



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

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**APRIL 30, 2018**

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# General Fund Income Statement

Through 04/30/18

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>								
<b>301</b>	<b>PROPERTY TAXES</b>							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	4,990,830.00	281,034.25	4,442,604.41	.00	548,225.59	89	4,940,613.75
301-102	PROPERTY TAXES PROPERTY TAX INTEREST - CURRENT	.00	4,714.61	47,276.53	.00	(47,276.53)	+++	50,720.12
301-104	PROPERTY TAXES TTA PUBLIC UTILITY TAX - CURRENT	.00	80.59	217,718.24	.00	(217,718.24)	+++	204,948.75
301-107	PROPERTY TAXES PROPERTY TAXES - PAST DUE	811,691.00	8,516.52	455,857.28	.00	355,833.72	56	478,837.05
	<b>301 - PROPERTY TAXES Totals</b>	<b>\$5,802,521.00</b>	<b>\$294,345.97</b>	<b>\$5,163,456.46</b>	<b>\$0.00</b>	<b>\$639,064.54</b>	<b>89%</b>	<b>\$5,675,119.67</b>
<b>303</b>	<b>GAS &amp; OIL SEVERANCE TAX</b>							
303	GAS & OIL SEVERANCE TAX	68,233.00	.00	.00	.00	68,233.00	0	.00
303-101	GAS & OIL SEVERANCE TAX GAS & OIL SEVERANCE TAX	.00	.00	64,477.87	.00	(64,477.87)	+++	68,233.08
	<b>303 - GAS &amp; OIL SEVERANCE TAX Totals</b>	<b>\$68,233.00</b>	<b>\$0.00</b>	<b>\$64,477.87</b>	<b>\$0.00</b>	<b>\$3,755.13</b>	<b>94%</b>	<b>\$68,233.08</b>
<b>304</b>	<b>EXCISE TAX ON UTILITIES</b>							
304	EXCISE TAX ON UTILITIES	2,076,165.00	.00	.00	.00	2,076,165.00	0	.00
304-101	EXCISE TAX ON UTILITIES ELECTRICITY	.00	81,326.07	809,873.23	.00	(809,873.23)	+++	1,078,414.95
304-102	EXCISE TAX ON UTILITIES GAS	.00	46,437.44	282,103.28	.00	(282,103.28)	+++	276,037.20
304-103	EXCISE TAX ON UTILITIES TELEPHONE	.00	3,341.69	15,622.92	.00	(15,622.92)	+++	6,656.14
304-104	EXCISE TAX ON UTILITIES WATER	.00	28,203.97	294,634.21	.00	(294,634.21)	+++	332,184.37
304-105	EXCISE TAX ON UTILITIES SANITARY SEWER	.00	.00	34,488.90	.00	(34,488.90)	+++	238,687.91
304-106	EXCISE TAX ON UTILITIES GARBAGE HAULERS	.00	10,573.69	41,793.82	.00	(41,793.82)	+++	45,307.98
304-107	EXCISE TAX ON UTILITIES WIRELESS COMMUNICATIONS	.00	31,440.25	163,447.68	.00	(163,447.68)	+++	220,227.26
	<b>304 - EXCISE TAX ON UTILITIES Totals</b>	<b>\$2,076,165.00</b>	<b>\$201,323.11</b>	<b>\$1,641,964.04</b>	<b>\$0.00</b>	<b>\$434,200.96</b>	<b>79%</b>	<b>\$2,197,515.81</b>
<b>305</b>	<b>B &amp; O (BUSINESS &amp; OCCUPATION) TAX</b>							
305	B & O (BUSINESS & OCCUPATION) TAX	13,961,759.00	.00	.00	.00	13,961,759.00	0	.00
305-101	B & O (BUSINESS & OCCUPATION) TAX B&O COLLECTIONS - CURRENT	.00	1,466.23	159,435.55	.00	(159,435.55)	+++	(80,347.39)
305-102	B & O (BUSINESS & OCCUPATION) TAX B & O PENALTIES / INTEREST	.00	1,407.49	6,469.76	.00	(6,469.76)	+++	17,966.00
305-109	B & O (BUSINESS & OCCUPATION) TAX RETAIL & RESTAURANTS	.00	139,783.28	1,489,443.34	.00	(1,489,443.34)	+++	1,803,332.98
305-110	B & O (BUSINESS & OCCUPATION) TAX WHOLESALERS	.00	36,404.49	404,200.21	.00	(404,200.21)	+++	516,329.46
305-111	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / WATER COMPANIES	.00	469,499.93	2,251,904.75	.00	(2,251,904.75)	+++	2,425,894.13
305-112	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / NATURAL GAS CO.	.00	639,062.24	1,971,437.01	.00	(1,971,437.01)	+++	1,918,641.65
305-113	B & O (BUSINESS & OCCUPATION) TAX PUBLIC UTILITIES, OTHER	.00	.00	214.63	.00	(214.63)	+++	204.76
305-114	B & O (BUSINESS & OCCUPATION) TAX CONTRACTOR	.00	156,381.56	1,644,488.47	.00	(1,644,488.47)	+++	1,641,697.23
305-115	B & O (BUSINESS & OCCUPATION) TAX AMUSEMENT	.00	3,567.35	25,960.34	.00	(25,960.34)	+++	35,331.65
305-116	B & O (BUSINESS & OCCUPATION) TAX SERVICE & ALL OTHER CALLINGS	.00	218,808.46	2,264,214.39	.00	(2,264,214.39)	+++	2,824,801.91
305-117	B & O (BUSINESS & OCCUPATION) TAX RENTS, ROYALTIES, INTEREST & DIV	.00	72,233.81	899,315.31	.00	(899,315.31)	+++	1,095,394.29
305-118	B & O (BUSINESS & OCCUPATION) TAX SMALL LOANS & INDUSTRIAL LOANS	.00	.00	2,682.43	.00	(2,682.43)	+++	4,420.60
305-119	B & O (BUSINESS & OCCUPATION) TAX BANKING & FINANCIAL	.00	68,586.51	759,637.96	.00	(759,637.96)	+++	922,879.76



# General Fund Income Statement

Through 04/30/18

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>								
305-121	B & O (BUSINESS & OCCUPATION) TAX NONSTIPULATED	.00	192.77	64,647.42	.00	(64,647.42)	+++	.00
<b>305 - B &amp; O (BUSINESS &amp; OCCUPATION) TAX Totals</b>		<b>\$13,961,759.00</b>	<b>\$1,807,394.12</b>	<b>\$11,944,051.57</b>	<b>\$0.00</b>	<b>\$2,017,707.43</b>	<b>86%</b>	<b>\$13,126,547.03</b>
<b>306</b>	<b>WINE AND LIQUOR TAX</b>							
306	WINE AND LIQUOR TAX	379,096.00	.00	.00	.00	379,096.00	0	.00
306-101	WINE AND LIQUOR TAX RETAIL	.00	59,416.31	169,743.01	.00	(169,743.01)	+++	226,379.50
306-102	WINE AND LIQUOR TAX PRIVATE CLUB	.00	14,720.11	42,931.63	.00	(42,931.63)	+++	56,531.63
306-103	WINE AND LIQUOR TAX WINE	.00	61,617.25	110,785.72	.00	(110,785.72)	+++	139,976.28
<b>306 - WINE AND LIQUOR TAX Totals</b>		<b>\$379,096.00</b>	<b>\$135,753.67</b>	<b>\$323,460.36</b>	<b>\$0.00</b>	<b>\$55,635.64</b>	<b>85%</b>	<b>\$422,887.41</b>
<b>307</b>	<b>ANIMAL CONTROL TAX</b>							
307	ANIMAL CONTROL TAX	2,206.00	.00	.00	.00	2,206.00	0	.00
307-101	ANIMAL CONTROL TAX MISCELLANEOUS	.00	37.80	1,992.60	.00	(1,992.60)	+++	2,288.70
<b>307 - ANIMAL CONTROL TAX Totals</b>		<b>\$2,206.00</b>	<b>\$37.80</b>	<b>\$1,992.60</b>	<b>\$0.00</b>	<b>\$213.40</b>	<b>90%</b>	<b>\$2,288.70</b>
<b>308</b>	<b>HOTEL/MOTEL OCCUPANCY TAX</b>							
308	HOTEL/MOTEL OCCUPANCY TAX	659,647.00	.00	.00	.00	659,647.00	0	.00
308-101	HOTEL/MOTEL OCCUPANCY TAX MISCELLANEOUS	.00	67,997.75	673,745.46	.00	(673,745.46)	+++	748,695.01
308-102	HOTEL/MOTEL OCCUPANCY TAX PENALTIES / INTEREST	.00	.00	.00	.00	.00	+++	1,178.61
<b>308 - HOTEL/MOTEL OCCUPANCY TAX Totals</b>		<b>\$659,647.00</b>	<b>\$67,997.75</b>	<b>\$673,745.46</b>	<b>\$0.00</b>	<b>(\$14,098.46)</b>	<b>102%</b>	<b>\$749,873.62</b>
<b>309</b>	<b>AMUSEMENT TAX</b>							
309	AMUSEMENT TAX	10,954.00	.00	.00	.00	10,954.00	0	.00
309-101	AMUSEMENT TAX MISCELLANEOUS	.00	1,687.79	10,649.12	.00	(10,649.12)	+++	26,029.06
<b>309 - AMUSEMENT TAX Totals</b>		<b>\$10,954.00</b>	<b>\$1,687.79</b>	<b>\$10,649.12</b>	<b>\$0.00</b>	<b>\$304.88</b>	<b>97%</b>	<b>\$26,029.06</b>
<b>311</b>	<b>INSURANCE PREMIUM SURTAX</b>							
311	INSURANCE PREMIUM SURTAX	2,307,235.00	.00	.00	.00	2,307,235.00	0	.00
311-102	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - POLICE	.00	91,528.04	1,096,775.54	.00	(1,096,775.54)	+++	1,070,798.90
311-103	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - FIRE	.00	92,232.55	1,121,048.08	.00	(1,121,048.08)	+++	1,128,627.68
<b>311 - INSURANCE PREMIUM SURTAX Totals</b>		<b>\$2,307,235.00</b>	<b>\$183,760.59</b>	<b>\$2,217,823.62</b>	<b>\$0.00</b>	<b>\$89,411.38</b>	<b>96%</b>	<b>\$2,199,426.58</b>
<b>314</b>	<b>SALES TAX</b>							
314	SALES TAX	5,951,261.00	.00	.00	.00	5,951,261.00	0	.00
314-101	SALES TAX SALES TAX	.00	639,921.08	5,408,918.76	.00	(5,408,918.76)	+++	6,637,592.22
<b>314 - SALES TAX Totals</b>		<b>\$5,951,261.00</b>	<b>\$639,921.08</b>	<b>\$5,408,918.76</b>	<b>\$0.00</b>	<b>\$542,342.24</b>	<b>91%</b>	<b>\$6,637,592.22</b>
<b>320</b>	<b>FINES, FEES, &amp; COURT COSTS</b>							
320	FINES, FEES, & COURT COSTS	318,030.00	.00	.00	.00	318,030.00	0	.00
320-101	FINES, FEES, & COURT COSTS COURT FINES & ETC. - CURRENT	.00	16,931.59	156,691.39	.00	(156,691.39)	+++	223,016.22
320-102	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$20.00	.00	1,884.00	15,674.00	.00	(15,674.00)	+++	26,054.00



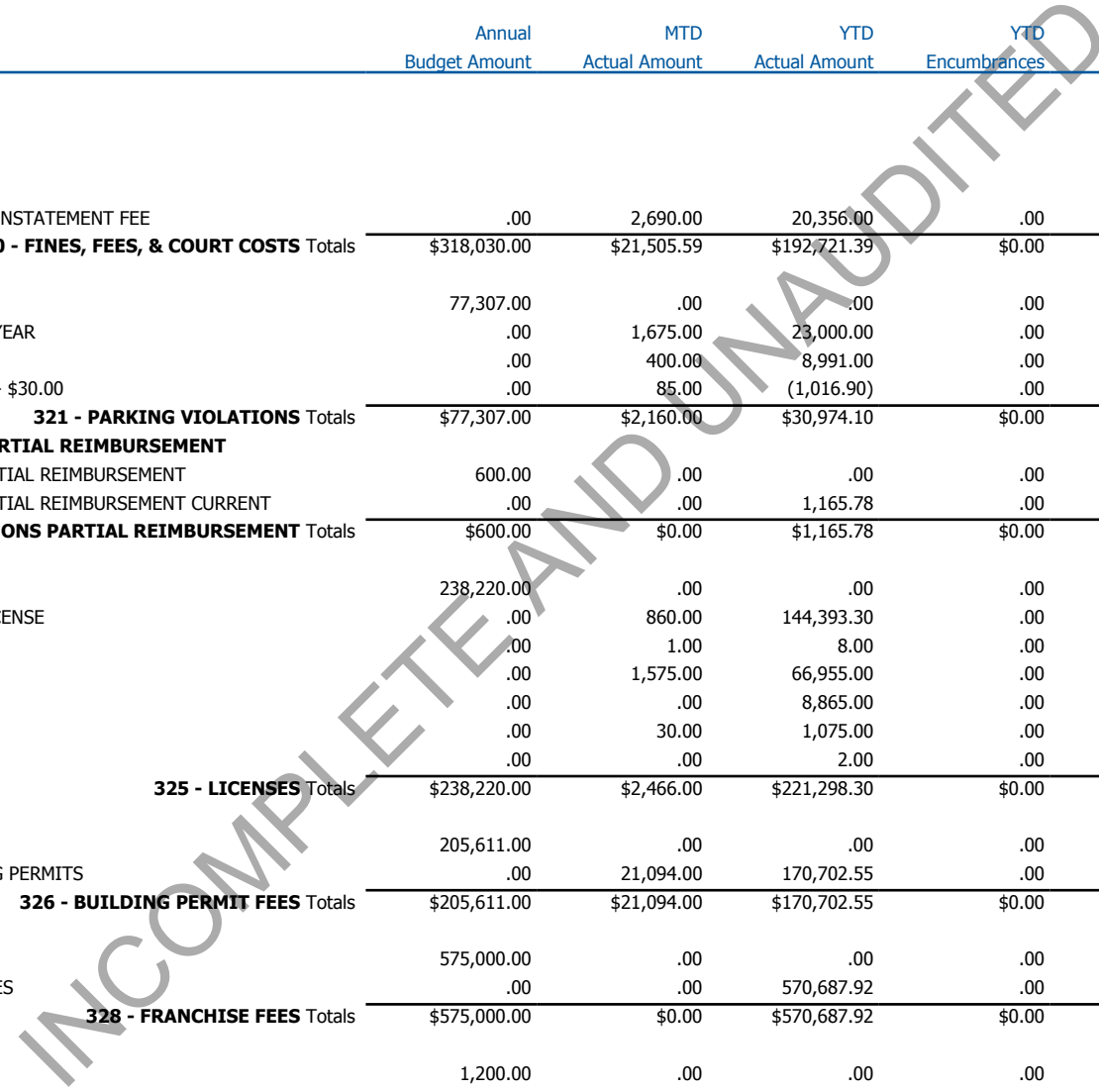
# General Fund Income Statement

Through 04/30/18

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>								
320-106	FINES, FEES, & COURT COSTS REINSTATEMENT FEE	.00	2,690.00	20,356.00	.00	(20,356.00)	+++	27,137.00
<b>320 - FINES, FEES, &amp; COURT COSTS Totals</b>		<b>\$318,030.00</b>	<b>\$21,505.59</b>	<b>\$192,721.39</b>	<b>\$0.00</b>	<b>\$125,308.61</b>	<b>61%</b>	<b>\$276,207.22</b>
<b>321</b>	<b>PARKING VIOLATIONS</b>							
321	PARKING VIOLATIONS	77,307.00	.00	.00	.00	77,307.00	0	.00
321-101	PARKING VIOLATIONS CURRENT YEAR	.00	1,675.00	23,000.00	.00	(23,000.00)	+++	46,780.53
321-105	PARKING VIOLATIONS PAST DUE	.00	400.00	8,991.00	.00	(8,991.00)	+++	34,440.00
321-106	PARKING VIOLATIONS PAST DUE - \$30.00	.00	85.00	(1,016.90)	.00	1,016.90	+++	(1,097.10)
<b>321 - PARKING VIOLATIONS Totals</b>		<b>\$77,307.00</b>	<b>\$2,160.00</b>	<b>\$30,974.10</b>	<b>\$0.00</b>	<b>\$46,332.90</b>	<b>40%</b>	<b>\$80,123.43</b>
<b>322</b>	<b>REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT</b>							
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT	600.00	.00	.00	.00	600.00	0	.00
322-101	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT CURRENT	.00	.00	1,165.78	.00	(1,165.78)	+++	.00
<b>322 - REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT Totals</b>		<b>\$600.00</b>	<b>\$0.00</b>	<b>\$1,165.78</b>	<b>\$0.00</b>	<b>(\$565.78)</b>	<b>194%</b>	<b>\$0.00</b>
<b>325</b>	<b>LICENSES</b>							
325	LICENSES	238,220.00	.00	.00	.00	238,220.00	0	.00
325-101	LICENSES GENERAL BUSINESS LICENSE	.00	860.00	144,393.30	.00	(144,393.30)	+++	149,975.53
325-103	LICENSES BICYCLE LICENSE	.00	1.00	8.00	.00	(8.00)	+++	22.00
325-105	LICENSES CONTRACTOR LICENSE	.00	1,575.00	66,955.00	.00	(66,955.00)	+++	70,320.00
325-106	LICENSES INSURANCE LICENSE	.00	.00	8,865.00	.00	(8,865.00)	+++	9,785.00
325-107	LICENSES REAL ESTATE LICENSE	.00	30.00	1,075.00	.00	(1,075.00)	+++	970.00
325-108	LICENSES SOLICITATION LICENSE	.00	.00	2.00	.00	(2.00)	+++	10.00
<b>325 - LICENSES Totals</b>		<b>\$238,220.00</b>	<b>\$2,466.00</b>	<b>\$221,298.30</b>	<b>\$0.00</b>	<b>\$16,921.70</b>	<b>93%</b>	<b>\$231,082.53</b>
<b>326</b>	<b>BUILDING PERMIT FEES</b>							
326	BUILDING PERMIT FEES	205,611.00	.00	.00	.00	205,611.00	0	.00
326-101	BUILDING PERMIT FEES BUILDING PERMITS	.00	21,094.00	170,702.55	.00	(170,702.55)	+++	213,036.16
<b>326 - BUILDING PERMIT FEES Totals</b>		<b>\$205,611.00</b>	<b>\$21,094.00</b>	<b>\$170,702.55</b>	<b>\$0.00</b>	<b>\$34,908.45</b>	<b>83%</b>	<b>\$213,036.16</b>
<b>328</b>	<b>FRANCHISE FEES</b>							
328	FRANCHISE FEES	575,000.00	.00	.00	.00	575,000.00	0	.00
328-101	FRANCHISE FEES PUBLIC UTILITIES	.00	.00	570,687.92	.00	(570,687.92)	+++	854,950.01
<b>328 - FRANCHISE FEES Totals</b>		<b>\$575,000.00</b>	<b>\$0.00</b>	<b>\$570,687.92</b>	<b>\$0.00</b>	<b>\$4,312.08</b>	<b>99%</b>	<b>\$854,950.01</b>
<b>329</b>	<b>INSPECTION FEES</b>							
329	INSPECTION FEES	1,200.00	.00	.00	.00	1,200.00	0	.00
329-104	INSPECTION FEES RIGHT OF WAY	.00	20,602.75	21,747.75	.00	(21,747.75)	+++	1,061.25
<b>329 - INSPECTION FEES Totals</b>		<b>\$1,200.00</b>	<b>\$20,602.75</b>	<b>\$21,747.75</b>	<b>\$0.00</b>	<b>(\$20,547.75)</b>	<b>1,812%</b>	<b>\$1,061.25</b>
<b>330</b>	<b>IRP FEES (INTERSTATE REGISTRATION PLAN)</b>							
330	IRP FEES (INTERSTATE REGISTRATION PLAN)	316,602.00	.00	.00	.00	316,602.00	0	.00





# General Fund Income Statement

Through 04/30/18

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>								
330-101	IRP FEES (INTERSTATE REGISTRATION PLAN) IRP FEES	.00	58,393.86	457,594.13	.00	(457,594.13)	+++	398,935.56
<b>330 - IRP FEES (INTERSTATE REGISTRATION PLAN) Totals</b>		<b>\$316,602.00</b>	<b>\$58,393.86</b>	<b>\$457,594.13</b>	<b>\$0.00</b>	<b>(\$140,992.13)</b>	<b>145%</b>	<b>\$398,935.56</b>
<b>332</b>	<b>EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES</b>							
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES	480,202.00	.00	.00	.00	480,202.00	0	.00
332-101	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES CHARGES	.00	33,325.17	369,301.07	.00	(369,301.07)	+++	460,191.88
<b>332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES Totals</b>		<b>\$480,202.00</b>	<b>\$33,325.17</b>	<b>\$369,301.07</b>	<b>\$0.00</b>	<b>\$110,900.93</b>	<b>77%</b>	<b>\$460,191.88</b>
<b>333</b>	<b>RETIREEES' MEDICAL INSURANCE CHARGES</b>							
333	RETIREEES' MEDICAL INSURANCE CHARGES	818,000.00	.00	.00	.00	818,000.00	0	.00
333-101	RETIREEES' MEDICAL INSURANCE CHARGES HEALTH INSURANCE PREMIUM CHARGES	.00	86,393.12	948,601.09	.00	(948,601.09)	+++	521,230.85
333-102	RETIREEES' MEDICAL INSURANCE CHARGES MEDICARE SUPP	.00	.00	688.95	.00	(688.95)	+++	378,798.03
333-103	RETIREEES' MEDICAL INSURANCE CHARGES OPTICAL INSURANCE	.00	117.50	993.72	.00	(993.72)	+++	8,549.15
<b>333 - RETIREEES' MEDICAL INSURANCE CHARGES Totals</b>		<b>\$818,000.00</b>	<b>\$86,510.62</b>	<b>\$950,283.76</b>	<b>\$0.00</b>	<b>(\$132,283.76)</b>	<b>116%</b>	<b>\$908,578.03</b>
<b>334</b>	<b>RETIREEES' PRESCRIPTION INSURANCE CHARGES</b>							
334	RETIREEES' PRESCRIPTION INSURANCE CHARGES	159,000.00	.00	.00	.00	159,000.00	0	.00
334-101	RETIREEES' PRESCRIPTION INSURANCE CHARGES CHARGES	.00	1,135.78	10,809.26	.00	(10,809.26)	+++	130,150.58
<b>334 - RETIREEES' PRESCRIPTION INSURANCE CHARGES Totals</b>		<b>\$159,000.00</b>	<b>\$1,135.78</b>	<b>\$10,809.26</b>	<b>\$0.00</b>	<b>\$148,190.74</b>	<b>7%</b>	<b>\$130,150.58</b>
<b>341</b>	<b>MUNICIPAL SERVICE FEES</b>							
341	MUNICIPAL SERVICE FEES	4,951,909.00	.00	.00	.00	4,951,909.00	0	.00
341-101	MUNICIPAL SERVICE FEES CURRENT	.00	775,906.75	4,746,838.92	.00	(4,746,838.92)	+++	5,117,757.24
341-105	MUNICIPAL SERVICE FEES COLLECTION FEES	.00	.00	(70,794.99)	.00	70,794.99	+++	(114,861.72)
341-106	MUNICIPAL SERVICE FEES PENALTIES	.00	7,584.41	49,900.57	.00	(49,900.57)	+++	40,579.31
341-107	MUNICIPAL SERVICE FEES CITY SERVICE FEE NONSTIPULATED	.00	(741.42)	35,984.52	.00	(35,984.52)	+++	.00
<b>341 - MUNICIPAL SERVICE FEES Totals</b>		<b>\$4,951,909.00</b>	<b>\$782,749.74</b>	<b>\$4,761,929.02</b>	<b>\$0.00</b>	<b>\$189,979.98</b>	<b>96%</b>	<b>\$5,043,474.83</b>
<b>348</b>	<b>SPECIAL ASSESSMENTS</b>							
348	SPECIAL ASSESSMENTS	8,201,834.00	.00	.00	.00	8,201,834.00	0	.00
348-101	SPECIAL ASSESSMENTS CITY SERVICE FEE	.00	650,646.38	6,556,201.58	.00	(6,556,201.58)	+++	7,987,982.42
348-108	SPECIAL ASSESSMENTS CITY SERVICE FEE - PENALTIES	.00	32.75	460.75	.00	(460.75)	+++	252.61
<b>348 - SPECIAL ASSESSMENTS Totals</b>		<b>\$8,201,834.00</b>	<b>\$650,679.13</b>	<b>\$6,556,662.33</b>	<b>\$0.00</b>	<b>\$1,645,171.67</b>	<b>80%</b>	<b>\$7,988,235.03</b>
<b>351</b>	<b>POLICE PROTECTION FEES</b>							
351	POLICE PROTECTION FEES	5,400.00	.00	.00	.00	5,400.00	0	.00
351-101	POLICE PROTECTION FEES POLICE PROTECTION FEES	.00	100.00	8,000.00	.00	(8,000.00)	+++	4,890.00
<b>351 - POLICE PROTECTION FEES Totals</b>		<b>\$5,400.00</b>	<b>\$100.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>(\$2,600.00)</b>	<b>148%</b>	<b>\$4,890.00</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 04/30/18

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	60,145.67	379,665.99	.00	(379,665.99)	+++	218,177.69
352-103	FIRE PROTECTION FEES NON-RESIDENT VEHICLE FIRE FEE	.00	.00	400.00	.00	(400.00)	+++	.00
<b>352 - FIRE PROTECTION FEES Totals</b>		<b>\$270,000.00</b>	<b>\$60,145.67</b>	<b>\$380,065.99</b>	<b>\$0.00</b>	<b>(\$110,065.99)</b>	<b>141%</b>	<b>\$218,177.69</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	5,783.00	50,288.71	.00	(50,288.71)	+++	50,708.97
<b>361 - CHARGES FOR SERVICES Totals</b>		<b>\$33,000.00</b>	<b>\$5,783.00</b>	<b>\$50,288.71</b>	<b>\$0.00</b>	<b>(\$17,288.71)</b>	<b>152%</b>	<b>\$50,708.97</b>
<b>362</b>	<b>CHARGES TO OTHER ENTITIES</b>							
362	CHARGES TO OTHER ENTITIES	200,000.00	.00	.00	.00	200,000.00	0	.00
362-101	CHARGES TO OTHER ENTITIES CABELL CO. BOARD OF EDUCATION	.00	6,325.37	46,105.87	.00	(46,105.87)	+++	58,152.24
362-102	CHARGES TO OTHER ENTITIES BIG SANDY-ARENA NAMING RIGHTS	.00	.00	.00	.00	.00	+++	150,000.00
<b>362 - CHARGES TO OTHER ENTITIES Totals</b>		<b>\$200,000.00</b>	<b>\$6,325.37</b>	<b>\$46,105.87</b>	<b>\$0.00</b>	<b>\$153,894.13</b>	<b>23%</b>	<b>\$208,152.24</b>
<b>365</b>	<b>FEDERAL GOVERNMENT GRANTS</b>							
365	FEDERAL GOVERNMENT GRANTS	2,392,251.00	.00	.00	.00	2,392,251.00	0	.00
365-106	FEDERAL GOVERNMENT GRANTS HOMELAND SECURITY FIRE/POLICE	.00	.00	.00	.00	.00	+++	394,243.97
365-107	FEDERAL GOVERNMENT GRANTS US EPA BROWNFIELD ASSESSMENT	.00	.00	89,976.20	.00	(89,976.20)	+++	192,405.87
365-111	FEDERAL GOVERNMENT GRANTS COPS HIRING RECOVERY PROGRAM	.00	53,758.74	111,248.02	.00	(111,248.02)	+++	76,510.86
365-112	FEDERAL GOVERNMENT GRANTS BJA BYRNE JAG PROGRAM	.00	.00	20,875.06	.00	(20,875.06)	+++	15,277.10
365-118	FEDERAL GOVERNMENT GRANTS BYRNE CRIM JUSTICE INNOVATION	.00	.00	.00	.00	.00	+++	(41,611.98)
365-119	FEDERAL GOVERNMENT GRANTS SAMHSA W.E.A.R. PROGRAM	.00	30,655.84	116,866.12	.00	(116,866.12)	+++	66,112.39
365-120	FEDERAL GOVERNMENT GRANTS BJA W.E.A.R PROGRAM ADULT COURT	.00	3,660.00	12,169.00	.00	(12,169.00)	+++	143,585.26
365-122	FEDERAL GOVERNMENT GRANTS BJA JUSTICE & MENTAL HEALTH FY15	.00	.00	23,741.70	.00	(23,741.70)	+++	31,655.20
365-124	FEDERAL GOVERNMENT GRANTS ECI	.00	44,134.27	107,730.27	.00	(107,730.27)	+++	.00
365-125	FEDERAL GOVERNMENT GRANTS QRT	.00	4,226.73	4,226.73	.00	(4,226.73)	+++	.00
365-126	FEDERAL GOVERNMENT GRANTS HOMELAND SECURITY FY18 - POLICE	.00	16,615.00	155,923.86	.00	(155,923.86)	+++	.00
365-128	FEDERAL GOVERNMENT GRANTS HOMELAND SECURITY FY - BSSA	.00	300.00	83,379.04	.00	(83,379.04)	+++	.00
365-129	FEDERAL GOVERNMENT GRANTS 2016 SAFER Grant	.00	18,913.06	48,374.47	.00	(48,374.47)	+++	.00
365-130	FEDERAL GOVERNMENT GRANTS 2016 BYRNE JAG PROGRAM	.00	6,211.38	6,211.38	.00	(6,211.38)	+++	.00
<b>365 - FEDERAL GOVERNMENT GRANTS Totals</b>		<b>\$2,392,251.00</b>	<b>\$178,475.02</b>	<b>\$780,721.85</b>	<b>\$0.00</b>	<b>\$1,611,529.15</b>	<b>33%</b>	<b>\$878,178.67</b>
<b>366</b>	<b>STATE GOVERNMENT GRANTS</b>							
366	STATE GOVERNMENT GRANTS	73,499.00	.00	.00	.00	73,499.00	0	.00
366-004	STATE GOVERNMENT GRANTS STOP GRANT402	.00	7,129.70	165,893.76	.00	(165,893.76)	+++	204,476.31
366-005	STATE GOVERNMENT GRANTS STOP GRANT 406	.00	.00	1,141.10	.00	(1,141.10)	+++	5,933.37
366-006	STATE GOVERNMENT GRANTS DUI 410 - STOP GRANT	.00	.00	.00	.00	.00	+++	74,694.92
366-007	STATE GOVERNMENT GRANTS STOP GRANT 154	.00	.00	.00	.00	.00	+++	89,156.09
366-009	STATE GOVERNMENT GRANTS ELECTRONIC REPORTING 408 STOP	.00	.00	15,783.14	.00	(15,783.14)	+++	113,451.44



# General Fund Income Statement

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<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>REVENUE</b>								
366-013	STATE GOVERNMENT GRANTS ESG BRANCHES	.00	.00	.00	.00	.00	+++	6,855.73
366-015	STATE GOVERNMENT GRANTS ESG COALITION	.00	.00	.00	.00	.00	+++	18,718.98
366-021	STATE GOVERNMENT GRANTS GHSA GRANT 2017	.00	.00	10,000.00	.00	(10,000.00)	+++	10,000.00
366-102	STATE GOVERNMENT GRANTS CAPE II - UNITED WAY	.00	.00	.00	.00	.00	+++	(237.54)
366-105	STATE GOVERNMENT GRANTS LEDA JUNIOR LEAGUE	.00	.00	.00	.00	.00	+++	570.00
366-124	STATE GOVERNMENT GRANTS STOP DISTRACTED DRIVING	.00	1,314.18	22,525.06	.00	(22,525.06)	+++	26,378.68
366-128	STATE GOVERNMENT GRANTS STOP GRANT 405	.00	15,378.03	229,166.13	.00	(229,166.13)	+++	217,329.77
366-183	STATE GOVERNMENT GRANTS ELECTRONIC REPORT. 408-STOP-2010	.00	.00	.00	.00	.00	+++	14,529.50
366-188	STATE GOVERNMENT GRANTS CHILD NUTRITION GRANT - 1992	.00	.00	16,803.51	.00	(16,803.51)	+++	30,907.53
366-194	STATE GOVERNMENT GRANTS GRANT CLEARING	.00	.00	11,228.40	.00	(11,228.40)	+++	104,252.00
<b>366 - STATE GOVERNMENT GRANTS Totals</b>		<b>\$73,499.00</b>	<b>\$23,821.91</b>	<b>\$472,541.10</b>	<b>\$0.00</b>	<b>(\$399,042.10)</b>	<b>643%</b>	<b>\$917,016.78</b>
<b>367 OTHER GRANTS</b>								
367-101	OTHER GRANTS BOND SUBSIDIES	.00	.00	.00	.00	.00	+++	155,231.45
367-103	OTHER GRANTS BLOOMBERG MAYORS CHALLENGE	100,000.00	100,000.00	100,000.00	.00	.00	100	.00
<b>367 - OTHER GRANTS Totals</b>		<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$155,231.45</b>
<b>368 CONTRIBUTIONS FROM OTHER ENTITIES</b>								
368	CONTRIBUTIONS FROM OTHER ENTITIES	50,500.00	.00	.00	.00	50,500.00	0	.00
368-101	CONTRIBUTIONS FROM OTHER ENTITIES CABELL COUNTY FIRE EXCESS LEVY	.00	14,076.60	50,448.96	.00	(50,448.96)	+++	51,679.15
368-105	CONTRIBUTIONS FROM OTHER ENTITIES PEG PUBLIC ACCESS	.00	.00	28,277.50	.00	(28,277.50)	+++	29,104.50
<b>368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals</b>		<b>\$50,500.00</b>	<b>\$14,076.60</b>	<b>\$78,726.46</b>	<b>\$0.00</b>	<b>(\$28,226.46)</b>	<b>156%</b>	<b>\$80,783.65</b>
<b>369 CONTRIBUTIONS FROM OTHER FUNDS</b>								
369	CONTRIBUTIONS FROM OTHER FUNDS	117,454.00	.00	.00	.00	117,454.00	0	.00
369-103	CONTRIBUTIONS FROM OTHER FUNDS CDBG FUND	.00	.00	.00	.00	.00	+++	117,454.00
<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>		<b>\$117,454.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$117,454.00</b>	<b>0%</b>	<b>\$117,454.00</b>
<b>376 GAMING INCOME</b>								
376	GAMING INCOME	14,000.00	.00	.00	.00	14,000.00	0	.00
376-101	GAMING INCOME CURRENT	.00	1,088.96	9,468.45	.00	(9,468.45)	+++	11,376.35
<b>376 - GAMING INCOME Totals</b>		<b>\$14,000.00</b>	<b>\$1,088.96</b>	<b>\$9,468.45</b>	<b>\$0.00</b>	<b>\$4,531.55</b>	<b>68%</b>	<b>\$11,376.35</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	418.80	21,629.20	.00	(21,629.20)	+++	28,305.00
<b>378 - MISCELLANEOUS FEES Totals</b>		<b>\$25,000.00</b>	<b>\$418.80</b>	<b>\$21,629.20</b>	<b>\$0.00</b>	<b>\$3,370.80</b>	<b>87%</b>	<b>\$28,305.00</b>
<b>380 INTEREST EARNED ON INVESTMENTS</b>								
380	INTEREST EARNED ON INVESTMENTS	2,970.00	.00	.00	.00	2,970.00	0	.00
380-103	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7715	.00	249.08	2,543.56	.00	(2,543.56)	+++	1,130.60





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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>REVENUE</b>								
380-104	INTEREST EARNED ON INVESTMENTS FSB LANDFILL CLOSURE *5726	.00	23.80	241.19	.00	(241.19)	+++	192.73
380-105	INTEREST EARNED ON INVESTMENTS VESTED ACCOUNT BB&T *4685	.00	358.96	3,821.25	.00	(3,821.25)	+++	3,291.09
380-106	INTEREST EARNED ON INVESTMENTS CDBG GRANT ACCOUNT	.00	13.81	118.49	.00	(118.49)	+++	92.29
380-108	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7961	.00	2.20	23.48	.00	(23.48)	+++	16.60
380-137	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *5046	.00	53.96	546.60	.00	(546.60)	+++	436.61
380-158	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *9136	.00	3.15	40.69	.00	(40.69)	+++	28.34
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$2,970.00</b>	<b>\$704.96</b>	<b>\$7,335.26</b>	<b>\$0.00</b>	<b>(\$4,365.26)</b>	<b>247%</b>	<b>\$5,188.26</b>
<b>383 SALE OF FIXED ASSETS</b>								
383	SALE OF FIXED ASSETS	14,865.00	.00	.00	.00	14,865.00	0	.00
383-101	SALE OF FIXED ASSETS SALES OF FIXED ASSETS	.00	3,867.67	9,278.67	.00	(9,278.67)	+++	17,500.00
383-102	SALE OF FIXED ASSETS PROPERTY ABANDONMENTS	.00	.00	.00	.00	.00	+++	75,000.00
<b>383 - SALE OF FIXED ASSETS Totals</b>		<b>\$14,865.00</b>	<b>\$3,867.67</b>	<b>\$9,278.67</b>	<b>\$0.00</b>	<b>\$5,586.33</b>	<b>62%</b>	<b>\$92,500.00</b>
<b>386 INSURANCE CLAIMS</b>								
386-101	INSURANCE CLAIMS REIMBURSEMENTS	.00	.00	.00	.00	.00	+++	29,075.30
<b>386 - INSURANCE CLAIMS 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>\$29,075.30</b>
<b>397 VIDEO LOTTERY</b>								
397	VIDEO LOTTERY	173,217.00	.00	.00	.00	173,217.00	0	.00
397-101	VIDEO LOTTERY CURRENT	.00	19,881.89	161,940.71	.00	(161,940.71)	+++	179,531.40
<b>397 - VIDEO LOTTERY Totals</b>		<b>\$173,217.00</b>	<b>\$19,881.89</b>	<b>\$161,940.71</b>	<b>\$0.00</b>	<b>\$11,276.29</b>	<b>93%</b>	<b>\$179,531.40</b>
<b>399 MISCELLANEOUS REVENUE</b>								
399	MISCELLANEOUS REVENUE	87,468.00	.00	.00	.00	87,468.00	0	.00
399-101	MISCELLANEOUS REVENUE ACCIDENT REPORTS	.00	10,915.00	47,050.00	.00	(47,050.00)	+++	51,690.00
399-102	MISCELLANEOUS REVENUE ROYALTIES	.00	86.94	1,475.61	.00	(1,475.61)	+++	1,058.89
399-103	MISCELLANEOUS REVENUE RECYCLING PROCEEDS	.00	.00	.00	.00	.00	+++	950.50
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	4,259.74	(193,113.25)	.00	193,113.25	+++	51,134.93
399-107	MISCELLANEOUS REVENUE RENTS	.00	.00	3,120.00	.00	(3,120.00)	+++	29,260.00
399-108	MISCELLANEOUS REVENUE ZONING FEES	.00	235.00	5,290.00	.00	(5,290.00)	+++	7,750.00
399-110	MISCELLANEOUS REVENUE CASHIER OVERAGE	.00	.00	.00	.00	.00	+++	(1,443.14)
399-111	MISCELLANEOUS REVENUE VOLUNTARY DEDUCTION SERVICE FEE	.00	.00	156.87	.00	(156.87)	+++	179.23
399-112	MISCELLANEOUS REVENUE ELECTION FILING FEES	.00	.00	.00	.00	.00	+++	60.00
399-113	MISCELLANEOUS REVENUE LEGAL SERVICES REIMBURSED	.00	88.00	695.00	.00	(695.00)	+++	767.14
399-115	MISCELLANEOUS REVENUE PERMITS	.00	50.00	315.00	.00	(315.00)	+++	435.00
<b>399 - MISCELLANEOUS REVENUE Totals</b>		<b>\$87,468.00</b>	<b>\$15,634.68</b>	<b>(\$135,010.77)</b>	<b>\$0.00</b>	<b>\$222,478.77</b>	<b>(154%)</b>	<b>\$141,842.55</b>
<b>REVENUE TOTALS</b>		<b>\$51,122,216.00</b>	<b>\$5,443,169.05</b>	<b>\$43,757,508.72</b>	<b>\$0.00</b>	<b>\$7,364,707.28</b>	<b>86%</b>	<b>\$50,809,952.00</b>



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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	293,385.00	21,707.62	233,919.47	.00	59,465.53	80	323,179.20
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$293,385.00</b>	<b>\$21,707.62</b>	<b>\$233,919.47</b>	<b>\$0.00</b>	<b>\$59,465.53</b>	<b>80%</b>	<b>\$323,179.20</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	22,444.00	1,615.77	17,402.78	.00	5,041.22	78	33,283.55
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$22,444.00</b>	<b>\$1,615.77</b>	<b>\$17,402.78</b>	<b>\$0.00</b>	<b>\$5,041.22</b>	<b>78%</b>	<b>\$33,283.55</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	36,673.00	2,400.34	26,019.84	.00	10,653.16	71	44,395.40
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$36,673.00</b>	<b>\$2,400.34</b>	<b>\$26,019.84</b>	<b>\$0.00</b>	<b>\$10,653.16</b>	<b>71%</b>	<b>\$44,395.40</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	4,000.00	237.42	2,639.57	63.29	1,297.14	68	2,131.63
	<b>2110 - TELEPHONE Totals</b>	<b>\$4,000.00</b>	<b>\$237.42</b>	<b>\$2,639.57</b>	<b>\$63.29</b>	<b>\$1,297.14</b>	<b>68%</b>	<b>\$2,131.63</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>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	13,745.00	1,608.60	15,352.44	.00	(1,607.44)	112	7,095.65
	<b>2140 - TRAVEL Totals</b>	<b>\$13,745.00</b>	<b>\$1,608.60</b>	<b>\$15,352.44</b>	<b>\$0.00</b>	<b>(\$1,607.44)</b>	<b>112%</b>	<b>\$7,095.65</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	75.00	.00	.00	.00	75.00	0	.00
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$75.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	970.00	.00	684.79	.00	285.21	71	1,060.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$970.00</b>	<b>\$0.00</b>	<b>\$684.79</b>	<b>\$0.00</b>	<b>\$285.21</b>	<b>71%</b>	<b>\$1,060.00</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	3,875.00	545.00	2,580.00	.00	1,295.00	67	6,429.16
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$3,875.00</b>	<b>\$545.00</b>	<b>\$2,580.00</b>	<b>\$0.00</b>	<b>\$1,295.00</b>	<b>67%</b>	<b>\$6,429.16</b>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	200.00	.00	.00	.00	200.00	0	.00
	<b>2230 - PROFESSIONAL SERVICES 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>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	28,864.00	3,427.22	27,461.79	500.12	902.09	97	37,990.24
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$28,864.00</b>	<b>\$3,427.22</b>	<b>\$27,461.79</b>	<b>\$500.12</b>	<b>\$902.09</b>	<b>97%</b>	<b>\$37,990.24</b>



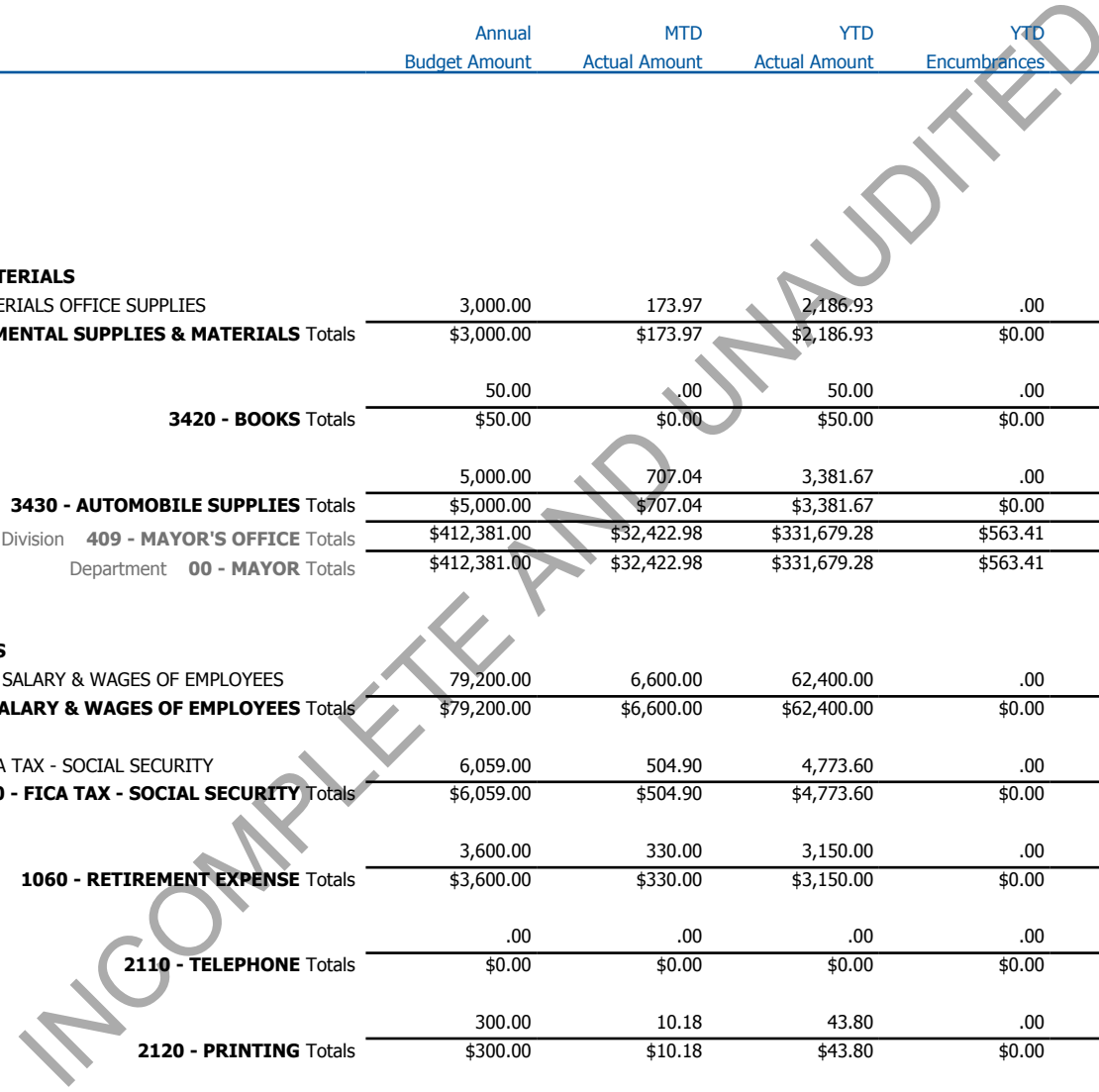
# General Fund Income Statement

Through 04/30/18

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>00 - MAYOR</b>								
Division <b>409 - MAYOR'S OFFICE</b>								
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	3,000.00	173.97	2,186.93	.00	813.07	73	3,045.02
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$3,000.00</b>	<b>\$173.97</b>	<b>\$2,186.93</b>	<b>\$0.00</b>	<b>\$813.07</b>	<b>73%</b>	<b>\$3,045.02</b>
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	50.00	.00	50.00	.00	.00	100	.00
	<b>3420 - BOOKS Totals</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	5,000.00	707.04	3,381.67	.00	1,618.33	68	4,187.77
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$5,000.00</b>	<b>\$707.04</b>	<b>\$3,381.67</b>	<b>\$0.00</b>	<b>\$1,618.33</b>	<b>68%</b>	<b>\$4,187.77</b>
	Division <b>409 - MAYOR'S OFFICE Totals</b>	<b>\$412,381.00</b>	<b>\$32,422.98</b>	<b>\$331,679.28</b>	<b>\$563.41</b>	<b>\$80,138.31</b>	<b>81%</b>	<b>\$462,797.62</b>
	Department <b>00 - MAYOR Totals</b>	<b>\$412,381.00</b>	<b>\$32,422.98</b>	<b>\$331,679.28</b>	<b>\$563.41</b>	<b>\$80,138.31</b>	<b>81%</b>	<b>\$462,797.62</b>
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	6,600.00	62,400.00	.00	16,800.00	79	62,532.49
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$79,200.00</b>	<b>\$6,600.00</b>	<b>\$62,400.00</b>	<b>\$0.00</b>	<b>\$16,800.00</b>	<b>79%</b>	<b>\$62,532.49</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,059.00	504.90	4,773.60	.00	1,285.40	79	6,058.80
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$6,059.00</b>	<b>\$504.90</b>	<b>\$4,773.60</b>	<b>\$0.00</b>	<b>\$1,285.40</b>	<b>79%</b>	<b>\$6,058.80</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	3,600.00	330.00	3,150.00	.00	450.00	88	784.16
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$3,600.00</b>	<b>\$330.00</b>	<b>\$3,150.00</b>	<b>\$0.00</b>	<b>\$450.00</b>	<b>88%</b>	<b>\$784.16</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	.00	.00	.00	.00	.00	+++	289.16
	<b>2110 - TELEPHONE 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>\$289.16</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	300.00	10.18	43.80	.00	256.20	15	18.78
	<b>2120 - PRINTING Totals</b>	<b>\$300.00</b>	<b>\$10.18</b>	<b>\$43.80</b>	<b>\$0.00</b>	<b>\$256.20</b>	<b>15%</b>	<b>\$18.78</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	1,500.00	.00	.00	.00	1,500.00	0	.00
	<b>2140 - TRAVEL 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>\$0.00</b>





# General Fund Income Statement

Through 04/30/18

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>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	500.00	.00	.00	.00	500.00	0	515.00
	<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>\$515.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	6,500.00	.00	1,100.00	1,860.00	3,540.00	46	.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$1,100.00</b>	<b>\$1,860.00</b>	<b>\$3,540.00</b>	<b>46%</b>	<b>\$0.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	7.20	167.04	.00	832.96	17	261.68
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$1,000.00</b>	<b>\$7.20</b>	<b>\$167.04</b>	<b>\$0.00</b>	<b>\$832.96</b>	<b>17%</b>	<b>\$261.68</b>
	Division <b>410 - CITY COUNCIL Totals</b>	<b>\$98,659.00</b>	<b>\$7,452.28</b>	<b>\$71,634.44</b>	<b>\$1,860.00</b>	<b>\$25,164.56</b>	<b>74%</b>	<b>\$70,460.07</b>
	Department <b>05 - CITY COUNCIL Totals</b>	<b>\$98,659.00</b>	<b>\$7,452.28</b>	<b>\$71,634.44</b>	<b>\$1,860.00</b>	<b>\$25,164.56</b>	<b>74%</b>	<b>\$70,460.07</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	505,416.00	37,160.01	403,271.57	(14,000.00)	116,144.43	77	551,382.98
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$505,416.00</b>	<b>\$37,160.01</b>	<b>\$403,271.57</b>	<b>(\$14,000.00)</b>	<b>\$116,144.43</b>	<b>77%</b>	<b>\$551,382.98</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	41,072.00	2,506.69	29,764.16	(1,000.00)	12,307.84	70	42,754.19
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$41,072.00</b>	<b>\$2,506.69</b>	<b>\$29,764.16</b>	<b>(\$1,000.00)</b>	<b>\$12,307.84</b>	<b>70%</b>	<b>\$42,754.19</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	54,111.00	4,018.95	43,740.05	.00	10,370.95	81	66,750.48
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$54,111.00</b>	<b>\$4,018.95</b>	<b>\$43,740.05</b>	<b>\$0.00</b>	<b>\$10,370.95</b>	<b>81%</b>	<b>\$66,750.48</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	996.00	130.60	951.86	.00	44.14	96	6,578.44
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$996.00</b>	<b>\$130.60</b>	<b>\$951.86</b>	<b>\$0.00</b>	<b>\$44.14</b>	<b>96%</b>	<b>\$6,578.44</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	3,157.00	.00	2,927.30	.00	229.70	93	.00
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$3,157.00</b>	<b>\$0.00</b>	<b>\$2,927.30</b>	<b>\$0.00</b>	<b>\$229.70</b>	<b>93%</b>	<b>\$0.00</b>



# General Fund Income Statement

Through 04/30/18

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>414 - FINANCE OFFICE</b>								
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	5,653.00	610.59	5,292.59	73.82	286.59	95	4,867.57
	<b>2110 - TELEPHONE Totals</b>	<b>\$5,653.00</b>	<b>\$610.59</b>	<b>\$5,292.59</b>	<b>\$73.82</b>	<b>\$286.59</b>	<b>95%</b>	<b>\$4,867.57</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	1,433.00	(1,014.32)	393.32	405.00	634.68	56	52.46
	<b>2140 - TRAVEL Totals</b>	<b>\$1,433.00</b>	<b>(\$1,014.32)</b>	<b>\$393.32</b>	<b>\$405.00</b>	<b>\$634.68</b>	<b>56%</b>	<b>\$52.46</b>
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	88,961.00	12,964.70	53,815.58	428.93	34,716.49	61	81,724.71
	<b>2180 - POSTAGE Totals</b>	<b>\$88,961.00</b>	<b>\$12,964.70</b>	<b>\$53,815.58</b>	<b>\$428.93</b>	<b>\$34,716.49</b>	<b>61%</b>	<b>\$81,724.71</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	5,737.00	.00	4,912.36	823.68	.96	100	2,446.48
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$5,737.00</b>	<b>\$0.00</b>	<b>\$4,912.36</b>	<b>\$823.68</b>	<b>\$0.96</b>	<b>100%</b>	<b>\$2,446.48</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,285.00	(2.10)	1,250.00	.00	35.00	97	100.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$1,285.00</b>	<b>(\$2.10)</b>	<b>\$1,250.00</b>	<b>\$0.00</b>	<b>\$35.00</b>	<b>97%</b>	<b>\$100.00</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	150.00	.00	150.00	.00	.00	100	75.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$75.00</b>
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	22,771.00	.00	22,274.36	.00	496.64	98	27,480.00
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$22,771.00</b>	<b>\$0.00</b>	<b>\$22,274.36</b>	<b>\$0.00</b>	<b>\$496.64</b>	<b>98%</b>	<b>\$27,480.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	142,333.00	9,578.34	87,543.83	(18,364.59)	73,153.76	49	72,524.38
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$142,333.00</b>	<b>\$9,578.34</b>	<b>\$87,543.83</b>	<b>(\$18,364.59)</b>	<b>\$73,153.76</b>	<b>49%</b>	<b>\$72,524.38</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	10,339.00	1,033.32	9,609.15	48.86	680.99	93	4,819.25
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	15,961.00	816.19	12,078.52	.00	3,882.48	76	1,282.47
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$26,300.00</b>	<b>\$1,849.51</b>	<b>\$21,687.67</b>	<b>\$48.86</b>	<b>\$4,563.47</b>	<b>83%</b>	<b>\$6,101.72</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,500.00	.00	908.51	.00	591.49	61	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$908.51</b>	<b>\$0.00</b>	<b>\$591.49</b>	<b>61%</b>	<b>\$0.00</b>
	Division <b>414 - FINANCE OFFICE Totals</b>	<b>\$900,875.00</b>	<b>\$67,802.97</b>	<b>\$678,883.16</b>	<b>(\$31,584.30)</b>	<b>\$253,576.14</b>	<b>72%</b>	<b>\$862,838.41</b>



# General Fund Income Statement

Through 04/30/18

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>416 - MUNICIPAL COURT</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	68,029.00	4,716.32	54,025.71	.00	14,003.29	79	57,439.38
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$68,029.00</b>	<b>\$4,716.32</b>	<b>\$54,025.71</b>	<b>\$0.00</b>	<b>\$14,003.29</b>	<b>79%</b>	<b>\$57,439.38</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,358.00	348.40	4,000.35	.00	1,357.65	75	5,507.12
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$5,358.00</b>	<b>\$348.40</b>	<b>\$4,000.35</b>	<b>\$0.00</b>	<b>\$1,357.65</b>	<b>75%</b>	<b>\$5,507.12</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	8,754.00	336.02	3,635.28	.00	5,118.72	42	1,131.87
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$8,754.00</b>	<b>\$336.02</b>	<b>\$3,635.28</b>	<b>\$0.00</b>	<b>\$5,118.72</b>	<b>42%</b>	<b>\$1,131.87</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	525.00	21.01	189.42	.00	335.58	36	268.61
	<b>2110 - TELEPHONE Totals</b>	<b>\$525.00</b>	<b>\$21.01</b>	<b>\$189.42</b>	<b>\$0.00</b>	<b>\$335.58</b>	<b>36%</b>	<b>\$268.61</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	2.04
	<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>\$2.04</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	350.00	.00	181.57	.00	168.43	52	182.08
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$181.57</b>	<b>\$0.00</b>	<b>\$168.43</b>	<b>52%</b>	<b>\$182.08</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	18,076.00	2,821.00	15,601.65	1,038.50	1,435.85	92	10,113.78
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$18,076.00</b>	<b>\$2,821.00</b>	<b>\$15,601.65</b>	<b>\$1,038.50</b>	<b>\$1,435.85</b>	<b>92%</b>	<b>\$10,113.78</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	648.00	.00	310.87	73.98	263.15	59	481.06
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	100.00	.00	.00	.00	100.00	0	73.98
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$748.00</b>	<b>\$0.00</b>	<b>\$310.87</b>	<b>\$73.98</b>	<b>\$363.15</b>	<b>51%</b>	<b>\$555.04</b>
	Division <b>416 - MUNICIPAL COURT Totals</b>	<b>\$101,940.00</b>	<b>\$8,242.75</b>	<b>\$77,944.85</b>	<b>\$1,112.48</b>	<b>\$22,882.67</b>	<b>78%</b>	<b>\$75,199.92</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	127,004.00	9,744.42	104,603.62	.00	22,400.38	82	69,430.21
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$127,004.00</b>	<b>\$9,744.42</b>	<b>\$104,603.62</b>	<b>\$0.00</b>	<b>\$22,400.38</b>	<b>82%</b>	<b>\$69,430.21</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	9,716.00	730.75	7,841.03	.00	1,874.97	81	6,383.12
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$9,716.00</b>	<b>\$730.75</b>	<b>\$7,841.03</b>	<b>\$0.00</b>	<b>\$1,874.97</b>	<b>81%</b>	<b>\$6,383.12</b>



# General Fund Income Statement

Through 04/30/18

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>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	15,876.00	1,073.79	11,595.21	.00	4,280.79	73	6,629.69
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$15,876.00</b>	<b>\$1,073.79</b>	<b>\$11,595.21</b>	<b>\$0.00</b>	<b>\$4,280.79</b>	<b>73%</b>	<b>\$6,629.69</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	285.00	21.01	189.42	.00	95.58	66	.00
	<b>2110 - TELEPHONE Totals</b>	<b>\$285.00</b>	<b>\$21.01</b>	<b>\$189.42</b>	<b>\$0.00</b>	<b>\$95.58</b>	<b>66%</b>	<b>\$0.00</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	184.00	.00	.00	.00	184.00	0	.00
	<b>2120 - PRINTING Totals</b>	<b>\$184.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$184.00</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	816.00	.00	.00	.00	816.00	0	.00
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$816.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$816.00</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	429.60	570.40	43	.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$429.60</b>	<b>\$570.40</b>	<b>43%</b>	<b>\$0.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	28.75	271.86	111.16	116.98	77	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	10.99	110.74	.00	389.26	22	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$1,000.00</b>	<b>\$39.74</b>	<b>\$382.60</b>	<b>\$111.16</b>	<b>\$506.24</b>	<b>49%</b>	<b>\$0.00</b>
	Division <b>422 - HUMAN RESOURCES Totals</b>	<b>\$155,881.00</b>	<b>\$11,609.71</b>	<b>\$124,611.88</b>	<b>\$540.76</b>	<b>\$30,728.36</b>	<b>80%</b>	<b>\$82,443.02</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	52,907.00	4,054.20	43,812.20	.00	9,094.80	83	71,665.53
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$52,907.00</b>	<b>\$4,054.20</b>	<b>\$43,812.20</b>	<b>\$0.00</b>	<b>\$9,094.80</b>	<b>83%</b>	<b>\$71,665.53</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	4,047.00	305.66	3,302.43	.00	744.57	82	6,689.36
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$4,047.00</b>	<b>\$305.66</b>	<b>\$3,302.43</b>	<b>\$0.00</b>	<b>\$744.57</b>	<b>82%</b>	<b>\$6,689.36</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	6,613.00	446.97	4,834.12	.00	1,778.88	73	2,434.82
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$6,613.00</b>	<b>\$446.97</b>	<b>\$4,834.12</b>	<b>\$0.00</b>	<b>\$1,778.88</b>	<b>73%</b>	<b>\$2,434.82</b>



# General Fund Income Statement

Through 04/30/18

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>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>423 - PURCHASING</b>								
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	761.00	71.01	689.42	.00	71.58	91	268.61
	<b>2110 - TELEPHONE Totals</b>	<b>\$761.00</b>	<b>\$71.01</b>	<b>\$689.42</b>	<b>\$0.00</b>	<b>\$71.58</b>	<b>91%</b>	<b>\$268.61</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	.00	.00	1,256.00	(1,256.00)	.00	+++	746.64
	<b>2140 - TRAVEL Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,256.00</b>	<b>(\$1,256.00)</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$746.64</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,969.00	102.10	269.28	.00	1,699.72	14	846.10
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$1,969.00</b>	<b>\$102.10</b>	<b>\$269.28</b>	<b>\$0.00</b>	<b>\$1,699.72</b>	<b>14%</b>	<b>\$846.10</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	.00	.00	.00	500.00	0	190.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS 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>\$190.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	250.00	90.45	147.92	.00	102.08	59	.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$250.00</b>	<b>\$90.45</b>	<b>\$147.92</b>	<b>\$0.00</b>	<b>\$102.08</b>	<b>59%</b>	<b>\$0.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	2,151.00	122.08	1,196.67	.00	954.33	56	592.98
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$2,151.00</b>	<b>\$122.08</b>	<b>\$1,196.67</b>	<b>\$0.00</b>	<b>\$954.33</b>	<b>56%</b>	<b>\$592.98</b>
	Division <b>423 - PURCHASING Totals</b>	<b>\$69,198.00</b>	<b>\$5,192.47</b>	<b>\$55,508.04</b>	<b>(\$1,256.00)</b>	<b>\$14,945.96</b>	<b>78%</b>	<b>\$83,434.04</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	106,650.00	6,017.00	70,466.66	.00	36,183.34	66	104,337.95
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	19,911.00	.00	.00	.00	19,911.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$126,561.00</b>	<b>\$6,017.00</b>	<b>\$70,466.66</b>	<b>\$0.00</b>	<b>\$56,094.34</b>	<b>56%</b>	<b>\$104,337.95</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	9,682.00	455.10	5,327.25	.00	4,354.75	55	7,838.13
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$9,682.00</b>	<b>\$455.10</b>	<b>\$5,327.25</b>	<b>\$0.00</b>	<b>\$4,354.75</b>	<b>55%</b>	<b>\$7,838.13</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	13,331.00	661.86	7,226.00	.00	6,105.00	54	8,880.92
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$13,331.00</b>	<b>\$661.86</b>	<b>\$7,226.00</b>	<b>\$0.00</b>	<b>\$6,105.00</b>	<b>54%</b>	<b>\$8,880.92</b>





# General Fund Income Statement

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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>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>439 - INFORMATION TECHNOLOGY</b>								
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	5,733.00	142.02	1,150.03	.00	4,582.97	20	2,084.63
	<b>2110 - TELEPHONE Totals</b>	<b>\$5,733.00</b>	<b>\$142.02</b>	<b>\$1,150.03</b>	<b>\$0.00</b>	<b>\$4,582.97</b>	<b>20%</b>	<b>\$2,084.63</b>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	550.00	.00	.00	.00	550.00	0	.00
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	<b>\$550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$550.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	95,381.00	959.46	15,655.63	73,108.62	6,616.75	93	42,924.93
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$95,381.00</b>	<b>\$959.46</b>	<b>\$15,655.63</b>	<b>\$73,108.62</b>	<b>\$6,616.75</b>	<b>93%</b>	<b>\$42,924.93</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	455.00	21.09	229.70	.00	225.30	50	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	847.04	17.72	135.24	86	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$1,455.00</b>	<b>\$21.09</b>	<b>\$1,076.74</b>	<b>\$17.72</b>	<b>\$360.54</b>	<b>75%</b>	<b>\$0.00</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	100,066.00	1,775.08	50,547.31	11,937.92	37,580.77	62	150,062.69
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$100,066.00</b>	<b>\$1,775.08</b>	<b>\$50,547.31</b>	<b>\$11,937.92</b>	<b>\$37,580.77</b>	<b>62%</b>	<b>\$150,062.69</b>
	Division <b>439 - INFORMATION TECHNOLOGY Totals</b>	<b>\$352,759.00</b>	<b>\$10,031.61</b>	<b>\$151,449.62</b>	<b>\$85,064.26</b>	<b>\$116,245.12</b>	<b>67%</b>	<b>\$316,129.25</b>
	Department <b>10 - ADMINISTRATION &amp; FINANCE Totals</b>	<b>\$1,580,653.00</b>	<b>\$102,879.51</b>	<b>\$1,088,397.55</b>	<b>\$53,877.20</b>	<b>\$438,378.25</b>	<b>72%</b>	<b>\$1,420,044.64</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	80,655.00	5,971.38	64,163.48	.00	16,491.52	80	62,292.87
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$80,655.00</b>	<b>\$5,971.38</b>	<b>\$64,163.48</b>	<b>\$0.00</b>	<b>\$16,491.52</b>	<b>80%</b>	<b>\$62,292.87</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,170.00	433.70	4,667.63	.00	1,502.37	76	5,924.79
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$6,170.00</b>	<b>\$433.70</b>	<b>\$4,667.63</b>	<b>\$0.00</b>	<b>\$1,502.37</b>	<b>76%</b>	<b>\$5,924.79</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	10,082.00	658.74	7,120.74	.00	2,961.26	71	5,997.97
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$10,082.00</b>	<b>\$658.74</b>	<b>\$7,120.74</b>	<b>\$0.00</b>	<b>\$2,961.26</b>	<b>71%</b>	<b>\$5,997.97</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	.00	.00	.00	.00	.00	+++	1,773.47
	<b>1080 - OVERTIME / EXTRA HELP 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>\$1,773.47</b>



# General Fund Income Statement

Through 04/30/18

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>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	600.00	42.02	378.84	.00	221.16	63	268.61
<b>2110 - TELEPHONE Totals</b>		<b>\$600.00</b>	<b>\$42.02</b>	<b>\$378.84</b>	<b>\$0.00</b>	<b>\$221.16</b>	<b>63%</b>	<b>\$268.61</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	495.00	3.64	90.80	.00	404.20	18	181.51
<b>2120 - PRINTING Totals</b>		<b>\$495.00</b>	<b>\$3.64</b>	<b>\$90.80</b>	<b>\$0.00</b>	<b>\$404.20</b>	<b>18%</b>	<b>\$181.51</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	200.00	.00	.00	.00	200.00	0	.00
<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>\$0.00</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	152.15	785.36	.00	2,214.64	26	1,036.46
<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>		<b>\$3,000.00</b>	<b>\$152.15</b>	<b>\$785.36</b>	<b>\$0.00</b>	<b>\$2,214.64</b>	<b>26%</b>	<b>\$1,036.46</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	200.00	.00	.00	.00	200.00	0	.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>\$0.00</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	35.00	.00	35.00	.00	.00	100	25.00
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		<b>\$35.00</b>	<b>\$0.00</b>	<b>\$35.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$25.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	12,000.00	92.42	847.20	.00	11,152.80	7	1,248.54
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	47.95
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$12,000.00</b>	<b>\$92.42</b>	<b>\$847.20</b>	<b>\$0.00</b>	<b>\$11,152.80</b>	<b>7%</b>	<b>\$1,296.49</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,100.00	52.82	111.44	26.28	962.28	13	233.15
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	16,890.00	.00	1,200.00	15,689.42	.58	100	7,402.78
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$17,990.00</b>	<b>\$52.82</b>	<b>\$1,311.44</b>	<b>\$15,715.70</b>	<b>\$962.86</b>	<b>95%</b>	<b>\$7,635.93</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	+++	1,136.00
<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>\$1,136.00</b>
Division <b>415 - CITY CLERK'S OFFICE Totals</b>		<b>\$131,427.00</b>	<b>\$7,406.87</b>	<b>\$79,400.49</b>	<b>\$15,715.70</b>	<b>\$36,310.81</b>	<b>72%</b>	<b>\$87,569.10</b>
Department <b>15 - CITY CLERK Totals</b>		<b>\$131,427.00</b>	<b>\$7,406.87</b>	<b>\$79,400.49</b>	<b>\$15,715.70</b>	<b>\$36,310.81</b>	<b>72%</b>	<b>\$87,569.10</b>



# General Fund Income Statement

Through 04/30/18

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>20 - CONTINGENCIES</b>								
Division <b>699 - CONTINGENCIES</b>								
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-103	OTHER CONTRIBUTIONS/TRANSFERS CONTINGENCIES - MISCELLANEOUS	296,233.00	.00	.00	.00	296,233.00	0	.00
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>	<b>\$296,233.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$296,233.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>699 - CONTINGENCIES Totals</b>	<b>\$296,233.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$296,233.00</b>	<b>0%</b>	<b>\$0.00</b>
	Department <b>20 - CONTINGENCIES Totals</b>	<b>\$296,233.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$296,233.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>25 - CONTRIBUTIONS</b>								
Division <b>402 - ECONOMIC DEVELOPMENT</b>								
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	8,845.00	.00	8,844.94	.00	.06	100	8,844.94
2220-103	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO REGION II	12,286.00	.00	12,285.00	.00	1.00	100	12,285.00
2220-104	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO KYOVA	17,199.00	.00	17,198.30	.00	.70	100	17,198.30
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$38,330.00</b>	<b>\$0.00</b>	<b>\$38,328.24</b>	<b>\$0.00</b>	<b>\$1.76</b>	<b>100%</b>	<b>\$38,328.24</b>
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	442,500.00	2,795.00	436,715.00	2,175.00	3,610.00	99	472,464.24
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$442,500.00</b>	<b>\$2,795.00</b>	<b>\$436,715.00</b>	<b>\$2,175.00</b>	<b>\$3,610.00</b>	<b>99%</b>	<b>\$472,464.24</b>
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-102	OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS - MISC.	.00	.00	.00	.00	.00	+++	20,000.00
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS 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>\$20,000.00</b>
	Division <b>402 - ECONOMIC DEVELOPMENT Totals</b>	<b>\$480,830.00</b>	<b>\$2,795.00</b>	<b>\$475,043.24</b>	<b>\$2,175.00</b>	<b>\$3,611.76</b>	<b>99%</b>	<b>\$530,792.48</b>
Division <b>707 - DOG WARDEN/HUMANE SOCIETY</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-102	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ANIMAL CONTROL SHELTER	140,000.00	.00	140,000.00	.00	.00	100	130,000.00
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$140,000.00</b>	<b>\$0.00</b>	<b>\$140,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$130,000.00</b>
	Division <b>707 - DOG WARDEN/HUMANE SOCIETY Totals</b>	<b>\$140,000.00</b>	<b>\$0.00</b>	<b>\$140,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$130,000.00</b>
Division <b>709 - AMBULANCE AUTHORITY</b>								
<b>5670</b>	<b>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	68,078.00
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>0%</b>	<b>\$68,078.00</b>
	Division <b>709 - AMBULANCE AUTHORITY Totals</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>0%</b>	<b>\$68,078.00</b>



# General Fund Income Statement

Through 04/30/18

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>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	197,000.00	.00	109,893.37	80.59	87,026.04	56	204,942.91
<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>		<b>\$197,000.00</b>	<b>\$0.00</b>	<b>\$109,893.37</b>	<b>\$80.59</b>	<b>\$87,026.04</b>	<b>56%</b>	<b>\$204,942.91</b>
Division <b>759 - PUBLIC TRANSIT Totals</b>		<b>\$197,000.00</b>	<b>\$0.00</b>	<b>\$109,893.37</b>	<b>\$80.59</b>	<b>\$87,026.04</b>	<b>56%</b>	<b>\$204,942.91</b>
Division <b>900 - PARKS &amp; RECREATION</b>								
<b>2130 UTILITIES</b>								
2130-101	UTILITIES UTILITIES	29,518.00	2,013.55	26,058.62	.00	3,459.38	88	24,533.95
<b>2130 - UTILITIES Totals</b>		<b>\$29,518.00</b>	<b>\$2,013.55</b>	<b>\$26,058.62</b>	<b>\$0.00</b>	<b>\$3,459.38</b>	<b>88%</b>	<b>\$24,533.95</b>
<b>2300 CONTRACTED SERVICES</b>								
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	197,162.00	33,432.71	69,450.65	.00	127,711.35	35	132,461.02
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$197,162.00</b>	<b>\$33,432.71</b>	<b>\$69,450.65</b>	<b>\$0.00</b>	<b>\$127,711.35</b>	<b>35%</b>	<b>\$132,461.02</b>
<b>5670 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>								
5670-106	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES GREATER HGTN PARK BD PROP. TAX	558,000.00	.00	411,825.64	46,036.64	100,137.72	82	536,877.44
<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>		<b>\$558,000.00</b>	<b>\$0.00</b>	<b>\$411,825.64</b>	<b>\$46,036.64</b>	<b>\$100,137.72</b>	<b>82%</b>	<b>\$536,877.44</b>
Division <b>900 - PARKS &amp; RECREATION Totals</b>		<b>\$784,680.00</b>	<b>\$35,446.26</b>	<b>\$507,334.91</b>	<b>\$46,036.64</b>	<b>\$231,308.45</b>	<b>71%</b>	<b>\$693,872.41</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	329,824.00	.00	302,873.84	33,998.88	(7,048.72)	102	374,347.51
<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>		<b>\$329,824.00</b>	<b>\$0.00</b>	<b>\$302,873.84</b>	<b>\$33,998.88</b>	<b>(\$7,048.72)</b>	<b>102%</b>	<b>\$374,347.51</b>
Division <b>901 - VISITORS BUREAU Totals</b>		<b>\$329,824.00</b>	<b>\$0.00</b>	<b>\$302,873.84</b>	<b>\$33,998.88</b>	<b>(\$7,048.72)</b>	<b>102%</b>	<b>\$374,347.51</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>\$2,010,334.00</b>	<b>\$38,241.26</b>	<b>\$1,543,145.36</b>	<b>\$82,291.11</b>	<b>\$384,897.53</b>	<b>81%</b>	<b>\$2,010,033.31</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	2,569,191.00	188,084.23	2,193,199.49	.00	375,991.51	85	2,757,710.67



# General Fund Income Statement

Through 04/30/18

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>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	285,789.00	.00	.00	.00	285,789.00	0	.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$2,854,980.00</b>	<b>\$188,084.23</b>	<b>\$2,193,199.49</b>	<b>\$0.00</b>	<b>\$661,780.51</b>	<b>77%</b>	<b>\$2,757,710.67</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	74,750.00	4,638.80	53,507.71	.00	21,242.29	72	75,120.86
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$74,750.00</b>	<b>\$4,638.80</b>	<b>\$53,507.71</b>	<b>\$0.00</b>	<b>\$21,242.29</b>	<b>72%</b>	<b>\$75,120.86</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	8,440.00	279.46	3,018.94	.00	5,421.06	36	13,847.15
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$8,440.00</b>	<b>\$279.46</b>	<b>\$3,018.94</b>	<b>\$0.00</b>	<b>\$5,421.06</b>	<b>36%</b>	<b>\$13,847.15</b>
<b>1070</b>	<b>CONTRIBUTION TO PENSION FUND</b>							
1070-103	CONTRIBUTION TO PENSION FUND RETIREMENT - FIREFIGHTERS	6,220,438.00	523,523.69	5,235,236.92	.00	985,201.08	84	6,266,666.67
1070-104	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - FIRE	72,500.00	5,989.51	63,842.82	.00	8,657.18	88	74,313.70
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,162,518.00	92,232.55	1,121,048.08	.00	41,469.92	96	1,128,627.68
<b>1070 - CONTRIBUTION TO PENSION FUND Totals</b>		<b>\$7,455,456.00</b>	<b>\$621,745.75</b>	<b>\$6,420,127.82</b>	<b>\$0.00</b>	<b>\$1,035,328.18</b>	<b>86%</b>	<b>\$7,469,608.05</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,472,848.00	100,991.96	1,119,734.99	.00	353,113.01	76	1,367,217.68
1080-102	OVERTIME / EXTRA HELP UNSCHEDULED OVERTIME	467,500.00	21,177.18	346,873.00	.00	120,627.00	74	681,911.84
<b>1080 - OVERTIME / EXTRA HELP Totals</b>		<b>\$1,940,348.00</b>	<b>\$122,169.14</b>	<b>\$1,466,607.99</b>	<b>\$0.00</b>	<b>\$473,740.01</b>	<b>76%</b>	<b>\$2,049,129.52</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	17,469.00	240.00	9,892.46	.00	7,576.54	57	12,064.48
<b>1100 - OTHER FRINGE BENEFITS Totals</b>		<b>\$17,469.00</b>	<b>\$240.00</b>	<b>\$9,892.46</b>	<b>\$0.00</b>	<b>\$7,576.54</b>	<b>57%</b>	<b>\$12,064.48</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	27,988.00	2,263.23	20,575.67	1,540.94	5,871.39	79	31,967.49
<b>2110 - TELEPHONE Totals</b>		<b>\$27,988.00</b>	<b>\$2,263.23</b>	<b>\$20,575.67</b>	<b>\$1,540.94</b>	<b>\$5,871.39</b>	<b>79%</b>	<b>\$31,967.49</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	250.00	.00	.00	.00	250.00	0	.00
<b>2120 - PRINTING 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>\$0.00</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	80,000.00	7,574.60	71,869.51	314.60	7,815.89	90	84,486.48
<b>2130 - UTILITIES Totals</b>		<b>\$80,000.00</b>	<b>\$7,574.60</b>	<b>\$71,869.51</b>	<b>\$314.60</b>	<b>\$7,815.89</b>	<b>90%</b>	<b>\$84,486.48</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	2,000.00	7.20	578.22	.00	1,421.78	29	3.50
<b>2140 - TRAVEL Totals</b>		<b>\$2,000.00</b>	<b>\$7.20</b>	<b>\$578.22</b>	<b>\$0.00</b>	<b>\$1,421.78</b>	<b>29%</b>	<b>\$3.50</b>

INCOMPLETE AND UNAUDITED



# General Fund Income Statement

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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>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	3,796.74	24,574.73	9,131.00	11,294.27	75	20,553.39
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$45,000.00</b>	<b>\$3,796.74</b>	<b>\$24,574.73</b>	<b>\$9,131.00</b>	<b>\$11,294.27</b>	<b>75%</b>	<b>\$20,553.39</b>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	16,000.00	.00	6,533.13	.00	9,466.87	41	3,643.89
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$6,533.13</b>	<b>\$0.00</b>	<b>\$9,466.87</b>	<b>41%</b>	<b>\$3,643.89</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	50,000.00	278.94	46,642.83	.00	3,357.17	93	27,676.65
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$50,000.00</b>	<b>\$278.94</b>	<b>\$46,642.83</b>	<b>\$0.00</b>	<b>\$3,357.17</b>	<b>93%</b>	<b>\$27,676.65</b>
<b>2190</b>	<b>BUILDINGS &amp; EQUIPMENT &amp; RENTS</b>							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	198.00	197.98	197.98	.00	.02	100	1,175.49
	<b>2190 - BUILDINGS &amp; EQUIPMENT &amp; RENTS Totals</b>	<b>\$198.00</b>	<b>\$197.98</b>	<b>\$197.98</b>	<b>\$0.00</b>	<b>\$0.02</b>	<b>100%</b>	<b>\$1,175.49</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	.00	.00	.00	.00	.00	+++	20.02
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS 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>\$20.02</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	17,255.00	350.00	12,363.29	.00	4,891.71	72	19,285.54
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$17,255.00</b>	<b>\$350.00</b>	<b>\$12,363.29</b>	<b>\$0.00</b>	<b>\$4,891.71</b>	<b>72%</b>	<b>\$19,285.54</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,950.00	.00	244.00	.00	1,706.00	13	100.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$1,950.00</b>	<b>\$0.00</b>	<b>\$244.00</b>	<b>\$0.00</b>	<b>\$1,706.00</b>	<b>13%</b>	<b>\$100.00</b>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	12,832.00	2,585.00	6,486.00	2,800.00	3,546.00	72	20,310.75
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	<b>\$12,832.00</b>	<b>\$2,585.00</b>	<b>\$6,486.00</b>	<b>\$2,800.00</b>	<b>\$3,546.00</b>	<b>72%</b>	<b>\$20,310.75</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	124,163.00	9,966.18	102,883.88	8,040.41	13,238.71	89	120,022.96
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$124,163.00</b>	<b>\$9,966.18</b>	<b>\$102,883.88</b>	<b>\$8,040.41</b>	<b>\$13,238.71</b>	<b>89%</b>	<b>\$120,022.96</b>
<b>2330</b>	<b>INVESTIGATION EXPENSE</b>							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	2,824.00	1,495.00	2,823.66	.00	.34	100	740.45
	<b>2330 - INVESTIGATION EXPENSE Totals</b>	<b>\$2,824.00</b>	<b>\$1,495.00</b>	<b>\$2,823.66</b>	<b>\$0.00</b>	<b>\$0.34</b>	<b>100%</b>	<b>\$740.45</b>



# General Fund Income Statement

Through 04/30/18

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>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	5,000.00	.00	3,157.81	402.78	1,439.41	71	1,990.27
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	17,356.00	5,346.95	12,062.24	1,295.30	3,998.46	77	12,488.95
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,707.00	.00	3,122.03	.00	2,584.97	55	115.16
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$28,063.00</b>	<b>\$5,346.95</b>	<b>\$18,342.08</b>	<b>\$1,698.08</b>	<b>\$8,022.84</b>	<b>71%</b>	<b>\$14,594.38</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	43,000.00	5,588.94	25,276.77	.00	17,723.23	59	25,103.79
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		<b>\$43,000.00</b>	<b>\$5,588.94</b>	<b>\$25,276.77</b>	<b>\$0.00</b>	<b>\$17,723.23</b>	<b>59%</b>	<b>\$25,103.79</b>
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	96,000.00	13,642.02	89,507.17	196.00	6,296.83	93	61,067.63
<b>3450 - UNIFORMS Totals</b>		<b>\$96,000.00</b>	<b>\$13,642.02</b>	<b>\$89,507.17</b>	<b>\$196.00</b>	<b>\$6,296.83</b>	<b>93%</b>	<b>\$61,067.63</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	59,637.00	.00	1,134.63	.00	58,502.37	2	279,624.51
<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>		<b>\$59,637.00</b>	<b>\$0.00</b>	<b>\$1,134.63</b>	<b>\$0.00</b>	<b>\$58,502.37</b>	<b>2%</b>	<b>\$279,624.51</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	210.00	.00	.00	.00	210.00	0	6.00
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	261,072.00	.00	261,071.06	.00	.94	100	303,336.43
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	48,682.00	.00	38,882.61	.00	9,799.39	80	4,107.50
4590-106	CAPITAL OUTLAY - EQUIPMENT CABELL COUNTY FIRE EXCESS LEVY	39,135.00	7,534.35	31,051.46	(10,941.00)	19,024.54	51	1,068.00
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$349,099.00</b>	<b>\$7,534.35</b>	<b>\$331,005.13</b>	<b>(\$10,941.00)</b>	<b>\$29,034.87</b>	<b>92%</b>	<b>\$308,517.93</b>
<b>5660</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>							
5660-102	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS FIRE RETIREE INS FD	115,130.00	9,594.25	95,942.50	.00	19,187.50	83	136,785.00
5660-104	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS HURA	.00	.00	.00	.00	.00	+++	40,000.00
<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>		<b>\$115,130.00</b>	<b>\$9,594.25</b>	<b>\$95,942.50</b>	<b>\$0.00</b>	<b>\$19,187.50</b>	<b>83%</b>	<b>\$176,785.00</b>
Division <b>706 - FIRE DEPARTMENT Totals</b>		<b>\$13,422,832.00</b>	<b>\$1,007,378.76</b>	<b>\$11,003,335.59</b>	<b>\$12,780.03</b>	<b>\$2,406,716.38</b>	<b>82%</b>	<b>\$13,573,160.58</b>
Department <b>30 - FIRE Totals</b>		<b>\$13,422,832.00</b>	<b>\$1,007,378.76</b>	<b>\$11,003,335.59</b>	<b>\$12,780.03</b>	<b>\$2,406,716.38</b>	<b>82%</b>	<b>\$13,573,160.58</b>
Department <b>35 - GRANTS</b>								
Division <b>403 - FEDERAL GRANTS</b>								
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-156	REFUNDS & REIMBURSEMENTS OJP BYRNE MEMORIAL JAG PROGRAM	.00	.00	.00	.00	.00	+++	6,238.01
2400-158	REFUNDS & REIMBURSEMENTS BROWNFIELD AREA-WIDE PLANNING	27,914.00	625.21	25,728.93	.00	2,185.07	92	135,335.37
2400-159	REFUNDS & REIMBURSEMENTS US EPA BROWNFIELD ASSESSMENT	315,470.00	25,863.14	67,578.51	10,005.52	237,885.97	25	56,572.59
2400-169	REFUNDS & REIMBURSEMENTS BJA BYRNE JAG PROGRAM	.00	.00	11,976.85	.00	(11,976.85)	+++	17,217.46



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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>								
2400-205	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY FIRE - MISC	.00	.00	.00	.00	.00	+++	394,244.00
2400-239	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402 - STOP 2016	.00	.00	.00	.00	.00	+++	120,158.65
2400-240	REFUNDS & REIMBURSEMENTS SEAT BELT ENFORCEMENT- STOP 2016	.00	.00	.00	.00	.00	+++	10,398.59
2400-241	REFUNDS & REIMBURSEMENTS IMPAIRED DRIVING 405D-STOP 2016	.00	.00	.00	.00	.00	+++	1,329.54
2400-242	REFUNDS & REIMBURSEMENTS SEATBELT PERFORMANCE 406 - 2016	.00	.00	.00	.00	.00	+++	451.00
2400-243	REFUNDS & REIMBURSEMENTS TRAFFIC SAFETY DATA 408 -- 2016	.00	.00	.00	.00	.00	+++	10,602.75
2400-244	REFUNDS & REIMBURSEMENTS ALCOHOL/DRE 410 PROGRAM - 2016	.00	.00	.00	.00	.00	+++	88,394.56
2400-246	REFUNDS & REIMBURSEMENTS ALCOHOL ENFORCEMENT 154 - 2016	.00	.00	.00	.00	.00	+++	50,532.17
2400-247	REFUNDS & REIMBURSEMENTS DISTRACTED DRIVING DOHDD - 2016	.00	.00	.00	.00	.00	+++	11,163.90
2400-249	REFUNDS & REIMBURSEMENTS SAMHSA W.E.A.R. PROGRAM	41,288.00	5,130.00	75,932.16	.00	(34,644.16)	184	99,948.53
2400-250	REFUNDS & REIMBURSEMENTS BJA W.E.A.R. PROGRAM	117,664.00	1,773.00	9,397.64	14,720.00	93,546.36	20	89,495.27
2400-251	REFUNDS & REIMBURSEMENTS STOP GRANT DATA SYSTEMS 405C	.00	.00	.00	.00	.00	+++	13,907.00
2400-252	REFUNDS & REIMBURSEMENTS BJA JUSTICE & MENTAL HEALTH FY15	23,742.00	.00	23,741.70	68,296.98	(68,296.68)	388	31,655.60
2400-253	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402 - STOP 2017	69,148.00	.00	69,147.84	.00	.16	100	132,788.06
2400-254	REFUNDS & REIMBURSEMENTS OCCUPANT PROTECT 405B-STOP 2017	20,412.00	.00	20,411.22	.00	.78	100	41,110.22
2400-255	REFUNDS & REIMBURSEMENTS IMPAIRED DRIVING 405D -STOP 2017	128,597.00	.00	128,596.93	.00	.07	100	212,520.27
2400-256	REFUNDS & REIMBURSEMENTS SEATBELT PERFORM 406 - STOP 2017	.00	.00	.00	.00	.00	+++	5,983.55
2400-257	REFUNDS & REIMBURSEMENTS TRAFFIC SAFETY 408 - STOP 2017	5,610.00	.00	5,609.14	.00	.86	100	125,149.19
2400-258	REFUNDS & REIMBURSEMENTS DISTRACTED DRIVE DOHDD-STOP 2017	9,769.00	.00	9,767.74	.00	1.26	100	17,467.30
2400-259	REFUNDS & REIMBURSEMENTS WORK SAFETY ZONE DOHWZ-STOP 2017	1,411.00	.00	1,410.40	.00	.60	100	.00
2400-260	REFUNDS & REIMBURSEMENTS DOJ SECOND CHANCE 2018	216,667.00	8,359.85	8,359.85	117,097.15	91,210.00	58	.00
2400-261	REFUNDS & REIMBURSEMENTS ECI 2018	350,000.00	21,946.09	103,780.31	167,440.23	78,779.46	77	.00
2400-262	REFUNDS & REIMBURSEMENTS QRT 2018	100,000.00	1,628.98	5,930.45	42,946.47	51,123.08	49	.00
2400-263	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402 - STOP 2018	140,000.00	16,201.97	86,500.36	33,442.75	20,056.89	86	.00
2400-264	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405B - STOP 2018	46,250.00	9,344.17	21,285.72	15,346.20	9,618.08	79	.00
2400-265	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405D - STOP 2018	199,100.00	41,329.19	136,124.72	2,500.00	60,475.28	70	.00
2400-266	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 406 - STOP 2018	3,000.00	.00	1,691.10	.00	1,308.90	56	.00
2400-267	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 408 - STOP 2018	66,000.00	1,599.00	5,124.00	36,381.95	24,494.05	63	.00
2400-268	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHDD - STOP 2018	34,764.00	3,401.85	23,251.79	173.04	11,339.17	67	.00
2400-269	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ - STOP 2018	5,000.00	.00	.00	.00	5,000.00	0	.00
2400-270	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY FY18 - POLICE	249,873.00	18,483.00	183,656.70	49,645.20	16,571.10	93	.00
2400-271	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY FY18 - CITY	9,961.00	.00	.00	.00	9,961.00	0	.00
2400-272	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY FY18 - BSSA	124,501.00	.00	83,379.12	.00	41,121.88	67	.00
2400-273	REFUNDS & REIMBURSEMENTS 2016 SAFER Grant	7,364.00	15,166.78	63,541.25	.00	(56,177.25)	863	.00





# General Fund Income Statement

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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>								
<b>2400 - REFUNDS &amp; REIMBURSEMENTS</b> Totals		\$2,313,505.00	\$170,852.23	\$1,171,924.43	\$557,995.49	\$583,585.08	75%	\$1,672,663.58
Division <b>403 - FEDERAL GRANTS</b> Totals		\$2,313,505.00	\$170,852.23	\$1,171,924.43	\$557,995.49	\$583,585.08	75%	\$1,672,663.58
Division <b>404 - STATE GRANTS</b>								
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES</b>								
1030-101	SALARY & WAGES OF EMPLOYEES	17,905.00	.00	.00	.00	17,905.00	0	.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES</b> Totals		\$17,905.00	\$0.00	\$0.00	\$0.00	\$17,905.00	0%	\$0.00
<b>2400 - REFUNDS &amp; REIMBURSEMENTS</b>								
2400-005	REFUNDS & REIMBURSEMENTS WV HEALTHY KIDS - LIFE ON LOTS	594.00	.00	.00	.00	594.00	0	149.77
2400-008	REFUNDS & REIMBURSEMENTS GHSA GRANT 2017	20,000.00	.00	20,000.00	.00	.00	100	.00
2400-014	REFUNDS & REIMBURSEMENTS ESG BRANCHES	.00	.00	.00	.00	.00	+++	7,163.34
2400-016	REFUNDS & REIMBURSEMENTS ESG COALITION	.00	.00	.00	.00	.00	+++	18,718.98
2400-201	REFUNDS & REIMBURSEMENTS CHILD NUTRITION GRANT - 1992	35,000.00	1,713.89	22,477.91	708.23	11,813.86	66	30,907.53
<b>2400 - REFUNDS &amp; REIMBURSEMENTS</b> Totals		\$55,594.00	\$1,713.89	\$42,477.91	\$708.23	\$12,407.86	78%	\$56,939.62
Division <b>404 - STATE GRANTS</b> Totals		\$73,499.00	\$1,713.89	\$42,477.91	\$708.23	\$30,312.86	59%	\$56,939.62
Division <b>432 - GRANT CLEARING</b>								
<b>2300 - CONTRACTED SERVICES</b>								
2300-101	CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	29,134.88
<b>2300 - CONTRACTED SERVICES</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$29,134.88
<b>2400 - REFUNDS &amp; REIMBURSEMENTS</b>								
2400-274	REFUNDS & REIMBURSEMENTS BLOOMBERG MAYORS CHALLENGE	100,000.00	4,752.01	5,177.98	2,625.00	92,197.02	8	.00
<b>2400 - REFUNDS &amp; REIMBURSEMENTS</b> Totals		\$100,000.00	\$4,752.01	\$5,177.98	\$2,625.00	\$92,197.02	8%	\$0.00
Division <b>432 - GRANT CLEARING</b> Totals		\$100,000.00	\$4,752.01	\$5,177.98	\$2,625.00	\$92,197.02	8%	\$29,134.88
Division <b>702 - COPS GRANT</b>								
<b>2400 - REFUNDS &amp; REIMBURSEMENTS</b>								
2400-168	REFUNDS & REIMBURSEMENTS DOJ COPS HIRING PROGRAM	111,249.00	6,931.81	6,931.81	.00	104,317.19	6	208,569.50
<b>2400 - REFUNDS &amp; REIMBURSEMENTS</b> Totals		\$111,249.00	\$6,931.81	\$6,931.81	\$0.00	\$104,317.19	6%	\$208,569.50
Division <b>702 - COPS GRANT</b> Totals		\$111,249.00	\$6,931.81	\$6,931.81	\$0.00	\$104,317.19	6%	\$208,569.50
Department <b>35 - GRANTS</b> Totals		\$2,598,253.00	\$184,249.94	\$1,226,512.13	\$561,328.72	\$810,412.15	69%	\$1,967,307.58
Department <b>40 - INSURANCE PROGRAMS</b>								
Division <b>408 - INSURANCE PROGRAM (SELF-INSURED)</b>								
<b>1050 - GROUP INSURANCE</b>								
1050-102	GROUP INSURANCE MEDICAL CLAIMS	1,796,802.00	108,319.44	1,015,908.56	.00	780,893.44	57	1,945,706.46
1050-103	GROUP INSURANCE PRESCRIPTION CLAIMS	656,027.00	40,923.62	616,453.54	.00	39,573.46	94	863,162.22



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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>40 - INSURANCE PROGRAMS</b>								
Division <b>408 - INSURANCE PROGRAM (SELF-INSURED)</b>								
1050-104	GROUP INSURANCE RETIREE'S MEDICAL CLAIMS	2,021,672.00	200,249.99	1,547,107.54	47,053.80	427,510.66	79	2,218,593.32
1050-105	GROUP INSURANCE RETIREE'S PRESCRIPTION CLAIMS	400,000.00	18,273.72	326,423.94	.00	73,576.06	82	1,346,143.68
1050-106	GROUP INSURANCE VESTED HEALTH UTILIZATION EXP.	541,000.00	30,473.24	476,918.29	.00	64,081.71	88	598,332.87
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	.00	.00	.00	.00	.00	+++	(211,983.00)
1050-110	GROUP INSURANCE OPTICAL PLAN	77,492.00	2,057.56	20,795.32	.00	56,696.68	27	26,277.80
1050-111	GROUP INSURANCE LIFE INSURANCE	43,024.00	2,161.18	19,127.78	2,180.10	21,716.12	50	28,662.94
1050-112	GROUP INSURANCE RETIREE'S OPTICAL PLAN	9,000.00	655.05	6,346.66	.00	2,653.34	71	11,572.19
<b>1050 - GROUP INSURANCE Totals</b>		<b>\$5,545,017.00</b>	<b>\$403,113.80</b>	<b>\$4,029,081.63</b>	<b>\$49,233.90</b>	<b>\$1,466,701.47</b>	<b>74%</b>	<b>\$6,826,468.48</b>
<b>1100 OTHER FRINGE BENEFITS</b>								
1100-103	OTHER FRINGE BENEFITS EMPLOYEE WELLNESS PROGRAM	15,000.00	.00	15,000.00	.00	.00	100	12,461.21
<b>1100 - OTHER FRINGE BENEFITS Totals</b>		<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$12,461.21</b>
<b>2260 INSURANCE &amp; BONDS</b>								
2260-101	INSURANCE & BONDS UNEMPLOYMENT	30,000.00	329.55	5,063.11	.00	24,936.89	17	46,478.56
2260-102	INSURANCE & BONDS WORKER'S COMP	1,000,000.00	40,782.78	698,160.51	.00	301,839.49	70	773,164.91
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	1,800,000.00	147,948.06	1,606,424.24	.00	193,575.76	89	1,576,703.14
<b>2260 - INSURANCE &amp; BONDS Totals</b>		<b>\$2,830,000.00</b>	<b>\$189,060.39</b>	<b>\$2,309,647.86</b>	<b>\$0.00</b>	<b>\$520,352.14</b>	<b>82%</b>	<b>\$2,396,346.61</b>
<b>2300 CONTRACTED SERVICES</b>								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,403,920.00	90,720.63	970,840.19	134.00	432,945.81	69	1,324,555.64
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$1,403,920.00</b>	<b>\$90,720.63</b>	<b>\$970,840.19</b>	<b>\$134.00</b>	<b>\$432,945.81</b>	<b>69%</b>	<b>\$1,324,555.64</b>
Division <b>408 - INSURANCE PROGRAM (SELF-INSURED) Totals</b>		<b>\$9,793,937.00</b>	<b>\$682,894.82</b>	<b>\$7,324,569.68</b>	<b>\$49,367.90</b>	<b>\$2,419,999.42</b>	<b>75%</b>	<b>\$10,559,831.94</b>
Department <b>40 - INSURANCE PROGRAMS Totals</b>		<b>\$9,793,937.00</b>	<b>\$682,894.82</b>	<b>\$7,324,569.68</b>	<b>\$49,367.90</b>	<b>\$2,419,999.42</b>	<b>75%</b>	<b>\$10,559,831.94</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	230,793.00	17,678.80	189,905.39	.00	40,887.61	82	213,665.83
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$230,793.00</b>	<b>\$17,678.80</b>	<b>\$189,905.39</b>	<b>\$0.00</b>	<b>\$40,887.61</b>	<b>82%</b>	<b>\$213,665.83</b>
<b>1040 FICA TAX - SOCIAL SECURITY</b>								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	17,656.00	1,316.10	14,135.66	.00	3,520.34	80	17,191.60
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$17,656.00</b>	<b>\$1,316.10</b>	<b>\$14,135.66</b>	<b>\$0.00</b>	<b>\$3,520.34</b>	<b>80%</b>	<b>\$17,191.60</b>
<b>1060 RETIREMENT EXPENSE</b>								
1060-101	RETIREMENT EXPENSE CIVILIAN	28,849.00	1,946.54	21,039.63	.00	7,809.37	73	23,949.82
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$28,849.00</b>	<b>\$1,946.54</b>	<b>\$21,039.63</b>	<b>\$0.00</b>	<b>\$7,809.37</b>	<b>73%</b>	<b>\$23,949.82</b>



# General Fund Income Statement

Through 04/30/18

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>45 - CITY ATTORNEY</b>								
Division <b>417 - CITY ATTORNEY</b>								
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	1,350.00	74.38	668.97	53.29	627.74	54	988.92
	<b>2110 - TELEPHONE Totals</b>	<b>\$1,350.00</b>	<b>\$74.38</b>	<b>\$668.97</b>	<b>\$53.29</b>	<b>\$627.74</b>	<b>54%</b>	<b>\$988.92</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	700.00	23.62	630.19	.00	69.81	90	211.42
	<b>2120 - PRINTING Totals</b>	<b>\$700.00</b>	<b>\$23.62</b>	<b>\$630.19</b>	<b>\$0.00</b>	<b>\$69.81</b>	<b>90%</b>	<b>\$211.42</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	500.00	.00	210.28	132.26	157.46	69	160.92
	<b>2140 - TRAVEL Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$210.28</b>	<b>\$132.26</b>	<b>\$157.46</b>	<b>69%</b>	<b>\$160.92</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,500.00	325.00	425.00	.00	1,075.00	28	695.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$1,500.00</b>	<b>\$325.00</b>	<b>\$425.00</b>	<b>\$0.00</b>	<b>\$1,075.00</b>	<b>28%</b>	<b>\$695.00</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	800.00	.00	650.00	.00	150.00	81	650.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$650.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>81%</b>	<b>\$650.00</b>
<b>2290</b>	<b>COURT COSTS &amp; DAMAGES</b>							
2290-101	COURT COSTS & DAMAGES COURT COSTS	7,200.00	265.00	1,401.00	.00	5,799.00	19	4,921.85
2290-102	COURT COSTS & DAMAGES DAMAGE CLAIMS	10,929.00	.00	4,521.38	.00	6,407.62	41	5,829.70
	<b>2290 - COURT COSTS &amp; DAMAGES Totals</b>	<b>\$18,129.00</b>	<b>\$265.00</b>	<b>\$5,922.38</b>	<b>\$0.00</b>	<b>\$12,206.62</b>	<b>33%</b>	<b>\$10,751.55</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	37,976.00	203.95	39,706.70	(2,536.96)	806.26	98	37,881.83
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$37,976.00</b>	<b>\$203.95</b>	<b>\$39,706.70</b>	<b>(\$2,536.96)</b>	<b>\$806.26</b>	<b>98%</b>	<b>\$37,881.83</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,224.00	65.91	466.40	.00	757.60	38	962.31
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	292.13	.00	7.87	97	57.13
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$1,524.00</b>	<b>\$65.91</b>	<b>\$758.53</b>	<b>\$0.00</b>	<b>\$765.47</b>	<b>50%</b>	<b>\$1,019.44</b>
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	1,500.00	.00	474.25	.00	1,025.75	32	1,007.00
	<b>3420 - BOOKS Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$474.25</b>	<b>\$0.00</b>	<b>\$1,025.75</b>	<b>32%</b>	<b>\$1,007.00</b>
	Division <b>417 - CITY ATTORNEY Totals</b>	<b>\$341,277.00</b>	<b>\$21,899.30</b>	<b>\$274,526.98</b>	<b>(\$2,351.41)</b>	<b>\$69,101.43</b>	<b>80%</b>	<b>\$308,173.33</b>
	Department <b>45 - CITY ATTORNEY Totals</b>	<b>\$341,277.00</b>	<b>\$21,899.30</b>	<b>\$274,526.98</b>	<b>(\$2,351.41)</b>	<b>\$69,101.43</b>	<b>80%</b>	<b>\$308,173.33</b>



# General Fund Income Statement

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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>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	91,491.00	6,844.04	74,352.51	(13,000.00)	30,138.49	67	72,578.25
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$91,491.00</b>	<b>\$6,844.04</b>	<b>\$74,352.51</b>	<b>(\$13,000.00)</b>	<b>\$30,138.49</b>	<b>67%</b>	<b>\$72,578.25</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	7,044.00	511.37	5,466.63	(2,000.00)	3,577.37	49	6,951.31
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$7,044.00</b>	<b>\$511.37</b>	<b>\$5,466.63</b>	<b>(\$2,000.00)</b>	<b>\$3,577.37</b>	<b>49%</b>	<b>\$6,951.31</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	11,510.00	752.86	8,105.47	.00	3,404.53	70	7,474.41
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$11,510.00</b>	<b>\$752.86</b>	<b>\$8,105.47</b>	<b>\$0.00</b>	<b>\$3,404.53</b>	<b>70%</b>	<b>\$7,474.41</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	225.00	21.01	189.42	.00	35.58	84	268.61
	<b>2110 - TELEPHONE Totals</b>	<b>\$225.00</b>	<b>\$21.01</b>	<b>\$189.42</b>	<b>\$0.00</b>	<b>\$35.58</b>	<b>84%</b>	<b>\$268.61</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>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	3,215.00	1,207.44	1,647.44	.00	1,567.56	51	580.80
	<b>2140 - TRAVEL Totals</b>	<b>\$3,215.00</b>	<b>\$1,207.44</b>	<b>\$1,647.44</b>	<b>\$0.00</b>	<b>\$1,567.56</b>	<b>51%</b>	<b>\$580.80</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,000.00	3.76	1,562.23	320.00	117.77	94	1,793.58
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$2,000.00</b>	<b>\$3.76</b>	<b>\$1,562.23</b>	<b>\$320.00</b>	<b>\$117.77</b>	<b>94%</b>	<b>\$1,793.58</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	730.00	.00	.00	.00	730.00	0	735.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$730.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$730.00</b>	<b>0%</b>	<b>\$735.00</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	255.00	.00	255.00	.00	.00	100	191.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$255.00</b>	<b>\$0.00</b>	<b>\$255.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$191.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	62,864.00	.00	3,500.00	.00	59,364.00	6	25,981.10
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$62,864.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$59,364.00</b>	<b>6%</b>	<b>\$25,981.10</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	400.00	.00	327.61	.00	72.39	82	545.13



# General Fund Income Statement

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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>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	1,228.00	635.69	1,227.49	.00	.51	100	.00
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$1,628.00</b>	<b>\$635.69</b>	<b>\$1,555.10</b>	<b>\$0.00</b>	<b>\$72.90</b>	<b>96%</b>	<b>\$545.13</b>
Division <b>437 - MAYOR'S OFFICE OF PLANNING &amp; DEV Totals</b>		<b>\$181,062.00</b>	<b>\$9,976.17</b>	<b>\$96,633.80</b>	<b>(\$14,680.00)</b>	<b>\$99,108.20</b>	<b>45%</b>	<b>\$117,099.19</b>
Department <b>50 - MAYOR'S OFFICE OF PLANNING &amp; DEV Totals</b>		<b>\$181,062.00</b>	<b>\$9,976.17</b>	<b>\$96,633.80</b>	<b>(\$14,680.00)</b>	<b>\$99,108.20</b>	<b>45%</b>	<b>\$117,099.19</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	4,944,986.00	338,787.94	3,974,069.39	.00	970,916.61	80	5,142,874.08
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	158,260.00	.00	.00	.00	158,260.00	0	.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$5,103,246.00</b>	<b>\$338,787.94</b>	<b>\$3,974,069.39</b>	<b>\$0.00</b>	<b>\$1,129,176.61</b>	<b>78%</b>	<b>\$5,142,874.08</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	93,074.00	7,215.13	79,513.93	.00	13,560.07	85	117,046.23
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$93,074.00</b>	<b>\$7,215.13</b>	<b>\$79,513.93</b>	<b>\$0.00</b>	<b>\$13,560.07</b>	<b>85%</b>	<b>\$117,046.23</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	22,481.00	2,081.54	17,845.10	.00	4,635.90	79	42,096.55
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$22,481.00</b>	<b>\$2,081.54</b>	<b>\$17,845.10</b>	<b>\$0.00</b>	<b>\$4,635.90</b>	<b>79%</b>	<b>\$42,096.55</b>
<b>1070</b>	<b>CONTRIBUTION TO PENSION FUND</b>							
1070-101	CONTRIBUTION TO PENSION FUND PENSION - POLICE OFFICERS	4,547,353.00	389,930.06	3,899,300.61	.00	648,052.39	86	4,590,519.53
1070-102	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - POLICE	147,376.00	9,886.00	103,809.14	.00	43,566.86	70	126,672.63
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,144,717.00	91,528.04	1,096,775.54	.00	47,941.46	96	1,070,798.90
<b>1070 - CONTRIBUTION TO PENSION FUND Totals</b>		<b>\$5,839,446.00</b>	<b>\$491,344.10</b>	<b>\$5,099,885.29</b>	<b>\$0.00</b>	<b>\$739,560.71</b>	<b>87%</b>	<b>\$5,787,991.06</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,090,000.00	95,211.46	887,386.01	.00	202,613.99	81	1,202,459.55
<b>1080 - OVERTIME / EXTRA HELP Totals</b>		<b>\$1,090,000.00</b>	<b>\$95,211.46</b>	<b>\$887,386.01</b>	<b>\$0.00</b>	<b>\$202,613.99</b>	<b>81%</b>	<b>\$1,202,459.55</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	19,590.00	609.61	8,455.90	946.70	10,187.40	48	25,946.86
<b>1100 - OTHER FRINGE BENEFITS Totals</b>		<b>\$19,590.00</b>	<b>\$609.61</b>	<b>\$8,455.90</b>	<b>\$946.70</b>	<b>\$10,187.40</b>	<b>48%</b>	<b>\$25,946.86</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	94,000.00	7,866.19	67,601.95	7,269.96	19,128.09	80	94,232.29
<b>2110 - TELEPHONE Totals</b>		<b>\$94,000.00</b>	<b>\$7,866.19</b>	<b>\$67,601.95</b>	<b>\$7,269.96</b>	<b>\$19,128.09</b>	<b>80%</b>	<b>\$94,232.29</b>



# General Fund Income Statement

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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>								
EXPENSE								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	2,000.00	1,094.40	1,853.35	.00	146.65	93	1,413.00
	<b>2120 - PRINTING</b> Totals	\$2,000.00	\$1,094.40	\$1,853.35	\$0.00	\$146.65	93%	\$1,413.00
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	150,000.00	12,014.60	134,240.13	.00	15,759.87	89	150,867.31
	<b>2130 - UTILITIES</b> Totals	\$150,000.00	\$12,014.60	\$134,240.13	\$0.00	\$15,759.87	89%	\$150,867.31
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	1,050.00	379.84	1,049.23	.00	.77	100	1,083.03
	<b>2140 - TRAVEL</b> Totals	\$1,050.00	\$379.84	\$1,049.23	\$0.00	\$0.77	100%	\$1,083.03
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	4,260.00	.00	4,258.94	.00	1.06	100	1,856.02
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b> Totals	\$4,260.00	\$0.00	\$4,258.94	\$0.00	\$1.06	100%	\$1,856.02
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	1,525.00	.00	231.50	.00	1,293.50	15	3,969.00
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT</b> Totals	\$1,525.00	\$0.00	\$231.50	\$0.00	\$1,293.50	15%	\$3,969.00
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	17,000.00	.00	10,236.66	1,379.75	5,383.59	68	23,704.11
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b> Totals	\$17,000.00	\$0.00	\$10,236.66	\$1,379.75	\$5,383.59	68%	\$23,704.11
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,171.00	.00	1,444.14	96.09	630.77	71	1,453.45
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS</b> Totals	\$2,171.00	\$0.00	\$1,444.14	\$96.09	\$630.77	71%	\$1,453.45
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	34,610.00	6,798.12	27,675.86	.00	6,934.14	80	35,873.76
	<b>2210 - TRAINING &amp; EDUCATION</b> Totals	\$34,610.00	\$6,798.12	\$27,675.86	\$0.00	\$6,934.14	80%	\$35,873.76
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	850.00	.00	834.00	.00	16.00	98	520.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS</b> Totals	\$850.00	\$0.00	\$834.00	\$0.00	\$16.00	98%	\$520.00
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	5,000.00	800.00	4,164.94	620.00	215.06	96	10,627.46
	<b>2230 - PROFESSIONAL SERVICES</b> Totals	\$5,000.00	\$800.00	\$4,164.94	\$620.00	\$215.06	96%	\$10,627.46



# General Fund Income Statement

Through 04/30/18

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>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	248,782.00	8,397.37	214,681.34	10,921.49	23,179.17	91	240,705.84
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$248,782.00</b>	<b>\$8,397.37</b>	<b>\$214,681.34</b>	<b>\$10,921.49</b>	<b>\$23,179.17</b>	<b>91%</b>	<b>\$240,705.84</b>
<b>2330</b>	<b>INVESTIGATION EXPENSE</b>							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	1,015.00	.00	1,014.50	.00	.50	100	.00
	<b>2330 - INVESTIGATION EXPENSE Totals</b>	<b>\$1,015.00</b>	<b>\$0.00</b>	<b>\$1,014.50</b>	<b>\$0.00</b>	<b>\$0.50</b>	<b>100%</b>	<b>\$0.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	9,679.00	841.16	6,696.14	130.70	2,852.16	71	7,549.64
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	7,000.00	.00	5,819.25	.00	1,180.75	83	6,143.83
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	17,497.00	3.43	15,660.74	1,835.41	.85	100	17,852.75
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	962.00	82.00	893.40	.00	68.60	93	1,975.66
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$35,138.00</b>	<b>\$926.59</b>	<b>\$29,069.53</b>	<b>\$1,966.11</b>	<b>\$4,102.36</b>	<b>88%</b>	<b>\$33,521.88</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	150,000.00	24,793.80	120,810.94	.00	29,189.06	81	142,943.60
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$150,000.00</b>	<b>\$24,793.80</b>	<b>\$120,810.94</b>	<b>\$0.00</b>	<b>\$29,189.06</b>	<b>81%</b>	<b>\$142,943.60</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,000.00	.00	(100.22)	.00	1,100.22	(10)	310.08
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	11,449.20
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	290,996.00	2,677.09	65,027.42	225,352.00	616.58	100	357,941.07
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$291,996.00</b>	<b>\$2,677.09</b>	<b>\$64,927.20</b>	<b>\$225,352.00</b>	<b>\$1,716.80</b>	<b>99%</b>	<b>\$369,700.35</b>
<b>5660</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>							
5660-101	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS POLICE RETIREES INS FD	257,367.00	21,425.50	214,255.35	.00	43,111.65	83	267,295.44
	<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>	<b>\$257,367.00</b>	<b>\$21,425.50</b>	<b>\$214,255.35</b>	<b>\$0.00</b>	<b>\$43,111.65</b>	<b>83%</b>	<b>\$267,295.44</b>
	Division <b>700 - POLICE Totals</b>	\$13,464,601.00	\$1,022,423.28	\$10,965,505.18	\$248,552.10	\$2,250,543.72	83%	\$13,698,180.87
	Department <b>55 - POLICE Totals</b>	\$13,464,601.00	\$1,022,423.28	\$10,965,505.18	\$248,552.10	\$2,250,543.72	83%	\$13,698,180.87
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	179,490.00	8,591.00	117,495.58	.00	61,994.42	65	121,338.24
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$179,490.00</b>	<b>\$8,591.00</b>	<b>\$117,495.58</b>	<b>\$0.00</b>	<b>\$61,994.42</b>	<b>65%</b>	<b>\$121,338.24</b>



# General Fund Income Statement

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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>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	14,046.00	635.59	8,634.90	.00	5,411.10	61	10,261.42
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$14,046.00</b>	<b>\$635.59</b>	<b>\$8,634.90</b>	<b>\$0.00</b>	<b>\$5,411.10</b>	<b>61%</b>	<b>\$10,261.42</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	22,950.00	945.02	13,043.34	.00	9,906.66	57	12,470.74
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$22,950.00</b>	<b>\$945.02</b>	<b>\$13,043.34</b>	<b>\$0.00</b>	<b>\$9,906.66</b>	<b>57%</b>	<b>\$12,470.74</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,529.00	.00	567.58	.00	961.42	37	5.61
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$1,529.00</b>	<b>\$0.00</b>	<b>\$567.58</b>	<b>\$0.00</b>	<b>\$961.42</b>	<b>37%</b>	<b>\$5.61</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	2,268.00	.00	2,267.39	.00	.61	100	.00
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$2,268.00</b>	<b>\$0.00</b>	<b>\$2,267.39</b>	<b>\$0.00</b>	<b>\$0.61</b>	<b>100%</b>	<b>\$0.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	5,100.00	434.81	4,527.17	335.90	236.93	95	5,011.78
	<b>2110 - TELEPHONE Totals</b>	<b>\$5,100.00</b>	<b>\$434.81</b>	<b>\$4,527.17</b>	<b>\$335.90</b>	<b>\$236.93</b>	<b>95%</b>	<b>\$5,011.78</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,200.00	.00	1,743.00	.00	457.00	79	.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$2,200.00</b>	<b>\$0.00</b>	<b>\$1,743.00</b>	<b>\$0.00</b>	<b>\$457.00</b>	<b>79%</b>	<b>\$0.00</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,700.00	.00	225.00	75.00	1,400.00	18	150.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$1,700.00</b>	<b>\$0.00</b>	<b>\$225.00</b>	<b>\$75.00</b>	<b>\$1,400.00</b>	<b>18%</b>	<b>\$150.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	23,932.00	152.02	13,329.17	(5,078.02)	15,680.85	34	33,615.32
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$23,932.00</b>	<b>\$152.02</b>	<b>\$13,329.17</b>	<b>(\$5,078.02)</b>	<b>\$15,680.85</b>	<b>34%</b>	<b>\$33,615.32</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	600.00	.00	127.08	.00	472.92	21	39.80
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	200.00	.00	128.59	.00	71.41	64	191.19
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$255.67</b>	<b>\$0.00</b>	<b>\$544.33</b>	<b>32%</b>	<b>\$230.99</b>
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	733.00	.00	732.06	.00	.94	100	.00
	<b>3420 - BOOKS Totals</b>	<b>\$733.00</b>	<b>\$0.00</b>	<b>\$732.06</b>	<b>\$0.00</b>	<b>\$0.94</b>	<b>100%</b>	<b>\$0.00</b>





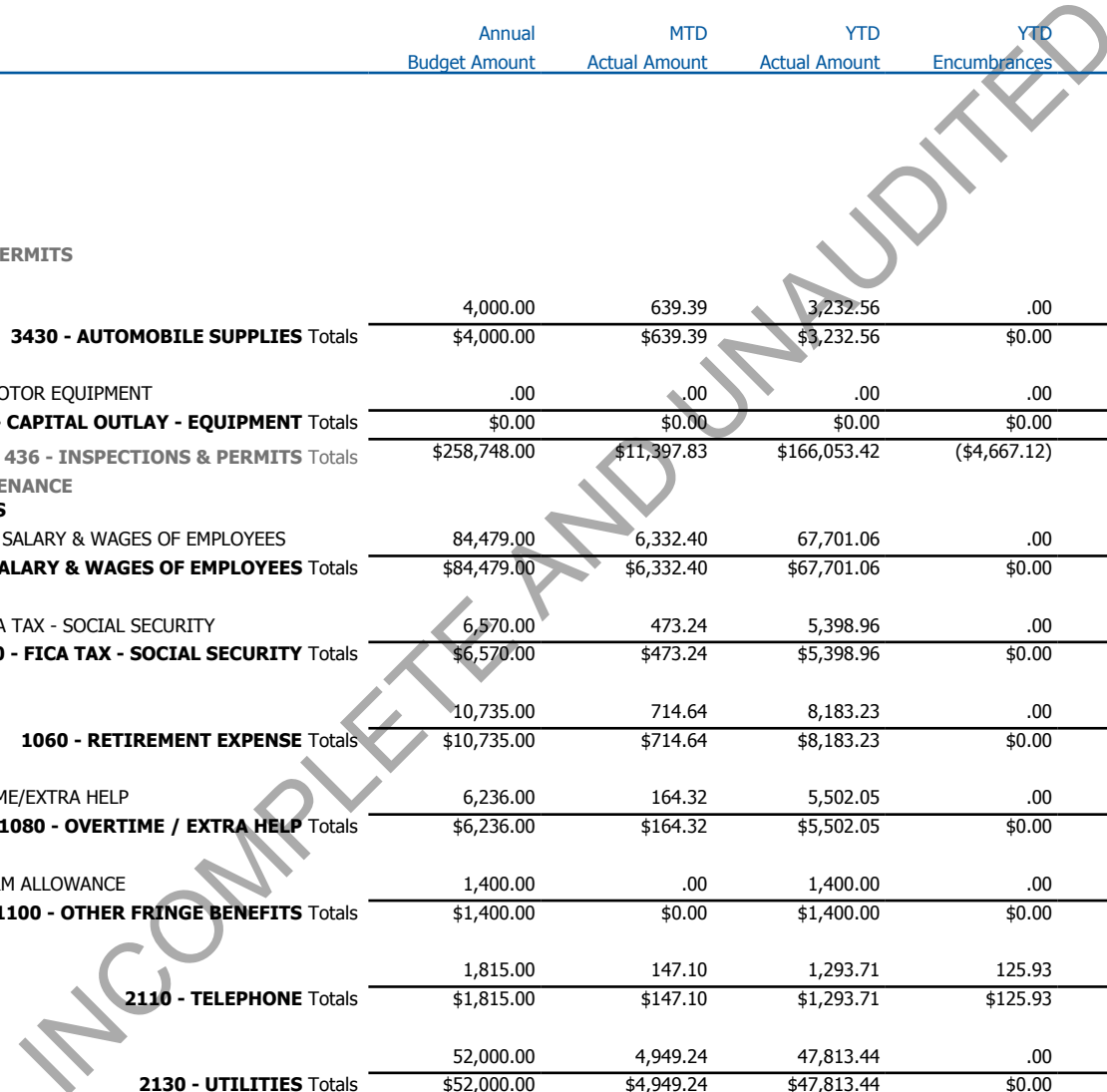
# General Fund Income Statement

Through 04/30/18

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	4,000.00	639.39	3,232.56	.00	767.44	81	1,608.94
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$4,000.00</b>	<b>\$639.39</b>	<b>\$3,232.56</b>	<b>\$0.00</b>	<b>\$767.44</b>	<b>81%</b>	<b>\$1,608.94</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	4,735.65
	<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>\$4,735.65</b>
	Division <b>436 - INSPECTIONS &amp; PERMITS Totals</b>	<b>\$258,748.00</b>	<b>\$11,397.83</b>	<b>\$166,053.42</b>	<b>(\$4,667.12)</b>	<b>\$97,361.70</b>	<b>62%</b>	<b>\$189,428.69</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	84,479.00	6,332.40	67,701.06	.00	16,777.94	80	66,138.45
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$84,479.00</b>	<b>\$6,332.40</b>	<b>\$67,701.06</b>	<b>\$0.00</b>	<b>\$16,777.94</b>	<b>80%</b>	<b>\$66,138.45</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,570.00	473.24	5,398.96	.00	1,171.04	82	6,508.45
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$6,570.00</b>	<b>\$473.24</b>	<b>\$5,398.96</b>	<b>\$0.00</b>	<b>\$1,171.04</b>	<b>82%</b>	<b>\$6,508.45</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	10,735.00	714.64	8,183.23	.00	2,551.77	76	6,957.29
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$10,735.00</b>	<b>\$714.64</b>	<b>\$8,183.23</b>	<b>\$0.00</b>	<b>\$2,551.77</b>	<b>76%</b>	<b>\$6,957.29</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	6,236.00	164.32	5,502.05	.00	733.95	88	6,827.49
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$6,236.00</b>	<b>\$164.32</b>	<b>\$5,502.05</b>	<b>\$0.00</b>	<b>\$733.95</b>	<b>88%</b>	<b>\$6,827.49</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	1,400.00	.00	1,400.00	.00	.00	100	.00
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	1,815.00	147.10	1,293.71	125.93	395.36	78	2,916.82
	<b>2110 - TELEPHONE Totals</b>	<b>\$1,815.00</b>	<b>\$147.10</b>	<b>\$1,293.71</b>	<b>\$125.93</b>	<b>\$395.36</b>	<b>78%</b>	<b>\$2,916.82</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	52,000.00	4,949.24	47,813.44	.00	4,186.56	92	60,134.35
	<b>2130 - UTILITIES Totals</b>	<b>\$52,000.00</b>	<b>\$4,949.24</b>	<b>\$47,813.44</b>	<b>\$0.00</b>	<b>\$4,186.56</b>	<b>92%</b>	<b>\$60,134.35</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	22,500.00	609.12	7,836.58	13,000.00	1,663.42	93	10,003.93
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$22,500.00</b>	<b>\$609.12</b>	<b>\$7,836.58</b>	<b>\$13,000.00</b>	<b>\$1,663.42</b>	<b>93%</b>	<b>\$10,003.93</b>





# General Fund Income Statement

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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</b>	<b>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</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	102,500.00	15,580.38	96,353.72	1,040.00	5,106.28	95	94,232.77
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$102,500.00</b>	<b>\$15,580.38</b>	<b>\$96,353.72</b>	<b>\$1,040.00</b>	<b>\$5,106.28</b>	<b>95%</b>	<b>\$94,232.77</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	137.00	.00	136.57	.00	.43	100	52.98
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	3,263.00	.00	3,116.01	.00	146.99	95	2,577.35
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,420.00	.00	1,419.09	.00	.91	100	496.21
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$4,820.00</b>	<b>\$0.00</b>	<b>\$4,671.67</b>	<b>\$0.00</b>	<b>\$148.33</b>	<b>97%</b>	<b>\$3,126.54</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	1,400.00	255.35	1,093.89	.00	306.11	78	1,239.29
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$1,400.00</b>	<b>\$255.35</b>	<b>\$1,093.89</b>	<b>\$0.00</b>	<b>\$306.11</b>	<b>78%</b>	<b>\$1,239.29</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	148,164.00	.00	148,163.29	.00	.71	100	147,900.00
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$148,164.00</b>	<b>\$0.00</b>	<b>\$148,163.29</b>	<b>\$0.00</b>	<b>\$0.71</b>	<b>100%</b>	<b>\$147,900.00</b>
	Division <b>441 - BUILDING MAINTENANCE Totals</b>	<b>\$442,719.00</b>	<b>\$29,225.79</b>	<b>\$395,411.60</b>	<b>\$14,165.93</b>	<b>\$33,141.47</b>	<b>93%</b>	<b>\$405,985.38</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	181,273.00	14,353.88	156,989.99	.00	24,283.01	87	166,351.75
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$181,273.00</b>	<b>\$14,353.88</b>	<b>\$156,989.99</b>	<b>\$0.00</b>	<b>\$24,283.01</b>	<b>87%</b>	<b>\$166,351.75</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	13,997.00	1,073.98	11,745.50	.00	2,251.50	84	15,542.54
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$13,997.00</b>	<b>\$1,073.98</b>	<b>\$11,745.50</b>	<b>\$0.00</b>	<b>\$2,251.50</b>	<b>84%</b>	<b>\$15,542.54</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	22,872.00	1,863.52	20,179.95	.00	2,692.05	88	22,488.42
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$22,872.00</b>	<b>\$1,863.52</b>	<b>\$20,179.95</b>	<b>\$0.00</b>	<b>\$2,692.05</b>	<b>88%</b>	<b>\$22,488.42</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	800.00	.00	212.22	.00	587.78	27	208.67
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$212.22</b>	<b>\$0.00</b>	<b>\$587.78</b>	<b>27%</b>	<b>\$208.67</b>



# General Fund Income Statement

Through 04/30/18

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>1100 OTHER FRINGE BENEFITS</b>								
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	700.00	.00	700.00	.00	.00	100	.00
<b>1100 - OTHER FRINGE BENEFITS Totals</b>		<b>\$700.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
<b>2110 TELEPHONE</b>								
2110-101	TELEPHONE TELEPHONE	5,000.00	256.94	2,387.91	53.29	2,558.80	49	3,096.77
<b>2110 - TELEPHONE Totals</b>		<b>\$5,000.00</b>	<b>\$256.94</b>	<b>\$2,387.91</b>	<b>\$53.29</b>	<b>\$2,558.80</b>	<b>49%</b>	<b>\$3,096.77</b>
<b>2210 TRAINING &amp; EDUCATION</b>								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	400.00	.00	12.00	198.65	189.35	53	.00
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		<b>\$400.00</b>	<b>\$0.00</b>	<b>\$12.00</b>	<b>\$198.65</b>	<b>\$189.35</b>	<b>53%</b>	<b>\$0.00</b>
<b>2220 DUES &amp; SUBSCRIPTIONS</b>								
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,100.00	.00	1,475.00	.00	625.00	70	1,444.30
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		<b>\$2,100.00</b>	<b>\$0.00</b>	<b>\$1,475.00</b>	<b>\$0.00</b>	<b>\$625.00</b>	<b>70%</b>	<b>\$1,444.30</b>
<b>2300 CONTRACTED SERVICES</b>								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	78,768.00	10,921.94	67,892.74	10,564.19	311.07	100	35,766.46
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$78,768.00</b>	<b>\$10,921.94</b>	<b>\$67,892.74</b>	<b>\$10,564.19</b>	<b>\$311.07</b>	<b>100%</b>	<b>\$35,766.46</b>
<b>3410 DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,659.00	.00	1,339.33	.00	319.67	81	443.58
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,775.00	.00	2,246.50	.00	528.50	81	468.26
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$4,434.00</b>	<b>\$0.00</b>	<b>\$3,585.83</b>	<b>\$0.00</b>	<b>\$848.17</b>	<b>81%</b>	<b>\$911.84</b>
<b>3420 BOOKS</b>								
3420-101	BOOKS BOOKS	200.00	.00	.00	.00	200.00	0	.00
<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>\$0.00</b>
<b>3430 AUTOMOBILE SUPPLIES</b>								
3430-101	AUTOMOBILE SUPPLIES FUEL	2,200.00	434.69	1,499.19	.00	700.81	68	1,053.99
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		<b>\$2,200.00</b>	<b>\$434.69</b>	<b>\$1,499.19</b>	<b>\$0.00</b>	<b>\$700.81</b>	<b>68%</b>	<b>\$1,053.99</b>
Division <b>566 - PUBLIC WORKS ADMINISTRATION Totals</b>		<b>\$312,744.00</b>	<b>\$28,904.95</b>	<b>\$266,680.33</b>	<b>\$10,816.13</b>	<b>\$35,247.54</b>	<b>89%</b>	<b>\$246,864.74</b>
Division <b>712 - TRAFFIC ENGINEERING</b>								
<b>1030 SALARY &amp; WAGES OF EMPLOYEES</b>								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	181,699.00	14,822.15	161,161.51	.00	20,537.49	89	156,250.73
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$181,699.00</b>	<b>\$14,822.15</b>	<b>\$161,161.51</b>	<b>\$0.00</b>	<b>\$20,537.49</b>	<b>89%</b>	<b>\$156,250.73</b>
<b>1040 FICA TAX - SOCIAL SECURITY</b>								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	13,167.00	1,114.17	13,166.25	.00	.75	100	13,596.49
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$13,167.00</b>	<b>\$1,114.17</b>	<b>\$13,166.25</b>	<b>\$0.00</b>	<b>\$0.75</b>	<b>100%</b>	<b>\$13,596.49</b>



# General Fund Income Statement

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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>712 - TRAFFIC ENGINEERING</b>								
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	21,275.00	1,683.66	19,908.92	.00	1,366.08	94	18,155.81
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$21,275.00</b>	<b>\$1,683.66</b>	<b>\$19,908.92</b>	<b>\$0.00</b>	<b>\$1,366.08</b>	<b>94%</b>	<b>\$18,155.81</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	20,719.00	483.74	15,760.14	.00	4,958.86	76	13,683.56
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$20,719.00</b>	<b>\$483.74</b>	<b>\$15,760.14</b>	<b>\$0.00</b>	<b>\$4,958.86</b>	<b>76%</b>	<b>\$13,683.56</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	3,850.00	.00	3,850.00	.00	.00	100	.00
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$3,850.00</b>	<b>\$0.00</b>	<b>\$3,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	7,000.00	621.11	5,960.22	197.24	842.54	88	8,101.95
	<b>2110 - TELEPHONE Totals</b>	<b>\$7,000.00</b>	<b>\$621.11</b>	<b>\$5,960.22</b>	<b>\$197.24</b>	<b>\$842.54</b>	<b>88%</b>	<b>\$8,101.95</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	348,900.00	33,086.68	330,818.72	.00	18,081.28	95	383,137.18
	<b>2130 - UTILITIES Totals</b>	<b>\$348,900.00</b>	<b>\$33,086.68</b>	<b>\$330,818.72</b>	<b>\$0.00</b>	<b>\$18,081.28</b>	<b>95%</b>	<b>\$383,137.18</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	36,100.00	.00	117.45	35,900.00	82.55	100	.00
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$36,100.00</b>	<b>\$0.00</b>	<b>\$117.45</b>	<b>\$35,900.00</b>	<b>\$82.55</b>	<b>100%</b>	<b>\$0.00</b>
<b>2190</b>	<b>BUILDINGS &amp; EQUIPMENT &amp; RENTS</b>							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	.00	.00	.00	.00	.00	+++	36,000.00
	<b>2190 - BUILDINGS &amp; EQUIPMENT &amp; RENTS 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>\$36,000.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	200.00	.00	.00	.00	200.00	0	.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>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	12,027.00	63.74	10,307.05	35.95	1,684.00	86	2,634.27
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$12,027.00</b>	<b>\$63.74</b>	<b>\$10,307.05</b>	<b>\$35.95</b>	<b>\$1,684.00</b>	<b>86%</b>	<b>\$2,634.27</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,500.00	.00	33.92	.00	1,466.08	2	(29.00)
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	450.00	.00	.00	.00	450.00	0	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	33,500.00	2,366.00	29,128.74	1,245.61	3,125.65	91	14,907.50



# General Fund Income Statement

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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>712 - TRAFFIC ENGINEERING</b>								
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	7,750.00	.00	7,000.47	.00	749.53	90	5,580.00
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS</b> Totals		<b>\$43,200.00</b>	<b>\$2,366.00</b>	<b>\$36,163.13</b>	<b>\$1,245.61</b>	<b>\$5,791.26</b>	<b>87%</b>	<b>\$20,458.50</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	7,500.00	1,431.91	6,842.27	.00	657.73	91	815.85
<b>3430 - AUTOMOBILE SUPPLIES</b> Totals		<b>\$7,500.00</b>	<b>\$1,431.91</b>	<b>\$6,842.27</b>	<b>\$0.00</b>	<b>\$657.73</b>	<b>91%</b>	<b>\$815.85</b>
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	700.00	.00	185.42	.00	514.58	26	348.89
<b>3450 - UNIFORMS</b> Totals		<b>\$700.00</b>	<b>\$0.00</b>	<b>\$185.42</b>	<b>\$0.00</b>	<b>\$514.58</b>	<b>26%</b>	<b>\$348.89</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	5,734.00	.00	5,734.00	.00	.00	100	.00
<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS</b> Totals		<b>\$5,734.00</b>	<b>\$0.00</b>	<b>\$5,734.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	3,904.68
<b>4590 - CAPITAL OUTLAY - EQUIPMENT</b> Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$3,904.68</b>
Division <b>712 - TRAFFIC ENGINEERING</b> Totals		<b>\$702,071.00</b>	<b>\$55,673.16</b>	<b>\$609,975.08</b>	<b>\$37,378.80</b>	<b>\$54,717.12</b>	<b>92%</b>	<b>\$657,087.91</b>
Division <b>750 - STREETS &amp; HIGHWAYS</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	398,930.00	33,426.58	321,479.01	.00	77,450.99	81	358,768.15
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES</b> Totals		<b>\$398,930.00</b>	<b>\$33,426.58</b>	<b>\$321,479.01</b>	<b>\$0.00</b>	<b>\$77,450.99</b>	<b>81%</b>	<b>\$358,768.15</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	32,308.00	2,517.31	26,317.59	.00	5,990.41	81	32,939.39
<b>1040 - FICA TAX - SOCIAL SECURITY</b> Totals		<b>\$32,308.00</b>	<b>\$2,517.31</b>	<b>\$26,317.59</b>	<b>\$0.00</b>	<b>\$5,990.41</b>	<b>81%</b>	<b>\$32,939.39</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	75,012.00	3,808.08	39,960.20	.00	35,051.80	53	48,435.41
<b>1060 - RETIREMENT EXPENSE</b> Totals		<b>\$75,012.00</b>	<b>\$3,808.08</b>	<b>\$39,960.20</b>	<b>\$0.00</b>	<b>\$35,051.80</b>	<b>53%</b>	<b>\$48,435.41</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	21,464.00	1,192.20	12,294.94	.00	9,169.06	57	7,947.88
<b>1080 - OVERTIME / EXTRA HELP</b> Totals		<b>\$21,464.00</b>	<b>\$1,192.20</b>	<b>\$12,294.94</b>	<b>\$0.00</b>	<b>\$9,169.06</b>	<b>57%</b>	<b>\$7,947.88</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	10,343.00	.00	10,342.89	.00	.11	100	.00
<b>1100 - OTHER FRINGE BENEFITS</b> Totals		<b>\$10,343.00</b>	<b>\$0.00</b>	<b>\$10,342.89</b>	<b>\$0.00</b>	<b>\$0.11</b>	<b>100%</b>	<b>\$0.00</b>



# General Fund Income Statement

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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>750 - STREETS &amp; HIGHWAYS</b>								
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	8,000.00	716.10	6,346.24	555.01	1,098.75	86	8,954.28
	<b>2110 - TELEPHONE Totals</b>	<b>\$8,000.00</b>	<b>\$716.10</b>	<b>\$6,346.24</b>	<b>\$555.01</b>	<b>\$1,098.75</b>	<b>86%</b>	<b>\$8,954.28</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	43,284.00	2,625.27	31,833.40	.00	11,450.60	74	33,410.82
	<b>2130 - UTILITIES Totals</b>	<b>\$43,284.00</b>	<b>\$2,625.27</b>	<b>\$31,833.40</b>	<b>\$0.00</b>	<b>\$11,450.60</b>	<b>74%</b>	<b>\$33,410.82</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	162.87	93.97	.00	906.03	9	11,486.91
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$1,000.00</b>	<b>\$162.87</b>	<b>\$93.97</b>	<b>\$0.00</b>	<b>\$906.03</b>	<b>9%</b>	<b>\$11,486.91</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	53,599.00	410.80	5,089.48	(1,550.00)	50,059.52	7	5,363.48
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$53,599.00</b>	<b>\$410.80</b>	<b>\$5,089.48</b>	<b>(\$1,550.00)</b>	<b>\$50,059.52</b>	<b>7%</b>	<b>\$5,363.48</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	240.00	78.28	82.59	.00	157.41	34	328.89
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	500.00	.00	468.88	.00	31.12	94	378.06
3410-103	DEPARTMENTAL SUPPLIES & MATERIALS SAND/GRAVEL/SLAG	35,000.00	10,055.40	18,922.55	5,824.93	10,252.52	71	.00
3410-104	DEPARTMENTAL SUPPLIES & MATERIALS CONCRETE & CEMENT	8,000.00	427.20	3,815.70	.00	4,184.30	48	(92.97)
3410-105	DEPARTMENTAL SUPPLIES & MATERIALS ASPHALT	14,223.00	4,046.69	8,650.60	2,122.94	3,449.46	76	722.48
3410-106	DEPARTMENTAL SUPPLIES & MATERIALS SALT	31,604.00	.00	31,603.14	.00	.86	100	22,815.57
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	12,419.00	627.13	9,827.36	331.26	2,260.38	82	13,784.24
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$101,986.00</b>	<b>\$15,234.70</b>	<b>\$73,370.82</b>	<b>\$8,279.13</b>	<b>\$20,336.05</b>	<b>80%</b>	<b>\$37,936.27</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	27,600.00	4,844.80	22,581.83	.00	5,018.17	82	17,250.68
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$27,600.00</b>	<b>\$4,844.80</b>	<b>\$22,581.83</b>	<b>\$0.00</b>	<b>\$5,018.17</b>	<b>82%</b>	<b>\$17,250.68</b>
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	6,000.00	.00	3,079.49	495.20	2,425.31	60	3,319.34
	<b>3450 - UNIFORMS Totals</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$3,079.49</b>	<b>\$495.20</b>	<b>\$2,425.31</b>	<b>60%</b>	<b>\$3,319.34</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	43,489.00	.00	40,713.14	787.09	1,988.77	95	36,046.48
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	25,000.00	975.96	4,938.86	.00	20,061.14	20	4,477.62
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$68,489.00</b>	<b>\$975.96</b>	<b>\$45,652.00</b>	<b>\$787.09</b>	<b>\$22,049.91</b>	<b>68%</b>	<b>\$40,524.10</b>
	Division <b>750 - STREETS &amp; HIGHWAYS Totals</b>	<b>\$848,015.00</b>	<b>\$65,914.67</b>	<b>\$598,441.86</b>	<b>\$8,566.43</b>	<b>\$241,006.71</b>	<b>72%</b>	<b>\$606,336.71</b>



# General Fund Income Statement

Through 04/30/18

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>754 - MOTOR POOL</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	204,995.00	18,029.92	196,062.72	.00	8,932.28	96	194,042.27
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$204,995.00</b>	<b>\$18,029.92</b>	<b>\$196,062.72</b>	<b>\$0.00</b>	<b>\$8,932.28</b>	<b>96%</b>	<b>\$194,042.27</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	18,866.00	1,337.22	15,010.36	.00	3,855.64	80	15,869.46
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$18,866.00</b>	<b>\$1,337.22</b>	<b>\$15,010.36</b>	<b>\$0.00</b>	<b>\$3,855.64</b>	<b>80%</b>	<b>\$15,869.46</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	32,882.00	2,019.76	22,729.11	.00	10,152.89	69	22,320.89
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$32,882.00</b>	<b>\$2,019.76</b>	<b>\$22,729.11</b>	<b>\$0.00</b>	<b>\$10,152.89</b>	<b>69%</b>	<b>\$22,320.89</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	10,000.00	331.32	9,401.19	.00	598.81	94	6,690.92
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$10,000.00</b>	<b>\$331.32</b>	<b>\$9,401.19</b>	<b>\$0.00</b>	<b>\$598.81</b>	<b>94%</b>	<b>\$6,690.92</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	5,591.00	.00	5,590.50	.00	.50	100	.00
1100-102	OTHER FRINGE BENEFITS TOOL ALLOWANCE	9,596.00	800.00	7,996.00	.00	1,600.00	83	4,004.00
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$15,187.00</b>	<b>\$800.00</b>	<b>\$13,586.50</b>	<b>\$0.00</b>	<b>\$1,600.50</b>	<b>89%</b>	<b>\$4,004.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	3,536.00	256.84	2,306.84	111.10	1,118.06	68	3,353.72
	<b>2110 - TELEPHONE Totals</b>	<b>\$3,536.00</b>	<b>\$256.84</b>	<b>\$2,306.84</b>	<b>\$111.10</b>	<b>\$1,118.06</b>	<b>68%</b>	<b>\$3,353.72</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	18,800.00	6,603.10	27,318.96	.00	(8,518.96)	145	30,341.32
	<b>2130 - UTILITIES Totals</b>	<b>\$18,800.00</b>	<b>\$6,603.10</b>	<b>\$27,318.96</b>	<b>\$0.00</b>	<b>(\$8,518.96)</b>	<b>145%</b>	<b>\$30,341.32</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	234.06	9.07	1,756.87	12	1,847.29
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$234.06</b>	<b>\$9.07</b>	<b>\$1,756.87</b>	<b>12%</b>	<b>\$1,847.29</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	192,024.00	16,137.24	143,741.96	32,516.96	15,765.08	92	194,912.59
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$192,024.00</b>	<b>\$16,137.24</b>	<b>\$143,741.96</b>	<b>\$32,516.96</b>	<b>\$15,765.08</b>	<b>92%</b>	<b>\$194,912.59</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	300.00	.00	.00	.00	300.00	0	.00
	<b>2210 - TRAINING &amp; EDUCATION 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 04/30/18

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>754 - MOTOR POOL</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	136,636.00	9,276.57	127,260.53	9,429.58	(54.11)	100	130,969.62
	<b>2300 - CONTRACTED SERVICES</b> Totals	<b>\$136,636.00</b>	<b>\$9,276.57</b>	<b>\$127,260.53</b>	<b>\$9,429.58</b>	<b>(\$54.11)</b>	<b>100%</b>	<b>\$130,969.62</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	39.59	.00	460.41	8	251.64
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	405.00	34.60	366.02	.00	38.98	90	196.72
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	8,079.00	167.88	7,531.58	143.40	404.02	95	4,751.96
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS</b> Totals	<b>\$8,984.00</b>	<b>\$202.48</b>	<b>\$7,937.19</b>	<b>\$143.40</b>	<b>\$903.41</b>	<b>90%</b>	<b>\$5,200.32</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,132.00	700.16	2,131.80	.00	.20	100	4,011.51
	<b>3430 - AUTOMOBILE SUPPLIES</b> Totals	<b>\$2,132.00</b>	<b>\$700.16</b>	<b>\$2,131.80</b>	<b>\$0.00</b>	<b>\$0.20</b>	<b>100%</b>	<b>\$4,011.51</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-103	CAPITAL OUTLAY - EQUIPMENT SHOP EQUIPMENT	7,929.00	.00	7,774.99	.00	154.01	98	1,101.57
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT</b> Totals	<b>\$7,929.00</b>	<b>\$0.00</b>	<b>\$7,774.99</b>	<b>\$0.00</b>	<b>\$154.01</b>	<b>98%</b>	<b>\$1,101.57</b>
	Division <b>754 - MOTOR POOL</b> Totals	<b>\$654,271.00</b>	<b>\$55,694.61</b>	<b>\$575,496.21</b>	<b>\$42,210.11</b>	<b>\$36,564.68</b>	<b>94%</b>	<b>\$614,665.48</b>
	Division <b>755 - STREET CONSTRUCTION</b>							
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-102	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING	1,600,000.00	556,092.69	569,077.12	146,883.78	884,039.10	45	1,322,974.74
4580-103	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET REPAIR	894,950.00	.00	428,683.29	245,415.20	220,851.51	75	326,119.84
4580-104	CAPITAL OUTLAY - OTHER IMPROVEMENTS SIDEWALK PROGRAM	100,000.00	.00	68,745.85	.00	31,254.15	69	99,964.27
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS</b> Totals	<b>\$2,594,950.00</b>	<b>\$556,092.69</b>	<b>\$1,066,506.26</b>	<b>\$392,298.98</b>	<b>\$1,136,144.76</b>	<b>56%</b>	<b>\$1,749,058.85</b>
	Division <b>755 - STREET CONSTRUCTION</b> Totals	<b>\$2,594,950.00</b>	<b>\$556,092.69</b>	<b>\$1,066,506.26</b>	<b>\$392,298.98</b>	<b>\$1,136,144.76</b>	<b>56%</b>	<b>\$1,749,058.85</b>
	Department <b>60 - PUBLIC WORKS</b> Totals	<b>\$5,813,518.00</b>	<b>\$802,903.70</b>	<b>\$3,678,564.76</b>	<b>\$500,769.26</b>	<b>\$1,634,183.98</b>	<b>72%</b>	<b>\$4,469,427.76</b>
	Department <b>65 - TRANSFERS</b>							
	Division <b>402 - ECONOMIC DEVELOPMENT</b>							
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-104	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR JDPSB BOND DEBT	228,912.00	21,823.50	227,634.91	.00	1,277.09	99	200,400.00
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS</b> Totals	<b>\$228,912.00</b>	<b>\$21,823.50</b>	<b>\$227,634.91</b>	<b>\$0.00</b>	<b>\$1,277.09</b>	<b>99%</b>	<b>\$200,400.00</b>
	Division <b>402 - ECONOMIC DEVELOPMENT</b> Totals	<b>\$228,912.00</b>	<b>\$21,823.50</b>	<b>\$227,634.91</b>	<b>\$0.00</b>	<b>\$1,277.09</b>	<b>99%</b>	<b>\$200,400.00</b>





# General Fund Income Statement

Through 04/30/18

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>65 - TRANSFERS</b>								
Division <b>438 - ELECTIONS</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	1,504.74
	<b>2300 - CONTRACTED SERVICES 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>\$1,504.74</b>
	Division <b>438 - ELECTIONS 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>\$1,504.74</b>
Division <b>910 - CIVIC ARENA</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	470,800.00	.00	355,721.00	.00	115,079.00	76	329,841.00
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$470,800.00</b>	<b>\$0.00</b>	<b>\$355,721.00</b>	<b>\$0.00</b>	<b>\$115,079.00</b>	<b>76%</b>	<b>\$329,841.00</b>
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-001	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC ARENA BOND DEBT	619,013.00	208,904.63	618,543.92	.00	469.08	100	587,614.13
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>	<b>\$619,013.00</b>	<b>\$208,904.63</b>	<b>\$618,543.92</b>	<b>\$0.00</b>	<b>\$469.08</b>	<b>100%</b>	<b>\$587,614.13</b>
	Division <b>910 - CIVIC ARENA Totals</b>	<b>\$1,089,813.00</b>	<b>\$208,904.63</b>	<b>\$974,264.92</b>	<b>\$0.00</b>	<b>\$115,548.08</b>	<b>89%</b>	<b>\$917,455.13</b>
	Department <b>65 - TRANSFERS Totals</b>	<b>\$1,318,725.00</b>	<b>\$230,728.13</b>	<b>\$1,201,899.83</b>	<b>\$0.00</b>	<b>\$116,825.17</b>	<b>91%</b>	<b>\$1,119,359.87</b>
	<b>EXPENSE TOTALS</b>	<b>\$51,463,892.00</b>	<b>\$4,150,857.00</b>	<b>\$38,885,805.07</b>	<b>\$1,510,074.02</b>	<b>\$11,068,012.91</b>	<b>78%</b>	<b>\$49,863,445.86</b>
Fund <b>001 - GENERAL Totals</b>								
	<b>REVENUE TOTALS</b>	<b>51,122,216.00</b>	<b>5,443,169.05</b>	<b>43,757,508.72</b>	<b>.00</b>	<b>7,364,707.28</b>	<b>86%</b>	<b>50,809,952.00</b>
	<b>EXPENSE TOTALS</b>	<b>51,463,892.00</b>	<b>4,150,857.00</b>	<b>38,885,805.07</b>	<b>1,510,074.02</b>	<b>11,068,012.91</b>	<b>78%</b>	<b>49,863,445.86</b>
	Fund <b>001 - GENERAL Net Gain (Loss)</b>	<b>(\$341,676.00)</b>	<b>\$1,292,312.05</b>	<b>\$4,871,703.65</b>	<b>(\$1,510,074.02)</b>	<b>\$3,703,305.63</b>	<b>(984%)</b>	<b>\$946,506.14</b>
Fund Type <b>General Fund Totals</b>								
	<b>REVENUE TOTALS</b>	<b>51,122,216.00</b>	<b>5,443,169.05</b>	<b>43,757,508.72</b>	<b>.00</b>	<b>7,364,707.28</b>	<b>86%</b>	<b>50,809,952.00</b>
	<b>EXPENSE TOTALS</b>	<b>51,463,892.00</b>	<b>4,150,857.00</b>	<b>38,885,805.07</b>	<b>1,510,074.02</b>	<b>11,068,012.91</b>	<b>78%</b>	<b>49,863,445.86</b>
	Fund Type <b>General Fund Net Gain (Loss)</b>	<b>(\$341,676.00)</b>	<b>\$1,292,312.05</b>	<b>\$4,871,703.65</b>	<b>(\$1,510,074.02)</b>	<b>\$3,703,305.63</b>	<b>(984%)</b>	<b>\$946,506.14</b>
Fund Category <b>Governmental Funds Totals</b>								
	<b>REVENUE TOTALS</b>	<b>51,122,216.00</b>	<b>5,443,169.05</b>	<b>43,757,508.72</b>	<b>.00</b>	<b>7,364,707.28</b>	<b>86%</b>	<b>50,809,952.00</b>
	<b>EXPENSE TOTALS</b>	<b>51,463,892.00</b>	<b>4,150,857.00</b>	<b>38,885,805.07</b>	<b>1,510,074.02</b>	<b>11,068,012.91</b>	<b>78%</b>	<b>49,863,445.86</b>



# General Fund Income Statement

Through 04/30/18

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> Net Gain (Loss)	(\$341,676.00)	\$1,292,312.05	\$4,871,703.65	(\$1,510,074.02)	\$3,703,305.63	(984%)	\$946,506.14
	Grand Totals							
	REVENUE TOTALS	51,122,216.00	5,443,169.05	43,757,508.72	.00	7,364,707.28	86%	50,809,952.00
	EXPENSE TOTALS	51,463,892.00	4,150,857.00	38,885,805.07	1,510,074.02	11,068,012.91	78%	49,863,445.86
	Grand Total Net Gain (Loss)	(\$341,676.00)	\$1,292,312.05	\$4,871,703.65	(\$1,510,074.02)	\$3,703,305.63	(984%)	\$946,506.14

INCOMPLETE AND UNAUDITED



# Coal Severance Income Statement

Through 04/30/18

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	102,017.00	30,440.32	91,389.75	.00	10,627.25	90	124,539.02
<b>310 - COAL SEVERANCE TAX Totals</b>		<b>\$102,017.00</b>	<b>\$30,440.32</b>	<b>\$91,389.75</b>	<b>\$0.00</b>	<b>\$10,627.25</b>	<b>90%</b>	<b>\$124,539.02</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-111	INTEREST EARNED ON INVESTMENTS BO REPO ACCT *3084	12.00	.00	.00	.00	12.00	0	.00
380-152	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8768	.00	4.81	27.71	.00	(27.71)	+++	15.74
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$12.00</b>	<b>\$4.81</b>	<b>\$27.71</b>	<b>\$0.00</b>	<b>(\$15.71)</b>	<b>231%</b>	<b>\$15.74</b>
<b>REVENUE TOTALS</b>		<b>\$102,029.00</b>	<b>\$30,445.13</b>	<b>\$91,417.46</b>	<b>\$0.00</b>	<b>\$10,611.54</b>	<b>90%</b>	<b>\$124,554.76</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	700.00	.00	.00	100	700.00
<b>2240 - AUDIT COSTS Totals</b>		<b>\$700.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$700.00</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	6,049.00	.00	6,048.42	.00	.58	100	72,098.64
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$6,049.00</b>	<b>\$0.00</b>	<b>\$6,048.42</b>	<b>\$0.00</b>	<b>\$0.58</b>	<b>100%</b>	<b>\$72,098.64</b>
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	107,036.00	.00	.00	.00	107,036.00	0	40,000.00
<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>		<b>\$107,036.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$107,036.00</b>	<b>0%</b>	<b>\$40,000.00</b>
Division <b>910 - CIVIC ARENA Totals</b>		<b>\$113,785.00</b>	<b>\$0.00</b>	<b>\$6,748.42</b>	<b>\$0.00</b>	<b>\$107,036.58</b>	<b>6%</b>	<b>\$112,798.64</b>
Department <b>65 - TRANSFERS Totals</b>		<b>\$113,785.00</b>	<b>\$0.00</b>	<b>\$6,748.42</b>	<b>\$0.00</b>	<b>\$107,036.58</b>	<b>6%</b>	<b>\$112,798.64</b>
<b>EXPENSE TOTALS</b>		<b>\$113,785.00</b>	<b>\$0.00</b>	<b>\$6,748.42</b>	<b>\$0.00</b>	<b>\$107,036.58</b>	<b>6%</b>	<b>\$112,798.64</b>
Fund <b>002 - COAL SEVERANCE Totals</b>								
<b>REVENUE TOTALS</b>		<b>102,029.00</b>	<b>30,445.13</b>	<b>91,417.46</b>	<b>.00</b>	<b>10,611.54</b>	<b>90%</b>	<b>124,554.76</b>
<b>EXPENSE TOTALS</b>		<b>113,785.00</b>	<b>.00</b>	<b>6,748.42</b>	<b>.00</b>	<b>107,036.58</b>	<b>6%</b>	<b>112,798.64</b>

INCOMPLETE AND UNAUDITED



# Coal Severance Income Statement

Through 04/30/18

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> Net Gain (Loss)	(\$11,756.00)	\$30,445.13	\$84,669.04	\$0.00	\$96,425.04	(720%)	\$11,756.12
Fund Type	<b>Special Revenue Funds</b> Totals							
	REVENUE TOTALS	102,029.00	30,445.13	91,417.46	.00	10,611.54	90%	124,554.76
	EXPENSE TOTALS	113,785.00	.00	6,748.42	.00	107,036.58	6%	112,798.64
Fund Type	<b>Special Revenue Funds</b> Net Gain (Loss)	(\$11,756.00)	\$30,445.13	\$84,669.04	\$0.00	\$96,425.04	(720%)	\$11,756.12
Fund Category	<b>Governmental Funds</b> Totals							
	REVENUE TOTALS	102,029.00	30,445.13	91,417.46	.00	10,611.54	90%	124,554.76
	EXPENSE TOTALS	113,785.00	.00	6,748.42	.00	107,036.58	6%	112,798.64
Fund Category	<b>Governmental Funds</b> Net Gain (Loss)	(\$11,756.00)	\$30,445.13	\$84,669.04	\$0.00	\$96,425.04	(720%)	\$11,756.12
	Grand Totals							
	REVENUE TOTALS	102,029.00	30,445.13	91,417.46	.00	10,611.54	90%	124,554.76
	EXPENSE TOTALS	113,785.00	.00	6,748.42	.00	107,036.58	6%	112,798.64
	Grand Total Net Gain (Loss)	(\$11,756.00)	\$30,445.13	\$84,669.04	\$0.00	\$96,425.04	(720%)	\$11,756.12

INCOMPLETE AND UNAUDITED



# Sanitation & Trash Fund Income Statement

Through 04/30/18

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	9,538.00	.00	8,350.00	.00	1,188.00	88	9,000.00
350-102	REFUSE COLLECTION (GARBAGE & TRASH FEES) SPECIAL PICKUP FEES	4,000.00	395.00	2,545.00	.00	1,455.00	64	2,925.00
350-103	REFUSE COLLECTION (GARBAGE & TRASH FEES) IN CITY REFUSE FEES	3,415,103.00	92,559.73	2,635,233.53	.00	779,869.47	77	3,076,664.02
350-105	REFUSE COLLECTION (GARBAGE & TRASH FEES) PENALTIES	.00	14,511.41	121,195.40	.00	(121,195.40)	+++	92,389.91
	<b>350 - REFUSE COLLECTION (GARBAGE &amp; TRASH FEES) Totals</b>	<b>\$3,428,641.00</b>	<b>\$107,466.14</b>	<b>\$2,767,323.93</b>	<b>\$0.00</b>	<b>\$661,317.07</b>	<b>81%</b>	<b>\$3,180,978.93</b>
<b>371</b>	<b>PAYMENT IN LIEU OF TAXES</b>							
371-101	PAYMENT IN LIEU OF TAXES PILOT - HGTN HOUSING AUTHORITY	69,874.00	.00	66,974.11	.00	2,899.89	96	69,874.26
	<b>371 - PAYMENT IN LIEU OF TAXES Totals</b>	<b>\$69,874.00</b>	<b>\$0.00</b>	<b>\$66,974.11</b>	<b>\$0.00</b>	<b>\$2,899.89</b>	<b>96%</b>	<b>\$69,874.26</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-138	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCT *7618	60.00	39.50	230.47	.00	(170.47)	384	90.60
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$60.00</b>	<b>\$39.50</b>	<b>\$230.47</b>	<b>\$0.00</b>	<b>(\$170.47)</b>	<b>384%</b>	<b>\$90.60</b>
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399-103	MISCELLANEOUS REVENUE RECYCLING PROCEEDS	399.00	.00	.00	.00	399.00	0	1,017.90
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	2,890.00	(84.00)	1,738.96	.00	1,151.04	60	1,860.19
	<b>399 - MISCELLANEOUS REVENUE Totals</b>	<b>\$3,289.00</b>	<b>(\$84.00)</b>	<b>\$1,738.96</b>	<b>\$0.00</b>	<b>\$1,550.04</b>	<b>53%</b>	<b>\$2,878.09</b>
	<b>REVENUE TOTALS</b>	<b>\$3,501,864.00</b>	<b>\$107,421.64</b>	<b>\$2,836,267.47</b>	<b>\$0.00</b>	<b>\$665,596.53</b>	<b>81%</b>	<b>\$3,253,821.88</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	1,031,776.00	80,500.15	869,210.01	.00	162,565.99	84	1,042,936.65
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$1,031,776.00</b>	<b>\$80,500.15</b>	<b>\$869,210.01</b>	<b>\$0.00</b>	<b>\$162,565.99</b>	<b>84%</b>	<b>\$1,042,936.65</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	78,931.00	6,145.08	68,241.89	.00	10,689.11	86	78,238.83
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$78,931.00</b>	<b>\$6,145.08</b>	<b>\$68,241.89</b>	<b>\$0.00</b>	<b>\$10,689.11</b>	<b>86%</b>	<b>\$78,238.83</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	576,000.00	43,989.22	392,926.22	.00	183,073.78	68	574,280.92
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	.00	.00	.00	.00	.00	+++	(23,547.00)
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$576,000.00</b>	<b>\$43,989.22</b>	<b>\$392,926.22</b>	<b>\$0.00</b>	<b>\$183,073.78</b>	<b>68%</b>	<b>\$550,733.92</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	128,972.00	9,262.95	104,192.68	.00	24,779.32	81	126,590.25
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$128,972.00</b>	<b>\$9,262.95</b>	<b>\$104,192.68</b>	<b>\$0.00</b>	<b>\$24,779.32</b>	<b>81%</b>	<b>\$126,590.25</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	67,000.00	3,708.98	63,036.47	.00	3,963.53	94	64,349.53
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$67,000.00</b>	<b>\$3,708.98</b>	<b>\$63,036.47</b>	<b>\$0.00</b>	<b>\$3,963.53</b>	<b>94%</b>	<b>\$64,349.53</b>



# Sanitation & Trash Fund Income Statement

Through 04/30/18

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>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	24,938.00	.00	24,722.70	.00	215.30	99	.00
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$24,938.00</b>	<b>\$0.00</b>	<b>\$24,722.70</b>	<b>\$0.00</b>	<b>\$215.30</b>	<b>99%</b>	<b>\$0.00</b>
<b>1110</b>	<b>OPEB OTHER POST EMPLOYMENT BENEFITS</b>							
1110-101	OPEB OTHER POST EMPLOYMENT BENEFITS COMPENSATED ABSENCES	20,000.00	.00	3,017.13	.00	16,982.87	15	(10,204.50)
1110-102	OPEB OTHER POST EMPLOYMENT BENEFITS OPEB OTHER POST EMPLOYMENT BENFT	65,000.00	.00	.00	.00	65,000.00	0	114,204.00
	<b>1110 - OPEB OTHER POST EMPLOYMENT BENEFITS Totals</b>	<b>\$85,000.00</b>	<b>\$0.00</b>	<b>\$3,017.13</b>	<b>\$0.00</b>	<b>\$81,982.87</b>	<b>4%</b>	<b>\$103,999.50</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	14,000.00	.00	(40.00)	.00	14,040.00	0	11,550.29
	<b>2110 - TELEPHONE Totals</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>(\$40.00)</b>	<b>\$0.00</b>	<b>\$14,040.00</b>	<b>0%</b>	<b>\$11,550.29</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	16,000.00	2,217.23	8,726.10	.00	7,273.90	55	8,661.54
2130-102	UTILITIES LANDFILL LEACHATE TREATMENT	115,203.00	4,681.45	36,680.98	4,449.28	74,072.74	36	84,366.56
	<b>2130 - UTILITIES Totals</b>	<b>\$131,203.00</b>	<b>\$6,898.68</b>	<b>\$45,407.08</b>	<b>\$4,449.28</b>	<b>\$81,346.64</b>	<b>38%</b>	<b>\$93,028.10</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	226,112.00	19,901.60	226,110.88	.00	1.12	100	226,597.40
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$226,112.00</b>	<b>\$19,901.60</b>	<b>\$226,110.88</b>	<b>\$0.00</b>	<b>\$1.12</b>	<b>100%</b>	<b>\$226,597.40</b>
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	36,463.00	.00	28,861.82	.00	7,601.18	79	32,759.63
	<b>2180 - POSTAGE Totals</b>	<b>\$36,463.00</b>	<b>\$0.00</b>	<b>\$28,861.82</b>	<b>\$0.00</b>	<b>\$7,601.18</b>	<b>79%</b>	<b>\$32,759.63</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	85.00	.00	915.00	9	.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$85.00</b>	<b>\$0.00</b>	<b>\$915.00</b>	<b>9%</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	43,829.49
2260-102	INSURANCE & BONDS WORKER'S COMP	182,000.00	5,588.32	95,575.74	.00	86,424.26	53	124,664.44
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	105,037.00	.00	16,878.59	.00	88,158.41	16	81,496.28
	<b>2260 - INSURANCE &amp; BONDS Totals</b>	<b>\$291,037.00</b>	<b>\$5,588.32</b>	<b>\$112,454.33</b>	<b>\$0.00</b>	<b>\$178,582.67</b>	<b>39%</b>	<b>\$249,990.21</b>



# Sanitation & Trash Fund Income Statement

Through 04/30/18

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>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	440,000.00	50,383.73	324,907.26	1,260.65	113,832.09	74	415,660.68
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	39,373.00	.00	.00	.00	39,373.00	0	23,005.43
2300-107	CONTRACTED SERVICES COLLECTIONS	127,399.00	.00	113,497.14	.00	13,901.86	89	109,399.49
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$606,772.00</b>	<b>\$50,383.73</b>	<b>\$438,404.40</b>	<b>\$1,260.65</b>	<b>\$167,106.95</b>	<b>72%</b>	<b>\$548,065.60</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	207.12	.00	792.88	21	122.98
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	1,000.00	.00	993.11	.00	6.89	99	403.83
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	9,728.00	252.83	7,610.96	.00	2,117.04	78	3,719.60
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$11,728.00</b>	<b>\$252.83</b>	<b>\$8,811.19</b>	<b>\$0.00</b>	<b>\$2,916.81</b>	<b>75%</b>	<b>\$4,246.41</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	99,815.00	.00	61,929.88	7,843.02	30,042.10	70	106,222.63
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$99,815.00</b>	<b>\$0.00</b>	<b>\$61,929.88</b>	<b>\$7,843.02</b>	<b>\$30,042.10</b>	<b>70%</b>	<b>\$106,222.63</b>
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	4,182.00	147.54	3,052.26	.00	1,129.74	73	2,375.11
	<b>3450 - UNIFORMS Totals</b>	<b>\$4,182.00</b>	<b>\$147.54</b>	<b>\$3,052.26</b>	<b>\$0.00</b>	<b>\$1,129.74</b>	<b>73%</b>	<b>\$2,375.11</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	140,000.00	.00	.00	102,516.83	37,483.17	73	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	13,700.00	.00	6,105.52	2,490.00	5,104.48	63	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$153,700.00</b>	<b>\$0.00</b>	<b>\$6,105.52</b>	<b>\$105,006.83</b>	<b>\$42,587.65</b>	<b>72%</b>	<b>\$0.00</b>
<b>4650</b>	<b>DEPRECIATION EXPENSE</b>							
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	146,500.00	12,090.87	111,516.03	.00	34,983.97	76	142,845.13
	<b>4650 - DEPRECIATION EXPENSE Totals</b>	<b>\$146,500.00</b>	<b>\$12,090.87</b>	<b>\$111,516.03</b>	<b>\$0.00</b>	<b>\$34,983.97</b>	<b>76%</b>	<b>\$142,845.13</b>
<b>6700</b>	<b>OTHER INTEREST &amp; PENALTIES</b>							
6700-101	OTHER INTEREST & PENALTIES INTEREST ON LEASE PURCHASES	8,800.00	889.44	3,772.14	.00	5,027.86	43	4,275.85
	<b>6700 - OTHER INTEREST &amp; PENALTIES Totals</b>	<b>\$8,800.00</b>	<b>\$889.44</b>	<b>\$3,772.14</b>	<b>\$0.00</b>	<b>\$5,027.86</b>	<b>43%</b>	<b>\$4,275.85</b>
	Division <b>800 - SANITATION &amp; TRASH Totals</b>	<b>\$3,724,529.00</b>	<b>\$239,759.39</b>	<b>\$2,571,817.63</b>	<b>\$118,559.78</b>	<b>\$1,034,151.59</b>	<b>72%</b>	<b>\$3,388,805.04</b>
	Department <b>70 - SANITATION &amp; TRASH Totals</b>	<b>\$3,724,529.00</b>	<b>\$239,759.39</b>	<b>\$2,571,817.63</b>	<b>\$118,559.78</b>	<b>\$1,034,151.59</b>	<b>72%</b>	<b>\$3,388,805.04</b>
	<b>EXPENSE TOTALS</b>	<b>\$3,724,529.00</b>	<b>\$239,759.39</b>	<b>\$2,571,817.63</b>	<b>\$118,559.78</b>	<b>\$1,034,151.59</b>	<b>72%</b>	<b>\$3,388,805.04</b>
	Fund <b>404 - SANITATION &amp; TRASH Totals</b>							
	<b>REVENUE TOTALS</b>	<b>3,501,864.00</b>	<b>107,421.64</b>	<b>2,836,267.47</b>	<b>.00</b>	<b>665,596.53</b>	<b>81%</b>	<b>3,253,821.88</b>
	<b>EXPENSE TOTALS</b>	<b>3,724,529.00</b>	<b>239,759.39</b>	<b>2,571,817.63</b>	<b>118,559.78</b>	<b>1,034,151.59</b>	<b>72%</b>	<b>3,388,805.04</b>



# Sanitation & Trash Fund Income Statement

Through 04/30/18

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> Net Gain (Loss)	(\$222,665.00)	(\$132,337.75)	\$264,449.84	(\$118,559.78)	\$368,555.06	(66%)	(\$134,983.16)
Fund Type	<b>Enterprise Funds</b> Totals							
	REVENUE TOTALS	3,501,864.00	107,421.64	2,836,267.47	.00	665,596.53	81%	3,253,821.88
	EXPENSE TOTALS	3,724,529.00	239,759.39	2,571,817.63	118,559.78	1,034,151.59	72%	3,388,805.04
Fund Type	<b>Enterprise Funds</b> Net Gain (Loss)	(\$222,665.00)	(\$132,337.75)	\$264,449.84	(\$118,559.78)	\$368,555.06	(66%)	(\$134,983.16)
Fund Category	<b>Proprietary Funds</b> Totals							
	REVENUE TOTALS	3,501,864.00	107,421.64	2,836,267.47	.00	665,596.53	81%	3,253,821.88
	EXPENSE TOTALS	3,724,529.00	239,759.39	2,571,817.63	118,559.78	1,034,151.59	72%	3,388,805.04
Fund Category	<b>Proprietary Funds</b> Net Gain (Loss)	(\$222,665.00)	(\$132,337.75)	\$264,449.84	(\$118,559.78)	\$368,555.06	(66%)	(\$134,983.16)
	Grand Totals							
	REVENUE TOTALS	3,501,864.00	107,421.64	2,836,267.47	.00	665,596.53	81%	3,253,821.88
	EXPENSE TOTALS	3,724,529.00	239,759.39	2,571,817.63	118,559.78	1,034,151.59	72%	3,388,805.04
	Grand Total Net Gain (Loss)	(\$222,665.00)	(\$132,337.75)	\$264,449.84	(\$118,559.78)	\$368,555.06	(66%)	(\$134,983.16)

INCOMPLETE AND UNAUDITED





# Other Funds Income Statements

Through 04/30/18

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	312.00	9.44	47.50	.00	264.50	15	156.37
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$312.00</b>	<b>\$9.44</b>	<b>\$47.50</b>	<b>\$0.00</b>	<b>\$264.50</b>	<b>15%</b>	<b>\$156.37</b>
<b>394</b>	<b>CONFISCATED PROPERTY</b>							
394-101	CONFISCATED PROPERTY FEDERAL FORFEITURES	200,000.00	.00	5.90	.00	199,994.10	0	87,295.30
394-102	CONFISCATED PROPERTY STATE OF WV FORFEITURES	131,688.00	.00	(20,900.27)	.00	152,588.27	(16)	140,418.93
	<b>394 - CONFISCATED PROPERTY Totals</b>	<b>\$331,688.00</b>	<b>\$0.00</b>	<b>(\$20,894.37)</b>	<b>\$0.00</b>	<b>\$352,582.37</b>	<b>(6%)</b>	<b>\$227,714.23</b>
	<b>REVENUE TOTALS</b>	<b>\$332,000.00</b>	<b>\$9.44</b>	<b>(\$20,846.87)</b>	<b>\$0.00</b>	<b>\$352,846.87</b>	<b>(6%)</b>	<b>\$227,870.60</b>
<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>	<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>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	20,000.00	.00	.00	.00	20,000.00	0	.00
	<b>2210 - TRAINING &amp; EDUCATION 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>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	100,405.00	1,406.40	8,793.56	.00	91,611.44	9	(2,888.42)
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$100,405.00</b>	<b>\$1,406.40</b>	<b>\$8,793.56</b>	<b>\$0.00</b>	<b>\$91,611.44</b>	<b>9%</b>	<b>(\$2,888.42)</b>
<b>2330</b>	<b>INVESTIGATION EXPENSE</b>							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	10,000.00	.00	5,000.00	.00	5,000.00	50	5,000.00
	<b>2330 - INVESTIGATION EXPENSE Totals</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>50%</b>	<b>\$5,000.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	16,000.00	.00	.00	.00	16,000.00	0	15,456.76
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>0%</b>	<b>\$15,456.76</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	101,761.00	4,306.00	12,251.00	.00	89,510.00	12	96,609.69
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	61,000.00	.00	.00	.00	61,000.00	0	62,480.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	43,069.00	3,344.36	14,307.44	24,254.80	4,506.76	90	25,365.25
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$205,830.00</b>	<b>\$7,650.36</b>	<b>\$26,558.44</b>	<b>\$24,254.80</b>	<b>\$155,016.76</b>	<b>25%</b>	<b>\$184,454.94</b>
	Division <b>700 - POLICE Totals</b>	<b>\$357,235.00</b>	<b>\$9,056.76</b>	<b>\$40,352.00</b>	<b>\$24,254.80</b>	<b>\$292,628.20</b>	<b>18%</b>	<b>\$202,023.28</b>
	Department <b>55 - POLICE Totals</b>	<b>\$357,235.00</b>	<b>\$9,056.76</b>	<b>\$40,352.00</b>	<b>\$24,254.80</b>	<b>\$292,628.20</b>	<b>18%</b>	<b>\$202,023.28</b>
	<b>EXPENSE TOTALS</b>	<b>\$357,235.00</b>	<b>\$9,056.76</b>	<b>\$40,352.00</b>	<b>\$24,254.80</b>	<b>\$292,628.20</b>	<b>18%</b>	<b>\$202,023.28</b>



# Other Funds Income Statements

Through 04/30/18

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> Totals							
	REVENUE TOTALS	332,000.00	9.44	(20,846.87)	.00	352,846.87	(6%)	227,870.60
	EXPENSE TOTALS	357,235.00	9,056.76	40,352.00	24,254.80	292,628.20	18%	202,023.28
Fund	<b>035 - DRUG FORFEITURE</b> Net Gain (Loss)	(\$25,235.00)	(\$9,047.32)	(\$61,198.87)	(\$24,254.80)	(\$60,218.67)	339%	\$25,847.32

INCOMPLETE AND UNAUDITED



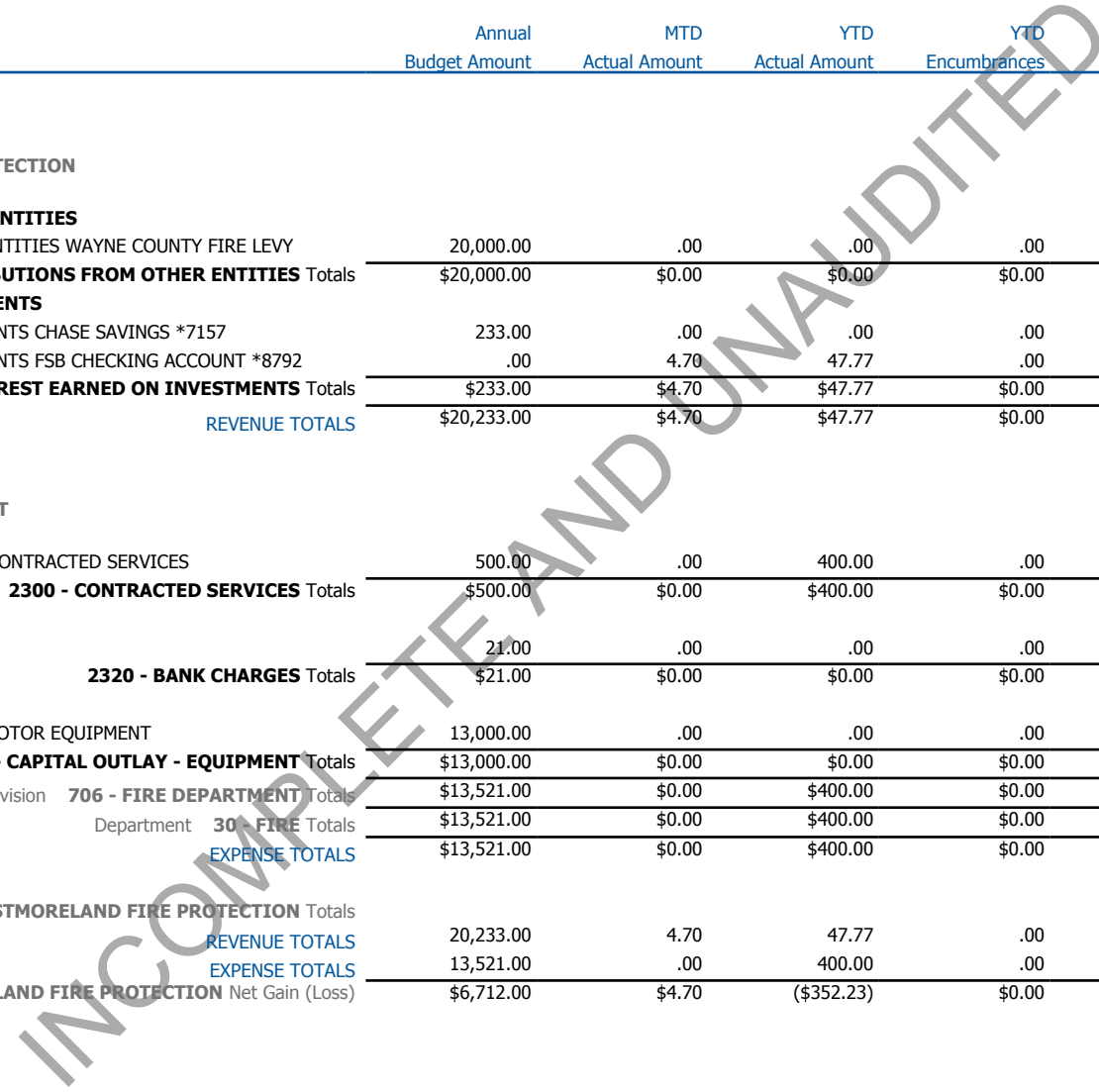
# Other Funds Income Statements

Through 04/30/18

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>								
<b>REVENUE</b>								
<b>368</b>	<b>CONTRIBUTIONS FROM OTHER ENTITIES</b>							
368-104	CONTRIBUTIONS FROM OTHER ENTITIES WAYNE COUNTY FIRE LEVY	20,000.00	.00	.00	.00	20,000.00	0	.00
	<b>368 - CONTRIBUTIONS FROM OTHER ENTITIES 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>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-125	INTEREST EARNED ON INVESTMENTS CHASE SAVINGS *7157	233.00	.00	.00	.00	233.00	0	.00
380-155	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8792	.00	4.70	47.77	.00	(47.77)	+++	38.99
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$233.00</b>	<b>\$4.70</b>	<b>\$47.77</b>	<b>\$0.00</b>	<b>\$185.23</b>	<b>21%</b>	<b>\$38.99</b>
	<b>REVENUE TOTALS</b>	<b>\$20,233.00</b>	<b>\$4.70</b>	<b>\$47.77</b>	<b>\$0.00</b>	<b>\$20,185.23</b>	<b>0%</b>	<b>\$38.99</b>
<b>EXPENSE</b>								
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	400.00	.00	100.00	80	400.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>80%</b>	<b>\$400.00</b>
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	21.00	.00	.00	.00	21.00	0	.00
	<b>2320 - BANK CHARGES Totals</b>	<b>\$21.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	13,000.00	.00	.00	.00	13,000.00	0	12,250.90
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>0%</b>	<b>\$12,250.90</b>
	Division <b>706 - FIRE DEPARTMENT Totals</b>	<b>\$13,521.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$13,121.00</b>	<b>3%</b>	<b>\$12,650.90</b>
	Department <b>30 - FIRE Totals</b>	<b>\$13,521.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$13,121.00</b>	<b>3%</b>	<b>\$12,650.90</b>
	<b>EXPENSE TOTALS</b>	<b>\$13,521.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$13,121.00</b>	<b>3%</b>	<b>\$12,650.90</b>
	Fund <b>036 - WESTMORELAND FIRE PROTECTION Totals</b>	<b>20,233.00</b>	<b>4.70</b>	<b>47.77</b>	<b>.00</b>	<b>20,185.23</b>	<b>0%</b>	<b>38.99</b>
	<b>REVENUE TOTALS</b>	<b>20,233.00</b>	<b>4.70</b>	<b>47.77</b>	<b>.00</b>	<b>20,185.23</b>	<b>0%</b>	<b>38.99</b>
	<b>EXPENSE TOTALS</b>	<b>13,521.00</b>	<b>.00</b>	<b>400.00</b>	<b>.00</b>	<b>13,121.00</b>	<b>3%</b>	<b>12,650.90</b>
	Fund <b>036 - WESTMORELAND FIRE PROTECTION Net Gain (Loss)</b>	<b>\$6,712.00</b>	<b>\$4.70</b>	<b>(\$352.23)</b>	<b>\$0.00</b>	<b>(\$7,064.23)</b>	<b>(5%)</b>	<b>(\$12,611.91)</b>





# Other Funds Income Statements

Through 04/30/18

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	29,975.00	.00	8,000.00	.00	21,975.00	27	21,500.00
	<b>368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals</b>	<b>\$29,975.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$21,975.00</b>	<b>27%</b>	<b>\$21,500.00</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-119	INTEREST EARNED ON INVESTMENTS BO REPO ACCOUNT *0704	25.00	.05	3.57	.00	21.43	14	5.11
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$25.00</b>	<b>\$0.05</b>	<b>\$3.57</b>	<b>\$0.00</b>	<b>\$21.43</b>	<b>14%</b>	<b>\$5.11</b>
	<b>REVENUE TOTALS</b>	<b>\$30,000.00</b>	<b>\$0.05</b>	<b>\$8,003.57</b>	<b>\$0.00</b>	<b>\$21,996.43</b>	<b>27%</b>	<b>\$21,505.11</b>
<b>EXPENSE</b>								
Department <b>55 - POLICE</b>								
Division <b>704 - POLICE - SPECIAL DUTY</b>								
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	1,500.00	.00	.00	.00	1,500.00	0	.00
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS 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>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	20,000.00	1,419.80	13,497.77	1,333.33	5,168.90	74	15,491.07
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$20,000.00</b>	<b>\$1,419.80</b>	<b>\$13,497.77</b>	<b>\$1,333.33</b>	<b>\$5,168.90</b>	<b>74%</b>	<b>\$15,491.07</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	21,000.00	.00	99.95	.00	20,900.05	0	827.60
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$21,000.00</b>	<b>\$0.00</b>	<b>\$99.95</b>	<b>\$0.00</b>	<b>\$20,900.05</b>	<b>0%</b>	<b>\$827.60</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	200.00	.00	.00	.00	200.00	0	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT 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>\$0.00</b>
	Division <b>704 - POLICE - SPECIAL DUTY Totals</b>	<b>\$42,700.00</b>	<b>\$1,419.80</b>	<b>\$13,597.72</b>	<b>\$1,333.33</b>	<b>\$27,768.95</b>	<b>35%</b>	<b>\$16,318.67</b>
	Department <b>55 - POLICE Totals</b>	<b>\$42,700.00</b>	<b>\$1,419.80</b>	<b>\$13,597.72</b>	<b>\$1,333.33</b>	<b>\$27,768.95</b>	<b>35%</b>	<b>\$16,318.67</b>
	<b>EXPENSE TOTALS</b>	<b>\$42,700.00</b>	<b>\$1,419.80</b>	<b>\$13,597.72</b>	<b>\$1,333.33</b>	<b>\$27,768.95</b>	<b>35%</b>	<b>\$16,318.67</b>
	Fund <b>037 - SAFETY TOWN Totals</b>							
	<b>REVENUE TOTALS</b>	<b>30,000.00</b>	<b>.05</b>	<b>8,003.57</b>	<b>.00</b>	<b>21,996.43</b>	<b>27%</b>	<b>21,505.11</b>
	<b>EXPENSE TOTALS</b>	<b>42,700.00</b>	<b>1,419.80</b>	<b>13,597.72</b>	<b>1,333.33</b>	<b>27,768.95</b>	<b>35%</b>	<b>16,318.67</b>
	Fund <b>037 - SAFETY TOWN Net Gain (Loss)</b>	<b>(\$12,700.00)</b>	<b>(\$1,419.75)</b>	<b>(\$5,594.15)</b>	<b>(\$1,333.33)</b>	<b>\$5,772.52</b>	<b>55%</b>	<b>\$5,186.44</b>



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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>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	46,828.00	2,550.00	16,274.29	.00	30,553.71	35	25,623.31
	<b>320 - FINES, FEES, &amp; COURT COSTS Totals</b>	<b>\$46,828.00</b>	<b>\$2,550.00</b>	<b>\$16,274.29</b>	<b>\$0.00</b>	<b>\$30,553.71</b>	<b>35%</b>	<b>\$25,623.31</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-126	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7203	312.00	.52	3.07	.00	308.93	1	4.51
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$312.00</b>	<b>\$0.52</b>	<b>\$3.07</b>	<b>\$0.00</b>	<b>\$308.93</b>	<b>1%</b>	<b>\$4.51</b>
	<b>REVENUE TOTALS</b>	<b>\$47,140.00</b>	<b>\$2,550.52</b>	<b>\$16,277.36</b>	<b>\$0.00</b>	<b>\$30,862.64</b>	<b>35%</b>	<b>\$25,627.82</b>
<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	30,500.00	5,646.83	8,654.80	.00	21,845.20	28	30,476.51
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$30,500.00</b>	<b>\$5,646.83</b>	<b>\$8,654.80</b>	<b>\$0.00</b>	<b>\$21,845.20</b>	<b>28%</b>	<b>\$30,476.51</b>
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	400.00	.00	.00	100	400.00
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$400.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	7,500.00	.00	5,310.25	.00	2,189.75	71	10,567.05
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$5,310.25</b>	<b>\$0.00</b>	<b>\$2,189.75</b>	<b>71%</b>	<b>\$10,567.05</b>
	Division <b>441 - BUILDING MAINTENANCE Totals</b>	<b>\$38,400.00</b>	<b>\$5,646.83</b>	<b>\$14,365.05</b>	<b>\$0.00</b>	<b>\$24,034.95</b>	<b>37%</b>	<b>\$41,443.56</b>
	Department <b>60 - PUBLIC WORKS Totals</b>	<b>\$38,400.00</b>	<b>\$5,646.83</b>	<b>\$14,365.05</b>	<b>\$0.00</b>	<b>\$24,034.95</b>	<b>37%</b>	<b>\$41,443.56</b>
	<b>EXPENSE TOTALS</b>	<b>\$38,400.00</b>	<b>\$5,646.83</b>	<b>\$14,365.05</b>	<b>\$0.00</b>	<b>\$24,034.95</b>	<b>37%</b>	<b>\$41,443.56</b>
	Fund <b>038 - JEAN DEAN PUBLIC SAFETY Totals</b>							
	<b>REVENUE TOTALS</b>	<b>47,140.00</b>	<b>2,550.52</b>	<b>16,277.36</b>	<b>.00</b>	<b>30,862.64</b>	<b>35%</b>	<b>25,627.82</b>
	<b>EXPENSE TOTALS</b>	<b>38,400.00</b>	<b>5,646.83</b>	<b>14,365.05</b>	<b>.00</b>	<b>24,034.95</b>	<b>37%</b>	<b>41,443.56</b>
	Fund <b>038 - JEAN DEAN PUBLIC SAFETY Net Gain (Loss)</b>	<b>\$8,740.00</b>	<b>(\$3,096.31)</b>	<b>\$1,912.31</b>	<b>\$0.00</b>	<b>(\$6,827.69)</b>	<b>22%</b>	<b>(\$15,815.74)</b>
	Fund Type <b>Special Revenue Funds Totals</b>							
	<b>REVENUE TOTALS</b>	<b>429,373.00</b>	<b>2,564.71</b>	<b>3,481.83</b>	<b>.00</b>	<b>425,891.17</b>	<b>1%</b>	<b>275,042.52</b>
	<b>EXPENSE TOTALS</b>	<b>451,856.00</b>	<b>16,123.39</b>	<b>68,714.77</b>	<b>25,588.13</b>	<b>357,553.10</b>	<b>21%</b>	<b>272,436.41</b>
	Fund Type <b>Special Revenue Funds Net Gain (Loss)</b>	<b>(\$22,483.00)</b>	<b>(\$13,558.68)</b>	<b>(\$65,232.94)</b>	<b>(\$25,588.13)</b>	<b>(\$68,338.07)</b>	<b>404%</b>	<b>\$2,606.11</b>



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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>								
REVENUE								
<b>301</b>	<b>PROPERTY TAXES</b>							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	206,060.00	.00	393,619.38	.00	(187,559.38)	191	198,237.92
	<b>301 - PROPERTY TAXES Totals</b>	<b>\$206,060.00</b>	<b>\$0.00</b>	<b>\$393,619.38</b>	<b>\$0.00</b>	<b>(\$187,559.38)</b>	<b>191%</b>	<b>\$198,237.92</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-159	INTEREST EARNED ON INVESTMENTS TIF #1 DOWNTOWN	10.00	424.13	2,049.40	.00	(2,039.40)	20,494	277.26
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$10.00</b>	<b>\$424.13</b>	<b>\$2,049.40</b>	<b>\$0.00</b>	<b>(\$2,039.40)</b>	<b>20,494%</b>	<b>\$277.26</b>
	<b>REVENUE TOTALS</b>	<b>\$206,070.00</b>	<b>\$424.13</b>	<b>\$395,668.78</b>	<b>\$0.00</b>	<b>(\$189,598.78)</b>	<b>192%</b>	<b>\$198,515.18</b>
EXPENSE								
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	129,464.00	.00	.00	.00	129,464.00	0	113,042.96
	<b>6710 - PRINCIPAL MATURITY ON BONDS Totals</b>	<b>\$129,464.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$129,464.00</b>	<b>0%</b>	<b>\$113,042.96</b>
<b>6720</b>	<b>INTEREST ON BONDS</b>							
6720-101	INTEREST ON BONDS TIF #1 DOWNTOWN	35,000.00	.00	31,108.72	.00	3,891.28	89	69,000.00
	<b>6720 - INTEREST ON BONDS Totals</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$31,108.72</b>	<b>\$0.00</b>	<b>\$3,891.28</b>	<b>89%</b>	<b>\$69,000.00</b>
<b>6740</b>	<b>BOND SERVICE CHARGES</b>							
6740-101	BOND SERVICE CHARGES TIF #1 DOWNTOWN	.00	.00	.00	.00	.00	+++	2,000.00
	<b>6740 - BOND SERVICE CHARGES 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>\$2,000.00</b>
	Division <b>402 - ECONOMIC DEVELOPMENT Totals</b>	<b>\$164,464.00</b>	<b>\$0.00</b>	<b>\$31,108.72</b>	<b>\$0.00</b>	<b>\$133,355.28</b>	<b>19%</b>	<b>\$184,042.96</b>
	Department <b>85 - TIF #1 DOWNTOWN Totals</b>	<b>\$164,464.00</b>	<b>\$0.00</b>	<b>\$31,108.72</b>	<b>\$0.00</b>	<b>\$133,355.28</b>	<b>19%</b>	<b>\$184,042.96</b>
	<b>EXPENSE TOTALS</b>	<b>\$164,464.00</b>	<b>\$0.00</b>	<b>\$31,108.72</b>	<b>\$0.00</b>	<b>\$133,355.28</b>	<b>19%</b>	<b>\$184,042.96</b>
	Fund <b>106 - DEBT SERVICE TIF #1 DOWNTOWN Totals</b>							
	<b>REVENUE TOTALS</b>	<b>206,070.00</b>	<b>424.13</b>	<b>395,668.78</b>	<b>.00</b>	<b>(189,598.78)</b>	<b>192%</b>	<b>198,515.18</b>
	<b>EXPENSE TOTALS</b>	<b>164,464.00</b>	<b>.00</b>	<b>31,108.72</b>	<b>.00</b>	<b>133,355.28</b>	<b>19%</b>	<b>184,042.96</b>
	Fund <b>106 - DEBT SERVICE TIF #1 DOWNTOWN Net Gain (Loss)</b>	<b>\$41,606.00</b>	<b>\$424.13</b>	<b>\$364,560.06</b>	<b>\$0.00</b>	<b>\$322,954.06</b>	<b>876%</b>	<b>\$14,472.22</b>
	Fund Type <b>Debt Service Funds Totals</b>							
	<b>REVENUE TOTALS</b>	<b>206,070.00</b>	<b>424.13</b>	<b>395,668.78</b>	<b>.00</b>	<b>(189,598.78)</b>	<b>192%</b>	<b>198,515.18</b>
	<b>EXPENSE TOTALS</b>	<b>164,464.00</b>	<b>.00</b>	<b>31,108.72</b>	<b>.00</b>	<b>133,355.28</b>	<b>19%</b>	<b>184,042.96</b>
	Fund Type <b>Debt Service Funds Net Gain (Loss)</b>	<b>\$41,606.00</b>	<b>\$424.13</b>	<b>\$364,560.06</b>	<b>\$0.00</b>	<b>\$322,954.06</b>	<b>876%</b>	<b>\$14,472.22</b>



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Fund Category <b>Governmental Funds</b>								
Fund Type <b>Capitol Project Funds</b>								
Fund <b>200 - LANDFILL CLOSURE</b>								
REVENUE								
<b>354</b>	<b>LANDFILL FEES</b>							
354-101	LANDFILL FEES LANDFILL CLOSING FEES	88,452.00	5,756.38	53,831.89	.00	34,620.11	61	66,770.06
<b>354 - LANDFILL FEES Totals</b>		<b>\$88,452.00</b>	<b>\$5,756.38</b>	<b>\$53,831.89</b>	<b>\$0.00</b>	<b>\$34,620.11</b>	<b>61%</b>	<b>\$66,770.06</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-116	INTEREST EARNED ON INVESTMENTS FIRST SENTRY L/F ACCOUNTS	800.00	101.24	1,081.77	.00	(281.77)	135	878.78
380-117	INTEREST EARNED ON INVESTMENTS FTB ESCROW TRUST *3531	104.00	.00	.00	.00	104.00	0	.00
380-118	INTEREST EARNED ON INVESTMENTS FTB CLOSUR TRUST *3523	104.00	.00	.00	.00	104.00	0	96.24
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$1,008.00</b>	<b>\$101.24</b>	<b>\$1,081.77</b>	<b>\$0.00</b>	<b>(\$73.77)</b>	<b>107%</b>	<b>\$975.02</b>
<b>REVENUE TOTALS</b>		<b>\$89,460.00</b>	<b>\$5,857.62</b>	<b>\$54,913.66</b>	<b>\$0.00</b>	<b>\$34,546.34</b>	<b>61%</b>	<b>\$67,745.08</b>
EXPENSE								
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	400.00	.00	.00	100	400.00
<b>2230 - PROFESSIONAL SERVICES Totals</b>		<b>\$400.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</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	312.50
<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>\$312.50</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	144,916.00	.00	144,916.00	.00	.00	100	.00
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$144,916.00</b>	<b>\$0.00</b>	<b>\$144,916.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
Division <b>801 - LANDFILL CLOSURE Totals</b>		<b>\$145,816.00</b>	<b>\$0.00</b>	<b>\$145,316.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>100%</b>	<b>\$712.50</b>
Department <b>60 - PUBLIC WORKS Totals</b>		<b>\$145,816.00</b>	<b>\$0.00</b>	<b>\$145,316.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>100%</b>	<b>\$712.50</b>
<b>EXPENSE TOTALS</b>		<b>\$145,816.00</b>	<b>\$0.00</b>	<b>\$145,316.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>100%</b>	<b>\$712.50</b>
Fund <b>200 - LANDFILL CLOSURE Totals</b>								
<b>REVENUE TOTALS</b>		<b>89,460.00</b>	<b>5,857.62</b>	<b>54,913.66</b>	<b>.00</b>	<b>34,546.34</b>	<b>61%</b>	<b>67,745.08</b>
<b>EXPENSE TOTALS</b>		<b>145,816.00</b>	<b>.00</b>	<b>145,316.00</b>	<b>.00</b>	<b>500.00</b>	<b>100%</b>	<b>712.50</b>
Fund <b>200 - LANDFILL CLOSURE Net Gain (Loss)</b>		<b>(\$56,356.00)</b>	<b>\$5,857.62</b>	<b>(\$90,402.34)</b>	<b>\$0.00</b>	<b>(\$34,046.34)</b>	<b>160%</b>	<b>\$67,032.58</b>



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Fund Category <b>Governmental Funds</b>								
Fund Type <b>Capitol Project Funds</b>								
Fund <b>201 - CAPITAL IMPROVEMENT</b>								
REVENUE								
<b>362</b>	<b>CHARGES TO OTHER ENTITIES</b>							
362-102	CHARGES TO OTHER ENTITIES BIG SANDY-ARENA NAMING RIGHTS	156,090.00	.00	.00	.00	156,090.00	0	.00
	<b>362 - CHARGES TO OTHER ENTITIES Totals</b>	<b>\$156,090.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$156,090.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-154	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8784	.00	.16	1.73	.00	(1.73)	+++	1.50
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$0.00</b>	<b>\$0.16</b>	<b>\$1.73</b>	<b>\$0.00</b>	<b>(\$1.73)</b>	<b>+++</b>	<b>\$1.50</b>
	<b>REVENUE TOTALS</b>	<b>\$156,090.00</b>	<b>\$0.16</b>	<b>\$1.73</b>	<b>\$0.00</b>	<b>\$156,088.27</b>	<b>0%</b>	<b>\$1.50</b>
EXPENSE								
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	.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>\$0.00</b>
<b>5660</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>							
5660-103	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS GENERAL FUND	149,600.00	.00	400.00	.00	149,200.00	0	400.00
	<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>	<b>\$149,600.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$149,200.00</b>	<b>0%</b>	<b>\$400.00</b>
	Division <b>441 - BUILDING MAINTENANCE Totals</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$149,600.00</b>	<b>0%</b>	<b>\$400.00</b>
	Department <b>60 - PUBLIC WORKS Totals</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$149,600.00</b>	<b>0%</b>	<b>\$400.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$149,600.00</b>	<b>0%</b>	<b>\$400.00</b>
	Fund <b>201 - CAPITAL IMPROVEMENT Totals</b>							
	<b>REVENUE TOTALS</b>	<b>156,090.00</b>	<b>.16</b>	<b>1.73</b>	<b>.00</b>	<b>156,088.27</b>	<b>0%</b>	<b>1.50</b>
	<b>EXPENSE TOTALS</b>	<b>150,000.00</b>	<b>.00</b>	<b>400.00</b>	<b>.00</b>	<b>149,600.00</b>	<b>0%</b>	<b>400.00</b>
	Fund <b>201 - CAPITAL IMPROVEMENT Net Gain (Loss)</b>	<b>\$6,090.00</b>	<b>\$0.16</b>	<b>(\$398.27)</b>	<b>\$0.00</b>	<b>(\$6,488.27)</b>	<b>(7%)</b>	<b>(\$398.50)</b>

INCOMPLETE AND UNAUDITED





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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>213 - CIVIC ARENA</b>								
REVENUE								
<b>358</b>	<b>CIVIC ARENA</b>							
358-101	CIVIC ARENA PFMS SURCHARGE	50,000.00	.00	32,567.50	.00	17,432.50	65	110,144.25
<b>358 - CIVIC ARENA Totals</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$32,567.50</b>	<b>\$0.00</b>	<b>\$17,432.50</b>	<b>65%</b>	<b>\$110,144.25</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-153	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8776	.00	6.16	55.05	.00	(55.05)	+++	29.20
380-157	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7532	.00	12.37	125.25	.00	(125.25)	+++	100.04
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$0.00</b>	<b>\$18.53</b>	<b>\$180.30</b>	<b>\$0.00</b>	<b>(\$180.30)</b>	<b>+++</b>	<b>\$129.24</b>
<b>REVENUE TOTALS</b>		<b>\$50,000.00</b>	<b>\$18.53</b>	<b>\$32,747.80</b>	<b>\$0.00</b>	<b>\$17,252.20</b>	<b>65%</b>	<b>\$110,273.49</b>
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	132,000.00	37,129.39	82,137.73	.00	49,862.27	62	131,030.01
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$132,000.00</b>	<b>\$37,129.39</b>	<b>\$82,137.73</b>	<b>\$0.00</b>	<b>\$49,862.27</b>	<b>62%</b>	<b>\$131,030.01</b>
Division <b>910 - CIVIC ARENA Totals</b>		<b>\$132,000.00</b>	<b>\$37,129.39</b>	<b>\$82,137.73</b>	<b>\$0.00</b>	<b>\$49,862.27</b>	<b>62%</b>	<b>\$131,030.01</b>
Department <b>65 - TRANSFERS Totals</b>		<b>\$132,000.00</b>	<b>\$37,129.39</b>	<b>\$82,137.73</b>	<b>\$0.00</b>	<b>\$49,862.27</b>	<b>62%</b>	<b>\$131,030.01</b>
<b>EXPENSE TOTALS</b>		<b>\$132,000.00</b>	<b>\$37,129.39</b>	<b>\$82,137.73</b>	<b>\$0.00</b>	<b>\$49,862.27</b>	<b>62%</b>	<b>\$131,030.01</b>
Fund <b>213 - CIVIC ARENA Totals</b>								
<b>REVENUE TOTALS</b>		<b>50,000.00</b>	<b>18.53</b>	<b>32,747.80</b>	<b>.00</b>	<b>17,252.20</b>	<b>65%</b>	<b>110,273.49</b>
<b>EXPENSE TOTALS</b>		<b>132,000.00</b>	<b>37,129.39</b>	<b>82,137.73</b>	<b>.00</b>	<b>49,862.27</b>	<b>62%</b>	<b>131,030.01</b>
Fund <b>213 - CIVIC ARENA Net Gain (Loss)</b>		<b>(\$82,000.00)</b>	<b>(\$37,110.86)</b>	<b>(\$49,389.93)</b>	<b>\$0.00</b>	<b>\$32,610.07</b>	<b>60%</b>	<b>(\$20,756.52)</b>
Fund Type <b>Capitol Project Funds Totals</b>								
<b>REVENUE TOTALS</b>		<b>295,550.00</b>	<b>5,876.31</b>	<b>87,663.19</b>	<b>.00</b>	<b>207,886.81</b>	<b>30%</b>	<b>178,020.07</b>
<b>EXPENSE TOTALS</b>		<b>427,816.00</b>	<b>37,129.39</b>	<b>227,853.73</b>	<b>.00</b>	<b>199,962.27</b>	<b>53%</b>	<b>132,142.51</b>
Fund Type <b>Capitol Project Funds Net Gain (Loss)</b>		<b>(\$132,266.00)</b>	<b>(\$31,253.08)</b>	<b>(\$140,190.54)</b>	<b>\$0.00</b>	<b>(\$7,924.54)</b>	<b>106%</b>	<b>\$45,877.56</b>
Fund Category <b>Governmental Funds Totals</b>								
<b>REVENUE TOTALS</b>		<b>930,993.00</b>	<b>8,865.15</b>	<b>486,813.80</b>	<b>.00</b>	<b>444,179.20</b>	<b>52%</b>	<b>651,577.77</b>
<b>EXPENSE TOTALS</b>		<b>1,044,136.00</b>	<b>53,252.78</b>	<b>327,677.22</b>	<b>25,588.13</b>	<b>690,870.65</b>	<b>34%</b>	<b>588,621.88</b>
Fund Category <b>Governmental Funds Net Gain (Loss)</b>		<b>(\$113,143.00)</b>	<b>(\$44,387.63)</b>	<b>\$159,136.58</b>	<b>(\$25,588.13)</b>	<b>\$246,691.45</b>	<b>(118%)</b>	<b>\$62,955.89</b>



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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>								
<b>REVENUE</b>								
<b>311</b>	<b>INSURANCE PREMIUM SURTAX</b>							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	1,100,000.00	.00	824,081.98	.00	275,918.02	75	1,094,555.31
	<b>311 - INSURANCE PREMIUM SURTAX Totals</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$824,081.98</b>	<b>\$0.00</b>	<b>\$275,918.02</b>	<b>75%</b>	<b>\$1,094,555.31</b>
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	4,591,000.00	389,930.06	3,899,300.61	.00	691,699.39	85	4,590,519.53
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	<b>\$4,591,000.00</b>	<b>\$389,930.06</b>	<b>\$3,899,300.61</b>	<b>\$0.00</b>	<b>\$691,699.39</b>	<b>85%</b>	<b>\$4,590,519.53</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-127	INTEREST EARNED ON INVESTMENTS CHECKING UNB *1103	.00	.00	.00	.00	.00	+++	734.90
380-128	INTEREST EARNED ON INVESTMENTS UNB MANAGEMENT AGENCY ACCT.	240,100.00	5,127.82	255,021.72	.00	(14,921.72)	106	271,027.72
380-151	INTEREST EARNED ON INVESTMENTS DIVIDENDS UNB MANAGEMENT AGENCY	317,000.00	15,489.95	331,299.80	.00	(14,299.80)	105	372,900.25
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$557,100.00</b>	<b>\$20,617.77</b>	<b>\$586,321.52</b>	<b>\$0.00</b>	<b>(\$29,221.52)</b>	<b>105%</b>	<b>\$644,662.87</b>
<b>395</b>	<b>EMPLOYEES RETIREMENT CONTRIBUTION</b>							
395-101	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS POLICE	335,300.00	.00	211,913.73	.00	123,386.27	63	335,263.69
	<b>395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals</b>	<b>\$335,300.00</b>	<b>\$0.00</b>	<b>\$211,913.73</b>	<b>\$0.00</b>	<b>\$123,386.27</b>	<b>63%</b>	<b>\$335,263.69</b>
<b>396</b>	<b>FAIR MARKET VALUE</b>							
396-101	FAIR MARKET VALUE UNREALIZED GAIN/LOSS UNB AGENCY	.00	22,154.28	1,171,459.11	.00	(1,171,459.11)	+++	1,481,287.13
	<b>396 - FAIR MARKET VALUE Totals</b>	<b>\$0.00</b>	<b>\$22,154.28</b>	<b>\$1,171,459.11</b>	<b>\$0.00</b>	<b>(\$1,171,459.11)</b>	<b>+++</b>	<b>\$1,481,287.13</b>
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	.00	.00	.00	.00	+++	308.30
	<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>\$308.30</b>
	<b>REVENUE TOTALS</b>	<b>\$6,583,400.00</b>	<b>\$432,702.11</b>	<b>\$6,693,076.95</b>	<b>\$0.00</b>	<b>(\$109,676.95)</b>	<b>102%</b>	<b>\$8,146,596.83</b>
<b>EXPENSE</b>								
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	4,440,000.00	389,225.35	3,744,135.64	.00	695,864.36	84	4,435,120.39
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,500.00	400.00	4,000.00	.00	1,500.00	73	4,800.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$4,445,500.00</b>	<b>\$389,625.35</b>	<b>\$3,748,135.64</b>	<b>\$0.00</b>	<b>\$697,364.36</b>	<b>84%</b>	<b>\$4,439,920.39</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	500.00	30.60	306.00	.00	194.00	61	367.20
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$500.00</b>	<b>\$30.60</b>	<b>\$306.00</b>	<b>\$0.00</b>	<b>\$194.00</b>	<b>61%</b>	<b>\$367.20</b>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	3,850.00	.00	.00	.00	3,850.00	0	3,844.00
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	<b>\$3,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,850.00</b>	<b>0%</b>	<b>\$3,844.00</b>



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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	82,481.45	.00	47,518.55	63	128,760.93
	<b>2320 - BANK CHARGES</b> Totals	\$130,000.00	\$0.00	\$82,481.45	\$0.00	\$47,518.55	63%	\$128,760.93
<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	29,642.67
	<b>2400 - REFUNDS &amp; REIMBURSEMENTS</b> Totals	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$29,642.67
<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	83.58
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS</b> Totals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$83.58
	Division <b>700 - POLICE</b> Totals	\$4,612,350.00	\$389,655.95	\$3,830,923.09	\$0.00	\$781,426.91	83%	\$4,602,618.77
	Department <b>55 - POLICE</b> Totals	\$4,612,350.00	\$389,655.95	\$3,830,923.09	\$0.00	\$781,426.91	83%	\$4,602,618.77
	<b>EXPENSE TOTALS</b>	\$4,612,350.00	\$389,655.95	\$3,830,923.09	\$0.00	\$781,426.91	83%	\$4,602,618.77
	Fund <b>600 - POLICEMEN'S PENSION RELIEF</b> Totals							
	REVENUE TOTALS	6,583,400.00	432,702.11	6,693,076.95	.00	(109,676.95)	102%	8,146,596.83
	EXPENSE TOTALS	4,612,350.00	389,655.95	3,830,923.09	.00	781,426.91	83%	4,602,618.77
	Fund <b>600 - POLICEMEN'S PENSION RELIEF</b> Net Gain (Loss)	\$1,971,050.00	\$43,046.16	\$2,862,153.86	\$0.00	\$891,103.86	145%	\$3,543,978.06

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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	1,140,000.00	.00	830,425.10	.00	309,574.90	73	1,135,084.12
	<b>311 - INSURANCE PREMIUM SURTAX Totals</b>	<b>\$1,140,000.00</b>	<b>\$0.00</b>	<b>\$830,425.10</b>	<b>\$0.00</b>	<b>\$309,574.90</b>	<b>73%</b>	<b>\$1,135,084.12</b>
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	6,275,000.00	523,523.69	5,235,236.92	.00	1,039,763.08	83	6,266,666.67
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	<b>\$6,275,000.00</b>	<b>\$523,523.69</b>	<b>\$5,235,236.92</b>	<b>\$0.00</b>	<b>\$1,039,763.08</b>	<b>83%</b>	<b>\$6,266,666.67</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-139	INTEREST EARNED ON INVESTMENTS BO REPO ACCT. *0690	3,140.00	247.47	1,401.41	.00	1,738.59	45	3,212.01
380-142	INTEREST EARNED ON INVESTMENTS CITY NATIONAL	112,000.00	(5,677.19)	94,132.10	.00	17,867.90	84	121,906.86
380-148	INTEREST EARNED ON INVESTMENTS DIVIDENDS EARNED - CITY NATIONAL	258,000.00	18,715.90	305,234.45	.00	(47,234.45)	118	306,434.94
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$373,140.00</b>	<b>\$13,286.18</b>	<b>\$400,767.96</b>	<b>\$0.00</b>	<b>(\$27,627.96)</b>	<b>107%</b>	<b>\$431,553.81</b>
<b>395</b>	<b>EMPLOYEES RETIREMENT CONTRIBUTION</b>							
395-102	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS FIRE	275,000.00	.00	175,470.08	.00	99,529.92	64	273,029.22
	<b>395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals</b>	<b>\$275,000.00</b>	<b>\$0.00</b>	<b>\$175,470.08</b>	<b>\$0.00</b>	<b>\$99,529.92</b>	<b>64%</b>	<b>\$273,029.22</b>
<b>396</b>	<b>FAIR MARKET VALUE</b>							
396-102	FAIR MARKET VALUE UNREALIZED GAIN/LOSS CITY NATNL	.00	(24,933.02)	751,672.49	.00	(751,672.49)	+++	829,997.90
	<b>396 - FAIR MARKET VALUE Totals</b>	<b>\$0.00</b>	<b>(\$24,933.02)</b>	<b>\$751,672.49</b>	<b>\$0.00</b>	<b>(\$751,672.49)</b>	<b>+++</b>	<b>\$829,997.90</b>
	<b>REVENUE TOTALS</b>	<b>\$8,063,140.00</b>	<b>\$511,876.85</b>	<b>\$7,393,572.55</b>	<b>\$0.00</b>	<b>\$669,567.45</b>	<b>92%</b>	<b>\$8,936,331.72</b>
<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	4,000.00	.00	1,200.00	77	4,800.00
1030-105	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS - RETIRED FIRE	5,680,000.00	474,674.78	4,749,030.45	.00	930,969.55	84	5,660,581.67
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$5,685,200.00</b>	<b>\$475,074.78</b>	<b>\$4,753,030.45</b>	<b>\$0.00</b>	<b>\$932,169.55</b>	<b>84%</b>	<b>\$5,665,381.67</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	400.00	30.60	306.00	.00	94.00	77	367.20
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$400.00</b>	<b>\$30.60</b>	<b>\$306.00</b>	<b>\$0.00</b>	<b>\$94.00</b>	<b>77%</b>	<b>\$367.20</b>
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	132.00	.00	132.00	.00	.00	100	130.00
	<b>2180 - POSTAGE Totals</b>	<b>\$132.00</b>	<b>\$0.00</b>	<b>\$132.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$130.00</b>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	10,718.00	.00	10,667.80	.00	50.20	100	494.00
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	<b>\$10,718.00</b>	<b>\$0.00</b>	<b>\$10,667.80</b>	<b>\$0.00</b>	<b>\$50.20</b>	<b>100%</b>	<b>\$494.00</b>



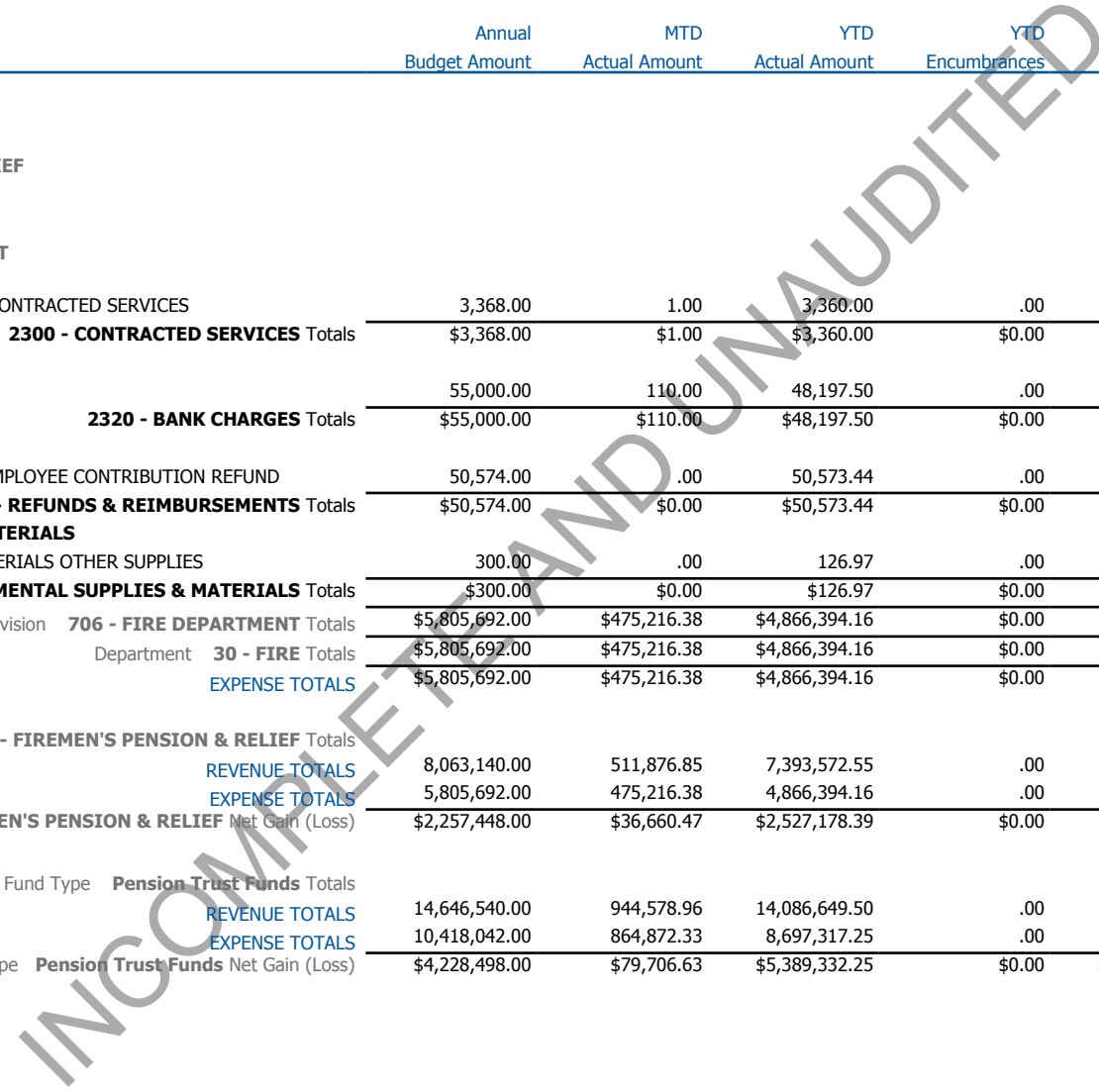
# Other Funds Income Statements

Through 04/30/18

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 EXPENSE</b>								
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	3,368.00	1.00	3,360.00	.00	8.00	100	3,362.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$3,368.00</b>	<b>\$1.00</b>	<b>\$3,360.00</b>	<b>\$0.00</b>	<b>\$8.00</b>	<b>100%</b>	<b>\$3,362.00</b>
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	55,000.00	110.00	48,197.50	.00	6,802.50	88	53,577.96
	<b>2320 - BANK CHARGES Totals</b>	<b>\$55,000.00</b>	<b>\$110.00</b>	<b>\$48,197.50</b>	<b>\$0.00</b>	<b>\$6,802.50</b>	<b>88%</b>	<b>\$53,577.96</b>
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	50,574.00	.00	50,573.44	.00	.56	100	.00
	<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>	<b>\$50,574.00</b>	<b>\$0.00</b>	<b>\$50,573.44</b>	<b>\$0.00</b>	<b>\$0.56</b>	<b>100%</b>	<b>\$0.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	126.97	.00	173.03	42	54.37
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$126.97</b>	<b>\$0.00</b>	<b>\$173.03</b>	<b>42%</b>	<b>\$54.37</b>
	Division <b>706 - FIRE DEPARTMENT Totals</b>	<b>\$5,805,692.00</b>	<b>\$475,216.38</b>	<b>\$4,866,394.16</b>	<b>\$0.00</b>	<b>\$939,297.84</b>	<b>84%</b>	<b>\$5,723,367.20</b>
	Department <b>30 - FIRE Totals</b>	<b>\$5,805,692.00</b>	<b>\$475,216.38</b>	<b>\$4,866,394.16</b>	<b>\$0.00</b>	<b>\$939,297.84</b>	<b>84%</b>	<b>\$5,723,367.20</b>
	<b>EXPENSE TOTALS</b>	<b>\$5,805,692.00</b>	<b>\$475,216.38</b>	<b>\$4,866,394.16</b>	<b>\$0.00</b>	<b>\$939,297.84</b>	<b>84%</b>	<b>\$5,723,367.20</b>
	Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF Totals</b>							
	<b>REVENUE TOTALS</b>	<b>8,063,140.00</b>	<b>511,876.85</b>	<b>7,393,572.55</b>	<b>.00</b>	<b>669,567.45</b>	<b>92%</b>	<b>8,936,331.72</b>
	<b>EXPENSE TOTALS</b>	<b>5,805,692.00</b>	<b>475,216.38</b>	<b>4,866,394.16</b>	<b>.00</b>	<b>939,297.84</b>	<b>84%</b>	<b>5,723,367.20</b>
	Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF Net Gain (Loss)</b>	<b>\$2,257,448.00</b>	<b>\$36,660.47</b>	<b>\$2,527,178.39</b>	<b>\$0.00</b>	<b>\$269,730.39</b>	<b>112%</b>	<b>\$3,212,964.52</b>
	Fund Type <b>Pension Trust Funds Totals</b>							
	<b>REVENUE TOTALS</b>	<b>14,646,540.00</b>	<b>944,578.96</b>	<b>14,086,649.50</b>	<b>.00</b>	<b>559,890.50</b>	<b>96%</b>	<b>17,082,928.55</b>
	<b>EXPENSE TOTALS</b>	<b>10,418,042.00</b>	<b>864,872.33</b>	<b>8,697,317.25</b>	<b>.00</b>	<b>1,720,724.75</b>	<b>83%</b>	<b>10,325,985.97</b>
	Fund Type <b>Pension Trust Funds Net Gain (Loss)</b>	<b>\$4,228,498.00</b>	<b>\$79,706.63</b>	<b>\$5,389,332.25</b>	<b>\$0.00</b>	<b>\$1,160,834.25</b>	<b>127%</b>	<b>\$6,756,942.58</b>





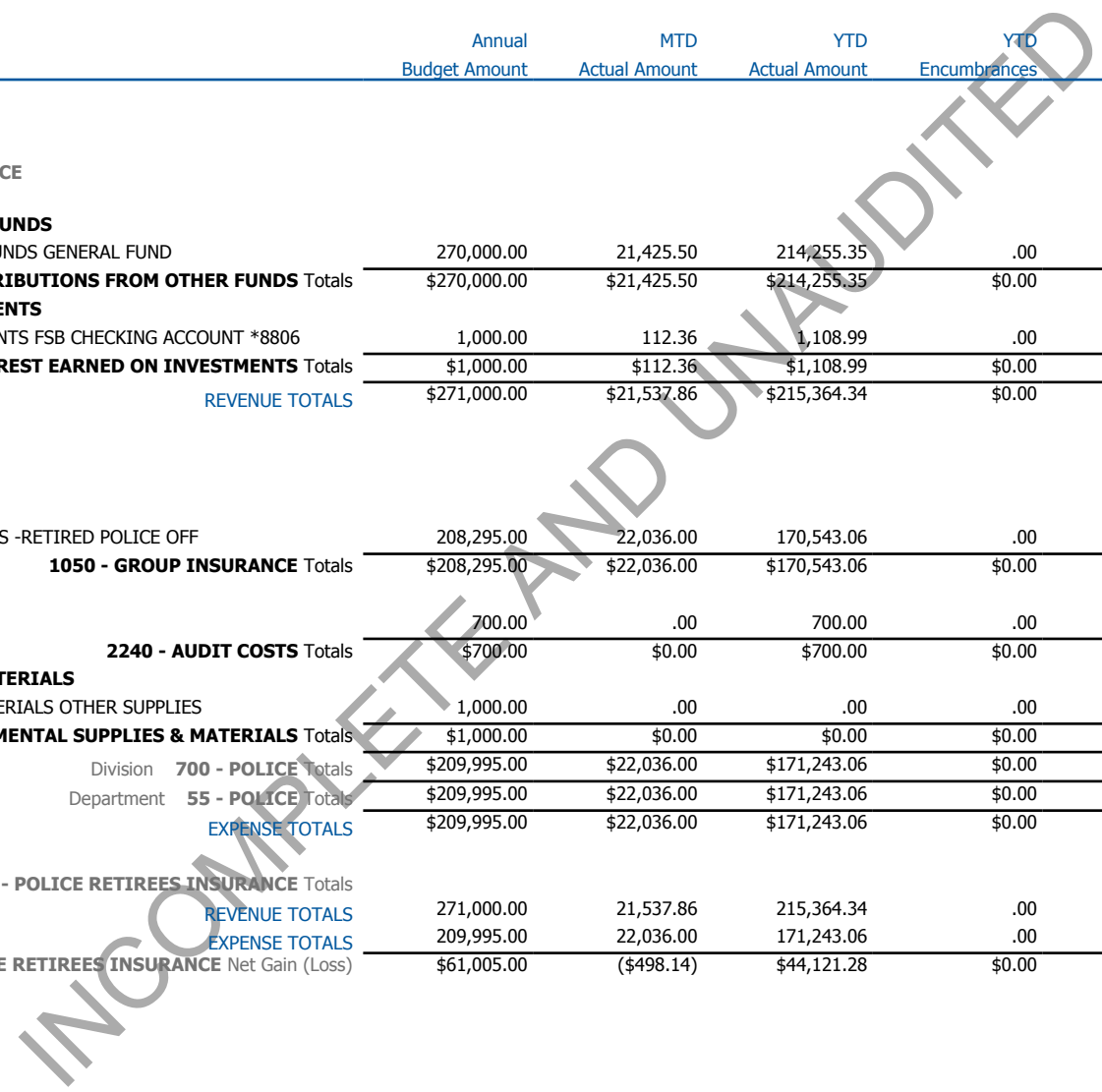
# Other Funds Income Statements

Through 04/30/18

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	270,000.00	21,425.50	214,255.35	.00	55,744.65	79	267,295.44
<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>		<b>\$270,000.00</b>	<b>\$21,425.50</b>	<b>\$214,255.35</b>	<b>\$0.00</b>	<b>\$55,744.65</b>	<b>79%</b>	<b>\$267,295.44</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-156	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8806	1,000.00	112.36	1,108.99	.00	(108.99)	111	827.51
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$1,000.00</b>	<b>\$112.36</b>	<b>\$1,108.99</b>	<b>\$0.00</b>	<b>(\$108.99)</b>	<b>111%</b>	<b>\$827.51</b>
<b>REVENUE TOTALS</b>		<b>\$271,000.00</b>	<b>\$21,537.86</b>	<b>\$215,364.34</b>	<b>\$0.00</b>	<b>\$55,635.66</b>	<b>79%</b>	<b>\$268,122.95</b>
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	208,295.00	22,036.00	170,543.06	.00	37,751.94	82	178,627.74
<b>1050 - GROUP INSURANCE Totals</b>		<b>\$208,295.00</b>	<b>\$22,036.00</b>	<b>\$170,543.06</b>	<b>\$0.00</b>	<b>\$37,751.94</b>	<b>82%</b>	<b>\$178,627.74</b>
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	700.00	.00	.00	100	700.00
<b>2240 - AUDIT COSTS Totals</b>		<b>\$700.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$700.00</b>
<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>		<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>700 - POLICE Totals</b>		<b>\$209,995.00</b>	<b>\$22,036.00</b>	<b>\$171,243.06</b>	<b>\$0.00</b>	<b>\$38,751.94</b>	<b>82%</b>	<b>\$179,327.74</b>
Department <b>55 - POLICE Totals</b>		<b>\$209,995.00</b>	<b>\$22,036.00</b>	<b>\$171,243.06</b>	<b>\$0.00</b>	<b>\$38,751.94</b>	<b>82%</b>	<b>\$179,327.74</b>
<b>EXPENSE TOTALS</b>		<b>\$209,995.00</b>	<b>\$22,036.00</b>	<b>\$171,243.06</b>	<b>\$0.00</b>	<b>\$38,751.94</b>	<b>82%</b>	<b>\$179,327.74</b>
Fund <b>700 - POLICE RETIREES INSURANCE Totals</b>								
<b>REVENUE TOTALS</b>		<b>271,000.00</b>	<b>21,537.86</b>	<b>215,364.34</b>	<b>.00</b>	<b>55,635.66</b>	<b>79%</b>	<b>268,122.95</b>
<b>EXPENSE TOTALS</b>		<b>209,995.00</b>	<b>22,036.00</b>	<b>171,243.06</b>	<b>.00</b>	<b>38,751.94</b>	<b>82%</b>	<b>179,327.74</b>
Fund <b>700 - POLICE RETIREES INSURANCE Net Gain (Loss)</b>		<b>\$61,005.00</b>	<b>(\$498.14)</b>	<b>\$44,121.28</b>	<b>\$0.00</b>	<b>(\$16,883.72)</b>	<b>72%</b>	<b>\$88,795.21</b>





# Other Funds Income Statements

Through 04/30/18

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>701 - FIRE RETIREES INSURANCE</b>								
REVENUE								
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	140,000.00	9,594.25	95,942.50	.00	44,057.50	69	136,785.00
<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>		<b>\$140,000.00</b>	<b>\$9,594.25</b>	<b>\$95,942.50</b>	<b>\$0.00</b>	<b>\$44,057.50</b>	<b>69%</b>	<b>\$136,785.00</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-133	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *5825	150.00	17.66	192.51	.00	(42.51)	128	164.82
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$150.00</b>	<b>\$17.66</b>	<b>\$192.51</b>	<b>\$0.00</b>	<b>(\$42.51)</b>	<b>128%</b>	<b>\$164.82</b>
<b>REVENUE TOTALS</b>		<b>\$140,150.00</b>	<b>\$9,611.91</b>	<b>\$96,135.01</b>	<b>\$0.00</b>	<b>\$44,014.99</b>	<b>69%</b>	<b>\$136,949.82</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	190,243.00	17,133.70	173,216.22	.00	17,026.78	91	146,296.63
<b>1050 - GROUP INSURANCE Totals</b>		<b>\$190,243.00</b>	<b>\$17,133.70</b>	<b>\$173,216.22</b>	<b>\$0.00</b>	<b>\$17,026.78</b>	<b>91%</b>	<b>\$146,296.63</b>
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	700.00	.00	.00	100	700.00
<b>2240 - AUDIT COSTS Totals</b>		<b>\$700.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</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>\$191,443.00</b>	<b>\$17,133.70</b>	<b>\$173,916.22</b>	<b>\$0.00</b>	<b>\$17,526.78</b>	<b>91%</b>	<b>\$146,996.63</b>
Department <b>30 - FIRE Totals</b>		<b>\$191,443.00</b>	<b>\$17,133.70</b>	<b>\$173,916.22</b>	<b>\$0.00</b>	<b>\$17,526.78</b>	<b>91%</b>	<b>\$146,996.63</b>
<b>EXPENSE TOTALS</b>		<b>\$191,443.00</b>	<b>\$17,133.70</b>	<b>\$173,916.22</b>	<b>\$0.00</b>	<b>\$17,526.78</b>	<b>91%</b>	<b>\$146,996.63</b>
Fund <b>701 - FIRE RETIREES INSURANCE Totals</b>								
<b>REVENUE TOTALS</b>		<b>140,150.00</b>	<b>9,611.91</b>	<b>96,135.01</b>	<b>.00</b>	<b>44,014.99</b>	<b>69%</b>	<b>136,949.82</b>
<b>EXPENSE TOTALS</b>		<b>191,443.00</b>	<b>17,133.70</b>	<b>173,916.22</b>	<b>.00</b>	<b>17,526.78</b>	<b>91%</b>	<b>146,996.63</b>
Fund <b>701 - FIRE RETIREES INSURANCE Net Gain (Loss)</b>		<b>(\$51,293.00)</b>	<b>(\$7,521.79)</b>	<b>(\$77,781.21)</b>	<b>\$0.00</b>	<b>(\$26,488.21)</b>	<b>152%</b>	<b>(\$10,046.81)</b>
Fund Type <b>Private-Purpose Trust Funds Totals</b>								
<b>REVENUE TOTALS</b>		<b>411,150.00</b>	<b>31,149.77</b>	<b>311,499.35</b>	<b>.00</b>	<b>99,650.65</b>	<b>76%</b>	<b>405,072.77</b>
<b>EXPENSE TOTALS</b>		<b>401,438.00</b>	<b>39,169.70</b>	<b>345,159.28</b>	<b>.00</b>	<b>56,278.72</b>	<b>86%</b>	<b>326,324.37</b>



# Other Funds Income Statements

Through 04/30/18

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> Net Gain (Loss)	\$9,712.00	(\$8,019.93)	(\$33,659.93)	\$0.00	(\$43,371.93)	(347%)	\$78,748.40
Fund Category	<b>Fiduciary Funds</b> Totals							
	REVENUE TOTALS	15,057,690.00	975,728.73	14,398,148.85	.00	659,541.15	96%	17,488,001.32
	EXPENSE TOTALS	10,819,480.00	904,042.03	9,042,476.53	.00	1,777,003.47	84%	10,652,310.34
Fund Category	<b>Fiduciary Funds</b> Net Gain (Loss)	\$4,238,210.00	\$71,686.70	\$5,355,672.32	\$0.00	\$1,117,462.32	126%	\$6,835,690.98
	Grand Totals							
	REVENUE TOTALS	15,988,683.00	984,593.88	14,884,962.65	.00	1,103,720.35	93%	18,139,579.09
	EXPENSE TOTALS	11,863,616.00	957,294.81	9,370,153.75	25,588.13	2,467,874.12	79%	11,240,932.22
	Grand Total Net Gain (Loss)	\$4,125,067.00	\$27,299.07	\$5,514,808.90	(\$25,588.13)	\$1,364,153.77	133%	\$6,898,646.87

INCOMPLETE AND UNAUDITED





# All Funds Balance Sheets

Through 04/30/18  
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	\$14,854,216.01	\$13,171,646.84	\$1,682,569.17	12.77%
LIABILITIES	\$5,050,960.77	\$8,240,095.25	(\$3,189,134.48)	(38.70%)
FUND EQUITY Prior to Current Year Changes	\$4,931,551.59	\$4,931,551.59	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(43,757,508.72)			
Fund Expenses	38,885,805.07			
<b>FUND EQUITY</b>	<b>\$9,803,255.24</b>	<b>\$4,931,551.59</b>	<b>\$4,871,703.65</b>	<b>98.79%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$14,854,216.01</b>	<b>\$13,171,646.84</b>	<b>\$1,682,569.17</b>	<b>12.77%</b>
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 04/30/18  
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	\$133,911.98	\$49,242.94	\$84,669.04	171.94%
FUND EQUITY Prior to Current Year Changes	\$49,242.94	\$49,242.94	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(91,417.46)			
Fund Expenses	6,748.42			
FUND EQUITY	\$133,911.98	\$49,242.94	\$84,669.04	171.94%
LIABILITIES AND FUND EQUITY	\$133,911.98	\$49,242.94	\$84,669.04	171.94%
Fund <b>002 - COAL SEVERANCE</b> Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 04/30/18  
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	\$40,240.94	\$111,175.45	(\$70,934.51)	(63.80%)
LIABILITIES	\$5,286.70	\$15,022.34	(\$9,735.64)	(64.81%)
FUND EQUITY Prior to Current Year Changes	\$70,305.79	\$70,305.79	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(25,847.32)			
Fund Revenues	20,846.87			
Fund Expenses	40,352.00			
FUND EQUITY	\$34,954.24	\$70,305.79	(\$35,351.55)	(50.28%)
LIABILITIES AND FUND EQUITY	\$40,240.94	\$85,328.13	(\$45,087.19)	(52.84%)
Fund <b>035 - DRUG FORFEITURE</b> Totals	\$0.00	\$25,847.32	(\$25,847.32)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 04/30/18  
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	\$56,997.32	\$57,349.55	(\$352.23)	(0.61%)
FUND EQUITY Prior to Current Year Changes	\$57,349.55	\$57,349.55	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(47.77)			
Fund Expenses	400.00			
<b>FUND EQUITY</b>	<b>\$56,997.32</b>	<b>\$57,349.55</b>	<b>(\$352.23)</b>	<b>(0.61%)</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$56,997.32</b>	<b>\$57,349.55</b>	<b>(\$352.23)</b>	<b>(0.61%)</b>
Fund <b>036 - WESTMORELAND FIRE PROTECTION</b> Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 04/30/18  
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	\$65.62	\$5,811.75	(\$5,746.13)	(98.87%)
LIABILITIES	\$0.00	\$151.98	(\$151.98)	(100.00%)
FUND EQUITY Prior to Current Year Changes	\$473.33	\$473.33	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(5,186.44)			
Fund Revenues	(8,003.57)			
Fund Expenses	13,597.72			
<b>FUND EQUITY</b>	<b>\$65.62</b>	<b>\$473.33</b>	<b>(\$407.71)</b>	<b>(86.14%)</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$65.62</b>	<b>\$625.31</b>	<b>(\$559.69)</b>	<b>(89.51%)</b>
Fund <b>037 - SAFETY TOWN</b> Totals	<b>\$0.00</b>	<b>\$5,186.44</b>	<b>(\$5,186.44)</b>	<b>(100.00%)</b>

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 04/30/18  
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	\$13,002.46	\$8,549.37	\$4,453.09	52.09%
LIABILITIES	\$5,646.83	\$3,106.05	\$2,540.78	81.80%
FUND EQUITY Prior to Current Year Changes	\$21,259.06	\$21,259.06	\$0.00	0.00%
Prior Year Fund Equity Adjustment	15,815.74			
Fund Revenues	(16,277.36)			
Fund Expenses	14,365.05			
<b>FUND EQUITY</b>	<b>\$7,355.63</b>	<b>\$21,259.06</b>	<b>(\$13,903.43)</b>	<b>(65.40%)</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$13,002.46</b>	<b>\$24,365.11</b>	<b>(\$11,362.65)</b>	<b>(46.63%)</b>
Fund <b>038 - JEAN DEAN PUBLIC SAFETY</b> Totals	<b>\$0.00</b>	<b>(\$15,815.74)</b>	<b>\$15,815.74</b>	<b>100.00%</b>
Fund Type <b>Special Revenue Funds</b> Totals	<b>\$0.00</b>	<b>\$15,218.02</b>	<b>(\$15,218.02)</b>	<b>(100.00%)</b>

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 04/30/18  
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	\$382,444.09	\$17,884.03	\$364,560.06	2,038.47%
FUND EQUITY Prior to Current Year Changes	\$17,884.03	\$17,884.03	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(395,668.78)			
Fund Expenses	31,108.72			
FUND EQUITY	\$382,444.09	\$17,884.03	\$364,560.06	2,038.47%
LIABILITIES AND FUND EQUITY	\$382,444.09	\$17,884.03	\$364,560.06	2,038.47%
Fund <b>106 - DEBT SERVICE TIF #1 DOWNTOWN</b> Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type <b>Debt Service Funds</b> Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 04/30/18  
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	\$1,386,586.57	\$1,476,988.91	(\$90,402.34)	(6.12%)
FUND EQUITY Prior to Current Year Changes	\$1,476,988.91	\$1,476,988.91	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(54,913.66)			
Fund Expenses	145,316.00			
<b>FUND EQUITY</b>	<b>\$1,386,586.57</b>	<b>\$1,476,988.91</b>	<b>(\$90,402.34)</b>	<b>(6.12%)</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$1,386,586.57</b>	<b>\$1,476,988.91</b>	<b>(\$90,402.34)</b>	<b>(6.12%)</b>
Fund <b>200 - LANDFILL CLOSURE</b> Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED





# All Funds Balance Sheets

Through 04/30/18  
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	\$3,783.64	\$4,181.91	(\$398.27)	(9.52%)
FUND EQUITY Prior to Current Year Changes	\$4,181.91	\$4,181.91	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(1.73)			
Fund Expenses	400.00			
FUND EQUITY	\$3,783.64	\$4,181.91	(\$398.27)	(9.52%)
LIABILITIES AND FUND EQUITY	\$3,783.64	\$4,181.91	(\$398.27)	(9.52%)
Fund <b>201 - CAPITAL IMPROVEMENT</b> Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 04/30/18  
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	\$300,338.01	\$312,598.55	(\$12,260.54)	(3.92%)
LIABILITIES	\$37,129.39	\$0.00	\$37,129.39	+++
FUND EQUITY Prior to Current Year Changes	\$312,598.55	\$312,598.55	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(32,747.80)			
Fund Expenses	82,137.73			
<b>FUND EQUITY</b>	<b>\$263,208.62</b>	<b>\$312,598.55</b>	<b>(\$49,389.93)</b>	<b>(15.80%)</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$300,338.01</b>	<b>\$312,598.55</b>	<b>(\$12,260.54)</b>	<b>(3.92%)</b>
Fund <b>213 - CIVIC ARENA</b> Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund Type <b>Capitol Project Funds</b> Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund Category <b>Governmental Funds</b> Totals	<b>\$0.00</b>	<b>\$15,218.02</b>	<b>(\$15,218.02)</b>	<b>(100.00%)</b>

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 04/30/18  
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	\$2,302,914.25	\$2,481,476.45	(\$178,562.20)	(7.20%)
LIABILITIES	\$1,953,869.64	\$2,396,881.68	(\$443,012.04)	(18.48%)
FUND EQUITY Prior to Current Year Changes	\$219,577.93	\$219,577.93	\$0.00	0.00%
Prior Year Fund Equity Adjustment	134,983.16			
Fund Revenues	(2,836,267.47)			
Fund Expenses	2,571,817.63			
<b>FUND EQUITY</b>	<b>\$349,044.61</b>	<b>\$219,577.93</b>	<b>\$129,466.68</b>	<b>58.96%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$2,302,914.25</b>	<b>\$2,616,459.61</b>	<b>(\$313,545.36)</b>	<b>(11.98%)</b>
Fund <b>404 - SANITATION &amp; TRASH</b> Totals	<b>\$0.00</b>	<b>(\$134,983.16)</b>	<b>\$134,983.16</b>	<b>100.00%</b>
Fund Type <b>Enterprise Funds</b> Totals	<b>\$0.00</b>	<b>(\$134,983.16)</b>	<b>\$134,983.16</b>	<b>100.00%</b>
Fund Category <b>Proprietary Funds</b> Totals	<b>\$0.00</b>	<b>(\$134,983.16)</b>	<b>\$134,983.16</b>	<b>100.00%</b>

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 04/30/18  
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	\$36,401,418.13	\$33,539,862.53	\$2,861,555.60	8.53%
LIABILITIES	\$5,466.75	\$6,065.01	(\$598.26)	(9.86%)
FUND EQUITY Prior to Current Year Changes	\$33,533,797.52	\$33,533,797.52	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(6,693,076.95)			
Fund Expenses	3,830,923.09			
<b>FUND EQUITY</b>	<b>\$36,395,951.38</b>	<b>\$33,533,797.52</b>	<b>\$2,862,153.86</b>	<b>8.54%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$36,401,418.13</b>	<b>\$33,539,862.53</b>	<b>\$2,861,555.60</b>	<b>8.53%</b>
Fund <b>600 - POLICEMEN'S PENSION RELIEF</b> Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 04/30/18  
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	\$26,250,471.90	\$23,724,807.07	\$2,525,664.83	10.65%
LIABILITIES	\$7,092.83	\$8,606.39	(\$1,513.56)	(17.59%)
FUND EQUITY Prior to Current Year Changes	\$23,716,200.68	\$23,716,200.68	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(7,393,572.55)			
Fund Expenses	4,866,394.16			
<b>FUND EQUITY</b>	<b>\$26,243,379.07</b>	<b>\$23,716,200.68</b>	<b>\$2,527,178.39</b>	<b>10.66%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$26,250,471.90</b>	<b>\$23,724,807.07</b>	<b>\$2,525,664.83</b>	<b>10.65%</b>
Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF</b> Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type <b>Pension Trust Funds</b> Totals	\$0.00	\$0.00	\$0.00	+++



# All Funds Balance Sheets

Through 04/30/18  
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	\$1,347,254.68	\$1,303,133.40	\$44,121.28	3.39%
FUND EQUITY Prior to Current Year Changes	\$1,303,133.40	\$1,303,133.40	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(215,364.34)			
Fund Expenses	171,243.06			
<b>FUND EQUITY</b>	<b>\$1,347,254.68</b>	<b>\$1,303,133.40</b>	<b>\$44,121.28</b>	<b>3.39%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$1,347,254.68</b>	<b>\$1,303,133.40</b>	<b>\$44,121.28</b>	<b>3.39%</b>
Fund <b>700 - POLICE RETIREES INSURANCE</b> Totals	\$0.00	\$0.00	\$0.00	+++



# All Funds Balance Sheets

Through 04/30/18  
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	\$415,840.16	\$493,621.37	(\$77,781.21)	(15.76%)
FUND EQUITY Prior to Current Year Changes	\$493,621.37	\$493,621.37	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(96,135.01)			
Fund Expenses	173,916.22			
FUND EQUITY	\$415,840.16	\$493,621.37	(\$77,781.21)	(15.76%)
LIABILITIES AND FUND EQUITY	\$415,840.16	\$493,621.37	(\$77,781.21)	(15.76%)
Fund <b>701 - FIRE RETIREES INSURANCE</b> Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type <b>Private-Purpose Trust Funds</b> Totals	\$0.00	\$0.00	\$0.00	+++
Fund Category <b>Fiduciary Funds</b> Totals	\$0.00	\$0.00	\$0.00	+++
Grand Totals	\$0.00	(\$119,765.14)	\$119,765.14	100.00%