



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

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**AUGUST 31, 2018**

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# General Fund Income Statement

Through 08/31/18

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 <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>REVENUE</b>								
<b>301</b>	<b>PROPERTY TAXES</b>							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	4,998,163.00	355,551.13	291,128.54	.00	4,707,034.46	6	4,834,079.50
301-102	PROPERTY TAXES PROPERTY TAX INTEREST - CURRENT	.00	4,572.68	7,736.08	.00	(7,736.08)	+++	56,862.46
301-104	PROPERTY TAXES TTA PUBLIC UTILITY TAX - CURRENT	.00	92.67	92.71	.00	(92.71)	+++	217,772.69
301-107	PROPERTY TAXES PROPERTY TAXES - PAST DUE	500,000.00	68,517.05	65,292.14	.00	434,707.86	13	471,548.71
	<b>301 - PROPERTY TAXES Totals</b>	<b>\$5,498,163.00</b>	<b>\$428,733.53</b>	<b>\$364,249.47</b>	<b>\$0.00</b>	<b>\$5,133,913.53</b>	<b>7%</b>	<b>\$5,580,263.36</b>
<b>303</b>	<b>GAS &amp; OIL SEVERANCE TAX</b>							
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	.00	.00	.00	+++	64,477.87
	<b>303 - GAS &amp; OIL SEVERANCE TAX Totals</b>	<b>\$68,233.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,233.00</b>	<b>0%</b>	<b>\$64,477.87</b>
<b>304</b>	<b>EXCISE TAX ON UTILITIES</b>							
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	102,382.57	197,143.25	.00	(197,143.25)	+++	967,256.78
304-102	EXCISE TAX ON UTILITIES GAS	.00	7,183.29	14,936.32	.00	(14,936.32)	+++	350,746.21
304-103	EXCISE TAX ON UTILITIES TELEPHONE	.00	4,020.27	12,345.86	.00	(12,345.86)	+++	15,622.92
304-104	EXCISE TAX ON UTILITIES WATER	.00	.00	30,326.95	.00	(30,326.95)	+++	375,871.42
304-105	EXCISE TAX ON UTILITIES SANITARY SEWER	.00	.00	.00	.00	.00	+++	132,013.93
304-106	EXCISE TAX ON UTILITIES GARBAGE HAULERS	.00	.00	10,392.32	.00	(10,392.32)	+++	41,793.82
304-107	EXCISE TAX ON UTILITIES WIRELESS COMMUNICATIONS	.00	1,990.92	28,483.69	.00	(28,483.69)	+++	176,393.56
	<b>304 - EXCISE TAX ON UTILITIES Totals</b>	<b>\$2,076,165.00</b>	<b>\$115,577.05</b>	<b>\$293,628.39</b>	<b>\$0.00</b>	<b>\$1,782,536.61</b>	<b>14%</b>	<b>\$2,059,698.64</b>
<b>305</b>	<b>B &amp; O (BUSINESS &amp; OCCUPATION) TAX</b>							
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	(2,745.42)	162,282.84	.00	(162,282.84)	+++	(2,866.78)
305-102	B & O (BUSINESS & OCCUPATION) TAX B & O PENALTIES / INTEREST	.00	2,688.32	7,285.75	.00	(7,285.75)	+++	8,679.85
305-106	B & O (BUSINESS & OCCUPATION) TAX NATURAL RESOURCES	.00	79.55	79.55	.00	(79.55)	+++	.00
305-109	B & O (BUSINESS & OCCUPATION) TAX RETAIL & RESTAURANTS	.00	279,755.43	447,138.41	.00	(447,138.41)	+++	1,766,168.90
305-110	B & O (BUSINESS & OCCUPATION) TAX WHOLESALERS	.00	75,470.75	125,081.49	.00	(125,081.49)	+++	479,713.15
305-111	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / WATER COMPANIES	.00	187,742.09	578,729.94	.00	(578,729.94)	+++	2,457,740.74
305-112	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / NATURAL GAS CO.	.00	.00	478,876.48	.00	(478,876.48)	+++	1,971,437.01
305-113	B & O (BUSINESS & OCCUPATION) TAX PUBLIC UTILITIES, OTHER	.00	.00	.00	.00	.00	+++	214.63
305-114	B & O (BUSINESS & OCCUPATION) TAX CONTRACTOR	.00	294,563.38	437,632.47	.00	(437,632.47)	+++	1,902,455.86
305-115	B & O (BUSINESS & OCCUPATION) TAX AMUSEMENT	.00	6,629.98	6,858.82	.00	(6,858.82)	+++	29,388.61
305-116	B & O (BUSINESS & OCCUPATION) TAX SERVICE & ALL OTHER CALLINGS	.00	380,162.82	704,800.95	.00	(704,800.95)	+++	2,729,392.79
305-117	B & O (BUSINESS & OCCUPATION) TAX RENTS, ROYALTIES, INTEREST & DIV	.00	125,288.90	234,515.18	.00	(234,515.18)	+++	1,067,239.87
305-118	B & O (BUSINESS & OCCUPATION) TAX SMALL LOANS & INDUSTRIAL LOANS	.00	.00	762.18	.00	(762.18)	+++	3,454.15



# General Fund Income Statement

Through 08/31/18

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 <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>REVENUE</b>								
305-119	B & O (BUSINESS & OCCUPATION) TAX BANKING & FINANCIAL	.00	154,930.67	222,004.58	.00	(222,004.58)	+++	949,905.51
305-121	B & O (BUSINESS & OCCUPATION) TAX NONSTIPULATED	.00	7,222.98	7,222.98	.00	(7,222.98)	+++	78,110.99
<b>305 - B &amp; O (BUSINESS &amp; OCCUPATION) TAX Totals</b>		<b>\$13,961,759.00</b>	<b>\$1,511,789.45</b>	<b>\$3,413,271.62</b>	<b>\$0.00</b>	<b>\$10,548,487.38</b>	<b>24%</b>	<b>\$13,441,035.28</b>
<b>306</b>	<b>WINE AND LIQUOR TAX</b>							
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	.00	.00	.00	+++	230,694.12
306-102	WINE AND LIQUOR TAX PRIVATE CLUB	.00	.00	.00	.00	.00	+++	59,419.32
306-103	WINE AND LIQUOR TAX WINE	.00	.00	.00	.00	.00	+++	146,370.93
<b>306 - WINE AND LIQUOR TAX Totals</b>		<b>\$379,096.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$379,096.00</b>	<b>0%</b>	<b>\$436,484.37</b>
<b>307</b>	<b>ANIMAL CONTROL TAX</b>							
307	ANIMAL CONTROL TAX	2,206.00	.00	.00	.00	2,206.00	0	.00
307-101	ANIMAL CONTROL TAX MISCELLANEOUS	.00	328.50	1,404.90	.00	(1,404.90)	+++	2,043.90
<b>307 - ANIMAL CONTROL TAX Totals</b>		<b>\$2,206.00</b>	<b>\$328.50</b>	<b>\$1,404.90</b>	<b>\$0.00</b>	<b>\$801.10</b>	<b>64%</b>	<b>\$2,043.90</b>
<b>308</b>	<b>HOTEL/MOTEL OCCUPANCY TAX</b>							
308	HOTEL/MOTEL OCCUPANCY TAX	750,000.00	.00	.00	.00	750,000.00	0	.00
308-101	HOTEL/MOTEL OCCUPANCY TAX MISCELLANEOUS	.00	67,284.14	139,086.92	.00	(139,086.92)	+++	809,656.73
<b>308 - HOTEL/MOTEL OCCUPANCY TAX Totals</b>		<b>\$750,000.00</b>	<b>\$67,284.14</b>	<b>\$139,086.92</b>	<b>\$0.00</b>	<b>\$610,913.08</b>	<b>19%</b>	<b>\$809,656.73</b>
<b>309</b>	<b>AMUSEMENT TAX</b>							
309	AMUSEMENT TAX	15,000.00	.00	.00	.00	15,000.00	0	.00
309-101	AMUSEMENT TAX MISCELLANEOUS	.00	1,146.21	1,606.40	.00	(1,606.40)	+++	14,331.28
<b>309 - AMUSEMENT TAX Totals</b>		<b>\$15,000.00</b>	<b>\$1,146.21</b>	<b>\$1,606.40</b>	<b>\$0.00</b>	<b>\$13,393.60</b>	<b>11%</b>	<b>\$14,331.28</b>
<b>311</b>	<b>INSURANCE PREMIUM SURTAX</b>							
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	274,693.99	274,693.99	.00	(274,693.99)	+++	1,371,359.66
311-103	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - FIRE	.00	277,029.82	277,029.82	.00	(277,029.82)	+++	1,397,745.73
<b>311 - INSURANCE PREMIUM SURTAX Totals</b>		<b>\$2,206,009.00</b>	<b>\$551,723.81</b>	<b>\$551,723.81</b>	<b>\$0.00</b>	<b>\$1,654,285.19</b>	<b>25%</b>	<b>\$2,769,105.39</b>
<b>314</b>	<b>SALES TAX</b>							
314	SALES TAX	6,051,261.00	.00	.00	.00	6,051,261.00	0	.00
314-101	SALES TAX SALES TAX	.00	530,928.00	1,096,254.15	.00	(1,096,254.15)	+++	6,650,241.69
<b>314 - SALES TAX Totals</b>		<b>\$6,051,261.00</b>	<b>\$530,928.00</b>	<b>\$1,096,254.15</b>	<b>\$0.00</b>	<b>\$4,955,006.85</b>	<b>18%</b>	<b>\$6,650,241.69</b>
<b>320</b>	<b>FINES, FEES, &amp; COURT COSTS</b>							
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	17,699.00	30,230.00	.00	(30,230.00)	+++	188,760.97
320-102	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$20.00	.00	1,500.00	2,729.00	.00	(2,729.00)	+++	18,258.00
320-106	FINES, FEES, & COURT COSTS REINSTATEMENT FEE	.00	1,297.69	2,984.69	.00	(2,984.69)	+++	24,605.00
<b>320 - FINES, FEES, &amp; COURT COSTS Totals</b>		<b>\$215,795.00</b>	<b>\$20,496.69</b>	<b>\$35,943.69</b>	<b>\$0.00</b>	<b>\$179,851.31</b>	<b>17%</b>	<b>\$231,623.97</b>



# General Fund Income Statement

Through 08/31/18

Detail Listing

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>REVENUE</b>								
<b>321</b>	<b>PARKING VIOLATIONS</b>							
321	PARKING VIOLATIONS	50,000.00	.00	.00	.00	50,000.00	0	.00
321-101	PARKING VIOLATIONS CURRENT YEAR	.00	1,085.00	1,470.00	.00	(1,470.00)	+++	25,475.00
321-105	PARKING VIOLATIONS PAST DUE	.00	225.00	350.00	.00	(350.00)	+++	9,316.00
321-106	PARKING VIOLATIONS PAST DUE - \$30.00	.00	(48.00)	(48.00)	.00	48.00	+++	(2,470.40)
	<b>321 - PARKING VIOLATIONS Totals</b>	<b>\$50,000.00</b>	<b>\$1,262.00</b>	<b>\$1,772.00</b>	<b>\$0.00</b>	<b>\$48,228.00</b>	<b>4%</b>	<b>\$32,320.60</b>
<b>322</b>	<b>REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT</b>							
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
	<b>322 - REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$816.41</b>	<b>\$0.00</b>	<b>\$183.59</b>	<b>82%</b>	<b>\$1,165.78</b>
<b>325</b>	<b>LICENSES</b>							
325	LICENSES	238,220.00	.00	.00	.00	238,220.00	0	.00
325-101	LICENSES GENERAL BUSINESS LICENSE	.00	10,235.00	34,748.50	.00	(34,748.50)	+++	149,293.30
325-103	LICENSES BICYCLE LICENSE	.00	3.00	6.00	.00	(6.00)	+++	13.00
325-105	LICENSES CONTRACTOR LICENSE	.00	4,608.00	14,798.00	.00	(14,798.00)	+++	111,995.00
325-106	LICENSES INSURANCE LICENSE	.00	3,690.00	7,710.00	.00	(7,710.00)	+++	(35,345.00)
325-107	LICENSES REAL ESTATE LICENSE	.00	180.00	315.00	.00	(315.00)	+++	1,100.00
325-108	LICENSES SOLICITATION LICENSE	.00	1.00	1.00	.00	(1.00)	+++	4.00
	<b>325 - LICENSES Totals</b>	<b>\$238,220.00</b>	<b>\$18,717.00</b>	<b>\$57,578.50</b>	<b>\$0.00</b>	<b>\$180,641.50</b>	<b>24%</b>	<b>\$227,060.30</b>
<b>326</b>	<b>BUILDING PERMIT FEES</b>							
326	BUILDING PERMIT FEES	205,611.00	.00	.00	.00	205,611.00	0	.00
326-101	BUILDING PERMIT FEES BUILDING PERMITS	.00	36,325.50	52,371.50	.00	(52,371.50)	+++	222,466.55
	<b>326 - BUILDING PERMIT FEES Totals</b>	<b>\$205,611.00</b>	<b>\$36,325.50</b>	<b>\$52,371.50</b>	<b>\$0.00</b>	<b>\$153,239.50</b>	<b>25%</b>	<b>\$222,466.55</b>
<b>328</b>	<b>FRANCHISE FEES</b>							
328	FRANCHISE FEES	700,000.00	.00	.00	.00	700,000.00	0	.00
328-101	FRANCHISE FEES PUBLIC UTILITIES	.00	7,500.00	7,500.00	.00	(7,500.00)	+++	699,702.61
	<b>328 - FRANCHISE FEES Totals</b>	<b>\$700,000.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$692,500.00</b>	<b>1%</b>	<b>\$699,702.61</b>
<b>329</b>	<b>INSPECTION FEES</b>							
329	INSPECTION FEES	1,200.00	.00	.00	.00	1,200.00	0	.00
329-104	INSPECTION FEES RIGHT OF WAY	.00	745.00	825.00	.00	(825.00)	+++	21,992.75
	<b>329 - INSPECTION FEES Totals</b>	<b>\$1,200.00</b>	<b>\$745.00</b>	<b>\$825.00</b>	<b>\$0.00</b>	<b>\$375.00</b>	<b>69%</b>	<b>\$21,992.75</b>
<b>330</b>	<b>IRP FEES (INTERSTATE REGISTRATION PLAN)</b>							
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	51,527.59	164,349.09	.00	(164,349.09)	+++	543,359.55
	<b>330 - IRP FEES (INTERSTATE REGISTRATION PLAN) Totals</b>	<b>\$400,000.00</b>	<b>\$51,527.59</b>	<b>\$164,349.09</b>	<b>\$0.00</b>	<b>\$235,650.91</b>	<b>41%</b>	<b>\$543,359.55</b>



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Through 08/31/18

Detail Listing

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>REVENUE</b>								
<b>332</b>	<b>EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES</b>							
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	69,676.71	116,606.61	.00	(116,606.61)	+++	436,338.78
	<b>332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES Totals</b>	<b>\$470,000.00</b>	<b>\$69,676.71</b>	<b>\$116,606.61</b>	<b>\$0.00</b>	<b>\$353,393.39</b>	<b>25%</b>	<b>\$436,338.78</b>
<b>333</b>	<b>RETIREEES' MEDICAL INSURANCE CHARGES</b>							
333	RETIREEES' MEDICAL INSURANCE CHARGES	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
333-101	RETIREEES' MEDICAL INSURANCE CHARGES HEALTH INSURANCE PREMIUM CHARGES	.00	85,426.70	165,292.65	.00	(165,292.65)	+++	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	140.30	223.60	.00	(223.60)	+++	1,221.31
	<b>333 - RETIREEES' MEDICAL INSURANCE CHARGES Totals</b>	<b>\$1,000,000.00</b>	<b>\$85,567.00</b>	<b>\$165,516.25</b>	<b>\$0.00</b>	<b>\$834,483.75</b>	<b>17%</b>	<b>\$1,122,254.20</b>
<b>334</b>	<b>RETIREEES' PRESCRIPTION INSURANCE CHARGES</b>							
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	1,434.00	.00	(1,434.00)	+++	12,885.26
	<b>334 - RETIREEES' PRESCRIPTION INSURANCE CHARGES Totals</b>	<b>\$14,000.00</b>	<b>\$899.00</b>	<b>\$1,434.00</b>	<b>\$0.00</b>	<b>\$12,566.00</b>	<b>10%</b>	<b>\$12,885.26</b>
<b>341</b>	<b>MUNICIPAL SERVICE FEES</b>							
341	MUNICIPAL SERVICE FEES	5,000,000.00	.00	.00	.00	5,000,000.00	0	.00
341-101	MUNICIPAL SERVICE FEES CURRENT	.00	200,670.41	1,166,820.32	.00	(1,166,820.32)	+++	5,041,109.97
341-105	MUNICIPAL SERVICE FEES COLLECTION FEES	.00	.00	.00	.00	.00	+++	(113,779.15)
341-106	MUNICIPAL SERVICE FEES PENALTIES	.00	5,658.94	10,857.92	.00	(10,857.92)	+++	70,495.40
341-107	MUNICIPAL SERVICE FEES CITY SERVICE FEE NONSTIPULATED	.00	1,321.68	4,623.36	.00	(4,623.36)	+++	39,161.53
	<b>341 - MUNICIPAL SERVICE FEES Totals</b>	<b>\$5,000,000.00</b>	<b>\$207,651.03</b>	<b>\$1,182,301.60</b>	<b>\$0.00</b>	<b>\$3,817,698.40</b>	<b>24%</b>	<b>\$5,036,987.75</b>
<b>348</b>	<b>SPECIAL ASSESSMENTS</b>							
348	SPECIAL ASSESSMENTS	8,201,834.00	.00	.00	.00	8,201,834.00	0	.00
348-101	SPECIAL ASSESSMENTS CITY SERVICE FEE	.00	1,075,792.14	1,508,675.88	.00	(1,508,675.88)	+++	7,817,665.78
348-108	SPECIAL ASSESSMENTS CITY SERVICE FEE - PENALTIES	.00	157.54	302.29	.00	(302.29)	+++	633.58
	<b>348 - SPECIAL ASSESSMENTS Totals</b>	<b>\$8,201,834.00</b>	<b>\$1,075,949.68</b>	<b>\$1,508,978.17</b>	<b>\$0.00</b>	<b>\$6,692,855.83</b>	<b>18%</b>	<b>\$7,818,299.36</b>
<b>351</b>	<b>POLICE PROTECTION FEES</b>							
351	POLICE PROTECTION FEES	6,000.00	.00	.00	.00	6,000.00	0	.00
351-101	POLICE PROTECTION FEES POLICE PROTECTION FEES	.00	500.00	900.00	.00	(900.00)	+++	8,500.00
	<b>351 - POLICE PROTECTION FEES Totals</b>	<b>\$6,000.00</b>	<b>\$500.00</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$5,100.00</b>	<b>15%</b>	<b>\$8,500.00</b>
<b>352</b>	<b>FIRE PROTECTION FEES</b>							
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	5,156.14	5,156.14	.00	(5,156.14)	+++	379,665.99
352-103	FIRE PROTECTION FEES NON-RESIDENT VEHICLE FIRE FEE	.00	.00	.00	.00	.00	+++	400.00
	<b>352 - FIRE PROTECTION FEES Totals</b>	<b>\$270,000.00</b>	<b>\$5,156.14</b>	<b>\$5,156.14</b>	<b>\$0.00</b>	<b>\$264,843.86</b>	<b>2%</b>	<b>\$380,065.99</b>



# General Fund Income Statement

Through 08/31/18

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 <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>REVENUE</b>								
<b>361</b>	<b>CHARGES FOR SERVICES</b>							
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	4,317.00	8,621.20	.00	(8,621.20)	+++	60,166.71
	<b>361 - CHARGES FOR SERVICES Totals</b>	<b>\$33,000.00</b>	<b>\$4,317.00</b>	<b>\$8,621.20</b>	<b>\$0.00</b>	<b>\$24,378.80</b>	<b>26%</b>	<b>\$60,166.71</b>
<b>362</b>	<b>CHARGES TO OTHER ENTITIES</b>							
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	.00	.00	.00	+++	58,977.84
	<b>362 - CHARGES TO OTHER ENTITIES Totals</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>0%</b>	<b>\$58,977.84</b>
<b>365</b>	<b>FEDERAL GOVERNMENT GRANTS</b>							
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	12,441.14	12,441.14	.00	(12,441.14)	+++	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	.00	.00	.00	+++	159,190.69
365-120	FEDERAL GOVERNMENT GRANTS BJA W.E.A.R PROGRAM ADULT COURT	.00	2,280.00	.00	.00	.00	+++	30,317.00
365-122	FEDERAL GOVERNMENT GRANTS BJA JUSTICE & MENTAL HEALTH FY15	.00	17,610.59	.00	.00	.00	+++	96,295.20
365-123	FEDERAL GOVERNMENT GRANTS DOJ SECOND CHANCE	.00	9,470.35	.00	.00	.00	+++	38,118.83
365-124	FEDERAL GOVERNMENT GRANTS ECI	.00	83,160.36	62,112.06	.00	(62,112.06)	+++	176,621.20
365-125	FEDERAL GOVERNMENT GRANTS QRT	.00	6,551.26	.00	.00	.00	+++	27,977.95
365-126	FEDERAL GOVERNMENT GRANTS HOMELAND SECURITY FY18 - POLICE	.00	46,413.80	.00	.00	.00	+++	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	20,520.19	20,520.19	.00	(20,520.19)	+++	100,964.59
365-130	FEDERAL GOVERNMENT GRANTS 2016 BYRNE JAG PROGRAM	.00	.00	.00	.00	.00	+++	12,274.68
365-131	FEDERAL GOVERNMENT GRANTS CHOICE NEIGHBORHOODS PLAN GRANT	.00	12,753.51	12,753.51	.00	(12,753.51)	+++	.00
	<b>365 - FEDERAL GOVERNMENT GRANTS Totals</b>	<b>\$1,500,000.00</b>	<b>\$211,201.20</b>	<b>\$107,826.90</b>	<b>\$0.00</b>	<b>\$1,392,173.10</b>	<b>7%</b>	<b>\$1,207,821.93</b>
<b>366</b>	<b>STATE GOVERNMENT GRANTS</b>							
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	22,199.18	(15,667.08)	.00	15,667.08	+++	256,692.27
366-005	STATE GOVERNMENT GRANTS STOP GRANT 406	.00	.00	.00	.00	.00	+++	1,691.10
366-009	STATE GOVERNMENT GRANTS ELECTRONIC REPORTING 408 STOP	.00	.00	30,275.25	.00	(30,275.25)	+++	23,582.59
366-021	STATE GOVERNMENT GRANTS GHSA GRANT 2017	.00	.00	.00	.00	.00	+++	10,000.00
366-124	STATE GOVERNMENT GRANTS STOP DISTRACTED DRIVING	.00	4,934.90	.00	.00	.00	+++	41,686.59
366-128	STATE GOVERNMENT GRANTS STOP GRANT 405	.00	34,585.26	.00	.00	.00	+++	349,912.07
366-188	STATE GOVERNMENT GRANTS CHILD NUTRITION GRANT - 1992	.00	.00	3,936.86	.00	(3,936.86)	+++	22,935.60
366-194	STATE GOVERNMENT GRANTS GRANT CLEARING	.00	.00	.00	.00	.00	+++	11,228.40
	<b>366 - STATE GOVERNMENT GRANTS Totals</b>	<b>\$1,000,000.00</b>	<b>\$61,719.34</b>	<b>\$18,545.03</b>	<b>\$0.00</b>	<b>\$981,454.97</b>	<b>2%</b>	<b>\$717,728.62</b>



# General Fund Income Statement

Through 08/31/18

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Include Rollup Account/Rollup to Account

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>REVENUE</b>								
<b>367</b>	<b>OTHER GRANTS</b>							
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	.00	.00	.00	12,500.00	0	.00
	<b>367 - OTHER GRANTS Totals</b>	<b>\$155,231.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$155,231.00</b>	<b>0%</b>	<b>\$100,000.00</b>
<b>368</b>	<b>CONTRIBUTIONS FROM OTHER ENTITIES</b>							
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	4,059.88	5,332.10	.00	(5,332.10)	+++	106,680.23
368-105	CONTRIBUTIONS FROM OTHER ENTITIES PEG PUBLIC ACCESS	.00	13,628.50	13,628.50	.00	(13,628.50)	+++	42,136.00
	<b>368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals</b>	<b>\$50,500.00</b>	<b>\$17,688.38</b>	<b>\$18,960.60</b>	<b>\$0.00</b>	<b>\$31,539.40</b>	<b>38%</b>	<b>\$148,816.23</b>
369	CONTRIBUTIONS FROM OTHER FUNDS	143,333.00	.00	.00	.00	143,333.00	0	.00
<b>376</b>	<b>GAMING INCOME</b>							
376	GAMING INCOME	11,000.00	.00	.00	.00	11,000.00	0	.00
376-101	GAMING INCOME CURRENT	.00	1,037.24	1,961.80	.00	(1,961.80)	+++	11,229.16
	<b>376 - GAMING INCOME Totals</b>	<b>\$11,000.00</b>	<b>\$1,037.24</b>	<b>\$1,961.80</b>	<b>\$0.00</b>	<b>\$9,038.20</b>	<b>18%</b>	<b>\$11,229.16</b>
<b>378</b>	<b>MISCELLANEOUS FEES</b>							
378	MISCELLANEOUS FEES	25,000.00	.00	.00	.00	25,000.00	0	.00
378-101	MISCELLANEOUS FEES VACANT BUILDING FEES	.00	2,159.20	4,190.40	.00	(4,190.40)	+++	47,631.48
	<b>378 - MISCELLANEOUS FEES Totals</b>	<b>\$25,000.00</b>	<b>\$2,159.20</b>	<b>\$4,190.40</b>	<b>\$0.00</b>	<b>\$20,809.60</b>	<b>17%</b>	<b>\$47,631.48</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
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	293.62	523.32	.00	(523.32)	+++	3,090.70
380-104	INTEREST EARNED ON INVESTMENTS FSB LANDFILL CLOSURE *5726	.00	24.60	49.21	.00	(49.21)	+++	289.60
380-105	INTEREST EARNED ON INVESTMENTS VESTED ACCOUNT BB&T *4685	.00	361.69	753.25	.00	(753.25)	+++	4,632.40
380-106	INTEREST EARNED ON INVESTMENTS CDBG GRANT ACCOUNT	.00	14.21	28.07	.00	(28.07)	+++	144.79
380-108	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7961	.00	2.01	3.25	.00	(3.25)	+++	28.91
380-110	INTEREST EARNED ON INVESTMENTS MISCELLANEOUS	.00	.00	1,825.74	.00	(1,825.74)	+++	1,532.44
380-137	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *5046	.00	55.78	111.56	.00	(111.56)	+++	656.34
380-158	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *9136	.00	.00	2.72	.00	(2.72)	+++	46.97
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$6,000.00</b>	<b>\$751.91</b>	<b>\$3,297.12</b>	<b>\$0.00</b>	<b>\$2,702.88</b>	<b>55%</b>	<b>\$10,422.15</b>
<b>383</b>	<b>SALE OF FIXED ASSETS</b>							
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	622.00	1,835.00	.00	(1,835.00)	+++	10,580.67
	<b>383 - SALE OF FIXED ASSETS Totals</b>	<b>\$5,000.00</b>	<b>\$622.00</b>	<b>\$1,835.00</b>	<b>\$0.00</b>	<b>\$3,165.00</b>	<b>37%</b>	<b>\$10,580.67</b>





# General Fund Income Statement

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Detail Listing

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>REVENUE</b>								
<b>386</b>	<b>INSURANCE CLAIMS</b>							
386-101	INSURANCE CLAIMS REIMBURSEMENTS	.00	.00	.00	.00	.00	+++	147.16
<b>386 - INSURANCE CLAIMS Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$147.16</b>
<b>397</b>	<b>VIDEO LOTTERY</b>							
397	VIDEO LOTTERY	180,000.00	.00	.00	.00	180,000.00	0	.00
397-101	VIDEO LOTTERY CURRENT	.00	16,531.25	33,290.18	.00	(33,290.18)	+++	198,894.46
<b>397 - VIDEO LOTTERY Totals</b>		<b>\$180,000.00</b>	<b>\$16,531.25</b>	<b>\$33,290.18</b>	<b>\$0.00</b>	<b>\$146,709.82</b>	<b>18%</b>	<b>\$198,894.46</b>
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399	MISCELLANEOUS REVENUE	50,000.00	.00	.00	.00	50,000.00	0	.00
399-101	MISCELLANEOUS REVENUE ACCIDENT REPORTS	.00	10,560.00	11,600.00	.00	(11,600.00)	+++	49,260.00
399-102	MISCELLANEOUS REVENUE ROYALTIES	.00	68.64	917.74	.00	(917.74)	+++	1,726.58
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	25,554.09	88,231.05	.00	(88,231.05)	+++	(260,302.35)
399-107	MISCELLANEOUS REVENUE RENTS	.00	260.00	520.00	.00	(520.00)	+++	30,040.00
399-108	MISCELLANEOUS REVENUE ZONING FEES	.00	250.00	710.00	.00	(710.00)	+++	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	.75	22.75	.00	(22.75)	+++	888.00
399-115	MISCELLANEOUS REVENUE PERMITS	.00	15.00	40.00	.00	(40.00)	+++	420.00
<b>399 - MISCELLANEOUS REVENUE Totals</b>		<b>\$50,000.00</b>	<b>\$36,708.48</b>	<b>\$102,041.54</b>	<b>\$0.00</b>	<b>(\$52,041.54)</b>	<b>204%</b>	<b>(\$169,705.90)</b>
<b>REVENUE TOTALS</b>		<b>\$51,140,616.00</b>	<b>\$5,142,220.03</b>	<b>\$9,463,844.39</b>	<b>\$0.00</b>	<b>\$41,676,771.61</b>	<b>19%</b>	<b>\$51,025,072.47</b>
<b>EXPENSE</b>								
Department <b>00 - MAYOR</b>								
Division <b>409 - MAYOR'S OFFICE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	301,609.00	34,681.59	51,942.43	.00	249,666.57	17	283,656.63
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$301,609.00</b>	<b>\$34,681.59</b>	<b>\$51,942.43</b>	<b>\$0.00</b>	<b>\$249,666.57</b>	<b>17%</b>	<b>\$283,656.63</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	23,073.00	2,551.53	3,829.12	.00	19,243.88	17	21,117.19
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$23,073.00</b>	<b>\$2,551.53</b>	<b>\$3,829.12</b>	<b>\$0.00</b>	<b>\$19,243.88</b>	<b>17%</b>	<b>\$21,117.19</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	30,161.00	3,827.47	5,732.41	.00	24,428.59	19	31,522.17
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$30,161.00</b>	<b>\$3,827.47</b>	<b>\$5,732.41</b>	<b>\$0.00</b>	<b>\$24,428.59</b>	<b>19%</b>	<b>\$31,522.17</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	4,600.00	242.18	332.19	116.42	4,151.39	10	3,520.67
<b>2110 - TELEPHONE Totals</b>		<b>\$4,600.00</b>	<b>\$242.18</b>	<b>\$332.19</b>	<b>\$116.42</b>	<b>\$4,151.39</b>	<b>10%</b>	<b>\$3,520.67</b>



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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>00 - MAYOR</b>								
Division <b>409 - MAYOR'S OFFICE</b>								
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	.00
	<b>2120 - PRINTING</b> Totals	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	15,000.00	.00	.00	2,834.87	12,165.13	19	21,769.01
	<b>2140 - TRAVEL</b> Totals	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,834.87</b>	<b>\$12,165.13</b>	<b>19%</b>	<b>\$21,769.01</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	.00	.00	1,000.00	0	684.79
	<b>2210 - TRAINING &amp; EDUCATION</b> Totals	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$684.79</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	7,450.00	.00	.00	.00	7,450.00	0	2,580.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS</b> Totals	<b>\$7,450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,450.00</b>	<b>0%</b>	<b>\$2,580.00</b>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	200.00	.00	.00	.00	200.00	0	.00
	<b>2230 - PROFESSIONAL SERVICES</b> Totals	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	46,000.00	3,616.00	3,898.32	1,911.72	40,189.96	13	38,134.61
	<b>2300 - CONTRACTED SERVICES</b> Totals	<b>\$46,000.00</b>	<b>\$3,616.00</b>	<b>\$3,898.32</b>	<b>\$1,911.72</b>	<b>\$40,189.96</b>	<b>13%</b>	<b>\$38,134.61</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	3,000.00	.00	300.35	460.21	2,239.44	25	3,275.32
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS</b> Totals	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$300.35</b>	<b>\$460.21</b>	<b>\$2,239.44</b>	<b>25%</b>	<b>\$3,275.32</b>
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	50.00	.00	.00	.00	50.00	0	50.00
	<b>3420 - BOOKS</b> Totals	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>0%</b>	<b>\$50.00</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	6,000.00	497.89	873.61	.00	5,126.39	15	4,195.78
	<b>3430 - AUTOMOBILE SUPPLIES</b> Totals	<b>\$6,000.00</b>	<b>\$497.89</b>	<b>\$873.61</b>	<b>\$0.00</b>	<b>\$5,126.39</b>	<b>15%</b>	<b>\$4,195.78</b>
	Division <b>409 - MAYOR'S OFFICE</b> Totals	<b>\$438,243.00</b>	<b>\$45,416.66</b>	<b>\$66,908.43</b>	<b>\$5,323.22</b>	<b>\$366,011.35</b>	<b>16%</b>	<b>\$410,506.17</b>
	Department <b>00 - MAYOR</b> Totals	<b>\$438,243.00</b>	<b>\$45,416.66</b>	<b>\$66,908.43</b>	<b>\$5,323.22</b>	<b>\$366,011.35</b>	<b>16%</b>	<b>\$410,506.17</b>



# General Fund Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>05 - CITY COUNCIL</b>								
Division <b>410 - CITY COUNCIL</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	79,200.00	6,600.00	13,200.00	.00	66,000.00	17	75,600.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$79,200.00</b>	<b>\$6,600.00</b>	<b>\$13,200.00</b>	<b>\$0.00</b>	<b>\$66,000.00</b>	<b>17%</b>	<b>\$75,600.00</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,059.00	504.90	1,009.80	.00	5,049.20	17	5,783.40
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$6,059.00</b>	<b>\$504.90</b>	<b>\$1,009.80</b>	<b>\$0.00</b>	<b>\$5,049.20</b>	<b>17%</b>	<b>\$5,783.40</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	2,880.00	330.00	660.00	.00	2,220.00	23	3,810.00
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$2,880.00</b>	<b>\$330.00</b>	<b>\$660.00</b>	<b>\$0.00</b>	<b>\$2,220.00</b>	<b>23%</b>	<b>\$3,810.00</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	300.00	2.22	7.12	.00	292.88	2	50.26
	<b>2120 - PRINTING Totals</b>	<b>\$300.00</b>	<b>\$2.22</b>	<b>\$7.12</b>	<b>\$0.00</b>	<b>\$292.88</b>	<b>2%</b>	<b>\$50.26</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	7,500.00	.00	.00	.00	7,500.00	0	.00
	<b>2140 - TRAVEL Totals</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	500.00	.00	.00	.00	500.00	0	.00
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	6,500.00	.00	.00	.00	6,500.00	0	2,960.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>0%</b>	<b>\$2,960.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	124.99	.00	875.01	12	167.04
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$124.99</b>	<b>\$0.00</b>	<b>\$875.01</b>	<b>12%</b>	<b>\$167.04</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	51,305.00	46,040.00	46,040.00	5,265.00	.00	100	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$51,305.00</b>	<b>\$46,040.00</b>	<b>\$46,040.00</b>	<b>\$5,265.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
	Division <b>410 - CITY COUNCIL Totals</b>	<b>\$155,244.00</b>	<b>\$53,477.12</b>	<b>\$61,041.91</b>	<b>\$5,265.00</b>	<b>\$88,937.09</b>	<b>43%</b>	<b>\$88,370.70</b>
	Department <b>05 - CITY COUNCIL Totals</b>	<b>\$155,244.00</b>	<b>\$53,477.12</b>	<b>\$61,041.91</b>	<b>\$5,265.00</b>	<b>\$88,937.09</b>	<b>43%</b>	<b>\$88,370.70</b>
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>414 - FINANCE OFFICE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	575,757.00	66,134.31	96,982.36	.00	478,774.64	17	492,623.29



# General Fund Income Statement

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>414 - FINANCE OFFICE</b>								
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	55,000.00	.00	.00	.00	55,000.00	0	.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$630,757.00</b>	<b>\$66,134.31</b>	<b>\$96,982.36</b>	<b>\$0.00</b>	<b>\$533,774.64</b>	<b>15%</b>	<b>\$492,623.29</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	44,045.00	4,855.24	7,126.56	.00	36,918.44	16	36,619.51
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$44,045.00</b>	<b>\$4,855.24</b>	<b>\$7,126.56</b>	<b>\$0.00</b>	<b>\$36,918.44</b>	<b>16%</b>	<b>\$36,619.51</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	57,576.00	7,091.50	10,504.75	.00	47,071.25	18	62,114.28
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$57,576.00</b>	<b>\$7,091.50</b>	<b>\$10,504.75</b>	<b>\$0.00</b>	<b>\$47,071.25</b>	<b>18%</b>	<b>\$62,114.28</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	2,500.00	88.25	269.74	.00	2,230.26	11	1,028.08
<b>1080 - OVERTIME / EXTRA HELP Totals</b>		<b>\$2,500.00</b>	<b>\$88.25</b>	<b>\$269.74</b>	<b>\$0.00</b>	<b>\$2,230.26</b>	<b>11%</b>	<b>\$1,028.08</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	2,800.00	(221.51)	1,178.49	.00	1,621.51	42	3,155.48
<b>1100 - OTHER FRINGE BENEFITS Totals</b>		<b>\$2,800.00</b>	<b>(\$221.51)</b>	<b>\$1,178.49</b>	<b>\$0.00</b>	<b>\$1,621.51</b>	<b>42%</b>	<b>\$3,155.48</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	5,500.00	717.29	817.29	73.77	4,608.94	16	6,713.81
<b>2110 - TELEPHONE Totals</b>		<b>\$5,500.00</b>	<b>\$717.29</b>	<b>\$817.29</b>	<b>\$73.77</b>	<b>\$4,608.94</b>	<b>16%</b>	<b>\$6,713.81</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	217.00	216.96	216.96	.00	.04	100	.00
<b>2120 - PRINTING Totals</b>		<b>\$217.00</b>	<b>\$216.96</b>	<b>\$216.96</b>	<b>\$0.00</b>	<b>\$0.04</b>	<b>100%</b>	<b>\$0.00</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	700.00	.00	.00	.00	700.00	0	860.45
<b>2140 - TRAVEL Totals</b>		<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>0%</b>	<b>\$860.45</b>
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	113,133.00	954.14	9,644.02	.51	103,488.47	9	69,019.96
<b>2180 - POSTAGE Totals</b>		<b>\$113,133.00</b>	<b>\$954.14</b>	<b>\$9,644.02</b>	<b>\$0.51</b>	<b>\$103,488.47</b>	<b>9%</b>	<b>\$69,019.96</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	.00	.00	617.76	2,382.24	21	5,736.04
<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$617.76</b>	<b>\$2,382.24</b>	<b>21%</b>	<b>\$5,736.04</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,000.00	.00	.00	.00	2,000.00	0	1,250.00
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0%</b>	<b>\$1,250.00</b>



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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>414 - FINANCE OFFICE</b>								
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	300.00	.00	.00	.00	300.00	0	150.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0%</b>	<b>\$150.00</b>
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	45,000.00	.00	.00	.00	45,000.00	0	22,274.36
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>0%</b>	<b>\$22,274.36</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	110,000.00	6,330.77	8,552.95	6,698.60	94,748.45	14	122,992.53
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$110,000.00</b>	<b>\$6,330.77</b>	<b>\$8,552.95</b>	<b>\$6,698.60</b>	<b>\$94,748.45</b>	<b>14%</b>	<b>\$122,992.53</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	6,975.00	.00	.00	87.24	6,887.76	1	10,319.01
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	3,000.00	1,255.59	1,515.68	(681.38)	2,165.70	28	15,214.29
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$9,975.00</b>	<b>\$1,255.59</b>	<b>\$1,515.68</b>	<b>(\$594.14)</b>	<b>\$9,053.46</b>	<b>9%</b>	<b>\$25,533.30</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	8,100.00	.00	.00	6,600.00	1,500.00	81	908.51
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$8,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,600.00</b>	<b>\$1,500.00</b>	<b>81%</b>	<b>\$908.51</b>
	Division <b>414 - FINANCE OFFICE Totals</b>	<b>\$1,035,603.00</b>	<b>\$87,422.54</b>	<b>\$136,808.80</b>	<b>\$13,396.50</b>	<b>\$885,397.70</b>	<b>15%</b>	<b>\$850,979.60</b>
	Division <b>416 - MUNICIPAL COURT</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	71,445.00	7,706.61	11,395.53	.00	60,049.47	16	64,883.61
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$71,445.00</b>	<b>\$7,706.61</b>	<b>\$11,395.53</b>	<b>\$0.00</b>	<b>\$60,049.47</b>	<b>16%</b>	<b>\$64,883.61</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,466.00	564.19	833.67	.00	4,632.33	15	4,802.71
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$5,466.00</b>	<b>\$564.19</b>	<b>\$833.67</b>	<b>\$0.00</b>	<b>\$4,632.33</b>	<b>15%</b>	<b>\$4,802.71</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	7,144.00	524.07	784.52	.00	6,359.48	11	4,393.68
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$7,144.00</b>	<b>\$524.07</b>	<b>\$784.52</b>	<b>\$0.00</b>	<b>\$6,359.48</b>	<b>11%</b>	<b>\$4,393.68</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	550.00	21.01	21.01	.00	528.99	4	252.44
	<b>2110 - TELEPHONE Totals</b>	<b>\$550.00</b>	<b>\$21.01</b>	<b>\$21.01</b>	<b>\$0.00</b>	<b>\$528.99</b>	<b>4%</b>	<b>\$252.44</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	.00
	<b>2120 - PRINTING Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>\$0.00</b>



# General Fund Income Statement

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>416 - MUNICIPAL COURT</b>								
<b>2210 TRAINING &amp; EDUCATION</b>								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	350.00	.00	.00	.00	350.00	0	231.57
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		<b>\$350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>0%</b>	<b>\$231.57</b>
<b>2300 CONTRACTED SERVICES</b>								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	16,100.00	930.00	1,302.00	1,860.00	12,938.00	20	20,565.53
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$16,100.00</b>	<b>\$930.00</b>	<b>\$1,302.00</b>	<b>\$1,860.00</b>	<b>\$12,938.00</b>	<b>20%</b>	<b>\$20,565.53</b>
<b>3410 DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	650.00	.00	.00	.00	650.00	0	518.12
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	100.00	.00	.00	.00	100.00	0	.00
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>0%</b>	<b>\$518.12</b>
Division <b>416 - MUNICIPAL COURT Totals</b>		<b>\$101,905.00</b>	<b>\$9,745.88</b>	<b>\$14,336.73</b>	<b>\$1,860.00</b>	<b>\$85,708.27</b>	<b>16%</b>	<b>\$95,647.66</b>
Division <b>422 - HUMAN RESOURCES</b>								
<b>1030 SALARY &amp; WAGES OF EMPLOYEES</b>								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	175,056.00	15,190.46	22,737.86	.00	152,318.14	13	126,576.35
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$175,056.00</b>	<b>\$15,190.46</b>	<b>\$22,737.86</b>	<b>\$0.00</b>	<b>\$152,318.14</b>	<b>13%</b>	<b>\$126,576.35</b>
<b>1040 FICA TAX - SOCIAL SECURITY</b>								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	13,392.00	1,130.89	1,692.66	.00	11,699.34	13	9,487.79
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$13,392.00</b>	<b>\$1,130.89</b>	<b>\$1,692.66</b>	<b>\$0.00</b>	<b>\$11,699.34</b>	<b>13%</b>	<b>\$9,487.79</b>
<b>1060 RETIREMENT EXPENSE</b>								
1060-101	RETIREMENT EXPENSE CIVILIAN	17,505.00	1,672.83	2,503.98	.00	15,001.02	14	14,016.95
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$17,505.00</b>	<b>\$1,672.83</b>	<b>\$2,503.98</b>	<b>\$0.00</b>	<b>\$15,001.02</b>	<b>14%</b>	<b>\$14,016.95</b>
<b>2110 TELEPHONE</b>								
2110-101	TELEPHONE TELEPHONE	225.00	21.01	21.01	.00	203.99	9	252.44
<b>2110 - TELEPHONE Totals</b>		<b>\$225.00</b>	<b>\$21.01</b>	<b>\$21.01</b>	<b>\$0.00</b>	<b>\$203.99</b>	<b>9%</b>	<b>\$252.44</b>
<b>2200 ADVERTISING &amp; LEGAL PUBLICATIONS</b>								
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,500.00	.00	418.22	350.54	731.24	51	815.28
<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>		<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$418.22</b>	<b>\$350.54</b>	<b>\$731.24</b>	<b>51%</b>	<b>\$815.28</b>
<b>2210 TRAINING &amp; EDUCATION</b>								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	500.00	.00	.00	.00	500.00	0	429.60
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$429.60</b>



# General Fund Income Statement

Through 08/31/18

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 <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>422 - HUMAN RESOURCES</b>								
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	250.00	.00	.00	.00	250.00	0	.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	(10,000.00)
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$10,000.00)</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	0	356.03
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	560.00	.00	.00	.00	560.00	0	223.40
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$1,060.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,060.00</b>	<b>0%</b>	<b>\$579.43</b>
	Division <b>422 - HUMAN RESOURCES Totals</b>	<b>\$209,488.00</b>	<b>\$18,015.19</b>	<b>\$27,373.73</b>	<b>\$350.54</b>	<b>\$181,763.73</b>	<b>13%</b>	<b>\$142,157.84</b>
Division <b>423 - PURCHASING</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	55,023.00	6,324.30	9,466.20	.00	45,556.80	17	52,954.39
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$55,023.00</b>	<b>\$6,324.30</b>	<b>\$9,466.20</b>	<b>\$0.00</b>	<b>\$45,556.80</b>	<b>17%</b>	<b>\$52,954.39</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	4,209.00	474.96	710.92	.00	3,498.08	17	3,991.57
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$4,209.00</b>	<b>\$474.96</b>	<b>\$710.92</b>	<b>\$0.00</b>	<b>\$3,498.08</b>	<b>17%</b>	<b>\$3,991.57</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	5,503.00	696.68	1,042.79	.00	4,460.21	19	5,842.29
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$5,503.00</b>	<b>\$696.68</b>	<b>\$1,042.79</b>	<b>\$0.00</b>	<b>\$4,460.21</b>	<b>19%</b>	<b>\$5,842.29</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	600.00	71.01	121.01	.00	478.99	20	802.44
	<b>2110 - TELEPHONE Totals</b>	<b>\$600.00</b>	<b>\$71.01</b>	<b>\$121.01</b>	<b>\$0.00</b>	<b>\$478.99</b>	<b>20%</b>	<b>\$802.44</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	2,500.00	.00	.00	.00	2,500.00	0	1,256.00
	<b>2140 - TRAVEL Totals</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0%</b>	<b>\$1,256.00</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,300.00	236.58	265.61	73.06	1,961.33	15	900.43
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$2,300.00</b>	<b>\$236.58</b>	<b>\$265.61</b>	<b>\$73.06</b>	<b>\$1,961.33</b>	<b>15%</b>	<b>\$900.43</b>



# General Fund Income Statement

Through 08/31/18

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 <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>423 - PURCHASING</b>								
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	250.00	.00	.00	.00	250.00	0	.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	500.00	.00	.00	89.88	410.12	18	513.55
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$89.88</b>	<b>\$410.12</b>	<b>18%</b>	<b>\$513.55</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	3,000.00	.00	36.74	106.66	2,856.60	5	1,196.67
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$36.74</b>	<b>\$106.66</b>	<b>\$2,856.60</b>	<b>5%</b>	<b>\$1,196.67</b>
	Division <b>423 - PURCHASING Totals</b>	<b>\$73,885.00</b>	<b>\$7,803.53</b>	<b>\$11,643.27</b>	<b>\$269.60</b>	<b>\$61,972.13</b>	<b>16%</b>	<b>\$67,457.34</b>
Division <b>439 - INFORMATION TECHNOLOGY</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	132,779.00	10,532.40	15,673.02	.00	117,105.98	12	84,130.49
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$132,779.00</b>	<b>\$10,532.40</b>	<b>\$15,673.02</b>	<b>\$0.00</b>	<b>\$117,105.98</b>	<b>12%</b>	<b>\$84,130.49</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	10,157.00	788.53	1,177.02	.00	8,979.98	12	6,360.56
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$10,157.00</b>	<b>\$788.53</b>	<b>\$1,177.02</b>	<b>\$0.00</b>	<b>\$8,979.98</b>	<b>12%</b>	<b>\$6,360.56</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	13,278.00	1,158.57	1,724.04	.00	11,553.96	13	8,729.00
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$13,278.00</b>	<b>\$1,158.57</b>	<b>\$1,724.04</b>	<b>\$0.00</b>	<b>\$11,553.96</b>	<b>13%</b>	<b>\$8,729.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	2,500.00	92.02	242.02	.00	2,257.98	10	1,376.07
	<b>2110 - TELEPHONE Totals</b>	<b>\$2,500.00</b>	<b>\$92.02</b>	<b>\$242.02</b>	<b>\$0.00</b>	<b>\$2,257.98</b>	<b>10%</b>	<b>\$1,376.07</b>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	1,550.00	.00	.00	.00	1,550.00	0	.00
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	<b>\$1,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,550.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	3,700.00	.00	.00	.00	3,700.00	0	.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$3,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,700.00</b>	<b>0%</b>	<b>\$0.00</b>





# General Fund Income Statement

Through 08/31/18

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 <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>439 - INFORMATION TECHNOLOGY</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	60,000.00	4,476.67	4,476.67	706.73	54,816.60	9	99,626.07
	<b>2300 - CONTRACTED SERVICES</b> Totals	<b>\$60,000.00</b>	<b>\$4,476.67</b>	<b>\$4,476.67</b>	<b>\$706.73</b>	<b>\$54,816.60</b>	<b>9%</b>	<b>\$99,626.07</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	0	268.69
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	367.93	367.93	.00	632.07	37	864.76
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS</b> Totals	<b>\$1,500.00</b>	<b>\$367.93</b>	<b>\$367.93</b>	<b>\$0.00</b>	<b>\$1,132.07</b>	<b>25%</b>	<b>\$1,133.45</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	162,000.00	.00	6,863.57	43,850.14	111,286.29	31	77,169.13
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT</b> Totals	<b>\$162,000.00</b>	<b>\$0.00</b>	<b>\$6,863.57</b>	<b>\$43,850.14</b>	<b>\$111,286.29</b>	<b>31%</b>	<b>\$77,169.13</b>
	Division <b>439 - INFORMATION TECHNOLOGY</b> Totals	<b>\$387,464.00</b>	<b>\$17,416.12</b>	<b>\$30,524.27</b>	<b>\$44,556.87</b>	<b>\$312,382.86</b>	<b>19%</b>	<b>\$278,524.77</b>
	Department <b>10 - ADMINISTRATION &amp; FINANCE</b> Totals	<b>\$1,808,345.00</b>	<b>\$140,403.26</b>	<b>\$220,686.80</b>	<b>\$60,433.51</b>	<b>\$1,527,224.69</b>	<b>16%</b>	<b>\$1,434,767.21</b>
Department <b>15 - CITY CLERK</b>								
Division <b>415 - CITY CLERK'S OFFICE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	83,749.00	9,312.31	13,939.26	.00	69,809.74	17	77,635.52
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES</b> Totals	<b>\$83,749.00</b>	<b>\$9,312.31</b>	<b>\$13,939.26</b>	<b>\$0.00</b>	<b>\$69,809.74</b>	<b>17%</b>	<b>\$77,635.52</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,406.00	663.55	993.11	.00	5,412.89	16	5,645.75
	<b>1040 - FICA TAX - SOCIAL SECURITY</b> Totals	<b>\$6,406.00</b>	<b>\$663.55</b>	<b>\$993.11</b>	<b>\$0.00</b>	<b>\$5,412.89</b>	<b>16%</b>	<b>\$5,645.75</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	8,375.00	1,026.27	1,536.19	.00	6,838.81	18	8,607.38
	<b>1060 - RETIREMENT EXPENSE</b> Totals	<b>\$8,375.00</b>	<b>\$1,026.27</b>	<b>\$1,536.19</b>	<b>\$0.00</b>	<b>\$6,838.81</b>	<b>18%</b>	<b>\$8,607.38</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	600.00	42.02	42.02	.00	557.98	7	504.88
	<b>2110 - TELEPHONE</b> Totals	<b>\$600.00</b>	<b>\$42.02</b>	<b>\$42.02</b>	<b>\$0.00</b>	<b>\$557.98</b>	<b>7%</b>	<b>\$504.88</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	500.00	17.40	36.08	.00	463.92	7	144.80
	<b>2120 - PRINTING</b> Totals	<b>\$500.00</b>	<b>\$17.40</b>	<b>\$36.08</b>	<b>\$0.00</b>	<b>\$463.92</b>	<b>7%</b>	<b>\$144.80</b>

INCOMPLETE AND UNAUDITED



# General Fund Income Statement

Through 08/31/18

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 <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>15 - CITY CLERK</b>								
Division <b>415 - CITY CLERK'S OFFICE</b>								
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	200.00	.00	.00	.00	200.00	0	.00
	<b>2140 - TRAVEL Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	.00	.00	179.03	2,820.97	6	955.83
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$179.03</b>	<b>\$2,820.97</b>	<b>6%</b>	<b>\$955.83</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	200.00	.00	.00	.00	200.00	0	.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	50.00	.00	35.00	.00	15.00	70	35.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$35.00</b>	<b>\$0.00</b>	<b>\$15.00</b>	<b>70%</b>	<b>\$35.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	12,000.00	193.45	261.67	.00	11,738.33	2	1,033.21
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$12,000.00</b>	<b>\$193.45</b>	<b>\$261.67</b>	<b>\$0.00</b>	<b>\$11,738.33</b>	<b>2%</b>	<b>\$1,033.21</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,100.00	.00	91.12	.00	1,008.88	8	111.44
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	17,000.00	.00	.00	.00	17,000.00	0	1,650.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$18,100.00</b>	<b>\$0.00</b>	<b>\$91.12</b>	<b>\$0.00</b>	<b>\$18,008.88</b>	<b>1%</b>	<b>\$1,761.44</b>
	Division <b>415 - CITY CLERK'S OFFICE Totals</b>	<b>\$133,180.00</b>	<b>\$11,255.00</b>	<b>\$16,934.45</b>	<b>\$179.03</b>	<b>\$116,066.52</b>	<b>13%</b>	<b>\$96,323.81</b>
	Department <b>15 - CITY CLERK Totals</b>	<b>\$133,180.00</b>	<b>\$11,255.00</b>	<b>\$16,934.45</b>	<b>\$179.03</b>	<b>\$116,066.52</b>	<b>13%</b>	<b>\$96,323.81</b>
Department <b>20 - CONTINGENCIES</b>								
Division <b>699 - CONTINGENCIES</b>								
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-103	OTHER CONTRIBUTIONS/TRANSFERS CONTINGENCIES - MISCELLANEOUS	172,892.00	.00	.00	.00	172,892.00	0	.00
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>	<b>\$172,892.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$172,892.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>699 - CONTINGENCIES Totals</b>	<b>\$172,892.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$172,892.00</b>	<b>0%</b>	<b>\$0.00</b>
	Department <b>20 - CONTINGENCIES Totals</b>	<b>\$172,892.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$172,892.00</b>	<b>0%</b>	<b>\$0.00</b>



# General Fund Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>25 - CONTRIBUTIONS</b>								
Division <b>402 - ECONOMIC DEVELOPMENT</b>								
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
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	17,198.30	17,198.30	.00	.70	100	17,198.30
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		<b>\$38,330.00</b>	<b>\$17,198.30</b>	<b>\$38,328.24</b>	<b>\$0.00</b>	<b>\$1.76</b>	<b>100%</b>	<b>\$38,328.24</b>
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	600,000.00	12,400.00	15,950.00	410,000.00	174,050.00	71	429,424.67
<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>		<b>\$600,000.00</b>	<b>\$12,400.00</b>	<b>\$15,950.00</b>	<b>\$410,000.00</b>	<b>\$174,050.00</b>	<b>71%</b>	<b>\$429,424.67</b>
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-102	OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS - MISC.	26,000.00	.00	26,000.00	.00	.00	100	20,000.00
<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>		<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$20,000.00</b>
Division <b>402 - ECONOMIC DEVELOPMENT Totals</b>		<b>\$664,330.00</b>	<b>\$29,598.30</b>	<b>\$80,278.24</b>	<b>\$410,000.00</b>	<b>\$174,051.76</b>	<b>74%</b>	<b>\$487,752.91</b>
Division <b>707 - DOG WARDEN/HUMANE SOCIETY</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-102	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ANIMAL CONTROL SHELTER	150,000.00	.00	37,500.00	.00	112,500.00	25	140,000.00
<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>		<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$37,500.00</b>	<b>\$0.00</b>	<b>\$112,500.00</b>	<b>25%</b>	<b>\$140,000.00</b>
Division <b>707 - DOG WARDEN/HUMANE SOCIETY Totals</b>		<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$37,500.00</b>	<b>\$0.00</b>	<b>\$112,500.00</b>	<b>25%</b>	<b>\$140,000.00</b>
Division <b>709 - AMBULANCE AUTHORITY</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-103	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CC EMS FOR WESTMORELAND	70,000.00	.00	.00	.00	70,000.00	0	69,629.66
<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>		<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>0%</b>	<b>\$69,629.66</b>
Division <b>709 - AMBULANCE AUTHORITY Totals</b>		<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>0%</b>	<b>\$69,629.66</b>
Division <b>759 - PUBLIC TRANSIT</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-108	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES TRANSFER T.T.A. EXCESS LEVY	205,000.00	.00	53.71	38.96	204,907.33	0	217,714.78
<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>		<b>\$205,000.00</b>	<b>\$0.00</b>	<b>\$53.71</b>	<b>\$38.96</b>	<b>\$204,907.33</b>	<b>0%</b>	<b>\$217,714.78</b>
Division <b>759 - PUBLIC TRANSIT Totals</b>		<b>\$205,000.00</b>	<b>\$0.00</b>	<b>\$53.71</b>	<b>\$38.96</b>	<b>\$204,907.33</b>	<b>0%</b>	<b>\$217,714.78</b>



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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>25 - CONTRIBUTIONS</b>								
Division <b>900 - PARKS &amp; RECREATION</b>								
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	35,000.00	161.50	3,298.09	.00	31,701.91	9	31,919.29
	<b>2130 - UTILITIES</b> Totals	<b>\$35,000.00</b>	<b>\$161.50</b>	<b>\$3,298.09</b>	<b>\$0.00</b>	<b>\$31,701.91</b>	<b>9%</b>	<b>\$31,919.29</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	211,000.00	87,831.53	87,831.53	(74,763.08)	197,931.55	6	82,084.55
	<b>2300 - CONTRACTED SERVICES</b> Totals	<b>\$211,000.00</b>	<b>\$87,831.53</b>	<b>\$87,831.53</b>	<b>(\$74,763.08)</b>	<b>\$197,931.55</b>	<b>6%</b>	<b>\$82,084.55</b>
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-106	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES GREATER HGTN PARK BD PROP. TAX	558,000.00	41,991.71	41,991.71	202,320.57	313,687.72	44	496,499.65
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b> Totals	<b>\$558,000.00</b>	<b>\$41,991.71</b>	<b>\$41,991.71</b>	<b>\$202,320.57</b>	<b>\$313,687.72</b>	<b>44%</b>	<b>\$496,499.65</b>
	Division <b>900 - PARKS &amp; RECREATION</b> Totals	<b>\$804,000.00</b>	<b>\$129,984.74</b>	<b>\$133,121.33</b>	<b>\$127,557.49</b>	<b>\$543,321.18</b>	<b>32%</b>	<b>\$610,503.49</b>
Division <b>901 - VISITORS BUREAU</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-110	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CONVENTION VISITORS BUREAU	375,000.00	33,642.07	69,543.46	.00	305,456.54	19	404,828.36
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b> Totals	<b>\$375,000.00</b>	<b>\$33,642.07</b>	<b>\$69,543.46</b>	<b>\$0.00</b>	<b>\$305,456.54</b>	<b>19%</b>	<b>\$404,828.36</b>
	Division <b>901 - VISITORS BUREAU</b> Totals	<b>\$375,000.00</b>	<b>\$33,642.07</b>	<b>\$69,543.46</b>	<b>\$0.00</b>	<b>\$305,456.54</b>	<b>19%</b>	<b>\$404,828.36</b>
Division <b>906 - ARTS &amp; HUMANITIES</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-107	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CITY OF HGTN FOUNDATION	8,000.00	.00	8,000.00	.00	.00	100	8,000.00
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b> Totals	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$8,000.00</b>
	Division <b>906 - ARTS &amp; HUMANITIES</b> Totals	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$8,000.00</b>
	Department <b>25 - CONTRIBUTIONS</b> Totals	<b>\$2,276,330.00</b>	<b>\$193,225.11</b>	<b>\$328,496.74</b>	<b>\$537,596.45</b>	<b>\$1,410,236.81</b>	<b>38%</b>	<b>\$1,938,429.20</b>
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	2,729,540.00	412,010.48	553,081.96	.00	2,176,458.04	20	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	.00	2,050.08	4,356.42	.00	(4,356.42)	+++	3,075.12
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES</b> Totals	<b>\$3,139,540.00</b>	<b>\$414,060.56</b>	<b>\$557,438.38</b>	<b>\$0.00</b>	<b>\$2,582,101.62</b>	<b>18%</b>	<b>\$2,634,825.87</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	71,952.00	9,446.91	13,428.81	.00	58,523.19	19	65,048.88
	<b>1040 - FICA TAX - SOCIAL SECURITY</b> Totals	<b>\$71,952.00</b>	<b>\$9,446.91</b>	<b>\$13,428.81</b>	<b>\$0.00</b>	<b>\$58,523.19</b>	<b>19%</b>	<b>\$65,048.88</b>



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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	3,397.00	435.81	642.15	.00	2,754.85	19	3,659.29
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$3,397.00</b>	<b>\$435.81</b>	<b>\$642.15</b>	<b>\$0.00</b>	<b>\$2,754.85</b>	<b>19%</b>	<b>\$3,659.29</b>
<b>1070</b>	<b>CONTRIBUTION TO PENSION FUND</b>							
1070-103	CONTRIBUTION TO PENSION FUND RETIREMENT - FIREFIGHTERS	6,282,284.00	523,523.69	1,047,047.38	.00	5,235,236.62	17	6,282,284.30
1070-104	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - FIRE	62,586.00	12,832.24	19,344.10	.00	43,241.90	31	79,580.73
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,107,233.00	277,029.82	277,029.82	.00	830,203.18	25	1,397,745.73
	<b>1070 - CONTRIBUTION TO PENSION FUND Totals</b>	<b>\$7,452,103.00</b>	<b>\$813,385.75</b>	<b>\$1,343,421.30</b>	<b>\$0.00</b>	<b>\$6,108,681.70</b>	<b>18%</b>	<b>\$7,759,610.76</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,619,864.00	150,280.06	222,792.50	.00	1,397,071.50	14	1,350,594.78
1080-102	OVERTIME / EXTRA HELP UNSCHEDULED OVERTIME	467,500.00	83,489.11	131,337.80	.00	336,162.20	28	441,973.46
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$2,087,364.00</b>	<b>\$233,769.17</b>	<b>\$354,130.30</b>	<b>\$0.00</b>	<b>\$1,733,233.70</b>	<b>17%</b>	<b>\$1,792,568.24</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	17,469.00	.00	2,953.18	.00	14,515.82	17	15,818.70
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$17,469.00</b>	<b>\$0.00</b>	<b>\$2,953.18</b>	<b>\$0.00</b>	<b>\$14,515.82</b>	<b>17%</b>	<b>\$15,818.70</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	28,000.00	1,224.79	2,726.21	1,076.60	24,197.19	14	27,402.73
	<b>2110 - TELEPHONE Totals</b>	<b>\$28,000.00</b>	<b>\$1,224.79</b>	<b>\$2,726.21</b>	<b>\$1,076.60</b>	<b>\$24,197.19</b>	<b>14%</b>	<b>\$27,402.73</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	300.00	.00	.00	.00	300.00	0	200.00
	<b>2120 - PRINTING Totals</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0%</b>	<b>\$200.00</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	85,000.00	1,846.39	8,173.72	316.60	76,509.68	10	85,918.67
	<b>2130 - UTILITIES Totals</b>	<b>\$85,000.00</b>	<b>\$1,846.39</b>	<b>\$8,173.72</b>	<b>\$316.60</b>	<b>\$76,509.68</b>	<b>10%</b>	<b>\$85,918.67</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	2,000.00	.00	515.18	134.00	1,350.82	32	1,022.92
	<b>2140 - TRAVEL Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$515.18</b>	<b>\$134.00</b>	<b>\$1,350.82</b>	<b>32%</b>	<b>\$1,022.92</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	45,000.00	4,708.70	6,172.61	8,220.75	30,606.64	32	35,447.51
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$45,000.00</b>	<b>\$4,708.70</b>	<b>\$6,172.61</b>	<b>\$8,220.75</b>	<b>\$30,606.64</b>	<b>32%</b>	<b>\$35,447.51</b>



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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	10,000.00	609.56	609.56	.00	9,390.44	6	7,333.13
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	<b>\$10,000.00</b>	<b>\$609.56</b>	<b>\$609.56</b>	<b>\$0.00</b>	<b>\$9,390.44</b>	<b>6%</b>	<b>\$7,333.13</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	50,000.00	2,327.14	2,327.14	6,146.89	41,525.97	17	50,278.13
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$50,000.00</b>	<b>\$2,327.14</b>	<b>\$2,327.14</b>	<b>\$6,146.89</b>	<b>\$41,525.97</b>	<b>17%</b>	<b>\$50,278.13</b>
<b>2190</b>	<b>BUILDINGS &amp; EQUIPMENT &amp; RENTS</b>							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	.00	.00	.00	.00	.00	+++	197.98
	<b>2190 - BUILDINGS &amp; EQUIPMENT &amp; RENTS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$197.98</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	25,000.00	350.00	376.99	2,706.87	21,916.14	12	18,842.64
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$25,000.00</b>	<b>\$350.00</b>	<b>\$376.99</b>	<b>\$2,706.87</b>	<b>\$21,916.14</b>	<b>12%</b>	<b>\$18,842.64</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,000.00	.00	.00	.00	2,000.00	0	244.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0%</b>	<b>\$244.00</b>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	10,000.00	1,000.00	1,000.00	.00	9,000.00	10	45,239.40
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	<b>\$10,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>10%</b>	<b>\$45,239.40</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	150,000.00	11,925.49	22,668.95	3,952.61	123,378.44	18	129,597.19
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$150,000.00</b>	<b>\$11,925.49</b>	<b>\$22,668.95</b>	<b>\$3,952.61</b>	<b>\$123,378.44</b>	<b>18%</b>	<b>\$129,597.19</b>
<b>2330</b>	<b>INVESTIGATION EXPENSE</b>							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	1,100.00	.00	.00	.00	1,100.00	0	2,823.66
	<b>2330 - INVESTIGATION EXPENSE Totals</b>	<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,100.00</b>	<b>0%</b>	<b>\$2,823.66</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	5,000.00	.00	150.17	30.97	4,818.86	4	4,010.16
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	17,350.00	4,316.46	4,325.54	1,505.79	11,518.67	34	14,223.87
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	7,600.00	610.21	1,522.24	.00	6,077.76	20	3,417.31
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$29,950.00</b>	<b>\$4,926.67</b>	<b>\$5,997.95</b>	<b>\$1,536.76</b>	<b>\$22,415.29</b>	<b>25%</b>	<b>\$21,651.34</b>



# General Fund Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	43,000.00	2,197.91	5,352.15	1,137.81	36,510.04	15	31,533.95
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$43,000.00</b>	<b>\$2,197.91</b>	<b>\$5,352.15</b>	<b>\$1,137.81</b>	<b>\$36,510.04</b>	<b>15%</b>	<b>\$31,533.95</b>
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	81,000.00	14,325.38	26,950.32	2,454.59	51,595.09	36	108,274.58
	<b>3450 - UNIFORMS Totals</b>	<b>\$81,000.00</b>	<b>\$14,325.38</b>	<b>\$26,950.32</b>	<b>\$2,454.59</b>	<b>\$51,595.09</b>	<b>36%</b>	<b>\$108,274.58</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	68,000.00	.00	.00	.00	68,000.00	0	7,952.89
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$68,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,000.00</b>	<b>0%</b>	<b>\$7,952.89</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	200.00	.00	.00	.00	200.00	0	2,403.27
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	262,000.00	.00	227,544.00	31,287.00	3,169.00	99	261,071.06
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	11,200.00	.00	.00	63.50	11,136.50	1	38,882.61
4590-106	CAPITAL OUTLAY - EQUIPMENT CABELL COUNTY FIRE EXCESS LEVY	39,150.00	.00	.00	.00	39,150.00	0	31,051.46
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$312,550.00</b>	<b>\$0.00</b>	<b>\$227,544.00</b>	<b>\$31,350.50</b>	<b>\$53,655.50</b>	<b>83%</b>	<b>\$333,408.40</b>
<b>5660</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>							
5660-102	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS FIRE RETIREE INS FD	127,000.00	10,579.55	21,159.10	.00	105,840.90	17	115,131.00
	<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>	<b>\$127,000.00</b>	<b>\$10,579.55</b>	<b>\$21,159.10</b>	<b>\$0.00</b>	<b>\$105,840.90</b>	<b>17%</b>	<b>\$115,131.00</b>
	Division <b>706 - FIRE DEPARTMENT Totals</b>	<b>\$13,841,725.00</b>	<b>\$1,527,119.78</b>	<b>\$2,603,588.00</b>	<b>\$59,033.98</b>	<b>\$11,179,103.02</b>	<b>19%</b>	<b>\$13,294,031.86</b>
	Department <b>30 - FIRE Totals</b>	<b>\$13,841,725.00</b>	<b>\$1,527,119.78</b>	<b>\$2,603,588.00</b>	<b>\$59,033.98</b>	<b>\$11,179,103.02</b>	<b>19%</b>	<b>\$13,294,031.86</b>
Department <b>35 - GRANTS</b>								
Division <b>403 - FEDERAL GRANTS</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	14,761.00	.00	.00	.00	14,761.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$14,761.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,761.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
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	7,347.38	7,347.38	5,093.76	87,558.86	12	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	152,065.00	4,000.00	10,673.72	14,331.90	127,059.38	16	137,549.86
2400-250	REFUNDS & REIMBURSEMENTS BJA W.E.A.R. PROGRAM	47,750.00	2,880.00	7,141.00	2,341.00	38,268.00	20	25,223.64
2400-252	REFUNDS & REIMBURSEMENTS BJA JUSTICE & MENTAL HEALTH FY15	.00	.00	.00	.00	.00	+++	104,209.10



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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>35 - GRANTS</b>								
Division <b>403 - FEDERAL GRANTS</b>								
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	216,000.00	5,998.00	5,998.00	.00	210,002.00	3	33,118.83
2400-261	REFUNDS & REIMBURSEMENTS ECI 2018	191,778.00	6,985.91	20,765.92	11,296.41	159,715.67	17	211,568.10
2400-262	REFUNDS & REIMBURSEMENTS QRT 2018	100,000.00	346.07	6,554.07	(5,861.93)	99,307.86	1	31,105.33
2400-263	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402 - STOP 2018	81,596.00	16,674.52	20,358.10	6,964.63	54,273.27	33	124,605.52
2400-264	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405B - STOP 2018	45,421.00	2,960.24	3,335.48	11,761.37	30,324.15	33	43,315.02
2400-265	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405D - STOP 2018	302,249.00	22,963.87	30,847.06	13,593.67	257,808.27	15	222,441.67
2400-266	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 406 - STOP 2018	1,309.00	.00	.00	1,308.90	.10	100	1,691.10
2400-267	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 408 - STOP 2018	88,531.00	1,518.75	1,518.75	84,338.28	2,673.97	97	42,012.20
2400-268	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHDD - STOP 2018	6,670.00	1,288.50	1,288.50	1,681.81	3,699.69	45	33,107.71
2400-269	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ - STOP 2018	5,000.00	.00	.00	.00	5,000.00	0	.00
2400-270	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY FY18 - POLICE	.00	19,910.30	19,910.30	(19,910.30)	.00	+++	230,070.50
2400-272	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY FY18 - BSSA	41,122.00	.00	.00	.00	41,122.00	0	83,379.12
2400-273	REFUNDS & REIMBURSEMENTS 2016 SAFER Grant	62,738.00	20,714.22	41,234.41	.00	21,503.59	66	100,964.58
2400-275	REFUNDS & REIMBURSEMENTS 2016 BYRNE JAG PROGRAM	.00	.00	.00	.00	.00	+++	12,274.68
2400-277	REFUNDS & REIMBURSEMENTS CHOICE NEIGHBORHOODS PLAN GRANT	50,000.00	.00	.00	12,829.02	37,170.98	26	.00
<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		<b>\$1,492,229.00</b>	<b>\$113,587.76</b>	<b>\$176,972.69</b>	<b>\$139,768.52</b>	<b>\$1,175,487.79</b>	<b>21%</b>	<b>\$1,816,275.84</b>
Division <b>403 - FEDERAL GRANTS Totals</b>		<b>\$1,506,990.00</b>	<b>\$113,587.76</b>	<b>\$176,972.69</b>	<b>\$139,768.52</b>	<b>\$1,190,248.79</b>	<b>21%</b>	<b>\$1,816,275.84</b>
Division <b>404 - STATE GRANTS</b>								
<b>1030 SALARY &amp; WAGES OF EMPLOYEES</b>								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	965,000.00	.00	.00	.00	965,000.00	0	.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$965,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$965,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2400 REFUNDS &amp; REIMBURSEMENTS</b>								
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	510.20	510.20	604.41	33,885.39	3	32,823.86
<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		<b>\$35,000.00</b>	<b>\$510.20</b>	<b>\$510.20</b>	<b>\$604.41</b>	<b>\$33,885.39</b>	<b>3%</b>	<b>\$52,823.86</b>
Division <b>404 - STATE GRANTS Totals</b>		<b>\$1,000,000.00</b>	<b>\$510.20</b>	<b>\$510.20</b>	<b>\$604.41</b>	<b>\$998,885.39</b>	<b>0%</b>	<b>\$52,823.86</b>





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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>35 - GRANTS</b>								
Division <b>432 - GRANT CLEARING</b>								
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-274	REFUNDS & REIMBURSEMENTS BLOOMBERG MAYORS CHALLENGE	147,976.00	11,358.25	14,867.55	3,517.92	129,590.53	12	41,073.25
2400-276	REFUNDS & REIMBURSEMENTS LOVE YOUR BLOCK GRANT	12,500.00	.00	.00	.00	12,500.00	0	.00
	<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>	<b>\$160,476.00</b>	<b>\$11,358.25</b>	<b>\$14,867.55</b>	<b>\$3,517.92</b>	<b>\$142,090.53</b>	<b>11%</b>	<b>\$41,073.25</b>
	Division <b>432 - GRANT CLEARING Totals</b>	<b>\$160,476.00</b>	<b>\$11,358.25</b>	<b>\$14,867.55</b>	<b>\$3,517.92</b>	<b>\$142,090.53</b>	<b>11%</b>	<b>\$41,073.25</b>
Division <b>702 - COPS GRANT</b>								
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-168	REFUNDS & REIMBURSEMENTS DOJ COPS HIRING PROGRAM	.00	.00	.00	.00	.00	+++	111,249.00
	<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$111,249.00</b>
	Division <b>702 - COPS GRANT Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$111,249.00</b>
	Department <b>35 - GRANTS Totals</b>	<b>\$2,667,466.00</b>	<b>\$125,456.21</b>	<b>\$192,350.44</b>	<b>\$143,890.85</b>	<b>\$2,331,224.71</b>	<b>13%</b>	<b>\$2,021,421.95</b>
Department <b>40 - INSURANCE PROGRAMS</b>								
Division <b>408 - INSURANCE PROGRAM (SELF-INSURED)</b>								
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-102	GROUP INSURANCE MEDICAL CLAIMS	1,000,000.00	142,597.17	177,559.05	.00	822,440.95	18	889,091.15
1050-103	GROUP INSURANCE PRESCRIPTION CLAIMS	646,000.00	68,649.18	122,224.42	.00	523,775.58	19	1,099,539.64
1050-104	GROUP INSURANCE RETIREE'S MEDICAL CLAIMS	1,403,100.00	229,100.72	504,177.69	46,831.80	852,090.51	39	1,868,481.01
1050-105	GROUP INSURANCE RETIREE'S PRESCRIPTION CLAIMS	530,000.00	44,723.82	63,090.91	.00	466,909.09	12	425,715.46
1050-106	GROUP INSURANCE VESTED HEALTH UTILIZATION EXP.	541,000.00	63,918.77	114,763.24	.00	426,236.76	21	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	2,078.35	4,173.30	.00	73,326.70	5	24,920.68
1050-111	GROUP INSURANCE LIFE INSURANCE	43,000.00	2,305.26	4,623.26	2,300.48	36,076.26	16	23,426.06
1050-112	GROUP INSURANCE RETIREE'S OPTICAL PLAN	9,000.00	640.90	1,259.10	.00	7,740.90	14	7,423.38
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$4,249,600.00</b>	<b>\$554,014.17</b>	<b>\$991,870.97</b>	<b>\$49,132.28</b>	<b>\$3,208,596.75</b>	<b>24%</b>	<b>\$4,946,972.02</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-103	OTHER FRINGE BENEFITS EMPLOYEE WELLNESS PROGRAM	15,000.00	.00	.00	.00	15,000.00	0	15,000.00
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0%</b>	<b>\$15,000.00</b>
<b>2260</b>	<b>INSURANCE &amp; BONDS</b>							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	30,000.00	94.76	94.76	(94.76)	30,000.00	0	5,063.11
2260-102	INSURANCE & BONDS WORKER'S COMP	1,000,000.00	46,320.56	140,596.04	12,850.00	846,553.96	15	720,153.71
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	1,800,000.00	325,000.00	445,006.79	21,174.03	1,333,819.18	26	1,807,186.85
	<b>2260 - INSURANCE &amp; BONDS Totals</b>	<b>\$2,830,000.00</b>	<b>\$371,415.32</b>	<b>\$585,697.59</b>	<b>\$33,929.27</b>	<b>\$2,210,373.14</b>	<b>22%</b>	<b>\$2,532,403.67</b>



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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>40 - INSURANCE PROGRAMS</b>								
Division <b>408 - INSURANCE PROGRAM (SELF-INSURED)</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,404,000.00	90,023.12	181,630.85	3,592.12	1,218,777.03	13	1,165,305.47
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$1,404,000.00</b>	<b>\$90,023.12</b>	<b>\$181,630.85</b>	<b>\$3,592.12</b>	<b>\$1,218,777.03</b>	<b>13%</b>	<b>\$1,165,305.47</b>
	Division <b>408 - INSURANCE PROGRAM (SELF-INSURED) Totals</b>	<b>\$8,498,600.00</b>	<b>\$1,015,452.61</b>	<b>\$1,759,199.41</b>	<b>\$86,653.67</b>	<b>\$6,652,746.92</b>	<b>22%</b>	<b>\$8,659,681.16</b>
	Department <b>40 - INSURANCE PROGRAMS Totals</b>	<b>\$8,498,600.00</b>	<b>\$1,015,452.61</b>	<b>\$1,759,199.41</b>	<b>\$86,653.67</b>	<b>\$6,652,746.92</b>	<b>22%</b>	<b>\$8,659,681.16</b>
Department <b>45 - CITY ATTORNEY</b>								
Division <b>417 - CITY ATTORNEY</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	239,644.00	27,579.78	41,280.18	.00	198,363.82	17	229,784.07
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$239,644.00</b>	<b>\$27,579.78</b>	<b>\$41,280.18</b>	<b>\$0.00</b>	<b>\$198,363.82</b>	<b>17%</b>	<b>\$229,784.07</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	18,333.00	2,032.68	3,042.18	.00	15,290.82	17	17,101.31
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$18,333.00</b>	<b>\$2,032.68</b>	<b>\$3,042.18</b>	<b>\$0.00</b>	<b>\$15,290.82</b>	<b>17%</b>	<b>\$17,101.31</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	23,964.00	3,035.67	4,543.66	.00	19,420.34	19	25,431.00
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$23,964.00</b>	<b>\$3,035.67</b>	<b>\$4,543.66</b>	<b>\$0.00</b>	<b>\$19,420.34</b>	<b>19%</b>	<b>\$25,431.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	1,350.00	74.22	74.22	53.21	1,222.57	9	891.86
	<b>2110 - TELEPHONE Totals</b>	<b>\$1,350.00</b>	<b>\$74.22</b>	<b>\$74.22</b>	<b>\$53.21</b>	<b>\$1,222.57</b>	<b>9%</b>	<b>\$891.86</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	700.00	.00	25.32	17.37	657.31	6	658.99
	<b>2120 - PRINTING Totals</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$25.32</b>	<b>\$17.37</b>	<b>\$657.31</b>	<b>6%</b>	<b>\$658.99</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	500.00	230.73	230.73	.00	269.27	46	342.54
	<b>2140 - TRAVEL Totals</b>	<b>\$500.00</b>	<b>\$230.73</b>	<b>\$230.73</b>	<b>\$0.00</b>	<b>\$269.27</b>	<b>46%</b>	<b>\$342.54</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,500.00	.00	.00	.00	1,500.00	0	425.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0%</b>	<b>\$425.00</b>



# General Fund Income Statement

Through 08/31/18

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 <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>45 - CITY ATTORNEY</b>								
Division <b>417 - CITY ATTORNEY</b>								
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	800.00	150.00	150.00	500.00	150.00	81	650.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$800.00</b>	<b>\$150.00</b>	<b>\$150.00</b>	<b>\$500.00</b>	<b>\$150.00</b>	<b>81%</b>	<b>\$650.00</b>
<b>2290</b>	<b>COURT COSTS &amp; DAMAGES</b>							
2290-101	COURT COSTS & DAMAGES COURT COSTS	9,000.00	159.00	159.00	81.00	8,760.00	3	2,572.60
2290-102	COURT COSTS & DAMAGES DAMAGE CLAIMS	10,929.00	.00	100.00	.00	10,829.00	1	5,918.33
	<b>2290 - COURT COSTS &amp; DAMAGES Totals</b>	<b>\$19,929.00</b>	<b>\$159.00</b>	<b>\$259.00</b>	<b>\$81.00</b>	<b>\$19,589.00</b>	<b>2%</b>	<b>\$8,490.93</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	50,000.00	714.92	714.92	70.00	49,215.08	2	58,975.85
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$50,000.00</b>	<b>\$714.92</b>	<b>\$714.92</b>	<b>\$70.00</b>	<b>\$49,215.08</b>	<b>2%</b>	<b>\$58,975.85</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,400.00	.00	.00	.00	1,400.00	0	1,027.36
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	.00	.00	300.00	0	292.13
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$1,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,700.00</b>	<b>0%</b>	<b>\$1,319.49</b>
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	1,500.00	.00	.00	.00	1,500.00	0	474.25
	<b>3420 - BOOKS Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0%</b>	<b>\$474.25</b>
	Division <b>417 - CITY ATTORNEY Totals</b>	<b>\$359,920.00</b>	<b>\$33,977.00</b>	<b>\$50,320.21</b>	<b>\$721.58</b>	<b>\$308,878.21</b>	<b>14%</b>	<b>\$344,545.29</b>
	Department <b>45 - CITY ATTORNEY Totals</b>	<b>\$359,920.00</b>	<b>\$33,977.00</b>	<b>\$50,320.21</b>	<b>\$721.58</b>	<b>\$308,878.21</b>	<b>14%</b>	<b>\$344,545.29</b>
Department <b>50 - MAYOR'S OFFICE OF PLANNING &amp; DEV</b>								
Division <b>437 - MAYOR'S OFFICE OF PLANNING &amp; DEV</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	98,888.00	11,774.51	17,777.31	.00	81,110.69	18	90,886.11
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$98,888.00</b>	<b>\$11,774.51</b>	<b>\$17,777.31</b>	<b>\$0.00</b>	<b>\$81,110.69</b>	<b>18%</b>	<b>\$90,886.11</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	7,565.00	875.03	1,321.65	.00	6,243.35	17	6,629.48
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$7,565.00</b>	<b>\$875.03</b>	<b>\$1,321.65</b>	<b>\$0.00</b>	<b>\$6,243.35</b>	<b>17%</b>	<b>\$6,629.48</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	9,889.00	1,295.19	1,955.50	.00	7,933.50	20	9,818.50
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$9,889.00</b>	<b>\$1,295.19</b>	<b>\$1,955.50</b>	<b>\$0.00</b>	<b>\$7,933.50</b>	<b>20%</b>	<b>\$9,818.50</b>



# General Fund Income Statement

Through 08/31/18

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 <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>50 - MAYOR'S OFFICE OF PLANNING &amp; DEV</b>								
Division <b>437 - MAYOR'S OFFICE OF PLANNING &amp; DEV</b>								
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	250.00	21.01	21.01	.00	228.99	8	252.44
	<b>2110 - TELEPHONE Totals</b>	<b>\$250.00</b>	<b>\$21.01</b>	<b>\$21.01</b>	<b>\$0.00</b>	<b>\$228.99</b>	<b>8%</b>	<b>\$252.44</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	100.00	.00	.00	72.99	27.01	73	.00
	<b>2120 - PRINTING Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72.99</b>	<b>\$27.01</b>	<b>73%</b>	<b>\$0.00</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	3,200.00	.00	.00	55.52	3,144.48	2	2,226.96
	<b>2140 - TRAVEL Totals</b>	<b>\$3,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55.52</b>	<b>\$3,144.48</b>	<b>2%</b>	<b>\$2,226.96</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,000.00	74.73	421.12	.00	1,578.88	21	2,248.05
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$2,000.00</b>	<b>\$74.73</b>	<b>\$421.12</b>	<b>\$0.00</b>	<b>\$1,578.88</b>	<b>21%</b>	<b>\$2,248.05</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	750.00	.00	.00	.00	750.00	0	.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	300.00	.00	.00	.00	300.00	0	255.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0%</b>	<b>\$255.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	62,708.00	3,500.00	3,500.00	3,807.31	55,400.69	12	15,052.41
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$62,708.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$3,807.31</b>	<b>\$55,400.69</b>	<b>12%</b>	<b>\$15,052.41</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	400.00	189.80	189.80	58.05	152.15	62	327.61
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,392.00	447.95	447.95	943.39	.66	100	1,910.76
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$1,792.00</b>	<b>\$637.75</b>	<b>\$637.75</b>	<b>\$1,001.44</b>	<b>\$152.81</b>	<b>91%</b>	<b>\$2,238.37</b>
	Division <b>437 - MAYOR'S OFFICE OF PLANNING &amp; DEV Totals</b>	<b>\$187,442.00</b>	<b>\$18,178.22</b>	<b>\$25,634.34</b>	<b>\$4,937.26</b>	<b>\$156,870.40</b>	<b>16%</b>	<b>\$129,607.32</b>
	Department <b>50 - MAYOR'S OFFICE OF PLANNING &amp; DEV Totals</b>	<b>\$187,442.00</b>	<b>\$18,178.22</b>	<b>\$25,634.34</b>	<b>\$4,937.26</b>	<b>\$156,870.40</b>	<b>16%</b>	<b>\$129,607.32</b>
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	5,356,061.00	517,544.14	764,323.97	.00	4,591,737.03	14	4,670,184.63



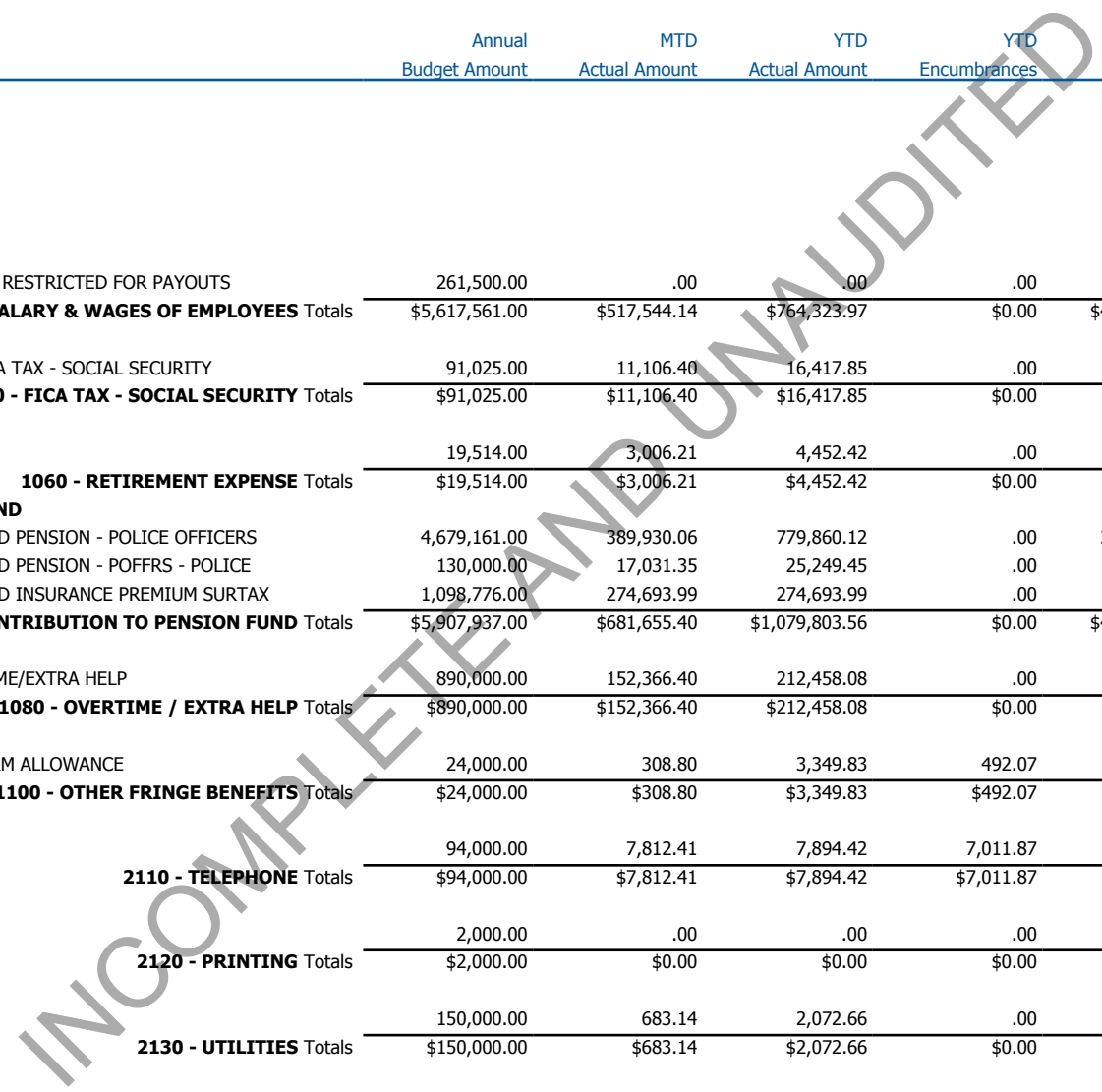
# General Fund Income Statement

Through 08/31/18

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 <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	261,500.00	.00	.00	.00	261,500.00	0	.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES</b> Totals		\$5,617,561.00	\$517,544.14	\$764,323.97	\$0.00	\$4,853,237.03	14%	\$4,670,184.63
<b>1040 FICA TAX - SOCIAL SECURITY</b>								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	91,025.00	11,106.40	16,417.85	.00	74,607.15	18	96,938.72
<b>1040 - FICA TAX - SOCIAL SECURITY</b> Totals		\$91,025.00	\$11,106.40	\$16,417.85	\$0.00	\$74,607.15	18%	\$96,938.72
<b>1060 RETIREMENT EXPENSE</b>								
1060-101	RETIREMENT EXPENSE CIVILIAN	19,514.00	3,006.21	4,452.42	.00	15,061.58	23	22,807.53
<b>1060 - RETIREMENT EXPENSE</b> Totals		\$19,514.00	\$3,006.21	\$4,452.42	\$0.00	\$15,061.58	23%	\$22,807.53
<b>1070 CONTRIBUTION TO PENSION FUND</b>								
1070-101	CONTRIBUTION TO PENSION FUND PENSION - POLICE OFFICERS	4,679,161.00	389,930.06	779,860.12	.00	3,899,300.88	17	4,679,160.73
1070-102	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - POLICE	130,000.00	17,031.35	25,249.45	.00	104,750.55	19	129,350.93
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,098,776.00	274,693.99	274,693.99	.00	824,082.01	25	1,371,359.66
<b>1070 - CONTRIBUTION TO PENSION FUND</b> Totals		\$5,907,937.00	\$681,655.40	\$1,079,803.56	\$0.00	\$4,828,133.44	18%	\$6,179,871.32
<b>1080 OVERTIME / EXTRA HELP</b>								
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	890,000.00	152,366.40	212,458.08	.00	677,541.92	24	1,095,936.05
<b>1080 - OVERTIME / EXTRA HELP</b> Totals		\$890,000.00	\$152,366.40	\$212,458.08	\$0.00	\$677,541.92	24%	\$1,095,936.05
<b>1100 OTHER FRINGE BENEFITS</b>								
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	24,000.00	308.80	3,349.83	492.07	20,158.10	16	18,555.87
<b>1100 - OTHER FRINGE BENEFITS</b> Totals		\$24,000.00	\$308.80	\$3,349.83	\$492.07	\$20,158.10	16%	\$18,555.87
<b>2110 TELEPHONE</b>								
2110-101	TELEPHONE TELEPHONE	94,000.00	7,812.41	7,894.42	7,011.87	79,093.71	16	91,165.16
<b>2110 - TELEPHONE</b> Totals		\$94,000.00	\$7,812.41	\$7,894.42	\$7,011.87	\$79,093.71	16%	\$91,165.16
<b>2120 PRINTING</b>								
2120-101	PRINTING PRINTING	2,000.00	.00	.00	.00	2,000.00	0	1,853.35
<b>2120 - PRINTING</b> Totals		\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$1,853.35
<b>2130 UTILITIES</b>								
2130-101	UTILITIES UTILITIES	150,000.00	683.14	2,072.66	.00	147,927.34	1	159,432.88
<b>2130 - UTILITIES</b> Totals		\$150,000.00	\$683.14	\$2,072.66	\$0.00	\$147,927.34	1%	\$159,432.88
<b>2140 TRAVEL</b>								
2140-101	TRAVEL TRAVEL	400.00	.00	.00	162.57	237.43	41	1,114.44
<b>2140 - TRAVEL</b> Totals		\$400.00	\$0.00	\$0.00	\$162.57	\$237.43	41%	\$1,114.44





# General Fund Income Statement

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	4,000.00	.00	40.47	81.91	3,877.62	3	4,551.49
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$40.47</b>	<b>\$81.91</b>	<b>\$3,877.62</b>	<b>3%</b>	<b>\$4,551.49</b>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	2,000.00	.00	160.50	.00	1,839.50	8	525.40
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$160.50</b>	<b>\$0.00</b>	<b>\$1,839.50</b>	<b>8%</b>	<b>\$525.40</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	17,000.00	216.71	216.71	342.66	16,440.63	3	11,944.99
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$17,000.00</b>	<b>\$216.71</b>	<b>\$216.71</b>	<b>\$342.66</b>	<b>\$16,440.63</b>	<b>3%</b>	<b>\$11,944.99</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,299.00	53.06	263.36	96.09	1,939.55	16	1,800.68
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$2,299.00</b>	<b>\$53.06</b>	<b>\$263.36</b>	<b>\$96.09</b>	<b>\$1,939.55</b>	<b>16%</b>	<b>\$1,800.68</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	34,000.00	270.00	1,127.36	1,480.21	31,392.43	8	35,183.61
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$34,000.00</b>	<b>\$270.00</b>	<b>\$1,127.36</b>	<b>\$1,480.21</b>	<b>\$31,392.43</b>	<b>8%</b>	<b>\$35,183.61</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,000.00	.00	.00	.00	1,000.00	0	834.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$834.00</b>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	5,000.00	200.00	200.00	.00	4,800.00	4	36,230.34
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	<b>\$5,000.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$4,800.00</b>	<b>4%</b>	<b>\$36,230.34</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	250,000.00	31,821.23	38,100.15	24,022.42	187,877.43	25	252,891.81
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$250,000.00</b>	<b>\$31,821.23</b>	<b>\$38,100.15</b>	<b>\$24,022.42</b>	<b>\$187,877.43</b>	<b>25%</b>	<b>\$252,891.81</b>
<b>2330</b>	<b>INVESTIGATION EXPENSE</b>							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	1,000.00	162.00	162.00	.00	838.00	16	1,014.50
	<b>2330 - INVESTIGATION EXPENSE Totals</b>	<b>\$1,000.00</b>	<b>\$162.00</b>	<b>\$162.00</b>	<b>\$0.00</b>	<b>\$838.00</b>	<b>16%</b>	<b>\$1,014.50</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	10,250.00	202.93	504.24	1,575.10	8,170.66	20	7,180.86
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	7,000.00	443.00	443.00	1,960.47	4,596.53	34	6,064.24



# General Fund Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	16,000.00	286.03	286.03	6,096.68	9,617.29	40	15,786.88
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	1,000.00	.00	13.02	454.65	532.33	47	893.40
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$34,250.00</b>	<b>\$931.96</b>	<b>\$1,246.29</b>	<b>\$10,086.90</b>	<b>\$22,916.81</b>	<b>33%</b>	<b>\$29,925.38</b>
<b>3430 AUTOMOBILE SUPPLIES</b>								
3430-101	AUTOMOBILE SUPPLIES FUEL	150,000.00	15,251.01	28,918.40	30.14	121,051.46	19	149,050.27
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		<b>\$150,000.00</b>	<b>\$15,251.01</b>	<b>\$28,918.40</b>	<b>\$30.14</b>	<b>\$121,051.46</b>	<b>19%</b>	<b>\$149,050.27</b>
<b>4590 CAPITAL OUTLAY - EQUIPMENT</b>								
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,000.00	.00	.00	232.18	767.82	23	81.56
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	200,000.00	182,645.00	182,903.74	7,321.99	9,774.27	95	92,252.42
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$201,000.00</b>	<b>\$182,645.00</b>	<b>\$182,903.74</b>	<b>\$7,554.17</b>	<b>\$10,542.09</b>	<b>95%</b>	<b>\$92,333.98</b>
<b>5660 CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>								
5660-101	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS POLICE RETIREES INS FD	310,000.00	22,603.67	45,272.69	.00	264,727.31	15	257,106.35
<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>		<b>\$310,000.00</b>	<b>\$22,603.67</b>	<b>\$45,272.69</b>	<b>\$0.00</b>	<b>\$264,727.31</b>	<b>15%</b>	<b>\$257,106.35</b>
Division <b>700 - POLICE Totals</b>		<b>\$13,807,986.00</b>	<b>\$1,628,637.54</b>	<b>\$2,389,384.46</b>	<b>\$51,361.01</b>	<b>\$11,367,240.53</b>	<b>18%</b>	<b>\$13,211,252.75</b>
Department <b>55 - POLICE Totals</b>		<b>\$13,807,986.00</b>	<b>\$1,628,637.54</b>	<b>\$2,389,384.46</b>	<b>\$51,361.01</b>	<b>\$11,367,240.53</b>	<b>18%</b>	<b>\$13,211,252.75</b>
Department <b>60 - PUBLIC WORKS</b>								
Division <b>436 - INSPECTIONS &amp; PERMITS</b>								
<b>1030 SALARY &amp; WAGES OF EMPLOYEES</b>								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	233,780.00	23,430.01	33,834.07	.00	199,945.93	14	137,735.44
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$233,780.00</b>	<b>\$23,430.01</b>	<b>\$33,834.07</b>	<b>\$0.00</b>	<b>\$199,945.93</b>	<b>14%</b>	<b>\$137,735.44</b>
<b>1040 FICA TAX - SOCIAL SECURITY</b>								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	17,884.00	1,713.90	2,477.23	.00	15,406.77	14	10,130.39
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$17,884.00</b>	<b>\$1,713.90</b>	<b>\$2,477.23</b>	<b>\$0.00</b>	<b>\$15,406.77</b>	<b>14%</b>	<b>\$10,130.39</b>
<b>1060 RETIREMENT EXPENSE</b>								
1060-101	RETIREMENT EXPENSE CIVILIAN	23,378.00	2,577.33	3,721.78	.00	19,656.22	16	15,269.74
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$23,378.00</b>	<b>\$2,577.33</b>	<b>\$3,721.78</b>	<b>\$0.00</b>	<b>\$19,656.22</b>	<b>16%</b>	<b>\$15,269.74</b>
<b>1080 OVERTIME / EXTRA HELP</b>								
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,550.00	.00	.00	.00	1,550.00	0	567.58
<b>1080 - OVERTIME / EXTRA HELP Totals</b>		<b>\$1,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,550.00</b>	<b>0%</b>	<b>\$567.58</b>
<b>1100 OTHER FRINGE BENEFITS</b>								
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,200.00	.00	700.00	.00	3,500.00	17	2,267.39
<b>1100 - OTHER FRINGE BENEFITS Totals</b>		<b>\$4,200.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>17%</b>	<b>\$2,267.39</b>



# General Fund Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>436 - INSPECTIONS &amp; PERMITS</b>								
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	4,000.00	722.78	722.78	877.02	2,400.20	40	5,872.73
	<b>2110 - TELEPHONE Totals</b>	<b>\$4,000.00</b>	<b>\$722.78</b>	<b>\$722.78</b>	<b>\$877.02</b>	<b>\$2,400.20</b>	<b>40%</b>	<b>\$5,872.73</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,500.00	.00	.00	.00	1,500.00	0	1,743.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0%</b>	<b>\$1,743.00</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	400.00	.00	.00	.00	400.00	0	375.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0%</b>	<b>\$375.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	28,332.00	302.71	302.71	.00	28,029.29	1	14,068.04
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$28,332.00</b>	<b>\$302.71</b>	<b>\$302.71</b>	<b>\$0.00</b>	<b>\$28,029.29</b>	<b>1%</b>	<b>\$14,068.04</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	200.00	.00	.00	.00	200.00	0	148.07
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	100.00	.00	.00	.00	100.00	0	128.59
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0%</b>	<b>\$276.66</b>
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	750.00	(14.63)	209.00	295.95	245.05	67	732.06
	<b>3420 - BOOKS Totals</b>	<b>\$750.00</b>	<b>(\$14.63)</b>	<b>\$209.00</b>	<b>\$295.95</b>	<b>\$245.05</b>	<b>67%</b>	<b>\$732.06</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,500.00	1,027.27	1,737.88	.00	762.12	70	4,202.57
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$2,500.00</b>	<b>\$1,027.27</b>	<b>\$1,737.88</b>	<b>\$0.00</b>	<b>\$762.12</b>	<b>70%</b>	<b>\$4,202.57</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	25,000.00	.00	.00	.00	25,000.00	0	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>436 - INSPECTIONS &amp; PERMITS Totals</b>	<b>\$343,574.00</b>	<b>\$29,759.37</b>	<b>\$43,705.45</b>	<b>\$1,172.97</b>	<b>\$298,695.58</b>	<b>13%</b>	<b>\$193,240.60</b>
	Division <b>441 - BUILDING MAINTENANCE</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	157,833.00	17,509.49	25,354.91	.00	132,478.09	16	82,242.20
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$157,833.00</b>	<b>\$17,509.49</b>	<b>\$25,354.91</b>	<b>\$0.00</b>	<b>\$132,478.09</b>	<b>16%</b>	<b>\$82,242.20</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	12,074.00	1,471.83	2,120.09	.00	9,953.91	18	6,540.75
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$12,074.00</b>	<b>\$1,471.83</b>	<b>\$2,120.09</b>	<b>\$0.00</b>	<b>\$9,953.91</b>	<b>18%</b>	<b>\$6,540.75</b>





# General Fund Income Statement

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>441 - BUILDING MAINTENANCE</b>								
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	15,784.00	2,256.43	3,247.03	.00	12,536.97	21	9,909.43
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$15,784.00</b>	<b>\$2,256.43</b>	<b>\$3,247.03</b>	<b>\$0.00</b>	<b>\$12,536.97</b>	<b>21%</b>	<b>\$9,909.43</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	5,000.00	3,003.56	4,163.49	.00	836.51	83	6,653.50
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$5,000.00</b>	<b>\$3,003.56</b>	<b>\$4,163.49</b>	<b>\$0.00</b>	<b>\$836.51</b>	<b>83%</b>	<b>\$6,653.50</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	1,400.00	.00	700.00	.00	700.00	50	1,400.00
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>50%</b>	<b>\$1,400.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	2,000.00	242.79	258.96	162.63	1,578.41	21	1,733.79
	<b>2110 - TELEPHONE Totals</b>	<b>\$2,000.00</b>	<b>\$242.79</b>	<b>\$258.96</b>	<b>\$162.63</b>	<b>\$1,578.41</b>	<b>21%</b>	<b>\$1,733.79</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	60,000.00	405.50	5,254.20	.00	54,745.80	9	55,980.92
	<b>2130 - UTILITIES Totals</b>	<b>\$60,000.00</b>	<b>\$405.50</b>	<b>\$5,254.20</b>	<b>\$0.00</b>	<b>\$54,745.80</b>	<b>9%</b>	<b>\$55,980.92</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	21,500.00	.00	992.47	1,305.44	19,202.09	11	22,581.04
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$21,500.00</b>	<b>\$0.00</b>	<b>\$992.47</b>	<b>\$1,305.44</b>	<b>\$19,202.09</b>	<b>11%</b>	<b>\$22,581.04</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	100.00	.00	.00	.00	100.00	0	.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	105,000.00	18,529.90	28,137.60	358.00	76,504.40	27	104,996.60
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$105,000.00</b>	<b>\$18,529.90</b>	<b>\$28,137.60</b>	<b>\$358.00</b>	<b>\$76,504.40</b>	<b>27%</b>	<b>\$104,996.60</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	150.00	.00	.00	.00	150.00	0	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
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$4,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,900.00</b>	<b>0%</b>	<b>\$4,671.67</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	1,400.00	299.40	627.83	.00	772.17	45	1,367.36
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$1,400.00</b>	<b>\$299.40</b>	<b>\$627.83</b>	<b>\$0.00</b>	<b>\$772.17</b>	<b>45%</b>	<b>\$1,367.36</b>



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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>441 - BUILDING MAINTENANCE</b>								
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	350,000.00	.00	73,950.00	.00	276,050.00	21	184,763.29
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$73,950.00</b>	<b>\$0.00</b>	<b>\$276,050.00</b>	<b>21%</b>	<b>\$184,763.29</b>
	Division <b>441 - BUILDING MAINTENANCE Totals</b>	<b>\$736,991.00</b>	<b>\$43,718.90</b>	<b>\$144,806.58</b>	<b>\$1,826.07</b>	<b>\$590,358.35</b>	<b>20%</b>	<b>\$482,840.55</b>
Division <b>566 - PUBLIC WORKS ADMINISTRATION</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	196,384.00	25,046.18	36,027.20	.00	160,356.80	18	188,956.27
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$196,384.00</b>	<b>\$25,046.18</b>	<b>\$36,027.20</b>	<b>\$0.00</b>	<b>\$160,356.80</b>	<b>18%</b>	<b>\$188,956.27</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	15,024.00	1,850.80	2,675.08	.00	12,348.92	18	14,151.11
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$15,024.00</b>	<b>\$1,850.80</b>	<b>\$2,675.08</b>	<b>\$0.00</b>	<b>\$12,348.92</b>	<b>18%</b>	<b>\$14,151.11</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	19,638.00	3,006.66	4,515.60	.00	15,122.40	23	24,398.09
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$19,638.00</b>	<b>\$3,006.66</b>	<b>\$4,515.60</b>	<b>\$0.00</b>	<b>\$15,122.40</b>	<b>23%</b>	<b>\$24,398.09</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	400.00	.00	.00	.00	400.00	0	212.22
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0%</b>	<b>\$212.22</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	700.00	.00	350.00	.00	350.00	50	700.00
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>50%</b>	<b>\$700.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	6,000.00	283.46	243.46	53.21	5,703.33	5	3,168.55
	<b>2110 - TELEPHONE Totals</b>	<b>\$6,000.00</b>	<b>\$283.46</b>	<b>\$243.46</b>	<b>\$53.21</b>	<b>\$5,703.33</b>	<b>5%</b>	<b>\$3,168.55</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	800.00	.00	.00	.00	800.00	0	210.65
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>0%</b>	<b>\$210.65</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,100.00	.00	.00	.00	2,100.00	0	1,475.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$2,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,100.00</b>	<b>0%</b>	<b>\$1,475.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	78,000.00	667.84	667.84	100.00	77,232.16	1	12,329.99
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$78,000.00</b>	<b>\$667.84</b>	<b>\$667.84</b>	<b>\$100.00</b>	<b>\$77,232.16</b>	<b>1%</b>	<b>\$12,329.99</b>



# General Fund Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>566 - PUBLIC WORKS ADMINISTRATION</b>								
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,700.00	.00	.00	.00	1,700.00	0	1,339.33
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,800.00	.00	.00	.00	2,800.00	0	2,246.50
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>0%</b>	<b>\$3,585.83</b>
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	200.00	.00	.00	.00	200.00	0	.00
	<b>3420 - BOOKS Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,200.00	.00	189.62	190.70	1,819.68	17	1,973.03
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$2,200.00</b>	<b>\$0.00</b>	<b>\$189.62</b>	<b>\$190.70</b>	<b>\$1,819.68</b>	<b>17%</b>	<b>\$1,973.03</b>
	Division <b>566 - PUBLIC WORKS ADMINISTRATION Totals</b>	<b>\$325,946.00</b>	<b>\$30,854.94</b>	<b>\$44,668.80</b>	<b>\$343.91</b>	<b>\$280,933.29</b>	<b>14%</b>	<b>\$251,160.74</b>
Division <b>712 - TRAFFIC ENGINEERING</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	198,382.00	21,017.35	31,672.15	.00	166,709.85	16	192,895.10
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$198,382.00</b>	<b>\$21,017.35</b>	<b>\$31,672.15</b>	<b>\$0.00</b>	<b>\$166,709.85</b>	<b>16%</b>	<b>\$192,895.10</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	15,177.00	1,595.17	2,404.67	.00	12,772.33	16	15,572.95
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$15,177.00</b>	<b>\$1,595.17</b>	<b>\$2,404.67</b>	<b>\$0.00</b>	<b>\$12,772.33</b>	<b>16%</b>	<b>\$15,572.95</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	19,838.00	2,455.04	3,698.56	.00	16,139.44	19	23,546.36
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$19,838.00</b>	<b>\$2,455.04</b>	<b>\$3,698.56</b>	<b>\$0.00</b>	<b>\$16,139.44</b>	<b>19%</b>	<b>\$23,546.36</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	23,500.00	1,301.10	1,951.16	.00	21,548.84	8	17,093.98
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$23,500.00</b>	<b>\$1,301.10</b>	<b>\$1,951.16</b>	<b>\$0.00</b>	<b>\$21,548.84</b>	<b>8%</b>	<b>\$17,093.98</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,200.00	.00	2,100.00	.00	2,100.00	50	3,850.00
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$4,200.00</b>	<b>\$0.00</b>	<b>\$2,100.00</b>	<b>\$0.00</b>	<b>\$2,100.00</b>	<b>50%</b>	<b>\$3,850.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	6,000.00	772.85	772.85	282.22	4,944.93	18	7,918.92
	<b>2110 - TELEPHONE Totals</b>	<b>\$6,000.00</b>	<b>\$772.85</b>	<b>\$772.85</b>	<b>\$282.22</b>	<b>\$4,944.93</b>	<b>18%</b>	<b>\$7,918.92</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	348,900.00	577.63	30,991.46	.00	317,908.54	9	389,862.25
	<b>2130 - UTILITIES Totals</b>	<b>\$348,900.00</b>	<b>\$577.63</b>	<b>\$30,991.46</b>	<b>\$0.00</b>	<b>\$317,908.54</b>	<b>9%</b>	<b>\$389,862.25</b>



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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 <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>712 - TRAFFIC ENGINEERING</b>								
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	300.00	.00	.00	.00	300.00	0	36,017.45
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0%</b>	<b>\$36,017.45</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	600.00	.00	.00	.00	600.00	0	.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	12,000.00	220.42	220.42	46.42	11,733.16	2	10,417.59
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$12,000.00</b>	<b>\$220.42</b>	<b>\$220.42</b>	<b>\$46.42</b>	<b>\$11,733.16</b>	<b>2%</b>	<b>\$10,417.59</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
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	28,500.00	2,543.92	2,543.92	2,019.88	23,936.20	16	30,533.94
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	14,250.00	.00	.00	.00	14,250.00	0	7,000.47
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$43,700.00</b>	<b>\$2,543.92</b>	<b>\$2,543.92</b>	<b>\$2,019.88</b>	<b>\$39,136.20</b>	<b>10%</b>	<b>\$37,568.33</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	5,500.00	736.61	1,442.18	.00	4,057.82	26	7,999.24
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$5,500.00</b>	<b>\$736.61</b>	<b>\$1,442.18</b>	<b>\$0.00</b>	<b>\$4,057.82</b>	<b>26%</b>	<b>\$7,999.24</b>
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	700.00	95.28	95.28	.00	604.72	14	185.42
	<b>3450 - UNIFORMS Totals</b>	<b>\$700.00</b>	<b>\$95.28</b>	<b>\$95.28</b>	<b>\$0.00</b>	<b>\$604.72</b>	<b>14%</b>	<b>\$185.42</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	20,000.00	.00	.00	17,570.07	2,429.93	88	5,734.00
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,570.07</b>	<b>\$2,429.93</b>	<b>88%</b>	<b>\$5,734.00</b>
	Division <b>712 - TRAFFIC ENGINEERING Totals</b>	<b>\$698,797.00</b>	<b>\$31,315.37</b>	<b>\$77,892.65</b>	<b>\$19,918.59</b>	<b>\$600,985.76</b>	<b>14%</b>	<b>\$748,661.59</b>
	Division <b>750 - STREETS &amp; HIGHWAYS</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	470,084.00	43,582.35	66,276.71	.00	403,807.29	14	375,192.41
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$470,084.00</b>	<b>\$43,582.35</b>	<b>\$66,276.71</b>	<b>\$0.00</b>	<b>\$403,807.29</b>	<b>14%</b>	<b>\$375,192.41</b>



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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>750 - STREETS &amp; HIGHWAYS</b>								
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	35,962.00	3,174.56	4,798.25	.00	31,163.75	13	31,631.65
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$35,962.00</b>	<b>\$3,174.56</b>	<b>\$4,798.25</b>	<b>\$0.00</b>	<b>\$31,163.75</b>	<b>13%</b>	<b>\$31,631.65</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	47,008.00	4,962.79	7,483.64	.00	39,524.36	16	114,373.20
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$47,008.00</b>	<b>\$4,962.79</b>	<b>\$7,483.64</b>	<b>\$0.00</b>	<b>\$39,524.36</b>	<b>16%</b>	<b>\$114,373.20</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	30,000.00	1,533.80	1,756.25	.00	28,243.75	6	13,979.61
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$30,000.00</b>	<b>\$1,533.80</b>	<b>\$1,756.25</b>	<b>\$0.00</b>	<b>\$28,243.75</b>	<b>6%</b>	<b>\$13,979.61</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	10,500.00	402.21	4,952.21	.00	5,547.79	47	10,342.89
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$10,500.00</b>	<b>\$402.21</b>	<b>\$4,952.21</b>	<b>\$0.00</b>	<b>\$5,547.79</b>	<b>47%</b>	<b>\$10,342.89</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	8,000.00	846.39	846.39	550.59	6,603.02	17	8,498.42
	<b>2110 - TELEPHONE Totals</b>	<b>\$8,000.00</b>	<b>\$846.39</b>	<b>\$846.39</b>	<b>\$550.59</b>	<b>\$6,603.02</b>	<b>17%</b>	<b>\$8,498.42</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	27,000.00	400.54	2,400.37	.00	24,599.63	9	38,796.04
	<b>2130 - UTILITIES Totals</b>	<b>\$27,000.00</b>	<b>\$400.54</b>	<b>\$2,400.37</b>	<b>\$0.00</b>	<b>\$24,599.63</b>	<b>9%</b>	<b>\$38,796.04</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	1,000.00	.00	97.87	294.20	607.93	39	2,031.23
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$97.87</b>	<b>\$294.20</b>	<b>\$607.93</b>	<b>39%</b>	<b>\$2,031.23</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	.00	.00	1,000.00	0	.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	7,178.00	7,189.50	7,189.50	.00	(11.50)	100	55,208.48
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$7,178.00</b>	<b>\$7,189.50</b>	<b>\$7,189.50</b>	<b>\$0.00</b>	<b>(\$11.50)</b>	<b>100%</b>	<b>\$55,208.48</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
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	94.25	94.25	.00	405.75	19	468.88
3410-103	DEPARTMENTAL SUPPLIES & MATERIALS SAND/GRAVEL/SLAG	20,000.00	506.01	1,615.86	.00	18,384.14	8	31,355.11
3410-104	DEPARTMENTAL SUPPLIES & MATERIALS CONCRETE & CEMENT	7,000.00	1,443.50	1,443.50	.00	5,556.50	21	4,080.36



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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>750 - STREETS &amp; HIGHWAYS</b>								
3410-105	DEPARTMENTAL SUPPLIES & MATERIALS ASPHALT	13,800.00	2,042.44	5,111.70	986.31	7,701.99	44	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	2,000.00	.00	.00	.00	2,000.00	0	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	16,822.00	160.33	160.33	209.59	16,452.08	2	11,469.23
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$142,122.00</b>	<b>\$4,246.53</b>	<b>\$8,425.64</b>	<b>\$1,195.90</b>	<b>\$132,500.46</b>	<b>7%</b>	<b>\$96,980.71</b>
<b>3430 AUTOMOBILE SUPPLIES</b>								
3430-101	AUTOMOBILE SUPPLIES FUEL	30,000.00	2,315.77	4,386.43	37.72	25,575.85	15	27,082.29
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		<b>\$30,000.00</b>	<b>\$2,315.77</b>	<b>\$4,386.43</b>	<b>\$37.72</b>	<b>\$25,575.85</b>	<b>15%</b>	<b>\$27,082.29</b>
<b>3450 UNIFORMS</b>								
3450-101	UNIFORMS SAFETY GEAR	6,000.00	161.96	161.96	.00	5,838.04	3	4,185.81
<b>3450 - UNIFORMS Totals</b>		<b>\$6,000.00</b>	<b>\$161.96</b>	<b>\$161.96</b>	<b>\$0.00</b>	<b>\$5,838.04</b>	<b>3%</b>	<b>\$4,185.81</b>
<b>4590 CAPITAL OUTLAY - EQUIPMENT</b>								
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	43,500.00	.00	.00	.00	43,500.00	0	32,311.69
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	25,000.00	.00	.00	.00	25,000.00	0	4,938.86
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$68,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,500.00</b>	<b>0%</b>	<b>\$37,250.55</b>
Division <b>750 - STREETS &amp; HIGHWAYS Totals</b>		<b>\$884,354.00</b>	<b>\$68,816.40</b>	<b>\$108,775.22</b>	<b>\$2,078.41</b>	<b>\$773,500.37</b>	<b>13%</b>	<b>\$815,553.29</b>
Division <b>754 - MOTOR POOL</b>								
<b>1030 SALARY &amp; WAGES OF EMPLOYEES</b>								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	251,313.00	21,839.89	34,903.08	.00	216,409.92	14	238,583.36
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$251,313.00</b>	<b>\$21,839.89</b>	<b>\$34,903.08</b>	<b>\$0.00</b>	<b>\$216,409.92</b>	<b>14%</b>	<b>\$238,583.36</b>
<b>1040 FICA TAX - SOCIAL SECURITY</b>								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	19,226.00	1,630.81	2,597.10	.00	16,628.90	14	18,202.16
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$19,226.00</b>	<b>\$1,630.81</b>	<b>\$2,597.10</b>	<b>\$0.00</b>	<b>\$16,628.90</b>	<b>14%</b>	<b>\$18,202.16</b>
<b>1060 RETIREMENT EXPENSE</b>								
1060-101	RETIREMENT EXPENSE CIVILIAN	25,131.00	2,479.42	3,948.69	.00	21,182.31	16	37,682.53
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$25,131.00</b>	<b>\$2,479.42</b>	<b>\$3,948.69</b>	<b>\$0.00</b>	<b>\$21,182.31</b>	<b>16%</b>	<b>\$37,682.53</b>
<b>1080 OVERTIME / EXTRA HELP</b>								
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	10,000.00	700.60	994.43	.00	9,005.57	10	10,527.97
<b>1080 - OVERTIME / EXTRA HELP Totals</b>		<b>\$10,000.00</b>	<b>\$700.60</b>	<b>\$994.43</b>	<b>\$0.00</b>	<b>\$9,005.57</b>	<b>10%</b>	<b>\$10,527.97</b>
<b>1100 OTHER FRINGE BENEFITS</b>								
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	5,600.00	.00	2,800.00	.00	2,800.00	50	5,590.50
1100-102	OTHER FRINGE BENEFITS TOOL ALLOWANCE	9,600.00	600.00	1,270.97	.00	8,329.03	13	9,596.00
<b>1100 - OTHER FRINGE BENEFITS Totals</b>		<b>\$15,200.00</b>	<b>\$600.00</b>	<b>\$4,070.97</b>	<b>\$0.00</b>	<b>\$11,129.03</b>	<b>27%</b>	<b>\$15,186.50</b>



# General Fund Income Statement

Through 08/31/18

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 <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>754 - MOTOR POOL</b>								
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	3,000.00	256.70	256.70	153.55	2,589.75	14	3,076.82
	<b>2110 - TELEPHONE Totals</b>	<b>\$3,000.00</b>	<b>\$256.70</b>	<b>\$256.70</b>	<b>\$153.55</b>	<b>\$2,589.75</b>	<b>14%</b>	<b>\$3,076.82</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	30,500.00	1,025.88	1,314.93	.00	29,185.07	4	32,177.88
	<b>2130 - UTILITIES Totals</b>	<b>\$30,500.00</b>	<b>\$1,025.88</b>	<b>\$1,314.93</b>	<b>\$0.00</b>	<b>\$29,185.07</b>	<b>4%</b>	<b>\$32,177.88</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	2,000.00	.00	36.71	10.96	1,952.33	2	243.13
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$36.71</b>	<b>\$10.96</b>	<b>\$1,952.33</b>	<b>2%</b>	<b>\$243.13</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	187,000.00	22,429.44	4,395.70	52,064.49	130,539.81	30	213,265.63
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$187,000.00</b>	<b>\$22,429.44</b>	<b>\$4,395.70</b>	<b>\$52,064.49</b>	<b>\$130,539.81</b>	<b>30%</b>	<b>\$213,265.63</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	11,500.00	.00	.00	.00	11,500.00	0	.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$11,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	110,000.00	11,008.10	11,008.10	10,425.82	88,566.08	19	167,288.22
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$110,000.00</b>	<b>\$11,008.10</b>	<b>\$11,008.10</b>	<b>\$10,425.82</b>	<b>\$88,566.08</b>	<b>19%</b>	<b>\$167,288.22</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	300.00	.00	.00	.00	300.00	0	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	103.83	103.83	278.04	6,718.13	5	8,278.62
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$7,600.00</b>	<b>\$103.83</b>	<b>\$103.83</b>	<b>\$278.04</b>	<b>\$7,218.13</b>	<b>5%</b>	<b>\$8,972.23</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,000.00	428.94	664.51	.00	1,335.49	33	2,408.18
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$2,000.00</b>	<b>\$428.94</b>	<b>\$664.51</b>	<b>\$0.00</b>	<b>\$1,335.49</b>	<b>33%</b>	<b>\$2,408.18</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-103	CAPITAL OUTLAY - EQUIPMENT SHOP EQUIPMENT	1,500.00	.00	.00	.00	1,500.00	0	7,833.99
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0%</b>	<b>\$7,833.99</b>
	Division <b>754 - MOTOR POOL Totals</b>	<b>\$675,970.00</b>	<b>\$62,503.61</b>	<b>\$64,294.75</b>	<b>\$62,932.86</b>	<b>\$548,742.39</b>	<b>19%</b>	<b>\$755,448.60</b>



# General Fund Income Statement

Through 08/31/18

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 <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>755 - STREET CONSTRUCTION</b>								
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-102	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING	1,600,000.00	26,028.55	26,028.55	(8,896.43)	1,582,867.88	1	716,436.26
4580-103	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET REPAIR	750,000.00	4,035.00	4,035.00	10,027.94	735,937.06	2	691,054.49
4580-104	CAPITAL OUTLAY - OTHER IMPROVEMENTS SIDEWALK PROGRAM	100,000.00	114.10	114.10	212.13	99,673.77	0	100,065.94
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$2,450,000.00</b>	<b>\$30,177.65</b>	<b>\$30,177.65</b>	<b>\$1,343.64</b>	<b>\$2,418,478.71</b>	<b>1%</b>	<b>\$1,507,556.69</b>
	Division <b>755 - STREET CONSTRUCTION Totals</b>	<b>\$2,450,000.00</b>	<b>\$30,177.65</b>	<b>\$30,177.65</b>	<b>\$1,343.64</b>	<b>\$2,418,478.71</b>	<b>1%</b>	<b>\$1,507,556.69</b>
	Department <b>60 - PUBLIC WORKS Totals</b>	<b>\$6,115,632.00</b>	<b>\$297,146.24</b>	<b>\$514,321.10</b>	<b>\$89,616.45</b>	<b>\$5,511,694.45</b>	<b>10%</b>	<b>\$4,754,462.06</b>
Department <b>65 - TRANSFERS</b>								
Division <b>402 - ECONOMIC DEVELOPMENT</b>								
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-104	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR JDPSB BOND DEBT	370,525.00	.00	.00	.00	370,525.00	0	227,634.91
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>	<b>\$370,525.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$370,525.00</b>	<b>0%</b>	<b>\$227,634.91</b>
	Division <b>402 - ECONOMIC DEVELOPMENT Totals</b>	<b>\$370,525.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$370,525.00</b>	<b>0%</b>	<b>\$227,634.91</b>
Division <b>910 - CIVIC ARENA</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	500,000.00	25,417.00	.00	90,356.00	409,644.00	18	381,138.00
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$500,000.00</b>	<b>\$25,417.00</b>	<b>\$0.00</b>	<b>\$90,356.00</b>	<b>\$409,644.00</b>	<b>18%</b>	<b>\$381,138.00</b>
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-001	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC ARENA BOND DEBT	487,325.00	.00	.00	.00	487,325.00	0	618,543.92
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>	<b>\$487,325.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$487,325.00</b>	<b>0%</b>	<b>\$618,543.92</b>
	Division <b>910 - CIVIC ARENA Totals</b>	<b>\$987,325.00</b>	<b>\$25,417.00</b>	<b>\$0.00</b>	<b>\$90,356.00</b>	<b>\$896,969.00</b>	<b>9%</b>	<b>\$999,681.92</b>
	Department <b>65 - TRANSFERS Totals</b>	<b>\$1,357,850.00</b>	<b>\$25,417.00</b>	<b>\$0.00</b>	<b>\$90,356.00</b>	<b>\$1,267,494.00</b>	<b>7%</b>	<b>\$1,227,316.83</b>
Department <b>68 - CAPITAL PROJECTS</b>								
Division <b>975 - GENERAL GOVERNMENT</b>								
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	2,000,000.00	.00	.00	.00	2,000,000.00	0	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>975 - GENERAL GOVERNMENT Totals</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	Department <b>68 - CAPITAL PROJECTS Totals</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$53,820,855.00</b>	<b>\$5,115,161.75</b>	<b>\$8,228,866.29</b>	<b>\$1,135,368.01</b>	<b>\$44,456,620.70</b>	<b>17%</b>	<b>\$47,610,716.31</b>
	Fund <b>001 - GENERAL Totals</b>							
	<b>REVENUE TOTALS</b>	<b>51,140,616.00</b>	<b>5,142,220.03</b>	<b>9,463,844.39</b>	<b>.00</b>	<b>41,676,771.61</b>	<b>19%</b>	<b>51,025,072.47</b>





# General Fund Income Statement

Through 08/31/18

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	<b>Governmental Funds</b>							
Fund Type	<b>General Fund</b>							
	<b>EXPENSE TOTALS</b>	53,820,855.00	5,115,161.75	8,228,866.29	1,135,368.01	44,456,620.70	17%	47,610,716.31
Fund	<b>001 - GENERAL</b> Net Gain (Loss)	(\$2,680,239.00)	\$27,058.28	\$1,234,978.10	(\$1,135,368.01)	\$2,779,849.09	(4%)	\$3,414,356.16
Fund Type	<b>General Fund</b> Totals							
	<b>REVENUE TOTALS</b>	51,140,616.00	5,142,220.03	9,463,844.39	.00	41,676,771.61	19%	51,025,072.47
	<b>EXPENSE TOTALS</b>	53,820,855.00	5,115,161.75	8,228,866.29	1,135,368.01	44,456,620.70	17%	47,610,716.31
Fund Type	<b>General Fund</b> Net Gain (Loss)	(\$2,680,239.00)	\$27,058.28	\$1,234,978.10	(\$1,135,368.01)	\$2,779,849.09	(4%)	\$3,414,356.16
Fund Category	<b>Governmental Funds</b> Totals							
	<b>REVENUE TOTALS</b>	51,140,616.00	5,142,220.03	9,463,844.39	.00	41,676,771.61	19%	51,025,072.47
	<b>EXPENSE TOTALS</b>	53,820,855.00	5,115,161.75	8,228,866.29	1,135,368.01	44,456,620.70	17%	47,610,716.31
Fund Category	<b>Governmental Funds</b> Net Gain (Loss)	(\$2,680,239.00)	\$27,058.28	\$1,234,978.10	(\$1,135,368.01)	\$2,779,849.09	(4%)	\$3,414,356.16
	Grand Totals							
	<b>REVENUE TOTALS</b>	51,140,616.00	5,142,220.03	9,463,844.39	.00	41,676,771.61	19%	51,025,072.47
	<b>EXPENSE TOTALS</b>	53,820,855.00	5,115,161.75	8,228,866.29	1,135,368.01	44,456,620.70	17%	47,610,716.31
	Grand Total Net Gain (Loss)	(\$2,680,239.00)	\$27,058.28	\$1,234,978.10	(\$1,135,368.01)	\$2,779,849.09	(4%)	\$3,414,356.16

INCOMPLETE AND UNAUDITED



# Coal Severance Income Statement

Through 08/31/18

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 <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>002 - COAL SEVERANCE</b>								
REVENUE								
<b>310</b>	<b>COAL SEVERANCE TAX</b>							
310-101	COAL SEVERANCE TAX COAL SEVERANCE TAX	120,000.00	.00	.00	.00	120,000.00	0	131,716.05
<b>310 - COAL SEVERANCE TAX Totals</b>		<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>0%</b>	<b>\$131,716.05</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
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	2.85	4.86	.00	(4.86)	+++	38.90
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$15.00</b>	<b>\$2.85</b>	<b>\$4.86</b>	<b>\$0.00</b>	<b>\$10.14</b>	<b>32%</b>	<b>\$38.90</b>
<b>REVENUE TOTALS</b>		<b>\$120,015.00</b>	<b>\$2.85</b>	<b>\$4.86</b>	<b>\$0.00</b>	<b>\$120,010.14</b>	<b>0%</b>	<b>\$131,754.95</b>
EXPENSE								
Department <b>65 - TRANSFERS</b>								
Division <b>910 - CIVIC ARENA</b>								
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
<b>2240 - AUDIT COSTS Totals</b>		<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>0%</b>	<b>\$700.00</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	6,048.42
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$6,048.42</b>
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	186,529.00	.00	.00	.00	186,529.00	0	107,035.21
<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>		<b>\$186,529.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$186,529.00</b>	<b>0%</b>	<b>\$107,035.21</b>
Division <b>910 - CIVIC ARENA Totals</b>		<b>\$187,229.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$187,229.00</b>	<b>0%</b>	<b>\$113,783.63</b>
Department <b>65 - TRANSFERS Totals</b>		<b>\$187,229.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$187,229.00</b>	<b>0%</b>	<b>\$113,783.63</b>
<b>EXPENSE TOTALS</b>		<b>\$187,229.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$187,229.00</b>	<b>0%</b>	<b>\$113,783.63</b>
Fund <b>002 - COAL SEVERANCE Totals</b>								
<b>REVENUE TOTALS</b>		<b>120,015.00</b>	<b>2.85</b>	<b>4.86</b>	<b>.00</b>	<b>120,010.14</b>	<b>0%</b>	<b>131,754.95</b>
<b>EXPENSE TOTALS</b>		<b>187,229.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>187,229.00</b>	<b>0%</b>	<b>113,783.63</b>

INCOMPLETE AND UNAUDITED



# Coal Severance Income Statement

Through 08/31/18

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	<b>Governmental Funds</b>							
Fund Type	<b>Special Revenue Funds</b>							
Fund	<b>002 - COAL SEVERANCE</b> Net Gain (Loss)	(\$67,214.00)	\$2.85	\$4.86	\$0.00	\$67,218.86	0%	\$17,971.32
Fund Type	<b>Special Revenue Funds</b> Totals							
	REVENUE TOTALS	120,015.00	2.85	4.86	.00	120,010.14	0%	131,754.95
	EXPENSE TOTALS	187,229.00	.00	.00	.00	187,229.00	0%	113,783.63
Fund Type	<b>Special Revenue Funds</b> Net Gain (Loss)	(\$67,214.00)	\$2.85	\$4.86	\$0.00	\$67,218.86	0%	\$17,971.32
Fund Category	<b>Governmental Funds</b> Totals							
	REVENUE TOTALS	120,015.00	2.85	4.86	.00	120,010.14	0%	131,754.95
	EXPENSE TOTALS	187,229.00	.00	.00	.00	187,229.00	0%	113,783.63
Fund Category	<b>Governmental Funds</b> Net Gain (Loss)	(\$67,214.00)	\$2.85	\$4.86	\$0.00	\$67,218.86	0%	\$17,971.32
	Grand Totals							
	REVENUE TOTALS	120,015.00	2.85	4.86	.00	120,010.14	0%	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)	\$2.85	\$4.86	\$0.00	\$67,218.86	0%	\$17,971.32

INCOMPLETE AND UNAUDITED



# Sanitation & Trash Fund Income Statement

Through 08/31/18

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 <b>Proprietary Funds</b>								
Fund Type <b>Enterprise Funds</b>								
Fund <b>404 - SANITATION &amp; TRASH</b>								
<b>REVENUE</b>								
<b>350</b>	<b>REFUSE COLLECTION (GARBAGE &amp; TRASH FEES)</b>							
350-101	REFUSE COLLECTION (GARBAGE & TRASH FEES) OUT OF CITY REFUSE FEES	9,550.00	.00	.00	.00	9,550.00	0	8,350.00
350-102	REFUSE COLLECTION (GARBAGE & TRASH FEES) SPECIAL PICKUP FEES	4,000.00	500.00	800.00	.00	3,200.00	20	2,745.00
350-103	REFUSE COLLECTION (GARBAGE & TRASH FEES) IN CITY REFUSE FEES	3,100,000.00	352,036.48	408,489.79	.00	2,691,510.21	13	3,163,467.48
350-105	REFUSE COLLECTION (GARBAGE & TRASH FEES) PENALTIES	.00	10,109.43	17,503.92	.00	(17,503.92)	+++	146,491.25
	<b>350 - REFUSE COLLECTION (GARBAGE &amp; TRASH FEES) Totals</b>	<b>\$3,113,550.00</b>	<b>\$362,645.91</b>	<b>\$426,793.71</b>	<b>\$0.00</b>	<b>\$2,686,756.29</b>	<b>14%</b>	<b>\$3,321,053.73</b>
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	1,300.00	.00	.00	.00	1,300.00	0	.00
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,300.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>371</b>	<b>PAYMENT IN LIEU OF TAXES</b>							
371-101	PAYMENT IN LIEU OF TAXES PILOT - HGTV HOUSING AUTHORITY	70,000.00	.00	.00	.00	70,000.00	0	66,974.11
	<b>371 - PAYMENT IN LIEU OF TAXES Totals</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>0%</b>	<b>\$66,974.11</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-138	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCT *7618	60.00	32.84	32.84	.00	27.16	55	288.16
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$60.00</b>	<b>\$32.84</b>	<b>\$32.84</b>	<b>\$0.00</b>	<b>\$27.16</b>	<b>55%</b>	<b>\$288.16</b>
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399-103	MISCELLANEOUS REVENUE RECYCLING PROCEEDS	1,000.00	.00	.00	.00	1,000.00	0	.00
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	2,000.00	(24.00)	(147,972.99)	.00	149,972.99	(7,399)	171,491.79
	<b>399 - MISCELLANEOUS REVENUE Totals</b>	<b>\$3,000.00</b>	<b>(\$24.00)</b>	<b>(\$147,972.99)</b>	<b>\$0.00</b>	<b>\$150,972.99</b>	<b>(4,932%)</b>	<b>\$171,491.79</b>
	<b>REVENUE TOTALS</b>	<b>\$3,187,910.00</b>	<b>\$362,654.75</b>	<b>\$278,853.56</b>	<b>\$0.00</b>	<b>\$2,909,056.44</b>	<b>9%</b>	<b>\$3,559,807.79</b>
<b>EXPENSE</b>								
Department <b>70 - SANITATION &amp; TRASH</b>								
Division <b>800 - SANITATION &amp; TRASH</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,046,948.00	124,467.97	241,864.69	.00	805,083.31	23	1,038,602.56
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$1,046,948.00</b>	<b>\$124,467.97</b>	<b>\$241,864.69</b>	<b>\$0.00</b>	<b>\$805,083.31</b>	<b>23%</b>	<b>\$1,038,602.56</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	80,091.00	9,029.26	17,897.46	.00	62,193.54	22	82,313.00
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$80,091.00</b>	<b>\$9,029.26</b>	<b>\$17,897.46</b>	<b>\$0.00</b>	<b>\$62,193.54</b>	<b>22%</b>	<b>\$82,313.00</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	350,000.00	40,579.68	82,820.20	.00	267,179.80	24	483,323.45
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	.00	.00	.00	.00	.00	+++	22,691.00
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$350,000.00</b>	<b>\$40,579.68</b>	<b>\$82,820.20</b>	<b>\$0.00</b>	<b>\$267,179.80</b>	<b>24%</b>	<b>\$506,014.45</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	104,695.00	13,853.98	27,021.82	.00	77,673.18	26	137,988.38
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$104,695.00</b>	<b>\$13,853.98</b>	<b>\$27,021.82</b>	<b>\$0.00</b>	<b>\$77,673.18</b>	<b>26%</b>	<b>\$137,988.38</b>



# Sanitation & Trash Fund Income Statement

Through 08/31/18

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 <b>Proprietary Funds</b>								
Fund Type <b>Enterprise Funds</b>								
Fund <b>404 - SANITATION &amp; TRASH</b>								
EXPENSE								
Department <b>70 - SANITATION &amp; TRASH</b>								
Division <b>800 - SANITATION &amp; TRASH</b>								
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	67,000.00	1,478.02	5,189.23	.00	61,810.77	8	73,308.87
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$67,000.00</b>	<b>\$1,478.02</b>	<b>\$5,189.23</b>	<b>\$0.00</b>	<b>\$61,810.77</b>	<b>8%</b>	<b>\$73,308.87</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	24,500.00	.00	11,924.72	.00	12,575.28	49	24,937.34
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$24,500.00</b>	<b>\$0.00</b>	<b>\$11,924.72</b>	<b>\$0.00</b>	<b>\$12,575.28</b>	<b>49%</b>	<b>\$24,937.34</b>
<b>1110</b>	<b>OPEB OTHER POST EMPLOYMENT BENEFITS</b>							
1110-101	OPEB OTHER POST EMPLOYMENT BENEFITS COMPENSATED ABSENCES	20,000.00	.00	.00	.00	20,000.00	0	43,429.51
1110-102	OPEB OTHER POST EMPLOYMENT BENEFITS OPEB OTHER POST EMPLOYMENT BENFT	65,000.00	.00	.00	.00	65,000.00	0	.00
	<b>1110 - OPEB OTHER POST EMPLOYMENT BENEFITS Totals</b>	<b>\$85,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,000.00</b>	<b>0%</b>	<b>\$43,429.51</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	4,000.00	.00	800.39	800.39	2,399.22	40	10,798.23
	<b>2110 - TELEPHONE Totals</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$800.39</b>	<b>\$800.39</b>	<b>\$2,399.22</b>	<b>40%</b>	<b>\$10,798.23</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	6,000.00	995.27	995.27	.00	5,004.73	17	10,599.93
2130-102	UTILITIES LANDFILL LEACHATE TREATMENT	115,000.00	36,581.65	36,581.65	.00	78,418.35	32	102,730.03
	<b>2130 - UTILITIES Totals</b>	<b>\$121,000.00</b>	<b>\$37,576.92</b>	<b>\$37,576.92</b>	<b>\$0.00</b>	<b>\$83,423.08</b>	<b>31%</b>	<b>\$113,329.96</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	200,000.00	17,243.51	37,293.80	211.30	162,494.90	19	259,078.94
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$200,000.00</b>	<b>\$17,243.51</b>	<b>\$37,293.80</b>	<b>\$211.30</b>	<b>\$162,494.90</b>	<b>19%</b>	<b>\$259,078.94</b>
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	33,000.00	8,342.08	8,342.08	.00	24,657.92	25	36,462.69
	<b>2180 - POSTAGE Totals</b>	<b>\$33,000.00</b>	<b>\$8,342.08</b>	<b>\$8,342.08</b>	<b>\$0.00</b>	<b>\$24,657.92</b>	<b>25%</b>	<b>\$36,462.69</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	600.00	.00	.00	.00	600.00	0	.00
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	.00	.00	1,000.00	0	85.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$85.00</b>
<b>2260</b>	<b>INSURANCE &amp; BONDS</b>							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	4,000.00	.00	.00	.00	4,000.00	0	.00



# Sanitation & Trash Fund Income Statement

Through 08/31/18

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 <b>Proprietary Funds</b>								
Fund Type <b>Enterprise Funds</b>								
Fund <b>404 - SANITATION &amp; TRASH</b>								
EXPENSE								
Department <b>70 - SANITATION &amp; TRASH</b>								
Division <b>800 - SANITATION &amp; TRASH</b>								
2260-102	INSURANCE & BONDS WORKER'S COMP	125,000.00	7,673.06	16,018.13	.00	108,981.87	13	112,566.12
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	90,000.00	.00	.00	.00	90,000.00	0	82,993.24
<b>2260 - INSURANCE &amp; BONDS Totals</b>		<b>\$219,000.00</b>	<b>\$7,673.06</b>	<b>\$16,018.13</b>	<b>\$0.00</b>	<b>\$202,981.87</b>	<b>7%</b>	<b>\$195,559.36</b>
<b>2300 CONTRACTED SERVICES</b>								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	440,000.00	56,673.77	63,030.32	15,145.80	361,823.88	18	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	.00	13,900.31	86,099.69	14	150,257.09
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$616,000.00</b>	<b>\$56,673.77</b>	<b>\$63,030.32</b>	<b>\$29,046.11</b>	<b>\$523,923.57</b>	<b>15%</b>	<b>\$556,499.83</b>
<b>3410 DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>								
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	593.30	593.30	128.85	277.85	72	993.11
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,000.00	.00	.00	413.52	4,586.48	8	8,426.54
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$7,000.00</b>	<b>\$593.30</b>	<b>\$633.28</b>	<b>\$542.37</b>	<b>\$5,824.35</b>	<b>17%</b>	<b>\$9,626.77</b>
<b>3430 AUTOMOBILE SUPPLIES</b>								
3430-101	AUTOMOBILE SUPPLIES FUEL	102,000.00	1,944.91	9,983.25	9,260.53	82,756.22	19	108,774.19
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		<b>\$102,000.00</b>	<b>\$1,944.91</b>	<b>\$9,983.25</b>	<b>\$9,260.53</b>	<b>\$82,756.22</b>	<b>19%</b>	<b>\$108,774.19</b>
<b>3450 UNIFORMS</b>								
3450-101	UNIFORMS SAFETY GEAR	7,000.00	324.00	324.00	.00	6,676.00	5	4,177.64
<b>3450 - UNIFORMS Totals</b>		<b>\$7,000.00</b>	<b>\$324.00</b>	<b>\$324.00</b>	<b>\$0.00</b>	<b>\$6,676.00</b>	<b>5%</b>	<b>\$4,177.64</b>
<b>4590 CAPITAL OUTLAY - EQUIPMENT</b>								
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	214,400.00	.00	.00	.00	214,400.00	0	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	13,700.00	.00	.00	.00	13,700.00	0	6,105.52
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$228,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$228,100.00</b>	<b>0%</b>	<b>\$6,105.52</b>
<b>4650 DEPRECIATION EXPENSE</b>								
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	146,500.00	13,311.30	26,622.60	.00	119,877.40	18	136,918.20
<b>4650 - DEPRECIATION EXPENSE Totals</b>		<b>\$146,500.00</b>	<b>\$13,311.30</b>	<b>\$26,622.60</b>	<b>\$0.00</b>	<b>\$119,877.40</b>	<b>18%</b>	<b>\$136,918.20</b>
<b>5660 CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>								
5660-105	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS TO/FROM OTHER FUNDS	.00	.00	.00	.00	.00	+++	(144,916.00)
<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$144,916.00)</b>
<b>6700 OTHER INTEREST &amp; PENALTIES</b>								
6700-101	OTHER INTEREST & PENALTIES INTEREST ON LEASE PURCHASES	8,800.00	.00	889.44	.00	7,910.56	10	3,772.14
<b>6700 - OTHER INTEREST &amp; PENALTIES Totals</b>		<b>\$8,800.00</b>	<b>\$0.00</b>	<b>\$889.44</b>	<b>\$0.00</b>	<b>\$7,910.56</b>	<b>10%</b>	<b>\$3,772.14</b>
Division <b>800 - SANITATION &amp; TRASH Totals</b>		<b>\$3,452,234.00</b>	<b>\$333,091.76</b>	<b>\$588,232.33</b>	<b>\$39,860.70</b>	<b>\$2,824,140.97</b>	<b>18%</b>	<b>\$3,202,866.58</b>
Department <b>70 - SANITATION &amp; TRASH Totals</b>		<b>\$3,452,234.00</b>	<b>\$333,091.76</b>	<b>\$588,232.33</b>	<b>\$39,860.70</b>	<b>\$2,824,140.97</b>	<b>18%</b>	<b>\$3,202,866.58</b>



# Sanitation & Trash Fund Income Statement

Through 08/31/18

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	<b>Proprietary Funds</b>							
Fund Type	<b>Enterprise Funds</b>							
Fund	<b>404 - SANITATION &amp; TRASH</b>							
	<b>EXPENSE TOTALS</b>	\$3,452,234.00	\$333,091.76	\$588,232.33	\$39,860.70	\$2,824,140.97	18%	\$3,202,866.58
Fund	<b>404 - SANITATION &amp; TRASH Totals</b>							
	<b>REVENUE TOTALS</b>	3,187,910.00	362,654.75	278,853.56	.00	2,909,056.44	9%	3,559,807.79
	<b>EXPENSE TOTALS</b>	3,452,234.00	333,091.76	588,232.33	39,860.70	2,824,140.97	18%	3,202,866.58
Fund	<b>404 - SANITATION &amp; TRASH Net Gain (Loss)</b>	(\$264,324.00)	\$29,562.99	(\$309,378.77)	(\$39,860.70)	(\$84,915.47)	132%	\$356,941.21
Fund Type	<b>Enterprise Funds Totals</b>							
	<b>REVENUE TOTALS</b>	3,187,910.00	362,654.75	278,853.56	.00	2,909,056.44	9%	3,559,807.79
	<b>EXPENSE TOTALS</b>	3,452,234.00	333,091.76	588,232.33	39,860.70	2,824,140.97	18%	3,202,866.58
Fund Type	<b>Enterprise Funds Net Gain (Loss)</b>	(\$264,324.00)	\$29,562.99	(\$309,378.77)	(\$39,860.70)	(\$84,915.47)	132%	\$356,941.21
Fund Category	<b>Proprietary Funds Totals</b>							
	<b>REVENUE TOTALS</b>	3,187,910.00	362,654.75	278,853.56	.00	2,909,056.44	9%	3,559,807.79
	<b>EXPENSE TOTALS</b>	3,452,234.00	333,091.76	588,232.33	39,860.70	2,824,140.97	18%	3,202,866.58
Fund Category	<b>Proprietary Funds Net Gain (Loss)</b>	(\$264,324.00)	\$29,562.99	(\$309,378.77)	(\$39,860.70)	(\$84,915.47)	132%	\$356,941.21
	<b>Grand Totals</b>							
	<b>REVENUE TOTALS</b>	3,187,910.00	362,654.75	278,853.56	.00	2,909,056.44	9%	3,559,807.79
	<b>EXPENSE TOTALS</b>	3,452,234.00	333,091.76	588,232.33	39,860.70	2,824,140.97	18%	3,202,866.58
	<b>Grand Total Net Gain (Loss)</b>	(\$264,324.00)	\$29,562.99	(\$309,378.77)	(\$39,860.70)	(\$84,915.47)	132%	\$356,941.21

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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 <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>035 - DRUG FORFEITURE</b>								
<b>REVENUE</b>								
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-121	INTEREST EARNED ON INVESTMENTS CHECKING UNB *2244	.00	5.70	11.68	.00	(11.68)	+++	61.50
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$0.00</b>	<b>\$5.70</b>	<b>\$11.68</b>	<b>\$0.00</b>	<b>(\$11.68)</b>	<b>+++</b>	<b>\$61.50</b>
<b>394</b>	<b>CONFISCATED PROPERTY</b>							
394-101	CONFISCATED PROPERTY FEDERAL FORFEITURES	.00	.00	.00	.00	.00	+++	5.90
394-102	CONFISCATED PROPERTY STATE OF WV FORFEITURES	.00	.00	.00	.00	.00	+++	28,995.96
<b>394 - CONFISCATED PROPERTY Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$29,001.86</b>
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$5.70</b>	<b>\$11.68</b>	<b>\$0.00</b>	<b>(\$11.68)</b>	<b>+++</b>	<b>\$29,063.36</b>
<b>EXPENSE</b>								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	5,000.00	.00	.00	.00	5,000.00	0	.00
<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	20,000.00	.00	.00	.00	20,000.00	0	.00
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	100,810.00	3,800.60	3,800.60	.00	97,009.40	4	12,701.76
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$100,810.00</b>	<b>\$3,800.60</b>	<b>\$3,800.60</b>	<b>\$0.00</b>	<b>\$97,009.40</b>	<b>4%</b>	<b>\$12,701.76</b>
<b>2330</b>	<b>INVESTIGATION EXPENSE</b>							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	10,000.00	.00	.00	.00	10,000.00	0	10,000.00
<b>2330 - INVESTIGATION EXPENSE Totals</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0%</b>	<b>\$10,000.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	16,000.00	.00	.00	.00	16,000.00	0	.00
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	103,522.00	.00	.00	.00	103,522.00	0	12,251.00
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	61,000.00	.00	.00	.00	61,000.00	0	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	66,138.00	.00	.00	.00	66,138.00	0	14,307.44
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$230,660.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$230,660.00</b>	<b>0%</b>	<b>\$26,558.44</b>
Division <b>700 - POLICE Totals</b>		<b>\$382,470.00</b>	<b>\$3,800.60</b>	<b>\$3,800.60</b>	<b>\$0.00</b>	<b>\$378,669.40</b>	<b>1%</b>	<b>\$49,260.20</b>
Department <b>55 - POLICE Totals</b>		<b>\$382,470.00</b>	<b>\$3,800.60</b>	<b>\$3,800.60</b>	<b>\$0.00</b>	<b>\$378,669.40</b>	<b>1%</b>	<b>\$49,260.20</b>
<b>EXPENSE TOTALS</b>		<b>\$382,470.00</b>	<b>\$3,800.60</b>	<b>\$3,800.60</b>	<b>\$0.00</b>	<b>\$378,669.40</b>	<b>1%</b>	<b>\$49,260.20</b>





# Other Funds Income Statements

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>Special Revenue Funds</b>							
Fund	<b>035 - DRUG FORFEITURE</b> Totals							
	REVENUE TOTALS	.00	5.70	11.68	.00	(11.68)	+++	29,063.36
	EXPENSE TOTALS	382,470.00	3,800.60	3,800.60	.00	378,669.40	1%	49,260.20
Fund	<b>035 - DRUG FORFEITURE</b> Net Gain (Loss)	(\$382,470.00)	(\$3,794.90)	(\$3,788.92)	\$0.00	\$378,681.08	1%	(\$20,196.84)

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# Other Funds Income Statements

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>036 - WESTMORELAND FIRE PROTECTION</b>								
REVENUE								
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-155	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8792	.00	4.84	9.69	.00	(9.69)	+++	57.29
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$0.00</b>	<b>\$4.84</b>	<b>\$9.69</b>	<b>\$0.00</b>	<b>(\$9.69)</b>	<b>+++</b>	<b>\$57.29</b>
	REVENUE TOTALS	\$0.00	\$4.84	\$9.69	\$0.00	(\$9.69)	+++	\$57.29
EXPENSE								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	500.00	.00	.00	.00	500.00	0	400.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$400.00</b>
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	21.00	.00	.00	.00	21.00	0	.00
	<b>2320 - BANK CHARGES Totals</b>	<b>\$21.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	13,000.00	.00	.00	.00	13,000.00	0	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>706 - FIRE DEPARTMENT Totals</b>	<b>\$13,521.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,521.00</b>	<b>0%</b>	<b>\$400.00</b>
	Department <b>30 - FIRE Totals</b>	<b>\$13,521.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,521.00</b>	<b>0%</b>	<b>\$400.00</b>
	EXPENSE TOTALS	\$13,521.00	\$0.00	\$0.00	\$0.00	\$13,521.00	0%	\$400.00
Fund <b>036 - WESTMORELAND FIRE PROTECTION Totals</b>								
	REVENUE TOTALS	.00	4.84	9.69	.00	(9.69)	+++	57.29
	EXPENSE TOTALS	13,521.00	.00	.00	.00	13,521.00	0%	400.00
Fund <b>036 - WESTMORELAND FIRE PROTECTION</b>	Net Gain (Loss)	<b>(\$13,521.00)</b>	<b>\$4.84</b>	<b>\$9.69</b>	<b>\$0.00</b>	<b>\$13,530.69</b>	<b>0%</b>	<b>(\$342.71)</b>

INCOMPLETE AND UNAUDITED



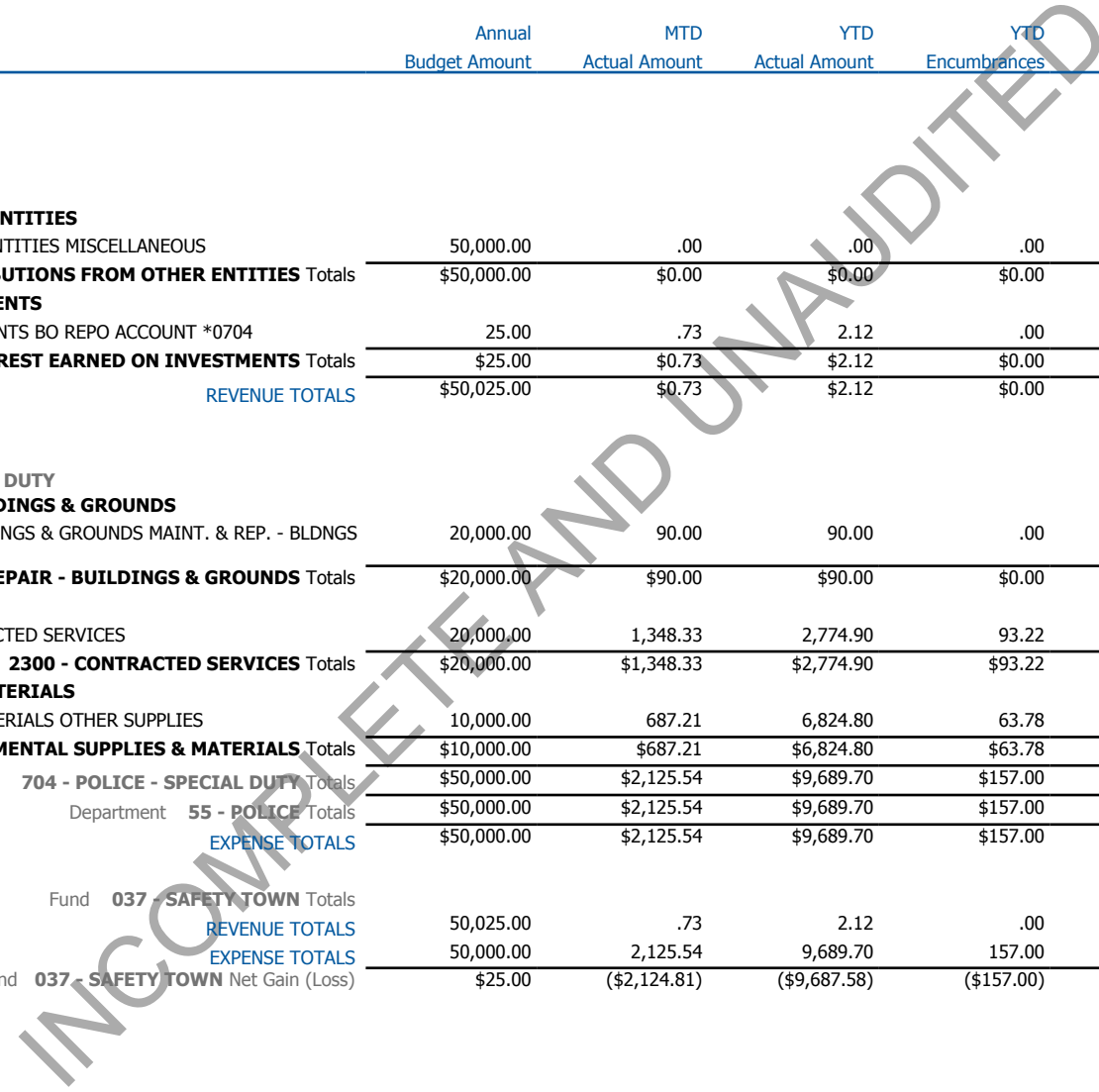
# Other Funds Income Statements

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>037 - SAFETY TOWN</b>								
REVENUE								
<b>368</b>	<b>CONTRIBUTIONS FROM OTHER ENTITIES</b>							
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	50,000.00	.00	.00	.00	50,000.00	0	28,000.00
	<b>368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>0%</b>	<b>\$28,000.00</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-119	INTEREST EARNED ON INVESTMENTS BO REPO ACCOUNT *0704	25.00	.73	2.12	.00	22.88	8	6.13
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$25.00</b>	<b>\$0.73</b>	<b>\$2.12</b>	<b>\$0.00</b>	<b>\$22.88</b>	<b>8%</b>	<b>\$6.13</b>
	<b>REVENUE TOTALS</b>	<b>\$50,025.00</b>	<b>\$0.73</b>	<b>\$2.12</b>	<b>\$0.00</b>	<b>\$50,022.88</b>	<b>0%</b>	<b>\$28,006.13</b>
EXPENSE								
Department <b>55 - POLICE</b>								
Division <b>704 - POLICE - SPECIAL DUTY</b>								
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	20,000.00	90.00	90.00	.00	19,910.00	0	.00
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$20,000.00</b>	<b>\$90.00</b>	<b>\$90.00</b>	<b>\$0.00</b>	<b>\$19,910.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	20,000.00	1,348.33	2,774.90	93.22	17,131.88	14	16,870.02
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$20,000.00</b>	<b>\$1,348.33</b>	<b>\$2,774.90</b>	<b>\$93.22</b>	<b>\$17,131.88</b>	<b>14%</b>	<b>\$16,870.02</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	687.21	6,824.80	63.78	3,111.42	69	576.89
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$10,000.00</b>	<b>\$687.21</b>	<b>\$6,824.80</b>	<b>\$63.78</b>	<b>\$3,111.42</b>	<b>69%</b>	<b>\$576.89</b>
	Division <b>704 - POLICE - SPECIAL DUTY Totals</b>	<b>\$50,000.00</b>	<b>\$2,125.54</b>	<b>\$9,689.70</b>	<b>\$157.00</b>	<b>\$40,153.30</b>	<b>20%</b>	<b>\$17,446.91</b>
	Department <b>55 - POLICE Totals</b>	<b>\$50,000.00</b>	<b>\$2,125.54</b>	<b>\$9,689.70</b>	<b>\$157.00</b>	<b>\$40,153.30</b>	<b>20%</b>	<b>\$17,446.91</b>
	<b>EXPENSE TOTALS</b>	<b>\$50,000.00</b>	<b>\$2,125.54</b>	<b>\$9,689.70</b>	<b>\$157.00</b>	<b>\$40,153.30</b>	<b>20%</b>	<b>\$17,446.91</b>
	Fund <b>037 - SAFETY TOWN Totals</b>							
	<b>REVENUE TOTALS</b>	<b>50,025.00</b>	<b>.73</b>	<b>2.12</b>	<b>.00</b>	<b>50,022.88</b>	<b>0%</b>	<b>28,006.13</b>
	<b>EXPENSE TOTALS</b>	<b>50,000.00</b>	<b>2,125.54</b>	<b>9,689.70</b>	<b>157.00</b>	<b>40,153.30</b>	<b>20%</b>	<b>17,446.91</b>
	Fund <b>037 - SAFETY TOWN Net Gain (Loss)</b>	<b>\$25.00</b>	<b>(\$2,124.81)</b>	<b>(\$9,687.58)</b>	<b>(\$157.00)</b>	<b>(\$9,869.58)</b>	<b>(39,378%)</b>	<b>\$10,559.22</b>





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Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>038 - JEAN DEAN PUBLIC SAFETY</b>								
<b>REVENUE</b>								
<b>320</b>	<b>FINES, FEES, &amp; COURT COSTS</b>							
320-103	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$30.00	.00	1,760.00	1,760.00	.00	(1,760.00)	+++	25,328.29
	<b>320 - FINES, FEES, &amp; COURT COSTS Totals</b>	\$0.00	\$1,760.00	\$1,760.00	\$0.00	(\$1,760.00)	+++	\$25,328.29
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-126	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7203	.00	.69	1.25	.00	(1.25)	+++	3.83
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$0.69	\$1.25	\$0.00	(\$1.25)	+++	\$3.83
	<b>REVENUE TOTALS</b>	\$0.00	\$1,760.69	\$1,761.25	\$0.00	(\$1,761.25)	+++	\$25,332.12
<b>EXPENSE</b>								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>441 - BUILDING MAINTENANCE</b>								
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	30,500.00	.00	.00	4,856.58	25,643.42	16	8,654.80
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	\$30,500.00	\$0.00	\$0.00	\$4,856.58	\$25,643.42	16%	\$8,654.80
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
	<b>2240 - AUDIT COSTS Totals</b>	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	7,500.00	2,359.20	2,359.20	.00	5,140.80	31	5,918.40
	<b>2300 - CONTRACTED SERVICES Totals</b>	\$7,500.00	\$2,359.20	\$2,359.20	\$0.00	\$5,140.80	31%	\$5,918.40
	Division <b>441 - BUILDING MAINTENANCE Totals</b>	\$38,400.00	\$2,359.20	\$2,359.20	\$4,856.58	\$31,184.22	19%	\$14,973.20
	Department <b>60 - PUBLIC WORKS Totals</b>	\$38,400.00	\$2,359.20	\$2,359.20	\$4,856.58	\$31,184.22	19%	\$14,973.20
	<b>EXPENSE TOTALS</b>	\$38,400.00	\$2,359.20	\$2,359.20	\$4,856.58	\$31,184.22	19%	\$14,973.20
	Fund <b>038 - JEAN DEAN PUBLIC SAFETY Totals</b>							
	<b>REVENUE TOTALS</b>	.00	1,760.69	1,761.25	.00	(1,761.25)	+++	25,332.12
	<b>EXPENSE TOTALS</b>	38,400.00	2,359.20	2,359.20	4,856.58	31,184.22	19%	14,973.20
	Fund <b>038 - JEAN DEAN PUBLIC SAFETY Net Gain (Loss)</b>	(\$38,400.00)	(\$598.51)	(\$597.95)	(\$4,856.58)	\$32,945.47	14%	\$10,358.92
	Fund Type <b>Special Revenue Funds Totals</b>							
	<b>REVENUE TOTALS</b>	50,025.00	1,771.96	1,784.74	.00	48,240.26	4%	82,458.90
	<b>EXPENSE TOTALS</b>	484,391.00	8,285.34	15,849.50	5,013.58	463,527.92	4%	82,080.31
	Fund Type <b>Special Revenue Funds Net Gain (Loss)</b>	(\$434,366.00)	(\$6,513.38)	(\$14,064.76)	(\$5,013.58)	\$415,287.66	4%	\$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 <b>Governmental Funds</b>								
Fund Type <b>Debt Service Funds</b>								
Fund <b>106 - DEBT SERVICE TIF #1 DOWNTOWN</b>								
REVENUE								
<b>301</b>	<b>PROPERTY TAXES</b>							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	.00	.00	.00	.00	+++	521,442.45
<b>301 - PROPERTY TAXES Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$521,442.45</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-159	INTEREST EARNED ON INVESTMENTS TIF #1 DOWNTOWN	.00	12.25	13.46	.00	(13.46)	+++	3,171.32
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$0.00</b>	<b>\$12.25</b>	<b>\$13.46</b>	<b>\$0.00</b>	<b>(\$13.46)</b>	<b>+++</b>	<b>\$3,171.32</b>
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$12.25</b>	<b>\$13.46</b>	<b>\$0.00</b>	<b>(\$13.46)</b>	<b>+++</b>	<b>\$524,613.77</b>
EXPENSE								
Department <b>85 - TIF #1 DOWNTOWN</b>								
Division <b>402 - ECONOMIC DEVELOPMENT</b>								
<b>6710</b>	<b>PRINCIPAL MATURITY ON BONDS</b>							
6710-101	PRINCIPAL MATURITY ON BONDS TIF #1 DOWNTOWN	448,000.00	.00	.00	.00	448,000.00	0	448,000.00
<b>6710 - PRINCIPAL MATURITY ON BONDS Totals</b>		<b>\$448,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$448,000.00</b>	<b>0%</b>	<b>\$448,000.00</b>
<b>6720</b>	<b>INTEREST ON BONDS</b>							
6720-101	INTEREST ON BONDS TIF #1 DOWNTOWN	62,218.00	.00	.00	.00	62,218.00	0	62,217.44
<b>6720 - INTEREST ON BONDS Totals</b>		<b>\$62,218.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,218.00</b>	<b>0%</b>	<b>\$62,217.44</b>
<b>6740</b>	<b>BOND SERVICE CHARGES</b>							
6740-101	BOND SERVICE CHARGES TIF #1 DOWNTOWN	2,500.00	.00	.00	.00	2,500.00	0	2,500.00
<b>6740 - BOND SERVICE CHARGES Totals</b>		<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0%</b>	<b>\$2,500.00</b>
Division <b>402 - ECONOMIC DEVELOPMENT Totals</b>		<b>\$512,718.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$512,718.00</b>	<b>0%</b>	<b>\$512,717.44</b>
Department <b>85 - TIF #1 DOWNTOWN Totals</b>		<b>\$512,718.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$512,718.00</b>	<b>0%</b>	<b>\$512,717.44</b>
<b>EXPENSE TOTALS</b>		<b>\$512,718.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$512,718.00</b>	<b>0%</b>	<b>\$512,717.44</b>
Fund <b>106 - DEBT SERVICE TIF #1 DOWNTOWN Totals</b>								
<b>REVENUE TOTALS</b>		<b>.00</b>	<b>12.25</b>	<b>13.46</b>	<b>.00</b>	<b>(13.46)</b>	<b>+++</b>	<b>524,613.77</b>
<b>EXPENSE TOTALS</b>		<b>512,718.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>512,718.00</b>	<b>0%</b>	<b>512,717.44</b>
Fund <b>106 - DEBT SERVICE TIF #1 DOWNTOWN Net Gain (Loss)</b>		<b>(\$512,718.00)</b>	<b>\$12.25</b>	<b>\$13.46</b>	<b>\$0.00</b>	<b>\$512,731.46</b>	<b>0%</b>	<b>\$11,896.33</b>
Fund Type <b>Debt Service Funds Totals</b>								
<b>REVENUE TOTALS</b>		<b>.00</b>	<b>12.25</b>	<b>13.46</b>	<b>.00</b>	<b>(13.46)</b>	<b>+++</b>	<b>524,613.77</b>
<b>EXPENSE TOTALS</b>		<b>512,718.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>512,718.00</b>	<b>0%</b>	<b>512,717.44</b>
Fund Type <b>Debt Service Funds Net Gain (Loss)</b>		<b>(\$512,718.00)</b>	<b>\$12.25</b>	<b>\$13.46</b>	<b>\$0.00</b>	<b>\$512,731.46</b>	<b>0%</b>	<b>\$11,896.33</b>



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Fund Category <b>Governmental Funds</b>								
Fund Type <b>Capitol Project Funds</b>								
Fund <b>200 - LANDFILL CLOSURE</b>								
<b>REVENUE</b>								
<b>354</b>	<b>LANDFILL FEES</b>							
354-101	LANDFILL FEES LANDFILL CLOSING FEES	.00	6,047.20	11,580.11	.00	(11,580.11)	+++	66,298.51
<b>354 - LANDFILL FEES Totals</b>		<b>\$0.00</b>	<b>\$6,047.20</b>	<b>\$11,580.11</b>	<b>\$0.00</b>	<b>(\$11,580.11)</b>	<b>+++</b>	<b>\$66,298.51</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-116	INTEREST EARNED ON INVESTMENTS FIRST SENTRY L/F ACCOUNTS	.00	106.47	212.52	.00	(212.52)	+++	1,288.72
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$0.00</b>	<b>\$106.47</b>	<b>\$212.52</b>	<b>\$0.00</b>	<b>(\$212.52)</b>	<b>+++</b>	<b>\$1,288.72</b>
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$6,153.67</b>	<b>\$11,792.63</b>	<b>\$0.00</b>	<b>(\$11,792.63)</b>	<b>+++</b>	<b>\$67,587.23</b>
<b>EXPENSE</b>								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>801 - LANDFILL CLOSURE</b>								
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	400.00	.00	.00	.00	400.00	0	400.00
<b>2230 - PROFESSIONAL SERVICES Totals</b>		<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0%</b>	<b>\$400.00</b>
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	500.00	.00	.00	.00	500.00	0	.00
<b>2320 - BANK CHARGES Totals</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	144,916.00	.00	.00	.00	144,916.00	0	144,916.00
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$144,916.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$144,916.00</b>	<b>0%</b>	<b>\$144,916.00</b>
Division <b>801 - LANDFILL CLOSURE Totals</b>		<b>\$145,816.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$145,816.00</b>	<b>0%</b>	<b>\$145,316.00</b>
Department <b>60 - PUBLIC WORKS Totals</b>		<b>\$145,816.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$145,816.00</b>	<b>0%</b>	<b>\$145,316.00</b>
<b>EXPENSE TOTALS</b>		<b>\$145,816.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$145,816.00</b>	<b>0%</b>	<b>\$145,316.00</b>
Fund <b>200 - LANDFILL CLOSURE Totals</b>		<b>.00</b>	<b>6,153.67</b>	<b>11,792.63</b>	<b>.00</b>	<b>(11,792.63)</b>	<b>+++</b>	<b>67,587.23</b>
<b>REVENUE TOTALS</b>		<b>.00</b>	<b>6,153.67</b>	<b>11,792.63</b>	<b>.00</b>	<b>(11,792.63)</b>	<b>+++</b>	<b>67,587.23</b>
<b>EXPENSE TOTALS</b>		<b>145,816.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>145,816.00</b>	<b>0%</b>	<b>145,316.00</b>
Fund <b>200 - LANDFILL CLOSURE</b>	<b>Net Gain (Loss)</b>	<b>(\$145,816.00)</b>	<b>\$6,153.67</b>	<b>\$11,792.63</b>	<b>\$0.00</b>	<b>\$157,608.63</b>	<b>(8%)</b>	<b>(\$77,728.77)</b>

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>Capitol Project Funds</b>								
Fund <b>201 - CAPITAL IMPROVEMENT</b>								
REVENUE								
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-154	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8784	.00	.16	.33	.00	(.33)	+++	2.05
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$0.16	\$0.33	\$0.00	(\$0.33)	+++	\$2.05
	REVENUE TOTALS	\$0.00	\$0.16	\$0.33	\$0.00	(\$0.33)	+++	\$2.05
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>441 - BUILDING MAINTENANCE</b>								
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
	<b>2240 - AUDIT COSTS Totals</b>	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
<b>5660</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>							
5660-103	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS GENERAL FUND	149,600.00	.00	.00	.00	149,600.00	0	.00
	<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>	\$149,600.00	\$0.00	\$0.00	\$0.00	\$149,600.00	0%	\$0.00
	Division <b>441 - BUILDING MAINTENANCE Totals</b>	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%	\$400.00
	Department <b>60 - PUBLIC WORKS Totals</b>	\$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 <b>201 - CAPITAL IMPROVEMENT Totals</b>							
	REVENUE TOTALS	.00	.16	.33	.00	(.33)	+++	2.05
	EXPENSE TOTALS	150,000.00	.00	.00	.00	150,000.00	0%	400.00
	Fund <b>201 - CAPITAL IMPROVEMENT Net Gain (Loss)</b>	(\$150,000.00)	\$0.16	\$0.33	\$0.00	\$150,000.33	0%	(\$397.95)

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>Capitol Project Funds</b>								
Fund <b>213 - CIVIC ARENA</b>								
<b>REVENUE</b>								
<b>358</b>	<b>CIVIC ARENA</b>							
358-101	CIVIC ARENA PFMS SURCHARGE	.00	.00	(12,043.00)	.00	12,043.00	+++	100,826.00
<b>358 - CIVIC ARENA Totals</b>		\$0.00	\$0.00	(\$12,043.00)	\$0.00	\$12,043.00	+++	\$100,826.00
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-153	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8776	.00	7.18	14.36	.00	(14.36)	+++	69.25
380-157	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7532	.00	12.78	25.57	.00	(25.57)	+++	150.39
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		\$0.00	\$19.96	\$39.93	\$0.00	(\$39.93)	+++	\$219.64
<b>REVENUE TOTALS</b>		\$0.00	\$19.96	(\$12,003.07)	\$0.00	\$12,003.07	+++	\$101,045.64
<b>EXPENSE</b>								
Department <b>65 - TRANSFERS</b>								
Division <b>910 - CIVIC ARENA</b>								
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	.00	.00	.00	.00	.00	+++	82,137.73
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$82,137.73
Division <b>910 - CIVIC ARENA Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$82,137.73
Department <b>65 - TRANSFERS Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$82,137.73
<b>EXPENSE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$82,137.73
Fund <b>213 - CIVIC ARENA Totals</b>								
<b>REVENUE TOTALS</b>		.00	19.96	(12,003.07)	.00	12,003.07	+++	101,045.64
<b>EXPENSE TOTALS</b>		.00	.00	.00	.00	.00	+++	82,137.73
Fund <b>213 - CIVIC ARENA Net Gain (Loss)</b>		\$0.00	\$19.96	(\$12,003.07)	\$0.00	(\$12,003.07)	+++	\$18,907.91
Fund Type <b>Capitol Project Funds Totals</b>								
<b>REVENUE TOTALS</b>		.00	6,173.79	(210.11)	.00	210.11	+++	168,634.92
<b>EXPENSE TOTALS</b>		295,816.00	.00	.00	.00	295,816.00	0%	227,853.73
Fund Type <b>Capitol Project Funds Net Gain (Loss)</b>		(\$295,816.00)	\$6,173.79	(\$210.11)	\$0.00	\$295,605.89	0%	(\$59,218.81)
Fund Category <b>Governmental Funds Totals</b>								
<b>REVENUE TOTALS</b>		50,025.00	7,958.00	1,588.09	.00	48,436.91	3%	775,707.59
<b>EXPENSE TOTALS</b>		1,292,925.00	8,285.34	15,849.50	5,013.58	1,272,061.92	2%	822,651.48
Fund Category <b>Governmental Funds Net Gain (Loss)</b>		(\$1,242,900.00)	(\$327.34)	(\$14,261.41)	(\$5,013.58)	\$1,223,625.01	2%	(\$46,943.89)





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Fund Category <b>Fiduciary Funds</b>								
Fund Type <b>Pension Trust Funds</b>								
Fund <b>600 - POLICEMEN'S PENSION RELIEF</b>								
REVENUE								
<b>311</b>	<b>INSURANCE PREMIUM SURTAX</b>							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	.00	.00	.00	.00	.00	+++	1,098,775.97
	<b>311 - INSURANCE PREMIUM SURTAX Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,098,775.97
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	389,930.06	779,860.12	.00	(779,860.12)	+++	4,679,160.73
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	\$0.00	\$389,930.06	\$779,860.12	\$0.00	(\$779,860.12)	+++	\$4,679,160.73
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-128	INTEREST EARNED ON INVESTMENTS UNB MANAGEMENT AGENCY ACCT.	.00	31,757.63	53,171.22	.00	(53,171.22)	+++	313,341.78
380-151	INTEREST EARNED ON INVESTMENTS DIVIDENDS UNB MANAGEMENT AGENCY	.00	14,821.25	31,136.69	.00	(31,136.69)	+++	422,118.50
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$46,578.88	\$84,307.91	\$0.00	(\$84,307.91)	+++	\$735,460.28
<b>395</b>	<b>EMPLOYEES RETIREMENT CONTRIBUTION</b>							
395-101	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS POLICE	.00	21,370.95	42,835.24	.00	(42,835.24)	+++	297,125.43
	<b>395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals</b>	\$0.00	\$21,370.95	\$42,835.24	\$0.00	(\$42,835.24)	+++	\$297,125.43
<b>396</b>	<b>FAIR MARKET VALUE</b>							
396-101	FAIR MARKET VALUE UNREALIZED GAIN/LOSS UNB AGENCY	.00	460,306.96	1,131,795.75	.00	(1,131,795.75)	+++	1,550,524.84
	<b>396 - FAIR MARKET VALUE Totals</b>	\$0.00	\$460,306.96	\$1,131,795.75	\$0.00	(\$1,131,795.75)	+++	\$1,550,524.84
	<b>REVENUE TOTALS</b>	\$0.00	\$918,186.85	\$2,038,799.02	\$0.00	(\$2,038,799.02)	+++	\$8,361,047.25
EXPENSE								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-103	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS RETIRED POLICE	4,520,158.00	396,328.26	787,057.71	.00	3,733,100.29	17	4,520,157.50
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,500.00	400.00	800.00	.00	4,700.00	15	4,800.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	\$4,525,658.00	\$396,728.26	\$787,857.71	\$0.00	\$3,737,800.29	17%	\$4,524,957.50
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	500.00	30.60	61.20	.00	438.80	12	367.20
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	\$500.00	\$30.60	\$61.20	\$0.00	\$438.80	12%	\$367.20
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	3,850.00	.00	.00	.00	3,850.00	0	3,350.00
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	\$3,850.00	\$0.00	\$0.00	\$0.00	\$3,850.00	0%	\$3,350.00
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	130,000.00	.00	30,809.08	.00	99,190.92	24	82,481.45
	<b>2320 - BANK CHARGES Totals</b>	\$130,000.00	\$0.00	\$30,809.08	\$0.00	\$99,190.92	24%	\$82,481.45



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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 <b>Fiduciary Funds</b>								
Fund Type <b>Pension Trust Funds</b>								
Fund <b>600 - POLICEMEN'S PENSION RELIEF</b>								
EXPENSE								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	30,000.00	.00	.00	.00	30,000.00	0	.00
	<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	.00	.00	2,500.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>700 - POLICE Totals</b>	<b>\$4,692,508.00</b>	<b>\$396,758.86</b>	<b>\$818,727.99</b>	<b>\$0.00</b>	<b>\$3,873,780.01</b>	<b>17%</b>	<b>\$4,611,156.15</b>
	Department <b>55 - POLICE Totals</b>	<b>\$4,692,508.00</b>	<b>\$396,758.86</b>	<b>\$818,727.99</b>	<b>\$0.00</b>	<b>\$3,873,780.01</b>	<b>17%</b>	<b>\$4,611,156.15</b>
	<b>EXPENSE TOTALS</b>	<b>\$4,692,508.00</b>	<b>\$396,758.86</b>	<b>\$818,727.99</b>	<b>\$0.00</b>	<b>\$3,873,780.01</b>	<b>17%</b>	<b>\$4,611,156.15</b>
	Fund <b>600 - POLICEMEN'S PENSION RELIEF Totals</b>							
	<b>REVENUE TOTALS</b>	<b>.00</b>	<b>918,186.85</b>	<b>2,038,799.02</b>	<b>.00</b>	<b>(2,038,799.02)</b>	<b>+++</b>	<b>8,361,047.25</b>
	<b>EXPENSE TOTALS</b>	<b>4,692,508.00</b>	<b>396,758.86</b>	<b>818,727.99</b>	<b>.00</b>	<b>3,873,780.01</b>	<b>17%</b>	<b>4,611,156.15</b>
	Fund <b>600 - POLICEMEN'S PENSION RELIEF Net Gain (Loss)</b>	<b>(\$4,692,508.00)</b>	<b>\$521,427.99</b>	<b>\$1,220,071.03</b>	<b>\$0.00</b>	<b>\$5,912,579.03</b>	<b>(26%)</b>	<b>\$3,749,891.10</b>

INCOMPLETE AND UNAUDITED



# Other Funds Income Statements

Through 08/31/18

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 <b>Fiduciary Funds</b>								
Fund Type <b>Pension Trust Funds</b>								
Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF</b>								
<b>REVENUE</b>								
<b>311</b>	<b>INSURANCE PREMIUM SURTAX</b>							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	.00	.00	.00	.00	.00	+++	1,107,233.45
	<b>311 - INSURANCE PREMIUM SURTAX Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,107,233.45
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	523,523.69	1,047,047.38	.00	(1,047,047.38)	+++	6,282,284.30
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	\$0.00	\$523,523.69	\$1,047,047.38	\$0.00	(\$1,047,047.38)	+++	\$6,282,284.30
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-139	INTEREST EARNED ON INVESTMENTS BO REPO ACCT. *0690	.00	673.75	988.96	.00	(988.96)	+++	2,332.76
380-142	INTEREST EARNED ON INVESTMENTS CITY NATIONAL	.00	16,621.68	40,176.13	.00	(40,176.13)	+++	122,541.39
380-148	INTEREST EARNED ON INVESTMENTS DIVIDENDS EARNED - CITY NATIONAL	.00	16,097.11	163,481.23	.00	(163,481.23)	+++	379,574.56
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$33,392.54	\$204,646.32	\$0.00	(\$204,646.32)	+++	\$504,448.71
<b>395</b>	<b>EMPLOYEES RETIREMENT CONTRIBUTION</b>							
395-102	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS FIRE	.00	26,528.68	46,236.69	.00	(46,236.69)	+++	246,680.97
	<b>395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals</b>	\$0.00	\$26,528.68	\$46,236.69	\$0.00	(\$46,236.69)	+++	\$246,680.97
<b>396</b>	<b>FAIR MARKET VALUE</b>							
396-102	FAIR MARKET VALUE UNREALIZED GAIN/LOSS CITY NATNL	.00	260,141.03	653,303.09	.00	(653,303.09)	+++	934,748.62
	<b>396 - FAIR MARKET VALUE Totals</b>	\$0.00	\$260,141.03	\$653,303.09	\$0.00	(\$653,303.09)	+++	\$934,748.62
	<b>REVENUE TOTALS</b>	\$0.00	\$843,585.94	\$1,951,233.48	\$0.00	(\$1,951,233.48)	+++	\$9,075,396.05
<b>EXPENSE</b>								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,200.00	400.00	800.00	.00	4,400.00	15	4,800.00
1030-105	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS - RETIRED FIRE	5,696,306.00	481,324.40	959,020.07	.00	4,737,285.93	17	5,696,305.66
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	\$5,701,506.00	\$481,724.40	\$959,820.07	\$0.00	\$4,741,685.93	17%	\$5,701,105.66
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	400.00	30.60	61.20	.00	338.80	15	367.20
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	\$400.00	\$30.60	\$61.20	\$0.00	\$338.80	15%	\$367.20
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	264.00	.00	10.40	.00	253.60	4	132.00
	<b>2180 - POSTAGE Totals</b>	\$264.00	\$0.00	\$10.40	\$0.00	\$253.60	4%	\$132.00
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	21,536.00	.00	.00	950.00	20,586.00	4	11,017.80
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	\$21,536.00	\$0.00	\$0.00	\$950.00	\$20,586.00	4%	\$11,017.80



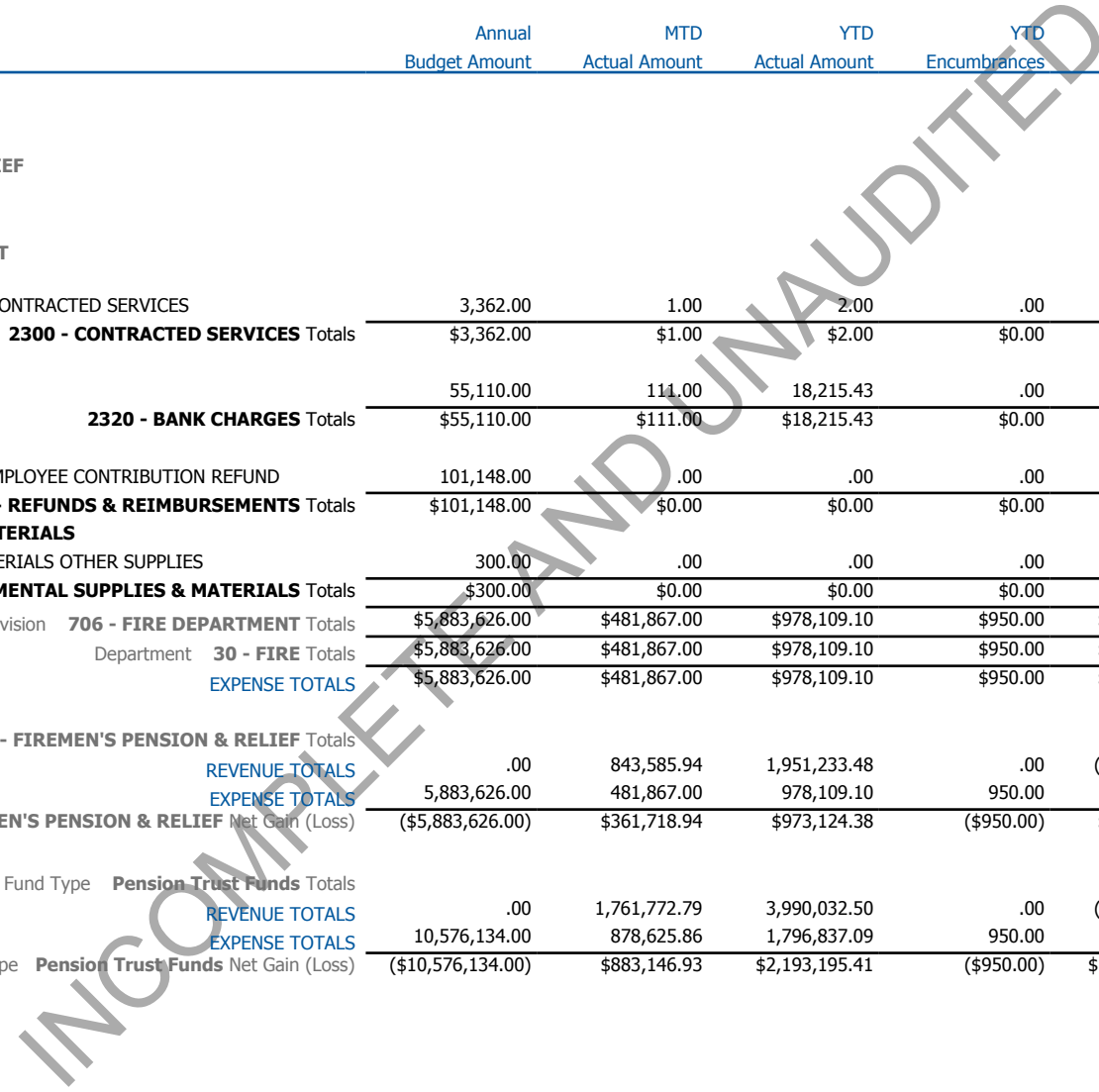
# Other Funds Income Statements

Through 08/31/18

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 <b>Fiduciary Funds</b>								
Fund Type <b>Pension Trust Funds</b>								
Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF</b>								
EXPENSE								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	3,362.00	1.00	2.00	.00	3,360.00	0	3,362.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$3,362.00</b>	<b>\$1.00</b>	<b>\$2.00</b>	<b>\$0.00</b>	<b>\$3,360.00</b>	<b>0%</b>	<b>\$3,362.00</b>
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	55,110.00	111.00	18,215.43	.00	36,894.57	33	48,418.00
	<b>2320 - BANK CHARGES Totals</b>	<b>\$55,110.00</b>	<b>\$111.00</b>	<b>\$18,215.43</b>	<b>\$0.00</b>	<b>\$36,894.57</b>	<b>33%</b>	<b>\$48,418.00</b>
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	101,148.00	.00	.00	.00	101,148.00	0	50,573.44
	<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>	<b>\$101,148.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101,148.00</b>	<b>0%</b>	<b>\$50,573.44</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	.00	.00	300.00	0	126.97
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0%</b>	<b>\$126.97</b>
	Division <b>706 - FIRE DEPARTMENT Totals</b>	<b>\$5,883,626.00</b>	<b>\$481,867.00</b>	<b>\$978,109.10</b>	<b>\$950.00</b>	<b>\$4,904,566.90</b>	<b>17%</b>	<b>\$5,815,103.07</b>
	Department <b>30 - FIRE Totals</b>	<b>\$5,883,626.00</b>	<b>\$481,867.00</b>	<b>\$978,109.10</b>	<b>\$950.00</b>	<b>\$4,904,566.90</b>	<b>17%</b>	<b>\$5,815,103.07</b>
	<b>EXPENSE TOTALS</b>	<b>\$5,883,626.00</b>	<b>\$481,867.00</b>	<b>\$978,109.10</b>	<b>\$950.00</b>	<b>\$4,904,566.90</b>	<b>17%</b>	<b>\$5,815,103.07</b>
	Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF Totals</b>							
	<b>REVENUE TOTALS</b>	.00	843,585.94	1,951,233.48	.00	(1,951,233.48)	+++	9,075,396.05
	<b>EXPENSE TOTALS</b>	5,883,626.00	481,867.00	978,109.10	950.00	4,904,566.90	17%	5,815,103.07
	Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF Net Gain (Loss)</b>	<b>(\$5,883,626.00)</b>	<b>\$361,718.94</b>	<b>\$973,124.38</b>	<b>(\$950.00)</b>	<b>\$6,855,800.38</b>	<b>(17%)</b>	<b>\$3,260,292.98</b>
	Fund Type <b>Pension Trust Funds Totals</b>							
	<b>REVENUE TOTALS</b>	.00	1,761,772.79	3,990,032.50	.00	(3,990,032.50)	+++	17,436,443.30
	<b>EXPENSE TOTALS</b>	10,576,134.00	878,625.86	1,796,837.09	950.00	8,778,346.91	17%	10,426,259.22
	Fund Type <b>Pension Trust Funds Net Gain (Loss)</b>	<b>(\$10,576,134.00)</b>	<b>\$883,146.93</b>	<b>\$2,193,195.41</b>	<b>(\$950.00)</b>	<b>\$12,768,379.41</b>	<b>(21%)</b>	<b>\$7,010,184.08</b>





# Other Funds Income Statements

Through 08/31/18

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 <b>Fiduciary Funds</b>								
Fund Type <b>Private-Purpose Trust Funds</b>								
Fund <b>700 - POLICE RETIREES INSURANCE</b>								
REVENUE								
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	22,669.02	45,338.04	.00	(45,338.04)	+++	257,106.35
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	\$0.00	\$22,669.02	\$45,338.04	\$0.00	(\$45,338.04)	+++	\$257,106.35
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-156	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8806	.00	116.98	233.80	.00	(233.80)	+++	1,337.79
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$116.98	\$233.80	\$0.00	(\$233.80)	+++	\$1,337.79
	<b>REVENUE TOTALS</b>	\$0.00	\$22,786.00	\$45,571.84	\$0.00	(\$45,571.84)	+++	\$258,444.14
EXPENSE								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-107	GROUP INSURANCE INS PREMIUMS -RETIRED POLICE OFF	236,590.00	16,225.74	38,261.74	.00	198,328.26	16	195,438.88
	<b>1050 - GROUP INSURANCE Totals</b>	\$236,590.00	\$16,225.74	\$38,261.74	\$0.00	\$198,328.26	16%	\$195,438.88
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	<b>2240 - AUDIT COSTS Totals</b>	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Division <b>700 - POLICE Totals</b>	\$238,290.00	\$16,225.74	\$38,261.74	\$0.00	\$200,028.26	16%	\$196,138.88
	Department <b>55 - POLICE Totals</b>	\$238,290.00	\$16,225.74	\$38,261.74	\$0.00	\$200,028.26	16%	\$196,138.88
	<b>EXPENSE TOTALS</b>	\$238,290.00	\$16,225.74	\$38,261.74	\$0.00	\$200,028.26	16%	\$196,138.88
	Fund <b>700 - POLICE RETIREES INSURANCE Totals</b>							
	<b>REVENUE TOTALS</b>	.00	22,786.00	45,571.84	.00	(45,571.84)	+++	258,444.14
	<b>EXPENSE TOTALS</b>	238,290.00	16,225.74	38,261.74	.00	200,028.26	16%	196,138.88
	Fund <b>700 - POLICE RETIREES INSURANCE Net Gain (Loss)</b>	(\$238,290.00)	\$6,560.26	\$7,310.10	\$0.00	\$245,600.10	(3%)	\$62,305.26

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# Other Funds Income Statements

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Fiduciary Funds</b>								
Fund Type <b>Private-Purpose Trust Funds</b>								
Fund <b>701 - FIRE RETIREES INSURANCE</b>								
REVENUE								
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	10,579.55	21,159.10	.00	(21,159.10)	+++	115,131.00
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	\$0.00	\$10,579.55	\$21,159.10	\$0.00	(\$21,159.10)	+++	\$115,131.00
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-133	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *5825	.00	17.06	34.40	.00	(34.40)	+++	227.32
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$17.06	\$34.40	\$0.00	(\$34.40)	+++	\$227.32
	<b>REVENUE TOTALS</b>	\$0.00	\$10,596.61	\$21,193.50	\$0.00	(\$21,193.50)	+++	\$115,358.32
EXPENSE								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-108	GROUP INSURANCE INS PREMIUMS - RETIRED FIREMEN	234,189.00	14,596.40	29,125.30	.00	205,063.70	12	204,772.32
	<b>1050 - GROUP INSURANCE Totals</b>	\$234,189.00	\$14,596.40	\$29,125.30	\$0.00	\$205,063.70	12%	\$204,772.32
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	<b>2240 - AUDIT COSTS Totals</b>	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	.00	.00	500.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
	Division <b>706 - FIRE DEPARTMENT Totals</b>	\$235,389.00	\$14,596.40	\$29,125.30	\$0.00	\$206,263.70	12%	\$205,472.32
	Department <b>30 - FIRE Totals</b>	\$235,389.00	\$14,596.40	\$29,125.30	\$0.00	\$206,263.70	12%	\$205,472.32
	<b>EXPENSE TOTALS</b>	\$235,389.00	\$14,596.40	\$29,125.30	\$0.00	\$206,263.70	12%	\$205,472.32
	Fund <b>701 - FIRE RETIREES INSURANCE Totals</b>	.00	10,596.61	21,193.50	.00	(21,193.50)	+++	115,358.32
	<b>REVENUE TOTALS</b>	.00	10,596.61	21,193.50	.00	(21,193.50)	+++	115,358.32
	<b>EXPENSE TOTALS</b>	235,389.00	14,596.40	29,125.30	.00	206,263.70	12%	205,472.32
	Fund <b>701 - FIRE RETIREES INSURANCE Net Gain (Loss)</b>	(\$235,389.00)	(\$3,999.79)	(\$7,931.80)	\$0.00	\$227,457.20	3%	(\$90,114.00)
	Fund Type <b>Private-Purpose Trust Funds Totals</b>	.00	33,382.61	66,765.34	.00	(66,765.34)	+++	373,802.46
	<b>REVENUE TOTALS</b>	.00	33,382.61	66,765.34	.00	(66,765.34)	+++	373,802.46
	<b>EXPENSE TOTALS</b>	473,679.00	30,822.14	67,387.04	.00	406,291.96	14%	401,611.20



# Other Funds Income Statements

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Fiduciary Funds</b>							
Fund Type	<b>Private-Purpose Trust Funds</b> Net Gain (Loss)	(\$473,679.00)	\$2,560.47	(\$621.70)	\$0.00	\$473,057.30	0%	(\$27,808.74)
Fund Category	<b>Fiduciary Funds</b> Totals							
	REVENUE TOTALS	.00	1,795,155.40	4,056,797.84	.00	(4,056,797.84)	+++	17,810,245.76
	EXPENSE TOTALS	11,049,813.00	909,448.00	1,864,224.13	950.00	9,184,638.87	17%	10,827,870.42
Fund Category	<b>Fiduciary Funds</b> Net Gain (Loss)	(\$11,049,813.00)	\$885,707.40	\$2,192,573.71	(\$950.00)	\$13,241,436.71	(20%)	\$6,982,375.34
	Grand Totals							
	REVENUE TOTALS	50,025.00	1,803,113.40	4,058,385.93	.00	(4,008,360.93)	8,113%	18,585,953.35
	EXPENSE TOTALS	12,342,738.00	917,733.34	1,880,073.63	5,963.58	10,456,700.79	15%	11,650,521.90
	Grand Total Net Gain (Loss)	(\$12,292,713.00)	\$885,380.06	\$2,178,312.30	(\$5,963.58)	\$14,465,061.72	(18%)	\$6,935,431.45

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# All Funds Balance Sheets

Through 08/31/18  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>General Fund</b>				
Fund <b>001 - GENERAL</b>				
ASSETS	\$14,300,292.04	\$14,123,948.50	\$176,343.54	1.25%
LIABILITIES	\$4,719,626.78	\$5,778,261.34	(\$1,058,634.56)	(18.32%)
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	(9,463,844.39)			
Fund Expenses	8,228,866.29			
<b>FUND EQUITY</b>	<b>\$9,580,665.26</b>	<b>\$4,931,331.00</b>	<b>\$4,649,334.26</b>	<b>94.28%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$14,300,292.04</b>	<b>\$10,709,592.34</b>	<b>\$3,590,699.70</b>	<b>33.53%</b>
Fund <b>001 - GENERAL</b> Totals	\$0.00	\$3,414,356.16	(\$3,414,356.16)	(100.00%)
Fund Type <b>General Fund</b> Totals	\$0.00	\$3,414,356.16	(\$3,414,356.16)	(100.00%)

INCOMPLETE AND UNAUDITED





# All Funds Balance Sheets

Through 08/31/18  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Special Revenue Funds</b>				
Fund <b>002 - COAL SEVERANCE</b>				
ASSETS	\$67,219.12	\$67,214.26	\$4.86	0.01%
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	(4.86)			
Fund Expenses	.00			
<b>FUND EQUITY</b>	<b>\$67,219.12</b>	<b>\$49,242.94</b>	<b>\$17,976.18</b>	<b>36.51%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$67,219.12</b>	<b>\$49,242.94</b>	<b>\$17,976.18</b>	<b>36.51%</b>
Fund <b>002 - COAL SEVERANCE</b> Totals	\$0.00	\$17,971.32	(\$17,971.32)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 08/31/18  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Special Revenue Funds</b>				
Fund <b>035 - DRUG FORFEITURE</b>				
ASSETS	\$77,910.29	\$78,298.61	(\$388.32)	(0.50%)
LIABILITIES	\$5,742.94	\$2,342.34	\$3,400.60	145.18%
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	(11.68)			
Fund Expenses	3,800.60			
<b>FUND EQUITY</b>	<b>\$72,167.35</b>	<b>\$70,305.79</b>	<b>\$1,861.56</b>	<b>2.65%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$77,910.29</b>	<b>\$72,648.13</b>	<b>\$5,262.16</b>	<b>7.24%</b>
Fund <b>035 - DRUG FORFEITURE</b> Totals	<b>\$0.00</b>	<b>\$5,650.48</b>	<b>(\$5,650.48)</b>	<b>(100.00%)</b>

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 08/31/18  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Special Revenue Funds</b>				
Fund <b>036 - WESTMORELAND FIRE PROTECTION</b>				
ASSETS	\$57,016.53	\$57,006.84	\$9.69	0.02%
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	(9.69)			
Fund Expenses	.00			
<b>FUND EQUITY</b>	<b>\$57,016.53</b>	<b>\$57,349.55</b>	<b>(\$333.02)</b>	<b>(0.58%)</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$57,016.53</b>	<b>\$57,349.55</b>	<b>(\$333.02)</b>	<b>(0.58%)</b>
Fund <b>036 - WESTMORELAND FIRE PROTECTION</b> Totals	\$0.00	(\$342.71)	\$342.71	100.00%

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 08/31/18  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Special Revenue Funds</b>				
Fund <b>037 - SAFETY TOWN</b>				
ASSETS	\$6,531.41	\$17,109.28	(\$10,577.87)	(61.83%)
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	(2.12)			
Fund Expenses	9,689.70			
<b>FUND EQUITY</b>	<b>\$6,531.41</b>	<b>\$473.33</b>	<b>\$6,058.08</b>	<b>1,279.89%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$6,531.41</b>	<b>\$1,363.62</b>	<b>\$5,167.79</b>	<b>378.98%</b>
Fund <b>037 - SAFETY TOWN</b> Totals	<b>\$0.00</b>	<b>\$15,745.66</b>	<b>(\$15,745.66)</b>	<b>(100.00%)</b>

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 08/31/18  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Special Revenue Funds</b>				
Fund <b>038 - JEAN DEAN PUBLIC SAFETY</b>				
ASSETS	\$15,204.29	\$15,802.24	(\$597.95)	(3.78%)
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	(1,761.25)			
Fund Expenses	2,359.20			
<b>FUND EQUITY</b>	<b>\$15,204.29</b>	<b>\$21,259.06</b>	<b>(\$6,054.77)</b>	<b>(28.48%)</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$15,204.29</b>	<b>\$21,259.06</b>	<b>(\$6,054.77)</b>	<b>(28.48%)</b>
Fund <b>038 - JEAN DEAN PUBLIC SAFETY</b> Totals	\$0.00	(\$5,456.82)	\$5,456.82	100.00%
Fund Type <b>Special Revenue Funds</b> Totals	\$0.00	\$33,567.93	(\$33,567.93)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 08/31/18  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Debt Service Funds</b>				
Fund <b>106 - DEBT SERVICE TIF #1 DOWNTOWN</b>				
ASSETS	\$29,793.82	\$29,780.36	\$13.46	0.05%
FUND EQUITY Prior to Current Year Changes	\$17,884.03	\$17,884.03	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(11,896.33)			
Fund Revenues	(13.46)			
Fund Expenses	.00			
<b>FUND EQUITY</b>	<b>\$29,793.82</b>	<b>\$17,884.03</b>	<b>\$11,909.79</b>	<b>66.59%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$29,793.82</b>	<b>\$17,884.03</b>	<b>\$11,909.79</b>	<b>66.59%</b>
Fund <b>106 - DEBT SERVICE TIF #1 DOWNTOWN</b> Totals	\$0.00	\$11,896.33	(\$11,896.33)	(100.00%)
Fund Type <b>Debt Service Funds</b> Totals	\$0.00	\$11,896.33	(\$11,896.33)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 08/31/18  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Capitol Project Funds</b>				
Fund <b>200 - LANDFILL CLOSURE</b>				
ASSETS	\$1,411,052.77	\$1,399,260.14	\$11,792.63	0.84%
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	(11,792.63)			
Fund Expenses	.00			
FUND EQUITY	\$1,411,052.77	\$1,476,988.91	(\$65,936.14)	(4.46%)
LIABILITIES AND FUND EQUITY	\$1,411,052.77	\$1,476,988.91	(\$65,936.14)	(4.46%)
Fund <b>200 - LANDFILL CLOSURE</b> Totals	\$0.00	(\$77,728.77)	\$77,728.77	100.00%

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 08/31/18  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Capitol Project Funds</b>				
Fund <b>201 - CAPITAL IMPROVEMENT</b>				
ASSETS	\$3,784.29	\$3,783.96	\$0.33	0.01%
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	(.33)			
Fund Expenses	.00			
<b>FUND EQUITY</b>	<b>\$3,784.29</b>	<b>\$4,181.91</b>	<b>(\$397.62)</b>	<b>(9.51%)</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$3,784.29</b>	<b>\$4,181.91</b>	<b>(\$397.62)</b>	<b>(9.51%)</b>
Fund <b>201 - CAPITAL IMPROVEMENT Totals</b>	<b>\$0.00</b>	<b>(\$397.95)</b>	<b>\$397.95</b>	<b>100.00%</b>

INCOMPLETE AND UNAUDITED





# All Funds Balance Sheets

Through 08/31/18  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Capitol Project Funds</b>				
Fund <b>213 - CIVIC ARENA</b>				
ASSETS	\$319,503.39	\$331,506.46	(\$12,003.07)	(3.62%)
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	12,003.07			
Fund Expenses	.00			
FUND EQUITY	\$319,503.39	\$312,598.55	\$6,904.84	2.21%
LIABILITIES AND FUND EQUITY	\$319,503.39	\$312,598.55	\$6,904.84	2.21%
Fund <b>213 - CIVIC ARENA</b> Totals	\$0.00	\$18,907.91	(\$18,907.91)	(100.00%)
Fund Type <b>Capitol Project Funds</b> Totals	\$0.00	(\$59,218.81)	\$59,218.81	100.00%
Fund Category <b>Governmental Funds</b> Totals	\$0.00	\$3,400,601.61	(\$3,400,601.61)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 08/31/18  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Proprietary Funds</b>				
Fund Type <b>Enterprise Funds</b>				
Fund <b>404 - SANITATION &amp; TRASH</b>				
ASSETS	\$2,415,317.17	\$2,321,575.63	\$93,741.54	4.04%
LIABILITIES	\$2,272,216.96	\$1,869,096.65	\$403,120.31	21.57%
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	(278,853.56)			
Fund Expenses	588,232.33			
<b>FUND EQUITY</b>	<b>\$143,100.21</b>	<b>\$219,577.93</b>	<b>(\$76,477.72)</b>	<b>(34.83%)</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$2,415,317.17</b>	<b>\$2,088,674.58</b>	<b>\$326,642.59</b>	<b>15.64%</b>
Fund <b>404 - SANITATION &amp; TRASH</b> Totals	<b>\$0.00</b>	<b>\$232,901.05</b>	<b>(\$232,901.05)</b>	<b>(100.00%)</b>
Fund Type <b>Enterprise Funds</b> Totals	<b>\$0.00</b>	<b>\$232,901.05</b>	<b>(\$232,901.05)</b>	<b>(100.00%)</b>
Fund Category <b>Proprietary Funds</b> Totals	<b>\$0.00</b>	<b>\$232,901.05</b>	<b>(\$232,901.05)</b>	<b>(100.00%)</b>

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 08/31/18  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Fiduciary Funds</b>				
Fund Type <b>Pension Trust Funds</b>				
Fund <b>600 - POLICEMEN'S PENSION RELIEF</b>				
ASSETS	\$38,509,015.15	\$37,292,333.52	\$1,216,681.63	3.26%
LIABILITIES	\$5,255.50	\$8,644.90	(\$3,389.40)	(39.21%)
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	(2,038,799.02)			
Fund Expenses	818,727.99			
<b>FUND EQUITY</b>	<b>\$38,503,759.65</b>	<b>\$33,533,797.52</b>	<b>\$4,969,962.13</b>	<b>14.82%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$38,509,015.15</b>	<b>\$33,542,442.42</b>	<b>\$4,966,572.73</b>	<b>14.81%</b>
Fund <b>600 - POLICEMEN'S PENSION RELIEF</b> Totals	<b>\$0.00</b>	<b>\$3,749,891.10</b>	<b>(\$3,749,891.10)</b>	<b>(100.00%)</b>

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 08/31/18  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Fiduciary Funds</b>				
Fund Type <b>Pension Trust Funds</b>				
Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF</b>				
ASSETS	\$27,956,710.87	\$26,983,586.49	\$973,124.38	3.61%
LIABILITIES	\$7,092.83	\$7,092.83	\$0.00	0.00%
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	(1,951,233.48)			
Fund Expenses	978,109.10			
<b>FUND EQUITY</b>	<b>\$27,949,618.04</b>	<b>\$23,716,200.68</b>	<b>\$4,233,417.36</b>	<b>17.85%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$27,956,710.87</b>	<b>\$23,723,293.51</b>	<b>\$4,233,417.36</b>	<b>17.84%</b>
Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF</b> Totals	\$0.00	\$3,260,292.98	(\$3,260,292.98)	(100.00%)
Fund Type <b>Pension Trust Funds</b> Totals	\$0.00	\$7,010,184.08	(\$7,010,184.08)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 08/31/18  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Fiduciary Funds</b>				
Fund Type <b>Private-Purpose Trust Funds</b>				
Fund <b>700 - POLICE RETIREES INSURANCE</b>				
ASSETS	\$1,372,748.76	\$1,365,438.66	\$7,310.10	0.54%
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	(45,571.84)			
Fund Expenses	38,261.74			
<b>FUND EQUITY</b>	<b>\$1,372,748.76</b>	<b>\$1,303,133.40</b>	<b>\$69,615.36</b>	<b>5.34%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$1,372,748.76</b>	<b>\$1,303,133.40</b>	<b>\$69,615.36</b>	<b>5.34%</b>
Fund <b>700 - POLICE RETIREES INSURANCE</b> Totals	\$0.00	\$62,305.26	(\$62,305.26)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 08/31/18  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Fiduciary Funds</b>				
Fund Type <b>Private-Purpose Trust Funds</b>				
Fund <b>701 - FIRE RETIREES INSURANCE</b>				
ASSETS	\$395,575.57	\$403,507.37	(\$7,931.80)	(1.97%)
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	(21,193.50)			
Fund Expenses	29,125.30			
FUND EQUITY	\$395,575.57	\$493,621.37	(\$98,045.80)	(19.86%)
LIABILITIES AND FUND EQUITY	\$395,575.57	\$493,621.37	(\$98,045.80)	(19.86%)
Fund <b>701 - FIRE RETIREES INSURANCE</b> Totals	\$0.00	(\$90,114.00)	\$90,114.00	100.00%
Fund Type <b>Private-Purpose Trust Funds</b> Totals	\$0.00	(\$27,808.74)	\$27,808.74	100.00%
Fund Category <b>Fiduciary Funds</b> Totals	\$0.00	\$6,982,375.34	(\$6,982,375.34)	(100.00%)
Grand Totals	\$0.00	\$10,615,878.00	(\$10,615,878.00)	(100.00%)

INCOMPLETE AND UNAUDITED