



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

MAY 31, 2019

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General Fund Income Statement

Through 05/31/19

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	4,998,163.00	243,394.03	4,706,464.52	.00	291,698.48	94	4,834,079.50
301-102	PROPERTY TAXES PROPERTY TAX INTEREST - CURRENT	.00	7,858.17	59,206.35	.00	(59,206.35)	+++	56,862.46
301-104	PROPERTY TAXES TTA PUBLIC UTILITY TAX - CURRENT	.00	.00	223,173.49	.00	(223,173.49)	+++	217,772.69
301-107	PROPERTY TAXES PROPERTY TAXES - PAST DUE	500,000.00	5,488.64	461,781.18	.00	38,218.82	92	471,548.71
	301 - PROPERTY TAXES Totals	\$5,498,163.00	\$256,740.84	\$5,450,625.54	\$0.00	\$47,537.46	99%	\$5,580,263.36
303	GAS & OIL SEVERANCE TAX							
303	GAS & OIL SEVERANCE TAX	68,233.00	.00	.00	.00	68,233.00	0	.00
303-101	GAS & OIL SEVERANCE TAX GAS & OIL SEVERANCE TAX	.00	.00	103,214.55	.00	(103,214.55)	+++	64,477.87
	303 - GAS & OIL SEVERANCE TAX Totals	\$68,233.00	\$0.00	\$103,214.55	\$0.00	(\$34,981.55)	151%	\$64,477.87
304	EXCISE TAX ON UTILITIES							
304	EXCISE TAX ON UTILITIES	2,076,165.00	.00	.00	.00	2,076,165.00	0	.00
304-101	EXCISE TAX ON UTILITIES ELECTRICITY	.00	76,601.64	963,121.75	.00	(963,121.75)	+++	967,256.78
304-102	EXCISE TAX ON UTILITIES GAS	.00	40,004.14	350,515.38	.00	(350,515.38)	+++	350,746.21
304-103	EXCISE TAX ON UTILITIES TELEPHONE	.00	3,547.13	54,528.57	.00	(54,528.57)	+++	15,622.92
304-104	EXCISE TAX ON UTILITIES WATER	.00	30,530.72	282,400.05	.00	(282,400.05)	+++	375,871.42
304-105	EXCISE TAX ON UTILITIES SANITARY SEWER	.00	30,425.00	176,140.32	.00	(176,140.32)	+++	132,013.93
304-106	EXCISE TAX ON UTILITIES GARBAGE HAULERS	.00	11,118.72	42,564.60	.00	(42,564.60)	+++	41,793.82
304-107	EXCISE TAX ON UTILITIES WIRELESS COMMUNICATIONS	.00	1,901.66	121,847.01	.00	(121,847.01)	+++	176,393.56
	304 - EXCISE TAX ON UTILITIES Totals	\$2,076,165.00	\$194,129.01	\$1,991,117.68	\$0.00	\$85,047.32	96%	\$2,059,698.64
305	B & O (BUSINESS & OCCUPATION) TAX							
305	B & O (BUSINESS & OCCUPATION) TAX	13,961,759.00	.00	.00	.00	13,961,759.00	0	.00
305-101	B & O (BUSINESS & OCCUPATION) TAX B&O COLLECTIONS - CURRENT	.00	639.21	173,204.85	.00	(173,204.85)	+++	(2,866.78)
305-102	B & O (BUSINESS & OCCUPATION) TAX B & O PENALTIES / INTEREST	.00	30,404.74	80,110.64	.00	(80,110.64)	+++	8,679.85
305-104	B & O (BUSINESS & OCCUPATION) TAX B & O COLLECTIONS - PAST DUE	.00	.02	.02	.00	(.02)	+++	.00
305-106	B & O (BUSINESS & OCCUPATION) TAX NATURAL RESOURCES	.00	.00	79.55	.00	(79.55)	+++	.00
305-109	B & O (BUSINESS & OCCUPATION) TAX RETAIL & RESTAURANTS	.00	246,550.30	1,894,007.91	.00	(1,894,007.91)	+++	1,766,168.90
305-110	B & O (BUSINESS & OCCUPATION) TAX WHOLESALERS	.00	111,091.97	617,909.70	.00	(617,909.70)	+++	479,713.15
305-111	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / WATER COMPANIES	.00	191,846.46	2,387,906.58	.00	(2,387,906.58)	+++	2,457,740.74
305-112	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / NATURAL GAS CO.	.00	.00	1,904,074.85	.00	(1,904,074.85)	+++	1,971,437.01
305-113	B & O (BUSINESS & OCCUPATION) TAX PUBLIC UTILITIES, OTHER	.00	.00	217.30	.00	(217.30)	+++	214.63
305-114	B & O (BUSINESS & OCCUPATION) TAX CONTRACTOR	.00	493,478.78	2,254,735.79	.00	(2,254,735.79)	+++	1,902,455.86
305-115	B & O (BUSINESS & OCCUPATION) TAX AMUSEMENT	.00	4,193.82	24,930.26	.00	(24,930.26)	+++	29,388.61
305-116	B & O (BUSINESS & OCCUPATION) TAX SERVICE & ALL OTHER CALLINGS	.00	321,979.44	2,764,518.63	.00	(2,764,518.63)	+++	2,729,392.79
305-117	B & O (BUSINESS & OCCUPATION) TAX RENTS, ROYALTIES, INTEREST & DIV	.00	115,650.89	1,164,217.05	.00	(1,164,217.05)	+++	1,067,239.87



General Fund Income Statement

Through 05/31/19

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
305-118	B & O (BUSINESS & OCCUPATION) TAX SMALL LOANS & INDUSTRIAL LOANS	.00	.00	798.68	.00	(798.68)	+++	3,454.15
305-119	B & O (BUSINESS & OCCUPATION) TAX BANKING & FINANCIAL	.00	153,211.13	1,006,434.10	.00	(1,006,434.10)	+++	949,905.51
305-121	B & O (BUSINESS & OCCUPATION) TAX NONSTIPULATED	.00	1,446.69	13,578.95	.00	(13,578.95)	+++	78,110.99
305 - B & O (BUSINESS & OCCUPATION) TAX Totals		\$13,961,759.00	\$1,670,493.45	\$14,286,724.86	\$0.00	(\$324,965.86)	102%	\$13,441,035.28
306	WINE AND LIQUOR TAX							
306	WINE AND LIQUOR TAX	379,096.00	.00	.00	.00	379,096.00	0	.00
306-101	WINE AND LIQUOR TAX RETAIL	.00	.00	176,231.29	.00	(176,231.29)	+++	230,694.12
306-102	WINE AND LIQUOR TAX PRIVATE CLUB	.00	.00	51,103.61	.00	(51,103.61)	+++	59,419.32
306-103	WINE AND LIQUOR TAX WINE	.00	.00	109,709.02	.00	(109,709.02)	+++	146,370.93
306 - WINE AND LIQUOR TAX Totals		\$379,096.00	\$0.00	\$337,043.92	\$0.00	\$42,052.08	89%	\$436,484.37
307	ANIMAL CONTROL TAX							
307	ANIMAL CONTROL TAX	2,206.00	.00	.00	.00	2,206.00	0	.00
307-101	ANIMAL CONTROL TAX MISCELLANEOUS	.00	4.50	2,349.23	.00	(2,349.23)	+++	2,043.90
307 - ANIMAL CONTROL TAX Totals		\$2,206.00	\$4.50	\$2,349.23	\$0.00	(\$143.23)	106%	\$2,043.90
308	HOTEL/MOTEL OCCUPANCY TAX							
308	HOTEL/MOTEL OCCUPANCY TAX	750,000.00	.00	.00	.00	750,000.00	0	.00
308-101	HOTEL/MOTEL OCCUPANCY TAX MISCELLANEOUS	.00	59,631.96	708,574.98	.00	(708,574.98)	+++	809,656.73
308 - HOTEL/MOTEL OCCUPANCY TAX Totals		\$750,000.00	\$59,631.96	\$708,574.98	\$0.00	\$41,425.02	94%	\$809,656.73
309	AMUSEMENT TAX							
309	AMUSEMENT TAX	15,000.00	.00	.00	.00	15,000.00	0	.00
309-101	AMUSEMENT TAX MISCELLANEOUS	.00	2,004.02	15,104.50	.00	(15,104.50)	+++	14,331.28
309 - AMUSEMENT TAX Totals		\$15,000.00	\$2,004.02	\$15,104.50	\$0.00	(\$104.50)	101%	\$14,331.28
311	INSURANCE PREMIUM SURTAX							
311	INSURANCE PREMIUM SURTAX	2,206,009.00	.00	.00	.00	2,206,009.00	0	.00
311-102	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - POLICE	.00	175,512.30	1,152,360.85	.00	(1,152,360.85)	+++	1,371,359.66
311-103	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - FIRE	.00	184,893.78	1,201,498.73	.00	(1,201,498.73)	+++	1,397,745.73
311 - INSURANCE PREMIUM SURTAX Totals		\$2,206,009.00	\$360,406.08	\$2,353,859.58	\$0.00	(\$147,850.58)	107%	\$2,769,105.39
314	SALES TAX							
314	SALES TAX	6,051,261.00	.00	.00	.00	6,051,261.00	0	.00
314-101	SALES TAX SALES TAX	.00	640,923.06	6,175,513.91	.00	(6,175,513.91)	+++	6,650,241.69
314 - SALES TAX Totals		\$6,051,261.00	\$640,923.06	\$6,175,513.91	\$0.00	(\$124,252.91)	102%	\$6,650,241.69
320	FINES, FEES, & COURT COSTS							
320	FINES, FEES, & COURT COSTS	215,795.00	.00	.00	.00	215,795.00	0	.00
320-101	FINES, FEES, & COURT COSTS COURT FINES & ETC. - CURRENT	.00	27,445.12	236,611.79	.00	(236,611.79)	+++	188,760.97
320-102	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$20.00	.00	2,390.00	21,456.00	.00	(21,456.00)	+++	18,258.00
320-105	FINES, FEES, & COURT COSTS TRAFFIC SCHOOL	.00	.00	300.00	.00	(300.00)	+++	.00



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Through 05/31/19

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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	2,340.00	21,084.29	.00	(21,084.29)	+++	24,605.00
320 - FINES, FEES, & COURT COSTS Totals		\$215,795.00	\$32,175.12	\$279,452.08	\$0.00	(\$63,657.08)	129%	\$231,623.97
321	PARKING VIOLATIONS							
321	PARKING VIOLATIONS	50,000.00	.00	.00	.00	50,000.00	0	.00
321-101	PARKING VIOLATIONS CURRENT YEAR	.00	6,315.00	21,485.00	.00	(21,485.00)	+++	25,475.00
321-103	PARKING VIOLATIONS CURRENT YEAR - \$5.00	.00	100.00	400.00	.00	(400.00)	+++	.00
321-105	PARKING VIOLATIONS PAST DUE	.00	1,325.00	4,460.00	.00	(4,460.00)	+++	9,316.00
321-106	PARKING VIOLATIONS PAST DUE - \$30.00	.00	(1,215.00)	(5,548.50)	.00	5,548.50	+++	(2,470.40)
321 - PARKING VIOLATIONS Totals		\$50,000.00	\$6,525.00	\$20,796.50	\$0.00	\$29,203.50	42%	\$32,320.60
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT							
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT	1,000.00	.00	.00	.00	1,000.00	0	.00
322-101	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT CURRENT	.00	.00	816.41	.00	(816.41)	+++	1,165.78
322 - REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT Totals		\$1,000.00	\$0.00	\$816.41	\$0.00	\$183.59	82%	\$1,165.78
325	LICENSES							
325	LICENSES	238,220.00	.00	.00	.00	238,220.00	0	.00
325-101	LICENSES GENERAL BUSINESS LICENSE	.00	41,380.00	91,339.56	.00	(91,339.56)	+++	149,293.30
325-103	LICENSES BICYCLE LICENSE	.00	.00	9.00	.00	(9.00)	+++	13.00
325-105	LICENSES CONTRACTOR LICENSE	.00	25,285.00	52,218.00	.00	(52,218.00)	+++	111,995.00
325-106	LICENSES INSURANCE LICENSE	.00	3,095.00	11,925.00	.00	(11,925.00)	+++	(35,345.00)
325-107	LICENSES REAL ESTATE LICENSE	.00	130.00	470.00	.00	(470.00)	+++	1,100.00
325-108	LICENSES SOLICITATION LICENSE	.00	.00	2.00	.00	(2.00)	+++	4.00
325 - LICENSES Totals		\$238,220.00	\$69,890.00	\$155,963.56	\$0.00	\$82,256.44	65%	\$227,060.30
326	BUILDING PERMIT FEES							
326	BUILDING PERMIT FEES	205,611.00	.00	.00	.00	205,611.00	0	.00
326-101	BUILDING PERMIT FEES BUILDING PERMITS	.00	36,846.80	240,145.10	.00	(240,145.10)	+++	222,466.55
326 - BUILDING PERMIT FEES Totals		\$205,611.00	\$36,846.80	\$240,145.10	\$0.00	(\$34,534.10)	117%	\$222,466.55
328	FRANCHISE FEES							
328	FRANCHISE FEES	700,000.00	.00	.00	.00	700,000.00	0	.00
328-101	FRANCHISE FEES PUBLIC UTILITIES	.00	2,500.00	494,396.08	.00	(494,396.08)	+++	699,702.61
328 - FRANCHISE FEES Totals		\$700,000.00	\$2,500.00	\$494,396.08	\$0.00	\$205,603.92	71%	\$699,702.61
329	INSPECTION FEES							
329	INSPECTION FEES	1,200.00	.00	.00	.00	1,200.00	0	.00
329-104	INSPECTION FEES RIGHT OF WAY	.00	75.00	49,477.25	.00	(49,477.25)	+++	21,992.75
329 - INSPECTION FEES Totals		\$1,200.00	\$75.00	\$49,477.25	\$0.00	(\$48,277.25)	4,123%	\$21,992.75



General Fund Income Statement

Through 05/31/19

Detail Listing

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
330	IRP FEES (INTERSTATE REGISTRATION PLAN)							
330	IRP FEES (INTERSTATE REGISTRATION PLAN)	400,000.00	.00	.00	.00	400,000.00	0	.00
330-101	IRP FEES (INTERSTATE REGISTRATION PLAN) IRP FEES	.00	153,758.27	663,854.88	.00	(663,854.88)	+++	543,359.55
	330 - IRP FEES (INTERSTATE REGISTRATION PLAN) Totals	\$400,000.00	\$153,758.27	\$663,854.88	\$0.00	(\$263,854.88)	166%	\$543,359.55
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES							
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES	470,000.00	.00	.00	.00	470,000.00	0	.00
332-101	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES CHARGES	.00	46,344.12	554,485.41	.00	(554,485.41)	+++	436,338.78
	332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES Totals	\$470,000.00	\$46,344.12	\$554,485.41	\$0.00	(\$84,485.41)	118%	\$436,338.78
333	RETIREEES' MEDICAL INSURANCE CHARGES							
333	RETIREEES' MEDICAL INSURANCE CHARGES	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
333-101	RETIREEES' MEDICAL INSURANCE CHARGES HEALTH INSURANCE PREMIUM CHARGES	.00	89,806.65	969,959.78	.00	(969,959.78)	+++	1,120,343.94
333-102	RETIREEES' MEDICAL INSURANCE CHARGES MEDICARE SUPP	.00	.00	.00	.00	.00	+++	688.95
333-103	RETIREEES' MEDICAL INSURANCE CHARGES OPTICAL INSURANCE	.00	75.00	1,331.19	.00	(1,331.19)	+++	1,221.31
	333 - RETIREEES' MEDICAL INSURANCE CHARGES Totals	\$1,000,000.00	\$89,881.65	\$971,290.97	\$0.00	\$28,709.03	97%	\$1,122,254.20
334	RETIREEES' PRESCRIPTION INSURANCE CHARGES							
334	RETIREEES' PRESCRIPTION INSURANCE CHARGES	14,000.00	.00	.00	.00	14,000.00	0	.00
334-101	RETIREEES' PRESCRIPTION INSURANCE CHARGES CHARGES	.00	671.00	8,405.78	.00	(8,405.78)	+++	12,885.26
	334 - RETIREEES' PRESCRIPTION INSURANCE CHARGES Totals	\$14,000.00	\$671.00	\$8,405.78	\$0.00	\$5,594.22	60%	\$12,885.26
341	MUNICIPAL SERVICE FEES							
341	MUNICIPAL SERVICE FEES	5,000,000.00	.00	.00	.00	5,000,000.00	0	.00
341-101	MUNICIPAL SERVICE FEES CURRENT	.00	227,503.58	4,950,575.01	.00	(4,950,575.01)	+++	5,041,109.97
341-105	MUNICIPAL SERVICE FEES COLLECTION FEES	.00	.00	(92,788.91)	.00	92,788.91	+++	(113,779.15)
341-106	MUNICIPAL SERVICE FEES PENALTIES	.00	7,904.05	60,366.22	.00	(60,366.22)	+++	70,495.40
341-107	MUNICIPAL SERVICE FEES CITY SERVICE FEE NONSTIPULATED	.00	1,423.17	20,470.19	.00	(20,470.19)	+++	39,161.53
	341 - MUNICIPAL SERVICE FEES Totals	\$5,000,000.00	\$236,830.80	\$4,938,622.51	\$0.00	\$61,377.49	99%	\$5,036,987.75
348	SPECIAL ASSESSMENTS							
348	SPECIAL ASSESSMENTS	8,201,834.00	.00	.00	.00	8,201,834.00	0	.00
348-101	SPECIAL ASSESSMENTS CITY SERVICE FEE	.00	666,472.15	7,325,954.10	.00	(7,325,954.10)	+++	7,817,665.78
348-108	SPECIAL ASSESSMENTS CITY SERVICE FEE - PENALTIES	.00	572.00	2,434.82	.00	(2,434.82)	+++	633.58
	348 - SPECIAL ASSESSMENTS Totals	\$8,201,834.00	\$667,044.15	\$7,328,388.92	\$0.00	\$873,445.08	89%	\$7,818,299.36
351	POLICE PROTECTION FEES							
351	POLICE PROTECTION FEES	6,000.00	.00	.00	.00	6,000.00	0	.00
351-101	POLICE PROTECTION FEES POLICE PROTECTION FEES	.00	.00	2,000.00	.00	(2,000.00)	+++	8,500.00
	351 - POLICE PROTECTION FEES Totals	\$6,000.00	\$0.00	\$2,000.00	\$0.00	\$4,000.00	33%	\$8,500.00



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
352	FIRE PROTECTION FEES							
352	FIRE PROTECTION FEES	270,000.00	.00	.00	.00	270,000.00	0	.00
352-102	FIRE PROTECTION FEES OUT OF CITY FIRE FEE	.00	.00	224,487.64	.00	(224,487.64)	+++	379,665.99
352-103	FIRE PROTECTION FEES NON-RESIDENT VEHICLE FIRE FEE	.00	.00	.00	.00	.00	+++	400.00
	352 - FIRE PROTECTION FEES Totals	\$270,000.00	\$0.00	\$224,487.64	\$0.00	\$45,512.36	83%	\$380,065.99
361	CHARGES FOR SERVICES							
361	CHARGES FOR SERVICES	33,000.00	.00	.00	.00	33,000.00	0	.00
361-101	CHARGES FOR SERVICES GARAGE CHARGES - OTHER FUNDS	.00	8,347.00	63,444.80	.00	(63,444.80)	+++	60,166.71
	361 - CHARGES FOR SERVICES Totals	\$33,000.00	\$8,347.00	\$63,444.80	\$0.00	(\$30,444.80)	192%	\$60,166.71
362	CHARGES TO OTHER ENTITIES							
362	CHARGES TO OTHER ENTITIES	200,000.00	.00	.00	.00	200,000.00	0	.00
362-101	CHARGES TO OTHER ENTITIES CABELL CO. BOARD OF EDUCATION	.00	8,491.92	56,433.49	.00	(56,433.49)	+++	58,977.84
	362 - CHARGES TO OTHER ENTITIES Totals	\$200,000.00	\$8,491.92	\$56,433.49	\$0.00	\$143,566.51	28%	\$58,977.84
365	FEDERAL GOVERNMENT GRANTS							
365	FEDERAL GOVERNMENT GRANTS	1,500,000.00	.00	.00	.00	1,500,000.00	0	.00
365-107	FEDERAL GOVERNMENT GRANTS US EPA BROWNFIELD ASSESSMENT	.00	6,712.04	85,071.18	.00	(85,071.18)	+++	120,489.31
365-111	FEDERAL GOVERNMENT GRANTS COPS HIRING RECOVERY PROGRAM	.00	.00	.00	.00	.00	+++	111,248.02
365-112	FEDERAL GOVERNMENT GRANTS BJA BYRNE JAG PROGRAM	.00	.00	.00	.00	.00	+++	20,875.06
365-119	FEDERAL GOVERNMENT GRANTS SAMHSA W.E.A.R. PROGRAM	.00	.00	94,503.64	.00	(94,503.64)	+++	159,190.69
365-120	FEDERAL GOVERNMENT GRANTS BJA W.E.A.R PROGRAM ADULT COURT	.00	.00	24,839.44	.00	(24,839.44)	+++	30,317.00
365-122	FEDERAL GOVERNMENT GRANTS BJA JUSTICE & MENTAL HEALTH FY15	.00	6,983.49	38,725.90	.00	(38,725.90)	+++	96,295.20
365-123	FEDERAL GOVERNMENT GRANTS DOJ SECOND CHANCE	.00	.00	78,143.96	.00	(78,143.96)	+++	38,118.83
365-124	FEDERAL GOVERNMENT GRANTS ECI	.00	42,187.35	270,610.52	.00	(270,610.52)	+++	176,621.20
365-125	FEDERAL GOVERNMENT GRANTS QRT	.00	22,490.94	98,746.28	.00	(98,746.28)	+++	27,977.95
365-126	FEDERAL GOVERNMENT GRANTS HOMELAND SECURITY FY18 - POLICE	.00	.00	19,802.64	.00	(19,802.64)	+++	230,070.36
365-127	FEDERAL GOVERNMENT GRANTS HOMELAND SECURITY FY - CITY	.00	.00	9,961.00	.00	(9,961.00)	+++	.00
365-128	FEDERAL GOVERNMENT GRANTS HOMELAND SECURITY FY - BSSA	.00	.00	37,358.49	.00	(37,358.49)	+++	83,379.04
365-129	FEDERAL GOVERNMENT GRANTS 2016 SAFER Grant	.00	22,025.00	204,673.27	.00	(204,673.27)	+++	100,964.59
365-130	FEDERAL GOVERNMENT GRANTS 2016 BYRNE JAG PROGRAM	.00	.00	11,282.03	.00	(11,282.03)	+++	12,274.68
365-131	FEDERAL GOVERNMENT GRANTS CHOICE NEIGHBORHOODS PLAN GRANT	.00	10,079.34	99,817.32	.00	(99,817.32)	+++	.00
365-132	FEDERAL GOVERNMENT GRANTS 2017 BYRNE JAG PROGRAM	.00	.00	9,799.47	.00	(9,799.47)	+++	.00
	365 - FEDERAL GOVERNMENT GRANTS Totals	\$1,500,000.00	\$110,478.16	\$1,083,335.14	\$0.00	\$416,664.86	72%	\$1,207,821.93
366	STATE GOVERNMENT GRANTS							
366	STATE GOVERNMENT GRANTS	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
366-004	STATE GOVERNMENT GRANTS STOP GRANT402	.00	32,480.99	210,886.07	.00	(210,886.07)	+++	256,692.27
366-005	STATE GOVERNMENT GRANTS STOP GRANT 406	.00	.00	1,308.90	.00	(1,308.90)	+++	1,691.10



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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								
366-009	STATE GOVERNMENT GRANTS ELECTRONIC REPORTING 408 STOP	.00	.00	119,375.55	.00	(119,375.55)	+++	23,582.59
366-021	STATE GOVERNMENT GRANTS GHSA GRANT 2017	.00	.00	.00	.00	.00	+++	10,000.00
366-124	STATE GOVERNMENT GRANTS STOP DISTRACTED DRIVING	.00	723.42	10,279.16	.00	(10,279.16)	+++	41,686.59
366-128	STATE GOVERNMENT GRANTS STOP GRANT 405	.00	10,444.01	166,723.19	.00	(166,723.19)	+++	349,912.07
366-188	STATE GOVERNMENT GRANTS CHILD NUTRITION GRANT - 1992	.00	3,615.91	30,584.65	.00	(30,584.65)	+++	22,935.60
366-194	STATE GOVERNMENT GRANTS GRANT CLEARING	.00	.00	.00	.00	.00	+++	11,228.40
366-198	STATE GOVERNMENT GRANTS 2019 STOP GRANT 405c-TRAFFIC REC	.00	1,650.00	9,481.16	.00	(9,481.16)	+++	.00
366 - STATE GOVERNMENT GRANTS Totals		\$1,000,000.00	\$48,914.33	\$548,638.68	\$0.00	\$451,361.32	55%	\$717,728.62
367 OTHER GRANTS								
367-101	OTHER GRANTS BOND SUBSIDIES	.00	.00	313,884.04	.00	(313,884.04)	+++	.00
367-103	OTHER GRANTS BLOOMBERG MAYORS CHALLENGE	142,731.00	.00	100,000.00	.00	42,731.00	70	100,000.00
367-104	OTHER GRANTS LOVE YOUR BLOCK GRANT	12,500.00	.00	12,500.00	.00	.00	100	.00
367-105	OTHER GRANTS MATCHING FUNDS- HUD CHOICE NEIGH	.00	.00	37,600.00	.00	(37,600.00)	+++	.00
367 - OTHER GRANTS Totals		\$155,231.00	\$0.00	\$463,984.04	\$0.00	(\$308,753.04)	299%	\$100,000.00
368 CONTRIBUTIONS FROM OTHER ENTITIES								
368	CONTRIBUTIONS FROM OTHER ENTITIES	50,500.00	.00	.00	.00	50,500.00	0	.00
368-101	CONTRIBUTIONS FROM OTHER ENTITIES CABELL COUNTY FIRE EXCESS LEVY	.00	8,055.66	51,499.01	.00	(51,499.01)	+++	106,680.23
368-105	CONTRIBUTIONS FROM OTHER ENTITIES PEG PUBLIC ACCESS	.00	.00	52,822.00	.00	(52,822.00)	+++	42,136.00
368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals		\$50,500.00	\$8,055.66	\$104,321.01	\$0.00	(\$53,821.01)	207%	\$148,816.23
369 CONTRIBUTIONS FROM OTHER FUNDS								
369	CONTRIBUTIONS FROM OTHER FUNDS	143,333.00	.00	.00	.00	143,333.00	0	.00
369-103	CONTRIBUTIONS FROM OTHER FUNDS CDBG FUND	.00	.00	261,126.69	.00	(261,126.69)	+++	.00
369 - CONTRIBUTIONS FROM OTHER FUNDS Totals		\$143,333.00	\$0.00	\$261,126.69	\$0.00	(\$117,793.69)	182%	\$0.00
376 GAMING INCOME								
376	GAMING INCOME	11,000.00	.00	.00	.00	11,000.00	0	.00
376-101	GAMING INCOME CURRENT	.00	898.51	9,440.22	.00	(9,440.22)	+++	11,229.16
376 - GAMING INCOME Totals		\$11,000.00	\$898.51	\$9,440.22	\$0.00	\$1,559.78	86%	\$11,229.16
377 CAPITAL LEASE REVENUE								
377-101	CAPITAL LEASE REVENUE CAPITAL LEASE REVENUE	1,270,684.00	.00	1,270,684.00	.00	.00	100	.00
377 - CAPITAL LEASE REVENUE Totals		\$1,270,684.00	\$0.00	\$1,270,684.00	\$0.00	\$0.00	100%	\$0.00
378 MISCELLANEOUS FEES								
378	MISCELLANEOUS FEES	25,000.00	.00	.00	.00	25,000.00	0	.00
378-101	MISCELLANEOUS FEES VACANT BUILDING FEES	.00	5,280.80	54,487.00	.00	(54,487.00)	+++	47,631.48
378 - MISCELLANEOUS FEES Totals		\$25,000.00	\$5,280.80	\$54,487.00	\$0.00	(\$29,487.00)	218%	\$47,631.48



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
380	INTEREST EARNED ON INVESTMENTS							
380	INTEREST EARNED ON INVESTMENTS	6,000.00	.00	.00	.00	6,000.00	0	.00
380-103	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7715	.00	346.62	2,944.26	.00	(2,944.26)	+++	3,090.70
380-104	INTEREST EARNED ON INVESTMENTS FSB LANDFILL CLOSURE *5726	.00	24.61	265.93	.00	(265.93)	+++	289.60
380-105	INTEREST EARNED ON INVESTMENTS VESTED ACCOUNT BB&T *4685	.00	505.63	5,022.26	.00	(5,022.26)	+++	4,632.40
380-106	INTEREST EARNED ON INVESTMENTS CDBG GRANT ACCOUNT	.00	12.33	154.77	.00	(154.77)	+++	144.79
380-108	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7961	.00	2.35	23.85	.00	(23.85)	+++	28.91
380-110	INTEREST EARNED ON INVESTMENTS MISCELLANEOUS	.00	2,100.04	8,376.72	.00	(8,376.72)	+++	1,532.44
380-137	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *5046	.00	110.68	822.36	.00	(822.36)	+++	656.34
380-158	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *9136	.00	5.21	30.94	.00	(30.94)	+++	46.97
380 - INTEREST EARNED ON INVESTMENTS Totals		\$6,000.00	\$3,107.47	\$17,641.09	\$0.00	(\$11,641.09)	294%	\$10,422.15
383	SALE OF FIXED ASSETS							
383	SALE OF FIXED ASSETS	5,000.00	.00	.00	.00	5,000.00	0	.00
383-101	SALE OF FIXED ASSETS SALES OF FIXED ASSETS	.00	3,000.00	7,048.13	.00	(7,048.13)	+++	10,580.67
383-102	SALE OF FIXED ASSETS PROPERTY ABANDONMENTS	.00	.00	6,000.00	.00	(6,000.00)	+++	.00
383 - SALE OF FIXED ASSETS Totals		\$5,000.00	\$3,000.00	\$13,048.13	\$0.00	(\$8,048.13)	261%	\$10,580.67
386	INSURANCE CLAIMS							
386-101	INSURANCE CLAIMS REIMBURSEMENTS	.00	.00	.00	.00	.00	+++	147.16
386 - INSURANCE CLAIMS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$147.16
397	VIDEO LOTTERY							
397	VIDEO LOTTERY	180,000.00	.00	.00	.00	180,000.00	0	.00
397-101	VIDEO LOTTERY CURRENT	.00	19,083.08	196,877.99	.00	(196,877.99)	+++	198,894.46
397 - VIDEO LOTTERY Totals		\$180,000.00	\$19,083.08	\$196,877.99	\$0.00	(\$16,877.99)	109%	\$198,894.46
399	MISCELLANEOUS REVENUE							
399	MISCELLANEOUS REVENUE	50,000.00	.00	.00	.00	50,000.00	0	.00
399-101	MISCELLANEOUS REVENUE ACCIDENT REPORTS	.00	1,065.00	44,240.00	.00	(44,240.00)	+++	49,260.00
399-102	MISCELLANEOUS REVENUE ROYALTIES	.00	153.27	2,003.75	.00	(2,003.75)	+++	1,726.58
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	(3,010.93)	30,180.73	.00	(30,180.73)	+++	(260,302.35)
399-107	MISCELLANEOUS REVENUE RENTS	.00	350.00	32,460.00	.00	(32,460.00)	+++	30,040.00
399-108	MISCELLANEOUS REVENUE ZONING FEES	.00	645.00	5,640.00	.00	(5,640.00)	+++	8,105.00
399-110	MISCELLANEOUS REVENUE CASHIER OVERAGE	.00	.00	11.15	.00	(11.15)	+++	.00
399-111	MISCELLANEOUS REVENUE VOLUNTARY DEDUCTION SERVICE FEE	.00	.00	.00	.00	.00	+++	156.87
399-113	MISCELLANEOUS REVENUE LEGAL SERVICES REIMBURSED	.00	22.00	765.38	.00	(765.38)	+++	888.00
399-115	MISCELLANEOUS REVENUE PERMITS	.00	65.00	415.00	.00	(415.00)	+++	420.00
399-116	MISCELLANEOUS REVENUE LIEN FILING FEES	.00	.00	237.77	.00	(237.77)	+++	.00
399 - MISCELLANEOUS REVENUE Totals		\$50,000.00	(\$710.66)	\$115,953.78	\$0.00	(\$65,953.78)	232%	(\$169,705.90)



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE TOTALS		\$52,411,300.00	\$4,741,821.10	\$51,616,127.90	\$0.00	\$795,172.10	98%	\$51,025,072.47
EXPENSE								
Department 00 - MAYOR								
Division 409 - MAYOR'S OFFICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	301,149.00	23,127.04	271,621.39	.00	29,527.61	90	283,656.63
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$301,149.00	\$23,127.04	\$271,621.39	\$0.00	\$29,527.61	90%	\$283,656.63
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	23,073.00	1,712.18	19,980.51	.00	3,092.49	87	21,117.19
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$23,073.00	\$1,712.18	\$19,980.51	\$0.00	\$3,092.49	87%	\$21,117.19
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	30,161.00	2,318.28	27,785.16	.00	2,375.84	92	31,522.17
	1060 - RETIREMENT EXPENSE Totals	\$30,161.00	\$2,318.28	\$27,785.16	\$0.00	\$2,375.84	92%	\$31,522.17
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	5,903.00	(69.95)	5,176.34	525.87	200.79	97	3,520.67
	2110 - TELEPHONE Totals	\$5,903.00	(\$69.95)	\$5,176.34	\$525.87	\$200.79	97%	\$3,520.67
2120	PRINTING							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	.00
	2120 - PRINTING Totals	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	22,500.00	66.70	19,832.41	.00	2,667.59	88	21,769.01
	2140 - TRAVEL Totals	\$22,500.00	\$66.70	\$19,832.41	\$0.00	\$2,667.59	88%	\$21,769.01
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	250.88	.00	749.12	25	684.79
	2210 - TRAINING & EDUCATION Totals	\$1,000.00	\$0.00	\$250.88	\$0.00	\$749.12	25%	\$684.79
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,450.00	.00	2,200.90	30.00	219.10	91	2,580.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$2,450.00	\$0.00	\$2,200.90	\$30.00	\$219.10	91%	\$2,580.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	200.00	.00	.00	.00	200.00	0	.00
	2230 - PROFESSIONAL SERVICES Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	97,364.00	37.84	73,044.11	4,489.75	19,830.14	80	38,134.61
	2300 - CONTRACTED SERVICES Totals	\$97,364.00	\$37.84	\$73,044.11	\$4,489.75	\$19,830.14	80%	\$38,134.61
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	4,393.00	569.09	4,094.81	298.00	.19	100	3,275.32
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$4,393.00	\$569.09	\$4,094.81	\$298.00	\$0.19	100%	\$3,275.32



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 00 - MAYOR								
Division 409 - MAYOR'S OFFICE								
3420	BOOKS							
3420-101	BOOKS BOOKS	50.00	.00	.00	.00	50.00	0	50.00
	3420 - BOOKS Totals	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$50.00
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	5,264.00	.00	2,906.42	495.56	1,862.02	65	4,195.78
	3430 - AUTOMOBILE SUPPLIES Totals	\$5,264.00	\$0.00	\$2,906.42	\$495.56	\$1,862.02	65%	\$4,195.78
	Division 409 - MAYOR'S OFFICE Totals	\$493,607.00	\$27,761.18	\$426,892.93	\$5,839.18	\$60,874.89	88%	\$410,506.17
	Department 00 - MAYOR Totals	\$493,607.00	\$27,761.18	\$426,892.93	\$5,839.18	\$60,874.89	88%	\$410,506.17
Department 05 - CITY COUNCIL								
Division 410 - CITY COUNCIL								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	79,200.00	6,600.00	72,600.00	.00	6,600.00	92	75,600.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$79,200.00	\$6,600.00	\$72,600.00	\$0.00	\$6,600.00	92%	\$75,600.00
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,059.00	504.90	5,553.90	.00	505.10	92	5,783.40
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$6,059.00	\$504.90	\$5,553.90	\$0.00	\$505.10	92%	\$5,783.40
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	3,725.00	300.00	3,360.00	.00	365.00	90	3,810.00
	1060 - RETIREMENT EXPENSE Totals	\$3,725.00	\$300.00	\$3,360.00	\$0.00	\$365.00	90%	\$3,810.00
2120	PRINTING							
2120-101	PRINTING PRINTING	300.00	47.72	225.96	.00	74.04	75	50.26
	2120 - PRINTING Totals	\$300.00	\$47.72	\$225.96	\$0.00	\$74.04	75%	\$50.26
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	7,500.00	.00	545.08	.00	6,954.92	7	.00
	2140 - TRAVEL Totals	\$7,500.00	\$0.00	\$545.08	\$0.00	\$6,954.92	7%	\$0.00
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	500.00	.00	.00	.00	500.00	0	.00
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	4,716.00	.00	.00	.00	4,716.00	0	2,960.00
	2300 - CONTRACTED SERVICES Totals	\$4,716.00	\$0.00	\$0.00	\$0.00	\$4,716.00	0%	\$2,960.00



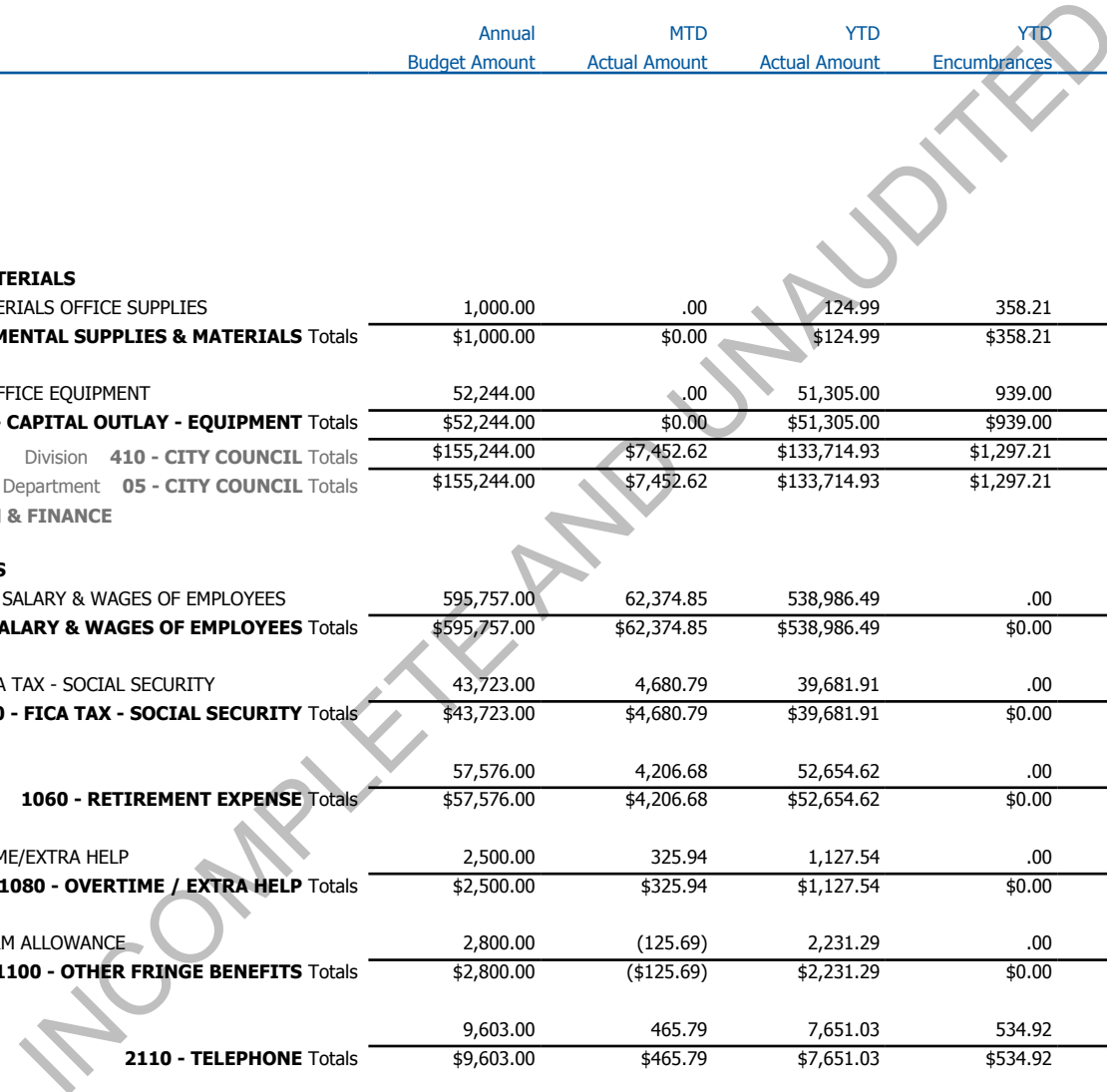
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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 05 - CITY COUNCIL								
Division 410 - CITY COUNCIL								
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	124.99	358.21	516.80	48	167.04
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,000.00	\$0.00	\$124.99	\$358.21	\$516.80	48%	\$167.04
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	52,244.00	.00	51,305.00	939.00	.00	100	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$52,244.00	\$0.00	\$51,305.00	\$939.00	\$0.00	100%	\$0.00
	Division 410 - CITY COUNCIL Totals	\$155,244.00	\$7,452.62	\$133,714.93	\$1,297.21	\$20,231.86	87%	\$88,370.70
	Department 05 - CITY COUNCIL Totals	\$155,244.00	\$7,452.62	\$133,714.93	\$1,297.21	\$20,231.86	87%	\$88,370.70
Department 10 - ADMINISTRATION & FINANCE								
Division 414 - FINANCE OFFICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	595,757.00	62,374.85	538,986.49	.00	56,770.51	90	492,623.29
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$595,757.00	\$62,374.85	\$538,986.49	\$0.00	\$56,770.51	90%	\$492,623.29
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	43,723.00	4,680.79	39,681.91	.00	4,041.09	91	36,619.51
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$43,723.00	\$4,680.79	\$39,681.91	\$0.00	\$4,041.09	91%	\$36,619.51
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	57,576.00	4,206.68	52,654.62	.00	4,921.38	91	62,114.28
	1060 - RETIREMENT EXPENSE Totals	\$57,576.00	\$4,206.68	\$52,654.62	\$0.00	\$4,921.38	91%	\$62,114.28
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	2,500.00	325.94	1,127.54	.00	1,372.46	45	1,028.08
	1080 - OVERTIME / EXTRA HELP Totals	\$2,500.00	\$325.94	\$1,127.54	\$0.00	\$1,372.46	45%	\$1,028.08
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	2,800.00	(125.69)	2,231.29	.00	568.71	80	3,155.48
	1100 - OTHER FRINGE BENEFITS Totals	\$2,800.00	(\$125.69)	\$2,231.29	\$0.00	\$568.71	80%	\$3,155.48
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	9,603.00	465.79	7,651.03	534.92	1,417.05	85	6,713.81
	2110 - TELEPHONE Totals	\$9,603.00	\$465.79	\$7,651.03	\$534.92	\$1,417.05	85%	\$6,713.81





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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 414 - FINANCE OFFICE								
2120	PRINTING							
2120-101	PRINTING PRINTING	217.00	.00	216.96	.00	.04	100	.00
	2120 - PRINTING Totals	<u>\$217.00</u>	<u>\$0.00</u>	<u>\$216.96</u>	<u>\$0.00</u>	<u>\$0.04</u>	<u>100%</u>	<u>\$0.00</u>
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	700.00	239.61	678.04	.00	21.96	97	860.45
	2140 - TRAVEL Totals	<u>\$700.00</u>	<u>\$239.61</u>	<u>\$678.04</u>	<u>\$0.00</u>	<u>\$21.96</u>	<u>97%</u>	<u>\$860.45</u>
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	92,909.00	6,113.93	84,652.63	751.73	7,504.64	92	69,019.96
	2180 - POSTAGE Totals	<u>\$92,909.00</u>	<u>\$6,113.93</u>	<u>\$84,652.63</u>	<u>\$751.73</u>	<u>\$7,504.64</u>	<u>92%</u>	<u>\$69,019.96</u>
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,754.00	.00	1,951.95	1,801.80	.25	100	5,736.04
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	<u>\$3,754.00</u>	<u>\$0.00</u>	<u>\$1,951.95</u>	<u>\$1,801.80</u>	<u>\$0.25</u>	<u>100%</u>	<u>\$5,736.04</u>
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	5,715.00	.00	5,446.59	267.57	.84	100	1,250.00
	2210 - TRAINING & EDUCATION Totals	<u>\$5,715.00</u>	<u>\$0.00</u>	<u>\$5,446.59</u>	<u>\$267.57</u>	<u>\$0.84</u>	<u>100%</u>	<u>\$1,250.00</u>
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	300.00	.00	125.00	.00	175.00	42	150.00
	2220 - DUES & SUBSCRIPTIONS Totals	<u>\$300.00</u>	<u>\$0.00</u>	<u>\$125.00</u>	<u>\$0.00</u>	<u>\$175.00</u>	<u>42%</u>	<u>\$150.00</u>
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	15,561.00	.00	14,750.00	.00	811.00	95	22,274.36
	2240 - AUDIT COSTS Totals	<u>\$15,561.00</u>	<u>\$0.00</u>	<u>\$14,750.00</u>	<u>\$0.00</u>	<u>\$811.00</u>	<u>95%</u>	<u>\$22,274.36</u>
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	185,921.00	5,978.37	105,411.33	64,813.67	15,696.00	92	122,992.53
	2300 - CONTRACTED SERVICES Totals	<u>\$185,921.00</u>	<u>\$5,978.37</u>	<u>\$105,411.33</u>	<u>\$64,813.67</u>	<u>\$15,696.00</u>	<u>92%</u>	<u>\$122,992.53</u>
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	7,707.00	.00	7,254.52	451.97	.51	100	10,319.01
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	4,882.00	.00	4,787.14	93.95	.91	100	15,214.29
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	<u>\$12,589.00</u>	<u>\$0.00</u>	<u>\$12,041.66</u>	<u>\$545.92</u>	<u>\$1.42</u>	<u>100%</u>	<u>\$25,533.30</u>
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	250.00	.00	96.99	(.12)	153.13	39	.00
	3430 - AUTOMOBILE SUPPLIES Totals	<u>\$250.00</u>	<u>\$0.00</u>	<u>\$96.99</u>	<u>(\$0.12)</u>	<u>\$153.13</u>	<u>39%</u>	<u>\$0.00</u>



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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 414 - FINANCE OFFICE								
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	8,100.00	.00	7,875.86	.00	224.14	97	908.51
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	15,000.00	.00	14,999.00	.00	1.00	100	.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$23,100.00	\$0.00	\$22,874.86	\$0.00	\$225.14	99%	\$908.51
Division 414 - FINANCE OFFICE Totals		\$1,052,975.00	\$84,260.27	\$890,578.89	\$68,715.49	\$93,680.62	91%	\$850,979.60
Division 416 - MUNICIPAL COURT								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	69,050.00	4,812.30	59,078.96	.00	9,971.04	86	64,883.61
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$69,050.00	\$4,812.30	\$59,078.96	\$0.00	\$9,971.04	86%	\$64,883.61
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	4,924.00	371.18	4,370.14	.00	553.86	89	4,802.71
1040 - FICA TAX - SOCIAL SECURITY Totals		\$4,924.00	\$371.18	\$4,370.14	\$0.00	\$553.86	89%	\$4,802.71
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	4,771.00	317.62	3,801.91	.00	969.09	80	4,393.68
1060 - RETIREMENT EXPENSE Totals		\$4,771.00	\$317.62	\$3,801.91	\$0.00	\$969.09	80%	\$4,393.68
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	470.00	.00	178.13	50.04	241.83	49	252.44
2110 - TELEPHONE Totals		\$470.00	\$0.00	\$178.13	\$50.04	\$241.83	49%	\$252.44
2120	PRINTING							
2120-101	PRINTING PRINTING	180.00	.00	.00	.00	180.00	0	.00
2120 - PRINTING Totals		\$180.00	\$0.00	\$0.00	\$0.00	\$180.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	.00	.00	.00	.00	.00	+++	231.57
2210 - TRAINING & EDUCATION Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$231.57
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	21,875.00	1,627.50	20,099.63	465.00	1,310.37	94	20,565.53
2300 - CONTRACTED SERVICES Totals		\$21,875.00	\$1,627.50	\$20,099.63	\$465.00	\$1,310.37	94%	\$20,565.53
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	729.95	179.00	91.05	91	518.12
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	100.00	.00	.00	.00	100.00	0	.00
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$1,100.00	\$0.00	\$729.95	\$179.00	\$191.05	83%	\$518.12
Division 416 - MUNICIPAL COURT Totals		\$102,370.00	\$7,128.60	\$88,258.72	\$694.04	\$13,417.24	87%	\$95,647.66



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 422 - HUMAN RESOURCES								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	173,856.00	13,470.02	148,996.66	.00	24,859.34	86	126,576.35
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$173,856.00	\$13,470.02	\$148,996.66	\$0.00	\$24,859.34	86%	\$126,576.35
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	13,124.00	994.77	11,027.14	.00	2,096.86	84	9,487.79
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$13,124.00	\$994.77	\$11,027.14	\$0.00	\$2,096.86	84%	\$9,487.79
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	17,505.00	1,348.72	15,145.35	.00	2,359.65	87	14,016.95
	1060 - RETIREMENT EXPENSE Totals	\$17,505.00	\$1,348.72	\$15,145.35	\$0.00	\$2,359.65	87%	\$14,016.95
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,425.00	106.64	946.48	50.04	428.48	70	252.44
	2110 - TELEPHONE Totals	\$1,425.00	\$106.64	\$946.48	\$50.04	\$428.48	70%	\$252.44
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,500.00	.00	1,402.40	.00	97.60	93	815.28
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$1,500.00	\$0.00	\$1,402.40	\$0.00	\$97.60	93%	\$815.28
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	595.00	.00	350.00	219.85	25.15	96	429.60
	2210 - TRAINING & EDUCATION Totals	\$595.00	\$0.00	\$350.00	\$219.85	\$25.15	96%	\$429.60
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	195.00	.00	184.00	.00	11.00	94	.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$195.00	\$0.00	\$184.00	\$0.00	\$11.00	94%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	(10,000.00)
	2300 - CONTRACTED SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$10,000.00)
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	429.00	.00	321.89	21.96	85.15	80	356.03
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	774.00	.00	773.54	.00	.46	100	223.40
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,203.00	\$0.00	\$1,095.43	\$21.96	\$85.61	93%	\$579.43
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	85.00	.00	29.31	55.03	.66	99	.00
	3430 - AUTOMOBILE SUPPLIES Totals	\$85.00	\$0.00	\$29.31	\$55.03	\$0.66	99%	\$0.00
	Division 422 - HUMAN RESOURCES Totals	\$209,488.00	\$15,920.15	\$179,176.77	\$346.88	\$29,964.35	86%	\$142,157.84



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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 423 - PURCHASING								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	55,023.00	4,216.21	49,520.13	.00	5,502.87	90	52,954.39
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$55,023.00	\$4,216.21	\$49,520.13	\$0.00	\$5,502.87	90%	\$52,954.39
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	4,209.00	316.18	3,718.89	.00	490.11	88	3,991.57
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$4,209.00	\$316.18	\$3,718.89	\$0.00	\$490.11	88%	\$3,991.57
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	5,503.00	421.62	5,053.70	.00	449.30	92	5,842.29
	1060 - RETIREMENT EXPENSE Totals	\$5,503.00	\$421.62	\$5,053.70	\$0.00	\$449.30	92%	\$5,842.29
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	900.00	50.00	728.13	50.04	121.83	86	802.44
	2110 - TELEPHONE Totals	\$900.00	\$50.00	\$728.13	\$50.04	\$121.83	86%	\$802.44
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	2,500.00	.00	1,771.66	.00	728.34	71	1,256.00
	2140 - TRAVEL Totals	\$2,500.00	\$0.00	\$1,771.66	\$0.00	\$728.34	71%	\$1,256.00
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,888.00	.00	687.01	112.15	1,088.84	42	900.43
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$1,888.00	\$0.00	\$687.01	\$112.15	\$1,088.84	42%	\$900.43
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	250.00	.00	.00	.00	250.00	0	.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,212.00	.00	814.02	87.07	310.91	74	513.55
	2300 - CONTRACTED SERVICES Totals	\$1,212.00	\$0.00	\$814.02	\$87.07	\$310.91	74%	\$513.55
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	2,400.00	.00	1,322.11	37.70	1,040.19	57	1,196.67
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$2,400.00	\$0.00	\$1,322.11	\$37.70	\$1,040.19	57%	\$1,196.67
	Division 423 - PURCHASING Totals	\$73,885.00	\$5,004.01	\$63,615.65	\$286.96	\$9,982.39	86%	\$67,457.34
	Division 439 - INFORMATION TECHNOLOGY							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	214,381.00	10,649.00	109,148.73	.00	105,232.27	51	84,130.49
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$214,381.00	\$10,649.00	\$109,148.73	\$0.00	\$105,232.27	51%	\$84,130.49



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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								
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	16,400.00	777.64	8,049.84	.00	8,350.16	49	6,360.56
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$16,400.00	\$777.64	\$8,049.84	\$0.00	\$8,350.16	49%	\$6,360.56
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	8,160.00	.00	.00	.00	8,160.00	0	.00
	1050 - GROUP INSURANCE Totals	\$8,160.00	\$0.00	\$0.00	\$0.00	\$8,160.00	0%	\$0.00
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	13,278.00	1,064.90	10,522.42	.00	2,755.58	79	8,729.00
	1060 - RETIREMENT EXPENSE Totals	\$13,278.00	\$1,064.90	\$10,522.42	\$0.00	\$2,755.58	79%	\$8,729.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	5,000.00	.00	2,933.28	1,143.52	923.20	82	1,376.07
	2110 - TELEPHONE Totals	\$5,000.00	\$0.00	\$2,933.28	\$1,143.52	\$923.20	82%	\$1,376.07
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	1,550.00	.00	.00	132.00	1,418.00	9	.00
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$1,550.00	\$0.00	\$0.00	\$132.00	\$1,418.00	9%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	3,700.00	.00	596.50	.00	3,103.50	16	.00
	2210 - TRAINING & EDUCATION Totals	\$3,700.00	\$0.00	\$596.50	\$0.00	\$3,103.50	16%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	145,966.00	1,253.67	58,586.79	1,538.49	85,840.72	41	99,626.07
	2300 - CONTRACTED SERVICES Totals	\$145,966.00	\$1,253.67	\$58,586.79	\$1,538.49	\$85,840.72	41%	\$99,626.07
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	791.00	.00	418.14	372.04	.82	100	268.69
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	3,106.00	.00	3,033.64	27.00	45.36	99	864.76
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$3,897.00	\$0.00	\$3,451.78	\$399.04	\$46.18	99%	\$1,133.45
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	112,306.00	1,355.00	86,996.23	11,904.92	13,404.85	88	77,169.13
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$112,306.00	\$1,355.00	\$86,996.23	\$11,904.92	\$13,404.85	88%	\$77,169.13
	Division 439 - INFORMATION TECHNOLOGY Totals	\$524,638.00	\$15,100.21	\$280,285.57	\$15,117.97	\$229,234.46	56%	\$278,524.77
	Department 10 - ADMINISTRATION & FINANCE Totals	\$1,963,356.00	\$127,413.24	\$1,501,915.60	\$85,161.34	\$376,279.06	81%	\$1,434,767.21



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 15 - CITY CLERK								
Division 415 - CITY CLERK'S OFFICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	83,749.00	6,227.60	72,984.81	.00	10,764.19	87	77,635.52
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$83,749.00	\$6,227.60	\$72,984.81	\$0.00	\$10,764.19	87%	\$77,635.52
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,406.00	445.68	5,207.18	.00	1,198.82	81	5,645.75
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$6,406.00	\$445.68	\$5,207.18	\$0.00	\$1,198.82	81%	\$5,645.75
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	8,375.00	624.48	7,456.23	.00	918.77	89	8,607.38
	1060 - RETIREMENT EXPENSE Totals	\$8,375.00	\$624.48	\$7,456.23	\$0.00	\$918.77	89%	\$8,607.38
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	600.00	.00	356.26	100.08	143.66	76	504.88
	2110 - TELEPHONE Totals	\$600.00	\$0.00	\$356.26	\$100.08	\$143.66	76%	\$504.88
2120	PRINTING							
2120-101	PRINTING PRINTING	500.00	93.56	447.82	.00	52.18	90	144.80
	2120 - PRINTING Totals	\$500.00	\$93.56	\$447.82	\$0.00	\$52.18	90%	\$144.80
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	200.00	.00	60.32	.00	139.68	30	.00
	2140 - TRAVEL Totals	\$200.00	\$0.00	\$60.32	\$0.00	\$139.68	30%	\$0.00
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	.00	433.57	174.45	2,391.98	20	955.83
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$3,000.00	\$0.00	\$433.57	\$174.45	\$2,391.98	20%	\$955.83
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	200.00	.00	35.00	.00	165.00	18	.00
	2210 - TRAINING & EDUCATION Totals	\$200.00	\$0.00	\$35.00	\$0.00	\$165.00	18%	\$0.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	50.00	.00	35.00	.00	15.00	70	35.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$50.00	\$0.00	\$35.00	\$0.00	\$15.00	70%	\$35.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	12,000.00	97.26	1,032.49	92.93	10,874.58	9	1,033.21
	2300 - CONTRACTED SERVICES Totals	\$12,000.00	\$97.26	\$1,032.49	\$92.93	\$10,874.58	9%	\$1,033.21
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,100.00	.00	149.21	.00	950.79	14	111.44



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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								
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	25,119.00	.00	5,673.90	9,565.52	9,879.58	61	1,650.00
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$26,219.00	\$0.00	\$5,823.11	\$9,565.52	\$10,830.37	59%	\$1,761.44
4590 CAPITAL OUTLAY - EQUIPMENT								
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	7,121.00	7,121.00	7,121.00	.00	.00	100	.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$7,121.00	\$7,121.00	\$7,121.00	\$0.00	\$0.00	100%	\$0.00
Division 415 - CITY CLERK'S OFFICE Totals		\$148,420.00	\$14,609.58	\$100,992.79	\$9,932.98	\$37,494.23	75%	\$96,323.81
Department 15 - CITY CLERK Totals		\$148,420.00	\$14,609.58	\$100,992.79	\$9,932.98	\$37,494.23	75%	\$96,323.81
Department 20 - CONTINGENCIES								
Division 699 - CONTINGENCIES								
5680 OTHER CONTRIBUTIONS/TRANSFERS								
5680-103	OTHER CONTRIBUTIONS/TRANSFERS CONTINGENCIES - MISCELLANEOUS	(1,066,477.00)	.00	.00	.00	(1,066,477.00)	0	.00
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		(\$1,066,477.00)	\$0.00	\$0.00	\$0.00	(\$1,066,477.00)	0%	\$0.00
Division 699 - CONTINGENCIES Totals		(\$1,066,477.00)	\$0.00	\$0.00	\$0.00	(\$1,066,477.00)	0%	\$0.00
Department 20 - CONTINGENCIES Totals		(\$1,066,477.00)	\$0.00	\$0.00	\$0.00	(\$1,066,477.00)	0%	\$0.00
Department 25 - CONTRIBUTIONS								
Division 402 - ECONOMIC DEVELOPMENT								
2220 DUES & SUBSCRIPTIONS								
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	11,461.00	.00	11,460.94	.00	.06	100	8,844.94
2220-103	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO REGION II	12,286.00	.00	12,285.00	.00	1.00	100	12,285.00
2220-104	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO KYOVA	17,199.00	.00	17,198.30	.00	.70	100	17,198.30
2220 - DUES & SUBSCRIPTIONS Totals		\$40,946.00	\$0.00	\$40,944.24	\$0.00	\$1.76	100%	\$38,328.24
5670 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES								
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	584,450.00	15,337.50	490,167.69	26,065.55	68,216.76	88	429,424.67
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$584,450.00	\$15,337.50	\$490,167.69	\$26,065.55	\$68,216.76	88%	\$429,424.67
5680 OTHER CONTRIBUTIONS/TRANSFERS								
5680-102	OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS - MISC.	51,000.00	.00	51,000.00	.00	.00	100	20,000.00
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$0.00	100%	\$20,000.00
Division 402 - ECONOMIC DEVELOPMENT Totals		\$676,396.00	\$15,337.50	\$582,111.93	\$26,065.55	\$68,218.52	90%	\$487,752.91



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 25 - CONTRIBUTIONS								
Division 707 - DOG WARDEN/HUMANE SOCIETY								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-102	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ANIMAL CONTROL SHELTER	150,000.00	.00	150,000.00	.00	.00	100	140,000.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	100%	\$140,000.00
	Division 707 - DOG WARDEN/HUMANE SOCIETY Totals	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	100%	\$140,000.00
Division 709 - AMBULANCE AUTHORITY								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-103	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CC EMS FOR WESTMORELAND	70,000.00	.00	.00	71,546.32	(1,546.32)	102	69,629.66
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$70,000.00	\$0.00	\$0.00	\$71,546.32	(\$1,546.32)	102%	\$69,629.66
	Division 709 - AMBULANCE AUTHORITY Totals	\$70,000.00	\$0.00	\$0.00	\$71,546.32	(\$1,546.32)	102%	\$69,629.66
Division 759 - PUBLIC TRANSIT								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-108	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES TRANSFER T.T.A. EXCESS LEVY	205,055.00	.00	124,238.57	110,371.84	(29,555.41)	114	217,714.78
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$205,055.00	\$0.00	\$124,238.57	\$110,371.84	(\$29,555.41)	114%	\$217,714.78
	Division 759 - PUBLIC TRANSIT Totals	\$205,055.00	\$0.00	\$124,238.57	\$110,371.84	(\$29,555.41)	114%	\$217,714.78
Division 900 - PARKS & RECREATION								
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	35,000.00	1,973.03	25,622.70	.00	9,377.30	73	31,919.29
	2130 - UTILITIES Totals	\$35,000.00	\$1,973.03	\$25,622.70	\$0.00	\$9,377.30	73%	\$31,919.29
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	323,600.00	.00	178,638.97	42,571.95	102,389.08	68	82,084.55
	2300 - CONTRACTED SERVICES Totals	\$323,600.00	\$0.00	\$178,638.97	\$42,571.95	\$102,389.08	68%	\$82,084.55
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-106	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES GREATER HGTN PARK BD PROP. TAX	558,000.00	.00	440,242.01	36,107.69	81,650.30	85	496,499.65
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$558,000.00	\$0.00	\$440,242.01	\$36,107.69	\$81,650.30	85%	\$496,499.65
	Division 900 - PARKS & RECREATION Totals	\$916,600.00	\$1,973.03	\$644,503.68	\$78,679.64	\$193,416.68	79%	\$610,503.49
Division 901 - VISITORS BUREAU								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-110	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CONVENTION VISITORS BUREAU	395,000.00	.00	290,448.65	63,838.86	40,712.49	90	404,828.36
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$395,000.00	\$0.00	\$290,448.65	\$63,838.86	\$40,712.49	90%	\$404,828.36
	Division 901 - VISITORS BUREAU Totals	\$395,000.00	\$0.00	\$290,448.65	\$63,838.86	\$40,712.49	90%	\$404,828.36



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 25 - CONTRIBUTIONS								
Division 906 - ARTS & HUMANITIES								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-107	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CITY OF HGNT 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		\$2,421,051.00	\$17,310.53	\$1,799,302.83	\$350,502.21	\$271,245.96	89%	\$1,938,429.20
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	2,684,540.00	177,735.29	2,497,819.55	.00	186,720.45	93	2,631,750.75
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	410,000.00	.00	.00	.00	410,000.00	0	.00
1030-107	SALARY & WAGES OF EMPLOYEES FIREMEN'S READJUST. BENEFIT FUND	45,000.00	3,331.38	27,291.69	.00	17,708.31	61	3,075.12
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$3,139,540.00	\$181,066.67	\$2,525,111.24	\$0.00	\$614,428.76	80%	\$2,634,825.87
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	71,952.00	5,065.32	62,727.19	.00	9,224.81	87	65,048.88
1040 - FICA TAX - SOCIAL SECURITY Totals		\$71,952.00	\$5,065.32	\$62,727.19	\$0.00	\$9,224.81	87%	\$65,048.88
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	3,397.00	264.58	3,152.74	.00	244.26	93	3,659.29
1060 - RETIREMENT EXPENSE Totals		\$3,397.00	\$264.58	\$3,152.74	\$0.00	\$244.26	93%	\$3,659.29
1070	CONTRIBUTION TO PENSION FUND							
1070-103	CONTRIBUTION TO PENSION FUND RETIREMENT - FIREFIGHTERS	6,188,018.00	478,760.67	5,400,656.43	.00	787,361.57	87	6,282,284.30
1070-104	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - FIRE	100,616.00	8,340.80	96,071.80	.00	4,544.20	95	79,580.73
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,201,499.00	184,893.78	1,201,498.73	.00	.27	100	1,397,745.73
1070 - CONTRIBUTION TO PENSION FUND Totals		\$7,490,133.00	\$671,995.25	\$6,698,226.96	\$0.00	\$791,906.04	89%	\$7,759,610.76
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,424,897.00	101,521.50	1,192,375.96	.00	232,521.04	84	1,350,594.78
1080-102	OVERTIME / EXTRA HELP UNSCHEDULED OVERTIME	623,200.00	48,284.75	522,909.39	.00	100,290.61	84	441,973.46
1080 - OVERTIME / EXTRA HELP Totals		\$2,048,097.00	\$149,806.25	\$1,715,285.35	\$0.00	\$332,811.65	84%	\$1,792,568.24
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	19,713.00	.00	19,736.15	(917.78)	894.63	95	15,818.70
1100 - OTHER FRINGE BENEFITS Totals		\$19,713.00	\$0.00	\$19,736.15	(\$917.78)	\$894.63	95%	\$15,818.70
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	28,000.00	1,029.73	20,385.45	3,144.55	4,470.00	84	27,402.73
2110 - TELEPHONE Totals		\$28,000.00	\$1,029.73	\$20,385.45	\$3,144.55	\$4,470.00	84%	\$27,402.73



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2120	PRINTING							
2120-101	PRINTING PRINTING	300.00	.00	.00	.00	300.00	0	200.00
	2120 - PRINTING Totals	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$200.00
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	85,000.00	5,979.15	78,172.93	47.41	6,779.66	92	85,918.67
	2130 - UTILITIES Totals	\$85,000.00	\$5,979.15	\$78,172.93	\$47.41	\$6,779.66	92%	\$85,918.67
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	2,000.00	(849.06)	812.43	.00	1,187.57	41	1,022.92
	2140 - TRAVEL Totals	\$2,000.00	(\$849.06)	\$812.43	\$0.00	\$1,187.57	41%	\$1,022.92
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	45,000.00	36.62	33,513.69	3,237.19	8,249.12	82	35,447.51
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$45,000.00	\$36.62	\$33,513.69	\$3,237.19	\$8,249.12	82%	\$35,447.51
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	9,634.00	.00	3,314.77	1,012.50	5,306.73	45	7,333.13
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$9,634.00	\$0.00	\$3,314.77	\$1,012.50	\$5,306.73	45%	\$7,333.13
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	46,610.00	1,576.03	15,426.30	8,734.62	22,449.08	52	50,278.13
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$46,610.00	\$1,576.03	\$15,426.30	\$8,734.62	\$22,449.08	52%	\$50,278.13
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	200.00	.00	55.75	.00	144.25	28	.00
	2180 - POSTAGE Totals	\$200.00	\$0.00	\$55.75	\$0.00	\$144.25	28%	\$0.00
2190	BUILDINGS & EQUIPMENT & RENTS							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	.00	.00	.00	.00	.00	+++	197.98
	2190 - BUILDINGS & EQUIPMENT & RENTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$197.98
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	25,000.00	272.50	18,517.32	.00	6,482.68	74	18,842.64
	2210 - TRAINING & EDUCATION Totals	\$25,000.00	\$272.50	\$18,517.32	\$0.00	\$6,482.68	74%	\$18,842.64
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,000.00	.00	1,739.00	.00	261.00	87	244.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$2,000.00	\$0.00	\$1,739.00	\$0.00	\$261.00	87%	\$244.00



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	14,519.00	.00	12,818.02	1,700.00	.98	100	45,239.40
	2230 - PROFESSIONAL SERVICES Totals	\$14,519.00	\$0.00	\$12,818.02	\$1,700.00	\$0.98	100%	\$45,239.40
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	209,900.00	12,803.48	147,391.94	13,870.01	48,638.05	77	129,597.19
	2300 - CONTRACTED SERVICES Totals	\$209,900.00	\$12,803.48	\$147,391.94	\$13,870.01	\$48,638.05	77%	\$129,597.19
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	1,100.00	.00	130.97	.00	969.03	12	2,823.66
	2330 - INVESTIGATION EXPENSE Totals	\$1,100.00	\$0.00	\$130.97	\$0.00	\$969.03	12%	\$2,823.66
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	5,340.00	.00	2,724.96	1,100.57	1,514.47	72	4,010.16
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	17,350.00	734.99	14,546.39	.00	2,803.61	84	14,223.87
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	7,600.00	206.10	5,656.83	695.55	1,247.62	84	3,417.31
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$30,290.00	\$941.09	\$22,928.18	\$1,796.12	\$5,565.70	82%	\$21,651.34
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	39,099.00	.00	28,745.39	2,225.06	8,128.55	79	31,533.95
	3430 - AUTOMOBILE SUPPLIES Totals	\$39,099.00	\$0.00	\$28,745.39	\$2,225.06	\$8,128.55	79%	\$31,533.95
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	85,900.00	365.50	84,609.01	1,290.50	.49	100	108,274.58
	3450 - UNIFORMS Totals	\$85,900.00	\$365.50	\$84,609.01	\$1,290.50	\$0.49	100%	\$108,274.58
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	52,862.00	.00	25,212.84	.00	27,649.16	48	7,952.89
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$52,862.00	\$0.00	\$25,212.84	\$0.00	\$27,649.16	48%	\$7,952.89
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	200.00	.00	78.00	.00	122.00	39	2,403.27
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	677,567.00	246,110.81	677,566.01	.00	.99	100	261,071.06
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	24,503.00	.00	23,795.97	.00	707.03	97	38,882.61
4590-106	CAPITAL OUTLAY - EQUIPMENT CABELL COUNTY FIRE EXCESS LEVY	39,150.00	801.42	15,234.30	.00	23,915.70	39	31,051.46
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$741,420.00	\$246,912.23	\$716,674.28	\$0.00	\$24,745.72	97%	\$333,408.40
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-102	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS FIRE RETIREE INS FD	127,000.00	10,579.55	116,375.05	.00	10,624.95	92	115,131.00
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$127,000.00	\$10,579.55	\$116,375.05	\$0.00	\$10,624.95	92%	\$115,131.00



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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								
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT Totals		\$14,318,666.00	\$1,287,844.89	\$12,351,062.95	\$36,140.18	\$1,931,462.87	87%	\$13,294,031.86
Department 30 - FIRE Totals		\$14,318,666.00	\$1,287,844.89	\$12,351,062.95	\$36,140.18	\$1,931,462.87	87%	\$13,294,031.86
Department 35 - GRANTS								
Division 403 - FEDERAL GRANTS								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES	132,936.00	.00	.00	.00	132,936.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$132,936.00	\$0.00	\$0.00	\$0.00	\$132,936.00	0%	\$0.00
2400 REFUNDS & REIMBURSEMENTS								
2400-158	REFUNDS & REIMBURSEMENTS BROWNFIELD AREA-WIDE PLANNING	.00	.00	.00	.00	.00	+++	25,728.93
2400-159	REFUNDS & REIMBURSEMENTS US EPA BROWNFIELD ASSESSMENT	100,000.00	8,754.85	78,359.14	6,712.04	14,928.82	85	98,091.62
2400-169	REFUNDS & REIMBURSEMENTS BJA BYRNE JAG PROGRAM	.00	.00	.00	.00	.00	+++	20,875.06
2400-249	REFUNDS & REIMBURSEMENTS SAMHSA W.E.A.R. PROGRAM	102,665.00	14,540.88	84,713.09	.00	17,951.91	83	137,549.86
2400-250	REFUNDS & REIMBURSEMENTS BJA W.E.A.R. PROGRAM	30,750.00	.00	29,452.74	.00	1,297.26	96	25,223.64
2400-252	REFUNDS & REIMBURSEMENTS BJA JUSTICE & MENTAL HEALTH FY15	38,726.00	6,983.49	38,725.90	.00	.10	100	104,209.10
2400-253	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402 - STOP 2017	.00	.00	.00	.00	.00	+++	69,147.84
2400-254	REFUNDS & REIMBURSEMENTS OCCUPANT PROTECT 405B-STOP 2017	.00	.00	.00	.00	.00	+++	20,411.22
2400-255	REFUNDS & REIMBURSEMENTS IMPAIRED DRIVING 405D -STOP 2017	.00	.00	.00	.00	.00	+++	128,596.93
2400-257	REFUNDS & REIMBURSEMENTS TRAFFIC SAFETY 408 - STOP 2017	.00	.00	.00	.00	.00	+++	5,609.14
2400-258	REFUNDS & REIMBURSEMENTS DISTRACTED DRIVE DOHDD-STOP 2017	.00	.00	.00	.00	.00	+++	9,767.74
2400-259	REFUNDS & REIMBURSEMENTS WORK SAFETY ZONE DOHWZ-STOP 2017	.00	.00	.00	.00	.00	+++	1,410.40
2400-260	REFUNDS & REIMBURSEMENTS DOJ SECOND CHANCE 2018	171,804.00	2,125.00	60,289.96	14,218.86	97,295.18	43	33,118.83
2400-261	REFUNDS & REIMBURSEMENTS ECI 2018	327,278.00	18,060.15	188,233.40	5,874.80	133,169.80	59	211,568.10
2400-262	REFUNDS & REIMBURSEMENTS QRT 2018	107,258.00	9,568.78	91,994.90	255.76	15,007.34	86	31,105.33
2400-263	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402 - STOP 2018	64,632.00	.00	64,631.87	.00	.13	100	124,605.52
2400-264	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405B - STOP 2018	30,336.00	.00	30,335.48	.00	.52	100	43,315.02
2400-265	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405D - STOP 2018	61,124.00	.00	61,123.16	.00	.84	100	222,441.67
2400-266	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 406 - STOP 2018	1,309.00	.00	1,308.90	.00	.10	100	1,691.10
2400-267	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 408 - STOP 2018	88,688.00	.00	88,687.80	.00	.20	100	42,012.20
2400-268	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHDD - STOP 2018	4,704.00	.00	4,703.96	.00	.04	100	33,107.71
2400-270	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY FY18 - POLICE	19,804.00	.00	19,910.30	(107.80)	1.50	100	230,070.50
2400-271	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY FY18 - CITY	9,961.00	.00	9,961.00	.00	.00	100	.00
2400-272	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY FY18 - BSSA	41,122.00	.00	37,358.49	.00	3,763.51	91	83,379.12
2400-273	REFUNDS & REIMBURSEMENTS 2016 SAFER Grant	236,304.00	30,094.63	234,767.91	.00	1,536.09	99	100,964.58
2400-275	REFUNDS & REIMBURSEMENTS 2016 BYRNE JAG PROGRAM	11,283.00	.00	9,591.91	1,690.12	.97	100	12,274.68



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 35 - GRANTS								
Division 403 - FEDERAL GRANTS								
2400-277	REFUNDS & REIMBURSEMENTS CHOICE NEIGHBORHOODS PLAN GRANT	177,804.00	5,915.34	99,946.70	37,285.62	40,571.68	77	.00
2400-280	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402- STOP 2019	204,000.00	21,714.93	98,204.63	8,873.32	96,922.05	52	.00
2400-281	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405b - STOP 2019	72,500.00	2,794.66	27,779.96	18,655.32	26,064.72	64	.00
2400-282	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405c-STOP 2019	68,000.00	.00	9,481.16	2,625.00	55,893.84	18	.00
2400-283	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405d - STOP 2019	376,700.00	9,347.85	97,224.57	10,154.60	269,320.83	29	.00
2400-284	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHDD - STOP 2019	18,500.00	3,281.39	9,818.82	2,945.47	5,735.71	69	.00
2400-285	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ - STOP 2019	20,000.00	.00	724.24	637.20	18,638.56	7	.00
2400-286	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY FY 18-FIRE	40,000.00	.00	.00	.00	40,000.00	0	.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$2,425,252.00	\$133,181.95	\$1,477,329.99	\$109,820.31	\$838,101.70	65%	\$1,816,275.84
Division 403 - FEDERAL GRANTS Totals		\$2,558,188.00	\$133,181.95	\$1,477,329.99	\$109,820.31	\$971,037.70	62%	\$1,816,275.84
Division 404 - STATE GRANTS								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	65,000.00	.00	.00	.00	65,000.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	0%	\$0.00
2400 REFUNDS & REIMBURSEMENTS								
2400-008	REFUNDS & REIMBURSEMENTS GHSA GRANT 2017	.00	.00	.00	.00	.00	+++	20,000.00
2400-201	REFUNDS & REIMBURSEMENTS CHILD NUTRITION GRANT - 1992	35,000.00	1,011.79	22,786.31	363.47	11,850.22	66	32,823.86
2400 - REFUNDS & REIMBURSEMENTS Totals		\$35,000.00	\$1,011.79	\$22,786.31	\$363.47	\$11,850.22	66%	\$52,823.86
Division 404 - STATE GRANTS Totals		\$100,000.00	\$1,011.79	\$22,786.31	\$363.47	\$76,850.22	23%	\$52,823.86
Division 432 - GRANT CLEARING								
2300 CONTRACTED SERVICES								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	64,742.00	53,213.04	62,955.02	.00	1,786.98	97	.00
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	36,650.00	.00	.00	.00	36,650.00	0	.00
2300 - CONTRACTED SERVICES Totals		\$101,392.00	\$53,213.04	\$62,955.02	\$0.00	\$38,436.98	62%	\$0.00
2400 REFUNDS & REIMBURSEMENTS								
2400-274	REFUNDS & REIMBURSEMENTS BLOOMBERG MAYORS CHALLENGE	123,939.00	10,063.29	95,616.55	9,545.03	18,777.42	85	41,073.25
2400-276	REFUNDS & REIMBURSEMENTS LOVE YOUR BLOCK GRANT	12,500.00	.00	82.00	1,173.01	11,244.99	10	.00
2400-288	REFUNDS & REIMBURSEMENTS MATCHING FUNDS-HUD CHOICE GRANT	20,000.00	400.00	1,828.37	2,045.80	16,125.83	19	.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$156,439.00	\$10,463.29	\$97,526.92	\$12,763.84	\$46,148.24	71%	\$41,073.25
Division 432 - GRANT CLEARING Totals		\$257,831.00	\$63,676.33	\$160,481.94	\$12,763.84	\$84,585.22	67%	\$41,073.25



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 35 - GRANTS								
Division 702 - COPS GRANT								
2400	REFUNDS & REIMBURSEMENTS							
2400-168	REFUNDS & REIMBURSEMENTS DOJ COPS HIRING PROGRAM	.00	.00	.00	.00	.00	+++	111,249.00
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$111,249.00
	Division 702 - COPS GRANT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$111,249.00
	Department 35 - GRANTS Totals	\$2,916,019.00	\$197,870.07	\$1,660,598.24	\$122,947.62	\$1,132,473.14	61%	\$2,021,421.95
Department 40 - INSURANCE PROGRAMS								
Division 408 - INSURANCE PROGRAM (SELF-INSURED)								
1050	GROUP INSURANCE							
1050-102	GROUP INSURANCE MEDICAL CLAIMS	1,641,661.00	230,847.88	1,461,002.49	.00	180,658.51	89	889,091.15
1050-103	GROUP INSURANCE PRESCRIPTION CLAIMS	671,000.00	90,038.95	671,721.06	.00	(721.06)	100	1,099,539.64
1050-104	GROUP INSURANCE RETIREE'S MEDICAL CLAIMS	2,532,278.00	193,883.25	2,427,288.46	48,710.00	56,279.54	98	1,868,481.01
1050-105	GROUP INSURANCE RETIREE'S PRESCRIPTION CLAIMS	530,000.00	99,330.74	514,243.81	.00	15,756.19	97	425,715.46
1050-106	GROUP INSURANCE VESTED HEALTH UTILIZATION EXP.	541,000.00	35,700.42	487,801.89	.00	53,198.11	90	552,945.12
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	.00	.00	.00	.00	.00	+++	55,429.52
1050-110	GROUP INSURANCE OPTICAL PLAN	38,923.00	2,055.52	22,555.33	.00	16,367.67	58	24,920.68
1050-111	GROUP INSURANCE LIFE INSURANCE	43,000.00	2,276.14	25,278.57	2,303.21	15,418.22	64	23,426.06
1050-112	GROUP INSURANCE RETIREE'S OPTICAL PLAN	9,000.00	685.70	7,256.30	.00	1,743.70	81	7,423.38
	1050 - GROUP INSURANCE Totals	\$6,006,862.00	\$654,818.60	\$5,617,147.91	\$51,013.21	\$338,700.88	94%	\$4,946,972.02
1100	OTHER FRINGE BENEFITS							
1100-103	OTHER FRINGE BENEFITS EMPLOYEE WELLNESS PROGRAM	15,000.00	.00	15,000.00	.00	.00	100	15,000.00
	1100 - OTHER FRINGE BENEFITS Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	100%	\$15,000.00
2260	INSURANCE & BONDS							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	30,095.00	.00	2,148.38	.00	27,946.62	7	5,063.11
2260-102	INSURANCE & BONDS WORKER'S COMP	951,482.00	45,236.87	659,988.04	3,050.00	288,443.96	70	720,153.71
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	1,800,000.00	118,677.26	1,464,817.89	8,563.00	326,619.11	82	1,807,186.85
	2260 - INSURANCE & BONDS Totals	\$2,781,577.00	\$163,914.13	\$2,126,954.31	\$11,613.00	\$643,009.69	77%	\$2,532,403.67
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,020,256.00	189,654.09	1,018,222.68	1,143.00	890.32	100	1,165,305.47
	2300 - CONTRACTED SERVICES Totals	\$1,020,256.00	\$189,654.09	\$1,018,222.68	\$1,143.00	\$890.32	100%	\$1,165,305.47
	Division 408 - INSURANCE PROGRAM (SELF-INSURED) Totals	\$9,823,695.00	\$1,008,386.82	\$8,777,324.90	\$63,769.21	\$982,600.89	90%	\$8,659,681.16
	Department 40 - INSURANCE PROGRAMS Totals	\$9,823,695.00	\$1,008,386.82	\$8,777,324.90	\$63,769.21	\$982,600.89	90%	\$8,659,681.16



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 45 - CITY ATTORNEY								
Division 417 - CITY ATTORNEY								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	239,644.00	18,417.97	216,052.79	.00	23,591.21	90	229,784.07
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$239,644.00	\$18,417.97	\$216,052.79	\$0.00	\$23,591.21	90%	\$229,784.07
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	18,333.00	1,357.96	15,927.06	.00	2,405.94	87	17,101.31
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$18,333.00	\$1,357.96	\$15,927.06	\$0.00	\$2,405.94	87%	\$17,101.31
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	23,964.00	1,843.52	22,036.41	.00	1,927.59	92	25,431.00
	1060 - RETIREMENT EXPENSE Totals	\$23,964.00	\$1,843.52	\$22,036.41	\$0.00	\$1,927.59	92%	\$25,431.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,350.00	66.13	724.32	94.86	530.82	61	891.86
	2110 - TELEPHONE Totals	\$1,350.00	\$66.13	\$724.32	\$94.86	\$530.82	61%	\$891.86
2120	PRINTING							
2120-101	PRINTING PRINTING	700.00	48.48	446.39	.00	253.61	64	658.99
	2120 - PRINTING Totals	\$700.00	\$48.48	\$446.39	\$0.00	\$253.61	64%	\$658.99
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	500.00	.00	477.51	.00	22.49	96	342.54
	2140 - TRAVEL Totals	\$500.00	\$0.00	\$477.51	\$0.00	\$22.49	96%	\$342.54
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,500.00	.00	395.00	.00	1,105.00	26	425.00
	2210 - TRAINING & EDUCATION Totals	\$1,500.00	\$0.00	\$395.00	\$0.00	\$1,105.00	26%	\$425.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	800.00	.00	750.00	.00	50.00	94	650.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$800.00	\$0.00	\$750.00	\$0.00	\$50.00	94%	\$650.00
2290	COURT COSTS & DAMAGES							
2290-101	COURT COSTS & DAMAGES COURT COSTS	7,000.00	506.00	1,489.44	33.00	5,477.56	22	2,572.60
2290-102	COURT COSTS & DAMAGES DAMAGE CLAIMS	10,929.00	2,300.31	5,386.38	.00	5,542.62	49	5,918.33
	2290 - COURT COSTS & DAMAGES Totals	\$17,929.00	\$2,806.31	\$6,875.82	\$33.00	\$11,020.18	39%	\$8,490.93
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	84,310.00	20,579.36	78,578.38	804.36	4,927.26	94	58,975.85
	2300 - CONTRACTED SERVICES Totals	\$84,310.00	\$20,579.36	\$78,578.38	\$804.36	\$4,927.26	94%	\$58,975.85
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,400.00	53.14	734.07	377.05	288.88	79	1,027.36



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 45 - CITY ATTORNEY								
Division 417 - CITY ATTORNEY								
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	228.31	.00	71.69	76	292.13
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$1,700.00	\$53.14	\$962.38	\$377.05	\$360.57	79%	\$1,319.49
3420	BOOKS							
3420-101	BOOKS BOOKS	1,500.00	.00	.00	.00	1,500.00	0	474.25
3420 - BOOKS Totals		\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$474.25
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	2,000.00	352.80	517.93	634.84	847.23	58	.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$2,000.00	\$352.80	\$517.93	\$634.84	\$847.23	58%	\$0.00
Division 417 - CITY ATTORNEY Totals		\$394,230.00	\$45,525.67	\$343,743.99	\$1,944.11	\$48,541.90	88%	\$344,545.29
Department 45 - CITY ATTORNEY Totals		\$394,230.00	\$45,525.67	\$343,743.99	\$1,944.11	\$48,541.90	88%	\$344,545.29
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	102,011.00	9,278.42	97,376.24	.00	4,634.76	95	90,886.11
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$102,011.00	\$9,278.42	\$97,376.24	\$0.00	\$4,634.76	95%	\$90,886.11
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	7,599.00	692.66	7,254.29	.00	344.71	95	6,629.48
1040 - FICA TAX - SOCIAL SECURITY Totals		\$7,599.00	\$692.66	\$7,254.29	\$0.00	\$344.71	95%	\$6,629.48
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	10,274.00	927.85	9,809.88	.00	464.12	95	9,818.50
1060 - RETIREMENT EXPENSE Totals		\$10,274.00	\$927.85	\$9,809.88	\$0.00	\$464.12	95%	\$9,818.50
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	254.00	.00	178.13	50.04	25.83	90	252.44
2110 - TELEPHONE Totals		\$254.00	\$0.00	\$178.13	\$50.04	\$25.83	90%	\$252.44
2120	PRINTING							
2120-101	PRINTING PRINTING	96.00	.00	72.99	.00	23.01	76	.00
2120 - PRINTING Totals		\$96.00	\$0.00	\$72.99	\$0.00	\$23.01	76%	\$0.00
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	3,200.00	.00	125.52	.00	3,074.48	4	2,226.96
2140 - TRAVEL Totals		\$3,200.00	\$0.00	\$125.52	\$0.00	\$3,074.48	4%	\$2,226.96

INCOMPLETE AND UNAUDITED



General Fund Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 50 - MAYOR'S OFFICE OF PLANNING & DEV								
Division 437 - MAYOR'S OFFICE OF PLANNING & DEV								
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	5,428.00	2,093.05	5,114.37	.00	313.63	94	2,248.05
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$5,428.00	\$2,093.05	\$5,114.37	\$0.00	\$313.63	94%	\$2,248.05
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	750.00	.00	.00	.00	750.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0%	\$0.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	300.00	.00	.00	.00	300.00	0	255.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$255.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	75,558.00	2,847.23	33,257.18	21,725.50	20,575.32	73	15,052.41
	2300 - CONTRACTED SERVICES Totals	\$75,558.00	\$2,847.23	\$33,257.18	\$21,725.50	\$20,575.32	73%	\$15,052.41
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	597.00	.00	596.51	.00	.49	100	327.61
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	3,413.00	.00	3,406.49	.00	6.51	100	1,910.76
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$4,010.00	\$0.00	\$4,003.00	\$0.00	\$7.00	100%	\$2,238.37
	Division 437 - MAYOR'S OFFICE OF PLANNING & DEV Totals	\$209,480.00	\$15,839.21	\$157,191.60	\$21,775.54	\$30,512.86	85%	\$129,607.32
	Department 50 - MAYOR'S OFFICE OF PLANNING & DEV Totals	\$209,480.00	\$15,839.21	\$157,191.60	\$21,775.54	\$30,512.86	85%	\$129,607.32
Department 55 - POLICE								
Division 700 - POLICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	4,681,207.00	326,406.64	4,183,001.77	.00	498,205.23	89	4,670,184.63
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	136,500.00	.00	.00	.00	136,500.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$4,817,707.00	\$326,406.64	\$4,183,001.77	\$0.00	\$634,705.23	87%	\$4,670,184.63
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	97,265.00	6,920.44	88,276.00	.00	8,989.00	91	96,938.72
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$97,265.00	\$6,920.44	\$88,276.00	\$0.00	\$8,989.00	91%	\$96,938.72
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	22,268.00	1,170.14	18,180.65	.00	4,087.35	82	22,807.53
	1060 - RETIREMENT EXPENSE Totals	\$22,268.00	\$1,170.14	\$18,180.65	\$0.00	\$4,087.35	82%	\$22,807.53
1070	CONTRIBUTION TO PENSION FUND							
1070-101	CONTRIBUTION TO PENSION FUND PENSION - POLICE OFFICERS	4,625,576.00	373,958.13	4,161,455.22	.00	464,120.78	90	4,679,160.73



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
1070-102	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - POLICE	148,903.00	12,513.96	142,409.33	.00	6,493.67	96	129,350.93
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,152,361.00	175,512.30	1,152,360.85	.00	.15	100	1,371,359.66
1070 - CONTRIBUTION TO PENSION FUND Totals		\$5,926,840.00	\$561,984.39	\$5,456,225.40	\$0.00	\$470,614.60	92%	\$6,179,871.32
1080 OVERTIME / EXTRA HELP								
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,315,000.00	105,248.67	1,142,690.00	.00	172,310.00	87	1,095,936.05
1080 - OVERTIME / EXTRA HELP Totals		\$1,315,000.00	\$105,248.67	\$1,142,690.00	\$0.00	\$172,310.00	87%	\$1,095,936.05
1100 OTHER FRINGE BENEFITS								
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	29,134.00	.00	26,269.49	2,012.79	851.72	97	18,555.87
1100 - OTHER FRINGE BENEFITS Totals		\$29,134.00	\$0.00	\$26,269.49	\$2,012.79	\$851.72	97%	\$18,555.87
2110 TELEPHONE								
2110-101	TELEPHONE TELEPHONE	94,000.00	3,982.79	76,152.34	385.77	17,461.89	81	91,165.16
2110 - TELEPHONE Totals		\$94,000.00	\$3,982.79	\$76,152.34	\$385.77	\$17,461.89	81%	\$91,165.16
2120 PRINTING								
2120-101	PRINTING PRINTING	1,064.00	.00	1,063.41	.00	.59	100	1,853.35
2120 - PRINTING Totals		\$1,064.00	\$0.00	\$1,063.41	\$0.00	\$0.59	100%	\$1,853.35
2130 UTILITIES								
2130-101	UTILITIES UTILITIES	164,505.00	10,725.44	149,372.58	551.12	14,581.30	91	159,432.88
2130 - UTILITIES Totals		\$164,505.00	\$10,725.44	\$149,372.58	\$551.12	\$14,581.30	91%	\$159,432.88
2140 TRAVEL								
2140-101	TRAVEL TRAVEL	400.00	.00	238.76	.00	161.24	60	1,114.44
2140 - TRAVEL Totals		\$400.00	\$0.00	\$238.76	\$0.00	\$161.24	60%	\$1,114.44
2150 MAINTENANCE & REPAIR - BUILDINGS & GROUNDS								
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	6,583.00	.00	2,046.95	23.86	4,512.19	31	4,551.49
2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals		\$6,583.00	\$0.00	\$2,046.95	\$23.86	\$4,512.19	31%	\$4,551.49
2160 MAINTENANCE & REPAIR - EQUIPMENT								
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	1,878.00	.00	1,877.50	.00	.50	100	525.40
2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals		\$1,878.00	\$0.00	\$1,877.50	\$0.00	\$0.50	100%	\$525.40
2170 MAINTENANCE & REPAIR - AUTOS & TRUCKS								
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	17,000.00	.00	12,423.57	795.98	3,780.45	78	11,944.99
2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals		\$17,000.00	\$0.00	\$12,423.57	\$795.98	\$3,780.45	78%	\$11,944.99



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,200.00	.00	555.35	1,321.09	323.56	85	1,800.68
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$2,200.00	\$0.00	\$555.35	\$1,321.09	\$323.56	85%	\$1,800.68
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	35,887.00	1,047.50	35,093.74	793.00	.26	100	35,183.61
	2210 - TRAINING & EDUCATION Totals	\$35,887.00	\$1,047.50	\$35,093.74	\$793.00	\$0.26	100%	\$35,183.61
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,057.00	.00	1,056.00	.00	1.00	100	834.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$1,057.00	\$0.00	\$1,056.00	\$0.00	\$1.00	100%	\$834.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	5,000.00	.00	4,842.15	.00	157.85	97	36,230.34
	2230 - PROFESSIONAL SERVICES Totals	\$5,000.00	\$0.00	\$4,842.15	\$0.00	\$157.85	97%	\$36,230.34
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	350,153.00	17,657.83	287,594.00	23,431.92	39,127.08	89	252,891.81
	2300 - CONTRACTED SERVICES Totals	\$350,153.00	\$17,657.83	\$287,594.00	\$23,431.92	\$39,127.08	89%	\$252,891.81
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	506.00	.00	505.37	.00	.63	100	1,014.50
	2330 - INVESTIGATION EXPENSE Totals	\$506.00	\$0.00	\$505.37	\$0.00	\$0.63	100%	\$1,014.50
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	10,257.00	184.61	6,643.04	698.77	2,915.19	72	7,180.86
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	7,265.00	.00	7,264.10	.00	.90	100	6,064.24
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	17,968.00	.00	17,111.30	856.68	.02	100	15,786.88
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	652.00	.00	639.67	11.95	.38	100	893.40
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$36,142.00	\$184.61	\$31,658.11	\$1,567.40	\$2,916.49	92%	\$29,925.38
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	163,851.00	.00	133,353.14	9,220.16	21,277.70	87	149,050.27
	3430 - AUTOMOBILE SUPPLIES Totals	\$163,851.00	\$0.00	\$133,353.14	\$9,220.16	\$21,277.70	87%	\$149,050.27
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	2,097.00	.00	2,096.75	.00	.25	100	81.56
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	46,708.00	.00	46,708.00	.00	.00	100	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	618,127.00	10,610.00	451,483.45	7,012.78	159,630.77	74	92,252.42
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$666,932.00	\$10,610.00	\$500,288.20	\$7,012.78	\$159,631.02	76%	\$92,333.98



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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								
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-101	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS POLICE RETIREES INS FD	310,000.00	22,669.02	249,293.87	.00	60,706.13	80	257,106.35
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$310,000.00	\$22,669.02	\$249,293.87	\$0.00	\$60,706.13	80%	\$257,106.35
	Division 700 - POLICE Totals	\$14,065,372.00	\$1,068,607.47	\$12,402,058.35	\$47,115.87	\$1,616,197.78	89%	\$13,211,252.75
	Department 55 - POLICE Totals	\$14,065,372.00	\$1,068,607.47	\$12,402,058.35	\$47,115.87	\$1,616,197.78	89%	\$13,211,252.75
Department 60 - PUBLIC WORKS								
Division 436 - INSPECTIONS & PERMITS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	221,330.00	18,513.65	197,240.28	.00	24,089.72	89	137,735.44
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$221,330.00	\$18,513.65	\$197,240.28	\$0.00	\$24,089.72	89%	\$137,735.44
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	16,384.00	1,348.65	14,392.09	.00	1,991.91	88	10,130.39
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$16,384.00	\$1,348.65	\$14,392.09	\$0.00	\$1,991.91	88%	\$10,130.39
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	23,378.00	1,851.37	20,077.06	.00	3,300.94	86	15,269.74
	1060 - RETIREMENT EXPENSE Totals	\$23,378.00	\$1,851.37	\$20,077.06	\$0.00	\$3,300.94	86%	\$15,269.74
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	350.00	.00	146.62	.00	203.38	42	567.58
	1080 - OVERTIME / EXTRA HELP Totals	\$350.00	\$0.00	\$146.62	\$0.00	\$203.38	42%	\$567.58
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	1,750.00	.00	1,750.00	.00	.00	100	2,267.39
	1100 - OTHER FRINGE BENEFITS Totals	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	100%	\$2,267.39
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	8,404.00	700.26	6,407.58	569.16	1,427.26	83	5,872.73
	2110 - TELEPHONE Totals	\$8,404.00	\$700.26	\$6,407.58	\$569.16	\$1,427.26	83%	\$5,872.73
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,500.00	.00	777.00	.00	723.00	52	1,743.00
	2210 - TRAINING & EDUCATION Totals	\$1,500.00	\$0.00	\$777.00	\$0.00	\$723.00	52%	\$1,743.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	400.00	.00	75.00	150.00	175.00	56	375.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$400.00	\$0.00	\$75.00	\$150.00	\$175.00	56%	\$375.00



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 436 - INSPECTIONS & PERMITS								
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	2,160.00	.00	1,395.54	173.25	591.21	73	14,068.04
	2300 - CONTRACTED SERVICES Totals	\$2,160.00	\$0.00	\$1,395.54	\$173.25	\$591.21	73%	\$14,068.04
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	200.00	.00	46.73	.00	153.27	23	148.07
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	50.00	.00	.00	.00	50.00	0	128.59
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$250.00	\$0.00	\$46.73	\$0.00	\$203.27	19%	\$276.66
3420	BOOKS							
3420-101	BOOKS BOOKS	750.00	.00	504.95	.00	245.05	67	732.06
	3420 - BOOKS Totals	\$750.00	\$0.00	\$504.95	\$0.00	\$245.05	67%	\$732.06
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	7,918.00	.00	6,562.49	677.57	677.94	91	4,202.57
	3430 - AUTOMOBILE SUPPLIES Totals	\$7,918.00	\$0.00	\$6,562.49	\$677.57	\$677.94	91%	\$4,202.57
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	89,000.00	.00	.00	.00	89,000.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$89,000.00	\$0.00	\$0.00	\$0.00	\$89,000.00	0%	\$0.00
	Division 436 - INSPECTIONS & PERMITS Totals	\$373,574.00	\$22,413.93	\$249,375.34	\$1,569.98	\$122,628.68	67%	\$193,240.60
	Division 441 - BUILDING MAINTENANCE							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	150,041.00	11,603.73	135,727.85	.00	14,313.15	90	82,242.20
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$150,041.00	\$11,603.73	\$135,727.85	\$0.00	\$14,313.15	90%	\$82,242.20
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	12,074.00	917.09	10,277.69	.00	1,796.31	85	6,540.75
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$12,074.00	\$917.09	\$10,277.69	\$0.00	\$1,796.31	85%	\$6,540.75
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	15,784.00	1,268.51	14,666.10	.00	1,117.90	93	9,909.43
	1060 - RETIREMENT EXPENSE Totals	\$15,784.00	\$1,268.51	\$14,666.10	\$0.00	\$1,117.90	93%	\$9,909.43
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	10,640.00	1,081.34	7,980.76	.00	2,659.24	75	6,653.50
	1080 - OVERTIME / EXTRA HELP Totals	\$10,640.00	\$1,081.34	\$7,980.76	\$0.00	\$2,659.24	75%	\$6,653.50
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	1,750.00	.00	1,750.00	.00	.00	100	1,400.00
	1100 - OTHER FRINGE BENEFITS Totals	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	100%	\$1,400.00



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	2,180.00	198.96	1,932.71	200.60	46.69	98	1,733.79
	2110 - TELEPHONE Totals	\$2,180.00	\$198.96	\$1,932.71	\$200.60	\$46.69	98%	\$1,733.79
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	61,222.00	3,052.56	55,656.12	.00	5,565.88	91	55,980.92
	2130 - UTILITIES Totals	\$61,222.00	\$3,052.56	\$55,656.12	\$0.00	\$5,565.88	91%	\$55,980.92
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	19,076.00	.00	7,404.80	.00	11,671.20	39	22,581.04
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$19,076.00	\$0.00	\$7,404.80	\$0.00	\$11,671.20	39%	\$22,581.04
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	100.00	.00	.00	.00	100.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	219,759.00	23,159.90	117,064.87	2,217.00	100,477.13	54	104,996.60
	2300 - CONTRACTED SERVICES Totals	\$219,759.00	\$23,159.90	\$117,064.87	\$2,217.00	\$100,477.13	54%	\$104,996.60
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,227.00	.00	1,226.25	.00	.75	100	136.57
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	3,300.00	.00	.00	.00	3,300.00	0	3,116.01
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,450.00	.00	156.47	603.86	689.67	52	1,419.09
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$5,977.00	\$0.00	\$1,382.72	\$603.86	\$3,990.42	33%	\$4,671.67
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	3,388.00	.00	2,609.27	112.02	666.71	80	1,367.36
	3430 - AUTOMOBILE SUPPLIES Totals	\$3,388.00	\$0.00	\$2,609.27	\$112.02	\$666.71	80%	\$1,367.36
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	631,446.00	.00	169,025.00	100,000.00	362,421.00	43	184,763.29
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$631,446.00	\$0.00	\$169,025.00	\$100,000.00	\$362,421.00	43%	\$184,763.29
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	26,658.00	.00	.00	26,658.00	.00	100	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$26,658.00	\$0.00	\$0.00	\$26,658.00	\$0.00	100%	\$0.00
	Division 441 - BUILDING MAINTENANCE Totals	\$1,160,095.00	\$41,282.09	\$525,477.89	\$129,791.48	\$504,825.63	56%	\$482,840.55



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 566 - PUBLIC WORKS ADMINISTRATION								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	193,134.00	13,753.94	176,205.21	.00	16,928.79	91	188,956.27
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$193,134.00	\$13,753.94	\$176,205.21	\$0.00	\$16,928.79	91%	\$188,956.27
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	15,024.00	938.79	12,908.41	.00	2,115.59	86	14,151.11
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$15,024.00	\$938.79	\$12,908.41	\$0.00	\$2,115.59	86%	\$14,151.11
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	22,688.00	1,945.68	21,489.85	.00	1,198.15	95	24,398.09
	1060 - RETIREMENT EXPENSE Totals	\$22,688.00	\$1,945.68	\$21,489.85	\$0.00	\$1,198.15	95%	\$24,398.09
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	400.00	.00	.00	.00	400.00	0	212.22
	1080 - OVERTIME / EXTRA HELP Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$212.22
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	794.00	.00	793.20	.00	.80	100	700.00
	1100 - OTHER FRINGE BENEFITS Totals	\$794.00	\$0.00	\$793.20	\$0.00	\$0.80	100%	\$700.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	5,906.00	484.56	2,700.49	243.96	2,961.55	50	3,168.55
	2110 - TELEPHONE Totals	\$5,906.00	\$484.56	\$2,700.49	\$243.96	\$2,961.55	50%	\$3,168.55
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	600.00	.00	.00	.00	600.00	0	210.65
	2210 - TRAINING & EDUCATION Totals	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%	\$210.65
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,100.00	.00	1,515.00	.00	585.00	72	1,475.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$2,100.00	\$0.00	\$1,515.00	\$0.00	\$585.00	72%	\$1,475.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	78,000.00	.00	54,091.64	3,838.87	20,069.49	74	12,329.99
	2300 - CONTRACTED SERVICES Totals	\$78,000.00	\$0.00	\$54,091.64	\$3,838.87	\$20,069.49	74%	\$12,329.99
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,700.00	.00	427.93	56.37	1,215.70	28	1,339.33
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,800.00	.00	299.33	697.19	1,803.48	36	2,246.50
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$4,500.00	\$0.00	\$727.26	\$753.56	\$3,019.18	33%	\$3,585.83
3420	BOOKS							
3420-101	BOOKS BOOKS	200.00	.00	.00	.00	200.00	0	.00
	3420 - BOOKS Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 566 - PUBLIC WORKS ADMINISTRATION								
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,400.00	.00	1,947.31	(18.87)	471.56	80	1,973.03
	3430 - AUTOMOBILE SUPPLIES Totals	\$2,400.00	\$0.00	\$1,947.31	(\$18.87)	\$471.56	80%	\$1,973.03
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	200.00	.00	198.32	.00	1.68	99	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$200.00	\$0.00	\$198.32	\$0.00	\$1.68	99%	\$0.00
	Division 566 - PUBLIC WORKS ADMINISTRATION Totals	\$325,946.00	\$17,122.97	\$272,576.69	\$4,817.52	\$48,551.79	85%	\$251,160.74
Division 712 - TRAFFIC ENGINEERING								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	188,382.00	13,717.36	175,810.63	.00	12,571.37	93	192,895.10
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$188,382.00	\$13,717.36	\$175,810.63	\$0.00	\$12,571.37	93%	\$192,895.10
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	15,177.00	1,116.71	13,751.01	.00	1,425.99	91	15,572.95
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$15,177.00	\$1,116.71	\$13,751.01	\$0.00	\$1,425.99	91%	\$15,572.95
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	21,253.00	1,547.66	19,408.56	.00	1,844.44	91	23,546.36
	1060 - RETIREMENT EXPENSE Totals	\$21,253.00	\$1,547.66	\$19,408.56	\$0.00	\$1,844.44	91%	\$23,546.36
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	16,000.00	1,759.22	14,912.64	.00	1,087.36	93	17,093.98
	1080 - OVERTIME / EXTRA HELP Totals	\$16,000.00	\$1,759.22	\$14,912.64	\$0.00	\$1,087.36	93%	\$17,093.98
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,200.00	.00	4,200.00	.00	.00	100	3,850.00
	1100 - OTHER FRINGE BENEFITS Totals	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	100%	\$3,850.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	8,560.00	559.87	6,658.65	510.65	1,390.70	84	7,918.92
	2110 - TELEPHONE Totals	\$8,560.00	\$559.87	\$6,658.65	\$510.65	\$1,390.70	84%	\$7,918.92
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	363,300.00	30,424.28	338,073.52	.00	25,226.48	93	389,862.25
	2130 - UTILITIES Totals	\$363,300.00	\$30,424.28	\$338,073.52	\$0.00	\$25,226.48	93%	\$389,862.25
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	300.00	.00	.00	.00	300.00	0	36,017.45
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$36,017.45



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 712 - TRAFFIC ENGINEERING								
2210 TRAINING & EDUCATION								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	500.00	.00	.00	.00	500.00	0	.00
2210 - TRAINING & EDUCATION Totals		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
2300 CONTRACTED SERVICES								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	6,918.00	12.50	1,293.96	501.05	5,122.99	26	10,417.59
2300 - CONTRACTED SERVICES Totals		\$6,918.00	\$12.50	\$1,293.96	\$501.05	\$5,122.99	26%	\$10,417.59
3410 DEPARTMENTAL SUPPLIES & MATERIALS								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	0	33.92
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	450.00	.00	.00	.00	450.00	0	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	35,875.00	.00	16,811.31	18,172.73	890.96	98	30,533.94
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	4,375.00	.00	3,251.42	.00	1,123.58	74	7,000.47
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$41,200.00	\$0.00	\$20,062.73	\$18,172.73	\$2,964.54	93%	\$37,568.33
3430 AUTOMOBILE SUPPLIES								
3430-101	AUTOMOBILE SUPPLIES FUEL	8,062.00	.00	7,649.91	411.88	.21	100	7,999.24
3430 - AUTOMOBILE SUPPLIES Totals		\$8,062.00	\$0.00	\$7,649.91	\$411.88	\$0.21	100%	\$7,999.24
3450 UNIFORMS								
3450-101	UNIFORMS SAFETY GEAR	800.00	.00	758.98	.00	41.02	95	185.42
3450 - UNIFORMS Totals		\$800.00	\$0.00	\$758.98	\$0.00	\$41.02	95%	\$185.42
4580 CAPITAL OUTLAY - OTHER IMPROVEMENTS								
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	20,000.00	.00	17,570.07	.00	2,429.93	88	5,734.00
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals		\$20,000.00	\$0.00	\$17,570.07	\$0.00	\$2,429.93	88%	\$5,734.00
4590 CAPITAL OUTLAY - EQUIPMENT								
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	26,658.00	.00	.00	26,658.00	.00	100	.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$26,658.00	\$0.00	\$0.00	\$26,658.00	\$0.00	100%	\$0.00
Division 712 - TRAFFIC ENGINEERING Totals		\$721,310.00	\$49,137.60	\$620,150.66	\$46,254.31	\$54,905.03	92%	\$748,661.59
Division 750 - STREETS & HIGHWAYS								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	458,217.00	34,774.14	356,294.34	.00	101,922.66	78	375,192.41
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$458,217.00	\$34,774.14	\$356,294.34	\$0.00	\$101,922.66	78%	\$375,192.41
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	35,962.00	2,656.50	29,348.55	.00	6,613.45	82	31,631.65
1040 - FICA TAX - SOCIAL SECURITY Totals		\$35,962.00	\$2,656.50	\$29,348.55	\$0.00	\$6,613.45	82%	\$31,631.65



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 750 - STREETS & HIGHWAYS								
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	47,008.00	3,670.90	41,497.19	.00	5,510.81	88	114,373.20
	1060 - RETIREMENT EXPENSE Totals	\$47,008.00	\$3,670.90	\$41,497.19	\$0.00	\$5,510.81	88%	\$114,373.20
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	30,000.00	1,887.64	16,012.77	.00	13,987.23	53	13,979.61
	1080 - OVERTIME / EXTRA HELP Totals	\$30,000.00	\$1,887.64	\$16,012.77	\$0.00	\$13,987.23	53%	\$13,979.61
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	10,717.00	.00	10,273.19	.00	443.81	96	10,342.89
	1100 - OTHER FRINGE BENEFITS Totals	\$10,717.00	\$0.00	\$10,273.19	\$0.00	\$443.81	96%	\$10,342.89
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	8,000.00	1,163.64	5,879.34	613.25	1,507.41	81	8,498.42
	2110 - TELEPHONE Totals	\$8,000.00	\$1,163.64	\$5,879.34	\$613.25	\$1,507.41	81%	\$8,498.42
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	33,958.00	2,896.38	33,957.66	.00	.34	100	38,796.04
	2130 - UTILITIES Totals	\$33,958.00	\$2,896.38	\$33,957.66	\$0.00	\$0.34	100%	\$38,796.04
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	1,433.00	.00	1,432.69	.00	.31	100	2,031.23
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$1,433.00	\$0.00	\$1,432.69	\$0.00	\$0.31	100%	\$2,031.23
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	350.00	.00	650.00	35	.00
	2210 - TRAINING & EDUCATION Totals	\$1,000.00	\$0.00	\$350.00	\$0.00	\$650.00	35%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	12,895.00	(29,775.00)	(16,903.58)	14,707.12	15,091.46	(17)	55,208.48
	2300 - CONTRACTED SERVICES Totals	\$12,895.00	(\$29,775.00)	(\$16,903.58)	\$14,707.12	\$15,091.46	(17%)	\$55,208.48
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	82.59
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	500.00	.00	94.25	.00	405.75	19	468.88
3410-103	DEPARTMENTAL SUPPLIES & MATERIALS SAND/GRAVEL/SLAG	20,000.00	.00	2,291.77	.00	17,708.23	11	31,355.11
3410-104	DEPARTMENTAL SUPPLIES & MATERIALS CONCRETE & CEMENT	7,000.00	.00	1,443.50	.00	5,556.50	21	4,080.36
3410-105	DEPARTMENTAL SUPPLIES & MATERIALS ASPHALT	13,800.00	.00	7,082.19	.00	6,717.81	51	17,921.40
3410-106	DEPARTMENTAL SUPPLIES & MATERIALS SALT	81,000.00	.00	37,225.26	18,429.33	25,345.41	69	31,603.14
3410-107	DEPARTMENTAL SUPPLIES & MATERIALS PIPE	1,000.00	.00	.00	.00	1,000.00	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								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 750 - STREETS & HIGHWAYS								
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	12,794.00	23.00	115.88	593.36	12,084.76	6	11,469.23
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$137,094.00	\$23.00	\$48,252.85	\$19,022.69	\$69,818.46	49%	\$96,980.71
3430 - AUTOMOBILE SUPPLIES								
3430-101	AUTOMOBILE SUPPLIES FUEL	33,570.00	.00	26,222.87	883.53	6,463.60	81	27,082.29
3430 - AUTOMOBILE SUPPLIES Totals		\$33,570.00	\$0.00	\$26,222.87	\$883.53	\$6,463.60	81%	\$27,082.29
3450 - UNIFORMS								
3450-101	UNIFORMS SAFETY GEAR	6,000.00	.00	482.57	123.17	5,394.26	10	4,185.81
3450 - UNIFORMS Totals		\$6,000.00	\$0.00	\$482.57	\$123.17	\$5,394.26	10%	\$4,185.81
4590 - CAPITAL OUTLAY - EQUIPMENT								
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	43,500.00	29,787.50	.00	26,658.00	16,842.00	61	32,311.69
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	39,995.00	(2,338.24)	23,624.89	222.60	16,147.51	60	4,938.86
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$83,495.00	\$27,449.26	\$23,624.89	\$26,880.60	\$32,989.51	60%	\$37,250.55
Division 750 - STREETS & HIGHWAYS Totals		\$899,349.00	\$44,746.46	\$576,725.33	\$62,230.36	\$260,393.31	71%	\$815,553.29
Division 754 - MOTOR POOL								
1030 - SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	232,248.00	19,364.36	195,692.27	.00	36,555.73	84	238,583.36
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$232,248.00	\$19,364.36	\$195,692.27	\$0.00	\$36,555.73	84%	\$238,583.36
1040 - FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	18,973.00	1,484.53	14,731.32	.00	4,241.68	78	18,202.16
1040 - FICA TAX - SOCIAL SECURITY Totals		\$18,973.00	\$1,484.53	\$14,731.32	\$0.00	\$4,241.68	78%	\$18,202.16
1060 - RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN	25,131.00	2,017.27	20,878.31	.00	4,252.69	83	37,682.53
1060 - RETIREMENT EXPENSE Totals		\$25,131.00	\$2,017.27	\$20,878.31	\$0.00	\$4,252.69	83%	\$37,682.53
1080 - OVERTIME / EXTRA HELP								
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	10,982.00	808.18	9,500.87	.00	1,481.13	87	10,527.97
1080 - OVERTIME / EXTRA HELP Totals		\$10,982.00	\$808.18	\$9,500.87	\$0.00	\$1,481.13	87%	\$10,527.97
1100 - OTHER FRINGE BENEFITS								
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	5,840.00	230.11	5,839.62	.00	.38	100	5,590.50
1100-102	OTHER FRINGE BENEFITS TOOL ALLOWANCE	9,600.00	990.44	7,753.61	.00	1,846.39	81	9,596.00
1100 - OTHER FRINGE BENEFITS Totals		\$15,440.00	\$1,220.55	\$13,593.23	\$0.00	\$1,846.77	88%	\$15,186.50
2110 - TELEPHONE								
2110-101	TELEPHONE TELEPHONE	3,000.00	331.99	2,371.32	162.12	466.56	84	3,076.82
2110 - TELEPHONE Totals		\$3,000.00	\$331.99	\$2,371.32	\$162.12	\$466.56	84%	\$3,076.82



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 754 - MOTOR POOL								
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	32,300.00	52.37	28,270.83	1,979.29	2,049.88	94	32,177.88
	2130 - UTILITIES Totals	\$32,300.00	\$52.37	\$28,270.83	\$1,979.29	\$2,049.88	94%	\$32,177.88
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	2,000.00	.00	1,286.12	.00	713.88	64	243.13
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$2,000.00	\$0.00	\$1,286.12	\$0.00	\$713.88	64%	\$243.13
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	170,230.00	(28,790.02)	96,226.01	26,684.54	47,319.45	72	213,265.63
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$170,230.00	(\$28,790.02)	\$96,226.01	\$26,684.54	\$47,319.45	72%	\$213,265.63
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	4,500.00	.00	932.47	.00	3,567.53	21	.00
	2210 - TRAINING & EDUCATION Totals	\$4,500.00	\$0.00	\$932.47	\$0.00	\$3,567.53	21%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	138,561.00	35.00	124,011.45	14,514.48	35.07	100	167,288.22
	2300 - CONTRACTED SERVICES Totals	\$138,561.00	\$35.00	\$124,011.45	\$14,514.48	\$35.07	100%	\$167,288.22
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	300.00	.00	79.10	.00	220.90	26	39.59
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	200.00	.00	.00	.00	200.00	0	654.02
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	12,448.00	.00	9,499.61	2,948.10	.29	100	8,278.62
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$12,948.00	\$0.00	\$9,578.71	\$2,948.10	\$421.19	97%	\$8,972.23
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	9,490.00	.00	6,720.90	(420.73)	3,189.83	66	2,408.18
	3430 - AUTOMOBILE SUPPLIES Totals	\$9,490.00	\$0.00	\$6,720.90	(\$420.73)	\$3,189.83	66%	\$2,408.18
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-103	CAPITAL OUTLAY - EQUIPMENT SHOP EQUIPMENT	1,500.00	.00	205.00	.00	1,295.00	14	7,833.99
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$1,500.00	\$0.00	\$205.00	\$0.00	\$1,295.00	14%	\$7,833.99
	Division 754 - MOTOR POOL Totals	\$677,303.00	(\$3,475.77)	\$523,998.81	\$45,867.80	\$107,436.39	84%	\$755,448.60
	Division 755 - STREET CONSTRUCTION							
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-102	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING	2,483,578.00	62,017.92	922,467.42	254,278.90	1,306,831.68	47	716,436.26
4580-103	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET REPAIR	953,897.00	63,045.43	409,390.33	41,369.48	503,137.19	47	691,054.49



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 755 - STREET CONSTRUCTION								
4580-104	CAPITAL OUTLAY - OTHER IMPROVEMENTS SIDEWALK PROGRAM	265,240.00	.00	86,545.18	2,249.80	176,445.02	33	100,065.94
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals		\$3,702,715.00	\$125,063.35	\$1,418,402.93	\$297,898.18	\$1,986,413.89	46%	\$1,507,556.69
Division 755 - STREET CONSTRUCTION Totals		\$3,702,715.00	\$125,063.35	\$1,418,402.93	\$297,898.18	\$1,986,413.89	46%	\$1,507,556.69
Department 60 - PUBLIC WORKS Totals		\$7,860,292.00	\$296,290.63	\$4,186,707.65	\$588,429.63	\$3,085,154.72	61%	\$4,754,462.06
Department 65 - TRANSFERS								
Division 402 - ECONOMIC DEVELOPMENT								
5680 OTHER CONTRIBUTIONS/TRANSFERS								
5680-104	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR JDPSB BOND DEBT	370,525.00	.00	370,491.06	.00	33.94	100	227,634.91
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$370,525.00	\$0.00	\$370,491.06	\$0.00	\$33.94	100%	\$227,634.91
Division 402 - ECONOMIC DEVELOPMENT Totals		\$370,525.00	\$0.00	\$370,491.06	\$0.00	\$33.94	100%	\$227,634.91
Division 910 - CIVIC ARENA								
5670 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES								
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	525,417.00	.00	353,921.00	.00	171,496.00	67	381,138.00
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$525,417.00	\$0.00	\$353,921.00	\$0.00	\$171,496.00	67%	\$381,138.00
5680 OTHER CONTRIBUTIONS/TRANSFERS								
5680-001	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC ARENA BOND DEBT	487,325.00	.00	487,325.00	.00	.00	100	618,543.92
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$487,325.00	\$0.00	\$487,325.00	\$0.00	\$0.00	100%	\$618,543.92
Division 910 - CIVIC ARENA Totals		\$1,012,742.00	\$0.00	\$841,246.00	\$0.00	\$171,496.00	83%	\$999,681.92
Department 65 - TRANSFERS Totals		\$1,383,267.00	\$0.00	\$1,211,737.06	\$0.00	\$171,529.94	88%	\$1,227,316.83
Department 68 - CAPITAL PROJECTS								
Division 975 - GENERAL GOVERNMENT								
4580 CAPITAL OUTLAY - OTHER IMPROVEMENTS								
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	200,000.00	4,055.10	174,050.73	.00	25,949.27	87	.00
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals		\$200,000.00	\$4,055.10	\$174,050.73	\$0.00	\$25,949.27	87%	\$0.00
4590 CAPITAL OUTLAY - EQUIPMENT								
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	1,800,000.00	512,017.23	1,375,060.69	421,502.29	3,437.02	100	.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$1,800,000.00	\$512,017.23	\$1,375,060.69	\$421,502.29	\$3,437.02	100%	\$0.00
Division 975 - GENERAL GOVERNMENT Totals		\$2,000,000.00	\$516,072.33	\$1,549,111.42	\$421,502.29	\$29,386.29	99%	\$0.00
Department 68 - CAPITAL PROJECTS Totals		\$2,000,000.00	\$516,072.33	\$1,549,111.42	\$421,502.29	\$29,386.29	99%	\$0.00
EXPENSE TOTALS		\$57,086,222.00	\$4,630,984.24	\$46,602,355.24	\$1,756,357.37	\$8,727,509.39	85%	\$47,610,716.31



General Fund Income Statement

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	001 - GENERAL Totals							
	REVENUE TOTALS	52,411,300.00	4,741,821.10	51,616,127.90	.00	795,172.10	98%	51,025,072.47
	EXPENSE TOTALS	57,086,222.00	4,630,984.24	46,602,355.24	1,756,357.37	8,727,509.39	85%	47,610,716.31
Fund	001 - GENERAL Net Gain (Loss)	(\$4,674,922.00)	\$110,836.86	\$5,013,772.66	(\$1,756,357.37)	\$7,932,337.29	(70%)	\$3,414,356.16
Fund Type	General Fund Totals							
	REVENUE TOTALS	52,411,300.00	4,741,821.10	51,616,127.90	.00	795,172.10	98%	51,025,072.47
	EXPENSE TOTALS	57,086,222.00	4,630,984.24	46,602,355.24	1,756,357.37	8,727,509.39	85%	47,610,716.31
Fund Type	General Fund Net Gain (Loss)	(\$4,674,922.00)	\$110,836.86	\$5,013,772.66	(\$1,756,357.37)	\$7,932,337.29	(70%)	\$3,414,356.16
Fund Category	Governmental Funds Totals							
	REVENUE TOTALS	52,411,300.00	4,741,821.10	51,616,127.90	.00	795,172.10	98%	51,025,072.47
	EXPENSE TOTALS	57,086,222.00	4,630,984.24	46,602,355.24	1,756,357.37	8,727,509.39	85%	47,610,716.31
Fund Category	Governmental Funds Net Gain (Loss)	(\$4,674,922.00)	\$110,836.86	\$5,013,772.66	(\$1,756,357.37)	\$7,932,337.29	(70%)	\$3,414,356.16
	Grand Totals							
	REVENUE TOTALS	52,411,300.00	4,741,821.10	51,616,127.90	.00	795,172.10	98%	51,025,072.47
	EXPENSE TOTALS	57,086,222.00	4,630,984.24	46,602,355.24	1,756,357.37	8,727,509.39	85%	47,610,716.31
	Grand Total Net Gain (Loss)	(\$4,674,922.00)	\$110,836.86	\$5,013,772.66	(\$1,756,357.37)	\$7,932,337.29	(70%)	\$3,414,356.16

INCOMPLETE AND UNAUDITED



Coal Severance Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 002 - COAL SEVERANCE								
REVENUE								
310	COAL SEVERANCE TAX							
310-101	COAL SEVERANCE TAX COAL SEVERANCE TAX	120,000.00	.00	102,510.04	.00	17,489.96	85	131,716.05
310 - COAL SEVERANCE TAX Totals		\$120,000.00	\$0.00	\$102,510.04	\$0.00	\$17,489.96	85%	\$131,716.05
380	INTEREST EARNED ON INVESTMENTS							
380-111	INTEREST EARNED ON INVESTMENTS BO REPO ACCT *3084	15.00	.00	.00	.00	15.00	0	.00
380-152	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8768	.00	7.20	49.36	.00	(49.36)	+++	38.90
380 - INTEREST EARNED ON INVESTMENTS Totals		\$15.00	\$7.20	\$49.36	\$0.00	(\$34.36)	329%	\$38.90
REVENUE TOTALS		\$120,015.00	\$7.20	\$102,559.40	\$0.00	\$17,455.60	85%	\$131,754.95
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	.00	.00	.00	.00	.00	+++	6,048.42
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,048.42
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	186,529.00	.00	.00	.00	186,529.00	0	107,035.21
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$186,529.00	\$0.00	\$0.00	\$0.00	\$186,529.00	0%	\$107,035.21
Division 910 - CIVIC ARENA Totals		\$187,229.00	\$0.00	\$700.00	\$0.00	\$186,529.00	0%	\$113,783.63
Department 65 - TRANSFERS Totals		\$187,229.00	\$0.00	\$700.00	\$0.00	\$186,529.00	0%	\$113,783.63
EXPENSE TOTALS		\$187,229.00	\$0.00	\$700.00	\$0.00	\$186,529.00	0%	\$113,783.63
Fund 002 - COAL SEVERANCE Totals								
REVENUE TOTALS		120,015.00	7.20	102,559.40	.00	17,455.60	85%	131,754.95
EXPENSE TOTALS		187,229.00	.00	700.00	.00	186,529.00	0%	113,783.63

INCOMPLETE AND UNAUDITED



Coal Severance Income Statement

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	002 - COAL SEVERANCE Net Gain (Loss)	(\$67,214.00)	\$7.20	\$101,859.40	\$0.00	\$169,073.40	(152%)	\$17,971.32
Fund Type	Special Revenue Funds Totals							
	REVENUE TOTALS	120,015.00	7.20	102,559.40	.00	17,455.60	85%	131,754.95
	EXPENSE TOTALS	187,229.00	.00	700.00	.00	186,529.00	0%	113,783.63
Fund Type	Special Revenue Funds Net Gain (Loss)	(\$67,214.00)	\$7.20	\$101,859.40	\$0.00	\$169,073.40	(152%)	\$17,971.32
Fund Category	Governmental Funds Totals							
	REVENUE TOTALS	120,015.00	7.20	102,559.40	.00	17,455.60	85%	131,754.95
	EXPENSE TOTALS	187,229.00	.00	700.00	.00	186,529.00	0%	113,783.63
Fund Category	Governmental Funds Net Gain (Loss)	(\$67,214.00)	\$7.20	\$101,859.40	\$0.00	\$169,073.40	(152%)	\$17,971.32
	Grand Totals							
	REVENUE TOTALS	120,015.00	7.20	102,559.40	.00	17,455.60	85%	131,754.95
	EXPENSE TOTALS	187,229.00	.00	700.00	.00	186,529.00	0%	113,783.63
	Grand Total Net Gain (Loss)	(\$67,214.00)	\$7.20	\$101,859.40	\$0.00	\$169,073.40	(152%)	\$17,971.32

INCOMPLETE AND UNAUDITED



Sanitation & Trash Fund Income Statement

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 404 - SANITATION & TRASH								
REVENUE								
350	REFUSE COLLECTION (GARBAGE & TRASH FEES)							
350-101	REFUSE COLLECTION (GARBAGE & TRASH FEES) OUT OF CITY REFUSE FEES	9,550.00	.00	9,300.00	.00	250.00	97	8,350.00
350-102	REFUSE COLLECTION (GARBAGE & TRASH FEES) SPECIAL PICKUP FEES	4,000.00	150.00	2,475.00	.00	1,525.00	62	2,745.00
350-103	REFUSE COLLECTION (GARBAGE & TRASH FEES) IN CITY REFUSE FEES	3,100,000.00	324,435.08	2,818,415.62	.00	281,584.38	91	3,163,467.48
350-105	REFUSE COLLECTION (GARBAGE & TRASH FEES) PENALTIES	.00	10,555.79	117,800.24	.00	(117,800.24)	+++	146,491.25
	350 - REFUSE COLLECTION (GARBAGE & TRASH FEES) Totals	\$3,113,550.00	\$335,140.87	\$2,947,990.86	\$0.00	\$165,559.14	95%	\$3,321,053.73
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	1,300.00	.00	.00	.00	1,300.00	0	.00
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0%	\$0.00
371	PAYMENT IN LIEU OF TAXES							
371-101	PAYMENT IN LIEU OF TAXES PILOT - HGTV HOUSING AUTHORITY	70,000.00	.00	69,105.10	.00	894.90	99	66,974.11
	371 - PAYMENT IN LIEU OF TAXES Totals	\$70,000.00	\$0.00	\$69,105.10	\$0.00	\$894.90	99%	\$66,974.11
380	INTEREST EARNED ON INVESTMENTS							
380-138	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCT *7618	60.00	26.94	357.05	.00	(297.05)	595	288.16
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$60.00	\$26.94	\$357.05	\$0.00	(\$297.05)	595%	\$288.16
399	MISCELLANEOUS REVENUE							
399-103	MISCELLANEOUS REVENUE RECYCLING PROCEEDS	1,000.00	.00	.00	.00	1,000.00	0	.00
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	2,000.00	.00	1,065.73	.00	934.27	53	171,491.79
	399 - MISCELLANEOUS REVENUE Totals	\$3,000.00	\$0.00	\$1,065.73	\$0.00	\$1,934.27	36%	\$171,491.79
	REVENUE TOTALS	\$3,187,910.00	\$335,167.81	\$3,018,518.74	\$0.00	\$169,391.26	95%	\$3,559,807.79
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,102,130.00	81,759.08	1,061,096.75	.00	41,033.25	96	1,038,602.56
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$1,102,130.00	\$81,759.08	\$1,061,096.75	\$0.00	\$41,033.25	96%	\$1,038,602.56
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	84,325.00	6,178.78	81,175.14	.00	3,149.86	96	82,313.00
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$84,325.00	\$6,178.78	\$81,175.14	\$0.00	\$3,149.86	96%	\$82,313.00
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	449,255.00	40,542.98	449,254.97	.00	.03	100	483,323.45
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	.00	.00	.00	.00	.00	+++	22,691.00
	1050 - GROUP INSURANCE Totals	\$449,255.00	\$40,542.98	\$449,254.97	\$0.00	\$0.03	100%	\$506,014.45
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	113,339.00	8,563.12	108,941.95	.00	4,397.05	96	137,988.38
	1060 - RETIREMENT EXPENSE Totals	\$113,339.00	\$8,563.12	\$108,941.95	\$0.00	\$4,397.05	96%	\$137,988.38



Sanitation & Trash Fund Income Statement

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Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 404 - SANITATION & TRASH								
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	67,000.00	3,871.94	61,928.54	.00	5,071.46	92	73,308.87
	1080 - OVERTIME / EXTRA HELP Totals	\$67,000.00	\$3,871.94	\$61,928.54	\$0.00	\$5,071.46	92%	\$73,308.87
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	24,850.00	.00	24,586.84	.00	263.16	99	24,937.34
	1100 - OTHER FRINGE BENEFITS Totals	\$24,850.00	\$0.00	\$24,586.84	\$0.00	\$263.16	99%	\$24,937.34
1110	OPEB OTHER POST EMPLOYMENT BENEFITS							
1110-101	OPEB OTHER POST EMPLOYMENT BENEFITS COMPENSATED ABSENCES	20,000.00	.00	.00	.00	20,000.00	0	43,429.51
1110-102	OPEB OTHER POST EMPLOYMENT BENEFITS OPEB OTHER POST EMPLOYMENT BENFT	65,000.00	.00	.00	.00	65,000.00	0	.00
	1110 - OPEB OTHER POST EMPLOYMENT BENEFITS Totals	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	0%	\$43,429.51
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	10,800.00	.00	8,810.51	.00	1,989.49	82	10,798.23
	2110 - TELEPHONE Totals	\$10,800.00	\$0.00	\$8,810.51	\$0.00	\$1,989.49	82%	\$10,798.23
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	10,000.00	155.49	7,486.16	.00	2,513.84	75	10,599.93
2130-102	UTILITIES LANDFILL LEACHATE TREATMENT	115,000.00	.00	97,301.52	13,317.19	4,381.29	96	102,730.03
	2130 - UTILITIES Totals	\$125,000.00	\$155.49	\$104,787.68	\$13,317.19	\$6,895.13	94%	\$113,329.96
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	286,812.00	35,059.75	265,229.01	21,582.95	.04	100	259,078.94
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$286,812.00	\$35,059.75	\$265,229.01	\$21,582.95	\$0.04	100%	\$259,078.94
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	33,000.00	8,012.99	32,150.49	.00	849.51	97	36,462.69
	2180 - POSTAGE Totals	\$33,000.00	\$8,012.99	\$32,150.49	\$0.00	\$849.51	97%	\$36,462.69
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	600.00	.00	.00	.00	600.00	0	.00
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	.00	.00	1,000.00	0	85.00
	2210 - TRAINING & EDUCATION Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$85.00
2260	INSURANCE & BONDS							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	4,000.00	.00	.00	.00	4,000.00	0	.00



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 404 - SANITATION & TRASH								
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
2260-102	INSURANCE & BONDS WORKER'S COMP	125,000.00	21,142.07	115,861.59	.00	9,138.41	93	112,566.12
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	90,000.00	.00	70,034.00	.00	19,966.00	78	82,993.24
2260 - INSURANCE & BONDS Totals		\$219,000.00	\$21,142.07	\$185,895.59	\$0.00	\$33,104.41	85%	\$195,559.36
2300 CONTRACTED SERVICES								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	440,000.00	19,876.55	378,641.29	20,632.63	40,726.08	91	402,092.74
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	76,000.00	.00	.00	.00	76,000.00	0	4,150.00
2300-107	CONTRACTED SERVICES COLLECTIONS	100,000.00	.00	80,343.52	11,772.39	7,884.09	92	150,257.09
2300 - CONTRACTED SERVICES Totals		\$616,000.00	\$19,876.55	\$458,984.81	\$32,405.02	\$124,610.17	80%	\$556,499.83
3410 DEPARTMENTAL SUPPLIES & MATERIALS								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	39.98	.00	960.02	4	207.12
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	1,000.00	.00	722.15	.00	277.85	72	993.11
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	8,885.00	.00	8,230.59	653.64	.77	100	8,426.54
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$10,885.00	\$0.00	\$8,992.72	\$653.64	\$1,238.64	89%	\$9,626.77
3430 AUTOMOBILE SUPPLIES								
3430-101	AUTOMOBILE SUPPLIES FUEL	109,724.00	.00	92,823.61	16,400.38	500.01	100	108,774.19
3430 - AUTOMOBILE SUPPLIES Totals		\$109,724.00	\$0.00	\$92,823.61	\$16,400.38	\$500.01	100%	\$108,774.19
3450 UNIFORMS								
3450-101	UNIFORMS SAFETY GEAR	7,000.00	.00	4,113.15	7.48	2,879.37	59	4,177.64
3450 - UNIFORMS Totals		\$7,000.00	\$0.00	\$4,113.15	\$7.48	\$2,879.37	59%	\$4,177.64
4590 CAPITAL OUTLAY - EQUIPMENT								
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	317,400.00	.00	.00	254,156.00	63,244.00	80	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	13,700.00	.00	641.18	(2,490.00)	15,548.82	(13)	6,105.52
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$331,100.00	\$0.00	\$641.18	\$251,666.00	\$78,792.82	76%	\$6,105.52
4650 DEPRECIATION EXPENSE								
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	146,500.00	13,311.30	146,424.30	.00	75.70	100	136,918.20
4650 - DEPRECIATION EXPENSE Totals		\$146,500.00	\$13,311.30	\$146,424.30	\$0.00	\$75.70	100%	\$136,918.20
5660 CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS								
5660-105	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS TO/FROM OTHER FUNDS	.00	.00	.00	.00	.00	+++	(144,916.00)
5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$144,916.00)
6700 OTHER INTEREST & PENALTIES								
6700-101	OTHER INTEREST & PENALTIES INTEREST ON LEASE PURCHASES	8,800.00	.00	889.44	.00	7,910.56	10	3,772.14
6700 - OTHER INTEREST & PENALTIES Totals		\$8,800.00	\$0.00	\$889.44	\$0.00	\$7,910.56	10%	\$3,772.14
Division 800 - SANITATION & TRASH Totals		\$3,832,120.00	\$238,474.05	\$3,096,726.68	\$336,032.66	\$399,360.66	90%	\$3,202,866.58
Department 70 - SANITATION & TRASH Totals		\$3,832,120.00	\$238,474.05	\$3,096,726.68	\$336,032.66	\$399,360.66	90%	\$3,202,866.58



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Proprietary Funds							
Fund Type	Enterprise Funds							
Fund	404 - SANITATION & TRASH							
	EXPENSE TOTALS	\$3,832,120.00	\$238,474.05	\$3,096,726.68	\$336,032.66	\$399,360.66	90%	\$3,202,866.58
Fund	404 - SANITATION & TRASH Totals							
	REVENUE TOTALS	3,187,910.00	335,167.81	3,018,518.74	.00	169,391.26	95%	3,559,807.79
	EXPENSE TOTALS	3,832,120.00	238,474.05	3,096,726.68	336,032.66	399,360.66	90%	3,202,866.58
Fund	404 - SANITATION & TRASH Net Gain (Loss)	(\$644,210.00)	\$96,693.76	(\$78,207.94)	(\$336,032.66)	\$229,969.40	64%	\$356,941.21
Fund Type	Enterprise Funds Totals							
	REVENUE TOTALS	3,187,910.00	335,167.81	3,018,518.74	.00	169,391.26	95%	3,559,807.79
	EXPENSE TOTALS	3,832,120.00	238,474.05	3,096,726.68	336,032.66	399,360.66	90%	3,202,866.58
Fund Type	Enterprise Funds Net Gain (Loss)	(\$644,210.00)	\$96,693.76	(\$78,207.94)	(\$336,032.66)	\$229,969.40	64%	\$356,941.21
Fund Category	Proprietary Funds Totals							
	REVENUE TOTALS	3,187,910.00	335,167.81	3,018,518.74	.00	169,391.26	95%	3,559,807.79
	EXPENSE TOTALS	3,832,120.00	238,474.05	3,096,726.68	336,032.66	399,360.66	90%	3,202,866.58
Fund Category	Proprietary Funds Net Gain (Loss)	(\$644,210.00)	\$96,693.76	(\$78,207.94)	(\$336,032.66)	\$229,969.40	64%	\$356,941.21
	Grand Totals							
	REVENUE TOTALS	3,187,910.00	335,167.81	3,018,518.74	.00	169,391.26	95%	3,559,807.79
	EXPENSE TOTALS	3,832,120.00	238,474.05	3,096,726.68	336,032.66	399,360.66	90%	3,202,866.58
	Grand Total Net Gain (Loss)	(\$644,210.00)	\$96,693.76	(\$78,207.94)	(\$336,032.66)	\$229,969.40	64%	\$356,941.21

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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 035 - DRUG FORFEITURE								
REVENUE								
380	INTEREST EARNED ON INVESTMENTS							
380-121	INTEREST EARNED ON INVESTMENTS CHECKING UNB *2244	.00	6.47	69.50	.00	(69.50)	+++	61.50
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$6.47	\$69.50	\$0.00	(\$69.50)	+++	\$61.50
394	CONFISCATED PROPERTY							
394-101	CONFISCATED PROPERTY FEDERAL FORFEITURES	.00	.00	20,726.77	.00	(20,726.77)	+++	5.90
394-102	CONFISCATED PROPERTY STATE OF WV FORFEITURES	.00	.00	67,826.20	.00	(67,826.20)	+++	28,995.96
394 - CONFISCATED PROPERTY Totals		\$0.00	\$0.00	\$88,552.97	\$0.00	(\$88,552.97)	+++	\$29,001.86
REVENUE TOTALS		\$0.00	\$6.47	\$88,622.47	\$0.00	(\$88,622.47)	+++	\$29,063.36
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	5,000.00	.00	.00	.00	5,000.00	0	.00
2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals		\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	20,000.00	330.00	6,830.00	.00	13,170.00	34	.00
2210 - TRAINING & EDUCATION Totals		\$20,000.00	\$330.00	\$6,830.00	\$0.00	\$13,170.00	34%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	100,810.00	1,410.70	10,817.28	1,508.40	88,484.32	12	12,701.76
2300 - CONTRACTED SERVICES Totals		\$100,810.00	\$1,410.70	\$10,817.28	\$1,508.40	\$88,484.32	12%	\$12,701.76
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	10,000.00	.00	5,000.00	.00	5,000.00	50	10,000.00
2330 - INVESTIGATION EXPENSE Totals		\$10,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	50%	\$10,000.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	16,000.00	.00	.00	900.00	15,100.00	6	.00
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$16,000.00	\$0.00	\$0.00	\$900.00	\$15,100.00	6%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	103,522.00	.00	14,913.50	.00	88,608.50	14	12,251.00
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	61,000.00	.00	34,975.70	.00	26,024.30	57	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	66,138.00	.00	14,037.31	(24,252.80)	76,353.49	(15)	14,307.44
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$230,660.00	\$0.00	\$63,926.51	(\$24,252.80)	\$190,986.29	17%	\$26,558.44
Division 700 - POLICE Totals		\$382,470.00	\$1,740.70	\$86,573.79	(\$21,844.40)	\$317,740.61	17%	\$49,260.20
Department 55 - POLICE Totals		\$382,470.00	\$1,740.70	\$86,573.79	(\$21,844.40)	\$317,740.61	17%	\$49,260.20
EXPENSE TOTALS		\$382,470.00	\$1,740.70	\$86,573.79	(\$21,844.40)	\$317,740.61	17%	\$49,260.20



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Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	035 - DRUG FORFEITURE Totals							
	REVENUE TOTALS	.00	6.47	88,622.47	.00	(88,622.47)	+++	29,063.36
	EXPENSE TOTALS	382,470.00	1,740.70	86,573.79	(21,844.40)	317,740.61	17%	49,260.20
Fund	035 - DRUG FORFEITURE Net Gain (Loss)	(\$382,470.00)	(\$1,734.23)	\$2,048.68	\$21,844.40	\$406,363.08	(6%)	(\$20,196.84)

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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 036 - WESTMORELAND FIRE PROTECTION								
REVENUE								
380	INTEREST EARNED ON INVESTMENTS							
380-155	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8792	.00	4.83	52.33	.00	(52.33)	+++	57.29
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$4.83	\$52.33	\$0.00	(\$52.33)	+++	\$57.29
	REVENUE TOTALS	\$0.00	\$4.83	\$52.33	\$0.00	(\$52.33)	+++	\$57.29
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	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0%	\$0.00
	Division 706 - FIRE DEPARTMENT Totals	\$13,521.00	\$0.00	\$400.00	\$0.00	\$13,121.00	3%	\$400.00
	Department 30 - FIRE Totals	\$13,521.00	\$0.00	\$400.00	\$0.00	\$13,121.00	3%	\$400.00
	EXPENSE TOTALS	\$13,521.00	\$0.00	\$400.00	\$0.00	\$13,121.00	3%	\$400.00
Fund 036 - WESTMORELAND FIRE PROTECTION Totals								
	REVENUE TOTALS	.00	4.83	52.33	.00	(52.33)	+++	57.29
	EXPENSE TOTALS	13,521.00	.00	400.00	.00	13,121.00	3%	400.00
Fund 036 - WESTMORELAND FIRE PROTECTION	Net Gain (Loss)	(\$13,521.00)	\$4.83	(\$347.67)	\$0.00	\$13,173.33	3%	(\$342.71)

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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 037 - SAFETY TOWN								
REVENUE								
368	CONTRIBUTIONS FROM OTHER ENTITIES							
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	50,000.00	4,190.00	51,238.01	.00	(1,238.01)	102	28,000.00
	368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals	\$50,000.00	\$4,190.00	\$51,238.01	\$0.00	(\$1,238.01)	102%	\$28,000.00
380	INTEREST EARNED ON INVESTMENTS							
380-119	INTEREST EARNED ON INVESTMENTS BO REPO ACCOUNT *0704	25.00	2.81	14.30	.00	10.70	57	6.13
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$25.00	\$2.81	\$14.30	\$0.00	\$10.70	57%	\$6.13
	REVENUE TOTALS	\$50,025.00	\$4,192.81	\$51,252.31	\$0.00	(\$1,227.31)	102%	\$28,006.13
EXPENSE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	.00	1,800.00	5,400.00	.00	(5,400.00)	+++	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$0.00	\$1,800.00	\$5,400.00	\$0.00	(\$5,400.00)	+++	\$0.00
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	137.70	413.10	.00	(413.10)	+++	.00
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$0.00	\$137.70	\$413.10	\$0.00	(\$413.10)	+++	\$0.00
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	.00	180.00	540.00	.00	(540.00)	+++	.00
	1060 - RETIREMENT EXPENSE Totals	\$0.00	\$180.00	\$540.00	\$0.00	(\$540.00)	+++	\$0.00
Department 55 - POLICE								
Division 704 - POLICE - SPECIAL DUTY								
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	20,000.00	.00	90.00	.00	19,910.00	0	.00
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$20,000.00	\$0.00	\$90.00	\$0.00	\$19,910.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	45,000.00	.00	26,991.13	392.90	17,615.97	61	16,870.02
	2300 - CONTRACTED SERVICES Totals	\$45,000.00	\$0.00	\$26,991.13	\$392.90	\$17,615.97	61%	\$16,870.02
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	.00	6,971.03	620.00	2,408.97	76	576.89
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$10,000.00	\$0.00	\$6,971.03	\$620.00	\$2,408.97	76%	\$576.89
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	10,125.00	5,062.16	5,062.16	5,062.16	.68	100	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$10,125.00	\$5,062.16	\$5,062.16	\$5,062.16	\$0.68	100%	\$0.00
	Division 704 - POLICE - SPECIAL DUTY Totals	\$85,125.00	\$5,062.16	\$39,114.32	\$6,075.06	\$39,935.62	53%	\$17,446.91
	Department 55 - POLICE Totals	\$85,125.00	\$5,062.16	\$39,114.32	\$6,075.06	\$39,935.62	53%	\$17,446.91
	EXPENSE TOTALS	\$85,125.00	\$7,179.86	\$45,467.42	\$6,075.06	\$33,582.52	61%	\$17,446.91



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Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	037 - SAFETY TOWN Totals							
	REVENUE TOTALS	50,025.00	4,192.81	51,252.31	.00	(1,227.31)	102%	28,006.13
	EXPENSE TOTALS	85,125.00	7,179.86	45,467.42	6,075.06	33,582.52	61%	17,446.91
Fund	037 - SAFETY TOWN Net Gain (Loss)	(\$35,100.00)	(\$2,987.05)	\$5,784.89	(\$6,075.06)	\$34,809.83	1%	\$10,559.22

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 038 - JEAN DEAN PUBLIC SAFETY								
REVENUE								
320	FINES, FEES, & COURT COSTS							
320-103	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$30.00	.00	.00	24,224.00	.00	(24,224.00)	+++	25,328.29
320 - FINES, FEES, & COURT COSTS Totals		\$0.00	\$0.00	\$24,224.00	\$0.00	(\$24,224.00)	+++	\$25,328.29
380	INTEREST EARNED ON INVESTMENTS							
380-126	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7203	.00	.88	8.18	.00	(8.18)	+++	3.83
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$0.88	\$8.18	\$0.00	(\$8.18)	+++	\$3.83
REVENUE TOTALS		\$0.00	\$0.88	\$24,232.18	\$0.00	(\$24,232.18)	+++	\$25,332.12
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	30,500.00	2,455.94	20,133.85	.00	10,366.15	66	8,654.80
2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals		\$30,500.00	\$2,455.94	\$20,133.85	\$0.00	\$10,366.15	66%	\$8,654.80
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	8,409.00	.00	2,359.20	.00	6,049.80	28	5,918.40
2300 - CONTRACTED SERVICES Totals		\$8,409.00	\$0.00	\$2,359.20	\$0.00	\$6,049.80	28%	\$5,918.40
Division	441 - BUILDING MAINTENANCE Totals	\$39,309.00	\$2,455.94	\$22,893.05	\$0.00	\$16,415.95	58%	\$14,973.20
Department	60 - PUBLIC WORKS Totals	\$39,309.00	\$2,455.94	\$22,893.05	\$0.00	\$16,415.95	58%	\$14,973.20
EXPENSE TOTALS		\$39,309.00	\$2,455.94	\$22,893.05	\$0.00	\$16,415.95	58%	\$14,973.20
Fund 038 - JEAN DEAN PUBLIC SAFETY Totals								
REVENUE TOTALS		.00	.88	24,232.18	.00	(24,232.18)	+++	25,332.12
EXPENSE TOTALS		39,309.00	2,455.94	22,893.05	.00	16,415.95	58%	14,973.20
Fund 038 - JEAN DEAN PUBLIC SAFETY Net Gain (Loss)		(\$39,309.00)	(\$2,455.06)	\$1,339.13	\$0.00	\$40,648.13	(3%)	\$10,358.92
Fund Type Special Revenue Funds Totals								
REVENUE TOTALS		50,025.00	4,204.99	164,159.29	.00	(114,134.29)	328%	82,458.90
EXPENSE TOTALS		520,425.00	11,376.50	155,334.26	(15,769.34)	380,860.08	27%	82,080.31
Fund Type Special Revenue Funds Net Gain (Loss)		(\$470,400.00)	(\$7,171.51)	\$8,825.03	\$15,769.34	\$494,994.37	(5%)	\$378.59



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Fund Category Governmental Funds								
Fund Type Debt Service Funds								
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	.00	184,197.12	.00	(184,197.12)	+++	337,245.33
	301 - PROPERTY TAXES Totals	\$0.00	\$0.00	\$184,197.12	\$0.00	(\$184,197.12)	+++	\$337,245.33
380	INTEREST EARNED ON INVESTMENTS							
380-159	INTEREST EARNED ON INVESTMENTS TIF #1 DOWNTOWN	.00	55.32	447.36	.00	(447.36)	+++	3,171.32
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$55.32	\$447.36	\$0.00	(\$447.36)	+++	\$3,171.32
	REVENUE TOTALS	\$0.00	\$55.32	\$184,644.48	\$0.00	(\$184,644.48)	+++	\$340,416.65
EXPENSE								
Department 85 - TIF #1 DOWNTOWN								
Division 402 - ECONOMIC DEVELOPMENT								
6710	PRINCIPAL MATURITY ON BONDS							
6710-101	PRINCIPAL MATURITY ON BONDS TIF #1 DOWNTOWN	448,000.00	.00	.00	.00	448,000.00	0	448,000.00
	6710 - PRINCIPAL MATURITY ON BONDS Totals	\$448,000.00	\$0.00	\$0.00	\$0.00	\$448,000.00	0%	\$448,000.00
6720	INTEREST ON BONDS							
6720-101	INTEREST ON BONDS TIF #1 DOWNTOWN	62,218.00	.00	17,668.72	.00	44,549.28	28	62,217.44
	6720 - INTEREST ON BONDS Totals	\$62,218.00	\$0.00	\$17,668.72	\$0.00	\$44,549.28	28%	\$62,217.44
6740	BOND SERVICE CHARGES							
6740-101	BOND SERVICE CHARGES TIF #1 DOWNTOWN	2,500.00	.00	.00	.00	2,500.00	0	2,500.00
	6740 - BOND SERVICE CHARGES Totals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$2,500.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$512,718.00	\$0.00	\$17,668.72	\$0.00	\$495,049.28	3%	\$512,717.44
	Department 85 - TIF #1 DOWNTOWN Totals	\$512,718.00	\$0.00	\$17,668.72	\$0.00	\$495,049.28	3%	\$512,717.44
	EXPENSE TOTALS	\$512,718.00	\$0.00	\$17,668.72	\$0.00	\$495,049.28	3%	\$512,717.44
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals								
	REVENUE TOTALS	.00	55.32	184,644.48	.00	(184,644.48)	+++	340,416.65
	EXPENSE TOTALS	512,718.00	.00	17,668.72	.00	495,049.28	3%	512,717.44
	Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Net Gain (Loss)	(\$512,718.00)	\$55.32	\$166,975.76	\$0.00	\$679,693.76	(33%)	(\$172,300.79)
Fund Type Debt Service Funds Totals								
	REVENUE TOTALS	.00	55.32	184,644.48	.00	(184,644.48)	+++	340,416.65
	EXPENSE TOTALS	512,718.00	.00	17,668.72	.00	495,049.28	3%	512,717.44
	Fund Type Debt Service Funds Net Gain (Loss)	(\$512,718.00)	\$55.32	\$166,975.76	\$0.00	\$679,693.76	(33%)	(\$172,300.79)



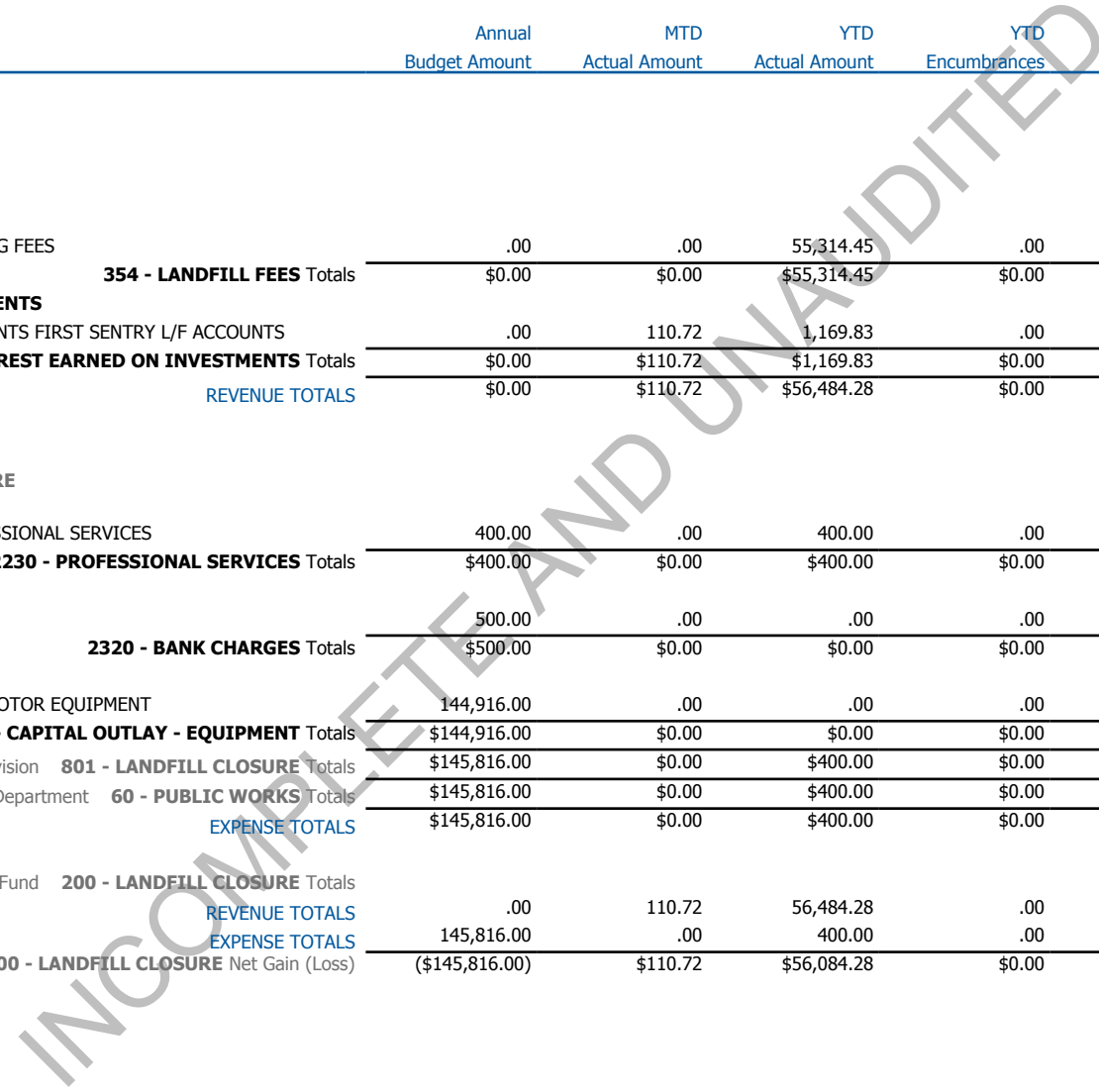
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Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 200 - LANDFILL CLOSURE								
REVENUE								
354	LANDFILL FEES							
354-101	LANDFILL FEES LANDFILL CLOSING FEES	.00	.00	55,314.45	.00	(55,314.45)	+++	66,298.51
354 - LANDFILL FEES Totals		\$0.00	\$0.00	\$55,314.45	\$0.00	(\$55,314.45)	+++	\$66,298.51
380	INTEREST EARNED ON INVESTMENTS							
380-116	INTEREST EARNED ON INVESTMENTS FIRST SENTRY L/F ACCOUNTS	.00	110.72	1,169.83	.00	(1,169.83)	+++	1,288.72
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$110.72	\$1,169.83	\$0.00	(\$1,169.83)	+++	\$1,288.72
REVENUE TOTALS		\$0.00	\$110.72	\$56,484.28	\$0.00	(\$56,484.28)	+++	\$67,587.23
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	.00
2320 - BANK CHARGES Totals		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	144,916.00	.00	.00	.00	144,916.00	0	144,916.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$144,916.00	\$0.00	\$0.00	\$0.00	\$144,916.00	0%	\$144,916.00
Division 801 - LANDFILL CLOSURE Totals		\$145,816.00	\$0.00	\$400.00	\$0.00	\$145,416.00	0%	\$145,316.00
Department 60 - PUBLIC WORKS Totals		\$145,816.00	\$0.00	\$400.00	\$0.00	\$145,416.00	0%	\$145,316.00
EXPENSE TOTALS		\$145,816.00	\$0.00	\$400.00	\$0.00	\$145,416.00	0%	\$145,316.00
Fund 200 - LANDFILL CLOSURE Totals								
REVENUE TOTALS		.00	110.72	56,484.28	.00	(56,484.28)	+++	67,587.23
EXPENSE TOTALS		145,816.00	.00	400.00	.00	145,416.00	0%	145,316.00
Fund 200 - LANDFILL CLOSURE	Net Gain (Loss)	(\$145,816.00)	\$110.72	\$56,084.28	\$0.00	\$201,900.28	(38%)	(\$77,728.77)





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Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 201 - CAPITAL IMPROVEMENT								
REVENUE								
380	INTEREST EARNED ON INVESTMENTS							
380-154	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8784	.00	.00	1.60	.00	(1.60)	+++	2.05
380-161	INTEREST EARNED ON INVESTMENTS CHHB RESTRUCTURE CONTRIBUTION	.00	42.47	110.97	.00	(110.97)	+++	.00
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$42.47	\$112.57	\$0.00	(\$112.57)	+++	\$2.05
399	MISCELLANEOUS REVENUE							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	.00	1,000,000.00	.00	(1,000,000.00)	+++	.00
	399 - MISCELLANEOUS REVENUE Totals	\$0.00	\$0.00	\$1,000,000.00	\$0.00	(\$1,000,000.00)	+++	\$0.00
	REVENUE TOTALS	\$0.00	\$42.47	\$1,000,112.57	\$0.00	(\$1,000,112.57)	+++	\$2.05
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
	2240 - AUDIT COSTS Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-103	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS GENERAL FUND	149,600.00	.00	400.00	.00	149,200.00	0	.00
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$149,600.00	\$0.00	\$400.00	\$0.00	\$149,200.00	0%	\$0.00
	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	42.47	1,000,112.57	.00	(1,000,112.57)	+++	2.05
	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)	\$42.47	\$999,712.57	\$0.00	\$1,149,712.57	(666%)	(\$397.95)

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Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 213 - CIVIC ARENA								
REVENUE								
358	CIVIC ARENA							
358-101	CIVIC ARENA PFMS SURCHARGE	.00	61,383.25	99,697.25	.00	(99,697.25)	+++	100,826.00
358 - CIVIC ARENA Totals		\$0.00	\$61,383.25	\$99,697.25	\$0.00	(\$99,697.25)	+++	\$100,826.00
380	INTEREST EARNED ON INVESTMENTS							
380-153	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8776	.00	14.41	78.38	.00	(78.38)	+++	69.25
380-157	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7532	.00	.00	122.91	.00	(122.91)	+++	150.39
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$14.41	\$201.29	\$0.00	(\$201.29)	+++	\$219.64
REVENUE TOTALS		\$0.00	\$61,397.66	\$99,898.54	\$0.00	(\$99,898.54)	+++	\$101,045.64
EXPENSE								
Department 65 - TRANSFERS								
Division 910 - CIVIC ARENA								
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	89,962.00	.00	89,961.59	.00	.41	100	82,137.73
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$89,962.00	\$0.00	\$89,961.59	\$0.00	\$0.41	100%	\$82,137.73
Division 910 - CIVIC ARENA Totals		\$89,962.00	\$0.00	\$89,961.59	\$0.00	\$0.41	100%	\$82,137.73
Department 65 - TRANSFERS Totals		\$89,962.00	\$0.00	\$89,961.59	\$0.00	\$0.41	100%	\$82,137.73
EXPENSE TOTALS		\$89,962.00	\$0.00	\$89,961.59	\$0.00	\$0.41	100%	\$82,137.73
Fund 213 - CIVIC ARENA Totals								
REVENUE TOTALS		.00	61,397.66	99,898.54	.00	(99,898.54)	+++	101,045.64
EXPENSE TOTALS		89,962.00	.00	89,961.59	.00	.41	100%	82,137.73
Fund 213 - CIVIC ARENA Net Gain (Loss)		(\$89,962.00)	\$61,397.66	\$9,936.95	\$0.00	\$99,898.95	(11%)	\$18,907.91
Fund Type Capitol Project Funds Totals								
REVENUE TOTALS		.00	61,550.85	1,156,495.39	.00	(1,156,495.39)	+++	168,634.92
EXPENSE TOTALS		385,778.00	.00	90,761.59	.00	295,016.41	24%	227,853.73
Fund Type Capitol Project Funds Net Gain (Loss)		(\$385,778.00)	\$61,550.85	\$1,065,733.80	\$0.00	\$1,451,511.80	(276%)	(\$59,218.81)
Fund Category Governmental Funds Totals								
REVENUE TOTALS		50,025.00	65,811.16	1,505,299.16	.00	(1,455,274.16)	3,009%	591,510.47
EXPENSE TOTALS		1,418,921.00	11,376.50	263,764.57	(15,769.34)	1,170,925.77	17%	822,651.48
Fund Category Governmental Funds Net Gain (Loss)		(\$1,368,896.00)	\$54,434.66	\$1,241,534.59	\$15,769.34	\$2,626,199.93	(92%)	(\$231,141.01)



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Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 600 - POLICEMEN'S PENSION RELIEF								
REVENUE								
311	INSURANCE PREMIUM SURTAX							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	.00	175,512.30	877,666.86	.00	(877,666.86)	+++	1,098,775.97
	311 - INSURANCE PREMIUM SURTAX Totals	\$0.00	\$175,512.30	\$877,666.86	\$0.00	(\$877,666.86)	+++	\$1,098,775.97
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	373,958.13	4,161,455.22	.00	(4,161,455.22)	+++	4,679,160.73
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$373,958.13	\$4,161,455.22	\$0.00	(\$4,161,455.22)	+++	\$4,679,160.73
380	INTEREST EARNED ON INVESTMENTS							
380-128	INTEREST EARNED ON INVESTMENTS UNB MANAGEMENT AGENCY ACCT.	.00	38,592.39	416,452.39	.00	(416,452.39)	+++	313,341.78
380-151	INTEREST EARNED ON INVESTMENTS DIVIDENDS UNB MANAGEMENT AGENCY	.00	17,920.25	414,861.08	.00	(414,861.08)	+++	422,118.50
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$56,512.64	\$831,313.47	\$0.00	(\$831,313.47)	+++	\$735,460.28
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-101	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS POLICE	.00	30,318.87	263,658.22	.00	(263,658.22)	+++	297,125.43
	395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals	\$0.00	\$30,318.87	\$263,658.22	\$0.00	(\$263,658.22)	+++	\$297,125.43
396	FAIR MARKET VALUE							
396-101	FAIR MARKET VALUE UNREALIZED GAIN/LOSS UNB AGENCY	.00	(1,468,723.14)	(138,791.93)	.00	138,791.93	+++	1,550,524.84
	396 - FAIR MARKET VALUE Totals	\$0.00	(\$1,468,723.14)	(\$138,791.93)	\$0.00	\$138,791.93	+++	\$1,550,524.84
	REVENUE TOTALS	\$0.00	(\$832,421.20)	\$5,995,301.84	\$0.00	(\$5,995,301.84)	+++	\$8,361,047.25
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-103	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS RETIRED POLICE	4,520,158.00	412,359.11	4,471,949.66	.00	48,208.34	99	4,520,157.50
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	\$412,759.11	\$4,476,349.66	\$0.00	\$49,308.34	99%	\$4,524,957.50
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	500.00	.00	183.60	.00	316.40	37	367.20
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$500.00	\$0.00	\$183.60	\$0.00	\$316.40	37%	\$367.20
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	3,850.00	.00	3,350.00	300.00	200.00	95	3,350.00
	2230 - PROFESSIONAL SERVICES Totals	\$3,850.00	\$0.00	\$3,350.00	\$300.00	\$200.00	95%	\$3,350.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	130,000.00	.00	126,325.09	.00	3,674.91	97	82,481.45
	2320 - BANK CHARGES Totals	\$130,000.00	\$0.00	\$126,325.09	\$0.00	\$3,674.91	97%	\$82,481.45



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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								
2400	REFUNDS & REIMBURSEMENTS							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	30,000.00	.00	.00	.00	30,000.00	0	.00
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	.00	.00	2,500.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
	Division 700 - POLICE Totals	\$4,692,508.00	\$412,759.11	\$4,606,208.35	\$300.00	\$85,999.65	98%	\$4,611,156.15
	Department 55 - POLICE Totals	\$4,692,508.00	\$412,759.11	\$4,606,208.35	\$300.00	\$85,999.65	98%	\$4,611,156.15
	EXPENSE TOTALS	\$4,692,508.00	\$412,759.11	\$4,606,208.35	\$300.00	\$85,999.65	98%	\$4,611,156.15
	Fund 600 - POLICEMEN'S PENSION RELIEF Totals							
	REVENUE TOTALS	.00	(832,421.20)	5,995,301.84	.00	(5,995,301.84)	+++	8,361,047.25
	EXPENSE TOTALS	4,692,508.00	412,759.11	4,606,208.35	300.00	85,999.65	98%	4,611,156.15
	Fund 600 - POLICEMEN'S PENSION RELIEF Net Gain (Loss)	(\$4,692,508.00)	(\$1,245,180.31)	\$1,389,093.49	(\$300.00)	\$6,081,301.49	(30%)	\$3,749,891.10

INCOMPLETE AND UNAUDITED



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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category 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	184,893.78	924,468.91	.00	(924,468.91)	+++	1,107,233.45
	311 - INSURANCE PREMIUM SURTAX Totals	\$0.00	\$184,893.78	\$924,468.91	\$0.00	(\$924,468.91)	+++	\$1,107,233.45
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	478,760.67	5,400,656.43	.00	(5,400,656.43)	+++	6,282,284.30
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$478,760.67	\$5,400,656.43	\$0.00	(\$5,400,656.43)	+++	\$6,282,284.30
380	INTEREST EARNED ON INVESTMENTS							
380-139	INTEREST EARNED ON INVESTMENTS BO REPO ACCT. *0690	.00	1,016.59	7,484.36	.00	(7,484.36)	+++	2,332.76
380-142	INTEREST EARNED ON INVESTMENTS CITY NATIONAL	.00	25,608.04	249,598.87	.00	(249,598.87)	+++	122,541.39
380-148	INTEREST EARNED ON INVESTMENTS DIVIDENDS EARNED - CITY NATIONAL	.00	17,247.78	478,395.17	.00	(478,395.17)	+++	379,574.56
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$43,872.41	\$735,478.40	\$0.00	(\$735,478.40)	+++	\$504,448.71
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-102	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS FIRE	.00	28,545.87	232,694.83	.00	(232,694.83)	+++	246,680.97
	395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals	\$0.00	\$28,545.87	\$232,694.83	\$0.00	(\$232,694.83)	+++	\$246,680.97
396	FAIR MARKET VALUE							
396-102	FAIR MARKET VALUE UNREALIZED GAIN/LOSS CITY NATNL	.00	(907,743.77)	(44,523.30)	.00	44,523.30	+++	934,748.62
	396 - FAIR MARKET VALUE Totals	\$0.00	(\$907,743.77)	(\$44,523.30)	\$0.00	\$44,523.30	+++	\$934,748.62
	REVENUE TOTALS	\$0.00	(\$171,671.04)	\$7,248,775.27	\$0.00	(\$7,248,775.27)	+++	\$9,075,396.05
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1030	SALARY & WAGES OF EMPLOYEES							
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,200.00	400.00	4,400.00	.00	800.00	85	4,800.00
1030-105	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS - RETIRED FIRE	5,696,306.00	477,012.87	5,245,512.75	.00	450,793.25	92	5,696,305.66
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$5,701,506.00	\$477,412.87	\$5,249,912.75	\$0.00	\$451,593.25	92%	\$5,701,105.66
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	400.00	.00	153.00	.00	247.00	38	367.20
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$400.00	\$0.00	\$153.00	\$0.00	\$247.00	38%	\$367.20
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	264.00	.00	140.00	.00	124.00	53	132.00
	2180 - POSTAGE Totals	\$264.00	\$0.00	\$140.00	\$0.00	\$124.00	53%	\$132.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	21,536.00	.00	2,650.00	.00	18,886.00	12	11,017.80
	2230 - PROFESSIONAL SERVICES Totals	\$21,536.00	\$0.00	\$2,650.00	\$0.00	\$18,886.00	12%	\$11,017.80



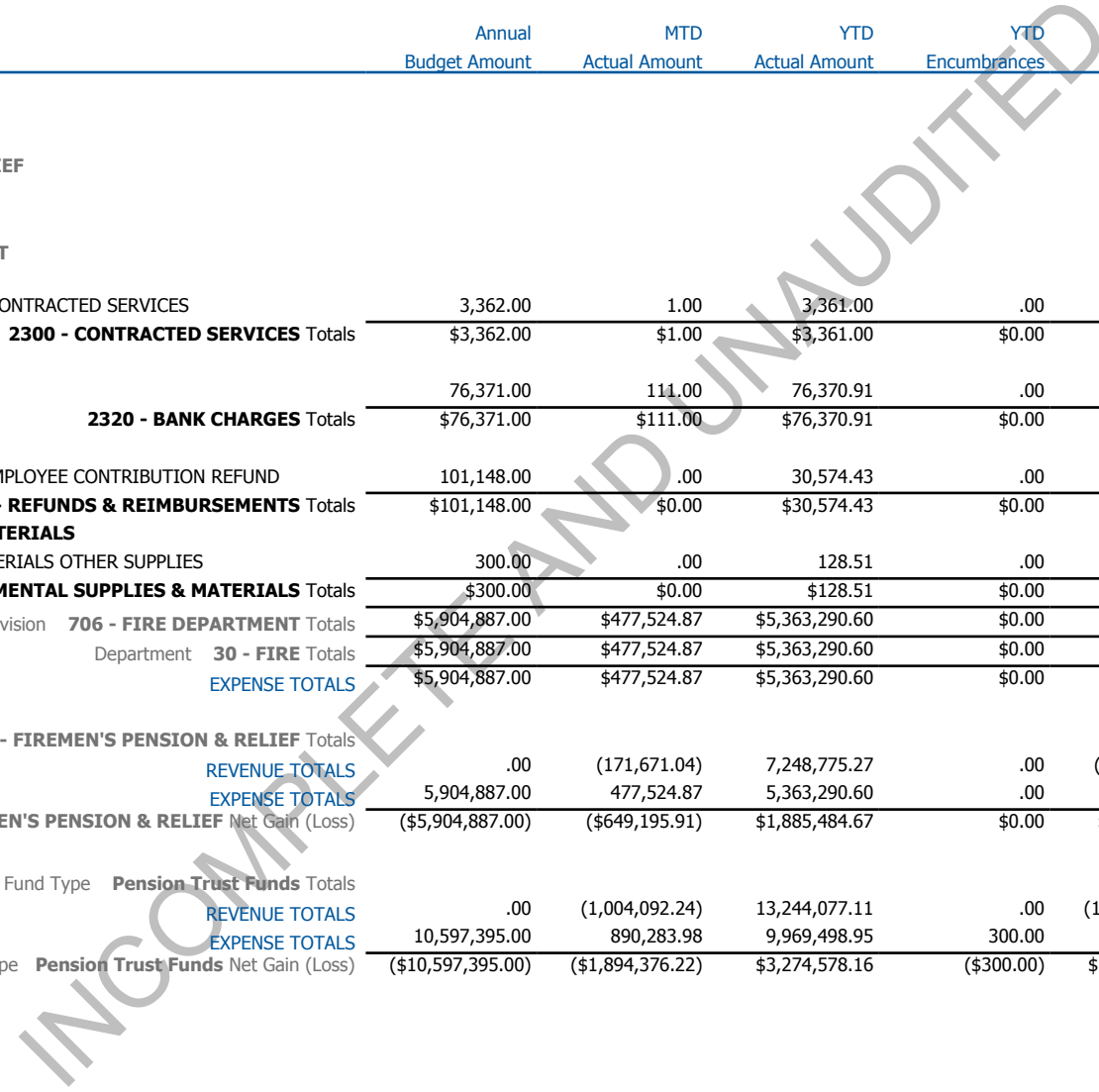
Other Funds Income Statements

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Fiduciary Funds								
Fund Type 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	76,371.00	111.00	76,370.91	.00	.09	100	48,418.00
	2320 - BANK CHARGES Totals	\$76,371.00	\$111.00	\$76,370.91	\$0.00	\$0.09	100%	\$48,418.00
2400	REFUNDS & REIMBURSEMENTS							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	101,148.00	.00	30,574.43	.00	70,573.57	30	50,573.44
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$101,148.00	\$0.00	\$30,574.43	\$0.00	\$70,573.57	30%	\$50,573.44
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	128.51	.00	171.49	43	126.97
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$300.00	\$0.00	\$128.51	\$0.00	\$171.49	43%	\$126.97
	Division 706 - FIRE DEPARTMENT Totals	\$5,904,887.00	\$477,524.87	\$5,363,290.60	\$0.00	\$541,596.40	91%	\$5,815,103.07
	Department 30 - FIRE Totals	\$5,904,887.00	\$477,524.87	\$5,363,290.60	\$0.00	\$541,596.40	91%	\$5,815,103.07
	EXPENSE TOTALS	\$5,904,887.00	\$477,524.87	\$5,363,290.60	\$0.00	\$541,596.40	91%	\$5,815,103.07
	Fund 601 - FIREMEN'S PENSION & RELIEF Totals							
	REVENUE TOTALS	.00	(171,671.04)	7,248,775.27	.00	(7,248,775.27)	+++	9,075,396.05
	EXPENSE TOTALS	5,904,887.00	477,524.87	5,363,290.60	.00	541,596.40	91%	5,815,103.07
	Fund 601 - FIREMEN'S PENSION & RELIEF Net Gain (Loss)	(\$5,904,887.00)	(\$649,195.91)	\$1,885,484.67	\$0.00	\$7,790,371.67	(32%)	\$3,260,292.98
	Fund Type Pension Trust Funds Totals							
	REVENUE TOTALS	.00	(1,004,092.24)	13,244,077.11	.00	(13,244,077.11)	+++	17,436,443.30
	EXPENSE TOTALS	10,597,395.00	890,283.98	9,969,498.95	300.00	627,596.05	94%	10,426,259.22
	Fund Type Pension Trust Funds Net Gain (Loss)	(\$10,597,395.00)	(\$1,894,376.22)	\$3,274,578.16	(\$300.00)	\$13,871,673.16	(31%)	\$7,010,184.08





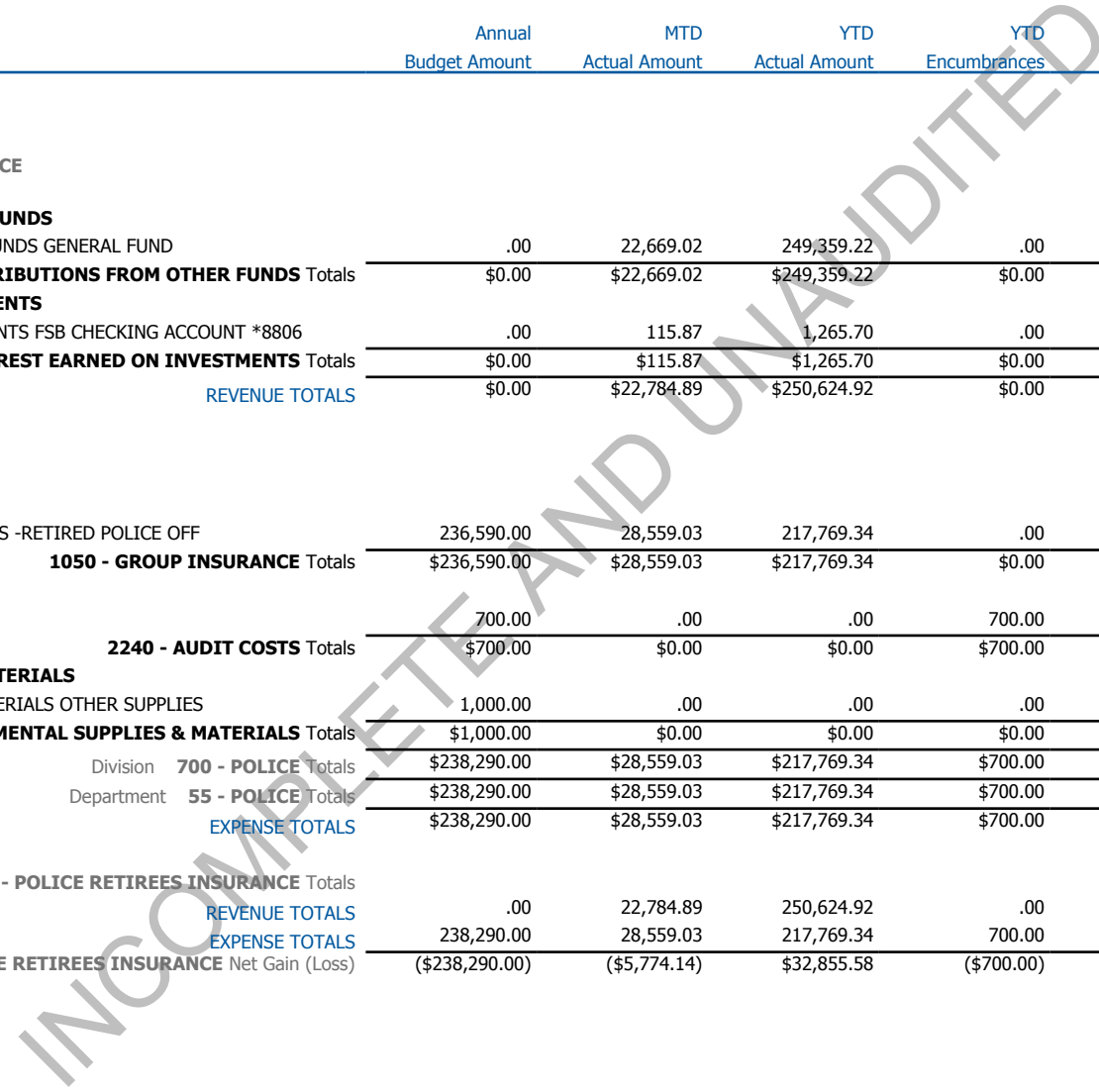
Other Funds Income Statements

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Fiduciary Funds								
Fund Type Private-Purpose Trust Funds								
Fund 700 - POLICE RETIREES INSURANCE								
REVENUE								
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	22,669.02	249,359.22	.00	(249,359.22)	+++	257,106.35
369 - CONTRIBUTIONS FROM OTHER FUNDS Totals		\$0.00	\$22,669.02	\$249,359.22	\$0.00	(\$249,359.22)	+++	\$257,106.35
380	INTEREST EARNED ON INVESTMENTS							
380-156	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8806	.00	115.87	1,265.70	.00	(1,265.70)	+++	1,337.79
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$115.87	\$1,265.70	\$0.00	(\$1,265.70)	+++	\$1,337.79
REVENUE TOTALS		\$0.00	\$22,784.89	\$250,624.92	\$0.00	(\$250,624.92)	+++	\$258,444.14
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
1050	GROUP INSURANCE							
1050-107	GROUP INSURANCE INS PREMIUMS -RETIRED POLICE OFF	236,590.00	28,559.03	217,769.34	.00	18,820.66	92	195,438.88
1050 - GROUP INSURANCE Totals		\$236,590.00	\$28,559.03	\$217,769.34	\$0.00	\$18,820.66	92%	\$195,438.88
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	700.00	.00	100	700.00
2240 - AUDIT COSTS Totals		\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	100%	\$700.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	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	\$28,559.03	\$217,769.34	\$700.00	\$19,820.66	92%	\$196,138.88
Department 55 - POLICE Totals		\$238,290.00	\$28,559.03	\$217,769.34	\$700.00	\$19,820.66	92%	\$196,138.88
EXPENSE TOTALS		\$238,290.00	\$28,559.03	\$217,769.34	\$700.00	\$19,820.66	92%	\$196,138.88
Fund 700 - POLICE RETIREES INSURANCE Totals								
REVENUE TOTALS		.00	22,784.89	250,624.92	.00	(250,624.92)	+++	258,444.14
EXPENSE TOTALS		238,290.00	28,559.03	217,769.34	700.00	19,820.66	92%	196,138.88
Fund 700 - POLICE RETIREES INSURANCE Net Gain (Loss)		(\$238,290.00)	(\$5,774.14)	\$32,855.58	(\$700.00)	\$270,445.58	(13%)	\$62,305.26





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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Fiduciary Funds								
Fund Type Private-Purpose Trust Funds								
Fund 701 - FIRE RETIREES INSURANCE								
REVENUE								
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	10,579.55	116,375.05	.00	(116,375.05)	+++	115,131.00
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$10,579.55	\$116,375.05	\$0.00	(\$116,375.05)	+++	\$115,131.00
380	INTEREST EARNED ON INVESTMENTS							
380-133	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *5825	.00	15.27	176.52	.00	(176.52)	+++	227.32
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$15.27	\$176.52	\$0.00	(\$176.52)	+++	\$227.32
	REVENUE TOTALS	\$0.00	\$10,594.82	\$116,551.57	\$0.00	(\$116,551.57)	+++	\$115,358.32
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1050	GROUP INSURANCE							
1050-108	GROUP INSURANCE INS PREMIUMS - RETIRED FIREMEN	234,189.00	15,029.70	161,468.40	.00	72,720.60	69	204,772.32
	1050 - GROUP INSURANCE Totals	\$234,189.00	\$15,029.70	\$161,468.40	\$0.00	\$72,720.60	69%	\$204,772.32
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	\$15,029.70	\$162,168.40	\$0.00	\$73,220.60	69%	\$205,472.32
	Department 30 - FIRE Totals	\$235,389.00	\$15,029.70	\$162,168.40	\$0.00	\$73,220.60	69%	\$205,472.32
	EXPENSE TOTALS	\$235,389.00	\$15,029.70	\$162,168.40	\$0.00	\$73,220.60	69%	\$205,472.32
	Fund 701 - FIRE RETIREES INSURANCE Totals	.00	10,594.82	116,551.57	.00	(116,551.57)	+++	115,358.32
	REVENUE TOTALS	.00	10,594.82	116,551.57	.00	(116,551.57)	+++	115,358.32
	EXPENSE TOTALS	235,389.00	15,029.70	162,168.40	.00	73,220.60	69%	205,472.32
	Fund 701 - FIRE RETIREES INSURANCE Net Gain (Loss)	(\$235,389.00)	(\$4,434.88)	(\$45,616.83)	\$0.00	\$189,772.17	19%	(\$90,114.00)
	Fund Type Private-Purpose Trust Funds Totals	.00	33,379.71	367,176.49	.00	(367,176.49)	+++	373,802.46
	REVENUE TOTALS	.00	33,379.71	367,176.49	.00	(367,176.49)	+++	373,802.46
	EXPENSE TOTALS	473,679.00	43,588.73	379,937.74	700.00	93,041.26	80%	401,611.20



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Fiduciary Funds							
Fund Type	Private-Purpose Trust Funds Net Gain (Loss)	(\$473,679.00)	(\$10,209.02)	(\$12,761.25)	(\$700.00)	\$460,217.75	3%	(\$27,808.74)
Fund Category	Fiduciary Funds Totals							
	REVENUE TOTALS	.00	(970,712.53)	13,611,253.60	.00	(13,611,253.60)	+++	17,810,245.76
	EXPENSE TOTALS	11,071,074.00	933,872.71	10,349,436.69	1,000.00	720,637.31	93%	10,827,870.42
Fund Category	Fiduciary Funds Net Gain (Loss)	(\$11,071,074.00)	(\$1,904,585.24)	\$3,261,816.91	(\$1,000.00)	\$14,331,890.91	(29%)	\$6,982,375.34
	Grand Totals							
	REVENUE TOTALS	50,025.00	(904,901.37)	15,116,552.76	.00	(15,066,527.76)	30,218%	18,401,756.23
	EXPENSE TOTALS	12,489,995.00	945,249.21	10,613,201.26	(14,769.34)	1,891,563.08	85%	11,650,521.90
	Grand Total Net Gain (Loss)	(\$12,439,970.00)	(\$1,850,150.58)	\$4,503,351.50	\$14,769.34	\$16,958,090.84	(36%)	\$6,751,234.33

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All Funds Balance Sheets

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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 001 - GENERAL				
ASSETS	\$16,322,403.91	\$14,123,948.50	\$2,198,455.41	15.57%
LIABILITIES	\$2,962,944.09	\$5,778,261.34	(\$2,815,317.25)	(48.72%)
FUND EQUITY Prior to Current Year Changes	\$4,931,331.00	\$4,931,331.00	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(3,414,356.16)			
Fund Revenues	(51,616,127.90)			
Fund Expenses	46,602,355.24			
FUND EQUITY	\$13,359,459.82	\$4,931,331.00	\$8,428,128.82	170.91%
LIABILITIES AND FUND EQUITY	\$16,322,403.91	\$10,709,592.34	\$5,612,811.57	52.41%
Fund 001 - GENERAL Totals	\$0.00	\$3,414,356.16	(\$3,414,356.16)	(100.00%)
Fund Type General Fund Totals	\$0.00	\$3,414,356.16	(\$3,414,356.16)	(100.00%)

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All Funds Balance Sheets

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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 002 - COAL SEVERANCE				
ASSETS	\$169,073.66	\$67,214.26	\$101,859.40	151.54%
FUND EQUITY Prior to Current Year Changes	\$49,242.94	\$49,242.94	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(17,971.32)			
Fund Revenues	(102,559.40)			
Fund Expenses	700.00			
FUND EQUITY	\$169,073.66	\$49,242.94	\$119,830.72	243.35%
LIABILITIES AND FUND EQUITY	\$169,073.66	\$49,242.94	\$119,830.72	243.35%
Fund 002 - COAL SEVERANCE Totals	\$0.00	\$17,971.32	(\$17,971.32)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 035 - DRUG FORFEITURE				
ASSETS	\$79,947.29	\$78,298.61	\$1,648.68	2.11%
LIABILITIES	\$1,942.34	\$2,342.34	(\$400.00)	(17.08%)
FUND EQUITY Prior to Current Year Changes	\$70,305.79	\$70,305.79	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(5,650.48)			
Fund Revenues	(88,622.47)			
Fund Expenses	86,573.79			
FUND EQUITY	\$78,004.95	\$70,305.79	\$7,699.16	10.95%
LIABILITIES AND FUND EQUITY	\$79,947.29	\$72,648.13	\$7,299.16	10.05%
Fund 035 - DRUG FORFEITURE Totals	\$0.00	\$5,650.48	(\$5,650.48)	(100.00%)

INCOMPLETE AND UNAUDITED



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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 036 - WESTMORELAND FIRE PROTECTION				
ASSETS	\$56,659.17	\$57,006.84	(\$347.67)	(0.61%)
FUND EQUITY Prior to Current Year Changes	\$57,349.55	\$57,349.55	\$0.00	0.00%
Prior Year Fund Equity Adjustment	342.71			
Fund Revenues	(52.33)			
Fund Expenses	400.00			
FUND EQUITY	\$56,659.17	\$57,349.55	(\$690.38)	(1.20%)
LIABILITIES AND FUND EQUITY	\$56,659.17	\$57,349.55	(\$690.38)	(1.20%)
Fund 036 - WESTMORELAND FIRE PROTECTION Totals	\$0.00	(\$342.71)	\$342.71	100.00%

INCOMPLETE AND UNAUDITED



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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 037 - SAFETY TOWN				
ASSETS	\$28,356.98	\$17,109.28	\$11,247.70	65.74%
LIABILITIES	\$6,353.10	\$890.29	\$5,462.81	613.60%
FUND EQUITY Prior to Current Year Changes	\$473.33	\$473.33	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(15,745.66)			
Fund Revenues	(51,252.31)			
Fund Expenses	45,467.42			
FUND EQUITY	\$22,003.88	\$473.33	\$21,530.55	4,548.74%
LIABILITIES AND FUND EQUITY	\$28,356.98	\$1,363.62	\$26,993.36	1,979.54%
Fund 037 - SAFETY TOWN Totals	\$0.00	\$15,745.66	(\$15,745.66)	(100.00%)

INCOMPLETE AND UNAUDITED



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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 038 - JEAN DEAN PUBLIC SAFETY				
ASSETS	\$17,141.37	\$15,802.24	\$1,339.13	8.47%
FUND EQUITY Prior to Current Year Changes	\$21,259.06	\$21,259.06	\$0.00	0.00%
Prior Year Fund Equity Adjustment	5,456.82			
Fund Revenues	(24,232.18)			
Fund Expenses	22,893.05			
FUND EQUITY	\$17,141.37	\$21,259.06	(\$4,117.69)	(19.37%)
LIABILITIES AND FUND EQUITY	\$17,141.37	\$21,259.06	(\$4,117.69)	(19.37%)
Fund 038 - JEAN DEAN PUBLIC SAFETY Totals	\$0.00	(\$5,456.82)	\$5,456.82	100.00%
Fund Type Special Revenue Funds Totals	\$0.00	\$33,567.93	(\$33,567.93)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 05/31/19
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Debt Service Funds				
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN				
ASSETS	\$12,559.00	\$29,780.36	(\$17,221.36)	(57.83%)
LIABILITIES	\$0.00	\$184,197.12	(\$184,197.12)	(100.00%)
FUND EQUITY Prior to Current Year Changes	\$17,884.03	\$17,884.03	\$0.00	0.00%
Prior Year Fund Equity Adjustment	172,300.79			
Fund Revenues	(184,644.48)			
Fund Expenses	17,668.72			
FUND EQUITY	\$12,559.00	\$17,884.03	(\$5,325.03)	(29.78%)
LIABILITIES AND FUND EQUITY	\$12,559.00	\$202,081.15	(\$189,522.15)	(93.79%)
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals	\$0.00	(\$172,300.79)	\$172,300.79	100.00%
Fund Type Debt Service Funds Totals	\$0.00	(\$172,300.79)	\$172,300.79	100.00%

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All Funds Balance Sheets

Through 05/31/19
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	\$1,455,344.42	\$1,399,260.14	\$56,084.28	4.01%
FUND EQUITY Prior to Current Year Changes	\$1,476,988.91	\$1,476,988.91	\$0.00	0.00%
Prior Year Fund Equity Adjustment	77,728.77			
Fund Revenues	(56,484.28)			
Fund Expenses	400.00			
FUND EQUITY	\$1,455,344.42	\$1,476,988.91	(\$21,644.49)	(1.47%)
LIABILITIES AND FUND EQUITY	\$1,455,344.42	\$1,476,988.91	(\$21,644.49)	(1.47%)
Fund 200 - LANDFILL CLOSURE Totals	\$0.00	(\$77,728.77)	\$77,728.77	100.00%

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 05/31/19
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capitol Project Funds				
Fund 201 - CAPITAL IMPROVEMENT				
ASSETS	\$1,003,496.53	\$3,783.96	\$999,712.57	26,419.74%
FUND EQUITY Prior to Current Year Changes	\$4,181.91	\$4,181.91	\$0.00	0.00%
Prior Year Fund Equity Adjustment	397.95			
Fund Revenues	(1,000,112.57)			
Fund Expenses	400.00			
FUND EQUITY	\$1,003,496.53	\$4,181.91	\$999,314.62	23,896.13%
LIABILITIES AND FUND EQUITY	\$1,003,496.53	\$4,181.91	\$999,314.62	23,896.13%
Fund 201 - CAPITAL IMPROVEMENT Totals	\$0.00	(\$397.95)	\$397.95	100.00%

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 05/31/19
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capitol Project Funds				
Fund 213 - CIVIC ARENA				
ASSETS	\$341,443.41	\$331,506.46	\$9,936.95	3.00%
FUND EQUITY Prior to Current Year Changes	\$312,598.55	\$312,598.55	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(18,907.91)			
Fund Revenues	(99,898.54)			
Fund Expenses	89,961.59			
FUND EQUITY	\$341,443.41	\$312,598.55	\$28,844.86	9.23%
LIABILITIES AND FUND EQUITY	\$341,443.41	\$312,598.55	\$28,844.86	9.23%
Fund 213 - CIVIC ARENA Totals	\$0.00	\$18,907.91	(\$18,907.91)	(100.00%)
Fund Type Capitol Project Funds Totals	\$0.00	(\$59,218.81)	\$59,218.81	100.00%
Fund Category Governmental Funds Totals	\$0.00	\$3,216,404.49	(\$3,216,404.49)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 05/31/19
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Proprietary Funds				
Fund Type Enterprise Funds				
Fund 404 - SANITATION & TRASH				
ASSETS	\$2,355,495.97	\$2,321,575.63	\$33,920.34	1.46%
LIABILITIES	\$1,981,224.93	\$1,869,096.65	\$112,128.28	6.00%
FUND EQUITY Prior to Current Year Changes	\$219,577.93	\$219,577.93	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(232,901.05)			
Fund Revenues	(3,018,518.74)			
Fund Expenses	3,096,726.68			
FUND EQUITY	\$374,271.04	\$219,577.93	\$154,693.11	70.45%
LIABILITIES AND FUND EQUITY	\$2,355,495.97	\$2,088,674.58	\$266,821.39	12.77%
Fund 404 - SANITATION & TRASH Totals	\$0.00	\$232,901.05	(\$232,901.05)	(100.00%)
Fund Type Enterprise Funds Totals	\$0.00	\$232,901.05	(\$232,901.05)	(100.00%)
Fund Category Proprietary Funds Totals	\$0.00	\$232,901.05	(\$232,901.05)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 05/31/19
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Fiduciary Funds				
Fund Type Pension Trust Funds				
Fund 600 - POLICEMEN'S PENSION RELIEF				
ASSETS	\$38,677,890.86	\$37,292,333.52	\$1,385,557.34	3.72%
LIABILITIES	\$5,108.75	\$8,644.90	(\$3,536.15)	(40.90%)
FUND EQUITY Prior to Current Year Changes	\$33,533,797.52	\$33,533,797.52	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(3,749,891.10)			
Fund Revenues	(5,995,301.84)			
Fund Expenses	4,606,208.35			
FUND EQUITY	\$38,672,782.11	\$33,533,797.52	\$5,138,984.59	15.32%
LIABILITIES AND FUND EQUITY	\$38,677,890.86	\$33,542,442.42	\$5,135,448.44	15.31%
Fund 600 - POLICEMEN'S PENSION RELIEF Totals	\$0.00	\$3,749,891.10	(\$3,749,891.10)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 05/31/19
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Fiduciary Funds				
Fund Type Pension Trust Funds				
Fund 601 - FIREMEN'S PENSION & RELIEF				
ASSETS	\$28,899,891.72	\$26,983,586.49	\$1,916,305.23	7.10%
LIABILITIES	\$37,913.39	\$7,092.83	\$30,820.56	434.53%
FUND EQUITY Prior to Current Year Changes	\$23,716,200.68	\$23,716,200.68	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(3,260,292.98)			
Fund Revenues	(7,248,775.27)			
Fund Expenses	5,363,290.60			
FUND EQUITY	\$28,861,978.33	\$23,716,200.68	\$5,145,777.65	21.70%
LIABILITIES AND FUND EQUITY	\$28,899,891.72	\$23,723,293.51	\$5,176,598.21	21.82%
Fund 601 - FIREMEN'S PENSION & RELIEF Totals	\$0.00	\$3,260,292.98	(\$3,260,292.98)	(100.00%)
Fund Type Pension Trust Funds Totals	\$0.00	\$7,010,184.08	(\$7,010,184.08)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 05/31/19
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Fiduciary Funds				
Fund Type Private-Purpose Trust Funds				
Fund 700 - POLICE RETIREES INSURANCE				
ASSETS	\$1,362,848.66	\$1,365,438.66	(\$2,590.00)	(0.19%)
LIABILITIES	(\$35,445.58)	\$0.00	(\$35,445.58)	+++
FUND EQUITY Prior to Current Year Changes	\$1,303,133.40	\$1,303,133.40	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(62,305.26)			
Fund Revenues	(250,624.92)			
Fund Expenses	217,769.34			
FUND EQUITY	\$1,398,294.24	\$1,303,133.40	\$95,160.84	7.30%
LIABILITIES AND FUND EQUITY	\$1,362,848.66	\$1,303,133.40	\$59,715.26	4.58%
Fund 700 - POLICE RETIREES INSURANCE Totals	\$0.00	\$62,305.26	(\$62,305.26)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 05/31/19
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Fiduciary Funds				
Fund Type Private-Purpose Trust Funds				
Fund 701 - FIRE RETIREES INSURANCE				
ASSETS	\$357,890.54	\$403,507.37	(\$45,616.83)	(11.31%)
FUND EQUITY Prior to Current Year Changes	\$493,621.37	\$493,621.37	\$0.00	0.00%
Prior Year Fund Equity Adjustment	90,114.00			
Fund Revenues	(116,551.57)			
Fund Expenses	162,168.40			
FUND EQUITY	\$357,890.54	\$493,621.37	(\$135,730.83)	(27.50%)
LIABILITIES AND FUND EQUITY	\$357,890.54	\$493,621.37	(\$135,730.83)	(27.50%)
Fund 701 - FIRE RETIREES INSURANCE Totals	\$0.00	(\$90,114.00)	\$90,114.00	100.00%
Fund Type Private-Purpose Trust Funds Totals	\$0.00	(\$27,808.74)	\$27,808.74	100.00%
Fund Category Fiduciary Funds Totals	\$0.00	\$6,982,375.34	(\$6,982,375.34)	(100.00%)
Grand Totals	\$0.00	\$10,431,680.88	(\$10,431,680.88)	(100.00%)

INCOMPLETE AND UNAUDITED