



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

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**APRIL 30, 2019**

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# General Fund Income Statement

Through 04/30/19

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>REVENUE</b>								
<b>301</b>	<b>PROPERTY TAXES</b>							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	4,998,163.00	317,243.99	4,463,070.49	.00	535,092.51	89	4,834,079.50
301-102	PROPERTY TAXES PROPERTY TAX INTEREST - CURRENT	.00	4,839.93	51,348.18	.00	(51,348.18)	+++	56,862.46
301-104	PROPERTY TAXES TTA PUBLIC UTILITY TAX - CURRENT	.00	58.31	223,173.49	.00	(223,173.49)	+++	217,772.69
301-107	PROPERTY TAXES PROPERTY TAXES - PAST DUE	500,000.00	7,876.16	456,292.54	.00	43,707.46	91	471,548.71
	<b>301 - PROPERTY TAXES Totals</b>	<b>\$5,498,163.00</b>	<b>\$330,018.39</b>	<b>\$5,193,884.70</b>	<b>\$0.00</b>	<b>\$304,278.30</b>	<b>94%</b>	<b>\$5,580,263.36</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	103,214.55	.00	(103,214.55)	+++	64,477.87
	<b>303 - GAS &amp; OIL SEVERANCE TAX Totals</b>	<b>\$68,233.00</b>	<b>\$0.00</b>	<b>\$103,214.55</b>	<b>\$0.00</b>	<b>(\$34,981.55)</b>	<b>151%</b>	<b>\$64,477.87</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	81,306.09	886,520.11	.00	(886,520.11)	+++	967,256.78
304-102	EXCISE TAX ON UTILITIES GAS	.00	48,873.40	310,511.24	.00	(310,511.24)	+++	350,746.21
304-103	EXCISE TAX ON UTILITIES TELEPHONE	.00	8,070.49	50,981.44	.00	(50,981.44)	+++	15,622.92
304-104	EXCISE TAX ON UTILITIES WATER	.00	27,686.52	251,869.33	.00	(251,869.33)	+++	375,871.42
304-105	EXCISE TAX ON UTILITIES SANITARY SEWER	.00	42,239.30	145,715.32	.00	(145,715.32)	+++	132,013.93
304-106	EXCISE TAX ON UTILITIES GARBAGE HAULERS	.00	.00	31,445.88	.00	(31,445.88)	+++	41,793.82
304-107	EXCISE TAX ON UTILITIES WIRELESS COMMUNICATIONS	.00	21,467.79	119,945.35	.00	(119,945.35)	+++	176,393.56
	<b>304 - EXCISE TAX ON UTILITIES Totals</b>	<b>\$2,076,165.00</b>	<b>\$229,643.59</b>	<b>\$1,796,988.67</b>	<b>\$0.00</b>	<b>\$279,176.33</b>	<b>87%</b>	<b>\$2,059,698.64</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	1,244.17	172,565.64	.00	(172,565.64)	+++	(2,866.78)
305-102	B & O (BUSINESS & OCCUPATION) TAX B & O PENALTIES / INTEREST	.00	4,928.28	49,705.90	.00	(49,705.90)	+++	8,679.85
305-106	B & O (BUSINESS & OCCUPATION) TAX NATURAL RESOURCES	.00	.00	79.55	.00	(79.55)	+++	.00
305-109	B & O (BUSINESS & OCCUPATION) TAX RETAIL & RESTAURANTS	.00	217,531.22	1,647,457.61	.00	(1,647,457.61)	+++	1,766,168.90
305-110	B & O (BUSINESS & OCCUPATION) TAX WHOLESALERS	.00	62,792.06	506,817.73	.00	(506,817.73)	+++	479,713.15
305-111	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / WATER COMPANIES	.00	397,093.86	2,196,060.12	.00	(2,196,060.12)	+++	2,457,740.74
305-112	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / NATURAL GAS CO.	.00	589,441.35	1,904,074.85	.00	(1,904,074.85)	+++	1,971,437.01
305-113	B & O (BUSINESS & OCCUPATION) TAX PUBLIC UTILITIES, OTHER	.00	.00	217.30	.00	(217.30)	+++	214.63
305-114	B & O (BUSINESS & OCCUPATION) TAX CONTRACTOR	.00	197,962.35	1,761,257.01	.00	(1,761,257.01)	+++	1,902,455.86
305-115	B & O (BUSINESS & OCCUPATION) TAX AMUSEMENT	.00	1,764.05	20,736.44	.00	(20,736.44)	+++	29,388.61
305-116	B & O (BUSINESS & OCCUPATION) TAX SERVICE & ALL OTHER CALLINGS	.00	335,586.85	2,442,539.19	.00	(2,442,539.19)	+++	2,729,392.79
305-117	B & O (BUSINESS & OCCUPATION) TAX RENTS, ROYALTIES, INTEREST & DIV	.00	158,018.79	1,048,566.16	.00	(1,048,566.16)	+++	1,067,239.87
305-118	B & O (BUSINESS & OCCUPATION) TAX SMALL LOANS & INDUSTRIAL LOANS	.00	10.50	798.68	.00	(798.68)	+++	3,454.15



# General Fund Income Statement

Through 04/30/19

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>REVENUE</b>								
305-119	B & O (BUSINESS & OCCUPATION) TAX BANKING & FINANCIAL	.00	99,513.91	853,222.97	.00	(853,222.97)	+++	949,905.51
305-121	B & O (BUSINESS & OCCUPATION) TAX NONSTIPULATED	.00	2,659.67	12,132.26	.00	(12,132.26)	+++	78,110.99
<b>305 - B &amp; O (BUSINESS &amp; OCCUPATION) TAX Totals</b>		<b>\$13,961,759.00</b>	<b>\$2,068,547.06</b>	<b>\$12,616,231.41</b>	<b>\$0.00</b>	<b>\$1,345,527.59</b>	<b>90%</b>	<b>\$13,441,035.28</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	62,993.95	176,231.29	.00	(176,231.29)	+++	230,694.12
306-102	WINE AND LIQUOR TAX PRIVATE CLUB	.00	18,703.57	51,103.61	.00	(51,103.61)	+++	59,419.32
306-103	WINE AND LIQUOR TAX WINE	.00	41,020.95	109,709.02	.00	(109,709.02)	+++	146,370.93
<b>306 - WINE AND LIQUOR TAX Totals</b>		<b>\$379,096.00</b>	<b>\$122,718.47</b>	<b>\$337,043.92</b>	<b>\$0.00</b>	<b>\$42,052.08</b>	<b>89%</b>	<b>\$436,484.37</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	187.20	2,344.73	.00	(2,344.73)	+++	2,043.90
<b>307 - ANIMAL CONTROL TAX Totals</b>		<b>\$2,206.00</b>	<b>\$187.20</b>	<b>\$2,344.73</b>	<b>\$0.00</b>	<b>(\$138.73)</b>	<b>106%</b>	<b>\$2,043.90</b>
<b>308</b>	<b>HOTEL/MOTEL OCCUPANCY TAX</b>							
308	HOTEL/MOTEL OCCUPANCY TAX	750,000.00	.00	.00	.00	750,000.00	0	.00
308-101	HOTEL/MOTEL OCCUPANCY TAX MISCELLANEOUS	.00	68,045.76	648,943.02	.00	(648,943.02)	+++	809,656.73
<b>308 - HOTEL/MOTEL OCCUPANCY TAX Totals</b>		<b>\$750,000.00</b>	<b>\$68,045.76</b>	<b>\$648,943.02</b>	<b>\$0.00</b>	<b>\$101,056.98</b>	<b>87%</b>	<b>\$809,656.73</b>
<b>309</b>	<b>AMUSEMENT TAX</b>							
309	AMUSEMENT TAX	15,000.00	.00	.00	.00	15,000.00	0	.00
309-101	AMUSEMENT TAX MISCELLANEOUS	.00	2,126.43	13,100.48	.00	(13,100.48)	+++	14,331.28
<b>309 - AMUSEMENT TAX Totals</b>		<b>\$15,000.00</b>	<b>\$2,126.43</b>	<b>\$13,100.48</b>	<b>\$0.00</b>	<b>\$1,899.52</b>	<b>87%</b>	<b>\$14,331.28</b>
<b>311</b>	<b>INSURANCE PREMIUM SURTAX</b>							
311	INSURANCE PREMIUM SURTAX	2,206,009.00	.00	.00	.00	2,206,009.00	0	.00
311-102	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - POLICE	.00	87,756.15	976,848.55	.00	(976,848.55)	+++	1,371,359.66
311-103	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - FIRE	.00	92,446.89	1,016,604.95	.00	(1,016,604.95)	+++	1,397,745.73
<b>311 - INSURANCE PREMIUM SURTAX Totals</b>		<b>\$2,206,009.00</b>	<b>\$180,203.04</b>	<b>\$1,993,453.50</b>	<b>\$0.00</b>	<b>\$212,555.50</b>	<b>90%</b>	<b>\$2,769,105.39</b>
<b>314</b>	<b>SALES TAX</b>							
314	SALES TAX	6,051,261.00	.00	.00	.00	6,051,261.00	0	.00
314-101	SALES TAX SALES TAX	.00	670,940.02	5,534,590.85	.00	(5,534,590.85)	+++	6,650,241.69
<b>314 - SALES TAX Totals</b>		<b>\$6,051,261.00</b>	<b>\$670,940.02</b>	<b>\$5,534,590.85</b>	<b>\$0.00</b>	<b>\$516,670.15</b>	<b>91%</b>	<b>\$6,650,241.69</b>
<b>320</b>	<b>FINES, FEES, &amp; COURT COSTS</b>							
320	FINES, FEES, & COURT COSTS	215,795.00	.00	.00	.00	215,795.00	0	.00
320-101	FINES, FEES, & COURT COSTS COURT FINES & ETC. - CURRENT	.00	28,276.73	209,166.67	.00	(209,166.67)	+++	188,760.97
320-102	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$20.00	.00	2,270.00	19,066.00	.00	(19,066.00)	+++	18,258.00
320-105	FINES, FEES, & COURT COSTS TRAFFIC SCHOOL	.00	100.00	300.00	.00	(300.00)	+++	.00



# General Fund Income Statement

Through 04/30/19

Detail Listing

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>REVENUE</b>								
320-106	FINES, FEES, & COURT COSTS REINSTATEMENT FEE	.00	2,713.00	18,744.29	.00	(18,744.29)	+++	24,605.00
<b>320 - FINES, FEES, &amp; COURT COSTS Totals</b>		<b>\$215,795.00</b>	<b>\$33,359.73</b>	<b>\$247,276.96</b>	<b>\$0.00</b>	<b>(\$31,481.96)</b>	<b>115%</b>	<b>\$231,623.97</b>
<b>321</b>	<b>PARKING VIOLATIONS</b>							
321	PARKING VIOLATIONS	50,000.00	.00	.00	.00	50,000.00	0	.00
321-101	PARKING VIOLATIONS CURRENT YEAR	.00	2,960.00	15,170.00	.00	(15,170.00)	+++	25,475.00
321-103	PARKING VIOLATIONS CURRENT YEAR - \$5.00	.00	150.00	300.00	.00	(300.00)	+++	.00
321-105	PARKING VIOLATIONS PAST DUE	.00	575.00	3,135.00	.00	(3,135.00)	+++	9,316.00
321-106	PARKING VIOLATIONS PAST DUE - \$30.00	.00	.00	(4,333.50)	.00	4,333.50	+++	(2,470.40)
<b>321 - PARKING VIOLATIONS Totals</b>		<b>\$50,000.00</b>	<b>\$3,685.00</b>	<b>\$14,271.50</b>	<b>\$0.00</b>	<b>\$35,728.50</b>	<b>29%</b>	<b>\$32,320.60</b>
<b>322</b>	<b>REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT</b>							
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT	1,000.00	.00	.00	.00	1,000.00	0	.00
322-101	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT CURRENT	.00	.00	816.41	.00	(816.41)	+++	1,165.78
<b>322 - REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$816.41</b>	<b>\$0.00</b>	<b>\$183.59</b>	<b>82%</b>	<b>\$1,165.78</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	2,080.00	49,959.56	.00	(49,959.56)	+++	149,293.30
325-103	LICENSES BICYCLE LICENSE	.00	.00	9.00	.00	(9.00)	+++	13.00
325-105	LICENSES CONTRACTOR LICENSE	.00	495.00	26,933.00	.00	(26,933.00)	+++	111,995.00
325-106	LICENSES INSURANCE LICENSE	.00	855.00	8,830.00	.00	(8,830.00)	+++	(35,345.00)
325-107	LICENSES REAL ESTATE LICENSE	.00	25.00	340.00	.00	(340.00)	+++	1,100.00
325-108	LICENSES SOLICITATION LICENSE	.00	.00	2.00	.00	(2.00)	+++	4.00
<b>325 - LICENSES Totals</b>		<b>\$238,220.00</b>	<b>\$3,455.00</b>	<b>\$86,073.56</b>	<b>\$0.00</b>	<b>\$152,146.44</b>	<b>36%</b>	<b>\$227,060.30</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	23,813.50	203,298.30	.00	(203,298.30)	+++	222,466.55
<b>326 - BUILDING PERMIT FEES Totals</b>		<b>\$205,611.00</b>	<b>\$23,813.50</b>	<b>\$203,298.30</b>	<b>\$0.00</b>	<b>\$2,312.70</b>	<b>99%</b>	<b>\$222,466.55</b>
<b>328</b>	<b>FRANCHISE FEES</b>							
328	FRANCHISE FEES	700,000.00	.00	.00	.00	700,000.00	0	.00
328-101	FRANCHISE FEES PUBLIC UTILITIES	.00	121,029.47	491,896.08	.00	(491,896.08)	+++	699,702.61
<b>328 - FRANCHISE FEES Totals</b>		<b>\$700,000.00</b>	<b>\$121,029.47</b>	<b>\$491,896.08</b>	<b>\$0.00</b>	<b>\$208,103.92</b>	<b>70%</b>	<b>\$699,702.61</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	95.00	49,402.25	.00	(49,402.25)	+++	21,992.75
<b>329 - INSPECTION FEES Totals</b>		<b>\$1,200.00</b>	<b>\$95.00</b>	<b>\$49,402.25</b>	<b>\$0.00</b>	<b>(\$48,202.25)</b>	<b>4,117%</b>	<b>\$21,992.75</b>



# General Fund Income Statement

Through 04/30/19

Detail Listing

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>REVENUE</b>								
<b>330</b>	<b>IRP FEES (INTERSTATE REGISTRATION PLAN)</b>							
330	IRP FEES (INTERSTATE REGISTRATION PLAN)	400,000.00	.00	.00	.00	400,000.00	0	.00
330-101	IRP FEES (INTERSTATE REGISTRATION PLAN) IRP FEES	.00	7,221.23	510,096.61	.00	(510,096.61)	+++	543,359.55
	<b>330 - IRP FEES (INTERSTATE REGISTRATION PLAN) Totals</b>	<b>\$400,000.00</b>	<b>\$7,221.23</b>	<b>\$510,096.61</b>	<b>\$0.00</b>	<b>(\$110,096.61)</b>	<b>128%</b>	<b>\$543,359.55</b>
<b>332</b>	<b>EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES</b>							
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES	470,000.00	.00	.00	.00	470,000.00	0	.00
332-101	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES CHARGES	.00	46,202.44	508,141.29	.00	(508,141.29)	+++	436,338.78
	<b>332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES Totals</b>	<b>\$470,000.00</b>	<b>\$46,202.44</b>	<b>\$508,141.29</b>	<b>\$0.00</b>	<b>(\$38,141.29)</b>	<b>108%</b>	<b>\$436,338.78</b>
<b>333</b>	<b>RETIREEES' MEDICAL INSURANCE CHARGES</b>							
333	RETIREEES' MEDICAL INSURANCE CHARGES	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
333-101	RETIREEES' MEDICAL INSURANCE CHARGES HEALTH INSURANCE PREMIUM CHARGES	.00	88,995.93	880,153.13	.00	(880,153.13)	+++	1,120,343.94
333-102	RETIREEES' MEDICAL INSURANCE CHARGES MEDICARE SUPP	.00	.00	.00	.00	.00	+++	688.95
333-103	RETIREEES' MEDICAL INSURANCE CHARGES OPTICAL INSURANCE	.00	125.08	1,256.19	.00	(1,256.19)	+++	1,221.31
	<b>333 - RETIREEES' MEDICAL INSURANCE CHARGES Totals</b>	<b>\$1,000,000.00</b>	<b>\$89,121.01</b>	<b>\$881,409.32</b>	<b>\$0.00</b>	<b>\$118,590.68</b>	<b>88%</b>	<b>\$1,122,254.20</b>
<b>334</b>	<b>RETIREEES' PRESCRIPTION INSURANCE CHARGES</b>							
334	RETIREEES' PRESCRIPTION INSURANCE CHARGES	14,000.00	.00	.00	.00	14,000.00	0	.00
334-101	RETIREEES' PRESCRIPTION INSURANCE CHARGES CHARGES	.00	864.00	7,734.78	.00	(7,734.78)	+++	12,885.26
	<b>334 - RETIREEES' PRESCRIPTION INSURANCE CHARGES Totals</b>	<b>\$14,000.00</b>	<b>\$864.00</b>	<b>\$7,734.78</b>	<b>\$0.00</b>	<b>\$6,265.22</b>	<b>55%</b>	<b>\$12,885.26</b>
<b>341</b>	<b>MUNICIPAL SERVICE FEES</b>							
341	MUNICIPAL SERVICE FEES	5,000,000.00	.00	.00	.00	5,000,000.00	0	.00
341-101	MUNICIPAL SERVICE FEES CURRENT	.00	997,604.73	4,721,783.64	.00	(4,721,783.64)	+++	5,041,109.97
341-105	MUNICIPAL SERVICE FEES COLLECTION FEES	.00	.00	(92,788.91)	.00	92,788.91	+++	(113,779.15)
341-106	MUNICIPAL SERVICE FEES PENALTIES	.00	5,666.30	52,462.17	.00	(52,462.17)	+++	70,495.40
341-107	MUNICIPAL SERVICE FEES CITY SERVICE FEE NONSTIPULATED	.00	588.38	19,047.02	.00	(19,047.02)	+++	39,161.53
	<b>341 - MUNICIPAL SERVICE FEES Totals</b>	<b>\$5,000,000.00</b>	<b>\$1,003,859.41</b>	<b>\$4,700,503.92</b>	<b>\$0.00</b>	<b>\$299,496.08</b>	<b>94%</b>	<b>\$5,036,987.75</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	733,968.37	6,659,481.95	.00	(6,659,481.95)	+++	7,817,665.78
348-108	SPECIAL ASSESSMENTS CITY SERVICE FEE - PENALTIES	.00	36.75	1,862.82	.00	(1,862.82)	+++	633.58
	<b>348 - SPECIAL ASSESSMENTS Totals</b>	<b>\$8,201,834.00</b>	<b>\$734,005.12</b>	<b>\$6,661,344.77</b>	<b>\$0.00</b>	<b>\$1,540,489.23</b>	<b>81%</b>	<b>\$7,818,299.36</b>
<b>351</b>	<b>POLICE PROTECTION FEES</b>							
351	POLICE PROTECTION FEES	6,000.00	.00	.00	.00	6,000.00	0	.00
351-101	POLICE PROTECTION FEES POLICE PROTECTION FEES	.00	.00	2,000.00	.00	(2,000.00)	+++	8,500.00
	<b>351 - POLICE PROTECTION FEES Totals</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>33%</b>	<b>\$8,500.00</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>								
<b>REVENUE</b>								
<b>352</b>	<b>FIRE PROTECTION FEES</b>							
352	FIRE PROTECTION FEES	270,000.00	.00	.00	.00	270,000.00	0	.00
352-102	FIRE PROTECTION FEES OUT OF CITY FIRE FEE	.00	5,156.14	279,477.16	.00	(279,477.16)	+++	379,665.99
352-103	FIRE PROTECTION FEES NON-RESIDENT VEHICLE FIRE FEE	.00	.00	.00	.00	.00	+++	400.00
	<b>352 - FIRE PROTECTION FEES Totals</b>	<b>\$270,000.00</b>	<b>\$5,156.14</b>	<b>\$279,477.16</b>	<b>\$0.00</b>	<b>(\$9,477.16)</b>	<b>104%</b>	<b>\$380,065.99</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	7,318.00	55,097.80	.00	(55,097.80)	+++	60,166.71
	<b>361 - CHARGES FOR SERVICES Totals</b>	<b>\$33,000.00</b>	<b>\$7,318.00</b>	<b>\$55,097.80</b>	<b>\$0.00</b>	<b>(\$22,097.80)</b>	<b>167%</b>	<b>\$60,166.71</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	17,087.40	47,941.57	.00	(47,941.57)	+++	58,977.84
	<b>362 - CHARGES TO OTHER ENTITIES Totals</b>	<b>\$200,000.00</b>	<b>\$17,087.40</b>	<b>\$47,941.57</b>	<b>\$0.00</b>	<b>\$152,058.43</b>	<b>24%</b>	<b>\$58,977.84</b>
<b>365</b>	<b>FEDERAL GOVERNMENT GRANTS</b>							
365	FEDERAL GOVERNMENT GRANTS	1,500,000.00	.00	.00	.00	1,500,000.00	0	.00
365-107	FEDERAL GOVERNMENT GRANTS US EPA BROWNFIELD ASSESSMENT	.00	12,789.43	78,359.14	.00	(78,359.14)	+++	120,489.31
365-111	FEDERAL GOVERNMENT GRANTS COPS HIRING RECOVERY PROGRAM	.00	.00	.00	.00	.00	+++	111,248.02
365-112	FEDERAL GOVERNMENT GRANTS BJA BYRNE JAG PROGRAM	.00	.00	.00	.00	.00	+++	20,875.06
365-119	FEDERAL GOVERNMENT GRANTS SAMHSA W.E.A.R. PROGRAM	.00	.00	94,503.64	.00	(94,503.64)	+++	159,190.69
365-120	FEDERAL GOVERNMENT GRANTS BJA W.E.A.R PROGRAM ADULT COURT	.00	.00	24,839.44	.00	(24,839.44)	+++	30,317.00
365-122	FEDERAL GOVERNMENT GRANTS BJA JUSTICE & MENTAL HEALTH FY15	.00	.00	31,742.41	.00	(31,742.41)	+++	96,295.20
365-123	FEDERAL GOVERNMENT GRANTS DOJ SECOND CHANCE	.00	25,815.75	78,143.96	.00	(78,143.96)	+++	38,118.83
365-124	FEDERAL GOVERNMENT GRANTS ECI	.00	14,835.79	228,423.17	.00	(228,423.17)	+++	176,621.20
365-125	FEDERAL GOVERNMENT GRANTS QRT	.00	9,427.99	76,255.34	.00	(76,255.34)	+++	27,977.95
365-126	FEDERAL GOVERNMENT GRANTS HOMELAND SECURITY FY18 - POLICE	.00	.00	19,802.64	.00	(19,802.64)	+++	230,070.36
365-127	FEDERAL GOVERNMENT GRANTS HOMELAND SECURITY FY - CITY	.00	.00	9,961.00	.00	(9,961.00)	+++	.00
365-128	FEDERAL GOVERNMENT GRANTS HOMELAND SECURITY FY - BSSA	.00	15,416.49	37,358.49	.00	(37,358.49)	+++	83,379.04
365-129	FEDERAL GOVERNMENT GRANTS 2016 SAFER Grant	.00	.00	182,648.27	.00	(182,648.27)	+++	100,964.59
365-130	FEDERAL GOVERNMENT GRANTS 2016 BYRNE JAG PROGRAM	.00	.00	11,282.03	.00	(11,282.03)	+++	12,274.68
365-131	FEDERAL GOVERNMENT GRANTS CHOICE NEIGHBORHOODS PLAN GRANT	.00	34,298.61	89,737.98	.00	(89,737.98)	+++	.00
365-132	FEDERAL GOVERNMENT GRANTS 2017 BYRNE JAG PROGRAM	.00	.00	9,799.47	.00	(9,799.47)	+++	.00
	<b>365 - FEDERAL GOVERNMENT GRANTS Totals</b>	<b>\$1,500,000.00</b>	<b>\$112,584.06</b>	<b>\$972,856.98</b>	<b>\$0.00</b>	<b>\$527,143.02</b>	<b>65%</b>	<b>\$1,207,821.93</b>
<b>366</b>	<b>STATE GOVERNMENT GRANTS</b>							
366	STATE GOVERNMENT GRANTS	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
366-004	STATE GOVERNMENT GRANTS STOP GRANT402	.00	11,015.13	178,405.08	.00	(178,405.08)	+++	256,692.27
366-005	STATE GOVERNMENT GRANTS STOP GRANT 406	.00	.00	1,308.90	.00	(1,308.90)	+++	1,691.10



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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>REVENUE</b>								
366-009	STATE GOVERNMENT GRANTS ELECTRONIC REPORTING 408 STOP	.00	.00	119,375.55	.00	(119,375.55)	+++	23,582.59
366-021	STATE GOVERNMENT GRANTS GHSA GRANT 2017	.00	.00	.00	.00	.00	+++	10,000.00
366-124	STATE GOVERNMENT GRANTS STOP DISTRACTED DRIVING	.00	.00	9,555.74	.00	(9,555.74)	+++	41,686.59
366-128	STATE GOVERNMENT GRANTS STOP GRANT 405	.00	31,600.47	156,279.18	.00	(156,279.18)	+++	349,912.07
366-188	STATE GOVERNMENT GRANTS CHILD NUTRITION GRANT - 1992	.00	6,093.86	26,968.74	.00	(26,968.74)	+++	22,935.60
366-194	STATE GOVERNMENT GRANTS GRANT CLEARING	.00	.00	.00	.00	.00	+++	11,228.40
366-198	STATE GOVERNMENT GRANTS 2019 STOP GRANT 405c-TRAFFIC REC	.00	.00	7,831.16	.00	(7,831.16)	+++	.00
<b>366 - STATE GOVERNMENT GRANTS Totals</b>		<b>\$1,000,000.00</b>	<b>\$48,709.46</b>	<b>\$499,724.35</b>	<b>\$0.00</b>	<b>\$500,275.65</b>	<b>50%</b>	<b>\$717,728.62</b>
<b>367 OTHER GRANTS</b>								
367-101	OTHER GRANTS BOND SUBSIDIES	.00	78,199.30	313,884.04	.00	(313,884.04)	+++	.00
367-103	OTHER GRANTS BLOOMBERG MAYORS CHALLENGE	142,731.00	.00	100,000.00	.00	42,731.00	70	100,000.00
367-104	OTHER GRANTS LOVE YOUR BLOCK GRANT	12,500.00	.00	12,500.00	.00	.00	100	.00
367-105	OTHER GRANTS MATCHING FUNDS- HUD CHOICE NEIGH	.00	37,600.00	37,600.00	.00	(37,600.00)	+++	.00
<b>367 - OTHER GRANTS Totals</b>		<b>\$155,231.00</b>	<b>\$115,799.30</b>	<b>\$463,984.04</b>	<b>\$0.00</b>	<b>(\$308,753.04)</b>	<b>299%</b>	<b>\$100,000.00</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	8,455.59	43,443.35	.00	(43,443.35)	+++	106,680.23
368-105	CONTRIBUTIONS FROM OTHER ENTITIES PEG PUBLIC ACCESS	.00	13,023.50	52,822.00	.00	(52,822.00)	+++	42,136.00
<b>368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals</b>		<b>\$50,500.00</b>	<b>\$21,479.09</b>	<b>\$96,265.35</b>	<b>\$0.00</b>	<b>(\$45,765.35)</b>	<b>191%</b>	<b>\$148,816.23</b>
<b>369 CONTRIBUTIONS FROM OTHER FUNDS</b>								
369	CONTRIBUTIONS FROM OTHER FUNDS	143,333.00	.00	.00	.00	143,333.00	0	.00
369-103	CONTRIBUTIONS FROM OTHER FUNDS CDBG FUND	.00	.00	261,126.69	.00	(261,126.69)	+++	.00
<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>		<b>\$143,333.00</b>	<b>\$0.00</b>	<b>\$261,126.69</b>	<b>\$0.00</b>	<b>(\$117,793.69)</b>	<b>182%</b>	<b>\$0.00</b>
<b>376 GAMING INCOME</b>								
376	GAMING INCOME	11,000.00	.00	.00	.00	11,000.00	0	.00
376-101	GAMING INCOME CURRENT	.00	1,014.83	8,541.71	.00	(8,541.71)	+++	11,229.16
<b>376 - GAMING INCOME Totals</b>		<b>\$11,000.00</b>	<b>\$1,014.83</b>	<b>\$8,541.71</b>	<b>\$0.00</b>	<b>\$2,458.29</b>	<b>78%</b>	<b>\$11,229.16</b>
<b>377 CAPITAL LEASE REVENUE</b>								
377-101	CAPITAL LEASE REVENUE CAPITAL LEASE REVENUE	1,270,684.00	.00	1,270,684.00	.00	.00	100	.00
<b>377 - CAPITAL LEASE REVENUE Totals</b>		<b>\$1,270,684.00</b>	<b>\$0.00</b>	<b>\$1,270,684.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
<b>378 MISCELLANEOUS FEES</b>								
378	MISCELLANEOUS FEES	25,000.00	.00	.00	.00	25,000.00	0	.00
378-101	MISCELLANEOUS FEES VACANT BUILDING FEES	.00	12,661.00	49,206.20	.00	(49,206.20)	+++	47,631.48
<b>378 - MISCELLANEOUS FEES Totals</b>		<b>\$25,000.00</b>	<b>\$12,661.00</b>	<b>\$49,206.20</b>	<b>\$0.00</b>	<b>(\$24,206.20)</b>	<b>197%</b>	<b>\$47,631.48</b>





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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>REVENUE</b>								
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380	INTEREST EARNED ON INVESTMENTS	6,000.00	.00	.00	.00	6,000.00	0	.00
380-103	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7715	.00	254.19	2,597.64	.00	(2,597.64)	+++	3,090.70
380-104	INTEREST EARNED ON INVESTMENTS FSB LANDFILL CLOSURE *5726	.00	23.82	241.32	.00	(241.32)	+++	289.60
380-105	INTEREST EARNED ON INVESTMENTS VESTED ACCOUNT BB&T *4685	.00	511.57	4,516.63	.00	(4,516.63)	+++	4,632.40
380-106	INTEREST EARNED ON INVESTMENTS CDBG GRANT ACCOUNT	.00	14.77	142.44	.00	(142.44)	+++	144.79
380-108	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7961	.00	2.73	21.50	.00	(21.50)	+++	28.91
380-110	INTEREST EARNED ON INVESTMENTS MISCELLANEOUS	.00	.00	6,276.68	.00	(6,276.68)	+++	1,532.44
380-137	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *5046	.00	132.67	711.68	.00	(711.68)	+++	656.34
380-158	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *9136	.00	4.02	25.73	.00	(25.73)	+++	46.97
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$6,000.00</b>	<b>\$943.77</b>	<b>\$14,533.62</b>	<b>\$0.00</b>	<b>(\$8,533.62)</b>	<b>242%</b>	<b>\$10,422.15</b>
<b>383</b>	<b>SALE OF FIXED ASSETS</b>							
383	SALE OF FIXED ASSETS	5,000.00	.00	.00	.00	5,000.00	0	.00
383-101	SALE OF FIXED ASSETS SALES OF FIXED ASSETS	.00	1,663.13	4,048.13	.00	(4,048.13)	+++	10,580.67
383-102	SALE OF FIXED ASSETS PROPERTY ABANDONMENTS	.00	.00	6,000.00	.00	(6,000.00)	+++	.00
<b>383 - SALE OF FIXED ASSETS Totals</b>		<b>\$5,000.00</b>	<b>\$1,663.13</b>	<b>\$10,048.13</b>	<b>\$0.00</b>	<b>(\$5,048.13)</b>	<b>201%</b>	<b>\$10,580.67</b>
<b>386</b>	<b>INSURANCE CLAIMS</b>							
386-101	INSURANCE CLAIMS REIMBURSEMENTS	.00	.00	.00	.00	.00	+++	147.16
<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>\$147.16</b>
<b>397</b>	<b>VIDEO LOTTERY</b>							
397	VIDEO LOTTERY	180,000.00	.00	.00	.00	180,000.00	0	.00
397-101	VIDEO LOTTERY CURRENT	.00	20,300.26	177,794.91	.00	(177,794.91)	+++	198,894.46
<b>397 - VIDEO LOTTERY Totals</b>		<b>\$180,000.00</b>	<b>\$20,300.26</b>	<b>\$177,794.91</b>	<b>\$0.00</b>	<b>\$2,205.09</b>	<b>99%</b>	<b>\$198,894.46</b>
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399	MISCELLANEOUS REVENUE	50,000.00	.00	.00	.00	50,000.00	0	.00
399-101	MISCELLANEOUS REVENUE ACCIDENT REPORTS	.00	1,190.00	43,175.00	.00	(43,175.00)	+++	49,260.00
399-102	MISCELLANEOUS REVENUE ROYALTIES	.00	.00	1,850.48	.00	(1,850.48)	+++	1,726.58
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	2,925.04	64,665.62	.00	(64,665.62)	+++	(260,302.35)
399-107	MISCELLANEOUS REVENUE RENTS	.00	26,610.00	32,110.00	.00	(32,110.00)	+++	30,040.00
399-108	MISCELLANEOUS REVENUE ZONING FEES	.00	1,020.00	4,995.00	.00	(4,995.00)	+++	8,105.00
399-110	MISCELLANEOUS REVENUE CASHIER OVERAGE	.00	11.15	11.15	.00	(11.15)	+++	.00
399-111	MISCELLANEOUS REVENUE VOLUNTARY DEDUCTION SERVICE FEE	.00	.00	.00	.00	.00	+++	156.87
399-113	MISCELLANEOUS REVENUE LEGAL SERVICES REIMBURSED	.00	22.50	743.38	.00	(743.38)	+++	888.00
399-115	MISCELLANEOUS REVENUE PERMITS	.00	105.00	350.00	.00	(350.00)	+++	420.00
399-116	MISCELLANEOUS REVENUE LIEN FILING FEES	.00	.00	237.77	.00	(237.77)	+++	.00
<b>399 - MISCELLANEOUS REVENUE Totals</b>		<b>\$50,000.00</b>	<b>\$31,883.69</b>	<b>\$148,138.40</b>	<b>\$0.00</b>	<b>(\$98,138.40)</b>	<b>296%</b>	<b>(\$169,705.90)</b>



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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>REVENUE TOTALS</b>		\$52,411,300.00	\$6,135,741.00	\$46,959,482.49	\$0.00	\$5,451,817.51	90%	\$51,025,072.47
<b>EXPENSE</b>								
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	301,149.00	23,125.65	248,494.35	.00	52,654.65	83	283,656.63
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		\$301,149.00	\$23,125.65	\$248,494.35	\$0.00	\$52,654.65	83%	\$283,656.63
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	23,073.00	1,692.51	18,268.33	.00	4,804.67	79	21,117.19
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		\$23,073.00	\$1,692.51	\$18,268.33	\$0.00	\$4,804.67	79%	\$21,117.19
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	30,161.00	2,318.14	25,466.88	.00	4,694.12	84	31,522.17
<b>1060 - RETIREMENT EXPENSE Totals</b>		\$30,161.00	\$2,318.14	\$25,466.88	\$0.00	\$4,694.12	84%	\$31,522.17
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	5,860.00	153.44	5,246.29	61.50	552.21	91	3,520.67
<b>2110 - TELEPHONE Totals</b>		\$5,860.00	\$153.44	\$5,246.29	\$61.50	\$552.21	91%	\$3,520.67
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	.00
<b>2120 - PRINTING Totals</b>		\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	22,500.00	2,672.52	19,765.71	.00	2,734.29	88	21,769.01
<b>2140 - TRAVEL Totals</b>		\$22,500.00	\$2,672.52	\$19,765.71	\$0.00	\$2,734.29	88%	\$21,769.01
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	250.88	.00	749.12	25	684.79
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		\$1,000.00	\$0.00	\$250.88	\$0.00	\$749.12	25%	\$684.79
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,450.00	.00	2,200.90	.00	249.10	90	2,580.00
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		\$2,450.00	\$0.00	\$2,200.90	\$0.00	\$249.10	90%	\$2,580.00
<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>		\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	97,364.00	1,539.51	73,006.27	1,910.16	22,447.57	77	38,134.61
<b>2300 - CONTRACTED SERVICES Totals</b>		\$97,364.00	\$1,539.51	\$73,006.27	\$1,910.16	\$22,447.57	77%	\$38,134.61
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	4,393.00	409.97	3,525.72	569.09	298.19	93	3,275.32
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		\$4,393.00	\$409.97	\$3,525.72	\$569.09	\$298.19	93%	\$3,275.32



# General Fund Income Statement

Through 04/30/19

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>00 - MAYOR</b>								
Division <b>409 - MAYOR'S OFFICE</b>								
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	50.00	.00	.00	.00	50.00	0	50.00
<b>3420 - BOOKS Totals</b>		<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>0%</b>	<b>\$50.00</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	5,307.00	369.80	2,906.42	191.03	2,209.55	58	4,195.78
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		<b>\$5,307.00</b>	<b>\$369.80</b>	<b>\$2,906.42</b>	<b>\$191.03</b>	<b>\$2,209.55</b>	<b>58%</b>	<b>\$4,195.78</b>
Division <b>409 - MAYOR'S OFFICE Totals</b>		<b>\$493,607.00</b>	<b>\$32,281.54</b>	<b>\$399,131.75</b>	<b>\$2,731.78</b>	<b>\$91,743.47</b>	<b>81%</b>	<b>\$410,506.17</b>
Department <b>00 - MAYOR Totals</b>		<b>\$493,607.00</b>	<b>\$32,281.54</b>	<b>\$399,131.75</b>	<b>\$2,731.78</b>	<b>\$91,743.47</b>	<b>81%</b>	<b>\$410,506.17</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	66,000.00	.00	13,200.00	83	75,600.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$79,200.00</b>	<b>\$6,600.00</b>	<b>\$66,000.00</b>	<b>\$0.00</b>	<b>\$13,200.00</b>	<b>83%</b>	<b>\$75,600.00</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	5,049.00	.00	1,010.00	83	5,783.40
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$6,059.00</b>	<b>\$504.90</b>	<b>\$5,049.00</b>	<b>\$0.00</b>	<b>\$1,010.00</b>	<b>83%</b>	<b>\$5,783.40</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	3,725.00	300.00	3,060.00	.00	665.00	82	3,810.00
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$3,725.00</b>	<b>\$300.00</b>	<b>\$3,060.00</b>	<b>\$0.00</b>	<b>\$665.00</b>	<b>82%</b>	<b>\$3,810.00</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	300.00	36.60	178.24	.00	121.76	59	50.26
<b>2120 - PRINTING Totals</b>		<b>\$300.00</b>	<b>\$36.60</b>	<b>\$178.24</b>	<b>\$0.00</b>	<b>\$121.76</b>	<b>59%</b>	<b>\$50.26</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	7,500.00	.00	545.08	.00	6,954.92	7	.00
<b>2140 - TRAVEL Totals</b>		<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$545.08</b>	<b>\$0.00</b>	<b>\$6,954.92</b>	<b>7%</b>	<b>\$0.00</b>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	500.00	.00	.00	.00	500.00	0	.00
<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	4,716.00	.00	.00	.00	4,716.00	0	2,960.00
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$4,716.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,716.00</b>	<b>0%</b>	<b>\$2,960.00</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>05 - CITY COUNCIL</b>								
Division <b>410 - CITY COUNCIL</b>								
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	124.99	.00	875.01	12	167.04
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$124.99</b>	<b>\$0.00</b>	<b>\$875.01</b>	<b>12%</b>	<b>\$167.04</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	52,244.00	5,265.00	51,305.00	939.00	.00	100	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$52,244.00</b>	<b>\$5,265.00</b>	<b>\$51,305.00</b>	<b>\$939.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
	Division <b>410 - CITY COUNCIL Totals</b>	<b>\$155,244.00</b>	<b>\$12,706.50</b>	<b>\$126,262.31</b>	<b>\$939.00</b>	<b>\$28,042.69</b>	<b>82%</b>	<b>\$88,370.70</b>
	Department <b>05 - CITY COUNCIL Totals</b>	<b>\$155,244.00</b>	<b>\$12,706.50</b>	<b>\$126,262.31</b>	<b>\$939.00</b>	<b>\$28,042.69</b>	<b>82%</b>	<b>\$88,370.70</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	595,757.00	44,163.10	476,611.64	.00	119,145.36	80	492,623.29
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	35,000.00	.00	.00	.00	35,000.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$630,757.00</b>	<b>\$44,163.10</b>	<b>\$476,611.64</b>	<b>\$0.00</b>	<b>\$154,145.36</b>	<b>76%</b>	<b>\$492,623.29</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	43,723.00	3,237.28	35,001.12	.00	8,721.88	80	36,619.51
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$43,723.00</b>	<b>\$3,237.28</b>	<b>\$35,001.12</b>	<b>\$0.00</b>	<b>\$8,721.88</b>	<b>80%</b>	<b>\$36,619.51</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	57,576.00	4,416.31	48,447.94	.00	9,128.06	84	62,114.28
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$57,576.00</b>	<b>\$4,416.31</b>	<b>\$48,447.94</b>	<b>\$0.00</b>	<b>\$9,128.06</b>	<b>84%</b>	<b>\$62,114.28</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	2,500.00	.00	801.60	.00	1,698.40	32	1,028.08
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$801.60</b>	<b>\$0.00</b>	<b>\$1,698.40</b>	<b>32%</b>	<b>\$1,028.08</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	2,800.00	.00	1,819.03	.00	980.97	65	3,155.48
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$2,800.00</b>	<b>\$0.00</b>	<b>\$1,819.03</b>	<b>\$0.00</b>	<b>\$980.97</b>	<b>65%</b>	<b>\$3,155.48</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	9,603.00	121.54	7,185.24	552.05	1,865.71	81	6,713.81
	<b>2110 - TELEPHONE Totals</b>	<b>\$9,603.00</b>	<b>\$121.54</b>	<b>\$7,185.24</b>	<b>\$552.05</b>	<b>\$1,865.71</b>	<b>81%</b>	<b>\$6,713.81</b>



# General Fund Income Statement

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>414 - FINANCE OFFICE</b>								
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	217.00	.00	216.96	.00	.04	100	.00
	<b>2120 - PRINTING</b> Totals	\$217.00	\$0.00	\$216.96	\$0.00	\$0.04	100%	\$0.00
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	700.00	.00	438.43	.00	261.57	63	860.45
	<b>2140 - TRAVEL</b> Totals	\$700.00	\$0.00	\$438.43	\$0.00	\$261.57	63%	\$860.45
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	92,909.00	10,744.75	78,538.70	745.33	13,624.97	85	69,019.96
	<b>2180 - POSTAGE</b> Totals	\$92,909.00	\$10,744.75	\$78,538.70	\$745.33	\$13,624.97	85%	\$69,019.96
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	.00	1,951.95	.00	1,048.05	65	5,736.04
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS</b> Totals	\$3,000.00	\$0.00	\$1,951.95	\$0.00	\$1,048.05	65%	\$5,736.04
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	5,715.00	950.00	5,446.59	.00	268.41	95	1,250.00
	<b>2210 - TRAINING &amp; EDUCATION</b> Totals	\$5,715.00	\$950.00	\$5,446.59	\$0.00	\$268.41	95%	\$1,250.00
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	300.00	.00	125.00	.00	175.00	42	150.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS</b> Totals	\$300.00	\$0.00	\$125.00	\$0.00	\$175.00	42%	\$150.00
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	40,561.00	.00	14,750.00	.00	25,811.00	36	22,274.36
	<b>2240 - AUDIT COSTS</b> Totals	\$40,561.00	\$0.00	\$14,750.00	\$0.00	\$25,811.00	36%	\$22,274.36
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	126,769.00	19,970.31	99,432.96	20,357.99	6,978.05	94	122,992.53
	<b>2300 - CONTRACTED SERVICES</b> Totals	\$126,769.00	\$19,970.31	\$99,432.96	\$20,357.99	\$6,978.05	94%	\$122,992.53
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	7,613.00	51.37	7,254.52	306.02	52.46	99	10,319.01
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	4,882.00	166.72	4,787.14	93.95	.91	100	15,214.29
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS</b> Totals	\$12,495.00	\$218.09	\$12,041.66	\$399.97	\$53.37	100%	\$25,533.30
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	250.00	23.97	96.99	.00	153.01	39	.00
	<b>3430 - AUTOMOBILE SUPPLIES</b> Totals	\$250.00	\$23.97	\$96.99	\$0.00	\$153.01	39%	\$0.00



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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>414 - FINANCE OFFICE</b>								
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	8,100.00	.00	7,875.86	.00	224.14	97	908.51
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	15,000.00	.00	14,999.00	.00	1.00	100	.00
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$23,100.00</b>	<b>\$0.00</b>	<b>\$22,874.86</b>	<b>\$0.00</b>	<b>\$225.14</b>	<b>99%</b>	<b>\$908.51</b>
Division <b>414 - FINANCE OFFICE Totals</b>		<b>\$1,052,975.00</b>	<b>\$83,845.35</b>	<b>\$805,780.67</b>	<b>\$22,055.34</b>	<b>\$225,138.99</b>	<b>79%</b>	<b>\$850,979.60</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	69,895.00	5,137.74	54,266.66	.00	15,628.34	78	64,883.61
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$69,895.00</b>	<b>\$5,137.74</b>	<b>\$54,266.66</b>	<b>\$0.00</b>	<b>\$15,628.34</b>	<b>78%</b>	<b>\$64,883.61</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	4,924.00	376.13	3,998.96	.00	925.04	81	4,802.71
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$4,924.00</b>	<b>\$376.13</b>	<b>\$3,998.96</b>	<b>\$0.00</b>	<b>\$925.04</b>	<b>81%</b>	<b>\$4,802.71</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	4,771.00	317.62	3,484.29	.00	1,286.71	73	4,393.68
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$4,771.00</b>	<b>\$317.62</b>	<b>\$3,484.29</b>	<b>\$0.00</b>	<b>\$1,286.71</b>	<b>73%</b>	<b>\$4,393.68</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	470.00	.00	178.13	25.02	266.85	43	252.44
<b>2110 - TELEPHONE Totals</b>		<b>\$470.00</b>	<b>\$0.00</b>	<b>\$178.13</b>	<b>\$25.02</b>	<b>\$266.85</b>	<b>43%</b>	<b>\$252.44</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	180.00	.00	.00	.00	180.00	0	.00
<b>2120 - PRINTING Totals</b>		<b>\$180.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$180.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	.00	.00	.00	.00	.00	+++	231.57
<b>2210 - TRAINING &amp; EDUCATION 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>\$231.57</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	21,030.00	2,402.50	18,472.13	465.00	2,092.87	90	20,565.53
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$21,030.00</b>	<b>\$2,402.50</b>	<b>\$18,472.13</b>	<b>\$465.00</b>	<b>\$2,092.87</b>	<b>90%</b>	<b>\$20,565.53</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	729.95	.00	270.05	73	518.12
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	100.00	.00	.00	.00	100.00	0	.00
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$729.95</b>	<b>\$0.00</b>	<b>\$370.05</b>	<b>66%</b>	<b>\$518.12</b>
Division <b>416 - MUNICIPAL COURT Totals</b>		<b>\$102,370.00</b>	<b>\$8,233.99</b>	<b>\$81,130.12</b>	<b>\$490.02</b>	<b>\$20,749.86</b>	<b>80%</b>	<b>\$95,647.66</b>



# General Fund Income Statement

Through 04/30/19

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>422 - HUMAN RESOURCES</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	173,856.00	13,470.03	135,526.64	.00	38,329.36	78	126,576.35
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$173,856.00</b>	<b>\$13,470.03</b>	<b>\$135,526.64</b>	<b>\$0.00</b>	<b>\$38,329.36</b>	<b>78%</b>	<b>\$126,576.35</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	13,124.00	994.76	10,032.37	.00	3,091.63	76	9,487.79
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$13,124.00</b>	<b>\$994.76</b>	<b>\$10,032.37</b>	<b>\$0.00</b>	<b>\$3,091.63</b>	<b>76%</b>	<b>\$9,487.79</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	17,505.00	1,348.72	13,796.63	.00	3,708.37	79	14,016.95
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$17,505.00</b>	<b>\$1,348.72</b>	<b>\$13,796.63</b>	<b>\$0.00</b>	<b>\$3,708.37</b>	<b>79%</b>	<b>\$14,016.95</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	1,425.00	106.86	839.84	131.66	453.50	68	252.44
	<b>2110 - TELEPHONE Totals</b>	<b>\$1,425.00</b>	<b>\$106.86</b>	<b>\$839.84</b>	<b>\$131.66</b>	<b>\$453.50</b>	<b>68%</b>	<b>\$252.44</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,500.00	269.30	1,402.40	.00	97.60	93	815.28
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$1,500.00</b>	<b>\$269.30</b>	<b>\$1,402.40</b>	<b>\$0.00</b>	<b>\$97.60</b>	<b>93%</b>	<b>\$815.28</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	595.00	.00	350.00	.00	245.00	59	429.60
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$595.00</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$245.00</b>	<b>59%</b>	<b>\$429.60</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	250.00	.00	184.00	.00	66.00	74	.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$184.00</b>	<b>\$0.00</b>	<b>\$66.00</b>	<b>74%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	(10,000.00)
	<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>(\$10,000.00)</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	429.00	.00	321.89	21.96	85.15	80	356.03
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	774.00	109.49	773.54	.00	.46	100	223.40
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$1,203.00</b>	<b>\$109.49</b>	<b>\$1,095.43</b>	<b>\$21.96</b>	<b>\$85.61</b>	<b>93%</b>	<b>\$579.43</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	30.00	29.31	29.31	.00	.69	98	.00
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$30.00</b>	<b>\$29.31</b>	<b>\$29.31</b>	<b>\$0.00</b>	<b>\$0.69</b>	<b>98%</b>	<b>\$0.00</b>
	Division <b>422 - HUMAN RESOURCES Totals</b>	<b>\$209,488.00</b>	<b>\$16,328.47</b>	<b>\$163,256.62</b>	<b>\$153.62</b>	<b>\$46,077.76</b>	<b>78%</b>	<b>\$142,157.84</b>



# General Fund Income Statement

Through 04/30/19

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>423 - PURCHASING</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	55,023.00	4,216.20	45,303.92	.00	9,719.08	82	52,954.39
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$55,023.00</b>	<b>\$4,216.20</b>	<b>\$45,303.92</b>	<b>\$0.00</b>	<b>\$9,719.08</b>	<b>82%</b>	<b>\$52,954.39</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	4,209.00	316.18	3,402.71	.00	806.29	81	3,991.57
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$4,209.00</b>	<b>\$316.18</b>	<b>\$3,402.71</b>	<b>\$0.00</b>	<b>\$806.29</b>	<b>81%</b>	<b>\$3,991.57</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	5,503.00	421.62	4,632.08	.00	870.92	84	5,842.29
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$5,503.00</b>	<b>\$421.62</b>	<b>\$4,632.08</b>	<b>\$0.00</b>	<b>\$870.92</b>	<b>84%</b>	<b>\$5,842.29</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	900.00	50.00	678.13	25.02	196.85	78	802.44
	<b>2110 - TELEPHONE Totals</b>	<b>\$900.00</b>	<b>\$50.00</b>	<b>\$678.13</b>	<b>\$25.02</b>	<b>\$196.85</b>	<b>78%</b>	<b>\$802.44</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	2,500.00	.00	1,771.66	.00	728.34	71	1,256.00
	<b>2140 - TRAVEL Totals</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$1,771.66</b>	<b>\$0.00</b>	<b>\$728.34</b>	<b>71%</b>	<b>\$1,256.00</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,888.00	75.07	687.01	112.15	1,088.84	42	900.43
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$1,888.00</b>	<b>\$75.07</b>	<b>\$687.01</b>	<b>\$112.15</b>	<b>\$1,088.84</b>	<b>42%</b>	<b>\$900.43</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	250.00	.00	.00	.00	250.00	0	.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,212.00	93.18	814.02	.00	397.98	67	513.55
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$1,212.00</b>	<b>\$93.18</b>	<b>\$814.02</b>	<b>\$0.00</b>	<b>\$397.98</b>	<b>67%</b>	<b>\$513.55</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	2,400.00	.00	1,322.11	37.70	1,040.19	57	1,196.67
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$1,322.11</b>	<b>\$37.70</b>	<b>\$1,040.19</b>	<b>57%</b>	<b>\$1,196.67</b>
	Division <b>423 - PURCHASING Totals</b>	<b>\$73,885.00</b>	<b>\$5,172.25</b>	<b>\$58,611.64</b>	<b>\$174.87</b>	<b>\$15,098.49</b>	<b>80%</b>	<b>\$67,457.34</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	132,779.00	10,649.00	98,499.73	.00	34,279.27	74	84,130.49
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$132,779.00</b>	<b>\$10,649.00</b>	<b>\$98,499.73</b>	<b>\$0.00</b>	<b>\$34,279.27</b>	<b>74%</b>	<b>\$84,130.49</b>





# General Fund Income Statement

Through 04/30/19

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>439 - INFORMATION TECHNOLOGY</b>								
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	10,157.00	771.84	7,272.20	.00	2,884.80	72	6,360.56
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$10,157.00</b>	<b>\$771.84</b>	<b>\$7,272.20</b>	<b>\$0.00</b>	<b>\$2,884.80</b>	<b>72%</b>	<b>\$6,360.56</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	13,278.00	1,064.90	9,457.52	.00	3,820.48	71	8,729.00
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$13,278.00</b>	<b>\$1,064.90</b>	<b>\$9,457.52</b>	<b>\$0.00</b>	<b>\$3,820.48</b>	<b>71%</b>	<b>\$8,729.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	5,000.00	.00	2,933.28	1,217.28	849.44	83	1,376.07
	<b>2110 - TELEPHONE Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$2,933.28</b>	<b>\$1,217.28</b>	<b>\$849.44</b>	<b>83%</b>	<b>\$1,376.07</b>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	1,550.00	.00	.00	132.00	1,418.00	9	.00
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	<b>\$1,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$132.00</b>	<b>\$1,418.00</b>	<b>9%</b>	<b>\$0.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	3,700.00	.00	596.50	.00	3,103.50	16	.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$3,700.00</b>	<b>\$0.00</b>	<b>\$596.50</b>	<b>\$0.00</b>	<b>\$3,103.50</b>	<b>16%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	145,966.00	262.15	57,333.12	1,335.47	87,297.41	40	99,626.07
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$145,966.00</b>	<b>\$262.15</b>	<b>\$57,333.12</b>	<b>\$1,335.47</b>	<b>\$87,297.41</b>	<b>40%</b>	<b>\$99,626.07</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	791.00	321.72	418.14	372.04	.82	100	268.69
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	3,106.00	.00	3,033.64	27.00	45.36	99	864.76
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$3,897.00</b>	<b>\$321.72</b>	<b>\$3,451.78</b>	<b>\$399.04</b>	<b>\$46.18</b>	<b>99%</b>	<b>\$1,133.45</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	112,306.00	859.98	85,641.23	11,203.12	15,461.65	86	77,169.13
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$112,306.00</b>	<b>\$859.98</b>	<b>\$85,641.23</b>	<b>\$11,203.12</b>	<b>\$15,461.65</b>	<b>86%</b>	<b>\$77,169.13</b>
	Division <b>439 - INFORMATION TECHNOLOGY Totals</b>	<b>\$428,633.00</b>	<b>\$13,929.59</b>	<b>\$265,185.36</b>	<b>\$14,286.91</b>	<b>\$149,160.73</b>	<b>65%</b>	<b>\$278,524.77</b>
	Department <b>10 - ADMINISTRATION &amp; FINANCE Totals</b>	<b>\$1,867,351.00</b>	<b>\$127,509.65</b>	<b>\$1,373,964.41</b>	<b>\$37,160.76</b>	<b>\$456,225.83</b>	<b>76%</b>	<b>\$1,434,767.21</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	83,749.00	6,217.25	66,757.21	.00	16,991.79	80	77,635.52
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$83,749.00</b>	<b>\$6,217.25</b>	<b>\$66,757.21</b>	<b>\$0.00</b>	<b>\$16,991.79</b>	<b>80%</b>	<b>\$77,635.52</b>



# General Fund Income Statement

Through 04/30/19

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>15 - CITY CLERK</b>								
Division <b>415 - CITY CLERK'S OFFICE</b>								
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,406.00	443.51	4,761.50	.00	1,644.50	74	5,645.75
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$6,406.00</b>	<b>\$443.51</b>	<b>\$4,761.50</b>	<b>\$0.00</b>	<b>\$1,644.50</b>	<b>74%</b>	<b>\$5,645.75</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	8,375.00	623.45	6,831.75	.00	1,543.25	82	8,607.38
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$8,375.00</b>	<b>\$623.45</b>	<b>\$6,831.75</b>	<b>\$0.00</b>	<b>\$1,543.25</b>	<b>82%</b>	<b>\$8,607.38</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	600.00	.00	356.26	50.04	193.70	68	504.88
	<b>2110 - TELEPHONE Totals</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$356.26</b>	<b>\$50.04</b>	<b>\$193.70</b>	<b>68%</b>	<b>\$504.88</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	500.00	56.52	354.26	.00	145.74	71	144.80
	<b>2120 - PRINTING Totals</b>	<b>\$500.00</b>	<b>\$56.52</b>	<b>\$354.26</b>	<b>\$0.00</b>	<b>\$145.74</b>	<b>71%</b>	<b>\$144.80</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	200.00	.00	60.32	.00	139.68	30	.00
	<b>2140 - TRAVEL Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$60.32</b>	<b>\$0.00</b>	<b>\$139.68</b>	<b>30%</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	54.91	433.57	144.71	2,421.72	19	955.83
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$3,000.00</b>	<b>\$54.91</b>	<b>\$433.57</b>	<b>\$144.71</b>	<b>\$2,421.72</b>	<b>19%</b>	<b>\$955.83</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	200.00	.00	35.00	.00	165.00	18	.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$35.00</b>	<b>\$0.00</b>	<b>\$165.00</b>	<b>18%</b>	<b>\$0.00</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	50.00	.00	35.00	.00	15.00	70	35.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$35.00</b>	<b>\$0.00</b>	<b>\$15.00</b>	<b>70%</b>	<b>\$35.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	12,000.00	.00	935.23	97.26	10,967.51	9	1,033.21
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$935.23</b>	<b>\$97.26</b>	<b>\$10,967.51</b>	<b>9%</b>	<b>\$1,033.21</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,100.00	.00	149.21	.00	950.79	14	111.44
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	25,119.00	.00	5,673.90	9,565.52	9,879.58	61	1,650.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$26,219.00</b>	<b>\$0.00</b>	<b>\$5,823.11</b>	<b>\$9,565.52</b>	<b>\$10,830.37</b>	<b>59%</b>	<b>\$1,761.44</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>15 - CITY CLERK</b>								
Division <b>415 - CITY CLERK'S OFFICE</b>								
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	7,121.00	.00	.00	7,121.00	.00	100	.00
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$7,121.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,121.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
Division <b>415 - CITY CLERK'S OFFICE Totals</b>		<b>\$148,420.00</b>	<b>\$7,395.64</b>	<b>\$86,383.21</b>	<b>\$16,978.53</b>	<b>\$45,058.26</b>	<b>70%</b>	<b>\$96,323.81</b>
Department <b>15 - CITY CLERK Totals</b>		<b>\$148,420.00</b>	<b>\$7,395.64</b>	<b>\$86,383.21</b>	<b>\$16,978.53</b>	<b>\$45,058.26</b>	<b>70%</b>	<b>\$96,323.81</b>
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	(309,208.00)	.00	.00	.00	(309,208.00)	0	.00
<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>		<b>(\$309,208.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$309,208.00)</b>	<b>0%</b>	<b>\$0.00</b>
Division <b>699 - CONTINGENCIES Totals</b>		<b>(\$309,208.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$309,208.00)</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>20 - CONTINGENCIES Totals</b>		<b>(\$309,208.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$309,208.00)</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	11,461.00	.00	11,460.94	.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>\$40,946.00</b>	<b>\$0.00</b>	<b>\$40,944.24</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	584,450.00	1,950.00	474,830.19	35,359.30	74,260.51	87	429,424.67
<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>		<b>\$584,450.00</b>	<b>\$1,950.00</b>	<b>\$474,830.19</b>	<b>\$35,359.30</b>	<b>\$74,260.51</b>	<b>87%</b>	<b>\$429,424.67</b>
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-102	OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS - MISC.	51,000.00	.00	51,000.00	.00	.00	100	20,000.00
<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>		<b>\$51,000.00</b>	<b>\$0.00</b>	<b>\$51,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$20,000.00</b>
Division <b>402 - ECONOMIC DEVELOPMENT Totals</b>		<b>\$676,396.00</b>	<b>\$1,950.00</b>	<b>\$566,774.43</b>	<b>\$35,359.30</b>	<b>\$74,262.27</b>	<b>89%</b>	<b>\$487,752.91</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	150,000.00	37,500.00	150,000.00	.00	.00	100	140,000.00
<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>		<b>\$150,000.00</b>	<b>\$37,500.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$140,000.00</b>
Division <b>707 - DOG WARDEN/HUMANE SOCIETY Totals</b>		<b>\$150,000.00</b>	<b>\$37,500.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$140,000.00</b>



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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>25 - CONTRIBUTIONS</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	69,629.66
	<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>\$69,629.66</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>\$69,629.66</b>
Division <b>759 - PUBLIC TRANSIT</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-108	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES TRANSFER T.T.A. EXCESS LEVY	205,055.00	.00	124,238.57	110,371.84	(29,555.41)	114	217,714.78
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$205,055.00</b>	<b>\$0.00</b>	<b>\$124,238.57</b>	<b>\$110,371.84</b>	<b>(\$29,555.41)</b>	<b>114%</b>	<b>\$217,714.78</b>
	Division <b>759 - PUBLIC TRANSIT Totals</b>	<b>\$205,055.00</b>	<b>\$0.00</b>	<b>\$124,238.57</b>	<b>\$110,371.84</b>	<b>(\$29,555.41)</b>	<b>114%</b>	<b>\$217,714.78</b>
Division <b>900 - PARKS &amp; RECREATION</b>								
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	35,000.00	1,839.72	23,649.67	.00	11,350.33	68	31,919.29
	<b>2130 - UTILITIES Totals</b>	<b>\$35,000.00</b>	<b>\$1,839.72</b>	<b>\$23,649.67</b>	<b>\$0.00</b>	<b>\$11,350.33</b>	<b>68%</b>	<b>\$31,919.29</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	323,600.00	.00	178,638.97	37,836.92	107,124.11	67	82,084.55
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$323,600.00</b>	<b>\$0.00</b>	<b>\$178,638.97</b>	<b>\$37,836.92</b>	<b>\$107,124.11</b>	<b>67%</b>	<b>\$82,084.55</b>
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-106	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES GREATER HGTN PARK BD PROP. TAX	558,000.00	37,476.58	440,242.01	.00	117,757.99	79	496,499.65
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$558,000.00</b>	<b>\$37,476.58</b>	<b>\$440,242.01</b>	<b>\$0.00</b>	<b>\$117,757.99</b>	<b>79%</b>	<b>\$496,499.65</b>
	Division <b>900 - PARKS &amp; RECREATION Totals</b>	<b>\$916,600.00</b>	<b>\$39,316.30</b>	<b>\$642,530.65</b>	<b>\$37,836.92</b>	<b>\$236,232.43</b>	<b>74%</b>	<b>\$610,503.49</b>
Division <b>901 - VISITORS BUREAU</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-110	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CONVENTION VISITORS BUREAU	375,000.00	.00	290,448.65	34,022.88	50,528.47	87	404,828.36
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$375,000.00</b>	<b>\$0.00</b>	<b>\$290,448.65</b>	<b>\$34,022.88</b>	<b>\$50,528.47</b>	<b>87%</b>	<b>\$404,828.36</b>
	Division <b>901 - VISITORS BUREAU Totals</b>	<b>\$375,000.00</b>	<b>\$0.00</b>	<b>\$290,448.65</b>	<b>\$34,022.88</b>	<b>\$50,528.47</b>	<b>87%</b>	<b>\$404,828.36</b>
Division <b>906 - ARTS &amp; HUMANITIES</b>								
<b>5670</b>	<b>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>



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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL EXPENSE</b>								
Department <b>25 - CONTRIBUTIONS</b> Totals		\$2,401,051.00	\$78,766.30	\$1,781,992.30	\$217,590.94	\$401,467.76	83%	\$1,938,429.20
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	2,684,540.00	220,930.80	2,320,084.26	.00	364,455.74	86	2,631,750.75
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	410,000.00	.00	.00	.00	410,000.00	0	.00
1030-107	SALARY & WAGES OF EMPLOYEES FIREMEN'S READJUST. BENEFIT FUND	45,000.00	2,050.08	23,960.31	.00	21,039.69	53	3,075.12
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES</b> Totals		\$3,139,540.00	\$222,980.88	\$2,344,044.57	\$0.00	\$795,495.43	75%	\$2,634,825.87
<b>1040 FICA TAX - SOCIAL SECURITY</b>								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	71,952.00	5,288.91	57,661.87	.00	14,290.13	80	65,048.88
<b>1040 - FICA TAX - SOCIAL SECURITY</b> Totals		\$71,952.00	\$5,288.91	\$57,661.87	\$0.00	\$14,290.13	80%	\$65,048.88
<b>1060 RETIREMENT EXPENSE</b>								
1060-101	RETIREMENT EXPENSE CIVILIAN	3,397.00	264.58	2,888.16	.00	508.84	85	3,659.29
<b>1060 - RETIREMENT EXPENSE</b> Totals		\$3,397.00	\$264.58	\$2,888.16	\$0.00	\$508.84	85%	\$3,659.29
<b>1070 CONTRIBUTION TO PENSION FUND</b>								
1070-103	CONTRIBUTION TO PENSION FUND RETIREMENT - FIREFIGHTERS	6,282,284.00	478,760.67	4,921,895.76	.00	1,360,388.24	78	6,282,284.30
1070-104	CONTRIBUTION TO PENSION FUND PENSION - POFRRS - FIRE	100,000.00	8,330.65	87,731.00	.00	12,269.00	88	79,580.73
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,107,233.00	92,446.89	1,016,604.95	.00	90,628.05	92	1,397,745.73
<b>1070 - CONTRIBUTION TO PENSION FUND</b> Totals		\$7,489,517.00	\$579,538.21	\$6,026,231.71	\$0.00	\$1,463,285.29	80%	\$7,759,610.76
<b>1080 OVERTIME / EXTRA HELP</b>								
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,424,897.00	103,475.90	1,090,854.46	.00	334,042.54	77	1,350,594.78
1080-102	OVERTIME / EXTRA HELP UNSCHEDULED OVERTIME	623,200.00	28,592.18	474,624.64	.00	148,575.36	76	441,973.46
<b>1080 - OVERTIME / EXTRA HELP</b> Totals		\$2,048,097.00	\$132,068.08	\$1,565,479.10	\$0.00	\$482,617.90	76%	\$1,792,568.24
<b>1100 OTHER FRINGE BENEFITS</b>								
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	19,713.00	.00	19,736.15	(1,223.78)	1,200.63	94	15,818.70
<b>1100 - OTHER FRINGE BENEFITS</b> Totals		\$19,713.00	\$0.00	\$19,736.15	(\$1,223.78)	\$1,200.63	94%	\$15,818.70
<b>2110 TELEPHONE</b>								
2110-101	TELEPHONE TELEPHONE	28,000.00	559.50	19,355.72	1,183.20	7,461.08	73	27,402.73
<b>2110 - TELEPHONE</b> Totals		\$28,000.00	\$559.50	\$19,355.72	\$1,183.20	\$7,461.08	73%	\$27,402.73
<b>2120 PRINTING</b>								
2120-101	PRINTING PRINTING	300.00	.00	.00	.00	300.00	0	200.00
<b>2120 - PRINTING</b> Totals		\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$200.00
<b>2130 UTILITIES</b>								
2130-101	UTILITIES UTILITIES	85,000.00	8,878.78	72,193.78	.00	12,806.22	85	85,918.67
<b>2130 - UTILITIES</b> Totals		\$85,000.00	\$8,878.78	\$72,193.78	\$0.00	\$12,806.22	85%	\$85,918.67



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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>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	2,000.00	.00	1,661.49	.00	338.51	83	1,022.92
	<b>2140 - TRAVEL Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$1,661.49</b>	<b>\$0.00</b>	<b>\$338.51</b>	<b>83%</b>	<b>\$1,022.92</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	3,926.51	33,477.07	2,942.05	8,580.88	81	35,447.51
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$45,000.00</b>	<b>\$3,926.51</b>	<b>\$33,477.07</b>	<b>\$2,942.05</b>	<b>\$8,580.88</b>	<b>81%</b>	<b>\$35,447.51</b>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	9,634.00	383.92	3,314.77	267.50	6,051.73	37	7,333.13
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	<b>\$9,634.00</b>	<b>\$383.92</b>	<b>\$3,314.77</b>	<b>\$267.50</b>	<b>\$6,051.73</b>	<b>37%</b>	<b>\$7,333.13</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	46,610.00	274.50	13,850.27	10,560.65	22,199.08	52	50,278.13
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$46,610.00</b>	<b>\$274.50</b>	<b>\$13,850.27</b>	<b>\$10,560.65</b>	<b>\$22,199.08</b>	<b>52%</b>	<b>\$50,278.13</b>
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	200.00	.00	55.75	.00	144.25	28	.00
	<b>2180 - POSTAGE Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$55.75</b>	<b>\$0.00</b>	<b>\$144.25</b>	<b>28%</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	+++	197.98
	<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>\$197.98</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	25,000.00	8,700.13	18,244.82	272.50	6,482.68	74	18,842.64
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$25,000.00</b>	<b>\$8,700.13</b>	<b>\$18,244.82</b>	<b>\$272.50</b>	<b>\$6,482.68</b>	<b>74%</b>	<b>\$18,842.64</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,000.00	1,495.00	1,739.00	.00	261.00	87	244.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$2,000.00</b>	<b>\$1,495.00</b>	<b>\$1,739.00</b>	<b>\$0.00</b>	<b>\$261.00</b>	<b>87%</b>	<b>\$244.00</b>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	13,669.00	.00	12,818.02	.00	850.98	94	45,239.40
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	<b>\$13,669.00</b>	<b>\$0.00</b>	<b>\$12,818.02</b>	<b>\$0.00</b>	<b>\$850.98</b>	<b>94%</b>	<b>\$45,239.40</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	153,964.00	8,662.27	134,588.46	13,445.62	5,929.92	96	129,597.19
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$153,964.00</b>	<b>\$8,662.27</b>	<b>\$134,588.46</b>	<b>\$13,445.62</b>	<b>\$5,929.92</b>	<b>96%</b>	<b>\$129,597.19</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>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>2330</b>	<b>INVESTIGATION EXPENSE</b>							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	1,100.00	7.97	130.97	.00	969.03	12	2,823.66
	<b>2330 - INVESTIGATION EXPENSE Totals</b>	<b>\$1,100.00</b>	<b>\$7.97</b>	<b>\$130.97</b>	<b>\$0.00</b>	<b>\$969.03</b>	<b>12%</b>	<b>\$2,823.66</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	5,340.00	272.94	2,724.96	339.78	2,275.26	57	4,010.16
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	17,350.00	.00	13,811.40	734.99	2,803.61	84	14,223.87
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	7,600.00	2,647.83	5,450.73	.00	2,149.27	72	3,417.31
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$30,290.00</b>	<b>\$2,920.77</b>	<b>\$21,987.09</b>	<b>\$1,074.77</b>	<b>\$7,228.14</b>	<b>76%</b>	<b>\$21,651.34</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	40,780.00	3,257.00	28,745.39	.00	12,034.61	70	31,533.95
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$40,780.00</b>	<b>\$3,257.00</b>	<b>\$28,745.39</b>	<b>\$0.00</b>	<b>\$12,034.61</b>	<b>70%</b>	<b>\$31,533.95</b>
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	85,900.00	18,425.50	84,243.51	1,471.00	185.49	100	108,274.58
	<b>3450 - UNIFORMS Totals</b>	<b>\$85,900.00</b>	<b>\$18,425.50</b>	<b>\$84,243.51</b>	<b>\$1,471.00</b>	<b>\$185.49</b>	<b>100%</b>	<b>\$108,274.58</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	82,359.00	.00	25,212.84	.00	57,146.16	31	7,952.89
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$82,359.00</b>	<b>\$0.00</b>	<b>\$25,212.84</b>	<b>\$0.00</b>	<b>\$57,146.16</b>	<b>31%</b>	<b>\$7,952.89</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	200.00	.00	78.00	.00	122.00	39	2,403.27
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	476,247.00	6,402.13	431,455.20	.00	44,791.80	91	261,071.06
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	24,503.00	18,000.00	23,795.97	.00	707.03	97	38,882.61
4590-106	CAPITAL OUTLAY - EQUIPMENT CABELL COUNTY FIRE EXCESS LEVY	39,150.00	12,775.05	14,432.88	801.42	23,915.70	39	31,051.46
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$540,100.00</b>	<b>\$37,177.18</b>	<b>\$469,762.05</b>	<b>\$801.42</b>	<b>\$69,536.53</b>	<b>87%</b>	<b>\$333,408.40</b>
<b>5660</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>							
5660-102	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS FIRE RETIREE INS FD	127,000.00	10,579.55	105,795.50	.00	21,204.50	83	115,131.00
	<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>	<b>\$127,000.00</b>	<b>\$10,579.55</b>	<b>\$105,795.50</b>	<b>\$0.00</b>	<b>\$21,204.50</b>	<b>83%</b>	<b>\$115,131.00</b>
	Division <b>706 - FIRE DEPARTMENT Totals</b>	<b>\$14,091,122.00</b>	<b>\$1,045,389.24</b>	<b>\$11,063,218.06</b>	<b>\$30,794.93</b>	<b>\$2,997,109.01</b>	<b>79%</b>	<b>\$13,294,031.86</b>
	Department <b>30 - FIRE Totals</b>	<b>\$14,091,122.00</b>	<b>\$1,045,389.24</b>	<b>\$11,063,218.06</b>	<b>\$30,794.93</b>	<b>\$2,997,109.01</b>	<b>79%</b>	<b>\$13,294,031.86</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>35 - GRANTS</b>								
Division <b>403 - FEDERAL GRANTS</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	132,936.00	.00	.00	.00	132,936.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$132,936.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$132,936.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-158	REFUNDS & REIMBURSEMENTS BROWNFIELD AREA-WIDE PLANNING	.00	.00	.00	.00	.00	+++	25,728.93
2400-159	REFUNDS & REIMBURSEMENTS US EPA BROWNFIELD ASSESSMENT	100,000.00	4,034.58	69,604.29	8,754.85	21,640.86	78	98,091.62
2400-169	REFUNDS & REIMBURSEMENTS BJA BYRNE JAG PROGRAM	.00	.00	.00	.00	.00	+++	20,875.06
2400-249	REFUNDS & REIMBURSEMENTS SAMHSA W.E.A.R. PROGRAM	102,665.00	.00	70,172.21	14,540.88	17,951.91	83	137,549.86
2400-250	REFUNDS & REIMBURSEMENTS BJA W.E.A.R. PROGRAM	30,750.00	.00	29,452.74	.00	1,297.26	96	25,223.64
2400-252	REFUNDS & REIMBURSEMENTS BJA JUSTICE & MENTAL HEALTH FY15	38,726.00	7,913.90	31,742.41	6,983.49	.10	100	104,209.10
2400-253	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402 - STOP 2017	.00	.00	.00	.00	.00	+++	69,147.84
2400-254	REFUNDS & REIMBURSEMENTS OCCUPANT PROTECT 405B-STOP 2017	.00	.00	.00	.00	.00	+++	20,411.22
2400-255	REFUNDS & REIMBURSEMENTS IMPAIRED DRIVING 405D -STOP 2017	.00	.00	.00	.00	.00	+++	128,596.93
2400-257	REFUNDS & REIMBURSEMENTS TRAFFIC SAFETY 408 - STOP 2017	.00	.00	.00	.00	.00	+++	5,609.14
2400-258	REFUNDS & REIMBURSEMENTS DISTRACTED DRIVE DOHDD-STOP 2017	.00	.00	.00	.00	.00	+++	9,767.74
2400-259	REFUNDS & REIMBURSEMENTS WORK SAFETY ZONE DOHWZ-STOP 2017	.00	.00	.00	.00	.00	+++	1,410.40
2400-260	REFUNDS & REIMBURSEMENTS DOJ SECOND CHANCE 2018	171,804.00	2,125.00	58,164.96	2,125.00	111,514.04	35	33,118.83
2400-261	REFUNDS & REIMBURSEMENTS ECI 2018	327,278.00	20,142.29	170,173.25	17,130.53	139,974.22	57	211,568.10
2400-262	REFUNDS & REIMBURSEMENTS QRT 2018	107,258.00	11,585.87	82,426.12	7,583.53	17,248.35	84	31,105.33
2400-263	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402 - STOP 2018	64,632.00	.00	64,631.87	.00	.13	100	124,605.52
2400-264	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405B - STOP 2018	30,336.00	.00	30,335.48	.00	.52	100	43,315.02
2400-265	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405D - STOP 2018	61,124.00	.00	61,123.16	.00	.84	100	222,441.67
2400-266	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 406 - STOP 2018	1,309.00	.00	1,308.90	.00	.10	100	1,691.10
2400-267	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 408 - STOP 2018	88,688.00	.00	88,687.80	.00	.20	100	42,012.20
2400-268	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHDD - STOP 2018	4,704.00	.00	4,703.96	.00	.04	100	33,107.71
2400-270	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY FY18 - POLICE	19,804.00	.00	19,910.30	(107.80)	1.50	100	230,070.50
2400-271	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY FY18 - CITY	9,961.00	.00	9,961.00	.00	.00	100	.00
2400-272	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY FY18 - BSSA	41,122.00	.00	37,358.49	.00	3,763.51	91	83,379.12
2400-273	REFUNDS & REIMBURSEMENTS 2016 SAFER Grant	236,304.00	22,024.99	204,673.28	.00	31,630.72	87	100,964.58
2400-275	REFUNDS & REIMBURSEMENTS 2016 BYRNE JAG PROGRAM	11,283.00	.00	9,591.91	1,690.12	.97	100	12,274.68
2400-277	REFUNDS & REIMBURSEMENTS CHOICE NEIGHBORHOODS PLAN GRANT	177,804.00	38,462.61	94,031.36	23,569.91	60,202.73	66	.00
2400-280	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402- STOP 2019	204,000.00	7,431.92	76,489.70	16,772.79	110,737.51	46	.00
2400-281	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405b - STOP 2019	72,500.00	11,870.63	24,985.30	13,813.46	33,701.24	54	.00
2400-282	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405c-STOP 2019	68,000.00	1,500.00	9,481.16	.00	58,518.84	14	.00





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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>								
2400-283	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405d - STOP 2019	376,700.00	8,848.03	87,876.72	5,519.16	283,304.12	25	.00
2400-284	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHDD - STOP 2019	18,500.00	1,606.02	6,537.43	.00	11,962.57	35	.00
2400-285	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ - STOP 2019	20,000.00	212.40	724.24	106.20	19,169.56	4	.00
2400-286	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY FY 18-FIRE	40,000.00	.00	.00	.00	40,000.00	0	.00
<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		<b>\$2,425,252.00</b>	<b>\$137,758.24</b>	<b>\$1,344,148.04</b>	<b>\$118,482.12</b>	<b>\$962,621.84</b>	<b>60%</b>	<b>\$1,816,275.84</b>
Division <b>403 - FEDERAL GRANTS Totals</b>		<b>\$2,558,188.00</b>	<b>\$137,758.24</b>	<b>\$1,344,148.04</b>	<b>\$118,482.12</b>	<b>\$1,095,557.84</b>	<b>57%</b>	<b>\$1,816,275.84</b>
Division <b>404 - STATE GRANTS</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	65,000.00	.00	.00	.00	65,000.00	0	.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-008	REFUNDS & REIMBURSEMENTS GHSA GRANT 2017	.00	.00	.00	.00	.00	+++	20,000.00
2400-201	REFUNDS & REIMBURSEMENTS CHILD NUTRITION GRANT - 1992	35,000.00	2,512.67	21,774.52	363.47	12,862.01	63	32,823.86
<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		<b>\$35,000.00</b>	<b>\$2,512.67</b>	<b>\$21,774.52</b>	<b>\$363.47</b>	<b>\$12,862.01</b>	<b>63%</b>	<b>\$52,823.86</b>
Division <b>404 - STATE GRANTS Totals</b>		<b>\$100,000.00</b>	<b>\$2,512.67</b>	<b>\$21,774.52</b>	<b>\$363.47</b>	<b>\$77,862.01</b>	<b>22%</b>	<b>\$52,823.86</b>
Division <b>432 - GRANT CLEARING</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	64,742.00	9,741.98	9,741.98	51,463.04	3,536.98	95	.00
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	36,650.00	.00	.00	.00	36,650.00	0	.00
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$101,392.00</b>	<b>\$9,741.98</b>	<b>\$9,741.98</b>	<b>\$51,463.04</b>	<b>\$40,186.98</b>	<b>60%</b>	<b>\$0.00</b>
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-274	REFUNDS & REIMBURSEMENTS BLOOMBERG MAYORS CHALLENGE	123,939.00	15,954.81	85,553.26	6,629.14	31,756.60	74	41,073.25
2400-276	REFUNDS & REIMBURSEMENTS LOVE YOUR BLOCK GRANT	12,500.00	42.00	82.00	.00	12,418.00	1	.00
2400-288	REFUNDS & REIMBURSEMENTS MATCHING FUNDS-HUD CHOICE GRANT	20,000.00	400.00	1,428.37	.00	18,571.63	7	.00
<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		<b>\$156,439.00</b>	<b>\$16,396.81</b>	<b>\$87,063.63</b>	<b>\$6,629.14</b>	<b>\$62,746.23</b>	<b>60%</b>	<b>\$41,073.25</b>
Division <b>432 - GRANT CLEARING Totals</b>		<b>\$257,831.00</b>	<b>\$26,138.79</b>	<b>\$96,805.61</b>	<b>\$58,092.18</b>	<b>\$102,933.21</b>	<b>60%</b>	<b>\$41,073.25</b>
Division <b>702 - COPS GRANT</b>								
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-168	REFUNDS & REIMBURSEMENTS DOJ COPS HIRING PROGRAM	.00	.00	.00	.00	.00	+++	111,249.00
<b>2400 - REFUNDS &amp; REIMBURSEMENTS 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>\$111,249.00</b>
Division <b>702 - COPS GRANT 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>\$111,249.00</b>
Department <b>35 - GRANTS Totals</b>		<b>\$2,916,019.00</b>	<b>\$166,409.70</b>	<b>\$1,462,728.17</b>	<b>\$176,937.77</b>	<b>\$1,276,353.06</b>	<b>56%</b>	<b>\$2,021,421.95</b>



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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>								
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-102	GROUP INSURANCE MEDICAL CLAIMS	1,041,661.00	49,005.95	1,230,154.61	.00	(188,493.61)	118	889,091.15
1050-103	GROUP INSURANCE PRESCRIPTION CLAIMS	646,000.00	13,793.42	581,682.11	.00	64,317.89	90	1,099,539.64
1050-104	GROUP INSURANCE RETIREE'S MEDICAL CLAIMS	1,832,278.00	249,159.13	2,233,405.21	48,014.00	(449,141.21)	125	1,868,481.01
1050-105	GROUP INSURANCE RETIREE'S PRESCRIPTION CLAIMS	530,000.00	25,910.11	414,913.07	.00	115,086.93	78	425,715.46
1050-106	GROUP INSURANCE VESTED HEALTH UTILIZATION EXP.	541,000.00	32,981.84	452,101.47	.00	88,898.53	84	552,945.12
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	.00	.00	.00	.00	.00	+++	55,429.52
1050-110	GROUP INSURANCE OPTICAL PLAN	77,500.00	2,038.92	20,499.81	2,085.00	54,915.19	29	24,920.68
1050-111	GROUP INSURANCE LIFE INSURANCE	43,000.00	2,282.51	23,002.43	2,309.58	17,687.99	59	23,426.06
1050-112	GROUP INSURANCE RETIREE'S OPTICAL PLAN	9,000.00	689.30	6,570.60	685.70	1,743.70	81	7,423.38
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$4,720,439.00</b>	<b>\$375,861.18</b>	<b>\$4,962,329.31</b>	<b>\$53,094.28</b>	<b>(\$294,984.59)</b>	<b>106%</b>	<b>\$4,946,972.02</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-103	OTHER FRINGE BENEFITS EMPLOYEE WELLNESS PROGRAM	15,000.00	.00	15,000.00	.00	.00	100	15,000.00
	<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>\$15,000.00</b>
<b>2260</b>	<b>INSURANCE &amp; BONDS</b>							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	30,095.00	2,053.62	2,148.38	.00	27,946.62	7	5,063.11
2260-102	INSURANCE & BONDS WORKER'S COMP	951,482.00	46,813.73	614,751.17	2,550.00	334,180.83	65	720,153.71
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	1,800,000.00	118,677.26	1,346,140.63	.00	453,859.37	75	1,807,186.85
	<b>2260 - INSURANCE &amp; BONDS Totals</b>	<b>\$2,781,577.00</b>	<b>\$167,544.61</b>	<b>\$1,963,040.18</b>	<b>\$2,550.00</b>	<b>\$815,986.82</b>	<b>71%</b>	<b>\$2,532,403.67</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	981,679.00	(4,609.99)	828,568.59	2,170.30	150,940.11	85	1,165,305.47
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$981,679.00</b>	<b>(\$4,609.99)</b>	<b>\$828,568.59</b>	<b>\$2,170.30</b>	<b>\$150,940.11</b>	<b>85%</b>	<b>\$1,165,305.47</b>
	Division <b>408 - INSURANCE PROGRAM (SELF-INSURED) Totals</b>	<b>\$8,498,695.00</b>	<b>\$538,795.80</b>	<b>\$7,768,938.08</b>	<b>\$57,814.58</b>	<b>\$671,942.34</b>	<b>92%</b>	<b>\$8,659,681.16</b>
	Department <b>40 - INSURANCE PROGRAMS Totals</b>	<b>\$8,498,695.00</b>	<b>\$538,795.80</b>	<b>\$7,768,938.08</b>	<b>\$57,814.58</b>	<b>\$671,942.34</b>	<b>92%</b>	<b>\$8,659,681.16</b>
	Department <b>45 - CITY ATTORNEY</b>							
	Division <b>417 - CITY ATTORNEY</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	239,644.00	18,412.18	197,634.82	.00	42,009.18	82	229,784.07
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$239,644.00</b>	<b>\$18,412.18</b>	<b>\$197,634.82</b>	<b>\$0.00</b>	<b>\$42,009.18</b>	<b>82%</b>	<b>\$229,784.07</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	18,333.00	1,357.54	14,569.10	.00	3,763.90	79	17,101.31
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$18,333.00</b>	<b>\$1,357.54</b>	<b>\$14,569.10</b>	<b>\$0.00</b>	<b>\$3,763.90</b>	<b>79%</b>	<b>\$17,101.31</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>45 - CITY ATTORNEY</b>								
Division <b>417 - CITY ATTORNEY</b>								
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	23,964.00	1,842.94	20,192.89	.00	3,771.11	84	25,431.00
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$23,964.00</b>	<b>\$1,842.94</b>	<b>\$20,192.89</b>	<b>\$0.00</b>	<b>\$3,771.11</b>	<b>84%</b>	<b>\$25,431.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	1,350.00	53.43	658.19	91.15	600.66	56	891.86
	<b>2110 - TELEPHONE Totals</b>	<b>\$1,350.00</b>	<b>\$53.43</b>	<b>\$658.19</b>	<b>\$91.15</b>	<b>\$600.66</b>	<b>56%</b>	<b>\$891.86</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	700.00	14.16	397.91	.00	302.09	57	658.99
	<b>2120 - PRINTING Totals</b>	<b>\$700.00</b>	<b>\$14.16</b>	<b>\$397.91</b>	<b>\$0.00</b>	<b>\$302.09</b>	<b>57%</b>	<b>\$658.99</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	500.00	.00	477.51	.00	22.49	96	342.54
	<b>2140 - TRAVEL Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$477.51</b>	<b>\$0.00</b>	<b>\$22.49</b>	<b>96%</b>	<b>\$342.54</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,500.00	295.00	395.00	.00	1,105.00	26	425.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$1,500.00</b>	<b>\$295.00</b>	<b>\$395.00</b>	<b>\$0.00</b>	<b>\$1,105.00</b>	<b>26%</b>	<b>\$425.00</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	800.00	.00	750.00	.00	50.00	94	650.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>94%</b>	<b>\$650.00</b>
<b>2290</b>	<b>COURT COSTS &amp; DAMAGES</b>							
2290-101	COURT COSTS & DAMAGES COURT COSTS	7,000.00	103.00	983.44	506.00	5,510.56	21	2,572.60
2290-102	COURT COSTS & DAMAGES DAMAGE CLAIMS	10,929.00	.00	3,086.07	1,367.99	6,474.94	41	5,918.33
	<b>2290 - COURT COSTS &amp; DAMAGES Totals</b>	<b>\$17,929.00</b>	<b>\$103.00</b>	<b>\$4,069.51</b>	<b>\$1,873.99</b>	<b>\$11,985.50</b>	<b>33%</b>	<b>\$8,490.93</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	84,310.00	5,476.20	57,999.02	20,579.36	5,731.62	93	58,975.85
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$84,310.00</b>	<b>\$5,476.20</b>	<b>\$57,999.02</b>	<b>\$20,579.36</b>	<b>\$5,731.62</b>	<b>93%</b>	<b>\$58,975.85</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,400.00	.00	680.93	53.14	665.93	52	1,027.36
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	53.32	228.31	.00	71.69	76	292.13
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$1,700.00</b>	<b>\$53.32</b>	<b>\$909.24</b>	<b>\$53.14</b>	<b>\$737.62</b>	<b>57%</b>	<b>\$1,319.49</b>
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	1,500.00	.00	.00	.00	1,500.00	0	474.25
	<b>3420 - BOOKS Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0%</b>	<b>\$474.25</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>45 - CITY ATTORNEY</b>								
Division <b>417 - CITY ATTORNEY</b>								
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	2,000.00	.00	165.13	516.24	1,318.63	34	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$165.13</b>	<b>\$516.24</b>	<b>\$1,318.63</b>	<b>34%</b>	<b>\$0.00</b>
	Division <b>417 - CITY ATTORNEY Totals</b>	<b>\$394,230.00</b>	<b>\$27,607.77</b>	<b>\$298,218.32</b>	<b>\$23,113.88</b>	<b>\$72,897.80</b>	<b>82%</b>	<b>\$344,545.29</b>
	Department <b>45 - CITY ATTORNEY Totals</b>	<b>\$394,230.00</b>	<b>\$27,607.77</b>	<b>\$298,218.32</b>	<b>\$23,113.88</b>	<b>\$72,897.80</b>	<b>82%</b>	<b>\$344,545.29</b>
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	98,888.00	9,268.56	88,097.82	.00	10,790.18	89	90,886.11
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$98,888.00</b>	<b>\$9,268.56</b>	<b>\$88,097.82</b>	<b>\$0.00</b>	<b>\$10,790.18</b>	<b>89%</b>	<b>\$90,886.11</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	7,565.00	689.75	6,561.63	.00	1,003.37	87	6,629.48
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$7,565.00</b>	<b>\$689.75</b>	<b>\$6,561.63</b>	<b>\$0.00</b>	<b>\$1,003.37</b>	<b>87%</b>	<b>\$6,629.48</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	9,889.00	926.86	8,882.03	.00	1,006.97	90	9,818.50
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$9,889.00</b>	<b>\$926.86</b>	<b>\$8,882.03</b>	<b>\$0.00</b>	<b>\$1,006.97</b>	<b>90%</b>	<b>\$9,818.50</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	250.00	.00	178.13	25.02	46.85	81	252.44
	<b>2110 - TELEPHONE Totals</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$178.13</b>	<b>\$25.02</b>	<b>\$46.85</b>	<b>81%</b>	<b>\$252.44</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	100.00	.00	72.99	.00	27.01	73	.00
	<b>2120 - PRINTING Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$72.99</b>	<b>\$0.00</b>	<b>\$27.01</b>	<b>73%</b>	<b>\$0.00</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	3,200.00	.00	125.52	.00	3,074.48	4	2,226.96
	<b>2140 - TRAVEL Totals</b>	<b>\$3,200.00</b>	<b>\$0.00</b>	<b>\$125.52</b>	<b>\$0.00</b>	<b>\$3,074.48</b>	<b>4%</b>	<b>\$2,226.96</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,805.00	438.85	3,021.32	.00	783.68	79	2,248.05
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$3,805.00</b>	<b>\$438.85</b>	<b>\$3,021.32</b>	<b>\$0.00</b>	<b>\$783.68</b>	<b>79%</b>	<b>\$2,248.05</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	750.00	.00	.00	.00	750.00	0	.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>0%</b>	<b>\$0.00</b>



# 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>								
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	300.00	.00	.00	.00	300.00	0	255.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0%</b>	<b>\$255.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	80,723.00	4,106.50	30,409.95	21,725.50	28,587.55	65	15,052.41
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$80,723.00</b>	<b>\$4,106.50</b>	<b>\$30,409.95</b>	<b>\$21,725.50</b>	<b>\$28,587.55</b>	<b>65%</b>	<b>\$15,052.41</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	597.00	.00	596.51	.00	.49	100	327.61
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	3,413.00	.00	3,406.49	.00	6.51	100	1,910.76
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$4,010.00</b>	<b>\$0.00</b>	<b>\$4,003.00</b>	<b>\$0.00</b>	<b>\$7.00</b>	<b>100%</b>	<b>\$2,238.37</b>
	Division <b>437 - MAYOR'S OFFICE OF PLANNING &amp; DEV Totals</b>	<b>\$209,480.00</b>	<b>\$15,430.52</b>	<b>\$141,352.39</b>	<b>\$21,750.52</b>	<b>\$46,377.09</b>	<b>78%</b>	<b>\$129,607.32</b>
	Department <b>50 - MAYOR'S OFFICE OF PLANNING &amp; DEV Totals</b>	<b>\$209,480.00</b>	<b>\$15,430.52</b>	<b>\$141,352.39</b>	<b>\$21,750.52</b>	<b>\$46,377.09</b>	<b>78%</b>	<b>\$129,607.32</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	4,681,207.00	328,201.99	3,856,595.13	.00	824,611.87	82	4,679,184.63
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	136,500.00	.00	.00	.00	136,500.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$4,817,707.00</b>	<b>\$328,201.99</b>	<b>\$3,856,595.13</b>	<b>\$0.00</b>	<b>\$961,111.87</b>	<b>80%</b>	<b>\$4,679,184.63</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	97,265.00	6,985.91	81,355.56	.00	15,909.44	84	96,938.72
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$97,265.00</b>	<b>\$6,985.91</b>	<b>\$81,355.56</b>	<b>\$0.00</b>	<b>\$15,909.44</b>	<b>84%</b>	<b>\$96,938.72</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	22,268.00	1,170.04	17,010.51	.00	5,257.49	76	22,807.53
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$22,268.00</b>	<b>\$1,170.04</b>	<b>\$17,010.51</b>	<b>\$0.00</b>	<b>\$5,257.49</b>	<b>76%</b>	<b>\$22,807.53</b>
<b>1070</b>	<b>CONTRIBUTION TO PENSION FUND</b>							
1070-101	CONTRIBUTION TO PENSION FUND PENSION - POLICE OFFICERS	4,679,161.00	373,958.13	3,787,497.09	.00	891,663.91	81	4,679,160.73
1070-102	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - POLICE	146,500.00	13,124.98	129,895.37	.00	16,604.63	89	129,350.93
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,098,776.00	87,756.15	976,848.55	.00	121,927.45	89	1,371,359.66
	<b>1070 - CONTRIBUTION TO PENSION FUND Totals</b>	<b>\$5,924,437.00</b>	<b>\$474,839.26</b>	<b>\$4,894,241.01</b>	<b>\$0.00</b>	<b>\$1,030,195.99</b>	<b>83%</b>	<b>\$6,179,871.32</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,315,000.00	110,113.14	1,037,441.33	.00	277,558.67	79	1,095,936.05
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$1,315,000.00</b>	<b>\$110,113.14</b>	<b>\$1,037,441.33</b>	<b>\$0.00</b>	<b>\$277,558.67</b>	<b>79%</b>	<b>\$1,095,936.05</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>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	29,134.00	1,498.98	26,269.49	1,972.50	892.01	97	18,555.87
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$29,134.00</b>	<b>\$1,498.98</b>	<b>\$26,269.49</b>	<b>\$1,972.50</b>	<b>\$892.01</b>	<b>97%</b>	<b>\$18,555.87</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	94,000.00	3,997.08	72,169.55	4,431.48	17,398.97	81	91,165.16
	<b>2110 - TELEPHONE Totals</b>	<b>\$94,000.00</b>	<b>\$3,997.08</b>	<b>\$72,169.55</b>	<b>\$4,431.48</b>	<b>\$17,398.97</b>	<b>81%</b>	<b>\$91,165.16</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	1,064.00	.00	1,063.41	.00	.59	100	1,853.35
	<b>2120 - PRINTING Totals</b>	<b>\$1,064.00</b>	<b>\$0.00</b>	<b>\$1,063.41</b>	<b>\$0.00</b>	<b>\$0.59</b>	<b>100%</b>	<b>\$1,853.35</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	164,505.00	12,610.13	138,647.14	.00	25,857.86	84	159,432.88
	<b>2130 - UTILITIES Totals</b>	<b>\$164,505.00</b>	<b>\$12,610.13</b>	<b>\$138,647.14</b>	<b>\$0.00</b>	<b>\$25,857.86</b>	<b>84%</b>	<b>\$159,432.88</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	400.00	.00	238.76	.00	161.24	60	1,114.44
	<b>2140 - TRAVEL Totals</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$238.76</b>	<b>\$0.00</b>	<b>\$161.24</b>	<b>60%</b>	<b>\$1,114.44</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	6,583.00	1,168.12	2,046.95	23.86	4,512.19	31	4,551.49
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$6,583.00</b>	<b>\$1,168.12</b>	<b>\$2,046.95</b>	<b>\$23.86</b>	<b>\$4,512.19</b>	<b>31%</b>	<b>\$4,551.49</b>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	1,878.00	.00	1,877.50	.00	.50	100	525.40
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	<b>\$1,878.00</b>	<b>\$0.00</b>	<b>\$1,877.50</b>	<b>\$0.00</b>	<b>\$0.50</b>	<b>100%</b>	<b>\$525.40</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	17,000.00	1,335.88	12,423.57	555.00	4,021.43	76	11,944.99
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$17,000.00</b>	<b>\$1,335.88</b>	<b>\$12,423.57</b>	<b>\$555.00</b>	<b>\$4,021.43</b>	<b>76%</b>	<b>\$11,944.99</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,200.00	.00	555.35	1,321.09	323.56	85	1,800.68
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$2,200.00</b>	<b>\$0.00</b>	<b>\$555.35</b>	<b>\$1,321.09</b>	<b>\$323.56</b>	<b>85%</b>	<b>\$1,800.68</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	35,887.00	6,451.30	34,046.24	247.50	1,593.26	96	35,183.61
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$35,887.00</b>	<b>\$6,451.30</b>	<b>\$34,046.24</b>	<b>\$247.50</b>	<b>\$1,593.26</b>	<b>96%</b>	<b>\$35,183.61</b>



# General Fund Income Statement

Through 04/30/19

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,057.00	.00	1,056.00	.00	1.00	100	834.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$1,057.00</b>	<b>\$0.00</b>	<b>\$1,056.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>100%</b>	<b>\$834.00</b>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	5,000.00	.00	4,842.15	.00	157.85	97	36,230.34
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$4,842.15</b>	<b>\$0.00</b>	<b>\$157.85</b>	<b>97%</b>	<b>\$36,230.34</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	352,556.00	17,279.13	269,936.17	17,847.11	64,772.72	82	252,891.81
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$352,556.00</b>	<b>\$17,279.13</b>	<b>\$269,936.17</b>	<b>\$17,847.11</b>	<b>\$64,772.72</b>	<b>82%</b>	<b>\$252,891.81</b>
<b>2330</b>	<b>INVESTIGATION EXPENSE</b>							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	506.00	125.00	505.37	.00	.63	100	1,014.50
	<b>2330 - INVESTIGATION EXPENSE Totals</b>	<b>\$506.00</b>	<b>\$125.00</b>	<b>\$505.37</b>	<b>\$0.00</b>	<b>\$0.63</b>	<b>100%</b>	<b>\$1,014.50</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	10,257.00	126.03	6,458.43	197.50	3,601.07	65	7,180.86
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	7,265.00	.00	7,264.10	.00	.90	100	6,064.24
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	17,968.00	.00	17,111.30	856.68	.02	100	15,786.88
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	652.00	149.00	639.67	11.95	.38	100	893.40
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$36,142.00</b>	<b>\$275.03</b>	<b>\$31,473.50</b>	<b>\$1,066.13</b>	<b>\$3,602.37</b>	<b>90%</b>	<b>\$29,925.38</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	163,851.00	14,745.31	133,353.14	.00	30,497.86	81	149,050.27
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$163,851.00</b>	<b>\$14,745.31</b>	<b>\$133,353.14</b>	<b>\$0.00</b>	<b>\$30,497.86</b>	<b>81%</b>	<b>\$149,050.27</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	2,097.00	1,457.47	2,096.75	.00	.25	100	81.56
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	46,708.00	.00	46,708.00	.00	.00	100	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	618,127.00	240.59	440,873.45	12,410.00	164,843.55	73	92,252.42
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$666,932.00</b>	<b>\$1,698.06</b>	<b>\$489,678.20</b>	<b>\$12,410.00</b>	<b>\$164,843.80</b>	<b>75%</b>	<b>\$92,333.98</b>
<b>5660</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>							
5660-101	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS POLICE RETIREES INS FD	310,000.00	22,669.02	226,624.85	.00	83,375.15	73	257,106.35
	<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>	<b>\$310,000.00</b>	<b>\$22,669.02</b>	<b>\$226,624.85</b>	<b>\$0.00</b>	<b>\$83,375.15</b>	<b>73%</b>	<b>\$257,106.35</b>
	Division <b>700 - POLICE Totals</b>	<b>\$14,065,372.00</b>	<b>\$1,005,163.38</b>	<b>\$11,333,450.88</b>	<b>\$39,874.67</b>	<b>\$2,692,046.45</b>	<b>81%</b>	<b>\$13,211,252.75</b>
	Department <b>55 - POLICE Totals</b>	<b>\$14,065,372.00</b>	<b>\$1,005,163.38</b>	<b>\$11,333,450.88</b>	<b>\$39,874.67</b>	<b>\$2,692,046.45</b>	<b>81%</b>	<b>\$13,211,252.75</b>



# General Fund Income Statement

Through 04/30/19

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>436 - INSPECTIONS &amp; PERMITS</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	228,330.00	18,316.40	178,726.63	.00	49,603.37	78	137,735.44
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$228,330.00</b>	<b>\$18,316.40</b>	<b>\$178,726.63</b>	<b>\$0.00</b>	<b>\$49,603.37</b>	<b>78%</b>	<b>\$137,735.44</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	17,884.00	1,327.74	13,043.44	.00	4,840.56	73	10,130.39
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$17,884.00</b>	<b>\$1,327.74</b>	<b>\$13,043.44</b>	<b>\$0.00</b>	<b>\$4,840.56</b>	<b>73%</b>	<b>\$10,130.39</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	23,378.00	1,831.64	18,225.69	.00	5,152.31	78	15,269.74
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$23,378.00</b>	<b>\$1,831.64</b>	<b>\$18,225.69</b>	<b>\$0.00</b>	<b>\$5,152.31</b>	<b>78%</b>	<b>\$15,269.74</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	350.00	.00	146.62	.00	203.38	42	567.58
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$146.62</b>	<b>\$0.00</b>	<b>\$203.38</b>	<b>42%</b>	<b>\$567.58</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,200.00	.00	1,750.00	.00	2,450.00	42	2,267.39
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$4,200.00</b>	<b>\$0.00</b>	<b>\$1,750.00</b>	<b>\$0.00</b>	<b>\$2,450.00</b>	<b>42%</b>	<b>\$2,267.39</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	8,404.00	305.80	5,707.32	850.38	1,846.30	78	5,872.73
	<b>2110 - TELEPHONE Totals</b>	<b>\$8,404.00</b>	<b>\$305.80</b>	<b>\$5,707.32</b>	<b>\$850.38</b>	<b>\$1,846.30</b>	<b>78%</b>	<b>\$5,872.73</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,500.00	.00	777.00	.00	723.00	52	1,743.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$777.00</b>	<b>\$0.00</b>	<b>\$723.00</b>	<b>52%</b>	<b>\$1,743.00</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	400.00	.00	75.00	150.00	175.00	56	375.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$75.00</b>	<b>\$150.00</b>	<b>\$175.00</b>	<b>56%</b>	<b>\$375.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	25,160.00	308.17	1,395.54	5.46	23,759.00	6	14,068.04
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$25,160.00</b>	<b>\$308.17</b>	<b>\$1,395.54</b>	<b>\$5.46</b>	<b>\$23,759.00</b>	<b>6%</b>	<b>\$14,068.04</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	200.00	.00	46.73	.00	153.27	23	148.07
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	100.00	.00	.00	.00	100.00	0	128.59
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$46.73</b>	<b>\$0.00</b>	<b>\$253.27</b>	<b>16%</b>	<b>\$276.66</b>
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	750.00	.00	504.95	.00	245.05	67	732.06
	<b>3420 - BOOKS Totals</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$504.95</b>	<b>\$0.00</b>	<b>\$245.05</b>	<b>67%</b>	<b>\$732.06</b>





# General Fund Income Statement

Through 04/30/19

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>436 - INSPECTIONS &amp; PERMITS</b>								
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	7,918.00	714.84	6,562.49	.00	1,355.51	83	4,202.57
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$7,918.00</b>	<b>\$714.84</b>	<b>\$6,562.49</b>	<b>\$0.00</b>	<b>\$1,355.51</b>	<b>83%</b>	<b>\$4,202.57</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	5,000.00	.00	.00	.00	5,000.00	0	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>436 - INSPECTIONS &amp; PERMITS Totals</b>	<b>\$323,574.00</b>	<b>\$22,804.59</b>	<b>\$226,961.41</b>	<b>\$1,005.84</b>	<b>\$95,606.75</b>	<b>70%</b>	<b>\$193,240.60</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	150,041.00	11,699.71	124,124.12	.00	25,916.88	83	82,242.20
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$150,041.00</b>	<b>\$11,699.71</b>	<b>\$124,124.12</b>	<b>\$0.00</b>	<b>\$25,916.88</b>	<b>83%</b>	<b>\$82,242.20</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	12,074.00	832.72	9,360.60	.00	2,713.40	78	6,540.75
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$12,074.00</b>	<b>\$832.72</b>	<b>\$9,360.60</b>	<b>\$0.00</b>	<b>\$2,713.40</b>	<b>78%</b>	<b>\$6,540.75</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	15,784.00	1,169.97	13,397.59	.00	2,386.41	85	9,909.43
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$15,784.00</b>	<b>\$1,169.97</b>	<b>\$13,397.59</b>	<b>\$0.00</b>	<b>\$2,386.41</b>	<b>85%</b>	<b>\$9,909.43</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	10,640.00	.00	6,899.42	.00	3,740.58	65	6,653.50
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$10,640.00</b>	<b>\$0.00</b>	<b>\$6,899.42</b>	<b>\$0.00</b>	<b>\$3,740.58</b>	<b>65%</b>	<b>\$6,653.50</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	1,750.00	.00	1,750.00	.00	.00	100	1,400.00
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$1,750.00</b>	<b>\$0.00</b>	<b>\$1,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$1,400.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	2,180.00	163.29	1,733.75	223.95	222.30	90	1,733.79
	<b>2110 - TELEPHONE Totals</b>	<b>\$2,180.00</b>	<b>\$163.29</b>	<b>\$1,733.75</b>	<b>\$223.95</b>	<b>\$222.30</b>	<b>90%</b>	<b>\$1,733.79</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	61,222.00	7,032.62	52,603.56	.00	8,618.44	86	55,980.92
	<b>2130 - UTILITIES Totals</b>	<b>\$61,222.00</b>	<b>\$7,032.62</b>	<b>\$52,603.56</b>	<b>\$0.00</b>	<b>\$8,618.44</b>	<b>86%</b>	<b>\$55,980.92</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	19,076.00	953.97	7,404.80	.00	11,671.20	39	22,581.04
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$19,076.00</b>	<b>\$953.97</b>	<b>\$7,404.80</b>	<b>\$0.00</b>	<b>\$11,671.20</b>	<b>39%</b>	<b>\$22,581.04</b>



# General Fund Income Statement

Through 04/30/19

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>441 - BUILDING MAINTENANCE</b>								
<b>2210</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	119,759.00	1,407.82	93,904.97	14,663.70	11,190.33	91	104,996.60
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$119,759.00</b>	<b>\$1,407.82</b>	<b>\$93,904.97</b>	<b>\$14,663.70</b>	<b>\$11,190.33</b>	<b>91%</b>	<b>\$104,996.60</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,227.00	.00	1,226.25	.00	.75	100	136.57
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	3,300.00	.00	.00	.00	3,300.00	0	3,116.01
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,450.00	.00	156.47	.00	1,293.53	11	1,419.09
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$5,977.00</b>	<b>\$0.00</b>	<b>\$1,382.72</b>	<b>\$0.00</b>	<b>\$4,594.28</b>	<b>23%</b>	<b>\$4,671.67</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	3,388.00	308.43	2,609.27	.00	778.73	77	1,367.36
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$3,388.00</b>	<b>\$308.43</b>	<b>\$2,609.27</b>	<b>\$0.00</b>	<b>\$778.73</b>	<b>77%</b>	<b>\$1,367.36</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	1,692,726.00	13,000.00	496,446.00	100,000.00	1,096,280.00	35	184,763.29
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$1,692,726.00</b>	<b>\$13,000.00</b>	<b>\$496,446.00</b>	<b>\$100,000.00</b>	<b>\$1,096,280.00</b>	<b>35%</b>	<b>\$184,763.29</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	26,658.00	.00	.00	26,658.00	.00	100	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$26,658.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,658.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
	<b>Division 441 - BUILDING MAINTENANCE Totals</b>	<b>\$2,121,375.00</b>	<b>\$36,568.53</b>	<b>\$811,616.80</b>	<b>\$141,545.65</b>	<b>\$1,168,212.55</b>	<b>45%</b>	<b>\$482,840.55</b>
	<b>Division 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	193,134.00	15,585.93	162,451.27	.00	30,682.73	84	188,956.27
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$193,134.00</b>	<b>\$15,585.93</b>	<b>\$162,451.27</b>	<b>\$0.00</b>	<b>\$30,682.73</b>	<b>84%</b>	<b>\$188,956.27</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	15,024.00	1,084.23	11,969.62	.00	3,054.38	80	14,151.11
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$15,024.00</b>	<b>\$1,084.23</b>	<b>\$11,969.62</b>	<b>\$0.00</b>	<b>\$3,054.38</b>	<b>80%</b>	<b>\$14,151.11</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	22,688.00	1,832.58	19,544.17	.00	3,143.83	86	24,398.09
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$22,688.00</b>	<b>\$1,832.58</b>	<b>\$19,544.17</b>	<b>\$0.00</b>	<b>\$3,143.83</b>	<b>86%</b>	<b>\$24,398.09</b>



# General Fund Income Statement

Through 04/30/19

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>566 - PUBLIC WORKS ADMINISTRATION</b>								
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	400.00	.00	.00	.00	400.00	0	212.22
	<b>1080 - OVERTIME / EXTRA HELP 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>\$212.22</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	794.00	.00	793.20	.00	.80	100	700.00
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$794.00</b>	<b>\$0.00</b>	<b>\$793.20</b>	<b>\$0.00</b>	<b>\$0.80</b>	<b>100%</b>	<b>\$700.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	5,906.00	(35.65)	2,215.93	479.40	3,210.67	46	3,168.55
	<b>2110 - TELEPHONE Totals</b>	<b>\$5,906.00</b>	<b>(\$35.65)</b>	<b>\$2,215.93</b>	<b>\$479.40</b>	<b>\$3,210.67</b>	<b>46%</b>	<b>\$3,168.55</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	600.00	.00	.00	.00	600.00	0	210.65
	<b>2210 - TRAINING &amp; EDUCATION 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>\$210.65</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,100.00	.00	1,515.00	.00	585.00	72	1,475.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$2,100.00</b>	<b>\$0.00</b>	<b>\$1,515.00</b>	<b>\$0.00</b>	<b>\$585.00</b>	<b>72%</b>	<b>\$1,475.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	78,000.00	5,487.18	54,091.64	.00	23,908.36	69	12,329.99
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$78,000.00</b>	<b>\$5,487.18</b>	<b>\$54,091.64</b>	<b>\$0.00</b>	<b>\$23,908.36</b>	<b>69%</b>	<b>\$12,329.99</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,700.00	.00	427.93	56.37	1,215.70	28	1,339.33
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,800.00	.00	299.33	.00	2,500.67	11	2,246.50
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$727.26</b>	<b>\$56.37</b>	<b>\$3,716.37</b>	<b>17%</b>	<b>\$3,585.83</b>
<b>3420</b>	<b>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</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,400.00	243.06	1,947.31	.00	452.69	81	1,973.03
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$2,400.00</b>	<b>\$243.06</b>	<b>\$1,947.31</b>	<b>\$0.00</b>	<b>\$452.69</b>	<b>81%</b>	<b>\$1,973.03</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	200.00	198.32	198.32	.00	1.68	99	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$200.00</b>	<b>\$198.32</b>	<b>\$198.32</b>	<b>\$0.00</b>	<b>\$1.68</b>	<b>99%</b>	<b>\$0.00</b>
	Division <b>566 - PUBLIC WORKS ADMINISTRATION Totals</b>	<b>\$325,946.00</b>	<b>\$24,395.65</b>	<b>\$255,453.72</b>	<b>\$535.77</b>	<b>\$69,956.51</b>	<b>79%</b>	<b>\$251,160.74</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>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	188,382.00	15,385.06	162,093.27	.00	26,288.73	86	192,895.10
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$188,382.00</b>	<b>\$15,385.06</b>	<b>\$162,093.27</b>	<b>\$0.00</b>	<b>\$26,288.73</b>	<b>86%</b>	<b>\$192,895.10</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	15,177.00	1,110.59	12,634.30	.00	2,542.70	83	15,572.95
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$15,177.00</b>	<b>\$1,110.59</b>	<b>\$12,634.30</b>	<b>\$0.00</b>	<b>\$2,542.70</b>	<b>83%</b>	<b>\$15,572.95</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	21,253.00	1,545.18	17,860.90	.00	3,392.10	84	23,546.36
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$21,253.00</b>	<b>\$1,545.18</b>	<b>\$17,860.90</b>	<b>\$0.00</b>	<b>\$3,392.10</b>	<b>84%</b>	<b>\$23,546.36</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	16,000.00	66.82	13,153.42	.00	2,846.58	82	17,093.98
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$16,000.00</b>	<b>\$66.82</b>	<b>\$13,153.42</b>	<b>\$0.00</b>	<b>\$2,846.58</b>	<b>82%</b>	<b>\$17,093.98</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,200.00	.00	4,200.00	.00	.00	100	3,850.00
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$4,200.00</b>	<b>\$0.00</b>	<b>\$4,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$3,850.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	8,560.00	(43.17)	6,098.78	630.17	1,831.05	79	7,918.92
	<b>2110 - TELEPHONE Totals</b>	<b>\$8,560.00</b>	<b>(\$43.17)</b>	<b>\$6,098.78</b>	<b>\$630.17</b>	<b>\$1,831.05</b>	<b>79%</b>	<b>\$7,918.92</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	363,300.00	35,506.66	307,649.24	.00	55,650.76	85	389,862.25
	<b>2130 - UTILITIES Totals</b>	<b>\$363,300.00</b>	<b>\$35,506.66</b>	<b>\$307,649.24</b>	<b>\$0.00</b>	<b>\$55,650.76</b>	<b>85%</b>	<b>\$389,862.25</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	300.00	.00	.00	.00	300.00	0	36,017.45
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0%</b>	<b>\$36,017.45</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	500.00	.00	.00	.00	500.00	0	.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	7,330.00	50.15	1,281.46	100.30	5,948.24	19	10,417.59
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$7,330.00</b>	<b>\$50.15</b>	<b>\$1,281.46</b>	<b>\$100.30</b>	<b>\$5,948.24</b>	<b>19%</b>	<b>\$10,417.59</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	0	33.92
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	450.00	.00	.00	.00	450.00	0	.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>								
<b>EXPENSE</b>								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>712 - TRAFFIC ENGINEERING</b>								
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	35,875.00	10.26	16,811.31	6,559.73	12,503.96	65	30,533.94
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	4,375.00	.00	3,251.42	.00	1,123.58	74	7,000.47
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$41,200.00</b>	<b>\$10.26</b>	<b>\$20,062.73</b>	<b>\$6,559.73</b>	<b>\$14,577.54</b>	<b>65%</b>	<b>\$37,568.33</b>
<b>3430 AUTOMOBILE SUPPLIES</b>								
3430-101	AUTOMOBILE SUPPLIES FUEL	7,650.00	862.02	7,649.91	.00	.09	100	7,999.24
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		<b>\$7,650.00</b>	<b>\$862.02</b>	<b>\$7,649.91</b>	<b>\$0.00</b>	<b>\$0.09</b>	<b>100%</b>	<b>\$7,999.24</b>
<b>3450 UNIFORMS</b>								
3450-101	UNIFORMS SAFETY GEAR	800.00	639.20	758.98	.00	41.02	95	185.42
<b>3450 - UNIFORMS Totals</b>		<b>\$800.00</b>	<b>\$639.20</b>	<b>\$758.98</b>	<b>\$0.00</b>	<b>\$41.02</b>	<b>95%</b>	<b>\$185.42</b>
<b>4580 CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>								
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	20,000.00	.00	17,570.07	.00	2,429.93	88	5,734.00
<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>		<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$17,570.07</b>	<b>\$0.00</b>	<b>\$2,429.93</b>	<b>88%</b>	<b>\$5,734.00</b>
<b>4590 CAPITAL OUTLAY - EQUIPMENT</b>								
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	26,658.00	.00	.00	26,658.00	.00	100	.00
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$26,658.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,658.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
Division <b>712 - TRAFFIC ENGINEERING Totals</b>		<b>\$721,310.00</b>	<b>\$55,132.77</b>	<b>\$571,013.06</b>	<b>\$33,948.20</b>	<b>\$116,348.74</b>	<b>84%</b>	<b>\$748,661.59</b>
Division <b>750 - STREETS &amp; HIGHWAYS</b>								
<b>1030 SALARY &amp; WAGES OF EMPLOYEES</b>								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	459,043.00	35,020.61	321,520.20	.00	137,522.80	70	375,192.41
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$459,043.00</b>	<b>\$35,020.61</b>	<b>\$321,520.20</b>	<b>\$0.00</b>	<b>\$137,522.80</b>	<b>70%</b>	<b>\$375,192.41</b>
<b>1040 FICA TAX - SOCIAL SECURITY</b>								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	35,962.00	2,616.86	26,692.05	.00	9,269.95	74	31,631.65
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$35,962.00</b>	<b>\$2,616.86</b>	<b>\$26,692.05</b>	<b>\$0.00</b>	<b>\$9,269.95</b>	<b>74%</b>	<b>\$31,631.65</b>
<b>1060 RETIREMENT EXPENSE</b>								
1060-101	RETIREMENT EXPENSE CIVILIAN	47,008.00	3,631.55	37,826.29	.00	9,181.71	80	114,373.20
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$47,008.00</b>	<b>\$3,631.55</b>	<b>\$37,826.29</b>	<b>\$0.00</b>	<b>\$9,181.71</b>	<b>80%</b>	<b>\$114,373.20</b>
<b>1080 OVERTIME / EXTRA HELP</b>								
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	30,000.00	1,247.66	14,125.13	.00	15,874.87	47	13,979.61
<b>1080 - OVERTIME / EXTRA HELP Totals</b>		<b>\$30,000.00</b>	<b>\$1,247.66</b>	<b>\$14,125.13</b>	<b>\$0.00</b>	<b>\$15,874.87</b>	<b>47%</b>	<b>\$13,979.61</b>
<b>1100 OTHER FRINGE BENEFITS</b>								
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	10,549.00	.00	10,548.40	.00	.60	100	10,342.89
<b>1100 - OTHER FRINGE BENEFITS Totals</b>		<b>\$10,549.00</b>	<b>\$0.00</b>	<b>\$10,548.40</b>	<b>\$0.00</b>	<b>\$0.60</b>	<b>100%</b>	<b>\$10,342.89</b>



# General Fund Income Statement

Through 04/30/19

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>750 - STREETS &amp; HIGHWAYS</b>								
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	8,000.00	(123.01)	4,715.70	1,169.03	2,115.27	74	8,498.42
	<b>2110 - TELEPHONE Totals</b>	<b>\$8,000.00</b>	<b>(\$123.01)</b>	<b>\$4,715.70</b>	<b>\$1,169.03</b>	<b>\$2,115.27</b>	<b>74%</b>	<b>\$8,498.42</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	33,300.00	4,186.80	31,061.28	.00	2,238.72	93	38,796.04
	<b>2130 - UTILITIES Totals</b>	<b>\$33,300.00</b>	<b>\$4,186.80</b>	<b>\$31,061.28</b>	<b>\$0.00</b>	<b>\$2,238.72</b>	<b>93%</b>	<b>\$38,796.04</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	1,433.00	436.97	1,432.69	.00	.31	100	2,031.23
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$1,433.00</b>	<b>\$436.97</b>	<b>\$1,432.69</b>	<b>\$0.00</b>	<b>\$0.31</b>	<b>100%</b>	<b>\$2,031.23</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	350.00	.00	650.00	35	.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$650.00</b>	<b>35%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	12,895.00	43.75	12,871.42	22.98	.60	100	55,208.48
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$12,895.00</b>	<b>\$43.75</b>	<b>\$12,871.42</b>	<b>\$22.98</b>	<b>\$0.60</b>	<b>100%</b>	<b>\$55,208.48</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	82.59
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	500.00	.00	94.25	.00	405.75	19	468.88
3410-103	DEPARTMENTAL SUPPLIES & MATERIALS SAND/GRAVEL/SLAG	20,000.00	.00	2,291.77	.00	17,708.23	11	31,355.11
3410-104	DEPARTMENTAL SUPPLIES & MATERIALS CONCRETE & CEMENT	7,000.00	.00	1,443.50	.00	5,556.50	21	4,080.36
3410-105	DEPARTMENTAL SUPPLIES & MATERIALS ASPHALT	13,800.00	.00	7,082.19	.00	6,717.81	51	17,921.40
3410-106	DEPARTMENTAL SUPPLIES & MATERIALS SALT	81,000.00	.00	37,225.26	.00	43,774.74	46	31,603.14
3410-107	DEPARTMENTAL SUPPLIES & MATERIALS PIPE	1,000.00	.00	.00	.00	1,000.00	0	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	12,794.00	.00	92.88	.00	12,701.12	1	11,469.23
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$137,094.00</b>	<b>\$0.00</b>	<b>\$48,229.85</b>	<b>\$0.00</b>	<b>\$88,864.15</b>	<b>35%</b>	<b>\$96,980.71</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	33,570.00	2,487.57	26,222.87	.00	7,347.13	78	27,082.29
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$33,570.00</b>	<b>\$2,487.57</b>	<b>\$26,222.87</b>	<b>\$0.00</b>	<b>\$7,347.13</b>	<b>78%</b>	<b>\$27,082.29</b>
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	6,000.00	.00	482.57	.00	5,517.43	8	4,185.81
	<b>3450 - UNIFORMS Totals</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$482.57</b>	<b>\$0.00</b>	<b>\$5,517.43</b>	<b>8%</b>	<b>\$4,185.81</b>



# General Fund Income Statement

Through 04/30/19

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>750 - STREETS &amp; HIGHWAYS</b>								
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	43,500.00	.00	(29,787.50)	26,658.00	46,629.50	(7)	32,311.69
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	39,995.00	5,172.03	25,963.13	222.60	13,809.27	65	4,938.86
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$83,495.00</b>	<b>\$5,172.03</b>	<b>(\$3,824.37)</b>	<b>\$26,880.60</b>	<b>\$60,438.77</b>	<b>28%</b>	<b>\$37,250.55</b>
	Division <b>750 - STREETS &amp; HIGHWAYS Totals</b>	<b>\$899,349.00</b>	<b>\$54,720.79</b>	<b>\$532,254.08</b>	<b>\$28,072.61</b>	<b>\$339,022.31</b>	<b>62%</b>	<b>\$815,553.29</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	244,767.00	18,478.95	176,327.91	.00	68,439.09	72	238,583.36
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$244,767.00</b>	<b>\$18,478.95</b>	<b>\$176,327.91</b>	<b>\$0.00</b>	<b>\$68,439.09</b>	<b>72%</b>	<b>\$238,583.36</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	18,973.00	1,329.49	13,246.79	.00	5,726.21	70	18,202.16
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$18,973.00</b>	<b>\$1,329.49</b>	<b>\$13,246.79</b>	<b>\$0.00</b>	<b>\$5,726.21</b>	<b>70%</b>	<b>\$18,202.16</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	25,131.00	1,847.90	18,861.04	.00	6,269.96	75	37,682.53
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$25,131.00</b>	<b>\$1,847.90</b>	<b>\$18,861.04</b>	<b>\$0.00</b>	<b>\$6,269.96</b>	<b>75%</b>	<b>\$37,682.53</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	10,210.00	.00	8,692.69	.00	1,517.31	85	10,527.97
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$10,210.00</b>	<b>\$0.00</b>	<b>\$8,692.69</b>	<b>\$0.00</b>	<b>\$1,517.31</b>	<b>85%</b>	<b>\$10,527.97</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	5,840.00	.00	5,609.51	.00	230.49	96	5,590.50
1100-102	OTHER FRINGE BENEFITS TOOL ALLOWANCE	9,600.00	676.59	6,763.17	.00	2,836.83	70	9,596.00
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$15,440.00</b>	<b>\$676.59</b>	<b>\$12,372.68</b>	<b>\$0.00</b>	<b>\$3,067.32</b>	<b>80%</b>	<b>\$15,186.50</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	3,000.00	27.64	2,039.33	314.83	645.84	78	3,076.82
	<b>2110 - TELEPHONE Totals</b>	<b>\$3,000.00</b>	<b>\$27.64</b>	<b>\$2,039.33</b>	<b>\$314.83</b>	<b>\$645.84</b>	<b>78%</b>	<b>\$3,076.82</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	30,236.00	4,931.89	28,256.69	.00	1,979.31	93	32,177.88
	<b>2130 - UTILITIES Totals</b>	<b>\$30,236.00</b>	<b>\$4,931.89</b>	<b>\$28,256.69</b>	<b>\$0.00</b>	<b>\$1,979.31</b>	<b>93%</b>	<b>\$32,177.88</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	890.00	1,286.12	.00	713.88	64	243.13
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$2,000.00</b>	<b>\$890.00</b>	<b>\$1,286.12</b>	<b>\$0.00</b>	<b>\$713.88</b>	<b>64%</b>	<b>\$243.13</b>



# General Fund Income Statement

Through 04/30/19

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>754 - MOTOR POOL</b>								
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	177,192.00	(14,630.21)	125,016.03	.00	52,175.97	71	213,265.63
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$177,192.00</b>	<b>(\$14,630.21)</b>	<b>\$125,016.03</b>	<b>\$0.00</b>	<b>\$52,175.97</b>	<b>71%</b>	<b>\$213,265.63</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	4,500.00	.00	932.47	.00	3,567.53	21	.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$932.47</b>	<b>\$0.00</b>	<b>\$3,567.53</b>	<b>21%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	124,092.00	3,158.56	123,976.45	127.50	(11.95)	100	167,288.22
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$124,092.00</b>	<b>\$3,158.56</b>	<b>\$123,976.45</b>	<b>\$127.50</b>	<b>(\$11.95)</b>	<b>100%</b>	<b>\$167,288.22</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	300.00	.00	79.10	.00	220.90	26	39.59
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	200.00	.00	.00	.00	200.00	0	654.02
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	9,500.00	.00	9,499.61	.00	.39	100	8,278.62
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$9,578.71</b>	<b>\$0.00</b>	<b>\$421.29</b>	<b>96%</b>	<b>\$8,972.23</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	10,262.00	192.77	6,720.90	.00	3,541.10	65	2,408.18
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$10,262.00</b>	<b>\$192.77</b>	<b>\$6,720.90</b>	<b>\$0.00</b>	<b>\$3,541.10</b>	<b>65%</b>	<b>\$2,408.18</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-103	CAPITAL OUTLAY - EQUIPMENT SHOP EQUIPMENT	1,500.00	.00	205.00	.00	1,295.00	14	7,833.99
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$205.00</b>	<b>\$0.00</b>	<b>\$1,295.00</b>	<b>14%</b>	<b>\$7,833.99</b>
	Division <b>754 - MOTOR POOL Totals</b>	<b>\$677,303.00</b>	<b>\$16,903.58</b>	<b>\$527,512.81</b>	<b>\$442.33</b>	<b>\$149,347.86</b>	<b>78%</b>	<b>\$755,448.60</b>
	Division <b>755 - STREET CONSTRUCTION</b>							
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-102	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING	2,483,578.00	.00	860,449.50	160,118.63	1,463,009.87	41	716,436.26
4580-103	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET REPAIR	953,897.00	34,054.30	346,344.90	78,121.47	529,430.63	44	691,054.49
4580-104	CAPITAL OUTLAY - OTHER IMPROVEMENTS SIDEWALK PROGRAM	265,240.00	9,500.00	86,545.18	.00	178,694.82	33	100,065.94
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$3,702,715.00</b>	<b>\$43,554.30</b>	<b>\$1,293,339.58</b>	<b>\$238,240.10</b>	<b>\$2,171,135.32</b>	<b>41%</b>	<b>\$1,507,556.69</b>
	Division <b>755 - STREET CONSTRUCTION Totals</b>	<b>\$3,702,715.00</b>	<b>\$43,554.30</b>	<b>\$1,293,339.58</b>	<b>\$238,240.10</b>	<b>\$2,171,135.32</b>	<b>41%</b>	<b>\$1,507,556.69</b>
	Department <b>60 - PUBLIC WORKS Totals</b>	<b>\$8,771,572.00</b>	<b>\$254,080.21</b>	<b>\$4,218,151.46</b>	<b>\$443,790.50</b>	<b>\$4,109,630.04</b>	<b>53%</b>	<b>\$4,754,462.06</b>





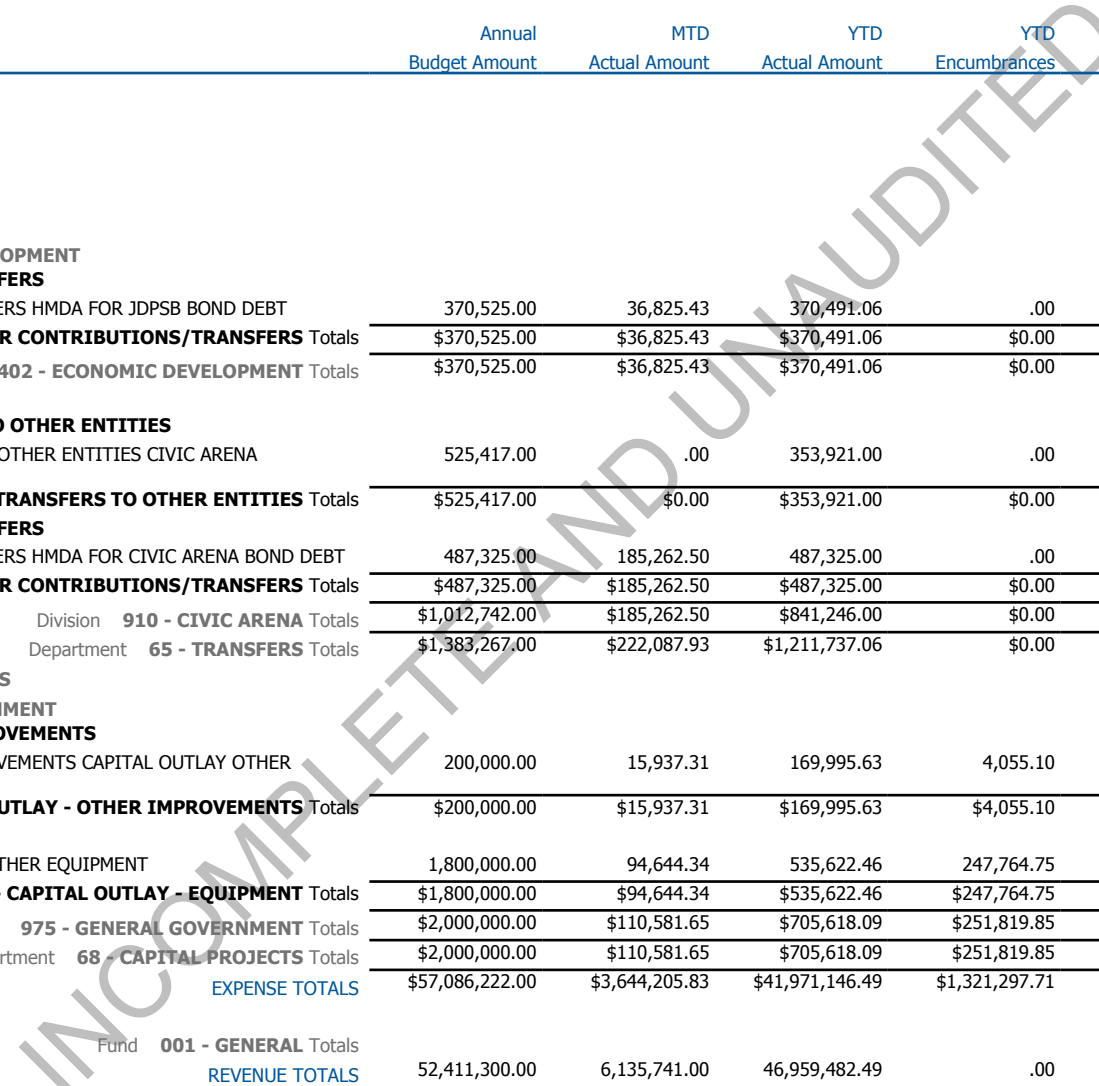
# General Fund Income Statement

Through 04/30/19

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>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	370,525.00	36,825.43	370,491.06	.00	33.94	100	227,634.91
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>	<b>\$370,525.00</b>	<b>\$36,825.43</b>	<b>\$370,491.06</b>	<b>\$0.00</b>	<b>\$33.94</b>	<b>100%</b>	<b>\$227,634.91</b>
	Division <b>402 - ECONOMIC DEVELOPMENT Totals</b>	<b>\$370,525.00</b>	<b>\$36,825.43</b>	<b>\$370,491.06</b>	<b>\$0.00</b>	<b>\$33.94</b>	<b>100%</b>	<b>\$227,634.91</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	525,417.00	.00	353,921.00	.00	171,496.00	67	381,138.00
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$525,417.00</b>	<b>\$0.00</b>	<b>\$353,921.00</b>	<b>\$0.00</b>	<b>\$171,496.00</b>	<b>67%</b>	<b>\$381,138.00</b>
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-001	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC ARENA BOND DEBT	487,325.00	185,262.50	487,325.00	.00	.00	100	618,543.92
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>	<b>\$487,325.00</b>	<b>\$185,262.50</b>	<b>\$487,325.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$618,543.92</b>
	Division <b>910 - CIVIC ARENA Totals</b>	<b>\$1,012,742.00</b>	<b>\$185,262.50</b>	<b>\$841,246.00</b>	<b>\$0.00</b>	<b>\$171,496.00</b>	<b>83%</b>	<b>\$999,681.92</b>
	Department <b>65 - TRANSFERS Totals</b>	<b>\$1,383,267.00</b>	<b>\$222,087.93</b>	<b>\$1,211,737.06</b>	<b>\$0.00</b>	<b>\$171,529.94</b>	<b>88%</b>	<b>\$1,227,316.83</b>
Department <b>68 - CAPITAL PROJECTS</b>								
Division <b>975 - GENERAL GOVERNMENT</b>								
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	200,000.00	15,937.31	169,995.63	4,055.10	25,949.27	87	.00
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$200,000.00</b>	<b>\$15,937.31</b>	<b>\$169,995.63</b>	<b>\$4,055.10</b>	<b>\$25,949.27</b>	<b>87%</b>	<b>\$0.00</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	1,800,000.00	94,644.34	535,622.46	247,764.75	1,016,612.79	44	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$1,800,000.00</b>	<b>\$94,644.34</b>	<b>\$535,622.46</b>	<b>\$247,764.75</b>	<b>\$1,016,612.79</b>	<b>44%</b>	<b>\$0.00</b>
	Division <b>975 - GENERAL GOVERNMENT Totals</b>	<b>\$2,000,000.00</b>	<b>\$110,581.65</b>	<b>\$705,618.09</b>	<b>\$251,819.85</b>	<b>\$1,042,562.06</b>	<b>48%</b>	<b>\$0.00</b>
	Department <b>68 - CAPITAL PROJECTS Totals</b>	<b>\$2,000,000.00</b>	<b>\$110,581.65</b>	<b>\$705,618.09</b>	<b>\$251,819.85</b>	<b>\$1,042,562.06</b>	<b>48%</b>	<b>\$0.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$57,086,222.00</b>	<b>\$3,644,205.83</b>	<b>\$41,971,146.49</b>	<b>\$1,321,297.71</b>	<b>\$13,793,777.80</b>	<b>76%</b>	<b>\$47,610,716.31</b>
Fund <b>001 - GENERAL Totals</b>								
	<b>REVENUE TOTALS</b>	<b>52,411,300.00</b>	<b>6,135,741.00</b>	<b>46,959,482.49</b>	<b>.00</b>	<b>5,451,817.51</b>	<b>90%</b>	<b>51,025,072.47</b>
	<b>EXPENSE TOTALS</b>	<b>57,086,222.00</b>	<b>3,644,205.83</b>	<b>41,971,146.49</b>	<b>1,321,297.71</b>	<b>13,793,777.80</b>	<b>76%</b>	<b>47,610,716.31</b>
	Fund <b>001 - GENERAL Net Gain (Loss)</b>	<b>(\$4,674,922.00)</b>	<b>\$2,491,535.17</b>	<b>\$4,988,336.00</b>	<b>(\$1,321,297.71)</b>	<b>\$8,341,960.29</b>	<b>(78%)</b>	<b>\$3,414,356.16</b>
Fund Type <b>General Fund Totals</b>								
	<b>REVENUE TOTALS</b>	<b>52,411,300.00</b>	<b>6,135,741.00</b>	<b>46,959,482.49</b>	<b>.00</b>	<b>5,451,817.51</b>	<b>90%</b>	<b>51,025,072.47</b>





# General Fund Income Statement

Through 04/30/19

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Governmental Funds</b>							
	<b>EXPENSE TOTALS</b>	57,086,222.00	3,644,205.83	41,971,146.49	1,321,297.71	13,793,777.80	76%	47,610,716.31
Fund Type	<b>General Fund</b> Net Gain (Loss)	(\$4,674,922.00)	\$2,491,535.17	\$4,988,336.00	(\$1,321,297.71)	\$8,341,960.29	(78%)	\$3,414,356.16
Fund Category	<b>Governmental Funds</b> Totals							
	<b>REVENUE TOTALS</b>	52,411,300.00	6,135,741.00	46,959,482.49	.00	5,451,817.51	90%	51,025,072.47
	<b>EXPENSE TOTALS</b>	57,086,222.00	3,644,205.83	41,971,146.49	1,321,297.71	13,793,777.80	76%	47,610,716.31
Fund Category	<b>Governmental Funds</b> Net Gain (Loss)	(\$4,674,922.00)	\$2,491,535.17	\$4,988,336.00	(\$1,321,297.71)	\$8,341,960.29	(78%)	\$3,414,356.16
	Grand Totals							
	<b>REVENUE TOTALS</b>	52,411,300.00	6,135,741.00	46,959,482.49	.00	5,451,817.51	90%	51,025,072.47
	<b>EXPENSE TOTALS</b>	57,086,222.00	3,644,205.83	41,971,146.49	1,321,297.71	13,793,777.80	76%	47,610,716.31
	Grand Total Net Gain (Loss)	(\$4,674,922.00)	\$2,491,535.17	\$4,988,336.00	(\$1,321,297.71)	\$8,341,960.29	(78%)	\$3,414,356.16

INCOMPLETE AND UNAUDITED



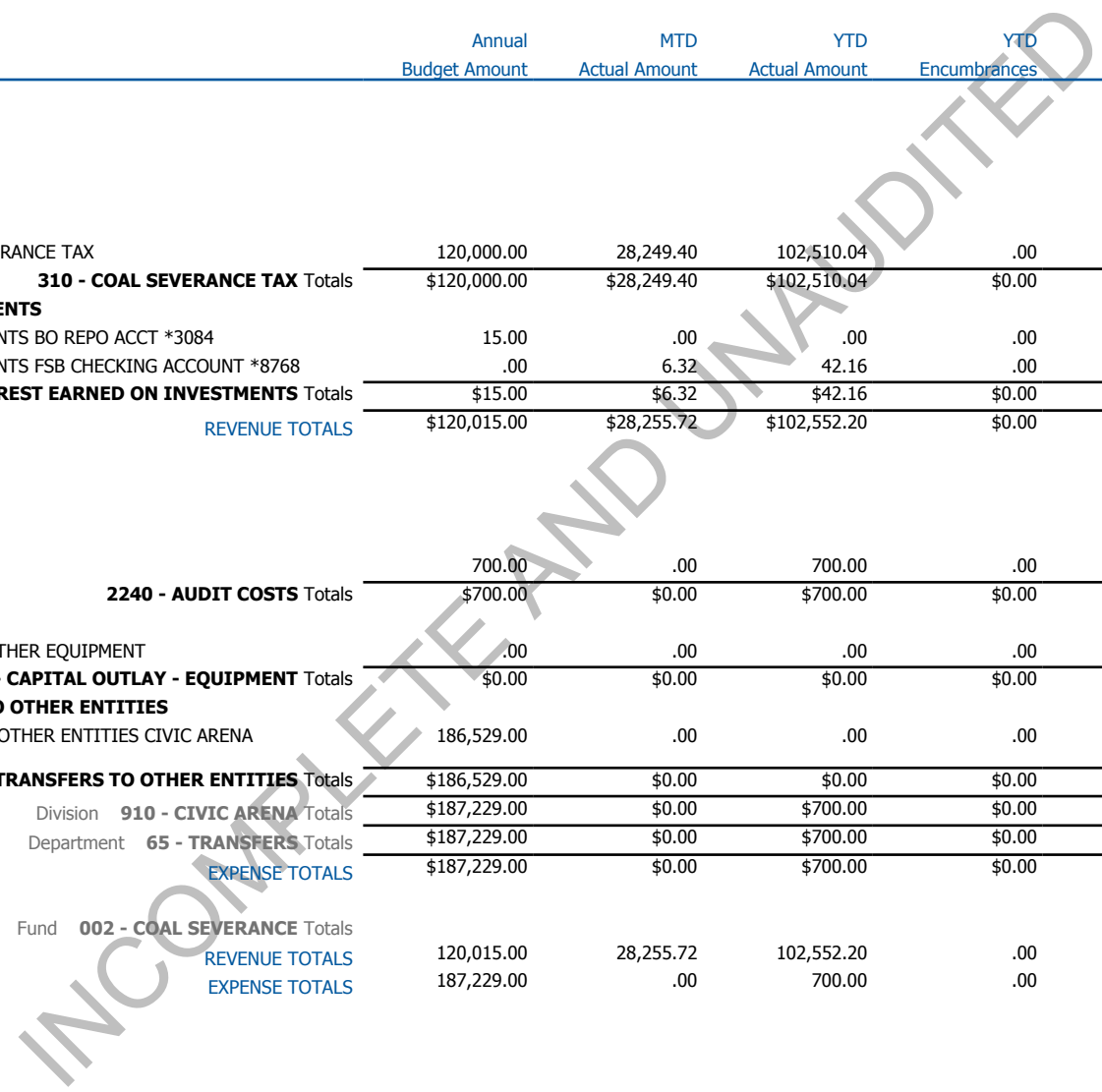
# Coal Severance Income Statement

Through 04/30/19

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>002 - COAL SEVERANCE</b>								
<b>REVENUE</b>								
<b>310</b>	<b>COAL SEVERANCE TAX</b>							
310-101	COAL SEVERANCE TAX COAL SEVERANCE TAX	120,000.00	28,249.40	102,510.04	.00	17,489.96	85	131,716.05
<b>310 - COAL SEVERANCE TAX Totals</b>		<b>\$120,000.00</b>	<b>\$28,249.40</b>	<b>\$102,510.04</b>	<b>\$0.00</b>	<b>\$17,489.96</b>	<b>85%</b>	<b>\$131,716.05</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-111	INTEREST EARNED ON INVESTMENTS BO REPO ACCT *3084	15.00	.00	.00	.00	15.00	0	.00
380-152	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8768	.00	6.32	42.16	.00	(42.16)	+++	38.90
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$15.00</b>	<b>\$6.32</b>	<b>\$42.16</b>	<b>\$0.00</b>	<b>(\$27.16)</b>	<b>281%</b>	<b>\$38.90</b>
<b>REVENUE TOTALS</b>		<b>\$120,015.00</b>	<b>\$28,255.72</b>	<b>\$102,552.20</b>	<b>\$0.00</b>	<b>\$17,462.80</b>	<b>85%</b>	<b>\$131,754.95</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	.00	.00	.00	.00	.00	+++	6,048.42
<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>\$6,048.42</b>
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	186,529.00	.00	.00	.00	186,529.00	0	107,035.21
<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>		<b>\$186,529.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$186,529.00</b>	<b>0%</b>	<b>\$107,035.21</b>
Division <b>910 - CIVIC ARENA Totals</b>		<b>\$187,229.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$186,529.00</b>	<b>0%</b>	<b>\$113,783.63</b>
Department <b>65 - TRANSFERS Totals</b>		<b>\$187,229.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$186,529.00</b>	<b>0%</b>	<b>\$113,783.63</b>
<b>EXPENSE TOTALS</b>		<b>\$187,229.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$186,529.00</b>	<b>0%</b>	<b>\$113,783.63</b>
Fund <b>002 - COAL SEVERANCE Totals</b>								
<b>REVENUE TOTALS</b>		<b>120,015.00</b>	<b>28,255.72</b>	<b>102,552.20</b>	<b>.00</b>	<b>17,462.80</b>	<b>85%</b>	<b>131,754.95</b>
<b>EXPENSE TOTALS</b>		<b>187,229.00</b>	<b>.00</b>	<b>700.00</b>	<b>.00</b>	<b>186,529.00</b>	<b>0%</b>	<b>113,783.63</b>





# Coal Severance Income Statement

Through 04/30/19

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>Special Revenue Funds</b>							
Fund	<b>002 - COAL SEVERANCE</b> Net Gain (Loss)	(\$67,214.00)	\$28,255.72	\$101,852.20	\$0.00	\$169,066.20	(152%)	\$17,971.32
Fund Type	<b>Special Revenue Funds</b> Totals							
	REVENUE TOTALS	120,015.00	28,255.72	102,552.20	.00	17,462.80	85%	131,754.95
	EXPENSE TOTALS	187,229.00	.00	700.00	.00	186,529.00	0%	113,783.63
Fund Type	<b>Special Revenue Funds</b> Net Gain (Loss)	(\$67,214.00)	\$28,255.72	\$101,852.20	\$0.00	\$169,066.20	(152%)	\$17,971.32
Fund Category	<b>Governmental Funds</b> Totals							
	REVENUE TOTALS	120,015.00	28,255.72	102,552.20	.00	17,462.80	85%	131,754.95
	EXPENSE TOTALS	187,229.00	.00	700.00	.00	186,529.00	0%	113,783.63
Fund Category	<b>Governmental Funds</b> Net Gain (Loss)	(\$67,214.00)	\$28,255.72	\$101,852.20	\$0.00	\$169,066.20	(152%)	\$17,971.32
	Grand Totals							
	REVENUE TOTALS	120,015.00	28,255.72	102,552.20	.00	17,462.80	85%	131,754.95
	EXPENSE TOTALS	187,229.00	.00	700.00	.00	186,529.00	0%	113,783.63
	Grand Total Net Gain (Loss)	(\$67,214.00)	\$28,255.72	\$101,852.20	\$0.00	\$169,066.20	(152%)	\$17,971.32

INCOMPLETE AND UNAUDITED



# Sanitation & Trash Fund Income Statement

Through 04/30/19

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>								
Fund Type <b>Enterprise Funds</b>								
Fund <b>404 - SANITATION &amp; TRASH</b>								
<b>REVENUE</b>								
<b>350</b>	<b>REFUSE COLLECTION (GARBAGE &amp; TRASH FEES)</b>							
350-101	REFUSE COLLECTION (GARBAGE & TRASH FEES) OUT OF CITY REFUSE FEES	9,550.00	.00	9,300.00	.00	250.00	97	8,350.00
350-102	REFUSE COLLECTION (GARBAGE & TRASH FEES) SPECIAL PICKUP FEES	4,000.00	625.00	2,325.00	.00	1,675.00	58	2,745.00
350-103	REFUSE COLLECTION (GARBAGE & TRASH FEES) IN CITY REFUSE FEES	3,100,000.00	98,281.43	2,493,860.54	.00	606,139.46	80	3,163,467.48
350-105	REFUSE COLLECTION (GARBAGE & TRASH FEES) PENALTIES	.00	11,229.90	107,244.45	.00	(107,244.45)	+++	146,491.25
	<b>350 - REFUSE COLLECTION (GARBAGE &amp; TRASH FEES) Totals</b>	<b>\$3,113,550.00</b>	<b>\$110,136.33</b>	<b>\$2,612,729.99</b>	<b>\$0.00</b>	<b>\$500,820.01</b>	<b>84%</b>	<b>\$3,321,053.73</b>
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	1,300.00	.00	.00	.00	1,300.00	0	.00
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,300.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>371</b>	<b>PAYMENT IN LIEU OF TAXES</b>							
371-101	PAYMENT IN LIEU OF TAXES PILOT - HGTV HOUSING AUTHORITY	70,000.00	.00	69,105.10	.00	894.90	99	66,974.11
	<b>371 - PAYMENT IN LIEU OF TAXES Totals</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$69,105.10</b>	<b>\$0.00</b>	<b>\$894.90</b>	<b>99%</b>	<b>\$66,974.11</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-138	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCT *7618	60.00	31.06	330.11	.00	(270.11)	550	288.16
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$60.00</b>	<b>\$31.06</b>	<b>\$330.11</b>	<b>\$0.00</b>	<b>(\$270.11)</b>	<b>550%</b>	<b>\$288.16</b>
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399-103	MISCELLANEOUS REVENUE RECYCLING PROCEEDS	1,000.00	.00	.00	.00	1,000.00	0	.00
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	2,000.00	.00	239.07	.00	1,760.93	12	171,491.79
	<b>399 - MISCELLANEOUS REVENUE Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$239.07</b>	<b>\$0.00</b>	<b>\$2,760.93</b>	<b>8%</b>	<b>\$171,491.79</b>
	<b>REVENUE TOTALS</b>	<b>\$3,187,910.00</b>	<b>\$110,167.39</b>	<b>\$2,682,404.27</b>	<b>\$0.00</b>	<b>\$505,505.73</b>	<b>84%</b>	<b>\$3,559,807.79</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	1,061,097.00	82,811.78	979,337.67	.00	81,759.33	92	1,038,602.56
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$1,061,097.00</b>	<b>\$82,811.78</b>	<b>\$979,337.67</b>	<b>\$0.00</b>	<b>\$81,759.33</b>	<b>92%</b>	<b>\$1,038,602.56</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	81,176.00	6,019.07	74,996.36	.00	6,179.64	92	82,313.00
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$81,176.00</b>	<b>\$6,019.07</b>	<b>\$74,996.36</b>	<b>\$0.00</b>	<b>\$6,179.64</b>	<b>92%</b>	<b>\$82,313.00</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	408,712.00	39,933.09	408,711.99	.00	.01	100	483,323.45
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	.00	.00	.00	.00	.00	+++	22,691.00
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$408,712.00</b>	<b>\$39,933.09</b>	<b>\$408,711.99</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>100%</b>	<b>\$506,014.45</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	108,942.00	8,371.92	100,378.83	.00	8,563.17	92	137,988.38
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$108,942.00</b>	<b>\$8,371.92</b>	<b>\$100,378.83</b>	<b>\$0.00</b>	<b>\$8,563.17</b>	<b>92%</b>	<b>\$137,988.38</b>



# Sanitation & Trash Fund Income Statement

Through 04/30/19

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>								
Fund Type <b>Enterprise Funds</b>								
Fund <b>404 - SANITATION &amp; TRASH</b>								
EXPENSE								
Department <b>70 - SANITATION &amp; TRASH</b>								
Division <b>800 - SANITATION &amp; TRASH</b>								
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	67,000.00	907.35	58,056.60	.00	8,943.40	87	73,308.87
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$67,000.00</b>	<b>\$907.35</b>	<b>\$58,056.60</b>	<b>\$0.00</b>	<b>\$8,943.40</b>	<b>87%</b>	<b>\$73,308.87</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	24,850.00	.00	24,849.58	.00	.42	100	24,937.34
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$24,850.00</b>	<b>\$0.00</b>	<b>\$24,849.58</b>	<b>\$0.00</b>	<b>\$0.42</b>	<b>100%</b>	<b>\$24,937.34</b>
<b>1110</b>	<b>OPEB OTHER POST EMPLOYMENT BENEFITS</b>							
1110-101	OPEB OTHER POST EMPLOYMENT BENEFITS COMPENSATED ABSENCES	20,000.00	.00	.00	.00	20,000.00	0	43,429.51
1110-102	OPEB OTHER POST EMPLOYMENT BENEFITS OPEB OTHER POST EMPLOYMENT BENFT	65,000.00	.00	.00	.00	65,000.00	0	.00
	<b>1110 - OPEB OTHER POST EMPLOYMENT BENEFITS Totals</b>	<b>\$85,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,000.00</b>	<b>0%</b>	<b>\$43,429.51</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	10,800.00	.00	6,625.00	.00	4,175.00	61	10,798.23
	<b>2110 - TELEPHONE Totals</b>	<b>\$10,800.00</b>	<b>\$0.00</b>	<b>\$6,625.00</b>	<b>\$0.00</b>	<b>\$4,175.00</b>	<b>61%</b>	<b>\$10,798.23</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	10,000.00	711.18	7,330.67	.00	2,669.33	73	10,599.93
2130-102	UTILITIES LANDFILL LEACHATE TREATMENT	115,000.00	6,870.06	97,301.52	13,317.19	4,381.29	96	102,730.03
	<b>2130 - UTILITIES Totals</b>	<b>\$125,000.00</b>	<b>\$7,581.24</b>	<b>\$104,632.19</b>	<b>\$13,317.19</b>	<b>\$7,050.62</b>	<b>94%</b>	<b>\$113,329.96</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	230,170.00	20,293.52	230,169.26	.00	.74	100	259,078.94
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$230,170.00</b>	<b>\$20,293.52</b>	<b>\$230,169.26</b>	<b>\$0.00</b>	<b>\$0.74</b>	<b>100%</b>	<b>\$259,078.94</b>
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	33,000.00	.00	24,137.50	.00	8,862.50	73	36,462.69
	<b>2180 - POSTAGE Totals</b>	<b>\$33,000.00</b>	<b>\$0.00</b>	<b>\$24,137.50</b>	<b>\$0.00</b>	<b>\$8,862.50</b>	<b>73%</b>	<b>\$36,462.69</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	600.00	.00	.00	.00	600.00	0	.00
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	.00	.00	1,000.00	0	85.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$85.00</b>
<b>2260</b>	<b>INSURANCE &amp; BONDS</b>							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	4,000.00	.00	.00	.00	4,000.00	0	.00



# Sanitation & Trash Fund Income Statement

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>								
Fund Type <b>Enterprise Funds</b>								
Fund <b>404 - SANITATION &amp; TRASH</b>								
EXPENSE								
Department <b>70 - SANITATION &amp; TRASH</b>								
Division <b>800 - SANITATION &amp; TRASH</b>								
2260-102	INSURANCE & BONDS WORKER'S COMP	125,000.00	19,424.70	94,719.52	.00	30,280.48	76	112,566.12
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	90,000.00	.00	70,034.00	.00	19,966.00	78	82,993.24
<b>2260 - INSURANCE &amp; BONDS Totals</b>		<b>\$219,000.00</b>	<b>\$19,424.70</b>	<b>\$164,753.52</b>	<b>\$0.00</b>	<b>\$54,246.48</b>	<b>75%</b>	<b>\$195,559.36</b>
<b>2300 CONTRACTED SERVICES</b>								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	440,000.00	50,337.02	358,764.74	20,779.91	60,455.35	86	402,092.74
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	76,000.00	.00	.00	.00	76,000.00	0	4,150.00
2300-107	CONTRACTED SERVICES COLLECTIONS	100,000.00	.00	80,343.52	11,775.39	7,881.09	92	150,257.09
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$616,000.00</b>	<b>\$50,337.02</b>	<b>\$439,108.26</b>	<b>\$32,555.30</b>	<b>\$144,336.44</b>	<b>77%</b>	<b>\$556,499.83</b>
<b>3410 DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	39.98	.00	960.02	4	207.12
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	1,000.00	.00	722.15	.00	277.85	72	993.11
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	8,231.00	193.63	8,230.59	.00	.41	100	8,426.54
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$10,231.00</b>	<b>\$193.63</b>	<b>\$8,992.72</b>	<b>\$0.00</b>	<b>\$1,238.28</b>	<b>88%</b>	<b>\$9,626.77</b>
<b>3430 AUTOMOBILE SUPPLIES</b>								
3430-101	AUTOMOBILE SUPPLIES FUEL	102,000.00	.00	90,681.49	8,226.87	3,091.64	97	108,774.19
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		<b>\$102,000.00</b>	<b>\$0.00</b>	<b>\$90,681.49</b>	<b>\$8,226.87</b>	<b>\$3,091.64</b>	<b>97%</b>	<b>\$108,774.19</b>
<b>3450 UNIFORMS</b>								
3450-101	UNIFORMS SAFETY GEAR	7,000.00	.00	4,113.15	.00	2,886.85	59	4,177.64
<b>3450 - UNIFORMS Totals</b>		<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$4,113.15</b>	<b>\$0.00</b>	<b>\$2,886.85</b>	<b>59%</b>	<b>\$4,177.64</b>
<b>4590 CAPITAL OUTLAY - EQUIPMENT</b>								
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	317,400.00	.00	.00	254,156.00	63,244.00	80	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	13,700.00	.00	641.18	(2,490.00)	15,548.82	(13)	6,105.52
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$331,100.00</b>	<b>\$0.00</b>	<b>\$641.18</b>	<b>\$251,666.00</b>	<b>\$78,792.82</b>	<b>76%</b>	<b>\$6,105.52</b>
<b>4650 DEPRECIATION EXPENSE</b>								
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	146,500.00	13,311.30	133,113.00	.00	13,387.00	91	136,918.20
<b>4650 - DEPRECIATION EXPENSE Totals</b>		<b>\$146,500.00</b>	<b>\$13,311.30</b>	<b>\$133,113.00</b>	<b>\$0.00</b>	<b>\$13,387.00</b>	<b>91%</b>	<b>\$136,918.20</b>
<b>5660 CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>								
5660-105	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS TO/FROM OTHER FUNDS	.00	.00	.00	.00	.00	+++	(144,916.00)
<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS 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>(\$144,916.00)</b>
<b>6700 OTHER INTEREST &amp; PENALTIES</b>								
6700-101	OTHER INTEREST & PENALTIES INTEREST ON LEASE PURCHASES	8,800.00	.00	889.44	.00	7,910.56	10	3,772.14
<b>6700 - OTHER INTEREST &amp; PENALTIES Totals</b>		<b>\$8,800.00</b>	<b>\$0.00</b>	<b>\$889.44</b>	<b>\$0.00</b>	<b>\$7,910.56</b>	<b>10%</b>	<b>\$3,772.14</b>
Division <b>800 - SANITATION &amp; TRASH Totals</b>		<b>\$3,677,978.00</b>	<b>\$249,184.62</b>	<b>\$2,854,187.74</b>	<b>\$305,765.36</b>	<b>\$518,024.90</b>	<b>86%</b>	<b>\$3,202,866.58</b>
Department <b>70 - SANITATION &amp; TRASH Totals</b>		<b>\$3,677,978.00</b>	<b>\$249,184.62</b>	<b>\$2,854,187.74</b>	<b>\$305,765.36</b>	<b>\$518,024.90</b>	<b>86%</b>	<b>\$3,202,866.58</b>



# Sanitation & Trash Fund Income Statement

Through 04/30/19

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Proprietary Funds</b>							
Fund Type	<b>Enterprise Funds</b>							
Fund	<b>404 - SANITATION &amp; TRASH</b>							
	<b>EXPENSE TOTALS</b>	\$3,677,978.00	\$249,184.62	\$2,854,187.74	\$305,765.36	\$518,024.90	86%	\$3,202,866.58
Fund	<b>404 - SANITATION &amp; TRASH Totals</b>							
	<b>REVENUE TOTALS</b>	3,187,910.00	110,167.39	2,682,404.27	.00	505,505.73	84%	3,559,807.79
	<b>EXPENSE TOTALS</b>	3,677,978.00	249,184.62	2,854,187.74	305,765.36	518,024.90	86%	3,202,866.58
Fund	<b>404 - SANITATION &amp; TRASH Net Gain (Loss)</b>	(\$490,068.00)	(\$139,017.23)	(\$171,783.47)	(\$305,765.36)	\$12,519.17	97%	\$356,941.21
Fund Type	<b>Enterprise Funds Totals</b>							
	<b>REVENUE TOTALS</b>	3,187,910.00	110,167.39	2,682,404.27	.00	505,505.73	84%	3,559,807.79
	<b>EXPENSE TOTALS</b>	3,677,978.00	249,184.62	2,854,187.74	305,765.36	518,024.90	86%	3,202,866.58
Fund Type	<b>Enterprise Funds Net Gain (Loss)</b>	(\$490,068.00)	(\$139,017.23)	(\$171,783.47)	(\$305,765.36)	\$12,519.17	97%	\$356,941.21
Fund Category	<b>Proprietary Funds Totals</b>							
	<b>REVENUE TOTALS</b>	3,187,910.00	110,167.39	2,682,404.27	.00	505,505.73	84%	3,559,807.79
	<b>EXPENSE TOTALS</b>	3,677,978.00	249,184.62	2,854,187.74	305,765.36	518,024.90	86%	3,202,866.58
Fund Category	<b>Proprietary Funds Net Gain (Loss)</b>	(\$490,068.00)	(\$139,017.23)	(\$171,783.47)	(\$305,765.36)	\$12,519.17	97%	\$356,941.21
	<b>Grand Totals</b>							
	<b>REVENUE TOTALS</b>	3,187,910.00	110,167.39	2,682,404.27	.00	505,505.73	84%	3,559,807.79
	<b>EXPENSE TOTALS</b>	3,677,978.00	249,184.62	2,854,187.74	305,765.36	518,024.90	86%	3,202,866.58
	<b>Grand Total Net Gain (Loss)</b>	(\$490,068.00)	(\$139,017.23)	(\$171,783.47)	(\$305,765.36)	\$12,519.17	97%	\$356,941.21

INCOMPLETE - NOT AUDITED





# Other Funds Income Statements

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>035 - DRUG FORFEITURE</b>								
<b>REVENUE</b>								
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-121	INTEREST EARNED ON INVESTMENTS CHECKING UNB *2244	.00	5.48	63.03	.00	(63.03)	+++	61.50
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$5.48	\$63.03	\$0.00	(\$63.03)	+++	\$61.50
<b>394</b>	<b>CONFISCATED PROPERTY</b>							
394-101	CONFISCATED PROPERTY FEDERAL FORFEITURES	.00	19,775.17	20,726.77	.00	(20,726.77)	+++	5.90
394-102	CONFISCATED PROPERTY STATE OF WV FORFEITURES	.00	.00	67,826.20	.00	(67,826.20)	+++	28,995.96
	<b>394 - CONFISCATED PROPERTY Totals</b>	\$0.00	\$19,775.17	\$88,552.97	\$0.00	(\$88,552.97)	+++	\$29,001.86
	<b>REVENUE TOTALS</b>	\$0.00	\$19,780.65	\$88,616.00	\$0.00	(\$88,616.00)	+++	\$29,063.36
<b>EXPENSE</b>								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	5,000.00	.00	.00	.00	5,000.00	0	.00
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	20,000.00	2,000.00	6,500.00	.00	13,500.00	33	.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	\$20,000.00	\$2,000.00	\$6,500.00	\$0.00	\$13,500.00	33%	\$0.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	100,810.00	.00	9,406.58	1,508.40	89,895.02	11	12,701.76
	<b>2300 - CONTRACTED SERVICES Totals</b>	\$100,810.00	\$0.00	\$9,406.58	\$1,508.40	\$89,895.02	11%	\$12,701.76
<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	10,000.00
	<b>2330 - INVESTIGATION EXPENSE Totals</b>	\$10,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	50%	\$10,000.00
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	16,000.00	.00	.00	900.00	15,100.00	6	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	\$16,000.00	\$0.00	\$0.00	\$900.00	\$15,100.00	6%	\$0.00
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	103,522.00	.00	14,913.50	.00	88,608.50	14	12,251.00
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	61,000.00	.00	34,975.70	.00	26,024.30	57	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	66,138.00	10,254.51	14,037.31	(24,252.80)	76,353.49	(15)	14,307.44
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	\$230,660.00	\$10,254.51	\$63,926.51	(\$24,252.80)	\$190,986.29	17%	\$26,558.44
	Division <b>700 - POLICE Totals</b>	\$382,470.00	\$12,254.51	\$84,833.09	(\$21,844.40)	\$319,481.31	16%	\$49,260.20
	Department <b>55 - POLICE Totals</b>	\$382,470.00	\$12,254.51	\$84,833.09	(\$21,844.40)	\$319,481.31	16%	\$49,260.20
	<b>EXPENSE TOTALS</b>	\$382,470.00	\$12,254.51	\$84,833.09	(\$21,844.40)	\$319,481.31	16%	\$49,260.20



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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>Special Revenue Funds</b>							
Fund	<b>035 - DRUG FORFEITURE</b> Totals							
	REVENUE TOTALS	.00	19,780.65	88,616.00	.00	(88,616.00)	+++	29,063.36
	EXPENSE TOTALS	382,470.00	12,254.51	84,833.09	(21,844.40)	319,481.31	16%	49,260.20
Fund	<b>035 - DRUG FORFEITURE</b> Net Gain (Loss)	(\$382,470.00)	\$7,526.14	\$3,782.91	\$21,844.40	\$408,097.31	(7%)	(\$20,196.84)

INCOMPLETE AND UNAUDITED



# Other Funds Income Statements

Through 04/30/19

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>036 - WESTMORELAND FIRE PROTECTION</b>								
<b>REVENUE</b>								
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-155	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8792	.00	4.69	47.50	.00	(47.50)	+++	57.29
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$4.69	\$47.50	\$0.00	(\$47.50)	+++	\$57.29
	<b>REVENUE TOTALS</b>	\$0.00	\$4.69	\$47.50	\$0.00	(\$47.50)	+++	\$57.29
<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>	\$500.00	\$0.00	\$400.00	\$0.00	\$100.00	80%	\$400.00
<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>	\$21.00	\$0.00	\$0.00	\$0.00	\$21.00	0%	\$0.00
<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	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0%	\$0.00
	Division <b>706 - FIRE DEPARTMENT Totals</b>	\$13,521.00	\$0.00	\$400.00	\$0.00	\$13,121.00	3%	\$400.00
	Department <b>30 - FIRE Totals</b>	\$13,521.00	\$0.00	\$400.00	\$0.00	\$13,121.00	3%	\$400.00
	<b>EXPENSE TOTALS</b>	\$13,521.00	\$0.00	\$400.00	\$0.00	\$13,121.00	3%	\$400.00
Fund <b>036 - WESTMORELAND FIRE PROTECTION Totals</b>								
	<b>REVENUE TOTALS</b>	.00	4.69	47.50	.00	(47.50)	+++	57.29
	<b>EXPENSE TOTALS</b>	13,521.00	.00	400.00	.00	13,121.00	3%	400.00
Fund <b>036 - WESTMORELAND FIRE PROTECTION</b>	Net Gain (Loss)	(\$13,521.00)	\$4.69	(\$352.50)	\$0.00	\$13,168.50	3%	(\$342.71)

INCOMPLETE AND UNAUDITED



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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	50,000.00	5,220.00	47,048.01	.00	2,951.99	94	28,000.00
	<b>368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals</b>	<b>\$50,000.00</b>	<b>\$5,220.00</b>	<b>\$47,048.01</b>	<b>\$0.00</b>	<b>\$2,951.99</b>	<b>94%</b>	<b>\$28,000.00</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-119	INTEREST EARNED ON INVESTMENTS BO REPO ACCOUNT *0704	25.00	2.55	11.49	.00	13.51	46	6.13
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$25.00</b>	<b>\$2.55</b>	<b>\$11.49</b>	<b>\$0.00</b>	<b>\$13.51</b>	<b>46%</b>	<b>\$6.13</b>
	<b>REVENUE TOTALS</b>	<b>\$50,025.00</b>	<b>\$5,222.55</b>	<b>\$47,059.50</b>	<b>\$0.00</b>	<b>\$2,965.50</b>	<b>94%</b>	<b>\$28,006.13</b>
<b>EXPENSE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	.00	1,800.00	3,600.00	.00	(3,600.00)	+++	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$0.00</b>	<b>\$1,800.00</b>	<b>\$3,600.00</b>	<b>\$0.00</b>	<b>(\$3,600.00)</b>	<b>+++</b>	<b>\$0.00</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	137.70	275.40	.00	(275.40)	+++	.00
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$0.00</b>	<b>\$137.70</b>	<b>\$275.40</b>	<b>\$0.00</b>	<b>(\$275.40)</b>	<b>+++</b>	<b>\$0.00</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	.00	180.00	360.00	.00	(360.00)	+++	.00
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$0.00</b>	<b>\$180.00</b>	<b>\$360.00</b>	<b>\$0.00</b>	<b>(\$360.00)</b>	<b>+++</b>	<b>\$0.00</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	20,000.00	.00	90.00	.00	19,910.00	0	.00
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$90.00</b>	<b>\$0.00</b>	<b>\$19,910.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	45,000.00	6,229.49	26,991.13	378.41	17,630.46	61	16,870.02
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$45,000.00</b>	<b>\$6,229.49</b>	<b>\$26,991.13</b>	<b>\$378.41</b>	<b>\$17,630.46</b>	<b>61%</b>	<b>\$16,870.02</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	82.45	6,971.03	.00	3,028.97	70	576.89
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$10,000.00</b>	<b>\$82.45</b>	<b>\$6,971.03</b>	<b>\$0.00</b>	<b>\$3,028.97</b>	<b>70%</b>	<b>\$576.89</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	10,125.00	.00	.00	10,124.32	.68	100	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$10,125.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,124.32</b>	<b>\$0.68</b>	<b>100%</b>	<b>\$0.00</b>
	Division <b>704 - POLICE - SPECIAL DUTY Totals</b>	<b>\$85,125.00</b>	<b>\$6,311.94</b>	<b>\$34,052.16</b>	<b>\$10,502.73</b>	<b>\$40,570.11</b>	<b>52%</b>	<b>\$17,446.91</b>
	Department <b>55 - POLICE Totals</b>	<b>\$85,125.00</b>	<b>\$6,311.94</b>	<b>\$34,052.16</b>	<b>\$10,502.73</b>	<b>\$40,570.11</b>	<b>52%</b>	<b>\$17,446.91</b>
	<b>EXPENSE TOTALS</b>	<b>\$85,125.00</b>	<b>\$8,429.64</b>	<b>\$38,287.56</b>	<b>\$10,502.73</b>	<b>\$36,334.71</b>	<b>57%</b>	<b>\$17,446.91</b>



# Other Funds Income Statements

Through 04/30/19

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>Special Revenue Funds</b>							
	Fund <b>037 - SAFETY TOWN</b> Totals							
	<b>REVENUE TOTALS</b>	50,025.00	5,222.55	47,059.50	.00	2,965.50	94%	28,006.13
	<b>EXPENSE TOTALS</b>	85,125.00	8,429.64	38,287.56	10,502.73	36,334.71	57%	17,446.91
	Fund <b>037 - SAFETY TOWN</b> Net Gain (Loss)	(\$35,100.00)	(\$3,207.09)	\$8,771.94	(\$10,502.73)	\$33,369.21	5%	\$10,559.22

INCOMPLETE AND UNAUDITED



# Other Funds Income Statements

Through 04/30/19

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>038 - JEAN DEAN PUBLIC SAFETY</b>								
<b>REVENUE</b>								
<b>320 FINES, FEES, &amp; COURT COSTS</b>								
320-103	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$30.00	.00	4,109.00	24,224.00	.00	(24,224.00)	+++	25,328.29
<b>320 - FINES, FEES, &amp; COURT COSTS Totals</b>		<b>\$0.00</b>	<b>\$4,109.00</b>	<b>\$24,224.00</b>	<b>\$0.00</b>	<b>(\$24,224.00)</b>	<b>+++</b>	<b>\$25,328.29</b>
<b>380 INTEREST EARNED ON INVESTMENTS</b>								
380-126	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7203	.00	.74	7.30	.00	(7.30)	+++	3.83
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$0.00</b>	<b>\$0.74</b>	<b>\$7.30</b>	<b>\$0.00</b>	<b>(\$7.30)</b>	<b>+++</b>	<b>\$3.83</b>
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$4,109.74</b>	<b>\$24,231.30</b>	<b>\$0.00</b>	<b>(\$24,231.30)</b>	<b>+++</b>	<b>\$25,332.12</b>
<b>EXPENSE</b>								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>441 - BUILDING MAINTENANCE</b>								
<b>2150 MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>								
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	30,500.00	1,160.00	17,677.91	2,455.94	10,366.15	66	8,654.80
<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>		<b>\$30,500.00</b>	<b>\$1,160.00</b>	<b>\$17,677.91</b>	<b>\$2,455.94</b>	<b>\$10,366.15</b>	<b>66%</b>	<b>\$8,654.80</b>
<b>2240 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 CONTRACTED SERVICES</b>								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	8,409.00	.00	2,359.20	.00	6,049.80	28	5,918.40
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$8,409.00</b>	<b>\$0.00</b>	<b>\$2,359.20</b>	<b>\$0.00</b>	<b>\$6,049.80</b>	<b>28%</b>	<b>\$5,918.40</b>
Division <b>441 - BUILDING MAINTENANCE Totals</b>		<b>\$39,309.00</b>	<b>\$1,160.00</b>	<b>\$20,437.11</b>	<b>\$2,455.94</b>	<b>\$16,415.95</b>	<b>58%</b>	<b>\$14,973.20</b>
Department <b>60 - PUBLIC WORKS Totals</b>		<b>\$39,309.00</b>	<b>\$1,160.00</b>	<b>\$20,437.11</b>	<b>\$2,455.94</b>	<b>\$16,415.95</b>	<b>58%</b>	<b>\$14,973.20</b>
<b>EXPENSE TOTALS</b>		<b>\$39,309.00</b>	<b>\$1,160.00</b>	<b>\$20,437.11</b>	<b>\$2,455.94</b>	<b>\$16,415.95</b>	<b>58%</b>	<b>\$14,973.20</b>
Fund <b>038 - JEAN DEAN PUBLIC SAFETY Totals</b>								
<b>REVENUE TOTALS</b>		<b>.00</b>	<b>4,109.74</b>	<b>24,231.30</b>	<b>.00</b>	<b>(24,231.30)</b>	<b>+++</b>	<b>25,332.12</b>
<b>EXPENSE TOTALS</b>		<b>39,309.00</b>	<b>1,160.00</b>	<b>20,437.11</b>	<b>2,455.94</b>	<b>16,415.95</b>	<b>58%</b>	<b>14,973.20</b>
Fund <b>038 - JEAN DEAN PUBLIC SAFETY Net Gain (Loss)</b>		<b>(\$39,309.00)</b>	<b>\$2,949.74</b>	<b>\$3,794.19</b>	<b>(\$2,455.94)</b>	<b>\$40,647.25</b>	<b>(3%)</b>	<b>\$10,358.92</b>
Fund Type <b>Special Revenue Funds Totals</b>								
<b>REVENUE TOTALS</b>		<b>50,025.00</b>	<b>29,117.63</b>	<b>159,954.30</b>	<b>.00</b>	<b>(109,929.30)</b>	<b>320%</b>	<b>82,458.90</b>
<b>EXPENSE TOTALS</b>		<b>520,425.00</b>	<b>21,844.15</b>	<b>143,957.76</b>	<b>(8,885.73)</b>	<b>385,352.97</b>	<b>26%</b>	<b>82,080.31</b>
Fund Type <b>Special Revenue Funds Net Gain (Loss)</b>		<b>(\$470,400.00)</b>	<b>\$7,273.48</b>	<b>\$15,996.54</b>	<b>\$8,885.73</b>	<b>\$495,282.27</b>	<b>(5%)</b>	<b>\$378.59</b>



# Other Funds Income Statements

Through 04/30/19

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Debt Service Funds</b>								
Fund <b>106 - DEBT SERVICE TIF #1 DOWNTOWN</b>								
<b>REVENUE</b>								
<b>301</b>	<b>PROPERTY TAXES</b>							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	.00	184,197.12	.00	(184,197.12)	+++	337,245.33
<b>301 - PROPERTY TAXES Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$184,197.12</b>	<b>\$0.00</b>	<b>(\$184,197.12)</b>	<b>+++</b>	<b>\$337,245.33</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-159	INTEREST EARNED ON INVESTMENTS TIF #1 DOWNTOWN	.00	56.63	392.04	.00	(392.04)	+++	3,171.32
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$0.00</b>	<b>\$56.63</b>	<b>\$392.04</b>	<b>\$0.00</b>	<b>(\$392.04)</b>	<b>+++</b>	<b>\$3,171.32</b>
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$56.63</b>	<b>\$184,589.16</b>	<b>\$0.00</b>	<b>(\$184,589.16)</b>	<b>+++</b>	<b>\$340,416.65</b>
<b>EXPENSE</b>								
Department <b>85 - TIF #1 DOWNTOWN</b>								
Division <b>402 - ECONOMIC DEVELOPMENT</b>								
<b>6710</b>	<b>PRINCIPAL MATURITY ON BONDS</b>							
6710-101	PRINCIPAL MATURITY ON BONDS TIF #1 DOWNTOWN	448,000.00	.00	.00	.00	448,000.00	0	448,000.00
<b>6710 - PRINCIPAL MATURITY ON BONDS Totals</b>		<b>\$448,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$448,000.00</b>	<b>0%</b>	<b>\$448,000.00</b>
<b>6720</b>	<b>INTEREST ON BONDS</b>							
6720-101	INTEREST ON BONDS TIF #1 DOWNTOWN	62,218.00	.00	17,668.72	.00	44,549.28	28	62,217.44
<b>6720 - INTEREST ON BONDS Totals</b>		<b>\$62,218.00</b>	<b>\$0.00</b>	<b>\$17,668.72</b>	<b>\$0.00</b>	<b>\$44,549.28</b>	<b>28%</b>	<b>\$62,217.44</b>
<b>6740</b>	<b>BOND SERVICE CHARGES</b>							
6740-101	BOND SERVICE CHARGES TIF #1 DOWNTOWN	2,500.00	.00	.00	.00	2,500.00	0	2,500.00
<b>6740 - BOND SERVICE CHARGES Totals</b>		<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0%</b>	<b>\$2,500.00</b>
Division <b>402 - ECONOMIC DEVELOPMENT Totals</b>		<b>\$512,718.00</b>	<b>\$0.00</b>	<b>\$17,668.72</b>	<b>\$0.00</b>	<b>\$495,049.28</b>	<b>3%</b>	<b>\$512,717.44</b>
Department <b>85 - TIF #1 DOWNTOWN Totals</b>		<b>\$512,718.00</b>	<b>\$0.00</b>	<b>\$17,668.72</b>	<b>\$0.00</b>	<b>\$495,049.28</b>	<b>3%</b>	<b>\$512,717.44</b>
<b>EXPENSE TOTALS</b>		<b>\$512,718.00</b>	<b>\$0.00</b>	<b>\$17,668.72</b>	<b>\$0.00</b>	<b>\$495,049.28</b>	<b>3%</b>	<b>\$512,717.44</b>
Fund <b>106 - DEBT SERVICE TIF #1 DOWNTOWN Totals</b>								
<b>REVENUE TOTALS</b>		<b>.00</b>	<b>56.63</b>	<b>184,589.16</b>	<b>.00</b>	<b>(184,589.16)</b>	<b>+++</b>	<b>340,416.65</b>
<b>EXPENSE TOTALS</b>		<b>512,718.00</b>	<b>.00</b>	<b>17,668.72</b>	<b>.00</b>	<b>495,049.28</b>	<b>3%</b>	<b>512,717.44</b>
Fund <b>106 - DEBT SERVICE TIF #1 DOWNTOWN Net Gain (Loss)</b>		<b>(\$512,718.00)</b>	<b>\$56.63</b>	<b>\$166,920.44</b>	<b>\$0.00</b>	<b>\$679,638.44</b>	<b>(33%)</b>	<b>(\$172,300.79)</b>
Fund Type <b>Debt Service Funds Totals</b>								
<b>REVENUE TOTALS</b>		<b>.00</b>	<b>56.63</b>	<b>184,589.16</b>	<b>.00</b>	<b>(184,589.16)</b>	<b>+++</b>	<b>340,416.65</b>
<b>EXPENSE TOTALS</b>		<b>512,718.00</b>	<b>.00</b>	<b>17,668.72</b>	<b>.00</b>	<b>495,049.28</b>	<b>3%</b>	<b>512,717.44</b>
Fund Type <b>Debt Service Funds Net Gain (Loss)</b>		<b>(\$512,718.00)</b>	<b>\$56.63</b>	<b>\$166,920.44</b>	<b>\$0.00</b>	<b>\$679,638.44</b>	<b>(33%)</b>	<b>(\$172,300.79)</b>



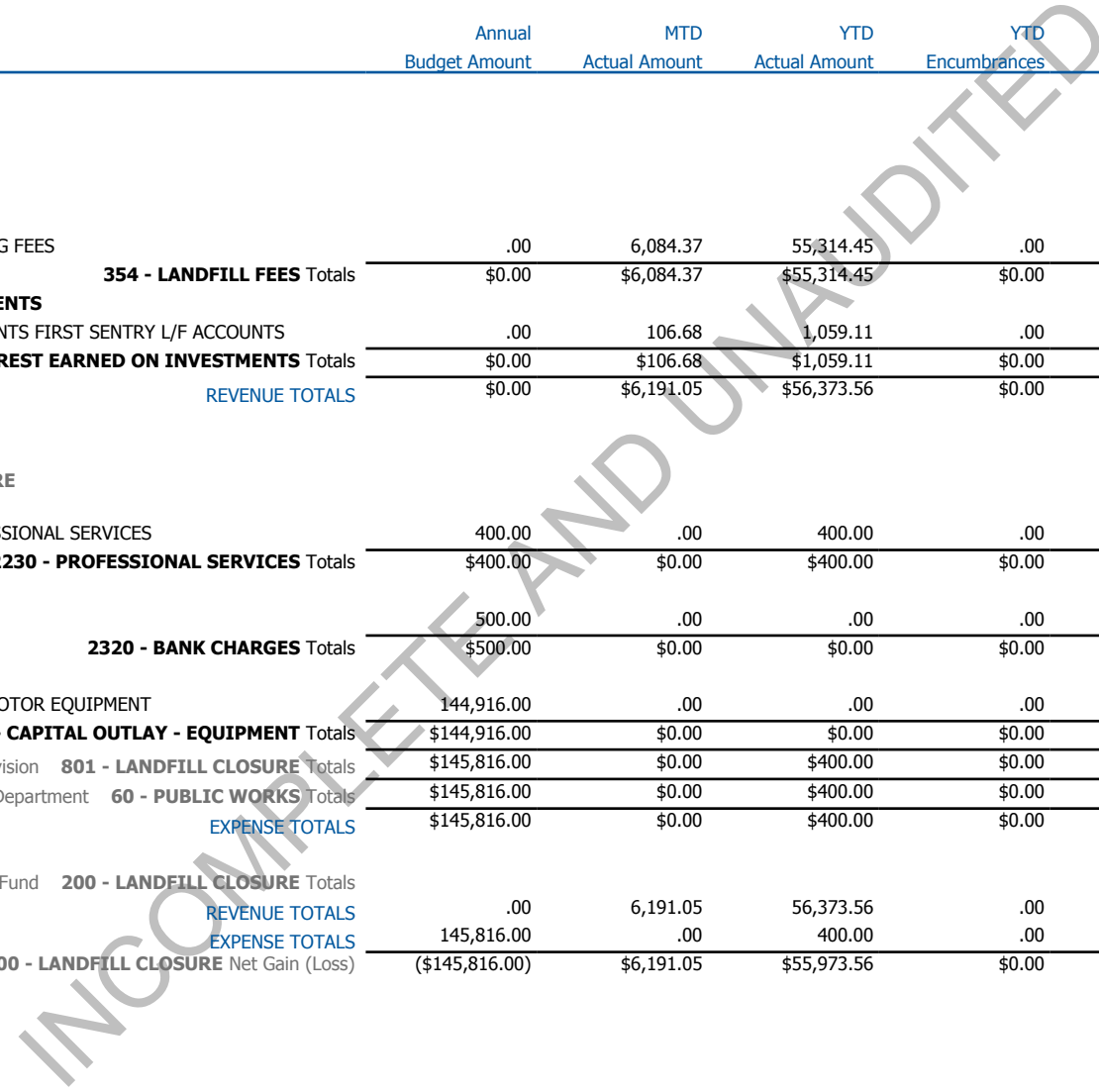
# Other Funds Income Statements

Through 04/30/19

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Capitol Project Funds</b>								
Fund <b>200 - LANDFILL CLOSURE</b>								
<b>REVENUE</b>								
<b>354</b>	<b>LANDFILL FEES</b>							
354-101	LANDFILL FEES LANDFILL CLOSING FEES	.00	6,084.37	55,314.45	.00	(55,314.45)	+++	66,298.51
<b>354 - LANDFILL FEES Totals</b>		<b>\$0.00</b>	<b>\$6,084.37</b>	<b>\$55,314.45</b>	<b>\$0.00</b>	<b>(\$55,314.45)</b>	<b>+++</b>	<b>\$66,298.51</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-116	INTEREST EARNED ON INVESTMENTS FIRST SENTRY L/F ACCOUNTS	.00	106.68	1,059.11	.00	(1,059.11)	+++	1,288.72
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$0.00</b>	<b>\$106.68</b>	<b>\$1,059.11</b>	<b>\$0.00</b>	<b>(\$1,059.11)</b>	<b>+++</b>	<b>\$1,288.72</b>
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$6,191.05</b>	<b>\$56,373.56</b>	<b>\$0.00</b>	<b>(\$56,373.56)</b>	<b>+++</b>	<b>\$67,587.23</b>
<b>EXPENSE</b>								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>801 - LANDFILL CLOSURE</b>								
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	400.00	.00	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	.00
<b>2320 - BANK CHARGES Totals</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	144,916.00	.00	.00	.00	144,916.00	0	144,916.00
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$144,916.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$144,916.00</b>	<b>0%</b>	<b>\$144,916.00</b>
Division <b>801 - LANDFILL CLOSURE Totals</b>		<b>\$145,816.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$145,416.00</b>	<b>0%</b>	<b>\$145,316.00</b>
Department <b>60 - PUBLIC WORKS Totals</b>		<b>\$145,816.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$145,416.00</b>	<b>0%</b>	<b>\$145,316.00</b>
<b>EXPENSE TOTALS</b>		<b>\$145,816.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$145,416.00</b>	<b>0%</b>	<b>\$145,316.00</b>
Fund <b>200 - LANDFILL CLOSURE Totals</b>								
<b>REVENUE TOTALS</b>		<b>.00</b>	<b>6,191.05</b>	<b>56,373.56</b>	<b>.00</b>	<b>(56,373.56)</b>	<b>+++</b>	<b>67,587.23</b>
<b>EXPENSE TOTALS</b>		<b>145,816.00</b>	<b>.00</b>	<b>400.00</b>	<b>.00</b>	<b>145,416.00</b>	<b>0%</b>	<b>145,316.00</b>
Fund <b>200 - LANDFILL CLOSURE</b>	Net Gain (Loss)	<b>(\$145,816.00)</b>	<b>\$6,191.05</b>	<b>\$55,973.56</b>	<b>\$0.00</b>	<b>\$201,789.56</b>	<b>(38%)</b>	<b>(\$77,728.77)</b>







# Other Funds Income Statements

Through 04/30/19

Detail Listing

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Capitol Project Funds</b>								
Fund <b>201 - CAPITAL IMPROVEMENT</b>								
<b>REVENUE</b>								
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-154	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8784	.00	.16	1.60	.00	(1.60)	+++	2.05
380-161	INTEREST EARNED ON INVESTMENTS CHHB RESTRUCTURE CONTRIBUTION	.00	41.10	68.50	.00	(68.50)	+++	.00
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$41.26	\$70.10	\$0.00	(\$70.10)	+++	\$2.05
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	.00	1,000,000.00	.00	(1,000,000.00)	+++	.00
	<b>399 - MISCELLANEOUS REVENUE Totals</b>	\$0.00	\$0.00	\$1,000,000.00	\$0.00	(\$1,000,000.00)	+++	\$0.00
	<b>REVENUE TOTALS</b>	\$0.00	\$41.26	\$1,000,070.10	\$0.00	(\$1,000,070.10)	+++	\$2.05
<b>EXPENSE</b>								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>441 - BUILDING MAINTENANCE</b>								
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
	<b>2240 - AUDIT COSTS Totals</b>	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
<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	.00
	<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>	\$149,600.00	\$0.00	\$400.00	\$0.00	\$149,200.00	0%	\$0.00
	Division <b>441 - BUILDING MAINTENANCE Totals</b>	\$150,000.00	\$0.00	\$400.00	\$0.00	\$149,600.00	0%	\$400.00
	Department <b>60 - PUBLIC WORKS Totals</b>	\$150,000.00	\$0.00	\$400.00	\$0.00	\$149,600.00	0%	\$400.00
	<b>EXPENSE TOTALS</b>	\$150,000.00	\$0.00	\$400.00	\$0.00	\$149,600.00	0%	\$400.00
Fund <b>201 - CAPITAL IMPROVEMENT Totals</b>								
	<b>REVENUE TOTALS</b>	.00	41.26	1,000,070.10	.00	(1,000,070.10)	+++	2.05
	<b>EXPENSE TOTALS</b>	150,000.00	.00	400.00	.00	149,600.00	0%	400.00
Fund <b>201 - CAPITAL IMPROVEMENT</b>	Net Gain (Loss)	(\$150,000.00)	\$41.26	\$999,670.10	\$0.00	\$1,149,670.10	(666%)	(\$397.95)

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>Capitol Project Funds</b>								
Fund <b>213 - CIVIC ARENA</b>								
<b>REVENUE</b>								
<b>358</b>	<b>CIVIC ARENA</b>							
358-101	CIVIC ARENA PFMS SURCHARGE	.00	.00	38,314.00	.00	(38,314.00)	+++	100,826.00
<b>358 - CIVIC ARENA Totals</b>		\$0.00	\$0.00	\$38,314.00	\$0.00	(\$38,314.00)	+++	\$100,826.00
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-153	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8776	.00	6.56	63.97	.00	(63.97)	+++	69.25
380-157	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7532	.00	9.90	122.91	.00	(122.91)	+++	150.39
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		\$0.00	\$16.46	\$186.88	\$0.00	(\$186.88)	+++	\$219.64
<b>REVENUE TOTALS</b>		\$0.00	\$16.46	\$38,500.88	\$0.00	(\$38,500.88)	+++	\$101,045.64
<b>EXPENSE</b>								
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	89,962.00	.00	89,961.59	.00	.41	100	82,137.73
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		\$89,962.00	\$0.00	\$89,961.59	\$0.00	\$0.41	100%	\$82,137.73
Division <b>910 - CIVIC ARENA Totals</b>		\$89,962.00	\$0.00	\$89,961.59	\$0.00	\$0.41	100%	\$82,137.73
Department <b>65 - TRANSFERS Totals</b>		\$89,962.00	\$0.00	\$89,961.59	\$0.00	\$0.41	100%	\$82,137.73
<b>EXPENSE TOTALS</b>		\$89,962.00	\$0.00	\$89,961.59	\$0.00	\$0.41	100%	\$82,137.73
Fund <b>213 - CIVIC ARENA Totals</b>								
<b>REVENUE TOTALS</b>		.00	16.46	38,500.88	.00	(38,500.88)	+++	101,045.64
<b>EXPENSE TOTALS</b>		89,962.00	.00	89,961.59	.00	.41	100%	82,137.73
Fund <b>213 - CIVIC ARENA Net Gain (Loss)</b>		(\$89,962.00)	\$16.46	(\$51,460.71)	\$0.00	\$38,501.29	57%	\$18,907.91
Fund Type <b>Capitol Project Funds Totals</b>								
<b>REVENUE TOTALS</b>		.00	6,248.77	1,094,944.54	.00	(1,094,944.54)	+++	168,634.92
<b>EXPENSE TOTALS</b>		385,778.00	.00	90,761.59	.00	295,016.41	24%	227,853.73
Fund Type <b>Capitol Project Funds Net Gain (Loss)</b>		(\$385,778.00)	\$6,248.77	\$1,004,182.95	\$0.00	\$1,389,960.95	(260%)	(\$59,218.81)
Fund Category <b>Governmental Funds Totals</b>								
<b>REVENUE TOTALS</b>		50,025.00	35,423.03	1,439,488.00	.00	(1,389,463.00)	2,878%	591,510.47
<b>EXPENSE TOTALS</b>		1,418,921.00	21,844.15	252,388.07	(8,885.73)	1,175,418.66	17%	822,651.48
Fund Category <b>Governmental Funds Net Gain (Loss)</b>		(\$1,368,896.00)	\$13,578.88	\$1,187,099.93	\$8,885.73	\$2,564,881.66	(87%)	(\$231,141.01)



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Fund Category <b>Fiduciary Funds</b>								
Fund Type <b>Pension Trust Funds</b>								
Fund <b>600 - POLICEMEN'S PENSION RELIEF</b>								
REVENUE								
<b>311</b>	<b>INSURANCE PREMIUM SURTAX</b>							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	.00	87,756.15	702,154.56	.00	(702,154.56)	+++	1,098,775.97
	<b>311 - INSURANCE PREMIUM SURTAX Totals</b>	<b>\$0.00</b>	<b>\$87,756.15</b>	<b>\$702,154.56</b>	<b>\$0.00</b>	<b>(\$702,154.56)</b>	<b>+++</b>	<b>\$1,098,775.97</b>
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	373,958.13	3,787,497.09	.00	(3,787,497.09)	+++	4,679,160.73
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	<b>\$0.00</b>	<b>\$373,958.13</b>	<b>\$3,787,497.09</b>	<b>\$0.00</b>	<b>(\$3,787,497.09)</b>	<b>+++</b>	<b>\$4,679,160.73</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-128	INTEREST EARNED ON INVESTMENTS UNB MANAGEMENT AGENCY ACCT.	.00	40,413.57	377,860.00	.00	(377,860.00)	+++	313,341.78
380-151	INTEREST EARNED ON INVESTMENTS DIVIDENDS UNB MANAGEMENT AGENCY	.00	16,839.37	396,940.83	.00	(396,940.83)	+++	422,118.50
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$0.00</b>	<b>\$57,252.94</b>	<b>\$774,800.83</b>	<b>\$0.00</b>	<b>(\$774,800.83)</b>	<b>+++</b>	<b>\$735,460.28</b>
<b>395</b>	<b>EMPLOYEES RETIREMENT CONTRIBUTION</b>							
395-101	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS POLICE	.00	20,159.63	233,339.35	.00	(233,339.35)	+++	297,125.43
	<b>395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals</b>	<b>\$0.00</b>	<b>\$20,159.63</b>	<b>\$233,339.35</b>	<b>\$0.00</b>	<b>(\$233,339.35)</b>	<b>+++</b>	<b>\$297,125.43</b>
<b>396</b>	<b>FAIR MARKET VALUE</b>							
396-101	FAIR MARKET VALUE UNREALIZED GAIN/LOSS UNB AGENCY	.00	877,529.86	1,329,931.21	.00	(1,329,931.21)	+++	1,550,524.84
	<b>396 - FAIR MARKET VALUE Totals</b>	<b>\$0.00</b>	<b>\$877,529.86</b>	<b>\$1,329,931.21</b>	<b>\$0.00</b>	<b>(\$1,329,931.21)</b>	<b>+++</b>	<b>\$1,550,524.84</b>
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$1,416,656.71</b>	<b>\$6,827,723.04</b>	<b>\$0.00</b>	<b>(\$6,827,723.04)</b>	<b>+++</b>	<b>\$8,361,047.25</b>
EXPENSE								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-103	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS RETIRED POLICE	4,520,158.00	412,359.11	4,059,590.55	.00	460,567.45	90	4,520,157.50
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>\$4,525,658.00</b>	<b>\$412,759.11</b>	<b>\$4,063,590.55</b>	<b>\$0.00</b>	<b>\$462,067.45</b>	<b>90%</b>	<b>\$4,524,957.50</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	500.00	.00	183.60	.00	316.40	37	367.20
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$183.60</b>	<b>\$0.00</b>	<b>\$316.40</b>	<b>37%</b>	<b>\$367.20</b>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	3,850.00	.00	3,350.00	.00	500.00	87	3,350.00
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	<b>\$3,850.00</b>	<b>\$0.00</b>	<b>\$3,350.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>87%</b>	<b>\$3,350.00</b>
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	130,000.00	32,865.15	126,325.09	.00	3,674.91	97	82,481.45
	<b>2320 - BANK CHARGES Totals</b>	<b>\$130,000.00</b>	<b>\$32,865.15</b>	<b>\$126,325.09</b>	<b>\$0.00</b>	<b>\$3,674.91</b>	<b>97%</b>	<b>\$82,481.45</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>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	30,000.00	.00	.00	.00	30,000.00	0	.00
	<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>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	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>700 - POLICE Totals</b>	<b>\$4,692,508.00</b>	<b>\$445,624.26</b>	<b>\$4,193,449.24</b>	<b>\$0.00</b>	<b>\$499,058.76</b>	<b>89%</b>	<b>\$4,611,156.15</b>
	Department <b>55 - POLICE Totals</b>	<b>\$4,692,508.00</b>	<b>\$445,624.26</b>	<b>\$4,193,449.24</b>	<b>\$0.00</b>	<b>\$499,058.76</b>	<b>89%</b>	<b>\$4,611,156.15</b>
	<b>EXPENSE TOTALS</b>	<b>\$4,692,508.00</b>	<b>\$445,624.26</b>	<b>\$4,193,449.24</b>	<b>\$0.00</b>	<b>\$499,058.76</b>	<b>89%</b>	<b>\$4,611,156.15</b>
	Fund <b>600 - POLICEMEN'S PENSION RELIEF Totals</b>							
	<b>REVENUE TOTALS</b>	<b>.00</b>	<b>1,416,656.71</b>	<b>6,827,723.04</b>	<b>.00</b>	<b>(6,827,723.04)</b>	<b>+++</b>	<b>8,361,047.25</b>
	<b>EXPENSE TOTALS</b>	<b>4,692,508.00</b>	<b>445,624.26</b>	<b>4,193,449.24</b>	<b>.00</b>	<b>499,058.76</b>	<b>89%</b>	<b>4,611,156.15</b>
	Fund <b>600 - POLICEMEN'S PENSION RELIEF Net Gain (Loss)</b>	<b>(\$4,692,508.00)</b>	<b>\$971,032.45</b>	<b>\$2,634,273.80</b>	<b>\$0.00</b>	<b>\$7,326,781.80</b>	<b>(56%)</b>	<b>\$3,749,891.10</b>

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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	.00	92,446.89	739,575.13	.00	(739,575.13)	+++	1,107,233.45
	<b>311 - INSURANCE PREMIUM SURTAX Totals</b>	<b>\$0.00</b>	<b>\$92,446.89</b>	<b>\$739,575.13</b>	<b>\$0.00</b>	<b>(\$739,575.13)</b>	<b>+++</b>	<b>\$1,107,233.45</b>
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	478,760.67	4,921,895.76	.00	(4,921,895.76)	+++	6,282,284.30
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	<b>\$0.00</b>	<b>\$478,760.67</b>	<b>\$4,921,895.76</b>	<b>\$0.00</b>	<b>(\$4,921,895.76)</b>	<b>+++</b>	<b>\$6,282,284.30</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-139	INTEREST EARNED ON INVESTMENTS BO REPO ACCT. *0690	.00	862.59	6,467.77	.00	(6,467.77)	+++	2,332.76
380-142	INTEREST EARNED ON INVESTMENTS CITY NATIONAL	.00	18,000.06	223,990.83	.00	(223,990.83)	+++	122,541.39
380-148	INTEREST EARNED ON INVESTMENTS DIVIDENDS EARNED - CITY NATIONAL	.00	18,114.33	461,147.39	.00	(461,147.39)	+++	379,574.56
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$0.00</b>	<b>\$36,976.98</b>	<b>\$691,605.99</b>	<b>\$0.00</b>	<b>(\$691,605.99)</b>	<b>+++</b>	<b>\$504,448.71</b>
<b>395</b>	<b>EMPLOYEES RETIREMENT CONTRIBUTION</b>							
395-102	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS FIRE	.00	19,287.26	204,148.96	.00	(204,148.96)	+++	246,680.97
	<b>395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals</b>	<b>\$0.00</b>	<b>\$19,287.26</b>	<b>\$204,148.96</b>	<b>\$0.00</b>	<b>(\$204,148.96)</b>	<b>+++</b>	<b>\$246,680.97</b>
<b>396</b>	<b>FAIR MARKET VALUE</b>							
396-102	FAIR MARKET VALUE UNREALIZED GAIN/LOSS CITY NATNL	.00	481,039.83	863,220.47	.00	(863,220.47)	+++	934,748.62
	<b>396 - FAIR MARKET VALUE Totals</b>	<b>\$0.00</b>	<b>\$481,039.83</b>	<b>\$863,220.47</b>	<b>\$0.00</b>	<b>(\$863,220.47)</b>	<b>+++</b>	<b>\$934,748.62</b>
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$1,108,511.63</b>	<b>\$7,420,446.31</b>	<b>\$0.00</b>	<b>(\$7,420,446.31)</b>	<b>+++</b>	<b>\$9,075,396.05</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	5,696,306.00	473,668.99	4,768,499.88	.00	927,806.12	84	5,696,305.66
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$5,701,506.00</b>	<b>\$474,068.99</b>	<b>\$4,772,499.88</b>	<b>\$0.00</b>	<b>\$929,006.12</b>	<b>84%</b>	<b>\$5,701,105.66</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	400.00	.00	153.00	.00	247.00	38	367.20
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$153.00</b>	<b>\$0.00</b>	<b>\$247.00</b>	<b>38%</b>	<b>\$367.20</b>
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	264.00	.00	140.00	.00	124.00	53	132.00
	<b>2180 - POSTAGE Totals</b>	<b>\$264.00</b>	<b>\$0.00</b>	<b>\$140.00</b>	<b>\$0.00</b>	<b>\$124.00</b>	<b>53%</b>	<b>\$132.00</b>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	21,536.00	.00	2,650.00	.00	18,886.00	12	11,017.80
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	<b>\$21,536.00</b>	<b>\$0.00</b>	<b>\$2,650.00</b>	<b>\$0.00</b>	<b>\$18,886.00</b>	<b>12%</b>	<b>\$11,017.80</b>



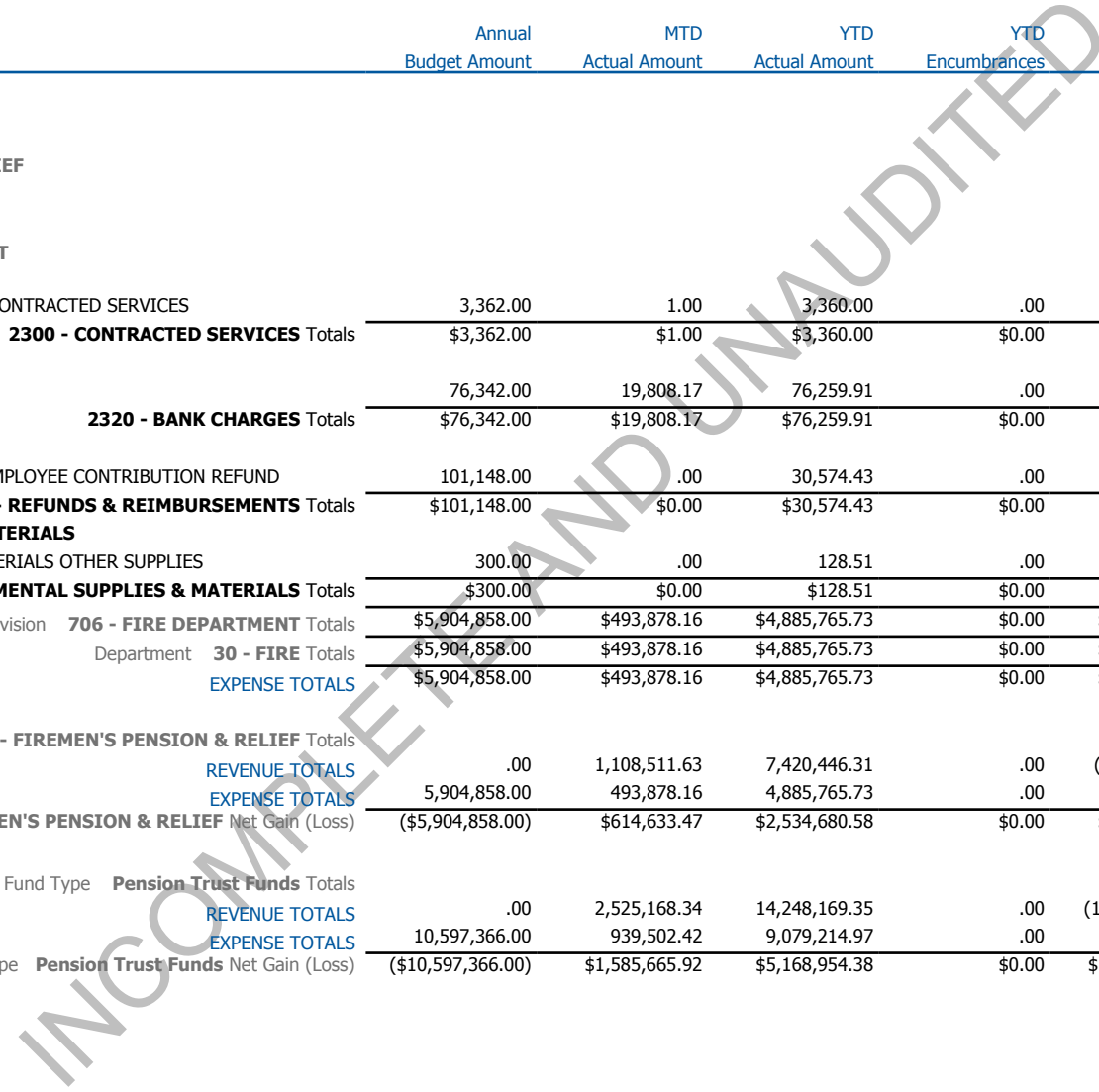
# Other Funds Income Statements

Through 04/30/19

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Fiduciary Funds</b>								
Fund Type <b>Pension Trust Funds</b>								
Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF</b>								
EXPENSE								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	3,362.00	1.00	3,360.00	.00	2.00	100	3,362.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$3,362.00</b>	<b>\$1.00</b>	<b>\$3,360.00</b>	<b>\$0.00</b>	<b>\$2.00</b>	<b>100%</b>	<b>\$3,362.00</b>
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	76,342.00	19,808.17	76,259.91	.00	82.09	100	48,418.00
	<b>2320 - BANK CHARGES Totals</b>	<b>\$76,342.00</b>	<b>\$19,808.17</b>	<b>\$76,259.91</b>	<b>\$0.00</b>	<b>\$82.09</b>	<b>100%</b>	<b>\$48,418.00</b>
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	101,148.00	.00	30,574.43	.00	70,573.57	30	50,573.44
	<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>	<b>\$101,148.00</b>	<b>\$0.00</b>	<b>\$30,574.43</b>	<b>\$0.00</b>	<b>\$70,573.57</b>	<b>30%</b>	<b>\$50,573.44</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	128.51	.00	171.49	43	126.97
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$128.51</b>	<b>\$0.00</b>	<b>\$171.49</b>	<b>43%</b>	<b>\$126.97</b>
	Division <b>706 - FIRE DEPARTMENT Totals</b>	<b>\$5,904,858.00</b>	<b>\$493,878.16</b>	<b>\$4,885,765.73</b>	<b>\$0.00</b>	<b>\$1,019,092.27</b>	<b>83%</b>	<b>\$5,815,103.07</b>
	Department <b>30 - FIRE Totals</b>	<b>\$5,904,858.00</b>	<b>\$493,878.16</b>	<b>\$4,885,765.73</b>	<b>\$0.00</b>	<b>\$1,019,092.27</b>	<b>83%</b>	<b>\$5,815,103.07</b>
	<b>EXPENSE TOTALS</b>	<b>\$5,904,858.00</b>	<b>\$493,878.16</b>	<b>\$4,885,765.73</b>	<b>\$0.00</b>	<b>\$1,019,092.27</b>	<b>83%</b>	<b>\$5,815,103.07</b>
	Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF Totals</b>							
	<b>REVENUE TOTALS</b>	.00	1,108,511.63	7,420,446.31	.00	(7,420,446.31)	+++	9,075,396.05
	<b>EXPENSE TOTALS</b>	5,904,858.00	493,878.16	4,885,765.73	.00	1,019,092.27	83%	5,815,103.07
	Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF Net Gain (Loss)</b>	<b>(\$5,904,858.00)</b>	<b>\$614,633.47</b>	<b>\$2,534,680.58</b>	<b>\$0.00</b>	<b>\$8,439,538.58</b>	<b>(43%)</b>	<b>\$3,260,292.98</b>
	Fund Type <b>Pension Trust Funds Totals</b>							
	<b>REVENUE TOTALS</b>	.00	2,525,168.34	14,248,169.35	.00	(14,248,169.35)	+++	17,436,443.30
	<b>EXPENSE TOTALS</b>	10,597,366.00	939,502.42	9,079,214.97	.00	1,518,151.03	86%	10,426,259.22
	Fund Type <b>Pension Trust Funds Net Gain (Loss)</b>	<b>(\$10,597,366.00)</b>	<b>\$1,585,665.92</b>	<b>\$5,168,954.38</b>	<b>\$0.00</b>	<b>\$15,766,320.38</b>	<b>(49%)</b>	<b>\$7,010,184.08</b>





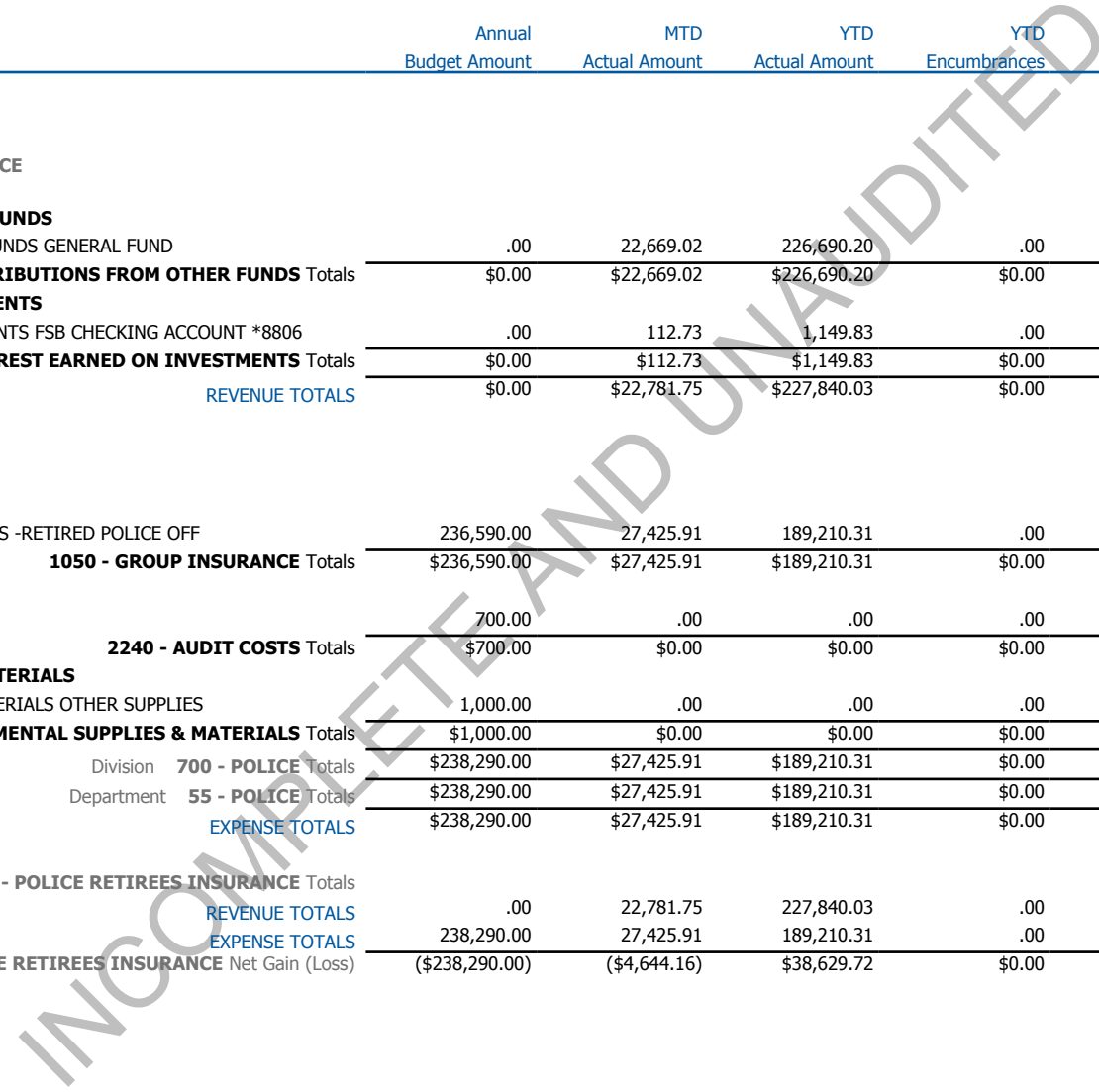
# Other Funds Income Statements

Through 04/30/19

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Fiduciary Funds</b>								
Fund Type <b>Private-Purpose Trust Funds</b>								
Fund <b>700 - POLICE RETIREES INSURANCE</b>								
REVENUE								
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	22,669.02	226,690.20	.00	(226,690.20)	+++	257,106.35
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	\$0.00	\$22,669.02	\$226,690.20	\$0.00	(\$226,690.20)	+++	\$257,106.35
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-156	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8806	.00	112.73	1,149.83	.00	(1,149.83)	+++	1,337.79
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$112.73	\$1,149.83	\$0.00	(\$1,149.83)	+++	\$1,337.79
	<b>REVENUE TOTALS</b>	\$0.00	\$22,781.75	\$227,840.03	\$0.00	(\$227,840.03)	+++	\$258,444.14
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	236,590.00	27,425.91	189,210.31	.00	47,379.69	80	195,438.88
	<b>1050 - GROUP INSURANCE Totals</b>	\$236,590.00	\$27,425.91	\$189,210.31	\$0.00	\$47,379.69	80%	\$195,438.88
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	<b>2240 - AUDIT COSTS Totals</b>	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Division <b>700 - POLICE Totals</b>	\$238,290.00	\$27,425.91	\$189,210.31	\$0.00	\$49,079.69	79%	\$196,138.88
	Department <b>55 - POLICE Totals</b>	\$238,290.00	\$27,425.91	\$189,210.31	\$0.00	\$49,079.69	79%	\$196,138.88
	<b>EXPENSE TOTALS</b>	\$238,290.00	\$27,425.91	\$189,210.31	\$0.00	\$49,079.69	79%	\$196,138.88
Fund <b>700 - POLICE RETIREES INSURANCE Totals</b>								
	<b>REVENUE TOTALS</b>	.00	22,781.75	227,840.03	.00	(227,840.03)	+++	258,444.14
	<b>EXPENSE TOTALS</b>	238,290.00	27,425.91	189,210.31	.00	49,079.69	79%	196,138.88
Fund <b>700 - POLICE RETIREES INSURANCE</b>	Net Gain (Loss)	(\$238,290.00)	(\$4,644.16)	\$38,629.72	\$0.00	\$276,919.72	(16%)	\$62,305.26





# Other Funds Income Statements

Through 04/30/19

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category</b> Fiduciary Funds								
<b>Fund Type</b> Private-Purpose Trust Funds								
<b>Fund</b> 701 - FIRE RETIREES INSURANCE								
<b>REVENUE</b>								
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	10,579.55	105,795.50	.00	(105,795.50)	+++	115,131.00
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	\$0.00	\$10,579.55	\$105,795.50	\$0.00	(\$105,795.50)	+++	\$115,131.00
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-133	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *5825	.00	15.00	161.25	.00	(161.25)	+++	227.32
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$15.00	\$161.25	\$0.00	(\$161.25)	+++	\$227.32
	<b>REVENUE TOTALS</b>	\$0.00	\$10,594.55	\$105,956.75	\$0.00	(\$105,956.75)	+++	\$115,358.32
<b>EXPENSE</b>								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-108	GROUP INSURANCE INS PREMIUMS - RETIRED FIREMEN	234,189.00	15,035.15	146,438.70	.00	87,750.30	63	204,772.32
	<b>1050 - GROUP INSURANCE Totals</b>	\$234,189.00	\$15,035.15	\$146,438.70	\$0.00	\$87,750.30	63%	\$204,772.32
<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>	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	100%	\$700.00
<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>	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
	Division 706 - FIRE DEPARTMENT Totals	\$235,389.00	\$15,035.15	\$147,138.70	\$0.00	\$88,250.30	63%	\$205,472.32
	Department 30 - FIRE Totals	\$235,389.00	\$15,035.15	\$147,138.70	\$0.00	\$88,250.30	63%	\$205,472.32
	<b>EXPENSE TOTALS</b>	\$235,389.00	\$15,035.15	\$147,138.70	\$0.00	\$88,250.30	63%	\$205,472.32
	Fund 701 - FIRE RETIREES INSURANCE Totals	.00	10,594.55	105,956.75	.00	(105,956.75)	+++	115,358.32
	<b>REVENUE TOTALS</b>	.00	10,594.55	105,956.75	.00	(105,956.75)	+++	115,358.32
	<b>EXPENSE TOTALS</b>	235,389.00	15,035.15	147,138.70	.00	88,250.30	63%	205,472.32
	Fund 701 - FIRE RETIREES INSURANCE Net Gain (Loss)	(\$235,389.00)	(\$4,440.60)	(\$41,181.95)	\$0.00	\$194,207.05	17%	(\$90,114.00)
	Fund Type Private-Purpose Trust Funds Totals	.00	33,376.30	333,796.78	.00	(333,796.78)	+++	373,802.46
	<b>REVENUE TOTALS</b>	.00	33,376.30	333,796.78	.00	(333,796.78)	+++	373,802.46
	<b>EXPENSE TOTALS</b>	473,679.00	42,461.06	336,349.01	.00	137,329.99	71%	401,611.20





# Other Funds Income Statements

Through 04/30/19

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Fiduciary Funds</b>							
Fund Type	<b>Private-Purpose Trust Funds</b> Net Gain (Loss)	(\$473,679.00)	(\$9,084.76)	(\$2,552.23)	\$0.00	\$471,126.77	1%	(\$27,808.74)
Fund Category	<b>Fiduciary Funds</b> Totals							
	REVENUE TOTALS	.00	2,558,544.64	14,581,966.13	.00	(14,581,966.13)	+++	17,810,245.76
	EXPENSE TOTALS	11,071,045.00	981,963.48	9,415,563.98	.00	1,655,481.02	85%	10,827,870.42
Fund Category	<b>Fiduciary Funds</b> Net Gain (Loss)	(\$11,071,045.00)	\$1,576,581.16	\$5,166,402.15	\$0.00	\$16,237,447.15	(47%)	\$6,982,375.34
	Grand Totals							
	REVENUE TOTALS	50,025.00	2,593,967.67	16,021,454.13	.00	(15,971,429.13)	32,027%	18,401,756.23
	EXPENSE TOTALS	12,489,966.00	1,003,807.63	9,667,952.05	(8,885.73)	2,830,899.68	77%	11,650,521.90
	Grand Total Net Gain (Loss)	(\$12,439,941.00)	\$1,590,160.04	\$6,353,502.08	\$8,885.73	\$18,802,328.81	(51%)	\$6,751,234.33

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 04/30/19  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>General Fund</b>				
Fund <b>001 - GENERAL</b>				
ASSETS	\$17,782,968.78	\$14,123,948.50	\$3,659,020.28	25.91%
LIABILITIES	\$4,448,945.62	\$5,778,261.34	(\$1,329,315.72)	(23.01%)
FUND EQUITY Prior to Current Year Changes	\$4,931,331.00	\$4,931,331.00	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(3,414,356.16)			
Fund Revenues	(46,959,482.49)			
Fund Expenses	41,971,146.49			
<b>FUND EQUITY</b>	<b>\$13,334,023.16</b>	<b>\$4,931,331.00</b>	<b>\$8,402,692.16</b>	<b>170.39%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$17,782,968.78</b>	<b>\$10,709,592.34</b>	<b>\$7,073,376.44</b>	<b>66.05%</b>
Fund <b>001 - GENERAL</b> Totals	\$0.00	\$3,414,356.16	(\$3,414,356.16)	(100.00%)
Fund Type <b>General Fund</b> Totals	\$0.00	\$3,414,356.16	(\$3,414,356.16)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 04/30/19  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Special Revenue Funds</b>				
Fund <b>002 - COAL SEVERANCE</b>				
ASSETS	\$169,766.46	\$67,214.26	\$102,552.20	152.58%
LIABILITIES	\$700.00	\$0.00	\$700.00	+++
FUND EQUITY Prior to Current Year Changes	\$49,242.94	\$49,242.94	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(17,971.32)			
Fund Revenues	(102,552.20)			
Fund Expenses	700.00			
<b>FUND EQUITY</b>	<b>\$169,066.46</b>	<b>\$49,242.94</b>	<b>\$119,823.52</b>	<b>243.33%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$169,766.46</b>	<b>\$49,242.94</b>	<b>\$120,523.52</b>	<b>244.75%</b>
Fund <b>002 - COAL SEVERANCE</b> Totals	<b>\$0.00</b>	<b>\$17,971.32</b>	<b>(\$17,971.32)</b>	<b>(100.00%)</b>

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 04/30/19  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Special Revenue Funds</b>				
Fund <b>035 - DRUG FORFEITURE</b>				
ASSETS	\$82,081.52	\$78,298.61	\$3,782.91	4.83%
LIABILITIES	\$2,342.34	\$2,342.34	\$0.00	0.00%
FUND EQUITY Prior to Current Year Changes	\$70,305.79	\$70,305.79	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(5,650.48)			
Fund Revenues	(88,616.00)			
Fund Expenses	84,833.09			
<b>FUND EQUITY</b>	<b>\$79,739.18</b>	<b>\$70,305.79</b>	<b>\$9,433.39</b>	<b>13.42%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$82,081.52</b>	<b>\$72,648.13</b>	<b>\$9,433.39</b>	<b>12.99%</b>
Fund <b>035 - DRUG FORFEITURE</b> Totals	<b>\$0.00</b>	<b>\$5,650.48</b>	<b>(\$5,650.48)</b>	<b>(100.00%)</b>

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 04/30/19  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Special Revenue Funds</b>				
Fund <b>036 - WESTMORELAND FIRE PROTECTION</b>				
ASSETS	\$57,054.34	\$57,006.84	\$47.50	0.08%
LIABILITIES	\$400.00	\$0.00	\$400.00	+++
FUND EQUITY Prior to Current Year Changes	\$57,349.55	\$57,349.55	\$0.00	0.00%
Prior Year Fund Equity Adjustment	342.71			
Fund Revenues	(47.50)			
Fund Expenses	400.00			
<b>FUND EQUITY</b>	<b>\$56,654.34</b>	<b>\$57,349.55</b>	<b>(\$695.21)</b>	<b>(1.21%)</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$57,054.34</b>	<b>\$57,349.55</b>	<b>(\$295.21)</b>	<b>(0.51%)</b>
Fund <b>036 - WESTMORELAND FIRE PROTECTION</b> Totals	<b>\$0.00</b>	<b>(\$342.71)</b>	<b>\$342.71</b>	<b>100.00%</b>

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 04/30/19  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Special Revenue Funds</b>				
Fund <b>037 - SAFETY TOWN</b>				
ASSETS	\$29,626.33	\$17,109.28	\$12,517.05	73.16%
LIABILITIES	\$4,635.40	\$890.29	\$3,745.11	420.66%
FUND EQUITY Prior to Current Year Changes	\$473.33	\$473.33	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(15,745.66)			
Fund Revenues	(47,059.50)			
Fund Expenses	38,287.56			
<b>FUND EQUITY</b>	<b>\$24,990.93</b>	<b>\$473.33</b>	<b>\$24,517.60</b>	<b>5,179.81%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$29,626.33</b>	<b>\$1,363.62</b>	<b>\$28,262.71</b>	<b>2,072.62%</b>
Fund <b>037 - SAFETY TOWN</b> Totals	<b>\$0.00</b>	<b>\$15,745.66</b>	<b>(\$15,745.66)</b>	<b>(100.00%)</b>

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 04/30/19  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Special Revenue Funds</b>				
Fund <b>038 - JEAN DEAN PUBLIC SAFETY</b>				
ASSETS	\$20,826.43	\$15,802.24	\$5,024.19	31.79%
LIABILITIES	\$1,230.00	\$0.00	\$1,230.00	+++
FUND EQUITY Prior to Current Year Changes	\$21,259.06	\$21,259.06	\$0.00	0.00%
Prior Year Fund Equity Adjustment	5,456.82			
Fund Revenues	(24,231.30)			
Fund Expenses	20,437.11			
<b>FUND EQUITY</b>	<b>\$19,596.43</b>	<b>\$21,259.06</b>	<b>(\$1,662.63)</b>	<b>(7.82%)</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$20,826.43</b>	<b>\$21,259.06</b>	<b>(\$432.63)</b>	<b>(2.04%)</b>
Fund <b>038 - JEAN DEAN PUBLIC SAFETY</b> Totals	<b>\$0.00</b>	<b>(\$5,456.82)</b>	<b>\$5,456.82</b>	<b>100.00%</b>
Fund Type <b>Special Revenue Funds</b> Totals	<b>\$0.00</b>	<b>\$33,567.93</b>	<b>(\$33,567.93)</b>	<b>(100.00%)</b>

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 04/30/19  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Debt Service Funds</b>				
Fund <b>106 - DEBT SERVICE TIF #1 DOWNTOWN</b>				
ASSETS	\$12,503.68	\$29,780.36	(\$17,276.68)	(58.01%)
LIABILITIES	\$0.00	\$184,197.12	(\$184,197.12)	(100.00%)
FUND EQUITY Prior to Current Year Changes	\$17,884.03	\$17,884.03	\$0.00	0.00%
Prior Year Fund Equity Adjustment	172,300.79			
Fund Revenues	(184,589.16)			
Fund Expenses	17,668.72			
<b>FUND EQUITY</b>	<b>\$12,503.68</b>	<b>\$17,884.03</b>	<b>(\$5,380.35)</b>	<b>(30.08%)</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$12,503.68</b>	<b>\$202,081.15</b>	<b>(\$189,577.47)</b>	<b>(93.81%)</b>
Fund <b>106 - DEBT SERVICE TIF #1 DOWNTOWN</b> Totals	\$0.00	(\$172,300.79)	\$172,300.79	100.00%
Fund Type <b>Debt Service Funds</b> Totals	\$0.00	(\$172,300.79)	\$172,300.79	100.00%

INCOMPLETE AND UNAUDITED





# All Funds Balance Sheets

Through 04/30/19  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Capitol Project Funds</b>				
Fund <b>200 - LANDFILL CLOSURE</b>				
ASSETS	\$1,455,633.70	\$1,399,260.14	\$56,373.56	4.03%
LIABILITIES	\$400.00	\$0.00	\$400.00	+++
FUND EQUITY Prior to Current Year Changes	\$1,476,988.91	\$1,476,988.91	\$0.00	0.00%
Prior Year Fund Equity Adjustment	77,728.77			
Fund Revenues	(56,373.56)			
Fund Expenses	400.00			
<b>FUND EQUITY</b>	<b>\$1,455,233.70</b>	<b>\$1,476,988.91</b>	<b>(\$21,755.21)</b>	<b>(1.47%)</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$1,455,633.70</b>	<b>\$1,476,988.91</b>	<b>(\$21,355.21)</b>	<b>(1.45%)</b>
Fund <b>200 - LANDFILL CLOSURE</b> Totals	<b>\$0.00</b>	<b>(\$77,728.77)</b>	<b>\$77,728.77</b>	<b>100.00%</b>

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 04/30/19  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Capitol Project Funds</b>				
Fund <b>201 - CAPITAL IMPROVEMENT</b>				
ASSETS	\$1,003,854.06	\$3,783.96	\$1,000,070.10	26,429.19%
LIABILITIES	\$400.00	\$0.00	\$400.00	+++
FUND EQUITY Prior to Current Year Changes	\$4,181.91	\$4,181.91	\$0.00	0.00%
Prior Year Fund Equity Adjustment	397.95			
Fund Revenues	(1,000,070.10)			
Fund Expenses	400.00			
<b>FUND EQUITY</b>	<b>\$1,003,454.06</b>	<b>\$4,181.91</b>	<b>\$999,272.15</b>	<b>23,895.11%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$1,003,854.06</b>	<b>\$4,181.91</b>	<b>\$999,672.15</b>	<b>23,904.68%</b>
Fund <b>201 - CAPITAL IMPROVEMENT Totals</b>	<b>\$0.00</b>	<b>(\$397.95)</b>	<b>\$397.95</b>	<b>100.00%</b>

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 04/30/19  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Capitol Project Funds</b>				
Fund <b>213 - CIVIC ARENA</b>				
ASSETS	\$280,045.75	\$331,506.46	(\$51,460.71)	(15.52%)
FUND EQUITY Prior to Current Year Changes	\$312,598.55	\$312,598.55	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(18,907.91)			
Fund Revenues	(38,500.88)			
Fund Expenses	89,961.59			
FUND EQUITY	\$280,045.75	\$312,598.55	(\$32,552.80)	(10.41%)
LIABILITIES AND FUND EQUITY	\$280,045.75	\$312,598.55	(\$32,552.80)	(10.41%)
Fund <b>213 - CIVIC ARENA</b> Totals	\$0.00	\$18,907.91	(\$18,907.91)	(100.00%)
Fund Type <b>Capitol Project Funds</b> Totals	\$0.00	(\$59,218.81)	\$59,218.81	100.00%
Fund Category <b>Governmental Funds</b> Totals	\$0.00	\$3,216,404.49	(\$3,216,404.49)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 04/30/19  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Proprietary Funds</b>				
Fund Type <b>Enterprise Funds</b>				
Fund <b>404 - SANITATION &amp; TRASH</b>				
ASSETS	\$2,203,879.63	\$2,321,575.63	(\$117,696.00)	(5.07%)
LIABILITIES	\$1,923,184.12	\$1,869,096.65	\$54,087.47	2.89%
FUND EQUITY Prior to Current Year Changes	\$219,577.93	\$219,577.93	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(232,901.05)			
Fund Revenues	(2,682,404.27)			
Fund Expenses	2,854,187.74			
<b>FUND EQUITY</b>	<b>\$280,695.51</b>	<b>\$219,577.93</b>	<b>\$61,117.58</b>	<b>27.83%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$2,203,879.63</b>	<b>\$2,088,674.58</b>	<b>\$115,205.05</b>	<b>5.52%</b>
Fund <b>404 - SANITATION &amp; TRASH</b> Totals	\$0.00	\$232,901.05	(\$232,901.05)	(100.00%)
Fund Type <b>Enterprise Funds</b> Totals	\$0.00	\$232,901.05	(\$232,901.05)	(100.00%)
Fund Category <b>Proprietary Funds</b> Totals	\$0.00	\$232,901.05	(\$232,901.05)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 04/30/19  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Fiduciary Funds</b>				
Fund Type <b>Pension Trust Funds</b>				
Fund <b>600 - POLICEMEN'S PENSION RELIEF</b>				
ASSETS	\$39,926,421.17	\$37,292,333.52	\$2,634,087.65	7.06%
LIABILITIES	\$8,458.75	\$8,644.90	(\$186.15)	(2.15%)
FUND EQUITY Prior to Current Year Changes	\$33,533,797.52	\$33,533,797.52	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(3,749,891.10)			
Fund Revenues	(6,827,723.04)			
Fund Expenses	4,193,449.24			
<b>FUND EQUITY</b>	<b>\$39,917,962.42</b>	<b>\$33,533,797.52</b>	<b>\$6,384,164.90</b>	<b>19.04%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$39,926,421.17</b>	<b>\$33,542,442.42</b>	<b>\$6,383,978.75</b>	<b>19.03%</b>
Fund <b>600 - POLICEMEN'S PENSION RELIEF</b> Totals	<b>\$0.00</b>	<b>\$3,749,891.10</b>	<b>(\$3,749,891.10)</b>	<b>(100.00%)</b>

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 04/30/19  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Fiduciary Funds</b>				
Fund Type <b>Pension Trust Funds</b>				
Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF</b>				
ASSETS	\$29,551,946.70	\$26,983,586.49	\$2,568,360.21	9.52%
LIABILITIES	\$40,772.46	\$7,092.83	\$33,679.63	474.84%
FUND EQUITY Prior to Current Year Changes	\$23,716,200.68	\$23,716,200.68	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(3,260,292.98)			
Fund Revenues	(7,420,446.31)			
Fund Expenses	4,885,765.73			
<b>FUND EQUITY</b>	<b>\$29,511,174.24</b>	<b>\$23,716,200.68</b>	<b>\$5,794,973.56</b>	<b>24.43%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$29,551,946.70</b>	<b>\$23,723,293.51</b>	<b>\$5,828,653.19</b>	<b>24.57%</b>
Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF</b> Totals	\$0.00	\$3,260,292.98	(\$3,260,292.98)	(100.00%)
Fund Type <b>Pension Trust Funds</b> Totals	\$0.00	\$7,010,184.08	(\$7,010,184.08)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 04/30/19  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Fiduciary Funds</b>				
Fund Type <b>Private-Purpose Trust Funds</b>				
Fund <b>700 - POLICE RETIREES INSURANCE</b>				
ASSETS	\$1,368,622.80	\$1,365,438.66	\$3,184.14	0.23%
LIABILITIES	(\$35,445.58)	\$0.00	(\$35,445.58)	+++
FUND EQUITY Prior to Current Year Changes	\$1,303,133.40	\$1,303,133.40	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(62,305.26)			
Fund Revenues	(227,840.03)			
Fund Expenses	189,210.31			
<b>FUND EQUITY</b>	<b>\$1,404,068.38</b>	<b>\$1,303,133.40</b>	<b>\$100,934.98</b>	<b>7.75%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$1,368,622.80</b>	<b>\$1,303,133.40</b>	<b>\$65,489.40</b>	<b>5.03%</b>
Fund <b>700 - POLICE RETIREES INSURANCE</b> Totals	<b>\$0.00</b>	<b>\$62,305.26</b>	<b>(\$62,305.26)</b>	<b>(100.00%)</b>

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 04/30/19  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Fiduciary Funds</b>				
Fund Type <b>Private-Purpose Trust Funds</b>				
Fund <b>701 - FIRE RETIREES INSURANCE</b>				
ASSETS	\$363,025.42	\$403,507.37	(\$40,481.95)	(10.03%)
LIABILITIES	\$700.00	\$0.00	\$700.00	+++
FUND EQUITY Prior to Current Year Changes	\$493,621.37	\$493,621.37	\$0.00	0.00%
Prior Year Fund Equity Adjustment	90,114.00			
Fund Revenues	(105,956.75)			
Fund Expenses	147,138.70			
<b>FUND EQUITY</b>	<b>\$362,325.42</b>	<b>\$493,621.37</b>	<b>(\$131,295.95)</b>	<b>(26.60%)</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$363,025.42</b>	<b>\$493,621.37</b>	<b>(\$130,595.95)</b>	<b>(26.46%)</b>
Fund <b>701 - FIRE RETIREES INSURANCE</b> Totals	\$0.00	(\$90,114.00)	\$90,114.00	100.00%
Fund Type <b>Private-Purpose Trust Funds</b> Totals	\$0.00	(\$27,808.74)	\$27,808.74	100.00%
Fund Category <b>Fiduciary Funds</b> Totals	\$0.00	\$6,982,375.34	(\$6,982,375.34)	(100.00%)
Grand Totals	\$0.00	\$10,431,680.88	(\$10,431,680.88)	(100.00%)

INCOMPLETE AND UNAUDITED