

City of Morgantown
General Fund Schedule of Revenues and Expenditures
For the Month Ended October 31, 2018

	Fiscal Calendar 2019				Fiscal Calendar 2018			
	Current Budget	YTD Total	MTD Total	% of Budget	Current Budget	YTD Total	MTD Total	% of Budget
REVENUES								
Business & Occupational Tax	14,100,000.00	6,194,448.85	2,557,998.77	44	15,700,000.00	4,953,918.54	1,380,932.48	32
Property Tax	4,598,000.00	2,680,389.29	333,356.35	58	4,302,387.00	2,692,994.59	872,377.44	63
Fire Protection Fees	3,326,000.00	3,347,853.28	70,076.91	101	3,311,000.00	3,320,392.33	2,864.47	100
Municipal Service Fees	4,500,000.00	1,337,379.52	337,098.31	30	4,550,000.00	1,728,595.85	680,844.46	38
Other Taxes	3,515,500.00	1,550,206.82	626,179.00	44	3,582,200.00	1,304,758.03	416,661.92	36
Fines and Forfeitures	650,000.00	177,147.26	99,545.50	27	670,000.00	209,316.34	51,264.50	31
License and Permits	442,095.00	168,865.64	22,207.36	38	312,600.00	171,838.46	29,534.50	55
Intergovernmental & Grants	1,094,149.00	46,321.67	5,277.59	4	494,525.00	33,903.60	13,995.69	7
Interfund Charges	30,000.00	-	-	-	35,600.00	-	-	-
Miscellaneous	456,340.00	134,384.96	31,432.68	29	472,615.00	61,729.12	4,195.95	13
Other Charges For Services	99,025.00	116,921.54	77,550.57	118	62,000.00	23,809.80	4,985.00	38
Other Financial Sources	25,000.00	11,825.54	1,998.71	47	45,972.00	8,624.68	1,236.26	19
Prior Year Balance	3,121,500.00	-	-	-	5,576,000.00	-	-	-
Grand Total	35,957,609.00	15,765,744.37	4,162,721.75	44	39,114,899.00	14,509,881.34	3,458,892.67	37

	Fiscal Calendar 2019				Fiscal Calendar 2018			
	Current Budget	YTD Total	MTD Total	% of Budget	Current Budget	YTD Total	MTD Total	% of Budget
EXPENSES								
409 Mayor	10,778.00	2,890.30	761.17	27	11,154.00	3,323.54	539.31	30
410 Council	60,180.00	17,625.95	3,386.58	29	81,245.00	31,099.39	9,752.26	38
412 City Manager	769,455.00	220,677.30	72,669.14	29	594,214.00	152,211.78	36,359.07	26
414 Finance	988,684.00	261,270.56	64,944.15	26	1,018,091.00	252,637.61	60,740.90	25
415 City Clerk	209,531.00	64,120.33	11,188.72	31	215,804.00	68,126.89	19,483.57	32
416 Municipal Court	302,161.00	82,543.93	19,750.32	27	320,873.00	84,440.99	22,531.83	26
417 City Attorney	362,678.00	132,787.60	25,078.17	37	430,589.00	127,848.58	13,038.77	30
420 Engineering	711,679.00	133,432.81	28,496.05	19	573,249.00	154,679.99	55,905.95	27
422 Personnel	244,911.00	41,577.47	11,739.65	17	150,938.00	30,513.22	10,842.07	20
436 Building Inspection	1,233,484.00	353,582.90	86,008.41	29	1,123,140.00	347,720.10	81,258.28	31
437 Planning & Zoning	370,760.00	94,362.77	25,713.32	25	309,141.00	86,522.03	21,304.10	28
439 Information Technology	306,543.00	78,313.03	23,471.52	26	309,530.00	82,273.55	14,560.62	27
440 City Hall	678,044.00	157,758.86	40,880.16	23	708,172.00	152,754.88	49,475.75	22
700 Police Department	9,453,206.00	3,785,928.80	587,763.85	40	9,280,666.00	3,023,615.97	710,772.40	33
706 Fire Department	6,445,347.00	2,546,745.24	428,862.14	40	6,066,672.00	1,920,238.72	449,894.17	32
750 Street Department	2,649,807.00	814,303.20	191,692.71	31	2,785,526.00	775,906.14	203,453.23	28
752 Signs & Signals	774,993.00	214,794.33	57,330.99	28	758,392.00	187,693.91	55,123.41	25
754 Equipment Maintenance	735,765.00	235,418.17	43,452.97	32	765,784.00	180,418.48	81,121.76	24
950 Urban Landscape	245,400.00	89,727.76	13,215.57	37	221,573.00	57,944.68	11,914.78	26
707 Animal Control	39,060.00	7,323.39	-	19	43,046.00	14,348.64	3,587.16	33
424 Contributions	499,279.00	160,734.02	49,136.59	32	474,279.00	104,802.64	45,594.48	22
444 Transfers	8,470,753.00	3,408,683.45	389,853.40	40	11,512,857.00	4,857,653.00	2,227,903.99	42
699 Contingencies	363,611.00	-	-	-	1,359,964.00	-	-	-
438 Elections	31,500.00	1,207.50	1,207.50	4	-	-	-	-
800 Garbage Department	-	235,254.72	-	-	-	-	-	-
Grand Total	35,957,609.00	13,141,064.39	2,176,603.08	37	39,114,899.00	12,696,774.73	4,185,157.86	32

Target Year-to-Date Percentage 33.33%