



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

December 31, 2018

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General Fund Income Statement

Through 12/31/18
Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	4,998,163.00	100,442.01	2,883,797.25	.00	2,114,365.75	58	4,834,079.50
301-102	PROPERTY TAXES PROPERTY TAX INTEREST - CURRENT	.00	9,367.86	39,373.93	.00	(39,373.93)	+++	56,862.46
301-104	PROPERTY TAXES TTA PUBLIC UTILITY TAX - CURRENT	.00	7.90	112,784.53	.00	(112,784.53)	+++	217,772.69
301-107	PROPERTY TAXES PROPERTY TAXES - PAST DUE	500,000.00	96,746.50	416,886.93	.00	83,113.07	83	471,548.71
	301 - PROPERTY TAXES Totals	\$5,498,163.00	\$206,564.27	\$3,452,842.64	\$0.00	\$2,045,320.36	63%	\$5,580,263.36
303	GAS & OIL SEVERANCE TAX							
303	GAS & OIL SEVERANCE TAX	68,233.00	.00	.00	.00	68,233.00	0	.00
303-101	GAS & OIL SEVERANCE TAX GAS & OIL SEVERANCE TAX	.00	.00	103,214.55	.00	(103,214.55)	+++	64,477.87
	303 - GAS & OIL SEVERANCE TAX Totals	\$68,233.00	\$0.00	\$103,214.55	\$0.00	(\$34,981.55)	151%	\$64,477.87
304	EXCISE TAX ON UTILITIES							
304	EXCISE TAX ON UTILITIES	2,076,165.00	.00	.00	.00	2,076,165.00	0	.00
304-101	EXCISE TAX ON UTILITIES ELECTRICITY	.00	69,618.63	547,635.82	.00	(547,635.82)	+++	967,256.78
304-102	EXCISE TAX ON UTILITIES GAS	.00	23,859.05	104,086.26	.00	(104,086.26)	+++	350,746.21
304-103	EXCISE TAX ON UTILITIES TELEPHONE	.00	3,441.15	27,188.02	.00	(27,188.02)	+++	15,622.92
304-104	EXCISE TAX ON UTILITIES WATER	.00	53,919.29	169,714.40	.00	(169,714.40)	+++	375,871.42
304-105	EXCISE TAX ON UTILITIES SANITARY SEWER	.00	60,533.38	103,476.02	.00	(103,476.02)	+++	132,013.93
304-106	EXCISE TAX ON UTILITIES GARBAGE HAULERS	.00	.00	20,824.31	.00	(20,824.31)	+++	41,793.82
304-107	EXCISE TAX ON UTILITIES WIRELESS COMMUNICATIONS	.00	2,124.90	66,407.39	.00	(66,407.39)	+++	176,393.56
	304 - EXCISE TAX ON UTILITIES Totals	\$2,076,165.00	\$213,496.40	\$1,039,332.22	\$0.00	\$1,036,832.78	50%	\$2,059,698.64
305	B & O (BUSINESS & OCCUPATION) TAX							
305	B & O (BUSINESS & OCCUPATION) TAX	13,961,759.00	.00	.00	.00	13,961,759.00	0	.00
305-101	B & O (BUSINESS & OCCUPATION) TAX B&O COLLECTIONS - CURRENT	.00	603.48	164,729.56	.00	(164,729.56)	+++	(2,866.78)
305-102	B & O (BUSINESS & OCCUPATION) TAX B & O PENALTIES / INTEREST	.00	1,515.56	24,409.16	.00	(24,409.16)	+++	8,679.85
305-106	B & O (BUSINESS & OCCUPATION) TAX NATURAL RESOURCES	.00	.00	79.55	.00	(79.55)	+++	.00
305-109	B & O (BUSINESS & OCCUPATION) TAX RETAIL & RESTAURANTS	.00	704.02	950,561.06	.00	(950,561.06)	+++	1,766,168.90
305-110	B & O (BUSINESS & OCCUPATION) TAX WHOLESALERS	.00	206.39	252,870.70	.00	(252,870.70)	+++	479,713.15
305-111	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / WATER COMPANIES	.00	.00	1,246,465.50	.00	(1,246,465.50)	+++	2,457,740.74
305-112	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / NATURAL GAS CO.	.00	.00	850,510.48	.00	(850,510.48)	+++	1,971,437.01
305-113	B & O (BUSINESS & OCCUPATION) TAX PUBLIC UTILITIES, OTHER	.00	.00	9.77	.00	(9.77)	+++	214.63
305-114	B & O (BUSINESS & OCCUPATION) TAX CONTRACTOR	.00	18,192.01	1,049,155.44	.00	(1,049,155.44)	+++	1,902,455.86
305-115	B & O (BUSINESS & OCCUPATION) TAX AMUSEMENT	.00	.00	12,364.08	.00	(12,364.08)	+++	29,388.61
305-116	B & O (BUSINESS & OCCUPATION) TAX SERVICE & ALL OTHER CALLINGS	.00	12,096.45	1,359,417.60	.00	(1,359,417.60)	+++	2,729,392.79
305-117	B & O (BUSINESS & OCCUPATION) TAX RENTS, ROYALTIES, INTEREST & DIV	.00	9,421.68	498,856.08	.00	(498,856.08)	+++	1,067,239.87
305-118	B & O (BUSINESS & OCCUPATION) TAX SMALL LOANS & INDUSTRIAL LOANS	.00	.00	773.53	.00	(773.53)	+++	3,454.15



General Fund Income Statement

Through 12/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
305-119	B & O (BUSINESS & OCCUPATION) TAX BANKING & FINANCIAL	.00	.00	479,781.15	.00	(479,781.15)	+++	949,905.51
305-121	B & O (BUSINESS & OCCUPATION) TAX NONSTIPULATED	.00	.00	8,958.36	.00	(8,958.36)	+++	78,110.99
305 - B & O (BUSINESS & OCCUPATION) TAX Totals		\$13,961,759.00	\$42,739.59	\$6,898,942.02	\$0.00	\$7,062,816.98	49%	\$13,441,035.28
306	WINE AND LIQUOR TAX							
306	WINE AND LIQUOR TAX	379,096.00	.00	.00	.00	379,096.00	0	.00
306-101	WINE AND LIQUOR TAX RETAIL	.00	.00	54,218.55	.00	(54,218.55)	+++	230,694.12
306-102	WINE AND LIQUOR TAX PRIVATE CLUB	.00	.00	14,596.47	.00	(14,596.47)	+++	59,419.32
306-103	WINE AND LIQUOR TAX WINE	.00	.00	30,973.90	.00	(30,973.90)	+++	146,370.93
306 - WINE AND LIQUOR TAX Totals		\$379,096.00	\$0.00	\$99,788.92	\$0.00	\$279,307.08	26%	\$436,484.37
307	ANIMAL CONTROL TAX							
307	ANIMAL CONTROL TAX	2,206.00	.00	.00	.00	2,206.00	0	.00
307-101	ANIMAL CONTROL TAX MISCELLANEOUS	.00	11.70	2,111.63	.00	(2,111.63)	+++	2,043.90
307 - ANIMAL CONTROL TAX Totals		\$2,206.00	\$11.70	\$2,111.63	\$0.00	\$94.37	96%	\$2,043.90
308	HOTEL/MOTEL OCCUPANCY TAX							
308	HOTEL/MOTEL OCCUPANCY TAX	750,000.00	.00	.00	.00	750,000.00	0	.00
308-101	HOTEL/MOTEL OCCUPANCY TAX MISCELLANEOUS	.00	62,311.00	419,097.96	.00	(419,097.96)	+++	809,656.73
308 - HOTEL/MOTEL OCCUPANCY TAX Totals		\$750,000.00	\$62,311.00	\$419,097.96	\$0.00	\$330,902.04	56%	\$809,656.73
309	AMUSEMENT TAX							
309	AMUSEMENT TAX	15,000.00	.00	.00	.00	15,000.00	0	.00
309-101	AMUSEMENT TAX MISCELLANEOUS	.00	149.78	3,338.56	.00	(3,338.56)	+++	14,331.28
309 - AMUSEMENT TAX Totals		\$15,000.00	\$149.78	\$3,338.56	\$0.00	\$11,661.44	22%	\$14,331.28
311	INSURANCE PREMIUM SURTAX							
311	INSURANCE PREMIUM SURTAX	2,206,009.00	.00	.00	.00	2,206,009.00	0	.00
311-102	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX -POLICE	.00	87,756.15	625,823.95	.00	(625,823.95)	+++	1,371,359.66
311-103	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - FIRE	.00	184,893.78	646,817.39	.00	(646,817.39)	+++	1,397,745.73
311 - INSURANCE PREMIUM SURTAX Totals		\$2,206,009.00	\$272,649.93	\$1,272,641.34	\$0.00	\$933,367.66	58%	\$2,769,105.39
314	SALES TAX							
314	SALES TAX	6,051,261.00	.00	.00	.00	6,051,261.00	0	.00
314-101	SALES TAX SALES TAX	.00	582,534.91	3,217,088.67	.00	(3,217,088.67)	+++	6,650,241.69
314 - SALES TAX Totals		\$6,051,261.00	\$582,534.91	\$3,217,088.67	\$0.00	\$2,834,172.33	53%	\$6,650,241.69
320	FINES, FEES, & COURT COSTS							
320	FINES, FEES, & COURT COSTS	215,795.00	.00	.00	.00	215,795.00	0	.00
320-101	FINES, FEES, & COURT COSTS COURT FINES & ETC. - CURRENT	.00	16,258.45	97,631.45	.00	(97,631.45)	+++	188,760.97
320-102	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$20.00	.00	1,565.00	8,494.00	.00	(8,494.00)	+++	18,258.00
320-105	FINES, FEES, & COURT COSTS TRAFFIC SCHOOL	.00	.00	75.00	.00	(75.00)	+++	.00



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
320-106	FINES, FEES, & COURT COSTS REINSTATEMENT FEE	.00	1,050.00	7,684.69	.00	(7,684.69)	+++	24,605.00
320 - FINES, FEES, & COURT COSTS Totals		\$215,795.00	\$18,873.45	\$113,885.14	\$0.00	\$101,909.86	53%	\$231,623.97
321	PARKING VIOLATIONS							
321	PARKING VIOLATIONS	50,000.00	.00	.00	.00	50,000.00	0	.00
321-101	PARKING VIOLATIONS CURRENT YEAR	.00	1,185.00	7,225.00	.00	(7,225.00)	+++	25,475.00
321-103	PARKING VIOLATIONS CURRENT YEAR - \$5.00	.00	25.00	125.00	.00	(125.00)	+++	.00
321-105	PARKING VIOLATIONS PAST DUE	.00	.00	2,000.00	.00	(2,000.00)	+++	9,316.00
321-106	PARKING VIOLATIONS PAST DUE - \$30.00	.00	.00	(31.00)	.00	31.00	+++	(2,470.40)
321 - PARKING VIOLATIONS Totals		\$50,000.00	\$1,210.00	\$9,319.00	\$0.00	\$40,681.00	19%	\$32,320.60
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT							
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT	1,000.00	.00	.00	.00	1,000.00	0	.00
322-101	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT CURRENT	.00	.00	816.41	.00	(816.41)	+++	1,165.78
322 - REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT Totals		\$1,000.00	\$0.00	\$816.41	\$0.00	\$183.59	82%	\$1,165.78
325	LICENSES							
325	LICENSES	238,220.00	.00	.00	.00	238,220.00	0	.00
325-101	LICENSES GENERAL BUSINESS LICENSE	.00	2,010.00	42,918.50	.00	(42,918.50)	+++	149,293.30
325-103	LICENSES BICYCLE LICENSE	.00	.00	7.00	.00	(7.00)	+++	13.00
325-105	LICENSES CONTRACTOR LICENSE	.00	1,395.00	23,503.00	.00	(23,503.00)	+++	111,995.00
325-106	LICENSES INSURANCE LICENSE	.00	.00	7,755.00	.00	(7,755.00)	+++	(35,345.00)
325-107	LICENSES REAL ESTATE LICENSE	.00	.00	315.00	.00	(315.00)	+++	1,100.00
325-108	LICENSES SOLICITATION LICENSE	.00	1.00	2.00	.00	(2.00)	+++	4.00
325 - LICENSES Totals		\$238,220.00	\$3,406.00	\$74,500.50	\$0.00	\$163,719.50	31%	\$227,060.30
326	BUILDING PERMIT FEES							
326	BUILDING PERMIT FEES	205,611.00	.00	.00	.00	205,611.00	0	.00
326-101	BUILDING PERMIT FEES BUILDING PERMITS	.00	13,632.50	119,410.00	.00	(119,410.00)	+++	222,466.55
326 - BUILDING PERMIT FEES Totals		\$205,611.00	\$13,632.50	\$119,410.00	\$0.00	\$86,201.00	58%	\$222,466.55
328	FRANCHISE FEES							
328	FRANCHISE FEES	700,000.00	.00	.00	.00	700,000.00	0	.00
328-101	FRANCHISE FEES PUBLIC UTILITIES	.00	2,500.00	241,701.77	.00	(241,701.77)	+++	699,702.61
328 - FRANCHISE FEES Totals		\$700,000.00	\$2,500.00	\$241,701.77	\$0.00	\$458,298.23	35%	\$699,702.61
329	INSPECTION FEES							
329	INSPECTION FEES	1,200.00	.00	.00	.00	1,200.00	0	.00
329-104	INSPECTION FEES RIGHT OF WAY	.00	42,423.00	44,401.50	.00	(44,401.50)	+++	21,992.75
329 - INSPECTION FEES Totals		\$1,200.00	\$42,423.00	\$44,401.50	\$0.00	(\$43,201.50)	3,700%	\$21,992.75



General Fund Income Statement

Through 12/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
330	IRP FEES (INTERSTATE REGISTRATION PLAN)							
330	IRP FEES (INTERSTATE REGISTRATION PLAN)	400,000.00	.00	.00	.00	400,000.00	0	.00
330-101	IRP FEES (INTERSTATE REGISTRATION PLAN) IRP FEES	.00	1,672.67	310,524.90	.00	(310,524.90)	+++	543,359.55
	330 - IRP FEES (INTERSTATE REGISTRATION PLAN) Totals	\$400,000.00	\$1,672.67	\$310,524.90	\$0.00	\$89,475.10	78%	\$543,359.55
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES							
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES	470,000.00	.00	.00	.00	470,000.00	0	.00
332-101	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES CHARGES	.00	45,660.16	298,718.23	.00	(298,718.23)	+++	436,338.78
	332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES Totals	\$470,000.00	\$45,660.16	\$298,718.23	\$0.00	\$171,281.77	64%	\$436,338.78
333	RETIREEES' MEDICAL INSURANCE CHARGES							
333	RETIREEES' MEDICAL INSURANCE CHARGES	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
333-101	RETIREEES' MEDICAL INSURANCE CHARGES HEALTH INSURANCE PREMIUM CHARGES	.00	83,890.24	502,285.40	.00	(502,285.40)	+++	1,120,343.94
333-102	RETIREEES' MEDICAL INSURANCE CHARGES MEDICARE SUPP	.00	.00	.00	.00	.00	+++	688.95
333-103	RETIREEES' MEDICAL INSURANCE CHARGES OPTICAL INSURANCE	.00	132.68	717.17	.00	(717.17)	+++	1,221.31
	333 - RETIREEES' MEDICAL INSURANCE CHARGES Totals	\$1,000,000.00	\$84,022.92	\$503,002.57	\$0.00	\$496,997.43	50%	\$1,122,254.20
334	RETIREEES' PRESCRIPTION INSURANCE CHARGES							
334	RETIREEES' PRESCRIPTION INSURANCE CHARGES	14,000.00	.00	.00	.00	14,000.00	0	.00
334-101	RETIREEES' PRESCRIPTION INSURANCE CHARGES CHARGES	.00	899.00	4,822.78	.00	(4,822.78)	+++	12,885.26
	334 - RETIREEES' PRESCRIPTION INSURANCE CHARGES Totals	\$14,000.00	\$899.00	\$4,822.78	\$0.00	\$9,177.22	34%	\$12,885.26
341	MUNICIPAL SERVICE FEES							
341	MUNICIPAL SERVICE FEES	5,000,000.00	.00	.00	.00	5,000,000.00	0	.00
341-101	MUNICIPAL SERVICE FEES CURRENT	.00	65,586.41	2,452,469.01	.00	(2,452,469.01)	+++	5,041,109.97
341-105	MUNICIPAL SERVICE FEES COLLECTION FEES	.00	.00	(57,159.75)	.00	57,159.75	+++	(113,779.15)
341-106	MUNICIPAL SERVICE FEES PENALTIES	.00	3,167.32	27,545.62	.00	(27,545.62)	+++	70,495.40
341-107	MUNICIPAL SERVICE FEES CITY SERVICE FEE NONSTIPULATED	.00	5,302.58	12,009.70	.00	(12,009.70)	+++	39,161.53
	341 - MUNICIPAL SERVICE FEES Totals	\$5,000,000.00	\$74,056.31	\$2,434,864.58	\$0.00	\$2,565,135.42	49%	\$5,036,987.75
348	SPECIAL ASSESSMENTS							
348	SPECIAL ASSESSMENTS	8,201,834.00	.00	.00	.00	8,201,834.00	0	.00
348-101	SPECIAL ASSESSMENTS CITY SERVICE FEE	.00	473,976.38	4,042,695.35	.00	(4,042,695.35)	+++	7,817,665.78
348-108	SPECIAL ASSESSMENTS CITY SERVICE FEE - PENALTIES	.00	57.25	1,333.84	.00	(1,333.84)	+++	633.58
	348 - SPECIAL ASSESSMENTS Totals	\$8,201,834.00	\$474,033.63	\$4,044,029.19	\$0.00	\$4,157,804.81	49%	\$7,818,299.36
351	POLICE PROTECTION FEES							
351	POLICE PROTECTION FEES	6,000.00	.00	.00	.00	6,000.00	0	.00
351-101	POLICE PROTECTION FEES POLICE PROTECTION FEES	.00	700.00	2,000.00	.00	(2,000.00)	+++	8,500.00
	351 - POLICE PROTECTION FEES Totals	\$6,000.00	\$700.00	\$2,000.00	\$0.00	\$4,000.00	33%	\$8,500.00



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
352	FIRE PROTECTION FEES							
352	FIRE PROTECTION FEES	270,000.00	.00	.00	.00	270,000.00	0	.00
352-102	FIRE PROTECTION FEES OUT OF CITY FIRE FEE	.00	109,979.04	153,096.70	.00	(153,096.70)	+++	379,665.99
352-103	FIRE PROTECTION FEES NON-RESIDENT VEHICLE FIRE FEE	.00	.00	.00	.00	.00	+++	400.00
	352 - FIRE PROTECTION FEES Totals	\$270,000.00	\$109,979.04	\$153,096.70	\$0.00	\$116,903.30	57%	\$380,065.99
361	CHARGES FOR SERVICES							
361	CHARGES FOR SERVICES	33,000.00	.00	.00	.00	33,000.00	0	.00
361-101	CHARGES FOR SERVICES GARAGE CHARGES - OTHER FUNDS	.00	5,124.00	31,066.00	.00	(31,066.00)	+++	60,166.71
	361 - CHARGES FOR SERVICES Totals	\$33,000.00	\$5,124.00	\$31,066.00	\$0.00	\$1,934.00	94%	\$60,166.71
362	CHARGES TO OTHER ENTITIES							
362	CHARGES TO OTHER ENTITIES	200,000.00	.00	.00	.00	200,000.00	0	.00
362-101	CHARGES TO OTHER ENTITIES CABELL CO. BOARD OF EDUCATION	.00	.00	21,247.06	.00	(21,247.06)	+++	58,977.84
	362 - CHARGES TO OTHER ENTITIES Totals	\$200,000.00	\$0.00	\$21,247.06	\$0.00	\$178,752.94	11%	\$58,977.84
365	FEDERAL GOVERNMENT GRANTS							
365	FEDERAL GOVERNMENT GRANTS	1,500,000.00	.00	.00	.00	1,500,000.00	0	.00
365-107	FEDERAL GOVERNMENT GRANTS US EPA BROWNFIELD ASSESSMENT	.00	10,561.63	42,991.96	.00	(42,991.96)	+++	120,489.31
365-111	FEDERAL GOVERNMENT GRANTS COPS HIRING RECOVERY PROGRAM	.00	.00	.00	.00	.00	+++	111,248.02
365-112	FEDERAL GOVERNMENT GRANTS BJA BYRNE JAG PROGRAM	.00	.00	.00	.00	.00	+++	20,875.06
365-119	FEDERAL GOVERNMENT GRANTS SAMHSA W.E.A.R. PROGRAM	.00	.00	74,650.41	.00	(74,650.41)	+++	159,190.69
365-120	FEDERAL GOVERNMENT GRANTS BJA W.E.A.R PROGRAM ADULT COURT	.00	.00	28,858.74	.00	(28,858.74)	+++	30,317.00
365-122	FEDERAL GOVERNMENT GRANTS BJA JUSTICE & MENTAL HEALTH FY15	.00	.00	15,214.45	.00	(15,214.45)	+++	96,295.20
365-123	FEDERAL GOVERNMENT GRANTS DOJ SECOND CHANCE	.00	.00	29,388.55	.00	(29,388.55)	+++	38,118.83
365-124	FEDERAL GOVERNMENT GRANTS ECI	.00	14,894.40	173,320.05	.00	(173,320.05)	+++	176,621.20
365-125	FEDERAL GOVERNMENT GRANTS QRT	.00	16,862.20	40,547.72	.00	(40,547.72)	+++	27,977.95
365-126	FEDERAL GOVERNMENT GRANTS HOMELAND SECURITY FY18 - POLICE	.00	.00	19,802.64	.00	(19,802.64)	+++	230,070.36
365-128	FEDERAL GOVERNMENT GRANTS HOMELAND SECURITY FY - BSSA	.00	.00	.00	.00	.00	+++	83,379.04
365-129	FEDERAL GOVERNMENT GRANTS 2016 SAFER Grant	.00	.00	82,340.58	.00	(82,340.58)	+++	100,964.59
365-130	FEDERAL GOVERNMENT GRANTS 2016 BYRNE JAG PROGRAM	.00	.00	9,591.91	.00	(9,591.91)	+++	12,274.68
365-131	FEDERAL GOVERNMENT GRANTS CHOICE NEIGHBORHOODS PLAN GRANT	.00	.00	12,753.51	.00	(12,753.51)	+++	.00
	365 - FEDERAL GOVERNMENT GRANTS Totals	\$1,500,000.00	\$42,318.23	\$529,460.52	\$0.00	\$970,539.48	35%	\$1,207,821.93
366	STATE GOVERNMENT GRANTS							
366	STATE GOVERNMENT GRANTS	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
366-004	STATE GOVERNMENT GRANTS STOP GRANT402	.00	53,587.32	91,904.37	.00	(91,904.37)	+++	256,692.27
366-005	STATE GOVERNMENT GRANTS STOP GRANT 406	.00	1,308.90	1,308.90	.00	(1,308.90)	+++	1,691.10
366-009	STATE GOVERNMENT GRANTS ELECTRONIC REPORTING 408 STOP	.00	3,968.66	116,863.53	.00	(116,863.53)	+++	23,582.59
366-021	STATE GOVERNMENT GRANTS GHSA GRANT 2017	.00	.00	.00	.00	.00	+++	10,000.00



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
366-124	STATE GOVERNMENT GRANTS STOP DISTRACTED DRIVING	.00	4,940.00	9,003.32	.00	(9,003.32)	+++	41,686.59
366-128	STATE GOVERNMENT GRANTS STOP GRANT 405	.00	21,383.68	67,883.13	.00	(67,883.13)	+++	349,912.07
366-188	STATE GOVERNMENT GRANTS CHILD NUTRITION GRANT - 1992	.00	.00	9,920.82	.00	(9,920.82)	+++	22,935.60
366-194	STATE GOVERNMENT GRANTS GRANT CLEARING	.00	.00	.00	.00	.00	+++	11,228.40
	366 - STATE GOVERNMENT GRANTS Totals	\$1,000,000.00	\$85,188.56	\$296,884.07	\$0.00	\$703,115.93	30%	\$717,728.62
367 OTHER GRANTS								
367-101	OTHER GRANTS BOND SUBSIDIES	.00	.00	77,865.82	.00	(77,865.82)	+++	.00
367-103	OTHER GRANTS BLOOMBERG MAYORS CHALLENGE	142,731.00	.00	.00	.00	142,731.00	0	100,000.00
367-104	OTHER GRANTS LOVE YOUR BLOCK GRANT	12,500.00	12,500.00	12,500.00	.00	.00	100	.00
	367 - OTHER GRANTS Totals	\$155,231.00	\$12,500.00	\$90,365.82	\$0.00	\$64,865.18	58%	\$100,000.00
368 CONTRIBUTIONS FROM OTHER ENTITIES								
368	CONTRIBUTIONS FROM OTHER ENTITIES	50,500.00	.00	.00	.00	50,500.00	0	.00
368-101	CONTRIBUTIONS FROM OTHER ENTITIES CABELL COUNTY FIRE EXCESS LEVY	.00	3,899.15	33,110.01	.00	(33,110.01)	+++	106,680.23
368-105	CONTRIBUTIONS FROM OTHER ENTITIES PEG PUBLIC ACCESS	.00	.00	26,737.00	.00	(26,737.00)	+++	42,136.00
	368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals	\$50,500.00	\$3,899.15	\$59,847.01	\$0.00	(\$9,347.01)	119%	\$148,816.23
369	CONTRIBUTIONS FROM OTHER FUNDS	143,333.00	.00	.00	.00	143,333.00	0	.00
376 GAMING INCOME								
376	GAMING INCOME	11,000.00	.00	.00	.00	11,000.00	0	.00
376-101	GAMING INCOME CURRENT	.00	31.94	4,730.18	.00	(4,730.18)	+++	11,229.16
	376 - GAMING INCOME Totals	\$11,000.00	\$31.94	\$4,730.18	\$0.00	\$6,269.82	43%	\$11,229.16
378 MISCELLANEOUS FEES								
378	MISCELLANEOUS FEES	25,000.00	.00	.00	.00	25,000.00	0	.00
378-101	MISCELLANEOUS FEES VACANT BUILDING FEES	.00	2,277.40	16,703.00	.00	(16,703.00)	+++	47,631.48
	378 - MISCELLANEOUS FEES Totals	\$25,000.00	\$2,277.40	\$16,703.00	\$0.00	\$8,297.00	67%	\$47,631.48
380 INTEREST EARNED ON INVESTMENTS								
380	INTEREST EARNED ON INVESTMENTS	6,000.00	.00	.00	.00	6,000.00	0	.00
380-103	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7715	.00	260.62	1,615.90	.00	(1,615.90)	+++	3,090.70
380-104	INTEREST EARNED ON INVESTMENTS FSB LANDFILL CLOSURE *5726	.00	24.61	146.05	.00	(146.05)	+++	289.60
380-105	INTEREST EARNED ON INVESTMENTS VESTED ACCOUNT BB&T *4685	.00	469.79	2,515.60	.00	(2,515.60)	+++	4,632.40
380-106	INTEREST EARNED ON INVESTMENTS CDBG GRANT ACCOUNT	.00	14.06	83.90	.00	(83.90)	+++	144.79
380-108	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7961	.00	1.34	13.20	.00	(13.20)	+++	28.91
380-110	INTEREST EARNED ON INVESTMENTS MISCELLANEOUS	.00	.00	4,317.19	.00	(4,317.19)	+++	1,532.44
380-137	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *5046	.00	55.80	331.12	.00	(331.12)	+++	656.34
380-158	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *9136	.00	1.44	13.06	.00	(13.06)	+++	46.97
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$6,000.00	\$827.66	\$9,036.02	\$0.00	(\$3,036.02)	151%	\$10,422.15



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
383	SALE OF FIXED ASSETS							
383	SALE OF FIXED ASSETS	5,000.00	.00	.00	.00	5,000.00	0	.00
383-101	SALE OF FIXED ASSETS SALES OF FIXED ASSETS	.00	(976.00)	1,835.00	.00	(1,835.00)	+++	10,580.67
383-102	SALE OF FIXED ASSETS PROPERTY ABANDONMENTS	.00	6,000.00	6,000.00	.00	(6,000.00)	+++	.00
	383 - SALE OF FIXED ASSETS Totals	\$5,000.00	\$5,024.00	\$7,835.00	\$0.00	(\$2,835.00)	157%	\$10,580.67
386	INSURANCE CLAIMS							
386-101	INSURANCE CLAIMS REIMBURSEMENTS	.00	.00	.00	.00	.00	+++	147.16
	386 - INSURANCE CLAIMS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$147.16
397	VIDEO LOTTERY							
397	VIDEO LOTTERY	180,000.00	.00	.00	.00	180,000.00	0	.00
397-101	VIDEO LOTTERY CURRENT	.00	18,656.59	103,198.74	.00	(103,198.74)	+++	198,894.46
	397 - VIDEO LOTTERY Totals	\$180,000.00	\$18,656.59	\$103,198.74	\$0.00	\$76,801.26	57%	\$198,894.46
399	MISCELLANEOUS REVENUE							
399	MISCELLANEOUS REVENUE	50,000.00	.00	.00	.00	50,000.00	0	.00
399-101	MISCELLANEOUS REVENUE ACCIDENT REPORTS	.00	805.00	27,510.00	.00	(27,510.00)	+++	49,260.00
399-102	MISCELLANEOUS REVENUE ROYALTIES	.00	559.03	1,870.04	.00	(1,870.04)	+++	1,726.58
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	4,045.63	83,054.23	.00	(83,054.23)	+++	(260,302.35)
399-107	MISCELLANEOUS REVENUE RENTS	.00	1,830.00	3,470.00	.00	(3,470.00)	+++	30,040.00
399-108	MISCELLANEOUS REVENUE ZONING FEES	.00	1,005.00	2,940.00	.00	(2,940.00)	+++	8,105.00
399-111	MISCELLANEOUS REVENUE VOLUNTARY DEDUCTION SERVICE FEE	.00	.00	.00	.00	.00	+++	156.87
399-113	MISCELLANEOUS REVENUE LEGAL SERVICES REIMBURSED	.00	.00	132.75	.00	(132.75)	+++	888.00
399-115	MISCELLANEOUS REVENUE PERMITS	.00	15.00	105.00	.00	(105.00)	+++	420.00
	399 - MISCELLANEOUS REVENUE Totals	\$50,000.00	\$8,259.66	\$119,082.02	\$0.00	(\$69,082.02)	238%	(\$169,705.90)
	REVENUE TOTALS	\$51,140,616.00	\$2,437,633.45	\$26,152,947.22	\$0.00	\$24,987,668.78	51%	\$51,025,072.47
EXPENSE								
Department 00 - MAYOR								
Division 409 - MAYOR'S OFFICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	301,609.00	23,123.36	144,428.96	.00	157,180.04	48	283,656.63
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$301,609.00	\$23,123.36	\$144,428.96	\$0.00	\$157,180.04	48%	\$283,656.63
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	23,073.00	1,700.42	10,655.15	.00	12,417.85	46	21,117.19
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$23,073.00	\$1,700.42	\$10,655.15	\$0.00	\$12,417.85	46%	\$21,117.19
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	30,161.00	2,323.69	15,026.48	.00	15,134.52	50	31,522.17
	1060 - RETIREMENT EXPENSE Totals	\$30,161.00	\$2,323.69	\$15,026.48	\$0.00	\$15,134.52	50%	\$31,522.17



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 00 - MAYOR								
Division 409 - MAYOR'S OFFICE								
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	4,600.00	301.67	1,346.68	116.74	3,136.58	32	3,520.67
	2110 - TELEPHONE Totals	\$4,600.00	\$301.67	\$1,346.68	\$116.74	\$3,136.58	32%	\$3,520.67
2120	PRINTING							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	.00
	2120 - PRINTING Totals	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	15,000.00	(1,283.50)	11,086.62	.00	3,913.38	74	21,769.01
	2140 - TRAVEL Totals	\$15,000.00	(\$1,283.50)	\$11,086.62	\$0.00	\$3,913.38	74%	\$21,769.01
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	98.82	93.15	120.00	786.85	21	684.79
	2210 - TRAINING & EDUCATION Totals	\$1,000.00	\$98.82	\$93.15	\$120.00	\$786.85	21%	\$684.79
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	7,450.00	.00	.00	.00	7,450.00	0	2,580.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$7,450.00	\$0.00	\$0.00	\$0.00	\$7,450.00	0%	\$2,580.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	200.00	.00	.00	.00	200.00	0	.00
	2230 - PROFESSIONAL SERVICES Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	46,364.00	35,172.54	58,311.75	2,962.44	(14,910.19)	132	38,134.61
	2300 - CONTRACTED SERVICES Totals	\$46,364.00	\$35,172.54	\$58,311.75	\$2,962.44	(\$14,910.19)	132%	\$38,134.61
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	3,000.00	223.03	1,245.10	178.00	1,576.90	47	3,275.32
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$3,000.00	\$223.03	\$1,245.10	\$178.00	\$1,576.90	47%	\$3,275.32
3420	BOOKS							
3420-101	BOOKS BOOKS	50.00	.00	.00	.00	50.00	0	50.00
	3420 - BOOKS Totals	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$50.00
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	6,000.00	195.14	1,728.83	289.88	3,981.29	34	4,195.78
	3430 - AUTOMOBILE SUPPLIES Totals	\$6,000.00	\$195.14	\$1,728.83	\$289.88	\$3,981.29	34%	\$4,195.78
	Division 409 - MAYOR'S OFFICE Totals	\$438,607.00	\$61,855.17	\$243,922.72	\$3,667.06	\$191,017.22	56%	\$410,506.17
	Department 00 - MAYOR Totals	\$438,607.00	\$61,855.17	\$243,922.72	\$3,667.06	\$191,017.22	56%	\$410,506.17



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 05 - CITY COUNCIL								
Division 410 - CITY COUNCIL								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	79,200.00	6,600.00	39,600.00	.00	39,600.00	50	75,600.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$79,200.00	\$6,600.00	\$39,600.00	\$0.00	\$39,600.00	50%	\$75,600.00
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,059.00	504.90	3,029.40	.00	3,029.60	50	5,783.40
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$6,059.00	\$504.90	\$3,029.40	\$0.00	\$3,029.60	50%	\$5,783.40
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	2,880.00	300.00	1,860.00	.00	1,020.00	65	3,810.00
	1060 - RETIREMENT EXPENSE Totals	\$2,880.00	\$300.00	\$1,860.00	\$0.00	\$1,020.00	65%	\$3,810.00
2120	PRINTING							
2120-101	PRINTING PRINTING	300.00	14.86	52.98	.00	247.02	18	50.26
	2120 - PRINTING Totals	\$300.00	\$14.86	\$52.98	\$0.00	\$247.02	18%	\$50.26
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	7,500.00	.00	.00	.00	7,500.00	0	.00
	2140 - TRAVEL Totals	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0%	\$0.00
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	500.00	.00	.00	.00	500.00	0	.00
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	6,500.00	.00	.00	.00	6,500.00	0	2,960.00
	2300 - CONTRACTED SERVICES Totals	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0%	\$2,960.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	124.99	.00	875.01	12	167.04
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,000.00	\$0.00	\$124.99	\$0.00	\$875.01	12%	\$167.04
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	51,305.00	.00	46,040.00	5,265.00	.00	100	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$51,305.00	\$0.00	\$46,040.00	\$5,265.00	\$0.00	100%	\$0.00
	Division 410 - CITY COUNCIL Totals	\$155,244.00	\$7,419.76	\$90,707.37	\$5,265.00	\$59,271.63	62%	\$88,370.70
	Department 05 - CITY COUNCIL Totals	\$155,244.00	\$7,419.76	\$90,707.37	\$5,265.00	\$59,271.63	62%	\$88,370.70
Department 10 - ADMINISTRATION & FINANCE								
Division 414 - FINANCE OFFICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	575,757.00	43,722.97	272,124.50	.00	303,632.50	47	492,623.29



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 414 - FINANCE OFFICE								
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	55,000.00	.00	.00	.00	55,000.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$630,757.00	\$43,722.97	\$272,124.50	\$0.00	\$358,632.50	43%	\$492,623.29
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	44,045.00	3,203.60	19,977.93	.00	24,067.07	45	36,619.51
1040 - FICA TAX - SOCIAL SECURITY Totals		\$44,045.00	\$3,203.60	\$19,977.93	\$0.00	\$24,067.07	45%	\$36,619.51
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	57,576.00	4,372.30	28,026.22	.00	29,549.78	49	62,114.28
1060 - RETIREMENT EXPENSE Totals		\$57,576.00	\$4,372.30	\$28,026.22	\$0.00	\$29,549.78	49%	\$62,114.28
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	2,500.00	.00	342.09	.00	2,157.91	14	1,028.08
1080 - OVERTIME / EXTRA HELP Totals		\$2,500.00	\$0.00	\$342.09	\$0.00	\$2,157.91	14%	\$1,028.08
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	2,800.00	1,400.00	2,356.98	.00	443.02	84	3,155.48
1100 - OTHER FRINGE BENEFITS Totals		\$2,800.00	\$1,400.00	\$2,356.98	\$0.00	\$443.02	84%	\$3,155.48
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	5,500.00	741.78	3,667.41	73.89	1,758.70	68	6,713.81
2110 - TELEPHONE Totals		\$5,500.00	\$741.78	\$3,667.41	\$73.89	\$1,758.70	68%	\$6,713.81
2120	PRINTING							
2120-101	PRINTING PRINTING	217.00	.00	216.96	.00	.04	100	.00
2120 - PRINTING Totals		\$217.00	\$0.00	\$216.96	\$0.00	\$0.04	100%	\$0.00
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	700.00	.00	322.66	.00	377.34	46	860.45
2140 - TRAVEL Totals		\$700.00	\$0.00	\$322.66	\$0.00	\$377.34	46%	\$860.45
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	97,276.00	18,277.49	49,248.29	.00	48,027.71	51	69,019.96
2180 - POSTAGE Totals		\$97,276.00	\$18,277.49	\$49,248.29	\$0.00	\$48,027.71	51%	\$69,019.96
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	.00	1,951.95	.00	1,048.05	65	5,736.04
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$3,000.00	\$0.00	\$1,951.95	\$0.00	\$1,048.05	65%	\$5,736.04
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	4,497.00	(4.60)	666.40	.00	3,830.60	15	1,250.00
2210 - TRAINING & EDUCATION Totals		\$4,497.00	(\$4.60)	\$666.40	\$0.00	\$3,830.60	15%	\$1,250.00



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 414 - FINANCE OFFICE								
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	300.00	.00	125.00	.00	175.00	42	150.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$300.00	\$0.00	\$125.00	\$0.00	\$175.00	42%	\$150.00
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	45,000.00	.00	.00	14,500.00	30,500.00	32	22,274.36
	2240 - AUDIT COSTS Totals	\$45,000.00	\$0.00	\$0.00	\$14,500.00	\$30,500.00	32%	\$22,274.36
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	123,983.00	9,411.54	66,601.97	9,193.86	48,187.17	61	122,992.53
	2300 - CONTRACTED SERVICES Totals	\$123,983.00	\$9,411.54	\$66,601.97	\$9,193.86	\$48,187.17	61%	\$122,992.53
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	6,975.00	.00	3,019.25	828.18	3,127.57	55	10,319.01
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	4,749.00	519.69	3,181.59	.00	1,567.41	67	15,214.29
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$11,724.00	\$519.69	\$6,200.84	\$828.18	\$4,694.98	60%	\$25,533.30
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	8,100.00	.00	6,600.00	.00	1,500.00	81	908.51
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	15,000.00	14,999.00	14,999.00	.00	1.00	100	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$23,100.00	\$14,999.00	\$21,599.00	\$0.00	\$1,501.00	94%	\$908.51
	Division 414 - FINANCE OFFICE Totals	\$1,052,975.00	\$96,643.77	\$473,428.20	\$24,595.93	\$554,950.87	47%	\$850,979.60
	Division 416 - MUNICIPAL COURT							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	71,445.00	4,912.77	31,505.00	.00	39,940.00	44	64,883.61
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$71,445.00	\$4,912.77	\$31,505.00	\$0.00	\$39,940.00	44%	\$64,883.61
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,466.00	358.90	2,317.90	.00	3,148.10	42	4,802.71
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$5,466.00	\$358.90	\$2,317.90	\$0.00	\$3,148.10	42%	\$4,802.71
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	7,144.00	317.62	2,055.00	.00	5,089.00	29	4,393.68
	1060 - RETIREMENT EXPENSE Totals	\$7,144.00	\$317.62	\$2,055.00	\$0.00	\$5,089.00	29%	\$4,393.68
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	550.00	23.73	108.03	.00	441.97	20	252.44
	2110 - TELEPHONE Totals	\$550.00	\$23.73	\$108.03	\$0.00	\$441.97	20%	\$252.44



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 416 - MUNICIPAL COURT								
2120	PRINTING							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	.00
	2120 - PRINTING Totals	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	350.00	.00	.00	.00	350.00	0	231.57
	2210 - TRAINING & EDUCATION Totals	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0%	\$231.57
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	16,565.00	1,840.63	11,016.63	465.00	5,083.37	69	20,565.53
	2300 - CONTRACTED SERVICES Totals	\$16,565.00	\$1,840.63	\$11,016.63	\$465.00	\$5,083.37	69%	\$20,565.53
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	650.00	.00	433.97	.00	216.03	67	518.12
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	100.00	.00	.00	.00	100.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$750.00	\$0.00	\$433.97	\$0.00	\$316.03	58%	\$518.12
	Division 416 - MUNICIPAL COURT Totals	\$102,370.00	\$7,453.65	\$47,436.53	\$465.00	\$54,468.47	47%	\$95,647.66
	Division 422 - HUMAN RESOURCES							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	173,856.00	13,464.59	74,930.57	.00	98,925.43	43	126,576.35
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$173,856.00	\$13,464.59	\$74,930.57	\$0.00	\$98,925.43	43%	\$126,576.35
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	13,392.00	994.37	5,558.00	.00	7,834.00	42	9,487.79
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$13,392.00	\$994.37	\$5,558.00	\$0.00	\$7,834.00	42%	\$9,487.79
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	17,505.00	1,348.18	7,730.14	.00	9,774.86	44	14,016.95
	1060 - RETIREMENT EXPENSE Totals	\$17,505.00	\$1,348.18	\$7,730.14	\$0.00	\$9,774.86	44%	\$14,016.95
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,425.00	(69.53)	342.40	106.74	975.86	32	252.44
	2110 - TELEPHONE Totals	\$1,425.00	(\$69.53)	\$342.40	\$106.74	\$975.86	32%	\$252.44
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,500.00	.00	768.76	.00	731.24	51	815.28
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$1,500.00	\$0.00	\$768.76	\$0.00	\$731.24	51%	\$815.28



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 422 - HUMAN RESOURCES								
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	500.00	.00	350.00	.00	150.00	70	429.60
	2210 - TRAINING & EDUCATION Totals	\$500.00	\$0.00	\$350.00	\$0.00	\$150.00	70%	\$429.60
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	250.00	.00	.00	.00	250.00	0	.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	.00	(3,500.00)	(1,100.00)	1,100.00	.00	+++	(10,000.00)
	2300 - CONTRACTED SERVICES Totals	\$0.00	(\$3,500.00)	(\$1,100.00)	\$1,100.00	\$0.00	+++	(\$10,000.00)
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	53.75	195.74	250.51	50	356.03
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	560.00	76.50	91.48	6.46	462.06	17	223.40
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,060.00	\$76.50	\$145.23	\$202.20	\$712.57	33%	\$579.43
	Division 422 - HUMAN RESOURCES Totals	\$209,488.00	\$12,314.11	\$88,725.10	\$1,408.94	\$119,353.96	43%	\$142,157.84
Division 423 - PURCHASING								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	55,023.00	4,216.20	26,331.00	.00	28,692.00	48	52,954.39
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$55,023.00	\$4,216.20	\$26,331.00	\$0.00	\$28,692.00	48%	\$52,954.39
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	4,209.00	316.88	1,978.47	.00	2,230.53	47	3,991.57
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$4,209.00	\$316.88	\$1,978.47	\$0.00	\$2,230.53	47%	\$3,991.57
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	5,503.00	422.54	2,732.95	.00	2,770.05	50	5,842.29
	1060 - RETIREMENT EXPENSE Totals	\$5,503.00	\$422.54	\$2,732.95	\$0.00	\$2,770.05	50%	\$5,842.29
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	600.00	73.73	408.03	.00	191.97	68	802.44
	2110 - TELEPHONE Totals	\$600.00	\$73.73	\$408.03	\$0.00	\$191.97	68%	\$802.44
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	2,500.00	.00	1,713.66	.00	786.34	69	1,256.00
	2140 - TRAVEL Totals	\$2,500.00	\$0.00	\$1,713.66	\$0.00	\$786.34	69%	\$1,256.00



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 423 - PURCHASING								
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,300.00	38.04	496.83	.00	1,803.17	22	900.43
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$2,300.00	\$38.04	\$496.83	\$0.00	\$1,803.17	22%	\$900.43
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	250.00	.00	.00	.00	250.00	0	.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	500.00	.00	281.07	.00	218.93	56	513.55
	2300 - CONTRACTED SERVICES Totals	\$500.00	\$0.00	\$281.07	\$0.00	\$218.93	56%	\$513.55
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	3,000.00	98.14	364.03	.00	2,635.97	12	1,196.67
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$3,000.00	\$98.14	\$364.03	\$0.00	\$2,635.97	12%	\$1,196.67
	Division 423 - PURCHASING Totals	\$73,885.00	\$5,165.53	\$34,306.04	\$0.00	\$39,578.96	46%	\$67,457.34
Division 439 - INFORMATION TECHNOLOGY								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	132,779.00	9,279.91	46,018.88	.00	86,760.12	35	84,130.49
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$132,779.00	\$9,279.91	\$46,018.88	\$0.00	\$86,760.12	35%	\$84,130.49
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	10,157.00	685.10	3,408.62	.00	6,748.38	34	6,360.56
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$10,157.00	\$685.10	\$3,408.62	\$0.00	\$6,748.38	34%	\$6,360.56
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	13,278.00	928.00	4,758.64	.00	8,519.36	36	8,729.00
	1060 - RETIREMENT EXPENSE Totals	\$13,278.00	\$928.00	\$4,758.64	\$0.00	\$8,519.36	36%	\$8,729.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	2,500.00	147.46	816.06	.00	1,683.94	33	1,376.07
	2110 - TELEPHONE Totals	\$2,500.00	\$147.46	\$816.06	\$0.00	\$1,683.94	33%	\$1,376.07
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	1,550.00	.00	.00	.00	1,550.00	0	.00
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$1,550.00	\$0.00	\$0.00	\$0.00	\$1,550.00	0%	\$0.00



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 439 - INFORMATION TECHNOLOGY								
2210 TRAINING & EDUCATION								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	3,700.00	.00	220.00	.00	3,480.00	6	.00
2210 - TRAINING & EDUCATION Totals		\$3,700.00	\$0.00	\$220.00	\$0.00	\$3,480.00	6%	\$0.00
2300 CONTRACTED SERVICES								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	148,957.00	80,913.11	49,860.38	41,442.83	57,653.79	61	99,626.07
2300 - CONTRACTED SERVICES Totals		\$148,957.00	\$80,913.11	\$49,860.38	\$41,442.83	\$57,653.79	61%	\$99,626.07
3410 DEPARTMENTAL SUPPLIES & MATERIALS								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	67.44	67.44	365.12	27	268.69
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,906.00	828.72	2,905.75	.00	.25	100	864.76
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$3,406.00	\$828.72	\$2,973.19	\$67.44	\$365.37	89%	\$1,133.45
4590 CAPITAL OUTLAY - EQUIPMENT								
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	112,306.00	3,863.83	68,253.73	7,877.38	36,174.89	68	77,169.13
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$112,306.00	\$3,863.83	\$68,253.73	\$7,877.38	\$36,174.89	68%	\$77,169.13
Division 439 - INFORMATION TECHNOLOGY Totals		\$428,633.00	\$96,646.13	\$176,309.50	\$49,387.65	\$202,935.85	53%	\$278,524.77
Department 10 - ADMINISTRATION & FINANCE Totals		\$1,867,351.00	\$218,223.19	\$820,205.37	\$75,857.52	\$971,288.11	48%	\$1,434,767.21
Department 15 - CITY CLERK								
Division 415 - CITY CLERK'S OFFICE								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	83,749.00	6,213.80	38,791.66	.00	44,957.34	46	77,635.52
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$83,749.00	\$6,213.80	\$38,791.66	\$0.00	\$44,957.34	46%	\$77,635.52
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,406.00	443.25	2,767.28	.00	3,638.72	43	5,645.75
1040 - FICA TAX - SOCIAL SECURITY Totals		\$6,406.00	\$443.25	\$2,767.28	\$0.00	\$3,638.72	43%	\$5,645.75
1060 RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN	8,375.00	623.10	4,028.31	.00	4,346.69	48	8,607.38
1060 - RETIREMENT EXPENSE Totals		\$8,375.00	\$623.10	\$4,028.31	\$0.00	\$4,346.69	48%	\$8,607.38
2110 TELEPHONE								
2110-101	TELEPHONE TELEPHONE	600.00	47.46	216.06	.00	383.94	36	504.88
2110 - TELEPHONE Totals		\$600.00	\$47.46	\$216.06	\$0.00	\$383.94	36%	\$504.88



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 15 - CITY CLERK								
Division 415 - CITY CLERK'S OFFICE								
2120	PRINTING							
2120-101	PRINTING PRINTING	500.00	35.74	150.66	.00	349.34	30	144.80
	2120 - PRINTING Totals	\$500.00	\$35.74	\$150.66	\$0.00	\$349.34	30%	\$144.80
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	200.00	.00	.00	.00	200.00	0	.00
	2140 - TRAVEL Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	.00	207.63	107.54	2,684.83	11	955.83
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$3,000.00	\$0.00	\$207.63	\$107.54	\$2,684.83	11%	\$955.83
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	200.00	.00	.00	.00	200.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	50.00	.00	35.00	.00	15.00	70	35.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$50.00	\$0.00	\$35.00	\$0.00	\$15.00	70%	\$35.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	12,000.00	.00	452.87	179.80	11,367.33	5	1,033.21
	2300 - CONTRACTED SERVICES Totals	\$12,000.00	\$0.00	\$452.87	\$179.80	\$11,367.33	5%	\$1,033.21
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,100.00	.00	91.12	58.09	950.79	14	111.44
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	32,240.00	4,473.90	4,473.90	10,765.52	17,000.58	47	1,650.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$33,340.00	\$4,473.90	\$4,565.02	\$10,823.61	\$17,951.37	46%	\$1,761.44
	Division 415 - CITY CLERK'S OFFICE Totals	\$148,420.00	\$11,837.25	\$51,214.49	\$11,110.95	\$86,094.56	42%	\$96,323.81
	Department 15 - CITY CLERK Totals	\$148,420.00	\$11,837.25	\$51,214.49	\$11,110.95	\$86,094.56	42%	\$96,323.81
Department 20 - CONTINGENCIES								
Division 699 - CONTINGENCIES								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-103	OTHER CONTRIBUTIONS/TRANSFERS CONTINGENCIES - MISCELLANEOUS	172,892.00	.00	.00	.00	172,892.00	0	.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$172,892.00	\$0.00	\$0.00	\$0.00	\$172,892.00	0%	\$0.00
	Division 699 - CONTINGENCIES Totals	\$172,892.00	\$0.00	\$0.00	\$0.00	\$172,892.00	0%	\$0.00
	Department 20 - CONTINGENCIES Totals	\$172,892.00	\$0.00	\$0.00	\$0.00	\$172,892.00	0%	\$0.00



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 25 - CONTRIBUTIONS								
Division 402 - ECONOMIC DEVELOPMENT								
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	8,845.00	.00	8,844.94	.00	.06	100	8,844.94
2220-103	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO REGION II	12,286.00	.00	12,285.00	.00	1.00	100	12,285.00
2220-104	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO KYOVA	17,199.00	.00	17,198.30	.00	.70	100	17,198.30
	2220 - DUES & SUBSCRIPTIONS Totals	\$38,330.00	\$0.00	\$38,328.24	\$0.00	\$1.76	100%	\$38,328.24
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	587,066.00	900.00	441,817.69	37,877.83	107,370.48	82	429,424.67
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$587,066.00	\$900.00	\$441,817.69	\$37,877.83	\$107,370.48	82%	\$429,424.67
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-102	OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS - MISC.	51,000.00	.00	26,000.00	.00	25,000.00	51	20,000.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$51,000.00	\$0.00	\$26,000.00	\$0.00	\$25,000.00	51%	\$20,000.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$676,396.00	\$900.00	\$506,145.93	\$37,877.83	\$132,372.24	80%	\$487,752.91
Division 707 - DOG WARDEN/HUMANE SOCIETY								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-102	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ANIMAL CONTROL SHELTER	150,000.00	.00	75,000.00	.00	75,000.00	50	140,000.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$150,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	50%	\$140,000.00
	Division 707 - DOG WARDEN/HUMANE SOCIETY Totals	\$150,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	50%	\$140,000.00
Division 709 - AMBULANCE AUTHORITY								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-103	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CC EMS FOR WESTMORELAND	70,000.00	.00	.00	.00	70,000.00	0	69,629.66
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0%	\$69,629.66
	Division 709 - AMBULANCE AUTHORITY Totals	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0%	\$69,629.66
Division 759 - PUBLIC TRANSIT								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-108	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES TRANSFER T.T.A. EXCESS LEVY	205,055.00	.00	112,830.30	.00	92,224.70	55	217,714.78
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$205,055.00	\$0.00	\$112,830.30	\$0.00	\$92,224.70	55%	\$217,714.78
	Division 759 - PUBLIC TRANSIT Totals	\$205,055.00	\$0.00	\$112,830.30	\$0.00	\$92,224.70	55%	\$217,714.78



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 25 - CONTRIBUTIONS								
Division 900 - PARKS & RECREATION								
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	35,000.00	3,244.03	18,010.05	.00	16,989.95	51	31,919.29
	2130 - UTILITIES Totals	\$35,000.00	\$3,244.03	\$18,010.05	\$0.00	\$16,989.95	51%	\$31,919.29
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	323,600.00	.00	114,194.66	57,931.16	151,474.18	53	82,084.55
	2300 - CONTRACTED SERVICES Totals	\$323,600.00	\$0.00	\$114,194.66	\$57,931.16	\$151,474.18	53%	\$82,084.55
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-106	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES GREATER HGTN PARK BD PROP. TAX	558,000.00	.00	305,970.99	.00	252,029.01	55	496,499.65
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$558,000.00	\$0.00	\$305,970.99	\$0.00	\$252,029.01	55%	\$496,499.65
	Division 900 - PARKS & RECREATION Totals	\$916,600.00	\$3,244.03	\$438,175.70	\$57,931.16	\$420,493.14	54%	\$610,503.49
Division 901 - VISITORS BUREAU								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-110	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CONVENTION VISITORS BUREAU	375,000.00	72,739.00	209,548.99	.00	165,451.01	56	404,828.36
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$375,000.00	\$72,739.00	\$209,548.99	\$0.00	\$165,451.01	56%	\$404,828.36
	Division 901 - VISITORS BUREAU Totals	\$375,000.00	\$72,739.00	\$209,548.99	\$0.00	\$165,451.01	56%	\$404,828.36
Division 906 - ARTS & HUMANITIES								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-107	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CITY OF HGTN FOUNDATION	8,000.00	.00	8,000.00	.00	.00	100	8,000.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	100%	\$8,000.00
	Division 906 - ARTS & HUMANITIES Totals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	100%	\$8,000.00
	Department 25 - CONTRIBUTIONS Totals	\$2,401,051.00	\$76,883.03	\$1,349,700.92	\$95,808.99	\$955,541.09	60%	\$1,938,429.20
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	2,684,540.00	234,299.32	1,387,845.20	.00	1,296,694.80	52	2,631,750.75
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	410,000.00	.00	.00	.00	410,000.00	0	.00
1030-107	SALARY & WAGES OF EMPLOYEES FIREMEN'S READJUST. BENEFIT FUND	45,000.00	2,818.86	13,197.39	.00	31,802.61	29	3,075.12
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$3,139,540.00	\$237,118.18	\$1,401,042.59	\$0.00	\$1,738,497.41	45%	\$2,634,825.87
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	71,952.00	5,408.52	34,225.45	.00	37,726.55	48	65,048.88
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$71,952.00	\$5,408.52	\$34,225.45	\$0.00	\$37,726.55	48%	\$65,048.88



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	3,397.00	264.12	1,698.63	.00	1,698.37	50	3,659.29
	1060 - RETIREMENT EXPENSE Totals	\$3,397.00	\$264.12	\$1,698.63	\$0.00	\$1,698.37	50%	\$3,659.29
1070	CONTRIBUTION TO PENSION FUND							
1070-103	CONTRIBUTION TO PENSION FUND RETIREMENT - FIREFIGHTERS	6,282,284.00	478,760.67	3,006,853.08	.00	3,275,430.92	48	6,282,284.30
1070-104	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - FIRE	62,586.00	7,355.81	50,167.33	.00	12,418.67	80	79,580.73
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,107,233.00	184,893.78	646,817.39	.00	460,415.61	58	1,397,745.73
	1070 - CONTRIBUTION TO PENSION FUND Totals	\$7,452,103.00	\$671,010.26	\$3,703,837.80	\$0.00	\$3,748,265.20	50%	\$7,759,610.76
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,619,864.00	101,474.96	630,681.66	.00	989,182.34	39	1,350,594.78
1080-102	OVERTIME / EXTRA HELP UNSCHEDULED OVERTIME	467,500.00	42,255.41	311,711.20	.00	155,788.80	67	441,973.46
	1080 - OVERTIME / EXTRA HELP Totals	\$2,087,364.00	\$143,730.37	\$942,392.86	\$0.00	\$1,144,971.14	45%	\$1,792,568.24
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	17,469.00	1,202.28	11,531.08	(1,115.78)	7,053.70	60	15,818.70
	1100 - OTHER FRINGE BENEFITS Totals	\$17,469.00	\$1,202.28	\$11,531.08	(\$1,115.78)	\$7,053.70	60%	\$15,818.70
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	28,000.00	2,886.24	12,367.06	463.50	15,169.44	46	27,402.73
	2110 - TELEPHONE Totals	\$28,000.00	\$2,886.24	\$12,367.06	\$463.50	\$15,169.44	46%	\$27,402.73
2120	PRINTING							
2120-101	PRINTING PRINTING	300.00	.00	.00	.00	300.00	0	200.00
	2120 - PRINTING Totals	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$200.00
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	85,000.00	6,405.02	41,376.46	.00	43,623.54	49	85,918.67
	2130 - UTILITIES Totals	\$85,000.00	\$6,405.02	\$41,376.46	\$0.00	\$43,623.54	49%	\$85,918.67
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	2,000.00	682.03	1,331.21	.00	668.79	67	1,022.92
	2140 - TRAVEL Totals	\$2,000.00	\$682.03	\$1,331.21	\$0.00	\$668.79	67%	\$1,022.92
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	45,000.00	877.99	23,365.42	.00	21,634.58	52	35,447.51
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$45,000.00	\$877.99	\$23,365.42	\$0.00	\$21,634.58	52%	\$35,447.51



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	10,000.00	.00	1,204.18	.00	8,795.82	12	7,333.13
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$10,000.00	\$0.00	\$1,204.18	\$0.00	\$8,795.82	12%	\$7,333.13
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	50,000.00	.00	10,371.32	2,792.25	36,836.43	26	50,278.13
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$50,000.00	\$0.00	\$10,371.32	\$2,792.25	\$36,836.43	26%	\$50,278.13
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	200.00	.00	46.30	.00	153.70	23	.00
	2180 - POSTAGE Totals	\$200.00	\$0.00	\$46.30	\$0.00	\$153.70	23%	\$0.00
2190	BUILDINGS & EQUIPMENT & RENTS							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	.00	.00	.00	.00	.00	+++	197.98
	2190 - BUILDINGS & EQUIPMENT & RENTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$197.98
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	25,000.00	.00	4,731.09	.00	20,268.91	19	18,842.64
	2210 - TRAINING & EDUCATION Totals	\$25,000.00	\$0.00	\$4,731.09	\$0.00	\$20,268.91	19%	\$18,842.64
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,000.00	.00	.00	.00	2,000.00	0	244.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$244.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	10,000.00	3,000.00	4,318.02	.00	5,681.98	43	45,239.40
	2230 - PROFESSIONAL SERVICES Totals	\$10,000.00	\$3,000.00	\$4,318.02	\$0.00	\$5,681.98	43%	\$45,239.40
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	149,825.00	8,784.82	74,100.96	1,270.23	74,453.81	50	129,597.19
	2300 - CONTRACTED SERVICES Totals	\$149,825.00	\$8,784.82	\$74,100.96	\$1,270.23	\$74,453.81	50%	\$129,597.19
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	1,100.00	.00	.00	.00	1,100.00	0	2,823.66
	2330 - INVESTIGATION EXPENSE Totals	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0%	\$2,823.66
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	5,340.00	1,246.69	1,678.52	339.78	3,321.70	38	4,010.16
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	17,350.00	3.88	10,953.76	.00	6,396.24	63	14,223.87



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	7,600.00	.00	1,687.24	.00	5,912.76	22	3,417.31
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$30,290.00	\$1,250.57	\$14,319.52	\$339.78	\$15,630.70	48%	\$21,651.34
3430 - AUTOMOBILE SUPPLIES								
3430-101	AUTOMOBILE SUPPLIES FUEL	43,000.00	4,285.85	17,275.81	813.51	24,910.68	42	31,533.95
3430 - AUTOMOBILE SUPPLIES Totals		\$43,000.00	\$4,285.85	\$17,275.81	\$813.51	\$24,910.68	42%	\$31,533.95
3450 - UNIFORMS								
3450-101	UNIFORMS SAFETY GEAR	81,000.00	333.15	42,107.45	434.68	38,457.87	53	108,274.58
3450 - UNIFORMS Totals		\$81,000.00	\$333.15	\$42,107.45	\$434.68	\$38,457.87	53%	\$108,274.58
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS								
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	89,482.00	.00	24,012.75	233.09	65,236.16	27	7,952.89
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals		\$89,482.00	\$0.00	\$24,012.75	\$233.09	\$65,236.16	27%	\$7,952.89
4590 - CAPITAL OUTLAY - EQUIPMENT								
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	200.00	.00	78.00	.00	122.00	39	2,403.27
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	262,000.00	.00	392,956.07	31,287.00	(162,243.07)	162	261,071.06
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	11,200.00	.00	1,664.07	.00	9,535.93	15	38,882.61
4590-106	CAPITAL OUTLAY - EQUIPMENT CABELL COUNTY FIRE EXCESS LEVY	39,150.00	.00	958.00	.00	38,192.00	2	31,051.46
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$312,550.00	\$0.00	\$395,656.14	\$31,287.00	(\$114,393.14)	137%	\$333,408.40
5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS								
5660-102	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS FIRE RETIREE INS FD	127,000.00	10,579.55	63,477.30	.00	63,522.70	50	115,131.00
5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals		\$127,000.00	\$10,579.55	\$63,477.30	\$0.00	\$63,522.70	50%	\$115,131.00
Division 706 - FIRE DEPARTMENT Totals		\$13,863,572.00	\$1,097,818.95	\$6,824,789.40	\$36,518.26	\$7,002,264.34	49%	\$13,294,031.86
Department 30 - FIRE Totals		\$13,863,572.00	\$1,097,818.95	\$6,824,789.40	\$36,518.26	\$7,002,264.34	49%	\$13,294,031.86
Department 35 - GRANTS								
Division 403 - FEDERAL GRANTS								
1030 - SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	7,020.00	.00	.00	.00	7,020.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$7,020.00	\$0.00	\$0.00	\$0.00	\$7,020.00	0%	\$0.00
2400 - REFUNDS & REIMBURSEMENTS								
2400-158	REFUNDS & REIMBURSEMENTS BROWNFIELD AREA-WIDE PLANNING	.00	.00	.00	.00	.00	+++	25,728.93
2400-159	REFUNDS & REIMBURSEMENTS US EPA BROWNFIELD ASSESSMENT	100,000.00	19,771.69	32,212.83	10,779.13	57,008.04	43	98,091.62
2400-169	REFUNDS & REIMBURSEMENTS BJA BYRNE JAG PROGRAM	.00	.00	.00	.00	.00	+++	20,875.06
2400-249	REFUNDS & REIMBURSEMENTS SAMHSA W.E.A.R. PROGRAM	102,665.00	1,540.00	53,253.98	4,401.00	45,010.02	56	137,549.86



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 35 - GRANTS								
Division 403 - FEDERAL GRANTS								
2400-250	REFUNDS & REIMBURSEMENTS BJA W.E.A.R. PROGRAM	30,750.00	594.00	29,452.74	20.00	1,277.26	96	25,223.64
2400-252	REFUNDS & REIMBURSEMENTS BJA JUSTICE & MENTAL HEALTH FY15	15,215.00	159.68	15,374.13	.00	(159.13)	101	104,209.10
2400-253	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402 - STOP 2017	.00	.00	.00	.00	.00	+++	69,147.84
2400-254	REFUNDS & REIMBURSEMENTS OCCUPANT PROTECT 405B-STOP 2017	.00	.00	.00	.00	.00	+++	20,411.22
2400-255	REFUNDS & REIMBURSEMENTS IMPAIRED DRIVING 405D -STOP 2017	.00	.00	.00	.00	.00	+++	128,596.93
2400-257	REFUNDS & REIMBURSEMENTS TRAFFIC SAFETY 408 - STOP 2017	.00	.00	.00	.00	.00	+++	5,609.14
2400-258	REFUNDS & REIMBURSEMENTS DISTRACTED DRIVE DOHDD-STOP 2017	.00	.00	.00	.00	.00	+++	9,767.74
2400-259	REFUNDS & REIMBURSEMENTS WORK SAFETY ZONE DOHWZ-STOP 2017	.00	.00	.00	.00	.00	+++	1,410.40
2400-260	REFUNDS & REIMBURSEMENTS DOJ SECOND CHANCE 2018	171,804.00	.00	26,456.48	91,199.28	54,148.24	68	33,118.83
2400-261	REFUNDS & REIMBURSEMENTS ECI 2018	327,278.00	11,100.48	102,149.44	20,363.88	204,764.68	37	211,568.10
2400-262	REFUNDS & REIMBURSEMENTS QRT 2018	107,258.00	9,168.51	44,319.99	19,650.82	43,287.19	60	31,105.33
2400-263	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402 - STOP 2018	64,632.00	.00	64,631.87	.00	.13	100	124,605.52
2400-264	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405B - STOP 2018	30,336.00	.00	30,335.48	.00	.52	100	43,315.02
2400-265	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405D - STOP 2018	61,124.00	.00	61,123.16	.00	.84	100	222,441.67
2400-266	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 406 - STOP 2018	1,309.00	.00	1,308.90	.00	.10	100	1,691.10
2400-267	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 408 - STOP 2018	88,688.00	.00	88,687.80	.00	.20	100	42,012.20
2400-268	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHDD - STOP 2018	4,704.00	.00	4,703.96	.00	.04	100	33,107.71
2400-270	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY FY18 - POLICE	19,804.00	.00	19,910.30	(107.80)	1.50	100	230,070.50
2400-271	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY FY18 - CITY	9,961.00	.00	9,961.00	.00	.00	100	.00
2400-272	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY FY18 - BSSA	41,122.00	.00	21,942.00	15,416.49	3,763.51	91	83,379.12
2400-273	REFUNDS & REIMBURSEMENTS 2016 SAFER Grant	62,738.00	.00	82,340.58	.00	(19,602.58)	131	100,964.58
2400-275	REFUNDS & REIMBURSEMENTS 2016 BYRNE JAG PROGRAM	.00	.00	9,591.91	.00	(9,591.91)	+++	12,274.68
2400-277	REFUNDS & REIMBURSEMENTS CHOICE NEIGHBORHOODS PLAN GRANT	177,804.00	.00	12,803.43	7,022.51	157,978.06	11	.00
2400-280	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402- STOP 2019	60,376.00	15,863.41	27,507.10	15,505.44	17,363.46	71	.00
2400-281	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405b - STOP 2019	36,250.00	1,809.89	3,422.37	14,036.02	18,791.61	48	.00
2400-282	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405c-STOP 2019	34,000.00	2,100.00	2,100.00	4,231.16	27,668.84	19	.00
2400-283	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405d - STOP 2019	188,350.00	9,077.16	30,040.14	7,701.61	150,608.25	20	.00
2400-284	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHDD - STOP 2019	10,000.00	1,026.48	3,106.90	404.37	6,488.73	35	.00
2400-285	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ - STOP 2019	5,000.00	.00	.00	.00	5,000.00	0	.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$1,751,168.00	\$72,211.30	\$776,736.49	\$210,623.91	\$763,807.60	56%	\$1,816,275.84
Division 403 - FEDERAL GRANTS Totals		\$1,758,188.00	\$72,211.30	\$776,736.49	\$210,623.91	\$770,827.60	56%	\$1,816,275.84



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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 35 - GRANTS								
Division 404 - STATE GRANTS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	965,000.00	.00	.00	.00	965,000.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$965,000.00	\$0.00	\$0.00	\$0.00	\$965,000.00	0%	\$0.00
2400	REFUNDS & REIMBURSEMENTS							
2400-008	REFUNDS & REIMBURSEMENTS GHSA GRANT 2017	.00	.00	.00	.00	.00	+++	20,000.00
2400-201	REFUNDS & REIMBURSEMENTS CHILD NUTRITION GRANT - 1992	35,000.00	1,706.22	9,307.97	2,077.52	23,614.51	33	32,823.86
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$35,000.00	\$1,706.22	\$9,307.97	\$2,077.52	\$23,614.51	33%	\$52,823.86
	Division 404 - STATE GRANTS Totals	\$1,000,000.00	\$1,706.22	\$9,307.97	\$2,077.52	\$988,614.51	1%	\$52,823.86
Division 432 - GRANT CLEARING								
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	91,650.00	.00	.00	.00	91,650.00	0	.00
	2300 - CONTRACTED SERVICES Totals	\$91,650.00	\$0.00	\$0.00	\$0.00	\$91,650.00	0%	\$0.00
2400	REFUNDS & REIMBURSEMENTS							
2400-274	REFUNDS & REIMBURSEMENTS BLOOMBERG MAYORS CHALLENGE	53,681.00	5,450.17	40,227.73	14,600.36	(1,147.09)	102	41,073.25
2400-276	REFUNDS & REIMBURSEMENTS LOVE YOUR BLOCK GRANT	12,500.00	.00	.00	.00	12,500.00	0	.00
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$66,181.00	\$5,450.17	\$40,227.73	\$14,600.36	\$11,352.91	83%	\$41,073.25
	Division 432 - GRANT CLEARING Totals	\$157,831.00	\$5,450.17	\$40,227.73	\$14,600.36	\$103,002.91	35%	\$41,073.25
Division 702 - COPS GRANT								
2400	REFUNDS & REIMBURSEMENTS							
2400-168	REFUNDS & REIMBURSEMENTS DOJ COPS HIRING PROGRAM	.00	.00	.00	.00	.00	+++	111,249.00
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$111,249.00
	Division 702 - COPS GRANT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$111,249.00
	Department 35 - GRANTS Totals	\$2,916,019.00	\$79,367.69	\$826,272.19	\$227,301.79	\$1,862,445.02	36%	\$2,021,421.95
Department 40 - INSURANCE PROGRAMS								
Division 408 - INSURANCE PROGRAM (SELF-INSURED)								
1050	GROUP INSURANCE							
1050-102	GROUP INSURANCE MEDICAL CLAIMS	1,000,000.00	64,843.39	633,896.68	.00	366,103.32	63	889,091.15
1050-103	GROUP INSURANCE PRESCRIPTION CLAIMS	646,000.00	46,613.46	337,408.95	.00	308,591.05	52	1,099,539.64
1050-104	GROUP INSURANCE RETIREE'S MEDICAL CLAIMS	1,403,100.00	203,158.24	1,154,409.39	18,959.50	229,731.11	84	1,868,481.01
1050-105	GROUP INSURANCE RETIREE'S PRESCRIPTION CLAIMS	530,000.00	45,985.56	219,619.59	.00	310,380.41	41	425,715.46
1050-106	GROUP INSURANCE VESTED HEALTH UTILIZATION EXP.	541,000.00	50,024.77	296,292.36	.00	244,707.64	55	552,945.12
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	.00	.00	.00	.00	.00	+++	55,429.52
1050-110	GROUP INSURANCE OPTICAL PLAN	77,500.00	2,065.90	12,360.80	.00	65,139.20	16	24,920.68



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 40 - INSURANCE PROGRAMS								
Division 408 - INSURANCE PROGRAM (SELF-INSURED)								
1050-111	GROUP INSURANCE LIFE INSURANCE	43,000.00	2,306.85	13,771.04	2,306.85	26,922.11	37	23,426.06
1050-112	GROUP INSURANCE RETIREE'S OPTICAL PLAN	9,000.00	666.90	3,847.70	.00	5,152.30	43	7,423.38
1050 - GROUP INSURANCE Totals		\$4,249,600.00	\$415,665.07	\$2,671,606.51	\$21,266.35	\$1,556,727.14	63%	\$4,946,972.02
1100 OTHER FRINGE BENEFITS								
1100-103	OTHER FRINGE BENEFITS EMPLOYEE WELLNESS PROGRAM	15,000.00	.00	15,000.00	.00	.00	100	15,000.00
1100 - OTHER FRINGE BENEFITS Totals		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	100%	\$15,000.00
2260 INSURANCE & BONDS								
2260-101	INSURANCE & BONDS UNEMPLOYMENT	30,095.00	.00	94.76	.00	30,000.24	0	5,063.11
2260-102	INSURANCE & BONDS WORKER'S COMP	1,000,000.00	37,662.08	401,625.44	22,474.54	575,900.02	42	720,153.71
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	1,800,000.00	.00	695,853.00	118,677.26	985,469.74	45	1,807,186.85
2260 - INSURANCE & BONDS Totals		\$2,830,095.00	\$37,662.08	\$1,097,573.20	\$141,151.80	\$1,591,370.00	44%	\$2,532,403.67
2300 CONTRACTED SERVICES								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,404,000.00	90,730.54	550,618.75	3,267.40	850,113.85	39	1,165,305.47
2300 - CONTRACTED SERVICES Totals		\$1,404,000.00	\$90,730.54	\$550,618.75	\$3,267.40	\$850,113.85	39%	\$1,165,305.47
Division 408 - INSURANCE PROGRAM (SELF-INSURED) Totals		\$8,498,695.00	\$544,057.69	\$4,334,798.46	\$165,685.55	\$3,998,210.99	53%	\$8,659,681.16
Department 40 - INSURANCE PROGRAMS Totals		\$8,498,695.00	\$544,057.69	\$4,334,798.46	\$165,685.55	\$3,998,210.99	53%	\$8,659,681.16
Department 45 - CITY ATTORNEY								
Division 417 - CITY ATTORNEY								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	239,644.00	18,388.19	114,832.97	.00	124,811.03	48	229,784.07
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$239,644.00	\$18,388.19	\$114,832.97	\$0.00	\$124,811.03	48%	\$229,784.07
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	18,333.00	1,355.71	8,464.94	.00	9,868.06	46	17,101.31
1040 - FICA TAX - SOCIAL SECURITY Totals		\$18,333.00	\$1,355.71	\$8,464.94	\$0.00	\$9,868.06	46%	\$17,101.31
1060 RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN	23,964.00	1,840.54	11,905.82	.00	12,058.18	50	25,431.00
1060 - RETIREMENT EXPENSE Totals		\$23,964.00	\$1,840.54	\$11,905.82	\$0.00	\$12,058.18	50%	\$25,431.00
2110 TELEPHONE								
2110-101	TELEPHONE TELEPHONE	1,350.00	77.10	374.42	53.37	922.21	32	891.86
2110 - TELEPHONE Totals		\$1,350.00	\$77.10	\$374.42	\$53.37	\$922.21	32%	\$891.86
2120 PRINTING								
2120-101	PRINTING PRINTING	700.00	10.86	244.93	.00	455.07	35	658.99
2120 - PRINTING Totals		\$700.00	\$10.86	\$244.93	\$0.00	\$455.07	35%	\$658.99



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 45 - CITY ATTORNEY								
Division 417 - CITY ATTORNEY								
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	500.00	.00	289.59	.00	210.41	58	342.54
	2140 - TRAVEL Totals	\$500.00	\$0.00	\$289.59	\$0.00	\$210.41	58%	\$342.54
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,500.00	.00	100.00	.00	1,400.00	7	425.00
	2210 - TRAINING & EDUCATION Totals	\$1,500.00	\$0.00	\$100.00	\$0.00	\$1,400.00	7%	\$425.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	800.00	.00	750.00	.00	50.00	94	650.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$800.00	\$0.00	\$750.00	\$0.00	\$50.00	94%	\$650.00
2290	COURT COSTS & DAMAGES							
2290-101	COURT COSTS & DAMAGES COURT COSTS	9,000.00	.00	477.94	.00	8,522.06	5	2,572.60
2290-102	COURT COSTS & DAMAGES DAMAGE CLAIMS	10,929.00	.00	2,504.69	.00	8,424.31	23	5,918.33
	2290 - COURT COSTS & DAMAGES Totals	\$19,929.00	\$0.00	\$2,982.63	\$0.00	\$16,946.37	15%	\$8,490.93
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	50,000.00	34,305.55	43,382.11	4,373.04	2,244.85	96	58,975.85
	2300 - CONTRACTED SERVICES Totals	\$50,000.00	\$34,305.55	\$43,382.11	\$4,373.04	\$2,244.85	96%	\$58,975.85
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,400.00	.00	453.22	65.97	880.81	37	1,027.36
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	174.99	.00	125.01	58	292.13
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,700.00	\$0.00	\$628.21	\$65.97	\$1,005.82	41%	\$1,319.49
3420	BOOKS							
3420-101	BOOKS BOOKS	1,500.00	.00	.00	.00	1,500.00	0	474.25
	3420 - BOOKS Totals	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$474.25
	Division 417 - CITY ATTORNEY Totals	\$359,920.00	\$55,977.95	\$183,955.62	\$4,492.38	\$171,472.00	52%	\$344,545.29
	Department 45 - CITY ATTORNEY Totals	\$359,920.00	\$55,977.95	\$183,955.62	\$4,492.38	\$171,472.00	52%	\$344,545.29
Department 50 - MAYOR'S OFFICE OF PLANNING & DEV								
Division 437 - MAYOR'S OFFICE OF PLANNING & DEV								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	98,888.00	9,268.56	46,389.31	.00	52,498.69	47	90,886.11
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$98,888.00	\$9,268.56	\$46,389.31	\$0.00	\$52,498.69	47%	\$90,886.11



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 50 - MAYOR'S OFFICE OF PLANNING & DEV								
Division 437 - MAYOR'S OFFICE OF PLANNING & DEV								
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	7,565.00	689.75	3,458.80	.00	4,106.20	46	6,629.48
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$7,565.00	\$689.75	\$3,458.80	\$0.00	\$4,106.20	46%	\$6,629.48
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	9,889.00	926.86	4,711.16	.00	5,177.84	48	9,818.50
	1060 - RETIREMENT EXPENSE Totals	\$9,889.00	\$926.86	\$4,711.16	\$0.00	\$5,177.84	48%	\$9,818.50
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	250.00	23.73	108.03	.00	141.97	43	252.44
	2110 - TELEPHONE Totals	\$250.00	\$23.73	\$108.03	\$0.00	\$141.97	43%	\$252.44
2120	PRINTING							
2120-101	PRINTING PRINTING	100.00	.00	72.99	.00	27.01	73	.00
	2120 - PRINTING Totals	\$100.00	\$0.00	\$72.99	\$0.00	\$27.01	73%	\$0.00
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	3,200.00	.00	125.52	.00	3,074.48	4	2,226.96
	2140 - TRAVEL Totals	\$3,200.00	\$0.00	\$125.52	\$0.00	\$3,074.48	4%	\$2,226.96
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,000.00	189.77	1,806.94	75.50	117.56	94	2,248.05
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$2,000.00	\$189.77	\$1,806.94	\$75.50	\$117.56	94%	\$2,248.05
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	750.00	.00	.00	.00	750.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0%	\$0.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	300.00	.00	.00	.00	300.00	0	255.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$255.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	82,554.00	3,284.90	18,001.62	21,725.50	42,826.88	48	15,052.41
	2300 - CONTRACTED SERVICES Totals	\$82,554.00	\$3,284.90	\$18,001.62	\$21,725.50	\$42,826.88	48%	\$15,052.41
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	571.00	.00	506.12	64.42	.46	100	327.61
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	3,413.00	.00	3,252.81	153.68	6.51	100	1,910.76
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$3,984.00	\$0.00	\$3,758.93	\$218.10	\$6.97	100%	\$2,238.37
	Division 437 - MAYOR'S OFFICE OF PLANNING & DEV Totals	\$209,480.00	\$14,383.57	\$78,433.30	\$22,019.10	\$109,027.60	48%	\$129,607.32



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 50 - MAYOR'S OFFICE OF PLANNING & DEV Totals		\$209,480.00	\$14,383.57	\$78,433.30	\$22,019.10	\$109,027.60	48%	\$129,607.32
Department 55 - POLICE								
Division 700 - POLICE								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	4,996,061.00	332,540.89	2,200,955.79	.00	2,795,105.21	44	4,670,184.63
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	261,500.00	.00	.00	.00	261,500.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$5,257,561.00	\$332,540.89	\$2,200,955.79	\$0.00	\$3,056,605.21	42%	\$4,670,184.63
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	91,025.00	7,399.79	48,018.58	.00	43,006.42	53	96,938.72
1040 - FICA TAX - SOCIAL SECURITY Totals		\$91,025.00	\$7,399.79	\$48,018.58	\$0.00	\$43,006.42	53%	\$96,938.72
1060 RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN	19,514.00	1,645.97	11,614.23	.00	7,899.77	60	22,807.53
1060 - RETIREMENT EXPENSE Totals		\$19,514.00	\$1,645.97	\$11,614.23	\$0.00	\$7,899.77	60%	\$22,807.53
1070 CONTRIBUTION TO PENSION FUND								
1070-101	CONTRIBUTION TO PENSION FUND PENSION - POLICE OFFICERS	4,679,161.00	373,958.13	2,291,664.57	.00	2,387,496.43	49	4,679,160.73
1070-102	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - POLICE	130,000.00	12,039.81	73,467.14	.00	56,532.86	57	129,350.93
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,098,776.00	87,756.15	625,823.95	.00	472,952.05	57	1,371,359.66
1070 - CONTRIBUTION TO PENSION FUND Totals		\$5,907,937.00	\$473,754.09	\$2,990,955.66	\$0.00	\$2,916,981.34	51%	\$6,179,871.32
1080 OVERTIME / EXTRA HELP								
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,190,000.00	94,090.76	604,192.80	.00	585,807.20	51	1,095,936.05
1080 - OVERTIME / EXTRA HELP Totals		\$1,190,000.00	\$94,090.76	\$604,192.80	\$0.00	\$585,807.20	51%	\$1,095,936.05
1100 OTHER FRINGE BENEFITS								
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	24,134.00	700.00	4,680.50	14,379.00	5,074.50	79	18,555.87
1100 - OTHER FRINGE BENEFITS Totals		\$24,134.00	\$700.00	\$4,680.50	\$14,379.00	\$5,074.50	79%	\$18,555.87
2110 TELEPHONE								
2110-101	TELEPHONE TELEPHONE	94,000.00	7,668.86	38,483.20	6,523.19	48,993.61	48	91,165.16
2110 - TELEPHONE Totals		\$94,000.00	\$7,668.86	\$38,483.20	\$6,523.19	\$48,993.61	48%	\$91,165.16
2120 PRINTING								
2120-101	PRINTING PRINTING	2,000.00	.00	73.41	990.00	936.59	53	1,853.35
2120 - PRINTING Totals		\$2,000.00	\$0.00	\$73.41	\$990.00	\$936.59	53%	\$1,853.35
2130 UTILITIES								
2130-101	UTILITIES UTILITIES	150,000.00	12,279.82	82,850.58	.00	67,149.42	55	159,432.88
2130 - UTILITIES Totals		\$150,000.00	\$12,279.82	\$82,850.58	\$0.00	\$67,149.42	55%	\$159,432.88
2140 TRAVEL								
2140-101	TRAVEL TRAVEL	400.00	.00	161.76	.00	238.24	40	1,114.44
2140 - TRAVEL Totals		\$400.00	\$0.00	\$161.76	\$0.00	\$238.24	40%	\$1,114.44



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	4,000.00	57.77	322.19	.00	3,677.81	8	4,551.49
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$4,000.00	\$57.77	\$322.19	\$0.00	\$3,677.81	8%	\$4,551.49
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	2,000.00	.00	160.50	.00	1,839.50	8	525.40
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$2,000.00	\$0.00	\$160.50	\$0.00	\$1,839.50	8%	\$525.40
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	17,000.00	1,893.35	6,229.25	2,717.30	8,053.45	53	11,944.99
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$17,000.00	\$1,893.35	\$6,229.25	\$2,717.30	\$8,053.45	53%	\$11,944.99
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,200.00	.00	263.36	96.09	1,840.55	16	1,800.68
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$2,200.00	\$0.00	\$263.36	\$96.09	\$1,840.55	16%	\$1,800.68
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	34,600.00	3,726.25	15,583.50	.00	19,016.50	45	35,183.61
	2210 - TRAINING & EDUCATION Totals	\$34,600.00	\$3,726.25	\$15,583.50	\$0.00	\$19,016.50	45%	\$35,183.61
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,000.00	150.00	150.00	65.00	785.00	22	834.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$1,000.00	\$150.00	\$150.00	\$65.00	\$785.00	22%	\$834.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	5,000.00	1,255.00	3,455.00	.00	1,545.00	69	36,230.34
	2230 - PROFESSIONAL SERVICES Totals	\$5,000.00	\$1,255.00	\$3,455.00	\$0.00	\$1,545.00	69%	\$36,230.34
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	259,623.00	19,000.81	179,661.03	7,876.81	72,085.16	72	252,891.81
	2300 - CONTRACTED SERVICES Totals	\$259,623.00	\$19,000.81	\$179,661.03	\$7,876.81	\$72,085.16	72%	\$252,891.81
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	1,000.00	23.37	347.37	.00	652.63	35	1,014.50
	2330 - INVESTIGATION EXPENSE Totals	\$1,000.00	\$23.37	\$347.37	\$0.00	\$652.63	35%	\$1,014.50
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	10,257.00	796.55	3,863.09	559.72	5,834.19	43	7,180.86
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	7,444.00	.00	7,248.47	.00	195.53	97	6,064.24



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	17,842.00	524.80	13,054.04	2,713.86	2,074.10	88	15,786.88
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	1,000.00	.00	490.67	159.98	349.35	65	893.40
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$36,543.00	\$1,321.35	\$24,656.27	\$3,433.56	\$8,453.17	77%	\$29,925.38
3430 AUTOMOBILE SUPPLIES								
3430-101	AUTOMOBILE SUPPLIES FUEL	150,000.00	11,488.03	69,644.41	11,673.14	68,682.45	54	149,050.27
3430 - AUTOMOBILE SUPPLIES Totals		\$150,000.00	\$11,488.03	\$69,644.41	\$11,673.14	\$68,682.45	54%	\$149,050.27
4590 CAPITAL OUTLAY - EQUIPMENT								
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,000.00	.00	232.18	.00	767.82	23	81.56
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	46,708.00	.00	2,360.00	44,348.00	.00	100	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	458,127.00	26,144.58	407,526.25	1,800.00	48,800.75	89	92,252.42
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$505,835.00	\$26,144.58	\$410,118.43	\$46,148.00	\$49,568.57	90%	\$92,333.98
5660 CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS								
5660-101	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS POLICE RETIREES INS FD	310,000.00	22,669.02	135,948.77	.00	174,051.23	44	257,106.35
5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals		\$310,000.00	\$22,669.02	\$135,948.77	\$0.00	\$174,051.23	44%	\$257,106.35
Division 700 - POLICE Totals		\$14,065,372.00	\$1,017,809.71	\$6,828,526.59	\$93,902.09	\$7,142,943.32	49%	\$13,211,252.75
Department 55 - POLICE Totals		\$14,065,372.00	\$1,017,809.71	\$6,828,526.59	\$93,902.09	\$7,142,943.32	49%	\$13,211,252.75
Department 60 - PUBLIC WORKS								
Division 436 - INSPECTIONS & PERMITS								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	233,780.00	15,816.64	97,043.33	.00	136,736.67	42	137,735.44
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$233,780.00	\$15,816.64	\$97,043.33	\$0.00	\$136,736.67	42%	\$137,735.44
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	17,884.00	1,157.64	7,114.67	.00	10,769.33	40	10,130.39
1040 - FICA TAX - SOCIAL SECURITY Totals		\$17,884.00	\$1,157.64	\$7,114.67	\$0.00	\$10,769.33	40%	\$10,130.39
1060 RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN	23,378.00	1,581.66	10,057.36	.00	13,320.64	43	15,269.74
1060 - RETIREMENT EXPENSE Totals		\$23,378.00	\$1,581.66	\$10,057.36	\$0.00	\$13,320.64	43%	\$15,269.74
1080 OVERTIME / EXTRA HELP								
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,550.00	.00	146.62	.00	1,403.38	9	567.58
1080 - OVERTIME / EXTRA HELP Totals		\$1,550.00	\$0.00	\$146.62	\$0.00	\$1,403.38	9%	\$567.58
1100 OTHER FRINGE BENEFITS								
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,200.00	1,050.00	1,750.00	.00	2,450.00	42	2,267.39
1100 - OTHER FRINGE BENEFITS Totals		\$4,200.00	\$1,050.00	\$1,750.00	\$0.00	\$2,450.00	42%	\$2,267.39



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 436 - INSPECTIONS & PERMITS								
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	4,891.00	827.76	4,076.67	685.12	129.21	97	5,872.73
	2110 - TELEPHONE Totals	\$4,891.00	\$827.76	\$4,076.67	\$685.12	\$129.21	97%	\$5,872.73
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,500.00	209.00	359.00	.00	1,141.00	24	1,743.00
	2210 - TRAINING & EDUCATION Totals	\$1,500.00	\$209.00	\$359.00	\$0.00	\$1,141.00	24%	\$1,743.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	400.00	.00	75.00	.00	325.00	19	375.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$400.00	\$0.00	\$75.00	\$0.00	\$325.00	19%	\$375.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	25,973.00	.00	782.01	.00	25,190.99	3	14,068.04
	2300 - CONTRACTED SERVICES Totals	\$25,973.00	\$0.00	\$782.01	\$0.00	\$25,190.99	3%	\$14,068.04
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	200.00	.00	.00	46.73	153.27	23	148.07
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	100.00	.00	.00	.00	100.00	0	128.59
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$300.00	\$0.00	\$0.00	\$46.73	\$253.27	16%	\$276.66
3420	BOOKS							
3420-101	BOOKS BOOKS	750.00	.00	504.95	.00	245.05	67	732.06
	3420 - BOOKS Totals	\$750.00	\$0.00	\$504.95	\$0.00	\$245.05	67%	\$732.06
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	3,968.00	432.17	3,463.62	504.31	.07	100	4,202.57
	3430 - AUTOMOBILE SUPPLIES Totals	\$3,968.00	\$432.17	\$3,463.62	\$504.31	\$0.07	100%	\$4,202.57
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	25,000.00	.00	.00	.00	25,000.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$0.00
	Division 436 - INSPECTIONS & PERMITS Totals	\$343,574.00	\$21,074.87	\$125,373.23	\$1,236.16	\$216,964.61	37%	\$193,240.60
	Division 441 - BUILDING MAINTENANCE							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	157,833.00	11,753.49	71,642.73	.00	86,190.27	45	82,242.20
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$157,833.00	\$11,753.49	\$71,642.73	\$0.00	\$86,190.27	45%	\$82,242.20
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	12,074.00	853.02	5,556.64	.00	6,517.36	46	6,540.75
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$12,074.00	\$853.02	\$5,556.64	\$0.00	\$6,517.36	46%	\$6,540.75



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	15,784.00	1,196.51	8,053.37	.00	7,730.63	51	9,909.43
	1060 - RETIREMENT EXPENSE Totals	\$15,784.00	\$1,196.51	\$8,053.37	\$0.00	\$7,730.63	51%	\$9,909.43
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	5,000.00	211.51	5,938.63	.00	(938.63)	119	6,653.50
	1080 - OVERTIME / EXTRA HELP Totals	\$5,000.00	\$211.51	\$5,938.63	\$0.00	(\$938.63)	119%	\$6,653.50
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	1,750.00	1,050.00	1,750.00	.00	.00	100	1,400.00
	1100 - OTHER FRINGE BENEFITS Totals	\$1,750.00	\$1,050.00	\$1,750.00	\$0.00	\$0.00	100%	\$1,400.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	2,000.00	187.16	945.87	179.43	874.70	56	1,733.79
	2110 - TELEPHONE Totals	\$2,000.00	\$187.16	\$945.87	\$179.43	\$874.70	56%	\$1,733.79
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	60,000.00	4,777.37	28,282.62	.00	31,717.38	47	55,980.92
	2130 - UTILITIES Totals	\$60,000.00	\$4,777.37	\$28,282.62	\$0.00	\$31,717.38	47%	\$55,980.92
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	20,185.00	191.55	2,952.63	61.70	17,170.67	15	22,581.04
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$20,185.00	\$191.55	\$2,952.63	\$61.70	\$17,170.67	15%	\$22,581.04
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	100.00	.00	.00	.00	100.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	104,650.00	7,981.70	62,783.90	115.00	41,751.10	60	104,996.60
	2300 - CONTRACTED SERVICES Totals	\$104,650.00	\$7,981.70	\$62,783.90	\$115.00	\$41,751.10	60%	\$104,996.60
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,227.00	.00	.00	9.85	1,217.15	1	136.57
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	3,300.00	.00	.00	.00	3,300.00	0	3,116.01
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,450.00	.00	.00	.00	1,450.00	0	1,419.09
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$5,977.00	\$0.00	\$0.00	\$9.85	\$5,967.15	0%	\$4,671.67
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	1,638.00	229.35	1,423.49	214.16	.35	100	1,367.36
	3430 - AUTOMOBILE SUPPLIES Totals	\$1,638.00	\$229.35	\$1,423.49	\$214.16	\$0.35	100%	\$1,367.36



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	437,042.00	.00	87,650.00	181,375.00	168,017.00	62	184,763.29
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$437,042.00	\$0.00	\$87,650.00	\$181,375.00	\$168,017.00	62%	\$184,763.29
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	26,658.00	.00	.00	26,658.00	.00	100	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$26,658.00	\$0.00	\$0.00	\$26,658.00	\$0.00	100%	\$0.00
	Division 441 - BUILDING MAINTENANCE Totals	\$850,691.00	\$28,431.66	\$276,979.88	\$208,613.14	\$365,097.98	57%	\$482,840.55
Division 566 - PUBLIC WORKS ADMINISTRATION								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	196,384.00	15,156.60	91,226.83	.00	105,157.17	46	188,956.27
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$196,384.00	\$15,156.60	\$91,226.83	\$0.00	\$105,157.17	46%	\$188,956.27
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	15,024.00	1,103.13	6,890.10	.00	8,133.90	46	14,151.11
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$15,024.00	\$1,103.13	\$6,890.10	\$0.00	\$8,133.90	46%	\$14,151.11
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	19,638.00	1,804.06	11,347.35	.00	8,290.65	58	24,398.09
	1060 - RETIREMENT EXPENSE Totals	\$19,638.00	\$1,804.06	\$11,347.35	\$0.00	\$8,290.65	58%	\$24,398.09
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	400.00	.00	.00	.00	400.00	0	212.22
	1080 - OVERTIME / EXTRA HELP Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$212.22
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	794.00	.00	350.00	.00	444.00	44	700.00
	1100 - OTHER FRINGE BENEFITS Totals	\$794.00	\$0.00	\$350.00	\$0.00	\$444.00	44%	\$700.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	5,906.00	287.32	1,383.56	53.37	4,469.07	24	3,168.55
	2110 - TELEPHONE Totals	\$5,906.00	\$287.32	\$1,383.56	\$53.37	\$4,469.07	24%	\$3,168.55
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	800.00	.00	.00	.00	800.00	0	210.65
	2210 - TRAINING & EDUCATION Totals	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0%	\$210.65
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,100.00	.00	.00	.00	2,100.00	0	1,475.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	0%	\$1,475.00



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 566 - PUBLIC WORKS ADMINISTRATION								
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	78,000.00	9,800.00	41,723.71	705.96	35,570.33	54	12,329.99
	2300 - CONTRACTED SERVICES Totals	\$78,000.00	\$9,800.00	\$41,723.71	\$705.96	\$35,570.33	54%	\$12,329.99
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,700.00	.00	177.52	191.26	1,331.22	22	1,339.33
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,800.00	.00	.00	.00	2,800.00	0	2,246.50
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$4,500.00	\$0.00	\$177.52	\$191.26	\$4,131.22	8%	\$3,585.83
3420	BOOKS							
3420-101	BOOKS BOOKS	200.00	.00	.00	.00	200.00	0	.00
	3420 - BOOKS Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,200.00	127.07	949.60	206.00	1,044.40	53	1,973.03
	3430 - AUTOMOBILE SUPPLIES Totals	\$2,200.00	\$127.07	\$949.60	\$206.00	\$1,044.40	53%	\$1,973.03
	Division 566 - PUBLIC WORKS ADMINISTRATION Totals	\$325,946.00	\$28,278.18	\$154,048.67	\$1,156.59	\$170,740.74	48%	\$251,160.74
	Division 712 - TRAFFIC ENGINEERING							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	198,382.00	15,363.88	92,634.48	.00	105,747.52	47	192,895.10
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$198,382.00	\$15,363.88	\$92,634.48	\$0.00	\$105,747.52	47%	\$192,895.10
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	15,177.00	1,148.30	7,510.02	.00	7,666.98	49	15,572.95
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$15,177.00	\$1,148.30	\$7,510.02	\$0.00	\$7,666.98	49%	\$15,572.95
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	19,838.00	1,594.57	10,740.53	.00	9,097.47	54	23,546.36
	1060 - RETIREMENT EXPENSE Totals	\$19,838.00	\$1,594.57	\$10,740.53	\$0.00	\$9,097.47	54%	\$23,546.36
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	23,500.00	581.82	11,408.34	.00	12,091.66	49	17,093.98
	1080 - OVERTIME / EXTRA HELP Totals	\$23,500.00	\$581.82	\$11,408.34	\$0.00	\$12,091.66	49%	\$17,093.98
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,200.00	2,100.00	4,200.00	.00	.00	100	3,850.00
	1100 - OTHER FRINGE BENEFITS Totals	\$4,200.00	\$2,100.00	\$4,200.00	\$0.00	\$0.00	100%	\$3,850.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	6,000.00	804.25	3,947.27	293.11	1,759.62	71	7,918.92
	2110 - TELEPHONE Totals	\$6,000.00	\$804.25	\$3,947.27	\$293.11	\$1,759.62	71%	\$7,918.92



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 712 - TRAFFIC ENGINEERING								
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	348,900.00	31,098.15	183,334.39	.00	165,565.61	53	389,862.25
	2130 - UTILITIES Totals	\$348,900.00	\$31,098.15	\$183,334.39	\$0.00	\$165,565.61	53%	\$389,862.25
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	300.00	.00	.00	.00	300.00	0	36,017.45
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$36,017.45
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	600.00	.00	.00	.00	600.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	16,000.00	12.50	72.09	678.57	15,249.34	5	10,417.59
	2300 - CONTRACTED SERVICES Totals	\$16,000.00	\$12.50	\$72.09	\$678.57	\$15,249.34	5%	\$10,417.59
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	0	33.92
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	450.00	.00	.00	.00	450.00	0	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	24,355.00	.00	9,740.12	8,502.18	6,112.70	75	30,533.94
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	10,250.00	.00	.00	.00	10,250.00	0	7,000.47
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$35,555.00	\$0.00	\$9,740.12	\$8,502.18	\$17,312.70	51%	\$37,568.33
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	5,500.00	699.20	3,834.80	806.23	858.97	84	7,999.24
	3430 - AUTOMOBILE SUPPLIES Totals	\$5,500.00	\$699.20	\$3,834.80	\$806.23	\$858.97	84%	\$7,999.24
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	700.00	.00	119.78	.00	580.22	17	185.42
	3450 - UNIFORMS Totals	\$700.00	\$0.00	\$119.78	\$0.00	\$580.22	17%	\$185.42
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	20,000.00	.00	5,556.50	12,013.57	2,429.93	88	5,734.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$20,000.00	\$0.00	\$5,556.50	\$12,013.57	\$2,429.93	88%	\$5,734.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	6,658.00	.00	.00	26,658.00	(20,000.00)	400	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$6,658.00	\$0.00	\$0.00	\$26,658.00	(\$20,000.00)	400%	\$0.00
	Division 712 - TRAFFIC ENGINEERING Totals	\$701,310.00	\$53,402.67	\$333,098.32	\$48,951.66	\$319,260.02	54%	\$748,661.59



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 750 - STREETS & HIGHWAYS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	468,913.00	35,703.61	164,446.69	.00	304,466.31	35	375,192.41
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$468,913.00	\$35,703.61	\$164,446.69	\$0.00	\$304,466.31	35%	\$375,192.41
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	35,962.00	2,629.50	14,782.29	.00	21,179.71	41	31,631.65
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$35,962.00	\$2,629.50	\$14,782.29	\$0.00	\$21,179.71	41%	\$31,631.65
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	47,008.00	3,670.83	21,421.19	.00	25,586.81	46	114,373.20
	1060 - RETIREMENT EXPENSE Totals	\$47,008.00	\$3,670.83	\$21,421.19	\$0.00	\$25,586.81	46%	\$114,373.20
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	30,000.00	1,004.57	5,505.32	.00	24,494.68	18	13,979.61
	1080 - OVERTIME / EXTRA HELP Totals	\$30,000.00	\$1,004.57	\$5,505.32	\$0.00	\$24,494.68	18%	\$13,979.61
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	10,549.00	5,409.78	10,548.40	.00	.60	100	10,342.89
	1100 - OTHER FRINGE BENEFITS Totals	\$10,549.00	\$5,409.78	\$10,548.40	\$0.00	\$0.60	100%	\$10,342.89
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	8,000.00	609.47	2,936.98	444.81	4,618.21	42	8,498.42
	2110 - TELEPHONE Totals	\$8,000.00	\$609.47	\$2,936.98	\$444.81	\$4,618.21	42%	\$8,498.42
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	27,000.00	3,324.65	14,848.51	.00	12,151.49	55	38,796.04
	2130 - UTILITIES Totals	\$27,000.00	\$3,324.65	\$14,848.51	\$0.00	\$12,151.49	55%	\$38,796.04
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	1,000.00	.00	828.34	.00	171.66	83	2,031.23
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$1,000.00	\$0.00	\$828.34	\$0.00	\$171.66	83%	\$2,031.23
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	350.00	.00	650.00	35	.00
	2210 - TRAINING & EDUCATION Totals	\$1,000.00	\$0.00	\$350.00	\$0.00	\$650.00	35%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	9,300.00	374.85	8,674.83	10.48	614.69	93	55,208.48
	2300 - CONTRACTED SERVICES Totals	\$9,300.00	\$374.85	\$8,674.83	\$10.48	\$614.69	93%	\$55,208.48
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	82.59
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	500.00	.00	94.25	.00	405.75	19	468.88



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 750 - STREETS & HIGHWAYS								
3410-103	DEPARTMENTAL SUPPLIES & MATERIALS SAND/GRAVEL/SLAG	20,000.00	.00	2,291.77	.00	17,708.23	11	31,355.11
3410-104	DEPARTMENTAL SUPPLIES & MATERIALS CONCRETE & CEMENT	7,000.00	.00	1,443.50	.00	5,556.50	21	4,080.36
3410-105	DEPARTMENTAL SUPPLIES & MATERIALS ASPHALT	13,800.00	.00	7,082.19	.00	6,717.81	51	17,921.40
3410-106	DEPARTMENTAL SUPPLIES & MATERIALS SALT	81,000.00	.00	.00	.00	81,000.00	0	31,603.14
3410-107	DEPARTMENTAL SUPPLIES & MATERIALS PIPE	1,000.00	.00	.00	.00	1,000.00	0	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	16,822.00	.00	551.52	.00	16,270.48	3	11,469.23
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$141,122.00	\$0.00	\$11,463.23	\$0.00	\$129,658.77	8%	\$96,980.71
3430 AUTOMOBILE SUPPLIES								
3430-101	AUTOMOBILE SUPPLIES FUEL	30,000.00	2,227.01	13,180.62	2,595.66	14,223.72	53	27,082.29
3430 - AUTOMOBILE SUPPLIES Totals		\$30,000.00	\$2,227.01	\$13,180.62	\$2,595.66	\$14,223.72	53%	\$27,082.29
3450 UNIFORMS								
3450-101	UNIFORMS SAFETY GEAR	6,000.00	.00	208.08	161.08	5,630.84	6	4,185.81
3450 - UNIFORMS Totals		\$6,000.00	\$0.00	\$208.08	\$161.08	\$5,630.84	6%	\$4,185.81
4590 CAPITAL OUTLAY - EQUIPMENT								
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	43,500.00	.00	(29,787.50)	26,658.00	46,629.50	(7)	32,311.69
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	39,995.00	.00	15,966.58	619.81	23,408.61	41	4,938.86
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$83,495.00	\$0.00	(\$13,820.92)	\$27,277.81	\$70,038.11	16%	\$37,250.55
Division 750 - STREETS & HIGHWAYS Totals		\$899,349.00	\$54,954.27	\$255,373.56	\$30,489.84	\$613,485.60	32%	\$815,553.29
Division 754 - MOTOR POOL								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	251,303.00	16,514.22	99,312.00	.00	151,991.00	40	238,583.36
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$251,303.00	\$16,514.22	\$99,312.00	\$0.00	\$151,991.00	40%	\$238,583.36
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	19,226.00	1,230.36	7,574.19	.00	11,651.81	39	18,202.16
1040 - FICA TAX - SOCIAL SECURITY Totals		\$19,226.00	\$1,230.36	\$7,574.19	\$0.00	\$11,651.81	39%	\$18,202.16
1060 RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN	25,131.00	1,721.76	10,830.14	.00	14,300.86	43	37,682.53
1060 - RETIREMENT EXPENSE Totals		\$25,131.00	\$1,721.76	\$10,830.14	\$0.00	\$14,300.86	43%	\$37,682.53
1080 OVERTIME / EXTRA HELP								
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	10,000.00	703.20	5,399.81	.00	4,600.19	54	10,527.97
1080 - OVERTIME / EXTRA HELP Totals		\$10,000.00	\$703.20	\$5,399.81	\$0.00	\$4,600.19	54%	\$10,527.97
1100 OTHER FRINGE BENEFITS								
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	5,610.00	2,583.15	5,609.51	.00	.49	100	5,590.50



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 754 - MOTOR POOL								
1100-102	OTHER FRINGE BENEFITS TOOL ALLOWANCE	9,600.00	829.03	3,986.58	.00	5,613.42	42	9,596.00
1100 - OTHER FRINGE BENEFITS Totals		\$15,210.00	\$3,412.18	\$9,596.09	\$0.00	\$5,613.91	63%	\$15,186.50
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	3,000.00	157.56	1,228.16	111.25	1,660.59	45	3,076.82
2110 - TELEPHONE Totals		\$3,000.00	\$157.56	\$1,228.16	\$111.25	\$1,660.59	45%	\$3,076.82
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	30,500.00	2,617.65	7,083.88	.00	23,416.12	23	32,177.88
2130 - UTILITIES Totals		\$30,500.00	\$2,617.65	\$7,083.88	\$0.00	\$23,416.12	23%	\$32,177.88
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	2,000.00	269.60	325.77	.00	1,674.23	16	243.13
2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals		\$2,000.00	\$269.60	\$325.77	\$0.00	\$1,674.23	16%	\$243.13
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	187,000.00	(11,335.52)	68,957.49	26,397.54	91,644.97	51	213,265.63
2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals		\$187,000.00	(\$11,335.52)	\$68,957.49	\$26,397.54	\$91,644.97	51%	\$213,265.63
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	11,500.00	.00	.00	.00	11,500.00	0	.00
2210 - TRAINING & EDUCATION Totals		\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	110,345.00	127.50	44,102.74	17,550.14	48,692.12	56	167,288.22
2300 - CONTRACTED SERVICES Totals		\$110,345.00	\$127.50	\$44,102.74	\$17,550.14	\$48,692.12	56%	\$167,288.22
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	300.00	.00	79.10	.00	220.90	26	39.59
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	200.00	.00	.00	.00	200.00	0	654.02
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	7,100.00	450.00	5,192.02	400.00	1,507.98	79	8,278.62
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$7,600.00	\$450.00	\$5,271.12	\$400.00	\$1,928.88	75%	\$8,972.23
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,988.00	835.04	2,424.13	563.25	.62	100	2,408.18
3430 - AUTOMOBILE SUPPLIES Totals		\$2,988.00	\$835.04	\$2,424.13	\$563.25	\$0.62	100%	\$2,408.18
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-103	CAPITAL OUTLAY - EQUIPMENT SHOP EQUIPMENT	1,500.00	.00	.00	.00	1,500.00	0	7,833.99
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$7,833.99



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 754 - MOTOR POOL Totals		\$677,303.00	\$16,703.55	\$262,105.52	\$45,022.18	\$370,175.30	45%	\$755,448.60
Division 755 - STREET CONSTRUCTION								
4580 CAPITAL OUTLAY - OTHER IMPROVEMENTS								
4580-102	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING	2,483,578.00	276,392.17	860,449.50	123,653.88	1,499,474.62	40	716,436.26
4580-103	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET REPAIR	953,897.00	31,470.03	139,506.46	117,612.98	696,777.56	27	691,054.49
4580-104	CAPITAL OUTLAY - OTHER IMPROVEMENTS SIDEWALK PROGRAM	100,000.00	242.15	68,183.19	.00	31,816.81	68	100,065.94
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals		\$3,537,475.00	\$308,104.35	\$1,068,139.15	\$241,266.86	\$2,228,068.99	37%	\$1,507,556.69
Division 755 - STREET CONSTRUCTION Totals		\$3,537,475.00	\$308,104.35	\$1,068,139.15	\$241,266.86	\$2,228,068.99	37%	\$1,507,556.69
Department 60 - PUBLIC WORKS Totals		\$7,335,648.00	\$510,949.55	\$2,475,118.33	\$576,736.43	\$4,283,793.24	42%	\$4,754,462.06
Department 65 - TRANSFERS								
Division 402 - ECONOMIC DEVELOPMENT								
5680 OTHER CONTRIBUTIONS/TRANSFERS								
5680-104	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR JDPSB BOND DEBT	370,525.00	.00	185,262.50	.00	185,262.50	50	227,634.91
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$370,525.00	\$0.00	\$185,262.50	\$0.00	\$185,262.50	50%	\$227,634.91
Division 402 - ECONOMIC DEVELOPMENT Totals		\$370,525.00	\$0.00	\$185,262.50	\$0.00	\$185,262.50	50%	\$227,634.91
Division 910 - CIVIC ARENA								
5670 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES								
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	525,417.00	.00	346,311.00	7,610.00	171,496.00	67	381,138.00
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$525,417.00	\$0.00	\$346,311.00	\$7,610.00	\$171,496.00	67%	\$381,138.00
5680 OTHER CONTRIBUTIONS/TRANSFERS								
5680-001	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC ARENA BOND DEBT	487,325.00	.00	450,465.63	.00	36,859.37	92	618,543.92
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$487,325.00	\$0.00	\$450,465.63	\$0.00	\$36,859.37	92%	\$618,543.92
Division 910 - CIVIC ARENA Totals		\$1,012,742.00	\$0.00	\$796,776.63	\$7,610.00	\$208,355.37	79%	\$999,681.92
Department 65 - TRANSFERS Totals		\$1,383,267.00	\$0.00	\$982,039.13	\$7,610.00	\$393,617.87	72%	\$1,227,316.83
Department 68 - CAPITAL PROJECTS								
Division 975 - GENERAL GOVERNMENT								
4580 CAPITAL OUTLAY - OTHER IMPROVEMENTS								
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	200,000.00	27,960.00	144,485.82	.00	55,514.18	72	.00
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals		\$200,000.00	\$27,960.00	\$144,485.82	\$0.00	\$55,514.18	72%	\$0.00



General Fund Income Statement

Through 12/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 68 - CAPITAL PROJECTS								
Division 975 - GENERAL GOVERNMENT								
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	1,800,000.00	72,694.50	194,969.63	10,500.00	1,594,530.37	11	.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$1,800,000.00	\$72,694.50	\$194,969.63	\$10,500.00	\$1,594,530.37	11%	\$0.00
Division 975 - GENERAL GOVERNMENT Totals		\$2,000,000.00	\$100,654.50	\$339,455.45	\$10,500.00	\$1,650,044.55	17%	\$0.00
Department 68 - CAPITAL PROJECTS Totals		\$2,000,000.00	\$100,654.50	\$339,455.45	\$10,500.00	\$1,650,044.55	17%	\$0.00
EXPENSE TOTALS		\$55,815,538.00	\$3,797,238.01	\$25,429,139.34	\$1,336,475.12	\$29,049,923.54	48%	\$47,610,716.31
Fund 001 - GENERAL Totals								
REVENUE TOTALS		51,140,616.00	2,437,633.45	26,152,947.22	.00	24,987,668.78	51%	51,025,072.47
EXPENSE TOTALS		55,815,538.00	3,797,238.01	25,429,139.34	1,336,475.12	29,049,923.54	48%	47,610,716.31
Fund 001 - GENERAL Net Gain (Loss)		(\$4,674,922.00)	(\$1,359,604.56)	\$723,807.88	(\$1,336,475.12)	\$4,062,254.76	13%	\$3,414,356.16
Fund Type General Fund Totals								
REVENUE TOTALS		51,140,616.00	2,437,633.45	26,152,947.22	.00	24,987,668.78	51%	51,025,072.47
EXPENSE TOTALS		55,815,538.00	3,797,238.01	25,429,139.34	1,336,475.12	29,049,923.54	48%	47,610,716.31
Fund Type General Fund Net Gain (Loss)		(\$4,674,922.00)	(\$1,359,604.56)	\$723,807.88	(\$1,336,475.12)	\$4,062,254.76	13%	\$3,414,356.16
Fund Category Governmental Funds Totals								
REVENUE TOTALS		51,140,616.00	2,437,633.45	26,152,947.22	.00	24,987,668.78	51%	51,025,072.47
EXPENSE TOTALS		55,815,538.00	3,797,238.01	25,429,139.34	1,336,475.12	29,049,923.54	48%	47,610,716.31
Fund Category Governmental Funds Net Gain (Loss)		(\$4,674,922.00)	(\$1,359,604.56)	\$723,807.88	(\$1,336,475.12)	\$4,062,254.76	13%	\$3,414,356.16
Grand Totals								
REVENUE TOTALS		51,140,616.00	2,437,633.45	26,152,947.22	.00	24,987,668.78	51%	51,025,072.47
EXPENSE TOTALS		55,815,538.00	3,797,238.01	25,429,139.34	1,336,475.12	29,049,923.54	48%	47,610,716.31
Grand Total Net Gain (Loss)		(\$4,674,922.00)	(\$1,359,604.56)	\$723,807.88	(\$1,336,475.12)	\$4,062,254.76	13%	\$3,414,356.16



Coal Severance Income Statement

Through 12/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 002 - COAL SEVERANCE								
REVENUE								
310	COAL SEVERANCE TAX							
310-101	COAL SEVERANCE TAX COAL SEVERANCE TAX	120,000.00	.00	33,762.62	.00	86,237.38	28	131,716.05
310 - COAL SEVERANCE TAX Totals		\$120,000.00	\$0.00	\$33,762.62	\$0.00	\$86,237.38	28%	\$131,716.05
380	INTEREST EARNED ON INVESTMENTS							
380-111	INTEREST EARNED ON INVESTMENTS BO REPO ACCT *3084	15.00	.00	.00	.00	15.00	0	.00
380-152	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8768	.00	4.29	19.28	.00	(19.28)	+++	38.90
380 - INTEREST EARNED ON INVESTMENTS Totals		\$15.00	\$4.29	\$19.28	\$0.00	(\$4.28)	129%	\$38.90
REVENUE TOTALS		\$120,015.00	\$4.29	\$33,781.90	\$0.00	\$86,233.10	28%	\$131,754.95
EXPENSE								
Department 65 - TRANSFERS								
Division 910 - CIVIC ARENA								
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
2240 - AUDIT COSTS Totals		\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	6,048.42
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,048.42
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	186,529.00	.00	.00	.00	186,529.00	0	107,035.21
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$186,529.00	\$0.00	\$0.00	\$0.00	\$186,529.00	0%	\$107,035.21
Division 910 - CIVIC ARENA Totals		\$187,229.00	\$0.00	\$0.00	\$0.00	\$187,229.00	0%	\$113,783.63
Department 65 - TRANSFERS Totals		\$187,229.00	\$0.00	\$0.00	\$0.00	\$187,229.00	0%	\$113,783.63
EXPENSE TOTALS		\$187,229.00	\$0.00	\$0.00	\$0.00	\$187,229.00	0%	\$113,783.63
Fund 002 - COAL SEVERANCE Totals								
REVENUE TOTALS		120,015.00	4.29	33,781.90	.00	86,233.10	28%	131,754.95
EXPENSE TOTALS		187,229.00	.00	.00	.00	187,229.00	0%	113,783.63



Coal Severance Income Statement

Through 12/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	002 - COAL SEVERANCE Net Gain (Loss)	(\$67,214.00)	\$4.29	\$33,781.90	\$0.00	\$100,995.90	(50%)	\$17,971.32
Fund Type	Special Revenue Funds Totals							
	REVENUE TOTALS	120,015.00	4.29	33,781.90	.00	86,233.10	28%	131,754.95
	EXPENSE TOTALS	187,229.00	.00	.00	.00	187,229.00	0%	113,783.63
Fund Type	Special Revenue Funds Net Gain (Loss)	(\$67,214.00)	\$4.29	\$33,781.90	\$0.00	\$100,995.90	(50%)	\$17,971.32
Fund Category	Governmental Funds Totals							
	REVENUE TOTALS	120,015.00	4.29	33,781.90	.00	86,233.10	28%	131,754.95
	EXPENSE TOTALS	187,229.00	.00	.00	.00	187,229.00	0%	113,783.63
Fund Category	Governmental Funds Net Gain (Loss)	(\$67,214.00)	\$4.29	\$33,781.90	\$0.00	\$100,995.90	(50%)	\$17,971.32
	Grand Totals							
	REVENUE TOTALS	120,015.00	4.29	33,781.90	.00	86,233.10	28%	131,754.95
	EXPENSE TOTALS	187,229.00	.00	.00	.00	187,229.00	0%	113,783.63
	Grand Total Net Gain (Loss)	(\$67,214.00)	\$4.29	\$33,781.90	\$0.00	\$100,995.90	(50%)	\$17,971.32

INCOMPLETE AND UNAUDITED



Sanitation & Trash Fund Income Statement

Through 12/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 404 - SANITATION & TRASH								
REVENUE								
350	REFUSE COLLECTION (GARBAGE & TRASH FEES)							
350-101	REFUSE COLLECTION (GARBAGE & TRASH FEES) OUT OF CITY REFUSE FEES	9,550.00	900.00	9,000.00	.00	550.00	94	8,350.00
350-102	REFUSE COLLECTION (GARBAGE & TRASH FEES) SPECIAL PICKUP FEES	4,000.00	.00	1,625.00	.00	2,375.00	41	2,745.00
350-103	REFUSE COLLECTION (GARBAGE & TRASH FEES) IN CITY REFUSE FEES	3,100,000.00	422,646.03	1,565,049.47	.00	1,534,950.53	50	3,163,467.48
350-105	REFUSE COLLECTION (GARBAGE & TRASH FEES) PENALTIES	.00	10,654.37	55,687.23	.00	(55,687.23)	+++	146,491.25
	350 - REFUSE COLLECTION (GARBAGE & TRASH FEES) Totals	\$3,113,550.00	\$434,200.40	\$1,631,361.70	\$0.00	\$1,482,188.30	52%	\$3,321,053.73
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	1,300.00	.00	.00	.00	1,300.00	0	.00
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0%	\$0.00
371	PAYMENT IN LIEU OF TAXES							
371-101	PAYMENT IN LIEU OF TAXES PILOT - HGTV HOUSING AUTHORITY	70,000.00	.00	69,105.10	.00	894.90	99	66,974.11
	371 - PAYMENT IN LIEU OF TAXES Totals	\$70,000.00	\$0.00	\$69,105.10	\$0.00	\$894.90	99%	\$66,974.11
380	INTEREST EARNED ON INVESTMENTS							
380-138	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCT *7618	60.00	34.96	207.75	.00	(147.75)	346	288.16
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$60.00	\$34.96	\$207.75	\$0.00	(\$147.75)	346%	\$288.16
399	MISCELLANEOUS REVENUE							
399-103	MISCELLANEOUS REVENUE RECYCLING PROCEEDS	1,000.00	.00	.00	.00	1,000.00	0	.00
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	2,000.00	(60.00)	(144.00)	.00	2,144.00	(7)	171,491.79
	399 - MISCELLANEOUS REVENUE Totals	\$3,000.00	(\$60.00)	(\$144.00)	\$0.00	\$3,144.00	(5%)	\$171,491.79
	REVENUE TOTALS	\$3,187,910.00	\$434,175.36	\$1,700,530.55	\$0.00	\$1,487,379.45	53%	\$3,559,807.79
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,046,948.00	85,487.07	578,893.13	.00	468,054.87	55	1,038,602.56
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$1,046,948.00	\$85,487.07	\$578,893.13	\$0.00	\$468,054.87	55%	\$1,038,602.56
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	80,091.00	6,825.05	44,849.21	.00	35,241.79	56	82,313.00
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$80,091.00	\$6,825.05	\$44,849.21	\$0.00	\$35,241.79	56%	\$82,313.00
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	350,000.00	40,155.91	244,291.38	.00	105,708.62	70	483,323.45
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	.00	.00	.00	.00	.00	+++	22,691.00
	1050 - GROUP INSURANCE Totals	\$350,000.00	\$40,155.91	\$244,291.38	\$0.00	\$105,708.62	70%	\$506,014.45
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	104,695.00	6,023.56	60,903.20	.00	43,791.80	58	137,988.38
	1060 - RETIREMENT EXPENSE Totals	\$104,695.00	\$6,023.56	\$60,903.20	\$0.00	\$43,791.80	58%	\$137,988.38



Sanitation & Trash Fund Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 404 - SANITATION & TRASH								
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	67,000.00	8,954.41	41,180.41	.00	25,819.59	61	73,308.87
	1080 - OVERTIME / EXTRA HELP Totals	\$67,000.00	\$8,954.41	\$41,180.41	\$0.00	\$25,819.59	61%	\$73,308.87
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	24,850.00	12,600.00	24,524.72	.00	325.28	99	24,937.34
	1100 - OTHER FRINGE BENEFITS Totals	\$24,850.00	\$12,600.00	\$24,524.72	\$0.00	\$325.28	99%	\$24,937.34
1110	OPEB OTHER POST EMPLOYMENT BENEFITS							
1110-101	OPEB OTHER POST EMPLOYMENT BENEFITS COMPENSATED ABSENCES	20,000.00	.00	.00	.00	20,000.00	0	43,429.51
1110-102	OPEB OTHER POST EMPLOYMENT BENEFITS OPEB OTHER POST EMPLOYMENT BENEFIT	65,000.00	.00	.00	.00	65,000.00	0	.00
	1110 - OPEB OTHER POST EMPLOYMENT BENEFITS Totals	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	0%	\$43,429.51
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	10,800.00	.00	4,099.79	.00	6,700.21	38	10,798.23
	2110 - TELEPHONE Totals	\$10,800.00	\$0.00	\$4,099.79	\$0.00	\$6,700.21	38%	\$10,798.23
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	6,000.00	1,260.92	3,787.25	.00	2,212.75	63	10,599.93
2130-102	UTILITIES LANDFILL LEACHATE TREATMENT	115,000.00	48,509.03	85,916.49	.00	29,083.51	75	102,730.03
	2130 - UTILITIES Totals	\$121,000.00	\$49,769.95	\$89,703.74	\$0.00	\$31,296.26	74%	\$113,329.96
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	200,000.00	15,345.41	131,395.06	(4,664.90)	73,269.84	63	259,078.94
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$200,000.00	\$15,345.41	\$131,395.06	(\$4,664.90)	\$73,269.84	63%	\$259,078.94
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	33,000.00	.00	16,191.49	.00	16,808.51	49	36,462.69
	2180 - POSTAGE Totals	\$33,000.00	\$0.00	\$16,191.49	\$0.00	\$16,808.51	49%	\$36,462.69
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	600.00	.00	.00	.00	600.00	0	.00
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	.00	.00	1,000.00	0	85.00
	2210 - TRAINING & EDUCATION Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$85.00
2260	INSURANCE & BONDS							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	4,000.00	.00	.00	.00	4,000.00	0	.00



Sanitation & Trash Fund Income Statement

Through 12/31/18
Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 404 - SANITATION & TRASH								
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
2260-102	INSURANCE & BONDS WORKER'S COMP	125,000.00	11,626.11	43,170.09	.00	81,829.91	35	112,566.12
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	90,000.00	.00	70,034.00	.00	19,966.00	78	82,993.24
2260 - INSURANCE & BONDS Totals		\$219,000.00	\$11,626.11	\$113,204.09	\$0.00	\$105,795.91	52%	\$195,559.36
2300 CONTRACTED SERVICES								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	440,000.00	19,772.27	166,521.72	40,715.18	232,763.10	47	402,092.74
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	76,000.00	.00	.00	.00	76,000.00	0	4,150.00
2300-107	CONTRACTED SERVICES COLLECTIONS	100,000.00	.00	18,811.60	29,223.42	51,964.98	48	150,257.09
2300 - CONTRACTED SERVICES Totals		\$616,000.00	\$19,772.27	\$185,333.32	\$69,938.60	\$360,728.08	41%	\$556,499.83
3410 DEPARTMENTAL SUPPLIES & MATERIALS								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	39.98	.00	960.02	4	207.12
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	1,000.00	.00	722.15	.00	277.85	72	993.11
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,000.00	.00	3,706.74	(1,196.05)	2,489.31	50	8,426.54
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$7,000.00	\$0.00	\$4,468.87	(\$1,196.05)	\$3,727.18	47%	\$9,626.77
3430 AUTOMOBILE SUPPLIES								
3430-101	AUTOMOBILE SUPPLIES FUEL	102,000.00	18,494.34	63,250.85	.00	38,749.15	62	108,774.19
3430 - AUTOMOBILE SUPPLIES Totals		\$102,000.00	\$18,494.34	\$63,250.85	\$0.00	\$38,749.15	62%	\$108,774.19
3450 UNIFORMS								
3450-101	UNIFORMS SAFETY GEAR	7,000.00	.00	1,775.50	.00	5,224.50	25	4,177.64
3450 - UNIFORMS Totals		\$7,000.00	\$0.00	\$1,775.50	\$0.00	\$5,224.50	25%	\$4,177.64
4590 CAPITAL OUTLAY - EQUIPMENT								
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	317,400.00	.00	.00	151,200.00	166,200.00	48	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	13,700.00	.00	189.00	.00	13,511.00	1	6,105.52
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$331,100.00	\$0.00	\$189.00	\$151,200.00	\$179,711.00	46%	\$6,105.52
4650 DEPRECIATION EXPENSE								
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	146,500.00	13,311.30	79,867.80	.00	66,632.20	55	136,918.20
4650 - DEPRECIATION EXPENSE Totals		\$146,500.00	\$13,311.30	\$79,867.80	\$0.00	\$66,632.20	55%	\$136,918.20
5660 CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS								
5660-105	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS TO/FROM OTHER FUNDS	.00	.00	.00	.00	.00	+++	(144,916.00)
5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$144,916.00)
6700 OTHER INTEREST & PENALTIES								
6700-101	OTHER INTEREST & PENALTIES INTEREST ON LEASE PURCHASES	8,800.00	.00	889.44	.00	7,910.56	10	3,772.14
6700 - OTHER INTEREST & PENALTIES Totals		\$8,800.00	\$0.00	\$889.44	\$0.00	\$7,910.56	10%	\$3,772.14
Division 800 - SANITATION & TRASH Totals		\$3,562,384.00	\$288,365.38	\$1,685,011.00	\$215,277.65	\$1,662,095.35	53%	\$3,202,866.58
Department 70 - SANITATION & TRASH Totals		\$3,562,384.00	\$288,365.38	\$1,685,011.00	\$215,277.65	\$1,662,095.35	53%	\$3,202,866.58



Sanitation & Trash Fund Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Proprietary Funds							
Fund Type	Enterprise Funds							
Fund	404 - SANITATION & TRASH							
	EXPENSE TOTALS	\$3,562,384.00	\$288,365.38	\$1,685,011.00	\$215,277.65	\$1,662,095.35	53%	\$3,202,866.58
Fund	404 - SANITATION & TRASH Totals							
	REVENUE TOTALS	3,187,910.00	434,175.36	1,700,530.55	.00	1,487,379.45	53%	3,559,807.79
	EXPENSE TOTALS	3,562,384.00	288,365.38	1,685,011.00	215,277.65	1,662,095.35	53%	3,202,866.58
Fund	404 - SANITATION & TRASH Net Gain (Loss)	(\$374,474.00)	\$145,809.98	\$15,519.55	(\$215,277.65)	\$174,715.90	53%	\$356,941.21
Fund Type	Enterprise Funds Totals							
	REVENUE TOTALS	3,187,910.00	434,175.36	1,700,530.55	.00	1,487,379.45	53%	3,559,807.79
	EXPENSE TOTALS	3,562,384.00	288,365.38	1,685,011.00	215,277.65	1,662,095.35	53%	3,202,866.58
Fund Type	Enterprise Funds Net Gain (Loss)	(\$374,474.00)	\$145,809.98	\$15,519.55	(\$215,277.65)	\$174,715.90	53%	\$356,941.21
Fund Category	Proprietary Funds Totals							
	REVENUE TOTALS	3,187,910.00	434,175.36	1,700,530.55	.00	1,487,379.45	53%	3,559,807.79
	EXPENSE TOTALS	3,562,384.00	288,365.38	1,685,011.00	215,277.65	1,662,095.35	53%	3,202,866.58
Fund Category	Proprietary Funds Net Gain (Loss)	(\$374,474.00)	\$145,809.98	\$15,519.55	(\$215,277.65)	\$174,715.90	53%	\$356,941.21
	Grand Totals							
	REVENUE TOTALS	3,187,910.00	434,175.36	1,700,530.55	.00	1,487,379.45	53%	3,559,807.79
	EXPENSE TOTALS	3,562,384.00	288,365.38	1,685,011.00	215,277.65	1,662,095.35	53%	3,202,866.58
	Grand Total Net Gain (Loss)	(\$374,474.00)	\$145,809.98	\$15,519.55	(\$215,277.65)	\$174,715.90	53%	\$356,941.21



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 035 - DRUG FORFEITURE								
REVENUE								
380	INTEREST EARNED ON INVESTMENTS							
380-121	INTEREST EARNED ON INVESTMENTS CHECKING UNB *2244	.00	15.29	41.07	.00	(41.07)	+++	61.50
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$15.29	\$41.07	\$0.00	(\$41.07)	+++	\$61.50
394	CONFISCATED PROPERTY							
394-101	CONFISCATED PROPERTY FEDERAL FORFEITURES	.00	.00	.00	.00	.00	+++	5.90
394-102	CONFISCATED PROPERTY STATE OF WV FORFEITURES	.00	.00	55,000.00	.00	(55,000.00)	+++	28,995.96
394 - CONFISCATED PROPERTY Totals		\$0.00	\$0.00	\$55,000.00	\$0.00	(\$55,000.00)	+++	\$29,001.86
REVENUE TOTALS		\$0.00	\$15.29	\$55,041.07	\$0.00	(\$55,041.07)	+++	\$29,063.36
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	5,000.00	.00	.00	.00	5,000.00	0	.00
2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals		\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	20,000.00	4,500.00	4,500.00	.00	15,500.00	23	.00
2210 - TRAINING & EDUCATION Totals		\$20,000.00	\$4,500.00	\$4,500.00	\$0.00	\$15,500.00	23%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	100,810.00	.00	5,826.58	.00	94,983.42	6	12,701.76
2300 - CONTRACTED SERVICES Totals		\$100,810.00	\$0.00	\$5,826.58	\$0.00	\$94,983.42	6%	\$12,701.76
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	10,000.00	.00	.00	.00	10,000.00	0	10,000.00
2330 - INVESTIGATION EXPENSE Totals		\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$10,000.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	16,000.00	.00	.00	.00	16,000.00	0	.00
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	103,522.00	14,913.50	14,913.50	.00	88,608.50	14	12,251.00
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	61,000.00	27,696.20	27,696.20	7,279.50	26,024.30	57	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	66,138.00	.00	.00	(22,457.80)	88,595.80	(34)	14,307.44
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$230,660.00	\$42,609.70	\$42,609.70	(\$15,178.30)	\$203,228.60	12%	\$26,558.44
Division 700 - POLICE Totals		\$382,470.00	\$47,109.70	\$52,936.28	(\$15,178.30)	\$344,712.02	10%	\$49,260.20
Department 55 - POLICE Totals		\$382,470.00	\$47,109.70	\$52,936.28	(\$15,178.30)	\$344,712.02	10%	\$49,260.20
EXPENSE TOTALS		\$382,470.00	\$47,109.70	\$52,936.28	(\$15,178.30)	\$344,712.02	10%	\$49,260.20



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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	035 - DRUG FORFEITURE Totals							
	REVENUE TOTALS	.00	15.29	55,041.07	.00	(55,041.07)	+++	29,063.36
	EXPENSE TOTALS	382,470.00	47,109.70	52,936.28	(15,178.30)	344,712.02	10%	49,260.20
Fund	035 - DRUG FORFEITURE Net Gain (Loss)	(\$382,470.00)	(\$47,094.41)	\$2,104.79	\$15,178.30	\$399,753.09	(5%)	(\$20,196.84)

INCOMPLETE AND UNAUDITED



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 036 - WESTMORELAND FIRE PROTECTION								
REVENUE								
380	INTEREST EARNED ON INVESTMENTS							
380-155	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8792	.00	4.84	28.75	.00	(28.75)	+++	57.29
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$4.84	\$28.75	\$0.00	(\$28.75)	+++	\$57.29
	REVENUE TOTALS	\$0.00	\$4.84	\$28.75	\$0.00	(\$28.75)	+++	\$57.29
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	500.00	.00	.00	.00	500.00	0	400.00
	2300 - CONTRACTED SERVICES Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$400.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	21.00	.00	.00	.00	21.00	0	.00
	2320 - BANK CHARGES Totals	\$21.00	\$0.00	\$0.00	\$0.00	\$21.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	13,000.00	.00	.00	.00	13,000.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0%	\$0.00
	Division 706 - FIRE DEPARTMENT Totals	\$13,521.00	\$0.00	\$0.00	\$0.00	\$13,521.00	0%	\$400.00
	Department 30 - FIRE Totals	\$13,521.00	\$0.00	\$0.00	\$0.00	\$13,521.00	0%	\$400.00
	EXPENSE TOTALS	\$13,521.00	\$0.00	\$0.00	\$0.00	\$13,521.00	0%	\$400.00
	Fund 036 - WESTMORELAND FIRE PROTECTION Totals							
	REVENUE TOTALS	.00	4.84	28.75	.00	(28.75)	+++	57.29
	EXPENSE TOTALS	13,521.00	.00	.00	.00	13,521.00	0%	400.00
	Fund 036 - WESTMORELAND FIRE PROTECTION Net Gain (Loss)	(\$13,521.00)	\$4.84	\$28.75	\$0.00	\$13,549.75	0%	(\$342.71)



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 037 - SAFETY TOWN								
REVENUE								
368	CONTRIBUTIONS FROM OTHER ENTITIES							
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	50,000.00	.00	127.75	.00	49,872.25	0	28,000.00
	368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals	\$50,000.00	\$0.00	\$127.75	\$0.00	\$49,872.25	0%	\$28,000.00
380	INTEREST EARNED ON INVESTMENTS							
380-119	INTEREST EARNED ON INVESTMENTS BO REPO ACCOUNT *0704	25.00	.15	3.39	.00	21.61	14	6.13
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$25.00	\$0.15	\$3.39	\$0.00	\$21.61	14%	\$6.13
	REVENUE TOTALS	\$50,025.00	\$0.15	\$131.14	\$0.00	\$49,893.86	0%	\$28,006.13
EXPENSE								
Department 55 - POLICE								
Division 704 - POLICE - SPECIAL DUTY								
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	20,000.00	.00	90.00	.00	19,910.00	0	.00
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$20,000.00	\$0.00	\$90.00	\$0.00	\$19,910.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	20,000.00	1,333.33	8,151.44	455.01	11,393.55	43	16,870.02
	2300 - CONTRACTED SERVICES Totals	\$20,000.00	\$1,333.33	\$8,151.44	\$455.01	\$11,393.55	43%	\$16,870.02
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	.00	6,888.58	.00	3,111.42	69	576.89
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$10,000.00	\$0.00	\$6,888.58	\$0.00	\$3,111.42	69%	\$576.89
	Division 704 - POLICE - SPECIAL DUTY Totals	\$50,000.00	\$1,333.33	\$15,130.02	\$455.01	\$34,414.97	31%	\$17,446.91
	Department 55 - POLICE Totals	\$50,000.00	\$1,333.33	\$15,130.02	\$455.01	\$34,414.97	31%	\$17,446.91
	EXPENSE TOTALS	\$50,000.00	\$1,333.33	\$15,130.02	\$455.01	\$34,414.97	31%	\$17,446.91
	Fund 037 - SAFETY TOWN Totals							
	REVENUE TOTALS	50,025.00	.15	131.14	.00	49,893.86	0%	28,006.13
	EXPENSE TOTALS	50,000.00	1,333.33	15,130.02	455.01	34,414.97	31%	17,446.91
	Fund 037 - SAFETY TOWN Net Gain (Loss)	\$25.00	(\$1,333.18)	(\$14,998.88)	(\$455.01)	(\$15,478.89)	(61,816%)	\$10,559.22



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 038 - JEAN DEAN PUBLIC SAFETY								
REVENUE								
320	FINES, FEES, & COURT COSTS							
320-103	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$30.00	.00	.00	8,608.00	.00	(8,608.00)	+++	25,328.29
320 - FINES, FEES, & COURT COSTS Totals		\$0.00	\$0.00	\$8,608.00	\$0.00	(\$8,608.00)	+++	\$25,328.29
380	INTEREST EARNED ON INVESTMENTS							
380-126	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7203	.00	.93	4.44	.00	(4.44)	+++	3.83
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$0.93	\$4.44	\$0.00	(\$4.44)	+++	\$3.83
REVENUE TOTALS		\$0.00	\$0.93	\$8,612.44	\$0.00	(\$8,612.44)	+++	\$25,332.12
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	30,500.00	.00	6,229.51	3,958.03	20,312.46	33	8,654.80
2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals		\$30,500.00	\$0.00	\$6,229.51	\$3,958.03	\$20,312.46	33%	\$8,654.80
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
2240 - AUDIT COSTS Totals		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	7,500.00	5,024.58	7,383.78	.00	116.22	98	5,918.40
2300 - CONTRACTED SERVICES Totals		\$7,500.00	\$5,024.58	\$7,383.78	\$0.00	\$116.22	98%	\$5,918.40
Division 441 - BUILDING MAINTENANCE Totals		\$38,400.00	\$5,024.58	\$13,613.29	\$3,958.03	\$20,828.68	46%	\$14,973.20
Department 60 - PUBLIC WORKS Totals		\$38,400.00	\$5,024.58	\$13,613.29	\$3,958.03	\$20,828.68	46%	\$14,973.20
EXPENSE TOTALS		\$38,400.00	\$5,024.58	\$13,613.29	\$3,958.03	\$20,828.68	46%	\$14,973.20
Fund 038 - JEAN DEAN PUBLIC SAFETY Totals								
REVENUE TOTALS		.00	.93	8,612.44	.00	(8,612.44)	+++	25,332.12
EXPENSE TOTALS		38,400.00	5,024.58	13,613.29	3,958.03	20,828.68	46%	14,973.20
Fund 038 - JEAN DEAN PUBLIC SAFETY Net Gain (Loss)		(\$38,400.00)	(\$5,023.65)	(\$5,000.85)	(\$3,958.03)	\$29,441.12	23%	\$10,358.92
Fund Type Special Revenue Funds Totals								
REVENUE TOTALS		50,025.00	21.21	63,813.40	.00	(13,788.40)	128%	82,458.90
EXPENSE TOTALS		484,391.00	53,467.61	81,679.59	(10,765.26)	413,476.67	15%	82,080.31
Fund Type Special Revenue Funds Net Gain (Loss)		(\$434,366.00)	(\$53,446.40)	(\$17,866.19)	\$10,765.26	\$427,265.07	2%	\$378.59



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Debt Service Funds								
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	.00	184,197.12	.00	(184,197.12)	+++	337,245.33
301 - PROPERTY TAXES Totals		\$0.00	\$0.00	\$184,197.12	\$0.00	(\$184,197.12)	+++	\$337,245.33
380	INTEREST EARNED ON INVESTMENTS							
380-159	INTEREST EARNED ON INVESTMENTS TIF #1 DOWNTOWN	.00	65.96	173.58	.00	(173.58)	+++	3,171.32
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$65.96	\$173.58	\$0.00	(\$173.58)	+++	\$3,171.32
REVENUE TOTALS		\$0.00	\$65.96	\$184,370.70	\$0.00	(\$184,370.70)	+++	\$340,416.65
EXPENSE								
Department 85 - TIF #1 DOWNTOWN								
Division 402 - ECONOMIC DEVELOPMENT								
6710	PRINCIPAL MATURITY ON BONDS							
6710-101	PRINCIPAL MATURITY ON BONDS TIF #1 DOWNTOWN	448,000.00	.00	.00	.00	448,000.00	0	448,000.00
6710 - PRINCIPAL MATURITY ON BONDS Totals		\$448,000.00	\$0.00	\$0.00	\$0.00	\$448,000.00	0%	\$448,000.00
6720	INTEREST ON BONDS							
6720-101	INTEREST ON BONDS TIF #1 DOWNTOWN	62,218.00	17,668.72	17,668.72	.00	44,549.28	28	62,217.44
6720 - INTEREST ON BONDS Totals		\$62,218.00	\$17,668.72	\$17,668.72	\$0.00	\$44,549.28	28%	\$62,217.44
6740	BOND SERVICE CHARGES							
6740-101	BOND SERVICE CHARGES TIF #1 DOWNTOWN	2,500.00	.00	.00	.00	2,500.00	0	2,500.00
6740 - BOND SERVICE CHARGES Totals		\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$2,500.00
Division 402 - ECONOMIC DEVELOPMENT Totals		\$512,718.00	\$17,668.72	\$17,668.72	\$0.00	\$495,049.28	3%	\$512,717.44
Department 85 - TIF #1 DOWNTOWN Totals		\$512,718.00	\$17,668.72	\$17,668.72	\$0.00	\$495,049.28	3%	\$512,717.44
EXPENSE TOTALS		\$512,718.00	\$17,668.72	\$17,668.72	\$0.00	\$495,049.28	3%	\$512,717.44
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals								
REVENUE TOTALS		.00	65.96	184,370.70	.00	(184,370.70)	+++	340,416.65
EXPENSE TOTALS		512,718.00	17,668.72	17,668.72	.00	495,049.28	3%	512,717.44
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Net Gain (Loss)		(\$512,718.00)	(\$17,602.76)	\$166,701.98	\$0.00	\$679,419.98	(33%)	(\$172,300.79)
Fund Type Debt Service Funds Totals								
REVENUE TOTALS		.00	65.96	184,370.70	.00	(184,370.70)	+++	340,416.65
EXPENSE TOTALS		512,718.00	17,668.72	17,668.72	.00	495,049.28	3%	512,717.44
Fund Type Debt Service Funds Net Gain (Loss)		(\$512,718.00)	(\$17,602.76)	\$166,701.98	\$0.00	\$679,419.98	(33%)	(\$172,300.79)



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Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 200 - LANDFILL CLOSURE								
REVENUE								
354	LANDFILL FEES							
354-101	LANDFILL FEES LANDFILL CLOSING FEES	.00	.00	28,235.39	.00	(28,235.39)	+++	66,298.51
354 - LANDFILL FEES Totals		\$0.00	\$0.00	\$28,235.39	\$0.00	(\$28,235.39)	+++	\$66,298.51
380	INTEREST EARNED ON INVESTMENTS							
380-116	INTEREST EARNED ON INVESTMENTS FIRST SENTRY L/F ACCOUNTS	.00	108.18	635.69	.00	(635.69)	+++	1,288.72
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$108.18	\$635.69	\$0.00	(\$635.69)	+++	\$1,288.72
REVENUE TOTALS		\$0.00	\$108.18	\$28,871.08	\$0.00	(\$28,871.08)	+++	\$67,587.23
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 801 - LANDFILL CLOSURE								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	400.00	.00	.00	.00	400.00	0	400.00
2230 - PROFESSIONAL SERVICES Totals		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	500.00	.00	.00	.00	500.00	0	.00
2320 - BANK CHARGES Totals		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	144,916.00	.00	.00	.00	144,916.00	0	144,916.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$144,916.00	\$0.00	\$0.00	\$0.00	\$144,916.00	0%	\$144,916.00
Division 801 - LANDFILL CLOSURE Totals		\$145,816.00	\$0.00	\$0.00	\$0.00	\$145,816.00	0%	\$145,316.00
Department 60 - PUBLIC WORKS Totals		\$145,816.00	\$0.00	\$0.00	\$0.00	\$145,816.00	0%	\$145,316.00
EXPENSE TOTALS		\$145,816.00	\$0.00	\$0.00	\$0.00	\$145,816.00	0%	\$145,316.00
Fund 200 - LANDFILL CLOSURE Totals		.00	108.18	28,871.08	.00	(28,871.08)	+++	67,587.23
REVENUE TOTALS		.00	108.18	28,871.08	.00	(28,871.08)	+++	67,587.23
EXPENSE TOTALS		145,816.00	.00	.00	.00	145,816.00	0%	145,316.00
Fund 200 - LANDFILL CLOSURE Net Gain (Loss)		(\$145,816.00)	\$108.18	\$28,871.08	\$0.00	\$174,687.08	(20%)	(\$77,728.77)



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Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 201 - CAPITAL IMPROVEMENT								
REVENUE								
380	INTEREST EARNED ON INVESTMENTS							
380-154	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8784	.00	.16	.97	.00	(.97)	+++	2.05
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$0.16	\$0.97	\$0.00	(\$0.97)	+++	\$2.05
	REVENUE TOTALS	\$0.00	\$0.16	\$0.97	\$0.00	(\$0.97)	+++	\$2.05
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
	2240 - AUDIT COSTS Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-103	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS GENERAL FUND	149,600.00	.00	.00	.00	149,600.00	0	.00
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$149,600.00	\$0.00	\$0.00	\$0.00	\$149,600.00	0%	\$0.00
	Division 441 - BUILDING MAINTENANCE Totals	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%	\$400.00
	Department 60 - PUBLIC WORKS Totals	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%	\$400.00
	EXPENSE TOTALS	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%	\$400.00
	Fund 201 - CAPITAL IMPROVEMENT Totals							
	REVENUE TOTALS	.00	.16	.97	.00	(.97)	+++	2.05
	EXPENSE TOTALS	150,000.00	.00	.00	.00	150,000.00	0%	400.00
	Fund 201 - CAPITAL IMPROVEMENT Net Gain (Loss)	(\$150,000.00)	\$0.16	\$0.97	\$0.00	\$150,000.97	0%	(\$397.95)



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Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 213 - CIVIC ARENA								
REVENUE								
358	CIVIC ARENA							
358-101	CIVIC ARENA PFMS SURCHARGE	.00	.00	.00	.00	.00	+++	100,826.00
358 - CIVIC ARENA Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$100,826.00
380	INTEREST EARNED ON INVESTMENTS							
380-153	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8776	.00	5.74	38.56	.00	(38.56)	+++	69.25
380-157	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7532	.00	12.79	75.88	.00	(75.88)	+++	150.39
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$18.53	\$114.44	\$0.00	(\$114.44)	+++	\$219.64
REVENUE TOTALS		\$0.00	\$18.53	\$114.44	\$0.00	(\$114.44)	+++	\$101,045.64
EXPENSE								
Department 65 - TRANSFERS								
Division 910 - CIVIC ARENA								
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	46,000.00	.00	45,795.00	.00	205.00	100	82,137.73
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$46,000.00	\$0.00	\$45,795.00	\$0.00	\$205.00	100%	\$82,137.73
Division 910 - CIVIC ARENA Totals		\$46,000.00	\$0.00	\$45,795.00	\$0.00	\$205.00	100%	\$82,137.73
Department 65 - TRANSFERS Totals		\$46,000.00	\$0.00	\$45,795.00	\$0.00	\$205.00	100%	\$82,137.73
EXPENSE TOTALS		\$46,000.00	\$0.00	\$45,795.00	\$0.00	\$205.00	100%	\$82,137.73
Fund 213 - CIVIC ARENA Totals								
REVENUE TOTALS		.00	18.53	114.44	.00	(114.44)	+++	101,045.64
EXPENSE TOTALS		46,000.00	.00	45,795.00	.00	205.00	100%	82,137.73
Fund 213 - CIVIC ARENA Net Gain (Loss)		(\$46,000.00)	\$18.53	(\$45,680.56)	\$0.00	\$319.44	99%	\$18,907.91
Fund Type Capitol Project Funds Totals								
REVENUE TOTALS		.00	126.87	28,986.49	.00	(28,986.49)	+++	168,634.92
EXPENSE TOTALS		341,816.00	.00	45,795.00	.00	296,021.00	13%	227,853.73
Fund Type Capitol Project Funds Net Gain (Loss)		(\$341,816.00)	\$126.87	(\$16,808.51)	\$0.00	\$325,007.49	5%	(\$59,218.81)
Fund Category Governmental Funds Totals								
REVENUE TOTALS		50,025.00	214.04	277,170.59	.00	(227,145.59)	554%	591,510.47
EXPENSE TOTALS		1,338,925.00	71,136.33	145,143.31	(10,765.26)	1,204,546.95	10%	822,651.48
Fund Category Governmental Funds Net Gain (Loss)		(\$1,288,900.00)	(\$70,922.29)	\$132,027.28	\$10,765.26	\$1,431,692.54	(11%)	(\$231,141.01)



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Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 600 - POLICEMEN'S PENSION RELIEF								
REVENUE								
311	INSURANCE PREMIUM SURTAX							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	.00	87,756.15	351,129.96	.00	(351,129.96)	+++	1,098,775.97
	311 - INSURANCE PREMIUM SURTAX Totals	\$0.00	\$87,756.15	\$351,129.96	\$0.00	(\$351,129.96)	+++	\$1,098,775.97
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	373,958.13	2,291,664.57	.00	(2,291,664.57)	+++	4,679,160.73
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$373,958.13	\$2,291,664.57	\$0.00	(\$2,291,664.57)	+++	\$4,679,160.73
380	INTEREST EARNED ON INVESTMENTS							
380-128	INTEREST EARNED ON INVESTMENTS UNB MANAGEMENT AGENCY ACCT.	.00	38,973.60	224,756.14	.00	(224,756.14)	+++	313,341.78
380-151	INTEREST EARNED ON INVESTMENTS DIVIDENDS UNB MANAGEMENT AGENCY	.00	135,796.40	274,889.93	.00	(274,889.93)	+++	422,118.50
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$174,770.00	\$499,646.07	\$0.00	(\$499,646.07)	+++	\$735,460.28
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-101	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS POLICE	.00	10,792.83	134,716.08	.00	(134,716.08)	+++	297,125.43
	395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals	\$0.00	\$10,792.83	\$134,716.08	\$0.00	(\$134,716.08)	+++	\$297,125.43
396	FAIR MARKET VALUE							
396-101	FAIR MARKET VALUE UNREALIZED GAIN/LOSS UNB AGENCY	.00	(1,733,676.43)	(2,088,599.40)	.00	2,088,599.40	+++	1,550,524.84
	396 - FAIR MARKET VALUE Totals	\$0.00	(\$1,733,676.43)	(\$2,088,599.40)	\$0.00	\$2,088,599.40	+++	\$1,550,524.84
	REVENUE TOTALS	\$0.00	(\$1,086,399.32)	\$1,188,557.28	\$0.00	(\$1,188,557.28)	+++	\$8,361,047.25
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-103	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS RETIRED POLICE	4,520,158.00	407,116.76	2,418,044.75	.00	2,102,113.25	53	4,520,157.50
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,500.00	400.00	2,400.00	.00	3,100.00	44	4,800.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$4,525,658.00	\$407,516.76	\$2,420,444.75	\$0.00	\$2,105,213.25	53%	\$4,524,957.50
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	500.00	30.60	183.60	.00	316.40	37	367.20
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$500.00	\$30.60	\$183.60	\$0.00	\$316.40	37%	\$367.20
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	3,850.00	.00	.00	.00	3,850.00	0	3,350.00
	2230 - PROFESSIONAL SERVICES Totals	\$3,850.00	\$0.00	\$0.00	\$0.00	\$3,850.00	0%	\$3,350.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	130,000.00	.00	63,259.52	.00	66,740.48	49	82,481.45
	2320 - BANK CHARGES Totals	\$130,000.00	\$0.00	\$63,259.52	\$0.00	\$66,740.48	49%	\$82,481.45



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Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 600 - POLICEMEN'S PENSION RELIEF								
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2400	REFUNDS & REIMBURSEMENTS							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	30,000.00	.00	.00	.00	30,000.00	0	.00
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	.00	.00	2,500.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
	Division 700 - POLICE Totals	\$4,692,508.00	\$407,547.36	\$2,483,887.87	\$0.00	\$2,208,620.13	53%	\$4,611,156.15
	Department 55 - POLICE Totals	\$4,692,508.00	\$407,547.36	\$2,483,887.87	\$0.00	\$2,208,620.13	53%	\$4,611,156.15
	EXPENSE TOTALS	\$4,692,508.00	\$407,547.36	\$2,483,887.87	\$0.00	\$2,208,620.13	53%	\$4,611,156.15
	Fund 600 - POLICEMEN'S PENSION RELIEF Totals							
	REVENUE TOTALS	.00	(1,086,399.32)	1,188,557.28	.00	(1,188,557.28)	+++	8,361,047.25
	EXPENSE TOTALS	4,692,508.00	407,547.36	2,483,887.87	.00	2,208,620.13	53%	4,611,156.15
	Fund 600 - POLICEMEN'S PENSION RELIEF Net Gain (Loss)	(\$4,692,508.00)	(\$1,493,946.68)	(\$1,295,330.59)	\$0.00	\$3,397,177.41	28%	\$3,749,891.10



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Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 601 - FIREMEN'S PENSION & RELIEF								
REVENUE								
311	INSURANCE PREMIUM SURTAX							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	.00	184,893.78	369,787.57	.00	(369,787.57)	+++	1,107,233.45
	311 - INSURANCE PREMIUM SURTAX Totals	\$0.00	\$184,893.78	\$369,787.57	\$0.00	(\$369,787.57)	+++	\$1,107,233.45
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	478,760.67	3,006,853.08	.00	(3,006,853.08)	+++	6,282,284.30
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$478,760.67	\$3,006,853.08	\$0.00	(\$3,006,853.08)	+++	\$6,282,284.30
380	INTEREST EARNED ON INVESTMENTS							
380-139	INTEREST EARNED ON INVESTMENTS BO REPO ACCT. *0690	.00	741.85	3,264.38	.00	(3,264.38)	+++	2,332.76
380-142	INTEREST EARNED ON INVESTMENTS CITY NATIONAL	.00	24,037.10	133,652.86	.00	(133,652.86)	+++	122,541.39
380-148	INTEREST EARNED ON INVESTMENTS DIVIDENDS EARNED - CITY NATIONAL	.00	89,257.44	345,793.39	.00	(345,793.39)	+++	379,574.56
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$114,036.39	\$482,710.63	\$0.00	(\$482,710.63)	+++	\$504,448.71
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-102	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS FIRE	.00	20,416.80	131,626.29	.00	(131,626.29)	+++	246,680.97
	395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals	\$0.00	\$20,416.80	\$131,626.29	\$0.00	(\$131,626.29)	+++	\$246,680.97
396	FAIR MARKET VALUE							
396-102	FAIR MARKET VALUE UNREALIZED GAIN/LOSS CITY NATNL	.00	(1,180,098.32)	(1,318,059.35)	.00	1,318,059.35	+++	934,748.62
	396 - FAIR MARKET VALUE Totals	\$0.00	(\$1,180,098.32)	(\$1,318,059.35)	\$0.00	\$1,318,059.35	+++	\$934,748.62
	REVENUE TOTALS	\$0.00	(\$381,990.68)	\$2,672,918.22	\$0.00	(\$2,672,918.22)	+++	\$9,075,396.05
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1030	SALARY & WAGES OF EMPLOYEES							
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,200.00	400.00	2,400.00	.00	2,800.00	46	4,800.00
1030-105	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS - RETIRED FIRE	5,696,306.00	476,257.83	2,870,658.11	.00	2,825,647.89	50	5,696,305.66
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$5,701,506.00	\$476,657.83	\$2,873,058.11	\$0.00	\$2,828,447.89	50%	\$5,701,105.66
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	400.00	30.60	153.00	.00	247.00	38	367.20
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$400.00	\$30.60	\$153.00	\$0.00	\$247.00	38%	\$367.20
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	264.00	.00	.00	140.00	124.00	53	132.00
	2180 - POSTAGE Totals	\$264.00	\$0.00	\$0.00	\$140.00	\$124.00	53%	\$132.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	21,536.00	1,700.00	2,650.00	.00	18,886.00	12	11,017.80
	2230 - PROFESSIONAL SERVICES Totals	\$21,536.00	\$1,700.00	\$2,650.00	\$0.00	\$18,886.00	12%	\$11,017.80



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Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 601 - FIREMEN'S PENSION & RELIEF								
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	3,362.00	1.00	6.00	.00	3,356.00	0	3,362.00
	2300 - CONTRACTED SERVICES Totals	\$3,362.00	\$1.00	\$6.00	\$0.00	\$3,356.00	0%	\$3,362.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	55,110.00	111.25	37,852.29	.00	17,257.71	69	48,418.00
	2320 - BANK CHARGES Totals	\$55,110.00	\$111.25	\$37,852.29	\$0.00	\$17,257.71	69%	\$48,418.00
2400	REFUNDS & REIMBURSEMENTS							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	101,148.00	.00	30,574.43	.00	70,573.57	30	50,573.44
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$101,148.00	\$0.00	\$30,574.43	\$0.00	\$70,573.57	30%	\$50,573.44
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	.00	128.51	171.49	43	126.97
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$300.00	\$0.00	\$0.00	\$128.51	\$171.49	43%	\$126.97
	Division 706 - FIRE DEPARTMENT Totals	\$5,883,626.00	\$478,500.68	\$2,944,293.83	\$268.51	\$2,939,063.66	50%	\$5,815,103.07
	Department 30 - FIRE Totals	\$5,883,626.00	\$478,500.68	\$2,944,293.83	\$268.51	\$2,939,063.66	50%	\$5,815,103.07
	EXPENSE TOTALS	\$5,883,626.00	\$478,500.68	\$2,944,293.83	\$268.51	\$2,939,063.66	50%	\$5,815,103.07
	Fund 601 - FIREMEN'S PENSION & RELIEF Totals							
	REVENUE TOTALS	.00	(381,990.68)	2,672,918.22	.00	(2,672,918.22)	+++	9,075,396.05
	EXPENSE TOTALS	5,883,626.00	478,500.68	2,944,293.83	268.51	2,939,063.66	50%	5,815,103.07
	Fund 601 - FIREMEN'S PENSION & RELIEF Net Gain (Loss)	(\$5,883,626.00)	(\$860,491.36)	(\$271,375.61)	(\$268.51)	\$5,611,981.88	5%	\$3,260,292.98
	Fund Type Pension Trust Funds Totals							
	REVENUE TOTALS	.00	(1,468,390.00)	3,861,475.50	.00	(3,861,475.50)	+++	17,436,443.30
	EXPENSE TOTALS	10,576,134.00	886,048.04	5,428,181.70	268.51	5,147,683.79	51%	10,426,259.22
	Fund Type Pension Trust Funds Net Gain (Loss)	(\$10,576,134.00)	(\$2,354,438.04)	(\$1,566,706.20)	(\$268.51)	\$9,009,159.29	15%	\$7,010,184.08



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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Fiduciary Funds								
Fund Type Private-Purpose Trust Funds								
Fund 700 - POLICE RETIREES INSURANCE								
REVENUE								
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	22,669.02	136,014.12	.00	(136,014.12)	+++	257,106.35
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$22,669.02	\$136,014.12	\$0.00	(\$136,014.12)	+++	\$257,106.35
380	INTEREST EARNED ON INVESTMENTS							
380-156	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8806	.00	117.38	698.03	.00	(698.03)	+++	1,337.79
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$117.38	\$698.03	\$0.00	(\$698.03)	+++	\$1,337.79
	REVENUE TOTALS	\$0.00	\$22,786.40	\$136,712.15	\$0.00	(\$136,712.15)	+++	\$258,444.14
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
1050	GROUP INSURANCE							
1050-107	GROUP INSURANCE INS PREMIUMS -RETIRED POLICE OFF	236,590.00	23,879.30	119,773.68	.00	116,816.32	51	195,438.88
	1050 - GROUP INSURANCE Totals	\$236,590.00	\$23,879.30	\$119,773.68	\$0.00	\$116,816.32	51%	\$195,438.88
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	2240 - AUDIT COSTS Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Division 700 - POLICE Totals	\$238,290.00	\$23,879.30	\$119,773.68	\$0.00	\$118,516.32	50%	\$196,138.88
	Department 55 - POLICE Totals	\$238,290.00	\$23,879.30	\$119,773.68	\$0.00	\$118,516.32	50%	\$196,138.88
	EXPENSE TOTALS	\$238,290.00	\$23,879.30	\$119,773.68	\$0.00	\$118,516.32	50%	\$196,138.88
	Fund 700 - POLICE RETIREES INSURANCE Totals	.00	22,786.40	136,712.15	.00	(136,712.15)	+++	258,444.14
	REVENUE TOTALS	.00	22,786.40	136,712.15	.00	(136,712.15)	+++	258,444.14
	EXPENSE TOTALS	238,290.00	23,879.30	119,773.68	.00	118,516.32	50%	196,138.88
	Fund 700 - POLICE RETIREES INSURANCE Net Gain (Loss)	(\$238,290.00)	(\$1,092.90)	\$16,938.47	\$0.00	\$255,228.47	(7%)	\$62,305.26



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Fiduciary Funds								
Fund Type Private-Purpose Trust Funds								
Fund 701 - FIRE RETIREES INSURANCE								
REVENUE								
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	10,579.55	63,477.30	.00	(63,477.30)	+++	115,131.00
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$10,579.55	\$63,477.30	\$0.00	(\$63,477.30)	+++	\$115,131.00
380	INTEREST EARNED ON INVESTMENTS							
380-133	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *5825	.00	16.17	99.86	.00	(99.86)	+++	227.32
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$16.17	\$99.86	\$0.00	(\$99.86)	+++	\$227.32
	REVENUE TOTALS	\$0.00	\$10,595.72	\$63,577.16	\$0.00	(\$63,577.16)	+++	\$115,358.32
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1050	GROUP INSURANCE							
1050-108	GROUP INSURANCE INS PREMIUMS - RETIRED FIREMEN	234,189.00	14,684.75	87,488.50	.00	146,700.50	37	204,772.32
	1050 - GROUP INSURANCE Totals	\$234,189.00	\$14,684.75	\$87,488.50	\$0.00	\$146,700.50	37%	\$204,772.32
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	2240 - AUDIT COSTS Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	.00	.00	500.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
	Division 706 - FIRE DEPARTMENT Totals	\$235,389.00	\$14,684.75	\$87,488.50	\$0.00	\$147,900.50	37%	\$205,472.32
	Department 30 - FIRE Totals	\$235,389.00	\$14,684.75	\$87,488.50	\$0.00	\$147,900.50	37%	\$205,472.32
	EXPENSE TOTALS	\$235,389.00	\$14,684.75	\$87,488.50	\$0.00	\$147,900.50	37%	\$205,472.32
	Fund 701 - FIRE RETIREES INSURANCE Totals	.00	10,595.72	63,577.16	.00	(63,577.16)	+++	115,358.32
	REVENUE TOTALS	.00	10,595.72	63,577.16	.00	(63,577.16)	+++	115,358.32
	EXPENSE TOTALS	235,389.00	14,684.75	87,488.50	.00	147,900.50	37%	205,472.32
	Fund 701 - FIRE RETIREES INSURANCE Net Gain (Loss)	(\$235,389.00)	(\$4,089.03)	(\$23,911.34)	\$0.00	\$211,477.66	10%	(\$90,114.00)
	Fund Type Private-Purpose Trust Funds Totals	.00	33,382.12	200,289.31	.00	(200,289.31)	+++	373,802.46
	REVENUE TOTALS	.00	33,382.12	200,289.31	.00	(200,289.31)	+++	373,802.46
	EXPENSE TOTALS	473,679.00	38,564.05	207,262.18	.00	266,416.82	44%	401,611.20



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Fiduciary Funds							
Fund Type	Private-Purpose Trust Funds Net Gain (Loss)	(\$473,679.00)	(\$5,181.93)	(\$6,972.87)	\$0.00	\$466,706.13	1%	(\$27,808.74)
Fund Category	Fiduciary Funds Totals							
	REVENUE TOTALS	.00	(1,435,007.88)	4,061,764.81	.00	(4,061,764.81)	+++	17,810,245.76
	EXPENSE TOTALS	11,049,813.00	924,612.09	5,635,443.88	268.51	5,414,100.61	51%	10,827,870.42
Fund Category	Fiduciary Funds Net Gain (Loss)	(\$11,049,813.00)	(\$2,359,619.97)	(\$1,573,679.07)	(\$268.51)	\$9,475,865.42	14%	\$6,982,375.34
	Grand Totals							
	REVENUE TOTALS	50,025.00	(1,434,793.84)	4,338,935.40	.00	(4,288,910.40)	8,674%	18,401,756.23
	EXPENSE TOTALS	12,388,738.00	995,748.42	5,780,587.19	(10,496.75)	6,618,647.56	47%	11,650,521.90
	Grand Total Net Gain (Loss)	(\$12,338,713.00)	(\$2,430,542.26)	(\$1,441,651.79)	\$10,496.75	\$10,907,557.96	12%	\$6,751,234.33

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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 001 - GENERAL				
ASSETS	\$13,559,202.83	\$14,123,948.50	(\$564,745.67)	(4.00%)
LIABILITIES	\$4,489,707.79	\$5,778,261.34	(\$1,288,553.55)	(22.30%)
FUND EQUITY Prior to Current Year Changes	\$4,931,331.00	\$4,931,331.00	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(3,414,356.16)			
Fund Revenues	(26,152,947.22)			
Fund Expenses	25,429,139.34			
FUND EQUITY	\$9,069,495.04	\$4,931,331.00	\$4,138,164.04	83.92%
LIABILITIES AND FUND EQUITY	\$13,559,202.83	\$10,709,592.34	\$2,849,610.49	26.61%
Fund 001 - GENERAL Totals	\$0.00	\$3,414,356.16	(\$3,414,356.16)	(100.00%)
Fund Type General Fund Totals	\$0.00	\$3,414,356.16	(\$3,414,356.16)	(100.00%)

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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 002 - COAL SEVERANCE				
ASSETS	\$100,996.16	\$67,214.26	\$33,781.90	50.26%
FUND EQUITY Prior to Current Year Changes	\$49,242.94	\$49,242.94	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(17,971.32)			
Fund Revenues	(33,781.90)			
Fund Expenses	.00			
FUND EQUITY	\$100,996.16	\$49,242.94	\$51,753.22	105.10%
LIABILITIES AND FUND EQUITY	\$100,996.16	\$49,242.94	\$51,753.22	105.10%
Fund 002 - COAL SEVERANCE Totals	\$0.00	\$17,971.32	(\$17,971.32)	(100.00%)

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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 035 - DRUG FORFEITURE				
ASSETS	\$80,003.40	\$78,298.61	\$1,704.79	2.18%
LIABILITIES	\$1,942.34	\$2,342.34	(\$400.00)	(17.08%)
FUND EQUITY Prior to Current Year Changes	\$70,305.79	\$70,305.79	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(5,650.48)			
Fund Revenues	(55,041.07)			
Fund Expenses	52,936.28			
FUND EQUITY	\$78,061.06	\$70,305.79	\$7,755.27	11.03%
LIABILITIES AND FUND EQUITY	\$80,003.40	\$72,648.13	\$7,355.27	10.12%
Fund 035 - DRUG FORFEITURE Totals	\$0.00	\$5,650.48	(\$5,650.48)	(100.00%)

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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 036 - WESTMORELAND FIRE PROTECTION				
ASSETS	\$57,035.59	\$57,006.84	\$28.75	0.05%
FUND EQUITY Prior to Current Year Changes	\$57,349.55	\$57,349.55	\$0.00	0.00%
Prior Year Fund Equity Adjustment	342.71			
Fund Revenues	(28.75)			
Fund Expenses	.00			
FUND EQUITY	\$57,035.59	\$57,349.55	(\$313.96)	(0.55%)
LIABILITIES AND FUND EQUITY	\$57,035.59	\$57,349.55	(\$313.96)	(0.55%)
Fund 036 - WESTMORELAND FIRE PROTECTION Totals	\$0.00	(\$342.71)	\$342.71	100.00%

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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 037 - SAFETY TOWN				
ASSETS	\$1,220.11	\$17,109.28	(\$15,889.17)	(92.87%)
LIABILITIES	\$0.00	\$890.29	(\$890.29)	(100.00%)
FUND EQUITY Prior to Current Year Changes	\$473.33	\$473.33	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(15,745.66)			
Fund Revenues	(131.14)			
Fund Expenses	15,130.02			
FUND EQUITY	\$1,220.11	\$473.33	\$746.78	157.77%
LIABILITIES AND FUND EQUITY	\$1,220.11	\$1,363.62	(\$143.51)	(10.52%)
Fund 037 - SAFETY TOWN Totals	\$0.00	\$15,745.66	(\$15,745.66)	(100.00%)

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	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 038 - JEAN DEAN PUBLIC SAFETY				
ASSETS	\$15,825.97	\$15,802.24	\$23.73	0.15%
LIABILITIES	\$5,024.58	\$0.00	\$5,024.58	+++
FUND EQUITY Prior to Current Year Changes	\$21,259.06	\$21,259.06	\$0.00	0.00%
Prior Year Fund Equity Adjustment	5,456.82			
Fund Revenues	(8,612.44)			
Fund Expenses	13,613.29			
FUND EQUITY	\$10,801.39	\$21,259.06	(\$10,457.67)	(49.19%)
LIABILITIES AND FUND EQUITY	\$15,825.97	\$21,259.06	(\$5,433.09)	(25.56%)
Fund 038 - JEAN DEAN PUBLIC SAFETY Totals	\$0.00	(\$5,456.82)	\$5,456.82	100.00%
Fund Type Special Revenue Funds Totals	\$0.00	\$33,567.93	(\$33,567.93)	(100.00%)

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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Debt Service Funds				
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN				
ASSETS	\$12,285.22	\$29,780.36	(\$17,495.14)	(58.75%)
LIABILITIES	\$0.00	\$184,197.12	(\$184,197.12)	(100.00%)
FUND EQUITY Prior to Current Year Changes	\$17,884.03	\$17,884.03	\$0.00	0.00%
Prior Year Fund Equity Adjustment	172,300.79			
Fund Revenues	(184,370.70)			
Fund Expenses	17,668.72			
FUND EQUITY	\$12,285.22	\$17,884.03	(\$5,598.81)	(31.31%)
LIABILITIES AND FUND EQUITY	\$12,285.22	\$202,081.15	(\$189,795.93)	(93.92%)
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals	\$0.00	(\$172,300.79)	\$172,300.79	100.00%
Fund Type Debt Service Funds Totals	\$0.00	(\$172,300.79)	\$172,300.79	100.00%

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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capitol Project Funds				
Fund 200 - LANDFILL CLOSURE				
ASSETS	\$1,428,131.22	\$1,399,260.14	\$28,871.08	2.06%
FUND EQUITY Prior to Current Year Changes	\$1,476,988.91	\$1,476,988.91	\$0.00	0.00%
Prior Year Fund Equity Adjustment	77,728.77			
Fund Revenues	(28,871.08)			
Fund Expenses	.00			
FUND EQUITY	\$1,428,131.22	\$1,476,988.91	(\$48,857.69)	(3.31%)
LIABILITIES AND FUND EQUITY	\$1,428,131.22	\$1,476,988.91	(\$48,857.69)	(3.31%)
Fund 200 - LANDFILL CLOSURE Totals	\$0.00	(\$77,728.77)	\$77,728.77	100.00%

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	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capitol Project Funds				
Fund 201 - CAPITAL IMPROVEMENT				
ASSETS	\$3,784.93	\$3,783.96	\$0.97	0.03%
FUND EQUITY Prior to Current Year Changes	\$4,181.91	\$4,181.91	\$0.00	0.00%
Prior Year Fund Equity Adjustment	397.95			
Fund Revenues	(.97)			
Fund Expenses	.00			
FUND EQUITY	\$3,784.93	\$4,181.91	(\$396.98)	(9.49%)
LIABILITIES AND FUND EQUITY	\$3,784.93	\$4,181.91	(\$396.98)	(9.49%)
Fund 201 - CAPITAL IMPROVEMENT Totals	\$0.00	(\$397.95)	\$397.95	100.00%

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	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capitol Project Funds				
Fund 213 - CIVIC ARENA				
ASSETS	\$285,825.90	\$331,506.46	(\$45,680.56)	(13.78%)
FUND EQUITY Prior to Current Year Changes	\$312,598.55	\$312,598.55	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(18,907.91)			
Fund Revenues	(114.44)			
Fund Expenses	45,795.00			
FUND EQUITY	\$285,825.90	\$312,598.55	(\$26,772.65)	(8.56%)
LIABILITIES AND FUND EQUITY	\$285,825.90	\$312,598.55	(\$26,772.65)	(8.56%)
Fund 213 - CIVIC ARENA Totals	\$0.00	\$18,907.91	(\$18,907.91)	(100.00%)
Fund Type Capitol Project Funds Totals	\$0.00	(\$59,218.81)	\$59,218.81	100.00%
Fund Category Governmental Funds Totals	\$0.00	\$3,216,404.49	(\$3,216,404.49)	(100.00%)

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	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Proprietary Funds				
Fund Type Enterprise Funds				
Fund 404 - SANITATION & TRASH				
ASSETS	\$2,630,827.54	\$2,321,575.63	\$309,251.91	13.32%
LIABILITIES	\$2,162,829.01	\$1,869,096.65	\$293,732.36	15.72%
FUND EQUITY Prior to Current Year Changes	\$219,577.93	\$219,577.93	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(232,901.05)			
Fund Revenues	(1,700,530.55)			
Fund Expenses	1,685,011.00			
FUND EQUITY	\$467,998.53	\$219,577.93	\$248,420.60	113.14%
LIABILITIES AND FUND EQUITY	\$2,630,827.54	\$2,088,674.58	\$542,152.96	25.96%
Fund 404 - SANITATION & TRASH Totals	\$0.00	\$232,901.05	(\$232,901.05)	(100.00%)
Fund Type Enterprise Funds Totals	\$0.00	\$232,901.05	(\$232,901.05)	(100.00%)
Fund Category Proprietary Funds Totals	\$0.00	\$232,901.05	(\$232,901.05)	(100.00%)

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	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Fiduciary Funds				
Fund Type Pension Trust Funds				
Fund 600 - POLICEMEN'S PENSION RELIEF				
ASSETS	\$35,993,735.67	\$37,292,333.52	(\$1,298,597.85)	(3.48%)
LIABILITIES	\$5,377.64	\$8,644.90	(\$3,267.26)	(37.79%)
FUND EQUITY Prior to Current Year Changes	\$33,533,797.52	\$33,533,797.52	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(3,749,891.10)			
Fund Revenues	(1,188,557.28)			
Fund Expenses	2,483,887.87			
FUND EQUITY	\$35,988,358.03	\$33,533,797.52	\$2,454,560.51	7.32%
LIABILITIES AND FUND EQUITY	\$35,993,735.67	\$33,542,442.42	\$2,451,293.25	7.31%
Fund 600 - POLICEMEN'S PENSION RELIEF Totals	\$0.00	\$3,749,891.10	(\$3,749,891.10)	(100.00%)

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	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Fiduciary Funds				
Fund Type Pension Trust Funds				
Fund 601 - FIREMEN'S PENSION & RELIEF				
ASSETS	\$26,742,754.71	\$26,983,586.49	(\$240,831.78)	(0.89%)
LIABILITIES	\$37,636.66	\$7,092.83	\$30,543.83	430.63%
FUND EQUITY Prior to Current Year Changes	\$23,716,200.68	\$23,716,200.68	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(3,260,292.98)			
Fund Revenues	(2,672,918.22)			
Fund Expenses	2,944,293.83			
FUND EQUITY	\$26,705,118.05	\$23,716,200.68	\$2,988,917.37	12.60%
LIABILITIES AND FUND EQUITY	\$26,742,754.71	\$23,723,293.51	\$3,019,461.20	12.73%
Fund 601 - FIREMEN'S PENSION & RELIEF Totals	\$0.00	\$3,260,292.98	(\$3,260,292.98)	(100.00%)
Fund Type Pension Trust Funds Totals	\$0.00	\$7,010,184.08	(\$7,010,184.08)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 12/31/18
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Fiduciary Funds				
Fund Type Private-Purpose Trust Funds				
Fund 700 - POLICE RETIREES INSURANCE				
ASSETS	\$1,382,593.81	\$1,365,438.66	\$17,155.15	1.26%
LIABILITIES	\$216.68	\$0.00	\$216.68	+++
FUND EQUITY Prior to Current Year Changes	\$1,303,133.40	\$1,303,133.40	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(62,305.26)			
Fund Revenues	(136,712.15)			
Fund Expenses	119,773.68			
FUND EQUITY	\$1,382,377.13	\$1,303,133.40	\$79,243.73	6.08%
LIABILITIES AND FUND EQUITY	\$1,382,593.81	\$1,303,133.40	\$79,460.41	6.10%
Fund 700 - POLICE RETIREES INSURANCE Totals	\$0.00	\$62,305.26	(\$62,305.26)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 12/31/18
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Fiduciary Funds				
Fund Type Private-Purpose Trust Funds				
Fund 701 - FIRE RETIREES INSURANCE				
ASSETS	\$379,596.03	\$403,507.37	(\$23,911.34)	(5.93%)
FUND EQUITY Prior to Current Year Changes	\$493,621.37	\$493,621.37	\$0.00	0.00%
Prior Year Fund Equity Adjustment	90,114.00			
Fund Revenues	(63,577.16)			
Fund Expenses	87,488.50			
FUND EQUITY	\$379,596.03	\$493,621.37	(\$114,025.34)	(23.10%)
LIABILITIES AND FUND EQUITY	\$379,596.03	\$493,621.37	(\$114,025.34)	(23.10%)
Fund 701 - FIRE RETIREES INSURANCE Totals	\$0.00	(\$90,114.00)	\$90,114.00	100.00%
Fund Type Private-Purpose Trust Funds Totals	\$0.00	(\$27,808.74)	\$27,808.74	100.00%
Fund Category Fiduciary Funds Totals	\$0.00	\$6,982,375.34	(\$6,982,375.34)	(100.00%)
Grand Totals	\$0.00	\$10,431,680.88	(\$10,431,680.88)	(100.00%)

INCOMPLETE AND UNAUDITED