



**City of Huntington, West Virginia  
Monthly Financial Reports  
(INCOMPLETE & UNAUDITED)**

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**SEPTEMBER 30, 2019**

## TABLE OF CONTENTS

### **001 - GENERAL FUND INCOME STATEMENT** (PAGES 1 – 41)

REVENUES

EXPENSES

- 00 – MAYOR
- 05 – CITY COUNCIL
- 10 – ADMINISTRATION & FINANCE
- 15 – CITY CLERK
- 20 – CONTINGENCIES
- 25 – CONTRIBUTIONS
- 30 – FIRE
- 35 – GRANTS
- 40 – INSURANCE PROGRAMS
- 45 – CITY ATTORNEY
- 50 – MAYOR’S OFFICE OF PLANNING &  
DEVELOPMENT
- 55 – POLICE
- 60 – PUBLIC WORKS
- 65 – TRANSFERS
- 68 – CAPITAL PROJECTS

### **OTHER FUNDS INCOME STATEMENT** (PAGES 1 – 17)

- 035 – DRUG FORFEITURE
- 036 – WESTMORELAND FIRE PROTECTION
- 037 – SAFETY TOWN
- 038 – JEAN DEAN PUBLIC SAFETY BUILDING
- 106 – DEBT SERVICE TIF #1 DOWNTOWN
- 200 – LANDFILL CLOSURE
- 201 – CAPITAL IMPROVEMENT
- 213 – CIVIC ARENA
- 600 – POLICEMEN’S PENSION RELIEF
- 601 – FIREMEN’S PENSION RELIEF
- 700 – POLICE RETIREE’S INSURANCE
- 701 – FIRE RETIREE’S INSURANCE

### **ALL FUNDS BALANCE SHEETS** (PAGES 1 – 15)

### **002 – COAL SEVERANCE FUND INCOME STATEMENT** (PAGES 1 – 2)

### **404 – SANITATION & TRASH FUND INCOME STATEMENT** (PAGES 1 – 4)



# General Fund Income Statement

Through 09/30/19

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>REVENUE</b>								
<b>301</b>	<b>PROPERTY TAXES</b>							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	5,143,223.00	2,065,063.01	2,462,073.11	.00	2,681,149.89	48	5,179,228.68
301-102	PROPERTY TAXES PROPERTY TAX INTEREST - CURRENT	.00	4,808.72	12,641.72	.00	(12,641.72)	+++	62,267.90
301-104	PROPERTY TAXES TTA PUBLIC UTILITY TAX - CURRENT	.00	117,686.64	117,904.31	.00	(117,904.31)	+++	223,188.85
301-107	PROPERTY TAXES PROPERTY TAXES - PAST DUE	856,777.00	53,110.05	140,709.22	.00	716,067.78	16	549,651.09
	<b>301 - PROPERTY TAXES Totals</b>	<b>\$6,000,000.00</b>	<b>\$2,240,668.42</b>	<b>\$2,733,328.36</b>	<b>\$0.00</b>	<b>\$3,266,671.64</b>	<b>46%</b>	<b>\$6,014,336.52</b>
<b>303</b>	<b>GAS &amp; OIL SEVERANCE TAX</b>							
303	GAS & OIL SEVERANCE TAX	103,000.00	.00	.00	.00	103,000.00	0	.00
303-101	GAS & OIL SEVERANCE TAX GAS & OIL SEVERANCE TAX	.00	.00	.00	.00	.00	+++	103,214.55
	<b>303 - GAS &amp; OIL SEVERANCE TAX Totals</b>	<b>\$103,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$103,000.00</b>	<b>0%</b>	<b>\$103,214.55</b>
<b>304</b>	<b>EXCISE TAX ON UTILITIES</b>							
304	EXCISE TAX ON UTILITIES	2,050,000.00	.00	.00	.00	2,050,000.00	0	.00
304-101	EXCISE TAX ON UTILITIES ELECTRICITY	.00	105,302.79	290,240.70	.00	(290,240.70)	+++	1,037,501.69
304-102	EXCISE TAX ON UTILITIES GAS	.00	8,634.19	21,994.50	.00	(21,994.50)	+++	365,516.55
304-103	EXCISE TAX ON UTILITIES TELEPHONE	.00	3,248.38	14,826.04	.00	(14,826.04)	+++	58,046.21
304-104	EXCISE TAX ON UTILITIES WATER	.00	32,213.53	62,475.99	.00	(62,475.99)	+++	323,386.07
304-105	EXCISE TAX ON UTILITIES SANITARY SEWER	.00	33,597.87	59,178.53	.00	(59,178.53)	+++	194,643.81
304-106	EXCISE TAX ON UTILITIES GARBAGE HAULERS	.00	.00	.00	.00	.00	+++	42,564.60
304-107	EXCISE TAX ON UTILITIES WIRELESS COMMUNICATIONS	.00	1,890.27	21,978.42	.00	(21,978.42)	+++	123,901.69
	<b>304 - EXCISE TAX ON UTILITIES Totals</b>	<b>\$2,050,000.00</b>	<b>\$184,887.03</b>	<b>\$470,694.18</b>	<b>\$0.00</b>	<b>\$1,579,305.82</b>	<b>23%</b>	<b>\$2,145,560.62</b>
<b>305</b>	<b>B &amp; O (BUSINESS &amp; OCCUPATION) TAX</b>							
305	B & O (BUSINESS & OCCUPATION) TAX	13,500,000.00	.00	.00	.00	13,500,000.00	0	.00
305-101	B & O (BUSINESS & OCCUPATION) TAX B&O COLLECTIONS - CURRENT	.00	584.22	1,843.39	.00	(1,843.39)	+++	542,505.56
305-102	B & O (BUSINESS & OCCUPATION) TAX B & O PENALTIES / INTEREST	.00	14,612.86	31,453.15	.00	(31,453.15)	+++	85,055.49
305-104	B & O (BUSINESS & OCCUPATION) TAX B & O COLLECTIONS - PAST DUE	.00	.00	.00	.00	.00	+++	.02
305-106	B & O (BUSINESS & OCCUPATION) TAX NATURAL RESOURCES	.00	.00	.00	.00	.00	+++	79.55
305-109	B & O (BUSINESS & OCCUPATION) TAX RETAIL & RESTAURANTS	.00	5,753.58	472,106.89	.00	(472,106.89)	+++	1,909,172.46
305-110	B & O (BUSINESS & OCCUPATION) TAX WHOLESALERS	.00	4,194.29	156,671.70	.00	(156,671.70)	+++	623,569.90
305-111	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / WATER COMPANIES	.00	.00	575,168.36	.00	(575,168.36)	+++	2,387,906.58
305-112	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / NATURAL GAS CO.	.00	.00	439,894.84	.00	(439,894.84)	+++	1,904,074.85
305-113	B & O (BUSINESS & OCCUPATION) TAX PUBLIC UTILITIES, OTHER	.00	.00	.00	.00	.00	+++	217.30
305-114	B & O (BUSINESS & OCCUPATION) TAX CONTRACTOR	.00	57,143.10	931,273.52	.00	(931,273.52)	+++	2,268,828.22
305-115	B & O (BUSINESS & OCCUPATION) TAX AMUSEMENT	.00	.00	3,704.60	.00	(3,704.60)	+++	24,930.26
305-116	B & O (BUSINESS & OCCUPATION) TAX SERVICE & ALL OTHER CALLINGS	.00	30,316.67	768,515.26	.00	(768,515.26)	+++	2,777,993.98
305-117	B & O (BUSINESS & OCCUPATION) TAX RENTS, ROYALTIES, INTEREST & DIV	.00	13,842.33	271,814.62	.00	(271,814.62)	+++	1,179,643.19



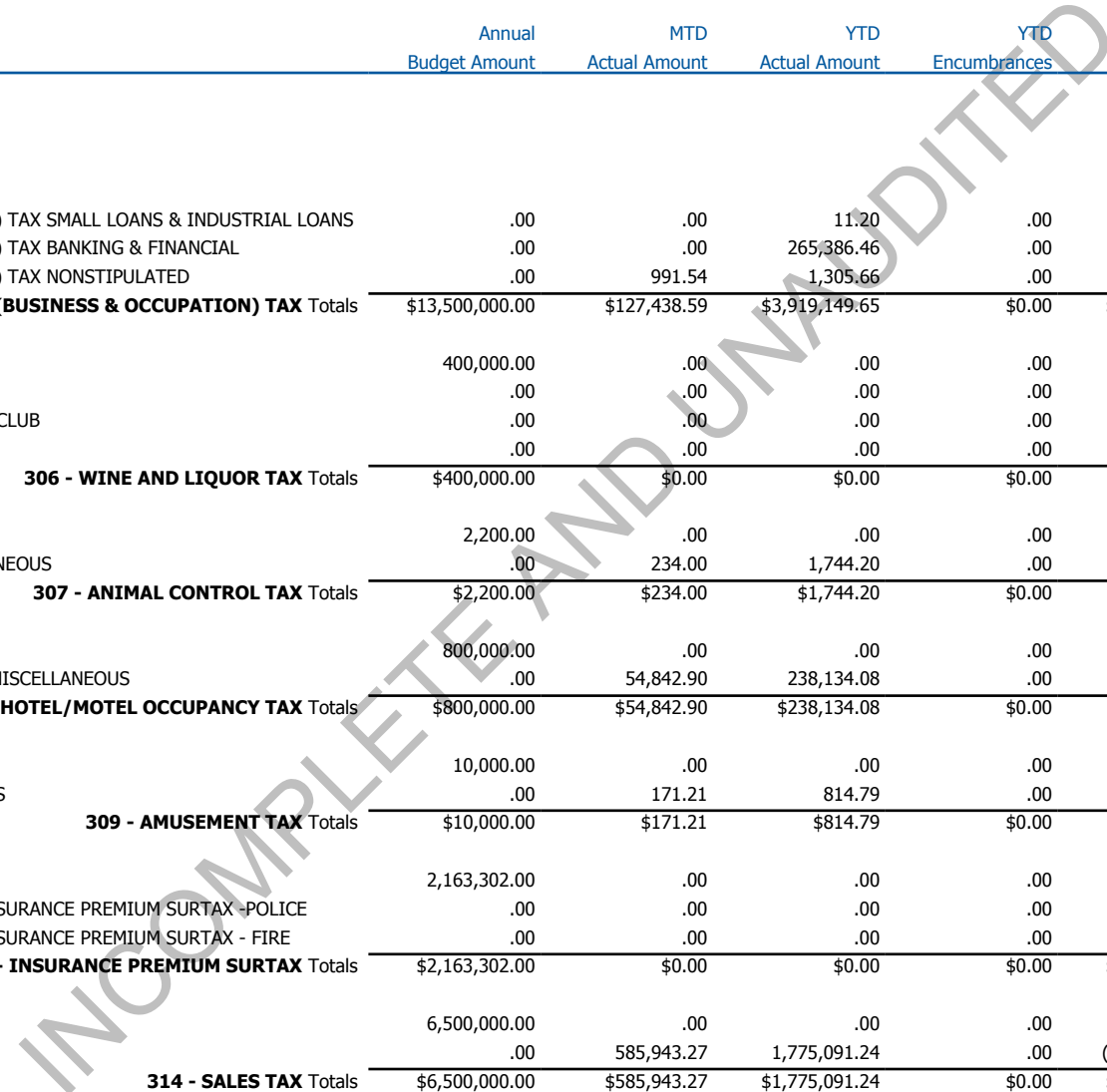
# General Fund Income Statement

Through 09/30/19

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>REVENUE</b>								
305-118	B & O (BUSINESS & OCCUPATION) TAX SMALL LOANS & INDUSTRIAL LOANS	.00	.00	11.20	.00	(11.20)	+++	798.68
305-119	B & O (BUSINESS & OCCUPATION) TAX BANKING & FINANCIAL	.00	.00	265,386.46	.00	(265,386.46)	+++	1,006,434.10
305-121	B & O (BUSINESS & OCCUPATION) TAX NONSTIPULATED	.00	991.54	1,305.66	.00	(1,305.66)	+++	13,736.78
<b>305 - B &amp; O (BUSINESS &amp; OCCUPATION) TAX Totals</b>		<b>\$13,500,000.00</b>	<b>\$127,438.59</b>	<b>\$3,919,149.65</b>	<b>\$0.00</b>	<b>\$9,580,850.35</b>	<b>29%</b>	<b>\$14,724,946.92</b>
<b>306</b>	<b>WINE AND LIQUOR TAX</b>							
306	WINE AND LIQUOR TAX	400,000.00	.00	.00	.00	400,000.00	0	.00
306-101	WINE AND LIQUOR TAX RETAIL	.00	.00	.00	.00	.00	+++	240,587.56
306-102	WINE AND LIQUOR TAX PRIVATE CLUB	.00	.00	.00	.00	.00	+++	71,156.20
306-103	WINE AND LIQUOR TAX WINE	.00	.00	.00	.00	.00	+++	146,303.33
<b>306 - WINE AND LIQUOR TAX Totals</b>		<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>0%</b>	<b>\$458,047.09</b>
<b>307</b>	<b>ANIMAL CONTROL TAX</b>							
307	ANIMAL CONTROL TAX	2,200.00	.00	.00	.00	2,200.00	0	.00
307-101	ANIMAL CONTROL TAX MISCELLANEOUS	.00	234.00	1,744.20	.00	(1,744.20)	+++	2,353.73
<b>307 - ANIMAL CONTROL TAX Totals</b>		<b>\$2,200.00</b>	<b>\$234.00</b>	<b>\$1,744.20</b>	<b>\$0.00</b>	<b>\$455.80</b>	<b>79%</b>	<b>\$2,353.73</b>
<b>308</b>	<b>HOTEL/MOTEL OCCUPANCY TAX</b>							
308	HOTEL/MOTEL OCCUPANCY TAX	800,000.00	.00	.00	.00	800,000.00	0	.00
308-101	HOTEL/MOTEL OCCUPANCY TAX MISCELLANEOUS	.00	54,842.90	238,134.08	.00	(238,134.08)	+++	778,116.55
<b>308 - HOTEL/MOTEL OCCUPANCY TAX Totals</b>		<b>\$800,000.00</b>	<b>\$54,842.90</b>	<b>\$238,134.08</b>	<b>\$0.00</b>	<b>\$561,865.92</b>	<b>30%</b>	<b>\$778,116.55</b>
<b>309</b>	<b>AMUSEMENT TAX</b>							
309	AMUSEMENT TAX	10,000.00	.00	.00	.00	10,000.00	0	.00
309-101	AMUSEMENT TAX MISCELLANEOUS	.00	171.21	814.79	.00	(814.79)	+++	15,300.17
<b>309 - AMUSEMENT TAX Totals</b>		<b>\$10,000.00</b>	<b>\$171.21</b>	<b>\$814.79</b>	<b>\$0.00</b>	<b>\$9,185.21</b>	<b>8%</b>	<b>\$15,300.17</b>
<b>311</b>	<b>INSURANCE PREMIUM SURTAX</b>							
311	INSURANCE PREMIUM SURTAX	2,163,302.00	.00	.00	.00	2,163,302.00	0	.00
311-102	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - POLICE	.00	.00	.00	.00	.00	+++	1,328,189.23
311-103	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - FIRE	.00	.00	.00	.00	.00	+++	1,386,836.47
<b>311 - INSURANCE PREMIUM SURTAX Totals</b>		<b>\$2,163,302.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,163,302.00</b>	<b>0%</b>	<b>\$2,715,025.70</b>
<b>314</b>	<b>SALES TAX</b>							
314	SALES TAX	6,500,000.00	.00	.00	.00	6,500,000.00	0	.00
314-101	SALES TAX SALES TAX	.00	585,943.27	1,775,091.24	.00	(1,775,091.24)	+++	6,801,507.76
<b>314 - SALES TAX Totals</b>		<b>\$6,500,000.00</b>	<b>\$585,943.27</b>	<b>\$1,775,091.24</b>	<b>\$0.00</b>	<b>\$4,724,908.76</b>	<b>27%</b>	<b>\$6,801,507.76</b>
<b>320</b>	<b>FINES, FEES, &amp; COURT COSTS</b>							
320	FINES, FEES, & COURT COSTS	216,000.00	.00	.00	.00	216,000.00	0	.00
320-101	FINES, FEES, & COURT COSTS COURT FINES & ETC. - CURRENT	.00	15,763.00	45,955.12	.00	(45,955.12)	+++	258,077.17
320-102	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$20.00	.00	1,290.00	4,030.00	.00	(4,030.00)	+++	22,926.00
320-105	FINES, FEES, & COURT COSTS TRAFFIC SCHOOL	.00	.00	.00	.00	.00	+++	300.00





# General Fund Income Statement

Through 09/30/19

Detail Listing

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>REVENUE</b>								
320-106	FINES, FEES, & COURT COSTS REINSTATEMENT FEE	.00	1,565.00	4,785.00	.00	(4,785.00)	+++	22,384.29
<b>320 - FINES, FEES, &amp; COURT COSTS Totals</b>		<b>\$216,000.00</b>	<b>\$18,618.00</b>	<b>\$54,770.12</b>	<b>\$0.00</b>	<b>\$161,229.88</b>	<b>25%</b>	<b>\$303,687.46</b>
<b>321</b>	<b>PARKING VIOLATIONS</b>							
321	PARKING VIOLATIONS	30,000.00	.00	.00	.00	30,000.00	0	.00
321-101	PARKING VIOLATIONS CURRENT YEAR	.00	4,735.00	13,525.00	.00	(13,525.00)	+++	26,500.00
321-103	PARKING VIOLATIONS CURRENT YEAR - \$5.00	.00	.00	.00	.00	.00	+++	685.00
321-105	PARKING VIOLATIONS PAST DUE	.00	2,525.00	7,505.00	.00	(7,505.00)	+++	6,760.01
321-106	PARKING VIOLATIONS PAST DUE - \$30.00	.00	(3,447.00)	(6,148.50)	.00	6,148.50	+++	(6,284.00)
<b>321 - PARKING VIOLATIONS Totals</b>		<b>\$30,000.00</b>	<b>\$3,813.00</b>	<b>\$14,881.50</b>	<b>\$0.00</b>	<b>\$15,118.50</b>	<b>50%</b>	<b>\$27,661.01</b>
<b>322</b>	<b>REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT</b>							
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT	1,000.00	.00	.00	.00	1,000.00	0	.00
322-101	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT CURRENT	.00	.00	1,922.08	.00	(1,922.08)	+++	816.41
<b>322 - REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,922.08</b>	<b>\$0.00</b>	<b>(\$922.08)</b>	<b>192%</b>	<b>\$816.41</b>
<b>325</b>	<b>LICENSES</b>							
325	LICENSES	240,000.00	.00	.00	.00	240,000.00	0	.00
325-101	LICENSES GENERAL BUSINESS LICENSE	.00	3,040.00	40,687.25	.00	(40,687.25)	+++	137,907.81
325-103	LICENSES BICYCLE LICENSE	.00	.00	2.00	.00	(2.00)	+++	9.00
325-105	LICENSES CONTRACTOR LICENSE	.00	3,550.00	19,800.00	.00	(19,800.00)	+++	72,678.00
325-106	LICENSES INSURANCE LICENSE	.00	.00	1,535.00	.00	(1,535.00)	+++	15,130.00
325-107	LICENSES REAL ESTATE LICENSE	.00	.00	35.00	.00	(35.00)	+++	505.00
325-108	LICENSES SOLICITATION LICENSE	.00	.00	.00	.00	.00	+++	2.00
<b>325 - LICENSES Totals</b>		<b>\$240,000.00</b>	<b>\$6,590.00</b>	<b>\$62,059.25</b>	<b>\$0.00</b>	<b>\$177,940.75</b>	<b>26%</b>	<b>\$226,231.81</b>
<b>326</b>	<b>BUILDING PERMIT FEES</b>							
326	BUILDING PERMIT FEES	205,000.00	.00	.00	.00	205,000.00	0	.00
326-101	BUILDING PERMIT FEES BUILDING PERMITS	.00	19,101.50	55,558.50	.00	(55,558.50)	+++	260,349.15
<b>326 - BUILDING PERMIT FEES Totals</b>		<b>\$205,000.00</b>	<b>\$19,101.50</b>	<b>\$55,558.50</b>	<b>\$0.00</b>	<b>\$149,441.50</b>	<b>27%</b>	<b>\$260,349.15</b>
<b>328</b>	<b>FRANCHISE FEES</b>							
328	FRANCHISE FEES	700,000.00	.00	.00	.00	700,000.00	0	.00
328-101	FRANCHISE FEES PUBLIC UTILITIES	.00	2,500.00	125,217.96	.00	(125,217.96)	+++	496,896.08
<b>328 - FRANCHISE FEES Totals</b>		<b>\$700,000.00</b>	<b>\$2,500.00</b>	<b>\$125,217.96</b>	<b>\$0.00</b>	<b>\$574,782.04</b>	<b>18%</b>	<b>\$496,896.08</b>
<b>329</b>	<b>INSPECTION FEES</b>							
329	INSPECTION FEES	30,000.00	.00	.00	.00	30,000.00	0	.00
329-104	INSPECTION FEES RIGHT OF WAY	.00	50.00	334.00	.00	(334.00)	+++	49,540.07
<b>329 - INSPECTION FEES Totals</b>		<b>\$30,000.00</b>	<b>\$50.00</b>	<b>\$334.00</b>	<b>\$0.00</b>	<b>\$29,666.00</b>	<b>1%</b>	<b>\$49,540.07</b>



# General Fund Income Statement

Through 09/30/19

Detail Listing

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>REVENUE</b>								
<b>330</b>	<b>IRP FEES (INTERSTATE REGISTRATION PLAN)</b>							
330	IRP FEES (INTERSTATE REGISTRATION PLAN)	550,000.00	.00	.00	.00	550,000.00	0	.00
330-101	IRP FEES (INTERSTATE REGISTRATION PLAN) IRP FEES	.00	33,928.10	197,632.40	.00	(197,632.40)	+++	703,320.74
	<b>330 - IRP FEES (INTERSTATE REGISTRATION PLAN) Totals</b>	<b>\$550,000.00</b>	<b>\$33,928.10</b>	<b>\$197,632.40</b>	<b>\$0.00</b>	<b>\$352,367.60</b>	<b>36%</b>	<b>\$703,320.74</b>
<b>332</b>	<b>EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES</b>							
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES	550,000.00	.00	.00	.00	550,000.00	0	.00
332-101	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES CHARGES	.00	47,147.71	163,640.52	.00	(163,640.52)	+++	601,347.37
	<b>332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES Totals</b>	<b>\$550,000.00</b>	<b>\$47,147.71</b>	<b>\$163,640.52</b>	<b>\$0.00</b>	<b>\$386,359.48</b>	<b>30%</b>	<b>\$601,347.37</b>
<b>333</b>	<b>RETIREEES' MEDICAL INSURANCE CHARGES</b>							
333	RETIREEES' MEDICAL INSURANCE CHARGES	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
333-101	RETIREEES' MEDICAL INSURANCE CHARGES HEALTH INSURANCE PREMIUM CHARGES	.00	93,872.39	298,325.55	.00	(298,325.55)	+++	1,059,077.20
333-103	RETIREEES' MEDICAL INSURANCE CHARGES OPTICAL INSURANCE	.00	95.28	337.42	.00	(337.42)	+++	1,419.47
	<b>333 - RETIREEES' MEDICAL INSURANCE CHARGES Totals</b>	<b>\$1,000,000.00</b>	<b>\$93,967.67</b>	<b>\$298,662.97</b>	<b>\$0.00</b>	<b>\$701,337.03</b>	<b>30%</b>	<b>\$1,060,496.67</b>
<b>334</b>	<b>RETIREEES' PRESCRIPTION INSURANCE CHARGES</b>							
334	RETIREEES' PRESCRIPTION INSURANCE CHARGES	10,000.00	.00	.00	.00	10,000.00	0	.00
334-101	RETIREEES' PRESCRIPTION INSURANCE CHARGES CHARGES	.00	776.00	2,328.00	.00	(2,328.00)	+++	8,940.78
	<b>334 - RETIREEES' PRESCRIPTION INSURANCE CHARGES Totals</b>	<b>\$10,000.00</b>	<b>\$776.00</b>	<b>\$2,328.00</b>	<b>\$0.00</b>	<b>\$7,672.00</b>	<b>23%</b>	<b>\$8,940.78</b>
<b>341</b>	<b>MUNICIPAL SERVICE FEES</b>							
341	MUNICIPAL SERVICE FEES	5,000,000.00	.00	.00	.00	5,000,000.00	0	.00
341-101	MUNICIPAL SERVICE FEES CURRENT	.00	51,520.90	1,218,465.10	.00	(1,218,465.10)	+++	5,197,732.32
341-105	MUNICIPAL SERVICE FEES COLLECTION FEES	.00	(16,707.07)	(29,382.58)	.00	29,382.58	+++	(147,096.71)
341-106	MUNICIPAL SERVICE FEES PENALTIES	.00	3,224.36	18,829.05	.00	(18,829.05)	+++	74,173.03
341-107	MUNICIPAL SERVICE FEES CITY SERVICE FEE NONSTIPULATED	.00	3,043.38	7,926.82	.00	(7,926.82)	+++	21,216.03
	<b>341 - MUNICIPAL SERVICE FEES Totals</b>	<b>\$5,000,000.00</b>	<b>\$41,081.57</b>	<b>\$1,215,838.39</b>	<b>\$0.00</b>	<b>\$3,784,161.61</b>	<b>24%</b>	<b>\$5,146,024.67</b>
<b>348</b>	<b>SPECIAL ASSESSMENTS</b>							
348	SPECIAL ASSESSMENTS	8,300,000.00	.00	.00	.00	8,300,000.00	0	.00
348-101	SPECIAL ASSESSMENTS CITY SERVICE FEE	.00	458,639.07	2,041,543.03	.00	(2,041,543.03)	+++	7,927,965.01
348-108	SPECIAL ASSESSMENTS CITY SERVICE FEE - PENALTIES	.00	341.35	2,702.76	.00	(2,702.76)	+++	3,342.02
	<b>348 - SPECIAL ASSESSMENTS Totals</b>	<b>\$8,300,000.00</b>	<b>\$458,980.42</b>	<b>\$2,044,245.79</b>	<b>\$0.00</b>	<b>\$6,255,754.21</b>	<b>25%</b>	<b>\$7,931,307.03</b>
<b>351</b>	<b>POLICE PROTECTION FEES</b>							
351	POLICE PROTECTION FEES	4,000.00	.00	.00	.00	4,000.00	0	.00
351-101	POLICE PROTECTION FEES POLICE PROTECTION FEES	.00	.00	.00	.00	.00	+++	2,000.00
	<b>351 - POLICE PROTECTION FEES Totals</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>0%</b>	<b>\$2,000.00</b>
<b>352</b>	<b>FIRE PROTECTION FEES</b>							
352	FIRE PROTECTION FEES	270,000.00	.00	.00	.00	270,000.00	0	.00



# General Fund Income Statement

Through 09/30/19

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>REVENUE</b>								
352-102	FIRE PROTECTION FEES OUT OF CITY FIRE FEE	.00	.00	(49,833.38)	.00	49,833.38	+++	279,477.16
	<b>352 - FIRE PROTECTION FEES Totals</b>	<b>\$270,000.00</b>	<b>\$0.00</b>	<b>(\$49,833.38)</b>	<b>\$0.00</b>	<b>\$319,833.38</b>	<b>(18%)</b>	<b>\$279,477.16</b>
<b>361</b>	<b>CHARGES FOR SERVICES</b>							
361	CHARGES FOR SERVICES	33,000.00	.00	.00	.00	33,000.00	0	.00
361-101	CHARGES FOR SERVICES GARAGE CHARGES - OTHER FUNDS	.00	5,966.00	15,286.00	.00	(15,286.00)	+++	71,628.84
	<b>361 - CHARGES FOR SERVICES Totals</b>	<b>\$33,000.00</b>	<b>\$5,966.00</b>	<b>\$15,286.00</b>	<b>\$0.00</b>	<b>\$17,714.00</b>	<b>46%</b>	<b>\$71,628.84</b>
<b>362</b>	<b>CHARGES TO OTHER ENTITIES</b>							
362	CHARGES TO OTHER ENTITIES	50,000.00	.00	.00	.00	50,000.00	0	.00
362-101	CHARGES TO OTHER ENTITIES CABELL CO. BOARD OF EDUCATION	.00	5,419.64	5,626.76	.00	(5,626.76)	+++	63,820.77
	<b>362 - CHARGES TO OTHER ENTITIES Totals</b>	<b>\$50,000.00</b>	<b>\$5,419.64</b>	<b>\$5,626.76</b>	<b>\$0.00</b>	<b>\$44,373.24</b>	<b>11%</b>	<b>\$63,820.77</b>
<b>365</b>	<b>FEDERAL GOVERNMENT GRANTS</b>							
365	FEDERAL GOVERNMENT GRANTS	2,000,000.00	.00	.00	.00	2,000,000.00	0	.00
365-107	FEDERAL GOVERNMENT GRANTS US EPA BROWNFIELD ASSESSMENT	.00	377.50	11,982.28	.00	(11,982.28)	+++	85,071.18
365-119	FEDERAL GOVERNMENT GRANTS SAMHSA W.E.A.R. PROGRAM	.00	.00	(12,713.22)	.00	12,713.22	+++	121,757.74
365-120	FEDERAL GOVERNMENT GRANTS BJA W.E.A.R PROGRAM ADULT COURT	.00	.00	.00	.00	.00	+++	24,839.44
365-122	FEDERAL GOVERNMENT GRANTS BJA JUSTICE & MENTAL HEALTH FY15	.00	.00	.00	.00	.00	+++	55,263.02
365-123	FEDERAL GOVERNMENT GRANTS DOJ SECOND CHANCE	.00	.00	.00	.00	.00	+++	113,848.29
365-124	FEDERAL GOVERNMENT GRANTS ECI	.00	17,548.35	59,489.54	.00	(59,489.54)	+++	292,325.01
365-125	FEDERAL GOVERNMENT GRANTS QRT	.00	.00	.00	.00	.00	+++	103,011.84
365-126	FEDERAL GOVERNMENT GRANTS HOMELAND SECURITY FY18 - POLICE	.00	.00	.00	.00	.00	+++	19,802.64
365-127	FEDERAL GOVERNMENT GRANTS HOMELAND SECURITY FY - CITY	.00	.00	.00	.00	.00	+++	9,961.00
365-128	FEDERAL GOVERNMENT GRANTS HOMELAND SECURITY FY - BSSA	.00	.00	.00	.00	.00	+++	37,358.49
365-129	FEDERAL GOVERNMENT GRANTS 2016 SAFER Grant	.00	21,968.15	44,303.48	.00	(44,303.48)	+++	256,617.34
365-130	FEDERAL GOVERNMENT GRANTS 2016 BYRNE JAG PROGRAM	.00	.00	30.29	.00	(30.29)	+++	11,282.03
365-131	FEDERAL GOVERNMENT GRANTS CHOICE NEIGHBORHOODS PLAN GRANT	.00	32,189.46	73,797.46	.00	(73,797.46)	+++	137,102.94
365-132	FEDERAL GOVERNMENT GRANTS 2017 BYRNE JAG PROGRAM	.00	.00	.00	.00	.00	+++	16,189.76
365-134	FEDERAL GOVERNMENT GRANTS HOMELAND SECURITY FY 18-FIRE	.00	.00	(15,106.87)	.00	15,106.87	+++	15,106.87
365-137	FEDERAL GOVERNMENT GRANTS FEMA HAZARD MITIGATION STORMWATR	.00	5,965.00	7,731.25	.00	(7,731.25)	+++	4,695.00
365-138	FEDERAL GOVERNMENT GRANTS OJP PROJECT SAFE NEIGHBORHOODS	.00	.00	(11,844.53)	.00	11,844.53	+++	11,844.53
365-139	FEDERAL GOVERNMENT GRANTS BROWNFIELD REVOLVING LOAN FUND	.00	630.40	16,376.78	.00	(16,376.78)	+++	.00
	<b>365 - FEDERAL GOVERNMENT GRANTS Totals</b>	<b>\$2,000,000.00</b>	<b>\$78,678.86</b>	<b>\$174,046.46</b>	<b>\$0.00</b>	<b>\$1,825,953.54</b>	<b>9%</b>	<b>\$1,316,077.12</b>
<b>366</b>	<b>STATE GOVERNMENT GRANTS</b>							
366	STATE GOVERNMENT GRANTS	500,000.00	.00	.00	.00	500,000.00	0	.00
366-004	STATE GOVERNMENT GRANTS STOP GRANT402	.00	24,523.19	6,721.91	.00	(6,721.91)	+++	283,051.08
366-005	STATE GOVERNMENT GRANTS STOP GRANT 406	.00	.00	.00	.00	.00	+++	1,308.90



# General Fund Income Statement

Through 09/30/19

Detail Listing

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<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>REVENUE</b>								
366-009	STATE GOVERNMENT GRANTS ELECTRONIC REPORTING 408 STOP	.00	.00	.00	.00	.00	+++	119,375.55
366-124	STATE GOVERNMENT GRANTS STOP DISTRACTED DRIVING	.00	.00	(1,890.70)	.00	1,890.70	+++	20,081.42
366-128	STATE GOVERNMENT GRANTS STOP GRANT 405d	.00	25,188.87	25,188.87	.00	(25,188.87)	+++	215,732.47
366-188	STATE GOVERNMENT GRANTS CHILD NUTRITION GRANT - 1992	.00	3,384.88	3,384.88	.00	(3,384.88)	+++	33,831.87
366-198	STATE GOVERNMENT GRANTS STOP GRANT 405c-TRAFFIC REC	.00	.00	.00	.00	.00	+++	12,106.16
<b>366 - STATE GOVERNMENT GRANTS Totals</b>		<b>\$500,000.00</b>	<b>\$53,096.94</b>	<b>\$33,404.96</b>	<b>\$0.00</b>	<b>\$466,595.04</b>	<b>7%</b>	<b>\$685,487.45</b>
<b>367 OTHER GRANTS</b>								
367	OTHER GRANTS	455,231.00	.00	.00	.00	455,231.00	0	.00
367-101	OTHER GRANTS BOND SUBSIDIES	.00	78,199.30	78,199.30	.00	(78,199.30)	+++	313,884.04
367-103	OTHER GRANTS BLOOMBERG MAYORS CHALLENGE	.00	.00	.00	.00	.00	+++	354,000.00
367-104	OTHER GRANTS LOVE YOUR BLOCK GRANT	.00	.00	.00	.00	.00	+++	12,500.00
367-105	OTHER GRANTS MATCHING FUNDS- HUD CHOICE NEIGH	.00	.00	.00	.00	.00	+++	37,600.00
<b>367 - OTHER GRANTS Totals</b>		<b>\$455,231.00</b>	<b>\$78,199.30</b>	<b>\$78,199.30</b>	<b>\$0.00</b>	<b>\$377,031.70</b>	<b>17%</b>	<b>\$717,984.04</b>
<b>368 CONTRIBUTIONS FROM OTHER ENTITIES</b>								
368	CONTRIBUTIONS FROM OTHER ENTITIES	70,000.00	.00	.00	.00	70,000.00	0	.00
368-101	CONTRIBUTIONS FROM OTHER ENTITIES CABELL COUNTY FIRE EXCESS LEVY	.00	18,214.79	23,567.65	.00	(23,567.65)	+++	51,499.01
368-105	CONTRIBUTIONS FROM OTHER ENTITIES PEG PUBLIC ACCESS	.00	.00	12,914.50	.00	(12,914.50)	+++	52,822.00
<b>368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals</b>		<b>\$70,000.00</b>	<b>\$18,214.79</b>	<b>\$36,482.15</b>	<b>\$0.00</b>	<b>\$33,517.85</b>	<b>52%</b>	<b>\$104,321.01</b>
<b>369 CONTRIBUTIONS FROM OTHER FUNDS</b>								
369	CONTRIBUTIONS FROM OTHER FUNDS	488,947.00	.00	.00	.00	488,947.00	0	.00
369-103	CONTRIBUTIONS FROM OTHER FUNDS CDBG FUND	.00	.00	.00	.00	.00	+++	261,126.69
<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>		<b>\$488,947.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$488,947.00</b>	<b>0%</b>	<b>\$261,126.69</b>
<b>376 GAMING INCOME</b>								
376	GAMING INCOME	10,000.00	.00	.00	.00	10,000.00	0	.00
376-101	GAMING INCOME CURRENT	.00	995.70	2,688.59	.00	(2,688.59)	+++	10,489.27
<b>376 - GAMING INCOME Totals</b>		<b>\$10,000.00</b>	<b>\$995.70</b>	<b>\$2,688.59</b>	<b>\$0.00</b>	<b>\$7,311.41</b>	<b>27%</b>	<b>\$10,489.27</b>
<b>377 CAPITAL LEASE REVENUE</b>								
377-101	CAPITAL LEASE REVENUE CAPITAL LEASE REVENUE	.00	.00	.00	.00	.00	+++	1,270,684.00
<b>377 - CAPITAL LEASE REVENUE Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,270,684.00</b>
<b>378 MISCELLANEOUS FEES</b>								
378	MISCELLANEOUS FEES	25,000.00	.00	.00	.00	25,000.00	0	.00
378-101	MISCELLANEOUS FEES VACANT BUILDING FEES	.00	6,290.60	19,995.18	.00	(19,995.18)	+++	64,607.20
<b>378 - MISCELLANEOUS FEES Totals</b>		<b>\$25,000.00</b>	<b>\$6,290.60</b>	<b>\$19,995.18</b>	<b>\$0.00</b>	<b>\$5,004.82</b>	<b>80%</b>	<b>\$64,607.20</b>
<b>380 INTEREST EARNED ON INVESTMENTS</b>								
380	INTEREST EARNED ON INVESTMENTS	10,000.00	.00	.00	.00	10,000.00	0	.00





# General Fund Income Statement

Through 09/30/19

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>REVENUE</b>								
380-103	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7715	.00	202.30	682.11	.00	(682.11)	+++	3,160.04
380-104	INTEREST EARNED ON INVESTMENTS FSB LANDFILL CLOSURE *5726	.00	23.82	73.06	.00	(73.06)	+++	289.75
380-105	INTEREST EARNED ON INVESTMENTS VESTED ACCOUNT BB&T *4685	.00	413.81	1,388.31	.00	(1,388.31)	+++	5,519.82
380-106	INTEREST EARNED ON INVESTMENTS CDBG GRANT ACCOUNT	.00	7.48	27.32	.00	(27.32)	+++	164.99
380-108	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7961	.00	2.86	6.93	.00	(6.93)	+++	25.73
380-110	INTEREST EARNED ON INVESTMENTS MISCELLANEOUS	.00	1,935.55	3,902.47	.00	(3,902.47)	+++	8,807.94
380-137	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *5046	.00	46.69	165.71	.00	(165.71)	+++	876.38
380-158	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *9136	.00	3.77	9.37	.00	(9.37)	+++	35.85
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$10,000.00</b>	<b>\$2,636.28</b>	<b>\$6,255.28</b>	<b>\$0.00</b>	<b>\$3,744.72</b>	<b>63%</b>	<b>\$18,880.50</b>
<b>383 SALE OF FIXED ASSETS</b>								
383	SALE OF FIXED ASSETS	10,500.00	.00	.00	.00	10,500.00	0	.00
383-101	SALE OF FIXED ASSETS SALES OF FIXED ASSETS	.00	.00	.00	.00	.00	+++	7,429.13
383-102	SALE OF FIXED ASSETS PROPERTY ABANDONMENTS	.00	.00	.00	.00	.00	+++	6,000.00
<b>383 - SALE OF FIXED ASSETS Totals</b>		<b>\$10,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,500.00</b>	<b>0%</b>	<b>\$13,429.13</b>
<b>397 VIDEO LOTTERY</b>								
397	VIDEO LOTTERY	180,000.00	.00	.00	.00	180,000.00	0	.00
397-101	VIDEO LOTTERY CURRENT	.00	18,259.05	54,590.42	.00	(54,590.42)	+++	216,090.61
<b>397 - VIDEO LOTTERY Totals</b>		<b>\$180,000.00</b>	<b>\$18,259.05</b>	<b>\$54,590.42</b>	<b>\$0.00</b>	<b>\$125,409.58</b>	<b>30%</b>	<b>\$216,090.61</b>
<b>399 MISCELLANEOUS REVENUE</b>								
399	MISCELLANEOUS REVENUE	50,000.00	.00	.00	.00	50,000.00	0	.00
399-101	MISCELLANEOUS REVENUE ACCIDENT REPORTS	.00	1,815.00	13,930.00	.00	(13,930.00)	+++	56,515.00
399-102	MISCELLANEOUS REVENUE ROYALTIES	.00	116.31	343.15	.00	(343.15)	+++	2,071.73
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	(19.24)	(31,232.15)	.00	31,232.15	+++	(42,736.13)
399-107	MISCELLANEOUS REVENUE RENTS	.00	1,220.00	2,700.00	.00	(2,700.00)	+++	33,060.00
399-108	MISCELLANEOUS REVENUE ZONING FEES	.00	45.00	1,610.00	.00	(1,610.00)	+++	6,755.00
399-110	MISCELLANEOUS REVENUE CASHIER OVERAGE	.00	1.02	25.97	.00	(25.97)	+++	11.15
399-113	MISCELLANEOUS REVENUE LEGAL SERVICES REIMBURSED	.00	11.00	77.00	.00	(77.00)	+++	791.63
399-115	MISCELLANEOUS REVENUE PERMITS	.00	75.00	260.00	.00	(260.00)	+++	490.00
399-116	MISCELLANEOUS REVENUE LIEN FILING FEES	.00	.00	.00	.00	.00	+++	237.77
<b>399 - MISCELLANEOUS REVENUE Totals</b>		<b>\$50,000.00</b>	<b>\$3,264.09</b>	<b>(\$12,286.03)</b>	<b>\$0.00</b>	<b>\$62,286.03</b>	<b>(25%)</b>	<b>\$57,196.15</b>
<b>REVENUE TOTALS</b>		<b>\$52,517,180.00</b>	<b>\$4,191,760.64</b>	<b>\$13,740,503.67</b>	<b>\$0.00</b>	<b>\$38,776,676.33</b>	<b>26%</b>	<b>\$55,728,328.80</b>



# General Fund Income Statement

Through 09/30/19

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>00 - MAYOR</b>								
Division <b>409 - MAYOR'S OFFICE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	319,138.00	17,153.66	56,496.47	.00	262,641.53	18	299,787.14
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$319,138.00</b>	<b>\$17,153.66</b>	<b>\$56,496.47</b>	<b>\$0.00</b>	<b>\$262,641.53</b>	<b>18%</b>	<b>\$299,787.14</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	24,414.00	1,256.59	4,131.82	.00	20,282.18	17	22,030.41
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$24,414.00</b>	<b>\$1,256.59</b>	<b>\$4,131.82</b>	<b>\$0.00</b>	<b>\$20,282.18</b>	<b>17%</b>	<b>\$22,030.41</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	31,914.00	1,720.68	5,663.31	.00	26,250.69	18	30,611.52
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$31,914.00</b>	<b>\$1,720.68</b>	<b>\$5,663.31</b>	<b>\$0.00</b>	<b>\$26,250.69</b>	<b>18%</b>	<b>\$30,611.52</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	4,600.00	241.78	472.25	101.32	4,026.43	12	6,133.92
	<b>2110 - TELEPHONE Totals</b>	<b>\$4,600.00</b>	<b>\$241.78</b>	<b>\$472.25</b>	<b>\$101.32</b>	<b>\$4,026.43</b>	<b>12%</b>	<b>\$6,133.92</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	24,020.00	2,066.31	7,417.16	20.00	16,582.84	31	26,960.72
	<b>2140 - TRAVEL Totals</b>	<b>\$24,020.00</b>	<b>\$2,066.31</b>	<b>\$7,417.16</b>	<b>\$20.00</b>	<b>\$16,582.84</b>	<b>31%</b>	<b>\$26,960.72</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,500.00	.00	1,345.00	.00	155.00	90	285.77
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,345.00</b>	<b>\$0.00</b>	<b>\$155.00</b>	<b>90%</b>	<b>\$285.77</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	9,500.00	.00	.00	.00	9,500.00	0	2,230.90
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,500.00</b>	<b>0%</b>	<b>\$2,230.90</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	47,057.00	21,809.92	22,824.68	112.20	24,120.12	49	84,697.12
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$47,057.00</b>	<b>\$21,809.92</b>	<b>\$22,824.68</b>	<b>\$112.20</b>	<b>\$24,120.12</b>	<b>49%</b>	<b>\$84,697.12</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	3,006.00	660.60	1,140.17	5.98	1,859.85	38	5,208.57
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$3,006.00</b>	<b>\$660.60</b>	<b>\$1,140.17</b>	<b>\$5.98</b>	<b>\$1,859.85</b>	<b>38%</b>	<b>\$5,208.57</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	6,000.00	344.41	1,027.60	.00	4,972.40	17	3,810.43
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$6,000.00</b>	<b>\$344.41</b>	<b>\$1,027.60</b>	<b>\$0.00</b>	<b>\$4,972.40</b>	<b>17%</b>	<b>\$3,810.43</b>
	Division <b>409 - MAYOR'S OFFICE Totals</b>	<b>\$471,149.00</b>	<b>\$45,253.95</b>	<b>\$100,518.46</b>	<b>\$239.50</b>	<b>\$370,391.04</b>	<b>21%</b>	<b>\$481,756.50</b>
	Department <b>00 - MAYOR Totals</b>	<b>\$471,149.00</b>	<b>\$45,253.95</b>	<b>\$100,518.46</b>	<b>\$239.50</b>	<b>\$370,391.04</b>	<b>21%</b>	<b>\$481,756.50</b>



# General Fund Income Statement

Through 09/30/19

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>05 - CITY COUNCIL</b>								
Division <b>410 - CITY COUNCIL</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	79,200.00	6,000.00	19,200.00	.00	60,000.00	24	79,200.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$79,200.00</b>	<b>\$6,000.00</b>	<b>\$19,200.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>24%</b>	<b>\$79,200.00</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,059.00	459.00	1,468.80	.00	4,590.20	24	6,058.80
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$6,059.00</b>	<b>\$459.00</b>	<b>\$1,468.80</b>	<b>\$0.00</b>	<b>\$4,590.20</b>	<b>24%</b>	<b>\$6,058.80</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	3,600.00	240.00	840.00	.00	2,760.00	23	3,660.00
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$3,600.00</b>	<b>\$240.00</b>	<b>\$840.00</b>	<b>\$0.00</b>	<b>\$2,760.00</b>	<b>23%</b>	<b>\$3,660.00</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	300.00	82.22	201.10	.00	98.90	67	277.46
	<b>2120 - PRINTING Totals</b>	<b>\$300.00</b>	<b>\$82.22</b>	<b>\$201.10</b>	<b>\$0.00</b>	<b>\$98.90</b>	<b>67%</b>	<b>\$277.46</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	7,500.00	.00	1,200.00	.00	6,300.00	16	545.08
	<b>2140 - TRAVEL Totals</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$6,300.00</b>	<b>16%</b>	<b>\$545.08</b>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	500.00	.00	.00	.00	500.00	0	.00
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	16,500.00	.00	270.75	85.00	16,144.25	2	313.25
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$16,500.00</b>	<b>\$0.00</b>	<b>\$270.75</b>	<b>\$85.00</b>	<b>\$16,144.25</b>	<b>2%</b>	<b>\$313.25</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	7.60	7.60	.00	992.40	1	483.20
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$1,000.00</b>	<b>\$7.60</b>	<b>\$7.60</b>	<b>\$0.00</b>	<b>\$992.40</b>	<b>1%</b>	<b>\$483.20</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	+++	52,244.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$52,244.00</b>
	Division <b>410 - CITY COUNCIL Totals</b>	<b>\$114,659.00</b>	<b>\$6,788.82</b>	<b>\$23,188.25</b>	<b>\$85.00</b>	<b>\$91,385.75</b>	<b>20%</b>	<b>\$142,781.79</b>
	Department <b>05 - CITY COUNCIL Totals</b>	<b>\$114,659.00</b>	<b>\$6,788.82</b>	<b>\$23,188.25</b>	<b>\$85.00</b>	<b>\$91,385.75</b>	<b>20%</b>	<b>\$142,781.79</b>
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>414 - FINANCE OFFICE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	653,076.00	48,401.64	156,565.04	.00	496,510.96	24	544,368.64



# General Fund Income Statement

Through 09/30/19

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>414 - FINANCE OFFICE</b>								
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	63,000.00	.00	.00	.00	63,000.00	0	.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$716,076.00</b>	<b>\$48,401.64</b>	<b>\$156,565.04</b>	<b>\$0.00</b>	<b>\$559,510.96</b>	<b>22%</b>	<b>\$544,368.64</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	49,960.00	3,559.64	11,563.11	.00	38,396.89	23	43,913.08
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$49,960.00</b>	<b>\$3,559.64</b>	<b>\$11,563.11</b>	<b>\$0.00</b>	<b>\$38,396.89</b>	<b>23%</b>	<b>\$43,913.08</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	65,308.00	4,845.30	15,735.50	.00	49,572.50	24	58,344.74
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$65,308.00</b>	<b>\$4,845.30</b>	<b>\$15,735.50</b>	<b>\$0.00</b>	<b>\$49,572.50</b>	<b>24%</b>	<b>\$58,344.74</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	2,500.00	.00	748.77	.00	1,751.23	30	1,311.84
<b>1080 - OVERTIME / EXTRA HELP Totals</b>		<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$748.77</b>	<b>\$0.00</b>	<b>\$1,751.23</b>	<b>30%</b>	<b>\$1,311.84</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	2,800.00	.00	1,019.06	.00	1,780.94	36	2,172.30
<b>1100 - OTHER FRINGE BENEFITS Totals</b>		<b>\$2,800.00</b>	<b>\$0.00</b>	<b>\$1,019.06</b>	<b>\$0.00</b>	<b>\$1,780.94</b>	<b>36%</b>	<b>\$2,172.30</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	5,500.00	302.64	502.64	202.64	4,794.72	13	8,688.75
<b>2110 - TELEPHONE Totals</b>		<b>\$5,500.00</b>	<b>\$302.64</b>	<b>\$502.64</b>	<b>\$202.64</b>	<b>\$4,794.72</b>	<b>13%</b>	<b>\$8,688.75</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	500.00	.00	140.95	.00	359.05	28	216.96
<b>2120 - PRINTING Totals</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$140.95</b>	<b>\$0.00</b>	<b>\$359.05</b>	<b>28%</b>	<b>\$216.96</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	1,000.00	.00	.00	64.96	935.04	6	914.16
<b>2140 - TRAVEL Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64.96</b>	<b>\$935.04</b>	<b>6%</b>	<b>\$914.16</b>
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	98,116.00	14,194.17	15,508.44	4,132.78	78,474.78	20	99,186.44
<b>2180 - POSTAGE Totals</b>		<b>\$98,116.00</b>	<b>\$14,194.17</b>	<b>\$15,508.44</b>	<b>\$4,132.78</b>	<b>\$78,474.78</b>	<b>20%</b>	<b>\$99,186.44</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	6,000.00	.00	.00	.00	6,000.00	0	3,753.75
<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>		<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>0%</b>	<b>\$3,753.75</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,000.00	.00	950.00	250.00	800.00	60	5,714.16
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$950.00</b>	<b>\$250.00</b>	<b>\$800.00</b>	<b>60%</b>	<b>\$5,714.16</b>



# General Fund Income Statement

Through 09/30/19

Detail Listing

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>414 - FINANCE OFFICE</b>								
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	.00	125.00	.00	375.00	25	125.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$125.00</b>	<b>\$0.00</b>	<b>\$375.00</b>	<b>25%</b>	<b>\$125.00</b>
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	36,180.00	.00	.00	.00	36,180.00	0	14,750.00
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$36,180.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,180.00</b>	<b>0%</b>	<b>\$14,750.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	133,310.00	11,665.27	20,691.72	407.07	112,211.21	16	168,182.25
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$133,310.00</b>	<b>\$11,665.27</b>	<b>\$20,691.72</b>	<b>\$407.07</b>	<b>\$112,211.21</b>	<b>16%</b>	<b>\$168,182.25</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	8,608.00	.00	2,105.84	679.29	5,822.87	32	3,397.55
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,056.00	.00	581.26	.00	4,474.74	11	5,842.18
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$13,664.00</b>	<b>\$0.00</b>	<b>\$2,687.10</b>	<b>\$679.29</b>	<b>\$10,297.61</b>	<b>25%</b>	<b>\$9,239.73</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	1,000.00	.00	46.51	.00	953.49	5	121.81
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$46.51</b>	<b>\$0.00</b>	<b>\$953.49</b>	<b>5%</b>	<b>\$121.81</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	5,000.00	.00	.00	.00	5,000.00	0	7,875.86
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	14,999.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$22,874.86</b>
	Division <b>414 - FINANCE OFFICE Totals</b>	<b>\$1,139,414.00</b>	<b>\$82,968.66</b>	<b>\$226,283.84</b>	<b>\$5,736.74</b>	<b>\$907,393.42</b>	<b>20%</b>	<b>\$983,878.47</b>
	Division <b>416 - MUNICIPAL COURT</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	72,345.00	5,378.97	16,930.40	.00	55,414.60	23	65,215.15
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$72,345.00</b>	<b>\$5,378.97</b>	<b>\$16,930.40</b>	<b>\$0.00</b>	<b>\$55,414.60</b>	<b>23%</b>	<b>\$65,215.15</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,534.00	394.58	1,240.18	.00	4,293.82	22	4,818.40
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$5,534.00</b>	<b>\$394.58</b>	<b>\$1,240.18</b>	<b>\$0.00</b>	<b>\$4,293.82</b>	<b>22%</b>	<b>\$4,818.40</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	7,234.00	324.24	1,053.03	.00	6,180.97	15	4,200.35
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$7,234.00</b>	<b>\$324.24</b>	<b>\$1,053.03</b>	<b>\$0.00</b>	<b>\$6,180.97</b>	<b>15%</b>	<b>\$4,200.35</b>



# General Fund Income Statement

Through 09/30/19

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>416 - MUNICIPAL COURT</b>								
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	550.00	25.33	25.33	25.33	499.34	9	278.52
	<b>2110 - TELEPHONE Totals</b>	<b>\$550.00</b>	<b>\$25.33</b>	<b>\$25.33</b>	<b>\$25.33</b>	<b>\$499.34</b>	<b>9%</b>	<b>\$278.52</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	.00
	<b>2120 - PRINTING Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	350.00	.00	.00	.00	350.00	0	.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	25,000.00	1,798.00	4,960.00	.00	20,040.00	20	22,711.38
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$25,000.00</b>	<b>\$1,798.00</b>	<b>\$4,960.00</b>	<b>\$0.00</b>	<b>\$20,040.00</b>	<b>20%</b>	<b>\$22,711.38</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	650.00	.00	.00	424.29	225.71	65	908.95
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	100.00	.00	.00	.00	100.00	0	25.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$424.29</b>	<b>\$325.71</b>	<b>57%</b>	<b>\$933.95</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	3,000.00	.00	.00	.00	3,000.00	0	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>416 - MUNICIPAL COURT Totals</b>	<b>\$114,863.00</b>	<b>\$7,921.12</b>	<b>\$24,208.94</b>	<b>\$449.62</b>	<b>\$90,204.44</b>	<b>21%</b>	<b>\$98,157.75</b>
	Division <b>422 - HUMAN RESOURCES</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	184,930.00	14,083.00	45,703.82	.00	139,226.18	25	165,885.70
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$184,930.00</b>	<b>\$14,083.00</b>	<b>\$45,703.82</b>	<b>\$0.00</b>	<b>\$139,226.18</b>	<b>25%</b>	<b>\$165,885.70</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	14,147.00	1,041.67	3,379.36	.00	10,767.64	24	12,274.81
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$14,147.00</b>	<b>\$1,041.67</b>	<b>\$3,379.36</b>	<b>\$0.00</b>	<b>\$10,767.64</b>	<b>24%</b>	<b>\$12,274.81</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	18,493.00	1,410.01	4,574.66	.00	13,918.34	25	16,836.75
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$18,493.00</b>	<b>\$1,410.01</b>	<b>\$4,574.66</b>	<b>\$0.00</b>	<b>\$13,918.34</b>	<b>25%</b>	<b>\$16,836.75</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	1,425.00	25.33	25.33	25.33	1,374.34	4	1,046.87
	<b>2110 - TELEPHONE Totals</b>	<b>\$1,425.00</b>	<b>\$25.33</b>	<b>\$25.33</b>	<b>\$25.33</b>	<b>\$1,374.34</b>	<b>4%</b>	<b>\$1,046.87</b>



# General Fund Income Statement

Through 09/30/19

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>422 - HUMAN RESOURCES</b>								
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,500.00	.00	.00	.00	1,500.00	0	1,402.40
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0%</b>	<b>\$1,402.40</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	500.00	.00	.00	.00	500.00	0	577.67
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$577.67</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	250.00	.00	.00	.00	250.00	0	184.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>0%</b>	<b>\$184.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	9,500.00	.00	.00	.00	9,500.00	0	6,250.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,500.00</b>	<b>0%</b>	<b>\$6,250.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	108.14	(21.96)	413.82	17	321.89
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	560.00	.00	.00	.00	560.00	0	773.54
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$1,060.00</b>	<b>\$0.00</b>	<b>\$108.14</b>	<b>(\$21.96)</b>	<b>\$973.82</b>	<b>8%</b>	<b>\$1,095.43</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	500.00	24.60	50.00	.00	450.00	10	95.07
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$500.00</b>	<b>\$24.60</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$450.00</b>	<b>10%</b>	<b>\$95.07</b>
	Division <b>422 - HUMAN RESOURCES Totals</b>	<b>\$232,305.00</b>	<b>\$16,584.61</b>	<b>\$53,841.31</b>	<b>\$3.37</b>	<b>\$178,460.32</b>	<b>23%</b>	<b>\$205,648.70</b>
	Division <b>423 - PURCHASING</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	56,151.00	4,300.60	13,966.40	.00	42,184.60	25	46,601.51
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$56,151.00</b>	<b>\$4,300.60</b>	<b>\$13,966.40</b>	<b>\$0.00</b>	<b>\$42,184.60</b>	<b>25%</b>	<b>\$46,601.51</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	4,295.00	323.94	1,051.00	.00	3,244.00	24	4,114.77
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$4,295.00</b>	<b>\$323.94</b>	<b>\$1,051.00</b>	<b>\$0.00</b>	<b>\$3,244.00</b>	<b>24%</b>	<b>\$4,114.77</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	5,615.00	431.77	1,400.91	.00	4,214.09	25	5,584.28
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$5,615.00</b>	<b>\$431.77</b>	<b>\$1,400.91</b>	<b>\$0.00</b>	<b>\$4,214.09</b>	<b>25%</b>	<b>\$5,584.28</b>



# General Fund Income Statement

Through 09/30/19

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Include Rollup Account/Rollup to Account

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>423 - PURCHASING</b>								
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	1,000.00	75.33	175.33	25.33	799.34	20	878.52
	<b>2110 - TELEPHONE Totals</b>	<b>\$1,000.00</b>	<b>\$75.33</b>	<b>\$175.33</b>	<b>\$25.33</b>	<b>\$799.34</b>	<b>20%</b>	<b>\$878.52</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	2,500.00	.00	.00	.00	2,500.00	0	1,771.66
	<b>2140 - TRAVEL Totals</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0%</b>	<b>\$1,771.66</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,300.00	69.07	69.07	238.27	1,992.66	13	961.16
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$2,300.00</b>	<b>\$69.07</b>	<b>\$69.07</b>	<b>\$238.27</b>	<b>\$1,992.66</b>	<b>13%</b>	<b>\$961.16</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	250.00	.00	.00	.00	250.00	0	190.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>0%</b>	<b>\$190.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	2,120.00	195.42	312.62	159.06	1,648.32	22	901.09
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$2,120.00</b>	<b>\$195.42</b>	<b>\$312.62</b>	<b>\$159.06</b>	<b>\$1,648.32</b>	<b>22%</b>	<b>\$901.09</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,518.00	.00	26.59	52.83	1,438.58	5	(273.04)
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$1,518.00</b>	<b>\$0.00</b>	<b>\$26.59</b>	<b>\$52.83</b>	<b>\$1,438.58</b>	<b>5%</b>	<b>(\$273.04)</b>
	Division <b>423 - PURCHASING Totals</b>	<b>\$75,749.00</b>	<b>\$5,396.13</b>	<b>\$17,001.92</b>	<b>\$475.49</b>	<b>\$58,271.59</b>	<b>23%</b>	<b>\$60,729.95</b>
	Division <b>439 - INFORMATION TECHNOLOGY</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	194,379.00	12,974.55	37,693.42	.00	156,685.58	19	122,504.61
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$194,379.00</b>	<b>\$12,974.55</b>	<b>\$37,693.42</b>	<b>\$0.00</b>	<b>\$156,685.58</b>	<b>19%</b>	<b>\$122,504.61</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	14,870.00	951.05	2,746.22	.00	12,123.78	18	9,018.51
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$14,870.00</b>	<b>\$951.05</b>	<b>\$2,746.22</b>	<b>\$0.00</b>	<b>\$12,123.78</b>	<b>18%</b>	<b>\$9,018.51</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	19,438.00	1,299.17	3,773.62	.00	15,664.38	19	11,860.51
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$19,438.00</b>	<b>\$1,299.17</b>	<b>\$3,773.62</b>	<b>\$0.00</b>	<b>\$15,664.38</b>	<b>19%</b>	<b>\$11,860.51</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	2,500.00	194.86	339.06	50.66	2,110.28	16	6,126.97
	<b>2110 - TELEPHONE Totals</b>	<b>\$2,500.00</b>	<b>\$194.86</b>	<b>\$339.06</b>	<b>\$50.66</b>	<b>\$2,110.28</b>	<b>16%</b>	<b>\$6,126.97</b>





# General Fund Income Statement

Through 09/30/19

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>439 - INFORMATION TECHNOLOGY</b>								
<b>2210 TRAINING &amp; EDUCATION</b>								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	3,700.00	377.40	377.40	.00	3,322.60	10	596.50
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		<b>\$3,700.00</b>	<b>\$377.40</b>	<b>\$377.40</b>	<b>\$0.00</b>	<b>\$3,322.60</b>	<b>10%</b>	<b>\$596.50</b>
<b>2300 CONTRACTED SERVICES</b>								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	183,973.00	7,378.45	18,636.90	5,848.02	159,488.08	13	93,820.66
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$183,973.00</b>	<b>\$7,378.45</b>	<b>\$18,636.90</b>	<b>\$5,848.02</b>	<b>\$159,488.08</b>	<b>13%</b>	<b>\$93,820.66</b>
<b>3410 DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	118.74	.00	381.26	24	1,544.03
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	3,000.00	55.97	65.86	.00	2,934.14	2	3,437.67
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$3,500.00</b>	<b>\$55.97</b>	<b>\$184.60</b>	<b>\$0.00</b>	<b>\$3,315.40</b>	<b>5%</b>	<b>\$4,981.70</b>
<b>3430 AUTOMOBILE SUPPLIES</b>								
3430-101	AUTOMOBILE SUPPLIES FUEL	1,000.00	52.30	52.30	.00	947.70	5	.00
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		<b>\$1,000.00</b>	<b>\$52.30</b>	<b>\$52.30</b>	<b>\$0.00</b>	<b>\$947.70</b>	<b>5%</b>	<b>\$0.00</b>
<b>4590 CAPITAL OUTLAY - EQUIPMENT</b>								
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	261,321.00	2,606.87	33,732.69	31,597.34	195,990.97	25	131,830.70
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$261,321.00</b>	<b>\$2,606.87</b>	<b>\$33,732.69</b>	<b>\$31,597.34</b>	<b>\$195,990.97</b>	<b>25%</b>	<b>\$131,830.70</b>
Division <b>439 - INFORMATION TECHNOLOGY Totals</b>		<b>\$684,681.00</b>	<b>\$25,890.62</b>	<b>\$97,536.21</b>	<b>\$37,496.02</b>	<b>\$549,648.77</b>	<b>20%</b>	<b>\$380,740.16</b>
Division <b>954 - HUMAN RELATIONS COMMISSION</b>								
<b>1030 SALARY &amp; WAGES OF EMPLOYEES</b>								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	68,156.00	.00	.00	.00	68,156.00	0	.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$68,156.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,156.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>1040 FICA TAX - SOCIAL SECURITY</b>								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,214.00	.00	.00	.00	5,214.00	0	.00
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$5,214.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,214.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>1060 RETIREMENT EXPENSE</b>								
1060-101	RETIREMENT EXPENSE CIVILIAN	6,816.00	.00	.00	.00	6,816.00	0	.00
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$6,816.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,816.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2110 TELEPHONE</b>								
2110-101	TELEPHONE TELEPHONE	1,440.00	.00	.00	.00	1,440.00	0	.00
<b>2110 - TELEPHONE Totals</b>		<b>\$1,440.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,440.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2120 PRINTING</b>								
2120-101	PRINTING PRINTING	500.00	.00	.00	.00	500.00	0	.00
<b>2120 - PRINTING Totals</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>



# General Fund Income Statement

Through 09/30/19

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>954 - HUMAN RELATIONS COMMISSION</b>								
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	500.00	.00	.00	.00	500.00	0	.00
	<b>2140 - TRAVEL Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2190</b>	<b>BUILDINGS &amp; EQUIPMENT &amp; RENTS</b>							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	6,000.00	.00	.00	.00	6,000.00	0	.00
	<b>2190 - BUILDINGS &amp; EQUIPMENT &amp; RENTS Totals</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,000.00	.00	.00	.00	1,000.00	0	.00
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	7,500.00	.00	.00	.00	7,500.00	0	.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	5,000.00	.00	.00	.00	5,000.00	0	.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	3,500.00	.00	.00	.00	3,500.00	0	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>954 - HUMAN RELATIONS COMMISSION Totals</b>	<b>\$106,626.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$106,626.00</b>	<b>0%</b>	<b>\$0.00</b>
	Department <b>10 - ADMINISTRATION &amp; FINANCE Totals</b>	<b>\$2,353,638.00</b>	<b>\$138,761.14</b>	<b>\$418,872.22</b>	<b>\$44,161.24</b>	<b>\$1,890,604.54</b>	<b>20%</b>	<b>\$1,729,155.03</b>
Department <b>15 - CITY CLERK</b>								
Division <b>415 - CITY CLERK'S OFFICE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	84,789.00	6,510.52	21,118.47	.00	63,670.53	25	80,804.36
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$84,789.00</b>	<b>\$6,510.52</b>	<b>\$21,118.47</b>	<b>\$0.00</b>	<b>\$63,670.53</b>	<b>25%</b>	<b>\$80,804.36</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,486.00	474.90	1,528.13	.00	4,957.87	24	5,765.50
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$6,486.00</b>	<b>\$474.90</b>	<b>\$1,528.13</b>	<b>\$0.00</b>	<b>\$4,957.87</b>	<b>24%</b>	<b>\$5,765.50</b>



# General Fund Income Statement

Through 09/30/19

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>15 - CITY CLERK</b>								
Division <b>415 - CITY CLERK'S OFFICE</b>								
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	8,479.00	652.76	2,116.12	.00	6,362.88	25	8,240.68
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$8,479.00</b>	<b>\$652.76</b>	<b>\$2,116.12</b>	<b>\$0.00</b>	<b>\$6,362.88</b>	<b>25%</b>	<b>\$8,240.68</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	600.00	50.66	50.66	50.66	498.68	17	557.04
	<b>2110 - TELEPHONE Totals</b>	<b>\$600.00</b>	<b>\$50.66</b>	<b>\$50.66</b>	<b>\$50.66</b>	<b>\$498.68</b>	<b>17%</b>	<b>\$557.04</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	500.00	159.44	449.18	.00	50.82	90	565.98
	<b>2120 - PRINTING Totals</b>	<b>\$500.00</b>	<b>\$159.44</b>	<b>\$449.18</b>	<b>\$0.00</b>	<b>\$50.82</b>	<b>90%</b>	<b>\$565.98</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	200.00	.00	.00	.00	200.00	0	60.32
	<b>2140 - TRAVEL Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$60.32</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,087.00	86.37	86.37	176.18	2,824.45	9	580.00
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$3,087.00</b>	<b>\$86.37</b>	<b>\$86.37</b>	<b>\$176.18</b>	<b>\$2,824.45</b>	<b>9%</b>	<b>\$580.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	200.00	.00	.00	.00	200.00	0	35.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$35.00</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	50.00	.00	35.00	.00	15.00	70	35.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$35.00</b>	<b>\$0.00</b>	<b>\$15.00</b>	<b>70%</b>	<b>\$35.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	12,000.00	371.05	470.23	81.35	11,448.42	5	1,218.07
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$12,000.00</b>	<b>\$371.05</b>	<b>\$470.23</b>	<b>\$81.35</b>	<b>\$11,448.42</b>	<b>5%</b>	<b>\$1,218.07</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,100.00	.00	328.19	.00	771.81	30	149.21
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	41,366.00	.00	.00	.00	41,366.00	0	6,123.90
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$42,466.00</b>	<b>\$0.00</b>	<b>\$328.19</b>	<b>\$0.00</b>	<b>\$42,137.81</b>	<b>1%</b>	<b>\$6,273.11</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	+++	7,121.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$7,121.00</b>
	Division <b>415 - CITY CLERK'S OFFICE Totals</b>	<b>\$158,857.00</b>	<b>\$8,305.70</b>	<b>\$26,182.35</b>	<b>\$308.19</b>	<b>\$132,366.46</b>	<b>17%</b>	<b>\$111,256.06</b>



# General Fund Income Statement

Through 09/30/19

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>15 - CITY CLERK</b> Totals		\$158,857.00	\$8,305.70	\$26,182.35	\$308.19	\$132,366.46	17%	\$111,256.06
Department <b>20 - CONTINGENCIES</b>								
Division <b>699 - CONTINGENCIES</b>								
<b>5680 OTHER CONTRIBUTIONS/TRANSFERS</b>								
5680-103	OTHER CONTRIBUTIONS/TRANSFERS CONTINGENCIES - MISCELLANEOUS	639,127.00	.00	.00	.00	639,127.00	0	.00
<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS</b> Totals		\$639,127.00	\$0.00	\$0.00	\$0.00	\$639,127.00	0%	\$0.00
Division <b>699 - CONTINGENCIES</b> Totals		\$639,127.00	\$0.00	\$0.00	\$0.00	\$639,127.00	0%	\$0.00
Department <b>20 - CONTINGENCIES</b> Totals		\$639,127.00	\$0.00	\$0.00	\$0.00	\$639,127.00	0%	\$0.00
Department <b>25 - CONTRIBUTIONS</b>								
Division <b>402 - ECONOMIC DEVELOPMENT</b>								
<b>2220 DUES &amp; SUBSCRIPTIONS</b>								
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	18,000.00	.00	8,844.94	3,489.00	5,666.06	69	11,460.94
2220-103	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO REGION II	12,300.00	.00	12,285.00	.00	15.00	100	12,285.00
2220-104	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO KYOVA	17,200.00	17,198.30	17,198.30	.00	1.70	100	17,198.30
<b>2220 - DUES &amp; SUBSCRIPTIONS</b> Totals		\$47,500.00	\$17,198.30	\$38,328.24	\$3,489.00	\$5,682.76	88%	\$40,944.24
<b>5670 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>								
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	1,051,565.00	27,000.00	327,900.00	10,756.25	712,908.75	32	532,453.62
5670-113	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES MICRO GRANTS - COUNCIL	27,500.00	.00	13,330.00	1,000.00	13,170.00	52	.00
<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b> Totals		\$1,079,065.00	\$27,000.00	\$341,230.00	\$11,756.25	\$726,078.75	33%	\$532,453.62
<b>5680 OTHER CONTRIBUTIONS/TRANSFERS</b>								
5680-102	OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS - MISC.	26,000.00	.00	26,000.00	.00	.00	100	51,000.00
<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS</b> Totals		\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	100%	\$51,000.00
Division <b>402 - ECONOMIC DEVELOPMENT</b> Totals		\$1,152,565.00	\$44,198.30	\$405,558.24	\$15,245.25	\$731,761.51	37%	\$624,397.86
Division <b>707 - DOG WARDEN/HUMANE SOCIETY</b>								
<b>5670 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>								
5670-102	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ANIMAL CONTROL SHELTER	150,000.00	.00	37,500.00	.00	112,500.00	25	150,000.00
<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b> Totals		\$150,000.00	\$0.00	\$37,500.00	\$0.00	\$112,500.00	25%	\$150,000.00
Division <b>707 - DOG WARDEN/HUMANE SOCIETY</b> Totals		\$150,000.00	\$0.00	\$37,500.00	\$0.00	\$112,500.00	25%	\$150,000.00
Division <b>709 - AMBULANCE AUTHORITY</b>								
<b>5670 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>								
5670-103	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CC EMS FOR WESTMORELAND	70,000.00	.00	.00	.00	70,000.00	0	71,546.32
<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b> Totals		\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0%	\$71,546.32
Division <b>709 - AMBULANCE AUTHORITY</b> Totals		\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0%	\$71,546.32



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Through 09/30/19

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>25 - CONTRIBUTIONS</b>								
Division <b>759 - PUBLIC TRANSIT</b>								
<b>5670 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>								
5670-108	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES TRANSFER T.T.A. EXCESS LEVY	205,000.00	.00	216.20	117,686.64	87,097.16	58	234,627.24
<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>		<b>\$205,000.00</b>	<b>\$0.00</b>	<b>\$216.20</b>	<b>\$117,686.64</b>	<b>\$87,097.16</b>	<b>58%</b>	<b>\$234,627.24</b>
Division <b>759 - PUBLIC TRANSIT Totals</b>		<b>\$205,000.00</b>	<b>\$0.00</b>	<b>\$216.20</b>	<b>\$117,686.64</b>	<b>\$87,097.16</b>	<b>58%</b>	<b>\$234,627.24</b>
Division <b>900 - PARKS &amp; RECREATION</b>								
<b>2130 UTILITIES</b>								
2130-101	UTILITIES UTILITIES	35,000.00	3,814.29	11,796.61	.00	23,203.39	34	29,411.95
<b>2130 - UTILITIES Totals</b>		<b>\$35,000.00</b>	<b>\$3,814.29</b>	<b>\$11,796.61</b>	<b>\$0.00</b>	<b>\$23,203.39</b>	<b>34%</b>	<b>\$29,411.95</b>
<b>2300 CONTRACTED SERVICES</b>								
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	252,837.00	.00	.00	.00	252,837.00	0	205,818.98
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$252,837.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$252,837.00</b>	<b>0%</b>	<b>\$205,818.98</b>
<b>5670 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>								
5670-106	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES GREATER HGTN PARK BD PROP. TAX	650,000.00	.00	241,366.84	.00	408,633.16	37	482,200.24
<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>		<b>\$650,000.00</b>	<b>\$0.00</b>	<b>\$241,366.84</b>	<b>\$0.00</b>	<b>\$408,633.16</b>	<b>37%</b>	<b>\$482,200.24</b>
Division <b>900 - PARKS &amp; RECREATION Totals</b>		<b>\$937,837.00</b>	<b>\$3,814.29</b>	<b>\$253,163.45</b>	<b>\$0.00</b>	<b>\$684,673.55</b>	<b>27%</b>	<b>\$717,431.17</b>
Division <b>901 - VISITORS BUREAU</b>								
<b>5670 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>								
5670-110	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CONVENTION VISITORS BUREAU	400,000.00	.00	91,645.59	27,421.45	280,932.96	30	389,058.30
<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>		<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$91,645.59</b>	<b>\$27,421.45</b>	<b>\$280,932.96</b>	<b>30%</b>	<b>\$389,058.30</b>
Division <b>901 - VISITORS BUREAU Totals</b>		<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$91,645.59</b>	<b>\$27,421.45</b>	<b>\$280,932.96</b>	<b>30%</b>	<b>\$389,058.30</b>
Division <b>906 - ARTS &amp; HUMANITIES</b>								
<b>5670 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>								
5670-107	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CITY OF HGTN FOUNDATION	8,000.00	.00	8,000.00	.00	.00	100	8,000.00
<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>		<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$8,000.00</b>
Division <b>906 - ARTS &amp; HUMANITIES Totals</b>		<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$8,000.00</b>
Department <b>25 - CONTRIBUTIONS Totals</b>		<b>\$2,923,402.00</b>	<b>\$48,012.59</b>	<b>\$796,083.48</b>	<b>\$160,353.34</b>	<b>\$1,966,965.18</b>	<b>33%</b>	<b>\$2,195,060.89</b>
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>1030 SALARY &amp; WAGES OF EMPLOYEES</b>								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	2,879,410.00	194,989.25	643,285.45	.00	2,236,124.55	22	2,757,459.22
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	450,000.00	.00	.00	.00	450,000.00	0	.00



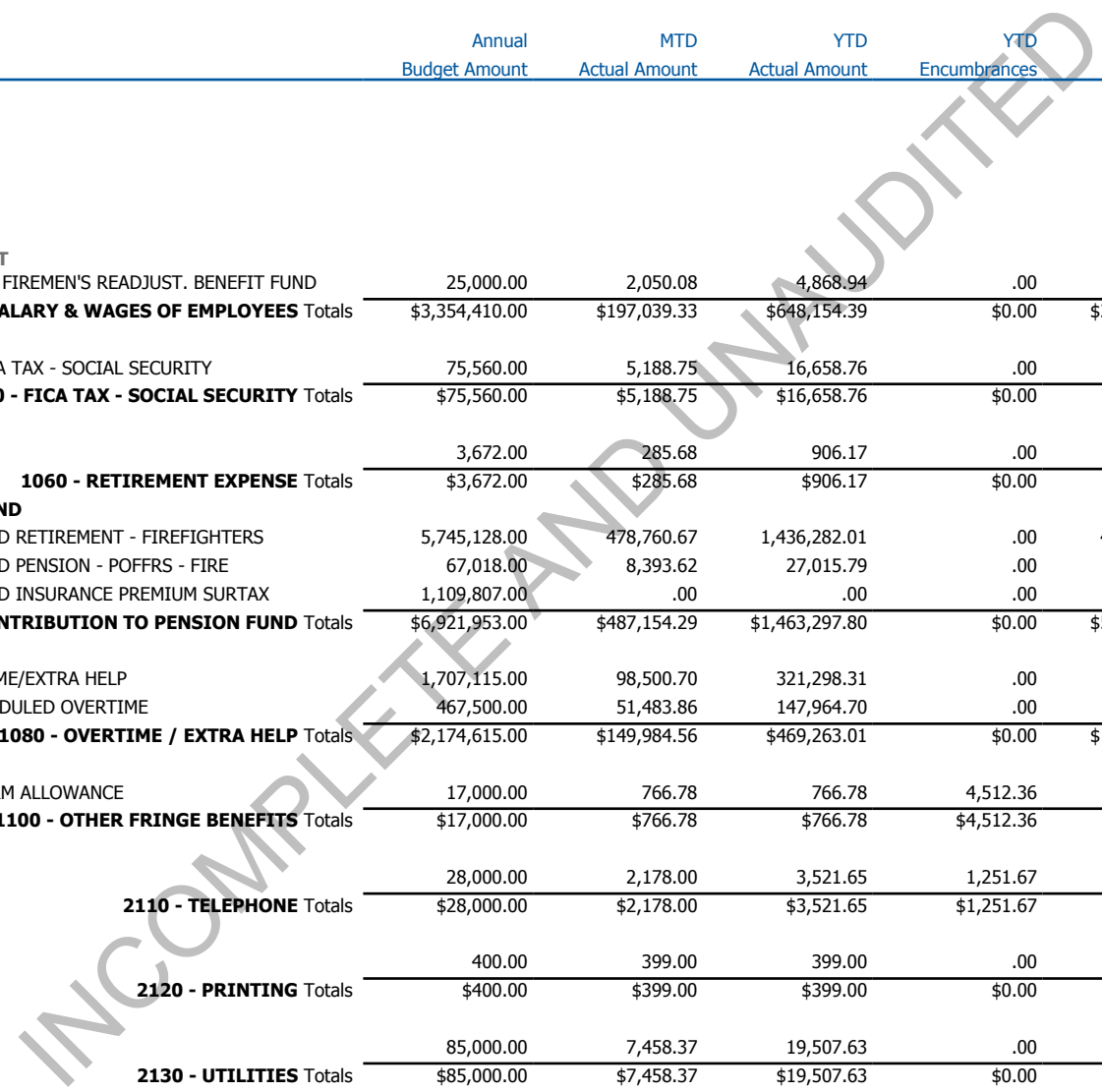
# General Fund Income Statement

Through 09/30/19

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
1030-107	SALARY & WAGES OF EMPLOYEES FIREMEN'S READJUST. BENEFIT FUND	25,000.00	2,050.08	4,868.94	.00	20,131.06	19	28,829.25
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$3,354,410.00</b>	<b>\$197,039.33</b>	<b>\$648,154.39</b>	<b>\$0.00</b>	<b>\$2,706,255.61</b>	<b>19%</b>	<b>\$2,786,288.47</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	75,560.00	5,188.75	16,658.76	.00	58,901.24	22	69,811.70
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$75,560.00</b>	<b>\$5,188.75</b>	<b>\$16,658.76</b>	<b>\$0.00</b>	<b>\$58,901.24</b>	<b>22%</b>	<b>\$69,811.70</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	3,672.00	285.68	906.17	.00	2,765.83	25	3,505.76
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$3,672.00</b>	<b>\$285.68</b>	<b>\$906.17</b>	<b>\$0.00</b>	<b>\$2,765.83</b>	<b>25%</b>	<b>\$3,505.76</b>
<b>1070</b>	<b>CONTRIBUTION TO PENSION FUND</b>							
1070-103	CONTRIBUTION TO PENSION FUND RETIREMENT - FIREFIGHTERS	5,745,128.00	478,760.67	1,436,282.01	.00	4,308,845.99	25	5,745,128.07
1070-104	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - FIRE	67,018.00	8,393.62	27,015.79	.00	40,002.21	40	107,682.97
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,109,807.00	.00	.00	.00	1,109,807.00	0	1,386,836.47
<b>1070 - CONTRIBUTION TO PENSION FUND Totals</b>		<b>\$6,921,953.00</b>	<b>\$487,154.29</b>	<b>\$1,463,297.80</b>	<b>\$0.00</b>	<b>\$5,458,655.20</b>	<b>21%</b>	<b>\$7,239,647.51</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,707,115.00	98,500.70	321,298.31	.00	1,385,816.69	19	1,328,369.90
1080-102	OVERTIME / EXTRA HELP UNSCHEDULED OVERTIME	467,500.00	51,483.86	147,964.70	.00	319,535.30	32	598,825.75
<b>1080 - OVERTIME / EXTRA HELP Totals</b>		<b>\$2,174,615.00</b>	<b>\$149,984.56</b>	<b>\$469,263.01</b>	<b>\$0.00</b>	<b>\$1,705,351.99</b>	<b>22%</b>	<b>\$1,927,195.65</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	17,000.00	766.78	766.78	4,512.36	11,720.86	31	20,797.99
<b>1100 - OTHER FRINGE BENEFITS Totals</b>		<b>\$17,000.00</b>	<b>\$766.78</b>	<b>\$766.78</b>	<b>\$4,512.36</b>	<b>\$11,720.86</b>	<b>31%</b>	<b>\$20,797.99</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	28,000.00	2,178.00	3,521.65	1,251.67	23,226.68	17	25,558.65
<b>2110 - TELEPHONE Totals</b>		<b>\$28,000.00</b>	<b>\$2,178.00</b>	<b>\$3,521.65</b>	<b>\$1,251.67</b>	<b>\$23,226.68</b>	<b>17%</b>	<b>\$25,558.65</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	400.00	399.00	399.00	.00	1.00	100	.00
<b>2120 - PRINTING Totals</b>		<b>\$400.00</b>	<b>\$399.00</b>	<b>\$399.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>100%</b>	<b>\$0.00</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	85,000.00	7,458.37	19,507.63	.00	65,492.37	23	84,383.38
<b>2130 - UTILITIES Totals</b>		<b>\$85,000.00</b>	<b>\$7,458.37</b>	<b>\$19,507.63</b>	<b>\$0.00</b>	<b>\$65,492.37</b>	<b>23%</b>	<b>\$84,383.38</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	5,136.00	876.80	1,283.80	.00	3,852.20	25	812.43
<b>2140 - TRAVEL Totals</b>		<b>\$5,136.00</b>	<b>\$876.80</b>	<b>\$1,283.80</b>	<b>\$0.00</b>	<b>\$3,852.20</b>	<b>25%</b>	<b>\$812.43</b>





# General Fund Income Statement

Through 09/30/19

Detail Listing

Include Rollup Account/Rollup to Account

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	45,000.00	2,418.31	5,874.95	2,977.78	36,147.27	20	39,317.05
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$45,000.00</b>	<b>\$2,418.31</b>	<b>\$5,874.95</b>	<b>\$2,977.78</b>	<b>\$36,147.27</b>	<b>20%</b>	<b>\$39,317.05</b>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	13,506.00	.00	2,770.25	606.06	10,129.69	25	7,134.38
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	<b>\$13,506.00</b>	<b>\$0.00</b>	<b>\$2,770.25</b>	<b>\$606.06</b>	<b>\$10,129.69</b>	<b>25%</b>	<b>\$7,134.38</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	85,813.00	15,722.54	16,929.17	9,899.73	58,984.10	31	44,664.62
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$85,813.00</b>	<b>\$15,722.54</b>	<b>\$16,929.17</b>	<b>\$9,899.73</b>	<b>\$58,984.10</b>	<b>31%</b>	<b>\$44,664.62</b>
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	200.00	40.73	67.71	.00	132.29	34	55.75
	<b>2180 - POSTAGE Totals</b>	<b>\$200.00</b>	<b>\$40.73</b>	<b>\$67.71</b>	<b>\$0.00</b>	<b>\$132.29</b>	<b>34%</b>	<b>\$55.75</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	25,000.00	835.08	3,176.86	.00	21,823.14	13	19,126.82
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$25,000.00</b>	<b>\$835.08</b>	<b>\$3,176.86</b>	<b>\$0.00</b>	<b>\$21,823.14</b>	<b>13%</b>	<b>\$19,126.82</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,000.00	.00	.00	.00	2,000.00	0	1,739.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0%</b>	<b>\$1,739.00</b>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	10,000.00	.00	.00	2,452.87	7,547.13	25	15,318.02
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,452.87</b>	<b>\$7,547.13</b>	<b>25%</b>	<b>\$15,318.02</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	427,312.00	8,305.52	32,853.58	3,469.42	390,989.00	9	413,039.60
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$427,312.00</b>	<b>\$8,305.52</b>	<b>\$32,853.58</b>	<b>\$3,469.42</b>	<b>\$390,989.00</b>	<b>9%</b>	<b>\$413,039.60</b>
<b>2330</b>	<b>INVESTIGATION EXPENSE</b>							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	2,581.00	645.15	645.15	.00	1,935.85	25	130.97
	<b>2330 - INVESTIGATION EXPENSE Totals</b>	<b>\$2,581.00</b>	<b>\$645.15</b>	<b>\$645.15</b>	<b>\$0.00</b>	<b>\$1,935.85</b>	<b>25%</b>	<b>\$130.97</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	5,000.00	59.65	268.66	886.12	3,845.22	23	3,542.12
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	25,929.00	436.20	3,852.79	2,629.38	19,446.83	25	18,382.52



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Through 09/30/19

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	9,735.00	219.84	510.14	1,923.52	7,301.34	25	10,375.20
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$40,664.00</b>	<b>\$715.69</b>	<b>\$4,631.59</b>	<b>\$5,439.02</b>	<b>\$30,593.39</b>	<b>25%</b>	<b>\$32,299.84</b>
<b>3430 AUTOMOBILE SUPPLIES</b>								
3430-101	AUTOMOBILE SUPPLIES FUEL	43,000.00	2,842.29	9,291.75	.00	33,708.25	22	34,164.59
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		<b>\$43,000.00</b>	<b>\$2,842.29</b>	<b>\$9,291.75</b>	<b>\$0.00</b>	<b>\$33,708.25</b>	<b>22%</b>	<b>\$34,164.59</b>
<b>3450 UNIFORMS</b>								
3450-101	UNIFORMS SAFETY GEAR	180,000.00	2,598.04	14,990.56	1,316.49	163,692.95	9	86,227.32
<b>3450 - UNIFORMS Totals</b>		<b>\$180,000.00</b>	<b>\$2,598.04</b>	<b>\$14,990.56</b>	<b>\$1,316.49</b>	<b>\$163,692.95</b>	<b>9%</b>	<b>\$86,227.32</b>
<b>4580 CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>								
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	209,970.00	10,592.25	10,592.25	9,970.00	189,407.75	10	25,212.84
<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>		<b>\$209,970.00</b>	<b>\$10,592.25</b>	<b>\$10,592.25</b>	<b>\$9,970.00</b>	<b>\$189,407.75</b>	<b>10%</b>	<b>\$25,212.84</b>
<b>4590 CAPITAL OUTLAY - EQUIPMENT</b>								
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	200.00	.00	.00	.00	200.00	0	78.00
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	489,550.00	424,575.13	424,575.13	42,538.00	22,436.87	95	677,566.01
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	11,200.00	1,472.61	3,523.16	5,031.94	2,644.90	76	3,106.52
4590-106	CAPITAL OUTLAY - EQUIPMENT CABELL COUNTY FIRE EXCESS LEVY	50,247.00	.00	.00	.00	50,247.00	0	28,053.29
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$551,197.00</b>	<b>\$426,047.74</b>	<b>\$428,098.29</b>	<b>\$47,569.94</b>	<b>\$75,528.77</b>	<b>86%</b>	<b>\$708,803.82</b>
<b>5660 CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>								
5660-102	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS FIRE RETIREE INS FD	131,359.00	11,163.23	33,489.69	.00	97,869.31	25	126,954.60
<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>		<b>\$131,359.00</b>	<b>\$11,163.23</b>	<b>\$33,489.69</b>	<b>\$0.00</b>	<b>\$97,869.31</b>	<b>25%</b>	<b>\$126,954.60</b>
Division <b>706 - FIRE DEPARTMENT Totals</b>		<b>\$14,433,348.00</b>	<b>\$1,333,258.13</b>	<b>\$3,187,170.79</b>	<b>\$89,465.34</b>	<b>\$11,156,711.87</b>	<b>23%</b>	<b>\$13,712,190.76</b>
Department <b>30 - FIRE Totals</b>		<b>\$14,433,348.00</b>	<b>\$1,333,258.13</b>	<b>\$3,187,170.79</b>	<b>\$89,465.34</b>	<b>\$11,156,711.87</b>	<b>23%</b>	<b>\$13,712,190.76</b>
Department <b>35 - GRANTS</b>								
Division <b>403 - FEDERAL GRANTS</b>								
<b>1030 SALARY &amp; WAGES OF EMPLOYEES</b>								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	52.00	(4.06)	(4.09)	.00	56.09	(8)	606.28
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$52.00</b>	<b>(\$4.06)</b>	<b>(\$4.09)</b>	<b>\$0.00</b>	<b>\$56.09</b>	<b>(8%)</b>	<b>\$606.28</b>
<b>1040 FICA TAX - SOCIAL SECURITY</b>								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	4.06	4.06	.00	(4.06)	+++	.00
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$0.00</b>	<b>\$4.06</b>	<b>\$4.06</b>	<b>\$0.00</b>	<b>(\$4.06)</b>	<b>+++</b>	<b>\$0.00</b>
<b>2400 REFUNDS &amp; REIMBURSEMENTS</b>								
2400-159	REFUNDS & REIMBURSEMENTS US EPA BROWNFIELD ASSESSMENT	85,000.00	.00	11,604.78	377.50	73,017.72	14	87,994.55





# General Fund Income Statement

Through 09/30/19

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>35 - GRANTS</b>								
Division <b>403 - FEDERAL GRANTS</b>								
2400-249	REFUNDS & REIMBURSEMENTS SAMHSA W.E.A.R. PROGRAM	103,000.00	18,318.69	19,673.69	30,713.22	52,613.09	49	97,426.31
2400-250	REFUNDS & REIMBURSEMENTS BJA W.E.A.R. PROGRAM	29,500.00	.00	.00	.00	29,500.00	0	29,452.74
2400-252	REFUNDS & REIMBURSEMENTS BJA JUSTICE & MENTAL HEALTH FY15	46,650.00	.00	.00	5,949.11	40,700.89	13	55,263.02
2400-260	REFUNDS & REIMBURSEMENTS DOJ SECOND CHANCE 2018	83,540.00	10,581.93	25,908.89	4,739.62	52,891.49	37	89,108.67
2400-261	REFUNDS & REIMBURSEMENTS ECI 2018	391,007.00	7,486.71	53,466.01	27,428.82	310,112.17	21	253,224.44
2400-262	REFUNDS & REIMBURSEMENTS QRT 2018	95,000.00	2,160.30	6,528.10	5,859.15	82,612.75	13	103,433.62
2400-263	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402 - STOP 2018	.00	.00	.00	.00	.00	+++	64,631.87
2400-264	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405B - STOP 2018	.00	.00	.00	.00	.00	+++	30,335.48
2400-265	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405D - STOP 2018	.00	.00	.00	.00	.00	+++	61,123.16
2400-266	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 406 - STOP 2018	.00	.00	.00	.00	.00	+++	1,308.90
2400-267	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 408 - STOP 2018	.00	.00	.00	.00	.00	+++	88,687.80
2400-268	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHDD - STOP 2018	.00	.00	.00	.00	.00	+++	4,703.96
2400-270	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY FY18 - POLICE	20,000.00	.00	.00	.00	20,000.00	0	19,910.30
2400-271	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY FY18 - CITY	10,000.00	.00	.00	.00	10,000.00	0	9,961.00
2400-272	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY FY18 - BSSA	37,500.00	.00	.00	.00	37,500.00	0	37,358.49
2400-273	REFUNDS & REIMBURSEMENTS 2016 SAFER Grant	259,186.00	21,853.81	66,157.29	.00	193,028.71	26	256,617.35
2400-275	REFUNDS & REIMBURSEMENTS 2016 BYRNE JAG PROGRAM	12,000.00	.00	.00	.00	12,000.00	0	11,312.32
2400-277	REFUNDS & REIMBURSEMENTS CHOICE NEIGHBORHOODS PLAN GRANT	160,057.00	45,155.74	62,815.28	22,326.71	74,915.01	53	141,565.34
2400-278	REFUNDS & REIMBURSEMENTS 2017 BYRNE JAG PROGRAM	10,000.00	2,661.66	2,661.66	.00	7,338.34	27	14,686.70
2400-280	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402- STOP 2019	76,992.00	45,826.21	77,303.30	.00	(311.30)	100	116,636.01
2400-281	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405b - STOP 2019	26,284.00	14,623.02	26,283.50	.00	.50	100	54,735.66
2400-282	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405c-STOP 2019	1,500.00	.00	1,500.00	.00	.00	100	12,124.91
2400-283	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405d - STOP 2019	105,558.00	42,336.02	105,557.62	.00	.38	100	122,971.96
2400-284	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHDD - STOP 2019	2,396.00	.00	2,395.87	.00	.13	100	14,096.47
2400-285	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ - STOP 2019	2,019.00	1,168.58	2,018.78	.00	.22	100	1,361.44
2400-286	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY FY 18-FIRE	39,880.00	405.82	22,724.22	1,461.91	15,693.87	61	16,399.87
2400-291	REFUNDS & REIMBURSEMENTS FEMA HAZARD MITIGATION STORMWATR	8,002.00	5,965.00	7,731.25	.00	270.75	97	4,695.00
2400-292	REFUNDS & REIMBURSEMENTS PROJECT SAFE NEIGHBORHOODS	14,455.00	4,834.52	14,454.56	.00	.44	100	11,844.53
2400-293	REFUNDS & REIMBURSEMENTS BROWNFIELD REVOLVING LOAN FUND	15,000.00	.00	6,541.58	630.40	7,828.02	48	9,204.80
2400-294	REFUNDS & REIMBURSEMENTS 2019 BYRNE JAG PROGRAM	44,687.00	.00	.00	.00	44,687.00	0	.00
2400-296	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402- STOP 2020	112,000.00	.00	.00	.00	112,000.00	0	.00
2400-297	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405b- STOP 2020	47,250.00	.00	.00	.00	47,250.00	0	.00
2400-298	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405c- STOP 2020	34,000.00	.00	.00	.00	34,000.00	0	.00
2400-299	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405d- STOP 2020	198,100.00	.00	.00	.00	198,100.00	0	.00



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Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>35 - GRANTS</b>								
Division <b>403 - FEDERAL GRANTS</b>								
2400-300	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHDD- STOP 2020	5,500.00	.00	.00	.00	5,500.00	0	.00
<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		<b>\$2,076,063.00</b>	<b>\$223,378.01</b>	<b>\$515,326.38</b>	<b>\$99,486.44</b>	<b>\$1,461,250.18</b>	<b>30%</b>	<b>\$1,822,176.67</b>
Division <b>403 - FEDERAL GRANTS Totals</b>		<b>\$2,076,115.00</b>	<b>\$223,378.01</b>	<b>\$515,326.35</b>	<b>\$99,486.44</b>	<b>\$1,461,302.21</b>	<b>30%</b>	<b>\$1,822,782.95</b>
Division <b>404 - STATE GRANTS</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	464,406.00	.00	.00	.00	464,406.00	0	.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$464,406.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$464,406.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-005	REFUNDS & REIMBURSEMENTS WV HEALTHY KIDS - LIFE ON LOTS	594.00	.00	.00	.00	594.00	0	.00
2400-201	REFUNDS & REIMBURSEMENTS CHILD NUTRITION GRANT - 1992	35,000.00	2,183.89	4,736.75	738.30	29,524.95	16	25,621.32
<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		<b>\$35,594.00</b>	<b>\$2,183.89</b>	<b>\$4,736.75</b>	<b>\$738.30</b>	<b>\$30,118.95</b>	<b>15%</b>	<b>\$25,621.32</b>
Division <b>404 - STATE GRANTS Totals</b>		<b>\$500,000.00</b>	<b>\$2,183.89</b>	<b>\$4,736.75</b>	<b>\$738.30</b>	<b>\$494,524.95</b>	<b>1%</b>	<b>\$25,621.32</b>
Division <b>432 - GRANT CLEARING</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	302,731.00	.00	.00	.00	302,731.00	0	62,955.02
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$302,731.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$302,731.00</b>	<b>0%</b>	<b>\$62,955.02</b>
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-274	REFUNDS & REIMBURSEMENTS BLOOMBERG MAYORS CHALLENGE	100,660.00	22,519.65	72,724.90	7,203.16	20,731.94	79	126,388.73
2400-276	REFUNDS & REIMBURSEMENTS LOVE YOUR BLOCK GRANT	12,500.00	1,765.92	2,506.42	54.50	9,939.08	20	4,409.29
2400-288	REFUNDS & REIMBURSEMENTS MATCHING FUNDS-HUD CHOICE GRANT	20,000.00	835.90	2,253.38	1,553.72	16,192.90	19	4,721.11
2400-295	REFUNDS & REIMBURSEMENTS OTHER-COMPASS	20,000.00	.00	.00	.00	20,000.00	0	.00
<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		<b>\$153,160.00</b>	<b>\$25,121.47</b>	<b>\$77,484.70</b>	<b>\$8,811.38</b>	<b>\$66,863.92</b>	<b>56%</b>	<b>\$135,519.13</b>
Division <b>432 - GRANT CLEARING Totals</b>		<b>\$455,891.00</b>	<b>\$25,121.47</b>	<b>\$77,484.70</b>	<b>\$8,811.38</b>	<b>\$369,594.92</b>	<b>19%</b>	<b>\$198,474.15</b>
Department <b>35 - GRANTS Totals</b>		<b>\$3,032,006.00</b>	<b>\$250,683.37</b>	<b>\$597,547.80</b>	<b>\$109,036.12</b>	<b>\$2,325,422.08</b>	<b>23%</b>	<b>\$2,046,878.42</b>
Department <b>40 - INSURANCE PROGRAMS</b>								
Division <b>408 - INSURANCE PROGRAM (SELF-INSURED)</b>								
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-102	GROUP INSURANCE MEDICAL CLAIMS	1,200,000.00	9,314.48	149,602.92	.00	1,050,397.08	12	1,666,451.16
1050-103	GROUP INSURANCE PRESCRIPTION CLAIMS	850,000.00	67,363.60	151,090.58	.00	698,909.42	18	709,164.41
1050-104	GROUP INSURANCE RETIREE'S MEDICAL CLAIMS	1,818,528.00	130,374.69	1,000,863.61	59,699.40	757,964.99	58	2,592,139.19
1050-105	GROUP INSURANCE RETIREE'S PRESCRIPTION CLAIMS	555,000.00	54,175.48	124,449.79	.00	430,550.21	22	543,568.75
1050-106	GROUP INSURANCE VESTED HEALTH UTILIZATION EXP.	671,501.00	44,690.49	167,875.21	.00	503,625.79	25	513,669.52
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	.00	.00	.00	.00	.00	+++	221,235.78



# General Fund Income Statement

Through 09/30/19

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>40 - INSURANCE PROGRAMS</b>								
Division <b>408 - INSURANCE PROGRAM (SELF-INSURED)</b>								
1050-110	GROUP INSURANCE OPTICAL PLAN	34,000.00	2,071.82	6,211.86	.00	27,788.14	18	24,536.70
1050-111	GROUP INSURANCE LIFE INSURANCE	43,000.00	2,421.36	7,230.83	2,448.15	33,321.02	23	27,541.97
1050-112	GROUP INSURANCE RETIREE'S OPTICAL PLAN	9,000.00	688.20	2,064.60	.00	6,935.40	23	7,945.60
<b>1050 - GROUP INSURANCE Totals</b>		<b>\$5,181,029.00</b>	<b>\$311,100.12</b>	<b>\$1,609,389.40</b>	<b>\$62,147.55</b>	<b>\$3,509,492.05</b>	<b>32%</b>	<b>\$6,306,253.08</b>
<b>1100 OTHER FRINGE BENEFITS</b>								
1100-103	OTHER FRINGE BENEFITS EMPLOYEE WELLNESS PROGRAM	35,000.00	.00	.00	.00	35,000.00	0	15,000.00
<b>1100 - OTHER FRINGE BENEFITS Totals</b>		<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>0%</b>	<b>\$15,000.00</b>
<b>2260 INSURANCE &amp; BONDS</b>								
2260-101	INSURANCE & BONDS UNEMPLOYMENT	30,100.00	.00	.00	473.64	29,626.36	2	4,406.77
2260-102	INSURANCE & BONDS WORKER'S COMP	1,000,850.00	120,653.18	247,147.67	8,813.95	744,888.38	26	690,226.15
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	1,800,000.00	128,454.95	599,727.36	(128,454.95)	1,328,727.59	26	1,342,935.95
<b>2260 - INSURANCE &amp; BONDS Totals</b>		<b>\$2,830,950.00</b>	<b>\$249,108.13</b>	<b>\$846,875.03</b>	<b>(\$119,167.36)</b>	<b>\$2,103,242.33</b>	<b>26%</b>	<b>\$2,037,568.87</b>
<b>2300 CONTRACTED SERVICES</b>								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,745,499.00	121,048.32	362,554.91	2,543.45	1,380,400.64	21	1,114,740.37
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$1,745,499.00</b>	<b>\$121,048.32</b>	<b>\$362,554.91</b>	<b>\$2,543.45</b>	<b>\$1,380,400.64</b>	<b>21%</b>	<b>\$1,114,740.37</b>
Division <b>408 - INSURANCE PROGRAM (SELF-INSURED) Totals</b>		<b>\$9,792,478.00</b>	<b>\$681,256.57</b>	<b>\$2,818,819.34</b>	<b>(\$54,476.36)</b>	<b>\$7,028,135.02</b>	<b>28%</b>	<b>\$9,473,562.32</b>
Department <b>40 - INSURANCE PROGRAMS Totals</b>		<b>\$9,792,478.00</b>	<b>\$681,256.57</b>	<b>\$2,818,819.34</b>	<b>(\$54,476.36)</b>	<b>\$7,028,135.02</b>	<b>28%</b>	<b>\$9,473,562.32</b>
Department <b>45 - CITY ATTORNEY</b>								
Division <b>417 - CITY ATTORNEY</b>								
<b>1030 SALARY &amp; WAGES OF EMPLOYEES</b>								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	243,336.00	18,654.00	60,590.44	.00	182,745.56	25	239,104.89
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$243,336.00</b>	<b>\$18,654.00</b>	<b>\$60,590.44</b>	<b>\$0.00</b>	<b>\$182,745.56</b>	<b>25%</b>	<b>\$239,104.89</b>
<b>1040 FICA TAX - SOCIAL SECURITY</b>								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	18,615.00	1,362.56	4,422.19	.00	14,192.81	24	17,623.81
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$18,615.00</b>	<b>\$1,362.56</b>	<b>\$4,422.19</b>	<b>\$0.00</b>	<b>\$14,192.81</b>	<b>24%</b>	<b>\$17,623.81</b>
<b>1060 RETIREMENT EXPENSE</b>								
1060-101	RETIREMENT EXPENSE CIVILIAN	24,334.00	1,868.82	6,067.59	.00	18,266.41	25	24,346.62
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$24,334.00</b>	<b>\$1,868.82</b>	<b>\$6,067.59</b>	<b>\$0.00</b>	<b>\$18,266.41</b>	<b>25%</b>	<b>\$24,346.62</b>
<b>2110 TELEPHONE</b>								
2110-101	TELEPHONE TELEPHONE	1,350.00	25.33	25.33	25.33	1,299.34	4	869.53
<b>2110 - TELEPHONE Totals</b>		<b>\$1,350.00</b>	<b>\$25.33</b>	<b>\$25.33</b>	<b>\$25.33</b>	<b>\$1,299.34</b>	<b>4%</b>	<b>\$869.53</b>



# General Fund Income Statement

Through 09/30/19

Detail Listing

Include Rollup Account/Rollup to Account

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>45 - CITY ATTORNEY</b>								
Division <b>417 - CITY ATTORNEY</b>								
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	700.00	155.20	282.64	.00	417.36	40	671.64
	<b>2120 - PRINTING Totals</b>	<b>\$700.00</b>	<b>\$155.20</b>	<b>\$282.64</b>	<b>\$0.00</b>	<b>\$417.36</b>	<b>40%</b>	<b>\$671.64</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	500.00	.00	.00	.00	500.00	0	601.65
	<b>2140 - TRAVEL Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$601.65</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,500.00	.00	.00	.00	1,500.00	0	1,073.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0%</b>	<b>\$1,073.00</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	800.00	.00	674.40	100.00	25.60	97	750.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$674.40</b>	<b>\$100.00</b>	<b>\$25.60</b>	<b>97%</b>	<b>\$750.00</b>
<b>2290</b>	<b>COURT COSTS &amp; DAMAGES</b>							
2290-101	COURT COSTS & DAMAGES COURT COSTS	9,000.00	.00	.00	.00	9,000.00	0	1,342.44
2290-102	COURT COSTS & DAMAGES DAMAGE CLAIMS	15,000.00	.00	225.58	.00	14,774.42	2	7,258.25
	<b>2290 - COURT COSTS &amp; DAMAGES Totals</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$225.58</b>	<b>\$0.00</b>	<b>\$23,774.42</b>	<b>1%</b>	<b>\$8,600.69</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	50,000.00	70.00	783.59	15,957.05	33,259.36	33	94,816.65
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$50,000.00</b>	<b>\$70.00</b>	<b>\$783.59</b>	<b>\$15,957.05</b>	<b>\$33,259.36</b>	<b>33%</b>	<b>\$94,816.65</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,400.00	.00	59.52	72.99	1,267.49	9	1,060.63
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	.00	.00	300.00	0	228.31
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$1,700.00</b>	<b>\$0.00</b>	<b>\$59.52</b>	<b>\$72.99</b>	<b>\$1,567.49</b>	<b>8%</b>	<b>\$1,288.94</b>
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	1,500.00	.00	.00	.00	1,500.00	0	158.28
	<b>3420 - BOOKS Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0%</b>	<b>\$158.28</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	+++	989.33
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$989.33</b>
	Division <b>417 - CITY ATTORNEY Totals</b>	<b>\$368,335.00</b>	<b>\$22,135.91</b>	<b>\$73,131.28</b>	<b>\$16,155.37</b>	<b>\$279,048.35</b>	<b>24%</b>	<b>\$390,895.03</b>
	Department <b>45 - CITY ATTORNEY Totals</b>	<b>\$368,335.00</b>	<b>\$22,135.91</b>	<b>\$73,131.28</b>	<b>\$16,155.37</b>	<b>\$279,048.35</b>	<b>24%</b>	<b>\$390,895.03</b>



# General Fund Income Statement

Through 09/30/19

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>50 - MAYOR'S OFFICE OF PLANNING &amp; DEV</b>								
Division <b>437 - MAYOR'S OFFICE OF PLANNING &amp; DEV</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	174,295.00	12,664.57	40,718.15	.00	133,576.85	23	109,385.43
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$174,295.00</b>	<b>\$12,664.57</b>	<b>\$40,718.15</b>	<b>\$0.00</b>	<b>\$133,576.85</b>	<b>23%</b>	<b>\$109,385.43</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	13,334.00	944.51	3,048.61	.00	10,285.39	23	8,148.99
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$13,334.00</b>	<b>\$944.51</b>	<b>\$3,048.61</b>	<b>\$0.00</b>	<b>\$10,285.39</b>	<b>23%</b>	<b>\$8,148.99</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	17,429.00	1,268.17	4,076.10	.00	13,352.90	23	11,011.66
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$17,429.00</b>	<b>\$1,268.17</b>	<b>\$4,076.10</b>	<b>\$0.00</b>	<b>\$13,352.90</b>	<b>23%</b>	<b>\$11,011.66</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	250.00	25.33	25.33	25.33	199.34	20	278.52
	<b>2110 - TELEPHONE Totals</b>	<b>\$250.00</b>	<b>\$25.33</b>	<b>\$25.33</b>	<b>\$25.33</b>	<b>\$199.34</b>	<b>20%</b>	<b>\$278.52</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	72.99
	<b>2120 - PRINTING Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>\$72.99</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	3,200.00	.00	.00	.00	3,200.00	0	2,098.36
	<b>2140 - TRAVEL Totals</b>	<b>\$3,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,200.00</b>	<b>0%</b>	<b>\$2,098.36</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	33,364.00	2,947.62	7,961.12	379.80	25,023.08	25	7,433.06
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$33,364.00</b>	<b>\$2,947.62</b>	<b>\$7,961.12</b>	<b>\$379.80</b>	<b>\$25,023.08</b>	<b>25%</b>	<b>\$7,433.06</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	750.00	.00	.00	.00	750.00	0	.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	300.00	.00	.00	.00	300.00	0	.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	23,452.00	.00	984.64	(21,725.50)	44,192.86	(88)	41,353.52
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$23,452.00</b>	<b>\$0.00</b>	<b>\$984.64</b>	<b>(\$21,725.50)</b>	<b>\$44,192.86</b>	<b>(88%)</b>	<b>\$41,353.52</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	.00	384.28	115.72	77	596.51



# General Fund Income Statement

Through 09/30/19

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>50 - MAYOR'S OFFICE OF PLANNING &amp; DEV</b>								
Division <b>437 - MAYOR'S OFFICE OF PLANNING &amp; DEV</b>								
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	3,450.00	100.75	100.75	.00	3,349.25	3	3,406.49
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$3,950.00</b>	<b>\$100.75</b>	<b>\$100.75</b>	<b>\$384.28</b>	<b>\$3,464.97</b>	<b>12%</b>	<b>\$4,003.00</b>
Division <b>437 - MAYOR'S OFFICE OF PLANNING &amp; DEV Totals</b>		<b>\$270,424.00</b>	<b>\$17,950.95</b>	<b>\$56,914.70</b>	<b>(\$20,936.09)</b>	<b>\$234,445.39</b>	<b>13%</b>	<b>\$183,785.53</b>
Department <b>50 - MAYOR'S OFFICE OF PLANNING &amp; DEV Totals</b>		<b>\$270,424.00</b>	<b>\$17,950.95</b>	<b>\$56,914.70</b>	<b>(\$20,936.09)</b>	<b>\$234,445.39</b>	<b>13%</b>	<b>\$183,785.53</b>
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	5,746,893.00	355,385.68	1,187,236.90	.00	4,559,656.10	21	4,637,390.47
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	390,000.00	.00	.00	.00	390,000.00	0	.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$6,136,893.00</b>	<b>\$355,385.68</b>	<b>\$1,187,236.90</b>	<b>\$0.00</b>	<b>\$4,949,656.10</b>	<b>19%</b>	<b>\$4,637,390.47</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	101,900.00	7,684.22	25,088.57	.00	76,811.43	25	97,737.11
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$101,900.00</b>	<b>\$7,684.22</b>	<b>\$25,088.57</b>	<b>\$0.00</b>	<b>\$76,811.43</b>	<b>25%</b>	<b>\$97,737.11</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	27,100.00	1,230.11	3,906.89	.00	23,193.11	14	19,788.37
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$27,100.00</b>	<b>\$1,230.11</b>	<b>\$3,906.89</b>	<b>\$0.00</b>	<b>\$23,193.11</b>	<b>14%</b>	<b>\$19,788.37</b>
<b>1070</b>	<b>CONTRIBUTION TO PENSION FUND</b>							
1070-101	CONTRIBUTION TO PENSION FUND PENSION - POLICE OFFICERS	4,487,498.00	373,958.13	1,121,874.39	.00	3,365,623.61	25	4,487,497.60
1070-102	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - POLICE	236,600.00	14,030.67	44,980.93	.00	191,619.07	19	159,839.64
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,053,495.00	.00	.00	.00	1,053,495.00	0	1,328,189.23
<b>1070 - CONTRIBUTION TO PENSION FUND Totals</b>		<b>\$5,777,593.00</b>	<b>\$387,988.80</b>	<b>\$1,166,855.32</b>	<b>\$0.00</b>	<b>\$4,610,737.68</b>	<b>20%</b>	<b>\$5,975,526.47</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,000,000.00	81,792.61	267,804.11	.00	732,195.89	27	1,256,799.05
<b>1080 - OVERTIME / EXTRA HELP Totals</b>		<b>\$1,000,000.00</b>	<b>\$81,792.61</b>	<b>\$267,804.11</b>	<b>\$0.00</b>	<b>\$732,195.89</b>	<b>27%</b>	<b>\$1,256,799.05</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	144,771.00	56,902.78	61,279.37	11,105.81	72,385.82	50	28,276.54
<b>1100 - OTHER FRINGE BENEFITS Totals</b>		<b>\$144,771.00</b>	<b>\$56,902.78</b>	<b>\$61,279.37</b>	<b>\$11,105.81</b>	<b>\$72,385.82</b>	<b>50%</b>	<b>\$28,276.54</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	90,000.00	6,628.11	11,052.59	1,406.75	77,540.66	14	85,643.82
<b>2110 - TELEPHONE Totals</b>		<b>\$90,000.00</b>	<b>\$6,628.11</b>	<b>\$11,052.59</b>	<b>\$1,406.75</b>	<b>\$77,540.66</b>	<b>14%</b>	<b>\$85,643.82</b>



# General Fund Income Statement

Through 09/30/19

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	2,000.00	.00	.00	.00	2,000.00	0	1,063.41
	<b>2120 - PRINTING Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0%</b>	<b>\$1,063.41</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	150,203.00	13,279.75	41,885.98	503.96	107,813.06	28	162,837.43
	<b>2130 - UTILITIES Totals</b>	<b>\$150,203.00</b>	<b>\$13,279.75</b>	<b>\$41,885.98</b>	<b>\$503.96</b>	<b>\$107,813.06</b>	<b>28%</b>	<b>\$162,837.43</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	400.00	82.50	82.50	139.39	178.11	55	368.76
	<b>2140 - TRAVEL Totals</b>	<b>\$400.00</b>	<b>\$82.50</b>	<b>\$82.50</b>	<b>\$139.39</b>	<b>\$178.11</b>	<b>55%</b>	<b>\$368.76</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	4,000.00	.00	760.34	.00	3,239.66	19	2,207.35
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$760.34</b>	<b>\$0.00</b>	<b>\$3,239.66</b>	<b>19%</b>	<b>\$2,207.35</b>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	2,000.00	.00	.00	.00	2,000.00	0	1,877.50
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0%</b>	<b>\$1,877.50</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	17,555.00	73.98	2,180.09	3,216.85	12,158.06	31	15,659.13
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$17,555.00</b>	<b>\$73.98</b>	<b>\$2,180.09</b>	<b>\$3,216.85</b>	<b>\$12,158.06</b>	<b>31%</b>	<b>\$15,659.13</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,200.00	107.03	107.03	.00	2,092.97	5	2,155.35
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$2,200.00</b>	<b>\$107.03</b>	<b>\$107.03</b>	<b>\$0.00</b>	<b>\$2,092.97</b>	<b>5%</b>	<b>\$2,155.35</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	50,000.00	3,343.04	7,317.89	1,098.26	41,583.85	17	38,956.57
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$50,000.00</b>	<b>\$3,343.04</b>	<b>\$7,317.89</b>	<b>\$1,098.26</b>	<b>\$41,583.85</b>	<b>17%</b>	<b>\$38,956.57</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,000.00	.00	.00	.00	1,000.00	0	1,056.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$1,056.00</b>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	5,000.00	.00	.00	930.00	4,070.00	19	4,842.15
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$930.00</b>	<b>\$4,070.00</b>	<b>19%</b>	<b>\$4,842.15</b>





# General Fund Income Statement

Through 09/30/19

Detail Listing

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	379,900.00	5,972.69	67,238.32	31,744.51	280,917.17	26	332,428.34
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$379,900.00</b>	<b>\$5,972.69</b>	<b>\$67,238.32</b>	<b>\$31,744.51</b>	<b>\$280,917.17</b>	<b>26%</b>	<b>\$332,428.34</b>
<b>2330</b>	<b>INVESTIGATION EXPENSE</b>							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	1,000.00	.00	.00	.00	1,000.00	0	962.53
	<b>2330 - INVESTIGATION EXPENSE Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$962.53</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	10,000.00	162.66	1,017.30	87.78	8,894.92	11	10,142.91
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	7,500.00	158.22	2,998.83	689.50	3,811.67	49	7,264.10
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	25,000.00	1,095.16	4,030.39	.00	20,969.61	16	17,554.05
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	1,000.00	361.02	361.02	.00	638.98	36	651.62
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$43,500.00</b>	<b>\$1,777.06</b>	<b>\$8,407.54</b>	<b>\$777.28</b>	<b>\$34,315.18</b>	<b>21%</b>	<b>\$35,612.68</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	149,582.00	17,493.75	44,636.04	.00	104,945.96	30	154,429.26
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$149,582.00</b>	<b>\$17,493.75</b>	<b>\$44,636.04</b>	<b>\$0.00</b>	<b>\$104,945.96</b>	<b>30%</b>	<b>\$154,429.26</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	0	2,174.11
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	50,000.00	.00	.00	11,685.29	38,314.71	23	46,708.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	438,197.00	229.98	1,504.98	428,457.16	8,234.86	98	460,694.85
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$489,197.00</b>	<b>\$229.98</b>	<b>\$1,504.98</b>	<b>\$440,142.45</b>	<b>\$47,549.57</b>	<b>90%</b>	<b>\$509,576.96</b>
<b>5660</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>							
5660-101	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS POLICE RETIREES INS FD	300,000.00	23,949.65	71,848.95	.00	228,151.05	24	271,962.89
	<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>	<b>\$300,000.00</b>	<b>\$23,949.65</b>	<b>\$71,848.95</b>	<b>\$0.00</b>	<b>\$228,151.05</b>	<b>24%</b>	<b>\$271,962.89</b>
	Division <b>700 - POLICE Totals</b>	\$14,875,794.00	\$963,921.74	\$2,969,193.41	\$491,065.26	\$11,415,535.33	23%	\$13,637,158.14
	Department <b>55 - POLICE Totals</b>	\$14,875,794.00	\$963,921.74	\$2,969,193.41	\$491,065.26	\$11,415,535.33	23%	\$13,637,158.14
Department <b>60 - PUBLIC WORKS</b>								
Division <b>436 - INSPECTIONS &amp; PERMITS</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	254,902.00	19,507.21	63,237.53	.00	191,664.47	25	220,231.61
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$254,902.00</b>	<b>\$19,507.21</b>	<b>\$63,237.53</b>	<b>\$0.00</b>	<b>\$191,664.47</b>	<b>25%</b>	<b>\$220,231.61</b>





# General Fund Income Statement

Through 09/30/19

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>436 - INSPECTIONS &amp; PERMITS</b>								
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	19,500.00	1,418.83	4,597.46	.00	14,902.54	24	16,057.65
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$19,500.00</b>	<b>\$1,418.83</b>	<b>\$4,597.46</b>	<b>\$0.00</b>	<b>\$14,902.54</b>	<b>24%</b>	<b>\$16,057.65</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	25,490.00	1,950.72	6,315.01	.00	19,174.99	25	22,367.45
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$25,490.00</b>	<b>\$1,950.72</b>	<b>\$6,315.01</b>	<b>\$0.00</b>	<b>\$19,174.99</b>	<b>25%</b>	<b>\$22,367.45</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,550.00	.00	.00	.00	1,550.00	0	146.62
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$1,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,550.00</b>	<b>0%</b>	<b>\$146.62</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	2,100.00	.00	1,050.00	.00	1,050.00	50	1,750.00
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$2,100.00</b>	<b>\$0.00</b>	<b>\$1,050.00</b>	<b>\$0.00</b>	<b>\$1,050.00</b>	<b>50%</b>	<b>\$1,750.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	4,100.00	151.98	151.98	151.98	3,796.04	7	7,278.84
	<b>2110 - TELEPHONE Totals</b>	<b>\$4,100.00</b>	<b>\$151.98</b>	<b>\$151.98</b>	<b>\$151.98</b>	<b>\$3,796.04</b>	<b>7%</b>	<b>\$7,278.84</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,500.00	.00	.00	.00	1,500.00	0	777.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0%</b>	<b>\$777.00</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	400.00	.00	75.00	.00	325.00	19	225.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$75.00</b>	<b>\$0.00</b>	<b>\$325.00</b>	<b>19%</b>	<b>\$225.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	22,221.00	.00	324.81	167.43	21,728.76	2	1,737.77
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$22,221.00</b>	<b>\$0.00</b>	<b>\$324.81</b>	<b>\$167.43</b>	<b>\$21,728.76</b>	<b>2%</b>	<b>\$1,737.77</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	200.00	.00	.00	.00	200.00	0	345.52
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,500.00	194.00	288.81	.00	1,211.19	19	81.66
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$1,700.00</b>	<b>\$194.00</b>	<b>\$288.81</b>	<b>\$0.00</b>	<b>\$1,411.19</b>	<b>17%</b>	<b>\$427.18</b>
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	750.00	.00	.00	.00	750.00	0	552.95
	<b>3420 - BOOKS Totals</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>0%</b>	<b>\$552.95</b>



# General Fund Income Statement

Through 09/30/19

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>436 - INSPECTIONS &amp; PERMITS</b>								
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	8,967.00	579.01	2,241.63	.00	6,725.37	25	7,856.25
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$8,967.00</b>	<b>\$579.01</b>	<b>\$2,241.63</b>	<b>\$0.00</b>	<b>\$6,725.37</b>	<b>25%</b>	<b>\$7,856.25</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	127,956.00	.00	102,956.00	.00	25,000.00	80	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$127,956.00</b>	<b>\$0.00</b>	<b>\$102,956.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>80%</b>	<b>\$0.00</b>
	Division <b>436 - INSPECTIONS &amp; PERMITS Totals</b>	<b>\$471,136.00</b>	<b>\$23,801.75</b>	<b>\$181,238.23</b>	<b>\$319.41</b>	<b>\$289,578.36</b>	<b>39%</b>	<b>\$279,408.32</b>
Division <b>441 - BUILDING MAINTENANCE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	204,843.00	13,336.98	40,660.52	.00	164,182.48	20	150,392.95
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$204,843.00</b>	<b>\$13,336.98</b>	<b>\$40,660.52</b>	<b>\$0.00</b>	<b>\$164,182.48</b>	<b>20%</b>	<b>\$150,392.95</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	15,670.00	979.23	3,147.26	.00	12,522.74	20	11,388.38
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$15,670.00</b>	<b>\$979.23</b>	<b>\$3,147.26</b>	<b>\$0.00</b>	<b>\$12,522.74</b>	<b>20%</b>	<b>\$11,388.38</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	20,484.00	1,341.92	4,353.03	.00	16,130.97	21	16,213.65
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$20,484.00</b>	<b>\$1,341.92</b>	<b>\$4,353.03</b>	<b>\$0.00</b>	<b>\$16,130.97</b>	<b>21%</b>	<b>\$16,213.65</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	5,500.00	345.10	3,220.12	.00	2,279.88	59	8,878.69
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$5,500.00</b>	<b>\$345.10</b>	<b>\$3,220.12</b>	<b>\$0.00</b>	<b>\$2,279.88</b>	<b>59%</b>	<b>\$8,878.69</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	2,800.00	.00	1,400.00	.00	1,400.00	50	1,750.00
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$2,800.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>50%</b>	<b>\$1,750.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	2,000.00	106.13	132.29	106.13	1,761.58	12	2,199.57
	<b>2110 - TELEPHONE Totals</b>	<b>\$2,000.00</b>	<b>\$106.13</b>	<b>\$132.29</b>	<b>\$106.13</b>	<b>\$1,761.58</b>	<b>12%</b>	<b>\$2,199.57</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	60,000.00	5,259.06	13,621.93	33.47	46,344.60	23	63,336.40
	<b>2130 - UTILITIES Totals</b>	<b>\$60,000.00</b>	<b>\$5,259.06</b>	<b>\$13,621.93</b>	<b>\$33.47</b>	<b>\$46,344.60</b>	<b>23%</b>	<b>\$63,336.40</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	19,682.00	357.95	761.70	87.54	18,832.76	4	9,253.56
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$19,682.00</b>	<b>\$357.95</b>	<b>\$761.70</b>	<b>\$87.54</b>	<b>\$18,832.76</b>	<b>4%</b>	<b>\$9,253.56</b>



# General Fund Income Statement

Through 09/30/19

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>441 - BUILDING MAINTENANCE</b>								
<b>2210 TRAINING &amp; EDUCATION</b>								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	100.00	.00	.00	.00	100.00	0	.00
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2300 CONTRACTED SERVICES</b>								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	401,350.00	8,254.26	29,819.14	56,869.45	314,661.41	22	165,382.65
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$401,350.00</b>	<b>\$8,254.26</b>	<b>\$29,819.14</b>	<b>\$56,869.45</b>	<b>\$314,661.41</b>	<b>22%</b>	<b>\$165,382.65</b>
<b>3410 DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	150.00	.00	.00	.00	150.00	0	1,226.25
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	3,300.00	.00	.00	.00	3,300.00	0	2,944.25
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	450.00	.00	261.22	.00	188.78	58	976.15
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$3,900.00</b>	<b>\$0.00</b>	<b>\$261.22</b>	<b>\$0.00</b>	<b>\$3,638.78</b>	<b>7%</b>	<b>\$5,146.65</b>
<b>3430 AUTOMOBILE SUPPLIES</b>								
3430-101	AUTOMOBILE SUPPLIES FUEL	2,718.00	186.85	679.46	.00	2,038.54	25	2,991.38
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		<b>\$2,718.00</b>	<b>\$186.85</b>	<b>\$679.46</b>	<b>\$0.00</b>	<b>\$2,038.54</b>	<b>25%</b>	<b>\$2,991.38</b>
<b>4580 CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>								
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	464,275.00	.00	74,525.00	.00	389,750.00	16	316,071.32
<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>		<b>\$464,275.00</b>	<b>\$0.00</b>	<b>\$74,525.00</b>	<b>\$0.00</b>	<b>\$389,750.00</b>	<b>16%</b>	<b>\$316,071.32</b>
<b>4590 CAPITAL OUTLAY - EQUIPMENT</b>								
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	26,658.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	14,995.00
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$41,653.00</b>
Division <b>441 - BUILDING MAINTENANCE Totals</b>		<b>\$1,203,322.00</b>	<b>\$30,167.48</b>	<b>\$172,581.67</b>	<b>\$57,096.59</b>	<b>\$973,643.74</b>	<b>19%</b>	<b>\$794,658.20</b>
Division <b>441A - BUILDING MAINTENANCE-ARMORY</b>								
<b>2130 UTILITIES</b>								
2130-101	UTILITIES UTILITIES	30,000.00	.00	.00	.00	30,000.00	0	.00
<b>2130 - UTILITIES Totals</b>		<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2300 CONTRACTED SERVICES</b>								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	20,000.00	.00	.00	.00	20,000.00	0	.00
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Division <b>441A - BUILDING MAINTENANCE-ARMORY Totals</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>0%</b>	<b>\$0.00</b>



# General Fund Income Statement

Through 09/30/19

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>566 - PUBLIC WORKS ADMINISTRATION</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	207,874.00	17,153.38	54,376.26	.00	153,497.74	26	196,696.07
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$207,874.00</b>	<b>\$17,153.38</b>	<b>\$54,376.26</b>	<b>\$0.00</b>	<b>\$153,497.74</b>	<b>26%</b>	<b>\$196,696.07</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	15,902.00	1,204.22	3,841.32	.00	12,060.68	24	14,362.05
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$15,902.00</b>	<b>\$1,204.22</b>	<b>\$3,841.32</b>	<b>\$0.00</b>	<b>\$12,060.68</b>	<b>24%</b>	<b>\$14,362.05</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	20,787.00	2,091.72	6,699.65	.00	14,087.35	32	23,970.23
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$20,787.00</b>	<b>\$2,091.72</b>	<b>\$6,699.65</b>	<b>\$0.00</b>	<b>\$14,087.35</b>	<b>32%</b>	<b>\$23,970.23</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	2,400.00	168.00	492.92	.00	1,907.08	21	168.02
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$2,400.00</b>	<b>\$168.00</b>	<b>\$492.92</b>	<b>\$0.00</b>	<b>\$1,907.08</b>	<b>21%</b>	<b>\$168.02</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	700.00	.00	350.00	.00	350.00	50	793.20
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>50%</b>	<b>\$793.20</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	2,216.00	25.33	25.33	25.33	2,165.34	2	2,994.80
	<b>2110 - TELEPHONE Totals</b>	<b>\$2,216.00</b>	<b>\$25.33</b>	<b>\$25.33</b>	<b>\$25.33</b>	<b>\$2,165.34</b>	<b>2%</b>	<b>\$2,994.80</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	800.00	.00	.00	.00	800.00	0	.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,100.00	.00	.00	.00	2,100.00	0	1,515.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$2,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,100.00</b>	<b>0%</b>	<b>\$1,515.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	76,150.00	.00	711.57	(653.14)	76,091.57	0	66,256.16
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$76,150.00</b>	<b>\$0.00</b>	<b>\$711.57</b>	<b>(\$653.14)</b>	<b>\$76,091.57</b>	<b>0%</b>	<b>\$66,256.16</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,751.00	.00	50.61	50.61	1,649.78	6	1,291.01
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	6,635.00	.00	982.76	675.81	4,976.43	25	1,161.14
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$8,386.00</b>	<b>\$0.00</b>	<b>\$1,033.37</b>	<b>\$726.42</b>	<b>\$6,626.21</b>	<b>21%</b>	<b>\$2,452.15</b>
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	200.00	.00	.00	.00	200.00	0	143.64
	<b>3420 - BOOKS Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$143.64</b>



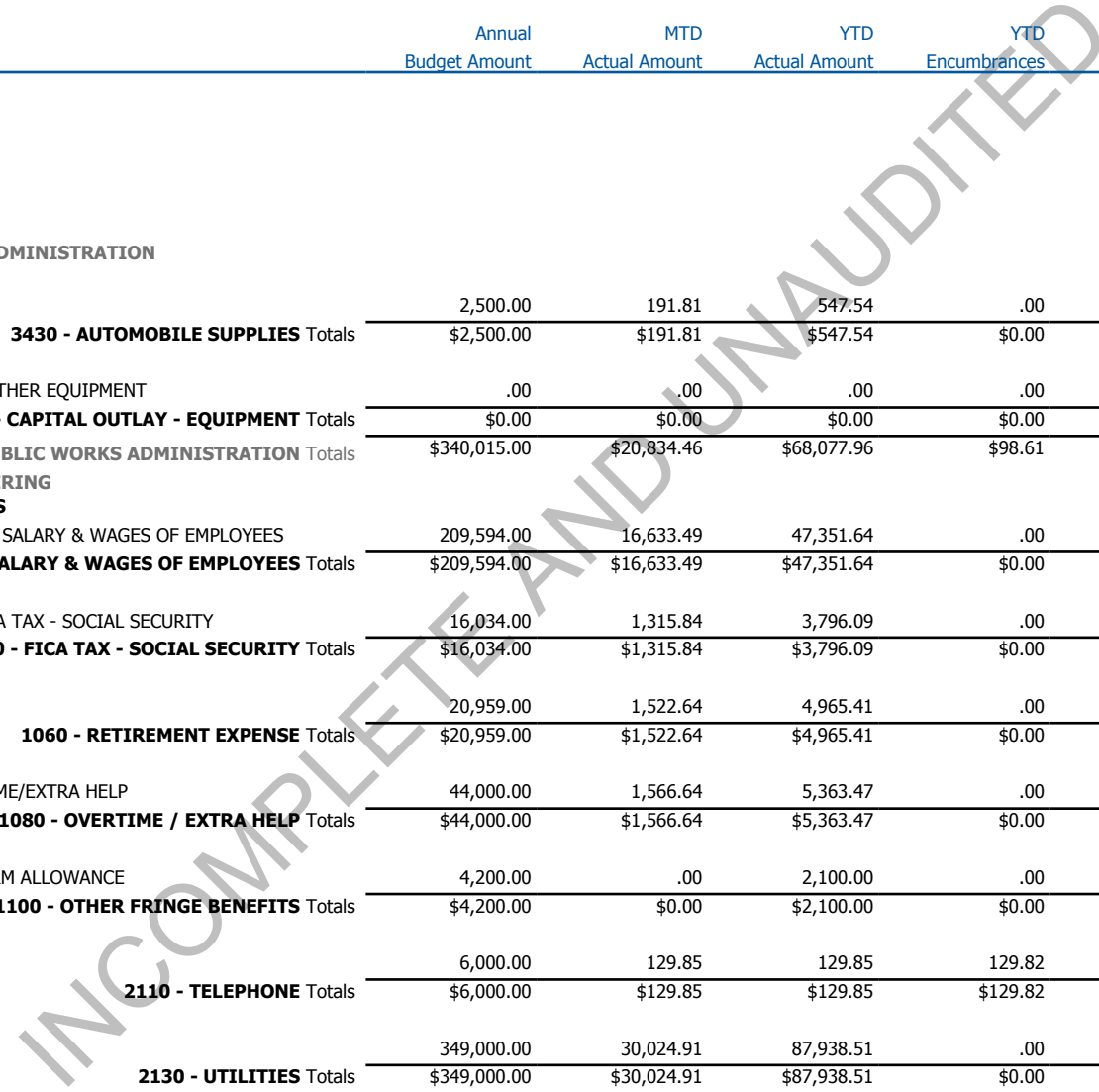
# General Fund Income Statement

Through 09/30/19

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>566 - PUBLIC WORKS ADMINISTRATION</b>								
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,500.00	191.81	547.54	.00	1,952.46	22	2,135.49
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$2,500.00</b>	<b>\$191.81</b>	<b>\$547.54</b>	<b>\$0.00</b>	<b>\$1,952.46</b>	<b>22%</b>	<b>\$2,135.49</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	198.32
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$198.32</b>
	Division <b>566 - PUBLIC WORKS ADMINISTRATION Totals</b>	<b>\$340,015.00</b>	<b>\$20,834.46</b>	<b>\$68,077.96</b>	<b>\$98.61</b>	<b>\$271,838.43</b>	<b>20%</b>	<b>\$311,685.13</b>
Division <b>712 - TRAFFIC ENGINEERING</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	209,594.00	16,633.49	47,351.64	.00	162,242.36	23	196,747.81
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$209,594.00</b>	<b>\$16,633.49</b>	<b>\$47,351.64</b>	<b>\$0.00</b>	<b>\$162,242.36</b>	<b>23%</b>	<b>\$196,747.81</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	16,034.00	1,315.84	3,796.09	.00	12,237.91	24	15,373.62
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$16,034.00</b>	<b>\$1,315.84</b>	<b>\$3,796.09</b>	<b>\$0.00</b>	<b>\$12,237.91</b>	<b>24%</b>	<b>\$15,373.62</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	20,959.00	1,522.64	4,965.41	.00	15,993.59	24	21,103.02
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$20,959.00</b>	<b>\$1,522.64</b>	<b>\$4,965.41</b>	<b>\$0.00</b>	<b>\$15,993.59</b>	<b>24%</b>	<b>\$21,103.02</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	44,000.00	1,566.64	5,363.47	.00	38,636.53	12	16,381.67
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$44,000.00</b>	<b>\$1,566.64</b>	<b>\$5,363.47</b>	<b>\$0.00</b>	<b>\$38,636.53</b>	<b>12%</b>	<b>\$16,381.67</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,200.00	.00	2,100.00	.00	2,100.00	50	4,200.00
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$4,200.00</b>	<b>\$0.00</b>	<b>\$2,100.00</b>	<b>\$0.00</b>	<b>\$2,100.00</b>	<b>50%</b>	<b>\$4,200.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	6,000.00	129.85	129.85	129.82	5,740.33	4	7,425.48
	<b>2110 - TELEPHONE Totals</b>	<b>\$6,000.00</b>	<b>\$129.85</b>	<b>\$129.85</b>	<b>\$129.82</b>	<b>\$5,740.33</b>	<b>4%</b>	<b>\$7,425.48</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	349,000.00	30,024.91	87,938.51	.00	261,061.49	25	359,129.36
	<b>2130 - UTILITIES Totals</b>	<b>\$349,000.00</b>	<b>\$30,024.91</b>	<b>\$87,938.51</b>	<b>\$0.00</b>	<b>\$261,061.49</b>	<b>25%</b>	<b>\$359,129.36</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	300.00	.00	.00	.00	300.00	0	.00
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0%</b>	<b>\$0.00</b>





# General Fund Income Statement

Through 09/30/19

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>712 - TRAFFIC ENGINEERING</b>								
<b>2210 TRAINING &amp; EDUCATION</b>								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,227.00	.00	.00	306.57	920.43	25	.00
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		<b>\$1,227.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$306.57</b>	<b>\$920.43</b>	<b>25%</b>	<b>\$0.00</b>
<b>2300 CONTRACTED SERVICES</b>								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	9,373.00	(251.10)	(226.10)	12.50	9,586.60	(2)	1,793.01
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$9,373.00</b>	<b>(\$251.10)</b>	<b>(\$226.10)</b>	<b>\$12.50</b>	<b>\$9,586.60</b>	<b>(2%)</b>	<b>\$1,793.01</b>
<b>3410 DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	0	.00
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	450.00	.00	.00	.00	450.00	0	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	31,281.00	.00	150.82	4,847.49	26,282.69	16	29,648.81
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	14,250.00	.00	2,960.00	.00	11,290.00	21	4,891.42
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$46,481.00</b>	<b>\$0.00</b>	<b>\$3,110.82</b>	<b>\$4,847.49</b>	<b>\$38,522.69</b>	<b>17%</b>	<b>\$34,540.23</b>
<b>3430 AUTOMOBILE SUPPLIES</b>								
3430-101	AUTOMOBILE SUPPLIES FUEL	7,500.00	569.53	1,730.03	.00	5,769.97	23	8,608.28
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		<b>\$7,500.00</b>	<b>\$569.53</b>	<b>\$1,730.03</b>	<b>\$0.00</b>	<b>\$5,769.97</b>	<b>23%</b>	<b>\$8,608.28</b>
<b>3450 UNIFORMS</b>								
3450-101	UNIFORMS SAFETY GEAR	700.00	.00	.00	.00	700.00	0	758.98
<b>3450 - UNIFORMS Totals</b>		<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>0%</b>	<b>\$758.98</b>
<b>4580 CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>								
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	20,000.00	.00	.00	.00	20,000.00	0	17,570.07
<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>		<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0%</b>	<b>\$17,570.07</b>
<b>4590 CAPITAL OUTLAY - EQUIPMENT</b>								
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	26,658.00
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$26,658.00</b>
<b>Division 712 - TRAFFIC ENGINEERING Totals</b>		<b>\$735,368.00</b>	<b>\$51,511.80</b>	<b>\$156,259.72</b>	<b>\$5,296.38</b>	<b>\$573,811.90</b>	<b>22%</b>	<b>\$710,289.53</b>
Division <b>750 - STREETS &amp; HIGHWAYS</b>								
<b>1030 SALARY &amp; WAGES OF EMPLOYEES</b>								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	492,870.00	27,475.77	102,145.45	.00	390,724.55	21	398,744.94
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$492,870.00</b>	<b>\$27,475.77</b>	<b>\$102,145.45</b>	<b>\$0.00</b>	<b>\$390,724.55</b>	<b>21%</b>	<b>\$398,744.94</b>
<b>1040 FICA TAX - SOCIAL SECURITY</b>								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	37,705.00	2,077.96	7,777.91	.00	29,927.09	21	32,568.85
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$37,705.00</b>	<b>\$2,077.96</b>	<b>\$7,777.91</b>	<b>\$0.00</b>	<b>\$29,927.09</b>	<b>21%</b>	<b>\$32,568.85</b>



# General Fund Income Statement

Through 09/30/19

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>750 - STREETS &amp; HIGHWAYS</b>								
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	49,287.00	2,878.66	10,392.81	.00	38,894.19	21	45,984.44
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$49,287.00</b>	<b>\$2,878.66</b>	<b>\$10,392.81</b>	<b>\$0.00</b>	<b>\$38,894.19</b>	<b>21%</b>	<b>\$45,984.44</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	24,524.00	1,263.64	5,072.02	.00	19,451.98	21	18,387.48
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$24,524.00</b>	<b>\$1,263.64</b>	<b>\$5,072.02</b>	<b>\$0.00</b>	<b>\$19,451.98</b>	<b>21%</b>	<b>\$18,387.48</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	10,500.00	.00	5,250.00	.00	5,250.00	50	10,440.58
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$10,500.00</b>	<b>\$0.00</b>	<b>\$5,250.00</b>	<b>\$0.00</b>	<b>\$5,250.00</b>	<b>50%</b>	<b>\$10,440.58</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	5,000.00	25.33	25.33	25.33	4,949.34	1	6,542.94
	<b>2110 - TELEPHONE Totals</b>	<b>\$5,000.00</b>	<b>\$25.33</b>	<b>\$25.33</b>	<b>\$25.33</b>	<b>\$4,949.34</b>	<b>1%</b>	<b>\$6,542.94</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	30,000.00	2,395.04	6,699.83	.00	23,300.17	22	36,322.49
	<b>2130 - UTILITIES Totals</b>	<b>\$30,000.00</b>	<b>\$2,395.04</b>	<b>\$6,699.83</b>	<b>\$0.00</b>	<b>\$23,300.17</b>	<b>22%</b>	<b>\$36,322.49</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	1,000.00	.00	.00	.00	1,000.00	0	1,432.69
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$1,432.69</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,200.00	300.00	300.00	.00	900.00	25	350.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$1,200.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>25%</b>	<b>\$350.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	16,362.00	250.00	4,527.80	(437.50)	12,271.70	25	3,744.56
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$16,362.00</b>	<b>\$250.00</b>	<b>\$4,527.80</b>	<b>(\$437.50)</b>	<b>\$12,271.70</b>	<b>25%</b>	<b>\$3,744.56</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	81.59	81.59	56.01	362.40	28	.00
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	500.00	.00	.00	.00	500.00	0	94.25
3410-103	DEPARTMENTAL SUPPLIES & MATERIALS SAND/GRAVEL/SLAG	20,000.00	.00	.00	.00	20,000.00	0	2,451.76
3410-104	DEPARTMENTAL SUPPLIES & MATERIALS CONCRETE & CEMENT	5,000.00	436.00	436.00	.00	4,564.00	9	1,443.50
3410-105	DEPARTMENTAL SUPPLIES & MATERIALS ASPHALT	16,500.00	.00	.00	.00	16,500.00	0	7,359.84
3410-106	DEPARTMENTAL SUPPLIES & MATERIALS SALT	100,000.00	.00	.00	.00	100,000.00	0	86,808.09
3410-107	DEPARTMENTAL SUPPLIES & MATERIALS PIPE	500.00	.00	.00	.00	500.00	0	.00



# General Fund Income Statement

Through 09/30/19

Detail Listing

Include Rollup Account/Rollup to Account

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>750 - STREETS &amp; HIGHWAYS</b>								
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	16,000.00	351.99	926.09	.00	15,073.91	6	2,394.99
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$159,000.00</b>	<b>\$869.58</b>	<b>\$1,443.68</b>	<b>\$56.01</b>	<b>\$157,500.31</b>	<b>1%</b>	<b>\$100,552.43</b>
<b>3430 AUTOMOBILE SUPPLIES</b>								
3430-101	AUTOMOBILE SUPPLIES FUEL	30,000.00	1,929.05	6,259.91	.00	23,740.09	21	29,567.61
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		<b>\$30,000.00</b>	<b>\$1,929.05</b>	<b>\$6,259.91</b>	<b>\$0.00</b>	<b>\$23,740.09</b>	<b>21%</b>	<b>\$29,567.61</b>
<b>3450 UNIFORMS</b>								
3450-101	UNIFORMS SAFETY GEAR	6,000.00	.00	66.00	.00	5,934.00	1	695.29
<b>3450 - UNIFORMS Totals</b>		<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$66.00</b>	<b>\$0.00</b>	<b>\$5,934.00</b>	<b>1%</b>	<b>\$695.29</b>
<b>4590 CAPITAL OUTLAY - EQUIPMENT</b>								
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	44,000.00	.00	.00	.00	44,000.00	0	26,658.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	33,438.00	(2,275.49)	(2,275.49)	.00	35,713.49	(7)	24,367.03
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$77,438.00</b>	<b>(\$2,275.49)</b>	<b>(\$2,275.49)</b>	<b>\$0.00</b>	<b>\$79,713.49</b>	<b>(3%)</b>	<b>\$51,025.03</b>
Division <b>750 - STREETS &amp; HIGHWAYS Totals</b>		<b>\$940,886.00</b>	<b>\$37,189.54</b>	<b>\$147,685.25</b>	<b>(\$356.16)</b>	<b>\$793,556.91</b>	<b>16%</b>	<b>\$736,359.33</b>
Division <b>754 - MOTOR POOL</b>								
<b>1030 SALARY &amp; WAGES OF EMPLOYEES</b>								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	263,606.00	20,547.43	65,868.71	.00	197,737.29	25	220,012.79
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$263,606.00</b>	<b>\$20,547.43</b>	<b>\$65,868.71</b>	<b>\$0.00</b>	<b>\$197,737.29</b>	<b>25%</b>	<b>\$220,012.79</b>
<b>1040 FICA TAX - SOCIAL SECURITY</b>								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	20,166.00	1,562.84	5,194.71	.00	14,971.29	26	16,716.09
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$20,166.00</b>	<b>\$1,562.84</b>	<b>\$5,194.71</b>	<b>\$0.00</b>	<b>\$14,971.29</b>	<b>26%</b>	<b>\$16,716.09</b>
<b>1060 RETIREMENT EXPENSE</b>								
1060-101	RETIREMENT EXPENSE CIVILIAN	26,361.00	2,167.46	7,180.75	.00	19,180.25	27	23,509.04
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$26,361.00</b>	<b>\$2,167.46</b>	<b>\$7,180.75</b>	<b>\$0.00</b>	<b>\$19,180.25</b>	<b>27%</b>	<b>\$23,509.04</b>
<b>1080 OVERTIME / EXTRA HELP</b>								
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	10,000.00	1,126.86	5,938.44	.00	4,061.56	59	11,487.47
<b>1080 - OVERTIME / EXTRA HELP Totals</b>		<b>\$10,000.00</b>	<b>\$1,126.86</b>	<b>\$5,938.44</b>	<b>\$0.00</b>	<b>\$4,061.56</b>	<b>59%</b>	<b>\$11,487.47</b>
<b>1100 OTHER FRINGE BENEFITS</b>								
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	5,600.00	.00	2,800.00	.00	2,800.00	50	5,839.62
1100-102	OTHER FRINGE BENEFITS TOOL ALLOWANCE	9,600.00	800.00	2,377.28	.00	7,222.72	25	8,553.61
<b>1100 - OTHER FRINGE BENEFITS Totals</b>		<b>\$15,200.00</b>	<b>\$800.00</b>	<b>\$5,177.28</b>	<b>\$0.00</b>	<b>\$10,022.72</b>	<b>34%</b>	<b>\$14,393.23</b>
<b>2110 TELEPHONE</b>								
2110-101	TELEPHONE TELEPHONE	3,000.00	533.50	1,243.58	.00	1,756.42	41	2,772.10
<b>2110 - TELEPHONE Totals</b>		<b>\$3,000.00</b>	<b>\$533.50</b>	<b>\$1,243.58</b>	<b>\$0.00</b>	<b>\$1,756.42</b>	<b>41%</b>	<b>\$2,772.10</b>





# General Fund Income Statement

Through 09/30/19

Detail Listing

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>754 - MOTOR POOL</b>								
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	30,500.00	407.07	1,675.90	.00	28,824.10	5	34,264.18
	<b>2130 - UTILITIES Totals</b>	<b>\$30,500.00</b>	<b>\$407.07</b>	<b>\$1,675.90</b>	<b>\$0.00</b>	<b>\$28,824.10</b>	<b>5%</b>	<b>\$34,264.18</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	2,000.00	.00	3.76	.00	1,996.24	0	1,286.12
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$3.76</b>	<b>\$0.00</b>	<b>\$1,996.24</b>	<b>0%</b>	<b>\$1,286.12</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	187,000.00	21,508.62	47,747.10	.00	139,252.90	26	157,407.40
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$187,000.00</b>	<b>\$21,508.62</b>	<b>\$47,747.10</b>	<b>\$0.00</b>	<b>\$139,252.90</b>	<b>26%</b>	<b>\$157,407.40</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	5,000.00	.00	.00	.00	5,000.00	0	932.47
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$932.47</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	105,301.00	10,498.12	32,548.19	115.00	72,637.81	31	163,503.97
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$105,301.00</b>	<b>\$10,498.12</b>	<b>\$32,548.19</b>	<b>\$115.00</b>	<b>\$72,637.81</b>	<b>31%</b>	<b>\$163,503.97</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	300.00	.00	170.76	.00	129.24	57	79.10
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	200.00	.00	.00	.00	200.00	0	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	7,100.00	.00	6,374.56	.00	725.44	90	13,997.67
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$7,600.00</b>	<b>\$0.00</b>	<b>\$6,545.32</b>	<b>\$0.00</b>	<b>\$1,054.68</b>	<b>86%</b>	<b>\$14,076.77</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	4,000.00	125.76	472.33	.00	3,527.67	12	6,824.01
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$4,000.00</b>	<b>\$125.76</b>	<b>\$472.33</b>	<b>\$0.00</b>	<b>\$3,527.67</b>	<b>12%</b>	<b>\$6,824.01</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-103	CAPITAL OUTLAY - EQUIPMENT SHOP EQUIPMENT	6,500.00	.00	.00	.00	6,500.00	0	205.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>0%</b>	<b>\$205.00</b>
	Division <b>754 - MOTOR POOL Totals</b>	<b>\$686,234.00</b>	<b>\$59,277.66</b>	<b>\$179,596.07</b>	<b>\$115.00</b>	<b>\$506,522.93</b>	<b>26%</b>	<b>\$667,390.64</b>
	Division <b>755 - STREET CONSTRUCTION</b>							
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-102	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING	2,835,955.00	321,351.41	493,293.73	470,265.43	1,872,395.84	34	1,247,895.90
4580-103	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET REPAIR	925,558.00	2,873.44	277,900.68	247,589.89	400,067.43	57	626,768.07



# General Fund Income Statement

Through 09/30/19

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>755 - STREET CONSTRUCTION</b>								
4580-104	CAPITAL OUTLAY - OTHER IMPROVEMENTS SIDEWALK PROGRAM	415,000.00	66.86	165,502.17	2,076.63	247,421.20	40	92,435.03
<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS</b> Totals		<b>\$4,176,513.00</b>	<b>\$324,291.71</b>	<b>\$936,696.58</b>	<b>\$719,931.95</b>	<b>\$2,519,884.47</b>	<b>40%</b>	<b>\$1,967,099.00</b>
Division <b>755 - STREET CONSTRUCTION</b> Totals		<b>\$4,176,513.00</b>	<b>\$324,291.71</b>	<b>\$936,696.58</b>	<b>\$719,931.95</b>	<b>\$2,519,884.47</b>	<b>40%</b>	<b>\$1,967,099.00</b>
Department <b>60 - PUBLIC WORKS</b> Totals		<b>\$8,603,474.00</b>	<b>\$547,074.40</b>	<b>\$1,842,135.48</b>	<b>\$782,501.78</b>	<b>\$5,978,836.74</b>	<b>31%</b>	<b>\$5,466,890.15</b>
Department <b>65 - TRANSFERS</b>								
Division <b>402 - ECONOMIC DEVELOPMENT</b>								
<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS</b>								
5680-104	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR JDPSB BOND DEBT	370,525.00	.00	.00	.00	370,525.00	0	370,491.06
<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS</b> Totals		<b>\$370,525.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$370,525.00</b>	<b>0%</b>	<b>\$370,491.06</b>
Division <b>402 - ECONOMIC DEVELOPMENT</b> Totals		<b>\$370,525.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$370,525.00</b>	<b>0%</b>	<b>\$370,491.06</b>
Division <b>438 - ELECTIONS</b>								
<b>2300 - CONTRACTED SERVICES</b>								
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	10,000.00	.00	.00	.00	10,000.00	0	.00
<b>2300 - CONTRACTED SERVICES</b> Totals		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Division <b>438 - ELECTIONS</b> Totals		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Division <b>910 - CIVIC ARENA</b>								
<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>								
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	532,169.00	.00	46,295.00	194,988.00	290,886.00	45	445,000.00
<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b> Totals		<b>\$532,169.00</b>	<b>\$0.00</b>	<b>\$46,295.00</b>	<b>\$194,988.00</b>	<b>\$290,886.00</b>	<b>45%</b>	<b>\$445,000.00</b>
<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS</b>								
5680-001	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC ARENA BOND DEBT	491,422.00	.00	.00	.00	491,422.00	0	487,325.00
<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS</b> Totals		<b>\$491,422.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$491,422.00</b>	<b>0%</b>	<b>\$487,325.00</b>
Division <b>910 - CIVIC ARENA</b> Totals		<b>\$1,023,591.00</b>	<b>\$0.00</b>	<b>\$46,295.00</b>	<b>\$194,988.00</b>	<b>\$782,308.00</b>	<b>24%</b>	<b>\$932,325.00</b>
Department <b>65 - TRANSFERS</b> Totals		<b>\$1,404,116.00</b>	<b>\$0.00</b>	<b>\$46,295.00</b>	<b>\$194,988.00</b>	<b>\$1,162,833.00</b>	<b>17%</b>	<b>\$1,302,816.06</b>
Department <b>68 - CAPITAL PROJECTS</b>								
Division <b>975 - GENERAL GOVERNMENT</b>								
<b>2300 - CONTRACTED SERVICES</b>								
2300-106	CONTRACTED SERVICES DEMOLITION	200,000.00	55,489.23	144,207.39	52,100.00	3,692.61	98	.00
<b>2300 - CONTRACTED SERVICES</b> Totals		<b>\$200,000.00</b>	<b>\$55,489.23</b>	<b>\$144,207.39</b>	<b>\$52,100.00</b>	<b>\$3,692.61</b>	<b>98%</b>	<b>\$0.00</b>



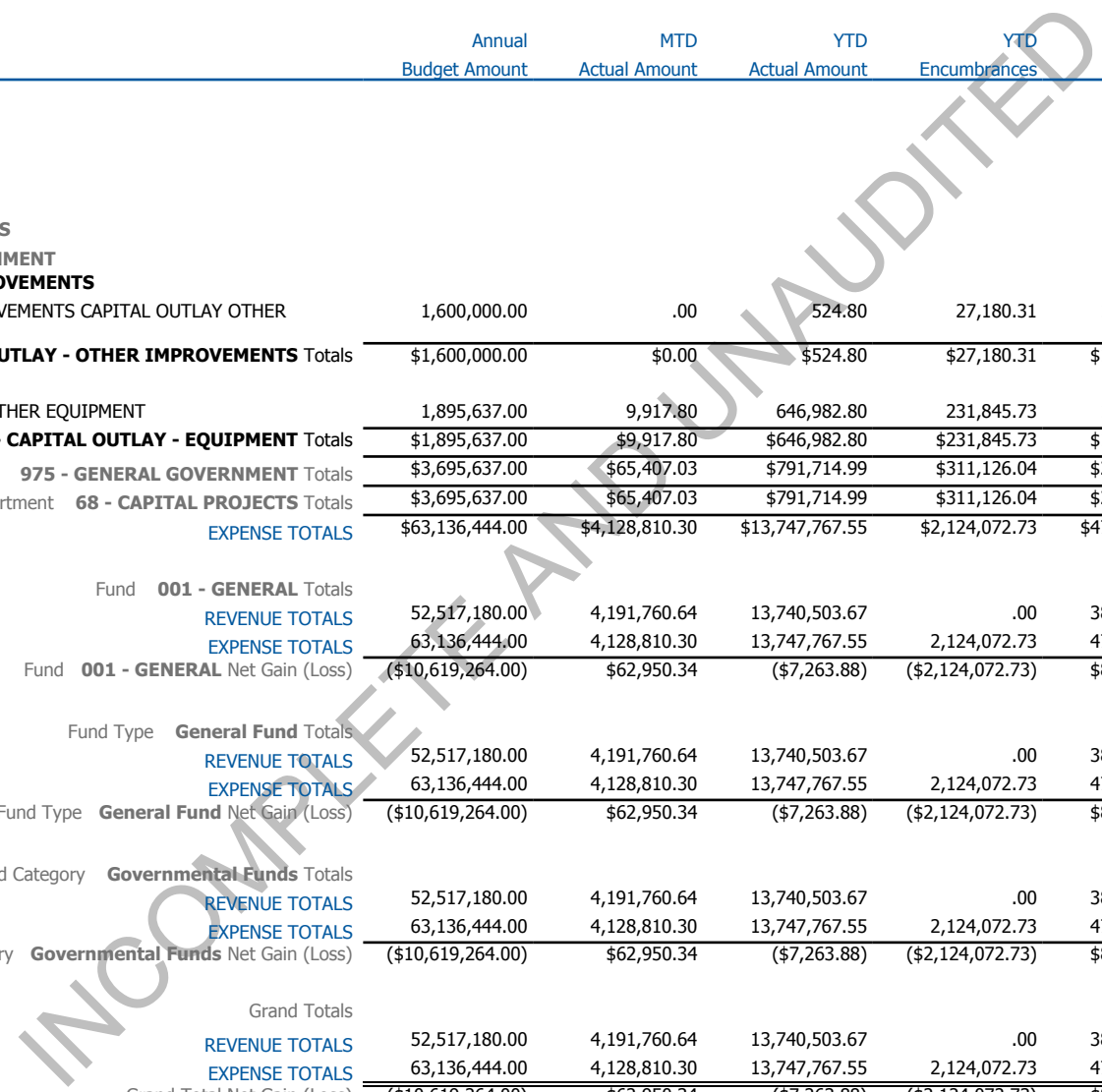
# General Fund Income Statement

Through 09/30/19

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>68 - CAPITAL PROJECTS</b>								
Division <b>975 - GENERAL GOVERNMENT</b>								
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	1,600,000.00	.00	524.80	27,180.31	1,572,294.89	2	174,050.73
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$1,600,000.00</b>	<b>\$0.00</b>	<b>\$524.80</b>	<b>\$27,180.31</b>	<b>\$1,572,294.89</b>	<b>2%</b>	<b>\$174,050.73</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	1,895,637.00	9,917.80	646,982.80	231,845.73	1,016,808.47	46	1,733,292.90
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$1,895,637.00</b>	<b>\$9,917.80</b>	<b>\$646,982.80</b>	<b>\$231,845.73</b>	<b>\$1,016,808.47</b>	<b>46%</b>	<b>\$1,733,292.90</b>
	Division <b>975 - GENERAL GOVERNMENT Totals</b>	<b>\$3,695,637.00</b>	<b>\$65,407.03</b>	<b>\$791,714.99</b>	<b>\$311,126.04</b>	<b>\$2,592,795.97</b>	<b>30%</b>	<b>\$1,907,343.63</b>
	Department <b>68 - CAPITAL PROJECTS Totals</b>	<b>\$3,695,637.00</b>	<b>\$65,407.03</b>	<b>\$791,714.99</b>	<b>\$311,126.04</b>	<b>\$2,592,795.97</b>	<b>30%</b>	<b>\$1,907,343.63</b>
	<b>EXPENSE TOTALS</b>	<b>\$63,136,444.00</b>	<b>\$4,128,810.30</b>	<b>\$13,747,767.55</b>	<b>\$2,124,072.73</b>	<b>\$47,264,603.72</b>	<b>25%</b>	<b>\$52,781,530.31</b>
	Fund <b>001 - GENERAL Totals</b>							
	<b>REVENUE TOTALS</b>	<b>52,517,180.00</b>	<b>4,191,760.64</b>	<b>13,740,503.67</b>	<b>.00</b>	<b>38,776,676.33</b>	<b>26%</b>	<b>55,728,328.80</b>
	<b>EXPENSE TOTALS</b>	<b>63,136,444.00</b>	<b>4,128,810.30</b>	<b>13,747,767.55</b>	<b>2,124,072.73</b>	<b>47,264,603.72</b>	<b>25%</b>	<b>52,781,530.31</b>
	Fund <b>001 - GENERAL Net Gain (Loss)</b>	<b>(\$10,619,264.00)</b>	<b>\$62,950.34</b>	<b>(\$7,263.88)</b>	<b>(\$2,124,072.73)</b>	<b>\$8,487,927.39</b>	<b>20%</b>	<b>\$2,946,798.49</b>
	Fund Type <b>General Fund Totals</b>							
	<b>REVENUE TOTALS</b>	<b>52,517,180.00</b>	<b>4,191,760.64</b>	<b>13,740,503.67</b>	<b>.00</b>	<b>38,776,676.33</b>	<b>26%</b>	<b>55,728,328.80</b>
	<b>EXPENSE TOTALS</b>	<b>63,136,444.00</b>	<b>4,128,810.30</b>	<b>13,747,767.55</b>	<b>2,124,072.73</b>	<b>47,264,603.72</b>	<b>25%</b>	<b>52,781,530.31</b>
	Fund Type <b>General Fund Net Gain (Loss)</b>	<b>(\$10,619,264.00)</b>	<b>\$62,950.34</b>	<b>(\$7,263.88)</b>	<b>(\$2,124,072.73)</b>	<b>\$8,487,927.39</b>	<b>20%</b>	<b>\$2,946,798.49</b>
	Fund Category <b>Governmental Funds Totals</b>							
	<b>REVENUE TOTALS</b>	<b>52,517,180.00</b>	<b>4,191,760.64</b>	<b>13,740,503.67</b>	<b>.00</b>	<b>38,776,676.33</b>	<b>26%</b>	<b>55,728,328.80</b>
	<b>EXPENSE TOTALS</b>	<b>63,136,444.00</b>	<b>4,128,810.30</b>	<b>13,747,767.55</b>	<b>2,124,072.73</b>	<b>47,264,603.72</b>	<b>25%</b>	<b>52,781,530.31</b>
	Fund Category <b>Governmental Funds Net Gain (Loss)</b>	<b>(\$10,619,264.00)</b>	<b>\$62,950.34</b>	<b>(\$7,263.88)</b>	<b>(\$2,124,072.73)</b>	<b>\$8,487,927.39</b>	<b>20%</b>	<b>\$2,946,798.49</b>
	Grand Totals							
	<b>REVENUE TOTALS</b>	<b>52,517,180.00</b>	<b>4,191,760.64</b>	<b>13,740,503.67</b>	<b>.00</b>	<b>38,776,676.33</b>	<b>26%</b>	<b>55,728,328.80</b>
	<b>EXPENSE TOTALS</b>	<b>63,136,444.00</b>	<b>4,128,810.30</b>	<b>13,747,767.55</b>	<b>2,124,072.73</b>	<b>47,264,603.72</b>	<b>25%</b>	<b>52,781,530.31</b>
	Grand Total Net Gain (Loss)	<b>(\$10,619,264.00)</b>	<b>\$62,950.34</b>	<b>(\$7,263.88)</b>	<b>(\$2,124,072.73)</b>	<b>\$8,487,927.39</b>	<b>20%</b>	<b>\$2,946,798.49</b>





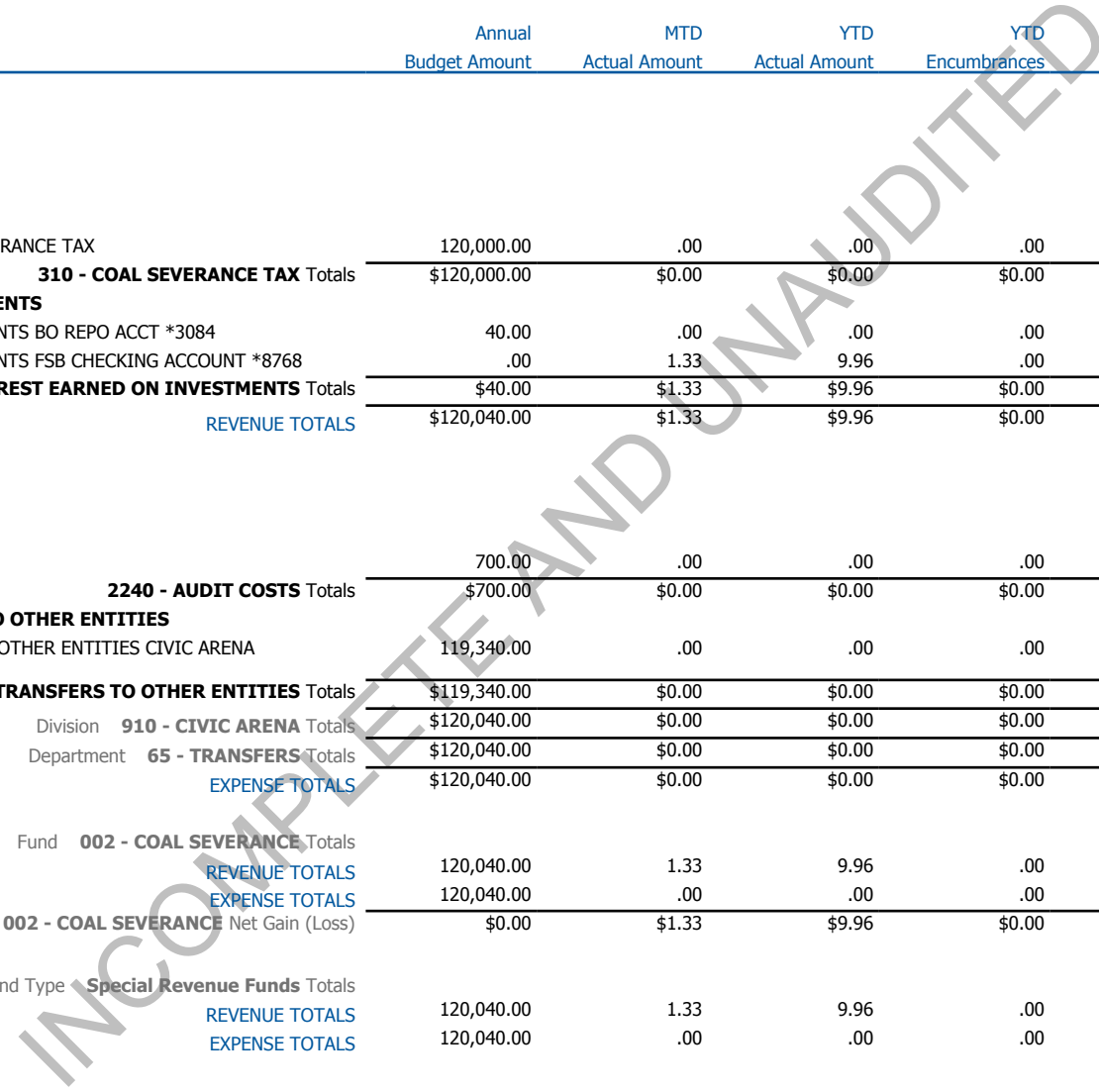
# Coal Severance Income Statement

Through 09/30/19

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>002 - COAL SEVERANCE</b>								
<b>REVENUE</b>								
<b>310</b>	<b>COAL SEVERANCE TAX</b>							
310-101	COAL SEVERANCE TAX COAL SEVERANCE TAX	120,000.00	.00	.00	.00	120,000.00	0	152,320.05
<b>310 - COAL SEVERANCE TAX Totals</b>		<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>0%</b>	<b>\$152,320.05</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-111	INTEREST EARNED ON INVESTMENTS BO REPO ACCT *3084	40.00	.00	.00	.00	40.00	0	.00
380-152	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8768	.00	1.33	9.96	.00	(9.96)	+++	56.31
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$40.00</b>	<b>\$1.33</b>	<b>\$9.96</b>	<b>\$0.00</b>	<b>\$30.04</b>	<b>25%</b>	<b>\$56.31</b>
<b>REVENUE TOTALS</b>		<b>\$120,040.00</b>	<b>\$1.33</b>	<b>\$9.96</b>	<b>\$0.00</b>	<b>\$120,030.04</b>	<b>0%</b>	<b>\$152,376.36</b>
<b>EXPENSE</b>								
Department <b>65 - TRANSFERS</b>								
Division <b>910 - CIVIC ARENA</b>								
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
<b>2240 - AUDIT COSTS Totals</b>		<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>0%</b>	<b>\$700.00</b>
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	119,340.00	.00	.00	.00	119,340.00	0	186,622.00
<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>		<b>\$119,340.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$119,340.00</b>	<b>0%</b>	<b>\$186,622.00</b>
Division <b>910 - CIVIC ARENA Totals</b>		<b>\$120,040.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,040.00</b>	<b>0%</b>	<b>\$187,322.00</b>
Department <b>65 - TRANSFERS Totals</b>		<b>\$120,040.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,040.00</b>	<b>0%</b>	<b>\$187,322.00</b>
<b>EXPENSE TOTALS</b>		<b>\$120,040.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,040.00</b>	<b>0%</b>	<b>\$187,322.00</b>
Fund <b>002 - COAL SEVERANCE Totals</b>								
<b>REVENUE TOTALS</b>		<b>120,040.00</b>	<b>1.33</b>	<b>9.96</b>	<b>.00</b>	<b>120,030.04</b>	<b>0%</b>	<b>152,376.36</b>
<b>EXPENSE TOTALS</b>		<b>120,040.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>120,040.00</b>	<b>0%</b>	<b>187,322.00</b>
Fund <b>002 - COAL SEVERANCE Net Gain (Loss)</b>		<b>\$0.00</b>	<b>\$1.33</b>	<b>\$9.96</b>	<b>\$0.00</b>	<b>\$9.96</b>	<b>+++</b>	<b>(\$34,945.64)</b>
Fund Type <b>Special Revenue Funds Totals</b>								
<b>REVENUE TOTALS</b>		<b>120,040.00</b>	<b>1.33</b>	<b>9.96</b>	<b>.00</b>	<b>120,030.04</b>	<b>0%</b>	<b>152,376.36</b>
<b>EXPENSE TOTALS</b>		<b>120,040.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>120,040.00</b>	<b>0%</b>	<b>187,322.00</b>





# Coal Severance Income Statement

Through 09/30/19

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>Special Revenue Funds</b> Net Gain (Loss)	\$0.00	\$1.33	\$9.96	\$0.00	\$9.96	+++	(\$34,945.64)
Fund Category	<b>Governmental Funds</b> Totals							
	REVENUE TOTALS	120,040.00	1.33	9.96	.00	120,030.04	0%	152,376.36
	EXPENSE TOTALS	120,040.00	.00	.00	.00	120,040.00	0%	187,322.00
Fund Category	<b>Governmental Funds</b> Net Gain (Loss)	\$0.00	\$1.33	\$9.96	\$0.00	\$9.96	+++	(\$34,945.64)
	Grand Totals							
	REVENUE TOTALS	120,040.00	1.33	9.96	.00	120,030.04	0%	152,376.36
	EXPENSE TOTALS	120,040.00	.00	.00	.00	120,040.00	0%	187,322.00
	Grand Total Net Gain (Loss)	\$0.00	\$1.33	\$9.96	\$0.00	\$9.96	+++	(\$34,945.64)

INCOMPLETE AND UNAUDITED



# Sanitation & Trash Fund Income Statement

Through 09/30/19

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>								
Fund Type <b>Enterprise Funds</b>								
Fund <b>404 - SANITATION &amp; TRASH</b>								
<b>REVENUE</b>								
<b>350</b>	<b>REFUSE COLLECTION (GARBAGE &amp; TRASH FEES)</b>							
350-101	REFUSE COLLECTION (GARBAGE & TRASH FEES) OUT OF CITY REFUSE FEES	12,000.00	900.00	900.00	.00	11,100.00	8	9,300.00
350-102	REFUSE COLLECTION (GARBAGE & TRASH FEES) SPECIAL PICKUP FEES	4,000.00	875.00	2,275.00	.00	1,725.00	57	2,875.00
350-103	REFUSE COLLECTION (GARBAGE & TRASH FEES) IN CITY REFUSE FEES	3,250,000.00	444,913.28	803,329.88	.00	2,446,670.12	25	3,274,014.37
350-105	REFUSE COLLECTION (GARBAGE & TRASH FEES) PENALTIES	130,000.00	13,238.42	42,060.21	.00	87,939.79	32	140,620.72
	<b>350 - REFUSE COLLECTION (GARBAGE &amp; TRASH FEES) Totals</b>	<b>\$3,396,000.00</b>	<b>\$459,926.70</b>	<b>\$848,565.09</b>	<b>\$0.00</b>	<b>\$2,547,434.91</b>	<b>25%</b>	<b>\$3,426,810.09</b>
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	1,300.00	.00	.00	.00	1,300.00	0	.00
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,300.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>371</b>	<b>PAYMENT IN LIEU OF TAXES</b>							
371-101	PAYMENT IN LIEU OF TAXES PILOT - HGTV HOUSING AUTHORITY	70,000.00	66,177.19	66,177.19	.00	3,822.81	95	69,105.10
	<b>371 - PAYMENT IN LIEU OF TAXES Totals</b>	<b>\$70,000.00</b>	<b>\$66,177.19</b>	<b>\$66,177.19</b>	<b>\$0.00</b>	<b>\$3,822.81</b>	<b>95%</b>	<b>\$69,105.10</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-138	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCT *7618	300.00	33.22	96.11	.00	203.89	32	385.05
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$300.00</b>	<b>\$33.22</b>	<b>\$96.11</b>	<b>\$0.00</b>	<b>\$203.89</b>	<b>32%</b>	<b>\$385.05</b>
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	16,000.00	(47.88)	(284.63)	.00	16,284.63	(2)	133,883.64
	<b>399 - MISCELLANEOUS REVENUE Totals</b>	<b>\$16,000.00</b>	<b>(\$47.88)</b>	<b>(\$284.63)</b>	<b>\$0.00</b>	<b>\$16,284.63</b>	<b>(2%)</b>	<b>\$133,883.64</b>
	<b>REVENUE TOTALS</b>	<b>\$3,483,600.00</b>	<b>\$526,089.23</b>	<b>\$914,553.76</b>	<b>\$0.00</b>	<b>\$2,569,046.24</b>	<b>26%</b>	<b>\$3,630,183.88</b>
<b>EXPENSE</b>								
Department <b>70 - SANITATION &amp; TRASH</b>								
Division <b>800 - SANITATION &amp; TRASH</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,170,843.00	88,175.10	261,097.08	34,206.11	875,539.81	25	1,179,892.86
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	14,000.00	.00	.00	.00	14,000.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$1,184,843.00</b>	<b>\$88,175.10</b>	<b>\$261,097.08</b>	<b>\$34,206.11</b>	<b>\$889,539.81</b>	<b>25%</b>	<b>\$1,179,892.86</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	89,569.00	6,933.56	20,659.18	2,616.77	66,293.05	26	89,952.39
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$89,569.00</b>	<b>\$6,933.56</b>	<b>\$20,659.18</b>	<b>\$2,616.77</b>	<b>\$66,293.05</b>	<b>26%</b>	<b>\$89,952.39</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	420,000.00	52,196.72	150,446.40	.00	269,553.60	36	526,472.32
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	.00	.00	.00	.00	.00	+++	9,408.00
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$420,000.00</b>	<b>\$52,196.72</b>	<b>\$150,446.40</b>	<b>\$0.00</b>	<b>\$269,553.60</b>	<b>36%</b>	<b>\$535,880.32</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	117,088.00	8,905.54	27,188.16	3,762.67	86,137.17	26	121,217.06
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$117,088.00</b>	<b>\$8,905.54</b>	<b>\$27,188.16</b>	<b>\$3,762.67</b>	<b>\$86,137.17</b>	<b>26%</b>	<b>\$121,217.06</b>



# Sanitation & Trash Fund Income Statement

Through 09/30/19

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>								
Fund Type <b>Enterprise Funds</b>								
Fund <b>404 - SANITATION &amp; TRASH</b>								
EXPENSE								
Department <b>70 - SANITATION &amp; TRASH</b>								
Division <b>800 - SANITATION &amp; TRASH</b>								
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	67,000.00	7,704.56	27,285.88	.00	39,714.12	41	65,957.58
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$67,000.00</b>	<b>\$7,704.56</b>	<b>\$27,285.88</b>	<b>\$0.00</b>	<b>\$39,714.12</b>	<b>41%</b>	<b>\$65,957.58</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	24,500.00	68.48	11,331.25	.00	13,168.75	46	24,647.70
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$24,500.00</b>	<b>\$68.48</b>	<b>\$11,331.25</b>	<b>\$0.00</b>	<b>\$13,168.75</b>	<b>46%</b>	<b>\$24,647.70</b>
<b>1110</b>	<b>OPEB OTHER POST EMPLOYMENT BENEFITS</b>							
1110-101	OPEB OTHER POST EMPLOYMENT BENEFITS COMPENSATED ABSENCES	20,000.00	.00	.00	.00	20,000.00	0	.00
	<b>1110 - OPEB OTHER POST EMPLOYMENT BENEFITS Totals</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	10,800.00	.00	.00	.00	10,800.00	0	8,810.51
	<b>2110 - TELEPHONE Totals</b>	<b>\$10,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,800.00</b>	<b>0%</b>	<b>\$8,810.51</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	6,000.00	656.59	1,702.59	92.61	4,204.80	30	9,390.28
2130-102	UTILITIES LANDFILL LEACHATE TREATMENT	115,000.00	13,584.55	13,584.55	9,072.74	92,342.71	20	146,353.24
	<b>2130 - UTILITIES Totals</b>	<b>\$121,000.00</b>	<b>\$14,241.14</b>	<b>\$15,287.14</b>	<b>\$9,165.35</b>	<b>\$96,547.51</b>	<b>20%</b>	<b>\$155,743.52</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	200,000.00	22,967.41	90,813.99	16,530.75	92,655.26	54	418,024.61
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$200,000.00</b>	<b>\$22,967.41</b>	<b>\$90,813.99</b>	<b>\$16,530.75</b>	<b>\$92,655.26</b>	<b>54%</b>	<b>\$418,024.61</b>
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	33,000.00	.00	8,053.99	.00	24,946.01	24	32,150.49
	<b>2180 - POSTAGE Totals</b>	<b>\$33,000.00</b>	<b>\$0.00</b>	<b>\$8,053.99</b>	<b>\$0.00</b>	<b>\$24,946.01</b>	<b>24%</b>	<b>\$32,150.49</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	600.00	.00	.00	.00	600.00	0	.00
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	.00	.00	1,000.00	0	.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2260</b>	<b>INSURANCE &amp; BONDS</b>							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	4,000.00	.00	.00	.00	4,000.00	0	.00
2260-102	INSURANCE & BONDS WORKER'S COMP	125,000.00	9,850.98	46,356.70	.00	78,643.30	37	147,493.99



# Sanitation & Trash Fund Income Statement

Through 09/30/19

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Fund Category <b>Proprietary Funds</b>								
Fund Type <b>Enterprise Funds</b>								
Fund <b>404 - SANITATION &amp; TRASH</b>								
EXPENSE								
Department <b>70 - SANITATION &amp; TRASH</b>								
Division <b>800 - SANITATION &amp; TRASH</b>								
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	83,000.00	.00	.00	.00	83,000.00	0	72,936.18
<b>2260 - INSURANCE &amp; BONDS Totals</b>		<b>\$212,000.00</b>	<b>\$9,850.98</b>	<b>\$46,356.70</b>	<b>\$0.00</b>	<b>\$165,643.30</b>	<b>22%</b>	<b>\$220,430.17</b>
<b>2300 CONTRACTED SERVICES</b>								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	440,000.00	42,392.98	94,411.43	22,813.17	322,775.40	27	460,139.65
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	6,200.00	.00	.00	.00	6,200.00	0	.00
2300-107	CONTRACTED SERVICES COLLECTIONS	100,000.00	9,131.39	26,510.92	.00	73,489.08	27	114,090.26
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$546,200.00</b>	<b>\$51,524.37</b>	<b>\$120,922.35</b>	<b>\$22,813.17</b>	<b>\$402,464.48</b>	<b>26%</b>	<b>\$574,229.91</b>
<b>3410 DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	282.93
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	722.15
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,000.00	763.67	2,453.18	1,165.28	1,381.54	72	13,016.47
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$7,000.00</b>	<b>\$763.67</b>	<b>\$2,453.18</b>	<b>\$1,165.28</b>	<b>\$3,381.54</b>	<b>52%</b>	<b>\$14,021.55</b>
<b>3430 AUTOMOBILE SUPPLIES</b>								
3430-101	AUTOMOBILE SUPPLIES FUEL	102,000.00	6,784.69	24,001.95	1,351.30	76,646.75	25	121,172.37
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		<b>\$102,000.00</b>	<b>\$6,784.69</b>	<b>\$24,001.95</b>	<b>\$1,351.30</b>	<b>\$76,646.75</b>	<b>25%</b>	<b>\$121,172.37</b>
<b>3450 UNIFORMS</b>								
3450-101	UNIFORMS SAFETY GEAR	7,000.00	18.02	18.02	.00	6,981.98	0	4,120.63
<b>3450 - UNIFORMS Totals</b>		<b>\$7,000.00</b>	<b>\$18.02</b>	<b>\$18.02</b>	<b>\$0.00</b>	<b>\$6,981.98</b>	<b>0%</b>	<b>\$4,120.63</b>
<b>4590 CAPITAL OUTLAY - EQUIPMENT</b>								
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	203,200.00	151,200.00	151,200.00	51,478.00	522.00	100	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	10,000.00	.00	.00	.00	10,000.00	0	641.18
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$213,200.00</b>	<b>\$151,200.00</b>	<b>\$151,200.00</b>	<b>\$51,478.00</b>	<b>\$10,522.00</b>	<b>95%</b>	<b>\$641.18</b>
<b>4650 DEPRECIATION EXPENSE</b>								
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	160,000.00	12,851.93	38,555.79	.00	121,444.21	24	156,978.22
<b>4650 - DEPRECIATION EXPENSE Totals</b>		<b>\$160,000.00</b>	<b>\$12,851.93</b>	<b>\$38,555.79</b>	<b>\$0.00</b>	<b>\$121,444.21</b>	<b>24%</b>	<b>\$156,978.22</b>
<b>6700 OTHER INTEREST &amp; PENALTIES</b>								
6700-101	OTHER INTEREST & PENALTIES INTEREST ON LEASE PURCHASES	.00	.00	.00	.00	.00	+++	889.44
<b>6700 - OTHER INTEREST &amp; PENALTIES Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$889.44</b>
Division <b>800 - SANITATION &amp; TRASH Totals</b>		<b>\$3,536,800.00</b>	<b>\$434,186.17</b>	<b>\$995,671.06</b>	<b>\$143,089.40</b>	<b>\$2,398,039.54</b>	<b>32%</b>	<b>\$3,724,760.51</b>
Department <b>70 - SANITATION &amp; TRASH Totals</b>		<b>\$3,536,800.00</b>	<b>\$434,186.17</b>	<b>\$995,671.06</b>	<b>\$143,089.40</b>	<b>\$2,398,039.54</b>	<b>32%</b>	<b>\$3,724,760.51</b>
<b>EXPENSE TOTALS</b>		<b>\$3,536,800.00</b>	<b>\$434,186.17</b>	<b>\$995,671.06</b>	<b>\$143,089.40</b>	<b>\$2,398,039.54</b>	<b>32%</b>	<b>\$3,724,760.51</b>





# Sanitation & Trash Fund Income Statement

Through 09/30/19

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Proprietary Funds</b>							
Fund Type	<b>Enterprise Funds</b>							
Fund	<b>404 - SANITATION &amp; TRASH Totals</b>							
	REVENUE TOTALS	3,483,600.00	526,089.23	914,553.76	.00	2,569,046.24	26%	3,630,183.88
	EXPENSE TOTALS	3,536,800.00	434,186.17	995,671.06	143,089.40	2,398,039.54	32%	3,724,760.51
Fund	<b>404 - SANITATION &amp; TRASH Net Gain (Loss)</b>	(\$53,200.00)	\$91,903.06	(\$81,117.30)	(\$143,089.40)	(\$171,006.70)	421%	(\$94,576.63)
Fund Type	<b>Enterprise Funds Totals</b>							
	REVENUE TOTALS	3,483,600.00	526,089.23	914,553.76	.00	2,569,046.24	26%	3,630,183.88
	EXPENSE TOTALS	3,536,800.00	434,186.17	995,671.06	143,089.40	2,398,039.54	32%	3,724,760.51
Fund Type	<b>Enterprise Funds Net Gain (Loss)</b>	(\$53,200.00)	\$91,903.06	(\$81,117.30)	(\$143,089.40)	(\$171,006.70)	421%	(\$94,576.63)
Fund Category	<b>Proprietary Funds Totals</b>							
	REVENUE TOTALS	3,483,600.00	526,089.23	914,553.76	.00	2,569,046.24	26%	3,630,183.88
	EXPENSE TOTALS	3,536,800.00	434,186.17	995,671.06	143,089.40	2,398,039.54	32%	3,724,760.51
Fund Category	<b>Proprietary Funds Net Gain (Loss)</b>	(\$53,200.00)	\$91,903.06	(\$81,117.30)	(\$143,089.40)	(\$171,006.70)	421%	(\$94,576.63)
	Grand Totals							
	REVENUE TOTALS	3,483,600.00	526,089.23	914,553.76	.00	2,569,046.24	26%	3,630,183.88
	EXPENSE TOTALS	3,536,800.00	434,186.17	995,671.06	143,089.40	2,398,039.54	32%	3,724,760.51
	Grand Total Net Gain (Loss)	(\$53,200.00)	\$91,903.06	(\$81,117.30)	(\$143,089.40)	(\$171,006.70)	421%	(\$94,576.63)

INCOMPLETE AND UNAUDITED



# Other Funds Income Statements

Through 09/30/19

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>035 - DRUG FORFEITURE</b>								
<b>REVENUE</b>								
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-121	INTEREST EARNED ON INVESTMENTS CHECKING UNB *2244	.00	31.34	69.96	.00	(69.96)	+++	74.68
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		\$0.00	\$31.34	\$69.96	\$0.00	(\$69.96)	+++	\$74.68
<b>394</b>	<b>CONFISCATED PROPERTY</b>							
394-101	CONFISCATED PROPERTY FEDERAL FORFEITURES	.00	.00	(1,070.00)	.00	1,070.00	+++	24,338.21
394-102	CONFISCATED PROPERTY STATE OF WV FORFEITURES	.00	.00	133,495.42	.00	(133,495.42)	+++	82,087.37
<b>394 - CONFISCATED PROPERTY Totals</b>		\$0.00	\$0.00	\$132,425.42	\$0.00	(\$132,425.42)	+++	\$106,425.58
<b>REVENUE TOTALS</b>		\$0.00	\$31.34	\$132,495.38	\$0.00	(\$132,495.38)	+++	\$106,500.26
<b>EXPENSE</b>								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	5,000.00	.00	.00	.00	5,000.00	0	.00
<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>		\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	10,000.00	.00	.00	.00	10,000.00	0	6,830.00
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$6,830.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	25,000.00	.00	.00	3,850.00	21,150.00	15	17,325.68
<b>2300 - CONTRACTED SERVICES Totals</b>		\$25,000.00	\$0.00	\$0.00	\$3,850.00	\$21,150.00	15%	\$17,325.68
<b>2330</b>	<b>INVESTIGATION EXPENSE</b>							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	15,000.00	.00	.00	5,000.00	10,000.00	33	10,000.00
<b>2330 - INVESTIGATION EXPENSE Totals</b>		\$15,000.00	\$0.00	\$0.00	\$5,000.00	\$10,000.00	33%	\$10,000.00
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	.00	.00	2,500.00	0	900.00
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$900.00
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	25,000.00	.00	.00	.00	25,000.00	0	14,913.50
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	50,000.00	.00	.00	.00	50,000.00	0	34,975.70
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	50,000.00	.00	.00	.00	50,000.00	0	14,037.31
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0%	\$63,926.51
Division <b>700 - POLICE Totals</b>		\$182,500.00	\$0.00	\$0.00	\$8,850.00	\$173,650.00	5%	\$98,982.19
Department <b>55 - POLICE Totals</b>		\$182,500.00	\$0.00	\$0.00	\$8,850.00	\$173,650.00	5%	\$98,982.19
<b>EXPENSE TOTALS</b>		\$182,500.00	\$0.00	\$0.00	\$8,850.00	\$173,650.00	5%	\$98,982.19



# Other Funds Income Statements

Through 09/30/19

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>Special Revenue Funds</b>							
Fund	<b>035 - DRUG FORFEITURE Totals</b>							
	REVENUE TOTALS	.00	31.34	132,495.38	.00	(132,495.38)	+++	106,500.26
	EXPENSE TOTALS	182,500.00	.00	.00	8,850.00	173,650.00	5%	98,982.19
Fund	<b>035 - DRUG FORFEITURE Net Gain (Loss)</b>	(\$182,500.00)	\$31.34	\$132,495.38	(\$8,850.00)	\$306,145.38	(68%)	\$7,518.07

INCOMPLETE AND UNAUDITED



# Other Funds Income Statements

Through 09/30/19

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>036 - WESTMORELAND FIRE PROTECTION</b>								
REVENUE								
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-155	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8792	.00	4.66	14.28	.00	(14.28)	+++	56.99
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$0.00</b>	<b>\$4.66</b>	<b>\$14.28</b>	<b>\$0.00</b>	<b>(\$14.28)</b>	<b>+++</b>	<b>\$56.99</b>
	REVENUE TOTALS	\$0.00	\$4.66	\$14.28	\$0.00	(\$14.28)	+++	\$56.99
EXPENSE								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	500.00	.00	.00	.00	500.00	0	400.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$400.00</b>
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	25.00	.00	.00	.00	25.00	0	.00
	<b>2320 - BANK CHARGES Totals</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>706 - FIRE DEPARTMENT Totals</b>	<b>\$525.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$525.00</b>	<b>0%</b>	<b>\$400.00</b>
	Department <b>30 - FIRE Totals</b>	<b>\$525.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$525.00</b>	<b>0%</b>	<b>\$400.00</b>
	EXPENSE TOTALS	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00	0%	\$400.00
	Fund <b>036 - WESTMORELAND FIRE PROTECTION Totals</b>							
	REVENUE TOTALS	.00	4.66	14.28	.00	(14.28)	+++	56.99
	EXPENSE TOTALS	525.00	.00	.00	.00	525.00	0%	400.00
	Fund <b>036 - WESTMORELAND FIRE PROTECTION Net Gain (Loss)</b>	<b>(\$525.00)</b>	<b>\$4.66</b>	<b>\$14.28</b>	<b>\$0.00</b>	<b>\$539.28</b>	<b>(3%)</b>	<b>(\$343.01)</b>

INCOMPLETE AND UNAUDITED



# Other Funds Income Statements

Through 09/30/19

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>037 - SAFETY TOWN</b>								
<b>REVENUE</b>								
<b>368</b>	<b>CONTRIBUTIONS FROM OTHER ENTITIES</b>							
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	100,000.00	8,000.00	108,000.00	.00	(8,000.00)	108	51,238.01
	<b>368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals</b>	<b>\$100,000.00</b>	<b>\$8,000.00</b>	<b>\$108,000.00</b>	<b>\$0.00</b>	<b>(\$8,000.00)</b>	<b>108%</b>	<b>\$51,238.01</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-119	INTEREST EARNED ON INVESTMENTS BO REPO ACCOUNT *0704	25.00	7.69	16.64	.00	8.36	67	16.62
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$25.00</b>	<b>\$7.69</b>	<b>\$16.64</b>	<b>\$0.00</b>	<b>\$8.36</b>	<b>67%</b>	<b>\$16.62</b>
	<b>REVENUE TOTALS</b>	<b>\$100,025.00</b>	<b>\$8,007.69</b>	<b>\$108,016.64</b>	<b>\$0.00</b>	<b>(\$7,991.64)</b>	<b>108%</b>	<b>\$51,254.63</b>
<b>EXPENSE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	.00	3,397.50	11,748.75	.00	(11,748.75)	+++	14,220.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$0.00</b>	<b>\$3,397.50</b>	<b>\$11,748.75</b>	<b>\$0.00</b>	<b>(\$11,748.75)</b>	<b>+++</b>	<b>\$14,220.00</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	259.93	898.79	.00	(898.79)	+++	1,087.84
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$0.00</b>	<b>\$259.93</b>	<b>\$898.79</b>	<b>\$0.00</b>	<b>(\$898.79)</b>	<b>+++</b>	<b>\$1,087.84</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	.00	339.77	1,174.91	.00	(1,174.91)	+++	1,422.00
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$0.00</b>	<b>\$339.77</b>	<b>\$1,174.91</b>	<b>\$0.00</b>	<b>(\$1,174.91)</b>	<b>+++</b>	<b>\$1,422.00</b>
Department <b>55 - POLICE</b>								
Division <b>704 - POLICE - SPECIAL DUTY</b>								
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	.00	.00	(318.83)	.00	318.83	+++	318.83
	<b>2110 - TELEPHONE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$318.83)</b>	<b>\$0.00</b>	<b>\$318.83</b>	<b>+++</b>	<b>\$318.83</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	.00	367.92	671.02	.00	(671.02)	+++	8,999.57
	<b>2130 - UTILITIES Totals</b>	<b>\$0.00</b>	<b>\$367.92</b>	<b>\$671.02</b>	<b>\$0.00</b>	<b>(\$671.02)</b>	<b>+++</b>	<b>\$8,999.57</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	20,000.00	.00	.00	722.75	19,277.25	4	812.75
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$722.75</b>	<b>\$19,277.25</b>	<b>4%</b>	<b>\$812.75</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	169,000.00	2,041.17	13,430.38	17,294.95	138,274.67	18	41,607.75
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$169,000.00</b>	<b>\$2,041.17</b>	<b>\$13,430.38</b>	<b>\$17,294.95</b>	<b>\$138,274.67</b>	<b>18%</b>	<b>\$41,607.75</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	.00	(3,405.09)	3,405.09	10,000.00	0	19,125.03
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>(\$3,405.09)</b>	<b>\$3,405.09</b>	<b>\$10,000.00</b>	<b>0%</b>	<b>\$19,125.03</b>



# Other Funds Income Statements

Through 09/30/19

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>Special Revenue Funds</b>							
Fund	<b>037 - SAFETY TOWN</b>							
	<b>EXPENSE</b>							
	Department <b>55 - POLICE</b>							
	Division <b>704 - POLICE - SPECIAL DUTY</b>							
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	10,125.00	.00	.00	.00	10,125.00	0	10,124.32
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$10,125.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,125.00</b>	<b>0%</b>	<b>\$10,124.32</b>
	Division <b>704 - POLICE - SPECIAL DUTY Totals</b>	<b>\$209,125.00</b>	<b>\$2,409.09</b>	<b>\$10,377.48</b>	<b>\$21,422.79</b>	<b>\$177,324.73</b>	<b>15%</b>	<b>\$80,988.25</b>
	Department <b>55 - POLICE Totals</b>	<b>\$209,125.00</b>	<b>\$2,409.09</b>	<b>\$10,377.48</b>	<b>\$21,422.79</b>	<b>\$177,324.73</b>	<b>15%</b>	<b>\$80,988.25</b>
	<b>EXPENSE TOTALS</b>	<b>\$209,125.00</b>	<b>\$6,406.29</b>	<b>\$24,199.93</b>	<b>\$21,422.79</b>	<b>\$163,502.28</b>	<b>22%</b>	<b>\$97,718.09</b>
	Fund <b>037 - SAFETY TOWN Totals</b>							
	<b>REVENUE TOTALS</b>	100,025.00	8,007.69	108,016.64	.00	(7,991.64)	108%	51,254.63
	<b>EXPENSE TOTALS</b>	209,125.00	6,406.29	24,199.93	21,422.79	163,502.28	22%	97,718.09
Fund	<b>037 - SAFETY TOWN Net Gain (Loss)</b>	<b>(\$109,100.00)</b>	<b>\$1,601.40</b>	<b>\$83,816.71</b>	<b>(\$21,422.79)</b>	<b>\$171,493.92</b>	<b>(57%)</b>	<b>(\$46,463.46)</b>

INCOMPLETE AND UNAUDITED



# Other Funds Income Statements

Through 09/30/19

Detail Listing

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>038 - JEAN DEAN PUBLIC SAFETY</b>								
<b>REVENUE</b>								
<b>320</b>	<b>FINES, FEES, &amp; COURT COSTS</b>							
320-103	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$30.00	.00	1,709.00	1,709.00	.00	(1,709.00)	+++	34,341.00
	<b>320 - FINES, FEES, &amp; COURT COSTS Totals</b>	\$0.00	\$1,709.00	\$1,709.00	\$0.00	(\$1,709.00)	+++	\$34,341.00
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-126	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7203	.00	1.06	3.25	.00	(3.25)	+++	9.12
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$1.06	\$3.25	\$0.00	(\$3.25)	+++	\$9.12
	<b>REVENUE TOTALS</b>	\$0.00	\$1,710.06	\$1,712.25	\$0.00	(\$1,712.25)	+++	\$34,350.12
<b>EXPENSE</b>								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>441 - BUILDING MAINTENANCE</b>								
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	30,000.00	.00	.00	180.00	29,820.00	1	20,133.85
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	\$30,000.00	\$0.00	\$0.00	\$180.00	\$29,820.00	1%	\$20,133.85
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
	<b>2240 - AUDIT COSTS Totals</b>	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	5,000.00	.00	2,346.60	.00	2,653.40	47	2,359.20
	<b>2300 - CONTRACTED SERVICES Totals</b>	\$5,000.00	\$0.00	\$2,346.60	\$0.00	\$2,653.40	47%	\$2,359.20
	Division <b>441 - BUILDING MAINTENANCE Totals</b>	\$35,400.00	\$0.00	\$2,346.60	\$180.00	\$32,873.40	7%	\$22,893.05
	Department <b>60 - PUBLIC WORKS Totals</b>	\$35,400.00	\$0.00	\$2,346.60	\$180.00	\$32,873.40	7%	\$22,893.05
	<b>EXPENSE TOTALS</b>	\$35,400.00	\$0.00	\$2,346.60	\$180.00	\$32,873.40	7%	\$22,893.05
	Fund <b>038 - JEAN DEAN PUBLIC SAFETY Totals</b>							
	<b>REVENUE TOTALS</b>	.00	1,710.06	1,712.25	.00	(1,712.25)	+++	34,350.12
	<b>EXPENSE TOTALS</b>	35,400.00	.00	2,346.60	180.00	32,873.40	7%	22,893.05
	Fund <b>038 - JEAN DEAN PUBLIC SAFETY Net Gain (Loss)</b>	(\$35,400.00)	\$1,710.06	(\$634.35)	(\$180.00)	\$34,585.65	2%	\$11,457.07
	Fund Type <b>Special Revenue Funds Totals</b>							
	<b>REVENUE TOTALS</b>	100,025.00	9,753.75	242,238.55	.00	(142,213.55)	242%	192,162.00
	<b>EXPENSE TOTALS</b>	427,550.00	6,406.29	26,546.53	30,452.79	370,550.68	13%	219,993.33
	Fund Type <b>Special Revenue Funds Net Gain (Loss)</b>	(\$327,525.00)	\$3,347.46	\$215,692.02	(\$30,452.79)	\$512,764.23	(57%)	(\$27,831.33)



# Other Funds Income Statements

Through 09/30/19

Detail Listing

Include Rollup Account/Rollup to Account

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>Debt Service Funds</b>								
Fund <b>106 - DEBT SERVICE TIF #1 DOWNTOWN</b>								
<b>REVENUE</b>								
<b>301</b>	<b>PROPERTY TAXES</b>							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	.00	.00	.00	.00	+++	252,389.97
<b>301 - PROPERTY TAXES Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$252,389.97</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-159	INTEREST EARNED ON INVESTMENTS TIF #1 DOWNTOWN	.00	.29	10.45	.00	(10.45)	+++	523.44
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$0.00</b>	<b>\$0.29</b>	<b>\$10.45</b>	<b>\$0.00</b>	<b>(\$10.45)</b>	<b>+++</b>	<b>\$523.44</b>
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.29</b>	<b>\$10.45</b>	<b>\$0.00</b>	<b>(\$10.45)</b>	<b>+++</b>	<b>\$252,913.41</b>
<b>EXPENSE</b>								
Department <b>85 - TIF #1 DOWNTOWN</b>								
Division <b>402 - ECONOMIC DEVELOPMENT</b>								
<b>6710</b>	<b>PRINCIPAL MATURITY ON BONDS</b>							
6710-101	PRINCIPAL MATURITY ON BONDS TIF #1 DOWNTOWN	250,000.00	.00	.00	.00	250,000.00	0	60,000.00
<b>6710 - PRINCIPAL MATURITY ON BONDS Totals</b>		<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>0%</b>	<b>\$60,000.00</b>
<b>6720</b>	<b>INTEREST ON BONDS</b>							
6720-101	INTEREST ON BONDS TIF #1 DOWNTOWN	62,218.00	.00	.00	.00	62,218.00	0	35,337.44
<b>6720 - INTEREST ON BONDS Totals</b>		<b>\$62,218.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,218.00</b>	<b>0%</b>	<b>\$35,337.44</b>
<b>6740</b>	<b>BOND SERVICE CHARGES</b>							
6740-101	BOND SERVICE CHARGES TIF #1 DOWNTOWN	2,500.00	.00	.00	.00	2,500.00	0	2,000.00
<b>6740 - BOND SERVICE CHARGES Totals</b>		<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0%</b>	<b>\$2,000.00</b>
Division <b>402 - ECONOMIC DEVELOPMENT Totals</b>		<b>\$314,718.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$314,718.00</b>	<b>0%</b>	<b>\$97,337.44</b>
Department <b>85 - TIF #1 DOWNTOWN Totals</b>		<b>\$314,718.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$314,718.00</b>	<b>0%</b>	<b>\$97,337.44</b>
<b>EXPENSE TOTALS</b>		<b>\$314,718.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$314,718.00</b>	<b>0%</b>	<b>\$97,337.44</b>
Fund <b>106 - DEBT SERVICE TIF #1 DOWNTOWN Totals</b>								
<b>REVENUE TOTALS</b>		<b>.00</b>	<b>.29</b>	<b>10.45</b>	<b>.00</b>	<b>(10.45)</b>	<b>+++</b>	<b>252,913.41</b>
<b>EXPENSE TOTALS</b>		<b>314,718.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>314,718.00</b>	<b>0%</b>	<b>97,337.44</b>
Fund <b>106 - DEBT SERVICE TIF #1 DOWNTOWN Net Gain (Loss)</b>		<b>(\$314,718.00)</b>	<b>\$0.29</b>	<b>\$10.45</b>	<b>\$0.00</b>	<b>\$314,728.45</b>	<b>0%</b>	<b>\$155,575.97</b>
Fund Type <b>Debt Service Funds Totals</b>								
<b>REVENUE TOTALS</b>		<b>.00</b>	<b>.29</b>	<b>10.45</b>	<b>.00</b>	<b>(10.45)</b>	<b>+++</b>	<b>252,913.41</b>
<b>EXPENSE TOTALS</b>		<b>314,718.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>314,718.00</b>	<b>0%</b>	<b>97,337.44</b>
Fund Type <b>Debt Service Funds Net Gain (Loss)</b>		<b>(\$314,718.00)</b>	<b>\$0.29</b>	<b>\$10.45</b>	<b>\$0.00</b>	<b>\$314,728.45</b>	<b>0%</b>	<b>\$155,575.97</b>





# Other Funds Income Statements

Through 09/30/19

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Capitol Project Funds</b>								
Fund <b>200 - LANDFILL CLOSURE</b>								
<b>REVENUE</b>								
<b>354</b>	<b>LANDFILL FEES</b>							
354-101	LANDFILL FEES LANDFILL CLOSING FEES	.00	5,187.42	16,911.90	.00	(16,911.90)	+++	67,223.13
<b>354 - LANDFILL FEES Totals</b>		<b>\$0.00</b>	<b>\$5,187.42</b>	<b>\$16,911.90</b>	<b>\$0.00</b>	<b>(\$16,911.90)</b>	<b>+++</b>	<b>\$67,223.13</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-116	INTEREST EARNED ON INVESTMENTS FIRST SENTRY L/F ACCOUNTS	.00	109.17	333.17	.00	(333.17)	+++	1,277.60
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$0.00</b>	<b>\$109.17</b>	<b>\$333.17</b>	<b>\$0.00</b>	<b>(\$333.17)</b>	<b>+++</b>	<b>\$1,277.60</b>
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$5,296.59</b>	<b>\$17,245.07</b>	<b>\$0.00</b>	<b>(\$17,245.07)</b>	<b>+++</b>	<b>\$68,500.73</b>
<b>EXPENSE</b>								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>801 - LANDFILL CLOSURE</b>								
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	400.00	.00	.00	.00	400.00	0	400.00
<b>2230 - PROFESSIONAL SERVICES Totals</b>		<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0%</b>	<b>\$400.00</b>
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	500.00	.00	.00	.00	500.00	0	.00
<b>2320 - BANK CHARGES Totals</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>
Division <b>801 - LANDFILL CLOSURE Totals</b>		<b>\$900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>0%</b>	<b>\$400.00</b>
Department <b>60 - PUBLIC WORKS Totals</b>		<b>\$900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>0%</b>	<b>\$400.00</b>
<b>EXPENSE TOTALS</b>		<b>\$900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>0%</b>	<b>\$400.00</b>
Fund <b>200 - LANDFILL CLOSURE Totals</b>								
<b>REVENUE TOTALS</b>		<b>.00</b>	<b>5,296.59</b>	<b>17,245.07</b>	<b>.00</b>	<b>(17,245.07)</b>	<b>+++</b>	<b>68,500.73</b>
<b>EXPENSE TOTALS</b>		<b>900.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>900.00</b>	<b>0%</b>	<b>400.00</b>
Fund <b>200 - LANDFILL CLOSURE</b>	Net Gain (Loss)	<b>(\$900.00)</b>	<b>\$5,296.59</b>	<b>\$17,245.07</b>	<b>\$0.00</b>	<b>\$18,145.07</b>	<b>(1,916%)</b>	<b>\$68,100.73</b>

INCOMPLETE AND UNAUDITED



# Other Funds Income Statements

Through 09/30/19

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Capitol Project Funds</b>								
Fund <b>201 - CAPITAL IMPROVEMENT</b>								
<b>REVENUE</b>								
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-154	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8784	.00	.00	.00	.00	.00	+++	1.60
380-160	INTEREST EARNED ON INVESTMENTS CAPITAL IMPROVEMENT	.00	.14	.42	.00	(.42)	+++	.13
380-161	INTEREST EARNED ON INVESTMENTS CHHB RESTRUCTURE CONTRIBUTION	.00	41.11	126.05	.00	(126.05)	+++	152.07
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$0.00</b>	<b>\$41.25</b>	<b>\$126.47</b>	<b>\$0.00</b>	<b>(\$126.47)</b>	<b>+++</b>	<b>\$153.80</b>
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	.00	.00	.00	.00	+++	1,000,000.00
	<b>399 - MISCELLANEOUS REVENUE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,000,000.00</b>
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$41.25</b>	<b>\$126.47</b>	<b>\$0.00</b>	<b>(\$126.47)</b>	<b>+++</b>	<b>\$1,000,153.80</b>
<b>EXPENSE</b>								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>441 - BUILDING MAINTENANCE</b>								
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0%</b>	<b>\$400.00</b>
<b>5660</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>							
5660-103	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS GENERAL FUND	1,000.00	.00	.00	.00	1,000.00	0	.00
	<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>441 - BUILDING MAINTENANCE Totals</b>	<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>0%</b>	<b>\$400.00</b>
	Department <b>60 - PUBLIC WORKS Totals</b>	<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>0%</b>	<b>\$400.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>0%</b>	<b>\$400.00</b>
	Fund <b>201 - CAPITAL IMPROVEMENT Totals</b>							
	<b>REVENUE TOTALS</b>	<b>.00</b>	<b>41.25</b>	<b>126.47</b>	<b>.00</b>	<b>(126.47)</b>	<b>+++</b>	<b>1,000,153.80</b>
	<b>EXPENSE TOTALS</b>	<b>1,400.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,400.00</b>	<b>0%</b>	<b>400.00</b>
	Fund <b>201 - CAPITAL IMPROVEMENT Net Gain (Loss)</b>	<b>(\$1,400.00)</b>	<b>\$41.25</b>	<b>\$126.47</b>	<b>\$0.00</b>	<b>\$1,526.47</b>	<b>(9%)</b>	<b>\$999,753.80</b>

INCOMPLETE AND UNAUDITED



# Other Funds Income Statements

Through 09/30/19

Detail Listing

Include Rollup Account/Rollup to Account

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>Capitol Project Funds</b>								
Fund <b>213 - CIVIC ARENA</b>								
REVENUE								
<b>358</b>	<b>CIVIC ARENA</b>							
358-101	CIVIC ARENA PFMS SURCHARGE	.00	.00	(24,664.50)	.00	24,664.50	+++	124,361.75
<b>358 - CIVIC ARENA Totals</b>		\$0.00	\$0.00	(\$24,664.50)	\$0.00	\$24,664.50	+++	\$124,361.75
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-153	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8776	.00	1.41	22.00	.00	(22.00)	+++	92.41
380-157	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7532	.00	.00	.00	.00	.00	+++	122.91
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		\$0.00	\$1.41	\$22.00	\$0.00	(\$22.00)	+++	\$215.32
<b>REVENUE TOTALS</b>		\$0.00	\$1.41	(\$24,642.50)	\$0.00	\$24,642.50	+++	\$124,577.07
EXPENSE								
Department <b>65 - TRANSFERS</b>								
Division <b>910 - CIVIC ARENA</b>								
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	307,142.00	.00	307,141.00	.00	1.00	100	89,961.59
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		\$307,142.00	\$0.00	\$307,141.00	\$0.00	\$1.00	100%	\$89,961.59
Division <b>910 - CIVIC ARENA Totals</b>		\$307,142.00	\$0.00	\$307,141.00	\$0.00	\$1.00	100%	\$89,961.59
Department <b>65 - TRANSFERS Totals</b>		\$307,142.00	\$0.00	\$307,141.00	\$0.00	\$1.00	100%	\$89,961.59
<b>EXPENSE TOTALS</b>		\$307,142.00	\$0.00	\$307,141.00	\$0.00	\$1.00	100%	\$89,961.59
Fund <b>213 - CIVIC ARENA Totals</b>								
<b>REVENUE TOTALS</b>		.00	1.41	(24,642.50)	.00	24,642.50	+++	124,577.07
<b>EXPENSE TOTALS</b>		307,142.00	.00	307,141.00	.00	1.00	100%	89,961.59
Fund <b>213 - CIVIC ARENA Net Gain (Loss)</b>		(\$307,142.00)	\$1.41	(\$331,783.50)	\$0.00	(\$24,641.50)	108%	\$34,615.48
Fund Type <b>Capitol Project Funds Totals</b>								
<b>REVENUE TOTALS</b>		.00	5,339.25	(7,270.96)	.00	7,270.96	+++	1,193,231.60
<b>EXPENSE TOTALS</b>		309,442.00	.00	307,141.00	.00	2,301.00	99%	90,761.59
Fund Type <b>Capitol Project Funds Net Gain (Loss)</b>		(\$309,442.00)	\$5,339.25	(\$314,411.96)	\$0.00	(\$4,969.96)	102%	\$1,102,470.01
Fund Category <b>Governmental Funds Totals</b>								
<b>REVENUE TOTALS</b>		100,025.00	15,093.29	234,978.04	.00	(134,953.04)	235%	1,638,307.01
<b>EXPENSE TOTALS</b>		1,051,710.00	6,406.29	333,687.53	30,452.79	687,569.68	35%	408,092.36
Fund Category <b>Governmental Funds Net Gain (Loss)</b>		(\$951,685.00)	\$8,687.00	(\$98,709.49)	(\$30,452.79)	\$822,522.72	14%	\$1,230,214.65



# Other Funds Income Statements

Through 09/30/19

Detail Listing

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Fund Category <b>Fiduciary Funds</b>								
Fund Type <b>Pension Trust Funds</b>								
Fund <b>600 - POLICEMEN'S PENSION RELIEF</b>								
REVENUE								
<b>311</b>	<b>INSURANCE PREMIUM SURTAX</b>							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	.00	.00	.00	.00	.00	+++	1,053,495.24
<b>311 - INSURANCE PREMIUM SURTAX Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,053,495.24</b>
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	373,958.13	1,121,874.39	.00	(1,121,874.39)	+++	4,487,497.60
<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>		<b>\$0.00</b>	<b>\$373,958.13</b>	<b>\$1,121,874.39</b>	<b>\$0.00</b>	<b>(\$1,121,874.39)</b>	<b>+++</b>	<b>\$4,487,497.60</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-128	INTEREST EARNED ON INVESTMENTS UNB MANAGEMENT AGENCY ACCT.	.00	70,466.21	127,747.52	.00	(127,747.52)	+++	456,203.20
380-151	INTEREST EARNED ON INVESTMENTS DIVIDENDS UNB MANAGEMENT AGENCY	.00	83,137.20	119,175.16	.00	(119,175.16)	+++	495,050.85
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$0.00</b>	<b>\$153,603.41</b>	<b>\$246,922.68</b>	<b>\$0.00</b>	<b>(\$246,922.68)</b>	<b>+++</b>	<b>\$951,254.05</b>
<b>395</b>	<b>EMPLOYEES RETIREMENT CONTRIBUTION</b>							
395-101	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS POLICE	.00	20,953.10	64,062.89	.00	(64,062.89)	+++	283,815.24
<b>395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals</b>		<b>\$0.00</b>	<b>\$20,953.10</b>	<b>\$64,062.89</b>	<b>\$0.00</b>	<b>(\$64,062.89)</b>	<b>+++</b>	<b>\$283,815.24</b>
<b>396</b>	<b>FAIR MARKET VALUE</b>							
396-101	FAIR MARKET VALUE UNREALIZED GAIN/LOSS UNB AGENCY	.00	397,046.65	342,305.89	.00	(342,305.89)	+++	1,287,803.63
<b>396 - FAIR MARKET VALUE Totals</b>		<b>\$0.00</b>	<b>\$397,046.65</b>	<b>\$342,305.89</b>	<b>\$0.00</b>	<b>(\$342,305.89)</b>	<b>+++</b>	<b>\$1,287,803.63</b>
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	.00	2,916.19	.00	(2,916.19)	+++	77.08
<b>399 - MISCELLANEOUS REVENUE Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,916.19</b>	<b>\$0.00</b>	<b>(\$2,916.19)</b>	<b>+++</b>	<b>\$77.08</b>
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$945,561.29</b>	<b>\$1,778,082.04</b>	<b>\$0.00</b>	<b>(\$1,778,082.04)</b>	<b>+++</b>	<b>\$8,063,942.84</b>
EXPENSE								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-103	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS RETIRED POLICE	4,885,081.00	423,375.51	1,270,465.05	.00	3,614,615.95	26	4,885,080.50
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,500.00	400.00	1,200.00	.00	4,300.00	22	4,800.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$4,890,581.00</b>	<b>\$423,775.51</b>	<b>\$1,271,665.05</b>	<b>\$0.00</b>	<b>\$3,618,915.95</b>	<b>26%</b>	<b>\$4,889,880.50</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	500.00	.00	.00	.00	500.00	0	183.60
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$183.60</b>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	3,850.00	.00	.00	494.00	3,356.00	13	3,650.00
<b>2230 - PROFESSIONAL SERVICES Totals</b>		<b>\$3,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$494.00</b>	<b>\$3,356.00</b>	<b>13%</b>	<b>\$3,650.00</b>



# Other Funds Income Statements

Through 09/30/19

Detail Listing

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Fund Category <b>Fiduciary Funds</b>								
Fund Type <b>Pension Trust Funds</b>								
Fund <b>600 - POLICEMEN'S PENSION RELIEF</b>								
EXPENSE								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	130,000.00	.00	34,766.95	.00	95,233.05	27	126,325.09
	<b>2320 - BANK CHARGES</b> Totals	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$34,766.95</b>	<b>\$0.00</b>	<b>\$95,233.05</b>	<b>27%</b>	<b>\$126,325.09</b>
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	30,000.00	.00	.00	.00	30,000.00	0	.00
	<b>2400 - REFUNDS &amp; REIMBURSEMENTS</b> Totals	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	.00	325.52	2,174.48	13	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS</b> Totals	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$325.52</b>	<b>\$2,174.48</b>	<b>13%</b>	<b>\$0.00</b>
	Division <b>700 - POLICE</b> Totals	\$5,057,431.00	\$423,775.51	\$1,306,432.00	\$819.52	\$3,750,179.48	26%	\$5,020,039.19
	Department <b>55 - POLICE</b> Totals	\$5,057,431.00	\$423,775.51	\$1,306,432.00	\$819.52	\$3,750,179.48	26%	\$5,020,039.19
	<b>EXPENSE TOTALS</b>	<b>\$5,057,431.00</b>	<b>\$423,775.51</b>	<b>\$1,306,432.00</b>	<b>\$819.52</b>	<b>\$3,750,179.48</b>	<b>26%</b>	<b>\$5,020,039.19</b>
	Fund <b>600 - POLICEMEN'S PENSION RELIEF</b> Totals							
	REVENUE TOTALS	.00	945,561.29	1,778,082.04	.00	(1,778,082.04)	+++	8,063,942.84
	EXPENSE TOTALS	5,057,431.00	423,775.51	1,306,432.00	819.52	3,750,179.48	26%	5,020,039.19
	Fund <b>600 - POLICEMEN'S PENSION RELIEF</b> Net Gain (Loss)	(\$5,057,431.00)	\$521,785.78	\$471,650.04	(\$819.52)	\$5,528,261.52	(9%)	\$3,043,903.65

INCOMPLETE AND UNAUDITED



# Other Funds Income Statements

Through 09/30/19

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Fiduciary Funds</b>								
Fund Type <b>Pension Trust Funds</b>								
Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF</b>								
<b>REVENUE</b>								
<b>311</b>	<b>INSURANCE PREMIUM SURTAX</b>							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	.00	.00	.00	.00	.00	+++	1,109,806.65
	<b>311 - INSURANCE PREMIUM SURTAX Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,109,806.65
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	478,760.67	1,436,282.01	.00	(1,436,282.01)	+++	5,750,203.03
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	\$0.00	\$478,760.67	\$1,436,282.01	\$0.00	(\$1,436,282.01)	+++	\$5,750,203.03
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-139	INTEREST EARNED ON INVESTMENTS BO REPO ACCT. *0690	.00	796.40	2,188.93	.00	(2,188.93)	+++	8,552.00
380-142	INTEREST EARNED ON INVESTMENTS CITY NATIONAL	.00	42,539.35	85,916.22	.00	(85,916.22)	+++	276,869.74
380-148	INTEREST EARNED ON INVESTMENTS DIVIDENDS EARNED - CITY NATIONAL	.00	66,346.78	105,556.51	.00	(105,556.51)	+++	548,564.72
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$109,682.53	\$193,661.66	\$0.00	(\$193,661.66)	+++	\$833,986.46
<b>395</b>	<b>EMPLOYEES RETIREMENT CONTRIBUTION</b>							
395-102	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS FIRE	.00	17,009.73	54,968.48	.00	(54,968.48)	+++	251,044.07
	<b>395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals</b>	\$0.00	\$17,009.73	\$54,968.48	\$0.00	(\$54,968.48)	+++	\$251,044.07
<b>396</b>	<b>FAIR MARKET VALUE</b>							
396-102	FAIR MARKET VALUE UNREALIZED GAIN/LOSS CITY NATNL	.00	321,786.47	385,668.93	.00	(385,668.93)	+++	866,291.89
	<b>396 - FAIR MARKET VALUE Totals</b>	\$0.00	\$321,786.47	\$385,668.93	\$0.00	(\$385,668.93)	+++	\$866,291.89
	<b>REVENUE TOTALS</b>	\$0.00	\$927,239.40	\$2,070,581.08	\$0.00	(\$2,070,581.08)	+++	\$8,811,332.10
<b>EXPENSE</b>								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,200.00	400.00	1,200.00	.00	4,000.00	23	4,800.00
1030-105	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS - RETIRED FIRE	5,715,747.00	478,813.91	1,443,531.81	.00	4,272,215.19	25	5,715,746.23
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	\$5,720,947.00	\$479,213.91	\$1,444,731.81	\$0.00	\$4,276,215.19	25%	\$5,720,546.23
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	400.00	.00	.00	.00	400.00	0	153.00
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$153.00
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	264.00	.00	.00	.00	264.00	0	140.00
	<b>2180 - POSTAGE Totals</b>	\$264.00	\$0.00	\$0.00	\$0.00	\$264.00	0%	\$140.00
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	21,536.00	.00	.00	494.00	21,042.00	2	3,706.14
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	\$21,536.00	\$0.00	\$0.00	\$494.00	\$21,042.00	2%	\$3,706.14



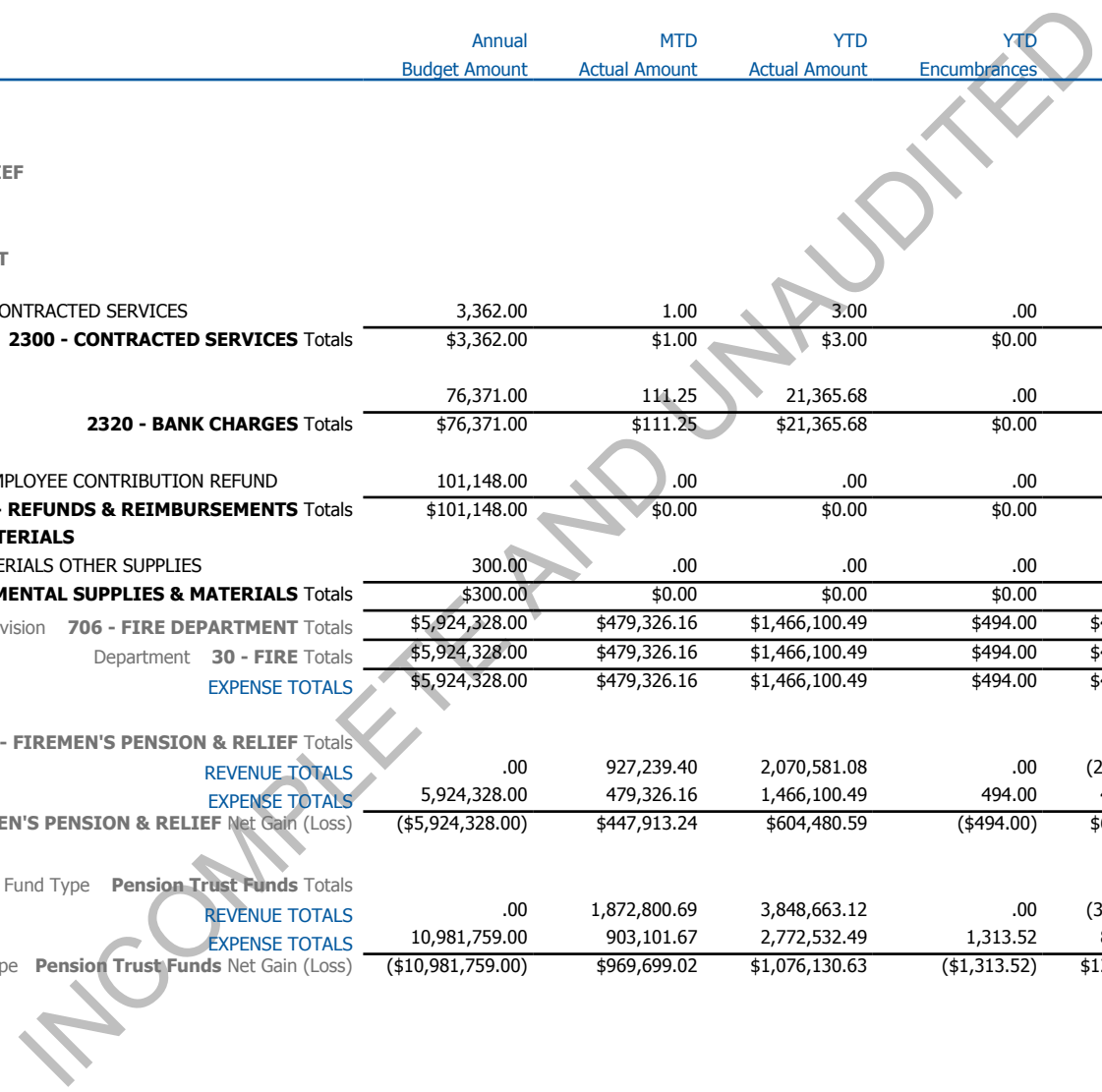
# Other Funds Income Statements

Through 09/30/19

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Fiduciary Funds</b>								
Fund Type <b>Pension Trust Funds</b>								
Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF</b>								
EXPENSE								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	3,362.00	1.00	3.00	.00	3,359.00	0	3,362.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$3,362.00</b>	<b>\$1.00</b>	<b>\$3.00</b>	<b>\$0.00</b>	<b>\$3,359.00</b>	<b>0%</b>	<b>\$3,362.00</b>
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	76,371.00	111.25	21,365.68	.00	55,005.32	28	76,481.91
	<b>2320 - BANK CHARGES Totals</b>	<b>\$76,371.00</b>	<b>\$111.25</b>	<b>\$21,365.68</b>	<b>\$0.00</b>	<b>\$55,005.32</b>	<b>28%</b>	<b>\$76,481.91</b>
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	101,148.00	.00	.00	.00	101,148.00	0	30,574.43
	<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>	<b>\$101,148.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101,148.00</b>	<b>0%</b>	<b>\$30,574.43</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	.00	.00	300.00	0	257.02
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0%</b>	<b>\$257.02</b>
	Division <b>706 - FIRE DEPARTMENT Totals</b>	<b>\$5,924,328.00</b>	<b>\$479,326.16</b>	<b>\$1,466,100.49</b>	<b>\$494.00</b>	<b>\$4,457,733.51</b>	<b>25%</b>	<b>\$5,835,220.73</b>
	Department <b>30 - FIRE Totals</b>	<b>\$5,924,328.00</b>	<b>\$479,326.16</b>	<b>\$1,466,100.49</b>	<b>\$494.00</b>	<b>\$4,457,733.51</b>	<b>25%</b>	<b>\$5,835,220.73</b>
	<b>EXPENSE TOTALS</b>	<b>\$5,924,328.00</b>	<b>\$479,326.16</b>	<b>\$1,466,100.49</b>	<b>\$494.00</b>	<b>\$4,457,733.51</b>	<b>25%</b>	<b>\$5,835,220.73</b>
	Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF Totals</b>							
	<b>REVENUE TOTALS</b>	.00	927,239.40	2,070,581.08	.00	(2,070,581.08)	+++	8,811,332.10
	<b>EXPENSE TOTALS</b>	5,924,328.00	479,326.16	1,466,100.49	494.00	4,457,733.51	25%	5,835,220.73
	Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF Net Gain (Loss)</b>	<b>(\$5,924,328.00)</b>	<b>\$447,913.24</b>	<b>\$604,480.59</b>	<b>(\$494.00)</b>	<b>\$6,528,314.59</b>	<b>(10%)</b>	<b>\$2,976,111.37</b>
	Fund Type <b>Pension Trust Funds Totals</b>							
	<b>REVENUE TOTALS</b>	.00	1,872,800.69	3,848,663.12	.00	(3,848,663.12)	+++	16,875,274.94
	<b>EXPENSE TOTALS</b>	10,981,759.00	903,101.67	2,772,532.49	1,313.52	8,207,912.99	25%	10,855,259.92
	Fund Type <b>Pension Trust Funds Net Gain (Loss)</b>	<b>(\$10,981,759.00)</b>	<b>\$969,699.02</b>	<b>\$1,076,130.63</b>	<b>(\$1,313.52)</b>	<b>\$12,056,576.11</b>	<b>(10%)</b>	<b>\$6,020,015.02</b>





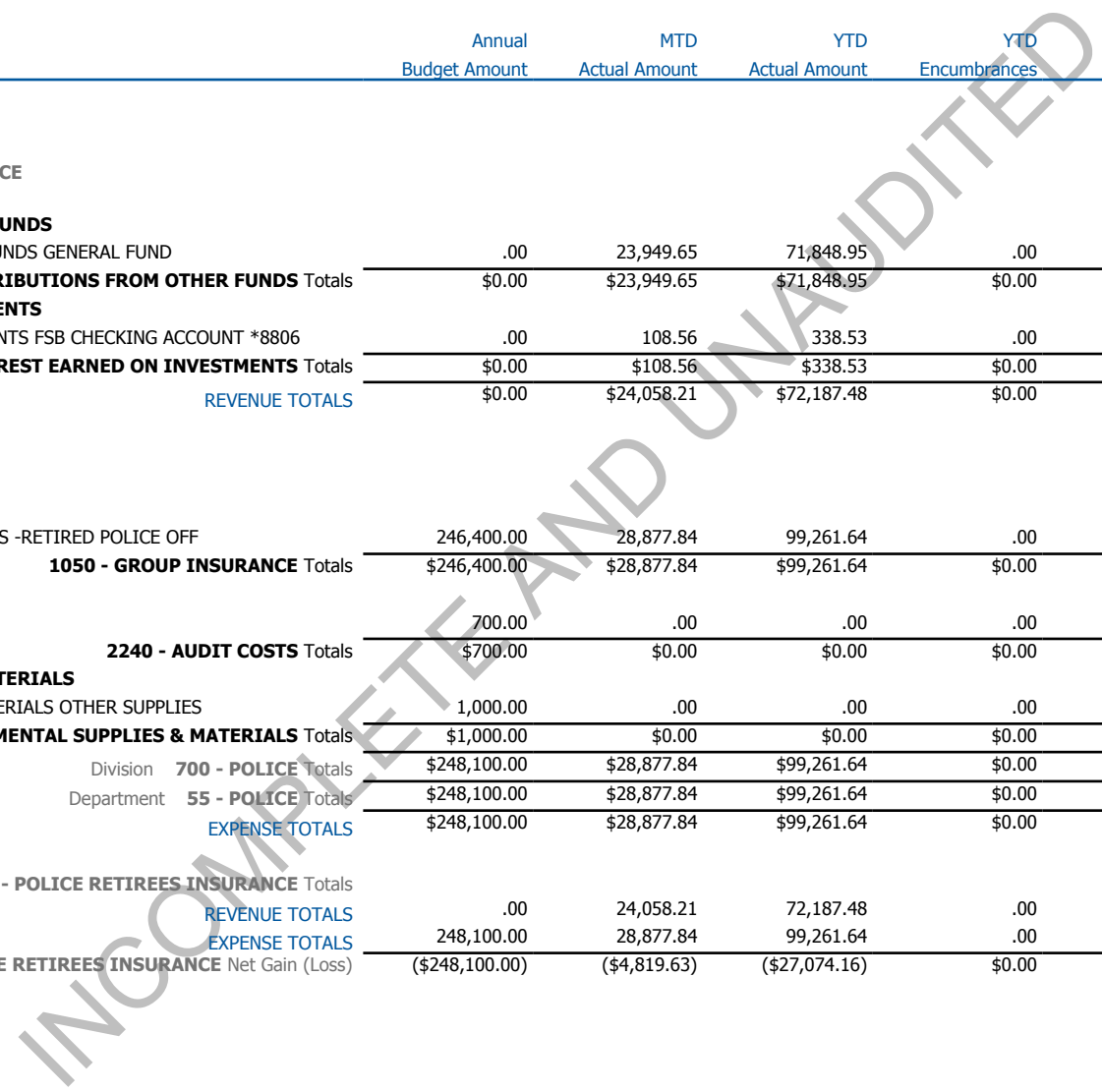
# Other Funds Income Statements

Through 09/30/19

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Fiduciary Funds</b>								
Fund Type <b>Private-Purpose Trust Funds</b>								
Fund <b>700 - POLICE RETIREES INSURANCE</b>								
REVENUE								
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	23,949.65	71,848.95	.00	(71,848.95)	+++	272,028.24
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	\$0.00	\$23,949.65	\$71,848.95	\$0.00	(\$71,848.95)	+++	\$272,028.24
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-156	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8806	.00	108.56	338.53	.00	(338.53)	+++	1,377.24
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$108.56	\$338.53	\$0.00	(\$338.53)	+++	\$1,377.24
	<b>REVENUE TOTALS</b>	\$0.00	\$24,058.21	\$72,187.48	\$0.00	(\$72,187.48)	+++	\$273,405.48
EXPENSE								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-107	GROUP INSURANCE INS PREMIUMS -RETIRED POLICE OFF	246,400.00	28,877.84	99,261.64	.00	147,138.36	40	263,318.60
	<b>1050 - GROUP INSURANCE Totals</b>	\$246,400.00	\$28,877.84	\$99,261.64	\$0.00	\$147,138.36	40%	\$263,318.60
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	<b>2240 - AUDIT COSTS Totals</b>	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Division <b>700 - POLICE Totals</b>	\$248,100.00	\$28,877.84	\$99,261.64	\$0.00	\$148,838.36	40%	\$264,018.60
	Department <b>55 - POLICE Totals</b>	\$248,100.00	\$28,877.84	\$99,261.64	\$0.00	\$148,838.36	40%	\$264,018.60
	<b>EXPENSE TOTALS</b>	\$248,100.00	\$28,877.84	\$99,261.64	\$0.00	\$148,838.36	40%	\$264,018.60
	Fund <b>700 - POLICE RETIREES INSURANCE Totals</b>							
	<b>REVENUE TOTALS</b>	.00	24,058.21	72,187.48	.00	(72,187.48)	+++	273,405.48
	<b>EXPENSE TOTALS</b>	248,100.00	28,877.84	99,261.64	.00	148,838.36	40%	264,018.60
	Fund <b>700 - POLICE RETIREES INSURANCE Net Gain (Loss)</b>	(\$248,100.00)	(\$4,819.63)	(\$27,074.16)	\$0.00	\$221,025.84	11%	\$9,386.88







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Through 09/30/19

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Fund Category <b>Fiduciary Funds</b>								
Fund Type <b>Private-Purpose Trust Funds</b>								
Fund <b>701 - FIRE RETIREES INSURANCE</b>								
REVENUE								
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	11,163.23	33,489.69	.00	(33,489.69)	+++	126,954.60
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	<b>\$0.00</b>	<b>\$11,163.23</b>	<b>\$33,489.69</b>	<b>\$0.00</b>	<b>(\$33,489.69)</b>	<b>+++</b>	<b>\$126,954.60</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-133	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *5825	.00	13.61	43.08	.00	(43.08)	+++	191.05
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$0.00</b>	<b>\$13.61</b>	<b>\$43.08</b>	<b>\$0.00</b>	<b>(\$43.08)</b>	<b>+++</b>	<b>\$191.05</b>
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$11,176.84</b>	<b>\$33,532.77</b>	<b>\$0.00</b>	<b>(\$33,532.77)</b>	<b>+++</b>	<b>\$127,145.65</b>
EXPENSE								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-108	GROUP INSURANCE INS PREMIUMS - RETIRED FIREMEN	234,189.00	17,190.05	51,405.75	.00	182,783.25	22	178,387.10
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$234,189.00</b>	<b>\$17,190.05</b>	<b>\$51,405.75</b>	<b>\$0.00</b>	<b>\$182,783.25</b>	<b>22%</b>	<b>\$178,387.10</b>
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>0%</b>	<b>\$700.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	.00	.00	500.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>706 - FIRE DEPARTMENT Totals</b>	<b>\$235,389.00</b>	<b>\$17,190.05</b>	<b>\$51,405.75</b>	<b>\$0.00</b>	<b>\$183,983.25</b>	<b>22%</b>	<b>\$179,087.10</b>
	Department <b>30 - FIRE Totals</b>	<b>\$235,389.00</b>	<b>\$17,190.05</b>	<b>\$51,405.75</b>	<b>\$0.00</b>	<b>\$183,983.25</b>	<b>22%</b>	<b>\$179,087.10</b>
	<b>EXPENSE TOTALS</b>	<b>\$235,389.00</b>	<b>\$17,190.05</b>	<b>\$51,405.75</b>	<b>\$0.00</b>	<b>\$183,983.25</b>	<b>22%</b>	<b>\$179,087.10</b>
	Fund <b>701 - FIRE RETIREES INSURANCE Totals</b>							
	<b>REVENUE TOTALS</b>	<b>.00</b>	<b>11,176.84</b>	<b>33,532.77</b>	<b>.00</b>	<b>(33,532.77)</b>	<b>+++</b>	<b>127,145.65</b>
	<b>EXPENSE TOTALS</b>	<b>235,389.00</b>	<b>17,190.05</b>	<b>51,405.75</b>	<b>.00</b>	<b>183,983.25</b>	<b>22%</b>	<b>179,087.10</b>
	Fund <b>701 - FIRE RETIREES INSURANCE Net Gain (Loss)</b>	<b>(\$235,389.00)</b>	<b>(\$6,013.21)</b>	<b>(\$17,872.98)</b>	<b>\$0.00</b>	<b>\$217,516.02</b>	<b>8%</b>	<b>(\$51,941.45)</b>
	Fund Type <b>Private-Purpose Trust Funds Totals</b>							
	<b>REVENUE TOTALS</b>	<b>.00</b>	<b>35,235.05</b>	<b>105,720.25</b>	<b>.00</b>	<b>(105,720.25)</b>	<b>+++</b>	<b>400,551.13</b>
	<b>EXPENSE TOTALS</b>	<b>483,489.00</b>	<b>46,067.89</b>	<b>150,667.39</b>	<b>.00</b>	<b>332,821.61</b>	<b>31%</b>	<b>443,105.70</b>



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Fund Category	<b>Fiduciary Funds</b>							
Fund Type	<b>Private-Purpose Trust Funds</b> Net Gain (Loss)	(\$483,489.00)	(\$10,832.84)	(\$44,947.14)	\$0.00	\$438,541.86	9%	(\$42,554.57)
Fund Category	<b>Fiduciary Funds</b> Totals							
	REVENUE TOTALS	.00	1,908,035.74	3,954,383.37	.00	(3,954,383.37)	+++	17,275,826.07
	EXPENSE TOTALS	11,465,248.00	949,169.56	2,923,199.88	1,313.52	8,540,734.60	26%	11,298,365.62
Fund Category	<b>Fiduciary Funds</b> Net Gain (Loss)	(\$11,465,248.00)	\$958,866.18	\$1,031,183.49	(\$1,313.52)	\$12,495,117.97	(9%)	\$5,977,460.45
	Grand Totals							
	REVENUE TOTALS	100,025.00	1,923,129.03	4,189,361.41	.00	(4,089,336.41)	4,188%	18,914,133.08
	EXPENSE TOTALS	12,516,958.00	955,575.85	3,256,887.41	31,766.31	9,228,304.28	26%	11,706,457.98
	Grand Total Net Gain (Loss)	(\$12,416,933.00)	\$967,553.18	\$932,474.00	(\$31,766.31)	\$13,317,640.69	(7%)	\$7,207,675.10

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 09/30/19  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>General Fund</b>				
Fund <b>001 - GENERAL</b>				
ASSETS	\$14,597,677.88	\$14,418,557.88	\$179,120.00	1.24%
LIABILITIES	\$3,312,456.11	\$3,126,072.23	\$186,383.88	5.96%
FUND EQUITY Prior to Current Year Changes	\$11,292,485.65	\$11,292,485.65	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(13,740,503.67)			
Fund Expenses	13,747,767.55			
FUND EQUITY	\$11,285,221.77	\$11,292,485.65	(\$7,263.88)	(0.06%)
LIABILITIES AND FUND EQUITY	\$14,597,677.88	\$14,418,557.88	\$179,120.00	1.24%
Fund <b>001 - GENERAL</b> Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type <b>General Fund</b> Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 09/30/19  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Special Revenue Funds</b>				
Fund <b>002 - COAL SEVERANCE</b>				
ASSETS	\$32,278.58	\$111,414.62	(\$79,136.04)	(71.03%)
LIABILITIES	\$0.00	\$79,146.00	(\$79,146.00)	(100.00%)
FUND EQUITY Prior to Current Year Changes	\$67,214.26	\$67,214.26	\$0.00	0.00%
Prior Year Fund Equity Adjustment	34,945.64			
Fund Revenues	(9.96)			
Fund Expenses	.00			
<b>FUND EQUITY</b>	<b>\$32,278.58</b>	<b>\$67,214.26</b>	<b>(\$34,935.68)</b>	<b>(51.98%)</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$32,278.58</b>	<b>\$146,360.26</b>	<b>(\$114,081.68)</b>	<b>(77.95%)</b>
Fund <b>002 - COAL SEVERANCE</b> Totals	<b>\$0.00</b>	<b>(\$34,945.64)</b>	<b>\$34,945.64</b>	<b>100.00%</b>

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 09/30/19  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Special Revenue Funds</b>				
Fund <b>035 - DRUG FORFEITURE</b>				
ASSETS	\$217,912.06	\$91,316.68	\$126,595.38	138.63%
LIABILITIES	\$1,942.34	\$7,842.34	(\$5,900.00)	(75.23%)
FUND EQUITY Prior to Current Year Changes	\$70,305.79	\$70,305.79	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(13,168.55)			
Fund Revenues	(132,495.38)			
Fund Expenses	.00			
<b>FUND EQUITY</b>	<b>\$215,969.72</b>	<b>\$70,305.79</b>	<b>\$145,663.93</b>	<b>207.19%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$217,912.06</b>	<b>\$78,148.13</b>	<b>\$139,763.93</b>	<b>178.84%</b>
Fund <b>035 - DRUG FORFEITURE</b> Totals	<b>\$0.00</b>	<b>\$13,168.55</b>	<b>(\$13,168.55)</b>	<b>(100.00%)</b>

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 09/30/19  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Special Revenue Funds</b>				
Fund <b>036 - WESTMORELAND FIRE PROTECTION</b>				
ASSETS	\$56,678.11	\$56,663.83	\$14.28	0.03%
FUND EQUITY Prior to Current Year Changes	\$57,349.55	\$57,349.55	\$0.00	0.00%
Prior Year Fund Equity Adjustment	685.72			
Fund Revenues	(14.28)			
Fund Expenses	.00			
<b>FUND EQUITY</b>	<b>\$56,678.11</b>	<b>\$57,349.55</b>	<b>(\$671.44)</b>	<b>(1.17%)</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$56,678.11</b>	<b>\$57,349.55</b>	<b>(\$671.44)</b>	<b>(1.17%)</b>
Fund <b>036 - WESTMORELAND FIRE PROTECTION</b> Totals	\$0.00	(\$685.72)	\$685.72	100.00%

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 09/30/19  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Special Revenue Funds</b>				
Fund <b>037 - SAFETY TOWN</b>				
ASSETS	\$92,616.41	\$27,966.40	\$64,650.01	231.17%
LIABILITIES	\$39,044.17	\$58,210.87	(\$19,166.70)	(32.93%)
FUND EQUITY Prior to Current Year Changes	\$473.33	\$473.33	\$0.00	0.00%
Prior Year Fund Equity Adjustment	30,717.80			
Fund Revenues	(108,016.64)			
Fund Expenses	24,199.93			
<b>FUND EQUITY</b>	<b>\$53,572.24</b>	<b>\$473.33</b>	<b>\$53,098.91</b>	<b>11,218.16%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$92,616.41</b>	<b>\$58,684.20</b>	<b>\$33,932.21</b>	<b>57.82%</b>
Fund <b>037 - SAFETY TOWN</b> Totals	<b>\$0.00</b>	<b>(\$30,717.80)</b>	<b>\$30,717.80</b>	<b>100.00%</b>

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 09/30/19  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Special Revenue Funds</b>				
Fund <b>038 - JEAN DEAN PUBLIC SAFETY</b>				
ASSETS	\$26,624.96	\$27,259.31	(\$634.35)	(2.33%)
FUND EQUITY Prior to Current Year Changes	\$21,259.06	\$21,259.06	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(6,000.25)			
Fund Revenues	(1,712.25)			
Fund Expenses	2,346.60			
<b>FUND EQUITY</b>	<b>\$26,624.96</b>	<b>\$21,259.06</b>	<b>\$5,365.90</b>	<b>25.24%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$26,624.96</b>	<b>\$21,259.06</b>	<b>\$5,365.90</b>	<b>25.24%</b>
Fund <b>038 - JEAN DEAN PUBLIC SAFETY</b> Totals	\$0.00	\$6,000.25	(\$6,000.25)	(100.00%)
Fund Type <b>Special Revenue Funds</b> Totals	\$0.00	(\$47,180.36)	\$47,180.36	100.00%

INCOMPLETE AND UNAUDITED





# All Funds Balance Sheets

Through 09/30/19  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Debt Service Funds</b>				
Fund <b>106 - DEBT SERVICE TIF #1 DOWNTOWN</b>				
ASSETS	\$1,169.66	\$1,159.21	\$10.45	0.90%
FUND EQUITY Prior to Current Year Changes	\$17,884.03	\$17,884.03	\$0.00	0.00%
Prior Year Fund Equity Adjustment	16,724.82			
Fund Revenues	(10.45)			
Fund Expenses	.00			
FUND EQUITY	\$1,169.66	\$17,884.03	(\$16,714.37)	(93.46%)
LIABILITIES AND FUND EQUITY	\$1,169.66	\$17,884.03	(\$16,714.37)	(93.46%)
Fund <b>106 - DEBT SERVICE TIF #1 DOWNTOWN</b> Totals	\$0.00	(\$16,724.82)	\$16,724.82	100.00%
Fund Type <b>Debt Service Funds</b> Totals	\$0.00	(\$16,724.82)	\$16,724.82	100.00%

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 09/30/19  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Capitol Project Funds</b>				
Fund <b>200 - LANDFILL CLOSURE</b>				
ASSETS	\$1,484,605.94	\$1,467,360.87	\$17,245.07	1.18%
FUND EQUITY Prior to Current Year Changes	\$1,476,988.91	\$1,476,988.91	\$0.00	0.00%
Prior Year Fund Equity Adjustment	9,628.04			
Fund Revenues	(17,245.07)			
Fund Expenses	.00			
FUND EQUITY	\$1,484,605.94	\$1,476,988.91	\$7,617.03	0.52%
LIABILITIES AND FUND EQUITY	\$1,484,605.94	\$1,476,988.91	\$7,617.03	0.52%
Fund <b>200 - LANDFILL CLOSURE</b> Totals	\$0.00	(\$9,628.04)	\$9,628.04	100.00%

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 09/30/19  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Capitol Project Funds</b>				
Fund <b>201 - CAPITAL IMPROVEMENT</b>				
ASSETS	\$1,003,664.23	\$1,003,537.76	\$126.47	0.01%
FUND EQUITY Prior to Current Year Changes	\$4,181.91	\$4,181.91	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(999,355.85)			
Fund Revenues	(126.47)			
Fund Expenses	.00			
<b>FUND EQUITY</b>	<b>\$1,003,664.23</b>	<b>\$4,181.91</b>	<b>\$999,482.32</b>	<b>23,900.14%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$1,003,664.23</b>	<b>\$4,181.91</b>	<b>\$999,482.32</b>	<b>23,900.14%</b>
Fund <b>201 - CAPITAL IMPROVEMENT</b> Totals	\$0.00	\$999,355.85	(\$999,355.85)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 09/30/19  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Capitol Project Funds</b>				
Fund <b>213 - CIVIC ARENA</b>				
ASSETS	\$34,338.44	\$366,121.94	(\$331,783.50)	(90.62%)
FUND EQUITY Prior to Current Year Changes	\$312,598.55	\$312,598.55	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(53,523.39)			
Fund Revenues	24,642.50			
Fund Expenses	307,141.00			
FUND EQUITY	\$34,338.44	\$312,598.55	(\$278,260.11)	(89.02%)
LIABILITIES AND FUND EQUITY	\$34,338.44	\$312,598.55	(\$278,260.11)	(89.02%)
Fund <b>213 - CIVIC ARENA</b> Totals	\$0.00	\$53,523.39	(\$53,523.39)	(100.00%)
Fund Type <b>Capitol Project Funds</b> Totals	\$0.00	\$1,043,251.20	(\$1,043,251.20)	(100.00%)
Fund Category <b>Governmental Funds</b> Totals	\$0.00	\$979,346.02	(\$979,346.02)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 09/30/19  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Proprietary Funds</b>				
Fund Type <b>Enterprise Funds</b>				
Fund <b>404 - SANITATION &amp; TRASH</b>				
ASSETS	\$2,177,341.24	\$1,920,297.42	\$257,043.82	13.39%
LIABILITIES	\$3,017,629.19	\$2,679,468.07	\$338,161.12	12.62%
FUND EQUITY Prior to Current Year Changes	(\$897,495.07)	(\$897,495.07)	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(138,324.42)			
Fund Revenues	(914,553.76)			
Fund Expenses	995,671.06			
FUND EQUITY	(\$840,287.95)	(\$897,495.07)	\$57,207.12	6.37%
LIABILITIES AND FUND EQUITY	\$2,177,341.24	\$1,781,973.00	\$395,368.24	22.19%
Fund <b>404 - SANITATION &amp; TRASH</b> Totals	\$0.00	\$138,324.42	(\$138,324.42)	(100.00%)
Fund Type <b>Enterprise Funds</b> Totals	\$0.00	\$138,324.42	(\$138,324.42)	(100.00%)
Fund Category <b>Proprietary Funds</b> Totals	\$0.00	\$138,324.42	(\$138,324.42)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 09/30/19  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Fiduciary Funds</b>				
Fund Type <b>Pension Trust Funds</b>				
Fund <b>600 - POLICEMEN'S PENSION RELIEF</b>				
ASSETS	\$40,799,242.31	\$40,332,701.02	\$466,541.29	1.16%
LIABILITIES	\$0.00	\$5,108.75	(\$5,108.75)	(100.00%)
FUND EQUITY Prior to Current Year Changes	\$33,533,797.52	\$33,533,797.52	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(6,793,794.75)			
Fund Revenues	(1,778,082.04)			
Fund Expenses	1,306,432.00			
<b>FUND EQUITY</b>	<b>\$40,799,242.31</b>	<b>\$33,533,797.52</b>	<b>\$7,265,444.79</b>	<b>21.67%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$40,799,242.31</b>	<b>\$33,538,906.27</b>	<b>\$7,260,336.04</b>	<b>21.65%</b>
Fund <b>600 - POLICEMEN'S PENSION RELIEF</b> Totals	<b>\$0.00</b>	<b>\$6,793,794.75</b>	<b>(\$6,793,794.75)</b>	<b>(100.00%)</b>

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 09/30/19  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Fiduciary Funds</b>				
Fund Type <b>Pension Trust Funds</b>				
Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF</b>				
ASSETS	\$30,595,579.52	\$29,991,703.07	\$603,876.45	2.01%
LIABILITIES	\$38,493.90	\$39,098.04	(\$604.14)	(1.55%)
FUND EQUITY Prior to Current Year Changes	\$23,716,200.68	\$23,716,200.68	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(6,236,404.35)			
Fund Revenues	(2,070,581.08)			
Fund Expenses	1,466,100.49			
<b>FUND EQUITY</b>	<b>\$30,557,085.62</b>	<b>\$23,716,200.68</b>	<b>\$6,840,884.94</b>	<b>28.84%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$30,595,579.52</b>	<b>\$23,755,298.72</b>	<b>\$6,840,280.80</b>	<b>28.79%</b>
Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF</b> Totals	\$0.00	\$6,236,404.35	(\$6,236,404.35)	(100.00%)
Fund Type <b>Pension Trust Funds</b> Totals	\$0.00	\$13,030,199.10	(\$13,030,199.10)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 09/30/19  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Fiduciary Funds</b>				
Fund Type <b>Private-Purpose Trust Funds</b>				
Fund <b>700 - POLICE RETIREES INSURANCE</b>				
ASSETS	\$1,329,225.24	\$1,375,525.54	(\$46,300.30)	(3.37%)
LIABILITIES	(\$18,526.14)	\$700.00	(\$19,226.14)	(2,746.59%)
FUND EQUITY Prior to Current Year Changes	\$1,303,133.40	\$1,303,133.40	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(71,692.14)			
Fund Revenues	(72,187.48)			
Fund Expenses	99,261.64			
<b>FUND EQUITY</b>	<b>\$1,347,751.38</b>	<b>\$1,303,133.40</b>	<b>\$44,617.98</b>	<b>3.42%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$1,329,225.24</b>	<b>\$1,303,833.40</b>	<b>\$25,391.84</b>	<b>1.95%</b>
Fund <b>700 - POLICE RETIREES INSURANCE</b> Totals	<b>\$0.00</b>	<b>\$71,692.14</b>	<b>(\$71,692.14)</b>	<b>(100.00%)</b>

INCOMPLETE AND UNAUDITED





# All Funds Balance Sheets

Through 09/30/19  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Fiduciary Funds</b>				
Fund Type <b>Private-Purpose Trust Funds</b>				
Fund <b>701 - FIRE RETIREES INSURANCE</b>				
ASSETS	\$333,692.94	\$351,565.92	(\$17,872.98)	(5.08%)
FUND EQUITY Prior to Current Year Changes	\$493,621.37	\$493,621.37	\$0.00	0.00%
Prior Year Fund Equity Adjustment	142,055.45			
Fund Revenues	(33,532.77)			
Fund Expenses	51,405.75			
FUND EQUITY	\$333,692.94	\$493,621.37	(\$159,928.43)	(32.40%)
LIABILITIES AND FUND EQUITY	\$333,692.94	\$493,621.37	(\$159,928.43)	(32.40%)
Fund <b>701 - FIRE RETIREES INSURANCE</b> Totals	\$0.00	(\$142,055.45)	\$142,055.45	100.00%
Fund Type <b>Private-Purpose Trust Funds</b> Totals	\$0.00	(\$70,363.31)	\$70,363.31	100.00%
Fund Category <b>Fiduciary Funds</b> Totals	\$0.00	\$12,959,835.79	(\$12,959,835.79)	(100.00%)
Grand Totals	\$0.00	\$14,077,506.23	(\$14,077,506.23)	(100.00%)

INCOMPLETE AND UNAUDITED