

April 2019

Budget Performance Report – General Fund



City of Morgantown
General Fund Schedule of Revenues and Expenditures
For the Month Ended April 30, 2019

	Fiscal Calendar 2019				Fiscal Calendar 2018			
	Current Budget	YTD Total	MTD Total	% of Budget	Current Budget	YTD Total	MTD Total	% of Budget
REVENUES								
Business & Occupational Tax	14,300,000.00	13,404,629.32	1,773,815.84	94	15,700,000.00	13,562,366.65	1,389,411.37	86
Property Tax	4,036,316.00	3,994,358.87	516,721.46	99	4,302,387.00	4,535,386.58	438,042.77	105
Fire Protection Fees	3,326,000.00	3,311,102.81	(21,075.80)	100	3,311,000.00	3,299,450.44	60.00	100
Municipal Service Fees	4,500,000.00	3,631,416.98	344,165.79	81	4,550,000.00	3,717,726.60	365,877.47	82
Other Taxes	3,540,500.00	3,295,326.22	568,870.06	93	3,582,200.00	3,001,962.24	391,926.22	84
Fines and Forfeitures	650,000.00	393,851.99	46,477.16	61	670,000.00	551,814.74	64,028.73	82
License and Permits	442,095.00	276,554.08	16,234.65	63	312,600.00	248,734.06	16,545.75	80
Intergovernmental & Grants	2,180,833.00	1,154,756.90	13,590.96	53	494,525.00	242,329.94	144,244.88	49
Interfund Charges	30,000.00	30,000.00	30,000.00	100	35,600.00	24,400.00	24,400.00	69
Miscellaneous	456,340.00	313,375.23	69,037.61	69	472,615.00	299,406.28	36,908.70	63
Other Charges For Services	1,399,025.00	904,725.38	91,621.92	65	62,000.00	54,874.80	4,850.00	89
Other Financial Sources	25,000.00	15,626.41	86.34	63	45,972.00	27,223.54	2,316.57	59
Prior Year Balance	3,121,500.00	-	-	-	5,576,000.00	-	-	-
Grand Total	38,007,609.00	30,725,724.19	3,449,545.99	81	39,114,899.00	29,565,675.87	2,878,612.46	76

	Fiscal Calendar 2019				Fiscal Calendar 2018			
	Current Budget	YTD Total	MTD Total	% of Budget	Current Budget	YTD Total	MTD Total	% of Budget
EXPENSES								
409 Mayor	10,778.00	8,855.35	754.55	82	11,154.00	9,703.64	2,443.89	87
410 Council	60,180.00	41,005.72	2,964.66	68	81,245.00	54,214.89	1,726.18	67
412 City Manager	811,455.00	594,107.29	52,453.19	73	594,214.00	479,805.55	55,846.74	81
414 Finance	1,009,184.00	735,476.46	64,350.82	73	1,018,091.00	763,404.84	63,694.00	75
415 City Clerk	209,531.00	169,018.48	13,100.11	81	215,804.00	179,521.47	21,818.35	83
416 Municipal Court	304,321.00	212,402.11	19,295.77	70	320,873.00	216,781.91	19,836.60	68
417 City Attorney	912,678.00	303,002.69	30,777.17	33	430,589.00	321,334.08	22,774.89	75
420 Engineering	711,679.00	347,255.60	29,629.99	49	573,249.00	389,792.35	42,693.01	68
422 Human Resources	244,911.00	145,871.48	13,925.32	60	150,938.00	87,219.33	7,332.07	58
424 Contributions	499,279.00	412,467.96	29,538.50	83	474,279.00	328,202.99	29,958.09	69
436 Code Enforcement	1,255,354.00	903,994.00	81,858.58	72	1,123,140.00	877,453.50	82,557.60	78
437 Planning & Zoning	374,560.00	255,424.58	25,479.00	68	309,141.00	226,105.59	21,879.36	73
438 Elections	31,500.00	2,851.58	855.00	9	-	-	-	-
439 Information Technology	343,443.00	220,064.93	18,220.99	64	309,530.00	228,876.15	17,054.88	74
440 City Hall	678,044.00	524,716.40	53,848.71	77	708,172.00	429,665.47	41,162.51	61
444 Transfers	8,618,004.00	6,911,646.68	119,922.80	80	11,512,857.00	8,862,975.51	407,277.34	77
699 Contingencies	145,630.00	-	-	-	1,359,964.00	-	-	-
700 Police Department	9,453,206.00	7,645,333.27	622,329.35	81	9,280,666.00	7,398,459.21	668,375.94	80
706 Fire Department	6,595,347.00	5,225,963.56	431,201.02	79	6,066,672.00	4,850,001.74	469,556.61	80
707 Animal Control	39,060.00	24,411.30	-	62	43,046.00	28,120.19	-	65
750 Street Department	2,649,807.00	2,155,113.16	223,489.29	81	2,785,526.00	2,111,845.69	205,489.02	76
752 Signs & Signals	774,993.00	562,977.92	50,990.30	73	758,392.00	519,616.96	57,309.63	69
754 Equipment Maintenance	754,265.00	543,578.42	66,069.76	72	765,784.00	536,197.79	52,699.00	70
800 Garbage Department	1,275,000.00	954,371.76	119,735.76	75	-	-	-	-
950 Urban Landscape	245,400.00	190,099.47	18,048.56	77	221,573.00	135,351.08	12,023.08	61
Grand Total	38,007,609.00	29,090,010.17	2,088,839.20	77	39,114,899.00	29,034,649.93	2,303,508.79	74

Target Year-to-Date Percentage 83.3%

April 2019

Budget Performance Report – Capital Escrow





Budget Performance Report

Fiscal Year to Date 04/30/19

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 254 - Capital Escrow Fund										
REVENUE										
Department 000 - Revenues										
<i>Intergovernmental</i>										
367.00	Other Grants - General	.00	7,500.00	7,500.00	.00	.00	7,500.00	.00	100	.00
369.01	Contrib Other Funds B&O Tax-Construction	1,600,000.00	.00	1,600,000.00	.00	.00	1,040,000.00	560,000.00	65	2,700,000.00
369.02	Contrib Other Funds Municipal Service Fee	2,385,000.00	.00	2,385,000.00	.00	.00	1,600,000.00	785,000.00	67	2,500,000.00
<i>Intergovernmental Totals</i>		\$3,985,000.00	\$7,500.00	\$3,992,500.00	\$0.00	\$0.00	\$2,647,500.00	\$1,345,000.00	66%	\$5,200,000.00
<i>Miscellaneous</i>										
367.01	Other Grants - Hazel Ruby McQuain Charitable Tr	.00	2,100,000.00	2,100,000.00	.00	.00	.00	2,100,000.00	0	2,000,000.00
380.00	Interest Earned - Investments	20,000.00	.00	20,000.00	10,925.24	.00	116,372.95	(96,372.95)	582	26,611.68
399.00	Miscellaneous Other	10,000.00	32,233.95	42,233.95	.00	.00	34,366.95	7,867.00	81	.00
399.02	Miscellaneous Prior Year Balance	(62,615.00)	11,937,484.88	11,874,869.88	.00	.00	.00	11,874,869.88	0	.00
399.05	Miscellaneous Event Center	62,875.00	.00	62,875.00	.00	.00	.00	62,875.00	0	62,875.00
<i>Miscellaneous Totals</i>		\$30,260.00	\$14,069,718.83	\$14,099,978.83	\$10,925.24	\$0.00	\$150,739.90	\$13,949,238.93	1%	\$2,089,486.68
<i>Other Financial Sources</i>										
368.00	Contrib Other Entities Other	2,100,000.00	(2,100,000.00)	.00	.00	.00	.00	.00	+++	.00
<i>Other Financial Sources Totals</i>		\$2,100,000.00	(\$2,100,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 000 - Revenues Totals		\$6,115,260.00	\$11,977,218.83	\$18,092,478.83	\$10,925.24	\$0.00	\$2,798,239.90	\$15,294,238.93	15%	\$7,289,486.68
REVENUE TOTALS		\$6,115,260.00	\$11,977,218.83	\$18,092,478.83	\$10,925.24	\$0.00	\$2,798,239.90	\$15,294,238.93	15%	\$7,289,486.68
EXPENSE										
Department 412 - City Manager										
<i>Contracted Services</i>										
230.03	Contracted Services Consultant Study	.00	27,167.00	27,167.00	.00	.00	5,667.35	21,499.65	21	.00
230.16	Contracted Services City Branding	.00	14,500.00	14,500.00	.00	.00	.00	14,500.00	0	.00
230.20	Contracted Services Deer Management	.00	7,880.00	7,880.00	.00	.00	.00	7,880.00	0	.00
<i>Contracted Services Totals</i>		\$0.00	\$49,547.00	\$49,547.00	\$0.00	\$0.00	\$5,667.35	\$43,879.65	11%	\$0.00
Department 412 - City Manager Totals		\$0.00	\$49,547.00	\$49,547.00	\$0.00	\$0.00	\$5,667.35	\$43,879.65	11%	\$0.00
Department 420 - Engineering										
<i>Contracted Services</i>										
230.07	Contracted Services Records Management	25,000.00	25,501.00	50,501.00	.00	.00	.00	50,501.00	0	.00
230.08	Contracted Services GIS Project	.00	85,000.00	85,000.00	.00	.00	.00	85,000.00	0	20,000.00
230.11	Contracted Services Historic Landmarks	.00	13,024.32	13,024.32	7,618.00	.00	10,015.72	3,008.60	77	7,421.68
230.14	Contracted Services Infrastructure Agreements	.00	300,000.00	300,000.00	.00	.00	28,342.61	271,657.39	9	.00
253.02	Professional Services - Environmental Services	.00	89,492.97	89,492.97	9,675.76	5,365.24	12,452.26	71,675.47	20	15,402.00
<i>Contracted Services Totals</i>		\$25,000.00	\$513,018.29	\$538,018.29	\$17,293.76	\$5,365.24	\$50,810.59	\$481,842.46	10%	\$42,823.68
<i>Capital Outlay</i>										
458.03	Capital Outlay Other Projects	.00	30,856.92	30,856.92	.00	.00	1,350.00	29,506.92	4	539,515.58
458.35	Capital Outlay Sidewalks	.00	26,767.00	26,767.00	.00	.00	.00	26,767.00	0	23,233.00
458.40	Capital Outlay Hazel Ruby McQuain Park	.00	118,050.00	118,050.00	.00	.00	118,050.00	.00	100	.00
458.43	Capital Outlay Caperton Trail	.00	10,000.00	10,000.00	.00	.00	.00	10,000.00	0	.00



Budget Performance Report

Fiscal Year to Date 04/30/19

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 254 - Capital Escrow Fund										
EXPENSE										
Department 420 - Engineering										
<i>Capital Outlay</i>										
458.44	Capital Outlay Recreation Trail Match	.00	54,862.28	54,862.28	.00	.00	.00	54,862.28	0	42,678.72
458.45	Capital Outlay Downtown Tree & Bumpout	.00	29,197.00	29,197.00	.00	.00	24,675.00	4,522.00	85	3,450.00
458.46	Capital Outlay Sabraton Improvements	.00	36,195.41	36,195.41	.00	.00	.00	36,195.41	0	663.62
458.47	Capital Outlay Bike Lanes	.00	27,500.00	27,500.00	.00	.00	.00	27,500.00	0	.00
458.48	Capital Outlay Fuel Tanks	400,000.00	25,000.00	425,000.00	.00	.00	.00	425,000.00	0	.00
458.57	Capital Outlay PSB Roof	300,000.00	.00	300,000.00	51,935.00	33,275.00	55,700.00	211,025.00	30	.00
458.63	Capital Outlay Jacobs Street Slip Repair	.00	160,810.00	160,810.00	.00	16,081.00	144,729.00	.00	100	.00
<i>Capital Outlay Totals</i>		\$700,000.00	\$519,238.61	\$1,219,238.61	\$51,935.00	\$49,356.00	\$344,504.00	\$825,378.61	32%	\$609,540.92
Department 420 - Engineering Totals		\$725,000.00	\$1,032,256.90	\$1,757,256.90	\$69,228.76	\$54,721.24	\$395,314.59	\$1,307,221.07	26%	\$652,364.60
Department 422 - Human Resources										
<i>Contracted Services</i>										
216.03	Training & Education - Tuition Reimbursement Program	30,000.00	7,206.00	37,206.00	881.00	.00	15,788.00	21,418.00	42	23,427.00
<i>Contracted Services Totals</i>		\$30,000.00	\$7,206.00	\$37,206.00	\$881.00	\$0.00	\$15,788.00	\$21,418.00	42%	\$23,427.00
Department 422 - Human Resources Totals		\$30,000.00	\$7,206.00	\$37,206.00	\$881.00	\$0.00	\$15,788.00	\$21,418.00	42%	\$23,427.00
Department 424 - Contributions										
<i>Contributions</i>										
567.00	Contrib Govt Entities - Contributions/Transfers	.00	30,000.00	30,000.00	.00	.00	23,123.00	6,877.00	77	.00
567.04	Contrib Govt Entities - Sunnyside Redevelopment	100,000.00	.00	100,000.00	.00	.00	100,000.00	.00	100	100,000.00
567.10	Contrib Govt Entities - Board of Education	.00	50,000.00	50,000.00	.00	.00	.00	50,000.00	0	.00
568.00	Other Contributions - Other	.00	10,595.10	10,595.10	.00	.00	.00	10,595.10	0	2,500.00
568.06	Other Contributions - Connecting Link	10,000.00	(10,000.00)	.00	.00	.00	.00	.00	+++	9,404.90
568.08	Other Contributions - Habitat for Humanity	.00	2,500.00	2,500.00	.00	.00	.00	2,500.00	0	.00
568.09	Other Contributions - Bartlett House	20,000.00	.00	20,000.00	.00	.00	13,312.01	6,687.99	67	13,601.92
568.20	Other Contributions - Human Rights Commission	5,200.00	.00	5,200.00	.00	.00	866.52	4,333.48	17	.00
568.27	Other Contributions - Morgantown Housing Authority	.00	33,000.00	33,000.00	.00	.00	20,000.00	13,000.00	61	10,000.00
568.38	Other Contributions - Safe Communities Initiative	25,000.00	18,930.32	43,930.32	3,592.88	.00	37,914.27	6,016.05	86	.00
568.40	Other Contributions - Main Street Special Projects	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
568.45	Other Contributions - Arts Monongalia	.00	300.00	300.00	.00	.00	.00	300.00	0	.00
568.48	Other Contributions - Mon Health Department	16,000.00	.00	16,000.00	.00	.00	16,000.00	.00	100	16,000.00
568.49	Other Contributions - Mgmt Area Economic Partners	15,000.00	.00	15,000.00	.00	.00	15,000.00	.00	100	15,000.00
568.50	Other Contributions - Mon River Trail Conservancy	20,000.00	.00	20,000.00	5,000.00	.00	15,000.00	5,000.00	75	15,000.00
568.51	Other Contributions - Celebration America	2,000.00	.00	2,000.00	.00	.00	2,000.00	.00	100	2,000.00
568.52	Other Contributions - Botanic Gardens	28,960.00	.00	28,960.00	.00	.00	28,910.00	50.00	100	16,090.00
568.53	Other Contributions - Community Trust	.00	.00	.00	.00	.00	.00	.00	+++	10,000.00
568.54	Other Contributions - MLK Day	1,740.00	159.00	1,899.00	.00	.00	1,617.96	281.04	85	1,500.00
568.55	Other Contributions - Your Community Foundation	100,000.00	.00	100,000.00	.00	.00	100,000.00	.00	100	45,000.00



Budget Performance Report

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Exclude Rollup Account

568.56	Other Contributions - Upper Mon River Association	2,500.00	.00	2,500.00	.00	.00	2,500.00	.00	100	.00
568.57	Other Contributions - Morgantown. Area Paddlers	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	.00
568.58	Other Contributions - WVU School of Public Health	9,804.00	.00	9,804.00	667.54	.00	6,252.76	3,551.24	64	.00
568.59	Other Contributions - Green Team	500.00	.00	500.00	.00	.00	500.00	.00	100	.00
568.419	Other Contributions - Main Street	69,000.00	.00	69,000.00	.00	.00	27,220.42	41,779.58	39	59,000.00
	<i>Contributions Totals</i>	\$452,704.00	\$135,484.42	\$588,188.42	\$9,260.42	\$0.00	\$410,216.94	\$177,971.48	70%	\$315,096.82
	Department 424 - Contributions Totals	\$452,704.00	\$135,484.42	\$588,188.42	\$9,260.42	\$0.00	\$410,216.94	\$177,971.48	70%	\$315,096.82
	Department 436 - Code Enforcement									
	<i>Contracted Services</i>									
230.17	Contracted Services Demolition Fund	.00	83,214.27	83,214.27	.00	.00	.00	83,214.27	0	150.73
	<i>Contracted Services Totals</i>	\$0.00	\$83,214.27	\$83,214.27	\$0.00	\$0.00	\$0.00	\$83,214.27	0%	\$150.73
	<i>Capital Outlay</i>									
459.01	Capital Outlay Equip - Vehicles	25,000.00	.00	25,000.00	1,314.57	.00	5,335.27	19,664.73	21	.00
	<i>Capital Outlay Totals</i>	\$25,000.00	\$0.00	\$25,000.00	\$1,314.57	\$0.00	\$5,335.27	\$19,664.73	21%	\$0.00
	Department 436 - Code Enforcement Totals	\$25,000.00	\$83,214.27	\$108,214.27	\$1,314.57	\$0.00	\$5,335.27	\$102,879.00	5%	\$150.73
	Department 437 - Planning & Zoning									
	<i>Contracted Services</i>									
230.04	Contracted Services Special Dev Services Program	.00	51,706.30	51,706.30	743.04	15,864.21	27,417.37	8,424.72	84	.00
230.05	Contracted Services Downtown Plan	.00	68,932.51	68,932.51	.00	.00	.00	68,932.51	0	71,996.49
230.18	Contracted Services Comprehensive Plan	.00	107,274.36	107,274.36	.00	2,952.56	.00	104,321.80	3	18,368.15
230.22	Contracted Services Rewrite Subdivision Code	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	.00
	<i>Contracted Services Totals</i>	\$75,000.00	\$227,913.17	\$302,913.17	\$743.04	\$18,816.77	\$27,417.37	\$256,679.03	15%	\$90,364.64
	Department 437 - Planning & Zoning Totals	\$75,000.00	\$227,913.17	\$302,913.17	\$743.04	\$18,816.77	\$27,417.37	\$256,679.03	15%	\$90,364.64
	Department 439 - Information Technology									
	<i>Contracted Services</i>									
230.19	Contracted Services Wireless Technology	.00	.00	.00	.00	.00	.00	.00	+++	384.00
	<i>Contracted Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$384.00
	<i>Capital Outlay</i>									
459.20	Capital Outlay Equip - Computer Software	.00	42,040.91	42,040.91	6,280.76	.00	11,841.56	30,199.35	28	106,070.88
459.24	Capital Outlay Equip - Computer Equipment	230,000.00	.00	230,000.00	11,979.32	4,852.30	112,748.90	112,398.80	51	.00
	<i>Capital Outlay Totals</i>	\$230,000.00	\$42,040.91	\$272,040.91	\$18,260.08	\$4,852.30	\$124,590.46	\$142,598.15	48%	\$106,070.88
	Department 439 - Information Technology Totals	\$230,000.00	\$42,040.91	\$272,040.91	\$18,260.08	\$4,852.30	\$124,590.46	\$142,598.15	48%	\$106,454.88
	Department 440 - City Hall									
	<i>Capital Outlay</i>									
457.08	Capital Outlay Building - City Hall Renovations	220,000.00	359,981.69	579,981.69	85,154.40	35,632.48	410,782.90	133,566.31	77	109,580.21
	<i>Capital Outlay Totals</i>	\$220,000.00	\$359,981.69	\$579,981.69	\$85,154.40	\$35,632.48	\$410,782.90	\$133,566.31	77%	\$109,580.21
	Department 440 - City Hall Totals	\$220,000.00	\$359,981.69	\$579,981.69	\$85,154.40	\$35,632.48	\$410,782.90	\$133,566.31	77%	\$109,580.21
	Department 441 - Woodburn									
	<i>Capital Outlay</i>									
457.09	Capital Outlay Building - Woodburn	95,000.00	70,000.00	165,000.00	.00	.00	70,000.00	95,000.00	42	.00
	<i>Capital Outlay Totals</i>	\$95,000.00	\$70,000.00	\$165,000.00	\$0.00	\$0.00	\$70,000.00	\$95,000.00	42%	\$0.00
	Department 441 - Woodburn Totals	\$95,000.00	\$70,000.00	\$165,000.00	\$0.00	\$0.00	\$70,000.00	\$95,000.00	42%	\$0.00
	Department 444 - Transfers									



Budget Performance Report

Fiscal Year to Date 04/30/19

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 254 - Capital Escrow Fund										
EXPENSE										
Department 444 - Transfers										
<i>Contributions</i>										
566.00	Contribution Other Fund Other	.00	20,341.81	20,341.81	.00	.00	14,887.50	5,454.31	73	6,607.98
566.403	Contribution Other Fund Airport Fund	114,000.00	195,839.76	309,839.76	94,576.87	29,762.76	104,456.11	175,620.89	43	.00
567.13	Contrib Govt Entities - Bike Board	.00	10,237.27	10,237.27	.00	.00	.00	10,237.27	0	390.12
<i>Contributions Totals</i>		\$114,000.00	\$226,418.84	\$340,418.84	\$94,576.87	\$29,762.76	\$119,343.61	\$191,312.47	44%	\$6,998.10
Department 444 - Transfers Totals		\$114,000.00	\$226,418.84	\$340,418.84	\$94,576.87	\$29,762.76	\$119,343.61	\$191,312.47	44%	\$6,998.10
Department 699 - Contingencies										
<i>Contributions</i>										
568.00	Other Contributions - Other	(2,347,772.00)	2,386,278.97	38,506.97	.00	.00	.00	38,506.97	0	.00
<i>Contributions Totals</i>		(\$2,347,772.00)	\$2,386,278.97	\$38,506.97	\$0.00	\$0.00	\$0.00	\$38,506.97	0%	\$0.00
Department 699 - Contingencies Totals		(\$2,347,772.00)	\$2,386,278.97	\$38,506.97	\$0.00	\$0.00	\$0.00	\$38,506.97	0%	\$0.00
Department 700 - Police Department										
<i>Capital Outlay</i>										
459.21	Capital Outlay Equip - MSF Equipment	315,000.00	239,936.10	554,936.10	7,888.01	(36,170.00)	335,378.49	255,727.61	54	281,512.97
<i>Capital Outlay Totals</i>		\$315,000.00	\$239,936.10	\$554,936.10	\$7,888.01	(\$36,170.00)	\$335,378.49	\$255,727.61	54%	\$281,512.97
Department 700 - Police Department Totals		\$315,000.00	\$239,936.10	\$554,936.10	\$7,888.01	(\$36,170.00)	\$335,378.49	\$255,727.61	54%	\$281,512.97
Department 706 - Fire Department										
<i>Capital Outlay</i>										
457.10	Capital Outlay Building - FD Building Repairs	.00	108,722.33	108,722.33	.00	.00	8,600.00	100,122.33	8	.00
459.00	Capital Outlay Equip - Equipment	206,000.00	180,586.52	386,586.52	.00	.00	18,422.72	368,163.80	5	32,216.53
459.01	Capital Outlay Equip - Vehicles	265,000.00	471,392.00	736,392.00	.00	.00	.00	736,392.00	0	.00
<i>Capital Outlay Totals</i>		\$471,000.00	\$760,700.85	\$1,231,700.85	\$0.00	\$0.00	\$27,022.72	\$1,204,678.13	2%	\$32,216.53
Department 706 - Fire Department Totals		\$471,000.00	\$760,700.85	\$1,231,700.85	\$0.00	\$0.00	\$27,022.72	\$1,204,678.13	2%	\$32,216.53
Department 750 - Street Department										
<i>Capital Outlay</i>										
457.12	Capital Outlay Building - FDC Docks	.00	50,000.00	50,000.00	.00	.00	.00	50,000.00	0	.00
458.07	Capital Outlay Paving - MSF	1,800,000.00	288,052.27	2,088,052.27	7,173.35	(339,711.84)	1,524,899.23	902,864.88	57	1,537,692.98
458.08	Capital Outlay Neighborhood Signs	.00	10,340.00	10,340.00	.00	(1,280.00)	1,669.66	9,950.34	4	.00
458.10	Capital Outlay Traffic Calming	.00	33,526.20	33,526.20	.00	.00	.00	33,526.20	0	.00
458.12	Capital Outlay Traffic Control Improvement	.00	78,744.00	78,744.00	.00	.00	.00	78,744.00	0	.00
458.13	Capital Outlay Mountaineer Plaza - B&O Project	.00	.00	.00	.00	.00	.00	.00	+++	(3,005.80)
458.60	Capital Outlay Energy Conservation Effort	12,500.00	.00	12,500.00	1,174.00	4,288.68	7,739.11	472.21	96	.00
458.62	Capital Outlay Street Lights - MonPower	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
459.00	Capital Outlay Equip - Equipment	.00	8,401.94	8,401.94	.00	.00	.00	8,401.94	0	65,591.63
459.01	Capital Outlay Equip - Vehicles	.00	60,466.98	60,466.98	.00	.00	60,244.03	222.95	100	.00
459.22	Capital Outlay Equip - MSF Equipment	270,000.00	2,898.24	272,898.24	.00	.00	36,699.40	236,198.84	13	.00
<i>Capital Outlay Totals</i>		\$2,092,500.00	\$532,429.63	\$2,624,929.63	\$8,347.35	(\$336,703.16)	\$1,631,251.43	\$1,330,381.36	49%	\$1,600,278.81
Department 750 - Street Department Totals		\$2,092,500.00	\$532,429.63	\$2,624,929.63	\$8,347.35	(\$336,703.16)	\$1,631,251.43	\$1,330,381.36	49%	\$1,600,278.81



Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 254 - Capital Escrow Fund										
EXPENSE										
Department 758 - Airport										
<i>Capital Outlay</i>										
458.32	Capital Outlay Runway Extension	.00	331,000.00	331,000.00	.00	.00	3,000.00	328,000.00	1	.00
458.42	Capital Outlay Airport Access Road	10,000.00	30,000.00	40,000.00	.00	.00	.00	40,000.00	0	.00
458.49	Capital Outlay Runway Extension Protection Zone	831,000.00	669,000.00	1,500,000.00	.00	.00	.00	1,500,000.00	0	839.29
458.58	Capital Outlay T-Hangar Project Loan	.00	2,269,965.00	2,269,965.00	.00	.00	.00	2,269,965.00	0	.00
458.59	Capital Outlay T-Hangar Project Contingency	.00	48,358.18	48,358.18	.00	(13,314.30)	61,533.54	138.94	100	54,308.43
<i>Capital Outlay Totals</i>		\$841,000.00	\$3,348,323.18	\$4,189,323.18	\$0.00	(\$13,314.30)	\$64,533.54	\$4,138,103.94	1%	\$55,147.72
Department 758 - Airport Totals		\$841,000.00	\$3,348,323.18	\$4,189,323.18	\$0.00	(\$13,314.30)	\$64,533.54	\$4,138,103.94	1%	\$55,147.72
Department 761 - Grants										
<i>Capital Outlay</i>										
458.03	Capital Outlay Other Projects	.00	7,500.00	7,500.00	.00	.00	7,500.00	.00	100	.00
458.50	Capital Outlay TEA Bridge	.00	(73,604.64)	(73,604.64)	.00	.00	(43,602.18)	(30,002.46)	59	65,919.54
458.51	Capital Outlay 8th Street Trailhead	.00	84,500.00	84,500.00	.00	.00	.00	84,500.00	0	.00
458.52	Capital Outlay TEA16	12,000.00	120,000.00	132,000.00	.00	.00	.00	132,000.00	0	.00
458.53	Capital Outlay TEA21	.00	85,000.00	85,000.00	.00	.00	.00	85,000.00	0	.00
458.61	Capital Outlay Foundry Street Lighting	8,580.00	.00	8,580.00	.00	.00	.00	8,580.00	0	.00
<i>Capital Outlay Totals</i>		\$20,580.00	\$223,395.36	\$243,975.36	\$0.00	\$0.00	(\$36,102.18)	\$280,077.54	-15%	\$65,919.54
Department 761 - Grants Totals		\$20,580.00	\$223,395.36	\$243,975.36	\$0.00	\$0.00	(\$36,102.18)	\$280,077.54	-15%	\$65,919.54
Department 900 - BOPARC										
<i>Capital Outlay</i>										
458.54	Capital Outlay BOPARC Upgrades	252,748.00	2,285.00	255,033.00	.00	.00	230,535.47	24,497.53	90	60,000.00
458.55	Capital Outlay Dorsey Knob Slip	.00	.00	.00	.00	.00	.00	.00	+++	88,735.60
<i>Capital Outlay Totals</i>		\$252,748.00	\$2,285.00	\$255,033.00	\$0.00	\$0.00	\$230,535.47	\$24,497.53	90%	\$148,735.60
<i>Contributions</i>										
567.05	Contrib Govt Entities - BOPARC Operations	.00	5,000.00	5,000.00	.00	.00	.00	5,000.00	0	.00
567.09	Contrib Govt Entities - BOPARC Amphitheatre Programming	.00	29,700.00	29,700.00	.00	.00	20,000.00	9,700.00	67	300.00
<i>Contributions Totals</i>		\$0.00	\$34,700.00	\$34,700.00	\$0.00	\$0.00	\$20,000.00	\$14,700.00	58%	\$300.00
Department 900 - BOPARC Totals		\$252,748.00	\$36,985.00	\$289,733.00	\$0.00	\$0.00	\$250,535.47	\$39,197.53	86%	\$149,035.60
Department 906 - MET Theatre										
<i>Capital Outlay</i>										
458.56	Capital Outlay MET Theatre	187,500.00	13,836.18	201,336.18	2,170.33	1,712.90	132,256.44	67,366.84	67	27,416.28
<i>Capital Outlay Totals</i>		\$187,500.00	\$13,836.18	\$201,336.18	\$2,170.33	\$1,712.90	\$132,256.44	\$67,366.84	67%	\$27,416.28
Department 906 - MET Theatre Totals		\$187,500.00	\$13,836.18	\$201,336.18	\$2,170.33	\$1,712.90	\$132,256.44	\$67,366.84	67%	\$27,416.28
Department 950 - Urban Landscape										
<i>Contributions</i>										
457.13	Capital Outlay Building - Urban Landscape Center	60,000.00	119,000.00	179,000.00	.00	.00	.00	179,000.00	0	.00
567.11	Contrib Govt Entities - Urban Forestry	6,000.00	20,594.34	26,594.34	982.00	.00	8,172.93	18,421.41	31	14,318.71



Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 254 - Capital Escrow Fund										
	EXPENSE									
	Department 950 - Urban Landscape									
	Contributions									
567.12	Contrib Govt Entities - Urban Landscape	.00	61,676.00	61,676.00	.00	.00	.00	61,676.00	0	.00
	Contributions Totals	\$66,000.00	\$201,270.34	\$267,270.34	\$982.00	\$0.00	\$8,172.93	\$259,097.41	3%	\$14,318.71
	Department 950 - Urban Landscape Totals	\$66,000.00	\$201,270.34	\$267,270.34	\$982.00	\$0.00	\$8,172.93	\$259,097.41	3%	\$14,318.71
	Department 975 - Capital Projects-General									
	Commodities									
344.12	Supplies & Materials - Small Tools/Equipment	.00	.00	.00	.00	.00	.00	.00	+++	(72.96)
	Commodities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$72.96)
	Department 975 - Capital Projects-General Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$72.96)
	Department 979 - Hazel Ruby McQuain Riverfront Pa									
	Capital Outlay									
458.40	Capital Outlay Hazel Ruby McQuain Park	2,100,000.00	2,000,000.00	4,100,000.00	21,250.00	.00	21,250.00	4,078,750.00	1	.00
	Capital Outlay Totals	\$2,100,000.00	\$2,000,000.00	\$4,100,000.00	\$21,250.00	\$0.00	\$21,250.00	\$4,078,750.00	1%	\$0.00
	Other Buildings									
245.04	Repairs & Maintenance - HRM Park Maintenance Fund	150,000.00	.00	150,000.00	.00	.00	150,000.00	.00	100	.00
	Other Buildings Totals	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	100%	\$0.00
	Department 979 - Hazel Ruby McQuain Riverfront Pa Totals	\$2,250,000.00	\$2,000,000.00	\$4,250,000.00	\$21,250.00	\$0.00	\$171,250.00	\$4,078,750.00	4%	\$0.00
	EXPENSE TOTALS	\$6,115,260.00	\$11,977,218.81	\$18,092,478.81	\$320,056.83	(\$240,689.01)	\$4,168,755.33	\$14,164,412.49	22%	\$3,530,210.18
	Fund 254 - Capital Escrow Fund Totals									
	REVENUE TOTALS	6,115,260.00	11,977,218.83	18,092,478.83	10,925.24	.00	2,798,239.90	15,294,238.93	15%	7,289,486.68
	EXPENSE TOTALS	6,115,260.00	11,977,218.81	18,092,478.81	320,056.83	(240,689.01)	4,168,755.33	14,164,412.49	22%	3,530,210.18
	Fund 254 - Capital Escrow Fund Totals	\$0.00	\$0.02	\$0.02	(\$309,131.59)	\$240,689.01	(\$1,370,515.43)	\$1,129,826.44		\$3,759,276.50
	Grand Totals									
	REVENUE TOTALS	6,115,260.00	11,977,218.83	18,092,478.83	10,925.24	.00	2,798,239.90	15,294,238.93	15%	7,289,486.68
	EXPENSE TOTALS	6,115,260.00	11,977,218.81	18,092,478.81	320,056.83	(240,689.01)	4,168,755.33	14,164,412.49	22%	3,530,210.18
	Grand Totals	\$0.00	\$0.02	\$0.02	(\$309,131.59)	\$240,689.01	(\$1,370,515.43)	\$1,129,826.44		\$3,759,276.50

April 2019

Budget Performance Report – Airport Fund





Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 403 - Airport Fund										
REVENUE										
Department 000 - Revenues										
Division 16 - Airport										
<i>Intergovernmental</i>										
366.00	State Grants General	.00	.00	.00	.00	.00	11,808.33	(11,808.33)	+++	.00
369.001	Contrib Other Funds General Fund	230,000.00	.00	230,000.00	.00	.00	150,000.00	80,000.00	65	180,000.00
<i>Intergovernmental Totals</i>		\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$161,808.33	\$68,191.67	70%	\$180,000.00
<i>Miscellaneous</i>										
380.00	Interest Earned - Investments	35.00	.00	35.00	110.22	.00	786.30	(751.30)	2247	53.21
399.00	Miscellaneous Other	4,500.00	.00	4,500.00	252.00	.00	5,320.33	(820.33)	118	3,253.99
<i>Miscellaneous Totals</i>		\$4,535.00	\$0.00	\$4,535.00	\$362.22	\$0.00	\$6,106.63	(\$1,571.63)	135%	\$3,307.20
<i>Airfield</i>										
346.02	Airport Revenues - Hangar Rent	191,977.00	.00	191,977.00	7,721.15	.00	98,757.85	93,219.15	51	85,917.92
346.05	Airport Revenues - Airline Landing Fees	15,600.00	.00	15,600.00	2,524.50	.00	15,937.50	(337.50)	102	8,687.40
<i>Airfield Totals</i>		\$207,577.00	\$0.00	\$207,577.00	\$10,245.65	\$0.00	\$114,695.35	\$92,881.65	55%	\$94,605.32
<i>Terminal Building</i>										
346.01	Airport Revenues - Navy Office Rent	59,467.00	(59,467.00)	.00	.00	.00	.00	.00	+++	30,076.47
346.04	Airport Revenues - Office Rent	157,897.00	59,467.00	217,364.00	11,391.37	.00	97,211.32	120,152.68	45	143,929.34
346.06	Airport Revenues - Restaurant Rent	16,400.00	.00	16,400.00	1,400.00	.00	13,500.00	2,900.00	82	14,300.00
346.09	Airport Revenues - Car Rental Agencies	3,840.00	.00	3,840.00	160.00	.00	1,405.00	2,435.00	37	2,595.00
346.11	Airport Revenues - Interspace Advertising	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	165.00
385.01	Commissions - Car Rental Commissions	41,460.00	.00	41,460.00	1,727.52	.00	17,275.20	24,184.80	42	22,346.27
<i>Terminal Building Totals</i>		\$280,564.00	\$0.00	\$280,564.00	\$14,678.89	\$0.00	\$129,391.52	\$151,172.48	46%	\$213,412.08
<i>Terminal Area</i>										
346.10	Airport Revenues - Airport Vending	6,000.00	.00	6,000.00	451.46	.00	3,543.94	2,456.06	59	4,598.85
<i>Terminal Area Totals</i>		\$6,000.00	\$0.00	\$6,000.00	\$451.46	\$0.00	\$3,543.94	\$2,456.06	59%	\$4,598.85
Division 16 - Airport Totals		\$728,676.00	\$0.00	\$728,676.00	\$25,738.22	\$0.00	\$415,545.77	\$313,130.23	57%	\$495,923.45
Division 17 - Airport FBO										
<i>Miscellaneous</i>										
380.00	Interest Earned - Investments	30.00	.00	30.00	.00	.00	31.88	(1.88)	106	47.86
399.00	Miscellaneous Other	20,000.00	.00	20,000.00	1,293.19	.00	23,537.84	(3,537.84)	118	18,459.91
<i>Miscellaneous Totals</i>		\$20,030.00	\$0.00	\$20,030.00	\$1,293.19	\$0.00	\$23,569.72	(\$3,539.72)	118%	\$18,507.77
<i>Airfield</i>										
345.05	Rents & Other - Pilot Supplies	500.00	.00	500.00	.00	.00	16.15	483.85	3	42.95
345.07	Rents & Other - Oil & Pristine	1,000.00	.00	1,000.00	146.48	.00	807.22	192.78	81	825.42
346.12	Airport Revenues - Airline Landing Fees	58,000.00	.00	58,000.00	3,960.00	.00	62,905.00	(4,905.00)	108	58,068.01
346.13	Airport Revenues - De-Icing	65,000.00	.00	65,000.00	9,995.23	.00	116,818.85	(51,818.85)	180	94,868.32
362.01	Charges - Jet Fuel - Retail	1,300,000.00	.00	1,300,000.00	86,972.62	.00	991,862.56	308,137.44	76	1,248,972.04
362.04	Charges - Jet Fuel - Military/Pristine	210,000.00	.00	210,000.00	4,288.33	.00	134,135.86	75,864.14	64	158,525.88
362.05	Charges - Fuel - AV Gas	250,000.00	.00	250,000.00	25,671.03	.00	213,553.68	36,446.32	85	205,941.11



Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 403 - Airport Fund										
REVENUE										
Department 000 - Revenues										
Division 17 - Airport FBO										
	<i>Airfield Totals</i>	\$1,884,500.00	\$0.00	\$1,884,500.00	\$131,033.69	\$0.00	\$1,520,099.32	\$364,400.68	81%	\$1,767,243.73
	Division 17 - Airport FBO Totals	\$1,904,530.00	\$0.00	\$1,904,530.00	\$132,326.88	\$0.00	\$1,543,669.04	\$360,860.96	81%	\$1,785,751.50
	Department 000 - Revenues Totals	\$2,633,206.00	\$0.00	\$2,633,206.00	\$158,065.10	\$0.00	\$1,959,214.81	\$673,991.19	74%	\$2,281,674.95
	REVENUE TOTALS	\$2,633,206.00	\$0.00	\$2,633,206.00	\$158,065.10	\$0.00	\$1,959,214.81	\$673,991.19	74%	\$2,281,674.95
EXPENSE										
Department 699 - Contingencies										
Division 16 - Airport										
<i>Contributions</i>										
568.00	Other Contributions - Other	65,277.00	.00	65,277.00	.00	.00	.00	65,277.00	0	.00
	<i>Contributions Totals</i>	\$65,277.00	\$0.00	\$65,277.00	\$0.00	\$0.00	\$0.00	\$65,277.00	0%	\$0.00
	Division 16 - Airport Totals	\$65,277.00	\$0.00	\$65,277.00	\$0.00	\$0.00	\$0.00	\$65,277.00	0%	\$0.00
	Department 699 - Contingencies Totals	\$65,277.00	\$0.00	\$65,277.00	\$0.00	\$0.00	\$0.00	\$65,277.00	0%	\$0.00
Department 758 - Airport										
Division 16 - Airport										
<i>Personnel Services</i>										
103.00	Salary & Wages - Employee	241,327.00	.00	241,327.00	14,793.61	.00	169,325.73	72,001.27	70	185,178.01
104.00	FICA Tax - Social Security	15,427.00	.00	15,427.00	906.98	.00	10,555.64	4,871.36	68	12,687.62
104.01	FICA Tax - Medicare	3,608.00	.00	3,608.00	212.12	.00	2,468.65	1,139.35	68	2,967.27
105.00	Group Insurance - Employee Benefits	103,605.00	.00	103,605.00	5,244.11	.00	59,088.90	44,516.10	57	78,639.46
107.00	Contribution to Pension Fund - Employee Pension	35,831.00	.00	35,831.00	2,136.50	.00	24,386.68	11,444.32	68	26,545.26
108.00	Overtime - General	7,500.00	.00	7,500.00	43.22	.00	3,475.91	4,024.09	46	10,664.70
	<i>Personnel Services Totals</i>	\$407,298.00	\$0.00	\$407,298.00	\$23,336.54	\$0.00	\$269,301.51	\$137,996.49	66%	\$316,682.32
<i>Contracted Services</i>										
211.00	Telephone - General	10,500.00	.00	10,500.00	1,538.41	.00	9,841.24	658.76	94	9,007.43
211.01	Telephone - Cellular Phone	2,600.00	.00	2,600.00	97.51	.00	669.56	1,930.44	26	940.18
213.01	Utilities - Electric	85,000.00	.00	85,000.00	6,757.33	.00	70,893.39	14,106.61	83	75,254.86
213.02	Utilities - Gas	25,000.00	.00	25,000.00	2,346.04	.00	22,833.30	2,166.70	91	23,000.21
213.03	Utilities - Water	6,500.00	.00	6,500.00	12.88	.00	4,621.28	1,878.72	71	4,039.95
213.06	Utilities - Storm Sewer	10,000.00	.00	10,000.00	.00	.00	6,581.03	3,418.97	66	4,553.66
214.00	Travel & Training - General	2,500.00	.00	2,500.00	680.00	.00	765.00	1,735.00	31	2,350.16
217.00	Advertising & Legal Publications - General	15,000.00	.00	15,000.00	7,898.76	.00	24,369.76	(9,369.76)	162	11,776.82
218.00	Postage - General	500.00	.00	500.00	32.72	30.00	120.54	349.46	30	370.27
228.00	Freight - General	.00	.00	.00	.00	.00	.00	.00	+++	49.09
230.00	Contracted Services General	28,000.00	.00	28,000.00	1,808.23	3,420.61	25,077.28	(497.89)	102	21,100.50
231.00	Fees - Fire Service	7,542.00	.00	7,542.00	.00	.00	7,542.25	(.25)	100	7,542.25
245.00	Repairs & Maintenance - Buildings & Grounds	28,000.00	.00	28,000.00	425.83	(1,581.00)	17,794.21	11,786.79	58	21,645.66
245.01	Repairs & Maintenance - Hangar	5,000.00	(500.00)	4,500.00	.00	.00	.00	4,500.00	0	.00



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Exclude Rollup Account

245.02	Repairs & Maintenance - Airfield	15,000.00	.00	15,000.00	1,787.42	190.00	14,001.11	808.89	95	31,155.64
246.00	Repairs & Maintenance - Equipment	15,000.00	.00	15,000.00	492.47	469.73	5,722.55	8,807.72	41	12,868.16
248.00	Repairs & Maintenance - Autos & Trucks	15,000.00	.00	15,000.00	95.11	241.92	3,383.87	11,374.21	24	14,872.70
252.00	Dues & Subscriptions - General	1,000.00	.00	1,000.00	.00	.00	806.00	194.00	81	700.00
253.00	Professional Services - General	.00	.00	.00	.00	.00	.00	.00	+++	100.00
254.00	Audit Costs - General	4,000.00	.00	4,000.00	.00	.00	3,360.00	640.00	84	3,240.00
256.00	Insurance - Workers Compensation	3,947.00	.00	3,947.00	217.44	.00	2,435.05	1,511.95	62	2,372.98
256.01	Insurance - Property & Liability	38,000.00	.00	38,000.00	18,036.66	.00	40,872.99	(2,872.99)	108	64,880.73
<i>Contracted Services Totals</i>		\$318,089.00	(\$500.00)	\$317,589.00	\$42,226.81	\$2,771.26	\$261,690.41	\$53,127.33	83%	\$311,821.25
<i>Commodities</i>										
343.00	Supplies & Materials - Automobile	18,000.00	.00	18,000.00	2,605.68	.00	16,827.77	1,172.23	93	11,835.80
344.00	Supplies & Materials - Office Supplies	1,500.00	.00	1,500.00	171.77	52.63	1,373.54	73.83	95	1,135.88
344.07	Supplies & Materials - Concession Supplies	4,500.00	.00	4,500.00	409.05	.00	2,257.99	2,242.01	50	4,139.54
344.08	Supplies & Materials - Janitorial Supplies	5,000.00	.00	5,000.00	501.38	331.18	3,467.52	1,201.30	76	3,539.53
344.12	Supplies & Materials - Small Tools/Equipment	350.00	500.00	850.00	9.96	62.49	466.37	321.14	62	390.06
350.00	Charges by Other Funds - General	10,000.00	.00	10,000.00	10,000.00	.00	10,000.00	.00	100	10,000.00
351.00	Uniforms - General	2,000.00	.00	2,000.00	.00	.00	460.89	1,539.11	23	1,265.45
<i>Commodities Totals</i>		\$41,350.00	\$500.00	\$41,850.00	\$13,697.84	\$446.30	\$34,854.08	\$6,549.62	84%	\$32,306.26
<i>Capital Outlay</i>										
459.00	Capital Outlay Equip - Equipment	13,000.00	.00	13,000.00	.00	.00	7,071.80	5,928.20	54	.00
672.00	Interest on Bonds - Bond	11,538.00	.00	11,538.00	.00	.00	11,537.92	.08	100	12,828.40
<i>Capital Outlay Totals</i>		\$24,538.00	\$0.00	\$24,538.00	\$0.00	\$0.00	\$18,609.72	\$5,928.28	76%	\$12,828.40
Division 16 - Airport Totals		\$791,275.00	\$0.00	\$791,275.00	\$79,261.19	\$3,217.56	\$584,455.72	\$203,601.72	74%	\$673,638.23
<i>Division 17 - Airport FBO</i>										
<i>Personnel Services</i>										
103.00	Salary & Wages - Employee	284,751.00	.00	284,751.00	24,579.43	.00	245,876.13	38,874.87	86	201,640.78
104.00	FICA Tax - Social Security	18,740.00	.00	18,740.00	1,510.54	.00	16,264.16	2,475.84	87	13,343.57
104.01	FICA Tax - Medicare	4,383.00	.00	4,383.00	353.25	.00	3,803.68	579.32	87	3,120.67
105.00	Group Insurance - Employee Benefits	119,299.00	.00	119,299.00	10,125.99	.00	96,368.10	22,930.90	81	75,380.86
107.00	Contribution to Pension Fund - Employee Pension	43,524.00	.00	43,524.00	3,561.70	.00	38,183.15	5,340.85	88	30,494.00
108.00	Overtime - General	17,500.00	4,000.00	21,500.00	154.57	.00	20,325.15	1,174.85	95	28,200.19
<i>Personnel Services Totals</i>		\$488,197.00	\$4,000.00	\$492,197.00	\$40,285.48	\$0.00	\$420,820.37	\$71,376.63	85%	\$352,180.07
<i>Contracted Services</i>										
211.00	Telephone - General	9,000.00	(1,200.00)	7,800.00	.00	(12.60)	4,858.34	2,954.26	62	7,251.40
211.01	Telephone - Cellular Phone	1,500.00	1,400.00	2,900.00	142.96	.00	1,744.54	1,155.46	60	1,707.45
214.00	Travel & Training - General	5,000.00	(1,700.00)	3,300.00	1,190.00	.00	1,285.00	2,015.00	39	6,282.73
218.00	Postage - General	200.00	.00	200.00	.00	.00	68.72	131.28	34	158.13
230.00	Contracted Services General	3,000.00	(3,000.00)	.00	.00	.00	.00	.00	+++	417.00
232.00	Bank Charges - General	18,000.00	.00	18,000.00	1,461.55	.00	18,071.11	(71.11)	100	14,064.63
246.00	Repairs & Maintenance - Equipment	8,000.00	(5,000.00)	3,000.00	(157.08)	.00	468.51	2,531.49	16	2,647.95
249.01	Rent & Leases - Equipment Rental	30,000.00	.00	30,000.00	2,148.22	1,631.51	18,097.73	10,270.76	66	25,991.05
256.00	Insurance - Workers Compensation	8,957.00	.00	8,957.00	429.61	.00	4,811.08	4,145.92	54	4,688.50
256.01	Insurance - Property & Liability	20,000.00	.00	20,000.00	.00	.00	10,986.80	9,013.20	55	10,757.78



Budget Performance Report

Fiscal Year to Date 04/30/19

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 403 - Airport Fund										
	EXPENSE									
	Department 758 - Airport									
	Division 17 - Airport FBO									
	<i>Contracted Services Totals</i>	\$103,657.00	(\$9,500.00)	\$94,157.00	\$5,215.26	\$1,618.91	\$60,391.83	\$32,146.26	66%	\$73,966.62
	<i>Commodities</i>									
344.00	Supplies & Materials - Office Supplies	1,000.00	.00	1,000.00	42.63	52.63	803.85	143.52	86	1,292.54
344.01	Supplies & Materials - Operating Supplies	800.00	.00	800.00	8.32	.00	169.10	630.90	21	129.72
354.01	Purchases for Resale - Jet Retail	950,000.00	(3,000.00)	947,000.00	61,180.32	62,778.64	619,371.81	264,849.55	72	824,342.05
354.02	Purchases for Resale - AV Gas	200,000.00	.00	200,000.00	32,754.50	34,471.61	168,530.10	(3,001.71)	102	130,684.68
354.03	Purchases for Resale - Oil & Pristine	32,000.00	8,500.00	40,500.00	.00	401.87	39,831.00	267.13	99	47,717.50
354.04	Purchases for Resale - Catering Supplies	.00	.00	.00	.00	.00	.00	.00	+++	146.60
354.05	Purchases for Resale - Pilot Supplies	1,000.00	.00	1,000.00	.00	.00	598.02	401.98	60	853.56
	<i>Commodities Totals</i>	\$1,184,800.00	\$5,500.00	\$1,190,300.00	\$93,985.77	\$97,704.75	\$829,303.88	\$263,291.37	78%	\$1,005,166.65
	Division 17 - Airport FBO Totals	\$1,776,654.00	\$0.00	\$1,776,654.00	\$139,486.51	\$99,323.66	\$1,310,516.08	\$366,814.26	79%	\$1,431,313.34
	Department 758 - Airport Totals	\$2,567,929.00	\$0.00	\$2,567,929.00	\$218,747.70	\$102,541.22	\$1,894,971.80	\$570,415.98	78%	\$2,104,951.57
	EXPENSE TOTALS	\$2,633,206.00	\$0.00	\$2,633,206.00	\$218,747.70	\$102,541.22	\$1,894,971.80	\$635,692.98	76%	\$2,104,951.57
	Fund 403 - Airport Fund Totals									
	REVENUE TOTALS	2,633,206.00	.00	2,633,206.00	158,065.10	.00	1,959,214.81	673,991.19	74%	2,281,674.95
	EXPENSE TOTALS	2,633,206.00	.00	2,633,206.00	218,747.70	102,541.22	1,894,971.80	635,692.98	76%	2,104,951.57
	Fund 403 - Airport Fund Totals	\$0.00	\$0.00	\$0.00	(\$60,682.60)	(\$102,541.22)	\$64,243.01	\$38,298.21		\$176,723.38
	Grand Totals									
	REVENUE TOTALS	2,633,206.00	.00	2,633,206.00	158,065.10	.00	1,959,214.81	673,991.19	74%	2,281,674.95
	EXPENSE TOTALS	2,633,206.00	.00	2,633,206.00	218,747.70	102,541.22	1,894,971.80	635,692.98	76%	2,104,951.57
	Grand Totals	\$0.00	\$0.00	\$0.00	(\$60,682.60)	(\$102,541.22)	\$64,243.01	\$38,298.21		\$176,723.38

April 2019

Budget Performance Report – The Metropolitan Theatre Fund





Budget Performance Report

Fiscal Year to Date 04/30/19

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 035 - MET Theatre										
REVENUE										
Department 000 - Revenues										
<i>Taxes</i>										
309.00	Amusement Tax General	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
	<i>Taxes Totals</i>	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$0.00
<i>Intergovernmental</i>										
369.001	Contrib Other Funds General Fund	102,100.00	.00	102,100.00	3,560.00	.00	94,345.00	7,755.00	92	86,325.00
	<i>Intergovernmental Totals</i>	\$102,100.00	\$0.00	\$102,100.00	\$3,560.00	\$0.00	\$94,345.00	\$7,755.00	92%	\$86,325.00
<i>Charges for Services</i>										
340.00	Per Seat Fee MET Theatre	15,000.00	.00	15,000.00	1,707.00	.00	11,844.85	3,155.15	79	10,471.43
	<i>Charges for Services Totals</i>	\$15,000.00	\$0.00	\$15,000.00	\$1,707.00	\$0.00	\$11,844.85	\$3,155.15	79%	\$10,471.43
<i>Miscellaneous</i>										
345.01	Rents & Other - Property Rental	10,800.00	.00	10,800.00	1,000.00	.00	9,100.00	1,700.00	84	13,823.50
345.03	Rents & Other - Concession Income	12,500.00	.00	12,500.00	3,235.00	.00	18,807.00	(6,307.00)	150	8,123.58
345.08	Rents & Other - MET Theatre Rental	78,000.00	.00	78,000.00	1,700.00	.00	46,600.00	31,400.00	60	45,405.00
380.00	Interest Earned - Investments	.00	.00	.00	8.06	.00	137.24	(137.24)	+++	7.74
381.00	Reimbursements - Other	.00	.00	.00	.00	.00	.00	.00	+++	8,579.28
399.00	Miscellaneous Other	.00	.00	.00	.00	.00	1,996.36	(1,996.36)	+++	.00
	<i>Miscellaneous Totals</i>	\$101,300.00	\$0.00	\$101,300.00	\$5,943.06	\$0.00	\$76,640.60	\$24,659.40	76%	\$75,939.10
	Department 000 - Revenues Totals	\$233,400.00	\$0.00	\$233,400.00	\$11,210.06	\$0.00	\$182,830.45	\$50,569.55	78%	\$172,735.53
	REVENUE TOTALS	\$233,400.00	\$0.00	\$233,400.00	\$11,210.06	\$0.00	\$182,830.45	\$50,569.55	78%	\$172,735.53
EXPENSE										
Department 699 - Contingencies										
<i>Contributions</i>										
568.00	Other Contributions - Other	545.00	.00	545.00	.00	.00	.00	545.00	0	.00
	<i>Contributions Totals</i>	\$545.00	\$0.00	\$545.00	\$0.00	\$0.00	\$0.00	\$545.00	0%	\$0.00
	Department 699 - Contingencies Totals	\$545.00	\$0.00	\$545.00	\$0.00	\$0.00	\$0.00	\$545.00	0%	\$0.00
Department 906 - MET Theatre										
<i>Personnel Services</i>										
103.00	Salary & Wages - Employee	25,000.00	.00	25,000.00	2,878.76	.00	28,369.80	(3,369.80)	113	14,693.50
103.02	Salary & Wages - Theatre Manager - MOU	90,000.00	.00	90,000.00	7,455.86	.00	83,261.83	6,738.17	93	.00
104.00	FICA Tax - Social Security	1,550.00	.00	1,550.00	178.45	.00	1,752.75	(202.75)	113	932.47
104.01	FICA Tax - Medicare	360.00	.00	360.00	41.74	.00	409.94	(49.94)	114	218.08
105.00	Group Insurance - Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	732.77
107.00	Contribution to Pension Fund - Employee Pension	.00	.00	.00	.00	.00	.00	.00	+++	94.86
108.00	Overtime - General	.00	.00	.00	.00	.00	.00	.00	+++	380.65
	<i>Personnel Services Totals</i>	\$116,910.00	\$0.00	\$116,910.00	\$10,554.81	\$0.00	\$113,794.32	\$3,115.68	97%	\$17,052.33
<i>Contracted Services</i>										
211.00	Telephone - General	8,000.00	.00	8,000.00	649.20	.00	5,688.19	2,311.81	71	7,017.73
213.01	Utilities - Electric	43,000.00	.00	43,000.00	.00	.00	31,359.79	11,640.21	73	38,085.89



Budget Performance Report

Fiscal Year to Date 04/30/19

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 035 - MET Theatre										
EXPENSE										
Department 906 - MET Theatre										
<i>Contracted Services</i>										
213.02	Utilities - Gas	15,000.00	.00	15,000.00	1,908.50	.00	15,483.90	(483.90)	103	11,338.34
213.03	Utilities - Water	1,000.00	.00	1,000.00	.00	.00	539.40	460.60	54	539.40
213.06	Utilities - Storm Sewer	500.00	.00	500.00	.00	.00	197.04	302.96	39	197.04
217.00	Advertising & Legal Publications - General	2,000.00	.00	2,000.00	.00	.00	323.18	1,676.82	16	.00
218.00	Postage - General	.00	.00	.00	.00	.00	12.60	(12.60)	+++	.00
230.00	Contracted Services General	16,000.00	.00	16,000.00	.00	142.39	1,252.28	14,605.33	9	78,393.44
232.00	Bank Charges - General	100.00	.00	100.00	.00	.00	.00	100.00	0	20.00
245.00	Repairs & Maintenance - Buildings & Grounds	10,000.00	3,000.00	13,000.00	.00	1,264.30	8,447.47	3,288.23	75	8,785.77
246.00	Repairs & Maintenance - Equipment	.00	.00	.00	.00	.00	40.12	(40.12)	+++	249.08
249.01	Rent & Leases - Equipment Rental	8,000.00	(8,000.00)	.00	59.36	.00	59.36	(59.36)	+++	.00
256.00	Insurance - Workers Compensation	345.00	.00	345.00	.00	.00	.00	345.00	0	.00
<i>Contracted Services Totals</i>		\$103,945.00	(\$5,000.00)	\$98,945.00	\$2,617.06	\$1,406.69	\$63,403.33	\$34,134.98	66%	\$144,626.69
<i>Commodities</i>										
344.00	Supplies & Materials - Office Supplies	3,000.00	.00	3,000.00	51.00	.00	1,776.05	1,223.95	59	254.68
344.01	Supplies & Materials - Operating Supplies	3,000.00	.00	3,000.00	.00	.00	1,895.43	1,104.57	63	2,697.72
344.07	Supplies & Materials - Concession Supplies	5,000.00	3,000.00	8,000.00	911.20	407.51	6,092.87	1,499.62	81	2,910.15
344.08	Supplies & Materials - Janitorial Supplies	1,000.00	2,000.00	3,000.00	536.15	672.27	1,181.35	1,146.38	62	1,001.13
<i>Commodities Totals</i>		\$12,000.00	\$5,000.00	\$17,000.00	\$1,498.35	\$1,079.78	\$10,945.70	\$4,974.52	71%	\$6,863.68
<i>Capital Outlay</i>										
459.00	Capital Outlay Equip - Equipment	.00	.00	.00	.00	.00	.00	.00	+++	1,752.30
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,752.30
Department 906 - MET Theatre Totals		\$232,855.00	\$0.00	\$232,855.00	\$14,670.22	\$2,486.47	\$188,143.35	\$42,225.18	82%	\$170,295.00
EXPENSE TOTALS		\$233,400.00	\$0.00	\$233,400.00	\$14,670.22	\$2,486.47	\$188,143.35	\$42,770.18	82%	\$170,295.00
Fund 035 - MET Theatre Totals										
REVENUE TOTALS		233,400.00	.00	233,400.00	11,210.06	.00	182,830.45	50,569.55	78%	172,735.53
EXPENSE TOTALS		233,400.00	.00	233,400.00	14,670.22	2,486.47	188,143.35	42,770.18	82%	170,295.00
Fund 035 - MET Theatre Totals		\$0.00	\$0.00	\$0.00	(\$3,460.16)	(\$2,486.47)	(\$5,312.90)	\$7,799.37		\$2,440.53
Grand Totals										
REVENUE TOTALS		233,400.00	.00	233,400.00	11,210.06	.00	182,830.45	50,569.55	78%	172,735.53
EXPENSE TOTALS		233,400.00	.00	233,400.00	14,670.22	2,486.47	188,143.35	42,770.18	82%	170,295.00
Grand Totals		\$0.00	\$0.00	\$0.00	(\$3,460.16)	(\$2,486.47)	(\$5,312.90)	\$7,799.37		\$2,440.53



Budget Performance Report

Fiscal Year to Date 04/30/19

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 254 - Capital Escrow Fund										
	EXPENSE									
	Department 906 - MET Theatre									
	Capital Outlay									
458.56	Capital Outlay MET Theatre	187,500.00	13,836.18	201,336.18	2,170.33	1,712.90	132,256.44	67,366.84	67	27,416.28
	<i>Capital Outlay Totals</i>	<u>\$187,500.00</u>	<u>\$13,836.18</u>	<u>\$201,336.18</u>	<u>\$2,170.33</u>	<u>\$1,712.90</u>	<u>\$132,256.44</u>	<u>\$67,366.84</u>	<u>67%</u>	<u>\$27,416.28</u>
	Department 906 - MET Theatre Totals	\$187,500.00	\$13,836.18	\$201,336.18	\$2,170.33	\$1,712.90	\$132,256.44	\$67,366.84	67%	\$27,416.28
	EXPENSE TOTALS	\$187,500.00	\$13,836.18	\$201,336.18	\$2,170.33	\$1,712.90	\$132,256.44	\$67,366.84	67%	\$27,416.28
Fund 254 - Capital Escrow Fund Totals										
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	187,500.00	13,836.18	201,336.18	2,170.33	1,712.90	132,256.44	67,366.84	67%	27,416.28
Fund 254 - Capital Escrow Fund Totals		(\$187,500.00)	(\$13,836.18)	(\$201,336.18)	(\$2,170.33)	(\$1,712.90)	(\$132,256.44)	(\$67,366.84)		(\$27,416.28)
	Grand Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	187,500.00	13,836.18	201,336.18	2,170.33	1,712.90	132,256.44	67,366.84	67%	27,416.28
	Grand Totals	(\$187,500.00)	(\$13,836.18)	(\$201,336.18)	(\$2,170.33)	(\$1,712.90)	(\$132,256.44)	(\$67,366.84)		(\$27,416.28)

April 2019

Budget Performance Report – Parking Authority





Budget Performance Report

Fiscal Year to Date 04/30/19

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 406 - Parking Authority										
REVENUE										
Department 000 - Revenues										
<i>Charges for Services</i>										
342.00	Parking Street Meters	440,000.00	.00	440,000.00	52,506.76	.00	416,075.65	23,924.35	95	418,917.48
342.01	Parking Lot A - Spruce St.	10,000.00	.00	10,000.00	50.00	.00	8,792.05	1,207.95	88	7,210.00
342.02	Parking Lot B - High & Fayette Sts.	215,000.00	.00	215,000.00	23,127.84	.00	184,767.28	30,232.72	86	183,758.86
342.03	Parking Lot C - Spruce & Pleasant Sts.	125,000.00	.00	125,000.00	16,552.49	.00	119,531.49	5,468.51	96	101,529.08
342.04	Parking Lot D - Chestnut & Pleasant Sts.	125,000.00	.00	125,000.00	8,730.87	.00	71,826.24	53,173.76	57	107,403.12
342.05	Parking Lot E - Bosio Lot	80,000.00	.00	80,000.00	13,143.18	.00	111,249.33	(31,249.33)	139	65,849.99
342.06	Parking Lot F - Spruce St Church	45,000.00	.00	45,000.00	3,764.70	.00	35,005.00	9,995.00	78	33,435.10
342.07	Parking Lot G-J-Willey St Church/N High	145,000.00	.00	145,000.00	13,666.48	.00	105,036.19	39,963.81	72	118,781.94
342.08	Parking Lot H - Walnut & Spruce Sts.	130,000.00	.00	130,000.00	9,716.95	.00	102,460.47	27,539.53	79	81,864.17
342.09	Parking Lot H - Permits	225,000.00	.00	225,000.00	5,941.25	.00	186,684.40	38,315.60	83	198,320.80
342.10	Parking Lot K - University Ave.	270,000.00	.00	270,000.00	23,074.96	.00	165,421.48	104,578.52	61	213,519.45
342.11	Parking Lot K - Permits	235,000.00	.00	235,000.00	4,858.75	.00	169,126.00	65,874.00	72	157,359.80
342.12	Parking Lot M - Depot Lot	5,000.00	.00	5,000.00	.00	.00	2,656.46	2,343.54	53	4,128.20
342.13	Parking Lot N - Wharf District Lot	150,000.00	.00	150,000.00	13,765.20	.00	123,832.83	26,167.17	83	125,595.51
342.15	Parking Lot O - 1st Baptist	80,000.00	.00	80,000.00	7,246.12	.00	55,275.39	24,724.61	69	65,949.05
342.17	Parking Street Permits	20,000.00	.00	20,000.00	665.00	.00	38,800.00	(18,800.00)	194	12,877.00
342.18	Parking QuickPass	.00	.00	.00	.00	.00	40.00	(40.00)	+++	(55.00)
<i>Charges for Services Totals</i>		\$2,300,000.00	\$0.00	\$2,300,000.00	\$196,810.55	\$0.00	\$1,896,580.26	\$403,419.74	82%	\$1,896,444.55
<i>Fines and Forfeitures</i>										
320.00	Fines Fees & Court Costs General	430,000.00	.00	430,000.00	59,737.26	.00	459,124.80	(29,124.80)	107	403,613.61
321.00	Parking Violations Boot Fees	30,000.00	.00	30,000.00	.00	.00	4,267.00	25,733.00	14	27,487.00
<i>Fines and Forfeitures Totals</i>		\$460,000.00	\$0.00	\$460,000.00	\$59,737.26	\$0.00	\$463,391.80	(\$3,391.80)	101%	\$431,100.61
<i>Miscellaneous</i>										
380.00	Interest Earned - Investments	.00	.00	.00	1,279.99	.00	9,822.47	(9,822.47)	+++	1,629.58
380.03	Interest Earned - Dividends on Investments	.00	.00	.00	.00	.00	12,679.31	(12,679.31)	+++	10,789.05
396.00	Fair Market Value	.00	.00	.00	.00	.00	(5,463.20)	5,463.20	+++	1,653.88
396.01	Fair Market Value Gain on Sale of Investment	.00	.00	.00	.00	.00	12,219.45	(12,219.45)	+++	28,310.91
399.00	Miscellaneous Other	.00	.00	.00	.00	.00	1,791.00	(1,791.00)	+++	1,412.80
399.02	Miscellaneous Prior Year Balance	900,000.00	.00	900,000.00	.00	.00	.00	900,000.00	0	.00
399.03	Miscellaneous Revenue Overage/Shortage	.00	.00	.00	37.50	.00	(1,490.64)	1,490.64	+++	3,098.23
399.04	Miscellaneous Bad Check Charges	.00	.00	.00	.00	.00	25.00	(25.00)	+++	.00
<i>Miscellaneous Totals</i>		\$900,000.00	\$0.00	\$900,000.00	\$1,317.49	\$0.00	\$29,583.39	\$870,416.61	3%	\$46,894.45
Department 000 - Revenues Totals		\$3,660,000.00	\$0.00	\$3,660,000.00	\$257,865.30	\$0.00	\$2,389,555.45	\$1,270,444.55	65%	\$2,374,439.61
REVENUE TOTALS		\$3,660,000.00	\$0.00	\$3,660,000.00	\$257,865.30	\$0.00	\$2,389,555.45	\$1,270,444.55	65%	\$2,374,439.61



Budget Performance Report

Fiscal Year to Date 04/30/19

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 406 - Parking Authority										
EXPENSE										
Department 571 - Parking Authority										
<i>Personnel Services</i>										
103.00	Salary & Wages - Employee	605,946.00	.00	605,946.00	46,340.47	.00	486,222.80	119,723.20	80	481,490.96
104.00	FICA Tax - Social Security	38,610.00	.00	38,610.00	2,886.88	.00	30,640.65	7,969.35	79	30,705.76
104.01	FICA Tax - Medicare	9,030.00	.00	9,030.00	675.14	.00	7,165.96	1,864.04	79	7,181.14
105.00	Group Insurance - Employee Benefits	236,144.00	.00	236,144.00	20,072.51	.00	194,432.66	41,711.34	82	180,628.73
107.00	Contribution to Pension Fund - Employee Pension	89,675.00	.00	89,675.00	6,819.56	.00	72,070.52	17,604.48	80	70,285.49
108.00	Overtime - General	27,000.00	.00	27,000.00	1,017.58	.00	16,466.29	10,533.71	61	21,257.84
<i>Personnel Services Totals</i>		\$1,006,405.00	\$0.00	\$1,006,405.00	\$77,812.14	\$0.00	\$806,998.88	\$199,406.12	80%	\$791,549.92
<i>Contracted Services</i>										
211.00	Telephone - General	9,000.00	.00	9,000.00	355.95	.00	4,140.38	4,859.62	46	3,113.82
211.01	Telephone - Cellular Phone	5,500.00	.00	5,500.00	351.32	849.86	2,156.92	2,493.22	55	2,500.86
212.00	Printing - General	5,000.00	.00	5,000.00	.00	.00	4,724.14	275.86	94	.00
213.01	Utilities - Electric	65,000.00	.00	65,000.00	239.54	.00	50,280.97	14,719.03	77	65,333.33
213.03	Utilities - Water	1,000.00	.00	1,000.00	.00	.00	1,499.06	(499.06)	150	441.28
213.06	Utilities - Storm Sewer	6,500.00	.00	6,500.00	754.52	.00	6,617.56	(117.56)	102	5,132.77
214.00	Travel & Training - General	5,000.00	.00	5,000.00	(52.42)	.00	3,280.36	1,719.64	66	100.00
217.00	Advertising & Legal Publications - General	2,000.00	.00	2,000.00	191.05	.00	191.05	1,808.95	10	395.10
218.00	Postage - General	13,000.00	2,000.00	15,000.00	109.30	5,356.64	8,201.72	1,441.64	90	10,198.15
230.00	Contracted Services General	100,000.00	.00	100,000.00	4,408.92	18,778.97	80,158.38	1,062.65	99	61,832.63
231.00	Fees - Fire Service	36,000.00	.00	36,000.00	.00	.00	35,147.27	852.73	98	35,147.27
232.00	Bank Charges - General	100,000.00	55,000.00	155,000.00	16,224.35	.00	132,522.97	22,477.03	85	118,552.93
232.02	Bank Charges - Administrative Fees	5,000.00	.00	5,000.00	.00	.00	4,751.46	248.54	95	4,665.08
245.00	Repairs & Maintenance - Buildings & Grounds	200,000.00	(15,000.00)	185,000.00	24.12	141,607.68	3,351.06	40,041.26	78	17,461.07
246.00	Repairs & Maintenance - Equipment	8,000.00	.00	8,000.00	.00	.00	3,457.66	4,542.34	43	2,186.86
248.00	Repairs & Maintenance - Autos & Trucks	9,000.00	.00	9,000.00	767.97	1,019.08	4,476.58	3,504.34	61	1,904.40
249.00	Rent & Leases - Buildings & Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	230.00
252.00	Dues & Subscriptions - General	800.00	.00	800.00	595.00	.00	746.66	53.34	93	183.46
253.00	Professional Services - General	25,000.00	15,000.00	40,000.00	8,213.00	3,169.50	16,995.50	19,835.00	50	2,300.00
254.00	Audit Costs - General	3,500.00	.00	3,500.00	.00	.00	3,360.00	140.00	96	3,240.00
256.00	Insurance - Workers Compensation	25,000.00	.00	25,000.00	946.42	.00	10,598.67	14,401.33	42	10,328.62
256.01	Insurance - Property & Liability	45,000.00	.00	45,000.00	.00	.00	49,340.50	(4,340.50)	110	45,724.91
<i>Contracted Services Totals</i>		\$670,300.00	\$57,000.00	\$727,300.00	\$33,129.04	\$170,781.73	\$425,998.87	\$130,519.40	82%	\$390,972.54
<i>Commodities</i>										
343.00	Supplies & Materials - Automobile	12,000.00	.00	12,000.00	586.02	.00	5,940.98	6,059.02	50	479.47
344.00	Supplies & Materials - Office Supplies	6,000.00	.00	6,000.00	.00	.00	1,138.85	4,861.15	19	562.59
344.01	Supplies & Materials - Operating Supplies	25,000.00	.00	25,000.00	2,180.00	7,125.00	11,895.65	5,979.35	76	20,470.11
344.08	Supplies & Materials - Janitorial Supplies	1,500.00	.00	1,500.00	.00	.00	61.80	1,438.20	4	412.64
344.12	Supplies & Materials - Small Tools/Equipment	6,000.00	.00	6,000.00	.00	.00	4,026.69	1,973.31	67	2,737.63



Budget Performance Report

Fiscal Year to Date 04/30/19

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 406 - Parking Authority										
EXPENSE										
Department 571 - Parking Authority										
<i>Commodities</i>										
349.05	Charges by Other Entities - Office Rent	5,000.00	.00	5,000.00	5,000.00	.00	5,000.00	.00	100	9,535.00
350.00	Charges by Other Funds - General	20,000.00	.00	20,000.00	20,000.00	.00	20,000.00	.00	100	14,400.00
351.00	Uniforms - General	6,000.00	.00	6,000.00	128.20	.00	3,331.74	2,668.26	56	1,031.64
<i>Commodities Totals</i>		\$81,500.00	\$0.00	\$81,500.00	\$27,894.22	\$7,125.00	\$51,395.71	\$22,979.29	72%	\$49,629.08
<i>Capital Outlay</i>										
249.03	Rent & Leases - Lot Leases	175,000.00	3,000.00	178,000.00	.00	33,216.68	143,970.26	813.06	100	151,210.25
249.05	Rent & Leases - Wharf Garage Lease Payment	440,387.00	.00	440,387.00	.00	.00	.00	440,387.00	0	.00
249.06	Rent & Leases - PSB Lease Purchase Payment	195,205.00	.00	195,205.00	.00	.00	195,205.14	(.14)	100	344,444.61
459.00	Capital Outlay Equip - Equipment	161,000.00	(60,000.00)	101,000.00	.00	.00	39,875.00	61,125.00	39	371,364.32
459.01	Capital Outlay Equip - Vehicles	25,000.00	.00	25,000.00	.00	.00	23,584.50	1,415.50	94	.00
672.01	Interest on Bonds - Lease	.00	.00	.00	.00	.00	5,565.10	(5,565.10)	+++	6,187.54
<i>Capital Outlay Totals</i>		\$996,592.00	(\$57,000.00)	\$939,592.00	\$0.00	\$33,216.68	\$408,200.00	\$498,175.32	47%	\$873,206.72
Department 571 - Parking Authority Totals		\$2,754,797.00	\$0.00	\$2,754,797.00	\$138,835.40	\$211,123.41	\$1,692,593.46	\$851,080.13	69%	\$2,105,358.26
Department 699 - Contingencies										
<i>Contributions</i>										
568.00	Other Contributions - Other	905,203.00	.00	905,203.00	.00	.00	.00	905,203.00	0	.00
<i>Contributions Totals</i>		\$905,203.00	\$0.00	\$905,203.00	\$0.00	\$0.00	\$0.00	\$905,203.00	0%	\$0.00
Department 699 - Contingencies Totals		\$905,203.00	\$0.00	\$905,203.00	\$0.00	\$0.00	\$0.00	\$905,203.00	0%	\$0.00
EXPENSE TOTALS		\$3,660,000.00	\$0.00	\$3,660,000.00	\$138,835.40	\$211,123.41	\$1,692,593.46	\$1,756,283.13	52%	\$2,105,358.26
Fund 406 - Parking Authority Totals										
REVENUE TOTALS		3,660,000.00	.00	3,660,000.00	257,865.30	.00	2,389,555.45	1,270,444.55	65%	2,374,439.61
EXPENSE TOTALS		3,660,000.00	.00	3,660,000.00	138,835.40	211,123.41	1,692,593.46	1,756,283.13	52%	2,105,358.26
Fund 406 - Parking Authority Totals		\$0.00	\$0.00	\$0.00	\$119,029.90	(\$211,123.41)	\$696,961.99	(\$485,838.58)		\$269,081.35
Grand Totals										
REVENUE TOTALS		3,660,000.00	.00	3,660,000.00	257,865.30	.00	2,389,555.45	1,270,444.55	65%	2,374,439.61
EXPENSE TOTALS		3,660,000.00	.00	3,660,000.00	138,835.40	211,123.41	1,692,593.46	1,756,283.13	52%	2,105,358.26
Grand Totals		\$0.00	\$0.00	\$0.00	\$119,029.90	(\$211,123.41)	\$696,961.99	(\$485,838.58)		\$269,081.35

April 2019

Budget Performance Report – Payment Register



Payment Register

From Payment Date: 4/1/2019 - To Payment Date: 4/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
UB-CENTRAL PAY - Central Paying									
Check									
117591	04/02/2019	Reconciled		04/30/2019	Accounts Payable	Kay Casto & Chaney PLLC	\$3,000.00	\$3,000.00	\$0.00
117592	04/12/2019	Open			Accounts Payable	AFLAC	\$199.79		
117593	04/12/2019	Reconciled		04/30/2019	Accounts Payable	Benefit Assistance Corporation	\$257.43	\$257.43	\$0.00
117594	04/12/2019	Reconciled		04/30/2019	Accounts Payable	City of Mgmt.Municipal Service	\$1,743.00	\$1,743.00	\$0.00
117595	04/12/2019	Reconciled		04/30/2019	Accounts Payable	Emp Retirement/Benefit Fund	\$45,910.81	\$45,910.81	\$0.00
117596	04/12/2019	Reconciled		04/30/2019	Accounts Payable	Fire Pension Fund	\$11,403.72	\$11,403.72	\$0.00
117597	04/12/2019	Reconciled		04/30/2019	Accounts Payable	Great-West Retirement Services	\$105.00	\$105.00	\$0.00
117598	04/12/2019	Reconciled		04/30/2019	Accounts Payable	Helen M. Morris, Trustee	\$606.63	\$606.63	\$0.00
117599	04/12/2019	Reconciled		04/30/2019	Accounts Payable	Life & Health Benefit Fund	\$399,788.84	\$399,788.84	\$0.00
117600	04/12/2019	Reconciled		04/30/2019	Accounts Payable	Morgantown Fire Fighters	\$1,778.08	\$1,778.08	\$0.00
117601	04/12/2019	Open			Accounts Payable	New York Life Insurance Co.	\$577.40		
117602	04/12/2019	Reconciled		04/30/2019	Accounts Payable	Pennsylvania SCDU	\$174.44	\$174.44	\$0.00
117603	04/12/2019	Reconciled		04/30/2019	Accounts Payable	Police Pension Fund	\$16,323.37	\$16,323.37	\$0.00
117604	04/12/2019	Open			Accounts Payable	ReliaStar Life Insurance Co.	\$10.00		
117605	04/12/2019	Open			Accounts Payable	Washington National Ins Co	\$1,741.39		
117606	04/12/2019	Reconciled		04/30/2019	Accounts Payable	Amtower Auto Supply Inc.	\$7.58	\$7.58	\$0.00
117607	04/12/2019	Reconciled		04/30/2019	Accounts Payable	Furfari, Mark	\$840.00	\$840.00	\$0.00
117608	04/12/2019	Reconciled		04/30/2019	Accounts Payable	Guardian Protection Services	\$32.45	\$32.45	\$0.00
117609	04/12/2019	Reconciled		04/30/2019	Accounts Payable	Hart Office Solutions	\$30.00	\$30.00	\$0.00
117610	04/12/2019	Reconciled		04/30/2019	Accounts Payable	J.T. Martin & Safety	\$458.32	\$458.32	\$0.00
117611	04/12/2019	Reconciled		04/30/2019	Accounts Payable	Lowe's	\$27.62	\$27.62	\$0.00
117612	04/12/2019	Reconciled		04/30/2019	Accounts Payable	Michael Baker International	\$17,296.68	\$17,296.68	\$0.00
117613	04/12/2019	Reconciled		04/30/2019	Accounts Payable	Superior Industrial Laundries	\$21.00	\$21.00	\$0.00
117614	04/12/2019	Reconciled		04/30/2019	Accounts Payable	West Virginia Radio	\$2,730.13	\$2,730.13	\$0.00
117615	04/12/2019	Reconciled		04/30/2019	Accounts Payable	Aecom	\$743.04	\$743.04	\$0.00
117616	04/12/2019	Reconciled		04/30/2019	Accounts Payable	Allegheny Design Services	\$2,840.00	\$2,840.00	\$0.00
117617	04/12/2019	Open			Accounts Payable	Ally Bank	\$38.00		
117618	04/12/2019	Reconciled		04/30/2019	Accounts Payable	Amazon.Com	\$518.43	\$518.43	\$0.00
117619	04/12/2019	Reconciled		04/30/2019	Accounts Payable	AT&T Mobility	\$646.50	\$646.50	\$0.00
117620	04/12/2019	Reconciled		04/30/2019	Accounts Payable	Aurora Research Associates, LLC	\$7,618.00	\$7,618.00	\$0.00
117621	04/12/2019	Reconciled		04/30/2019	Accounts Payable	Bailey, Brandon S.	\$881.00	\$881.00	\$0.00
117622	04/12/2019	Reconciled		04/30/2019	Accounts Payable	Benefit Assistance Corporation	\$79,930.10	\$79,930.10	\$0.00
117623	04/12/2019	Reconciled		04/30/2019	Accounts Payable	Board Of Park & Recreation	\$89,020.42	\$89,020.42	\$0.00
117624	04/12/2019	Reconciled		04/30/2019	Accounts Payable	Brickstreet Insurance	\$24,901.00	\$24,901.00	\$0.00
117625	04/12/2019	Reconciled		04/30/2019	Accounts Payable	Center Service Auto Body, Inc.	\$536.78	\$536.78	\$0.00
117626	04/12/2019	Reconciled		04/30/2019	Accounts Payable	Cheat Road Engineering	\$3,547.50	\$3,547.50	\$0.00
117627	04/12/2019	Reconciled		04/30/2019	Accounts Payable	Comdoc Leasing	\$82.65	\$82.65	\$0.00
117628	04/12/2019	Reconciled		04/30/2019	Accounts Payable	DataMax Holdings, LLC	\$960.70	\$960.70	\$0.00
117629	04/12/2019	Reconciled		04/30/2019	Accounts Payable	De Lage Landen	\$414.00	\$414.00	\$0.00
117630	04/12/2019	Reconciled		04/30/2019	Accounts Payable	Discount Tire	\$529.20	\$529.20	\$0.00
117631	04/12/2019	Reconciled		04/30/2019	Accounts Payable	Enterprise FM Trust	\$1,943.48	\$1,943.48	\$0.00
117632	04/12/2019	Reconciled		04/30/2019	Accounts Payable	Environmental Standards	\$9,675.76	\$9,675.76	\$0.00
117633	04/12/2019	Reconciled		04/30/2019	Accounts Payable	Ervin's Towing, Inc. Auto Repair	\$157.85	\$157.85	\$0.00
117634	04/12/2019	Reconciled		04/30/2019	Accounts Payable	FedEx	\$125.92	\$125.92	\$0.00
117635	04/12/2019	Reconciled		04/30/2019	Accounts Payable	Fleet Pride	\$729.98	\$729.98	\$0.00
117636	04/12/2019	Reconciled		04/30/2019	Accounts Payable	Galls	\$128.20	\$128.20	\$0.00
117637	04/12/2019	Reconciled		04/30/2019	Accounts Payable	General Fund	\$7,447.50	\$7,447.50	\$0.00
117638	04/12/2019	Reconciled		04/30/2019	Accounts Payable	GFOA of WV	\$295.00	\$295.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
117639	04/12/2019	Reconciled		04/30/2019	Accounts Payable	Greater Mgmt Conv & Vist. Bur	\$29,538.50	\$29,538.50	\$0.00
117640	04/12/2019	Reconciled		04/30/2019	Accounts Payable	Hess, Robyn	\$182.70	\$182.70	\$0.00
117641	04/12/2019	Reconciled		04/30/2019	Accounts Payable	IACP	\$1,225.00	\$1,225.00	\$0.00
117642	04/12/2019	Reconciled		04/30/2019	Accounts Payable	Interstate Battery System SWV	\$232.90	\$232.90	\$0.00
117643	04/12/2019	Reconciled		04/30/2019	Accounts Payable	J.F. Allen Company	\$5,671.40	\$5,671.40	\$0.00
117644	04/12/2019	Reconciled		04/30/2019	Accounts Payable	Johnson Controls	\$3,830.95	\$3,830.95	\$0.00
117645	04/12/2019	Reconciled		04/30/2019	Accounts Payable	Kay Casto & Chaney PLLC	\$3,000.00	\$3,000.00	\$0.00
117646	04/12/2019	Open			Accounts Payable	Leadsonline.com	\$6,683.00		
117647	04/12/2019	Reconciled		04/30/2019	Accounts Payable	LEAF	\$153.71	\$153.71	\$0.00
117648	04/12/2019	Reconciled		04/30/2019	Accounts Payable	Lowe's	\$251.55	\$251.55	\$0.00
117649	04/12/2019	Reconciled		04/30/2019	Accounts Payable	Lytle Construction Corporation	\$85,154.40	\$85,154.40	\$0.00
117650	04/12/2019	Reconciled		04/30/2019	Accounts Payable	Met Theatre	\$3,560.00	\$3,560.00	\$0.00
117651	04/12/2019	Reconciled		04/30/2019	Accounts Payable	Mills Group	\$25,447.50	\$25,447.50	\$0.00
117652	04/12/2019	Reconciled		04/30/2019	Accounts Payable	Miranov, Robert	\$182.58	\$182.58	\$0.00
117653	04/12/2019	Reconciled		04/30/2019	Accounts Payable	Monongalia County Clerk	\$17.00	\$17.00	\$0.00
117654	04/12/2019	Reconciled		04/30/2019	Accounts Payable	Moore & Biser Law Group, PLLC	\$721.50	\$721.50	\$0.00
117655	04/12/2019	Reconciled		04/30/2019	Accounts Payable	Morgantown Utility Board	\$3,000.00	\$3,000.00	\$0.00
117656	04/12/2019	Open			Accounts Payable	NAPWDA National Workshop 2019	\$275.00		
117657	04/12/2019	Reconciled		04/30/2019	Accounts Payable	Parkmobile, LLC	\$4,202.50	\$4,202.50	\$0.00
117658	04/12/2019	Reconciled		04/30/2019	Accounts Payable	Queen City Business Systems	\$652.36	\$652.36	\$0.00
117659	04/12/2019	Reconciled		04/30/2019	Accounts Payable	Ricoh USA, Inc.	\$43.23	\$43.23	\$0.00
117660	04/12/2019	Reconciled		04/30/2019	Accounts Payable	Sam's Club Direct	\$303.62	\$303.62	\$0.00
117661	04/12/2019	Open			Accounts Payable	Sharon Vincent, CCR, CVR-M	\$65.45		
117662	04/12/2019	Reconciled		04/30/2019	Accounts Payable	The Water Shop	\$39.00	\$39.00	\$0.00
117663	04/12/2019	Reconciled		04/30/2019	Accounts Payable	Thomson Reuters	\$798.80	\$798.80	\$0.00
117664	04/12/2019	Reconciled		04/30/2019	Accounts Payable	Thrasher Group, Inc.	\$73,185.00	\$73,185.00	\$0.00
117665	04/12/2019	Reconciled		04/30/2019	Accounts Payable	Tyler Technologies	\$8,780.76	\$8,780.76	\$0.00
117666	04/12/2019	Reconciled		04/30/2019	Accounts Payable	Urban Design Ventures, LLC	\$11,097.50	\$11,097.50	\$0.00
117667	04/12/2019	Reconciled		04/30/2019	Accounts Payable	VJG Associates	\$3,494.88	\$3,494.88	\$0.00
117668	04/12/2019	Reconciled		04/30/2019	Accounts Payable	Wellbeing Solutions	\$2,000.00	\$2,000.00	\$0.00
117669	04/12/2019	Reconciled		04/30/2019	Accounts Payable	Wells Fargo Financial Leasing	\$109.90	\$109.90	\$0.00
117670	04/12/2019	Reconciled		04/30/2019	Accounts Payable	Wesbanco	\$26,745.41	\$26,745.41	\$0.00
117671	04/12/2019	Open			Accounts Payable	West Virginia University	\$3,592.88		
117672	04/12/2019	Reconciled		04/30/2019	Accounts Payable	White Law Office's, PLLC	\$1,000.00	\$1,000.00	\$0.00
117673	04/12/2019	Reconciled		04/30/2019	Accounts Payable	Woodford Oil Company	\$8,461.01	\$8,461.01	\$0.00
117674	04/12/2019	Reconciled		04/30/2019	Accounts Payable	WV Division of Motor Vehicles	\$10.00	\$10.00	\$0.00
117675	04/12/2019	Open			Accounts Payable	WV Professional Fire Chiefs	\$100.00		
117676	04/12/2019	Reconciled		04/30/2019	Accounts Payable	WVU Research Corporation	\$667.54	\$667.54	\$0.00
117677	04/12/2019	Reconciled		04/30/2019	Accounts Payable	Xerox Corporation	\$1,714.67	\$1,714.67	\$0.00
117678	04/12/2019	Reconciled		04/30/2019	Accounts Payable	Bragg, Katrina	\$23.35	\$23.35	\$0.00
117679	04/12/2019	Open			Accounts Payable	Butcher, Benjamin	\$355.00		
117680	04/12/2019	Reconciled		04/30/2019	Accounts Payable	Dalton, Patrick	\$25.00	\$25.00	\$0.00
117681	04/12/2019	Open			Accounts Payable	Eakes, Courtney	\$42.00		
117682	04/12/2019	Reconciled		04/30/2019	Accounts Payable	Smart Start, LLC	\$4,842.59	\$4,842.59	\$0.00
117683	04/12/2019	Reconciled		04/30/2019	Accounts Payable	Smart Start, LLC	\$20.00	\$20.00	\$0.00
117684	04/12/2019	Reconciled		04/30/2019	Accounts Payable	Sparrow, Denise	\$199.77	\$199.77	\$0.00
117685	04/12/2019	Reconciled		04/30/2019	Accounts Payable	Spectrasite Communications	\$100.00	\$100.00	\$0.00
117686	04/12/2019	Reconciled		04/30/2019	Accounts Payable	Spectrasite Communications	\$20.00	\$20.00	\$0.00
117687	04/12/2019	Open			Accounts Payable	Trapuzzano, Fran	\$9.74		
117688	04/12/2019	Open			Accounts Payable	Tronco, Ernest	\$19.48		

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117689	04/15/2019	Reconciled		04/30/2019	Accounts Payable	Disability Rights of West Virginia	\$99.00	\$99.00	\$0.00
117690	04/16/2019	Open			Accounts Payable	Aero Specialties, Inc.	\$94,576.87		
117691	04/24/2019	Voided	Wrong Amount	04/24/2019	Accounts Payable	Arch Nissel Firearms Instructi	\$1,870.00		
117692	04/24/2019	Reconciled		04/30/2019	Accounts Payable	Arch Nissel Firearms Instructi	\$1,870.00	\$1,870.00	\$0.00
117693	04/26/2019	Open			Accounts Payable	City of Mgtn.Municipal Service	\$1,749.00		
117694	04/26/2019	Reconciled		04/30/2019	Accounts Payable	Colonial Life/Accident Ins. Co	\$20.90	\$20.90	\$0.00
117695	04/26/2019	Open			Accounts Payable	Emp Retirement/Benefit Fund	\$46,234.27		
117696	04/26/2019	Reconciled		04/30/2019	Accounts Payable	Fire Pension Fund	\$11,664.55	\$11,664.55	\$0.00
117697	04/26/2019	Open			Accounts Payable	Great-West Retirement Services	\$105.00		
117698	04/26/2019	Reconciled		04/30/2019	Accounts Payable	Helen M. Morris, Trustee	\$606.63	\$606.63	\$0.00
117699	04/26/2019	Reconciled		04/30/2019	Accounts Payable	Life & Health Benefit Fund	\$8,295.03	\$8,295.03	\$0.00
117700	04/26/2019	Reconciled		04/30/2019	Accounts Payable	Morgantown Fire Fighters	\$1,778.08	\$1,778.08	\$0.00
117701	04/26/2019	Open			Accounts Payable	New York Life Insurance Co.	\$538.18		
117702	04/26/2019	Reconciled		04/30/2019	Accounts Payable	Pennsylvania SCDU	\$174.44	\$174.44	\$0.00
117703	04/26/2019	Reconciled		04/30/2019	Accounts Payable	Police Pension Fund	\$20,785.51	\$20,785.51	\$0.00
117704	04/26/2019	Open			Accounts Payable	ReliaStar Life Insurance Co.	\$10.00		
117705	04/26/2019	Open			Accounts Payable	Washington National Ins Co	\$1,741.39		
117706	04/26/2019	Open			Accounts Payable	Allegheny Design Services	\$5,373.00		
117707	04/26/2019	Open			Accounts Payable	Amazon.Com	\$411.88		
117708	04/26/2019	Open			Accounts Payable	ASCAP	\$370.50		
117709	04/26/2019	Open			Accounts Payable	Bartlett House, Inc.	\$9,699.95		
117710	04/26/2019	Open			Accounts Payable	BB&T Governmental Finance	\$12,800.26		
117711	04/26/2019	Open			Accounts Payable	Beth Judy	\$190.24		
117712	04/26/2019	Open			Accounts Payable	Bishoff, Marlene	\$285.00		
117713	04/26/2019	Open			Accounts Payable	Board Of Park & Recreation	\$34,502.57		
117714	04/26/2019	Open			Accounts Payable	Cannon Financial Services, Inc.	\$116.00		
117715	04/26/2019	Open			Accounts Payable	Cargill Incorporated	\$39,386.21		
117716	04/26/2019	Open			Accounts Payable	Charles Metz	\$285.00		
117717	04/26/2019	Open			Accounts Payable	Comdoc Leasing	\$194.70		
117718	04/26/2019	Reconciled		04/30/2019	Accounts Payable	Courtney Latocha	\$147.34	\$147.34	\$0.00
117719	04/26/2019	Open			Accounts Payable	De Lage Landen	\$455.00		
117720	04/26/2019	Open			Accounts Payable	Discount Tire	\$3,786.56		
117721	04/26/2019	Open			Accounts Payable	Dominion Energy	\$7,989.44		
117722	04/26/2019	Reconciled		04/30/2019	Accounts Payable	Dulin, William	\$285.00	\$285.00	\$0.00
117723	04/26/2019	Open			Accounts Payable	Dyer Insurance Group	\$18,461.44		
117724	04/26/2019	Open			Accounts Payable	Emp Retirement/Benefit Fund	\$16.37		
117725	04/26/2019	Open			Accounts Payable	General Fund	\$70,419.66		
117726	04/26/2019	Open			Accounts Payable	H.E. Neumann Co.	\$1,174.00		
117727	04/26/2019	Voided	Wrong Amount	04/26/2019	Accounts Payable	Hite	\$21.12		
117728	04/26/2019	Open			Accounts Payable	IBM Corporation	\$1,035.42		
117729	04/26/2019	Open			Accounts Payable	L.A. D'amico Locksmith	\$170.00		
117730	04/26/2019	Open			Accounts Payable	Matthew Thorn, Attorney at Law	\$5,000.00		
117731	04/26/2019	Open			Accounts Payable	Mitchell Tree Care	\$960.00		
117732	04/26/2019	Open			Accounts Payable	Mon Power	\$570.19		
117733	04/26/2019	Open			Accounts Payable	Monongalia County Commission	\$1,308.31		
117734	04/26/2019	Open			Accounts Payable	Monongalia County Sheriff	\$965.00		
117735	04/26/2019	Open			Accounts Payable	Mountaineer Boys & Girls Club	\$920.01		
117736	04/26/2019	Open			Accounts Payable	Municipal Court	\$305.38		
117737	04/26/2019	Open			Accounts Payable	Petty Cash City Garage	\$105.56		
117738	04/26/2019	Open			Accounts Payable	Queen City Business Systems	\$289.08		

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117739	04/26/2019	Open			Accounts Payable	Ricoh USA, Inc.	\$122.67		
117740	04/26/2019	Open			Accounts Payable	SHI International	\$694.11		
117741	04/26/2019	Reconciled		04/30/2019	Accounts Payable	Simonton, Ryan	\$190.24	\$190.24	\$0.00
117742	04/26/2019	Open			Accounts Payable	SpecPrint	\$340.00		
117743	04/26/2019	Open			Accounts Payable	Tire & Rubber, Inc.	\$101.25		
117744	04/26/2019	Open			Accounts Payable	Woodford Oil Company	\$11,400.36		
117745	04/26/2019	Open			Accounts Payable	Black, Madison	\$156.00		
117746	04/26/2019	Open			Accounts Payable	Butcher, Anna	\$45.00		
117747	04/26/2019	Open			Accounts Payable	Jenkins, Daniel, Z.	\$247.00		
117748	04/26/2019	Open			Accounts Payable	Odegarden, Natalie	\$25.00		
117749	04/26/2019	Open			Accounts Payable	Richmond, Steven or Erin	\$45.00		
117750	04/26/2019	Open			Accounts Payable	Dodson Pest Control	\$160.00		
117751	04/26/2019	Open			Accounts Payable	Dominion Energy	\$2,346.04		
117752	04/26/2019	Open			Accounts Payable	Dyer Insurance Group	\$18,036.66		
117753	04/26/2019	Open			Accounts Payable	L.R. Kimball	\$4,500.00		
117754	04/26/2019	Open			Accounts Payable	LEAF	\$198.00		
117755	04/26/2019	Open			Accounts Payable	Mindmerge Design	\$4,875.00		
117756	04/26/2019	Open			Accounts Payable	Patton Building Services	\$495.00		
117757	04/26/2019	Open			Accounts Payable	Superior Industrial Laundries	\$60.00		
117758	04/26/2019	Open			Accounts Payable	Hite	\$24.12		
117759	04/30/2019	Open			Accounts Payable	AFLAC	\$741.31		
117760	04/30/2019	Open			Accounts Payable	Colonial Life/Accident Ins. Co	\$4.00		
117761	04/30/2019	Open			Accounts Payable	Life & Health Benefit Fund	\$102,902.33		
117762	04/30/2019	Open			Accounts Payable	Morgantown Fire Fighters	\$179.00		
117763	04/30/2019	Open			Accounts Payable	ReliaStar Life Insurance Co.	\$63.96		
117764	04/30/2019	Open			Accounts Payable	Washington National Ins Co	\$292.00		
Type Check Totals:							\$1,618,986.91	\$1,092,831.41	\$0.00
<u>EFT</u>									
6286	04/12/2019	Reconciled		04/12/2019	Accounts Payable	Bureau for Child Support Enf.	\$1,000.90	\$1,000.90	\$0.00
6287	04/12/2019	Reconciled		04/12/2019	Accounts Payable	Department of Tax and Revenue	\$20,561.40	\$20,561.40	\$0.00
6288	04/12/2019	Reconciled		04/12/2019	Accounts Payable	Internal Revenue Service	\$101,709.14	\$101,709.14	\$0.00
6289	04/12/2019	Reconciled		04/12/2019	Accounts Payable	PA Department of Revenue	\$1,775.69	\$1,775.69	\$0.00
6290	04/12/2019	Reconciled		04/12/2019	Accounts Payable	Vantage Transfer Agents 108978	\$1,246.89	\$1,246.89	\$0.00
6291	04/12/2019	Reconciled		04/12/2019	Accounts Payable	Vantage Transfer Agents-301475	\$2,839.43	\$2,839.43	\$0.00
6292	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Frontier	\$104.45	\$104.45	\$0.00
6293	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Lumos Networks	\$94.37	\$94.37	\$0.00
6294	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Lumos Networks	\$76.83	\$76.83	\$0.00
6295	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Comcast Business	\$111.85	\$111.85	\$0.00
6296	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Pace Shredding Inc.	\$200.00	\$200.00	\$0.00
6297	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Morgantown Utility Board	\$518.52	\$518.52	\$0.00
6298	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Frontier	\$692.87	\$692.87	\$0.00
6299	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Frontier	\$789.43	\$789.43	\$0.00
6300	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Greer Industries, Inc.	\$1,501.95	\$1,501.95	\$0.00
6301	04/25/2019	Reconciled		04/25/2019	Accounts Payable	U.S.Cellular	\$1,651.41	\$1,651.41	\$0.00
6302	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Morgantown Utility Board	\$537.36	\$537.36	\$0.00
6303	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Comcast Business	\$47.21	\$47.21	\$0.00
6304	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Mon Power	\$33,985.91	\$33,985.91	\$0.00
6305	04/25/2019	Reconciled		04/25/2019	Accounts Payable	United Janitorial Supplies,Inc	\$3,537.89	\$3,537.89	\$0.00
6306	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Frontier	\$1,008.73	\$1,008.73	\$0.00
6307	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Frontier	\$638.31	\$638.31	\$0.00

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6308	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Frontier	\$746.25	\$746.25	\$0.00
6309	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Frontier	\$38.91	\$38.91	\$0.00
6310	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Frontier	\$277.84	\$277.84	\$0.00
6311	04/25/2019	Reconciled		04/25/2019	Accounts Payable	WV Newspaper Publishing Co.	\$12.00	\$12.00	\$0.00
6312	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Comcast Business	\$362.42	\$362.42	\$0.00
6313	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Comcast Business	\$113.85	\$113.85	\$0.00
6314	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Comcast Business	\$186.79	\$186.79	\$0.00
6315	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Comcast Business	\$106.89	\$106.89	\$0.00
6316	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Frontier	\$286.78	\$286.78	\$0.00
6317	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Frontier	\$99.98	\$99.98	\$0.00
6318	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Frontier	\$2,097.60	\$2,097.60	\$0.00
6319	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Morgantown Utility Board	\$6,584.40	\$6,584.40	\$0.00
6320	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Morgantown Utility Board	\$63.85	\$63.85	\$0.00
6321	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Morgantown Utility Board	\$113.89	\$113.89	\$0.00
6322	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Morgantown Utility Board	\$54.56	\$54.56	\$0.00
6323	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Morgantown Utility Board	\$135.52	\$135.52	\$0.00
6324	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Morgantown Utility Board	\$109.99	\$109.99	\$0.00
6325	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Morgantown Utility Board	\$91.50	\$91.50	\$0.00
6326	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Morgantown Utility Board	\$155.29	\$155.29	\$0.00
6327	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Morgantown Utility Board	\$29.92	\$29.92	\$0.00
6328	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Morgantown Utility Board	\$9,664.66	\$9,664.66	\$0.00
6329	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Comcast Business	\$106.89	\$106.89	\$0.00
6330	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Republic Services	\$119,735.76	\$119,735.76	\$0.00
6331	04/25/2019	Reconciled		04/25/2019	Accounts Payable	WV Newspaper Publishing Co.	\$191.05	\$191.05	\$0.00
6332	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Pace Shredding Inc.	\$160.00	\$160.00	\$0.00
6333	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Amazon.Com	\$69.56	\$69.56	\$0.00
6334	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Amazon.Com	\$71.55	\$71.55	\$0.00
6335	04/25/2019	Reconciled		04/25/2019	Accounts Payable	International Code Council,Inc	\$120.00	\$120.00	\$0.00
6336	04/25/2019	Reconciled		04/25/2019	Accounts Payable	American Airlines	\$436.00	\$436.00	\$0.00
6337	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Doubletree Hotel	\$812.52	\$812.52	\$0.00
6338	04/25/2019	Reconciled		04/25/2019	Accounts Payable	International Code Council,Inc	\$995.00	\$995.00	\$0.00
6339	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Amazon.Com	\$82.44	\$82.44	\$0.00
6340	04/25/2019	Reconciled		04/25/2019	Accounts Payable	England Training Division	\$69.00	\$69.00	\$0.00
6341	04/25/2019	Reconciled		04/25/2019	Accounts Payable	England Training Division	\$69.00	\$69.00	\$0.00
6342	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Amazon.Com	\$97.96	\$97.96	\$0.00
6343	04/25/2019	Reconciled		04/25/2019	Accounts Payable	WVCOA	\$300.00	\$300.00	\$0.00
6344	04/25/2019	Reconciled		04/25/2019	Accounts Payable	England Training Division	\$69.00	\$69.00	\$0.00
6345	04/25/2019	Reconciled		04/25/2019	Accounts Payable	International Code Council,Inc	\$176.25	\$176.25	\$0.00
6346	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Taco Bell	\$4.01	\$4.01	\$0.00
6347	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Days Inn	\$91.00	\$91.00	\$0.00
6348	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Days Inn	\$91.00	\$91.00	\$0.00
6349	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Amazon.Com	\$23.98	\$23.98	\$0.00
6350	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Amazon.Com	\$71.28	\$71.28	\$0.00
6351	04/25/2019	Reconciled		04/25/2019	Accounts Payable	West Virginia Treasury	\$76.69	\$76.69	\$0.00
6352	04/25/2019	Reconciled		04/25/2019	Accounts Payable	West Virginia Treasury	\$76.69	\$76.69	\$0.00
6353	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Amazon.Com	\$139.99	\$139.99	\$0.00
6354	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Amazon.Com	\$299.98	\$299.98	\$0.00
6355	04/25/2019	Reconciled		04/25/2019	Accounts Payable	4imprint, Inc	\$645.73	\$645.73	\$0.00
6356	04/25/2019	Reconciled		04/25/2019	Accounts Payable	International Parking & Mobility Institute	\$595.00	\$595.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
6357	04/25/2019	Reconciled		04/25/2019	Accounts Payable	American Airlines	(\$52.42)	(\$52.42)	\$0.00
6358	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Koval Supply	\$156.32	\$156.32	\$0.00
6359	04/25/2019	Reconciled		04/25/2019	Accounts Payable	United Janitorial Supplies, Inc	\$328.72	\$328.72	\$0.00
6360	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Hughart's Supply, Inc.	\$495.71	\$495.71	\$0.00
6361	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Fastenal Company	\$40.68	\$40.68	\$0.00
6362	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Grainger	\$1,082.73	\$1,082.73	\$0.00
6363	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Home Warehouse, Inc.	\$69.15	\$69.15	\$0.00
6364	04/25/2019	Reconciled		04/25/2019	Accounts Payable	State Chemical Company	\$748.66	\$748.66	\$0.00
6365	04/25/2019	Reconciled		04/25/2019	Accounts Payable	R.E. Michel Company, Inc.	\$128.08	\$128.08	\$0.00
6366	04/25/2019	Reconciled		04/25/2019	Accounts Payable	ATCO International	\$2,875.60	\$2,875.60	\$0.00
6367	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Amazon.Com	\$57.85	\$57.85	\$0.00
6368	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Hite	\$266.00	\$266.00	\$0.00
6369	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Fastenal Company	\$22.80	\$22.80	\$0.00
6370	04/25/2019	Reconciled		04/25/2019	Accounts Payable	American Traffic Safety Mater.	\$626.26	\$626.26	\$0.00
6371	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Amazon.Com	\$40.10	\$40.10	\$0.00
6372	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Hite	\$195.76	\$195.76	\$0.00
6373	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Mountaineer Glass & Mirror	\$436.72	\$436.72	\$0.00
6374	04/25/2019	Reconciled		04/25/2019	Accounts Payable	State Electric Supply Company	\$269.85	\$269.85	\$0.00
6375	04/25/2019	Reconciled		04/25/2019	Accounts Payable	KACP Gatlinburg Law Enforcement Conf.	\$125.00	\$125.00	\$0.00
6376	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Office Depot	\$379.98	\$379.98	\$0.00
6377	04/25/2019	Reconciled		04/25/2019	Accounts Payable	WV Newspaper Publishing Co.	\$12.00	\$12.00	\$0.00
6378	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Sheetz	\$31.14	\$31.14	\$0.00
6379	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Sheetz	\$44.35	\$44.35	\$0.00
6380	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Sheetz	\$36.99	\$36.99	\$0.00
6381	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Sheetz	\$35.00	\$35.00	\$0.00
6382	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Sheetz	\$49.68	\$49.68	\$0.00
6383	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Glottfelty Tire Center	\$2,110.00	\$2,110.00	\$0.00
6384	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Glottfelty Tire Center	\$44.45	\$44.45	\$0.00
6385	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Glottfelty Tire Center	\$44.45	\$44.45	\$0.00
6386	04/25/2019	Reconciled		04/25/2019	Accounts Payable	W.B. Mason	\$23.93	\$23.93	\$0.00
6387	04/25/2019	Reconciled		04/25/2019	Accounts Payable	W.B. Mason	\$191.44	\$191.44	\$0.00
6388	04/25/2019	Reconciled		04/25/2019	Accounts Payable	WV Newspaper Publishing Co.	\$31.85	\$31.85	\$0.00
6389	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Fremouw Psychological Assoc.	\$300.00	\$300.00	\$0.00
6390	04/25/2019	Reconciled		04/25/2019	Accounts Payable	WV Newspaper Publishing Co.	\$30.58	\$30.58	\$0.00
6391	04/25/2019	Reconciled		04/25/2019	Accounts Payable	GFOA	\$85.00	\$85.00	\$0.00
6392	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Columbia Books, Inc.	\$249.00	\$249.00	\$0.00
6393	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Amazon.Com	\$35.00	\$35.00	\$0.00
6394	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Wyndham Hotels & Resorts	\$570.00	\$570.00	\$0.00
6395	04/25/2019	Reconciled		04/25/2019	Accounts Payable	W.B. Mason	\$296.89	\$296.89	\$0.00
6396	04/25/2019	Reconciled		04/25/2019	Accounts Payable	W.B. Mason	\$66.02	\$66.02	\$0.00
6397	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Amazon.Com	\$227.55	\$227.55	\$0.00
6398	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Amazon.Com	\$81.01	\$81.01	\$0.00
6399	04/25/2019	Reconciled		04/25/2019	Accounts Payable	PA Turnpike Toll by Plate	\$26.70	\$26.70	\$0.00
6400	04/25/2019	Reconciled		04/25/2019	Accounts Payable	W.B. Mason	\$1,079.60	\$1,079.60	\$0.00
6401	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Paw Prints Veterinary Clinic	\$300.51	\$300.51	\$0.00
6402	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Best Buy	\$53.98	\$53.98	\$0.00
6403	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Morgantown Power Equipment Inc	\$59.36	\$59.36	\$0.00
6404	04/25/2019	Reconciled		04/25/2019	Accounts Payable	United Janitorial Supplies, Inc	\$536.15	\$536.15	\$0.00
6405	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Stage Lighting Store.com	\$155.56	\$155.56	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
6406	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Webrestaurantstore.com	\$362.60	\$362.60	\$0.00
6407	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Swank Motion Pictures, Inc.	\$44.00	\$44.00	\$0.00
6408	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Swank Motion Pictures, Inc.	\$210.00	\$210.00	\$0.00
6409	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Swank Motion Pictures, Inc.	\$210.00	\$210.00	\$0.00
6410	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Fawley Music	\$200.93	\$200.93	\$0.00
6411	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Fawley Music	\$398.00	\$398.00	\$0.00
6412	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Caldwell Bennett, Inc.	\$263.53	\$263.53	\$0.00
6413	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Transoft Solutions, Inc.	\$460.00	\$460.00	\$0.00
6414	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Sheetz	\$24.60	\$24.60	\$0.00
6415	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Sheetz	\$25.00	\$25.00	\$0.00
6416	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Hughart's Supply, Inc.	\$36.98	\$36.98	\$0.00
6417	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Expedia.com	\$247.47	\$247.47	\$0.00
6418	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Michigan State University	\$350.00	\$350.00	\$0.00
6419	04/25/2019	Reconciled		04/25/2019	Accounts Payable	BFS	\$34.88	\$34.88	\$0.00
6420	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Panera Bread	\$7.19	\$7.19	\$0.00
6421	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Courtyard by Marriott	\$21.13	\$21.13	\$0.00
6422	04/25/2019	Reconciled		04/25/2019	Accounts Payable	GO MART	\$34.57	\$34.57	\$0.00
6423	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Courtyard by Marriott	\$149.00	\$149.00	\$0.00
6424	04/25/2019	Reconciled		04/25/2019	Accounts Payable	The Water Shop	\$9.00	\$9.00	\$0.00
6425	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Lexis Nexis Risk Data Manageme	\$86.50	\$86.50	\$0.00
6426	04/25/2019	Reconciled		04/25/2019	Accounts Payable	MAC-ISA	\$22.00	\$22.00	\$0.00
6427	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Sheetz	\$45.85	\$45.85	\$0.00
6428	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Premier Chevrolet Buick GMC	\$66.81	\$66.81	\$0.00
6429	04/25/2019	Reconciled		04/25/2019	Accounts Payable	IMLA	\$500.00	\$500.00	\$0.00
6430	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Sheetz	\$46.50	\$46.50	\$0.00
6431	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Sheetz	\$44.25	\$44.25	\$0.00
6432	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Sheetz	\$44.00	\$44.00	\$0.00
6433	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Amtower Auto Supply Inc.	\$634.50	\$634.50	\$0.00
6434	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Freedom Ford Lincoln of Mgtn.	\$89.95	\$89.95	\$0.00
6435	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Amtower Auto Supply Inc.	\$171.04	\$171.04	\$0.00
6436	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Finley Fire Equipment	\$4,180.00	\$4,180.00	\$0.00
6437	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Wilson Works, Inc.	\$2,320.00	\$2,320.00	\$0.00
6438	04/25/2019	Reconciled		04/25/2019	Accounts Payable	SHI International	\$46.00	\$46.00	\$0.00
6439	04/25/2019	Reconciled		04/25/2019	Accounts Payable	SHI International	\$124.00	\$124.00	\$0.00
6440	04/25/2019	Reconciled		04/25/2019	Accounts Payable	SHI International	\$496.00	\$496.00	\$0.00
6441	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Amazon.Com	\$1,699.95	\$1,699.95	\$0.00
6442	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Amazon.Com	\$397.33	\$397.33	\$0.00
6443	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Microsoft	(\$46.29)	(\$46.29)	\$0.00
6444	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Microsoft	\$57.87	\$57.87	\$0.00
6445	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Microsoft	\$30.00	\$30.00	\$0.00
6446	04/25/2019	Reconciled		04/25/2019	Accounts Payable	SHI International	\$930.00	\$930.00	\$0.00
6447	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Amazon.Com	\$1,080.10	\$1,080.10	\$0.00
6448	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Amazon.Com	\$38.96	\$38.96	\$0.00
6449	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Amazon.Com	\$9.75	\$9.75	\$0.00
6450	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Amazon.Com	\$125.57	\$125.57	\$0.00
6451	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Amazon.Com	(\$113.98)	(\$113.98)	\$0.00
6452	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Amazon.Com	\$139.99	\$139.99	\$0.00
6453	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Amazon.Com	\$3,299.90	\$3,299.90	\$0.00
6454	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Amazon.Com	\$980.16	\$980.16	\$0.00
6455	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Amazon.Com	\$1,204.30	\$1,204.30	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
6456	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Amazon.Com	\$266.95	\$266.95	\$0.00
6457	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Amazon.Com	(\$237.00)	(\$237.00)	\$0.00
6458	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Amazon.Com	\$301.19	\$301.19	\$0.00
6459	04/25/2019	Reconciled		04/25/2019	Accounts Payable	HOOTSUITE	\$9.99	\$9.99	\$0.00
6460	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Comdoc Leasing	\$45.22	\$45.22	\$0.00
6461	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Declaration Network Group	\$625.00	\$625.00	\$0.00
6462	04/25/2019	Reconciled		04/25/2019	Accounts Payable	WV Newspaper Publishing Co.	\$12.00	\$12.00	\$0.00
6463	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Amazon.Com	\$6.89	\$6.89	\$0.00
6464	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Office Depot	\$7.73	\$7.73	\$0.00
6465	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Office Depot	\$140.12	\$140.12	\$0.00
6466	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Southeastern Security Consulta	\$203.50	\$203.50	\$0.00
6467	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Amazon.Com	\$26.60	\$26.60	\$0.00
6468	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Staples	(\$22.53)	(\$22.53)	\$0.00
6469	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Staples	\$121.66	\$121.66	\$0.00
6470	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Staples	\$162.99	\$162.99	\$0.00
6471	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Staples	\$5.78	\$5.78	\$0.00
6472	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Fisher Auto Parts,Inc.	\$21.90	\$21.90	\$0.00
6473	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Fisher Auto Parts,Inc.	\$29.82	\$29.82	\$0.00
6474	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Fisher Auto Parts,Inc.	\$49.44	\$49.44	\$0.00
6475	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Fisher Auto Parts,Inc.	\$128.90	\$128.90	\$0.00
6476	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Fisher Auto Parts,Inc.	\$325.57	\$325.57	\$0.00
6477	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Amtower Auto Supply Inc.	\$64.52	\$64.52	\$0.00
6478	04/25/2019	Reconciled		04/25/2019	Accounts Payable	South Park Service Center	\$69.99	\$69.99	\$0.00
6479	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Fisher Auto Parts,Inc.	\$180.99	\$180.99	\$0.00
6480	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Fisher Auto Parts,Inc.	\$35.15	\$35.15	\$0.00
6481	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Fisher Auto Parts,Inc.	\$50.20	\$50.20	\$0.00
6482	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Amazon.Com	\$51.24	\$51.24	\$0.00
6483	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Amtower Auto Supply Inc.	\$62.29	\$62.29	\$0.00
6484	04/25/2019	Reconciled		04/25/2019	Accounts Payable	FYDA Freightliner	\$81.78	\$81.78	\$0.00
6485	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Amazon.Com	\$202.64	\$202.64	\$0.00
6486	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Fisher Auto Parts,Inc.	\$399.54	\$399.54	\$0.00
6487	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Central Parts Warehouse	\$834.14	\$834.14	\$0.00
6488	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Advance Auto Parts	\$15.00	\$15.00	\$0.00
6489	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Advance Auto Parts	\$15.00	\$15.00	\$0.00
6490	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Advance Auto Parts	\$29.40	\$29.40	\$0.00
6491	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Advance Auto Parts	\$30.95	\$30.95	\$0.00
6492	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Amtower Auto Supply Inc.	\$39.00	\$39.00	\$0.00
6493	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Amtower Auto Supply Inc.	(\$27.50)	(\$27.50)	\$0.00
6494	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Amtower Auto Supply Inc.	\$11.45	\$11.45	\$0.00
6495	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Waterfront Jeep	\$37.80	\$37.80	\$0.00
6496	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Amtower Auto Supply Inc.	\$71.28	\$71.28	\$0.00
6497	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Discount Tire	\$431.79	\$431.79	\$0.00
6498	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Summers Towing & Repairs,Inc.	\$100.00	\$100.00	\$0.00
6499	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Waterfront Jeep	\$14.55	\$14.55	\$0.00
6500	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Fisher Auto Parts,Inc.	\$77.29	\$77.29	\$0.00
6501	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Waterfront Jeep	\$227.94	\$227.94	\$0.00
6502	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Fisher Auto Parts,Inc.	\$233.29	\$233.29	\$0.00
6503	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Fisher Auto Parts,Inc.	(\$25.00)	(\$25.00)	\$0.00
6504	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Fisher Auto Parts,Inc.	\$16.18	\$16.18	\$0.00
6505	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Fisher Auto Parts,Inc.	\$18.55	\$18.55	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
6506	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Fisher Auto Parts,Inc.	(\$5.46)	(\$5.46)	\$0.00
6507	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Fisher Auto Parts,Inc.	\$1.53	\$1.53	\$0.00
6508	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Fisher Auto Parts,Inc.	\$12.73	\$12.73	\$0.00
6509	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Fleet Pride	\$55.98	\$55.98	\$0.00
6510	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Amazon.Com	\$86.34	\$86.34	\$0.00
6511	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Fisher Auto Parts,Inc.	\$57.99	\$57.99	\$0.00
6512	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Cleveland Brothers	\$61.62	\$61.62	\$0.00
6513	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Colours Inc.	\$89.42	\$89.42	\$0.00
6514	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Cleveland Brothers	\$108.57	\$108.57	\$0.00
6515	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Cummins Crosspoint, LLC	\$241.26	\$241.26	\$0.00
6516	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Scott Ford	\$264.89	\$264.89	\$0.00
6517	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Advance Auto Parts	\$20.08	\$20.08	\$0.00
6518	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Fisher Auto Parts,Inc.	\$21.81	\$21.81	\$0.00
6519	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Fisher Auto Parts,Inc.	\$53.46	\$53.46	\$0.00
6520	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Sky Oxygen	\$89.38	\$89.38	\$0.00
6521	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Sky Oxygen	\$98.56	\$98.56	\$0.00
6522	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Amtower Auto Supply Inc.	\$150.50	\$150.50	\$0.00
6523	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Amtower Auto Supply Inc.	\$33.21	\$33.21	\$0.00
6524	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Freedom Ford Lincoln of Mgmt.	\$95.35	\$95.35	\$0.00
6525	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Ri-Tec Industrial Products	\$105.00	\$105.00	\$0.00
6526	04/25/2019	Reconciled		04/25/2019	Accounts Payable	ATCO International	\$137.00	\$137.00	\$0.00
6527	04/25/2019	Reconciled		04/25/2019	Accounts Payable	J & C Enterprises	\$140.00	\$140.00	\$0.00
6528	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Fisher Auto Parts,Inc.	\$217.70	\$217.70	\$0.00
6529	04/25/2019	Reconciled		04/25/2019	Accounts Payable	SOSMetal Products Inc.	\$1,193.76	\$1,193.76	\$0.00
6530	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Amtower Auto Supply Inc.	\$24.74	\$24.74	\$0.00
6531	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Jefferds Corporation	\$34.07	\$34.07	\$0.00
6532	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Scott Ford	\$44.39	\$44.39	\$0.00
6533	04/25/2019	Reconciled		04/25/2019	Accounts Payable	VJG Associates	\$540.80	\$540.80	\$0.00
6534	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Safety Kleen Corporation	\$1,092.00	\$1,092.00	\$0.00
6535	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Safety Kleen Corporation	\$195.00	\$195.00	\$0.00
6536	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Scott Ford	\$22.48	\$22.48	\$0.00
6537	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Fleet Pride	\$27.99	\$27.99	\$0.00
6538	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Amazon.Com	\$36.95	\$36.95	\$0.00
6539	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Amtower Auto Supply Inc.	\$51.88	\$51.88	\$0.00
6540	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Fisher Auto Parts,Inc.	\$56.39	\$56.39	\$0.00
6541	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Fisher Auto Parts,Inc.	\$64.63	\$64.63	\$0.00
6542	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Fisher Auto Parts,Inc.	\$127.98	\$127.98	\$0.00
6543	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Fisher Auto Parts,Inc.	\$288.50	\$288.50	\$0.00
6544	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Amtower Auto Supply Inc.	\$6.30	\$6.30	\$0.00
6545	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Amtower Auto Supply Inc.	\$103.76	\$103.76	\$0.00
6546	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Keystone Automotive Ind.,Inc.	\$123.00	\$123.00	\$0.00
6547	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Fisher Auto Parts,Inc.	\$147.60	\$147.60	\$0.00
6548	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Fisher Auto Parts,Inc.	\$288.24	\$288.24	\$0.00
6549	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Fisher Auto Parts,Inc.	(\$41.62)	(\$41.62)	\$0.00
6550	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Fisher Auto Parts,Inc.	\$41.62	\$41.62	\$0.00
6551	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Fisher Auto Parts,Inc.	\$101.68	\$101.68	\$0.00
6552	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Ri-Tec Industrial Products	\$208.00	\$208.00	\$0.00
6553	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Sherwin-Williams	\$247.39	\$247.39	\$0.00
6554	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Keystone Automotive Ind.,Inc.	\$41.00	\$41.00	\$0.00
6555	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Fisher Auto Parts,Inc.	\$60.76	\$60.76	\$0.00

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6556	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Fisher Auto Parts,Inc.	\$90.18	\$90.18	\$0.00
6557	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Fisher Auto Parts,Inc.	\$255.90	\$255.90	\$0.00
6558	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Interstate Battery System SWV	\$858.65	\$858.65	\$0.00
6559	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Fisher Auto Parts,Inc.	\$41.54	\$41.54	\$0.00
6560	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Mont Levine, Inc.	\$242.29	\$242.29	\$0.00
6561	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Fisher Auto Parts,Inc.	\$108.46	\$108.46	\$0.00
6562	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Safety Kleen Corporation	\$1,542.55	\$1,542.55	\$0.00
6563	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Fisher Auto Parts,Inc.	(\$40.00)	(\$40.00)	\$0.00
6564	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Advance Auto Parts	\$7.97	\$7.97	\$0.00
6565	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Fisher Auto Parts,Inc.	\$160.80	\$160.80	\$0.00
6566	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Scott Ford	\$30.08	\$30.08	\$0.00
6567	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Advance Auto Parts	(\$7.97)	(\$7.97)	\$0.00
6568	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Fisher Auto Parts,Inc.	\$83.79	\$83.79	\$0.00
6569	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Amtower Auto Supply Inc.	\$105.48	\$105.48	\$0.00
6570	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Underground Printing	\$180.21	\$180.21	\$0.00
6571	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Underground Printing	\$197.40	\$197.40	\$0.00
6572	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Premier Chevrolet Buick GMC	\$66.81	\$66.81	\$0.00
6573	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Sheetz	\$42.37	\$42.37	\$0.00
6574	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Comdoc Leasing	\$21.32	\$21.32	\$0.00
6575	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Safelite Auto Glass	\$318.52	\$318.52	\$0.00
6576	04/25/2019	Reconciled		04/25/2019	Accounts Payable	AT&T Mobility	\$261.32	\$261.32	\$0.00
6577	04/25/2019	Reconciled		04/25/2019	Accounts Payable	ID Wholesaler.com	\$2,180.00	\$2,180.00	\$0.00
6578	04/25/2019	Reconciled		04/25/2019	Accounts Payable	WV Newspaper Publishing Co.	\$69.88	\$69.88	\$0.00
6579	04/25/2019	Reconciled		04/25/2019	Accounts Payable	W.B. Mason	\$1,282.14	\$1,282.14	\$0.00
6580	04/25/2019	Reconciled		04/25/2019	Accounts Payable	American Test Center, Inc.	\$2,122.00	\$2,122.00	\$0.00
6581	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Witmer Public Safety Group	\$15.42	\$15.42	\$0.00
6582	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Witmer Public Safety Group	\$98.92	\$98.92	\$0.00
6583	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Witmer Public Safety Group	\$38.00	\$38.00	\$0.00
6584	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Witmer Public Safety Group	\$119.83	\$119.83	\$0.00
6585	04/25/2019	Reconciled		04/25/2019	Accounts Payable	AT&T Mobility	\$495.68	\$495.68	\$0.00
6586	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Witmer Public Safety Group	\$500.00	\$500.00	\$0.00
6587	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Witmer Public Safety Group	\$569.29	\$569.29	\$0.00
6588	04/25/2019	Reconciled		04/25/2019	Accounts Payable	United Janitorial Supplies,Inc	\$39.06	\$39.06	\$0.00
6589	04/25/2019	Reconciled		04/25/2019	Accounts Payable	United Janitorial Supplies,Inc	\$53.98	\$53.98	\$0.00
6590	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Pest Management Services, Inc	\$65.00	\$65.00	\$0.00
6591	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Finley Fire Equipment	\$4,940.00	\$4,940.00	\$0.00
6592	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Finley Fire Equipment	\$1,900.00	\$1,900.00	\$0.00
6593	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Finley Fire Equipment	\$1,442.07	\$1,442.07	\$0.00
6594	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Amazon.Com	(\$110.32)	(\$110.32)	\$0.00
6595	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Witmer Public Safety Group	(\$15.42)	(\$15.42)	\$0.00
6596	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Amtower Auto Supply Inc.	\$21.69	\$21.69	\$0.00
6597	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Amtower Auto Supply Inc.	\$48.42	\$48.42	\$0.00
6598	04/25/2019	Reconciled		04/25/2019	Accounts Payable	J.T. Martin Fire & Safety	\$251.44	\$251.44	\$0.00
6599	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Witmer Public Safety Group	\$256.52	\$256.52	\$0.00
6600	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Witmer Public Safety Group	\$486.59	\$486.59	\$0.00
6601	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Witmer Public Safety Group	\$498.22	\$498.22	\$0.00
6602	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Witmer Public Safety Group	\$281.50	\$281.50	\$0.00
6603	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Capital Doors Inc.	\$432.61	\$432.61	\$0.00
6604	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Office Depot	\$99.92	\$99.92	\$0.00
6605	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Office Depot	\$24.29	\$24.29	\$0.00

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6606	04/25/2019	Reconciled		04/25/2019	Accounts Payable	WV Public Safety Expo	\$200.00	\$200.00	\$0.00
6607	04/25/2019	Reconciled		04/25/2019	Accounts Payable	NFPA	\$95.00	\$95.00	\$0.00
6608	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Sutphen Corporation	\$533.14	\$533.14	\$0.00
6609	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Cummins Crosspoint, LLC	\$714.75	\$714.75	\$0.00
6610	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Got Your Six	\$765.00	\$765.00	\$0.00
6611	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Amtower Auto Supply Inc.	\$152.35	\$152.35	\$0.00
6612	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Office Depot	\$50.44	\$50.44	\$0.00
6613	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Amtower Auto Supply Inc.	\$47.79	\$47.79	\$0.00
6614	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Amtower Auto Supply Inc.	\$10.70	\$10.70	\$0.00
6615	04/25/2019	Reconciled		04/25/2019	Accounts Payable	SafeResponse.com	\$999.99	\$999.99	\$0.00
6616	04/25/2019	Reconciled		04/25/2019	Accounts Payable	O.C. Cluss Lumber Company	\$662.50	\$662.50	\$0.00
6617	04/25/2019	Reconciled		04/25/2019	Accounts Payable	WV Newspaper Publishing Co.	\$75.70	\$75.70	\$0.00
6618	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Lumos Networks	\$1,194.55	\$1,194.55	\$0.00
6619	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Lumos Networks	\$166.60	\$166.60	\$0.00
6620	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Lumos Networks	\$126.04	\$126.04	\$0.00
6621	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Morgantown Utility Board	\$12.88	\$12.88	\$0.00
6622	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Frontier	\$51.22	\$51.22	\$0.00
6623	04/25/2019	Reconciled		04/25/2019	Accounts Payable	WV Newspaper Publishing Co.	\$77.93	\$77.93	\$0.00
6624	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Sheetz	\$26.00	\$26.00	\$0.00
6625	04/25/2019	Reconciled		04/25/2019	Accounts Payable	GO MART	\$29.00	\$29.00	\$0.00
6626	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Amazon.Com	\$1,237.42	\$1,237.42	\$0.00
6627	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Mixer & Plant Parts	\$67.11	\$67.11	\$0.00
6628	04/25/2019	Reconciled		04/25/2019	Accounts Payable	United Janitorial Supplies, Inc	\$122.90	\$122.90	\$0.00
6629	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Bruceton Petroleum Company	\$1,774.98	\$1,774.98	\$0.00
6630	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Morgantown Printing & Binding	\$140.00	\$140.00	\$0.00
6631	04/25/2019	Reconciled		04/25/2019	Accounts Payable	United Janitorial Supplies, Inc	\$107.42	\$107.42	\$0.00
6632	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Tireland, Inc.	\$14.00	\$14.00	\$0.00
6633	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Tireland, Inc.	\$14.00	\$14.00	\$0.00
6634	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Dish	\$146.04	\$146.04	\$0.00
6635	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Sam's Club Direct	\$352.71	\$352.71	\$0.00
6636	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Republic Services	\$519.70	\$519.70	\$0.00
6637	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Staples	\$98.46	\$98.46	\$0.00
6638	04/25/2019	Reconciled		04/25/2019	Accounts Payable	WV Dept. of Environmental Protection	\$550.00	\$550.00	\$0.00
6639	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Amazon.Com	\$62.99	\$62.99	\$0.00
6640	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Dish	\$146.04	\$146.04	\$0.00
6641	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Staples	\$89.98	\$89.98	\$0.00
6642	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Sam's Club Direct	\$729.26	\$729.26	\$0.00
6643	04/25/2019	Reconciled		04/25/2019	Accounts Payable	State Electric Supply Company	\$3,935.10	\$3,935.10	\$0.00
6644	04/25/2019	Reconciled		04/25/2019	Accounts Payable	State Electric Supply Company	\$353.50	\$353.50	\$0.00
6645	04/25/2019	Reconciled		04/25/2019	Accounts Payable	State Electric Supply Company	\$202.25	\$202.25	\$0.00
6646	04/25/2019	Reconciled		04/25/2019	Accounts Payable	State Electric Supply Company	\$9,619.43	\$9,619.43	\$0.00
6647	04/25/2019	Reconciled		04/25/2019	Accounts Payable	State Electric Supply Company	\$2,356.71	\$2,356.71	\$0.00
6648	04/25/2019	Reconciled		04/25/2019	Accounts Payable	State Electric Supply Company	\$9,108.47	\$9,108.47	\$0.00
6649	04/25/2019	Reconciled		04/25/2019	Accounts Payable	State Electric Supply Company	\$39.07	\$39.07	\$0.00
6650	04/25/2019	Reconciled		04/25/2019	Accounts Payable	State Electric Supply Company	\$2,374.91	\$2,374.91	\$0.00
6651	04/25/2019	Reconciled		04/25/2019	Accounts Payable	State Electric Supply Company	\$264.38	\$264.38	\$0.00
6652	04/25/2019	Reconciled		04/25/2019	Accounts Payable	State Electric Supply Company	\$505.73	\$505.73	\$0.00
6653	04/25/2019	Reconciled		04/25/2019	Accounts Payable	State Electric Supply Company	\$168.95	\$168.95	\$0.00
6654	04/25/2019	Reconciled		04/25/2019	Accounts Payable	State Electric Supply Company	\$919.13	\$919.13	\$0.00
6655	04/25/2019	Reconciled		04/25/2019	Accounts Payable	State Electric Supply Company	\$272.86	\$272.86	\$0.00

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6656	04/25/2019	Reconciled		04/25/2019	Accounts Payable	State Electric Supply Company	\$177.18	\$177.18	\$0.00
6657	04/25/2019	Reconciled		04/25/2019	Accounts Payable	State Electric Supply Company	\$6,996.23	\$6,996.23	\$0.00
6658	04/25/2019	Reconciled		04/25/2019	Accounts Payable	State Electric Supply Company	\$2,768.67	\$2,768.67	\$0.00
6659	04/25/2019	Reconciled		04/25/2019	Accounts Payable	State Electric Supply Company	\$96.39	\$96.39	\$0.00
6660	04/25/2019	Reconciled		04/25/2019	Accounts Payable	State Electric Supply Company	\$121.46	\$121.46	\$0.00
6661	04/25/2019	Reconciled		04/25/2019	Accounts Payable	State Electric Supply Company	\$822.94	\$822.94	\$0.00
6662	04/25/2019	Reconciled		04/25/2019	Accounts Payable	State Electric Supply Company	\$164.64	\$164.64	\$0.00
6663	04/25/2019	Reconciled		04/25/2019	Accounts Payable	State Electric Supply Company	\$144.56	\$144.56	\$0.00
6664	04/25/2019	Reconciled		04/25/2019	Accounts Payable	State Electric Supply Company	\$49.36	\$49.36	\$0.00
6665	04/25/2019	Reconciled		04/25/2019	Accounts Payable	State Electric Supply Company	(\$107.33)	(\$107.33)	\$0.00
6666	04/25/2019	Reconciled		04/25/2019	Accounts Payable	State Electric Supply Company	(\$2,760.04)	(\$2,760.04)	\$0.00
6667	04/25/2019	Reconciled		04/25/2019	Accounts Payable	The Grand Hotel & Spa	\$168.94	\$168.94	\$0.00
6668	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Shore Stop	\$64.51	\$64.51	\$0.00
6669	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Waynesburg University	\$35.00	\$35.00	\$0.00
6670	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Sheetz	\$29.80	\$29.80	\$0.00
6671	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Sheetz	\$39.10	\$39.10	\$0.00
6672	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Sheetz	\$30.07	\$30.07	\$0.00
6673	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Sheetz	\$30.99	\$30.99	\$0.00
6674	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Sheetz	\$28.67	\$28.67	\$0.00
6675	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Sheetz	\$76.49	\$76.49	\$0.00
6676	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Sheetz	\$64.70	\$64.70	\$0.00
6677	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Sheetz	\$30.22	\$30.22	\$0.00
6678	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Sheetz	\$43.54	\$43.54	\$0.00
6679	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Sheetz	\$64.89	\$64.89	\$0.00
6680	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Sheetz	\$77.60	\$77.60	\$0.00
6681	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Sheetz	\$65.29	\$65.29	\$0.00
6682	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Sheetz	\$48.66	\$48.66	\$0.00
6683	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Sheetz	\$44.77	\$44.77	\$0.00
6684	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Sheetz	\$47.06	\$47.06	\$0.00
6685	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Kroger	\$22.92	\$22.92	\$0.00
6686	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Sheetz	\$40.11	\$40.11	\$0.00
6687	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Sheetz	\$20.25	\$20.25	\$0.00
6688	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Kroger	\$20.74	\$20.74	\$0.00
6689	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Sheetz	\$62.01	\$62.01	\$0.00
6690	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Sheetz	\$38.38	\$38.38	\$0.00
6691	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Sheetz	\$110.00	\$110.00	\$0.00
6692	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Sheetz	\$75.10	\$75.10	\$0.00
6693	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Sheetz	\$58.36	\$58.36	\$0.00
6694	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Sheetz	\$69.74	\$69.74	\$0.00
6695	04/25/2019	Reconciled		04/25/2019	Accounts Payable	BFS	\$54.49	\$54.49	\$0.00
6696	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Sheetz	\$71.30	\$71.30	\$0.00
6697	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Sheetz	\$69.70	\$69.70	\$0.00
6698	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Kroger	\$34.24	\$34.24	\$0.00
6699	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Sheetz	\$69.55	\$69.55	\$0.00
6700	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Sheetz	\$48.55	\$48.55	\$0.00
6701	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Sheetz	\$52.25	\$52.25	\$0.00
6702	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Kroger	\$57.00	\$57.00	\$0.00
6703	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Sheetz	\$43.00	\$43.00	\$0.00
6704	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Get Go	\$38.10	\$38.10	\$0.00
6705	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Get Go	\$39.11	\$39.11	\$0.00

Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
6706	04/25/2019	Reconciled		04/25/2019	Accounts Payable	ExxonMobil Oil Corporation	\$33.10	\$33.10	\$0.00
6707	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Sheetz	\$23.60	\$23.60	\$0.00
6708	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Sheetz	\$26.50	\$26.50	\$0.00
6709	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Get Go	\$31.01	\$31.01	\$0.00
6710	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Sheetz	\$25.03	\$25.03	\$0.00
6711	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Sheetz	\$28.25	\$28.25	\$0.00
6712	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Get Go	\$28.92	\$28.92	\$0.00
6713	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Pilot	\$38.37	\$38.37	\$0.00
6714	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Pilot	\$40.89	\$40.89	\$0.00
6715	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Pilot	\$33.19	\$33.19	\$0.00
6716	04/25/2019	Reconciled		04/25/2019	Accounts Payable	GO MART	\$24.62	\$24.62	\$0.00
6717	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Sheetz	\$34.14	\$34.14	\$0.00
6718	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Pilot	\$44.05	\$44.05	\$0.00
6719	04/25/2019	Reconciled		04/25/2019	Accounts Payable	ExxonMobil Oil Corporation	\$48.86	\$48.86	\$0.00
6720	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Amazon.Com	\$67.98	\$67.98	\$0.00
6721	04/25/2019	Reconciled		04/25/2019	Accounts Payable	AR 500 Armor	\$537.21	\$537.21	\$0.00
6722	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Hard Head Veterans	\$473.00	\$473.00	\$0.00
6723	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Sheetz	\$18.33	\$18.33	\$0.00
6724	04/25/2019	Reconciled		04/25/2019	Accounts Payable	GovX.com	\$40.94	\$40.94	\$0.00
6725	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Sheetz	\$38.01	\$38.01	\$0.00
6726	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Sheetz	\$38.61	\$38.61	\$0.00
6727	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Sheetz	\$37.73	\$37.73	\$0.00
6728	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Sheetz	\$38.01	\$38.01	\$0.00
6729	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Sheetz	\$38.95	\$38.95	\$0.00
6730	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Sheetz	\$64.25	\$64.25	\$0.00
6731	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Par Mar Stores	\$25.34	\$25.34	\$0.00
6732	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Sheetz	\$95.01	\$95.01	\$0.00
6733	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Amazon.Com	\$249.50	\$249.50	\$0.00
6734	04/25/2019	Reconciled		04/25/2019	Accounts Payable	TransUnion	\$60.50	\$60.50	\$0.00
6735	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Pace Shredding Inc.	\$70.00	\$70.00	\$0.00
6736	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Intellicheck	\$75.00	\$75.00	\$0.00
6737	04/25/2019	Reconciled		04/25/2019	Accounts Payable	West Virginia Paging	\$150.00	\$150.00	\$0.00
6738	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Trapuzzano's Uniforms	\$28.00	\$28.00	\$0.00
6739	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Trapuzzano's Uniforms	\$129.00	\$129.00	\$0.00
6740	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Trapuzzano's Uniforms	\$564.00	\$564.00	\$0.00
6741	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Trapuzzano's Uniforms	\$44.00	\$44.00	\$0.00
6742	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Trapuzzano's Uniforms	\$68.00	\$68.00	\$0.00
6743	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Trapuzzano's Uniforms	\$58.00	\$58.00	\$0.00
6744	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Trapuzzano's Uniforms	\$112.00	\$112.00	\$0.00
6745	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Trapuzzano's Uniforms	\$260.00	\$260.00	\$0.00
6746	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Trapuzzano's Uniforms	\$286.00	\$286.00	\$0.00
6747	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Trapuzzano's Uniforms	\$245.00	\$245.00	\$0.00
6748	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Trapuzzano's Uniforms	\$981.00	\$981.00	\$0.00
6749	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Trapuzzano's Uniforms	\$1,124.00	\$1,124.00	\$0.00
6750	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Witmer Public Safety Group	\$233.00	\$233.00	\$0.00
6751	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Witmer Public Safety Group	\$11,554.00	\$11,554.00	\$0.00
6752	04/25/2019	Reconciled		04/25/2019	Accounts Payable	L.A. Police Gear	\$493.87	\$493.87	\$0.00
6753	04/25/2019	Reconciled		04/25/2019	Accounts Payable	GO MART	\$41.57	\$41.57	\$0.00
6754	04/25/2019	Reconciled		04/25/2019	Accounts Payable	Kroger	\$52.40	\$52.40	\$0.00
6755	04/26/2019	Reconciled		04/26/2019	Accounts Payable	Bureau for Child Support Enf.	\$1,000.90	\$1,000.90	\$0.00

Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
6756	04/26/2019	Reconciled		04/26/2019	Accounts Payable	Department of Tax and Revenue	\$23,432.74	\$23,432.74	\$0.00	
6757	04/26/2019	Reconciled		04/26/2019	Accounts Payable	Internal Revenue Service	\$118,096.11	\$118,096.11	\$0.00	
6758	04/26/2019	Reconciled		04/26/2019	Accounts Payable	PA Department of Revenue	\$1,857.51	\$1,857.51	\$0.00	
6759	04/26/2019	Reconciled		04/26/2019	Accounts Payable	Vantage Transfer Agents 108978	\$1,246.89	\$1,246.89	\$0.00	
6760	04/26/2019	Reconciled		04/26/2019	Accounts Payable	Vantage Transfer Agents-301475	\$2,839.43	\$2,839.43	\$0.00	
6761	04/29/2019	Reconciled		04/29/2019	Accounts Payable	Bureau for Child Support Enf.	\$1,239.40	\$1,239.40	\$0.00	
6762	04/29/2019	Reconciled		04/29/2019	Accounts Payable	Department of Tax and Revenue	\$11,732.18	\$11,732.18	\$0.00	
6763	04/29/2019	Reconciled		04/29/2019	Accounts Payable	Internal Revenue Service	\$59,190.90	\$59,190.90	\$0.00	
Type EFT Totals:										
UB-CENTRAL PAY - Central Paying Totals										
							478 Transactions	\$686,537.31	\$686,537.31	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	76	\$524,264.38	\$0.00
	Reconciled	96	\$1,092,831.41	\$1,092,831.41
	Voided	2	\$1,891.12	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	174	\$1,618,986.91	\$1,092,831.41

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	478	\$686,537.31	\$686,537.31
	Voided	0	\$0.00	\$0.00
	Total	478	\$686,537.31	\$686,537.31

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	76	\$524,264.38	\$0.00
	Reconciled	574	\$1,779,368.72	\$1,779,368.72
	Voided	2	\$1,891.12	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	652	\$2,305,524.22	\$1,779,368.72

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	76	\$524,264.38	\$0.00
	Reconciled	96	\$1,092,831.41	\$1,092,831.41
	Voided	2	\$1,891.12	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	174	\$1,618,986.91	\$1,092,831.41

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	478	\$686,537.31	\$686,537.31
	Voided	0	\$0.00	\$0.00
	Total	478	\$686,537.31	\$686,537.31

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	76	\$524,264.38	\$0.00
	Reconciled	574	\$1,779,368.72	\$1,779,368.72
	Voided	2	\$1,891.12	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	652	\$2,305,524.22	\$1,779,368.72