



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

MARCH 31, 2019

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General Fund Income Statement

Through 03/31/19

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 Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	4,998,163.00	1,069,266.28	4,145,826.50	.00	852,336.50	83	4,834,079.50
301-102	PROPERTY TAXES PROPERTY TAX INTEREST - CURRENT	.00	2,857.34	46,508.25	.00	(46,508.25)	+++	56,862.46
301-104	PROPERTY TAXES TTA PUBLIC UTILITY TAX - CURRENT	.00	110,313.53	223,115.18	.00	(223,115.18)	+++	217,772.69
301-107	PROPERTY TAXES PROPERTY TAXES - PAST DUE	500,000.00	8,293.42	448,416.38	.00	51,583.62	90	471,548.71
	301 - PROPERTY TAXES Totals	\$5,498,163.00	\$1,190,730.57	\$4,863,866.31	\$0.00	\$634,296.69	88%	\$5,580,263.36
303	GAS & OIL SEVERANCE TAX							
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
	303 - GAS & OIL SEVERANCE TAX Totals	\$68,233.00	\$0.00	\$103,214.55	\$0.00	(\$34,981.55)	151%	\$64,477.87
304	EXCISE TAX ON UTILITIES							
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	86,880.22	805,214.02	.00	(805,214.02)	+++	967,256.78
304-102	EXCISE TAX ON UTILITIES GAS	.00	111,834.31	261,637.84	.00	(261,637.84)	+++	350,746.21
304-103	EXCISE TAX ON UTILITIES TELEPHONE	.00	3,665.15	42,910.95	.00	(42,910.95)	+++	15,622.92
304-104	EXCISE TAX ON UTILITIES WATER	.00	27,680.04	224,182.81	.00	(224,182.81)	+++	375,871.42
304-105	EXCISE TAX ON UTILITIES SANITARY SEWER	.00	.00	103,476.02	.00	(103,476.02)	+++	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	1,858.68	98,477.56	.00	(98,477.56)	+++	176,393.56
	304 - EXCISE TAX ON UTILITIES Totals	\$2,076,165.00	\$231,918.40	\$1,567,345.08	\$0.00	\$508,819.92	75%	\$2,059,698.64
305	B & O (BUSINESS & OCCUPATION) TAX							
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	5,459.26	171,321.47	.00	(171,321.47)	+++	(2,866.78)
305-102	B & O (BUSINESS & OCCUPATION) TAX B & O PENALTIES / INTEREST	.00	6,498.66	44,777.62	.00	(44,777.62)	+++	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	5,995.01	1,429,926.39	.00	(1,429,926.39)	+++	1,766,168.90
305-110	B & O (BUSINESS & OCCUPATION) TAX WHOLESALERS	.00	4,520.51	444,025.67	.00	(444,025.67)	+++	479,713.15
305-111	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / WATER COMPANIES	.00	.00	1,798,966.26	.00	(1,798,966.26)	+++	2,457,740.74
305-112	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / NATURAL GAS CO.	.00	.00	1,314,633.50	.00	(1,314,633.50)	+++	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	6,460.69	1,563,294.66	.00	(1,563,294.66)	+++	1,902,455.86
305-115	B & O (BUSINESS & OCCUPATION) TAX AMUSEMENT	.00	144.21	18,972.39	.00	(18,972.39)	+++	29,388.61
305-116	B & O (BUSINESS & OCCUPATION) TAX SERVICE & ALL OTHER CALLINGS	.00	42,549.73	2,106,952.34	.00	(2,106,952.34)	+++	2,729,392.79
305-117	B & O (BUSINESS & OCCUPATION) TAX RENTS, ROYALTIES, INTEREST & DIV	.00	14,240.35	890,547.37	.00	(890,547.37)	+++	1,067,239.87
305-118	B & O (BUSINESS & OCCUPATION) TAX SMALL LOANS & INDUSTRIAL LOANS	.00	.00	788.18	.00	(788.18)	+++	3,454.15



General Fund Income Statement

Through 03/31/19

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 Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
305-119	B & O (BUSINESS & OCCUPATION) TAX BANKING & FINANCIAL	.00	4,001.72	753,709.06	.00	(753,709.06)	+++	949,905.51
305-121	B & O (BUSINESS & OCCUPATION) TAX NONSTIPULATED	.00	.00	9,472.59	.00	(9,472.59)	+++	78,110.99
305 - B & O (BUSINESS & OCCUPATION) TAX Totals		\$13,961,759.00	\$89,870.14	\$10,547,684.35	\$0.00	\$3,414,074.65	76%	\$13,441,035.28
306	WINE AND LIQUOR TAX							
306	WINE AND LIQUOR TAX	379,096.00	.00	.00	.00	379,096.00	0	.00
306-101	WINE AND LIQUOR TAX RETAIL	.00	.00	113,237.34	.00	(113,237.34)	+++	230,694.12
306-102	WINE AND LIQUOR TAX PRIVATE CLUB	.00	.00	32,400.04	.00	(32,400.04)	+++	59,419.32
306-103	WINE AND LIQUOR TAX WINE	.00	.00	68,688.07	.00	(68,688.07)	+++	146,370.93
306 - WINE AND LIQUOR TAX Totals		\$379,096.00	\$0.00	\$214,325.45	\$0.00	\$164,770.55	57%	\$436,484.37
307	ANIMAL CONTROL TAX							
307	ANIMAL CONTROL TAX	2,206.00	.00	.00	.00	2,206.00	0	.00
307-101	ANIMAL CONTROL TAX MISCELLANEOUS	.00	20.70	2,157.53	.00	(2,157.53)	+++	2,043.90
307 - ANIMAL CONTROL TAX Totals		\$2,206.00	\$20.70	\$2,157.53	\$0.00	\$48.47	98%	\$2,043.90
308	HOTEL/MOTEL OCCUPANCY TAX							
308	HOTEL/MOTEL OCCUPANCY TAX	750,000.00	.00	.00	.00	750,000.00	0	.00
308-101	HOTEL/MOTEL OCCUPANCY TAX MISCELLANEOUS	.00	59,306.11	580,897.26	.00	(580,897.26)	+++	809,656.73
308 - HOTEL/MOTEL OCCUPANCY TAX Totals		\$750,000.00	\$59,306.11	\$580,897.26	\$0.00	\$169,102.74	77%	\$809,656.73
309	AMUSEMENT TAX							
309	AMUSEMENT TAX	15,000.00	.00	.00	.00	15,000.00	0	.00
309-101	AMUSEMENT TAX MISCELLANEOUS	.00	4,563.81	10,974.05	.00	(10,974.05)	+++	14,331.28
309 - AMUSEMENT TAX Totals		\$15,000.00	\$4,563.81	\$10,974.05	\$0.00	\$4,025.95	73%	\$14,331.28
311	INSURANCE PREMIUM SURTAX							
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	889,092.40	.00	(889,092.40)	+++	1,371,359.66
311-103	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - FIRE	.00	92,446.89	924,158.06	.00	(924,158.06)	+++	1,397,745.73
311 - INSURANCE PREMIUM SURTAX Totals		\$2,206,009.00	\$180,203.04	\$1,813,250.46	\$0.00	\$392,758.54	82%	\$2,769,105.39
314	SALES TAX							
314	SALES TAX	6,051,261.00	.00	.00	.00	6,051,261.00	0	.00
314-101	SALES TAX SALES TAX	.00	548,593.21	4,863,650.83	.00	(4,863,650.83)	+++	6,650,241.69
314 - SALES TAX Totals		\$6,051,261.00	\$548,593.21	\$4,863,650.83	\$0.00	\$1,187,610.17	80%	\$6,650,241.69
320	FINES, FEES, & COURT COSTS							
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	35,431.05	183,940.99	.00	(183,940.99)	+++	188,760.97
320-102	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$20.00	.00	3,164.00	16,796.00	.00	(16,796.00)	+++	18,258.00
320-105	FINES, FEES, & COURT COSTS TRAFFIC SCHOOL	.00	125.00	200.00	.00	(200.00)	+++	.00



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
320-106	FINES, FEES, & COURT COSTS REINSTATEMENT FEE	.00	3,646.95	16,031.29	.00	(16,031.29)	+++	24,605.00
320 - FINES, FEES, & COURT COSTS Totals		\$215,795.00	\$42,367.00	\$216,968.28	\$0.00	(\$1,173.28)	101%	\$231,623.97
321 - PARKING VIOLATIONS								
321	PARKING VIOLATIONS	50,000.00	.00	.00	.00	50,000.00	0	.00
321-101	PARKING VIOLATIONS CURRENT YEAR	.00	2,140.00	12,210.00	.00	(12,210.00)	+++	25,475.00
321-103	PARKING VIOLATIONS CURRENT YEAR - \$5.00	.00	.00	150.00	.00	(150.00)	+++	.00
321-105	PARKING VIOLATIONS PAST DUE	.00	125.00	2,560.00	.00	(2,560.00)	+++	9,316.00
321-106	PARKING VIOLATIONS PAST DUE - \$30.00	.00	(1,662.00)	(4,183.50)	.00	4,183.50	+++	(2,470.40)
321 - PARKING VIOLATIONS Totals		\$50,000.00	\$603.00	\$10,736.50	\$0.00	\$39,263.50	21%	\$32,320.60
322 - REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT								
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
322 - REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT Totals		\$1,000.00	\$0.00	\$816.41	\$0.00	\$183.59	82%	\$1,165.78
325 - LICENSES								
325	LICENSES	238,220.00	.00	.00	.00	238,220.00	0	.00
325-101	LICENSES GENERAL BUSINESS LICENSE	.00	846.06	47,879.56	.00	(47,879.56)	+++	149,293.30
325-103	LICENSES BICYCLE LICENSE	.00	.00	9.00	.00	(9.00)	+++	13.00
325-105	LICENSES CONTRACTOR LICENSE	.00	1,100.00	26,438.00	.00	(26,438.00)	+++	111,995.00
325-106	LICENSES INSURANCE LICENSE	.00	220.00	7,975.00	.00	(7,975.00)	+++	(35,345.00)
325-107	LICENSES REAL ESTATE LICENSE	.00	.00	315.00	.00	(315.00)	+++	1,100.00
325-108	LICENSES SOLICITATION LICENSE	.00	.00	2.00	.00	(2.00)	+++	4.00
325 - LICENSES Totals		\$238,220.00	\$2,166.06	\$82,618.56	\$0.00	\$155,601.44	35%	\$227,060.30
326 - BUILDING PERMIT FEES								
326	BUILDING PERMIT FEES	205,611.00	.00	.00	.00	205,611.00	0	.00
326-101	BUILDING PERMIT FEES BUILDING PERMITS	.00	25,543.50	179,484.80	.00	(179,484.80)	+++	222,466.55
326 - BUILDING PERMIT FEES Totals		\$205,611.00	\$25,543.50	\$179,484.80	\$0.00	\$26,126.20	87%	\$222,466.55
328 - FRANCHISE FEES								
328	FRANCHISE FEES	700,000.00	.00	.00	.00	700,000.00	0	.00
328-101	FRANCHISE FEES PUBLIC UTILITIES	.00	7,500.00	370,866.61	.00	(370,866.61)	+++	699,702.61
328 - FRANCHISE FEES Totals		\$700,000.00	\$7,500.00	\$370,866.61	\$0.00	\$329,133.39	53%	\$699,702.61
329 - INSPECTION FEES								
329	INSPECTION FEES	1,200.00	.00	.00	.00	1,200.00	0	.00
329-104	INSPECTION FEES RIGHT OF WAY	.00	90.00	49,307.25	.00	(49,307.25)	+++	21,992.75
329 - INSPECTION FEES Totals		\$1,200.00	\$90.00	\$49,307.25	\$0.00	(\$48,107.25)	4,109%	\$21,992.75



General Fund Income Statement

Through 03/31/19

Detail Listing

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
330	IRP FEES (INTERSTATE REGISTRATION PLAN)							
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	115,919.85	502,875.38	.00	(502,875.38)	+++	543,359.55
	330 - IRP FEES (INTERSTATE REGISTRATION PLAN) Totals	\$400,000.00	\$115,919.85	\$502,875.38	\$0.00	(\$102,875.38)	126%	\$543,359.55
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES							
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	70,424.88	461,938.85	.00	(461,938.85)	+++	436,338.78
	332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES Totals	\$470,000.00	\$70,424.88	\$461,938.85	\$0.00	\$8,061.15	98%	\$436,338.78
333	RETIREEES' MEDICAL INSURANCE CHARGES							
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	85,259.30	791,157.20	.00	(791,157.20)	+++	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	194.78	1,131.11	.00	(1,131.11)	+++	1,221.31
	333 - RETIREEES' MEDICAL INSURANCE CHARGES Totals	\$1,000,000.00	\$85,454.08	\$792,288.31	\$0.00	\$207,711.69	79%	\$1,122,254.20
334	RETIREEES' PRESCRIPTION INSURANCE CHARGES							
334	RETIREEES' PRESCRIPTION INSURANCE CHARGES	14,000.00	.00	.00	.00	14,000.00	0	.00
334-101	RETIREEES' PRESCRIPTION INSURANCE CHARGES CHARGES	.00	728.00	6,870.78	.00	(6,870.78)	+++	12,885.26
	334 - RETIREEES' PRESCRIPTION INSURANCE CHARGES Totals	\$14,000.00	\$728.00	\$6,870.78	\$0.00	\$7,129.22	49%	\$12,885.26
341	MUNICIPAL SERVICE FEES							
341	MUNICIPAL SERVICE FEES	5,000,000.00	.00	.00	.00	5,000,000.00	0	.00
341-101	MUNICIPAL SERVICE FEES CURRENT	.00	70,424.06	3,725,226.62	.00	(3,725,226.62)	+++	5,041,109.97
341-105	MUNICIPAL SERVICE FEES COLLECTION FEES	.00	(8,509.73)	(92,788.91)	.00	92,788.91	+++	(113,779.15)
341-106	MUNICIPAL SERVICE FEES PENALTIES	.00	4,822.42	46,795.87	.00	(46,795.87)	+++	70,495.40
341-107	MUNICIPAL SERVICE FEES CITY SERVICE FEE NONSTIPULATED	.00	2,120.27	18,458.64	.00	(18,458.64)	+++	39,161.53
	341 - MUNICIPAL SERVICE FEES Totals	\$5,000,000.00	\$68,857.02	\$3,697,692.22	\$0.00	\$1,302,307.78	74%	\$5,036,987.75
348	SPECIAL ASSESSMENTS							
348	SPECIAL ASSESSMENTS	8,201,834.00	.00	.00	.00	8,201,834.00	0	.00
348-101	SPECIAL ASSESSMENTS CITY SERVICE FEE	.00	406,982.11	5,925,513.58	.00	(5,925,513.58)	+++	7,817,665.78
348-108	SPECIAL ASSESSMENTS CITY SERVICE FEE - PENALTIES	.00	115.40	1,826.07	.00	(1,826.07)	+++	633.58
	348 - SPECIAL ASSESSMENTS Totals	\$8,201,834.00	\$407,097.51	\$5,927,339.65	\$0.00	\$2,274,494.35	72%	\$7,818,299.36
351	POLICE PROTECTION FEES							
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
	351 - POLICE PROTECTION FEES Totals	\$6,000.00	\$0.00	\$2,000.00	\$0.00	\$4,000.00	33%	\$8,500.00



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
352	FIRE PROTECTION FEES							
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	622.00	274,321.02	.00	(274,321.02)	+++	379,665.99
352-103	FIRE PROTECTION FEES NON-RESIDENT VEHICLE FIRE FEE	.00	.00	.00	.00	.00	+++	400.00
	352 - FIRE PROTECTION FEES Totals	\$270,000.00	\$622.00	\$274,321.02	\$0.00	(\$4,321.02)	102%	\$380,065.99
361	CHARGES FOR SERVICES							
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	6,481.00	47,779.80	.00	(47,779.80)	+++	60,166.71
	361 - CHARGES FOR SERVICES Totals	\$33,000.00	\$6,481.00	\$47,779.80	\$0.00	(\$14,779.80)	145%	\$60,166.71
362	CHARGES TO OTHER ENTITIES							
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	1,563.95	30,854.17	.00	(30,854.17)	+++	58,977.84
	362 - CHARGES TO OTHER ENTITIES Totals	\$200,000.00	\$1,563.95	\$30,854.17	\$0.00	\$169,145.83	15%	\$58,977.84
365	FEDERAL GOVERNMENT GRANTS							
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	.00	65,569.71	.00	(65,569.71)	+++	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	.00	52,328.21	.00	(52,328.21)	+++	38,118.83
365-124	FEDERAL GOVERNMENT GRANTS ECI	.00	.00	213,587.38	.00	(213,587.38)	+++	176,621.20
365-125	FEDERAL GOVERNMENT GRANTS QRT	.00	.00	66,827.35	.00	(66,827.35)	+++	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	21,942.00	21,942.00	.00	(21,942.00)	+++	83,379.04
365-129	FEDERAL GOVERNMENT GRANTS 2016 SAFER Grant	.00	55,724.51	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	27,854.80	55,439.37	.00	(55,439.37)	+++	.00
365-132	FEDERAL GOVERNMENT GRANTS 2017 BYRNE JAG PROGRAM	.00	.00	9,799.47	.00	(9,799.47)	+++	.00
	365 - FEDERAL GOVERNMENT GRANTS Totals	\$1,500,000.00	\$105,521.31	\$860,272.92	\$0.00	\$639,727.08	57%	\$1,207,821.93
366	STATE GOVERNMENT GRANTS							
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	52,235.54	167,389.95	.00	(167,389.95)	+++	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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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 Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
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	36,850.43	124,678.71	.00	(124,678.71)	+++	349,912.07
366-188	STATE GOVERNMENT GRANTS CHILD NUTRITION GRANT - 1992	.00	.00	20,874.88	.00	(20,874.88)	+++	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	7,831.16	7,831.16	.00	(7,831.16)	+++	.00
366 - STATE GOVERNMENT GRANTS Totals		\$1,000,000.00	\$96,917.13	\$451,014.89	\$0.00	\$548,985.11	45%	\$717,728.62
367 OTHER GRANTS								
367-101	OTHER GRANTS BOND SUBSIDIES	.00	157,818.92	235,684.74	.00	(235,684.74)	+++	.00
367-103	OTHER GRANTS BLOOMBERG MAYORS CHALLENGE	142,731.00	100,000.00	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 - OTHER GRANTS Totals		\$155,231.00	\$257,818.92	\$348,184.74	\$0.00	(\$192,953.74)	224%	\$100,000.00
368 CONTRIBUTIONS FROM OTHER ENTITIES								
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	1,024.16	34,987.76	.00	(34,987.76)	+++	106,680.23
368-105	CONTRIBUTIONS FROM OTHER ENTITIES PEG PUBLIC ACCESS	.00	.00	39,798.50	.00	(39,798.50)	+++	42,136.00
368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals		\$50,500.00	\$1,024.16	\$74,786.26	\$0.00	(\$24,286.26)	148%	\$148,816.23
369	CONTRIBUTIONS FROM OTHER FUNDS	143,333.00	.00	.00	.00	143,333.00	0	.00
376 GAMING INCOME								
376	GAMING INCOME	11,000.00	.00	.00	.00	11,000.00	0	.00
376-101	GAMING INCOME CURRENT	.00	843.24	7,526.88	.00	(7,526.88)	+++	11,229.16
376 - GAMING INCOME Totals		\$11,000.00	\$843.24	\$7,526.88	\$0.00	\$3,473.12	68%	\$11,229.16
377 CAPITAL LEASE REVENUE								
377-101	CAPITAL LEASE REVENUE CAPITAL LEASE REVENUE	1,270,684.00	.00	1,270,684.00	.00	.00	100	.00
377 - CAPITAL LEASE REVENUE Totals		\$1,270,684.00	\$0.00	\$1,270,684.00	\$0.00	\$0.00	100%	\$0.00
378 MISCELLANEOUS FEES								
378	MISCELLANEOUS FEES	25,000.00	.00	.00	.00	25,000.00	0	.00
378-101	MISCELLANEOUS FEES VACANT BUILDING FEES	.00	5,346.80	36,545.20	.00	(36,545.20)	+++	47,631.48
378 - MISCELLANEOUS FEES Totals		\$25,000.00	\$5,346.80	\$36,545.20	\$0.00	(\$11,545.20)	146%	\$47,631.48
380 INTEREST EARNED ON INVESTMENTS								
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	240.37	2,343.45	.00	(2,343.45)	+++	3,090.70
380-104	INTEREST EARNED ON INVESTMENTS FSB LANDFILL CLOSURE *5726	.00	24.61	217.50	.00	(217.50)	+++	289.60
380-105	INTEREST EARNED ON INVESTMENTS VESTED ACCOUNT BB&T *4685	.00	545.02	4,005.06	.00	(4,005.06)	+++	4,632.40



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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 Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
380-106	INTEREST EARNED ON INVESTMENTS CDBG GRANT ACCOUNT	.00	15.83	127.67	.00	(127.67)	+++	144.79
380-108	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7961	.00	2.01	18.77	.00	(18.77)	+++	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	138.15	579.01	.00	(579.01)	+++	656.34
380-158	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *9136	.00	3.24	21.71	.00	(21.71)	+++	46.97
380 - INTEREST EARNED ON INVESTMENTS Totals		\$6,000.00	\$969.23	\$13,589.85	\$0.00	(\$7,589.85)	226%	\$10,422.15
383 SALE OF FIXED ASSETS								
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	50.00	2,385.00	.00	(2,385.00)	+++	10,580.67
383-102	SALE OF FIXED ASSETS PROPERTY ABANDONMENTS	.00	.00	6,000.00	.00	(6,000.00)	+++	.00
383 - SALE OF FIXED ASSETS Totals		\$5,000.00	\$50.00	\$8,385.00	\$0.00	(\$3,385.00)	168%	\$10,580.67
386 INSURANCE CLAIMS								
386-101	INSURANCE CLAIMS REIMBURSEMENTS	.00	.00	.00	.00	.00	+++	147.16
386 - INSURANCE CLAIMS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$147.16
397 VIDEO LOTTERY								
397	VIDEO LOTTERY	180,000.00	.00	.00	.00	180,000.00	0	.00
397-101	VIDEO LOTTERY CURRENT	.00	18,214.34	157,494.65	.00	(157,494.65)	+++	198,894.46
397 - VIDEO LOTTERY Totals		\$180,000.00	\$18,214.34	\$157,494.65	\$0.00	\$22,505.35	87%	\$198,894.46
399 MISCELLANEOUS REVENUE								
399	MISCELLANEOUS REVENUE	50,000.00	.00	.00	.00	50,000.00	0	.00
399-101	MISCELLANEOUS REVENUE ACCIDENT REPORTS	.00	1,390.00	41,985.00	.00	(41,985.00)	+++	49,260.00
399-102	MISCELLANEOUS REVENUE ROYALTIES	.00	(181.45)	1,850.48	.00	(1,850.48)	+++	1,726.58
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	3,882.54	69,087.96	.00	(69,087.96)	+++	(260,302.35)
399-107	MISCELLANEOUS REVENUE RENTS	.00	1,070.00	5,500.00	.00	(5,500.00)	+++	30,040.00
399-108	MISCELLANEOUS REVENUE ZONING FEES	.00	480.00	3,975.00	.00	(3,975.00)	+++	8,105.00
399-111	MISCELLANEOUS REVENUE VOLUNTARY DEDUCTION SERVICE FEE	.00	.00	.00	.00	.00	+++	156.87
399-113	MISCELLANEOUS REVENUE LEGAL SERVICES REIMBURSED	.00	511.13	720.88	.00	(720.88)	+++	888.00
399-115	MISCELLANEOUS REVENUE PERMITS	.00	70.00	245.00	.00	(245.00)	+++	420.00
399-116	MISCELLANEOUS REVENUE LIEN FILING FEES	.00	.00	237.77	.00	(237.77)	+++	.00
399 - MISCELLANEOUS REVENUE Totals		\$50,000.00	\$7,222.22	\$123,602.09	\$0.00	(\$73,602.09)	247%	(\$169,705.90)
REVENUE TOTALS		\$52,411,300.00	\$3,634,551.18	\$40,574,210.94	\$0.00	\$11,837,089.06	77%	\$51,025,072.47



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 00 - MAYOR								
Division 409 - MAYOR'S OFFICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	301,149.00	34,688.47	225,368.70	.00	75,780.30	75	283,656.63
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$301,149.00	\$34,688.47	\$225,368.70	\$0.00	\$75,780.30	75%	\$283,656.63
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	23,073.00	2,526.82	16,575.82	.00	6,497.18	72	21,117.19
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$23,073.00	\$2,526.82	\$16,575.82	\$0.00	\$6,497.18	72%	\$21,117.19
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	30,161.00	3,474.42	23,148.74	.00	7,012.26	77	31,522.17
	1060 - RETIREMENT EXPENSE Totals	\$30,161.00	\$3,474.42	\$23,148.74	\$0.00	\$7,012.26	77%	\$31,522.17
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	6,560.00	222.67	4,199.76	63.43	2,296.81	65	3,520.67
	2110 - TELEPHONE Totals	\$6,560.00	\$222.67	\$4,199.76	\$63.43	\$2,296.81	65%	\$3,520.67
2120	PRINTING							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	.00
	2120 - PRINTING Totals	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	22,500.00	4,471.91	17,093.19	.00	5,406.81	76	21,769.01
	2140 - TRAVEL Totals	\$22,500.00	\$4,471.91	\$17,093.19	\$0.00	\$5,406.81	76%	\$21,769.01
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	250.88	.00	749.12	25	684.79
	2210 - TRAINING & EDUCATION Totals	\$1,000.00	\$0.00	\$250.88	\$0.00	\$749.12	25%	\$684.79
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,450.00	2,000.00	2,200.90	.00	249.10	90	2,580.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$2,450.00	\$2,000.00	\$2,200.90	\$0.00	\$249.10	90%	\$2,580.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	200.00	.00	.00	.00	200.00	0	.00
	2230 - PROFESSIONAL SERVICES Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	97,364.00	2,220.41	71,466.76	2,409.71	23,487.53	76	38,134.61
	2300 - CONTRACTED SERVICES Totals	\$97,364.00	\$2,220.41	\$71,466.76	\$2,409.71	\$23,487.53	76%	\$38,134.61
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	3,650.00	747.18	3,115.75	.00	534.25	85	3,275.32
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$3,650.00	\$747.18	\$3,115.75	\$0.00	\$534.25	85%	\$3,275.32



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 00 - MAYOR								
Division 409 - MAYOR'S OFFICE								
3420	BOOKS							
3420-101	BOOKS BOOKS	50.00	.00	.00	.00	50.00	0	50.00
3420 - BOOKS Totals		\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$50.00
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	5,350.00	296.29	2,536.62	191.03	2,622.35	51	4,195.78
3430 - AUTOMOBILE SUPPLIES Totals		\$5,350.00	\$296.29	\$2,536.62	\$191.03	\$2,622.35	51%	\$4,195.78
Division 409 - MAYOR'S OFFICE Totals		\$493,607.00	\$50,648.17	\$365,957.12	\$2,664.17	\$124,985.71	75%	\$410,506.17
Department 00 - MAYOR Totals		\$493,607.00	\$50,648.17	\$365,957.12	\$2,664.17	\$124,985.71	75%	\$410,506.17
Department 05 - CITY COUNCIL								
Division 410 - CITY COUNCIL								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	79,200.00	6,600.00	59,400.00	.00	19,800.00	75	75,600.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$79,200.00	\$6,600.00	\$59,400.00	\$0.00	\$19,800.00	75%	\$75,600.00
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,059.00	504.90	4,544.10	.00	1,514.90	75	5,783.40
1040 - FICA TAX - SOCIAL SECURITY Totals		\$6,059.00	\$504.90	\$4,544.10	\$0.00	\$1,514.90	75%	\$5,783.40
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	3,725.00	300.00	2,760.00	.00	965.00	74	3,810.00
1060 - RETIREMENT EXPENSE Totals		\$3,725.00	\$300.00	\$2,760.00	\$0.00	\$965.00	74%	\$3,810.00
2120	PRINTING							
2120-101	PRINTING PRINTING	300.00	36.60	141.64	.00	158.36	47	50.26
2120 - PRINTING Totals		\$300.00	\$36.60	\$141.64	\$0.00	\$158.36	47%	\$50.26
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	7,500.00	.00	545.08	.00	6,954.92	7	.00
2140 - TRAVEL Totals		\$7,500.00	\$0.00	\$545.08	\$0.00	\$6,954.92	7%	\$0.00
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	500.00	.00	.00	.00	500.00	0	.00
2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	4,716.00	.00	.00	.00	4,716.00	0	2,960.00
2300 - CONTRACTED SERVICES Totals		\$4,716.00	\$0.00	\$0.00	\$0.00	\$4,716.00	0%	\$2,960.00



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 05 - CITY COUNCIL								
Division 410 - CITY COUNCIL								
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	124.99	.00	875.01	12	167.04
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,000.00	\$0.00	\$124.99	\$0.00	\$875.01	12%	\$167.04
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	52,244.00	.00	46,040.00	5,265.00	939.00	98	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$52,244.00	\$0.00	\$46,040.00	\$5,265.00	\$939.00	98%	\$0.00
	Division 410 - CITY COUNCIL Totals	\$155,244.00	\$7,441.50	\$113,555.81	\$5,265.00	\$36,423.19	77%	\$88,370.70
	Department 05 - CITY COUNCIL Totals	\$155,244.00	\$7,441.50	\$113,555.81	\$5,265.00	\$36,423.19	77%	\$88,370.70
Department 10 - ADMINISTRATION & FINANCE								
Division 414 - FINANCE OFFICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	575,757.00	69,026.44	432,448.54	.00	143,308.46	75	492,623.29
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	55,000.00	.00	.00	.00	55,000.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$630,757.00	\$69,026.44	\$432,448.54	\$0.00	\$198,308.46	69%	\$492,623.29
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	43,723.00	5,065.51	31,763.84	.00	11,959.16	73	36,619.51
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$43,723.00	\$5,065.51	\$31,763.84	\$0.00	\$11,959.16	73%	\$36,619.51
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	57,576.00	6,916.10	44,031.63	.00	13,544.37	76	62,114.28
	1060 - RETIREMENT EXPENSE Totals	\$57,576.00	\$6,916.10	\$44,031.63	\$0.00	\$13,544.37	76%	\$62,114.28
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	2,500.00	134.50	801.60	.00	1,698.40	32	1,028.08
	1080 - OVERTIME / EXTRA HELP Totals	\$2,500.00	\$134.50	\$801.60	\$0.00	\$1,698.40	32%	\$1,028.08
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	2,800.00	(537.95)	1,819.03	.00	980.97	65	3,155.48
	1100 - OTHER FRINGE BENEFITS Totals	\$2,800.00	(\$537.95)	\$1,819.03	\$0.00	\$980.97	65%	\$3,155.48
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	9,603.00	771.49	7,063.70	21.54	2,517.76	74	6,713.81
	2110 - TELEPHONE Totals	\$9,603.00	\$771.49	\$7,063.70	\$21.54	\$2,517.76	74%	\$6,713.81



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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 Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 414 - FINANCE OFFICE								
2120	PRINTING							
2120-101	PRINTING PRINTING	217.00	.00	216.96	.00	.04	100	.00
	2120 - PRINTING Totals	\$217.00	\$0.00	\$216.96	\$0.00	\$0.04	100%	\$0.00
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	700.00	115.77	438.43	.00	261.57	63	860.45
	2140 - TRAVEL Totals	\$700.00	\$115.77	\$438.43	\$0.00	\$261.57	63%	\$860.45
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	92,909.00	12,486.23	67,763.01	1,037.36	24,108.63	74	69,019.96
	2180 - POSTAGE Totals	\$92,909.00	\$12,486.23	\$67,763.01	\$1,037.36	\$24,108.63	74%	\$69,019.96
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	.00	1,951.95	.00	1,048.05	65	5,736.04
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$3,000.00	\$0.00	\$1,951.95	\$0.00	\$1,048.05	65%	\$5,736.04
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	4,497.00	.00	4,496.59	.00	.41	100	1,250.00
	2210 - TRAINING & EDUCATION Totals	\$4,497.00	\$0.00	\$4,496.59	\$0.00	\$0.41	100%	\$1,250.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	300.00	.00	125.00	.00	175.00	42	150.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$300.00	\$0.00	\$125.00	\$0.00	\$175.00	42%	\$150.00
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	45,000.00	(32,250.00)	(17,750.00)	32,500.00	30,250.00	33	22,274.36
	2240 - AUDIT COSTS Totals	\$45,000.00	(\$32,250.00)	(\$17,750.00)	\$32,500.00	\$30,250.00	33%	\$22,274.36
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	123,733.00	5,054.91	95,317.08	16,482.41	11,933.51	90	122,992.53
	2300 - CONTRACTED SERVICES Totals	\$123,733.00	\$5,054.91	\$95,317.08	\$16,482.41	\$11,933.51	90%	\$122,992.53
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	7,561.00	2,725.89	7,203.15	114.43	243.42	97	10,319.01
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	4,749.00	895.21	4,620.42	.00	128.58	97	15,214.29
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$12,310.00	\$3,621.10	\$11,823.57	\$114.43	\$372.00	97%	\$25,533.30
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	250.00	25.24	73.02	.00	176.98	29	.00
	3430 - AUTOMOBILE SUPPLIES Totals	\$250.00	\$25.24	\$73.02	\$0.00	\$176.98	29%	\$0.00



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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 Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 414 - FINANCE OFFICE								
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	8,100.00	294.99	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
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$23,100.00	\$294.99	\$22,874.86	\$0.00	\$225.14	99%	\$908.51
Division 414 - FINANCE OFFICE Totals		\$1,052,975.00	\$70,724.33	\$705,258.81	\$50,155.74	\$297,560.45	72%	\$850,979.60
Division 416 - MUNICIPAL COURT								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	71,445.00	7,681.62	49,128.92	.00	22,316.08	69	64,883.61
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$71,445.00	\$7,681.62	\$49,128.92	\$0.00	\$22,316.08	69%	\$64,883.61
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,466.00	562.25	3,622.83	.00	1,843.17	66	4,802.71
1040 - FICA TAX - SOCIAL SECURITY Totals		\$5,466.00	\$562.25	\$3,622.83	\$0.00	\$1,843.17	66%	\$4,802.71
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	4,771.00	476.43	3,166.67	.00	1,604.33	66	4,393.68
1060 - RETIREMENT EXPENSE Totals		\$4,771.00	\$476.43	\$3,166.67	\$0.00	\$1,604.33	66%	\$4,393.68
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	470.00	27.31	178.13	.00	291.87	38	252.44
2110 - TELEPHONE Totals		\$470.00	\$27.31	\$178.13	\$0.00	\$291.87	38%	\$252.44
2120	PRINTING							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	.00
2120 - PRINTING Totals		\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	350.00	.00	.00	.00	350.00	0	231.57
2210 - TRAINING & EDUCATION Totals		\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0%	\$231.57
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	18,938.00	1,860.00	16,069.63	465.00	2,403.37	87	20,565.53
2300 - CONTRACTED SERVICES Totals		\$18,938.00	\$1,860.00	\$16,069.63	\$465.00	\$2,403.37	87%	\$20,565.53
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	730.00	295.98	729.95	.00	.05	100	518.12
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	100.00	.00	.00	.00	100.00	0	.00
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$830.00	\$295.98	\$729.95	\$0.00	\$100.05	88%	\$518.12
Division 416 - MUNICIPAL COURT Totals		\$102,370.00	\$10,903.59	\$72,896.13	\$465.00	\$29,008.87	72%	\$95,647.66



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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 Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 422 - HUMAN RESOURCES								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	173,856.00	20,196.88	122,056.61	.00	51,799.39	70	126,576.35
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$173,856.00	\$20,196.88	\$122,056.61	\$0.00	\$51,799.39	70%	\$126,576.35
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	13,249.00	1,490.88	9,037.61	.00	4,211.39	68	9,487.79
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$13,249.00	\$1,490.88	\$9,037.61	\$0.00	\$4,211.39	68%	\$9,487.79
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	17,505.00	2,021.41	12,447.91	.00	5,057.09	71	14,016.95
	1060 - RETIREMENT EXPENSE Totals	\$17,505.00	\$2,021.41	\$12,447.91	\$0.00	\$5,057.09	71%	\$14,016.95
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,425.00	134.17	732.98	106.86	585.16	59	252.44
	2110 - TELEPHONE Totals	\$1,425.00	\$134.17	\$732.98	\$106.86	\$585.16	59%	\$252.44
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,500.00	364.34	1,133.10	269.30	97.60	93	815.28
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$1,500.00	\$364.34	\$1,133.10	\$269.30	\$97.60	93%	\$815.28
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	500.00	.00	350.00	.00	150.00	70	429.60
	2210 - TRAINING & EDUCATION Totals	\$500.00	\$0.00	\$350.00	\$0.00	\$150.00	70%	\$429.60
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	250.00	.00	184.00	.00	66.00	74	.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$250.00	\$0.00	\$184.00	\$0.00	\$66.00	74%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	(10,000.00)
	2300 - CONTRACTED SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$10,000.00)
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
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	464.08	664.05	109.49	.46	100	223.40
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,203.00	\$464.08	\$985.94	\$131.45	\$85.61	93%	\$579.43
	Division 422 - HUMAN RESOURCES Totals	\$209,488.00	\$24,671.76	\$146,928.15	\$507.61	\$62,052.24	70%	\$142,157.84
Division 423 - PURCHASING								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	55,023.00	6,324.30	41,087.72	.00	13,935.28	75	52,954.39
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$55,023.00	\$6,324.30	\$41,087.72	\$0.00	\$13,935.28	75%	\$52,954.39



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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 Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 423 - PURCHASING								
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	4,209.00	1,025.08	3,637.33	.00	571.67	86	3,991.57
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$4,209.00	\$1,025.08	\$3,637.33	\$0.00	\$571.67	86%	\$3,991.57
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	5,503.00	632.43	4,210.46	.00	1,292.54	77	5,842.29
	1060 - RETIREMENT EXPENSE Totals	\$5,503.00	\$632.43	\$4,210.46	\$0.00	\$1,292.54	77%	\$5,842.29
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	900.00	77.31	628.13	.00	271.87	70	802.44
	2110 - TELEPHONE Totals	\$900.00	\$77.31	\$628.13	\$0.00	\$271.87	70%	\$802.44
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	2,500.00	58.00	1,771.66	.00	728.34	71	1,256.00
	2140 - TRAVEL Totals	\$2,500.00	\$58.00	\$1,771.66	\$0.00	\$728.34	71%	\$1,256.00
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,888.00	115.11	611.94	.00	1,276.06	32	900.43
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$1,888.00	\$115.11	\$611.94	\$0.00	\$1,276.06	32%	\$900.43
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	250.00	.00	.00	.00	250.00	0	.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,212.00	358.21	720.84	.00	491.16	59	513.55
	2300 - CONTRACTED SERVICES Totals	\$1,212.00	\$358.21	\$720.84	\$0.00	\$491.16	59%	\$513.55
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	2,400.00	13.94	1,322.11	.00	1,077.89	55	1,196.67
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$2,400.00	\$13.94	\$1,322.11	\$0.00	\$1,077.89	55%	\$1,196.67
	Division 423 - PURCHASING Totals	\$73,885.00	\$8,604.38	\$53,990.19	\$0.00	\$19,894.81	73%	\$67,457.34
	Division 439 - INFORMATION TECHNOLOGY							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	132,779.00	15,973.50	87,850.73	.00	44,928.27	66	84,130.49
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$132,779.00	\$15,973.50	\$87,850.73	\$0.00	\$44,928.27	66%	\$84,130.49
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	10,157.00	1,166.46	6,500.36	.00	3,656.64	64	6,360.56
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$10,157.00	\$1,166.46	\$6,500.36	\$0.00	\$3,656.64	64%	\$6,360.56



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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 Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 439 - INFORMATION TECHNOLOGY								
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	13,278.00	1,597.35	8,392.62	.00	4,885.38	63	8,729.00
	1060 - RETIREMENT EXPENSE Totals	\$13,278.00	\$1,597.35	\$8,392.62	\$0.00	\$4,885.38	63%	\$8,729.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	2,500.00	54.62	1,371.87	.00	1,128.13	55	1,376.07
	2110 - TELEPHONE Totals	\$2,500.00	\$54.62	\$1,371.87	\$0.00	\$1,128.13	55%	\$1,376.07
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	1,550.00	.00	.00	132.00	1,418.00	9	.00
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$1,550.00	\$0.00	\$0.00	\$132.00	\$1,418.00	9%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	3,700.00	249.00	596.50	.00	3,103.50	16	.00
	2210 - TRAINING & EDUCATION Totals	\$3,700.00	\$249.00	\$596.50	\$0.00	\$3,103.50	16%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	148,757.00	4,835.96	57,070.97	510.81	91,175.22	39	99,626.07
	2300 - CONTRACTED SERVICES Totals	\$148,757.00	\$4,835.96	\$57,070.97	\$510.81	\$91,175.22	39%	\$99,626.07
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	9.99	96.42	.00	403.58	19	268.69
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	3,106.00	.00	3,033.64	27.00	45.36	99	864.76
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$3,606.00	\$9.99	\$3,130.06	\$27.00	\$448.94	88%	\$1,133.45
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	112,306.00	7,310.28	84,781.25	2,523.12	25,001.63	78	77,169.13
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$112,306.00	\$7,310.28	\$84,781.25	\$2,523.12	\$25,001.63	78%	\$77,169.13
	Division 439 - INFORMATION TECHNOLOGY Totals	\$428,633.00	\$31,197.16	\$249,694.36	\$3,192.93	\$175,745.71	59%	\$278,524.77
	Department 10 - ADMINISTRATION & FINANCE Totals	\$1,867,351.00	\$146,101.22	\$1,228,767.64	\$54,321.28	\$584,262.08	69%	\$1,434,767.21
Department 15 - CITY CLERK								
Division 415 - CITY CLERK'S OFFICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	83,749.00	9,320.70	60,539.96	.00	23,209.04	72	77,635.52
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$83,749.00	\$9,320.70	\$60,539.96	\$0.00	\$23,209.04	72%	\$77,635.52
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,406.00	664.20	4,317.99	.00	2,088.01	67	5,645.75
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$6,406.00	\$664.20	\$4,317.99	\$0.00	\$2,088.01	67%	\$5,645.75



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 15 - CITY CLERK								
Division 415 - CITY CLERK'S OFFICE								
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	8,375.00	933.79	6,208.30	.00	2,166.70	74	8,607.38
	1060 - RETIREMENT EXPENSE Totals	\$8,375.00	\$933.79	\$6,208.30	\$0.00	\$2,166.70	74%	\$8,607.38
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	600.00	54.62	356.26	.00	243.74	59	504.88
	2110 - TELEPHONE Totals	\$600.00	\$54.62	\$356.26	\$0.00	\$243.74	59%	\$504.88
2120	PRINTING							
2120-101	PRINTING PRINTING	500.00	56.52	297.74	.00	202.26	60	144.80
	2120 - PRINTING Totals	\$500.00	\$56.52	\$297.74	\$0.00	\$202.26	60%	\$144.80
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	200.00	.00	60.32	.00	139.68	30	.00
	2140 - TRAVEL Totals	\$200.00	\$0.00	\$60.32	\$0.00	\$139.68	30%	\$0.00
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	63.49	378.66	199.62	2,421.72	19	955.83
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$3,000.00	\$63.49	\$378.66	\$199.62	\$2,421.72	19%	\$955.83
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	200.00	.00	35.00	.00	165.00	18	.00
	2210 - TRAINING & EDUCATION Totals	\$200.00	\$0.00	\$35.00	\$0.00	\$165.00	18%	\$0.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	50.00	.00	35.00	.00	15.00	70	35.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$50.00	\$0.00	\$35.00	\$0.00	\$15.00	70%	\$35.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	12,000.00	118.69	935.23	.00	11,064.77	8	1,033.21
	2300 - CONTRACTED SERVICES Totals	\$12,000.00	\$118.69	\$935.23	\$0.00	\$11,064.77	8%	\$1,033.21
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
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
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$26,219.00	\$0.00	\$5,823.11	\$9,565.52	\$10,830.37	59%	\$1,761.44
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	7,121.00	.00	.00	7,121.00	.00	100	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$7,121.00	\$0.00	\$0.00	\$7,121.00	\$0.00	100%	\$0.00
	Division 415 - CITY CLERK'S OFFICE Totals	\$148,420.00	\$11,212.01	\$78,987.57	\$16,886.14	\$52,546.29	65%	\$96,323.81



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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 Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 15 - CITY CLERK Totals		\$148,420.00	\$11,212.01	\$78,987.57	\$16,886.14	\$52,546.29	65%	\$96,323.81
Department 20 - CONTINGENCIES								
Division 699 - CONTINGENCIES								
5680 - OTHER CONTRIBUTIONS/TRANSFERS								
5680-103	OTHER CONTRIBUTIONS/TRANSFERS CONTINGENCIES - MISCELLANEOUS	(309,208.00)	.00	.00	.00	(309,208.00)	0	.00
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		(\$309,208.00)	\$0.00	\$0.00	\$0.00	(\$309,208.00)	0%	\$0.00
Division 699 - CONTINGENCIES Totals		(\$309,208.00)	\$0.00	\$0.00	\$0.00	(\$309,208.00)	0%	\$0.00
Department 20 - CONTINGENCIES Totals		(\$309,208.00)	\$0.00	\$0.00	\$0.00	(\$309,208.00)	0%	\$0.00
Department 25 - CONTRIBUTIONS								
Division 402 - ECONOMIC DEVELOPMENT								
2220 - DUES & SUBSCRIPTIONS								
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
2220 - DUES & SUBSCRIPTIONS Totals		\$40,946.00	\$0.00	\$40,944.24	\$0.00	\$1.76	100%	\$38,328.24
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES								
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	584,450.00	5,350.00	472,880.19	17,565.33	94,004.48	84	429,424.67
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$584,450.00	\$5,350.00	\$472,880.19	\$17,565.33	\$94,004.48	84%	\$429,424.67
5680 - OTHER CONTRIBUTIONS/TRANSFERS								
5680-102	OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS - MISC.	51,000.00	.00	51,000.00	.00	.00	100	20,000.00
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$0.00	100%	\$20,000.00
Division 402 - ECONOMIC DEVELOPMENT Totals		\$676,396.00	\$5,350.00	\$564,824.43	\$17,565.33	\$94,006.24	86%	\$487,752.91
Division 707 - DOG WARDEN/HUMANE SOCIETY								
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES								
5670-102	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ANIMAL CONTROL SHELTER	150,000.00	.00	112,500.00	.00	37,500.00	75	140,000.00
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$150,000.00	\$0.00	\$112,500.00	\$0.00	\$37,500.00	75%	\$140,000.00
Division 707 - DOG WARDEN/HUMANE SOCIETY Totals		\$150,000.00	\$0.00	\$112,500.00	\$0.00	\$37,500.00	75%	\$140,000.00
Division 709 - AMBULANCE AUTHORITY								
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES								
5670-103	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CC EMS FOR WESTMORELAND	70,000.00	.00	.00	.00	70,000.00	0	69,629.66
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0%	\$69,629.66
Division 709 - AMBULANCE AUTHORITY Totals		\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0%	\$69,629.66



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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 Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 25 - CONTRIBUTIONS								
Division 759 - PUBLIC TRANSIT								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-108	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES TRANSFER T.T.A. EXCESS LEVY	205,055.00	11.66	124,238.57	.00	80,816.43	61	217,714.78
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$205,055.00	\$11.66	\$124,238.57	\$0.00	\$80,816.43	61%	\$217,714.78
	Division 759 - PUBLIC TRANSIT Totals	\$205,055.00	\$11.66	\$124,238.57	\$0.00	\$80,816.43	61%	\$217,714.78
Division 900 - PARKS & RECREATION								
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	35,000.00	577.89	21,809.95	.00	13,190.05	62	31,919.29
	2130 - UTILITIES Totals	\$35,000.00	\$577.89	\$21,809.95	\$0.00	\$13,190.05	62%	\$31,919.29
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	323,600.00	.00	178,638.97	37,836.92	107,124.11	67	82,084.55
	2300 - CONTRACTED SERVICES Totals	\$323,600.00	\$0.00	\$178,638.97	\$37,836.92	\$107,124.11	67%	\$82,084.55
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-106	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES GREATER HGTN PARK BD PROP. TAX	558,000.00	11,387.07	402,765.43	37,476.58	117,757.99	79	496,499.65
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$558,000.00	\$11,387.07	\$402,765.43	\$37,476.58	\$117,757.99	79%	\$496,499.65
	Division 900 - PARKS & RECREATION Totals	\$916,600.00	\$11,964.96	\$603,214.35	\$75,313.50	\$238,072.15	74%	\$610,503.49
Division 901 - VISITORS BUREAU								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-110	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CONVENTION VISITORS BUREAU	375,000.00	56,106.55	290,448.65	.00	84,551.35	77	404,828.36
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$375,000.00	\$56,106.55	\$290,448.65	\$0.00	\$84,551.35	77%	\$404,828.36
	Division 901 - VISITORS BUREAU Totals	\$375,000.00	\$56,106.55	\$290,448.65	\$0.00	\$84,551.35	77%	\$404,828.36
Division 906 - ARTS & HUMANITIES								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-107	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CITY OF HGTN FOUNDATION	8,000.00	.00	8,000.00	.00	.00	100	8,000.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	100%	\$8,000.00
	Division 906 - ARTS & HUMANITIES Totals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	100%	\$8,000.00
Department 25 - CONTRIBUTIONS Totals								
	Department 25 - CONTRIBUTIONS Totals	\$2,401,051.00	\$73,433.17	\$1,703,226.00	\$92,878.83	\$604,946.17	75%	\$1,938,429.20
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	2,684,540.00	340,608.21	2,099,153.46	.00	585,386.54	78	2,631,750.75
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	410,000.00	.00	.00	.00	410,000.00	0	.00



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1030-107	SALARY & WAGES OF EMPLOYEES FIREMEN'S READJUST. BENEFIT FUND	45,000.00	2,562.60	21,910.23	.00	23,089.77	49	3,075.12
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$3,139,540.00	\$343,170.81	\$2,121,063.69	\$0.00	\$1,018,476.31	68%	\$2,634,825.87
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	71,952.00	7,919.57	52,372.96	.00	19,579.04	73	65,048.88
1040 - FICA TAX - SOCIAL SECURITY Totals		\$71,952.00	\$7,919.57	\$52,372.96	\$0.00	\$19,579.04	73%	\$65,048.88
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	3,397.00	396.71	2,623.58	.00	773.42	77	3,659.29
1060 - RETIREMENT EXPENSE Totals		\$3,397.00	\$396.71	\$2,623.58	\$0.00	\$773.42	77%	\$3,659.29
1070	CONTRIBUTION TO PENSION FUND							
1070-103	CONTRIBUTION TO PENSION FUND RETIREMENT - FIREFIGHTERS	6,282,284.00	478,760.67	4,443,135.09	.00	1,839,148.91	71	6,282,284.30
1070-104	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - FIRE	100,000.00	12,511.16	79,400.35	.00	20,599.65	79	79,580.73
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,107,233.00	92,446.89	924,158.06	.00	183,074.94	83	1,397,745.73
1070 - CONTRIBUTION TO PENSION FUND Totals		\$7,489,517.00	\$583,718.72	\$5,446,693.50	\$0.00	\$2,042,823.50	73%	\$7,759,610.76
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,425,550.00	153,447.14	987,378.56	.00	438,171.44	69	1,350,594.78
1080-102	OVERTIME / EXTRA HELP UNSCHEDULED OVERTIME	623,200.00	46,758.36	446,032.46	.00	177,167.54	72	441,973.46
1080 - OVERTIME / EXTRA HELP Totals		\$2,048,750.00	\$200,205.50	\$1,433,411.02	\$0.00	\$615,338.98	70%	\$1,792,568.24
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	19,713.00	7,319.32	19,736.15	(1,223.78)	1,200.63	94	15,818.70
1100 - OTHER FRINGE BENEFITS Totals		\$19,713.00	\$7,319.32	\$19,736.15	(\$1,223.78)	\$1,200.63	94%	\$15,818.70
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	28,000.00	1,788.49	18,346.81	629.41	9,023.78	68	27,402.73
2110 - TELEPHONE Totals		\$28,000.00	\$1,788.49	\$18,346.81	\$629.41	\$9,023.78	68%	\$27,402.73
2120	PRINTING							
2120-101	PRINTING PRINTING	300.00	.00	.00	.00	300.00	0	200.00
2120 - PRINTING Totals		\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$200.00
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	85,000.00	8,456.57	63,315.00	.00	21,685.00	74	85,918.67
2130 - UTILITIES Totals		\$85,000.00	\$8,456.57	\$63,315.00	\$0.00	\$21,685.00	74%	\$85,918.67
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	2,000.00	931.56	1,661.49	.00	338.51	83	1,022.92
2140 - TRAVEL Totals		\$2,000.00	\$931.56	\$1,661.49	\$0.00	\$338.51	83%	\$1,022.92



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	45,000.00	3,211.57	29,550.56	3,995.25	11,454.19	75	35,447.51
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$45,000.00	\$3,211.57	\$29,550.56	\$3,995.25	\$11,454.19	75%	\$35,447.51
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	9,634.00	325.95	2,930.85	.00	6,703.15	30	7,333.13
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$9,634.00	\$325.95	\$2,930.85	\$0.00	\$6,703.15	30%	\$7,333.13
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	49,260.00	.00	13,575.77	8,669.81	27,014.42	45	50,278.13
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$49,260.00	\$0.00	\$13,575.77	\$8,669.81	\$27,014.42	45%	\$50,278.13
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	200.00	.00	55.75	.00	144.25	28	.00
	2180 - POSTAGE Totals	\$200.00	\$0.00	\$55.75	\$0.00	\$144.25	28%	\$0.00
2190	BUILDINGS & EQUIPMENT & RENTS							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	.00	.00	.00	.00	.00	+++	197.98
	2190 - BUILDINGS & EQUIPMENT & RENTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$197.98
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	25,000.00	2,220.98	9,544.69	8,700.13	6,755.18	73	18,842.64
	2210 - TRAINING & EDUCATION Totals	\$25,000.00	\$2,220.98	\$9,544.69	\$8,700.13	\$6,755.18	73%	\$18,842.64
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,000.00	.00	244.00	.00	1,756.00	12	244.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$2,000.00	\$0.00	\$244.00	\$0.00	\$1,756.00	12%	\$244.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	12,819.00	.00	12,818.02	.00	.98	100	45,239.40
	2230 - PROFESSIONAL SERVICES Totals	\$12,819.00	\$0.00	\$12,818.02	\$0.00	\$0.98	100%	\$45,239.40
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	145,962.00	31,404.92	125,926.19	4,959.91	15,075.90	90	129,597.19
	2300 - CONTRACTED SERVICES Totals	\$145,962.00	\$31,404.92	\$125,926.19	\$4,959.91	\$15,075.90	90%	\$129,597.19
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	1,100.00	123.00	123.00	.00	977.00	11	2,823.66
	2330 - INVESTIGATION EXPENSE Totals	\$1,100.00	\$123.00	\$123.00	\$0.00	\$977.00	11%	\$2,823.66



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	5,340.00	.00	2,452.02	563.73	2,324.25	56	4,010.16
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	17,350.00	2,857.64	13,811.40	734.99	2,803.61	84	14,223.87
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	7,600.00	395.61	2,802.90	2,647.83	2,149.27	72	3,417.31
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$30,290.00	\$3,253.25	\$19,066.32	\$3,946.55	\$7,277.13	76%	\$21,651.34
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	41,256.00	2,797.03	25,488.39	.00	15,767.61	62	31,533.95
	3430 - AUTOMOBILE SUPPLIES Totals	\$41,256.00	\$2,797.03	\$25,488.39	\$0.00	\$15,767.61	62%	\$31,533.95
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	83,850.00	426.33	65,818.01	4,533.00	13,498.99	84	108,274.58
	3450 - UNIFORMS Totals	\$83,850.00	\$426.33	\$65,818.01	\$4,533.00	\$13,498.99	84%	\$108,274.58
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	89,482.00	.00	25,212.84	.00	64,269.16	28	7,952.89
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$89,482.00	\$0.00	\$25,212.84	\$0.00	\$64,269.16	28%	\$7,952.89
4590	CAPITAL OUTLAY - EQUIPMENT							
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	810.00	425,053.07	6,402.13	44,791.80	91	261,071.06
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	24,503.00	218.00	5,795.97	18,000.00	707.03	97	38,882.61
4590-106	CAPITAL OUTLAY - EQUIPMENT CABELL COUNTY FIRE EXCESS LEVY	39,150.00	472.85	1,657.83	12,842.52	24,649.65	37	31,051.46
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$540,100.00	\$1,500.85	\$432,584.87	\$37,244.65	\$70,270.48	87%	\$333,408.40
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-102	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS FIRE RETIREE INS FD	127,000.00	10,579.55	95,215.95	.00	31,784.05	75	115,131.00
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$127,000.00	\$10,579.55	\$95,215.95	\$0.00	\$31,784.05	75%	\$115,131.00
	Division 706 - FIRE DEPARTMENT Totals	\$14,091,122.00	\$1,209,750.68	\$10,017,379.41	\$71,454.93	\$4,002,287.66	72%	\$13,294,031.86
	Department 30 - FIRE Totals	\$14,091,122.00	\$1,209,750.68	\$10,017,379.41	\$71,454.93	\$4,002,287.66	72%	\$13,294,031.86
Department 35 - GRANTS								
Division 403 - FEDERAL GRANTS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	141,436.00	.00	.00	.00	141,436.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$141,436.00	\$0.00	\$0.00	\$0.00	\$141,436.00	0%	\$0.00
2400	REFUNDS & REIMBURSEMENTS							
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	22,577.75	65,569.71	5,307.02	29,123.27	71	98,091.62



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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 Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 35 - GRANTS								
Division 403 - FEDERAL GRANTS								
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	1,600.00	30,892.79	70	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	.00	23,828.51	14,897.39	.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	6,864.62	56,039.96	77,470.04	38,294.00	78	33,118.83
2400-261	REFUNDS & REIMBURSEMENTS ECI 2018	327,278.00	12,550.89	150,030.96	30,913.04	146,334.00	55	211,568.10
2400-262	REFUNDS & REIMBURSEMENTS QRT 2018	107,258.00	8,683.27	70,840.25	22,684.58	13,733.17	87	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	21,884.19	182,648.29	.00	53,655.71	77	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	2,634.36	55,568.75	34,298.61	87,936.64	51	.00
2400-280	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402- STOP 2019	204,000.00	13,527.43	69,057.78	15,976.83	118,965.39	42	.00
2400-281	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405b - STOP 2019	72,500.00	2,054.96	13,114.67	19,929.62	39,455.71	46	.00
2400-282	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405c-STOP 2019	68,000.00	150.00	7,981.16	.00	60,018.84	12	.00
2400-283	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405d - STOP 2019	376,700.00	8,138.71	79,028.69	834.60	296,836.71	21	.00
2400-284	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHDD - STOP 2019	10,000.00	.00	4,931.41	.00	5,068.59	49	.00
2400-285	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ - STOP 2019	20,000.00	.00	511.84	212.40	19,275.76	4	.00
2400-286	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY FY 18-FIRE	40,000.00	.00	.00	.00	40,000.00	0	.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$2,416,752.00	\$99,066.18	\$1,206,389.80	\$225,706.45	\$984,655.75	59%	\$1,816,275.84
Division 403 - FEDERAL GRANTS Totals		\$2,558,188.00	\$99,066.18	\$1,206,389.80	\$225,706.45	\$1,126,091.75	56%	\$1,816,275.84



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 35 - GRANTS								
Division 404 - STATE GRANTS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	65,000.00	.00	.00	.00	65,000.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	0%	\$0.00
2400	REFUNDS & REIMBURSEMENTS							
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	2,964.86	19,261.85	1,192.56	14,545.59	58	32,823.86
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$35,000.00	\$2,964.86	\$19,261.85	\$1,192.56	\$14,545.59	58%	\$52,823.86
	Division 404 - STATE GRANTS Totals	\$100,000.00	\$2,964.86	\$19,261.85	\$1,192.56	\$79,545.59	20%	\$52,823.86
Division 432 - GRANT CLEARING								
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	64,742.00	.00	.00	.00	64,742.00	0	.00
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	36,650.00	.00	.00	.00	36,650.00	0	.00
	2300 - CONTRACTED SERVICES Totals	\$101,392.00	\$0.00	\$0.00	\$0.00	\$101,392.00	0%	\$0.00
2400	REFUNDS & REIMBURSEMENTS							
2400-274	REFUNDS & REIMBURSEMENTS BLOOMBERG MAYORS CHALLENGE	123,939.00	14,352.62	69,047.65	13,858.34	41,033.01	67	41,073.25
2400-276	REFUNDS & REIMBURSEMENTS LOVE YOUR BLOCK GRANT	12,500.00	40.00	40.00	.00	12,460.00	0	.00
2400-288	REFUNDS & REIMBURSEMENTS MATCHING FUNDS-HUD CHOICE GRANT	20,000.00	1,028.37	1,028.37	.00	18,971.63	5	.00
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$156,439.00	\$15,420.99	\$70,116.02	\$13,858.34	\$72,464.64	54%	\$41,073.25
	Division 432 - GRANT CLEARING Totals	\$257,831.00	\$15,420.99	\$70,116.02	\$13,858.34	\$173,856.64	33%	\$41,073.25
Division 702 - COPS GRANT								
2400	REFUNDS & REIMBURSEMENTS							
2400-168	REFUNDS & REIMBURSEMENTS DOJ COPS HIRING PROGRAM	.00	.00	.00	.00	.00	+++	111,249.00
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$111,249.00
	Division 702 - COPS GRANT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$111,249.00
	Department 35 - GRANTS Totals	\$2,916,019.00	\$117,452.03	\$1,295,767.67	\$240,757.35	\$1,379,493.98	53%	\$2,021,421.95
Department 40 - INSURANCE PROGRAMS								
Division 408 - INSURANCE PROGRAM (SELF-INSURED)								
1050	GROUP INSURANCE							
1050-102	GROUP INSURANCE MEDICAL CLAIMS	1,041,661.00	211,790.51	1,181,148.66	.00	(139,487.66)	113	889,091.15
1050-103	GROUP INSURANCE PRESCRIPTION CLAIMS	646,000.00	113,047.24	567,888.69	.00	78,111.31	88	1,099,539.64
1050-104	GROUP INSURANCE RETIREE'S MEDICAL CLAIMS	1,832,278.00	205,140.80	1,984,246.08	48,014.00	(199,982.08)	111	1,868,481.01
1050-105	GROUP INSURANCE RETIREE'S PRESCRIPTION CLAIMS	530,000.00	80,139.84	389,002.96	.00	140,997.04	73	425,715.46
1050-106	GROUP INSURANCE VESTED HEALTH UTILIZATION EXP.	541,000.00	46,673.17	419,119.63	.00	121,880.37	77	552,945.12



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 40 - INSURANCE PROGRAMS								
Division 408 - INSURANCE PROGRAM (SELF-INSURED)								
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	2,071.02	18,460.89	.00	59,039.11	24	24,920.68
1050-111	GROUP INSURANCE LIFE INSURANCE	43,000.00	2,437.56	20,719.92	2,322.32	19,957.76	54	23,426.06
1050-112	GROUP INSURANCE RETIREE'S OPTICAL PLAN	9,000.00	673.80	5,881.30	.00	3,118.70	65	7,423.38
1050 - GROUP INSURANCE Totals		\$4,720,439.00	\$661,973.94	\$4,586,468.13	\$50,336.32	\$83,634.55	98%	\$4,946,972.02
1100 OTHER FRINGE BENEFITS								
1100-103	OTHER FRINGE BENEFITS EMPLOYEE WELLNESS PROGRAM	15,000.00	.00	15,000.00	.00	.00	100	15,000.00
1100 - OTHER FRINGE BENEFITS Totals		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	100%	\$15,000.00
2260 INSURANCE & BONDS								
2260-101	INSURANCE & BONDS UNEMPLOYMENT	30,095.00	.00	94.76	3,234.82	26,765.42	11	5,063.11
2260-102	INSURANCE & BONDS WORKER'S COMP	951,482.00	44,174.04	567,937.44	9,144.87	374,399.69	61	720,153.71
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	1,800,000.00	118,677.26	1,227,463.37	.00	572,536.63	68	1,807,186.85
2260 - INSURANCE & BONDS Totals		\$2,781,577.00	\$162,851.30	\$1,795,495.57	\$12,379.69	\$973,701.74	65%	\$2,532,403.67
2300 CONTRACTED SERVICES								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	981,679.00	96,290.53	833,178.58	1,028.00	147,472.42	85	1,165,305.47
2300 - CONTRACTED SERVICES Totals		\$981,679.00	\$96,290.53	\$833,178.58	\$1,028.00	\$147,472.42	85%	\$1,165,305.47
Division 408 - INSURANCE PROGRAM (SELF-INSURED) Totals		\$8,498,695.00	\$921,115.77	\$7,230,142.28	\$63,744.01	\$1,204,808.71	86%	\$8,659,681.16
Department 40 - INSURANCE PROGRAMS Totals		\$8,498,695.00	\$921,115.77	\$7,230,142.28	\$63,744.01	\$1,204,808.71	86%	\$8,659,681.16
Department 45 - CITY ATTORNEY								
Division 417 - CITY ATTORNEY								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	239,644.00	27,609.09	179,222.64	.00	60,421.36	75	229,784.07
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$239,644.00	\$27,609.09	\$179,222.64	\$0.00	\$60,421.36	75%	\$229,784.07
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	18,333.00	2,034.92	13,211.56	.00	5,121.44	72	17,101.31
1040 - FICA TAX - SOCIAL SECURITY Totals		\$18,333.00	\$2,034.92	\$13,211.56	\$0.00	\$5,121.44	72%	\$17,101.31
1060 RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN	23,964.00	2,762.63	18,349.95	.00	5,614.05	77	25,431.00
1060 - RETIREMENT EXPENSE Totals		\$23,964.00	\$2,762.63	\$18,349.95	\$0.00	\$5,614.05	77%	\$25,431.00
2110 TELEPHONE								
2110-101	TELEPHONE TELEPHONE	1,350.00	80.74	604.76	53.43	691.81	49	891.86
2110 - TELEPHONE Totals		\$1,350.00	\$80.74	\$604.76	\$53.43	\$691.81	49%	\$891.86



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 45 - CITY ATTORNEY								
Division 417 - CITY ATTORNEY								
2120	PRINTING							
2120-101	PRINTING PRINTING	700.00	112.72	383.75	.00	316.25	55	658.99
	2120 - PRINTING Totals	\$700.00	\$112.72	\$383.75	\$0.00	\$316.25	55%	\$658.99
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	500.00	62.64	477.51	.00	22.49	96	342.54
	2140 - TRAVEL Totals	\$500.00	\$62.64	\$477.51	\$0.00	\$22.49	96%	\$342.54
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,500.00	.00	100.00	.00	1,400.00	7	425.00
	2210 - TRAINING & EDUCATION Totals	\$1,500.00	\$0.00	\$100.00	\$0.00	\$1,400.00	7%	\$425.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	800.00	.00	750.00	.00	50.00	94	650.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$800.00	\$0.00	\$750.00	\$0.00	\$50.00	94%	\$650.00
2290	COURT COSTS & DAMAGES							
2290-101	COURT COSTS & DAMAGES COURT COSTS	7,000.00	105.00	880.44	103.00	6,016.56	14	2,572.60
2290-102	COURT COSTS & DAMAGES DAMAGE CLAIMS	10,929.00	181.38	3,086.07	.00	7,842.93	28	5,918.33
	2290 - COURT COSTS & DAMAGES Totals	\$17,929.00	\$286.38	\$3,966.51	\$103.00	\$13,859.49	23%	\$8,490.93
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	84,310.00	4,022.51	52,522.82	25,298.48	6,488.70	92	58,975.85
	2300 - CONTRACTED SERVICES Totals	\$84,310.00	\$4,022.51	\$52,522.82	\$25,298.48	\$6,488.70	92%	\$58,975.85
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,400.00	92.45	680.93	53.14	665.93	52	1,027.36
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	174.99	.00	125.01	58	292.13
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,700.00	\$92.45	\$855.92	\$53.14	\$790.94	53%	\$1,319.49
3420	BOOKS							
3420-101	BOOKS BOOKS	1,500.00	.00	.00	.00	1,500.00	0	474.25
	3420 - BOOKS Totals	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$474.25
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	2,000.00	.00	165.13	163.44	1,671.43	16	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$2,000.00	\$0.00	\$165.13	\$163.44	\$1,671.43	16%	\$0.00
	Division 417 - CITY ATTORNEY Totals	\$394,230.00	\$37,064.08	\$270,610.55	\$25,671.49	\$97,947.96	75%	\$344,545.29
	Department 45 - CITY ATTORNEY Totals	\$394,230.00	\$37,064.08	\$270,610.55	\$25,671.49	\$97,947.96	75%	\$344,545.29



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 50 - MAYOR'S OFFICE OF PLANNING & DEV								
Division 437 - MAYOR'S OFFICE OF PLANNING & DEV								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	98,888.00	13,902.84	78,829.26	.00	20,058.74	80	90,886.11
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$98,888.00	\$13,902.84	\$78,829.26	\$0.00	\$20,058.74	80%	\$90,886.11
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	7,565.00	1,033.54	5,871.88	.00	1,693.12	78	6,629.48
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$7,565.00	\$1,033.54	\$5,871.88	\$0.00	\$1,693.12	78%	\$6,629.48
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	9,889.00	1,390.29	7,955.17	.00	1,933.83	80	9,818.50
	1060 - RETIREMENT EXPENSE Totals	\$9,889.00	\$1,390.29	\$7,955.17	\$0.00	\$1,933.83	80%	\$9,818.50
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	250.00	27.31	178.13	.00	71.87	71	252.44
	2110 - TELEPHONE Totals	\$250.00	\$27.31	\$178.13	\$0.00	\$71.87	71%	\$252.44
2120	PRINTING							
2120-101	PRINTING PRINTING	100.00	.00	72.99	.00	27.01	73	.00
	2120 - PRINTING Totals	\$100.00	\$0.00	\$72.99	\$0.00	\$27.01	73%	\$0.00
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	3,200.00	.00	125.52	.00	3,074.48	4	2,226.96
	2140 - TRAVEL Totals	\$3,200.00	\$0.00	\$125.52	\$0.00	\$3,074.48	4%	\$2,226.96
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,805.00	428.50	2,582.47	.00	1,222.53	68	2,248.05
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$3,805.00	\$428.50	\$2,582.47	\$0.00	\$1,222.53	68%	\$2,248.05
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	750.00	.00	.00	.00	750.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0%	\$0.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	300.00	.00	.00	.00	300.00	0	255.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$255.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	80,723.00	3,165.20	26,303.45	22,045.50	32,374.05	60	15,052.41
	2300 - CONTRACTED SERVICES Totals	\$80,723.00	\$3,165.20	\$26,303.45	\$22,045.50	\$32,374.05	60%	\$15,052.41
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	597.00	25.97	596.51	.00	.49	100	327.61



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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 Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 50 - MAYOR'S OFFICE OF PLANNING & DEV								
Division 437 - MAYOR'S OFFICE OF PLANNING & DEV								
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	3,413.00	.00	3,406.49	.00	6.51	100	1,910.76
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$4,010.00	\$25.97	\$4,003.00	\$0.00	\$7.00	100%	\$2,238.37
Division 437 - MAYOR'S OFFICE OF PLANNING & DEV Totals		\$209,480.00	\$19,973.65	\$125,921.87	\$22,045.50	\$61,512.63	71%	\$129,607.32
Department 50 - MAYOR'S OFFICE OF PLANNING & DEV Totals		\$209,480.00	\$19,973.65	\$125,921.87	\$22,045.50	\$61,512.63	71%	\$129,607.32
Department 55 - POLICE								
Division 700 - POLICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	4,841,207.00	512,215.85	3,528,393.14	.00	1,312,813.86	73	4,670,184.63
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	136,500.00	.00	.00	.00	136,500.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$4,977,707.00	\$512,215.85	\$3,528,393.14	\$0.00	\$1,449,313.86	71%	\$4,670,184.63
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	97,265.00	10,461.32	74,369.65	.00	22,895.35	76	96,938.72
1040 - FICA TAX - SOCIAL SECURITY Totals		\$97,265.00	\$10,461.32	\$74,369.65	\$0.00	\$22,895.35	76%	\$96,938.72
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	22,272.00	1,754.04	15,840.47	.00	6,431.53	71	22,807.53
1060 - RETIREMENT EXPENSE Totals		\$22,272.00	\$1,754.04	\$15,840.47	\$0.00	\$6,431.53	71%	\$22,807.53
1070	CONTRIBUTION TO PENSION FUND							
1070-101	CONTRIBUTION TO PENSION FUND PENSION - POLICE OFFICERS	4,679,161.00	373,958.13	3,413,538.96	.00	1,265,622.04	73	4,679,160.73
1070-102	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - POLICE	146,500.00	18,808.24	116,770.39	.00	29,729.61	80	129,350.93
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,098,776.00	87,756.15	889,092.40	.00	209,683.60	81	1,371,359.66
1070 - CONTRIBUTION TO PENSION FUND Totals		\$5,924,437.00	\$480,522.52	\$4,419,401.75	\$0.00	\$1,505,035.25	75%	\$6,179,871.32
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,315,000.00	152,629.37	927,328.19	.00	387,671.81	71	1,095,936.05
1080 - OVERTIME / EXTRA HELP Totals		\$1,315,000.00	\$152,629.37	\$927,328.19	\$0.00	\$387,671.81	71%	\$1,095,936.05
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	29,134.00	2,520.43	24,770.51	2,962.13	1,401.36	95	18,555.87
1100 - OTHER FRINGE BENEFITS Totals		\$29,134.00	\$2,520.43	\$24,770.51	\$2,962.13	\$1,401.36	95%	\$18,555.87
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	94,000.00	4,960.50	55,221.95	3,997.08	34,780.97	63	91,165.16
2110 - TELEPHONE Totals		\$94,000.00	\$4,960.50	\$55,221.95	\$3,997.08	\$34,780.97	63%	\$91,165.16



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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 Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2120	PRINTING							
2120-101	PRINTING PRINTING	2,000.00	.00	1,063.41	.00	936.59	53	1,853.35
	2120 - PRINTING Totals	\$2,000.00	\$0.00	\$1,063.41	\$0.00	\$936.59	53%	\$1,853.35
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	164,505.00	17,010.41	126,037.01	.00	38,467.99	77	159,432.88
	2130 - UTILITIES Totals	\$164,505.00	\$17,010.41	\$126,037.01	\$0.00	\$38,467.99	77%	\$159,432.88
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	400.00	56.00	238.76	.00	161.24	60	1,114.44
	2140 - TRAVEL Totals	\$400.00	\$56.00	\$238.76	\$0.00	\$161.24	60%	\$1,114.44
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	4,000.00	129.55	878.83	300.62	2,820.55	29	4,551.49
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$4,000.00	\$129.55	\$878.83	\$300.62	\$2,820.55	29%	\$4,551.49
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	2,000.00	1,717.00	1,877.50	.00	122.50	94	525.40
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$2,000.00	\$1,717.00	\$1,877.50	\$0.00	\$122.50	94%	\$525.40
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	17,000.00	704.47	11,087.69	1,871.01	4,041.30	76	11,944.99
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$17,000.00	\$704.47	\$11,087.69	\$1,871.01	\$4,041.30	76%	\$11,944.99
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,200.00	291.99	555.35	96.09	1,548.56	30	1,800.68
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$2,200.00	\$291.99	\$555.35	\$96.09	\$1,548.56	30%	\$1,800.68
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	34,600.00	3,866.21	27,594.94	247.50	6,757.56	80	35,183.61
	2210 - TRAINING & EDUCATION Totals	\$34,600.00	\$3,866.21	\$27,594.94	\$247.50	\$6,757.56	80%	\$35,183.61
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,057.00	.00	1,056.00	.00	1.00	100	834.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$1,057.00	\$0.00	\$1,056.00	\$0.00	\$1.00	100%	\$834.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	5,000.00	.00	4,842.15	.00	157.85	97	36,230.34
	2230 - PROFESSIONAL SERVICES Totals	\$5,000.00	\$0.00	\$4,842.15	\$0.00	\$157.85	97%	\$36,230.34



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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 Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	355,425.00	32,947.31	252,657.04	12,449.92	90,318.04	75	252,891.81
	2300 - CONTRACTED SERVICES Totals	\$355,425.00	\$32,947.31	\$252,657.04	\$12,449.92	\$90,318.04	75%	\$252,891.81
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	1,000.00	.00	380.37	.00	619.63	38	1,014.50
	2330 - INVESTIGATION EXPENSE Totals	\$1,000.00	\$0.00	\$380.37	\$0.00	\$619.63	38%	\$1,014.50
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	10,257.00	972.37	6,332.40	12.89	3,911.71	62	7,180.86
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	7,444.00	.00	7,264.10	.00	179.90	98	6,064.24
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	17,983.00	1,607.02	17,111.30	856.68	15.02	100	15,786.88
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	1,000.00	.00	490.67	160.95	348.38	65	893.40
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$36,684.00	\$2,579.39	\$31,198.47	\$1,030.52	\$4,455.01	88%	\$29,925.38
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	163,851.00	13,297.59	118,607.83	.00	45,243.17	72	149,050.27
	3430 - AUTOMOBILE SUPPLIES Totals	\$163,851.00	\$13,297.59	\$118,607.83	\$0.00	\$45,243.17	72%	\$149,050.27
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,000.00	299.55	639.28	.00	360.72	64	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	458,127.00	14,816.20	440,632.86	1,982.94	15,511.20	97	92,252.42
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$505,835.00	\$15,115.75	\$487,980.14	\$1,982.94	\$15,871.92	97%	\$92,333.98
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-101	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS POLICE RETIREES INS FD	310,000.00	22,669.02	203,955.83	.00	106,044.17	66	257,106.35
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$310,000.00	\$22,669.02	\$203,955.83	\$0.00	\$106,044.17	66%	\$257,106.35
	Division 700 - POLICE Totals	\$14,065,372.00	\$1,275,448.72	\$10,315,336.98	\$24,937.81	\$3,725,097.21	74%	\$13,211,252.75
	Department 55 - POLICE Totals	\$14,065,372.00	\$1,275,448.72	\$10,315,336.98	\$24,937.81	\$3,725,097.21	74%	\$13,211,252.75
Department 60 - PUBLIC WORKS								
Division 436 - INSPECTIONS & PERMITS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	228,330.00	27,604.35	160,410.23	.00	67,919.77	70	137,735.44
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$228,330.00	\$27,604.35	\$160,410.23	\$0.00	\$67,919.77	70%	\$137,735.44



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 436 - INSPECTIONS & PERMITS								
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	17,884.00	1,998.66	11,715.70	.00	6,168.30	66	10,130.39
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$17,884.00	\$1,998.66	\$11,715.70	\$0.00	\$6,168.30	66%	\$10,130.39
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	23,378.00	2,760.44	16,394.05	.00	6,983.95	70	15,269.74
	1060 - RETIREMENT EXPENSE Totals	\$23,378.00	\$2,760.44	\$16,394.05	\$0.00	\$6,983.95	70%	\$15,269.74
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	350.00	.00	146.62	.00	203.38	42	567.58
	1080 - OVERTIME / EXTRA HELP Totals	\$350.00	\$0.00	\$146.62	\$0.00	\$203.38	42%	\$567.58
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,200.00	.00	1,750.00	.00	2,450.00	42	2,267.39
	1100 - OTHER FRINGE BENEFITS Totals	\$4,200.00	\$0.00	\$1,750.00	\$0.00	\$2,450.00	42%	\$2,267.39
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	8,404.00	715.66	5,401.52	305.80	2,696.68	68	5,872.73
	2110 - TELEPHONE Totals	\$8,404.00	\$715.66	\$5,401.52	\$305.80	\$2,696.68	68%	\$5,872.73
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,500.00	418.00	777.00	.00	723.00	52	1,743.00
	2210 - TRAINING & EDUCATION Totals	\$1,500.00	\$418.00	\$777.00	\$0.00	\$723.00	52%	\$1,743.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	400.00	.00	75.00	.00	325.00	19	375.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$400.00	\$0.00	\$75.00	\$0.00	\$325.00	19%	\$375.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	25,160.00	.00	1,087.37	154.11	23,918.52	5	14,068.04
	2300 - CONTRACTED SERVICES Totals	\$25,160.00	\$0.00	\$1,087.37	\$154.11	\$23,918.52	5%	\$14,068.04
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
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
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$300.00	\$0.00	\$46.73	\$0.00	\$253.27	16%	\$276.66
3420	BOOKS							
3420-101	BOOKS BOOKS	750.00	.00	504.95	.00	245.05	67	732.06
	3420 - BOOKS Totals	\$750.00	\$0.00	\$504.95	\$0.00	\$245.05	67%	\$732.06



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 436 - INSPECTIONS & PERMITS								
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	7,918.00	724.66	5,847.65	.00	2,070.35	74	4,202.57
3430 - AUTOMOBILE SUPPLIES Totals		\$7,918.00	\$724.66	\$5,847.65	\$0.00	\$2,070.35	74%	\$4,202.57
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	5,000.00	.00	.00	.00	5,000.00	0	.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
Division 436 - INSPECTIONS & PERMITS Totals		\$323,574.00	\$34,221.77	\$204,156.82	\$459.91	\$118,957.27	63%	\$193,240.60
Division 441 - BUILDING MAINTENANCE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	150,041.00	17,528.36	112,424.41	.00	37,616.59	75	82,242.20
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$150,041.00	\$17,528.36	\$112,424.41	\$0.00	\$37,616.59	75%	\$82,242.20
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	12,074.00	1,261.71	8,527.88	.00	3,546.12	71	6,540.75
1040 - FICA TAX - SOCIAL SECURITY Totals		\$12,074.00	\$1,261.71	\$8,527.88	\$0.00	\$3,546.12	71%	\$6,540.75
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	15,784.00	1,776.69	12,227.62	.00	3,556.38	77	9,909.43
1060 - RETIREMENT EXPENSE Totals		\$15,784.00	\$1,776.69	\$12,227.62	\$0.00	\$3,556.38	77%	\$9,909.43
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	10,640.00	238.46	6,899.42	.00	3,740.58	65	6,653.50
1080 - OVERTIME / EXTRA HELP Totals		\$10,640.00	\$238.46	\$6,899.42	\$0.00	\$3,740.58	65%	\$6,653.50
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	1,750.00	.00	1,750.00	.00	.00	100	1,400.00
1100 - OTHER FRINGE BENEFITS Totals		\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	100%	\$1,400.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	2,180.00	222.91	1,570.46	163.29	446.25	80	1,733.79
2110 - TELEPHONE Totals		\$2,180.00	\$222.91	\$1,570.46	\$163.29	\$446.25	80%	\$1,733.79
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	61,222.00	4,578.93	45,570.94	.00	15,651.06	74	55,980.92
2130 - UTILITIES Totals		\$61,222.00	\$4,578.93	\$45,570.94	\$0.00	\$15,651.06	74%	\$55,980.92
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	19,185.00	1,149.95	6,450.83	.00	12,734.17	34	22,581.04
2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals		\$19,185.00	\$1,149.95	\$6,450.83	\$0.00	\$12,734.17	34%	\$22,581.04



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	100.00	.00	.00	.00	100.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	104,650.00	9,715.35	92,497.15	1,568.82	10,584.03	90	104,996.60
	2300 - CONTRACTED SERVICES Totals	\$104,650.00	\$9,715.35	\$92,497.15	\$1,568.82	\$10,584.03	90%	\$104,996.60
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
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	29.28	156.47	.00	1,293.53	11	1,419.09
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$5,977.00	\$29.28	\$1,382.72	\$0.00	\$4,594.28	23%	\$4,671.67
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	3,388.00	223.03	2,300.84	.00	1,087.16	68	1,367.36
	3430 - AUTOMOBILE SUPPLIES Totals	\$3,388.00	\$223.03	\$2,300.84	\$0.00	\$1,087.16	68%	\$1,367.36
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	1,707,726.00	314,421.00	483,446.00	100,000.00	1,124,280.00	34	184,763.29
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$1,707,726.00	\$314,421.00	\$483,446.00	\$100,000.00	\$1,124,280.00	34%	\$184,763.29
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	26,658.00	.00	.00	26,658.00	.00	100	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$26,658.00	\$0.00	\$0.00	\$26,658.00	\$0.00	100%	\$0.00
	Division 441 - BUILDING MAINTENANCE Totals	\$2,121,375.00	\$351,145.67	\$775,048.27	\$128,390.11	\$1,217,936.62	43%	\$482,840.55
	Division 566 - PUBLIC WORKS ADMINISTRATION							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	193,134.00	25,040.11	146,865.34	.00	46,268.66	76	188,956.27
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$193,134.00	\$25,040.11	\$146,865.34	\$0.00	\$46,268.66	76%	\$188,956.27
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	15,024.00	1,767.24	10,885.39	.00	4,138.61	72	14,151.11
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$15,024.00	\$1,767.24	\$10,885.39	\$0.00	\$4,138.61	72%	\$14,151.11
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	22,688.00	2,732.41	17,711.59	.00	4,976.41	78	24,398.09
	1060 - RETIREMENT EXPENSE Totals	\$22,688.00	\$2,732.41	\$17,711.59	\$0.00	\$4,976.41	78%	\$24,398.09



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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 Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 566 - PUBLIC WORKS ADMINISTRATION								
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	400.00	.00	.00	.00	400.00	0	212.22
	1080 - OVERTIME / EXTRA HELP Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$212.22
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	794.00	.00	793.20	.00	.80	100	700.00
	1100 - OTHER FRINGE BENEFITS Totals	\$794.00	\$0.00	\$793.20	\$0.00	\$0.80	100%	\$700.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	5,906.00	293.30	2,251.58	(35.65)	3,690.07	38	3,168.55
	2110 - TELEPHONE Totals	\$5,906.00	\$293.30	\$2,251.58	(\$35.65)	\$3,690.07	38%	\$3,168.55
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	600.00	.00	.00	.00	600.00	0	210.65
	2210 - TRAINING & EDUCATION Totals	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%	\$210.65
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,100.00	.00	1,515.00	25.00	560.00	73	1,475.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$2,100.00	\$0.00	\$1,515.00	\$25.00	\$560.00	73%	\$1,475.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	78,000.00	.00	48,604.46	2,135.28	27,260.26	65	12,329.99
	2300 - CONTRACTED SERVICES Totals	\$78,000.00	\$0.00	\$48,604.46	\$2,135.28	\$27,260.26	65%	\$12,329.99
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,700.00	62.96	427.93	.00	1,272.07	25	1,339.33
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,800.00	299.33	299.33	.00	2,500.67	11	2,246.50
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$4,500.00	\$362.29	\$727.26	\$0.00	\$3,772.74	16%	\$3,585.83
3420	BOOKS							
3420-101	BOOKS BOOKS	200.00	.00	.00	.00	200.00	0	.00
	3420 - BOOKS Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,400.00	166.08	1,704.25	.00	695.75	71	1,973.03
	3430 - AUTOMOBILE SUPPLIES Totals	\$2,400.00	\$166.08	\$1,704.25	\$0.00	\$695.75	71%	\$1,973.03
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	200.00	.00	.00	.00	200.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
	Division 566 - PUBLIC WORKS ADMINISTRATION Totals	\$325,946.00	\$30,361.43	\$231,058.07	\$2,124.63	\$92,763.30	72%	\$251,160.74



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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 Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 712 - TRAFFIC ENGINEERING								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	188,382.00	23,088.21	146,708.21	.00	41,673.79	78	192,895.10
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$188,382.00	\$23,088.21	\$146,708.21	\$0.00	\$41,673.79	78%	\$192,895.10
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	15,177.00	1,698.29	11,523.71	.00	3,653.29	76	15,572.95
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$15,177.00	\$1,698.29	\$11,523.71	\$0.00	\$3,653.29	76%	\$15,572.95
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	21,253.00	2,361.60	16,315.72	.00	4,937.28	77	23,546.36
	1060 - RETIREMENT EXPENSE Totals	\$21,253.00	\$2,361.60	\$16,315.72	\$0.00	\$4,937.28	77%	\$23,546.36
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	16,000.00	527.93	13,086.60	.00	2,913.40	82	17,093.98
	1080 - OVERTIME / EXTRA HELP Totals	\$16,000.00	\$527.93	\$13,086.60	\$0.00	\$2,913.40	82%	\$17,093.98
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,200.00	.00	4,200.00	.00	.00	100	3,850.00
	1100 - OTHER FRINGE BENEFITS Totals	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	100%	\$3,850.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	8,560.00	722.10	6,141.95	(43.17)	2,461.22	71	7,918.92
	2110 - TELEPHONE Totals	\$8,560.00	\$722.10	\$6,141.95	(\$43.17)	\$2,461.22	71%	\$7,918.92
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	363,300.00	23,309.35	272,142.58	.00	91,157.42	75	389,862.25
	2130 - UTILITIES Totals	\$363,300.00	\$23,309.35	\$272,142.58	\$0.00	\$91,157.42	75%	\$389,862.25
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	300.00	.00	.00	.00	300.00	0	36,017.45
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$36,017.45
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	600.00	.00	.00	.00	600.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	7,980.00	108.50	1,231.31	137.95	6,610.74	17	10,417.59
	2300 - CONTRACTED SERVICES Totals	\$7,980.00	\$108.50	\$1,231.31	\$137.95	\$6,610.74	17%	\$10,417.59
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
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



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 712 - TRAFFIC ENGINEERING								
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	35,875.00	5,154.08	16,801.05	6,569.99	12,503.96	65	30,533.94
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	4,375.00	3,251.42	3,251.42	.00	1,123.58	74	7,000.47
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$41,200.00	\$8,405.50	\$20,052.47	\$6,569.99	\$14,577.54	65%	\$37,568.33
3430 - AUTOMOBILE SUPPLIES								
3430-101	AUTOMOBILE SUPPLIES FUEL	7,000.00	785.04	6,787.89	.00	212.11	97	7,999.24
3430 - AUTOMOBILE SUPPLIES Totals		\$7,000.00	\$785.04	\$6,787.89	\$0.00	\$212.11	97%	\$7,999.24
3450 - UNIFORMS								
3450-101	UNIFORMS SAFETY GEAR	700.00	.00	119.78	.00	580.22	17	185.42
3450 - UNIFORMS Totals		\$700.00	\$0.00	\$119.78	\$0.00	\$580.22	17%	\$185.42
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS								
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
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals		\$20,000.00	\$0.00	\$17,570.07	\$0.00	\$2,429.93	88%	\$5,734.00
4590 - CAPITAL OUTLAY - EQUIPMENT								
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	26,658.00	.00	.00	26,658.00	.00	100	.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$26,658.00	\$0.00	\$0.00	\$26,658.00	\$0.00	100%	\$0.00
Division 712 - TRAFFIC ENGINEERING Totals		\$721,310.00	\$61,006.52	\$515,880.29	\$33,322.77	\$172,106.94	76%	\$748,661.59
Division 750 - STREETS & HIGHWAYS								
1030 - SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	459,043.00	51,169.77	286,499.59	.00	172,543.41	62	375,192.41
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$459,043.00	\$51,169.77	\$286,499.59	\$0.00	\$172,543.41	62%	\$375,192.41
1040 - FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	35,962.00	3,869.35	24,075.19	.00	11,886.81	67	31,631.65
1040 - FICA TAX - SOCIAL SECURITY Totals		\$35,962.00	\$3,869.35	\$24,075.19	\$0.00	\$11,886.81	67%	\$31,631.65
1060 - RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN	47,008.00	5,216.53	34,194.74	.00	12,813.26	73	114,373.20
1060 - RETIREMENT EXPENSE Totals		\$47,008.00	\$5,216.53	\$34,194.74	\$0.00	\$12,813.26	73%	\$114,373.20
1080 - OVERTIME / EXTRA HELP								
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	30,000.00	2,685.11	12,877.47	.00	17,122.53	43	13,979.61
1080 - OVERTIME / EXTRA HELP Totals		\$30,000.00	\$2,685.11	\$12,877.47	\$0.00	\$17,122.53	43%	\$13,979.61
1100 - OTHER FRINGE BENEFITS								
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	10,549.00	.00	10,548.40	.00	.60	100	10,342.89
1100 - OTHER FRINGE BENEFITS Totals		\$10,549.00	\$0.00	\$10,548.40	\$0.00	\$0.60	100%	\$10,342.89



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 750 - STREETS & HIGHWAYS								
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	8,000.00	604.13	4,838.71	(123.01)	3,284.30	59	8,498.42
	2110 - TELEPHONE Totals	\$8,000.00	\$604.13	\$4,838.71	(\$123.01)	\$3,284.30	59%	\$8,498.42
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	33,300.00	3,724.04	26,874.48	.00	6,425.52	81	38,796.04
	2130 - UTILITIES Totals	\$33,300.00	\$3,724.04	\$26,874.48	\$0.00	\$6,425.52	81%	\$38,796.04
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	1,000.00	.00	995.72	.00	4.28	100	2,031.23
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$1,000.00	\$0.00	\$995.72	\$0.00	\$4.28	100%	\$2,031.23
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	350.00	.00	650.00	35	.00
	2210 - TRAINING & EDUCATION Totals	\$1,000.00	\$0.00	\$350.00	\$0.00	\$650.00	35%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	12,882.00	4,090.84	12,827.67	54.23	.10	100	55,208.48
	2300 - CONTRACTED SERVICES Totals	\$12,882.00	\$4,090.84	\$12,827.67	\$54.23	\$0.10	100%	\$55,208.48
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
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	18,842.89	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	13,240.00	851.97	92.88	.00	13,147.12	1	11,469.23
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$137,540.00	\$19,694.86	\$48,229.85	\$0.00	\$89,310.15	35%	\$96,980.71
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	33,570.00	2,136.24	23,735.30	.00	9,834.70	71	27,082.29
	3430 - AUTOMOBILE SUPPLIES Totals	\$33,570.00	\$2,136.24	\$23,735.30	\$0.00	\$9,834.70	71%	\$27,082.29
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	6,000.00	.00	482.57	.00	5,517.43	8	4,185.81
	3450 - UNIFORMS Totals	\$6,000.00	\$0.00	\$482.57	\$0.00	\$5,517.43	8%	\$4,185.81



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 750 - STREETS & HIGHWAYS								
4590	CAPITAL OUTLAY - EQUIPMENT							
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	.00	20,791.10	4,836.33	14,367.57	64	4,938.86
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$83,495.00	\$0.00	(\$8,996.40)	\$31,494.33	\$60,997.07	27%	\$37,250.55
	Division 750 - STREETS & HIGHWAYS Totals	\$899,349.00	\$93,190.87	\$477,533.29	\$31,425.55	\$390,390.16	57%	\$815,553.29
Division 754 - MOTOR POOL								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	246,783.00	25,288.59	157,848.96	.00	88,934.04	64	238,583.36
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$246,783.00	\$25,288.59	\$157,848.96	\$0.00	\$88,934.04	64%	\$238,583.36
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	19,226.00	1,768.92	11,917.30	.00	7,308.70	62	18,202.16
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$19,226.00	\$1,768.92	\$11,917.30	\$0.00	\$7,308.70	62%	\$18,202.16
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	25,131.00	2,591.22	17,013.14	.00	8,117.86	68	37,682.53
	1060 - RETIREMENT EXPENSE Totals	\$25,131.00	\$2,591.22	\$17,013.14	\$0.00	\$8,117.86	68%	\$37,682.53
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	10,210.00	623.54	8,692.69	.00	1,517.31	85	10,527.97
	1080 - OVERTIME / EXTRA HELP Totals	\$10,210.00	\$623.54	\$8,692.69	\$0.00	\$1,517.31	85%	\$10,527.97
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	5,610.00	.00	5,609.51	.00	.49	100	5,590.50
1100-102	OTHER FRINGE BENEFITS TOOL ALLOWANCE	9,600.00	700.00	6,086.58	.00	3,513.42	63	9,596.00
	1100 - OTHER FRINGE BENEFITS Totals	\$15,210.00	\$700.00	\$11,696.09	\$0.00	\$3,513.91	77%	\$15,186.50
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	3,000.00	261.21	2,011.69	27.64	960.67	68	3,076.82
	2110 - TELEPHONE Totals	\$3,000.00	\$261.21	\$2,011.69	\$27.64	\$960.67	68%	\$3,076.82
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	28,300.00	6,762.15	23,324.80	.00	4,975.20	82	32,177.88
	2130 - UTILITIES Totals	\$28,300.00	\$6,762.15	\$23,324.80	\$0.00	\$4,975.20	82%	\$32,177.88
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	2,000.00	.00	396.12	.00	1,603.88	20	243.13
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$2,000.00	\$0.00	\$396.12	\$0.00	\$1,603.88	20%	\$243.13



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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 Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 754 - MOTOR POOL								
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	177,192.00	28,489.94	139,646.24	.00	37,545.76	79	213,265.63
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$177,192.00	\$28,489.94	\$139,646.24	\$0.00	\$37,545.76	79%	\$213,265.63
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	4,500.00	.00	932.47	.00	3,567.53	21	.00
	2210 - TRAINING & EDUCATION Totals	\$4,500.00	\$0.00	\$932.47	\$0.00	\$3,567.53	21%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	123,989.00	20,978.93	120,817.89	3,171.06	.05	100	167,288.22
	2300 - CONTRACTED SERVICES Totals	\$123,989.00	\$20,978.93	\$120,817.89	\$3,171.06	\$0.05	100%	\$167,288.22
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
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	4,544.27	9,499.61	.00	.39	100	8,278.62
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$10,000.00	\$4,544.27	\$9,578.71	\$0.00	\$421.29	96%	\$8,972.23
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	10,262.00	238.02	6,528.13	.00	3,733.87	64	2,408.18
	3430 - AUTOMOBILE SUPPLIES Totals	\$10,262.00	\$238.02	\$6,528.13	\$0.00	\$3,733.87	64%	\$2,408.18
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-103	CAPITAL OUTLAY - EQUIPMENT SHOP EQUIPMENT	1,500.00	205.00	205.00	.00	1,295.00	14	7,833.99
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$1,500.00	\$205.00	\$205.00	\$0.00	\$1,295.00	14%	\$7,833.99
	Division 754 - MOTOR POOL Totals	\$677,303.00	\$92,451.79	\$510,609.23	\$3,198.70	\$163,495.07	76%	\$755,448.60
	Division 755 - STREET CONSTRUCTION							
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-102	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING	2,483,578.00	.00	860,449.50	123,653.88	1,499,474.62	40	716,436.26
4580-103	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET REPAIR	953,897.00	41,304.18	312,290.60	64,588.94	577,017.46	40	691,054.49
4580-104	CAPITAL OUTLAY - OTHER IMPROVEMENTS SIDEWALK PROGRAM	265,240.00	.00	77,045.18	.00	188,194.82	29	100,065.94
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$3,702,715.00	\$41,304.18	\$1,249,785.28	\$188,242.82	\$2,264,686.90	39%	\$1,507,556.69
	Division 755 - STREET CONSTRUCTION Totals	\$3,702,715.00	\$41,304.18	\$1,249,785.28	\$188,242.82	\$2,264,686.90	39%	\$1,507,556.69
	Department 60 - PUBLIC WORKS Totals	\$8,771,572.00	\$703,682.23	\$3,964,071.25	\$387,164.49	\$4,420,336.26	50%	\$4,754,462.06



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 Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 65 - TRANSFERS								
Division 402 - ECONOMIC DEVELOPMENT								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-104	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR JDPSB BOND DEBT	370,525.00	.00	333,665.63	.00	36,859.37	90	227,634.91
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$370,525.00	\$0.00	\$333,665.63	\$0.00	\$36,859.37	90%	\$227,634.91
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$370,525.00	\$0.00	\$333,665.63	\$0.00	\$36,859.37	90%	\$227,634.91
Division 910 - CIVIC ARENA								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
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
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$525,417.00	\$0.00	\$353,921.00	\$0.00	\$171,496.00	67%	\$381,138.00
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-001	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC ARENA BOND DEBT	487,325.00	.00	302,062.50	.00	185,262.50	62	618,543.92
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$487,325.00	\$0.00	\$302,062.50	\$0.00	\$185,262.50	62%	\$618,543.92
	Division 910 - CIVIC ARENA Totals	\$1,012,742.00	\$0.00	\$655,983.50	\$0.00	\$356,758.50	65%	\$999,681.92
	Department 65 - TRANSFERS Totals	\$1,383,267.00	\$0.00	\$989,649.13	\$0.00	\$393,617.87	72%	\$1,227,316.83
Department 68 - CAPITAL PROJECTS								
Division 975 - GENERAL GOVERNMENT								
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	200,000.00	9,572.50	154,058.32	10,937.31	35,004.37	82	.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$200,000.00	\$9,572.50	\$154,058.32	\$10,937.31	\$35,004.37	82%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	1,800,000.00	146,257.05	440,978.12	12,107.86	1,346,914.02	25	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$1,800,000.00	\$146,257.05	\$440,978.12	\$12,107.86	\$1,346,914.02	25%	\$0.00
	Division 975 - GENERAL GOVERNMENT Totals	\$2,000,000.00	\$155,829.55	\$595,036.44	\$23,045.17	\$1,381,918.39	31%	\$0.00
	Department 68 - CAPITAL PROJECTS Totals	\$2,000,000.00	\$155,829.55	\$595,036.44	\$23,045.17	\$1,381,918.39	31%	\$0.00
	EXPENSE TOTALS	\$57,086,222.00	\$4,729,152.78	\$38,294,409.72	\$1,030,836.17	\$17,760,976.11	69%	\$47,610,716.31
	Fund 001 - GENERAL Totals							
	REVENUE TOTALS	52,411,300.00	3,634,551.18	40,574,210.94	.00	11,837,089.06	77%	51,025,072.47
	EXPENSE TOTALS	57,086,222.00	4,729,152.78	38,294,409.72	1,030,836.17	17,760,976.11	69%	47,610,716.31
	Fund 001 - GENERAL Net Gain (Loss)	(\$4,674,922.00)	(\$1,094,601.60)	\$2,279,801.22	(\$1,030,836.17)	\$5,923,887.05	(27%)	\$3,414,356.16
	Fund Type General Fund Totals							
	REVENUE TOTALS	52,411,300.00	3,634,551.18	40,574,210.94	.00	11,837,089.06	77%	51,025,072.47



General Fund Income Statement

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Detail Listing

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds							
	EXPENSE TOTALS	57,086,222.00	4,729,152.78	38,294,409.72	1,030,836.17	17,760,976.11	69%	47,610,716.31
Fund Type	General Fund Net Gain (Loss)	(\$4,674,922.00)	(\$1,094,601.60)	\$2,279,801.22	(\$1,030,836.17)	\$5,923,887.05	(27%)	\$3,414,356.16
Fund Category	Governmental Funds Totals							
	REVENUE TOTALS	52,411,300.00	3,634,551.18	40,574,210.94	.00	11,837,089.06	77%	51,025,072.47
	EXPENSE TOTALS	57,086,222.00	4,729,152.78	38,294,409.72	1,030,836.17	17,760,976.11	69%	47,610,716.31
Fund Category	Governmental Funds Net Gain (Loss)	(\$4,674,922.00)	(\$1,094,601.60)	\$2,279,801.22	(\$1,030,836.17)	\$5,923,887.05	(27%)	\$3,414,356.16
	Grand Totals							
	REVENUE TOTALS	52,411,300.00	3,634,551.18	40,574,210.94	.00	11,837,089.06	77%	51,025,072.47
	EXPENSE TOTALS	57,086,222.00	4,729,152.78	38,294,409.72	1,030,836.17	17,760,976.11	69%	47,610,716.31
	Grand Total Net Gain (Loss)	(\$4,674,922.00)	(\$1,094,601.60)	\$2,279,801.22	(\$1,030,836.17)	\$5,923,887.05	(27%)	\$3,414,356.16

INCOMPLETE & UNAUDITED



Coal Severance 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 Governmental Funds								
Fund Type Special Revenue Funds								
Fund 002 - COAL SEVERANCE								
REVENUE								
310	COAL SEVERANCE TAX							
310-101	COAL SEVERANCE TAX COAL SEVERANCE TAX	120,000.00	.00	74,260.64	.00	45,739.36	62	131,716.05
310 - COAL SEVERANCE TAX Totals		\$120,000.00	\$0.00	\$74,260.64	\$0.00	\$45,739.36	62%	\$131,716.05
380	INTEREST EARNED ON INVESTMENTS							
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	6.01	35.84	.00	(35.84)	+++	38.90
380 - INTEREST EARNED ON INVESTMENTS Totals		\$15.00	\$6.01	\$35.84	\$0.00	(\$20.84)	239%	\$38.90
REVENUE TOTALS		\$120,015.00	\$6.01	\$74,296.48	\$0.00	\$45,718.52	62%	\$131,754.95
EXPENSE								
Department 65 - TRANSFERS								
Division 910 - CIVIC ARENA								
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	700.00	.00	100	700.00
2240 - AUDIT COSTS Totals		\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	100%	\$700.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	6,048.42
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,048.42
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	186,529.00	.00	.00	.00	186,529.00	0	107,035.21
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$186,529.00	\$0.00	\$0.00	\$0.00	\$186,529.00	0%	\$107,035.21
Division 910 - CIVIC ARENA Totals		\$187,229.00	\$0.00	\$0.00	\$700.00	\$186,529.00	0%	\$113,783.63
Department 65 - TRANSFERS Totals		\$187,229.00	\$0.00	\$0.00	\$700.00	\$186,529.00	0%	\$113,783.63
EXPENSE TOTALS		\$187,229.00	\$0.00	\$0.00	\$700.00	\$186,529.00	0%	\$113,783.63
Fund 002 - COAL SEVERANCE Totals								
REVENUE TOTALS		120,015.00	6.01	74,296.48	.00	45,718.52	62%	131,754.95
EXPENSE TOTALS		187,229.00	.00	.00	700.00	186,529.00	0%	113,783.63



Coal Severance Income Statement

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Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	002 - COAL SEVERANCE Net Gain (Loss)	(\$67,214.00)	\$6.01	\$74,296.48	(\$700.00)	\$140,810.48	(109%)	\$17,971.32
Fund Type	Special Revenue Funds Totals							
	REVENUE TOTALS	120,015.00	6.01	74,296.48	.00	45,718.52	62%	131,754.95
	EXPENSE TOTALS	187,229.00	.00	.00	700.00	186,529.00	0%	113,783.63
Fund Type	Special Revenue Funds Net Gain (Loss)	(\$67,214.00)	\$6.01	\$74,296.48	(\$700.00)	\$140,810.48	(109%)	\$17,971.32
Fund Category	Governmental Funds Totals							
	REVENUE TOTALS	120,015.00	6.01	74,296.48	.00	45,718.52	62%	131,754.95
	EXPENSE TOTALS	187,229.00	.00	.00	700.00	186,529.00	0%	113,783.63
Fund Category	Governmental Funds Net Gain (Loss)	(\$67,214.00)	\$6.01	\$74,296.48	(\$700.00)	\$140,810.48	(109%)	\$17,971.32
	Grand Totals							
	REVENUE TOTALS	120,015.00	6.01	74,296.48	.00	45,718.52	62%	131,754.95
	EXPENSE TOTALS	187,229.00	.00	.00	700.00	186,529.00	0%	113,783.63
	Grand Total Net Gain (Loss)	(\$67,214.00)	\$6.01	\$74,296.48	(\$700.00)	\$140,810.48	(109%)	\$17,971.32

INCOMPLETE & UNAUDITED



Sanitation & Trash Fund Income Statement

Through 03/31/19

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 Proprietary Funds								
Fund Type Enterprise Funds								
Fund 404 - SANITATION & TRASH								
REVENUE								
350	REFUSE COLLECTION (GARBAGE & TRASH FEES)							
350-101	REFUSE COLLECTION (GARBAGE & TRASH FEES) OUT OF CITY REFUSE FEES	9,550.00	300.00	9,300.00	.00	250.00	97	8,350.00
350-102	REFUSE COLLECTION (GARBAGE & TRASH FEES) SPECIAL PICKUP FEES	4,000.00	75.00	1,700.00	.00	2,300.00	43	2,745.00
350-103	REFUSE COLLECTION (GARBAGE & TRASH FEES) IN CITY REFUSE FEES	3,100,000.00	423,032.68	2,402,326.49	.00	697,673.51	77	3,163,467.48
350-105	REFUSE COLLECTION (GARBAGE & TRASH FEES) PENALTIES	.00	18,784.74	96,011.55	.00	(96,011.55)	+++	146,491.25
	350 - REFUSE COLLECTION (GARBAGE & TRASH FEES) Totals	\$3,113,550.00	\$442,192.42	\$2,509,338.04	\$0.00	\$604,211.96	81%	\$3,321,053.73
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	1,300.00	.00	.00	.00	1,300.00	0	.00
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0%	\$0.00
371	PAYMENT IN LIEU OF TAXES							
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
	371 - PAYMENT IN LIEU OF TAXES Totals	\$70,000.00	\$0.00	\$69,105.10	\$0.00	\$894.90	99%	\$66,974.11
380	INTEREST EARNED ON INVESTMENTS							
380-138	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCT *7618	60.00	30.06	299.05	.00	(239.05)	498	288.16
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$60.00	\$30.06	\$299.05	\$0.00	(\$239.05)	498%	\$288.16
399	MISCELLANEOUS REVENUE							
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	(24.00)	(235.52)	.00	2,235.52	(12)	171,491.79
	399 - MISCELLANEOUS REVENUE Totals	\$3,000.00	(\$24.00)	(\$235.52)	\$0.00	\$3,235.52	(8%)	\$171,491.79
	REVENUE TOTALS	\$3,187,910.00	\$442,198.48	\$2,578,506.67	\$0.00	\$609,403.33	81%	\$3,559,807.79
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,046,948.00	126,137.14	896,525.89	.00	150,422.11	86	1,038,602.56
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$1,046,948.00	\$126,137.14	\$896,525.89	\$0.00	\$150,422.11	86%	\$1,038,602.56
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	80,091.00	9,445.43	68,977.29	.00	11,113.71	86	82,313.00
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$80,091.00	\$9,445.43	\$68,977.29	\$0.00	\$11,113.71	86%	\$82,313.00
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	368,779.00	41,766.94	368,778.90	.00	.10	100	483,323.45
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	.00	.00	.00	.00	.00	+++	22,691.00
	1050 - GROUP INSURANCE Totals	\$368,779.00	\$41,766.94	\$368,778.90	\$0.00	\$0.10	100%	\$506,014.45
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	104,695.00	13,006.81	92,006.91	.00	12,688.09	88	137,988.38
	1060 - RETIREMENT EXPENSE Totals	\$104,695.00	\$13,006.81	\$92,006.91	\$0.00	\$12,688.09	88%	\$137,988.38



Sanitation & Trash Fund Income Statement

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Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 404 - SANITATION & TRASH								
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	67,000.00	5,175.25	57,149.25	.00	9,850.75	85	73,308.87
	1080 - OVERTIME / EXTRA HELP Totals	\$67,000.00	\$5,175.25	\$57,149.25	\$0.00	\$9,850.75	85%	\$73,308.87
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	24,850.00	324.86	24,849.58	.00	.42	100	24,937.34
	1100 - OTHER FRINGE BENEFITS Totals	\$24,850.00	\$324.86	\$24,849.58	\$0.00	\$0.42	100%	\$24,937.34
1110	OPEB OTHER POST EMPLOYMENT BENEFITS							
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 BENEFIT	65,000.00	.00	.00	.00	65,000.00	0	.00
	1110 - OPEB OTHER POST EMPLOYMENT BENEFITS Totals	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	0%	\$43,429.51
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	10,800.00	.00	6,625.00	.00	4,175.00	61	10,798.23
	2110 - TELEPHONE Totals	\$10,800.00	\$0.00	\$6,625.00	\$0.00	\$4,175.00	61%	\$10,798.23
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	10,000.00	707.71	6,619.49	.00	3,380.51	66	10,599.93
2130-102	UTILITIES LANDFILL LEACHATE TREATMENT	115,000.00	4,514.97	90,431.46	6,870.06	17,698.48	85	102,730.03
	2130 - UTILITIES Totals	\$125,000.00	\$5,222.68	\$97,050.95	\$6,870.06	\$21,078.99	83%	\$113,329.96
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	209,876.00	28,587.45	209,875.74	.00	.26	100	259,078.94
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$209,876.00	\$28,587.45	\$209,875.74	\$0.00	\$0.26	100%	\$259,078.94
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	33,000.00	.00	24,137.50	.00	8,862.50	73	36,462.69
	2180 - POSTAGE Totals	\$33,000.00	\$0.00	\$24,137.50	\$0.00	\$8,862.50	73%	\$36,462.69
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	600.00	.00	.00	.00	600.00	0	.00
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	.00	.00	1,000.00	0	85.00
	2210 - TRAINING & EDUCATION Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$85.00
2260	INSURANCE & BONDS							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	4,000.00	.00	.00	.00	4,000.00	0	.00



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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 Proprietary Funds								
Fund Type Enterprise Funds								
Fund 404 - SANITATION & TRASH								
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
2260-102	INSURANCE & BONDS WORKER'S COMP	125,000.00	13,809.83	75,294.82	.00	49,705.18	60	112,566.12
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	90,000.00	.00	70,034.00	.00	19,966.00	78	82,993.24
2260 - INSURANCE & BONDS Totals		\$219,000.00	\$13,809.83	\$145,328.82	\$0.00	\$73,671.18	66%	\$195,559.36
2300 CONTRACTED SERVICES								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	440,000.00	39,993.06	303,192.80	24,710.55	112,096.65	75	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	15,323.73	80,343.52	.00	19,656.48	80	150,257.09
2300 - CONTRACTED SERVICES Totals		\$616,000.00	\$55,316.79	\$383,536.32	\$24,710.55	\$207,753.13	66%	\$556,499.83
3410 DEPARTMENTAL SUPPLIES & MATERIALS								
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	594.91	8,036.96	193.63	.41	100	8,426.54
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$10,231.00	\$594.91	\$8,799.09	\$193.63	\$1,238.28	88%	\$9,626.77
3430 AUTOMOBILE SUPPLIES								
3430-101	AUTOMOBILE SUPPLIES FUEL	102,000.00	14,798.93	90,681.49	.00	11,318.51	89	108,774.19
3430 - AUTOMOBILE SUPPLIES Totals		\$102,000.00	\$14,798.93	\$90,681.49	\$0.00	\$11,318.51	89%	\$108,774.19
3450 UNIFORMS								
3450-101	UNIFORMS SAFETY GEAR	7,000.00	197.28	4,113.15	.00	2,886.85	59	4,177.64
3450 - UNIFORMS Totals		\$7,000.00	\$197.28	\$4,113.15	\$0.00	\$2,886.85	59%	\$4,177.64
4590 CAPITAL OUTLAY - EQUIPMENT								
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	.00	13,058.82	5	6,105.52
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$331,100.00	\$0.00	\$641.18	\$254,156.00	\$76,302.82	77%	\$6,105.52
4650 DEPRECIATION EXPENSE								
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	146,500.00	13,311.30	119,801.70	.00	26,698.30	82	136,918.20
4650 - DEPRECIATION EXPENSE Totals		\$146,500.00	\$13,311.30	\$119,801.70	\$0.00	\$26,698.30	82%	\$136,918.20
5660 CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS								
5660-105	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS TO/FROM OTHER FUNDS	.00	.00	.00	.00	.00	+++	(144,916.00)
5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$144,916.00)
6700 OTHER INTEREST & PENALTIES								
6700-101	OTHER INTEREST & PENALTIES INTEREST ON LEASE PURCHASES	8,800.00	.00	889.44	.00	7,910.56	10	3,772.14
6700 - OTHER INTEREST & PENALTIES Totals		\$8,800.00	\$0.00	\$889.44	\$0.00	\$7,910.56	10%	\$3,772.14
Division 800 - SANITATION & TRASH Totals		\$3,598,270.00	\$327,695.60	\$2,599,768.20	\$285,930.24	\$712,571.56	80%	\$3,202,866.58
Department 70 - SANITATION & TRASH Totals		\$3,598,270.00	\$327,695.60	\$2,599,768.20	\$285,930.24	\$712,571.56	80%	\$3,202,866.58



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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	Proprietary Funds							
Fund Type	Enterprise Funds							
Fund	404 - SANITATION & TRASH							
	EXPENSE TOTALS	\$3,598,270.00	\$327,695.60	\$2,599,768.20	\$285,930.24	\$712,571.56	80%	\$3,202,866.58
Fund	404 - SANITATION & TRASH Totals							
	REVENUE TOTALS	3,187,910.00	442,198.48	2,578,506.67	.00	609,403.33	81%	3,559,807.79
	EXPENSE TOTALS	3,598,270.00	327,695.60	2,599,768.20	285,930.24	712,571.56	80%	3,202,866.58
Fund	404 - SANITATION & TRASH Net Gain (Loss)	(\$410,360.00)	\$114,502.88	(\$21,261.53)	(\$285,930.24)	\$103,168.23	75%	\$356,941.21
Fund Type	Enterprise Funds Totals							
	REVENUE TOTALS	3,187,910.00	442,198.48	2,578,506.67	.00	609,403.33	81%	3,559,807.79
	EXPENSE TOTALS	3,598,270.00	327,695.60	2,599,768.20	285,930.24	712,571.56	80%	3,202,866.58
Fund Type	Enterprise Funds Net Gain (Loss)	(\$410,360.00)	\$114,502.88	(\$21,261.53)	(\$285,930.24)	\$103,168.23	75%	\$356,941.21
Fund Category	Proprietary Funds Totals							
	REVENUE TOTALS	3,187,910.00	442,198.48	2,578,506.67	.00	609,403.33	81%	3,559,807.79
	EXPENSE TOTALS	3,598,270.00	327,695.60	2,599,768.20	285,930.24	712,571.56	80%	3,202,866.58
Fund Category	Proprietary Funds Net Gain (Loss)	(\$410,360.00)	\$114,502.88	(\$21,261.53)	(\$285,930.24)	\$103,168.23	75%	\$356,941.21
	Grand Totals							
	REVENUE TOTALS	3,187,910.00	442,198.48	2,578,506.67	.00	609,403.33	81%	3,559,807.79
	EXPENSE TOTALS	3,598,270.00	327,695.60	2,599,768.20	285,930.24	712,571.56	80%	3,202,866.58
	Grand Total Net Gain (Loss)	(\$410,360.00)	\$114,502.88	(\$21,261.53)	(\$285,930.24)	\$103,168.23	75%	\$356,941.21

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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 035 - DRUG FORFEITURE								
REVENUE								
380	INTEREST EARNED ON INVESTMENTS							
380-121	INTEREST EARNED ON INVESTMENTS CHECKING UNB *2244	.00	5.58	57.55	.00	(57.55)	+++	61.50
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$5.58	\$57.55	\$0.00	(\$57.55)	+++	\$61.50
394	CONFISCATED PROPERTY							
394-101	CONFISCATED PROPERTY FEDERAL FORFEITURES	.00	.00	951.60	.00	(951.60)	+++	5.90
394-102	CONFISCATED PROPERTY STATE OF WV FORFEITURES	.00	11,930.50	67,826.20	.00	(67,826.20)	+++	28,995.96
394 - CONFISCATED PROPERTY Totals		\$0.00	\$11,930.50	\$68,777.80	\$0.00	(\$68,777.80)	+++	\$29,001.86
REVENUE TOTALS		\$0.00	\$11,936.08	\$68,835.35	\$0.00	(\$68,835.35)	+++	\$29,063.36
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	5,000.00	.00	.00	.00	5,000.00	0	.00
2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals		\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	20,000.00	.00	4,500.00	.00	15,500.00	23	.00
2210 - TRAINING & EDUCATION Totals		\$20,000.00	\$0.00	\$4,500.00	\$0.00	\$15,500.00	23%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	100,810.00	3,160.00	9,006.58	.00	91,803.42	9	12,701.76
2300 - CONTRACTED SERVICES Totals		\$100,810.00	\$3,160.00	\$9,006.58	\$0.00	\$91,803.42	9%	\$12,701.76
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	10,000.00	5,000.00	5,000.00	.00	5,000.00	50	10,000.00
2330 - INVESTIGATION EXPENSE Totals		\$10,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	50%	\$10,000.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	16,000.00	.00	.00	.00	16,000.00	0	.00
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
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	1,795.00	3,782.80	(13,998.29)	76,353.49	(15)	14,307.44
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$230,660.00	\$1,795.00	\$53,672.00	(\$13,998.29)	\$190,986.29	17%	\$26,558.44
Division 700 - POLICE Totals		\$382,470.00	\$9,955.00	\$72,178.58	(\$13,998.29)	\$324,289.71	15%	\$49,260.20
Department 55 - POLICE Totals		\$382,470.00	\$9,955.00	\$72,178.58	(\$13,998.29)	\$324,289.71	15%	\$49,260.20
EXPENSE TOTALS		\$382,470.00	\$9,955.00	\$72,178.58	(\$13,998.29)	\$324,289.71	15%	\$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	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	035 - DRUG FORFEITURE Totals							
	REVENUE TOTALS	.00	11,936.08	68,835.35	.00	(68,835.35)	+++	29,063.36
	EXPENSE TOTALS	382,470.00	9,955.00	72,178.58	(13,998.29)	324,289.71	15%	49,260.20
Fund	035 - DRUG FORFEITURE Net Gain (Loss)	(\$382,470.00)	\$1,981.08	(\$3,343.23)	\$13,998.29	\$393,125.06	(3%)	(\$20,196.84)

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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 036 - WESTMORELAND FIRE PROTECTION								
REVENUE								
380	INTEREST EARNED ON INVESTMENTS							
380-155	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8792	.00	4.84	42.81	.00	(42.81)	+++	57.29
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$4.84	\$42.81	\$0.00	(\$42.81)	+++	\$57.29
	REVENUE TOTALS	\$0.00	\$4.84	\$42.81	\$0.00	(\$42.81)	+++	\$57.29
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	500.00	.00	.00	400.00	100.00	80	400.00
	2300 - CONTRACTED SERVICES Totals	\$500.00	\$0.00	\$0.00	\$400.00	\$100.00	80%	\$400.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	21.00	.00	.00	.00	21.00	0	.00
	2320 - BANK CHARGES Totals	\$21.00	\$0.00	\$0.00	\$0.00	\$21.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	13,000.00	.00	.00	.00	13,000.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0%	\$0.00
	Division 706 - FIRE DEPARTMENT Totals	\$13,521.00	\$0.00	\$0.00	\$400.00	\$13,121.00	3%	\$400.00
	Department 30 - FIRE Totals	\$13,521.00	\$0.00	\$0.00	\$400.00	\$13,121.00	3%	\$400.00
	EXPENSE TOTALS	\$13,521.00	\$0.00	\$0.00	\$400.00	\$13,121.00	3%	\$400.00
	Fund 036 - WESTMORELAND FIRE PROTECTION Totals							
	REVENUE TOTALS	.00	4.84	42.81	.00	(42.81)	+++	57.29
	EXPENSE TOTALS	13,521.00	.00	.00	400.00	13,121.00	3%	400.00
	Fund 036 - WESTMORELAND FIRE PROTECTION Net Gain (Loss)	(\$13,521.00)	\$4.84	\$42.81	(\$400.00)	\$13,163.81	3%	(\$342.71)

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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 037 - SAFETY TOWN								
REVENUE								
368	CONTRIBUTIONS FROM OTHER ENTITIES							
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	50,000.00	6,700.26	41,828.01	.00	8,171.99	84	28,000.00
	368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals	\$50,000.00	\$6,700.26	\$41,828.01	\$0.00	\$8,171.99	84%	\$28,000.00
380	INTEREST EARNED ON INVESTMENTS							
380-119	INTEREST EARNED ON INVESTMENTS BO REPO ACCOUNT *0704	25.00	2.95	8.94	.00	16.06	36	6.13
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$25.00	\$2.95	\$8.94	\$0.00	\$16.06	36%	\$6.13
	REVENUE TOTALS	\$50,025.00	\$6,703.21	\$41,836.95	\$0.00	\$8,188.05	84%	\$28,006.13
EXPENSE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	.00	1,800.00	1,800.00	.00	(1,800.00)	+++	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$0.00	\$1,800.00	\$1,800.00	\$0.00	(\$1,800.00)	+++	\$0.00
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	137.70	137.70	.00	(137.70)	+++	.00
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$0.00	\$137.70	\$137.70	\$0.00	(\$137.70)	+++	\$0.00
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	.00	180.00	180.00	.00	(180.00)	+++	.00
	1060 - RETIREMENT EXPENSE Totals	\$0.00	\$180.00	\$180.00	\$0.00	(\$180.00)	+++	\$0.00
Department 55 - POLICE								
Division 704 - POLICE - SPECIAL DUTY								
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	20,000.00	.00	90.00	.00	19,910.00	0	.00
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$20,000.00	\$0.00	\$90.00	\$0.00	\$19,910.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	45,000.00	.00	20,361.64	6,629.49	18,008.87	60	16,870.02
	2300 - CONTRACTED SERVICES Totals	\$45,000.00	\$0.00	\$20,361.64	\$6,629.49	\$18,008.87	60%	\$16,870.02
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	.00	6,888.58	82.45	3,028.97	70	576.89
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$10,000.00	\$0.00	\$6,888.58	\$82.45	\$3,028.97	70%	\$576.89
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	10,125.00	.00	.00	10,124.32	.68	100	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$10,125.00	\$0.00	\$0.00	\$10,124.32	\$0.68	100%	\$0.00
	Division 704 - POLICE - SPECIAL DUTY Totals	\$85,125.00	\$0.00	\$27,340.22	\$16,836.26	\$40,948.52	52%	\$17,446.91
	Department 55 - POLICE Totals	\$85,125.00	\$0.00	\$27,340.22	\$16,836.26	\$40,948.52	52%	\$17,446.91
	EXPENSE TOTALS	\$85,125.00	\$2,117.70	\$29,457.92	\$16,836.26	\$38,830.82	54%	\$17,446.91



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Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	037 - SAFETY TOWN Totals							
	REVENUE TOTALS	50,025.00	6,703.21	41,836.95	.00	8,188.05	84%	28,006.13
	EXPENSE TOTALS	85,125.00	2,117.70	29,457.92	16,836.26	38,830.82	54%	17,446.91
Fund	037 - SAFETY TOWN Net Gain (Loss)	(\$35,100.00)	\$4,585.51	\$12,379.03	(\$16,836.26)	\$30,642.77	13%	\$10,559.22

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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 038 - JEAN DEAN PUBLIC SAFETY								
REVENUE								
320	FINES, FEES, & COURT COSTS							
320-103	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$30.00	.00	3,926.00	20,115.00	.00	(20,115.00)	+++	25,328.29
	320 - FINES, FEES, & COURT COSTS Totals	\$0.00	\$3,926.00	\$20,115.00	\$0.00	(\$20,115.00)	+++	\$25,328.29
380	INTEREST EARNED ON INVESTMENTS							
380-126	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7203	.00	.71	6.56	.00	(6.56)	+++	3.83
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$0.71	\$6.56	\$0.00	(\$6.56)	+++	\$3.83
	REVENUE TOTALS	\$0.00	\$3,926.71	\$20,121.56	\$0.00	(\$20,121.56)	+++	\$25,332.12
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	30,500.00	2,254.88	16,517.91	3,240.94	10,741.15	65	8,654.80
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$30,500.00	\$2,254.88	\$16,517.91	\$3,240.94	\$10,741.15	65%	\$8,654.80
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	400.00	.00	100	400.00
	2240 - AUDIT COSTS Totals	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	100%	\$400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	8,409.00	.00	2,359.20	.00	6,049.80	28	5,918.40
	2300 - CONTRACTED SERVICES Totals	\$8,409.00	\$0.00	\$2,359.20	\$0.00	\$6,049.80	28%	\$5,918.40
	Division 441 - BUILDING MAINTENANCE Totals	\$39,309.00	\$2,254.88	\$18,877.11	\$3,640.94	\$16,790.95	57%	\$14,973.20
	Department 60 - PUBLIC WORKS Totals	\$39,309.00	\$2,254.88	\$18,877.11	\$3,640.94	\$16,790.95	57%	\$14,973.20
	EXPENSE TOTALS	\$39,309.00	\$2,254.88	\$18,877.11	\$3,640.94	\$16,790.95	57%	\$14,973.20
	Fund 038 - JEAN DEAN PUBLIC SAFETY Totals							
	REVENUE TOTALS	.00	3,926.71	20,121.56	.00	(20,121.56)	+++	25,332.12
	EXPENSE TOTALS	39,309.00	2,254.88	18,877.11	3,640.94	16,790.95	57%	14,973.20
	Fund 038 - JEAN DEAN PUBLIC SAFETY Net Gain (Loss)	(\$39,309.00)	\$1,671.83	\$1,244.45	(\$3,640.94)	\$36,912.51	6%	\$10,358.92
	Fund Type Special Revenue Funds Totals							
	REVENUE TOTALS	50,025.00	22,570.84	130,836.67	.00	(80,811.67)	262%	82,458.90
	EXPENSE TOTALS	520,425.00	14,327.58	120,513.61	6,878.91	393,032.48	24%	82,080.31
	Fund Type Special Revenue Funds Net Gain (Loss)	(\$470,400.00)	\$8,243.26	\$10,323.06	(\$6,878.91)	\$473,844.15	(1%)	\$378.59



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Fund Category Governmental Funds								
Fund Type Debt Service Funds								
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	.00	184,197.12	.00	(184,197.12)	+++	337,245.33
	301 - PROPERTY TAXES Totals	\$0.00	\$0.00	\$184,197.12	\$0.00	(\$184,197.12)	+++	\$337,245.33
380	INTEREST EARNED ON INVESTMENTS							
380-159	INTEREST EARNED ON INVESTMENTS TIF #1 DOWNTOWN	.00	50.72	335.41	.00	(335.41)	+++	3,171.32
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$50.72	\$335.41	\$0.00	(\$335.41)	+++	\$3,171.32
	REVENUE TOTALS	\$0.00	\$50.72	\$184,532.53	\$0.00	(\$184,532.53)	+++	\$340,416.65
EXPENSE								
Department 85 - TIF #1 DOWNTOWN								
Division 402 - ECONOMIC DEVELOPMENT								
6710	PRINCIPAL MATURITY ON BONDS							
6710-101	PRINCIPAL MATURITY ON BONDS TIF #1 DOWNTOWN	448,000.00	.00	.00	.00	448,000.00	0	448,000.00
	6710 - PRINCIPAL MATURITY ON BONDS Totals	\$448,000.00	\$0.00	\$0.00	\$0.00	\$448,000.00	0%	\$448,000.00
6720	INTEREST ON BONDS							
6720-101	INTEREST ON BONDS TIF #1 DOWNTOWN	62,218.00	.00	17,668.72	.00	44,549.28	28	62,217.44
	6720 - INTEREST ON BONDS Totals	\$62,218.00	\$0.00	\$17,668.72	\$0.00	\$44,549.28	28%	\$62,217.44
6740	BOND SERVICE CHARGES							
6740-101	BOND SERVICE CHARGES TIF #1 DOWNTOWN	2,500.00	.00	.00	.00	2,500.00	0	2,500.00
	6740 - BOND SERVICE CHARGES Totals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$2,500.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$512,718.00	\$0.00	\$17,668.72	\$0.00	\$495,049.28	3%	\$512,717.44
	Department 85 - TIF #1 DOWNTOWN Totals	\$512,718.00	\$0.00	\$17,668.72	\$0.00	\$495,049.28	3%	\$512,717.44
	EXPENSE TOTALS	\$512,718.00	\$0.00	\$17,668.72	\$0.00	\$495,049.28	3%	\$512,717.44
	Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals	.00	50.72	184,532.53	.00	(184,532.53)	+++	340,416.65
	REVENUE TOTALS	.00	50.72	184,532.53	.00	(184,532.53)	+++	340,416.65
	EXPENSE TOTALS	512,718.00	.00	17,668.72	.00	495,049.28	3%	512,717.44
	Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Net Gain (Loss)	(\$512,718.00)	\$50.72	\$166,863.81	\$0.00	\$679,581.81	(33%)	(\$172,300.79)
	Fund Type Debt Service Funds Totals	.00	50.72	184,532.53	.00	(184,532.53)	+++	340,416.65
	REVENUE TOTALS	.00	50.72	184,532.53	.00	(184,532.53)	+++	340,416.65
	EXPENSE TOTALS	512,718.00	.00	17,668.72	.00	495,049.28	3%	512,717.44
	Fund Type Debt Service Funds Net Gain (Loss)	(\$512,718.00)	\$50.72	\$166,863.81	\$0.00	\$679,581.81	(33%)	(\$172,300.79)



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Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 200 - LANDFILL CLOSURE								
REVENUE								
354	LANDFILL FEES							
354-101	LANDFILL FEES LANDFILL CLOSING FEES	.00	.00	44,113.74	.00	(44,113.74)	+++	66,298.51
354 - LANDFILL FEES Totals		\$0.00	\$0.00	\$44,113.74	\$0.00	(\$44,113.74)	+++	\$66,298.51
380	INTEREST EARNED ON INVESTMENTS							
380-116	INTEREST EARNED ON INVESTMENTS FIRST SENTRY L/F ACCOUNTS	.00	109.67	952.43	.00	(952.43)	+++	1,288.72
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$109.67	\$952.43	\$0.00	(\$952.43)	+++	\$1,288.72
REVENUE TOTALS		\$0.00	\$109.67	\$45,066.17	\$0.00	(\$45,066.17)	+++	\$67,587.23
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 801 - LANDFILL CLOSURE								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	400.00	.00	.00	400.00	.00	100	400.00
2230 - PROFESSIONAL SERVICES Totals		\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	100%	\$400.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	500.00	.00	.00	.00	500.00	0	.00
2320 - BANK CHARGES Totals		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	144,916.00	.00	.00	.00	144,916.00	0	144,916.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$144,916.00	\$0.00	\$0.00	\$0.00	\$144,916.00	0%	\$144,916.00
Division 801 - LANDFILL CLOSURE Totals		\$145,816.00	\$0.00	\$0.00	\$400.00	\$145,416.00	0%	\$145,316.00
Department 60 - PUBLIC WORKS Totals		\$145,816.00	\$0.00	\$0.00	\$400.00	\$145,416.00	0%	\$145,316.00
EXPENSE TOTALS		\$145,816.00	\$0.00	\$0.00	\$400.00	\$145,416.00	0%	\$145,316.00
Fund 200 - LANDFILL CLOSURE Totals		.00	109.67	45,066.17	.00	(45,066.17)	+++	67,587.23
REVENUE TOTALS		.00	109.67	45,066.17	.00	(45,066.17)	+++	67,587.23
EXPENSE TOTALS		145,816.00	.00	.00	400.00	145,416.00	0%	145,316.00
Fund 200 - LANDFILL CLOSURE Net Gain (Loss)		(\$145,816.00)	\$109.67	\$45,066.17	(\$400.00)	\$190,482.17	(31%)	(\$77,728.77)



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Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 201 - CAPITAL IMPROVEMENT								
REVENUE								
380	INTEREST EARNED ON INVESTMENTS							
380-154	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8784	.00	.16	1.44	.00	(1.44)	+++	2.05
380-161	INTEREST EARNED ON INVESTMENTS CHHB RESTRUCTURE CONTRIBUTION	.00	27.40	27.40	.00	(27.40)	+++	.00
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$27.56	\$28.84	\$0.00	(\$28.84)	+++	\$2.05
399	MISCELLANEOUS REVENUE							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	1,000,000.00	1,000,000.00	.00	(1,000,000.00)	+++	.00
399 - MISCELLANEOUS REVENUE Totals		\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	(\$1,000,000.00)	+++	\$0.00
REVENUE TOTALS		\$0.00	\$1,000,027.56	\$1,000,028.84	\$0.00	(\$1,000,028.84)	+++	\$2.05
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
2240 - AUDIT COSTS Totals		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-103	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS GENERAL FUND	149,600.00	.00	.00	.00	149,600.00	0	.00
5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals		\$149,600.00	\$0.00	\$0.00	\$0.00	\$149,600.00	0%	\$0.00
Division 441 - BUILDING MAINTENANCE Totals		\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%	\$400.00
Department 60 - PUBLIC WORKS Totals		\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%	\$400.00
EXPENSE TOTALS		\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%	\$400.00
Fund 201 - CAPITAL IMPROVEMENT Totals								
REVENUE TOTALS		.00	1,000,027.56	1,000,028.84	.00	(1,000,028.84)	+++	2.05
EXPENSE TOTALS		150,000.00	.00	.00	.00	150,000.00	0%	400.00
Fund 201 - CAPITAL IMPROVEMENT Net Gain (Loss)		(\$150,000.00)	\$1,000,027.56	\$1,000,028.84	\$0.00	\$1,150,028.84	(667%)	(\$397.95)



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Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 213 - CIVIC ARENA								
REVENUE								
358	CIVIC ARENA							
358-101	CIVIC ARENA PFMS SURCHARGE	.00	.00	38,314.00	.00	(38,314.00)	+++	100,826.00
358 - CIVIC ARENA Totals		\$0.00	\$0.00	\$38,314.00	\$0.00	(\$38,314.00)	+++	\$100,826.00
380	INTEREST EARNED ON INVESTMENTS							
380-153	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8776	.00	7.13	57.41	.00	(57.41)	+++	69.25
380-157	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7532	.00	12.79	113.01	.00	(113.01)	+++	150.39
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$19.92	\$170.42	\$0.00	(\$170.42)	+++	\$219.64
REVENUE TOTALS		\$0.00	\$19.92	\$38,484.42	\$0.00	(\$38,484.42)	+++	\$101,045.64
EXPENSE								
Department 65 - TRANSFERS								
Division 910 - CIVIC ARENA								
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	89,962.00	88,333.18	89,961.59	.00	.41	100	82,137.73
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$89,962.00	\$88,333.18	\$89,961.59	\$0.00	\$0.41	100%	\$82,137.73
Division 910 - CIVIC ARENA Totals		\$89,962.00	\$88,333.18	\$89,961.59	\$0.00	\$0.41	100%	\$82,137.73
Department 65 - TRANSFERS Totals		\$89,962.00	\$88,333.18	\$89,961.59	\$0.00	\$0.41	100%	\$82,137.73
EXPENSE TOTALS		\$89,962.00	\$88,333.18	\$89,961.59	\$0.00	\$0.41	100%	\$82,137.73
Fund 213 - CIVIC ARENA Totals								
REVENUE TOTALS		.00	19.92	38,484.42	.00	(38,484.42)	+++	101,045.64
EXPENSE TOTALS		89,962.00	88,333.18	89,961.59	.00	.41	100%	82,137.73
Fund 213 - CIVIC ARENA Net Gain (Loss)		(\$89,962.00)	(\$88,313.26)	(\$51,477.17)	\$0.00	\$38,484.83	57%	\$18,907.91
Fund Type Capitol Project Funds Totals								
REVENUE TOTALS		.00	1,000,157.15	1,083,579.43	.00	(1,083,579.43)	+++	168,634.92
EXPENSE TOTALS		385,778.00	88,333.18	89,961.59	400.00	295,416.41	23%	227,853.73
Fund Type Capitol Project Funds Net Gain (Loss)		(\$385,778.00)	\$911,823.97	\$993,617.84	(\$400.00)	\$1,378,995.84	(257%)	(\$59,218.81)
Fund Category Governmental Funds Totals								
REVENUE TOTALS		50,025.00	1,022,778.71	1,398,948.63	.00	(1,348,923.63)	2,796%	591,510.47
EXPENSE TOTALS		1,418,921.00	102,660.76	228,143.92	7,278.91	1,183,498.17	17%	822,651.48
Fund Category Governmental Funds Net Gain (Loss)		(\$1,368,896.00)	\$920,117.95	\$1,170,804.71	(\$7,278.91)	\$2,532,421.80	(85%)	(\$231,141.01)



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Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 600 - POLICEMEN'S PENSION RELIEF								
REVENUE								
311	INSURANCE PREMIUM SURTAX							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	.00	87,756.15	614,398.41	.00	(614,398.41)	+++	1,098,775.97
	311 - INSURANCE PREMIUM SURTAX Totals	\$0.00	\$87,756.15	\$614,398.41	\$0.00	(\$614,398.41)	+++	\$1,098,775.97
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	373,958.13	3,413,538.96	.00	(3,413,538.96)	+++	4,679,160.73
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$373,958.13	\$3,413,538.96	\$0.00	(\$3,413,538.96)	+++	\$4,679,160.73
380	INTEREST EARNED ON INVESTMENTS							
380-128	INTEREST EARNED ON INVESTMENTS UNB MANAGEMENT AGENCY ACCT.	.00	58,259.94	337,446.43	.00	(337,446.43)	+++	313,341.78
380-151	INTEREST EARNED ON INVESTMENTS DIVIDENDS UNB MANAGEMENT AGENCY	.00	71,373.66	380,101.46	.00	(380,101.46)	+++	422,118.50
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$129,633.60	\$717,547.89	\$0.00	(\$717,547.89)	+++	\$735,460.28
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-101	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS POLICE	.00	20,276.70	213,179.72	.00	(213,179.72)	+++	297,125.43
	395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals	\$0.00	\$20,276.70	\$213,179.72	\$0.00	(\$213,179.72)	+++	\$297,125.43
396	FAIR MARKET VALUE							
396-101	FAIR MARKET VALUE UNREALIZED GAIN/LOSS UNB AGENCY	.00	329,463.93	452,401.35	.00	(452,401.35)	+++	1,550,524.84
	396 - FAIR MARKET VALUE Totals	\$0.00	\$329,463.93	\$452,401.35	\$0.00	(\$452,401.35)	+++	\$1,550,524.84
399	MISCELLANEOUS REVENUE							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	9.24	9.24	.00	(9.24)	+++	.00
	399 - MISCELLANEOUS REVENUE Totals	\$0.00	\$9.24	\$9.24	\$0.00	(\$9.24)	+++	\$0.00
	REVENUE TOTALS	\$0.00	\$941,097.75	\$5,411,075.57	\$0.00	(\$5,411,075.57)	+++	\$8,361,047.25
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-103	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS RETIRED POLICE	4,520,158.00	413,270.71	3,647,231.44	.00	872,926.56	81	4,520,157.50
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,500.00	400.00	3,600.00	.00	1,900.00	65	4,800.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$4,525,658.00	\$413,670.71	\$3,650,831.44	\$0.00	\$874,826.56	81%	\$4,524,957.50
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	500.00	.00	183.60	.00	316.40	37	367.20
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$500.00	\$0.00	\$183.60	\$0.00	\$316.40	37%	\$367.20
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	3,850.00	.00	.00	.00	3,850.00	0	3,350.00
	2230 - PROFESSIONAL SERVICES Totals	\$3,850.00	\$0.00	\$0.00	\$0.00	\$3,850.00	0%	\$3,350.00



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Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 600 - POLICEMEN'S PENSION RELIEF								
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	130,000.00	.00	93,459.94	.00	36,540.06	72	82,481.45
	2320 - BANK CHARGES Totals	\$130,000.00	\$0.00	\$93,459.94	\$0.00	\$36,540.06	72%	\$82,481.45
2400	REFUNDS & REIMBURSEMENTS							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	30,000.00	.00	.00	.00	30,000.00	0	.00
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	.00	.00	2,500.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
	Division 700 - POLICE Totals	\$4,692,508.00	\$413,670.71	\$3,744,474.98	\$0.00	\$948,033.02	80%	\$4,611,156.15
	Department 55 - POLICE Totals	\$4,692,508.00	\$413,670.71	\$3,744,474.98	\$0.00	\$948,033.02	80%	\$4,611,156.15
	EXPENSE TOTALS	\$4,692,508.00	\$413,670.71	\$3,744,474.98	\$0.00	\$948,033.02	80%	\$4,611,156.15
	Fund 600 - POLICEMEN'S PENSION RELIEF Totals							
	REVENUE TOTALS	.00	941,097.75	5,411,075.57	.00	(5,411,075.57)	+++	8,361,047.25
	EXPENSE TOTALS	4,692,508.00	413,670.71	3,744,474.98	.00	948,033.02	80%	4,611,156.15
	Fund 600 - POLICEMEN'S PENSION RELIEF Net Gain (Loss)	(\$4,692,508.00)	\$527,427.04	\$1,666,600.59	\$0.00	\$6,359,108.59	(36%)	\$3,749,891.10

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Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 601 - FIREMEN'S PENSION & RELIEF								
REVENUE								
311	INSURANCE PREMIUM SURTAX							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	.00	92,446.89	647,128.24	.00	(647,128.24)	+++	1,107,233.45
	311 - INSURANCE PREMIUM SURTAX Totals	\$0.00	\$92,446.89	\$647,128.24	\$0.00	(\$647,128.24)	+++	\$1,107,233.45
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	478,760.67	4,443,135.09	.00	(4,443,135.09)	+++	6,282,284.30
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$478,760.67	\$4,443,135.09	\$0.00	(\$4,443,135.09)	+++	\$6,282,284.30
380	INTEREST EARNED ON INVESTMENTS							
380-139	INTEREST EARNED ON INVESTMENTS BO REPO ACCT. *0690	.00	830.00	5,605.18	.00	(5,605.18)	+++	2,332.76
380-142	INTEREST EARNED ON INVESTMENTS CITY NATIONAL	.00	34,864.36	205,990.77	.00	(205,990.77)	+++	122,541.39
380-148	INTEREST EARNED ON INVESTMENTS DIVIDENDS EARNED - CITY NATIONAL	.00	61,909.34	443,033.06	.00	(443,033.06)	+++	379,574.56
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$97,603.70	\$654,629.01	\$0.00	(\$654,629.01)	+++	\$504,448.71
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-102	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS FIRE	.00	17,164.15	184,861.70	.00	(184,861.70)	+++	246,680.97
	395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals	\$0.00	\$17,164.15	\$184,861.70	\$0.00	(\$184,861.70)	+++	\$246,680.97
396	FAIR MARKET VALUE							
396-102	FAIR MARKET VALUE UNREALIZED GAIN/LOSS CITY NATNL	.00	180,104.40	382,180.64	.00	(382,180.64)	+++	934,748.62
	396 - FAIR MARKET VALUE Totals	\$0.00	\$180,104.40	\$382,180.64	\$0.00	(\$382,180.64)	+++	\$934,748.62
	REVENUE TOTALS	\$0.00	\$866,079.81	\$6,311,934.68	\$0.00	(\$6,311,934.68)	+++	\$9,075,396.05
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1030	SALARY & WAGES OF EMPLOYEES							
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,200.00	400.00	3,600.00	.00	1,600.00	69	4,800.00
1030-105	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS - RETIRED FIRE	5,696,306.00	470,569.12	4,294,830.89	.00	1,401,475.11	75	5,696,305.66
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$5,701,506.00	\$470,969.12	\$4,298,430.89	\$0.00	\$1,403,075.11	75%	\$5,701,105.66
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	400.00	.00	153.00	.00	247.00	38	367.20
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$400.00	\$0.00	\$153.00	\$0.00	\$247.00	38%	\$367.20
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	264.00	.00	140.00	.00	124.00	53	132.00
	2180 - POSTAGE Totals	\$264.00	\$0.00	\$140.00	\$0.00	\$124.00	53%	\$132.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	21,536.00	.00	2,650.00	.00	18,886.00	12	11,017.80
	2230 - PROFESSIONAL SERVICES Totals	\$21,536.00	\$0.00	\$2,650.00	\$0.00	\$18,886.00	12%	\$11,017.80



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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 Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 601 - FIREMEN'S PENSION & RELIEF EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	3,362.00	1.00	9.00	3,350.00	3.00	100	3,362.00
	2300 - CONTRACTED SERVICES Totals	\$3,362.00	\$1.00	\$9.00	\$3,350.00	\$3.00	100%	\$3,362.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	76,342.00	110.75	56,451.74	.00	19,890.26	74	48,418.00
	2320 - BANK CHARGES Totals	\$76,342.00	\$110.75	\$56,451.74	\$0.00	\$19,890.26	74%	\$48,418.00
2400	REFUNDS & REIMBURSEMENTS							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	101,148.00	.00	30,574.43	.00	70,573.57	30	50,573.44
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$101,148.00	\$0.00	\$30,574.43	\$0.00	\$70,573.57	30%	\$50,573.44
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	128.51	.00	171.49	43	126.97
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$300.00	\$0.00	\$128.51	\$0.00	\$171.49	43%	\$126.97
	Division 706 - FIRE DEPARTMENT Totals	\$5,904,858.00	\$471,080.87	\$4,388,537.57	\$3,350.00	\$1,512,970.43	74%	\$5,815,103.07
	Department 30 - FIRE Totals	\$5,904,858.00	\$471,080.87	\$4,388,537.57	\$3,350.00	\$1,512,970.43	74%	\$5,815,103.07
	EXPENSE TOTALS	\$5,904,858.00	\$471,080.87	\$4,388,537.57	\$3,350.00	\$1,512,970.43	74%	\$5,815,103.07
	Fund 601 - FIREMEN'S PENSION & RELIEF Totals							
	REVENUE TOTALS	.00	866,079.81	6,311,934.68	.00	(6,311,934.68)	+++	9,075,396.05
	EXPENSE TOTALS	5,904,858.00	471,080.87	4,388,537.57	3,350.00	1,512,970.43	74%	5,815,103.07
	Fund 601 - FIREMEN'S PENSION & RELIEF Net Gain (Loss)	(\$5,904,858.00)	\$394,998.94	\$1,923,397.11	(\$3,350.00)	\$7,824,905.11	(33%)	\$3,260,292.98
	Fund Type Pension Trust Funds Totals							
	REVENUE TOTALS	.00	1,807,177.56	11,723,010.25	.00	(11,723,010.25)	+++	17,436,443.30
	EXPENSE TOTALS	10,597,366.00	884,751.58	8,133,012.55	3,350.00	2,461,003.45	77%	10,426,259.22
	Fund Type Pension Trust Funds Net Gain (Loss)	(\$10,597,366.00)	\$922,425.98	\$3,589,997.70	(\$3,350.00)	\$14,184,013.70	(34%)	\$7,010,184.08



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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 Fiduciary Funds								
Fund Type Private-Purpose Trust Funds								
Fund 700 - POLICE RETIREES INSURANCE								
REVENUE								
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	22,669.02	204,021.18	.00	(204,021.18)	+++	257,106.35
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$22,669.02	\$204,021.18	\$0.00	(\$204,021.18)	+++	\$257,106.35
380	INTEREST EARNED ON INVESTMENTS							
380-156	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8806	.00	117.03	1,037.10	.00	(1,037.10)	+++	1,337.79
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$117.03	\$1,037.10	\$0.00	(\$1,037.10)	+++	\$1,337.79
	REVENUE TOTALS	\$0.00	\$22,786.05	\$205,058.28	\$0.00	(\$205,058.28)	+++	\$258,444.14
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
1050	GROUP INSURANCE							
1050-107	GROUP INSURANCE INS PREMIUMS -RETIRED POLICE OFF	236,590.00	18,512.60	161,784.40	.00	74,805.60	68	195,438.88
	1050 - GROUP INSURANCE Totals	\$236,590.00	\$18,512.60	\$161,784.40	\$0.00	\$74,805.60	68%	\$195,438.88
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	2240 - AUDIT COSTS Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Division 700 - POLICE Totals	\$238,290.00	\$18,512.60	\$161,784.40	\$0.00	\$76,505.60	68%	\$196,138.88
	Department 55 - POLICE Totals	\$238,290.00	\$18,512.60	\$161,784.40	\$0.00	\$76,505.60	68%	\$196,138.88
	EXPENSE TOTALS	\$238,290.00	\$18,512.60	\$161,784.40	\$0.00	\$76,505.60	68%	\$196,138.88
	Fund 700 - POLICE RETIREES INSURANCE Totals	.00	22,786.05	205,058.28	.00	(205,058.28)	+++	258,444.14
	REVENUE TOTALS	.00	22,786.05	205,058.28	.00	(205,058.28)	+++	258,444.14
	EXPENSE TOTALS	238,290.00	18,512.60	161,784.40	.00	76,505.60	68%	196,138.88
	Fund 700 - POLICE RETIREES INSURANCE Net Gain (Loss)	(\$238,290.00)	\$4,273.45	\$43,273.88	\$0.00	\$281,563.88	(18%)	\$62,305.26



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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 Fiduciary Funds								
Fund Type Private-Purpose Trust Funds								
Fund 701 - FIRE RETIREES INSURANCE								
REVENUE								
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	10,579.55	95,215.95	.00	(95,215.95)	+++	115,131.00
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$10,579.55	\$95,215.95	\$0.00	(\$95,215.95)	+++	\$115,131.00
380	INTEREST EARNED ON INVESTMENTS							
380-133	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *5825	.00	15.86	146.25	.00	(146.25)	+++	227.32
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$15.86	\$146.25	\$0.00	(\$146.25)	+++	\$227.32
	REVENUE TOTALS	\$0.00	\$10,595.41	\$95,362.20	\$0.00	(\$95,362.20)	+++	\$115,358.32
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1050	GROUP INSURANCE							
1050-108	GROUP INSURANCE INS PREMIUMS - RETIRED FIREMEN	234,189.00	14,615.15	131,403.55	.00	102,785.45	56	204,772.32
	1050 - GROUP INSURANCE Totals	\$234,189.00	\$14,615.15	\$131,403.55	\$0.00	\$102,785.45	56%	\$204,772.32
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	700.00	.00	100	700.00
	2240 - AUDIT COSTS Totals	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	100%	\$700.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	.00	.00	500.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
	Division 706 - FIRE DEPARTMENT Totals	\$235,389.00	\$14,615.15	\$131,403.55	\$700.00	\$103,285.45	56%	\$205,472.32
	Department 30 - FIRE Totals	\$235,389.00	\$14,615.15	\$131,403.55	\$700.00	\$103,285.45	56%	\$205,472.32
	EXPENSE TOTALS	\$235,389.00	\$14,615.15	\$131,403.55	\$700.00	\$103,285.45	56%	\$205,472.32
	Fund 701 - FIRE RETIREES INSURANCE Totals	.00	10,595.41	95,362.20	.00	(95,362.20)	+++	115,358.32
	REVENUE TOTALS	.00	10,595.41	95,362.20	.00	(95,362.20)	+++	115,358.32
	EXPENSE TOTALS	235,389.00	14,615.15	131,403.55	700.00	103,285.45	56%	205,472.32
	Fund 701 - FIRE RETIREES INSURANCE Net Gain (Loss)	(\$235,389.00)	(\$4,019.74)	(\$36,041.35)	(\$700.00)	\$198,647.65	16%	(\$90,114.00)
	Fund Type Private-Purpose Trust Funds Totals	.00	33,381.46	300,420.48	.00	(300,420.48)	+++	373,802.46
	REVENUE TOTALS	.00	33,381.46	300,420.48	.00	(300,420.48)	+++	373,802.46
	EXPENSE TOTALS	473,679.00	33,127.75	293,187.95	700.00	179,791.05	62%	401,611.20



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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	Fiduciary Funds							
Fund Type	Private-Purpose Trust Funds Net Gain (Loss)	(\$473,679.00)	\$253.71	\$7,232.53	(\$700.00)	\$480,211.53	(1%)	(\$27,808.74)
Fund Category	Fiduciary Funds Totals							
	REVENUE TOTALS	.00	1,840,559.02	12,023,430.73	.00	(12,023,430.73)	+++	17,810,245.76
	EXPENSE TOTALS	11,071,045.00	917,879.33	8,426,200.50	4,050.00	2,640,794.50	76%	10,827,870.42
Fund Category	Fiduciary Funds Net Gain (Loss)	(\$11,071,045.00)	\$922,679.69	\$3,597,230.23	(\$4,050.00)	\$14,664,225.23	(32%)	\$6,982,375.34
	Grand Totals							
	REVENUE TOTALS	50,025.00	2,863,337.73	13,422,379.36	.00	(13,372,354.36)	26,831%	18,401,756.23
	EXPENSE TOTALS	12,489,966.00	1,020,540.09	8,654,344.42	11,328.91	3,824,292.67	69%	11,650,521.90
	Grand Total Net Gain (Loss)	(\$12,439,941.00)	\$1,842,797.64	\$4,768,034.94	(\$11,328.91)	\$17,196,647.03	(38%)	\$6,751,234.33

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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 001 - GENERAL				
ASSETS	\$15,099,410.85	\$14,123,948.50	\$975,462.35	6.91%
LIABILITIES	\$4,473,922.47	\$5,778,261.34	(\$1,304,338.87)	(22.57%)
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	(40,574,210.94)			
Fund Expenses	38,294,409.72			
FUND EQUITY	\$10,625,488.38	\$4,931,331.00	\$5,694,157.38	115.47%
LIABILITIES AND FUND EQUITY	\$15,099,410.85	\$10,709,592.34	\$4,389,818.51	40.99%
Fund 001 - GENERAL Totals	\$0.00	\$3,414,356.16	(\$3,414,356.16)	(100.00%)
Fund Type General Fund Totals	\$0.00	\$3,414,356.16	(\$3,414,356.16)	(100.00%)

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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 002 - COAL SEVERANCE				
ASSETS	\$141,510.74	\$67,214.26	\$74,296.48	110.54%
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	(74,296.48)			
Fund Expenses	.00			
FUND EQUITY	\$141,510.74	\$49,242.94	\$92,267.80	187.37%
LIABILITIES AND FUND EQUITY	\$141,510.74	\$49,242.94	\$92,267.80	187.37%
Fund 002 - COAL SEVERANCE Totals	\$0.00	\$17,971.32	(\$17,971.32)	(100.00%)

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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 035 - DRUG FORFEITURE				
ASSETS	\$76,350.38	\$78,298.61	(\$1,948.23)	(2.49%)
LIABILITIES	\$3,737.34	\$2,342.34	\$1,395.00	59.56%
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	(68,835.35)			
Fund Expenses	72,178.58			
FUND EQUITY	\$72,613.04	\$70,305.79	\$2,307.25	3.28%
LIABILITIES AND FUND EQUITY	\$76,350.38	\$72,648.13	\$3,702.25	5.10%
Fund 035 - DRUG FORFEITURE Totals	\$0.00	\$5,650.48	(\$5,650.48)	(100.00%)

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	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 036 - WESTMORELAND FIRE PROTECTION				
ASSETS	\$57,049.65	\$57,006.84	\$42.81	0.08%
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	(42.81)			
Fund Expenses	.00			
FUND EQUITY	\$57,049.65	\$57,349.55	(\$299.90)	(0.52%)
LIABILITIES AND FUND EQUITY	\$57,049.65	\$57,349.55	(\$299.90)	(0.52%)
Fund 036 - WESTMORELAND FIRE PROTECTION Totals	\$0.00	(\$342.71)	\$342.71	100.00%

INCOMPLETE & UNAUDITED



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	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 037 - SAFETY TOWN				
ASSETS	\$30,715.72	\$17,109.28	\$13,606.44	79.53%
LIABILITIES	\$2,117.70	\$890.29	\$1,227.41	137.87%
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	(41,836.95)			
Fund Expenses	29,457.92			
FUND EQUITY	\$28,598.02	\$473.33	\$28,124.69	5,941.88%
LIABILITIES AND FUND EQUITY	\$30,715.72	\$1,363.62	\$29,352.10	2,152.51%
Fund 037 - SAFETY TOWN Totals	\$0.00	\$15,745.66	(\$15,745.66)	(100.00%)

INCOMPLETE & UNAUDITED



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	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 038 - JEAN DEAN PUBLIC SAFETY				
ASSETS	\$17,046.69	\$15,802.24	\$1,244.45	7.88%
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	(20,121.56)			
Fund Expenses	18,877.11			
FUND EQUITY	\$17,046.69	\$21,259.06	(\$4,212.37)	(19.81%)
LIABILITIES AND FUND EQUITY	\$17,046.69	\$21,259.06	(\$4,212.37)	(19.81%)
Fund 038 - JEAN DEAN PUBLIC SAFETY Totals	\$0.00	(\$5,456.82)	\$5,456.82	100.00%
Fund Type Special Revenue Funds Totals	\$0.00	\$33,567.93	(\$33,567.93)	(100.00%)

INCOMPLETE & UNAUDITED



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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Debt Service Funds				
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN				
ASSETS	\$12,447.05	\$29,780.36	(\$17,333.31)	(58.20%)
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	(184,532.53)			
Fund Expenses	17,668.72			
FUND EQUITY	\$12,447.05	\$17,884.03	(\$5,436.98)	(30.40%)
LIABILITIES AND FUND EQUITY	\$12,447.05	\$202,081.15	(\$189,634.10)	(93.84%)
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals	\$0.00	(\$172,300.79)	\$172,300.79	100.00%
Fund Type Debt Service Funds Totals	\$0.00	(\$172,300.79)	\$172,300.79	100.00%

INCOMPLETE & UNAUDITED



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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capitol Project Funds				
Fund 200 - LANDFILL CLOSURE				
ASSETS	\$1,444,326.31	\$1,399,260.14	\$45,066.17	3.22%
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	(45,066.17)			
Fund Expenses	.00			
FUND EQUITY	\$1,444,326.31	\$1,476,988.91	(\$32,662.60)	(2.21%)
LIABILITIES AND FUND EQUITY	\$1,444,326.31	\$1,476,988.91	(\$32,662.60)	(2.21%)
Fund 200 - LANDFILL CLOSURE Totals	\$0.00	(\$77,728.77)	\$77,728.77	100.00%

INCOMPLETE & UNAUDITED



All Funds Balance Sheets

Through 03/31/19
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capitol Project Funds				
Fund 201 - CAPITAL IMPROVEMENT				
ASSETS	\$1,003,812.80	\$3,783.96	\$1,000,028.84	26,428.10%
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	(1,000,028.84)			
Fund Expenses	.00			
FUND EQUITY	\$1,003,812.80	\$4,181.91	\$999,630.89	23,903.69%
LIABILITIES AND FUND EQUITY	\$1,003,812.80	\$4,181.91	\$999,630.89	23,903.69%
Fund 201 - CAPITAL IMPROVEMENT Totals	\$0.00	(\$397.95)	\$397.95	100.00%

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All Funds Balance Sheets

Through 03/31/19
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capitol Project Funds				
Fund 213 - CIVIC ARENA				
ASSETS	\$280,029.29	\$331,506.46	(\$51,477.17)	(15.53%)
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	(38,484.42)			
Fund Expenses	89,961.59			
FUND EQUITY	\$280,029.29	\$312,598.55	(\$32,569.26)	(10.42%)
LIABILITIES AND FUND EQUITY	\$280,029.29	\$312,598.55	(\$32,569.26)	(10.42%)
Fund 213 - CIVIC ARENA Totals	\$0.00	\$18,907.91	(\$18,907.91)	(100.00%)
Fund Type Capitol Project Funds Totals	\$0.00	(\$59,218.81)	\$59,218.81	100.00%
Fund Category Governmental Funds Totals	\$0.00	\$3,216,404.49	(\$3,216,404.49)	(100.00%)

INCOMPLETE & UNAUDITED



All Funds Balance Sheets

Through 03/31/19
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Proprietary Funds				
Fund Type Enterprise Funds				
Fund 404 - SANITATION & TRASH				
ASSETS	\$2,519,788.27	\$2,321,575.63	\$198,212.64	8.54%
LIABILITIES	\$2,088,570.82	\$1,869,096.65	\$219,474.17	11.74%
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	(2,578,506.67)			
Fund Expenses	2,599,768.20			
FUND EQUITY	\$431,217.45	\$219,577.93	\$211,639.52	96.38%
LIABILITIES AND FUND EQUITY	\$2,519,788.27	\$2,088,674.58	\$431,113.69	20.64%
Fund 404 - SANITATION & TRASH Totals	\$0.00	\$232,901.05	(\$232,901.05)	(100.00%)
Fund Type Enterprise Funds Totals	\$0.00	\$232,901.05	(\$232,901.05)	(100.00%)
Fund Category Proprietary Funds Totals	\$0.00	\$232,901.05	(\$232,901.05)	(100.00%)

INCOMPLETE & UNAUDITED



All Funds Balance Sheets

Through 03/31/19
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Fiduciary Funds				
Fund Type Pension Trust Funds				
Fund 600 - POLICEMEN'S PENSION RELIEF				
ASSETS	\$38,955,244.72	\$37,292,333.52	\$1,662,911.20	4.46%
LIABILITIES	\$4,955.51	\$8,644.90	(\$3,689.39)	(42.68%)
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	(5,411,075.57)			
Fund Expenses	3,744,474.98			
FUND EQUITY	\$38,950,289.21	\$33,533,797.52	\$5,416,491.69	16.15%
LIABILITIES AND FUND EQUITY	\$38,955,244.72	\$33,542,442.42	\$5,412,802.30	16.14%
Fund 600 - POLICEMEN'S PENSION RELIEF Totals	\$0.00	\$3,749,891.10	(\$3,749,891.10)	(100.00%)

INCOMPLETE & UNAUDITED



All Funds Balance Sheets

Through 03/31/19
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Fiduciary Funds				
Fund Type Pension Trust Funds				
Fund 601 - FIREMEN'S PENSION & RELIEF				
ASSETS	\$28,937,313.23	\$26,983,586.49	\$1,953,726.74	7.24%
LIABILITIES	\$37,422.46	\$7,092.83	\$30,329.63	427.61%
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	(6,311,934.68)			
Fund Expenses	4,388,537.57			
FUND EQUITY	\$28,899,890.77	\$23,716,200.68	\$5,183,690.09	21.86%
LIABILITIES AND FUND EQUITY	\$28,937,313.23	\$23,723,293.51	\$5,214,019.72	21.98%
Fund 601 - FIREMEN'S PENSION & RELIEF Totals	\$0.00	\$3,260,292.98	(\$3,260,292.98)	(100.00%)
Fund Type Pension Trust Funds Totals	\$0.00	\$7,010,184.08	(\$7,010,184.08)	(100.00%)

INCOMPLETE & UNAUDITED



All Funds Balance Sheets

Through 03/31/19
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Fiduciary Funds				
Fund Type Private-Purpose Trust Funds				
Fund 700 - POLICE RETIREES INSURANCE				
ASSETS	\$1,373,266.66	\$1,365,438.66	\$7,828.00	0.57%
LIABILITIES	(\$35,445.88)	\$0.00	(\$35,445.88)	+++
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	(205,058.28)			
Fund Expenses	161,784.40			
FUND EQUITY	\$1,408,712.54	\$1,303,133.40	\$105,579.14	8.10%
LIABILITIES AND FUND EQUITY	\$1,373,266.66	\$1,303,133.40	\$70,133.26	5.38%
Fund 700 - POLICE RETIREES INSURANCE Totals	\$0.00	\$62,305.26	(\$62,305.26)	(100.00%)

INCOMPLETE & UNAUDITED



All Funds Balance Sheets

Through 03/31/19
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Fiduciary Funds				
Fund Type Private-Purpose Trust Funds				
Fund 701 - FIRE RETIREES INSURANCE				
ASSETS	\$367,466.02	\$403,507.37	(\$36,041.35)	(8.93%)
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	(95,362.20)			
Fund Expenses	131,403.55			
FUND EQUITY	\$367,466.02	\$493,621.37	(\$126,155.35)	(25.56%)
LIABILITIES AND FUND EQUITY	\$367,466.02	\$493,621.37	(\$126,155.35)	(25.56%)
Fund 701 - FIRE RETIREES INSURANCE Totals	\$0.00	(\$90,114.00)	\$90,114.00	100.00%
Fund Type Private-Purpose Trust Funds Totals	\$0.00	(\$27,808.74)	\$27,808.74	100.00%
Fund Category Fiduciary Funds 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%)

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