

City of Morgantown
General Fund Schedule of Revenues and Expenditures
For the Month Ended December 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	7,391,694.42	161,231.89	52	15,700,000.00	7,331,849.76	442,020.97	47
Property Tax	4,598,000.00	2,949,686.83	109,416.76	64	4,302,387.00	3,013,914.25	104,162.71	70
Fire Protection Fees	3,326,000.00	3,341,832.31	(6,020.97)	100	3,311,000.00	3,328,660.83	8,148.50	101
Municipal Service Fees	4,500,000.00	2,092,122.54	99,489.27	46	4,550,000.00	2,220,916.05	152,639.07	49
Other Taxes	3,540,500.00	1,935,875.60	178,785.02	55	3,582,200.00	1,779,257.79	120,471.00	50
Fines and Forfeitures	650,000.00	221,058.26	-	34	670,000.00	331,257.84	61,069.50	49
License and Permits	442,095.00	204,485.47	12,630.80	46	312,600.00	196,480.41	8,616.50	63
Intergovernmental & Grants	1,094,149.00	312,016.72	259,300.86	29	494,525.00	77,746.63	10,356.84	16
Interfund Charges	30,000.00	-	-	-	35,600.00	-	-	-
Miscellaneous	456,340.00	171,643.75	14,520.80	38	472,615.00	142,171.90	4,001.40	30
Other Charges For Services	1,399,025.00	400,963.02	99,224.04	29	62,000.00	33,639.80	4,205.00	54
Other Financial Sources	25,000.00	12,309.74	484.20	49	45,972.00	18,237.87	1,984.53	40
Prior Year Balance	3,121,500.00	-	-	-	5,576,000.00	-	-	-
Grand Total	37,282,609.00	19,033,688.66	929,062.67	51	39,114,899.00	18,474,133.13	917,676.02	47

	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	4,487.87	1,054.55	42	11,154.00	4,688.79	943.50	42
410 Council	60,180.00	22,532.74	3,264.65	37	81,245.00	38,862.90	5,019.14	48
412 City Manager	781,455.00	335,582.77	73,027.97	43	594,214.00	260,528.22	49,088.79	44
414 Finance	999,184.00	413,082.77	72,600.88	41	1,018,091.00	388,820.69	66,818.31	38
415 City Clerk	209,531.00	94,714.62	14,711.36	45	215,804.00	110,933.11	24,814.60	51
416 Municipal Court	304,321.00	123,261.38	21,001.41	41	320,873.00	126,605.13	22,300.01	39
417 City Attorney	387,678.00	181,856.88	25,742.85	47	430,589.00	231,014.54	82,200.44	54
420 Engineering	711,679.00	195,045.03	29,354.78	27	573,249.00	228,221.78	35,550.94	40
422 Personnel	244,911.00	72,669.20	13,705.88	30	150,938.00	50,006.99	8,902.56	33
436 Building Inspection	1,255,354.00	533,010.38	90,129.13	42	1,123,140.00	519,590.97	86,258.18	46
437 Planning & Zoning	370,760.00	144,862.86	26,675.06	39	309,141.00	130,243.60	21,939.20	42
439 Information Technology	343,443.00	132,509.55	19,637.92	39	309,530.00	132,876.68	35,111.37	43
440 City Hall	678,044.00	264,459.36	59,307.68	39	708,172.00	233,245.17	35,313.27	33
700 Police Department	9,453,206.00	4,998,549.56	616,629.00	53	9,280,666.00	4,496,553.62	725,348.65	48
706 Fire Department	6,445,347.00	3,372,471.19	406,661.20	52	6,066,672.00	2,823,646.37	478,585.87	47
750 Street Department	2,649,807.00	1,202,470.79	202,699.91	45	2,785,526.00	1,189,345.04	214,966.68	43
752 Signs & Signals	774,993.00	324,834.77	54,553.32	42	758,392.00	292,156.09	51,739.21	39
754 Equipment Maintenance	735,765.00	326,271.76	51,691.94	44	765,784.00	306,712.99	55,256.31	40
950 Urban Landscape	245,400.00	119,221.76	16,281.07	49	221,573.00	83,313.97	12,658.48	38
707 Animal Control	39,060.00	7,323.39	-	19	43,046.00	21,522.96	3,587.16	50
424 Contributions	499,279.00	278,387.38	117,653.36	56	474,279.00	203,465.29	54,236.34	43
444 Transfers	8,478,504.00	4,920,160.71	1,344,812.35	58	11,512,857.00	5,415,231.02	431,611.95	47
699 Contingencies	297,430.00	-	-	-	1,359,964.00	-	-	-
438 Elections	31,500.00	1,762.50	-	6	-	-	-	-
800 Garbage Department	1,275,000.00	352,986.76	-	28	-	-	-	-
Grand Total	37,282,609.00	18,422,515.98	3,261,196.27	49	39,114,899.00	17,287,585.92	2,502,250.96	44

Target Year-to-Date Percentage 50.0%



Fund Equity Changes Report

Through 12/31/18
Summary Listing

Fund	Fund Description	Beginning Balance	YTD Revenues	YTD Expenses	Estimate Fund Balance
Fund Category Governmental Fund					
Fund Type					
001	General Fund	3,746,057.08	19,033,688.66	18,422,515.98	4,357,229.76
002	Coal Severance	61,450.07	20,700.56	82,000.00	150.63
003	Financial Stabilization Fund	2,058,103.83	23.97	.00	2,058,127.80
009	Community Dev Block Grant	10,712.66	67,642.01	71,571.49	6,783.18
035	MET Theatre	(26,415.37)	117,373.06	97,517.63	(6,559.94)
037	Woodburn Property	7,598.33	98,251.30	15,374.43	90,475.20
040	OPEB Fund	726,320.77	1,252,185.38	420,787.63	1,557,718.52
254	Capital Escrow Fund	12,151,168.15	2,255,414.16	3,284,273.52	11,122,308.79
Fund Category Proprietary Funds					
Fund Type					
403	Airport Fund	26,334,659.14	1,293,219.74	1,216,939.57	26,410,939.31
406	Parking Authority	6,008,115.84	1,345,278.04	1,061,261.49	6,292,132.39
Fund Category Fiduciary Fund					
Fund Type					
600	Police Pension & Relief Fund	15,731,258.98	1,526,831.58	1,007,931.70	16,250,158.86
601	Fire Pension & Relief Fund	12,718,147.86	1,054,945.70	686,772.19	13,086,321.37
602	Employee Pension Fund	54,128,669.63	(154,915.34)	1,361,383.62	52,612,370.67