



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

MAY 31, 2018

TABLE OF CONTENTS

001 - GENERAL FUND INCOME STATEMENT (PAGES 1 – 40)

REVENUES

EXPENSES

00 – MAYOR

05 – CITY COUNCIL

10 – ADMINISTRATION & FINANCE

15 – CITY CLERK

20 – CONTINGENCIES

25 – CONTRIBUTIONS

30 – FIRE

35 – GRANTS

40 – INSURANCE PROGRAMS

45 – CITY ATTORNEY

50 – MAYOR'S OFFICE OF PLANNING &
DEVELOPMENT

55 – POLICE

60 – PUBLIC WORKS

65 – TRANSFERS

68 – CAPITAL PROJECTS

OTHER FUNDS INCOME STATEMENT (PAGES 1 – 16)

035 – DRUG FORFEITURE

036 – WESTMORELAND FIRE PROTECTION

037 – SAFETY TOWN

038 – JEAN DEAN PUBLIC SAFETY BUILDING

106 – DEBT SERVICE TIF #1 DOWNTOWN

200 – LANDFILL CLOSURE

201 – CAPITAL IMPROVEMENT

213 – CIVIC ARENA

600 – POLICEMEN'S PENSION RELIEF

601 – FIREMEN'S PENSION RELIEF

700 – POLICE RETIREE'S INSURANCE

701 – FIRE RETIREE'S INSURANCE

ALL FUNDS BALANCE SHEETS (PAGES 1 – 15)

002 – COAL SEVERANCE FUND INCOME STATEMENT (PAGES 1 – 2)

404 – SANITATION & TRASH FUND INCOME STATEMENT (PAGES 1 – 4)



General Fund Income Statement

Through 05/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	4,990,830.00	205,183.18	4,647,787.59	.00	343,042.41	93	4,940,613.75
301-102	PROPERTY TAXES PROPERTY TAX INTEREST - CURRENT	.00	6,637.21	53,913.74	.00	(53,913.74)	+++	50,720.12
301-104	PROPERTY TAXES TTA PUBLIC UTILITY TAX - CURRENT	.00	53.67	217,771.91	.00	(217,771.91)	+++	204,948.75
301-107	PROPERTY TAXES PROPERTY TAXES - PAST DUE	811,691.00	7,265.56	463,122.84	.00	348,568.16	57	478,837.05
	301 - PROPERTY TAXES Totals	\$5,802,521.00	\$219,139.62	\$5,382,596.08	\$0.00	\$419,924.92	93%	\$5,675,119.67
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	64,477.87	.00	(64,477.87)	+++	68,233.08
	303 - GAS & OIL SEVERANCE TAX Totals	\$68,233.00	\$0.00	\$64,477.87	\$0.00	\$3,755.13	94%	\$68,233.08
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	82,438.94	892,312.17	.00	(892,312.17)	+++	1,078,414.95
304-102	EXCISE TAX ON UTILITIES GAS	.00	44,772.28	326,875.56	.00	(326,875.56)	+++	276,037.20
304-103	EXCISE TAX ON UTILITIES TELEPHONE	.00	.00	15,622.92	.00	(15,622.92)	+++	6,656.14
304-104	EXCISE TAX ON UTILITIES WATER	.00	26,646.90	321,281.11	.00	(321,281.11)	+++	332,184.37
304-105	EXCISE TAX ON UTILITIES SANITARY SEWER	.00	52,393.71	86,882.61	.00	(86,882.61)	+++	238,687.91
304-106	EXCISE TAX ON UTILITIES GARBAGE HAULERS	.00	.00	41,793.82	.00	(41,793.82)	+++	45,307.98
304-107	EXCISE TAX ON UTILITIES WIRELESS COMMUNICATIONS	.00	6,047.88	169,495.56	.00	(169,495.56)	+++	220,227.26
	304 - EXCISE TAX ON UTILITIES Totals	\$2,076,165.00	\$212,299.71	\$1,854,263.75	\$0.00	\$221,901.25	89%	\$2,197,515.81
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	1,259.20	160,694.75	.00	(160,694.75)	+++	(80,347.39)
305-102	B & O (BUSINESS & OCCUPATION) TAX B & O PENALTIES / INTEREST	.00	968.37	7,438.13	.00	(7,438.13)	+++	17,966.00
305-109	B & O (BUSINESS & OCCUPATION) TAX RETAIL & RESTAURANTS	.00	273,404.02	1,762,847.36	.00	(1,762,847.36)	+++	1,803,332.98
305-110	B & O (BUSINESS & OCCUPATION) TAX WHOLESALERS	.00	75,315.40	479,515.61	.00	(479,515.61)	+++	516,329.46
305-111	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / WATER COMPANIES	.00	205,835.99	2,457,740.74	.00	(2,457,740.74)	+++	2,425,894.13
305-112	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / NATURAL GAS CO.	.00	.00	1,971,437.01	.00	(1,971,437.01)	+++	1,918,641.65
305-113	B & O (BUSINESS & OCCUPATION) TAX PUBLIC UTILITIES, OTHER	.00	.00	214.63	.00	(214.63)	+++	204.76
305-114	B & O (BUSINESS & OCCUPATION) TAX CONTRACTOR	.00	253,536.91	1,898,025.38	.00	(1,898,025.38)	+++	1,641,697.23
305-115	B & O (BUSINESS & OCCUPATION) TAX AMUSEMENT	.00	3,428.27	29,388.61	.00	(29,388.61)	+++	35,331.65
305-116	B & O (BUSINESS & OCCUPATION) TAX SERVICE & ALL OTHER CALLINGS	.00	461,628.29	2,725,842.68	.00	(2,725,842.68)	+++	2,824,801.91
305-117	B & O (BUSINESS & OCCUPATION) TAX RENTS, ROYALTIES, INTEREST & DIV	.00	160,946.91	1,060,262.22	.00	(1,060,262.22)	+++	1,095,394.29
305-118	B & O (BUSINESS & OCCUPATION) TAX SMALL LOANS & INDUSTRIAL LOANS	.00	771.72	3,454.15	.00	(3,454.15)	+++	4,420.60
305-119	B & O (BUSINESS & OCCUPATION) TAX BANKING & FINANCIAL	.00	195,727.57	955,365.53	.00	(955,365.53)	+++	922,879.76



General Fund Income Statement

Through 05/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
305-121	B & O (BUSINESS & OCCUPATION) TAX NONSTIPULATED	.00	10,832.17	75,479.59	.00	(75,479.59)	+++	.00
305 - B & O (BUSINESS & OCCUPATION) TAX Totals		\$13,961,759.00	\$1,643,654.82	\$13,587,706.39	\$0.00	\$374,052.61	97%	\$13,126,547.03
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	169,743.01	.00	(169,743.01)	+++	226,379.50
306-102	WINE AND LIQUOR TAX PRIVATE CLUB	.00	.00	42,931.63	.00	(42,931.63)	+++	56,531.63
306-103	WINE AND LIQUOR TAX WINE	.00	.00	110,785.72	.00	(110,785.72)	+++	139,976.28
306 - WINE AND LIQUOR TAX Totals		\$379,096.00	\$0.00	\$323,460.36	\$0.00	\$55,635.64	85%	\$422,887.41
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	10.80	2,003.40	.00	(2,003.40)	+++	2,288.70
307 - ANIMAL CONTROL TAX Totals		\$2,206.00	\$10.80	\$2,003.40	\$0.00	\$202.60	91%	\$2,288.70
308	HOTEL/MOTEL OCCUPANCY TAX							
308	HOTEL/MOTEL OCCUPANCY TAX	739,647.00	.00	.00	.00	739,647.00	0	.00
308-101	HOTEL/MOTEL OCCUPANCY TAX MISCELLANEOUS	.00	69,408.53	743,153.99	.00	(743,153.99)	+++	748,695.01
308-102	HOTEL/MOTEL OCCUPANCY TAX PENALTIES / INTEREST	.00	.00	.00	.00	.00	+++	1,178.61
308 - HOTEL/MOTEL OCCUPANCY TAX Totals		\$739,647.00	\$69,408.53	\$743,153.99	\$0.00	(\$3,506.99)	100%	\$749,873.62
309	AMUSEMENT TAX							
309	AMUSEMENT TAX	10,954.00	.00	.00	.00	10,954.00	0	.00
309-101	AMUSEMENT TAX MISCELLANEOUS	.00	3,091.17	13,740.29	.00	(13,740.29)	+++	26,029.06
309 - AMUSEMENT TAX Totals		\$10,954.00	\$3,091.17	\$13,740.29	\$0.00	(\$2,786.29)	125%	\$26,029.06
311	INSURANCE PREMIUM SURTAX							
311	INSURANCE PREMIUM SURTAX	2,307,235.00	.00	.00	.00	2,307,235.00	0	.00
311-102	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX -POLICE	.00	183,056.08	1,279,831.62	.00	(1,279,831.62)	+++	1,070,798.90
311-103	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - FIRE	.00	184,465.10	1,305,513.18	.00	(1,305,513.18)	+++	1,128,627.68
311 - INSURANCE PREMIUM SURTAX Totals		\$2,307,235.00	\$367,521.18	\$2,585,344.80	\$0.00	(\$278,109.80)	112%	\$2,199,426.58
314	SALES TAX							
314	SALES TAX	5,951,261.00	.00	.00	.00	5,951,261.00	0	.00
314-101	SALES TAX SALES TAX	.00	609,801.44	6,018,720.20	.00	(6,018,720.20)	+++	6,637,592.22
314 - SALES TAX Totals		\$5,951,261.00	\$609,801.44	\$6,018,720.20	\$0.00	(\$67,459.20)	101%	\$6,637,592.22
320	FINES, FEES, & COURT COSTS							
320	FINES, FEES, & COURT COSTS	318,030.00	.00	.00	.00	318,030.00	0	.00
320-101	FINES, FEES, & COURT COSTS COURT FINES & ETC. - CURRENT	.00	16,115.58	172,806.97	.00	(172,806.97)	+++	223,016.22
320-102	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$20.00	.00	1,431.00	17,105.00	.00	(17,105.00)	+++	26,054.00



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Through 05/31/18

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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	2,611.00	22,967.00	.00	(22,967.00)	+++	27,137.00
320 - FINES, FEES, & COURT COSTS Totals		\$318,030.00	\$20,157.58	\$212,878.97	\$0.00	\$105,151.03	67%	\$276,207.22
321	PARKING VIOLATIONS							
321	PARKING VIOLATIONS	77,307.00	.00	.00	.00	77,307.00	0	.00
321-101	PARKING VIOLATIONS CURRENT YEAR	.00	1,335.00	24,335.00	.00	(24,335.00)	+++	46,780.53
321-105	PARKING VIOLATIONS PAST DUE	.00	125.00	9,116.00	.00	(9,116.00)	+++	34,440.00
321-106	PARKING VIOLATIONS PAST DUE - \$30.00	.00	(1,108.50)	(2,125.40)	.00	2,125.40	+++	(1,097.10)
321 - PARKING VIOLATIONS Totals		\$77,307.00	\$351.50	\$31,325.60	\$0.00	\$45,981.40	41%	\$80,123.43
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT							
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT	600.00	.00	.00	.00	600.00	0	.00
322-101	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT CURRENT	.00	.00	1,165.78	.00	(1,165.78)	+++	.00
322 - REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT Totals		\$600.00	\$0.00	\$1,165.78	\$0.00	(\$565.78)	194%	\$0.00
325	LICENSES							
325	LICENSES	238,220.00	.00	.00	.00	238,220.00	0	.00
325-101	LICENSES GENERAL BUSINESS LICENSE	.00	2,133.25	146,526.55	.00	(146,526.55)	+++	149,975.53
325-103	LICENSES BICYCLE LICENSE	.00	3.00	11.00	.00	(11.00)	+++	22.00
325-105	LICENSES CONTRACTOR LICENSE	.00	1,145.00	68,100.00	.00	(68,100.00)	+++	70,320.00
325-106	LICENSES INSURANCE LICENSE	.00	1,925.00	10,790.00	.00	(10,790.00)	+++	9,785.00
325-107	LICENSES REAL ESTATE LICENSE	.00	.00	1,075.00	.00	(1,075.00)	+++	970.00
325-108	LICENSES SOLICITATION LICENSE	.00	1.00	3.00	.00	(3.00)	+++	10.00
325 - LICENSES Totals		\$238,220.00	\$5,207.25	\$226,505.55	\$0.00	\$11,714.45	95%	\$231,082.53
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	28,300.50	199,003.05	.00	(199,003.05)	+++	213,036.16
326 - BUILDING PERMIT FEES Totals		\$205,611.00	\$28,300.50	\$199,003.05	\$0.00	\$6,607.95	97%	\$213,036.16
328	FRANCHISE FEES							
328	FRANCHISE FEES	575,000.00	.00	.00	.00	575,000.00	0	.00
328-101	FRANCHISE FEES PUBLIC UTILITIES	.00	129,014.69	699,702.61	.00	(699,702.61)	+++	854,950.01
328 - FRANCHISE FEES Totals		\$575,000.00	\$129,014.69	\$699,702.61	\$0.00	(\$124,702.61)	122%	\$854,950.01
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	110.00	21,857.75	.00	(21,857.75)	+++	1,061.25
329 - INSPECTION FEES Totals		\$1,200.00	\$110.00	\$21,857.75	\$0.00	(\$20,657.75)	1,821%	\$1,061.25
330	IRP FEES (INTERSTATE REGISTRATION PLAN)							
330	IRP FEES (INTERSTATE REGISTRATION PLAN)	316,602.00	.00	.00	.00	316,602.00	0	.00



General Fund Income Statement

Through 05/31/18

Detail Listing

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
330-101	IRP FEES (INTERSTATE REGISTRATION PLAN) IRP FEES	.00	47,278.14	504,872.27	.00	(504,872.27)	+++	398,935.56
330 - IRP FEES (INTERSTATE REGISTRATION PLAN) Totals		\$316,602.00	\$47,278.14	\$504,872.27	\$0.00	(\$188,270.27)	159%	\$398,935.56
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES							
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES	480,202.00	.00	.00	.00	480,202.00	0	.00
332-101	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES CHARGES	.00	33,641.86	402,942.93	.00	(402,942.93)	+++	460,191.88
332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES Totals		\$480,202.00	\$33,641.86	\$402,942.93	\$0.00	\$77,259.07	84%	\$460,191.88
333	RETIREEES' MEDICAL INSURANCE CHARGES							
333	RETIREEES' MEDICAL INSURANCE CHARGES	818,000.00	.00	.00	.00	818,000.00	0	.00
333-101	RETIREEES' MEDICAL INSURANCE CHARGES HEALTH INSURANCE PREMIUM CHARGES	.00	86,606.90	1,035,207.99	.00	(1,035,207.99)	+++	521,230.85
333-102	RETIREEES' MEDICAL INSURANCE CHARGES MEDICARE SUPP	.00	.00	688.95	.00	(688.95)	+++	378,798.03
333-103	RETIREEES' MEDICAL INSURANCE CHARGES OPTICAL INSURANCE	.00	105.75	1,099.47	.00	(1,099.47)	+++	8,549.15
333 - RETIREEES' MEDICAL INSURANCE CHARGES Totals		\$818,000.00	\$86,712.65	\$1,036,996.41	\$0.00	(\$218,996.41)	127%	\$908,578.03
334	RETIREEES' PRESCRIPTION INSURANCE CHARGES							
334	RETIREEES' PRESCRIPTION INSURANCE CHARGES	159,000.00	.00	.00	.00	159,000.00	0	.00
334-101	RETIREEES' PRESCRIPTION INSURANCE CHARGES CHARGES	.00	887.00	11,696.26	.00	(11,696.26)	+++	130,150.58
334 - RETIREEES' PRESCRIPTION INSURANCE CHARGES Totals		\$159,000.00	\$887.00	\$11,696.26	\$0.00	\$147,303.74	7%	\$130,150.58
341	MUNICIPAL SERVICE FEES							
341	MUNICIPAL SERVICE FEES	4,951,909.00	.00	.00	.00	4,951,909.00	0	.00
341-101	MUNICIPAL SERVICE FEES CURRENT	.00	357,419.16	5,104,258.08	.00	(5,104,258.08)	+++	5,117,757.24
341-105	MUNICIPAL SERVICE FEES COLLECTION FEES	.00	(23,340.67)	(94,135.66)	.00	94,135.66	+++	(114,861.72)
341-106	MUNICIPAL SERVICE FEES PENALTIES	.00	10,773.00	60,673.57	.00	(60,673.57)	+++	40,579.31
341-107	MUNICIPAL SERVICE FEES CITY SERVICE FEE NONSTIPULATED	.00	2,975.33	38,959.85	.00	(38,959.85)	+++	.00
341 - MUNICIPAL SERVICE FEES Totals		\$4,951,909.00	\$347,826.82	\$5,109,755.84	\$0.00	(\$157,846.84)	103%	\$5,043,474.83
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	886,648.74	7,442,850.32	.00	(7,442,850.32)	+++	7,987,982.42
348-108	SPECIAL ASSESSMENTS CITY SERVICE FEE - PENALTIES	.00	59.50	520.25	.00	(520.25)	+++	252.61
348 - SPECIAL ASSESSMENTS Totals		\$8,201,834.00	\$886,708.24	\$7,443,370.57	\$0.00	\$758,463.43	91%	\$7,988,235.03
351	POLICE PROTECTION FEES							
351	POLICE PROTECTION FEES	5,400.00	.00	.00	.00	5,400.00	0	.00
351-101	POLICE PROTECTION FEES POLICE PROTECTION FEES	.00	500.00	8,500.00	.00	(8,500.00)	+++	4,890.00
351 - POLICE PROTECTION FEES Totals		\$5,400.00	\$500.00	\$8,500.00	\$0.00	(\$3,100.00)	157%	\$4,890.00
352	FIRE PROTECTION FEES							
352	FIRE PROTECTION FEES	270,000.00	.00	.00	.00	270,000.00	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 Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
352-102	FIRE PROTECTION FEES OUT OF CITY FIRE FEE	.00	.00	379,665.99	.00	(379,665.99)	+++	218,177.69
352-103	FIRE PROTECTION FEES NON-RESIDENT VEHICLE FIRE FEE	.00	.00	400.00	.00	(400.00)	+++	.00
352 - FIRE PROTECTION FEES Totals		\$270,000.00	\$0.00	\$380,065.99	\$0.00	(\$110,065.99)	141%	\$218,177.69
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	6,511.00	56,799.71	.00	(56,799.71)	+++	50,708.97
361 - CHARGES FOR SERVICES Totals		\$33,000.00	\$6,511.00	\$56,799.71	\$0.00	(\$23,799.71)	172%	\$50,708.97
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	5,263.77	51,369.64	.00	(51,369.64)	+++	58,152.24
362-102	CHARGES TO OTHER ENTITIES BIG SANDY-ARENA NAMING RIGHTS	.00	.00	.00	.00	.00	+++	150,000.00
362 - CHARGES TO OTHER ENTITIES Totals		\$200,000.00	\$5,263.77	\$51,369.64	\$0.00	\$148,630.36	26%	\$208,152.24
365	FEDERAL GOVERNMENT GRANTS							
365	FEDERAL GOVERNMENT GRANTS	2,392,251.00	.00	.00	.00	2,392,251.00	0	.00
365-106	FEDERAL GOVERNMENT GRANTS HOMELAND SECURITY FIRE/POLICE	.00	.00	.00	.00	.00	+++	394,243.97
365-107	FEDERAL GOVERNMENT GRANTS US EPA BROWNFIELD ASSESSMENT	.00	17,267.02	107,243.22	.00	(107,243.22)	+++	192,405.87
365-111	FEDERAL GOVERNMENT GRANTS COPS HIRING RECOVERY PROGRAM	.00	.00	111,248.02	.00	(111,248.02)	+++	76,510.86
365-112	FEDERAL GOVERNMENT GRANTS BJA BYRNE JAG PROGRAM	11,977.00	.00	20,875.06	.00	(8,898.06)	174	15,277.10
365-118	FEDERAL GOVERNMENT GRANTS BYRNE CRIM JUSTICE INNOVATION	.00	.00	.00	.00	.00	+++	(41,611.98)
365-119	FEDERAL GOVERNMENT GRANTS SAMHSA W.E.A.R. PROGRAM	59,955.00	.00	116,866.12	.00	(56,911.12)	195	66,112.39
365-120	FEDERAL GOVERNMENT GRANTS BJA W.E.A.R PROGRAM ADULT COURT	.00	.00	12,169.00	.00	(12,169.00)	+++	143,585.26
365-122	FEDERAL GOVERNMENT GRANTS BJA JUSTICE & MENTAL HEALTH FY15	81,650.00	54,942.91	78,684.61	.00	2,965.39	96	31,655.20
365-123	FEDERAL GOVERNMENT GRANTS DOJ SECOND CHANCE	.00	9,195.84	9,195.84	.00	(9,195.84)	+++	.00
365-124	FEDERAL GOVERNMENT GRANTS ECI	.00	19,312.40	127,042.67	.00	(127,042.67)	+++	.00
365-125	FEDERAL GOVERNMENT GRANTS QRT	.00	.00	4,226.73	.00	(4,226.73)	+++	.00
365-126	FEDERAL GOVERNMENT GRANTS HOMELAND SECURITY FY18 - POLICE	.00	9,249.70	165,173.56	.00	(165,173.56)	+++	.00
365-128	FEDERAL GOVERNMENT GRANTS HOMELAND SECURITY FY - BSSA	.00	.00	83,379.04	.00	(83,379.04)	+++	.00
365-129	FEDERAL GOVERNMENT GRANTS 2016 SAFER Grant	112,355.00	15,166.79	63,541.26	.00	48,813.74	57	.00
365-130	FEDERAL GOVERNMENT GRANTS 2016 BYRNE JAG PROGRAM	23,587.00	.00	6,211.38	.00	17,375.62	26	.00
365 - FEDERAL GOVERNMENT GRANTS Totals		\$2,681,775.00	\$125,134.66	\$905,856.51	\$0.00	\$1,775,918.49	34%	\$878,178.67
366	STATE GOVERNMENT GRANTS							
366	STATE GOVERNMENT GRANTS	73,499.00	.00	.00	.00	73,499.00	0	.00
366-004	STATE GOVERNMENT GRANTS STOP GRANT402	.00	28,080.45	193,974.21	.00	(193,974.21)	+++	204,476.31
366-005	STATE GOVERNMENT GRANTS STOP GRANT 406	.00	550.00	1,691.10	.00	(1,691.10)	+++	5,933.37
366-006	STATE GOVERNMENT GRANTS DUI 410 - STOP GRANT	.00	.00	.00	.00	.00	+++	74,694.92
366-007	STATE GOVERNMENT GRANTS STOP GRANT 154	.00	.00	.00	.00	.00	+++	89,156.09



General Fund Income Statement

Through 05/31/18

Detail Listing

Include Rollup Account/Rollup to Account

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
366-009	STATE GOVERNMENT GRANTS ELECTRONIC REPORTING 408 STOP	.00	.00	15,783.14	.00	(15,783.14)	+++	113,451.44
366-013	STATE GOVERNMENT GRANTS ESG BRANCHES	.00	.00	.00	.00	.00	+++	6,855.73
366-015	STATE GOVERNMENT GRANTS ESG COALITION	.00	.00	.00	.00	.00	+++	18,718.98
366-021	STATE GOVERNMENT GRANTS GHSA GRANT 2017	.00	.00	10,000.00	.00	(10,000.00)	+++	10,000.00
366-102	STATE GOVERNMENT GRANTS CAPE II - UNITED WAY	.00	.00	.00	.00	.00	+++	(237.54)
366-105	STATE GOVERNMENT GRANTS LEDA JUNIOR LEAGUE	.00	.00	.00	.00	.00	+++	570.00
366-124	STATE GOVERNMENT GRANTS STOP DISTRACTED DRIVING	.00	9,357.04	31,882.10	.00	(31,882.10)	+++	26,378.68
366-128	STATE GOVERNMENT GRANTS STOP GRANT 405	.00	21,438.36	250,604.49	.00	(250,604.49)	+++	217,329.77
366-183	STATE GOVERNMENT GRANTS ELECTRONIC REPORT. 408-STOP-2010	.00	.00	.00	.00	.00	+++	14,529.50
366-188	STATE GOVERNMENT GRANTS CHILD NUTRITION GRANT - 1992	.00	6,132.09	22,935.60	.00	(22,935.60)	+++	30,907.53
366-194	STATE GOVERNMENT GRANTS GRANT CLEARING	.00	.00	11,228.40	.00	(11,228.40)	+++	104,252.00
366 - STATE GOVERNMENT GRANTS Totals		\$73,499.00	\$65,557.94	\$538,099.04	\$0.00	(\$464,600.04)	732%	\$917,016.78
367 OTHER GRANTS								
367-101	OTHER GRANTS BOND SUBSIDIES	.00	.00	.00	.00	.00	+++	155,231.45
367-103	OTHER GRANTS BLOOMBERG MAYORS CHALLENGE	100,000.00	.00	100,000.00	.00	.00	100	.00
367 - OTHER GRANTS Totals		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	100%	\$155,231.45
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	.00	50,448.96	.00	(50,448.96)	+++	51,679.15
368-105	CONTRIBUTIONS FROM OTHER ENTITIES PEG PUBLIC ACCESS	.00	13,858.50	42,136.00	.00	(42,136.00)	+++	29,104.50
368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals		\$50,500.00	\$13,858.50	\$92,584.96	\$0.00	(\$42,084.96)	183%	\$80,783.65
369 CONTRIBUTIONS FROM OTHER FUNDS								
369	CONTRIBUTIONS FROM OTHER FUNDS	117,454.00	.00	.00	.00	117,454.00	0	.00
369-103	CONTRIBUTIONS FROM OTHER FUNDS CDBG FUND	.00	.00	.00	.00	.00	+++	117,454.00
369 - CONTRIBUTIONS FROM OTHER FUNDS Totals		\$117,454.00	\$0.00	\$0.00	\$0.00	\$117,454.00	0%	\$117,454.00
376 GAMING INCOME								
376	GAMING INCOME	14,000.00	.00	.00	.00	14,000.00	0	.00
376-101	GAMING INCOME CURRENT	.00	878.09	10,346.54	.00	(10,346.54)	+++	11,376.35
376 - GAMING INCOME Totals		\$14,000.00	\$878.09	\$10,346.54	\$0.00	\$3,653.46	74%	\$11,376.35
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	354.80	21,984.00	.00	(21,984.00)	+++	28,305.00
378 - MISCELLANEOUS FEES Totals		\$25,000.00	\$354.80	\$21,984.00	\$0.00	\$3,016.00	88%	\$28,305.00
380 INTEREST EARNED ON INVESTMENTS								
380	INTEREST EARNED ON INVESTMENTS	2,970.00	.00	.00	.00	2,970.00	0	.00



General Fund Income Statement

Through 05/31/18

Detail Listing

Include Rollup Account/Rollup to Account

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
380-103	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7715	.00	309.30	2,852.86	.00	(2,852.86)	+++	1,130.60
380-104	INTEREST EARNED ON INVESTMENTS FSB LANDFILL CLOSURE *5726	.00	24.60	265.79	.00	(265.79)	+++	192.73
380-105	INTEREST EARNED ON INVESTMENTS VESTED ACCOUNT BB&T *4685	.00	397.03	4,218.28	.00	(4,218.28)	+++	3,291.09
380-106	INTEREST EARNED ON INVESTMENTS CDBG GRANT ACCOUNT	.00	13.75	132.24	.00	(132.24)	+++	92.29
380-108	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7961	.00	2.99	26.47	.00	(26.47)	+++	16.60
380-110	INTEREST EARNED ON INVESTMENTS MISCELLANEOUS	.00	619.30	619.30	.00	(619.30)	+++	.00
380-137	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *5046	.00	55.77	602.37	.00	(602.37)	+++	436.61
380-158	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *9136	.00	2.88	43.57	.00	(43.57)	+++	28.34
380 - INTEREST EARNED ON INVESTMENTS Totals		\$2,970.00	\$1,425.62	\$8,760.88	\$0.00	(\$5,790.88)	295%	\$5,188.26
383	SALE OF FIXED ASSETS							
383	SALE OF FIXED ASSETS	14,865.00	.00	.00	.00	14,865.00	0	.00
383-101	SALE OF FIXED ASSETS SALES OF FIXED ASSETS	.00	.00	9,278.67	.00	(9,278.67)	+++	17,500.00
383-102	SALE OF FIXED ASSETS PROPERTY ABANDONMENTS	.00	.00	.00	.00	.00	+++	75,000.00
383 - SALE OF FIXED ASSETS Totals		\$14,865.00	\$0.00	\$9,278.67	\$0.00	\$5,586.33	62%	\$92,500.00
386	INSURANCE CLAIMS							
386-101	INSURANCE CLAIMS REIMBURSEMENTS	.00	.00	.00	.00	.00	+++	29,075.30
386 - INSURANCE CLAIMS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$29,075.30
397	VIDEO LOTTERY							
397	VIDEO LOTTERY	173,217.00	.00	.00	.00	173,217.00	0	.00
397-101	VIDEO LOTTERY CURRENT	.00	18,322.06	180,262.77	.00	(180,262.77)	+++	179,531.40
397 - VIDEO LOTTERY Totals		\$173,217.00	\$18,322.06	\$180,262.77	\$0.00	(\$7,045.77)	104%	\$179,531.40
399	MISCELLANEOUS REVENUE							
399	MISCELLANEOUS REVENUE	87,468.00	.00	.00	.00	87,468.00	0	.00
399-101	MISCELLANEOUS REVENUE ACCIDENT REPORTS	.00	970.00	48,020.00	.00	(48,020.00)	+++	51,690.00
399-102	MISCELLANEOUS REVENUE ROYALTIES	.00	80.66	1,556.27	.00	(1,556.27)	+++	1,058.89
399-103	MISCELLANEOUS REVENUE RECYCLING PROCEEDS	.00	.00	.00	.00	.00	+++	950.50
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	102.13	(193,011.12)	.00	193,011.12	+++	51,134.93
399-107	MISCELLANEOUS REVENUE RENTS	.00	26,660.00	29,780.00	.00	(29,780.00)	+++	29,260.00
399-108	MISCELLANEOUS REVENUE ZONING FEES	.00	410.00	5,700.00	.00	(5,700.00)	+++	7,750.00
399-110	MISCELLANEOUS REVENUE CASHIER OVERAGE	.00	.00	.00	.00	.00	+++	(1,443.14)
399-111	MISCELLANEOUS REVENUE VOLUNTARY DEDUCTION SERVICE FEE	.00	.00	156.87	.00	(156.87)	+++	179.23
399-112	MISCELLANEOUS REVENUE ELECTION FILING FEES	.00	.00	.00	.00	.00	+++	60.00
399-113	MISCELLANEOUS REVENUE LEGAL SERVICES REIMBURSED	.00	110.00	805.00	.00	(805.00)	+++	767.14
399-115	MISCELLANEOUS REVENUE PERMITS	.00	90.00	405.00	.00	(405.00)	+++	435.00
399 - MISCELLANEOUS REVENUE Totals		\$87,468.00	\$28,422.79	(\$106,587.98)	\$0.00	\$194,055.98	(122%)	\$141,842.55
REVENUE TOTALS		\$51,491,740.00	\$4,977,352.73	\$48,734,861.45	\$0.00	\$2,756,878.55	95%	\$50,809,952.00



General Fund Income Statement

Through 05/31/18

Detail Listing

Include Rollup Account/Rollup to Account

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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	289,879.00	21,709.23	255,628.70	.00	34,250.30	88	323,179.20
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$289,879.00	\$21,709.23	\$255,628.70	\$0.00	\$34,250.30	88%	\$323,179.20
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	22,444.00	1,615.91	19,018.69	.00	3,425.31	85	33,283.55
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$22,444.00	\$1,615.91	\$19,018.69	\$0.00	\$3,425.31	85%	\$33,283.55
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	36,673.00	2,400.51	28,420.35	.00	8,252.65	77	44,395.40
	1060 - RETIREMENT EXPENSE Totals	\$36,673.00	\$2,400.51	\$28,420.35	\$0.00	\$8,252.65	77%	\$44,395.40
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	4,000.00	237.38	2,876.95	63.29	1,059.76	74	2,131.63
	2110 - TELEPHONE Totals	\$4,000.00	\$237.38	\$2,876.95	\$63.29	\$1,059.76	74%	\$2,131.63
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	16,634.00	(2,953.59)	12,398.85	5,759.79	(1,524.64)	109	7,095.65
	2140 - TRAVEL Totals	\$16,634.00	(\$2,953.59)	\$12,398.85	\$5,759.79	(\$1,524.64)	109%	\$7,095.65
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	75.00	.00	.00	.00	75.00	0	.00
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	970.00	.00	684.79	.00	285.21	71	1,060.00
	2210 - TRAINING & EDUCATION Totals	\$970.00	\$0.00	\$684.79	\$0.00	\$285.21	71%	\$1,060.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	3,875.00	.00	2,580.00	.00	1,295.00	67	6,429.16
	2220 - DUES & SUBSCRIPTIONS Totals	\$3,875.00	\$0.00	\$2,580.00	\$0.00	\$1,295.00	67%	\$6,429.16
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	30,152.00	446.27	27,908.06	1,302.19	941.75	97	37,990.24
	2300 - CONTRACTED SERVICES Totals	\$30,152.00	\$446.27	\$27,908.06	\$1,302.19	\$941.75	97%	\$37,990.24



General Fund Income Statement

Through 05/31/18

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 00 - MAYOR								
Division 409 - MAYOR'S OFFICE								
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	3,000.00	.00	2,186.93	197.45	615.62	79	3,045.02
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$3,000.00	\$0.00	\$2,186.93	\$197.45	\$615.62	79%	\$3,045.02
3420	BOOKS							
3420-101	BOOKS BOOKS	50.00	.00	50.00	.00	.00	100	.00
	3420 - BOOKS Totals	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	100%	\$0.00
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	4,329.00	326.08	3,707.75	.00	621.25	86	4,187.77
	3430 - AUTOMOBILE SUPPLIES Totals	\$4,329.00	\$326.08	\$3,707.75	\$0.00	\$621.25	86%	\$4,187.77
	Division 409 - MAYOR'S OFFICE Totals	\$412,381.00	\$23,781.79	\$355,461.07	\$7,322.72	\$49,597.21	88%	\$462,797.62
	Department 00 - MAYOR Totals	\$412,381.00	\$23,781.79	\$355,461.07	\$7,322.72	\$49,597.21	88%	\$462,797.62
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	69,000.00	.00	10,200.00	87	62,532.49
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$79,200.00	\$6,600.00	\$69,000.00	\$0.00	\$10,200.00	87%	\$62,532.49
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,059.00	504.90	5,278.50	.00	780.50	87	6,058.80
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$6,059.00	\$504.90	\$5,278.50	\$0.00	\$780.50	87%	\$6,058.80
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	3,810.00	330.00	3,480.00	.00	330.00	91	784.16
	1060 - RETIREMENT EXPENSE Totals	\$3,810.00	\$330.00	\$3,480.00	\$0.00	\$330.00	91%	\$784.16
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	.00	.00	.00	.00	.00	+++	289.16
	2110 - TELEPHONE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$289.16
2120	PRINTING							
2120-101	PRINTING PRINTING	300.00	.00	43.80	.00	256.20	15	18.78
	2120 - PRINTING Totals	\$300.00	\$0.00	\$43.80	\$0.00	\$256.20	15%	\$18.78
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	1,500.00	.00	.00	.00	1,500.00	0	.00
	2140 - TRAVEL Totals	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00



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Through 05/31/18

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 05 - CITY COUNCIL								
Division 410 - CITY COUNCIL								
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	500.00	.00	.00	.00	500.00	0	515.00
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$515.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	6,290.00	1,860.00	2,960.00	.00	3,330.00	47	.00
	2300 - CONTRACTED SERVICES Totals	\$6,290.00	\$1,860.00	\$2,960.00	\$0.00	\$3,330.00	47%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	167.04	.00	832.96	17	261.68
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,000.00	\$0.00	\$167.04	\$0.00	\$832.96	17%	\$261.68
	Division 410 - CITY COUNCIL Totals	\$98,659.00	\$9,294.90	\$80,929.34	\$0.00	\$17,729.66	82%	\$70,460.07
	Department 05 - CITY COUNCIL Totals	\$98,659.00	\$9,294.90	\$80,929.34	\$0.00	\$17,729.66	82%	\$70,460.07
Department 10 - ADMINISTRATION & FINANCE								
Division 414 - FINANCE OFFICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	504,905.00	39,421.03	442,692.60	(14,000.00)	76,212.40	85	551,382.98
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$504,905.00	\$39,421.03	\$442,692.60	(\$14,000.00)	\$76,212.40	85%	\$551,382.98
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	41,072.00	3,166.70	32,930.86	(1,000.00)	9,141.14	78	42,754.19
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$41,072.00	\$3,166.70	\$32,930.86	(\$1,000.00)	\$9,141.14	78%	\$42,754.19
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	58,819.00	4,009.07	47,749.12	8,869.17	2,200.71	96	66,750.48
	1060 - RETIREMENT EXPENSE Totals	\$58,819.00	\$4,009.07	\$47,749.12	\$8,869.17	\$2,200.71	96%	\$66,750.48
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,029.00	43.86	995.72	.00	33.28	97	6,578.44
	1080 - OVERTIME / EXTRA HELP Totals	\$1,029.00	\$43.86	\$995.72	\$0.00	\$33.28	97%	\$6,578.44
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	3,157.00	228.18	3,155.48	.00	1.52	100	.00
	1100 - OTHER FRINGE BENEFITS Totals	\$3,157.00	\$228.18	\$3,155.48	\$0.00	\$1.52	100%	\$0.00



General Fund Income Statement

Through 05/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 414 - FINANCE OFFICE								
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	6,164.00	360.38	5,652.97	73.82	437.21	93	4,867.57
	2110 - TELEPHONE Totals	\$6,164.00	\$360.38	\$5,652.97	\$73.82	\$437.21	93%	\$4,867.57
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	1,433.00	405.00	798.32	.00	634.68	56	52.46
	2140 - TRAVEL Totals	\$1,433.00	\$405.00	\$798.32	\$0.00	\$634.68	56%	\$52.46
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	84,220.00	4,376.30	58,191.88	4.59	26,023.53	69	81,724.71
	2180 - POSTAGE Totals	\$84,220.00	\$4,376.30	\$58,191.88	\$4.59	\$26,023.53	69%	\$81,724.71
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	5,737.00	823.68	5,736.04	.00	.96	100	2,446.48
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$5,737.00	\$823.68	\$5,736.04	\$0.00	\$0.96	100%	\$2,446.48
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,285.00	.00	1,250.00	.00	35.00	97	100.00
	2210 - TRAINING & EDUCATION Totals	\$1,285.00	\$0.00	\$1,250.00	\$0.00	\$35.00	97%	\$100.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	150.00	.00	150.00	.00	.00	100	75.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	100%	\$75.00
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	22,771.00	.00	22,274.36	.00	496.64	98	27,480.00
	2240 - AUDIT COSTS Totals	\$22,771.00	\$0.00	\$22,274.36	\$0.00	\$496.64	98%	\$27,480.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	142,333.00	7,821.18	95,365.01	(14,300.33)	61,268.32	57	72,524.38
	2300 - CONTRACTED SERVICES Totals	\$142,333.00	\$7,821.18	\$95,365.01	(\$14,300.33)	\$61,268.32	57%	\$72,524.38
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	10,339.00	701.66	10,310.81	.00	28.19	100	4,819.25
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	15,961.00	9.35	12,087.87	207.88	3,665.25	77	1,282.47
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$26,300.00	\$711.01	\$22,398.68	\$207.88	\$3,693.44	86%	\$6,101.72
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,500.00	.00	908.51	.00	591.49	61	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$1,500.00	\$0.00	\$908.51	\$0.00	\$591.49	61%	\$0.00
	Division 414 - FINANCE OFFICE Totals	\$900,875.00	\$61,366.39	\$740,249.55	(\$20,144.87)	\$180,770.32	80%	\$862,838.41



General Fund Income Statement

Through 05/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 416 - MUNICIPAL COURT								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	68,029.00	4,791.34	58,817.05	.00	9,211.95	86	57,439.38
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$68,029.00	\$4,791.34	\$58,817.05	\$0.00	\$9,211.95	86%	\$57,439.38
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,358.00	354.11	4,354.46	.00	1,003.54	81	5,507.12
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$5,358.00	\$354.11	\$4,354.46	\$0.00	\$1,003.54	81%	\$5,507.12
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	7,457.00	336.03	3,971.31	.00	3,485.69	53	1,131.87
	1060 - RETIREMENT EXPENSE Totals	\$7,457.00	\$336.03	\$3,971.31	\$0.00	\$3,485.69	53%	\$1,131.87
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	525.00	21.02	210.44	.00	314.56	40	268.61
	2110 - TELEPHONE Totals	\$525.00	\$21.02	\$210.44	\$0.00	\$314.56	40%	\$268.61
2120	PRINTING							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	2.04
	2120 - PRINTING Totals	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$2.04
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	350.00	50.00	231.57	.00	118.43	66	182.08
	2210 - TRAINING & EDUCATION Totals	\$350.00	\$50.00	\$231.57	\$0.00	\$118.43	66%	\$182.08
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	19,373.00	1,426.00	17,027.65	2,026.63	318.72	98	10,113.78
	2300 - CONTRACTED SERVICES Totals	\$19,373.00	\$1,426.00	\$17,027.65	\$2,026.63	\$318.72	98%	\$10,113.78
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	648.00	.00	310.87	111.57	225.56	65	481.06
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	100.00	.00	.00	.00	100.00	0	73.98
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$748.00	\$0.00	\$310.87	\$111.57	\$325.56	56%	\$555.04
	Division 416 - MUNICIPAL COURT Totals	\$101,940.00	\$6,978.50	\$84,923.35	\$2,138.20	\$14,878.45	85%	\$75,199.92
	Division 422 - HUMAN RESOURCES							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	127,004.00	9,744.41	114,348.03	.00	12,655.97	90	69,430.21
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$127,004.00	\$9,744.41	\$114,348.03	\$0.00	\$12,655.97	90%	\$69,430.21
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	9,716.00	730.76	8,571.79	.00	1,144.21	88	6,383.12
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$9,716.00	\$730.76	\$8,571.79	\$0.00	\$1,144.21	88%	\$6,383.12



General Fund Income Statement

Through 05/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 422 - HUMAN RESOURCES								
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	15,876.00	1,073.78	12,668.99	.00	3,207.01	80	6,629.69
	1060 - RETIREMENT EXPENSE Totals	\$15,876.00	\$1,073.78	\$12,668.99	\$0.00	\$3,207.01	80%	\$6,629.69
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	285.00	21.02	210.44	.00	74.56	74	.00
	2110 - TELEPHONE Totals	\$285.00	\$21.02	\$210.44	\$0.00	\$74.56	74%	\$0.00
2120	PRINTING							
2120-101	PRINTING PRINTING	184.00	.00	.00	.00	184.00	0	.00
	2120 - PRINTING Totals	\$184.00	\$0.00	\$0.00	\$0.00	\$184.00	0%	\$0.00
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	816.00	815.28	815.28	.00	.72	100	.00
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$816.00	\$815.28	\$815.28	\$0.00	\$0.72	100%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	429.60	429.60	.00	570.40	43	.00
	2210 - TRAINING & EDUCATION Totals	\$1,000.00	\$429.60	\$429.60	\$0.00	\$570.40	43%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	271.86	84.17	143.97	71	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	110.74	.00	389.26	22	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,000.00	\$0.00	\$382.60	\$84.17	\$533.23	47%	\$0.00
	Division 422 - HUMAN RESOURCES Totals	\$155,881.00	\$12,814.85	\$137,426.73	\$84.17	\$18,370.10	88%	\$82,443.02
Division 423 - PURCHASING								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	52,907.00	4,054.19	47,866.39	.00	5,040.61	90	71,665.53
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$52,907.00	\$4,054.19	\$47,866.39	\$0.00	\$5,040.61	90%	\$71,665.53
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	4,047.00	305.64	3,608.07	.00	438.93	89	6,689.36
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$4,047.00	\$305.64	\$3,608.07	\$0.00	\$438.93	89%	\$6,689.36
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	6,613.00	446.97	5,281.09	.00	1,331.91	80	2,434.82
	1060 - RETIREMENT EXPENSE Totals	\$6,613.00	\$446.97	\$5,281.09	\$0.00	\$1,331.91	80%	\$2,434.82



General Fund Income Statement

Through 05/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 423 - PURCHASING								
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	832.00	71.02	760.44	.00	71.56	91	268.61
	2110 - TELEPHONE Totals	\$832.00	\$71.02	\$760.44	\$0.00	\$71.56	91%	\$268.61
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	.00	.00	1,256.00	(1,256.00)	.00	+++	746.64
	2140 - TRAVEL Totals	\$0.00	\$0.00	\$1,256.00	(\$1,256.00)	\$0.00	+++	\$746.64
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,898.00	157.87	427.15	259.07	1,211.78	36	846.10
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$1,898.00	\$157.87	\$427.15	\$259.07	\$1,211.78	36%	\$846.10
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	.00	.00	.00	500.00	0	190.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$190.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	478.00	.00	147.92	.00	330.08	31	.00
	2300 - CONTRACTED SERVICES Totals	\$478.00	\$0.00	\$147.92	\$0.00	\$330.08	31%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,923.00	.00	1,196.67	.00	726.33	62	592.98
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,923.00	\$0.00	\$1,196.67	\$0.00	\$726.33	62%	\$592.98
	Division 423 - PURCHASING Totals	\$69,198.00	\$5,035.69	\$60,543.73	(\$996.93)	\$9,651.20	86%	\$83,434.04
	Division 439 - INFORMATION TECHNOLOGY							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	106,650.00	6,017.00	76,483.66	.00	30,166.34	72	104,337.95
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	13,000.00	.00	.00	.00	13,000.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$119,650.00	\$6,017.00	\$76,483.66	\$0.00	\$43,166.34	64%	\$104,337.95
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	9,682.00	455.11	5,782.36	.00	3,899.64	60	7,838.13
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$9,682.00	\$455.11	\$5,782.36	\$0.00	\$3,899.64	60%	\$7,838.13
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	13,331.00	661.86	7,887.86	.00	5,443.14	59	8,880.92
	1060 - RETIREMENT EXPENSE Totals	\$13,331.00	\$661.86	\$7,887.86	\$0.00	\$5,443.14	59%	\$8,880.92



General Fund Income Statement

Through 05/31/18

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								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 439 - INFORMATION TECHNOLOGY								
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	5,733.00	142.04	1,292.07	.00	4,440.93	23	2,084.63
	2110 - TELEPHONE Totals	\$5,733.00	\$142.04	\$1,292.07	\$0.00	\$4,440.93	23%	\$2,084.63
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	550.00	.00	.00	.00	550.00	0	.00
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	95,381.00	72,590.12	88,245.75	6,328.85	806.40	99	42,924.93
	2300 - CONTRACTED SERVICES Totals	\$95,381.00	\$72,590.12	\$88,245.75	\$6,328.85	\$806.40	99%	\$42,924.93
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	455.00	.00	229.70	38.99	186.31	59	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	17.72	864.76	.00	135.24	86	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,455.00	\$17.72	\$1,094.46	\$38.99	\$321.55	78%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	76,977.00	.00	50,547.31	26,429.06	.63	100	150,062.69
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$76,977.00	\$0.00	\$50,547.31	\$26,429.06	\$0.63	100%	\$150,062.69
	Division 439 - INFORMATION TECHNOLOGY Totals	\$322,759.00	\$79,883.85	\$231,333.47	\$32,796.90	\$58,628.63	82%	\$316,129.25
	Department 10 - ADMINISTRATION & FINANCE Totals	\$1,550,653.00	\$166,079.28	\$1,254,476.83	\$13,877.47	\$282,298.70	82%	\$1,420,044.64
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	80,655.00	5,974.60	70,138.08	.00	10,516.92	87	62,292.87
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$80,655.00	\$5,974.60	\$70,138.08	\$0.00	\$10,516.92	87%	\$62,292.87
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,170.00	433.98	5,101.61	.00	1,068.39	83	5,924.79
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$6,170.00	\$433.98	\$5,101.61	\$0.00	\$1,068.39	83%	\$5,924.79
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	10,082.00	659.09	7,779.83	.00	2,302.17	77	5,997.97
	1060 - RETIREMENT EXPENSE Totals	\$10,082.00	\$659.09	\$7,779.83	\$0.00	\$2,302.17	77%	\$5,997.97
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	.00	.00	.00	.00	.00	+++	1,773.47
	1080 - OVERTIME / EXTRA HELP Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,773.47



General Fund Income Statement

Through 05/31/18

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								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 15 - CITY CLERK								
Division 415 - CITY CLERK'S OFFICE								
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	600.00	42.04	420.88	.00	179.12	70	268.61
	2110 - TELEPHONE Totals	\$600.00	\$42.04	\$420.88	\$0.00	\$179.12	70%	\$268.61
2120	PRINTING							
2120-101	PRINTING PRINTING	495.00	23.12	113.92	.00	381.08	23	181.51
	2120 - PRINTING Totals	\$495.00	\$23.12	\$113.92	\$0.00	\$381.08	23%	\$181.51
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	200.00	.00	.00	.00	200.00	0	.00
	2140 - TRAVEL Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	.00	785.36	.00	2,214.64	26	1,036.46
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$3,000.00	\$0.00	\$785.36	\$0.00	\$2,214.64	26%	\$1,036.46
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	200.00	.00	.00	.00	200.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	35.00	.00	35.00	.00	.00	100	25.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$35.00	\$0.00	\$35.00	\$0.00	\$0.00	100%	\$25.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	12,000.00	91.50	938.70	.00	11,061.30	8	1,248.54
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	47.95
	2300 - CONTRACTED SERVICES Totals	\$12,000.00	\$91.50	\$938.70	\$0.00	\$11,061.30	8%	\$1,296.49
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,100.00	.00	111.44	.00	988.56	10	233.15
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	16,890.00	.00	1,200.00	15,689.42	.58	100	7,402.78
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$17,990.00	\$0.00	\$1,311.44	\$15,689.42	\$989.14	95%	\$7,635.93
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	+++	1,136.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,136.00
	Division 415 - CITY CLERK'S OFFICE Totals	\$131,427.00	\$7,224.33	\$86,624.82	\$15,689.42	\$29,112.76	78%	\$87,569.10
	Department 15 - CITY CLERK Totals	\$131,427.00	\$7,224.33	\$86,624.82	\$15,689.42	\$29,112.76	78%	\$87,569.10



General Fund Income Statement

Through 05/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 20 - CONTINGENCIES								
Division 699 - CONTINGENCIES								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-103	OTHER CONTRIBUTIONS/TRANSFERS CONTINGENCIES - MISCELLANEOUS	5,233.00	.00	.00	.00	5,233.00	0	.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$5,233.00	\$0.00	\$0.00	\$0.00	\$5,233.00	0%	\$0.00
	Division 699 - CONTINGENCIES Totals	\$5,233.00	\$0.00	\$0.00	\$0.00	\$5,233.00	0%	\$0.00
	Department 20 - CONTINGENCIES Totals	\$5,233.00	\$0.00	\$0.00	\$0.00	\$5,233.00	0%	\$0.00
Department 25 - CONTRIBUTIONS								
Division 402 - ECONOMIC DEVELOPMENT								
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	8,845.00	.00	8,844.94	.00	.06	100	8,844.94
2220-103	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO REGION II	12,286.00	.00	12,285.00	.00	1.00	100	12,285.00
2220-104	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO KYOVA	17,199.00	.00	17,198.30	.00	.70	100	17,198.30
	2220 - DUES & SUBSCRIPTIONS Totals	\$38,330.00	\$0.00	\$38,328.24	\$0.00	\$1.76	100%	\$38,328.24
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	442,500.00	3,125.00	439,840.00	400.00	2,260.00	99	472,464.24
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$442,500.00	\$3,125.00	\$439,840.00	\$400.00	\$2,260.00	99%	\$472,464.24
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-102	OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS - MISC.	20,000.00	20,000.00	20,000.00	.00	.00	100	20,000.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	100%	\$20,000.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$500,830.00	\$23,125.00	\$498,168.24	\$400.00	\$2,261.76	100%	\$530,792.48
Division 707 - DOG WARDEN/HUMANE SOCIETY								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-102	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ANIMAL CONTROL SHELTER	140,000.00	.00	140,000.00	.00	.00	100	130,000.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	100%	\$130,000.00
	Division 707 - DOG WARDEN/HUMANE SOCIETY Totals	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	100%	\$130,000.00
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	68,078.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0%	\$68,078.00
	Division 709 - AMBULANCE AUTHORITY Totals	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0%	\$68,078.00



General Fund Income Statement

Through 05/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category 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	197,000.00	80.59	109,973.96	.00	87,026.04	56	204,942.91
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$197,000.00	\$80.59	\$109,973.96	\$0.00	\$87,026.04	56%	\$204,942.91
	Division 759 - PUBLIC TRANSIT Totals	\$197,000.00	\$80.59	\$109,973.96	\$0.00	\$87,026.04	56%	\$204,942.91
Division 900 - PARKS & RECREATION								
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	29,518.00	3,459.01	29,517.63	.00	.37	100	24,533.95
	2130 - UTILITIES Totals	\$29,518.00	\$3,459.01	\$29,517.63	\$0.00	\$0.37	100%	\$24,533.95
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	197,162.00	.00	69,450.65	12,633.90	115,077.45	42	132,461.02
	2300 - CONTRACTED SERVICES Totals	\$197,162.00	\$0.00	\$69,450.65	\$12,633.90	\$115,077.45	42%	\$132,461.02
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-106	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES GREATER HGTN PARK BD PROP. TAX	558,000.00	33,188.31	445,013.95	12,848.33	100,137.72	82	536,877.44
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$558,000.00	\$33,188.31	\$445,013.95	\$12,848.33	\$100,137.72	82%	\$536,877.44
	Division 900 - PARKS & RECREATION Totals	\$784,680.00	\$36,647.32	\$543,982.23	\$25,482.23	\$215,215.54	73%	\$693,872.41
Division 901 - VISITORS BUREAU								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-110	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CONVENTION VISITORS BUREAU	409,824.00	37,998.88	340,872.72	30,704.27	38,247.01	91	374,347.51
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$409,824.00	\$37,998.88	\$340,872.72	\$30,704.27	\$38,247.01	91%	\$374,347.51
	Division 901 - VISITORS BUREAU Totals	\$409,824.00	\$37,998.88	\$340,872.72	\$30,704.27	\$38,247.01	91%	\$374,347.51
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	\$2,110,334.00	\$97,851.79	\$1,640,997.15	\$56,586.50	\$412,750.35	80%	\$2,010,033.31
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	2,569,191.00	186,110.70	2,379,310.19	.00	189,880.81	93	2,757,710.67
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	285,789.00	.00	.00	.00	285,789.00	0	.00



General Fund Income Statement

Through 05/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category 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	.00	1,793.82	1,793.82	.00	(1,793.82)	+++	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$2,854,980.00	\$187,904.52	\$2,381,104.01	\$0.00	\$473,875.99	83%	\$2,757,710.67
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	71,350.00	4,855.67	58,363.38	.00	12,986.62	82	75,120.86
1040 - FICA TAX - SOCIAL SECURITY Totals		\$71,350.00	\$4,855.67	\$58,363.38	\$0.00	\$12,986.62	82%	\$75,120.86
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	8,440.00	279.46	3,298.40	.00	5,141.60	39	13,847.15
1060 - RETIREMENT EXPENSE Totals		\$8,440.00	\$279.46	\$3,298.40	\$0.00	\$5,141.60	39%	\$13,847.15
1070	CONTRIBUTION TO PENSION FUND							
1070-103	CONTRIBUTION TO PENSION FUND RETIREMENT - FIREFIGHTERS	6,220,438.00	523,523.69	5,758,760.61	.00	461,677.39	93	6,266,666.67
1070-104	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - FIRE	75,900.00	6,449.36	70,292.18	.00	5,607.82	93	74,313.70
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,162,518.00	184,465.10	1,305,513.18	.00	(142,995.18)	112	1,128,627.68
1070 - CONTRIBUTION TO PENSION FUND Totals		\$7,458,856.00	\$714,438.15	\$7,134,565.97	\$0.00	\$324,290.03	96%	\$7,469,608.05
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,397,149.00	101,327.40	1,221,062.39	.00	176,086.61	87	1,367,217.68
1080-102	OVERTIME / EXTRA HELP UNSCHEDULED OVERTIME	448,980.00	33,182.37	380,055.37	.00	68,924.63	85	681,911.84
1080 - OVERTIME / EXTRA HELP Totals		\$1,846,129.00	\$134,509.77	\$1,601,117.76	\$0.00	\$245,011.24	87%	\$2,049,129.52
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	17,469.00	.00	9,892.46	130.00	7,446.54	57	12,064.48
1100 - OTHER FRINGE BENEFITS Totals		\$17,469.00	\$0.00	\$9,892.46	\$130.00	\$7,446.54	57%	\$12,064.48
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	27,988.00	3,339.99	23,915.66	463.50	3,608.84	87	31,967.49
2110 - TELEPHONE Totals		\$27,988.00	\$3,339.99	\$23,915.66	\$463.50	\$3,608.84	87%	\$31,967.49
2120	PRINTING							
2120-101	PRINTING PRINTING	250.00	.00	.00	50.00	200.00	20	.00
2120 - PRINTING Totals		\$250.00	\$0.00	\$0.00	\$50.00	\$200.00	20%	\$0.00
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	80,000.00	6,612.82	78,482.33	314.60	1,203.07	98	84,486.48
2130 - UTILITIES Totals		\$80,000.00	\$6,612.82	\$78,482.33	\$314.60	\$1,203.07	98%	\$84,486.48
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	2,000.00	.00	578.22	454.79	966.99	52	3.50
2140 - TRAVEL Totals		\$2,000.00	\$0.00	\$578.22	\$454.79	\$966.99	52%	\$3.50



General Fund Income Statement

Through 05/31/18

Detail Listing

Include Rollup Account/Rollup to Account

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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	9,654.00	34,228.73	291.67	10,479.60	77	20,553.39
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$45,000.00	\$9,654.00	\$34,228.73	\$291.67	\$10,479.60	77%	\$20,553.39
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	16,000.00	.00	6,533.13	800.00	8,666.87	46	3,643.89
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$16,000.00	\$0.00	\$6,533.13	\$800.00	\$8,666.87	46%	\$3,643.89
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	50,550.00	.00	46,642.83	1,223.95	2,683.22	95	27,676.65
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$50,550.00	\$0.00	\$46,642.83	\$1,223.95	\$2,683.22	95%	\$27,676.65
2190	BUILDINGS & EQUIPMENT & RENTS							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	198.00	.00	197.98	.00	.02	100	1,175.49
	2190 - BUILDINGS & EQUIPMENT & RENTS Totals	\$198.00	\$0.00	\$197.98	\$0.00	\$0.02	100%	\$1,175.49
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	.00	.00	.00	.00	.00	+++	20.02
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$20.02
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	17,721.00	4,891.40	17,254.69	466.25	.06	100	19,285.54
	2210 - TRAINING & EDUCATION Totals	\$17,721.00	\$4,891.40	\$17,254.69	\$466.25	\$0.06	100%	\$19,285.54
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,950.00	.00	244.00	.00	1,706.00	13	100.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$1,950.00	\$0.00	\$244.00	\$0.00	\$1,706.00	13%	\$100.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	45,240.00	2,646.00	9,132.00	31,870.40	4,237.60	91	20,310.75
	2230 - PROFESSIONAL SERVICES Totals	\$45,240.00	\$2,646.00	\$9,132.00	\$31,870.40	\$4,237.60	91%	\$20,310.75
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	172,683.00	17,117.46	120,001.34	309.00	52,372.66	70	120,022.96
	2300 - CONTRACTED SERVICES Totals	\$172,683.00	\$17,117.46	\$120,001.34	\$309.00	\$52,372.66	70%	\$120,022.96
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	2,824.00	.00	2,823.66	.00	.34	100	740.45
	2330 - INVESTIGATION EXPENSE Totals	\$2,824.00	\$0.00	\$2,823.66	\$0.00	\$0.34	100%	\$740.45



General Fund Income Statement

Through 05/31/18

Detail Listing

Include Rollup Account/Rollup to Account

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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	5,000.00	63.00	3,220.81	353.28	1,425.91	71	1,990.27
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	17,356.00	1,295.30	13,357.54	.00	3,998.46	77	12,488.95
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,707.00	(2.24)	3,119.79	194.55	2,392.66	58	115.16
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$28,063.00	\$1,356.06	\$19,698.14	\$547.83	\$7,817.03	72%	\$14,594.38
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	43,000.00	1,756.62	27,033.39	1,233.88	14,732.73	66	25,103.79
	3430 - AUTOMOBILE SUPPLIES Totals	\$43,000.00	\$1,756.62	\$27,033.39	\$1,233.88	\$14,732.73	66%	\$25,103.79
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	108,275.00	196.00	89,703.17	2,441.17	16,130.66	85	61,067.63
	3450 - UNIFORMS Totals	\$108,275.00	\$196.00	\$89,703.17	\$2,441.17	\$16,130.66	85%	\$61,067.63
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	59,637.00	.00	1,134.63	16,205.31	42,297.06	29	279,624.51
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$59,637.00	\$0.00	\$1,134.63	\$16,205.31	\$42,297.06	29%	\$279,624.51
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	210.00	.00	.00	.00	210.00	0	6.00
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	261,072.00	.00	261,071.06	.00	.94	100	303,336.43
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	48,682.00	.00	38,882.61	.00	9,799.39	80	4,107.50
4590-106	CAPITAL OUTLAY - EQUIPMENT CABELL COUNTY FIRE EXCESS LEVY	39,135.00	.00	31,051.46	(10,941.00)	19,024.54	51	1,068.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$349,099.00	\$0.00	\$331,005.13	(\$10,941.00)	\$29,034.87	92%	\$308,517.93
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-102	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS FIRE RETIREE INS FD	115,131.00	9,594.25	105,536.75	.00	9,594.25	92	136,785.00
5660-104	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS HURA	.00	.00	.00	.00	.00	+++	40,000.00
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$115,131.00	\$9,594.25	\$105,536.75	\$0.00	\$9,594.25	92%	\$176,785.00
	Division 706 - FIRE DEPARTMENT Totals	\$13,422,833.00	\$1,099,152.17	\$12,102,487.76	\$45,861.35	\$1,274,483.89	91%	\$13,573,160.58
	Department 30 - FIRE Totals	\$13,422,833.00	\$1,099,152.17	\$12,102,487.76	\$45,861.35	\$1,274,483.89	91%	\$13,573,160.58
Department 35 - GRANTS								
Division 403 - FEDERAL GRANTS								
2400	REFUNDS & REIMBURSEMENTS							
2400-156	REFUNDS & REIMBURSEMENTS OJP BYRNE MEMORIAL JAG PROGRAM	.00	.00	.00	.00	.00	+++	6,238.01
2400-158	REFUNDS & REIMBURSEMENTS BROWNFIELD AREA-WIDE PLANNING	27,914.00	.00	25,728.93	.00	2,185.07	92	135,335.37
2400-159	REFUNDS & REIMBURSEMENTS US EPA BROWNFIELD ASSESSMENT	315,470.00	10,005.52	77,584.03	7,261.50	230,624.47	27	56,572.59
2400-169	REFUNDS & REIMBURSEMENTS BJA BYRNE JAG PROGRAM	11,977.00	8,898.21	20,875.06	.00	(8,898.06)	174	17,217.46



General Fund Income Statement

Through 05/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 35 - GRANTS								
Division 403 - FEDERAL GRANTS								
2400-205	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY FIRE - MISC	.00	.00	.00	.00	.00	+++	394,244.00
2400-239	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402 - STOP 2016	.00	.00	.00	.00	.00	+++	120,158.65
2400-240	REFUNDS & REIMBURSEMENTS SEAT BELT ENFORCEMENT- STOP 2016	.00	.00	.00	.00	.00	+++	10,398.59
2400-241	REFUNDS & REIMBURSEMENTS IMPAIRED DRIVING 405D-STOP 2016	.00	.00	.00	.00	.00	+++	1,329.54
2400-242	REFUNDS & REIMBURSEMENTS SEATBELT PERFORMANCE 406 - 2016	.00	.00	.00	.00	.00	+++	451.00
2400-243	REFUNDS & REIMBURSEMENTS TRAFFIC SAFETY DATA 408 -- 2016	.00	.00	.00	.00	.00	+++	10,602.75
2400-244	REFUNDS & REIMBURSEMENTS ALCOHOL/DRE 410 PROGRAM - 2016	.00	.00	.00	.00	.00	+++	88,394.56
2400-246	REFUNDS & REIMBURSEMENTS ALCOHOL ENFORCEMENT 154 - 2016	.00	.00	.00	.00	.00	+++	50,532.17
2400-247	REFUNDS & REIMBURSEMENTS DISTRACTED DRIVING DOHDD - 2016	.00	.00	.00	.00	.00	+++	11,163.90
2400-249	REFUNDS & REIMBURSEMENTS SAMHSA W.E.A.R. PROGRAM	101,243.00	3,279.00	79,211.16	36,111.03	(14,079.19)	114	99,948.53
2400-250	REFUNDS & REIMBURSEMENTS BJA W.E.A.R. PROGRAM	117,664.00	4,450.00	13,847.64	14,798.00	89,018.36	24	89,495.27
2400-251	REFUNDS & REIMBURSEMENTS STOP GRANT DATA SYSTEMS 405C	.00	.00	.00	.00	.00	+++	13,907.00
2400-252	REFUNDS & REIMBURSEMENTS BJA JUSTICE & MENTAL HEALTH FY15	105,392.00	62,856.81	86,598.51	.00	18,793.49	82	31,655.60
2400-253	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402 - STOP 2017	69,148.00	.00	69,147.84	.00	.16	100	132,788.06
2400-254	REFUNDS & REIMBURSEMENTS OCCUPANT PROTECT 405B-STOP 2017	20,412.00	.00	20,411.22	.00	.78	100	41,110.22
2400-255	REFUNDS & REIMBURSEMENTS IMPAIRED DRIVING 405D -STOP 2017	128,597.00	.00	128,596.93	.00	.07	100	212,520.27
2400-256	REFUNDS & REIMBURSEMENTS SEATBELT PERFORM 406 - STOP 2017	.00	.00	.00	.00	.00	+++	5,983.55
2400-257	REFUNDS & REIMBURSEMENTS TRAFFIC SAFETY 408 - STOP 2017	5,610.00	.00	5,609.14	.00	.86	100	125,149.19
2400-258	REFUNDS & REIMBURSEMENTS DISTRACTED DRIVE DOHDD-STOP 2017	9,769.00	.00	9,767.74	.00	1.26	100	17,467.30
2400-259	REFUNDS & REIMBURSEMENTS WORK SAFETY ZONE DOHWZ-STOP 2017	1,411.00	.00	1,410.40	.00	.60	100	.00
2400-260	REFUNDS & REIMBURSEMENTS DOJ SECOND CHANCE 2018	216,667.00	6,444.61	14,804.46	110,652.54	91,210.00	58	.00
2400-261	REFUNDS & REIMBURSEMENTS ECI 2018	350,000.00	14,256.58	118,036.89	159,145.62	72,817.49	79	.00
2400-262	REFUNDS & REIMBURSEMENTS QRT 2018	100,000.00	346.47	6,276.92	42,946.47	50,776.61	49	.00
2400-263	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402 - STOP 2018	145,000.00	19,418.85	105,919.21	21,865.05	17,215.74	88	.00
2400-264	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405B - STOP 2018	46,250.00	1,325.59	22,611.31	15,000.00	8,638.69	81	.00
2400-265	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405D - STOP 2018	216,100.00	32,709.02	168,833.74	17,806.84	29,459.42	86	.00
2400-266	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 406 - STOP 2018	3,000.00	.00	1,691.10	.00	1,308.90	56	.00
2400-267	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 408 - STOP 2018	49,000.00	6,200.45	11,324.45	30,275.25	7,400.30	85	.00
2400-268	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHDD - STOP 2018	34,764.00	3,739.64	26,991.43	.00	7,772.57	78	.00
2400-270	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY FY18 - POLICE	249,873.00	.00	183,656.70	66,216.30	.00	100	.00
2400-271	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY FY18 - CITY	9,961.00	.00	.00	.00	9,961.00	0	.00
2400-272	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY FY18 - BSSA	124,501.00	.00	83,379.12	.00	41,121.88	67	.00
2400-273	REFUNDS & REIMBURSEMENTS 2016 SAFER Grant	119,719.00	15,708.30	79,249.55	.00	40,469.45	66	.00
2400-275	REFUNDS & REIMBURSEMENTS 2016 BYRNE JAG PROGRAM	23,587.00	12,274.68	12,274.68	.00	11,312.32	52	.00



General Fund Income Statement

Through 05/31/18

Detail Listing

Include Rollup Account/Rollup to Account

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 35 - GRANTS								
Division 403 - FEDERAL GRANTS								
2400 - REFUNDS & REIMBURSEMENTS Totals		\$2,603,029.00	\$201,913.73	\$1,373,838.16	\$522,078.60	\$707,112.24	73%	\$1,672,663.58
Division 403 - FEDERAL GRANTS Totals		\$2,603,029.00	\$201,913.73	\$1,373,838.16	\$522,078.60	\$707,112.24	73%	\$1,672,663.58
Division 404 - STATE GRANTS								
1030 - SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES	17,905.00	.00	.00	.00	17,905.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$17,905.00	\$0.00	\$0.00	\$0.00	\$17,905.00	0%	\$0.00
2400 - REFUNDS & REIMBURSEMENTS								
2400-005	REFUNDS & REIMBURSEMENTS WV HEALTHY KIDS - LIFE ON LOTS	594.00	.00	.00	.00	594.00	0	149.77
2400-008	REFUNDS & REIMBURSEMENTS GHSA GRANT 2017	20,000.00	.00	20,000.00	.00	.00	100	.00
2400-014	REFUNDS & REIMBURSEMENTS ESG BRANCHES	.00	.00	.00	.00	.00	+++	7,163.34
2400-016	REFUNDS & REIMBURSEMENTS ESG COALITION	.00	.00	.00	.00	.00	+++	18,718.98
2400-201	REFUNDS & REIMBURSEMENTS CHILD NUTRITION GRANT - 1992	35,000.00	1,677.59	24,155.50	2,980.08	7,864.42	78	30,907.53
2400 - REFUNDS & REIMBURSEMENTS Totals		\$55,594.00	\$1,677.59	\$44,155.50	\$2,980.08	\$8,458.42	85%	\$56,939.62
Division 404 - STATE GRANTS Totals		\$73,499.00	\$1,677.59	\$44,155.50	\$2,980.08	\$26,363.42	64%	\$56,939.62
Division 432 - GRANT CLEARING								
2300 - CONTRACTED SERVICES								
2300-101	CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	29,134.88
2300 - CONTRACTED SERVICES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$29,134.88
2400 - REFUNDS & REIMBURSEMENTS								
2400-274	REFUNDS & REIMBURSEMENTS BLOOMBERG MAYORS CHALLENGE	100,000.00	18,917.70	24,095.68	11,013.70	64,890.62	35	.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$100,000.00	\$18,917.70	\$24,095.68	\$11,013.70	\$64,890.62	35%	\$0.00
Division 432 - GRANT CLEARING Totals		\$100,000.00	\$18,917.70	\$24,095.68	\$11,013.70	\$64,890.62	35%	\$29,134.88
Division 702 - COPS GRANT								
2400 - REFUNDS & REIMBURSEMENTS								
2400-168	REFUNDS & REIMBURSEMENTS DOJ COPS HIRING PROGRAM	111,249.00	104,317.19	111,249.00	.00	.00	100	208,569.50
2400 - REFUNDS & REIMBURSEMENTS Totals		\$111,249.00	\$104,317.19	\$111,249.00	\$0.00	\$0.00	100%	\$208,569.50
Division 702 - COPS GRANT Totals		\$111,249.00	\$104,317.19	\$111,249.00	\$0.00	\$0.00	100%	\$208,569.50
Department 35 - GRANTS Totals		\$2,887,777.00	\$326,826.21	\$1,553,338.34	\$536,072.38	\$798,366.28	72%	\$1,967,307.58
Department 40 - INSURANCE PROGRAMS								
Division 408 - INSURANCE PROGRAM (SELF-INSURED)								
1050 - GROUP INSURANCE								
1050-102	GROUP INSURANCE MEDICAL CLAIMS	1,272,488.00	82,265.92	1,098,174.48	.00	174,313.52	86	1,945,706.46
1050-103	GROUP INSURANCE PRESCRIPTION CLAIMS	1,084,894.00	47,063.07	663,516.61	.00	421,377.39	61	863,162.22



General Fund Income Statement

Through 05/31/18

Detail Listing

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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)								
1050-104	GROUP INSURANCE RETIREE'S MEDICAL CLAIMS	2,021,672.00	157,554.78	1,704,662.32	47,053.80	269,955.88	87	2,218,593.32
1050-105	GROUP INSURANCE RETIREE'S PRESCRIPTION CLAIMS	410,308.00	53,198.33	379,622.27	.00	30,685.73	93	1,346,143.68
1050-106	GROUP INSURANCE VESTED HEALTH UTILIZATION EXP.	541,000.00	45,497.80	522,416.09	.00	18,583.91	97	598,332.87
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	.00	.00	.00	.00	.00	+++	(211,983.00)
1050-110	GROUP INSURANCE OPTICAL PLAN	54,892.00	2,054.01	22,849.33	.00	32,042.67	42	26,277.80
1050-111	GROUP INSURANCE LIFE INSURANCE	43,024.00	2,155.16	21,282.94	2,168.06	19,573.00	55	28,662.94
1050-112	GROUP INSURANCE RETIREE'S OPTICAL PLAN	9,000.00	683.20	7,029.86	.00	1,970.14	78	11,572.19
1050 - GROUP INSURANCE Totals		\$5,437,278.00	\$390,472.27	\$4,419,553.90	\$49,221.86	\$968,502.24	82%	\$6,826,468.48
1100 OTHER FRINGE BENEFITS								
1100-103	OTHER FRINGE BENEFITS EMPLOYEE WELLNESS PROGRAM	15,000.00	.00	15,000.00	.00	.00	100	12,461.21
1100 - OTHER FRINGE BENEFITS Totals		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	100%	\$12,461.21
2260 INSURANCE & BONDS								
2260-101	INSURANCE & BONDS UNEMPLOYMENT	30,000.00	.00	5,063.11	.00	24,936.89	17	46,478.56
2260-102	INSURANCE & BONDS WORKER'S COMP	1,000,000.00	31,947.58	730,108.09	.00	269,891.91	73	773,164.91
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	1,907,739.00	139,999.39	1,746,423.63	.00	161,315.37	92	1,576,703.14
2260 - INSURANCE & BONDS Totals		\$2,937,739.00	\$171,946.97	\$2,481,594.83	\$0.00	\$456,144.17	84%	\$2,396,346.61
2300 CONTRACTED SERVICES								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,403,920.00	97,019.46	1,067,859.65	109.00	335,951.35	76	1,324,555.64
2300 - CONTRACTED SERVICES Totals		\$1,403,920.00	\$97,019.46	\$1,067,859.65	\$109.00	\$335,951.35	76%	\$1,324,555.64
Division 408 - INSURANCE PROGRAM (SELF-INSURED) Totals								
		\$9,793,937.00	\$659,438.70	\$7,984,008.38	\$49,330.86	\$1,760,597.76	82%	\$10,559,831.94
Department 40 - INSURANCE PROGRAMS Totals								
		\$9,793,937.00	\$659,438.70	\$7,984,008.38	\$49,330.86	\$1,760,597.76	82%	\$10,559,831.94
Department 45 - CITY ATTORNEY								
Division 417 - CITY ATTORNEY								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	230,793.00	17,684.88	207,590.27	.00	23,202.73	90	213,665.83
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$230,793.00	\$17,684.88	\$207,590.27	\$0.00	\$23,202.73	90%	\$213,665.83
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	17,656.00	1,316.56	15,452.22	.00	2,203.78	88	17,191.60
1040 - FICA TAX - SOCIAL SECURITY Totals		\$17,656.00	\$1,316.56	\$15,452.22	\$0.00	\$2,203.78	88%	\$17,191.60
1060 RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN	28,849.00	1,947.22	22,986.85	.00	5,862.15	80	23,949.82
1060 - RETIREMENT EXPENSE Totals		\$28,849.00	\$1,947.22	\$22,986.85	\$0.00	\$5,862.15	80%	\$23,949.82



General Fund Income Statement

Through 05/31/18

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 45 - CITY ATTORNEY								
Division 417 - CITY ATTORNEY								
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,350.00	74.31	743.28	53.29	553.43	59	988.92
	2110 - TELEPHONE Totals	\$1,350.00	\$74.31	\$743.28	\$53.29	\$553.43	59%	\$988.92
2120	PRINTING							
2120-101	PRINTING PRINTING	700.00	21.78	651.97	.00	48.03	93	211.42
	2120 - PRINTING Totals	\$700.00	\$21.78	\$651.97	\$0.00	\$48.03	93%	\$211.42
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	500.00	132.26	342.54	.00	157.46	69	160.92
	2140 - TRAVEL Totals	\$500.00	\$132.26	\$342.54	\$0.00	\$157.46	69%	\$160.92
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,500.00	.00	425.00	.00	1,075.00	28	695.00
	2210 - TRAINING & EDUCATION Totals	\$1,500.00	\$0.00	\$425.00	\$0.00	\$1,075.00	28%	\$695.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	800.00	.00	650.00	.00	150.00	81	650.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$800.00	\$0.00	\$650.00	\$0.00	\$150.00	81%	\$650.00
2290	COURT COSTS & DAMAGES							
2290-101	COURT COSTS & DAMAGES COURT COSTS	7,200.00	.00	1,381.00	.00	5,819.00	19	4,921.85
2290-102	COURT COSTS & DAMAGES DAMAGE CLAIMS	10,929.00	1,200.00	5,721.38	.00	5,207.62	52	5,829.70
	2290 - COURT COSTS & DAMAGES Totals	\$18,129.00	\$1,200.00	\$7,102.38	\$0.00	\$11,026.62	39%	\$10,751.55
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	37,976.00	790.04	40,496.74	(3,053.05)	532.31	99	37,881.83
	2300 - CONTRACTED SERVICES Totals	\$37,976.00	\$790.04	\$40,496.74	(\$3,053.05)	\$532.31	99%	\$37,881.83
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,224.00	.00	466.40	44.96	712.64	42	962.31
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	292.13	.00	7.87	97	57.13
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,524.00	\$0.00	\$758.53	\$44.96	\$720.51	53%	\$1,019.44
3420	BOOKS							
3420-101	BOOKS BOOKS	1,500.00	.00	474.25	.00	1,025.75	32	1,007.00
	3420 - BOOKS Totals	\$1,500.00	\$0.00	\$474.25	\$0.00	\$1,025.75	32%	\$1,007.00
	Division 417 - CITY ATTORNEY Totals	\$341,277.00	\$23,167.05	\$297,674.03	(\$2,954.80)	\$46,557.77	86%	\$308,173.33
	Department 45 - CITY ATTORNEY Totals	\$341,277.00	\$23,167.05	\$297,674.03	(\$2,954.80)	\$46,557.77	86%	\$308,173.33



General Fund Income Statement

Through 05/31/18

Detail Listing

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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	91,272.00	6,844.06	82,157.52	(13,000.00)	22,114.48	76	72,578.25
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$91,272.00	\$6,844.06	\$82,157.52	(\$13,000.00)	\$22,114.48	76%	\$72,578.25
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	7,044.00	511.35	5,977.98	(2,000.00)	3,066.02	56	6,951.31
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$7,044.00	\$511.35	\$5,977.98	(\$2,000.00)	\$3,066.02	56%	\$6,951.31
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	11,510.00	752.86	8,858.33	.00	2,651.67	77	7,474.41
	1060 - RETIREMENT EXPENSE Totals	\$11,510.00	\$752.86	\$8,858.33	\$0.00	\$2,651.67	77%	\$7,474.41
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	232.00	21.02	210.44	.00	21.56	91	268.61
	2110 - TELEPHONE Totals	\$232.00	\$21.02	\$210.44	\$0.00	\$21.56	91%	\$268.61
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	3,215.00	.00	1,647.44	.00	1,567.56	51	580.80
	2140 - TRAVEL Totals	\$3,215.00	\$0.00	\$1,647.44	\$0.00	\$1,567.56	51%	\$580.80
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,212.00	599.18	2,161.41	.00	50.59	98	1,793.58
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$2,212.00	\$599.18	\$2,161.41	\$0.00	\$50.59	98%	\$1,793.58
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	730.00	.00	.00	.00	730.00	0	735.00
	2210 - TRAINING & EDUCATION Totals	\$730.00	\$0.00	\$0.00	\$0.00	\$730.00	0%	\$735.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	255.00	.00	255.00	.00	.00	100	191.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$255.00	\$0.00	\$255.00	\$0.00	\$0.00	100%	\$191.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	32,864.00	960.00	4,460.00	629.91	27,774.09	15	25,981.10
	2300 - CONTRACTED SERVICES Totals	\$32,864.00	\$960.00	\$4,460.00	\$629.91	\$27,774.09	15%	\$25,981.10
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	400.00	.00	327.61	.00	72.39	82	545.13



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Through 05/31/18

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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	1,228.00	.00	1,227.49	.00	.51	100	.00
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$1,628.00	\$0.00	\$1,555.10	\$0.00	\$72.90	96%	\$545.13
Division 437 - MAYOR'S OFFICE OF PLANNING & DEV Totals		\$151,062.00	\$9,688.47	\$107,283.22	(\$14,370.09)	\$58,148.87	62%	\$117,099.19
Department 50 - MAYOR'S OFFICE OF PLANNING & DEV Totals		\$151,062.00	\$9,688.47	\$107,283.22	(\$14,370.09)	\$58,148.87	62%	\$117,099.19
Department 55 - POLICE								
Division 700 - POLICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	4,881,760.00	241,249.70	4,215,319.09	.00	666,440.91	86	5,142,874.08
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$4,881,760.00	\$241,249.70	\$4,215,319.09	\$0.00	\$666,440.91	86%	\$5,142,874.08
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	93,074.00	7,445.90	86,959.83	.00	6,114.17	93	117,046.23
1040 - FICA TAX - SOCIAL SECURITY Totals		\$93,074.00	\$7,445.90	\$86,959.83	\$0.00	\$6,114.17	93%	\$117,046.23
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	22,481.00	2,180.17	20,025.27	.00	2,455.73	89	42,096.55
1060 - RETIREMENT EXPENSE Totals		\$22,481.00	\$2,180.17	\$20,025.27	\$0.00	\$2,455.73	89%	\$42,096.55
1070	CONTRIBUTION TO PENSION FUND							
1070-101	CONTRIBUTION TO PENSION FUND PENSION - POLICE OFFICERS	4,547,353.00	389,930.06	4,289,230.67	.00	258,122.33	94	4,590,519.53
1070-102	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - POLICE	147,376.00	10,475.38	114,284.52	.00	33,091.48	78	126,672.63
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,279,832.00	183,056.08	1,279,831.62	.00	.38	100	1,070,798.90
1070 - CONTRIBUTION TO PENSION FUND Totals		\$5,974,561.00	\$583,461.52	\$5,683,346.81	\$0.00	\$291,214.19	95%	\$5,787,991.06
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,090,000.00	72,040.40	959,426.41	.00	130,573.59	88	1,202,459.55
1080 - OVERTIME / EXTRA HELP Totals		\$1,090,000.00	\$72,040.40	\$959,426.41	\$0.00	\$130,573.59	88%	\$1,202,459.55
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	19,590.00	.00	8,455.90	8,707.50	2,426.60	88	25,946.86
1100 - OTHER FRINGE BENEFITS Totals		\$19,590.00	\$0.00	\$8,455.90	\$8,707.50	\$2,426.60	88%	\$25,946.86
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	93,604.00	7,933.34	75,535.29	7,109.98	10,958.73	88	94,232.29
2110 - TELEPHONE Totals		\$93,604.00	\$7,933.34	\$75,535.29	\$7,109.98	\$10,958.73	88%	\$94,232.29
2120	PRINTING							
2120-101	PRINTING PRINTING	1,854.00	.00	1,853.35	.00	.65	100	1,413.00
2120 - PRINTING Totals		\$1,854.00	\$0.00	\$1,853.35	\$0.00	\$0.65	100%	\$1,413.00



General Fund Income Statement

Through 05/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	150,000.00	12,435.80	146,675.93	.00	3,324.07	98	150,867.31
	2130 - UTILITIES Totals	\$150,000.00	\$12,435.80	\$146,675.93	\$0.00	\$3,324.07	98%	\$150,867.31
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	1,115.00	.00	1,049.23	283.12	(217.35)	119	1,083.03
	2140 - TRAVEL Totals	\$1,115.00	\$0.00	\$1,049.23	\$283.12	(\$217.35)	119%	\$1,083.03
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	4,306.00	.00	4,258.94	46.32	.74	100	1,856.02
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$4,306.00	\$0.00	\$4,258.94	\$46.32	\$0.74	100%	\$1,856.02
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	1,525.00	.00	231.50	.00	1,293.50	15	3,969.00
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$1,525.00	\$0.00	\$231.50	\$0.00	\$1,293.50	15%	\$3,969.00
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	15,292.00	1,379.75	11,616.41	255.94	3,419.65	78	23,704.11
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$15,292.00	\$1,379.75	\$11,616.41	\$255.94	\$3,419.65	78%	\$23,704.11
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,171.00	.00	1,444.14	96.09	630.77	71	1,453.45
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$2,171.00	\$0.00	\$1,444.14	\$96.09	\$630.77	71%	\$1,453.45
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	34,610.00	.00	27,675.86	5,762.25	1,171.89	97	35,873.76
	2210 - TRAINING & EDUCATION Totals	\$34,610.00	\$0.00	\$27,675.86	\$5,762.25	\$1,171.89	97%	\$35,873.76
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	834.00	.00	834.00	.00	.00	100	520.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$834.00	\$0.00	\$834.00	\$0.00	\$0.00	100%	\$520.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	36,231.00	620.00	4,784.94	31,445.40	.66	100	10,627.46
	2230 - PROFESSIONAL SERVICES Totals	\$36,231.00	\$620.00	\$4,784.94	\$31,445.40	\$0.66	100%	\$10,627.46
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	260,869.00	17,078.80	231,760.14	11,879.52	17,229.34	93	240,705.84
	2300 - CONTRACTED SERVICES Totals	\$260,869.00	\$17,078.80	\$231,760.14	\$11,879.52	\$17,229.34	93%	\$240,705.84



General Fund Income Statement

Through 05/31/18

Detail Listing

Include Rollup Account/Rollup to Account

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	1,015.00	.00	1,014.50	.00	.50	100	.00
	2330 - INVESTIGATION EXPENSE Totals	\$1,015.00	\$0.00	\$1,014.50	\$0.00	\$0.50	100%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	9,679.00	.00	6,696.14	491.61	2,491.25	74	7,549.64
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	7,000.00	.00	5,819.25	173.20	1,007.55	86	6,143.83
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	17,497.00	.00	15,660.74	1,835.41	.85	100	17,852.75
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	894.00	.00	893.40	.00	.60	100	1,975.66
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$35,070.00	\$0.00	\$29,069.53	\$2,500.22	\$3,500.25	90%	\$33,521.88
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	150,000.00	14,610.61	135,421.55	.00	14,578.45	90	142,943.60
	3430 - AUTOMOBILE SUPPLIES Totals	\$150,000.00	\$14,610.61	\$135,421.55	\$0.00	\$14,578.45	90%	\$142,943.60
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	184.00	.00	(100.22)	183.46	100.76	45	310.08
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	46,708.00	.00	.00	.00	46,708.00	0	11,449.20
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	290,380.00	27,225.00	92,252.42	198,127.00	.58	100	357,941.07
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$337,272.00	\$27,225.00	\$92,152.20	\$198,310.46	\$46,809.34	86%	\$369,700.35
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-101	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS POLICE RETIREES INS FD	257,367.00	21,425.50	235,680.85	.00	21,686.15	92	267,295.44
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$257,367.00	\$21,425.50	\$235,680.85	\$0.00	\$21,686.15	92%	\$267,295.44
	Division 700 - POLICE Totals	\$13,464,601.00	\$1,009,086.49	\$11,974,591.67	\$266,396.80	\$1,223,612.53	91%	\$13,698,180.87
	Department 55 - POLICE Totals	\$13,464,601.00	\$1,009,086.49	\$11,974,591.67	\$266,396.80	\$1,223,612.53	91%	\$13,698,180.87
Department 60 - PUBLIC WORKS								
Division 436 - INSPECTIONS & PERMITS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	179,140.00	8,644.25	126,139.83	.00	53,000.17	70	121,338.24
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$179,140.00	\$8,644.25	\$126,139.83	\$0.00	\$53,000.17	70%	\$121,338.24
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	14,046.00	639.65	9,274.55	.00	4,771.45	66	10,261.42
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$14,046.00	\$639.65	\$9,274.55	\$0.00	\$4,771.45	66%	\$10,261.42



General Fund Income Statement

Through 05/31/18

Detail Listing

Include Rollup Account/Rollup to Account

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 436 - INSPECTIONS & PERMITS								
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	22,950.00	950.87	13,994.21	.00	8,955.79	61	12,470.74
	1060 - RETIREMENT EXPENSE Totals	\$22,950.00	\$950.87	\$13,994.21	\$0.00	\$8,955.79	61%	\$12,470.74
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,529.00	.00	567.58	.00	961.42	37	5.61
	1080 - OVERTIME / EXTRA HELP Totals	\$1,529.00	\$0.00	\$567.58	\$0.00	\$961.42	37%	\$5.61
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	2,268.00	.00	2,267.39	.00	.61	100	.00
	1100 - OTHER FRINGE BENEFITS Totals	\$2,268.00	\$0.00	\$2,267.39	\$0.00	\$0.61	100%	\$0.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	5,450.00	462.02	4,989.19	333.89	126.92	98	5,011.78
	2110 - TELEPHONE Totals	\$5,450.00	\$462.02	\$4,989.19	\$333.89	\$126.92	98%	\$5,011.78
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,200.00	.00	1,743.00	.00	457.00	79	.00
	2210 - TRAINING & EDUCATION Totals	\$2,200.00	\$0.00	\$1,743.00	\$0.00	\$457.00	79%	\$0.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,700.00	75.00	300.00	75.00	1,325.00	22	150.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$1,700.00	\$75.00	\$300.00	\$75.00	\$1,325.00	22%	\$150.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	23,932.00	580.63	13,909.80	(5,500.00)	15,522.20	35	33,615.32
	2300 - CONTRACTED SERVICES Totals	\$23,932.00	\$580.63	\$13,909.80	(\$5,500.00)	\$15,522.20	35%	\$33,615.32
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	600.00	.00	127.08	20.99	451.93	25	39.80
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	200.00	.00	128.59	.00	71.41	64	191.19
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$800.00	\$0.00	\$255.67	\$20.99	\$523.34	35%	\$230.99
3420	BOOKS							
3420-101	BOOKS BOOKS	733.00	.00	732.06	.00	.94	100	.00
	3420 - BOOKS Totals	\$733.00	\$0.00	\$732.06	\$0.00	\$0.94	100%	\$0.00
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	4,000.00	487.48	3,720.04	.00	279.96	93	1,608.94
	3430 - AUTOMOBILE SUPPLIES Totals	\$4,000.00	\$487.48	\$3,720.04	\$0.00	\$279.96	93%	\$1,608.94



General Fund Income Statement

Through 05/31/18

Detail Listing

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 436 - INSPECTIONS & PERMITS								
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	4,735.65
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,735.65
	Division 436 - INSPECTIONS & PERMITS Totals	\$258,748.00	\$11,839.90	\$177,893.32	(\$5,070.12)	\$85,924.80	67%	\$189,428.69
Division 441 - BUILDING MAINTENANCE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	84,479.00	6,012.40	73,713.46	.00	10,765.54	87	66,138.45
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$84,479.00	\$6,012.40	\$73,713.46	\$0.00	\$10,765.54	87%	\$66,138.45
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,570.00	484.36	5,883.32	.00	686.68	90	6,508.45
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$6,570.00	\$484.36	\$5,883.32	\$0.00	\$686.68	90%	\$6,508.45
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	10,735.00	730.41	8,913.64	.00	1,821.36	83	6,957.29
	1060 - RETIREMENT EXPENSE Totals	\$10,735.00	\$730.41	\$8,913.64	\$0.00	\$1,821.36	83%	\$6,957.29
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	6,236.00	627.59	6,129.64	.00	106.36	98	6,827.49
	1080 - OVERTIME / EXTRA HELP Totals	\$6,236.00	\$627.59	\$6,129.64	\$0.00	\$106.36	98%	\$6,827.49
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	1,400.00	.00	1,400.00	.00	.00	100	.00
	1100 - OTHER FRINGE BENEFITS Totals	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	100%	\$0.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,815.00	146.62	1,440.33	125.79	248.88	86	2,916.82
	2110 - TELEPHONE Totals	\$1,815.00	\$146.62	\$1,440.33	\$125.79	\$248.88	86%	\$2,916.82
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	62,000.00	3,573.87	51,387.31	.00	10,612.69	83	60,134.35
	2130 - UTILITIES Totals	\$62,000.00	\$3,573.87	\$51,387.31	\$0.00	\$10,612.69	83%	\$60,134.35
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	22,500.00	.00	7,836.58	14,278.04	385.38	98	10,003.93
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$22,500.00	\$0.00	\$7,836.58	\$14,278.04	\$385.38	98%	\$10,003.93
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



General Fund Income Statement

Through 05/31/18

Detail Listing

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	113,500.00	7,486.38	103,840.10	1,049.50	8,610.40	92	94,232.77
	2300 - CONTRACTED SERVICES Totals	\$113,500.00	\$7,486.38	\$103,840.10	\$1,049.50	\$8,610.40	92%	\$94,232.77
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	137.00	.00	136.57	.00	.43	100	52.98
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	3,263.00	.00	3,116.01	.00	146.99	95	2,577.35
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,420.00	.00	1,419.09	.00	.91	100	496.21
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$4,820.00	\$0.00	\$4,671.67	\$0.00	\$148.33	97%	\$3,126.54
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	1,400.00	103.44	1,197.33	.00	202.67	86	1,239.29
	3430 - AUTOMOBILE SUPPLIES Totals	\$1,400.00	\$103.44	\$1,197.33	\$0.00	\$202.67	86%	\$1,239.29
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	298,164.00	.00	148,163.29	.00	150,000.71	50	147,900.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$298,164.00	\$0.00	\$148,163.29	\$0.00	\$150,000.71	50%	\$147,900.00
	Division 441 - BUILDING MAINTENANCE Totals	\$613,719.00	\$19,165.07	\$414,576.67	\$15,453.33	\$183,689.00	70%	\$405,985.38
	Division 566 - PUBLIC WORKS ADMINISTRATION							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	181,273.00	14,185.89	171,175.88	.00	10,097.12	94	166,351.75
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$181,273.00	\$14,185.89	\$171,175.88	\$0.00	\$10,097.12	94%	\$166,351.75
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	13,997.00	1,061.10	12,806.60	.00	1,190.40	91	15,542.54
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$13,997.00	\$1,061.10	\$12,806.60	\$0.00	\$1,190.40	91%	\$15,542.54
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	22,981.00	1,863.52	22,043.47	.00	937.53	96	22,488.42
	1060 - RETIREMENT EXPENSE Totals	\$22,981.00	\$1,863.52	\$22,043.47	\$0.00	\$937.53	96%	\$22,488.42
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	800.00	.00	212.22	.00	587.78	27	208.67
	1080 - OVERTIME / EXTRA HELP Totals	\$800.00	\$0.00	\$212.22	\$0.00	\$587.78	27%	\$208.67
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	700.00	.00	700.00	.00	.00	100	.00
	1100 - OTHER FRINGE BENEFITS Totals	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	100%	\$0.00



General Fund Income Statement

Through 05/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 566 - PUBLIC WORKS ADMINISTRATION								
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	4,891.00	256.87	2,644.78	53.29	2,192.93	55	3,096.77
	2110 - TELEPHONE Totals	\$4,891.00	\$256.87	\$2,644.78	\$53.29	\$2,192.93	55%	\$3,096.77
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	400.00	198.65	210.65	.00	189.35	53	.00
	2210 - TRAINING & EDUCATION Totals	\$400.00	\$198.65	\$210.65	\$0.00	\$189.35	53%	\$0.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,100.00	.00	1,475.00	.00	625.00	70	1,444.30
	2220 - DUES & SUBSCRIPTIONS Totals	\$2,100.00	\$0.00	\$1,475.00	\$0.00	\$625.00	70%	\$1,444.30
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	23,768.00	(60,871.45)	7,021.29	13,576.26	3,170.45	87	35,766.46
	2300 - CONTRACTED SERVICES Totals	\$23,768.00	(\$60,871.45)	\$7,021.29	\$13,576.26	\$3,170.45	87%	\$35,766.46
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,659.00	.00	1,339.33	.00	319.67	81	443.58
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,775.00	.00	2,246.50	.00	528.50	81	468.26
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$4,434.00	\$0.00	\$3,585.83	\$0.00	\$848.17	81%	\$911.84
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	2,200.00	218.30	1,717.49	.00	482.51	78	1,053.99
	3430 - AUTOMOBILE SUPPLIES Totals	\$2,200.00	\$218.30	\$1,717.49	\$0.00	\$482.51	78%	\$1,053.99
	Division 566 - PUBLIC WORKS ADMINISTRATION Totals	\$257,744.00	(\$43,087.12)	\$223,593.21	\$13,629.55	\$20,521.24	92%	\$246,864.74
	Division 712 - TRAFFIC ENGINEERING							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	182,213.00	14,183.41	175,344.92	.00	6,868.08	96	156,250.73
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$182,213.00	\$14,183.41	\$175,344.92	\$0.00	\$6,868.08	96%	\$156,250.73
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	14,736.00	1,045.09	14,211.34	.00	524.66	96	13,596.49
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$14,736.00	\$1,045.09	\$14,211.34	\$0.00	\$524.66	96%	\$13,596.49
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	22,283.00	1,584.32	21,493.24	.00	789.76	96	18,155.81
	1060 - RETIREMENT EXPENSE Totals	\$22,283.00	\$1,584.32	\$21,493.24	\$0.00	\$789.76	96%	\$18,155.81



General Fund Income Statement

Through 05/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 712 - TRAFFIC ENGINEERING								
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	20,719.00	219.33	15,979.47	.00	4,739.53	77	13,683.56
	1080 - OVERTIME / EXTRA HELP Totals	\$20,719.00	\$219.33	\$15,979.47	\$0.00	\$4,739.53	77%	\$13,683.56
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	3,850.00	.00	3,850.00	.00	.00	100	.00
	1100 - OTHER FRINGE BENEFITS Totals	\$3,850.00	\$0.00	\$3,850.00	\$0.00	\$0.00	100%	\$0.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	7,267.00	643.73	6,603.95	216.04	447.01	94	8,101.95
	2110 - TELEPHONE Totals	\$7,267.00	\$643.73	\$6,603.95	\$216.04	\$447.01	94%	\$8,101.95
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	408,900.00	27,861.56	358,680.28	.00	50,219.72	88	383,137.18
	2130 - UTILITIES Totals	\$408,900.00	\$27,861.56	\$358,680.28	\$0.00	\$50,219.72	88%	\$383,137.18
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	36,100.00	.00	117.45	35,900.00	82.55	100	.00
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$36,100.00	\$0.00	\$117.45	\$35,900.00	\$82.55	100%	\$0.00
2190	BUILDINGS & EQUIPMENT & RENTS							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	.00	.00	.00	.00	.00	+++	36,000.00
	2190 - BUILDINGS & EQUIPMENT & RENTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$36,000.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	200.00	.00	.00	.00	200.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	23,669.00	35.95	10,343.00	36.74	13,289.26	44	2,634.27
	2300 - CONTRACTED SERVICES Totals	\$23,669.00	\$35.95	\$10,343.00	\$36.74	\$13,289.26	44%	\$2,634.27
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,500.00	.00	33.92	.00	1,466.08	2	(29.00)
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	450.00	.00	.00	.00	450.00	0	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	33,500.00	1,103.29	30,232.03	123.70	3,144.27	91	14,907.50
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	7,750.00	.00	7,000.47	.00	749.53	90	5,580.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$43,200.00	\$1,103.29	\$37,266.42	\$123.70	\$5,809.88	87%	\$20,458.50



General Fund Income Statement

Through 05/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 712 - TRAFFIC ENGINEERING								
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	7,500.00	555.18	7,397.45	.00	102.55	99	815.85
	3430 - AUTOMOBILE SUPPLIES Totals	\$7,500.00	\$555.18	\$7,397.45	\$0.00	\$102.55	99%	\$815.85
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	700.00	.00	185.42	.00	514.58	26	348.89
	3450 - UNIFORMS Totals	\$700.00	\$0.00	\$185.42	\$0.00	\$514.58	26%	\$348.89
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	5,734.00	.00	5,734.00	.00	.00	100	.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$5,734.00	\$0.00	\$5,734.00	\$0.00	\$0.00	100%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	3,904.68
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,904.68
	Division 712 - TRAFFIC ENGINEERING Totals	\$777,071.00	\$47,231.86	\$657,206.94	\$36,276.48	\$83,587.58	89%	\$657,087.91
	Division 750 - STREETS & HIGHWAYS							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	384,377.00	31,959.37	335,527.02	.00	48,849.98	87	358,768.15
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$384,377.00	\$31,959.37	\$335,527.02	\$0.00	\$48,849.98	87%	\$358,768.15
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	32,308.00	2,345.38	28,662.97	.00	3,645.03	89	32,939.39
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$32,308.00	\$2,345.38	\$28,662.97	\$0.00	\$3,645.03	89%	\$32,939.39
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	110,109.00	38,608.25	78,568.45	31,539.97	.58	100	48,435.41
	1060 - RETIREMENT EXPENSE Totals	\$110,109.00	\$38,608.25	\$78,568.45	\$31,539.97	\$0.58	100%	\$48,435.41
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	13,907.00	374.79	12,669.73	.00	1,237.27	91	7,947.88
	1080 - OVERTIME / EXTRA HELP Totals	\$13,907.00	\$374.79	\$12,669.73	\$0.00	\$1,237.27	91%	\$7,947.88
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	10,343.00	.00	10,342.89	.00	.11	100	.00
	1100 - OTHER FRINGE BENEFITS Totals	\$10,343.00	\$0.00	\$10,342.89	\$0.00	\$0.11	100%	\$0.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	8,000.00	717.52	7,063.76	554.47	381.77	95	8,954.28
	2110 - TELEPHONE Totals	\$8,000.00	\$717.52	\$7,063.76	\$554.47	\$381.77	95%	\$8,954.28



General Fund Income Statement

Through 05/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 750 - STREETS & HIGHWAYS								
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	43,284.00	4,376.70	36,210.10	.00	7,073.90	84	33,410.82
	2130 - UTILITIES Totals	\$43,284.00	\$4,376.70	\$36,210.10	\$0.00	\$7,073.90	84%	\$33,410.82
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	2,032.00	.00	93.97	1,937.26	.77	100	11,486.91
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$2,032.00	\$0.00	\$93.97	\$1,937.26	\$0.77	100%	\$11,486.91
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	57,599.00	50,025.00	55,114.48	(1,550.00)	4,034.52	93	5,363.48
	2300 - CONTRACTED SERVICES Totals	\$57,599.00	\$50,025.00	\$55,114.48	(\$1,550.00)	\$4,034.52	93%	\$5,363.48
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	208.00	.00	82.59	.00	125.41	40	328.89
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	500.00	.00	468.88	.00	31.12	94	378.06
3410-103	DEPARTMENTAL SUPPLIES & MATERIALS SAND/GRAVEL/SLAG	35,000.00	6,631.80	25,554.35	1,860.97	7,584.68	78	.00
3410-104	DEPARTMENTAL SUPPLIES & MATERIALS CONCRETE & CEMENT	4,000.00	.00	3,815.70	.00	184.30	95	(92.97)
3410-105	DEPARTMENTAL SUPPLIES & MATERIALS ASPHALT	20,723.00	4,213.55	12,864.15	2,133.45	5,725.40	72	722.48
3410-106	DEPARTMENTAL SUPPLIES & MATERIALS SALT	31,604.00	.00	31,603.14	.00	.86	100	22,815.57
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	12,419.00	1,049.68	10,877.04	227.19	1,314.77	89	13,784.24
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$104,454.00	\$11,895.03	\$85,265.85	\$4,221.61	\$14,966.54	86%	\$37,936.27
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	25,100.00	2,339.38	24,921.21	98.32	80.47	100	17,250.68
	3430 - AUTOMOBILE SUPPLIES Totals	\$25,100.00	\$2,339.38	\$24,921.21	\$98.32	\$80.47	100%	\$17,250.68
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	4,190.00	495.20	3,574.69	126.76	488.55	88	3,319.34
	3450 - UNIFORMS Totals	\$4,190.00	\$495.20	\$3,574.69	\$126.76	\$488.55	88%	\$3,319.34
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	32,312.00	.00	32,311.69	.00	.31	100	36,046.48
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	20,000.00	.00	4,938.86	14,995.00	66.14	100	4,477.62
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$52,312.00	\$0.00	\$37,250.55	\$14,995.00	\$66.45	100%	\$40,524.10
	Division 750 - STREETS & HIGHWAYS Totals	\$848,015.00	\$143,136.62	\$715,265.67	\$51,923.39	\$80,825.94	90%	\$606,336.71



General Fund Income Statement

Through 05/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 754 - MOTOR POOL								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	224,995.00	18,921.84	214,984.56	.00	10,010.44	96	194,042.27
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$224,995.00	\$18,921.84	\$214,984.56	\$0.00	\$10,010.44	96%	\$194,042.27
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	18,866.00	1,412.42	16,422.78	.00	2,443.22	87	15,869.46
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$18,866.00	\$1,412.42	\$16,422.78	\$0.00	\$2,443.22	87%	\$15,869.46
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	37,382.00	12,280.08	35,009.19	.00	2,372.81	94	22,320.89
	1060 - RETIREMENT EXPENSE Totals	\$37,382.00	\$12,280.08	\$35,009.19	\$0.00	\$2,372.81	94%	\$22,320.89
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	10,500.00	422.66	9,823.85	.00	676.15	94	6,690.92
	1080 - OVERTIME / EXTRA HELP Totals	\$10,500.00	\$422.66	\$9,823.85	\$0.00	\$676.15	94%	\$6,690.92
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	5,591.00	.00	5,590.50	.00	.50	100	.00
1100-102	OTHER FRINGE BENEFITS TOOL ALLOWANCE	9,596.00	800.00	8,796.00	.00	800.00	92	4,004.00
	1100 - OTHER FRINGE BENEFITS Totals	\$15,187.00	\$800.00	\$14,386.50	\$0.00	\$800.50	95%	\$4,004.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	3,536.00	256.69	2,563.53	111.10	861.37	76	3,353.72
	2110 - TELEPHONE Totals	\$3,536.00	\$256.69	\$2,563.53	\$111.10	\$861.37	76%	\$3,353.72
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	68,800.00	1,973.13	29,292.09	.00	39,507.91	43	30,341.32
	2130 - UTILITIES Totals	\$68,800.00	\$1,973.13	\$29,292.09	\$0.00	\$39,507.91	43%	\$30,341.32
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	1,953.00	9.07	243.13	.00	1,709.87	12	1,847.29
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$1,953.00	\$9.07	\$243.13	\$0.00	\$1,709.87	12%	\$1,847.29
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	227,024.00	18,538.85	162,280.81	35,316.60	29,426.59	87	194,912.59
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$227,024.00	\$18,538.85	\$162,280.81	\$35,316.60	\$29,426.59	87%	\$194,912.59
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	300.00	.00	.00	.00	300.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00



General Fund Income Statement

Through 05/31/18

Detail Listing

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 754 - MOTOR POOL								
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	166,636.00	14,074.91	141,335.44	10,037.91	15,262.65	91	130,969.62
	2300 - CONTRACTED SERVICES Totals	\$166,636.00	\$14,074.91	\$141,335.44	\$10,037.91	\$15,262.65	91%	\$130,969.62
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	39.59	.00	460.41	8	251.64
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	405.00	.00	366.02	.00	38.98	90	196.72
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	8,079.00	143.40	7,674.98	228.80	175.22	98	4,751.96
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$8,984.00	\$143.40	\$8,080.59	\$228.80	\$674.61	92%	\$5,200.32
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,179.00	46.71	2,178.51	.00	.49	100	4,011.51
	3430 - AUTOMOBILE SUPPLIES Totals	\$2,179.00	\$46.71	\$2,178.51	\$0.00	\$0.49	100%	\$4,011.51
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-103	CAPITAL OUTLAY - EQUIPMENT SHOP EQUIPMENT	7,929.00	.00	7,774.99	59.00	95.01	99	1,101.57
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$7,929.00	\$0.00	\$7,774.99	\$59.00	\$95.01	99%	\$1,101.57
	Division 754 - MOTOR POOL Totals	\$794,271.00	\$68,879.76	\$644,375.97	\$45,753.41	\$104,141.62	87%	\$614,665.48
	Division 755 - STREET CONSTRUCTION							
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-102	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING	1,600,000.00	146,883.78	715,960.90	.00	884,039.10	45	1,322,974.74
4580-103	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET REPAIR	894,950.00	238,795.00	667,478.29	40,865.20	186,606.51	79	326,119.84
4580-104	CAPITAL OUTLAY - OTHER IMPROVEMENTS SIDEWALK PROGRAM	100,000.00	.00	95,058.66	4,741.34	200.00	100	99,964.27
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$2,594,950.00	\$385,678.78	\$1,478,497.85	\$45,606.54	\$1,070,845.61	59%	\$1,749,058.85
	Division 755 - STREET CONSTRUCTION Totals	\$2,594,950.00	\$385,678.78	\$1,478,497.85	\$45,606.54	\$1,070,845.61	59%	\$1,749,058.85
	Department 60 - PUBLIC WORKS Totals	\$6,144,518.00	\$632,844.87	\$4,311,409.63	\$203,572.58	\$1,629,535.79	73%	\$4,469,427.76
	Department 65 - TRANSFERS							
	Division 402 - ECONOMIC DEVELOPMENT							
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-104	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR JDPSB BOND DEBT	228,912.00	.00	227,634.91	.00	1,277.09	99	200,400.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$228,912.00	\$0.00	\$227,634.91	\$0.00	\$1,277.09	99%	\$200,400.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$228,912.00	\$0.00	\$227,634.91	\$0.00	\$1,277.09	99%	\$200,400.00



General Fund Income Statement

Through 05/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 65 - TRANSFERS								
Division 438 - ELECTIONS								
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	1,504.74
	2300 - CONTRACTED SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,504.74
	Division 438 - ELECTIONS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,504.74
Division 910 - CIVIC ARENA								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	470,800.00	.00	355,721.00	.00	115,079.00	76	329,841.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$470,800.00	\$0.00	\$355,721.00	\$0.00	\$115,079.00	76%	\$329,841.00
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-001	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC ARENA BOND DEBT	619,013.00	.00	618,543.92	.00	469.08	100	587,614.13
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$619,013.00	\$0.00	\$618,543.92	\$0.00	\$469.08	100%	\$587,614.13
	Division 910 - CIVIC ARENA Totals	\$1,089,813.00	\$0.00	\$974,264.92	\$0.00	\$115,548.08	89%	\$917,455.13
	Department 65 - TRANSFERS Totals	\$1,318,725.00	\$0.00	\$1,201,899.83	\$0.00	\$116,825.17	91%	\$1,119,359.87
	EXPENSE TOTALS	\$51,833,417.00	\$4,064,436.05	\$42,951,182.07	\$1,177,385.19	\$7,704,849.74	85%	\$49,863,445.86
Fund 001 - GENERAL Totals								
	REVENUE TOTALS	51,491,740.00	4,977,352.73	48,734,861.45	.00	2,756,878.55	95%	50,809,952.00
	EXPENSE TOTALS	51,833,417.00	4,064,436.05	42,951,182.07	1,177,385.19	7,704,849.74	85%	49,863,445.86
Fund	001 - GENERAL Net Gain (Loss)	(\$341,677.00)	\$912,916.68	\$5,783,679.38	(\$1,177,385.19)	\$4,947,971.19	(1,348%)	\$946,506.14
Fund Type General Fund Totals								
	REVENUE TOTALS	51,491,740.00	4,977,352.73	48,734,861.45	.00	2,756,878.55	95%	50,809,952.00
	EXPENSE TOTALS	51,833,417.00	4,064,436.05	42,951,182.07	1,177,385.19	7,704,849.74	85%	49,863,445.86
Fund Type	General Fund Net Gain (Loss)	(\$341,677.00)	\$912,916.68	\$5,783,679.38	(\$1,177,385.19)	\$4,947,971.19	(1,348%)	\$946,506.14
Fund Category Governmental Funds Totals								
	REVENUE TOTALS	51,491,740.00	4,977,352.73	48,734,861.45	.00	2,756,878.55	95%	50,809,952.00
	EXPENSE TOTALS	51,833,417.00	4,064,436.05	42,951,182.07	1,177,385.19	7,704,849.74	85%	49,863,445.86



General Fund Income Statement

Through 05/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	Fund Category Governmental Funds Net Gain (Loss)	(\$341,677.00)	\$912,916.68	\$5,783,679.38	(\$1,177,385.19)	\$4,947,971.19	(1,348%)	\$946,506.14
	Grand Totals							
	REVENUE TOTALS	51,491,740.00	4,977,352.73	48,734,861.45	.00	2,756,878.55	95%	50,809,952.00
	EXPENSE TOTALS	51,833,417.00	4,064,436.05	42,951,182.07	1,177,385.19	7,704,849.74	85%	49,863,445.86
	Grand Total Net Gain (Loss)	(\$341,677.00)	\$912,916.68	\$5,783,679.38	(\$1,177,385.19)	\$4,947,971.19	(1,348%)	\$946,506.14

INCOMPLETE AND UNAUDITED



Coal Severance Income Statement

Through 05/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 002 - COAL SEVERANCE								
REVENUE								
310	COAL SEVERANCE TAX							
310-101	COAL SEVERANCE TAX COAL SEVERANCE TAX	102,017.00	.00	91,389.75	.00	10,627.25	90	124,539.02
310 - COAL SEVERANCE TAX Totals		\$102,017.00	\$0.00	\$91,389.75	\$0.00	\$10,627.25	90%	\$124,539.02
380	INTEREST EARNED ON INVESTMENTS							
380-111	INTEREST EARNED ON INVESTMENTS BO REPO ACCT *3084	12.00	.00	.00	.00	12.00	0	.00
380-152	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8768	.00	5.68	33.39	.00	(33.39)	+++	15.74
380 - INTEREST EARNED ON INVESTMENTS Totals		\$12.00	\$5.68	\$33.39	\$0.00	(\$21.39)	278%	\$15.74
REVENUE TOTALS		\$102,029.00	\$5.68	\$91,423.14	\$0.00	\$10,605.86	90%	\$124,554.76
EXPENSE								
Department 65 - TRANSFERS								
Division 910 - CIVIC ARENA								
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	700.00	.00	.00	100	700.00
2240 - AUDIT COSTS Totals		\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	100%	\$700.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	6,049.00	.00	6,048.42	.00	.58	100	72,098.64
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$6,049.00	\$0.00	\$6,048.42	\$0.00	\$0.58	100%	\$72,098.64
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	107,036.00	.00	.00	.00	107,036.00	0	40,000.00
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$107,036.00	\$0.00	\$0.00	\$0.00	\$107,036.00	0%	\$40,000.00
Division 910 - CIVIC ARENA Totals		\$113,785.00	\$0.00	\$6,748.42	\$0.00	\$107,036.58	6%	\$112,798.64
Department 65 - TRANSFERS Totals		\$113,785.00	\$0.00	\$6,748.42	\$0.00	\$107,036.58	6%	\$112,798.64
EXPENSE TOTALS		\$113,785.00	\$0.00	\$6,748.42	\$0.00	\$107,036.58	6%	\$112,798.64
Fund 002 - COAL SEVERANCE Totals								
REVENUE TOTALS		102,029.00	5.68	91,423.14	.00	10,605.86	90%	124,554.76
EXPENSE TOTALS		113,785.00	.00	6,748.42	.00	107,036.58	6%	112,798.64



Coal Severance Income Statement

Through 05/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	002 - COAL SEVERANCE Net Gain (Loss)	(\$11,756.00)	\$5.68	\$84,674.72	\$0.00	\$96,430.72	(720%)	\$11,756.12
Fund Type	Special Revenue Funds Totals							
	REVENUE TOTALS	102,029.00	5.68	91,423.14	.00	10,605.86	90%	124,554.76
	EXPENSE TOTALS	113,785.00	.00	6,748.42	.00	107,036.58	6%	112,798.64
Fund Type	Special Revenue Funds Net Gain (Loss)	(\$11,756.00)	\$5.68	\$84,674.72	\$0.00	\$96,430.72	(720%)	\$11,756.12
Fund Category	Governmental Funds Totals							
	REVENUE TOTALS	102,029.00	5.68	91,423.14	.00	10,605.86	90%	124,554.76
	EXPENSE TOTALS	113,785.00	.00	6,748.42	.00	107,036.58	6%	112,798.64
Fund Category	Governmental Funds Net Gain (Loss)	(\$11,756.00)	\$5.68	\$84,674.72	\$0.00	\$96,430.72	(720%)	\$11,756.12
	Grand Totals							
	REVENUE TOTALS	102,029.00	5.68	91,423.14	.00	10,605.86	90%	124,554.76
	EXPENSE TOTALS	113,785.00	.00	6,748.42	.00	107,036.58	6%	112,798.64
	Grand Total Net Gain (Loss)	(\$11,756.00)	\$5.68	\$84,674.72	\$0.00	\$96,430.72	(720%)	\$11,756.12

INCOMPLETE AND UNAUDITED



Sanitation & Trash Fund Income Statement

Through 05/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category 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	9,538.00	.00	8,350.00	.00	1,188.00	88	9,000.00
350-102	REFUSE COLLECTION (GARBAGE & TRASH FEES) SPECIAL PICKUP FEES	4,000.00	200.00	2,745.00	.00	1,255.00	69	2,925.00
350-103	REFUSE COLLECTION (GARBAGE & TRASH FEES) IN CITY REFUSE FEES	3,415,103.00	340,595.28	2,975,828.81	.00	439,274.19	87	3,076,664.02
350-105	REFUSE COLLECTION (GARBAGE & TRASH FEES) PENALTIES	.00	12,271.73	133,467.13	.00	(133,467.13)	+++	92,389.91
	350 - REFUSE COLLECTION (GARBAGE & TRASH FEES) Totals	\$3,428,641.00	\$353,067.01	\$3,120,390.94	\$0.00	\$308,250.06	91%	\$3,180,978.93
371	PAYMENT IN LIEU OF TAXES							
371-101	PAYMENT IN LIEU OF TAXES PILOT - HGTN HOUSING AUTHORITY	69,874.00	.00	66,974.11	.00	2,899.89	96	69,874.26
	371 - PAYMENT IN LIEU OF TAXES Totals	\$69,874.00	\$0.00	\$66,974.11	\$0.00	\$2,899.89	96%	\$69,874.26
380	INTEREST EARNED ON INVESTMENTS							
380-138	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCT *7618	60.00	30.96	261.43	.00	(201.43)	436	90.60
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$60.00	\$30.96	\$261.43	\$0.00	(\$201.43)	436%	\$90.60
399	MISCELLANEOUS REVENUE							
399-103	MISCELLANEOUS REVENUE RECYCLING PROCEEDS	399.00	.00	.00	.00	399.00	0	1,017.90
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	2,890.00	.00	1,738.96	.00	1,151.04	60	1,860.19
	399 - MISCELLANEOUS REVENUE Totals	\$3,289.00	\$0.00	\$1,738.96	\$0.00	\$1,550.04	53%	\$2,878.09
	REVENUE TOTALS	\$3,501,864.00	\$353,097.97	\$3,189,365.44	\$0.00	\$312,498.56	91%	\$3,253,821.88
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,031,776.00	80,960.62	950,170.63	.00	81,605.37	92	1,042,936.65
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$1,031,776.00	\$80,960.62	\$950,170.63	\$0.00	\$81,605.37	92%	\$1,042,936.65
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	78,931.00	6,211.61	74,453.50	.00	4,477.50	94	78,238.83
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$78,931.00	\$6,211.61	\$74,453.50	\$0.00	\$4,477.50	94%	\$78,238.83
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	576,000.00	43,989.22	436,915.44	.00	139,084.56	76	574,280.92
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	.00	.00	.00	.00	.00	+++	(23,547.00)
	1050 - GROUP INSURANCE Totals	\$576,000.00	\$43,989.22	\$436,915.44	\$0.00	\$139,084.56	76%	\$550,733.92
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	150,558.00	9,358.35	113,551.03	1,567.70	35,439.27	76	126,590.25
	1060 - RETIREMENT EXPENSE Totals	\$150,558.00	\$9,358.35	\$113,551.03	\$1,567.70	\$35,439.27	76%	\$126,590.25
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	70,310.00	4,115.58	67,152.05	.00	3,157.95	96	64,349.53
	1080 - OVERTIME / EXTRA HELP Totals	\$70,310.00	\$4,115.58	\$67,152.05	\$0.00	\$3,157.95	96%	\$64,349.53



Sanitation & Trash Fund Income Statement

Through 05/31/18

Detail Listing

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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								
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	24,938.00	214.64	24,937.34	.00	.66	100	.00
	1100 - OTHER FRINGE BENEFITS Totals	\$24,938.00	\$214.64	\$24,937.34	\$0.00	\$0.66	100%	\$0.00
1110	OPEB OTHER POST EMPLOYMENT BENEFITS							
1110-101	OPEB OTHER POST EMPLOYMENT BENEFITS COMPENSATED ABSENCES	20,000.00	.00	3,017.13	.00	16,982.87	15	(10,204.50)
1110-102	OPEB OTHER POST EMPLOYMENT BENEFITS OPEB OTHER POST EMPLOYMENT BENFT	65,000.00	.00	.00	.00	65,000.00	0	114,204.00
	1110 - OPEB OTHER POST EMPLOYMENT BENEFITS Totals	\$85,000.00	\$0.00	\$3,017.13	\$0.00	\$81,982.87	4%	\$103,999.50
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	14,000.00	.00	(40.00)	.00	14,040.00	0	11,550.29
	2110 - TELEPHONE Totals	\$14,000.00	\$0.00	(\$40.00)	\$0.00	\$14,040.00	0%	\$11,550.29
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	16,000.00	252.16	8,978.26	.00	7,021.74	56	8,661.54
2130-102	UTILITIES LANDFILL LEACHATE TREATMENT	115,203.00	4,449.28	41,130.26	34,050.62	40,022.12	65	84,366.56
	2130 - UTILITIES Totals	\$131,203.00	\$4,701.44	\$50,108.52	\$34,050.62	\$47,043.86	64%	\$93,028.10
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	245,821.00	19,708.25	245,819.13	.00	1.87	100	226,597.40
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$245,821.00	\$19,708.25	\$245,819.13	\$0.00	\$1.87	100%	\$226,597.40
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	36,463.00	7,600.87	36,462.69	.00	.31	100	32,759.63
	2180 - POSTAGE Totals	\$36,463.00	\$7,600.87	\$36,462.69	\$0.00	\$0.31	100%	\$32,759.63
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	85.00	.00	915.00	9	.00
	2210 - TRAINING & EDUCATION Totals	\$1,000.00	\$0.00	\$85.00	\$0.00	\$915.00	9%	\$0.00
2260	INSURANCE & BONDS							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	4,000.00	.00	.00	.00	4,000.00	0	43,829.49
2260-102	INSURANCE & BONDS WORKER'S COMP	182,000.00	12,054.28	107,630.02	.00	74,369.98	59	124,664.44
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	105,037.00	.00	16,878.59	.00	88,158.41	16	81,496.28
	2260 - INSURANCE & BONDS Totals	\$291,037.00	\$12,054.28	\$124,508.61	\$0.00	\$166,528.39	43%	\$249,990.21



Sanitation & Trash Fund Income Statement

Through 05/31/18

Detail Listing

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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								
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	440,000.00	21,995.60	346,902.86	25,290.75	67,806.39	85	415,660.68
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	39,373.00	.00	.00	.00	39,373.00	0	23,005.43
2300-107	CONTRACTED SERVICES COLLECTIONS	133,603.00	13,900.52	127,397.66	6,204.63	.71	100	109,399.49
2300 - CONTRACTED SERVICES Totals		\$612,976.00	\$35,896.12	\$474,300.52	\$31,495.38	\$107,180.10	83%	\$548,065.60
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	207.12	.00	792.88	21	122.98
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	1,000.00	.00	993.11	.00	6.89	99	403.83
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	9,728.00	.00	7,610.96	345.06	1,771.98	82	3,719.60
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$11,728.00	\$0.00	\$8,811.19	\$345.06	\$2,571.75	78%	\$4,246.41
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	99,815.00	7,843.02	69,772.90	8,987.49	21,054.61	79	106,222.63
3430 - AUTOMOBILE SUPPLIES Totals		\$99,815.00	\$7,843.02	\$69,772.90	\$8,987.49	\$21,054.61	79%	\$106,222.63
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	4,182.00	.00	3,052.26	468.49	661.25	84	2,375.11
3450 - UNIFORMS Totals		\$4,182.00	\$0.00	\$3,052.26	\$468.49	\$661.25	84%	\$2,375.11
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	140,000.00	.00	.00	102,516.83	37,483.17	73	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	13,700.00	.00	6,105.52	2,490.00	5,104.48	63	.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$153,700.00	\$0.00	\$6,105.52	\$105,006.83	\$42,587.65	72%	\$0.00
4650	DEPRECIATION EXPENSE							
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	146,500.00	12,090.87	123,606.90	.00	22,893.10	84	142,845.13
4650 - DEPRECIATION EXPENSE Totals		\$146,500.00	\$12,090.87	\$123,606.90	\$0.00	\$22,893.10	84%	\$142,845.13
6700	OTHER INTEREST & PENALTIES							
6700-101	OTHER INTEREST & PENALTIES INTEREST ON LEASE PURCHASES	8,800.00	.00	3,772.14	.00	5,027.86	43	4,275.85
6700 - OTHER INTEREST & PENALTIES Totals		\$8,800.00	\$0.00	\$3,772.14	\$0.00	\$5,027.86	43%	\$4,275.85
Division 800 - SANITATION & TRASH Totals		\$3,775,338.00	\$244,744.87	\$2,816,562.50	\$181,921.57	\$776,853.93	79%	\$3,388,805.04
Department 70 - SANITATION & TRASH Totals		\$3,775,338.00	\$244,744.87	\$2,816,562.50	\$181,921.57	\$776,853.93	79%	\$3,388,805.04
EXPENSE TOTALS		\$3,775,338.00	\$244,744.87	\$2,816,562.50	\$181,921.57	\$776,853.93	79%	\$3,388,805.04
Fund 404 - SANITATION & TRASH Totals								
REVENUE TOTALS		3,501,864.00	353,097.97	3,189,365.44	.00	312,498.56	91%	3,253,821.88
EXPENSE TOTALS		3,775,338.00	244,744.87	2,816,562.50	181,921.57	776,853.93	79%	3,388,805.04



Sanitation & Trash Fund Income Statement

Through 05/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Proprietary Funds							
Fund Type	Enterprise Funds							
Fund	404 - SANITATION & TRASH Net Gain (Loss)	(\$273,474.00)	\$108,353.10	\$372,802.94	(\$181,921.57)	\$464,355.37	(70%)	(\$134,983.16)
Fund Type	Enterprise Funds Totals							
	REVENUE TOTALS	3,501,864.00	353,097.97	3,189,365.44	.00	312,498.56	91%	3,253,821.88
	EXPENSE TOTALS	3,775,338.00	244,744.87	2,816,562.50	181,921.57	776,853.93	79%	3,388,805.04
Fund Type	Enterprise Funds Net Gain (Loss)	(\$273,474.00)	\$108,353.10	\$372,802.94	(\$181,921.57)	\$464,355.37	(70%)	(\$134,983.16)
Fund Category	Proprietary Funds Totals							
	REVENUE TOTALS	3,501,864.00	353,097.97	3,189,365.44	.00	312,498.56	91%	3,253,821.88
	EXPENSE TOTALS	3,775,338.00	244,744.87	2,816,562.50	181,921.57	776,853.93	79%	3,388,805.04
Fund Category	Proprietary Funds Net Gain (Loss)	(\$273,474.00)	\$108,353.10	\$372,802.94	(\$181,921.57)	\$464,355.37	(70%)	(\$134,983.16)
	Grand Totals							
	REVENUE TOTALS	3,501,864.00	353,097.97	3,189,365.44	.00	312,498.56	91%	3,253,821.88
	EXPENSE TOTALS	3,775,338.00	244,744.87	2,816,562.50	181,921.57	776,853.93	79%	3,388,805.04
	Grand Total Net Gain (Loss)	(\$273,474.00)	\$108,353.10	\$372,802.94	(\$181,921.57)	\$464,355.37	(70%)	(\$134,983.16)

INCOMPLETE AND UNAUDITED



Other Funds Income Statements

Through 05/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category 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	7.68	55.18	.00	(55.18)	+++	156.37
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$7.68	\$55.18	\$0.00	(\$55.18)	+++	\$156.37
394	CONFISCATED PROPERTY							
394-101	CONFISCATED PROPERTY FEDERAL FORFEITURES	.00	.00	5.90	.00	(5.90)	+++	87,295.30
394-102	CONFISCATED PROPERTY STATE OF WV FORFEITURES	.00	.00	(20,900.27)	.00	20,900.27	+++	140,418.93
394 - CONFISCATED PROPERTY Totals		\$0.00	\$0.00	(\$20,894.37)	\$0.00	\$20,894.37	+++	\$227,714.23
REVENUE TOTALS		\$0.00	\$7.68	(\$20,839.19)	\$0.00	\$20,839.19	+++	\$227,870.60
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	.00	.00	20,000.00	0	.00
2210 - TRAINING & EDUCATION Totals		\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	100,810.00	.00	8,793.56	3,508.20	88,508.24	12	(2,888.42)
2300 - CONTRACTED SERVICES Totals		\$100,810.00	\$0.00	\$8,793.56	\$3,508.20	\$88,508.24	12%	(\$2,888.42)
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	10,000.00	5,000.00	10,000.00	.00	.00	100	5,000.00
2330 - INVESTIGATION EXPENSE Totals		\$10,000.00	\$5,000.00	\$10,000.00	\$0.00	\$0.00	100%	\$5,000.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	16,000.00	.00	.00	.00	16,000.00	0	15,456.76
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0%	\$15,456.76
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	103,522.00	.00	12,251.00	.00	91,271.00	12	96,609.69
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	61,000.00	.00	.00	.00	61,000.00	0	62,480.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	66,138.00	.00	14,307.44	24,254.80	27,575.76	58	25,365.25
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$230,660.00	\$0.00	\$26,558.44	\$24,254.80	\$179,846.76	22%	\$184,454.94
Division 700 - POLICE Totals		\$382,470.00	\$5,000.00	\$45,352.00	\$27,763.00	\$309,355.00	19%	\$202,023.28
Department 55 - POLICE Totals		\$382,470.00	\$5,000.00	\$45,352.00	\$27,763.00	\$309,355.00	19%	\$202,023.28
EXPENSE TOTALS		\$382,470.00	\$5,000.00	\$45,352.00	\$27,763.00	\$309,355.00	19%	\$202,023.28



Other Funds Income Statements

Through 05/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	035 - DRUG FORFEITURE Totals							
	REVENUE TOTALS	.00	7.68	(20,839.19)	.00	20,839.19	+++	227,870.60
	EXPENSE TOTALS	382,470.00	5,000.00	45,352.00	27,763.00	309,355.00	19%	202,023.28
Fund	035 - DRUG FORFEITURE Net Gain (Loss)	(\$382,470.00)	(\$4,992.32)	(\$66,191.19)	(\$27,763.00)	\$288,515.81	25%	\$25,847.32

INCOMPLETE AND UNAUDITED



Other Funds Income Statements

Through 05/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category 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	52.61	.00	(52.61)	+++	38.99
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$4.84	\$52.61	\$0.00	(\$52.61)	+++	\$38.99
	REVENUE TOTALS	\$0.00	\$4.84	\$52.61	\$0.00	(\$52.61)	+++	\$38.99
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	500.00	.00	400.00	.00	100.00	80	400.00
	2300 - CONTRACTED SERVICES Totals	\$500.00	\$0.00	\$400.00	\$0.00	\$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	12,250.90
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0%	\$12,250.90
	Division 706 - FIRE DEPARTMENT Totals	\$13,521.00	\$0.00	\$400.00	\$0.00	\$13,121.00	3%	\$12,650.90
	Department 30 - FIRE Totals	\$13,521.00	\$0.00	\$400.00	\$0.00	\$13,121.00	3%	\$12,650.90
	EXPENSE TOTALS	\$13,521.00	\$0.00	\$400.00	\$0.00	\$13,121.00	3%	\$12,650.90
	Fund 036 - WESTMORELAND FIRE PROTECTION Totals							
	REVENUE TOTALS	.00	4.84	52.61	.00	(52.61)	+++	38.99
	EXPENSE TOTALS	13,521.00	.00	400.00	.00	13,121.00	3%	12,650.90
	Fund 036 - WESTMORELAND FIRE PROTECTION Net Gain (Loss)	(\$13,521.00)	\$4.84	(\$347.39)	\$0.00	\$13,173.61	3%	(\$12,611.91)



Other Funds Income Statements

Through 05/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 037 - SAFETY TOWN								
REVENUE								
368	CONTRIBUTIONS FROM OTHER ENTITIES							
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	29,975.00	20,000.00	28,000.00	.00	1,975.00	93	21,500.00
	368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals	\$29,975.00	\$20,000.00	\$28,000.00	\$0.00	\$1,975.00	93%	\$21,500.00
380	INTEREST EARNED ON INVESTMENTS							
380-119	INTEREST EARNED ON INVESTMENTS BO REPO ACCOUNT *0704	25.00	1.08	4.65	.00	20.35	19	5.11
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$25.00	\$1.08	\$4.65	\$0.00	\$20.35	19%	\$5.11
	REVENUE TOTALS	\$30,000.00	\$20,001.08	\$28,004.65	\$0.00	\$1,995.35	93%	\$21,505.11
EXPENSE								
Department 55 - POLICE								
Division 704 - POLICE - SPECIAL DUTY								
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	1,500.00	.00	.00	.00	1,500.00	0	.00
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	20,000.00	1,333.33	14,831.10	174.27	4,994.63	75	15,491.07
	2300 - CONTRACTED SERVICES Totals	\$20,000.00	\$1,333.33	\$14,831.10	\$174.27	\$4,994.63	75%	\$15,491.07
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	21,000.00	.00	99.95	59.98	20,840.07	1	827.60
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$21,000.00	\$0.00	\$99.95	\$59.98	\$20,840.07	1%	\$827.60
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 704 - POLICE - SPECIAL DUTY Totals	\$42,700.00	\$1,333.33	\$14,931.05	\$234.25	\$27,534.70	36%	\$16,318.67
	Department 55 - POLICE Totals	\$42,700.00	\$1,333.33	\$14,931.05	\$234.25	\$27,534.70	36%	\$16,318.67
	EXPENSE TOTALS	\$42,700.00	\$1,333.33	\$14,931.05	\$234.25	\$27,534.70	36%	\$16,318.67
	Fund 037 - SAFETY TOWN Totals							
	REVENUE TOTALS	30,000.00	20,001.08	28,004.65	.00	1,995.35	93%	21,505.11
	EXPENSE TOTALS	42,700.00	1,333.33	14,931.05	234.25	27,534.70	36%	16,318.67
	Fund 037 - SAFETY TOWN Net Gain (Loss)	(\$12,700.00)	\$18,667.75	\$13,073.60	(\$234.25)	\$25,539.35	(101%)	\$5,186.44



Other Funds Income Statements

Through 05/31/18

Detail Listing

Include Rollup Account/Rollup to Account

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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	1,986.00	18,260.29	.00	(18,260.29)	+++	25,623.31
320 - FINES, FEES, & COURT COSTS Totals		\$0.00	\$1,986.00	\$18,260.29	\$0.00	(\$18,260.29)	+++	\$25,623.31
380	INTEREST EARNED ON INVESTMENTS							
380-126	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7203	.00	.37	3.44	.00	(3.44)	+++	4.51
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$0.37	\$3.44	\$0.00	(\$3.44)	+++	\$4.51
REVENUE TOTALS		\$0.00	\$1,986.37	\$18,263.73	\$0.00	(\$18,263.73)	+++	\$25,627.82
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	.00	8,654.80	.00	21,845.20	28	30,476.51
2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals		\$30,500.00	\$0.00	\$8,654.80	\$0.00	\$21,845.20	28%	\$30,476.51
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	400.00	.00	.00	100	400.00
2240 - AUDIT COSTS Totals		\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	100%	\$400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	7,500.00	.00	5,310.25	.00	2,189.75	71	10,567.05
2300 - CONTRACTED SERVICES Totals		\$7,500.00	\$0.00	\$5,310.25	\$0.00	\$2,189.75	71%	\$10,567.05
Division 441 - BUILDING MAINTENANCE Totals		\$38,400.00	\$0.00	\$14,365.05	\$0.00	\$24,034.95	37%	\$41,443.56
Department 60 - PUBLIC WORKS Totals		\$38,400.00	\$0.00	\$14,365.05	\$0.00	\$24,034.95	37%	\$41,443.56
EXPENSE TOTALS		\$38,400.00	\$0.00	\$14,365.05	\$0.00	\$24,034.95	37%	\$41,443.56
Fund 038 - JEAN DEAN PUBLIC SAFETY Totals								
REVENUE TOTALS		.00	1,986.37	18,263.73	.00	(18,263.73)	+++	25,627.82
EXPENSE TOTALS		38,400.00	.00	14,365.05	.00	24,034.95	37%	41,443.56
Fund 038 - JEAN DEAN PUBLIC SAFETY Net Gain (Loss)		(\$38,400.00)	\$1,986.37	\$3,898.68	\$0.00	\$42,298.68	(10%)	(\$15,815.74)
Fund Type Special Revenue Funds Totals								
REVENUE TOTALS		30,000.00	21,999.97	25,481.80	.00	4,518.20	85%	275,042.52
EXPENSE TOTALS		477,091.00	6,333.33	75,048.10	27,997.25	374,045.65	22%	272,436.41
Fund Type Special Revenue Funds Net Gain (Loss)		(\$447,091.00)	\$15,666.64	(\$49,566.30)	(\$27,997.25)	\$369,527.45	17%	\$2,606.11



Other Funds Income Statements

Through 05/31/18

Detail Listing

Include Rollup Account/Rollup to Account

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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	393,619.38	.00	(393,619.38)	+++	198,237.92
301 - PROPERTY TAXES Totals		\$0.00	\$0.00	\$393,619.38	\$0.00	(\$393,619.38)	+++	\$198,237.92
380	INTEREST EARNED ON INVESTMENTS							
380-159	INTEREST EARNED ON INVESTMENTS TIF #1 DOWNTOWN	.00	508.56	2,557.96	.00	(2,557.96)	+++	277.26
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$508.56	\$2,557.96	\$0.00	(\$2,557.96)	+++	\$277.26
REVENUE TOTALS		\$0.00	\$508.56	\$396,177.34	\$0.00	(\$396,177.34)	+++	\$198,515.18
EXPENSE								
Department 85 - TIF #1 DOWNTOWN								
Division 402 - ECONOMIC DEVELOPMENT								
6710	PRINCIPAL MATURITY ON BONDS							
6710-101	PRINCIPAL MATURITY ON BONDS TIF #1 DOWNTOWN	129,464.00	.00	.00	.00	129,464.00	0	113,042.96
6710 - PRINCIPAL MATURITY ON BONDS Totals		\$129,464.00	\$0.00	\$0.00	\$0.00	\$129,464.00	0%	\$113,042.96
6720	INTEREST ON BONDS							
6720-101	INTEREST ON BONDS TIF #1 DOWNTOWN	35,000.00	.00	31,108.72	.00	3,891.28	89	69,000.00
6720 - INTEREST ON BONDS Totals		\$35,000.00	\$0.00	\$31,108.72	\$0.00	\$3,891.28	89%	\$69,000.00
6740	BOND SERVICE CHARGES							
6740-101	BOND SERVICE CHARGES TIF #1 DOWNTOWN	.00	.00	.00	.00	.00	+++	2,000.00
6740 - BOND SERVICE CHARGES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,000.00
Division 402 - ECONOMIC DEVELOPMENT Totals		\$164,464.00	\$0.00	\$31,108.72	\$0.00	\$133,355.28	19%	\$184,042.96
Department 85 - TIF #1 DOWNTOWN Totals		\$164,464.00	\$0.00	\$31,108.72	\$0.00	\$133,355.28	19%	\$184,042.96
EXPENSE TOTALS		\$164,464.00	\$0.00	\$31,108.72	\$0.00	\$133,355.28	19%	\$184,042.96
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals								
REVENUE TOTALS		.00	508.56	396,177.34	.00	(396,177.34)	+++	198,515.18
EXPENSE TOTALS		164,464.00	.00	31,108.72	.00	133,355.28	19%	184,042.96
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Net Gain (Loss)		(\$164,464.00)	\$508.56	\$365,068.62	\$0.00	\$529,532.62	(222%)	\$14,472.22
Fund Type Debt Service Funds Totals								
REVENUE TOTALS		.00	508.56	396,177.34	.00	(396,177.34)	+++	198,515.18
EXPENSE TOTALS		164,464.00	.00	31,108.72	.00	133,355.28	19%	184,042.96
Fund Type Debt Service Funds Net Gain (Loss)		(\$164,464.00)	\$508.56	\$365,068.62	\$0.00	\$529,532.62	(222%)	\$14,472.22



Other Funds Income Statements

Through 05/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 200 - LANDFILL CLOSURE								
REVENUE								
354	LANDFILL FEES							
354-101	LANDFILL FEES LANDFILL CLOSING FEES	.00	6,347.71	60,179.60	.00	(60,179.60)	+++	66,770.06
354 - LANDFILL FEES Totals		\$0.00	\$6,347.71	\$60,179.60	\$0.00	(\$60,179.60)	+++	\$66,770.06
380	INTEREST EARNED ON INVESTMENTS							
380-116	INTEREST EARNED ON INVESTMENTS FIRST SENTRY L/F ACCOUNTS	.00	105.00	1,186.77	.00	(1,186.77)	+++	878.78
380-118	INTEREST EARNED ON INVESTMENTS FTB CLOSUR TRUST *3523	.00	.00	.00	.00	.00	+++	96.24
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$105.00	\$1,186.77	\$0.00	(\$1,186.77)	+++	\$975.02
REVENUE TOTALS		\$0.00	\$6,452.71	\$61,366.37	\$0.00	(\$61,366.37)	+++	\$67,745.08
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 801 - LANDFILL CLOSURE								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	400.00	.00	400.00	.00	.00	100	400.00
2230 - PROFESSIONAL SERVICES Totals		\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	100%	\$400.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	500.00	.00	.00	.00	500.00	0	312.50
2320 - BANK CHARGES Totals		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$312.50
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	144,916.00	.00	144,916.00	.00	.00	100	.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$144,916.00	\$0.00	\$144,916.00	\$0.00	\$0.00	100%	\$0.00
Division 801 - LANDFILL CLOSURE Totals		\$145,816.00	\$0.00	\$145,316.00	\$0.00	\$500.00	100%	\$712.50
Department 60 - PUBLIC WORKS Totals		\$145,816.00	\$0.00	\$145,316.00	\$0.00	\$500.00	100%	\$712.50
EXPENSE TOTALS		\$145,816.00	\$0.00	\$145,316.00	\$0.00	\$500.00	100%	\$712.50
Fund 200 - LANDFILL CLOSURE Totals		.00	6,452.71	61,366.37	.00	(61,366.37)	+++	67,745.08
REVENUE TOTALS								
EXPENSE TOTALS		145,816.00	.00	145,316.00	.00	500.00	100%	712.50
Fund 200 - LANDFILL CLOSURE	Net Gain (Loss)	(\$145,816.00)	\$6,452.71	(\$83,949.63)	\$0.00	\$61,866.37	58%	\$67,032.58



Other Funds Income Statements

Through 05/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category 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	.17	1.90	.00	(1.90)	+++	1.50
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$0.17	\$1.90	\$0.00	(\$1.90)	+++	\$1.50
	REVENUE TOTALS	\$0.00	\$0.17	\$1.90	\$0.00	(\$1.90)	+++	\$1.50
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	.00
	2240 - AUDIT COSTS Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$0.00
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-103	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS GENERAL FUND	149,600.00	.00	400.00	.00	149,200.00	0	400.00
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$149,600.00	\$0.00	\$400.00	\$0.00	\$149,200.00	0%	\$400.00
	Division 441 - BUILDING MAINTENANCE Totals	\$150,000.00	\$0.00	\$400.00	\$0.00	\$149,600.00	0%	\$400.00
	Department 60 - PUBLIC WORKS Totals	\$150,000.00	\$0.00	\$400.00	\$0.00	\$149,600.00	0%	\$400.00
	EXPENSE TOTALS	\$150,000.00	\$0.00	\$400.00	\$0.00	\$149,600.00	0%	\$400.00
	Fund 201 - CAPITAL IMPROVEMENT Totals							
	REVENUE TOTALS	.00	.17	1.90	.00	(1.90)	+++	1.50
	EXPENSE TOTALS	150,000.00	.00	400.00	.00	149,600.00	0%	400.00
	Fund 201 - CAPITAL IMPROVEMENT Net Gain (Loss)	(\$150,000.00)	\$0.17	(\$398.10)	\$0.00	\$149,601.90	0%	(\$398.50)



Other Funds Income Statements

Through 05/31/18

Detail Listing

Include Rollup Account/Rollup to Account

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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	56,215.50	88,783.00	.00	(88,783.00)	+++	110,144.25
358 - CIVIC ARENA Totals		\$0.00	\$56,215.50	\$88,783.00	\$0.00	(\$88,783.00)	+++	\$110,144.25
380	INTEREST EARNED ON INVESTMENTS							
380-153	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8776	.00	7.25	62.30	.00	(62.30)	+++	29.20
380-157	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7532	.00	12.77	138.02	.00	(138.02)	+++	100.04
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$20.02	\$200.32	\$0.00	(\$200.32)	+++	\$129.24
REVENUE TOTALS		\$0.00	\$56,235.52	\$88,983.32	\$0.00	(\$88,983.32)	+++	\$110,273.49
EXPENSE								
Department 65 - TRANSFERS								
Division 910 - CIVIC ARENA								
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	132,000.00	.00	82,137.73	.00	49,862.27	62	131,030.01
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$132,000.00	\$0.00	\$82,137.73	\$0.00	\$49,862.27	62%	\$131,030.01
Division 910 - CIVIC ARENA Totals		\$132,000.00	\$0.00	\$82,137.73	\$0.00	\$49,862.27	62%	\$131,030.01
Department 65 - TRANSFERS Totals		\$132,000.00	\$0.00	\$82,137.73	\$0.00	\$49,862.27	62%	\$131,030.01
EXPENSE TOTALS		\$132,000.00	\$0.00	\$82,137.73	\$0.00	\$49,862.27	62%	\$131,030.01
Fund 213 - CIVIC ARENA Totals								
REVENUE TOTALS		.00	56,235.52	88,983.32	.00	(88,983.32)	+++	110,273.49
EXPENSE TOTALS		132,000.00	.00	82,137.73	.00	49,862.27	62%	131,030.01
Fund 213 - CIVIC ARENA Net Gain (Loss)		(\$132,000.00)	\$56,235.52	\$6,845.59	\$0.00	\$138,845.59	(5%)	(\$20,756.52)
Fund Type Capitol Project Funds Totals								
REVENUE TOTALS		.00	62,688.40	150,351.59	.00	(150,351.59)	+++	178,020.07
EXPENSE TOTALS		427,816.00	.00	227,853.73	.00	199,962.27	53%	132,142.51
Fund Type Capitol Project Funds Net Gain (Loss)		(\$427,816.00)	\$62,688.40	(\$77,502.14)	\$0.00	\$350,313.86	18%	\$45,877.56
Fund Category Governmental Funds Totals								
REVENUE TOTALS		30,000.00	85,196.93	572,010.73	.00	(542,010.73)	1,907%	651,577.77
EXPENSE TOTALS		1,069,371.00	6,333.33	334,010.55	27,997.25	707,363.20	34%	588,621.88
Fund Category Governmental Funds Net Gain (Loss)		(\$1,039,371.00)	\$78,863.60	\$238,000.18	(\$27,997.25)	\$1,249,373.93	(20%)	\$62,955.89



Other Funds Income Statements

Through 05/31/18

Detail Listing

Include Rollup Account/Rollup to Account

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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	.00	824,081.98	.00	(824,081.98)	+++	1,094,555.31
	311 - INSURANCE PREMIUM SURTAX Totals	\$0.00	\$0.00	\$824,081.98	\$0.00	(\$824,081.98)	+++	\$1,094,555.31
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	389,930.06	4,289,230.67	.00	(4,289,230.67)	+++	4,590,519.53
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$389,930.06	\$4,289,230.67	\$0.00	(\$4,289,230.67)	+++	\$4,590,519.53
380	INTEREST EARNED ON INVESTMENTS							
380-127	INTEREST EARNED ON INVESTMENTS CHECKING UNB *1103	.00	.00	.00	.00	.00	+++	734.90
380-128	INTEREST EARNED ON INVESTMENTS UNB MANAGEMENT AGENCY ACCT.	.00	29,850.92	284,872.64	.00	(284,872.64)	+++	271,027.72
380-151	INTEREST EARNED ON INVESTMENTS DIVIDENDS UNB MANAGEMENT AGENCY	.00	15,399.20	346,699.00	.00	(346,699.00)	+++	372,900.25
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$45,250.12	\$631,571.64	\$0.00	(\$631,571.64)	+++	\$644,662.87
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-101	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS POLICE	.00	21,518.61	266,055.58	.00	(266,055.58)	+++	335,263.69
	395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals	\$0.00	\$21,518.61	\$266,055.58	\$0.00	(\$266,055.58)	+++	\$335,263.69
396	FAIR MARKET VALUE							
396-101	FAIR MARKET VALUE UNREALIZED GAIN/LOSS UNB AGENCY	.00	529,839.29	1,701,298.40	.00	(1,701,298.40)	+++	1,481,287.13
	396 - FAIR MARKET VALUE Totals	\$0.00	\$529,839.29	\$1,701,298.40	\$0.00	(\$1,701,298.40)	+++	\$1,481,287.13
399	MISCELLANEOUS REVENUE							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	.00	.00	.00	.00	+++	308.30
	399 - MISCELLANEOUS REVENUE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$308.30
	REVENUE TOTALS	\$0.00	\$986,538.08	\$7,712,238.27	\$0.00	(\$7,712,238.27)	+++	\$8,146,596.83
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	389,225.35	4,133,360.99	.00	386,797.01	91	4,435,120.39
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,500.00	400.00	4,400.00	.00	1,100.00	80	4,800.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$4,525,658.00	\$389,625.35	\$4,137,760.99	\$0.00	\$387,897.01	91%	\$4,439,920.39
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	500.00	30.60	336.60	.00	163.40	67	367.20
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$500.00	\$30.60	\$336.60	\$0.00	\$163.40	67%	\$367.20
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	3,850.00	.00	.00	.00	3,850.00	0	3,844.00
	2230 - PROFESSIONAL SERVICES Totals	\$3,850.00	\$0.00	\$0.00	\$0.00	\$3,850.00	0%	\$3,844.00



Other Funds Income Statements

Through 05/31/18

Detail Listing

Include Rollup Account/Rollup to Account

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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	82,481.45	.00	47,518.55	63	128,760.93
	2320 - BANK CHARGES Totals	\$130,000.00	\$0.00	\$82,481.45	\$0.00	\$47,518.55	63%	\$128,760.93
2400	REFUNDS & REIMBURSEMENTS							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	30,000.00	.00	.00	.00	30,000.00	0	29,642.67
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$29,642.67
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	.00	.00	2,500.00	0	83.58
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$83.58
	Division 700 - POLICE Totals	\$4,692,508.00	\$389,655.95	\$4,220,579.04	\$0.00	\$471,928.96	90%	\$4,602,618.77
	Department 55 - POLICE Totals	\$4,692,508.00	\$389,655.95	\$4,220,579.04	\$0.00	\$471,928.96	90%	\$4,602,618.77
	EXPENSE TOTALS	\$4,692,508.00	\$389,655.95	\$4,220,579.04	\$0.00	\$471,928.96	90%	\$4,602,618.77
	Fund 600 - POLICEMEN'S PENSION RELIEF Totals							
	REVENUE TOTALS	.00	986,538.08	7,712,238.27	.00	(7,712,238.27)	+++	8,146,596.83
	EXPENSE TOTALS	4,692,508.00	389,655.95	4,220,579.04	.00	471,928.96	90%	4,602,618.77
	Fund 600 - POLICEMEN'S PENSION RELIEF Net Gain (Loss)	(\$4,692,508.00)	\$596,882.13	\$3,491,659.23	\$0.00	\$8,184,167.23	(74%)	\$3,543,978.06

INCOMPLETE AND UNAUDITED



Other Funds Income Statements

Through 05/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category 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	.00	830,425.10	.00	(830,425.10)	+++	1,135,084.12
	311 - INSURANCE PREMIUM SURTAX Totals	\$0.00	\$0.00	\$830,425.10	\$0.00	(\$830,425.10)	+++	\$1,135,084.12
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	523,523.69	5,758,760.61	.00	(5,758,760.61)	+++	6,266,666.67
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$523,523.69	\$5,758,760.61	\$0.00	(\$5,758,760.61)	+++	\$6,266,666.67
380	INTEREST EARNED ON INVESTMENTS							
380-139	INTEREST EARNED ON INVESTMENTS BO REPO ACCT. *0690	.00	421.17	1,822.58	.00	(1,822.58)	+++	3,212.01
380-142	INTEREST EARNED ON INVESTMENTS CITY NATIONAL	.00	18,650.05	112,782.15	.00	(112,782.15)	+++	121,906.86
380-148	INTEREST EARNED ON INVESTMENTS DIVIDENDS EARNED - CITY NATIONAL	.00	16,266.47	321,500.92	.00	(321,500.92)	+++	306,434.94
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$35,337.69	\$436,105.65	\$0.00	(\$436,105.65)	+++	\$431,553.81
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-102	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS FIRE	.00	17,700.41	220,965.99	.00	(220,965.99)	+++	273,029.22
	395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals	\$0.00	\$17,700.41	\$220,965.99	\$0.00	(\$220,965.99)	+++	\$273,029.22
396	FAIR MARKET VALUE							
396-102	FAIR MARKET VALUE UNREALIZED GAIN/LOSS CITY NATNL	.00	212,298.63	963,971.12	.00	(963,971.12)	+++	829,997.90
	396 - FAIR MARKET VALUE Totals	\$0.00	\$212,298.63	\$963,971.12	\$0.00	(\$963,971.12)	+++	\$829,997.90
	REVENUE TOTALS	\$0.00	\$788,860.42	\$8,210,228.47	\$0.00	(\$8,210,228.47)	+++	\$8,936,331.72
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	4,400.00	.00	800.00	85	4,800.00
1030-105	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS - RETIRED FIRE	5,696,306.00	472,580.49	5,221,610.94	.00	474,695.06	92	5,660,581.67
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$5,701,506.00	\$472,980.49	\$5,226,010.94	\$0.00	\$475,495.06	92%	\$5,665,381.67
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	400.00	30.60	336.60	.00	63.40	84	367.20
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$400.00	\$30.60	\$336.60	\$0.00	\$63.40	84%	\$367.20
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	264.00	.00	132.00	.00	132.00	50	130.00
	2180 - POSTAGE Totals	\$264.00	\$0.00	\$132.00	\$0.00	\$132.00	50%	\$130.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	21,536.00	.00	10,667.80	50.00	10,818.20	50	494.00
	2230 - PROFESSIONAL SERVICES Totals	\$21,536.00	\$0.00	\$10,667.80	\$50.00	\$10,818.20	50%	\$494.00



Other Funds Income Statements

Through 05/31/18

Detail Listing

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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	3,361.00	.00	1.00	100	3,362.00
	2300 - CONTRACTED SERVICES Totals	\$3,362.00	\$1.00	\$3,361.00	\$0.00	\$1.00	100%	\$3,362.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	55,000.00	110.00	48,307.50	.00	6,692.50	88	53,577.96
	2320 - BANK CHARGES Totals	\$55,000.00	\$110.00	\$48,307.50	\$0.00	\$6,692.50	88%	\$53,577.96
2400	REFUNDS & REIMBURSEMENTS							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	101,148.00	.00	50,573.44	.00	50,574.56	50	.00
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$101,148.00	\$0.00	\$50,573.44	\$0.00	\$50,574.56	50%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	126.97	.00	173.03	42	54.37
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$300.00	\$0.00	\$126.97	\$0.00	\$173.03	42%	\$54.37
	Division 706 - FIRE DEPARTMENT Totals	\$5,883,516.00	\$473,122.09	\$5,339,516.25	\$50.00	\$543,949.75	91%	\$5,723,367.20
	Department 30 - FIRE Totals	\$5,883,516.00	\$473,122.09	\$5,339,516.25	\$50.00	\$543,949.75	91%	\$5,723,367.20
	EXPENSE TOTALS	\$5,883,516.00	\$473,122.09	\$5,339,516.25	\$50.00	\$543,949.75	91%	\$5,723,367.20
	Fund 601 - FIREMEN'S PENSION & RELIEF Totals	.00	788,860.42	8,210,228.47	.00	(8,210,228.47)	+++	8,936,331.72
	REVENUE TOTALS	.00	788,860.42	8,210,228.47	.00	(8,210,228.47)	+++	8,936,331.72
	EXPENSE TOTALS	5,883,516.00	473,122.09	5,339,516.25	50.00	543,949.75	91%	5,723,367.20
	Fund 601 - FIREMEN'S PENSION & RELIEF Net Gain (Loss)	(\$5,883,516.00)	\$315,738.33	\$2,870,712.22	(\$50.00)	\$8,754,178.22	(49%)	\$3,212,964.52
	Fund Type Pension Trust Funds Totals	.00	1,775,398.50	15,922,466.74	.00	(15,922,466.74)	+++	17,082,928.55
	REVENUE TOTALS	.00	1,775,398.50	15,922,466.74	.00	(15,922,466.74)	+++	17,082,928.55
	EXPENSE TOTALS	10,576,024.00	862,778.04	9,560,095.29	50.00	1,015,878.71	90%	10,325,985.97
	Fund Type Pension Trust Funds Net Gain (Loss)	(\$10,576,024.00)	\$912,620.46	\$6,362,371.45	(\$50.00)	\$16,938,345.45	(60%)	\$6,756,942.58



Other Funds Income Statements

Through 05/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category 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	21,425.50	235,680.85	.00	(235,680.85)	+++	267,295.44
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$21,425.50	\$235,680.85	\$0.00	(\$235,680.85)	+++	\$267,295.44
380	INTEREST EARNED ON INVESTMENTS							
380-156	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8806	.00	115.64	1,224.63	.00	(1,224.63)	+++	827.51
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$115.64	\$1,224.63	\$0.00	(\$1,224.63)	+++	\$827.51
	REVENUE TOTALS	\$0.00	\$21,541.14	\$236,905.48	\$0.00	(\$236,905.48)	+++	\$268,122.95
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
1050	GROUP INSURANCE							
1050-107	GROUP INSURANCE INS PREMIUMS -RETIRED POLICE OFF	236,590.00	22,036.00	186,187.00	.00	50,403.00	79	178,627.74
	1050 - GROUP INSURANCE Totals	\$236,590.00	\$22,036.00	\$186,187.00	\$0.00	\$50,403.00	79%	\$178,627.74
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	700.00	.00	.00	100	700.00
	2240 - AUDIT COSTS Totals	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	100%	\$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	\$22,036.00	\$186,887.00	\$0.00	\$51,403.00	78%	\$179,327.74
	Department 55 - POLICE Totals	\$238,290.00	\$22,036.00	\$186,887.00	\$0.00	\$51,403.00	78%	\$179,327.74
	EXPENSE TOTALS	\$238,290.00	\$22,036.00	\$186,887.00	\$0.00	\$51,403.00	78%	\$179,327.74
	Fund 700 - POLICE RETIREES INSURANCE Totals							
	REVENUE TOTALS	.00	21,541.14	236,905.48	.00	(236,905.48)	+++	268,122.95
	EXPENSE TOTALS	238,290.00	22,036.00	186,887.00	.00	51,403.00	78%	179,327.74
	Fund 700 - POLICE RETIREES INSURANCE Net Gain (Loss)	(\$238,290.00)	(\$494.86)	\$50,018.48	\$0.00	\$288,308.48	(21%)	\$88,795.21



Other Funds Income Statements

Through 05/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category 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	9,594.25	105,536.75	.00	(105,536.75)	+++	136,785.00
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$9,594.25	\$105,536.75	\$0.00	(\$105,536.75)	+++	\$136,785.00
380	INTEREST EARNED ON INVESTMENTS							
380-133	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *5825	.00	17.77	210.28	.00	(210.28)	+++	164.82
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$17.77	\$210.28	\$0.00	(\$210.28)	+++	\$164.82
	REVENUE TOTALS	\$0.00	\$9,612.02	\$105,747.03	\$0.00	(\$105,747.03)	+++	\$136,949.82
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1050	GROUP INSURANCE							
1050-108	GROUP INSURANCE INS PREMIUMS - RETIRED FIREMEN	234,189.00	17,027.20	190,243.42	.00	43,945.58	81	146,296.63
	1050 - GROUP INSURANCE Totals	\$234,189.00	\$17,027.20	\$190,243.42	\$0.00	\$43,945.58	81%	\$146,296.63
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	700.00	.00	.00	100	700.00
	2240 - AUDIT COSTS Totals	\$700.00	\$0.00	\$700.00	\$0.00	\$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	\$17,027.20	\$190,943.42	\$0.00	\$44,445.58	81%	\$146,996.63
	Department 30 - FIRE Totals	\$235,389.00	\$17,027.20	\$190,943.42	\$0.00	\$44,445.58	81%	\$146,996.63
	EXPENSE TOTALS	\$235,389.00	\$17,027.20	\$190,943.42	\$0.00	\$44,445.58	81%	\$146,996.63
	Fund 701 - FIRE RETIREES INSURANCE Totals	.00	9,612.02	105,747.03	.00	(105,747.03)	+++	136,949.82
	REVENUE TOTALS	.00	9,612.02	105,747.03	.00	(105,747.03)	+++	136,949.82
	EXPENSE TOTALS	235,389.00	17,027.20	190,943.42	.00	44,445.58	81%	146,996.63
	Fund 701 - FIRE RETIREES INSURANCE Net Gain (Loss)	(\$235,389.00)	(\$7,415.18)	(\$85,196.39)	\$0.00	\$150,192.61	36%	(\$10,046.81)
	Fund Type Private-Purpose Trust Funds Totals	.00	31,153.16	342,652.51	.00	(342,652.51)	+++	405,072.77
	REVENUE TOTALS	.00	31,153.16	342,652.51	.00	(342,652.51)	+++	405,072.77
	EXPENSE TOTALS	473,679.00	39,063.20	377,830.42	.00	95,848.58	80%	326,324.37



Other Funds Income Statements

Through 05/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Fiduciary Funds							
Fund Type	Private-Purpose Trust Funds Net Gain (Loss)	(\$473,679.00)	(\$7,910.04)	(\$35,177.91)	\$0.00	\$438,501.09	7%	\$78,748.40
Fund Category	Fiduciary Funds Totals							
	REVENUE TOTALS	.00	1,806,551.66	16,265,119.25	.00	(16,265,119.25)	+++	17,488,001.32
	EXPENSE TOTALS	11,049,703.00	901,841.24	9,937,925.71	50.00	1,111,727.29	90%	10,652,310.34
Fund Category	Fiduciary Funds Net Gain (Loss)	(\$11,049,703.00)	\$904,710.42	\$6,327,193.54	(\$50.00)	\$17,376,846.54	(57%)	\$6,835,690.98
	Grand Totals							
	REVENUE TOTALS	30,000.00	1,891,748.59	16,837,129.98	.00	(16,807,129.98)	56,124%	18,139,579.09
	EXPENSE TOTALS	12,119,074.00	908,174.57	10,271,936.26	28,047.25	1,819,090.49	85%	11,240,932.22
	Grand Total Net Gain (Loss)	(\$12,089,074.00)	\$983,574.02	\$6,565,193.72	(\$28,047.25)	\$18,626,220.47	(54%)	\$6,898,646.87

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 05/31/18
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 001 - GENERAL				
ASSETS	\$15,533,292.29	\$13,171,646.84	\$2,361,645.45	17.93%
LIABILITIES	\$4,818,061.32	\$8,240,095.25	(\$3,422,033.93)	(41.53%)
FUND EQUITY Prior to Current Year Changes	\$4,931,551.59	\$4,931,551.59	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(48,734,861.45)			
Fund Expenses	42,951,182.07			
FUND EQUITY	\$10,715,230.97	\$4,931,551.59	\$5,783,679.38	117.28%
LIABILITIES AND FUND EQUITY	\$15,533,292.29	\$13,171,646.84	\$2,361,645.45	17.93%
Fund 001 - GENERAL Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type General Fund Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 05/31/18
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	\$133,917.66	\$49,242.94	\$84,674.72	171.95%
FUND EQUITY Prior to Current Year Changes	\$49,242.94	\$49,242.94	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(91,423.14)			
Fund Expenses	6,748.42			
FUND EQUITY	\$133,917.66	\$49,242.94	\$84,674.72	171.95%
LIABILITIES AND FUND EQUITY	\$133,917.66	\$49,242.94	\$84,674.72	171.95%
Fund 002 - COAL SEVERANCE Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 05/31/18
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	\$31,904.26	\$111,175.45	(\$79,271.19)	(71.30%)
LIABILITIES	\$1,942.34	\$15,022.34	(\$13,080.00)	(87.07%)
FUND EQUITY Prior to Current Year Changes	\$70,305.79	\$70,305.79	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(25,847.32)			
Fund Revenues	20,839.19			
Fund Expenses	45,352.00			
FUND EQUITY	\$29,961.92	\$70,305.79	(\$40,343.87)	(57.38%)
LIABILITIES AND FUND EQUITY	\$31,904.26	\$85,328.13	(\$53,423.87)	(62.61%)
Fund 035 - DRUG FORFEITURE Totals	\$0.00	\$25,847.32	(\$25,847.32)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 05/31/18
Summary Listing

	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	\$57,002.16	\$57,349.55	(\$347.39)	(0.61%)
FUND EQUITY Prior to Current Year Changes	\$57,349.55	\$57,349.55	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(52.61)			
Fund Expenses	400.00			
FUND EQUITY	\$57,002.16	\$57,349.55	(\$347.39)	(0.61%)
LIABILITIES AND FUND EQUITY	\$57,002.16	\$57,349.55	(\$347.39)	(0.61%)
Fund 036 - WESTMORELAND FIRE PROTECTION Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 05/31/18
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 037 - SAFETY TOWN				
ASSETS	\$18,733.37	\$5,811.75	\$12,921.62	222.34%
LIABILITIES	\$0.00	\$151.98	(\$151.98)	(100.00%)
FUND EQUITY Prior to Current Year Changes	\$473.33	\$473.33	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(5,186.44)			
Fund Revenues	(28,004.65)			
Fund Expenses	14,931.05			
FUND EQUITY	\$18,733.37	\$473.33	\$18,260.04	3,857.78%
LIABILITIES AND FUND EQUITY	\$18,733.37	\$625.31	\$18,108.06	2,895.85%
Fund 037 - SAFETY TOWN Totals	\$0.00	\$5,186.44	(\$5,186.44)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 05/31/18
Summary Listing

	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	\$9,342.00	\$8,549.37	\$792.63	9.27%
LIABILITIES	\$0.00	\$3,106.05	(\$3,106.05)	(100.00%)
FUND EQUITY Prior to Current Year Changes	\$21,259.06	\$21,259.06	\$0.00	0.00%
Prior Year Fund Equity Adjustment	15,815.74			
Fund Revenues	(18,263.73)			
Fund Expenses	14,365.05			
FUND EQUITY	\$9,342.00	\$21,259.06	(\$11,917.06)	(56.06%)
LIABILITIES AND FUND EQUITY	\$9,342.00	\$24,365.11	(\$15,023.11)	(61.66%)
Fund 038 - JEAN DEAN PUBLIC SAFETY Totals	\$0.00	(\$15,815.74)	\$15,815.74	100.00%
Fund Type Special Revenue Funds Totals	\$0.00	\$15,218.02	(\$15,218.02)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 05/31/18
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	\$382,952.65	\$17,884.03	\$365,068.62	2,041.31%
FUND EQUITY Prior to Current Year Changes	\$17,884.03	\$17,884.03	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(396,177.34)			
Fund Expenses	31,108.72			
FUND EQUITY	\$382,952.65	\$17,884.03	\$365,068.62	2,041.31%
LIABILITIES AND FUND EQUITY	\$382,952.65	\$17,884.03	\$365,068.62	2,041.31%
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type Debt Service Funds Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 05/31/18
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	\$1,393,039.28	\$1,476,988.91	(\$83,949.63)	(5.68%)
FUND EQUITY Prior to Current Year Changes	\$1,476,988.91	\$1,476,988.91	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(61,366.37)			
Fund Expenses	145,316.00			
FUND EQUITY	\$1,393,039.28	\$1,476,988.91	(\$83,949.63)	(5.68%)
LIABILITIES AND FUND EQUITY	\$1,393,039.28	\$1,476,988.91	(\$83,949.63)	(5.68%)
Fund 200 - LANDFILL CLOSURE Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 05/31/18
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	\$3,783.81	\$4,181.91	(\$398.10)	(9.52%)
FUND EQUITY Prior to Current Year Changes	\$4,181.91	\$4,181.91	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(1.90)			
Fund Expenses	400.00			
FUND EQUITY	\$3,783.81	\$4,181.91	(\$398.10)	(9.52%)
LIABILITIES AND FUND EQUITY	\$3,783.81	\$4,181.91	(\$398.10)	(9.52%)
Fund 201 - CAPITAL IMPROVEMENT Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 05/31/18
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	\$319,444.14	\$312,598.55	\$6,845.59	2.19%
FUND EQUITY Prior to Current Year Changes	\$312,598.55	\$312,598.55	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(88,983.32)			
Fund Expenses	82,137.73			
FUND EQUITY	\$319,444.14	\$312,598.55	\$6,845.59	2.19%
LIABILITIES AND FUND EQUITY	\$319,444.14	\$312,598.55	\$6,845.59	2.19%
Fund 213 - CIVIC ARENA Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type Capitol Project Funds Totals	\$0.00	\$0.00	\$0.00	+++
Fund Category Governmental Funds Totals	\$0.00	\$15,218.02	(\$15,218.02)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 05/31/18
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	\$2,304,752.25	\$2,481,476.45	(\$176,724.20)	(7.12%)
LIABILITIES	\$1,847,354.54	\$2,396,881.68	(\$549,527.14)	(22.93%)
FUND EQUITY Prior to Current Year Changes	\$219,577.93	\$219,577.93	\$0.00	0.00%
Prior Year Fund Equity Adjustment	134,983.16			
Fund Revenues	(3,189,365.44)			
Fund Expenses	2,816,562.50			
FUND EQUITY	\$457,397.71	\$219,577.93	\$237,819.78	108.31%
LIABILITIES AND FUND EQUITY	\$2,304,752.25	\$2,616,459.61	(\$311,707.36)	(11.91%)
Fund 404 - SANITATION & TRASH Totals	\$0.00	(\$134,983.16)	\$134,983.16	100.00%
Fund Type Enterprise Funds Totals	\$0.00	(\$134,983.16)	\$134,983.16	100.00%
Fund Category Proprietary Funds Totals	\$0.00	(\$134,983.16)	\$134,983.16	100.00%

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 05/31/18
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	\$37,030,923.50	\$33,539,862.53	\$3,491,060.97	10.41%
LIABILITIES	\$5,466.75	\$6,065.01	(\$598.26)	(9.86%)
FUND EQUITY Prior to Current Year Changes	\$33,533,797.52	\$33,533,797.52	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(7,712,238.27)			
Fund Expenses	4,220,579.04			
FUND EQUITY	\$37,025,456.75	\$33,533,797.52	\$3,491,659.23	10.41%
LIABILITIES AND FUND EQUITY	\$37,030,923.50	\$33,539,862.53	\$3,491,060.97	10.41%
Fund 600 - POLICEMEN'S PENSION RELIEF Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 05/31/18
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	\$26,594,005.73	\$23,724,807.07	\$2,869,198.66	12.09%
LIABILITIES	\$7,092.83	\$8,606.39	(\$1,513.56)	(17.59%)
FUND EQUITY Prior to Current Year Changes	\$23,716,200.68	\$23,716,200.68	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(8,210,228.47)			
Fund Expenses	5,339,516.25			
FUND EQUITY	\$26,586,912.90	\$23,716,200.68	\$2,870,712.22	12.10%
LIABILITIES AND FUND EQUITY	\$26,594,005.73	\$23,724,807.07	\$2,869,198.66	12.09%
Fund 601 - FIREMEN'S PENSION & RELIEF Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type Pension Trust Funds Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 05/31/18
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	\$1,353,151.88	\$1,303,133.40	\$50,018.48	3.84%
FUND EQUITY Prior to Current Year Changes	\$1,303,133.40	\$1,303,133.40	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(236,905.48)			
Fund Expenses	186,887.00			
FUND EQUITY	\$1,353,151.88	\$1,303,133.40	\$50,018.48	3.84%
LIABILITIES AND FUND EQUITY	\$1,353,151.88	\$1,303,133.40	\$50,018.48	3.84%
Fund 700 - POLICE RETIREES INSURANCE Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 05/31/18
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	\$408,424.98	\$493,621.37	(\$85,196.39)	(17.26%)
FUND EQUITY Prior to Current Year Changes	\$493,621.37	\$493,621.37	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(105,747.03)			
Fund Expenses	190,943.42			
FUND EQUITY	\$408,424.98	\$493,621.37	(\$85,196.39)	(17.26%)
LIABILITIES AND FUND EQUITY	\$408,424.98	\$493,621.37	(\$85,196.39)	(17.26%)
Fund 701 - FIRE RETIREES INSURANCE Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type Private-Purpose Trust Funds Totals	\$0.00	\$0.00	\$0.00	+++
Fund Category Fiduciary Funds Totals	\$0.00	\$0.00	\$0.00	+++
Grand Totals	\$0.00	(\$119,765.14)	\$119,765.14	100.00%

INCOMPLETE AND UNAUDITED