



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

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**DECEMBER 31, 2017**

## TABLE OF CONTENTS

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

REVENUES

EXPENSES

- 00 – MAYOR
- 05 – CITY COUNCIL
- 10 – ADMINISTRATION & FINANCE
- 15 – CITY CLERK
- 20 – CONTINGENCIES
- 25 – CONTRIBUTIONS
- 30 – FIRE
- 35 – GRANTS
- 40 – INSURANCE PROGRAMS
- 45 – CITY ATTORNEY
- 50 – MAYOR’S OFFICE OF PLANNING &  
DEVELOPMENT
- 55 – POLICE
- 60 – PUBLIC WORKS
- 65 – TRANSFERS
- 68 – CAPITAL PROJECTS

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

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

### **OTHER FUNDS INCOME STATEMENT** (PAGES 1 – 16)

- 035 – DRUG FORFEITURE
- 036 – WESTMORELAND FIRE PROTECTION
- 037 – SAFETY TOWN
- 038 – JEAN DEAN PUBLIC SAFETY BUILDING
- 106 – DEBT SERVICE TIF #1 DOWNTOWN
- 200 – LANDFILL CLOSURE
- 201 – CAPITAL IMPROVEMENT
- 213 – CIVIC ARENA
- 600 – POLICEMEN’S PENSION RELIEF
- 601 – FIREMEN’S PENSION RELIEF
- 700 – POLICE RETIREE’S INSURANCE
- 701 – FIRE RETIREE’S INSURANCE

### **ALL FUNDS BALANCE SHEETS** (PAGES 1 – 15)



# General Fund Income Statement

Through 12/31/17

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
<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>REVENUE</b>								
<b>301</b>	<b>PROPERTY TAXES</b>							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	4,990,830.00	87,144.49	2,900,987.90	.00	2,089,842.10	58	4,940,613.75
301-102	PROPERTY TAXES PROPERTY TAX INTEREST - CURRENT	.00	8,186.95	35,357.09	.00	(35,357.09)	+++	50,720.12
301-104	PROPERTY TAXES TTA PUBLIC UTILITY TAX - CURRENT	.00	.00	109,880.98	.00	(109,880.98)	+++	204,948.75
301-107	PROPERTY TAXES PROPERTY TAXES - PAST DUE	811,691.00	84,477.13	420,974.70	.00	390,716.30	52	478,837.05
	<b>301 - PROPERTY TAXES Totals</b>	<b>\$5,802,521.00</b>	<b>\$179,808.57</b>	<b>\$3,467,200.67</b>	<b>\$0.00</b>	<b>\$2,335,320.33</b>	<b>60%</b>	<b>\$5,675,119.67</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	64,477.87	.00	(64,477.87)	+++	68,233.08
	<b>303 - GAS &amp; OIL SEVERANCE TAX Totals</b>	<b>\$68,233.00</b>	<b>\$0.00</b>	<b>\$64,477.87</b>	<b>\$0.00</b>	<b>\$3,755.13</b>	<b>94%</b>	<b>\$68,233.08</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	72,815.49	425,657.24	.00	(425,657.24)	+++	1,078,414.95
304-102	EXCISE TAX ON UTILITIES GAS	.00	10,573.62	44,495.22	.00	(44,495.22)	+++	276,037.20
304-103	EXCISE TAX ON UTILITIES TELEPHONE	.00	1.70	8,640.30	.00	(8,640.30)	+++	6,656.14
304-104	EXCISE TAX ON UTILITIES WATER	.00	28,594.32	175,581.65	.00	(175,581.65)	+++	332,184.37
304-105	EXCISE TAX ON UTILITIES SANITARY SEWER	.00	.00	(33,448.06)	.00	33,448.06	+++	238,687.91
304-106	EXCISE TAX ON UTILITIES GARBAGE HAULERS	.00	.00	20,839.60	.00	(20,839.60)	+++	45,307.98
304-107	EXCISE TAX ON UTILITIES WIRELESS COMMUNICATIONS	.00	4,587.95	79,135.87	.00	(79,135.87)	+++	220,227.26
	<b>304 - EXCISE TAX ON UTILITIES Totals</b>	<b>\$2,076,165.00</b>	<b>\$116,573.08</b>	<b>\$720,901.82</b>	<b>\$0.00</b>	<b>\$1,355,263.18</b>	<b>35%</b>	<b>\$2,197,515.81</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	1,626.31	153,659.69	.00	(153,659.69)	+++	(80,347.39)
305-102	B & O (BUSINESS & OCCUPATION) TAX B & O PENALTIES / INTEREST	.00	699.99	2,773.89	.00	(2,773.89)	+++	17,966.00
305-109	B & O (BUSINESS & OCCUPATION) TAX RETAIL & RESTAURANTS	.00	6,601.45	886,935.36	.00	(886,935.36)	+++	1,803,332.98
305-110	B & O (BUSINESS & OCCUPATION) TAX WHOLESALERS	.00	1,885.03	237,477.51	.00	(237,477.51)	+++	516,329.46
305-111	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / WATER COMPANIES	.00	.00	1,226,899.71	.00	(1,226,899.71)	+++	2,425,894.13
305-112	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / NATURAL GAS CO.	.00	.00	867,011.49	.00	(867,011.49)	+++	1,918,641.65
305-113	B & O (BUSINESS & OCCUPATION) TAX PUBLIC UTILITIES, OTHER	.00	.00	.00	.00	.00	+++	204.76
305-114	B & O (BUSINESS & OCCUPATION) TAX CONTRACTOR	.00	6,608.45	995,589.16	.00	(995,589.16)	+++	1,641,697.23
305-115	B & O (BUSINESS & OCCUPATION) TAX AMUSEMENT	.00	.00	14,152.14	.00	(14,152.14)	+++	35,331.65
305-116	B & O (BUSINESS & OCCUPATION) TAX SERVICE & ALL OTHER CALLINGS	.00	15,906.08	1,311,828.18	.00	(1,311,828.18)	+++	2,824,801.91
305-117	B & O (BUSINESS & OCCUPATION) TAX RENTS, ROYALTIES, INTEREST & DIV	.00	2,415.02	485,205.60	.00	(485,205.60)	+++	1,095,394.29
305-118	B & O (BUSINESS & OCCUPATION) TAX SMALL LOANS & INDUSTRIAL LOANS	.00	.00	1,836.70	.00	(1,836.70)	+++	4,420.60
305-119	B & O (BUSINESS & OCCUPATION) TAX BANKING & FINANCIAL	.00	.00	484,871.96	.00	(484,871.96)	+++	922,879.76



# General Fund Income Statement

Through 12/31/17

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>								
305-121	B & O (BUSINESS & OCCUPATION) TAX NONSTIPULATED	.00	1,884.48	47,406.01	.00	(47,406.01)	+++	.00
<b>305 - B &amp; O (BUSINESS &amp; OCCUPATION) TAX Totals</b>		<b>\$13,961,759.00</b>	<b>\$37,626.81</b>	<b>\$6,715,647.40</b>	<b>\$0.00</b>	<b>\$7,246,111.60</b>	<b>48%</b>	<b>\$13,126,547.03</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	51,213.14	.00	(51,213.14)	+++	226,379.50
306-102	WINE AND LIQUOR TAX PRIVATE CLUB	.00	.00	13,077.75	.00	(13,077.75)	+++	56,531.63
306-103	WINE AND LIQUOR TAX WINE	.00	.00	24,635.95	.00	(24,635.95)	+++	139,976.28
<b>306 - WINE AND LIQUOR TAX Totals</b>		<b>\$379,096.00</b>	<b>\$0.00</b>	<b>\$88,926.84</b>	<b>\$0.00</b>	<b>\$290,169.16</b>	<b>23%</b>	<b>\$422,887.41</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	35.10	1,902.60	.00	(1,902.60)	+++	2,288.70
<b>307 - ANIMAL CONTROL TAX Totals</b>		<b>\$2,206.00</b>	<b>\$35.10</b>	<b>\$1,902.60</b>	<b>\$0.00</b>	<b>\$303.40</b>	<b>86%</b>	<b>\$2,288.70</b>
<b>308</b>	<b>HOTEL/MOTEL OCCUPANCY TAX</b>							
308	HOTEL/MOTEL OCCUPANCY TAX	659,647.00	.00	.00	.00	659,647.00	0	.00
308-101	HOTEL/MOTEL OCCUPANCY TAX MISCELLANEOUS	.00	46,256.74	418,072.08	.00	(418,072.08)	+++	748,695.01
308-102	HOTEL/MOTEL OCCUPANCY TAX PENALTIES / INTEREST	.00	.00	.00	.00	.00	+++	1,178.61
<b>308 - HOTEL/MOTEL OCCUPANCY TAX Totals</b>		<b>\$659,647.00</b>	<b>\$46,256.74</b>	<b>\$418,072.08</b>	<b>\$0.00</b>	<b>\$241,574.92</b>	<b>63%</b>	<b>\$749,873.62</b>
<b>309</b>	<b>AMUSEMENT TAX</b>							
309	AMUSEMENT TAX	10,954.00	.00	.00	.00	10,954.00	0	.00
309-101	AMUSEMENT TAX MISCELLANEOUS	.00	382.19	3,986.60	.00	(3,986.60)	+++	26,029.06
<b>309 - AMUSEMENT TAX Totals</b>		<b>\$10,954.00</b>	<b>\$382.19</b>	<b>\$3,986.60</b>	<b>\$0.00</b>	<b>\$6,967.40</b>	<b>36%</b>	<b>\$26,029.06</b>
<b>311</b>	<b>INSURANCE PREMIUM SURTAX</b>							
311	INSURANCE PREMIUM SURTAX	2,307,235.00	.00	.00	.00	2,307,235.00	0	.00
311-102	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX -POLICE	.00	89,879.88	637,157.54	.00	(637,157.54)	+++	1,070,798.90
311-103	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - FIRE	.00	92,011.10	659,553.17	.00	(659,553.17)	+++	1,128,627.68
<b>311 - INSURANCE PREMIUM SURTAX Totals</b>		<b>\$2,307,235.00</b>	<b>\$181,890.98</b>	<b>\$1,296,710.71</b>	<b>\$0.00</b>	<b>\$1,010,524.29</b>	<b>56%</b>	<b>\$2,199,426.58</b>
<b>314</b>	<b>SALES TAX</b>							
314	SALES TAX	5,951,261.00	.00	.00	.00	5,951,261.00	0	.00
314-101	SALES TAX SALES TAX	.00	562,558.91	3,461,171.33	.00	(3,461,171.33)	+++	6,637,592.22
<b>314 - SALES TAX Totals</b>		<b>\$5,951,261.00</b>	<b>\$562,558.91</b>	<b>\$3,461,171.33</b>	<b>\$0.00</b>	<b>\$2,490,089.67</b>	<b>58%</b>	<b>\$6,637,592.22</b>
<b>320</b>	<b>FINES, FEES, &amp; COURT COSTS</b>							
320	FINES, FEES, & COURT COSTS	318,030.00	.00	.00	.00	318,030.00	0	.00
320-101	FINES, FEES, & COURT COSTS COURT FINES & ETC. - CURRENT	.00	6,908.00	86,008.80	.00	(86,008.80)	+++	223,016.22
320-102	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$20.00	.00	595.00	8,770.00	.00	(8,770.00)	+++	26,054.00



# General Fund Income Statement

Through 12/31/17

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>								
320-106	FINES, FEES, & COURT COSTS REINSTATEMENT FEE	.00	600.00	8,101.00	.00	(8,101.00)	+++	27,137.00
<b>320 - FINES, FEES, &amp; COURT COSTS Totals</b>		<b>\$318,030.00</b>	<b>\$8,103.00</b>	<b>\$102,879.80</b>	<b>\$0.00</b>	<b>\$215,150.20</b>	<b>32%</b>	<b>\$276,207.22</b>
<b>321</b>	<b>PARKING VIOLATIONS</b>							
321	PARKING VIOLATIONS	77,307.00	.00	.00	.00	77,307.00	0	.00
321-101	PARKING VIOLATIONS CURRENT YEAR	.00	1,485.00	17,170.00	.00	(17,170.00)	+++	46,780.53
321-105	PARKING VIOLATIONS PAST DUE	.00	925.00	6,666.00	.00	(6,666.00)	+++	34,440.00
321-106	PARKING VIOLATIONS PAST DUE - \$30.00	.00	.00	(333.90)	.00	333.90	+++	(1,097.10)
<b>321 - PARKING VIOLATIONS Totals</b>		<b>\$77,307.00</b>	<b>\$2,410.00</b>	<b>\$23,502.10</b>	<b>\$0.00</b>	<b>\$53,804.90</b>	<b>30%</b>	<b>\$80,123.43</b>
<b>322</b>	<b>REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT</b>							
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT	600.00	.00	.00	.00	600.00	0	.00
322-101	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT CURRENT	.00	.00	1,165.78	.00	(1,165.78)	+++	.00
<b>322 - REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT Totals</b>		<b>\$600.00</b>	<b>\$0.00</b>	<b>\$1,165.78</b>	<b>\$0.00</b>	<b>(\$565.78)</b>	<b>194%</b>	<b>\$0.00</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	2,620.00	138,454.00	.00	(138,454.00)	+++	149,975.53
325-103	LICENSES BICYCLE LICENSE	.00	.00	5.00	.00	(5.00)	+++	22.00
325-105	LICENSES CONTRACTOR LICENSE	.00	1,080.00	62,655.00	.00	(62,655.00)	+++	70,320.00
325-106	LICENSES INSURANCE LICENSE	.00	.00	8,805.00	.00	(8,805.00)	+++	9,785.00
325-107	LICENSES REAL ESTATE LICENSE	.00	.00	1,010.00	.00	(1,010.00)	+++	970.00
325-108	LICENSES SOLICITATION LICENSE	.00	.00	1.00	.00	(1.00)	+++	10.00
<b>325 - LICENSES Totals</b>		<b>\$238,220.00</b>	<b>\$3,700.00</b>	<b>\$210,930.00</b>	<b>\$0.00</b>	<b>\$27,290.00</b>	<b>89%</b>	<b>\$231,082.53</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	12,680.50	104,335.05	.00	(104,335.05)	+++	213,036.16
<b>326 - BUILDING PERMIT FEES Totals</b>		<b>\$205,611.00</b>	<b>\$12,680.50</b>	<b>\$104,335.05</b>	<b>\$0.00</b>	<b>\$101,275.95</b>	<b>51%</b>	<b>\$213,036.16</b>
<b>328</b>	<b>FRANCHISE FEES</b>							
328	FRANCHISE FEES	575,000.00	.00	.00	.00	575,000.00	0	.00
328-101	FRANCHISE FEES PUBLIC UTILITIES	.00	2,500.00	428,750.65	.00	(428,750.65)	+++	854,950.01
<b>328 - FRANCHISE FEES Totals</b>		<b>\$575,000.00</b>	<b>\$2,500.00</b>	<b>\$428,750.65</b>	<b>\$0.00</b>	<b>\$146,249.35</b>	<b>75%</b>	<b>\$854,950.01</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	65.00	835.00	.00	(835.00)	+++	1,061.25
<b>329 - INSPECTION FEES Totals</b>		<b>\$1,200.00</b>	<b>\$65.00</b>	<b>\$835.00</b>	<b>\$0.00</b>	<b>\$365.00</b>	<b>70%</b>	<b>\$1,061.25</b>
<b>330</b>	<b>IRP FEES (INTERSTATE REGISTRATION PLAN)</b>							
330	IRP FEES (INTERSTATE REGISTRATION PLAN)	316,602.00	.00	.00	.00	316,602.00	0	.00



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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>REVENUE</b>								
330-101	IRP FEES (INTERSTATE REGISTRATION PLAN) IRP FEES	.00	.00	207,801.20	.00	(207,801.20)	+++	398,935.56
<b>330 - IRP FEES (INTERSTATE REGISTRATION PLAN) Totals</b>		<b>\$316,602.00</b>	<b>\$0.00</b>	<b>\$207,801.20</b>	<b>\$0.00</b>	<b>\$108,800.80</b>	<b>66%</b>	<b>\$398,935.56</b>
<b>332</b>	<b>EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES</b>							
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES	480,202.00	.00	.00	.00	480,202.00	0	.00
332-101	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES CHARGES	.00	33,226.00	218,150.49	.00	(218,150.49)	+++	460,191.88
<b>332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES Totals</b>		<b>\$480,202.00</b>	<b>\$33,226.00</b>	<b>\$218,150.49</b>	<b>\$0.00</b>	<b>\$262,051.51</b>	<b>45%</b>	<b>\$460,191.88</b>
<b>333</b>	<b>RETIREEES' MEDICAL INSURANCE CHARGES</b>							
333	RETIREEES' MEDICAL INSURANCE CHARGES	818,000.00	.00	.00	.00	818,000.00	0	.00
333-101	RETIREEES' MEDICAL INSURANCE CHARGES HEALTH INSURANCE PREMIUM CHARGES	.00	12,364.05	528,416.81	.00	(528,416.81)	+++	521,230.85
333-102	RETIREEES' MEDICAL INSURANCE CHARGES MEDICARE SUPP	.00	.00	688.95	.00	(688.95)	+++	378,798.03
333-103	RETIREEES' MEDICAL INSURANCE CHARGES OPTICAL INSURANCE	.00	68.30	588.16	.00	(588.16)	+++	8,549.15
<b>333 - RETIREEES' MEDICAL INSURANCE CHARGES Totals</b>		<b>\$818,000.00</b>	<b>\$12,432.35</b>	<b>\$529,693.92</b>	<b>\$0.00</b>	<b>\$288,306.08</b>	<b>65%</b>	<b>\$908,578.03</b>
<b>334</b>	<b>RETIREEES' PRESCRIPTION INSURANCE CHARGES</b>							
334	RETIREEES' PRESCRIPTION INSURANCE CHARGES	159,000.00	.00	.00	.00	159,000.00	0	.00
334-101	RETIREEES' PRESCRIPTION INSURANCE CHARGES CHARGES	.00	831.80	6,717.28	.00	(6,717.28)	+++	130,150.58
<b>334 - RETIREEES' PRESCRIPTION INSURANCE CHARGES Totals</b>		<b>\$159,000.00</b>	<b>\$831.80</b>	<b>\$6,717.28</b>	<b>\$0.00</b>	<b>\$152,282.72</b>	<b>4%</b>	<b>\$130,150.58</b>
<b>341</b>	<b>MUNICIPAL SERVICE FEES</b>							
341	MUNICIPAL SERVICE FEES	4,951,909.00	.00	.00	.00	4,951,909.00	0	.00
341-101	MUNICIPAL SERVICE FEES CURRENT	.00	60,550.85	2,488,391.94	.00	(2,488,391.94)	+++	5,117,757.24
341-105	MUNICIPAL SERVICE FEES COLLECTION FEES	.00	(3,664.49)	(51,335.61)	.00	51,335.61	+++	(114,861.72)
341-106	MUNICIPAL SERVICE FEES PENALTIES	.00	3,942.45	26,148.58	.00	(26,148.58)	+++	40,579.31
341-107	MUNICIPAL SERVICE FEES CITY SERVICE FEE NONSTIPULATED	.00	21,015.17	37,246.64	.00	(37,246.64)	+++	.00
<b>341 - MUNICIPAL SERVICE FEES Totals</b>		<b>\$4,951,909.00</b>	<b>\$81,843.98</b>	<b>\$2,500,451.55</b>	<b>\$0.00</b>	<b>\$2,451,457.45</b>	<b>50%</b>	<b>\$5,043,474.83</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	400,182.34	3,892,302.35	.00	(3,892,302.35)	+++	7,987,982.42
348-108	SPECIAL ASSESSMENTS CITY SERVICE FEE - PENALTIES	.00	48.50	195.10	.00	(195.10)	+++	252.61
<b>348 - SPECIAL ASSESSMENTS Totals</b>		<b>\$8,201,834.00</b>	<b>\$400,230.84</b>	<b>\$3,892,497.45</b>	<b>\$0.00</b>	<b>\$4,309,336.55</b>	<b>47%</b>	<b>\$7,988,235.03</b>
<b>351</b>	<b>POLICE PROTECTION FEES</b>							
351	POLICE PROTECTION FEES	5,400.00	.00	.00	.00	5,400.00	0	.00
351-101	POLICE PROTECTION FEES POLICE PROTECTION FEES	.00	1,800.00	5,100.00	.00	(5,100.00)	+++	4,890.00
<b>351 - POLICE PROTECTION FEES Totals</b>		<b>\$5,400.00</b>	<b>\$1,800.00</b>	<b>\$5,100.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>94%</b>	<b>\$4,890.00</b>
<b>352</b>	<b>FIRE PROTECTION FEES</b>							
352	FIRE PROTECTION FEES	270,000.00	.00	.00	.00	270,000.00	0	.00



# General Fund Income Statement

Through 12/31/17

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>								
352-102	FIRE PROTECTION FEES OUT OF CITY FIRE FEE	.00	5,156.14	44,361.66	.00	(44,361.66)	+++	218,177.69
352-103	FIRE PROTECTION FEES NON-RESIDENT VEHICLE FIRE FEE	.00	.00	400.00	.00	(400.00)	+++	.00
<b>352 - FIRE PROTECTION FEES Totals</b>		<b>\$270,000.00</b>	<b>\$5,156.14</b>	<b>\$44,761.66</b>	<b>\$0.00</b>	<b>\$225,238.34</b>	<b>17%</b>	<b>\$218,177.69</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	5,081.00	27,394.00	.00	(27,394.00)	+++	50,708.97
<b>361 - CHARGES FOR SERVICES Totals</b>		<b>\$33,000.00</b>	<b>\$5,081.00</b>	<b>\$27,394.00</b>	<b>\$0.00</b>	<b>\$5,606.00</b>	<b>83%</b>	<b>\$50,708.97</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	12,149.44	.00	(12,149.44)	+++	58,152.24
362-102	CHARGES TO OTHER ENTITIES BIG SANDY-ARENA NAMING RIGHTS	.00	.00	.00	.00	.00	+++	150,000.00
<b>362 - CHARGES TO OTHER ENTITIES Totals</b>		<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$12,149.44</b>	<b>\$0.00</b>	<b>\$187,850.56</b>	<b>6%</b>	<b>\$208,152.24</b>
<b>365</b>	<b>FEDERAL GOVERNMENT GRANTS</b>							
365	FEDERAL GOVERNMENT GRANTS	2,281,002.00	.00	.00	.00	2,281,002.00	0	.00
365-106	FEDERAL GOVERNMENT GRANTS HOMELAND SECURITY FIRE/POLICE	.00	.00	.00	.00	.00	+++	394,243.97
365-107	FEDERAL GOVERNMENT GRANTS US EPA BROWNFIELD ASSESSMENT	.00	.00	51,960.48	.00	(51,960.48)	+++	192,405.87
365-111	FEDERAL GOVERNMENT GRANTS COPS HIRING RECOVERY PROGRAM	.00	.00	28,894.38	.00	(28,894.38)	+++	76,510.86
365-112	FEDERAL GOVERNMENT GRANTS BJA BYRNE JAG PROGRAM	.00	.00	11,904.05	.00	(11,904.05)	+++	15,277.10
365-118	FEDERAL GOVERNMENT GRANTS BYRNE CRIM JUSTICE INNOVATION	.00	.00	.00	.00	.00	+++	(41,611.98)
365-119	FEDERAL GOVERNMENT GRANTS SAMHSA W.E.A.R. PROGRAM	.00	.00	52,467.52	.00	(52,467.52)	+++	66,112.39
365-120	FEDERAL GOVERNMENT GRANTS BJA W.E.A.R PROGRAM ADULT COURT	.00	.00	6,770.00	.00	(6,770.00)	+++	143,585.26
365-122	FEDERAL GOVERNMENT GRANTS BJA JUSTICE & MENTAL HEALTH FY15	.00	.00	.00	.00	.00	+++	31,655.20
<b>365 - FEDERAL GOVERNMENT GRANTS Totals</b>		<b>\$2,281,002.00</b>	<b>\$0.00</b>	<b>\$151,996.43</b>	<b>\$0.00</b>	<b>\$2,129,005.57</b>	<b>7%</b>	<b>\$878,178.67</b>
<b>366</b>	<b>STATE GOVERNMENT GRANTS</b>							
366	STATE GOVERNMENT GRANTS	73,499.00	.00	.00	.00	73,499.00	0	.00
366-004	STATE GOVERNMENT GRANTS STOP GRANT402	.00	.00	108,859.14	.00	(108,859.14)	+++	204,476.31
366-005	STATE GOVERNMENT GRANTS STOP GRANT 406	.00	.00	.00	.00	.00	+++	5,933.37
366-006	STATE GOVERNMENT GRANTS DUI 410 - STOP GRANT	.00	.00	.00	.00	.00	+++	74,694.92
366-007	STATE GOVERNMENT GRANTS STOP GRANT 154	.00	.00	.00	.00	.00	+++	89,156.09
366-009	STATE GOVERNMENT GRANTS ELECTRONIC REPORTING 408 STOP	.00	.00	12,258.14	.00	(12,258.14)	+++	113,451.44
366-013	STATE GOVERNMENT GRANTS ESG BRANCHES	.00	.00	.00	.00	.00	+++	6,855.73
366-015	STATE GOVERNMENT GRANTS ESG COALITION	.00	.00	.00	.00	.00	+++	18,718.98
366-021	STATE GOVERNMENT GRANTS GHSA GRANT 2017	.00	.00	.00	.00	.00	+++	10,000.00
366-102	STATE GOVERNMENT GRANTS CAPE II - UNITED WAY	.00	.00	.00	.00	.00	+++	(237.54)
366-105	STATE GOVERNMENT GRANTS LEDA JUNIOR LEAGUE	.00	.00	.00	.00	.00	+++	570.00
366-124	STATE GOVERNMENT GRANTS STOP DISTRACTED DRIVING	.00	.00	13,430.66	.00	(13,430.66)	+++	26,378.68



# General Fund Income Statement

Through 12/31/17

Detail Listing

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<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>REVENUE</b>								
366-128	STATE GOVERNMENT GRANTS STOP GRANT 405	.00	.00	154,175.52	.00	(154,175.52)	+++	217,329.77
366-183	STATE GOVERNMENT GRANTS ELECTRONIC REPORT. 408-STOP-2010	.00	.00	.00	.00	.00	+++	14,529.50
366-188	STATE GOVERNMENT GRANTS CHILD NUTRITION GRANT - 1992	.00	.00	8,213.05	.00	(8,213.05)	+++	30,907.53
366-194	STATE GOVERNMENT GRANTS GRANT CLEARING	.00	.00	3,494.80	.00	(3,494.80)	+++	104,252.00
	<b>366 - STATE GOVERNMENT GRANTS Totals</b>	<b>\$73,499.00</b>	<b>\$0.00</b>	<b>\$300,431.31</b>	<b>\$0.00</b>	<b>(\$226,932.31)</b>	<b>409%</b>	<b>\$917,016.78</b>
<b>367 OTHER GRANTS</b>								
367-101	OTHER GRANTS BOND SUBSIDIES	.00	.00	.00	.00	.00	+++	155,231.45
	<b>367 - OTHER GRANTS 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>\$155,231.45</b>
<b>368 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	.00	10,620.91	.00	(10,620.91)	+++	51,679.15
368-105	CONTRIBUTIONS FROM OTHER ENTITIES PEG PUBLIC ACCESS	.00	.00	14,144.50	.00	(14,144.50)	+++	29,104.50
	<b>368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals</b>	<b>\$50,500.00</b>	<b>\$0.00</b>	<b>\$24,765.41</b>	<b>\$0.00</b>	<b>\$25,734.59</b>	<b>49%</b>	<b>\$80,783.65</b>
<b>369 CONTRIBUTIONS FROM OTHER FUNDS</b>								
369	CONTRIBUTIONS FROM OTHER FUNDS	117,454.00	.00	.00	.00	117,454.00	0	.00
369-103	CONTRIBUTIONS FROM OTHER FUNDS CDBG FUND	.00	.00	.00	.00	.00	+++	117,454.00
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	<b>\$117,454.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$117,454.00</b>	<b>0%</b>	<b>\$117,454.00</b>
<b>376 GAMING INCOME</b>								
376	GAMING INCOME	14,000.00	.00	.00	.00	14,000.00	0	.00
376-101	GAMING INCOME CURRENT	.00	912.29	5,599.86	.00	(5,599.86)	+++	11,376.35
	<b>376 - GAMING INCOME Totals</b>	<b>\$14,000.00</b>	<b>\$912.29</b>	<b>\$5,599.86</b>	<b>\$0.00</b>	<b>\$8,400.14</b>	<b>40%</b>	<b>\$11,376.35</b>
<b>378 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	2,110.00	13,544.00	.00	(13,544.00)	+++	28,305.00
	<b>378 - MISCELLANEOUS FEES Totals</b>	<b>\$25,000.00</b>	<b>\$2,110.00</b>	<b>\$13,544.00</b>	<b>\$0.00</b>	<b>\$11,456.00</b>	<b>54%</b>	<b>\$28,305.00</b>
<b>380 INTEREST EARNED ON INVESTMENTS</b>								
380	INTEREST EARNED ON INVESTMENTS	2,970.00	.00	.00	.00	2,970.00	0	.00
380-103	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7715	.00	261.94	1,549.69	.00	(1,549.69)	+++	1,130.60
380-104	INTEREST EARNED ON INVESTMENTS FSB LANDFILL CLOSURE *5726	.00	24.59	145.97	.00	(145.97)	+++	192.73
380-105	INTEREST EARNED ON INVESTMENTS VESTED ACCOUNT BB&T *4685	.00	371.26	2,442.08	.00	(2,442.08)	+++	3,291.09
380-106	INTEREST EARNED ON INVESTMENTS CDBG GRANT ACCOUNT	.00	13.85	67.76	.00	(67.76)	+++	92.29
380-108	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7961	.00	3.64	13.04	.00	(13.04)	+++	16.60
380-137	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *5046	.00	55.74	330.78	.00	(330.78)	+++	436.61
380-158	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *9136	.00	.00	22.19	.00	(22.19)	+++	28.34
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$2,970.00</b>	<b>\$731.02</b>	<b>\$4,571.51</b>	<b>\$0.00</b>	<b>(\$1,601.51)</b>	<b>154%</b>	<b>\$5,188.26</b>





# General Fund Income Statement

Through 12/31/17

Detail Listing

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>383</b>	<b>SALE OF FIXED ASSETS</b>							
383	SALE OF FIXED ASSETS	14,865.00	.00	.00	.00	14,865.00	0	.00
383-101	SALE OF FIXED ASSETS SALES OF FIXED ASSETS	.00	.00	5,411.00	.00	(5,411.00)	+++	17,500.00
383-102	SALE OF FIXED ASSETS PROPERTY ABANDONMENTS	.00	.00	.00	.00	.00	+++	75,000.00
	<b>383 - SALE OF FIXED ASSETS Totals</b>	<b>\$14,865.00</b>	<b>\$0.00</b>	<b>\$5,411.00</b>	<b>\$0.00</b>	<b>\$9,454.00</b>	<b>36%</b>	<b>\$92,500.00</b>
<b>386</b>	<b>INSURANCE CLAIMS</b>							
386-101	INSURANCE CLAIMS REIMBURSEMENTS	.00	.00	.00	.00	.00	+++	29,075.30
	<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>\$29,075.30</b>
<b>397</b>	<b>VIDEO LOTTERY</b>							
397	VIDEO LOTTERY	173,217.00	.00	.00	.00	173,217.00	0	.00
397-101	VIDEO LOTTERY CURRENT	.00	16,017.55	93,630.02	.00	(93,630.02)	+++	179,531.40
	<b>397 - VIDEO LOTTERY Totals</b>	<b>\$173,217.00</b>	<b>\$16,017.55</b>	<b>\$93,630.02</b>	<b>\$0.00</b>	<b>\$79,586.98</b>	<b>54%</b>	<b>\$179,531.40</b>
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399	MISCELLANEOUS REVENUE	87,468.00	.00	.00	.00	87,468.00	0	.00
399-101	MISCELLANEOUS REVENUE ACCIDENT REPORTS	.00	1,110.00	23,180.00	.00	(23,180.00)	+++	51,690.00
399-102	MISCELLANEOUS REVENUE ROYALTIES	.00	.00	503.51	.00	(503.51)	+++	1,058.89
399-103	MISCELLANEOUS REVENUE RECYCLING PROCEEDS	.00	.00	.00	.00	.00	+++	950.50
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	119,315.30	113,652.14	.00	(113,652.14)	+++	51,134.93
399-107	MISCELLANEOUS REVENUE RENTS	.00	.00	2,080.00	.00	(2,080.00)	+++	29,260.00
399-108	MISCELLANEOUS REVENUE ZONING FEES	.00	45.00	4,060.00	.00	(4,060.00)	+++	7,750.00
399-110	MISCELLANEOUS REVENUE CASHIER OVERAGE	.00	.00	.00	.00	.00	+++	(1,443.14)
399-111	MISCELLANEOUS REVENUE VOLUNTARY DEDUCTION SERVICE FEE	.00	25.38	107.55	.00	(107.55)	+++	179.23
399-112	MISCELLANEOUS REVENUE ELECTION FILING FEES	.00	.00	.00	.00	.00	+++	60.00
399-113	MISCELLANEOUS REVENUE LEGAL SERVICES REIMBURSED	.00	22.00	308.00	.00	(308.00)	+++	767.14
399-115	MISCELLANEOUS REVENUE PERMITS	.00	10.00	180.00	.00	(180.00)	+++	435.00
	<b>399 - MISCELLANEOUS REVENUE Totals</b>	<b>\$87,468.00</b>	<b>\$120,527.68</b>	<b>\$144,071.20</b>	<b>\$0.00</b>	<b>(\$56,603.20)</b>	<b>165%</b>	<b>\$141,842.55</b>
	<b>REVENUE TOTALS</b>	<b>\$50,910,967.00</b>	<b>\$1,835,491.53</b>	<b>\$25,300,134.03</b>	<b>\$0.00</b>	<b>\$25,610,832.97</b>	<b>50%</b>	<b>\$50,809,952.00</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	293,385.00	21,698.42	136,235.18	.00	157,149.82	46	323,179.20
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$293,385.00</b>	<b>\$21,698.42</b>	<b>\$136,235.18</b>	<b>\$0.00</b>	<b>\$157,149.82</b>	<b>46%</b>	<b>\$323,179.20</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	22,444.00	1,630.98	10,144.12	.00	12,299.88	45	33,283.55
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$22,444.00</b>	<b>\$1,630.98</b>	<b>\$10,144.12</b>	<b>\$0.00</b>	<b>\$12,299.88</b>	<b>45%</b>	<b>\$33,283.55</b>



# General Fund Income Statement

Through 12/31/17

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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>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	36,673.00	2,399.33	15,224.56	.00	21,448.44	42	44,395.40
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$36,673.00</b>	<b>\$2,399.33</b>	<b>\$15,224.56</b>	<b>\$0.00</b>	<b>\$21,448.44</b>	<b>42%</b>	<b>\$44,395.40</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	4,000.00	197.37	1,598.44	113.29	2,288.27	43	2,131.63
	<b>2110 - TELEPHONE Totals</b>	<b>\$4,000.00</b>	<b>\$197.37</b>	<b>\$1,598.44</b>	<b>\$113.29</b>	<b>\$2,288.27</b>	<b>43%</b>	<b>\$2,131.63</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>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	7,500.00	334.34	7,334.33	.00	165.67	98	7,095.65
	<b>2140 - TRAVEL Totals</b>	<b>\$7,500.00</b>	<b>\$334.34</b>	<b>\$7,334.33</b>	<b>\$0.00</b>	<b>\$165.67</b>	<b>98%</b>	<b>\$7,095.65</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	75.00	.00	.00	.00	75.00	0	.00
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$75.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	970.00	.00	684.79	.00	285.21	71	1,060.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$970.00</b>	<b>\$0.00</b>	<b>\$684.79</b>	<b>\$0.00</b>	<b>\$285.21</b>	<b>71%</b>	<b>\$1,060.00</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	6,430.00	.00	120.00	220.00	6,090.00	5	6,429.16
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$6,430.00</b>	<b>\$0.00</b>	<b>\$120.00</b>	<b>\$220.00</b>	<b>\$6,090.00</b>	<b>5%</b>	<b>\$6,429.16</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 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>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	32,554.00	1,100.23	15,870.47	2,137.98	14,545.55	55	37,990.24
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$32,554.00</b>	<b>\$1,100.23</b>	<b>\$15,870.47</b>	<b>\$2,137.98</b>	<b>\$14,545.55</b>	<b>55%</b>	<b>\$37,990.24</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	3,000.00	194.09	1,128.50	.00	1,871.50	38	3,045.02
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$3,000.00</b>	<b>\$194.09</b>	<b>\$1,128.50</b>	<b>\$0.00</b>	<b>\$1,871.50</b>	<b>38%</b>	<b>\$3,045.02</b>



# General Fund Income Statement

Through 12/31/17

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>00 - MAYOR</b>								
Division <b>409 - MAYOR'S OFFICE</b>								
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	50.00	.00	.00	.00	50.00	0	.00
<b>3420 - BOOKS Totals</b>		<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	5,000.00	223.24	2,312.47	.00	2,687.53	46	4,187.77
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		<b>\$5,000.00</b>	<b>\$223.24</b>	<b>\$2,312.47</b>	<b>\$0.00</b>	<b>\$2,687.53</b>	<b>46%</b>	<b>\$4,187.77</b>
Division <b>409 - MAYOR'S OFFICE Totals</b>		<b>\$412,381.00</b>	<b>\$27,778.00</b>	<b>\$190,652.86</b>	<b>\$2,471.27</b>	<b>\$219,256.87</b>	<b>47%</b>	<b>\$462,797.62</b>
Department <b>00 - MAYOR Totals</b>		<b>\$412,381.00</b>	<b>\$27,778.00</b>	<b>\$190,652.86</b>	<b>\$2,471.27</b>	<b>\$219,256.87</b>	<b>47%</b>	<b>\$462,797.62</b>
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	36,000.00	.00	43,200.00	45	62,532.49
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$79,200.00</b>	<b>\$6,600.00</b>	<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$43,200.00</b>	<b>45%</b>	<b>\$62,532.49</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	2,754.00	.00	3,305.00	45	6,058.80
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$6,059.00</b>	<b>\$504.90</b>	<b>\$2,754.00</b>	<b>\$0.00</b>	<b>\$3,305.00</b>	<b>45%</b>	<b>\$6,058.80</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	3,600.00	330.00	1,830.00	.00	1,770.00	51	784.16
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$3,600.00</b>	<b>\$330.00</b>	<b>\$1,830.00</b>	<b>\$0.00</b>	<b>\$1,770.00</b>	<b>51%</b>	<b>\$784.16</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	.00	.00	.00	.00	.00	+++	289.16
<b>2110 - TELEPHONE 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>\$289.16</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	300.00	4.04	23.90	.00	276.10	8	18.78
<b>2120 - PRINTING Totals</b>		<b>\$300.00</b>	<b>\$4.04</b>	<b>\$23.90</b>	<b>\$0.00</b>	<b>\$276.10</b>	<b>8%</b>	<b>\$18.78</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	1,500.00	.00	.00	.00	1,500.00	0	.00
<b>2140 - TRAVEL 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>\$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	515.00
<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>\$515.00</b>



# General Fund Income Statement

Through 12/31/17

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>05 - CITY COUNCIL</b>								
Division <b>410 - CITY COUNCIL</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	6,500.00	.00	1,100.00	.00	5,400.00	17	.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$5,400.00</b>	<b>17%</b>	<b>\$0.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	159.84	.00	840.16	16	261.68
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$159.84</b>	<b>\$0.00</b>	<b>\$840.16</b>	<b>16%</b>	<b>\$261.68</b>
	Division <b>410 - CITY COUNCIL Totals</b>	<b>\$98,659.00</b>	<b>\$7,438.94</b>	<b>\$41,867.74</b>	<b>\$0.00</b>	<b>\$56,791.26</b>	<b>42%</b>	<b>\$70,460.07</b>
	Department <b>05 - CITY COUNCIL Totals</b>	<b>\$98,659.00</b>	<b>\$7,438.94</b>	<b>\$41,867.74</b>	<b>\$0.00</b>	<b>\$56,791.26</b>	<b>42%</b>	<b>\$70,460.07</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	534,090.00	33,981.78	235,417.93	(14,000.00)	312,672.07	41	551,382.98
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	20,652.00	.00	.00	.00	20,652.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$554,742.00</b>	<b>\$33,981.78</b>	<b>\$235,417.93</b>	<b>(\$14,000.00)</b>	<b>\$333,324.07</b>	<b>40%</b>	<b>\$551,382.98</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	41,072.00	2,518.71	17,550.20	(1,000.00)	24,521.80	40	42,754.19
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$41,072.00</b>	<b>\$2,518.71</b>	<b>\$17,550.20</b>	<b>(\$1,000.00)</b>	<b>\$24,521.80</b>	<b>40%</b>	<b>\$42,754.19</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	67,111.00	3,738.69	25,596.94	.00	41,514.06	38	66,750.48
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$67,111.00</b>	<b>\$3,738.69</b>	<b>\$25,596.94</b>	<b>\$0.00</b>	<b>\$41,514.06</b>	<b>38%</b>	<b>\$66,750.48</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	431.00	.00	267.88	.00	163.12	62	6,578.44
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$431.00</b>	<b>\$0.00</b>	<b>\$267.88</b>	<b>\$0.00</b>	<b>\$163.12</b>	<b>62%</b>	<b>\$6,578.44</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	2,928.00	1,400.00	2,927.30	.00	.70	100	.00
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$2,928.00</b>	<b>\$1,400.00</b>	<b>\$2,927.30</b>	<b>\$0.00</b>	<b>\$0.70</b>	<b>100%</b>	<b>\$0.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	4,300.00	570.83	2,766.54	133.81	1,399.65	67	4,867.57
	<b>2110 - TELEPHONE Totals</b>	<b>\$4,300.00</b>	<b>\$570.83</b>	<b>\$2,766.54</b>	<b>\$133.81</b>	<b>\$1,399.65</b>	<b>67%</b>	<b>\$4,867.57</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	152.00	.00	151.24	.00	.76	100	52.46
	<b>2140 - TRAVEL Totals</b>	<b>\$152.00</b>	<b>\$0.00</b>	<b>\$151.24</b>	<b>\$0.00</b>	<b>\$0.76</b>	<b>100%</b>	<b>\$52.46</b>



# General Fund Income Statement

Through 12/31/17

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>414 - FINANCE OFFICE</b>								
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	106,948.00	.00	21,218.85	674.66	85,054.49	20	81,724.71
	<b>2180 - POSTAGE Totals</b>	<b>\$106,948.00</b>	<b>\$0.00</b>	<b>\$21,218.85</b>	<b>\$674.66</b>	<b>\$85,054.49</b>	<b>20%</b>	<b>\$81,724.71</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	399.38	399.38	27.02	2,573.60	14	2,446.48
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$3,000.00</b>	<b>\$399.38</b>	<b>\$399.38</b>	<b>\$27.02</b>	<b>\$2,573.60</b>	<b>14%</b>	<b>\$2,446.48</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	285.00	.00	210.00	.00	75.00	74	100.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$285.00</b>	<b>\$0.00</b>	<b>\$210.00</b>	<b>\$0.00</b>	<b>\$75.00</b>	<b>74%</b>	<b>\$100.00</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	150.00	.00	150.00	.00	.00	100	75.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$75.00</b>
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	32,000.00	.00	14,532.36	4,900.00	12,567.64	61	27,480.00
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$14,532.36</b>	<b>\$4,900.00</b>	<b>\$12,567.64</b>	<b>61%</b>	<b>\$27,480.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	63,281.00	7,948.82	32,338.34	(23,040.52)	53,983.18	15	72,524.38
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$63,281.00</b>	<b>\$7,948.82</b>	<b>\$32,338.34</b>	<b>(\$23,040.52)</b>	<b>\$53,983.18</b>	<b>15%</b>	<b>\$72,524.38</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	7,014.00	1,983.90	4,842.65	368.24	1,803.11	74	4,819.25
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	15,961.00	.00	2,835.64	132.39	12,992.97	19	1,282.47
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$22,975.00</b>	<b>\$1,983.90</b>	<b>\$7,678.29</b>	<b>\$500.63</b>	<b>\$14,796.08</b>	<b>36%</b>	<b>\$6,101.72</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,500.00	26.39	417.55	.00	1,082.45	28	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$1,500.00</b>	<b>\$26.39</b>	<b>\$417.55</b>	<b>\$0.00</b>	<b>\$1,082.45</b>	<b>28%</b>	<b>\$0.00</b>
	Division <b>414 - FINANCE OFFICE Totals</b>	<b>\$900,875.00</b>	<b>\$52,568.50</b>	<b>\$361,622.80</b>	<b>(\$31,804.40)</b>	<b>\$571,056.60</b>	<b>37%</b>	<b>\$862,838.41</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	70,029.00	5,316.36	31,652.17	.00	38,376.83	45	57,439.38
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$70,029.00</b>	<b>\$5,316.36</b>	<b>\$31,652.17</b>	<b>\$0.00</b>	<b>\$38,376.83</b>	<b>45%</b>	<b>\$57,439.38</b>



# General Fund Income Statement

Through 12/31/17

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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>416 - MUNICIPAL COURT</b>								
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,358.00	395.07	2,344.60	.00	3,013.40	44	5,507.12
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$5,358.00</b>	<b>\$395.07</b>	<b>\$2,344.60</b>	<b>\$0.00</b>	<b>\$3,013.40</b>	<b>44%</b>	<b>\$5,507.12</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	8,754.00	336.04	2,123.13	.00	6,630.87	24	1,131.87
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$8,754.00</b>	<b>\$336.04</b>	<b>\$2,123.13</b>	<b>\$0.00</b>	<b>\$6,630.87</b>	<b>24%</b>	<b>\$1,131.87</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	525.00	21.02	105.00	.00	420.00	20	268.61
	<b>2110 - TELEPHONE Totals</b>	<b>\$525.00</b>	<b>\$21.02</b>	<b>\$105.00</b>	<b>\$0.00</b>	<b>\$420.00</b>	<b>20%</b>	<b>\$268.61</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	2.04
	<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>\$2.04</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	350.00	.00	181.57	.00	168.43	52	182.08
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$181.57</b>	<b>\$0.00</b>	<b>\$168.43</b>	<b>52%</b>	<b>\$182.08</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	16,076.00	1,466.01	8,460.02	387.50	7,228.48	55	10,113.78
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$16,076.00</b>	<b>\$1,466.01</b>	<b>\$8,460.02</b>	<b>\$387.50</b>	<b>\$7,228.48</b>	<b>55%</b>	<b>\$10,113.78</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	648.00	.00	92.87	291.98	263.15	59	481.06
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	100.00	.00	.00	.00	100.00	0	73.98
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$748.00</b>	<b>\$0.00</b>	<b>\$92.87</b>	<b>\$291.98</b>	<b>\$363.15</b>	<b>51%</b>	<b>\$555.04</b>
	Division <b>416 - MUNICIPAL COURT Totals</b>	<b>\$101,940.00</b>	<b>\$7,534.50</b>	<b>\$44,959.36</b>	<b>\$679.48</b>	<b>\$56,301.16</b>	<b>45%</b>	<b>\$75,199.92</b>
	Division <b>422 - HUMAN RESOURCES</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	127,004.00	9,730.61	60,802.12	.00	66,201.88	48	69,430.21
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$127,004.00</b>	<b>\$9,730.61</b>	<b>\$60,802.12</b>	<b>\$0.00</b>	<b>\$66,201.88</b>	<b>48%</b>	<b>\$69,430.21</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	9,716.00	729.69	4,557.00	.00	5,159.00	47	6,383.12
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$9,716.00</b>	<b>\$729.69</b>	<b>\$4,557.00</b>	<b>\$0.00</b>	<b>\$5,159.00</b>	<b>47%</b>	<b>\$6,383.12</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	15,876.00	1,072.27	6,769.45	.00	9,106.55	43	6,629.69
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$15,876.00</b>	<b>\$1,072.27</b>	<b>\$6,769.45</b>	<b>\$0.00</b>	<b>\$9,106.55</b>	<b>43%</b>	<b>\$6,629.69</b>



# General Fund Income Statement

Through 12/31/17

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>422 - HUMAN RESOURCES</b>								
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	285.00	21.02	105.00	.00	180.00	37	.00
	<b>2110 - TELEPHONE Totals</b>	<b>\$285.00</b>	<b>\$21.02</b>	<b>\$105.00</b>	<b>\$0.00</b>	<b>\$180.00</b>	<b>37%</b>	<b>\$0.00</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	1,000.00	.00	.00	.00	1,000.00	0	.00
	<b>2120 - PRINTING 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>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>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	243.11	26.99	229.90	54	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	99.75	99.75	.00	400.25	20	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$1,000.00</b>	<b>\$99.75</b>	<b>\$342.86</b>	<b>\$26.99</b>	<b>\$630.15</b>	<b>37%</b>	<b>\$0.00</b>
	Division <b>422 - HUMAN RESOURCES Totals</b>	<b>\$155,881.00</b>	<b>\$11,653.34</b>	<b>\$72,576.43</b>	<b>\$26.99</b>	<b>\$83,277.58</b>	<b>47%</b>	<b>\$82,443.02</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	52,907.00	4,054.19	25,568.33	.00	27,338.67	48	71,665.53
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$52,907.00</b>	<b>\$4,054.19</b>	<b>\$25,568.33</b>	<b>\$0.00</b>	<b>\$27,338.67</b>	<b>48%</b>	<b>\$71,665.53</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	4,047.00	305.65	1,927.36	.00	2,119.64	48	6,689.36
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$4,047.00</b>	<b>\$305.65</b>	<b>\$1,927.36</b>	<b>\$0.00</b>	<b>\$2,119.64</b>	<b>48%</b>	<b>\$6,689.36</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	6,613.00	446.97	2,823.26	.00	3,789.74	43	2,434.82
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$6,613.00</b>	<b>\$446.97</b>	<b>\$2,823.26</b>	<b>\$0.00</b>	<b>\$3,789.74</b>	<b>43%</b>	<b>\$2,434.82</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	588.00	71.02	355.00	50.00	183.00	69	268.61
	<b>2110 - TELEPHONE Totals</b>	<b>\$588.00</b>	<b>\$71.02</b>	<b>\$355.00</b>	<b>\$50.00</b>	<b>\$183.00</b>	<b>69%</b>	<b>\$268.61</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	.00	.00	1,256.00	(1,256.00)	.00	+++	746.64
	<b>2140 - TRAVEL Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,256.00</b>	<b>(\$1,256.00)</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$746.64</b>



# General Fund Income Statement

Through 12/31/17

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>423 - PURCHASING</b>								
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,250.00	.00	.00	.00	2,250.00	0	846.10
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$2,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,250.00</b>	<b>0%</b>	<b>\$846.10</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	.00	.00	.00	500.00	0	190.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS 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>\$190.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	2,293.00	269.98	1,019.17	.00	1,273.83	44	592.98
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$2,293.00</b>	<b>\$269.98</b>	<b>\$1,019.17</b>	<b>\$0.00</b>	<b>\$1,273.83</b>	<b>44%</b>	<b>\$592.98</b>
	Division <b>423 - PURCHASING Totals</b>	<b>\$69,198.00</b>	<b>\$5,147.81</b>	<b>\$32,949.12</b>	<b>(\$1,206.00)</b>	<b>\$37,454.88</b>	<b>46%</b>	<b>\$83,434.04</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	106,650.00	6,017.00	43,390.16	.00	63,259.84	41	104,337.95
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	19,911.00	.00	.00	.00	19,911.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$126,561.00</b>	<b>\$6,017.00</b>	<b>\$43,390.16</b>	<b>\$0.00</b>	<b>\$83,170.84</b>	<b>34%</b>	<b>\$104,337.95</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	9,682.00	455.28	3,278.74	.00	6,403.26	34	7,838.13
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$9,682.00</b>	<b>\$455.28</b>	<b>\$3,278.74</b>	<b>\$0.00</b>	<b>\$6,403.26</b>	<b>34%</b>	<b>\$7,838.13</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	13,331.00	662.13	4,246.83	.00	9,084.17	32	8,880.92
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$13,331.00</b>	<b>\$662.13</b>	<b>\$4,246.83</b>	<b>\$0.00</b>	<b>\$9,084.17</b>	<b>32%</b>	<b>\$8,880.92</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	5,733.00	120.36	601.12	(19.93)	5,151.81	10	2,084.63
	<b>2110 - TELEPHONE Totals</b>	<b>\$5,733.00</b>	<b>\$120.36</b>	<b>\$601.12</b>	<b>(\$19.93)</b>	<b>\$5,151.81</b>	<b>10%</b>	<b>\$2,084.63</b>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	550.00	.00	.00	.00	550.00	0	.00
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	<b>\$550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$550.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	60,381.00	2,504.75	11,247.46	2,355.55	46,777.99	23	42,924.93
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$60,381.00</b>	<b>\$2,504.75</b>	<b>\$11,247.46</b>	<b>\$2,355.55</b>	<b>\$46,777.99</b>	<b>23%</b>	<b>\$42,924.93</b>





# General Fund Income Statement

Through 12/31/17

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>439 - INFORMATION TECHNOLOGY</b>								
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	455.00	.00	.00	8.62	446.38	2	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	35.00	847.04	.00	152.96	85	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$1,455.00</b>	<b>\$35.00</b>	<b>\$847.04</b>	<b>\$8.62</b>	<b>\$599.34</b>	<b>59%</b>	<b>\$0.00</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	135,066.00	.00	38,357.08	163.16	96,545.76	29	150,062.69
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$135,066.00</b>	<b>\$0.00</b>	<b>\$38,357.08</b>	<b>\$163.16</b>	<b>\$96,545.76</b>	<b>29%</b>	<b>\$150,062.69</b>
	Division <b>439 - INFORMATION TECHNOLOGY Totals</b>	<b>\$352,759.00</b>	<b>\$9,794.52</b>	<b>\$101,968.43</b>	<b>\$2,507.40</b>	<b>\$248,283.17</b>	<b>30%</b>	<b>\$316,129.25</b>
	Department <b>10 - ADMINISTRATION &amp; FINANCE Totals</b>	<b>\$1,580,653.00</b>	<b>\$86,698.67</b>	<b>\$614,076.14</b>	<b>(\$29,796.53)</b>	<b>\$996,373.39</b>	<b>37%</b>	<b>\$1,420,044.64</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	80,655.00	5,970.00	37,297.10	.00	43,357.90	46	62,292.87
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$80,655.00</b>	<b>\$5,970.00</b>	<b>\$37,297.10</b>	<b>\$0.00</b>	<b>\$43,357.90</b>	<b>46%</b>	<b>\$62,292.87</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,170.00	435.00	2,716.94	.00	3,453.06	44	5,924.79
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$6,170.00</b>	<b>\$435.00</b>	<b>\$2,716.94</b>	<b>\$0.00</b>	<b>\$3,453.06</b>	<b>44%</b>	<b>\$5,924.79</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	10,082.00	658.59	4,157.88	.00	5,924.12	41	5,997.97
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$10,082.00</b>	<b>\$658.59</b>	<b>\$4,157.88</b>	<b>\$0.00</b>	<b>\$5,924.12</b>	<b>41%</b>	<b>\$5,997.97</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	.00	.00	.00	.00	.00	+++	1,773.47
	<b>1080 - OVERTIME / EXTRA HELP 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>\$1,773.47</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	600.00	42.04	210.00	.00	390.00	35	268.61
	<b>2110 - TELEPHONE Totals</b>	<b>\$600.00</b>	<b>\$42.04</b>	<b>\$210.00</b>	<b>\$0.00</b>	<b>\$390.00</b>	<b>35%</b>	<b>\$268.61</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	495.00	15.54	48.58	.00	446.42	10	181.51
	<b>2120 - PRINTING Totals</b>	<b>\$495.00</b>	<b>\$15.54</b>	<b>\$48.58</b>	<b>\$0.00</b>	<b>\$446.42</b>	<b>10%</b>	<b>\$181.51</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>



# General Fund Income Statement

Through 12/31/17

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>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	.00	57.20	33.18	2,909.62	3	1,036.46
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$57.20</b>	<b>\$33.18</b>	<b>\$2,909.62</b>	<b>3%</b>	<b>\$1,036.46</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	35.00	.00	35.00	.00	.00	100	25.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$35.00</b>	<b>\$0.00</b>	<b>\$35.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$25.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	12,000.00	93.78	386.97	94.05	11,518.98	4	1,248.54
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	47.95
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$12,000.00</b>	<b>\$93.78</b>	<b>\$386.97</b>	<b>\$94.05</b>	<b>\$11,518.98</b>	<b>4%</b>	<b>\$1,296.49</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,100.00	.00	(.89)	42.24	1,058.65	4	233.15
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	16,890.00	.00	.00	16,889.42	.58	100	7,402.78
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$17,990.00</b>	<b>\$0.00</b>	<b>(\$0.89)</b>	<b>\$16,931.66</b>	<b>\$1,059.23</b>	<b>94%</b>	<b>\$7,635.93</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	+++	1,136.00
	<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>\$1,136.00</b>
	Division <b>415 - CITY CLERK'S OFFICE Totals</b>	<b>\$131,427.00</b>	<b>\$7,214.95</b>	<b>\$44,908.78</b>	<b>\$17,058.89</b>	<b>\$69,459.33</b>	<b>47%</b>	<b>\$87,569.10</b>
	Department <b>15 - CITY CLERK Totals</b>	<b>\$131,427.00</b>	<b>\$7,214.95</b>	<b>\$44,908.78</b>	<b>\$17,058.89</b>	<b>\$69,459.33</b>	<b>47%</b>	<b>\$87,569.10</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	359,233.00	.00	.00	.00	359,233.00	0	.00
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>	<b>\$359,233.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$359,233.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>699 - CONTINGENCIES Totals</b>	<b>\$359,233.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$359,233.00</b>	<b>0%</b>	<b>\$0.00</b>
	Department <b>20 - CONTINGENCIES Totals</b>	<b>\$359,233.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$359,233.00</b>	<b>0%</b>	<b>\$0.00</b>



# General Fund Income Statement

Through 12/31/17

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	.00	17,198.30	.00	.70	100	17,198.30
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$38,330.00</b>	<b>\$0.00</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	442,500.00	.00	430,870.00	.00	11,630.00	97	472,464.24
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$442,500.00</b>	<b>\$0.00</b>	<b>\$430,870.00</b>	<b>\$0.00</b>	<b>\$11,630.00</b>	<b>97%</b>	<b>\$472,464.24</b>
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-102	OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS - MISC.	.00	.00	.00	.00	.00	+++	20,000.00
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS 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>\$20,000.00</b>
	<b>Division 402 - ECONOMIC DEVELOPMENT Totals</b>	<b>\$480,830.00</b>	<b>\$0.00</b>	<b>\$469,198.24</b>	<b>\$0.00</b>	<b>\$11,631.76</b>	<b>98%</b>	<b>\$530,792.48</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	130,000.00	32,500.00	97,500.00	.00	32,500.00	75	130,000.00
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$130,000.00</b>	<b>\$32,500.00</b>	<b>\$97,500.00</b>	<b>\$0.00</b>	<b>\$32,500.00</b>	<b>75%</b>	<b>\$130,000.00</b>
	<b>Division 707 - DOG WARDEN/HUMANE SOCIETY Totals</b>	<b>\$130,000.00</b>	<b>\$32,500.00</b>	<b>\$97,500.00</b>	<b>\$0.00</b>	<b>\$32,500.00</b>	<b>75%</b>	<b>\$130,000.00</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	68,078.00
	<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>\$68,078.00</b>
	<b>Division 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>\$68,078.00</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	197,000.00	.00	109,877.52	.00	87,122.48	56	204,942.91
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$197,000.00</b>	<b>\$0.00</b>	<b>\$109,877.52</b>	<b>\$0.00</b>	<b>\$87,122.48</b>	<b>56%</b>	<b>\$204,942.91</b>
	<b>Division 759 - PUBLIC TRANSIT Totals</b>	<b>\$197,000.00</b>	<b>\$0.00</b>	<b>\$109,877.52</b>	<b>\$0.00</b>	<b>\$87,122.48</b>	<b>56%</b>	<b>\$204,942.91</b>



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Through 12/31/17

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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	20,000.00	1,844.08	18,245.09	.00	1,754.91	91	24,533.95
	<b>2130 - UTILITIES</b> Totals	<b>\$20,000.00</b>	<b>\$1,844.08</b>	<b>\$18,245.09</b>	<b>\$0.00</b>	<b>\$1,754.91</b>	<b>91%</b>	<b>\$24,533.95</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	206,680.00	.00	36,017.94	.00	170,662.06	17	132,461.02
	<b>2300 - CONTRACTED SERVICES</b> Totals	<b>\$206,680.00</b>	<b>\$0.00</b>	<b>\$36,017.94</b>	<b>\$0.00</b>	<b>\$170,662.06</b>	<b>17%</b>	<b>\$132,461.02</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	.00	305,402.73	.00	252,597.27	55	536,877.44
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b> Totals	<b>\$558,000.00</b>	<b>\$0.00</b>	<b>\$305,402.73</b>	<b>\$0.00</b>	<b>\$252,597.27</b>	<b>55%</b>	<b>\$536,877.44</b>
	Division <b>900 - PARKS &amp; RECREATION</b> Totals	<b>\$784,680.00</b>	<b>\$1,844.08</b>	<b>\$359,665.76</b>	<b>\$0.00</b>	<b>\$425,014.24</b>	<b>46%</b>	<b>\$693,872.41</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	329,824.00	.00	185,907.66	.00	143,916.34	56	374,347.51
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b> Totals	<b>\$329,824.00</b>	<b>\$0.00</b>	<b>\$185,907.66</b>	<b>\$0.00</b>	<b>\$143,916.34</b>	<b>56%</b>	<b>\$374,347.51</b>
	Division <b>901 - VISITORS BUREAU</b> Totals	<b>\$329,824.00</b>	<b>\$0.00</b>	<b>\$185,907.66</b>	<b>\$0.00</b>	<b>\$143,916.34</b>	<b>56%</b>	<b>\$374,347.51</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>\$2,000,334.00</b>	<b>\$34,344.08</b>	<b>\$1,230,149.18</b>	<b>\$0.00</b>	<b>\$770,184.82</b>	<b>61%</b>	<b>\$2,010,033.31</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	2,516,144.00	194,895.19	1,270,183.87	.00	1,245,960.13	50	2,757,710.67
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	404,550.00	.00	.00	.00	404,550.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES</b> Totals	<b>\$2,920,694.00</b>	<b>\$194,895.19</b>	<b>\$1,270,183.87</b>	<b>\$0.00</b>	<b>\$1,650,510.13</b>	<b>43%</b>	<b>\$2,757,710.67</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	74,750.00	4,876.89	30,828.36	.00	43,921.64	41	75,120.86
	<b>1040 - FICA TAX - SOCIAL SECURITY</b> Totals	<b>\$74,750.00</b>	<b>\$4,876.89</b>	<b>\$30,828.36</b>	<b>\$0.00</b>	<b>\$43,921.64</b>	<b>41%</b>	<b>\$75,120.86</b>



# General Fund Income Statement

Through 12/31/17

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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	8,440.00	278.96	1,762.52	.00	6,677.48	21	13,847.15
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$8,440.00</b>	<b>\$278.96</b>	<b>\$1,762.52</b>	<b>\$0.00</b>	<b>\$6,677.48</b>	<b>21%</b>	<b>\$13,847.15</b>
<b>1070</b>	<b>CONTRIBUTION TO PENSION FUND</b>							
1070-103	CONTRIBUTION TO PENSION FUND RETIREMENT - FIREFIGHTERS	6,220,438.00	523,523.69	3,141,142.16	.00	3,079,295.84	50	6,266,666.67
1070-104	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - FIRE	61,455.00	5,563.78	34,374.79	.00	27,080.21	56	74,313.70
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,162,518.00	92,011.10	659,553.17	.00	502,964.83	57	1,128,627.68
	<b>1070 - CONTRIBUTION TO PENSION FUND Totals</b>	<b>\$7,444,411.00</b>	<b>\$621,098.57</b>	<b>\$3,835,070.12</b>	<b>\$0.00</b>	<b>\$3,609,340.88</b>	<b>52%</b>	<b>\$7,469,608.05</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,472,848.00	101,217.51	648,350.37	.00	824,497.63	44	1,367,217.68
1080-102	OVERTIME / EXTRA HELP UNSCHEDULED OVERTIME	467,500.00	40,293.08	217,187.56	.00	250,312.44	46	681,911.84
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$1,940,348.00</b>	<b>\$141,510.59</b>	<b>\$865,537.93</b>	<b>\$0.00</b>	<b>\$1,074,810.07</b>	<b>45%</b>	<b>\$2,049,129.52</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	17,469.00	.00	2,909.03	3,517.53	11,042.44	37	12,064.48
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$17,469.00</b>	<b>\$0.00</b>	<b>\$2,909.03</b>	<b>\$3,517.53</b>	<b>\$11,042.44</b>	<b>37%</b>	<b>\$12,064.48</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	27,988.00	1,879.41	11,565.56	1,540.85	14,881.59	47	31,967.49
	<b>2110 - TELEPHONE Totals</b>	<b>\$27,988.00</b>	<b>\$1,879.41</b>	<b>\$11,565.56</b>	<b>\$1,540.85</b>	<b>\$14,881.59</b>	<b>47%</b>	<b>\$31,967.49</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	250.00	.00	.00	.00	250.00	0	.00
	<b>2120 - PRINTING 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>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	80,000.00	5,434.04	39,312.74	315.65	40,371.61	50	84,486.48
	<b>2130 - UTILITIES Totals</b>	<b>\$80,000.00</b>	<b>\$5,434.04</b>	<b>\$39,312.74</b>	<b>\$315.65</b>	<b>\$40,371.61</b>	<b>50%</b>	<b>\$84,486.48</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	2,000.00	.00	54.08	.00	1,945.92	3	3.50
	<b>2140 - TRAVEL Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$54.08</b>	<b>\$0.00</b>	<b>\$1,945.92</b>	<b>3%</b>	<b>\$3.50</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	752.27	4,771.69	4,051.98	36,176.33	20	20,553.39
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$45,000.00</b>	<b>\$752.27</b>	<b>\$4,771.69</b>	<b>\$4,051.98</b>	<b>\$36,176.33</b>	<b>20%</b>	<b>\$20,553.39</b>



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Through 12/31/17

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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	.00	3,231.26	.00	6,768.74	32	3,643.89
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$3,231.26</b>	<b>\$0.00</b>	<b>\$6,768.74</b>	<b>32%</b>	<b>\$3,643.89</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	23,691.35	33,189.05	3,875.00	12,935.95	74	27,676.65
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$50,000.00</b>	<b>\$23,691.35</b>	<b>\$33,189.05</b>	<b>\$3,875.00</b>	<b>\$12,935.95</b>	<b>74%</b>	<b>\$27,676.65</b>
<b>2190</b>	<b>BUILDINGS &amp; EQUIPMENT &amp; RENTS</b>							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	.00	.00	.00	.00	.00	+++	1,175.49
	<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>\$1,175.49</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	.00	.00	.00	.00	.00	+++	20.02
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS 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>\$20.02</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	15,353.00	6,310.22	11,287.45	.00	4,065.55	74	19,285.54
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$15,353.00</b>	<b>\$6,310.22</b>	<b>\$11,287.45</b>	<b>\$0.00</b>	<b>\$4,065.55</b>	<b>74%</b>	<b>\$19,285.54</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,950.00	244.00	244.00	.00	1,706.00	13	100.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$1,950.00</b>	<b>\$244.00</b>	<b>\$244.00</b>	<b>\$0.00</b>	<b>\$1,706.00</b>	<b>13%</b>	<b>\$100.00</b>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	10,000.00	124.00	2,024.00	1,700.00	6,276.00	37	20,310.75
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	<b>\$10,000.00</b>	<b>\$124.00</b>	<b>\$2,024.00</b>	<b>\$1,700.00</b>	<b>\$6,276.00</b>	<b>37%</b>	<b>\$20,310.75</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	124,413.00	8,397.02	61,763.13	1,214.30	61,435.57	51	120,022.96
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$124,413.00</b>	<b>\$8,397.02</b>	<b>\$61,763.13</b>	<b>\$1,214.30</b>	<b>\$61,435.57</b>	<b>51%</b>	<b>\$120,022.96</b>
<b>2330</b>	<b>INVESTIGATION EXPENSE</b>							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	1,079.00	.00	1,078.71	.00	.29	100	740.45
	<b>2330 - INVESTIGATION EXPENSE Totals</b>	<b>\$1,079.00</b>	<b>\$0.00</b>	<b>\$1,078.71</b>	<b>\$0.00</b>	<b>\$0.29</b>	<b>100%</b>	<b>\$740.45</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	5,000.00	10.98	2,055.25	.00	2,944.75	41	1,990.27
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	17,356.00	641.00	6,628.33	.00	10,727.67	38	12,488.95



# General Fund Income Statement

Through 12/31/17

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>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	7,609.00	.00	1,645.00	.00	5,964.00	22	115.16
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS</b> Totals		\$29,965.00	\$651.98	\$10,328.58	\$0.00	\$19,636.42	34%	\$14,594.38
<b>3430 - AUTOMOBILE SUPPLIES</b>								
3430-101	AUTOMOBILE SUPPLIES FUEL	43,000.00	2,532.66	14,538.51	.00	28,461.49	34	25,103.79
<b>3430 - AUTOMOBILE SUPPLIES</b> Totals		\$43,000.00	\$2,532.66	\$14,538.51	\$0.00	\$28,461.49	34%	\$25,103.79
<b>3450 - UNIFORMS</b>								
3450-101	UNIFORMS SAFETY GEAR	81,000.00	1,674.00	37,608.68	.00	43,391.32	46	61,067.63
<b>3450 - UNIFORMS</b> Totals		\$81,000.00	\$1,674.00	\$37,608.68	\$0.00	\$43,391.32	46%	\$61,067.63
<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>								
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	68,000.00	487.50	1,134.63	.00	66,865.37	2	279,624.51
<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS</b> Totals		\$68,000.00	\$487.50	\$1,134.63	\$0.00	\$66,865.37	2%	\$279,624.51
<b>4590 - CAPITAL OUTLAY - EQUIPMENT</b>								
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	210.00	.00	.00	.00	210.00	0	6.00
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	261,072.00	.00	229,184.73	.00	31,887.27	88	303,336.43
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	11,175.00	.00	320.00	.00	10,855.00	3	4,107.50
4590-106	CAPITAL OUTLAY - EQUIPMENT CABELL COUNTY FIRE EXCESS LEVY	39,135.00	11,657.00	13,220.00	(10,941.00)	36,856.00	6	1,068.00
<b>4590 - CAPITAL OUTLAY - EQUIPMENT</b> Totals		\$311,592.00	\$11,657.00	\$242,724.73	(\$10,941.00)	\$79,808.27	74%	\$308,517.93
<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>								
5660-102	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS FIRE RETIREE INS FD	115,130.00	9,594.25	57,565.50	.00	57,564.50	50	136,785.00
5660-104	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS HURA	.00	.00	.00	.00	.00	+++	40,000.00
<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b> Totals		\$115,130.00	\$9,594.25	\$57,565.50	\$0.00	\$57,564.50	50%	\$176,785.00
Division <b>706 - FIRE DEPARTMENT</b> Totals		\$13,422,832.00	\$1,036,089.90	\$6,538,714.13	\$5,274.31	\$6,878,843.56	49%	\$13,573,160.58
Department <b>30 - FIRE</b> Totals		\$13,422,832.00	\$1,036,089.90	\$6,538,714.13	\$5,274.31	\$6,878,843.56	49%	\$13,573,160.58
Department <b>35 - GRANTS</b>								
Division <b>403 - FEDERAL GRANTS</b>								
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES</b>								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	7,364.00	.00	.00	.00	7,364.00	0	.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES</b> Totals		\$7,364.00	\$0.00	\$0.00	\$0.00	\$7,364.00	0%	\$0.00
<b>2400 - REFUNDS &amp; REIMBURSEMENTS</b>								
2400-156	REFUNDS & REIMBURSEMENTS OJP BYRNE MEMORIAL JAG PROGRAM	.00	.00	.00	.00	.00	+++	6,238.01
2400-158	REFUNDS & REIMBURSEMENTS BROWNFIELD AREA-WIDE PLANNING	27,914.00	.00	19,340.55	8,573.17	.28	100	135,335.37
2400-159	REFUNDS & REIMBURSEMENTS US EPA BROWNFIELD ASSESSMENT	315,470.00	.00	21,211.76	17,500.67	276,757.57	12	56,572.59



# General Fund Income Statement

Through 12/31/17

Detail Listing

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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>								
2400-169	REFUNDS & REIMBURSEMENTS BJA BYRNE JAG PROGRAM	.00	.00	.00	.00	.00	+++	17,217.46
2400-205	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY FIRE - MISC	.00	.00	.00	.00	.00	+++	394,244.00
2400-239	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402 - STOP 2016	.00	.00	.00	.00	.00	+++	120,158.65
2400-240	REFUNDS & REIMBURSEMENTS SEAT BELT ENFORCEMENT- STOP 2016	.00	.00	.00	.00	.00	+++	10,398.59
2400-241	REFUNDS & REIMBURSEMENTS IMPAIRED DRIVING 405D-STOP 2016	.00	.00	.00	.00	.00	+++	1,329.54
2400-242	REFUNDS & REIMBURSEMENTS SEATBELT PERFORMANCE 406 - 2016	.00	.00	.00	.00	.00	+++	451.00
2400-243	REFUNDS & REIMBURSEMENTS TRAFFIC SAFETY DATA 408 -- 2016	.00	.00	.00	.00	.00	+++	10,602.75
2400-244	REFUNDS & REIMBURSEMENTS ALCOHOL/DRE 410 PROGRAM - 2016	.00	.00	.00	.00	.00	+++	88,394.56
2400-246	REFUNDS & REIMBURSEMENTS ALCOHOL ENFORCEMENT 154 - 2016	.00	.00	.00	.00	.00	+++	50,532.17
2400-247	REFUNDS & REIMBURSEMENTS DISTRACTED DRIVING DOHDD - 2016	.00	.00	.00	.00	.00	+++	11,163.90
2400-249	REFUNDS & REIMBURSEMENTS SAMHSA W.E.A.R. PROGRAM	41,288.00	10,631.26	52,676.32	.00	(11,388.32)	128	99,948.53
2400-250	REFUNDS & REIMBURSEMENTS BJA W.E.A.R. PROGRAM	117,664.00	540.00	5,111.64	.00	112,552.36	4	89,495.27
2400-251	REFUNDS & REIMBURSEMENTS STOP GRANT DATA SYSTEMS 405C	.00	.00	.00	.00	.00	+++	13,907.00
2400-252	REFUNDS & REIMBURSEMENTS BJA JUSTICE & MENTAL HEALTH FY15	23,742.00	.00	15,827.80	.00	7,914.20	67	31,655.60
2400-253	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402 - STOP 2017	69,148.00	.00	69,147.84	.00	.16	100	132,788.06
2400-254	REFUNDS & REIMBURSEMENTS OCCUPANT PROTECT 405B-STOP 2017	20,412.00	.00	20,411.22	.00	.78	100	41,110.22
2400-255	REFUNDS & REIMBURSEMENTS IMPAIRED DRIVING 405D -STOP 2017	128,597.00	.00	128,596.93	.00	.07	100	212,520.27
2400-256	REFUNDS & REIMBURSEMENTS SEATBELT PERFORM 406 - STOP 2017	.00	.00	.00	.00	.00	+++	5,983.55
2400-257	REFUNDS & REIMBURSEMENTS TRAFFIC SAFETY 408 - STOP 2017	5,610.00	.00	5,609.14	.00	.86	100	125,149.19
2400-258	REFUNDS & REIMBURSEMENTS DISTRACTED DRIVE DOHDD-STOP 2017	9,769.00	.00	9,767.74	.00	1.26	100	17,467.30
2400-259	REFUNDS & REIMBURSEMENTS WORK SAFETY ZONE DOHWZ-STOP 2017	1,411.00	.00	1,410.40	.00	.60	100	.00
2400-260	REFUNDS & REIMBURSEMENTS DOJ SECOND CHANCE 2018	216,667.00	.00	.00	57,000.00	159,667.00	26	.00
2400-261	REFUNDS & REIMBURSEMENTS ECI 2018	350,000.00	4,141.02	4,949.83	190,580.40	154,469.77	56	.00
2400-262	REFUNDS & REIMBURSEMENTS QRT 2018	100,000.00	.00	.00	1,547.36	98,452.64	2	.00
2400-263	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402 - STOP 2018	114,000.00	14,142.96	23,503.23	37,868.83	52,627.94	54	.00
2400-264	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405B - STOP 2018	46,250.00	2,636.60	4,817.70	9,671.09	31,761.21	31	.00
2400-265	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405D - STOP 2018	263,100.00	12,775.37	32,180.04	14,502.12	216,417.84	18	.00
2400-266	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 406 - STOP 2018	3,000.00	.00	.00	1,141.10	1,858.90	38	.00
2400-267	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 408 - STOP 2018	40,000.00	.00	1,500.00	337.50	38,162.50	5	.00
2400-268	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHDD - STOP 2018	22,764.00	441.16	1,495.97	3,694.41	17,573.62	23	.00
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	249,873.00	.00	.00	117,813.50	132,059.50	47	.00
2400-271	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY FY18 - CITY	9,961.00	.00	.00	.00	9,961.00	0	.00
2400-272	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY FY18 - BSSA	124,501.00	.00	.00	83,079.12	41,421.88	67	.00





# General Fund Income Statement

Through 12/31/17

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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>								
<b>2400 - REFUNDS &amp; REIMBURSEMENTS</b> Totals		\$2,306,141.00	\$45,308.37	\$417,558.11	\$543,309.27	\$1,345,273.62	42%	\$1,672,663.58
Division <b>403 - FEDERAL GRANTS</b> Totals		\$2,313,505.00	\$45,308.37	\$417,558.11	\$543,309.27	\$1,352,637.62	42%	\$1,672,663.58
Division <b>404 - STATE GRANTS</b>								
<b>1030 SALARY &amp; WAGES OF EMPLOYEES</b>								
1030-101	SALARY & WAGES OF EMPLOYEES	17,905.00	.00	.00	.00	17,905.00	0	.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES</b> Totals		\$17,905.00	\$0.00	\$0.00	\$0.00	\$17,905.00	0%	\$0.00
<b>2400 REFUNDS &amp; REIMBURSEMENTS</b>								
2400-005	REFUNDS & REIMBURSEMENTS WV HEALTHY KIDS - LIFE ON LOTS	594.00	.00	.00	.00	594.00	0	149.77
2400-008	REFUNDS & REIMBURSEMENTS GHSA GRANT 2017	20,000.00	.00	20,000.00	.00	.00	100	.00
2400-014	REFUNDS & REIMBURSEMENTS ESG BRANCHES	.00	.00	.00	.00	.00	+++	7,163.34
2400-016	REFUNDS & REIMBURSEMENTS ESG COALITION	.00	.00	.00	.00	.00	+++	18,718.98
2400-201	REFUNDS & REIMBURSEMENTS CHILD NUTRITION GRANT - 1992	35,000.00	778.48	9,875.84	1,587.98	23,536.18	33	30,907.53
<b>2400 - REFUNDS &amp; REIMBURSEMENTS</b> Totals		\$55,594.00	\$778.48	\$29,875.84	\$1,587.98	\$24,130.18	57%	\$56,939.62
Division <b>404 - STATE GRANTS</b> Totals		\$73,499.00	\$778.48	\$29,875.84	\$1,587.98	\$42,035.18	43%	\$56,939.62
Division <b>432 - GRANT CLEARING</b>								
<b>2300 CONTRACTED SERVICES</b>								
2300-101	CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	29,134.88
<b>2300 - CONTRACTED SERVICES</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$29,134.88
Division <b>432 - GRANT CLEARING</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$29,134.88
Division <b>702 - COPS GRANT</b>								
<b>2400 REFUNDS &amp; REIMBURSEMENTS</b>								
2400-168	REFUNDS & REIMBURSEMENTS DOJ COPS HIRING PROGRAM	.00	.00	.00	.00	.00	+++	208,569.50
<b>2400 - REFUNDS &amp; REIMBURSEMENTS</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$208,569.50
Division <b>702 - COPS GRANT</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$208,569.50
Department <b>35 - GRANTS</b> Totals		\$2,387,004.00	\$46,086.85	\$447,433.95	\$544,897.25	\$1,394,672.80	42%	\$1,967,307.58
Department <b>40 - INSURANCE PROGRAMS</b>								
Division <b>408 - INSURANCE PROGRAM (SELF-INSURED)</b>								
<b>1050 GROUP INSURANCE</b>								
1050-102	GROUP INSURANCE MEDICAL CLAIMS	2,035,504.00	136,023.46	456,004.20	.00	1,579,499.80	22	1,945,706.46
1050-103	GROUP INSURANCE PRESCRIPTION CLAIMS	645,886.00	59,575.48	345,792.84	.00	300,093.16	54	863,162.22
1050-104	GROUP INSURANCE RETIREE'S MEDICAL CLAIMS	1,403,111.00	151,448.95	728,798.03	47,971.00	626,341.97	55	2,218,593.32
1050-105	GROUP INSURANCE RETIREE'S PRESCRIPTION CLAIMS	800,000.00	31,707.40	171,404.51	.00	628,595.49	21	1,346,143.68
1050-106	GROUP INSURANCE VESTED HEALTH UTILIZATION EXP.	541,000.00	33,587.85	301,136.96	.00	239,863.04	56	598,332.87



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Through 12/31/17

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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>								
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	.00	.00	.00	.00	.00	+++	(211,983.00)
1050-110	GROUP INSURANCE OPTICAL PLAN	77,492.00	2,094.25	12,577.25	2,012.25	62,902.50	19	26,277.80
1050-111	GROUP INSURANCE LIFE INSURANCE	43,024.00	2,186.12	10,491.14	2,125.92	30,406.94	29	28,662.94
1050-112	GROUP INSURANCE RETIREE'S OPTICAL PLAN	9,000.00	622.25	3,821.56	618.70	4,559.74	49	11,572.19
<b>1050 - GROUP INSURANCE Totals</b>		<b>\$5,555,017.00</b>	<b>\$417,245.76</b>	<b>\$2,030,026.49</b>	<b>\$52,727.87</b>	<b>\$3,472,262.64</b>	<b>37%</b>	<b>\$6,826,468.48</b>
<b>1100 OTHER FRINGE BENEFITS</b>								
1100-103	OTHER FRINGE BENEFITS EMPLOYEE WELLNESS PROGRAM	15,000.00	15,000.00	15,000.00	.00	.00	100	12,461.21
<b>1100 - OTHER FRINGE BENEFITS Totals</b>		<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$12,461.21</b>
<b>2260 INSURANCE &amp; BONDS</b>								
2260-101	INSURANCE & BONDS UNEMPLOYMENT	30,000.00	.00	4,733.56	.00	25,266.44	16	46,478.56
2260-102	INSURANCE & BONDS WORKER'S COMP	1,000,000.00	46,668.03	362,619.27	144,646.00	492,734.73	51	773,164.91
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	1,800,000.00	169,851.52	1,015,960.64	3,500.00	780,539.36	57	1,576,703.14
<b>2260 - INSURANCE &amp; BONDS Totals</b>		<b>\$2,830,000.00</b>	<b>\$216,519.55</b>	<b>\$1,383,313.47</b>	<b>\$148,146.00</b>	<b>\$1,298,540.53</b>	<b>54%</b>	<b>\$2,396,346.61</b>
<b>2300 CONTRACTED SERVICES</b>								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,403,920.00	(433.63)	502,239.70	204,106.81	697,573.49	50	1,324,555.64
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$1,403,920.00</b>	<b>(\$433.63)</b>	<b>\$502,239.70</b>	<b>\$204,106.81</b>	<b>\$697,573.49</b>	<b>50%</b>	<b>\$1,324,555.64</b>
Division <b>408 - INSURANCE PROGRAM (SELF-INSURED) Totals</b>		<b>\$9,803,937.00</b>	<b>\$648,331.68</b>	<b>\$3,930,579.66</b>	<b>\$404,980.68</b>	<b>\$5,468,376.66</b>	<b>44%</b>	<b>\$10,559,831.94</b>
Department <b>40 - INSURANCE PROGRAMS Totals</b>		<b>\$9,803,937.00</b>	<b>\$648,331.68</b>	<b>\$3,930,579.66</b>	<b>\$404,980.68</b>	<b>\$5,468,376.66</b>	<b>44%</b>	<b>\$10,559,831.94</b>
Department <b>45 - CITY ATTORNEY</b>								
Division <b>417 - CITY ATTORNEY</b>								
<b>1030 SALARY &amp; WAGES OF EMPLOYEES</b>								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	230,793.00	17,665.00	110,368.04	.00	120,424.96	48	213,665.83
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$230,793.00</b>	<b>\$17,665.00</b>	<b>\$110,368.04</b>	<b>\$0.00</b>	<b>\$120,424.96</b>	<b>48%</b>	<b>\$213,665.83</b>
<b>1040 FICA TAX - SOCIAL SECURITY</b>								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	17,656.00	1,315.05	8,215.16	.00	9,440.84	47	17,191.60
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$17,656.00</b>	<b>\$1,315.05</b>	<b>\$8,215.16</b>	<b>\$0.00</b>	<b>\$9,440.84</b>	<b>47%</b>	<b>\$17,191.60</b>
<b>1060 RETIREMENT EXPENSE</b>								
1060-101	RETIREMENT EXPENSE CIVILIAN	28,849.00	1,945.02	12,283.05	.00	16,565.95	43	23,949.82
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$28,849.00</b>	<b>\$1,945.02</b>	<b>\$12,283.05</b>	<b>\$0.00</b>	<b>\$16,565.95</b>	<b>43%</b>	<b>\$23,949.82</b>
<b>2110 TELEPHONE</b>								
2110-101	TELEPHONE TELEPHONE	1,350.00	74.31	371.15	53.29	925.56	31	988.92
<b>2110 - TELEPHONE Totals</b>		<b>\$1,350.00</b>	<b>\$74.31</b>	<b>\$371.15</b>	<b>\$53.29</b>	<b>\$925.56</b>	<b>31%</b>	<b>\$988.92</b>



# General Fund Income Statement

Through 12/31/17

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>45 - CITY ATTORNEY</b>								
Division <b>417 - CITY ATTORNEY</b>								
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	700.00	10.40	222.00	.00	478.00	32	211.42
	<b>2120 - PRINTING</b> Totals	<b>\$700.00</b>	<b>\$10.40</b>	<b>\$222.00</b>	<b>\$0.00</b>	<b>\$478.00</b>	<b>32%</b>	<b>\$211.42</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	500.00	.00	210.28	.00	289.72	42	160.92
	<b>2140 - TRAVEL</b> Totals	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$210.28</b>	<b>\$0.00</b>	<b>\$289.72</b>	<b>42%</b>	<b>\$160.92</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,500.00	.00	100.00	.00	1,400.00	7	695.00
	<b>2210 - TRAINING &amp; EDUCATION</b> Totals	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>7%</b>	<b>\$695.00</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	800.00	150.00	650.00	.00	150.00	81	650.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS</b> Totals	<b>\$800.00</b>	<b>\$150.00</b>	<b>\$650.00</b>	<b>\$0.00</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	.00	905.00	.00	8,095.00	10	4,921.85
2290-102	COURT COSTS & DAMAGES DAMAGE CLAIMS	10,929.00	.00	2,000.76	.00	8,928.24	18	5,829.70
	<b>2290 - COURT COSTS &amp; DAMAGES</b> Totals	<b>\$19,929.00</b>	<b>\$0.00</b>	<b>\$2,905.76</b>	<b>\$0.00</b>	<b>\$17,023.24</b>	<b>15%</b>	<b>\$10,751.55</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	36,000.00	4,605.75	16,356.92	(2,601.90)	22,244.98	38	37,881.83
	<b>2300 - CONTRACTED SERVICES</b> Totals	<b>\$36,000.00</b>	<b>\$4,605.75</b>	<b>\$16,356.92</b>	<b>(\$2,601.90)</b>	<b>\$22,244.98</b>	<b>38%</b>	<b>\$37,881.83</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,400.00	99.75	286.53	.00	1,113.47	20	962.31
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	292.13	.00	7.87	97	57.13
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS</b> Totals	<b>\$1,700.00</b>	<b>\$99.75</b>	<b>\$578.66</b>	<b>\$0.00</b>	<b>\$1,121.34</b>	<b>34%</b>	<b>\$1,019.44</b>
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	1,500.00	.00	474.25	.00	1,025.75	32	1,007.00
	<b>3420 - BOOKS</b> Totals	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$474.25</b>	<b>\$0.00</b>	<b>\$1,025.75</b>	<b>32%</b>	<b>\$1,007.00</b>
	Division <b>417 - CITY ATTORNEY</b> Totals	<b>\$341,277.00</b>	<b>\$25,865.28</b>	<b>\$152,735.27</b>	<b>(\$2,548.61)</b>	<b>\$191,090.34</b>	<b>44%</b>	<b>\$308,173.33</b>
	Department <b>45 - CITY ATTORNEY</b> Totals	<b>\$341,277.00</b>	<b>\$25,865.28</b>	<b>\$152,735.27</b>	<b>(\$2,548.61)</b>	<b>\$191,090.34</b>	<b>44%</b>	<b>\$308,173.33</b>



# General Fund Income Statement

Through 12/31/17

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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>EXPENSE</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	91,491.00	6,844.04	42,406.28	(13,000.00)	62,084.72	32	72,578.25
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$91,491.00</b>	<b>\$6,844.04</b>	<b>\$42,406.28</b>	<b>(\$13,000.00)</b>	<b>\$62,084.72</b>	<b>32%</b>	<b>\$72,578.25</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	7,044.00	511.36	3,165.52	(2,000.00)	5,878.48	17	6,951.31
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$7,044.00</b>	<b>\$511.36</b>	<b>\$3,165.52</b>	<b>(\$2,000.00)</b>	<b>\$5,878.48</b>	<b>17%</b>	<b>\$6,951.31</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	11,510.00	752.86	4,717.60	.00	6,792.40	41	7,474.41
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$11,510.00</b>	<b>\$752.86</b>	<b>\$4,717.60</b>	<b>\$0.00</b>	<b>\$6,792.40</b>	<b>41%</b>	<b>\$7,474.41</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	225.00	21.02	105.00	.00	120.00	47	268.61
	<b>2110 - TELEPHONE Totals</b>	<b>\$225.00</b>	<b>\$21.02</b>	<b>\$105.00</b>	<b>\$0.00</b>	<b>\$120.00</b>	<b>47%</b>	<b>\$268.61</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>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	3,215.00	.00	.00	.00	3,215.00	0	580.80
	<b>2140 - TRAVEL Totals</b>	<b>\$3,215.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,215.00</b>	<b>0%</b>	<b>\$580.80</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,000.00	.67	907.02	99.53	993.45	50	1,793.58
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$2,000.00</b>	<b>\$0.67</b>	<b>\$907.02</b>	<b>\$99.53</b>	<b>\$993.45</b>	<b>50%</b>	<b>\$1,793.58</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	730.00	.00	.00	.00	730.00	0	735.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$730.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$730.00</b>	<b>0%</b>	<b>\$735.00</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	255.00	.00	255.00	.00	.00	100	191.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$255.00</b>	<b>\$0.00</b>	<b>\$255.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$191.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	63,500.00	.00	3,500.00	.00	60,000.00	6	25,981.10
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$63,500.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>6%</b>	<b>\$25,981.10</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	400.00	.00	327.61	.00	72.39	82	545.13



# General Fund Income Statement

Through 12/31/17

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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>50 - MAYOR'S OFFICE OF PLANNING &amp; DEV</b>								
Division <b>437 - MAYOR'S OFFICE OF PLANNING &amp; DEV</b>								
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	592.00	.00	591.80	.00	.20	100	.00
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$992.00</b>	<b>\$0.00</b>	<b>\$919.41</b>	<b>\$0.00</b>	<b>\$72.59</b>	<b>93%</b>	<b>\$545.13</b>
Division <b>437 - MAYOR'S OFFICE OF PLANNING &amp; DEV Totals</b>		<b>\$181,062.00</b>	<b>\$8,129.95</b>	<b>\$55,975.83</b>	<b>(\$14,900.47)</b>	<b>\$139,986.64</b>	<b>23%</b>	<b>\$117,099.19</b>
Department <b>50 - MAYOR'S OFFICE OF PLANNING &amp; DEV Totals</b>		<b>\$181,062.00</b>	<b>\$8,129.95</b>	<b>\$55,975.83</b>	<b>(\$14,900.47)</b>	<b>\$139,986.64</b>	<b>23%</b>	<b>\$117,099.19</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	5,041,838.00	325,173.19	2,092,738.98	.00	2,949,099.02	42	5,142,874.08
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	261,408.00	.00	.00	.00	261,408.00	0	.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$5,303,246.00</b>	<b>\$325,173.19</b>	<b>\$2,092,738.98</b>	<b>\$0.00</b>	<b>\$3,210,507.02</b>	<b>39%</b>	<b>\$5,142,874.08</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	93,074.00	7,189.41	43,418.67	.00	49,655.33	47	117,046.23
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$93,074.00</b>	<b>\$7,189.41</b>	<b>\$43,418.67</b>	<b>\$0.00</b>	<b>\$49,655.33</b>	<b>47%</b>	<b>\$117,046.23</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	22,481.00	1,578.28	9,793.51	.00	12,687.49	44	42,096.55
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$22,481.00</b>	<b>\$1,578.28</b>	<b>\$9,793.51</b>	<b>\$0.00</b>	<b>\$12,687.49</b>	<b>44%</b>	<b>\$42,096.55</b>
<b>1070</b>	<b>CONTRIBUTION TO PENSION FUND</b>							
1070-101	CONTRIBUTION TO PENSION FUND PENSION - POLICE OFFICERS	4,547,353.00	389,930.06	2,339,580.37	.00	2,207,772.63	51	4,590,519.53
1070-102	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - POLICE	147,376.00	9,648.03	57,519.59	.00	89,856.41	39	126,672.63
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,144,717.00	89,879.88	637,157.54	.00	507,559.46	56	1,070,798.90
<b>1070 - CONTRIBUTION TO PENSION FUND Totals</b>		<b>\$5,839,446.00</b>	<b>\$489,457.97</b>	<b>\$3,034,257.50</b>	<b>\$0.00</b>	<b>\$2,805,188.50</b>	<b>52%</b>	<b>\$5,787,991.06</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	890,000.00	95,270.89	541,104.63	.00	348,895.37	61	1,202,459.55
<b>1080 - OVERTIME / EXTRA HELP Totals</b>		<b>\$890,000.00</b>	<b>\$95,270.89</b>	<b>\$541,104.63</b>	<b>\$0.00</b>	<b>\$348,895.37</b>	<b>61%</b>	<b>\$1,202,459.55</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	19,590.00	610.42	2,890.94	940.65	15,758.41	20	25,946.86
<b>1100 - OTHER FRINGE BENEFITS Totals</b>		<b>\$19,590.00</b>	<b>\$610.42</b>	<b>\$2,890.94</b>	<b>\$940.65</b>	<b>\$15,758.41</b>	<b>20%</b>	<b>\$25,946.86</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	94,000.00	6,461.97	37,760.33	6,239.98	49,999.69	47	94,232.29
<b>2110 - TELEPHONE Totals</b>		<b>\$94,000.00</b>	<b>\$6,461.97</b>	<b>\$37,760.33</b>	<b>\$6,239.98</b>	<b>\$49,999.69</b>	<b>47%</b>	<b>\$94,232.29</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>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	2,000.00	758.95	758.95	.00	1,241.05	38	1,413.00
	<b>2120 - PRINTING Totals</b>	<b>\$2,000.00</b>	<b>\$758.95</b>	<b>\$758.95</b>	<b>\$0.00</b>	<b>\$1,241.05</b>	<b>38%</b>	<b>\$1,413.00</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	150,000.00	12,791.63	75,433.54	.00	74,566.46	50	150,867.31
	<b>2130 - UTILITIES Totals</b>	<b>\$150,000.00</b>	<b>\$12,791.63</b>	<b>\$75,433.54</b>	<b>\$0.00</b>	<b>\$74,566.46</b>	<b>50%</b>	<b>\$150,867.31</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	390.00	.00	389.25	.00	.75	100	1,083.03
	<b>2140 - TRAVEL Totals</b>	<b>\$390.00</b>	<b>\$0.00</b>	<b>\$389.25</b>	<b>\$0.00</b>	<b>\$0.75</b>	<b>100%</b>	<b>\$1,083.03</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	1,135.24	4,165.48	.00	(165.48)	104	1,856.02
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$4,000.00</b>	<b>\$1,135.24</b>	<b>\$4,165.48</b>	<b>\$0.00</b>	<b>(\$165.48)</b>	<b>104%</b>	<b>\$1,856.02</b>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	2,000.00	.00	170.90	.00	1,829.10	9	3,969.00
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$170.90</b>	<b>\$0.00</b>	<b>\$1,829.10</b>	<b>9%</b>	<b>\$3,969.00</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	852.00	5,069.51	2,316.90	9,613.59	43	23,704.11
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$17,000.00</b>	<b>\$852.00</b>	<b>\$5,069.51</b>	<b>\$2,316.90</b>	<b>\$9,613.59</b>	<b>43%</b>	<b>\$23,704.11</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,171.00	1,346.09	1,394.14	96.09	680.77	69	1,453.45
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$2,171.00</b>	<b>\$1,346.09</b>	<b>\$1,394.14</b>	<b>\$96.09</b>	<b>\$680.77</b>	<b>69%</b>	<b>\$1,453.45</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	34,610.00	337.50	12,634.00	.00	21,976.00	37	35,873.76
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$34,610.00</b>	<b>\$337.50</b>	<b>\$12,634.00</b>	<b>\$0.00</b>	<b>\$21,976.00</b>	<b>37%</b>	<b>\$35,873.76</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,000.00	150.00	300.00	139.00	561.00	44	520.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$1,000.00</b>	<b>\$150.00</b>	<b>\$300.00</b>	<b>\$139.00</b>	<b>\$561.00</b>	<b>44%</b>	<b>\$520.00</b>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	5,000.00	930.00	1,130.00	.00	3,870.00	23	10,627.46
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	<b>\$5,000.00</b>	<b>\$930.00</b>	<b>\$1,130.00</b>	<b>\$0.00</b>	<b>\$3,870.00</b>	<b>23%</b>	<b>\$10,627.46</b>



# General Fund Income Statement

Through 12/31/17

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>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	250,000.00	56,707.19	175,008.10	8,503.73	66,488.17	73	240,705.84
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$250,000.00</b>	<b>\$56,707.19</b>	<b>\$175,008.10</b>	<b>\$8,503.73</b>	<b>\$66,488.17</b>	<b>73%</b>	<b>\$240,705.84</b>
<b>2330</b>	<b>INVESTIGATION EXPENSE</b>							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	1,000.00	.00	.00	.00	1,000.00	0	.00
	<b>2330 - INVESTIGATION EXPENSE 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>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	10,230.00	804.22	3,261.32	576.30	6,392.38	38	7,549.64
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	7,000.00	118.90	5,819.25	.00	1,180.75	83	6,143.83
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	16,000.00	1,103.57	9,590.54	2,619.34	3,790.12	76	17,852.75
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	1,000.00	.00	163.96	.00	836.04	16	1,975.66
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$34,230.00</b>	<b>\$2,026.69</b>	<b>\$18,835.07</b>	<b>\$3,195.64</b>	<b>\$12,199.29</b>	<b>64%</b>	<b>\$33,521.88</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	150,000.00	11,220.96	72,875.90	.00	77,124.10	49	142,943.60
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$150,000.00</b>	<b>\$11,220.96</b>	<b>\$72,875.90</b>	<b>\$0.00</b>	<b>\$77,124.10</b>	<b>49%</b>	<b>\$142,943.60</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,000.00	277.26	915.23	.00	84.77	92	310.08
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	11,449.20
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	290,996.00	20,399.72	33,048.82	15,269.75	242,677.43	17	357,941.07
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$291,996.00</b>	<b>\$20,676.98</b>	<b>\$33,964.05</b>	<b>\$15,269.75</b>	<b>\$242,762.20</b>	<b>17%</b>	<b>\$369,700.35</b>
<b>5660</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>							
5660-101	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS POLICE RETIREES INS FD	257,367.00	21,425.50	128,553.35	.00	128,813.65	50	267,295.44
	<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>	<b>\$257,367.00</b>	<b>\$21,425.50</b>	<b>\$128,553.35</b>	<b>\$0.00</b>	<b>\$128,813.65</b>	<b>50%</b>	<b>\$267,295.44</b>
	Division <b>700 - POLICE Totals</b>	\$13,464,601.00	\$1,056,100.86	\$6,292,646.80	\$36,701.74	\$7,135,252.46	47%	\$13,698,180.87
	Department <b>55 - POLICE Totals</b>	\$13,464,601.00	\$1,056,100.86	\$6,292,646.80	\$36,701.74	\$7,135,252.46	47%	\$13,698,180.87
Department <b>60 - PUBLIC WORKS</b>								
Division <b>436 - INSPECTIONS &amp; PERMITS</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	179,490.00	10,776.31	71,634.95	.00	107,855.05	40	121,338.24
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$179,490.00</b>	<b>\$10,776.31</b>	<b>\$71,634.95</b>	<b>\$0.00</b>	<b>\$107,855.05</b>	<b>40%</b>	<b>\$121,338.24</b>



# General Fund Income Statement

Through 12/31/17

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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>436 - INSPECTIONS &amp; PERMITS</b>								
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	14,046.00	786.75	5,267.25	.00	8,778.75	38	10,261.42
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$14,046.00</b>	<b>\$786.75</b>	<b>\$5,267.25</b>	<b>\$0.00</b>	<b>\$8,778.75</b>	<b>38%</b>	<b>\$10,261.42</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	22,950.00	1,185.39	8,025.98	.00	14,924.02	35	12,470.74
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$22,950.00</b>	<b>\$1,185.39</b>	<b>\$8,025.98</b>	<b>\$0.00</b>	<b>\$14,924.02</b>	<b>35%</b>	<b>\$12,470.74</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,529.00	.00	567.58	.00	961.42	37	5.61
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$1,529.00</b>	<b>\$0.00</b>	<b>\$567.58</b>	<b>\$0.00</b>	<b>\$961.42</b>	<b>37%</b>	<b>\$5.61</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	2,268.00	1,217.39	2,267.39	.00	.61	100	.00
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$2,268.00</b>	<b>\$1,217.39</b>	<b>\$2,267.39</b>	<b>\$0.00</b>	<b>\$0.61</b>	<b>100%</b>	<b>\$0.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	4,000.00	575.29	2,539.38	402.00	1,058.62	74	5,011.78
	<b>2110 - TELEPHONE Totals</b>	<b>\$4,000.00</b>	<b>\$575.29</b>	<b>\$2,539.38</b>	<b>\$402.00</b>	<b>\$1,058.62</b>	<b>74%</b>	<b>\$5,011.78</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,500.00	269.00	1,344.00	.00	156.00	90	.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$1,500.00</b>	<b>\$269.00</b>	<b>\$1,344.00</b>	<b>\$0.00</b>	<b>\$156.00</b>	<b>90%</b>	<b>\$0.00</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	400.00	.00	.00	.00	400.00	0	150.00
	<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>\$150.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	29,032.00	1,386.19	9,041.18	(4,005.00)	23,995.82	17	33,615.32
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$29,032.00</b>	<b>\$1,386.19</b>	<b>\$9,041.18</b>	<b>(\$4,005.00)</b>	<b>\$23,995.82</b>	<b>17%</b>	<b>\$33,615.32</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	600.00	.00	39.95	30.17	529.88	12	39.80
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	200.00	96.00	128.59	.00	71.41	64	191.19
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$800.00</b>	<b>\$96.00</b>	<b>\$168.54</b>	<b>\$30.17</b>	<b>\$601.29</b>	<b>25%</b>	<b>\$230.99</b>
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	733.00	.00	732.06	.00	.94	100	.00
	<b>3420 - BOOKS Totals</b>	<b>\$733.00</b>	<b>\$0.00</b>	<b>\$732.06</b>	<b>\$0.00</b>	<b>\$0.94</b>	<b>100%</b>	<b>\$0.00</b>





# General Fund Income Statement

Through 12/31/17

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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>436 - INSPECTIONS &amp; PERMITS</b>								
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,000.00	227.11	1,804.53	.00	195.47	90	1,608.94
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$2,000.00</b>	<b>\$227.11</b>	<b>\$1,804.53</b>	<b>\$0.00</b>	<b>\$195.47</b>	<b>90%</b>	<b>\$1,608.94</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	4,735.65
	<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>\$4,735.65</b>
	Division <b>436 - INSPECTIONS &amp; PERMITS Totals</b>	<b>\$258,748.00</b>	<b>\$16,519.43</b>	<b>\$103,392.84</b>	<b>(\$3,572.83)</b>	<b>\$158,927.99</b>	<b>39%</b>	<b>\$189,428.69</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	84,479.00	6,292.40	39,300.49	.00	45,178.51	47	66,138.45
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$84,479.00</b>	<b>\$6,292.40</b>	<b>\$39,300.49</b>	<b>\$0.00</b>	<b>\$45,178.51</b>	<b>47%</b>	<b>\$66,138.45</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,570.00	478.59	3,074.99	.00	3,495.01	47	6,508.45
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$6,570.00</b>	<b>\$478.59</b>	<b>\$3,074.99</b>	<b>\$0.00</b>	<b>\$3,495.01</b>	<b>47%</b>	<b>\$6,508.45</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	10,735.00	719.28	4,685.15	.00	6,049.85	44	6,957.29
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$10,735.00</b>	<b>\$719.28</b>	<b>\$4,685.15</b>	<b>\$0.00</b>	<b>\$6,049.85</b>	<b>44%</b>	<b>\$6,957.29</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	5,000.00	246.48	2,101.89	.00	2,898.11	42	6,827.49
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$5,000.00</b>	<b>\$246.48</b>	<b>\$2,101.89</b>	<b>\$0.00</b>	<b>\$2,898.11</b>	<b>42%</b>	<b>\$6,827.49</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	1,400.00	700.00	1,400.00	.00	.00	100	.00
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$1,400.00</b>	<b>\$700.00</b>	<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	1,815.00	130.85	705.05	125.84	984.11	46	2,916.82
	<b>2110 - TELEPHONE Totals</b>	<b>\$1,815.00</b>	<b>\$130.85</b>	<b>\$705.05</b>	<b>\$125.84</b>	<b>\$984.11</b>	<b>46%</b>	<b>\$2,916.82</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	52,000.00	3,555.87	24,555.56	.00	27,444.44	47	60,134.35
	<b>2130 - UTILITIES Totals</b>	<b>\$52,000.00</b>	<b>\$3,555.87</b>	<b>\$24,555.56</b>	<b>\$0.00</b>	<b>\$27,444.44</b>	<b>47%</b>	<b>\$60,134.35</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	1,063.76	2,922.34	.00	17,077.66	15	10,003.93
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$20,000.00</b>	<b>\$1,063.76</b>	<b>\$2,922.34</b>	<b>\$0.00</b>	<b>\$17,077.66</b>	<b>15%</b>	<b>\$10,003.93</b>



# General Fund Income Statement

Through 12/31/17

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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>441 - BUILDING MAINTENANCE</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	7,566.38	58,750.70	54.00	46,195.30	56	94,232.77
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$105,000.00</b>	<b>\$7,566.38</b>	<b>\$58,750.70</b>	<b>\$54.00</b>	<b>\$46,195.30</b>	<b>56%</b>	<b>\$94,232.77</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	137.00	.00	136.57	.00	.43	100	52.98
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	3,263.00	.00	.00	.00	3,263.00	0	2,577.35
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,420.00	.00	1,419.09	.00	.91	100	496.21
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$4,820.00</b>	<b>\$0.00</b>	<b>\$1,555.66</b>	<b>\$0.00</b>	<b>\$3,264.34</b>	<b>32%</b>	<b>\$3,126.54</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	1,400.00	73.99	642.89	.00	757.11	46	1,239.29
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$1,400.00</b>	<b>\$73.99</b>	<b>\$642.89</b>	<b>\$0.00</b>	<b>\$757.11</b>	<b>46%</b>	<b>\$1,239.29</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	149,400.00	.00	73,950.00	73,950.00	1,500.00	99	147,900.00
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$149,400.00</b>	<b>\$0.00</b>	<b>\$73,950.00</b>	<b>\$73,950.00</b>	<b>\$1,500.00</b>	<b>99%</b>	<b>\$147,900.00</b>
	Division <b>441 - BUILDING MAINTENANCE Totals</b>	<b>\$442,719.00</b>	<b>\$20,827.60</b>	<b>\$213,644.72</b>	<b>\$74,129.84</b>	<b>\$154,944.44</b>	<b>65%</b>	<b>\$405,985.38</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	181,273.00	13,044.23	90,309.37	.00	90,963.63	50	166,351.75
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$181,273.00</b>	<b>\$13,044.23</b>	<b>\$90,309.37</b>	<b>\$0.00</b>	<b>\$90,963.63</b>	<b>50%</b>	<b>\$166,351.75</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	13,997.00	998.54	6,770.04	.00	7,226.96	48	15,542.54
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$13,997.00</b>	<b>\$998.54</b>	<b>\$6,770.04</b>	<b>\$0.00</b>	<b>\$7,226.96</b>	<b>48%</b>	<b>\$15,542.54</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	22,872.00	1,861.43	11,749.70	.00	11,122.30	51	22,488.42
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$22,872.00</b>	<b>\$1,861.43</b>	<b>\$11,749.70</b>	<b>\$0.00</b>	<b>\$11,122.30</b>	<b>51%</b>	<b>\$22,488.42</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	800.00	.00	212.22	.00	587.78	27	208.67
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$212.22</b>	<b>\$0.00</b>	<b>\$587.78</b>	<b>27%</b>	<b>\$208.67</b>



# General Fund Income Statement

Through 12/31/17

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>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	700.00	350.00	700.00	.00	.00	100	.00
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$700.00</b>	<b>\$350.00</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	6,000.00	326.95	1,367.12	53.29	4,579.59	24	3,096.77
	<b>2110 - TELEPHONE Totals</b>	<b>\$6,000.00</b>	<b>\$326.95</b>	<b>\$1,367.12</b>	<b>\$53.29</b>	<b>\$4,579.59</b>	<b>24%</b>	<b>\$3,096.77</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	400.00	.00	.00	.00	400.00	0	.00
	<b>2210 - TRAINING &amp; EDUCATION 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>\$0.00</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,100.00	.00	15.00	.00	2,085.00	1	1,444.30
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$2,100.00</b>	<b>\$0.00</b>	<b>\$15.00</b>	<b>\$0.00</b>	<b>\$2,085.00</b>	<b>1%</b>	<b>\$1,444.30</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	77,768.00	6,975.20	21,107.33	23,211.10	33,449.57	57	35,766.46
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$77,768.00</b>	<b>\$6,975.20</b>	<b>\$21,107.33</b>	<b>\$23,211.10</b>	<b>\$33,449.57</b>	<b>57%</b>	<b>\$35,766.46</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,659.00	.00	294.01	38.79	1,326.20	20	443.58
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,775.00	78.84	1,957.50	.00	817.50	71	468.26
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$4,434.00</b>	<b>\$78.84</b>	<b>\$2,251.51</b>	<b>\$38.79</b>	<b>\$2,143.70</b>	<b>52%</b>	<b>\$911.84</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	151.39	719.66	.00	1,480.34	33	1,053.99
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$2,200.00</b>	<b>\$151.39</b>	<b>\$719.66</b>	<b>\$0.00</b>	<b>\$1,480.34</b>	<b>33%</b>	<b>\$1,053.99</b>
	Division <b>566 - PUBLIC WORKS ADMINISTRATION Totals</b>	<b>\$312,744.00</b>	<b>\$23,786.58</b>	<b>\$135,201.95</b>	<b>\$23,303.18</b>	<b>\$154,238.87</b>	<b>51%</b>	<b>\$246,864.74</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	166,699.00	15,063.33	93,688.10	.00	73,010.90	56	156,250.73
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$166,699.00</b>	<b>\$15,063.33</b>	<b>\$93,688.10</b>	<b>\$0.00</b>	<b>\$73,010.90</b>	<b>56%</b>	<b>\$156,250.73</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	13,020.00	1,222.96	7,960.46	.00	5,059.54	61	13,596.49
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$13,020.00</b>	<b>\$1,222.96</b>	<b>\$7,960.46</b>	<b>\$0.00</b>	<b>\$5,059.54</b>	<b>61%</b>	<b>\$13,596.49</b>



# General Fund Income Statement

Through 12/31/17

Detail Listing

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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>712 - TRAFFIC ENGINEERING</b>								
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	21,275.00	1,824.01	12,050.63	.00	9,224.37	57	18,155.81
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$21,275.00</b>	<b>\$1,824.01</b>	<b>\$12,050.63</b>	<b>\$0.00</b>	<b>\$9,224.37</b>	<b>57%</b>	<b>\$18,155.81</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	22,500.00	(1,481.36)	11,794.75	.00	10,705.25	52	13,683.56
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$22,500.00</b>	<b>(\$1,481.36)</b>	<b>\$11,794.75</b>	<b>\$0.00</b>	<b>\$10,705.25</b>	<b>52%</b>	<b>\$13,683.56</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	3,850.00	2,100.00	3,850.00	.00	.00	100	.00
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$3,850.00</b>	<b>\$2,100.00</b>	<b>\$3,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	7,000.00	653.07	3,327.86	232.20	3,439.94	51	8,101.95
	<b>2110 - TELEPHONE Totals</b>	<b>\$7,000.00</b>	<b>\$653.07</b>	<b>\$3,327.86</b>	<b>\$232.20</b>	<b>\$3,439.94</b>	<b>51%</b>	<b>\$8,101.95</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	348,900.00	33,635.36	191,438.44	.00	157,461.56	55	383,137.18
	<b>2130 - UTILITIES Totals</b>	<b>\$348,900.00</b>	<b>\$33,635.36</b>	<b>\$191,438.44</b>	<b>\$0.00</b>	<b>\$157,461.56</b>	<b>55%</b>	<b>\$383,137.18</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	700.00	.00	.00	.00	700.00	0	.00
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS 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>\$0.00</b>
<b>2190</b>	<b>BUILDINGS &amp; EQUIPMENT &amp; RENTS</b>							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	36,000.00	.00	.00	.00	36,000.00	0	36,000.00
	<b>2190 - BUILDINGS &amp; EQUIPMENT &amp; RENTS Totals</b>	<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,000.00</b>	<b>0%</b>	<b>\$36,000.00</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>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	12,027.00	.00	9,932.91	88.45	2,005.64	83	2,634.27
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$12,027.00</b>	<b>\$0.00</b>	<b>\$9,932.91</b>	<b>\$88.45</b>	<b>\$2,005.64</b>	<b>83%</b>	<b>\$2,634.27</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,500.00	.00	.00	12.93	1,487.07	1	(29.00)
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	450.00	.00	.00	.00	450.00	0	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	28,500.00	.00	12,599.52	3,000.37	12,900.11	55	14,907.50



# General Fund Income Statement

Through 12/31/17

Detail Listing

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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>712 - TRAFFIC ENGINEERING</b>								
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	14,250.00	.00	3,412.47	.00	10,837.53	24	5,580.00
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS</b> Totals		<b>\$44,700.00</b>	<b>\$0.00</b>	<b>\$16,011.99</b>	<b>\$3,013.30</b>	<b>\$25,674.71</b>	<b>43%</b>	<b>\$20,458.50</b>
<b>3430 AUTOMOBILE SUPPLIES</b>								
3430-101	AUTOMOBILE SUPPLIES FUEL	4,500.00	571.91	3,982.88	.00	517.12	89	815.85
<b>3430 - AUTOMOBILE SUPPLIES</b> Totals		<b>\$4,500.00</b>	<b>\$571.91</b>	<b>\$3,982.88</b>	<b>\$0.00</b>	<b>\$517.12</b>	<b>89%</b>	<b>\$815.85</b>
<b>3450 UNIFORMS</b>								
3450-101	UNIFORMS SAFETY GEAR	700.00	.00	130.50	.00	569.50	19	348.89
<b>3450 - UNIFORMS</b> Totals		<b>\$700.00</b>	<b>\$0.00</b>	<b>\$130.50</b>	<b>\$0.00</b>	<b>\$569.50</b>	<b>19%</b>	<b>\$348.89</b>
<b>4580 CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>								
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	20,000.00	.00	2,867.00	.00	17,133.00	14	.00
<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS</b> Totals		<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$2,867.00</b>	<b>\$0.00</b>	<b>\$17,133.00</b>	<b>14%</b>	<b>\$0.00</b>
<b>4590 CAPITAL OUTLAY - EQUIPMENT</b>								
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	3,904.68
<b>4590 - CAPITAL OUTLAY - EQUIPMENT</b> Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$3,904.68</b>
Division <b>712 - TRAFFIC ENGINEERING</b> Totals		<b>\$702,071.00</b>	<b>\$53,589.28</b>	<b>\$357,035.52</b>	<b>\$3,333.95</b>	<b>\$341,701.53</b>	<b>51%</b>	<b>\$657,087.91</b>
Division <b>750 - STREETS &amp; HIGHWAYS</b>								
<b>1030 SALARY &amp; WAGES OF EMPLOYEES</b>								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	426,748.00	32,731.90	167,844.56	.00	258,903.44	39	358,768.15
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES</b> Totals		<b>\$426,748.00</b>	<b>\$32,731.90</b>	<b>\$167,844.56</b>	<b>\$0.00</b>	<b>\$258,903.44</b>	<b>39%</b>	<b>\$358,768.15</b>
<b>1040 FICA TAX - SOCIAL SECURITY</b>								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	35,308.00	2,425.10	14,605.91	.00	20,702.09	41	32,939.39
<b>1040 - FICA TAX - SOCIAL SECURITY</b> Totals		<b>\$35,308.00</b>	<b>\$2,425.10</b>	<b>\$14,605.91</b>	<b>\$0.00</b>	<b>\$20,702.09</b>	<b>41%</b>	<b>\$32,939.39</b>
<b>1060 RETIREMENT EXPENSE</b>								
1060-101	RETIREMENT EXPENSE CIVILIAN	57,694.00	3,656.91	22,206.59	.00	35,487.41	38	48,435.41
<b>1060 - RETIREMENT EXPENSE</b> Totals		<b>\$57,694.00</b>	<b>\$3,656.91</b>	<b>\$22,206.59</b>	<b>\$0.00</b>	<b>\$35,487.41</b>	<b>38%</b>	<b>\$48,435.41</b>
<b>1080 OVERTIME / EXTRA HELP</b>								
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	29,764.00	512.96	4,533.60	.00	25,230.40	15	7,947.88
<b>1080 - OVERTIME / EXTRA HELP</b> Totals		<b>\$29,764.00</b>	<b>\$512.96</b>	<b>\$4,533.60</b>	<b>\$0.00</b>	<b>\$25,230.40</b>	<b>15%</b>	<b>\$7,947.88</b>
<b>1100 OTHER FRINGE BENEFITS</b>								
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	10,036.00	5,152.99	10,035.89	.00	.11	100	.00
<b>1100 - OTHER FRINGE BENEFITS</b> Totals		<b>\$10,036.00</b>	<b>\$5,152.99</b>	<b>\$10,035.89</b>	<b>\$0.00</b>	<b>\$0.11</b>	<b>100%</b>	<b>\$0.00</b>



# General Fund Income Statement

Through 12/31/17

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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>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	8,000.00	687.68	3,489.31	521.71	3,988.98	50	8,954.28
	<b>2110 - TELEPHONE Totals</b>	<b>\$8,000.00</b>	<b>\$687.68</b>	<b>\$3,489.31</b>	<b>\$521.71</b>	<b>\$3,988.98</b>	<b>50%</b>	<b>\$8,954.28</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	25,000.00	3,639.30	16,138.29	.00	8,861.71	65	33,410.82
	<b>2130 - UTILITIES Totals</b>	<b>\$25,000.00</b>	<b>\$3,639.30</b>	<b>\$16,138.29</b>	<b>\$0.00</b>	<b>\$8,861.71</b>	<b>65%</b>	<b>\$33,410.82</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	63.76	(379.21)	.00	1,379.21	(38)	11,486.91
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$1,000.00</b>	<b>\$63.76</b>	<b>(\$379.21)</b>	<b>\$0.00</b>	<b>\$1,379.21</b>	<b>(38%)</b>	<b>\$11,486.91</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	4,000.00	38.04	4,835.08	(1,100.00)	264.92	93	5,363.48
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$4,000.00</b>	<b>\$38.04</b>	<b>\$4,835.08</b>	<b>(\$1,100.00)</b>	<b>\$264.92</b>	<b>93%</b>	<b>\$5,363.48</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	.00	4.31	995.69	0	328.89
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	500.00	.00	468.88	.00	31.12	94	378.06
3410-103	DEPARTMENTAL SUPPLIES & MATERIALS SAND/GRAVEL/SLAG	30,000.00	.00	.00	.00	30,000.00	0	.00
3410-104	DEPARTMENTAL SUPPLIES & MATERIALS CONCRETE & CEMENT	10,000.00	.00	3,388.50	.00	6,611.50	34	(92.97)
3410-105	DEPARTMENTAL SUPPLIES & MATERIALS ASPHALT	5,723.00	.00	.00	.00	5,723.00	0	722.48
3410-106	DEPARTMENTAL SUPPLIES & MATERIALS SALT	80,753.00	.00	.00	.00	80,753.00	0	22,815.57
3410-107	DEPARTMENTAL SUPPLIES & MATERIALS PIPE	2,000.00	.00	.00	.00	2,000.00	0	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	20,000.00	.00	7,673.24	762.48	11,564.28	42	13,784.24
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$149,976.00</b>	<b>\$0.00</b>	<b>\$11,530.62</b>	<b>\$766.79</b>	<b>\$137,678.59</b>	<b>8%</b>	<b>\$37,936.27</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	25,000.00	1,766.41	13,924.83	.00	11,075.17	56	17,250.68
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$25,000.00</b>	<b>\$1,766.41</b>	<b>\$13,924.83</b>	<b>\$0.00</b>	<b>\$11,075.17</b>	<b>56%</b>	<b>\$17,250.68</b>
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	6,000.00	.00	1,915.26	294.80	3,789.94	37	3,319.34
	<b>3450 - UNIFORMS Totals</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$1,915.26</b>	<b>\$294.80</b>	<b>\$3,789.94</b>	<b>37%</b>	<b>\$3,319.34</b>



# General Fund Income Statement

Through 12/31/17

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>60 - PUBLIC WORKS</b>								
Division <b>750 - STREETS &amp; HIGHWAYS</b>								
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	43,489.00	.00	28,467.14	787.09	14,234.77	67	36,046.48
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	25,000.00	255.00	834.00	.00	24,166.00	3	4,477.62
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$68,489.00</b>	<b>\$255.00</b>	<b>\$29,301.14</b>	<b>\$787.09</b>	<b>\$38,400.77</b>	<b>44%</b>	<b>\$40,524.10</b>
	Division <b>750 - STREETS &amp; HIGHWAYS Totals</b>	<b>\$848,015.00</b>	<b>\$50,930.05</b>	<b>\$299,981.87</b>	<b>\$1,270.39</b>	<b>\$546,762.74</b>	<b>36%</b>	<b>\$606,336.71</b>
Division <b>754 - MOTOR POOL</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	241,711.00	18,749.24	113,422.83	.00	128,288.17	47	194,042.27
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$241,711.00</b>	<b>\$18,749.24</b>	<b>\$113,422.83</b>	<b>\$0.00</b>	<b>\$128,288.17</b>	<b>47%</b>	<b>\$194,042.27</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	18,866.00	1,441.26	8,710.41	.00	10,155.59	46	15,869.46
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$18,866.00</b>	<b>\$1,441.26</b>	<b>\$8,710.41</b>	<b>\$0.00</b>	<b>\$10,155.59</b>	<b>46%</b>	<b>\$15,869.46</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	30,826.00	2,149.58	13,224.17	.00	17,601.83	43	22,320.89
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$30,826.00</b>	<b>\$2,149.58</b>	<b>\$13,224.17</b>	<b>\$0.00</b>	<b>\$17,601.83</b>	<b>43%</b>	<b>\$22,320.89</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	10,000.00	792.13	5,632.95	.00	4,367.05	56	6,690.92
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$10,000.00</b>	<b>\$792.13</b>	<b>\$5,632.95</b>	<b>\$0.00</b>	<b>\$4,367.05</b>	<b>56%</b>	<b>\$6,690.92</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	5,591.00	2,800.00	5,590.50	.00	.50	100	.00
1100-102	OTHER FRINGE BENEFITS TOOL ALLOWANCE	4,800.00	700.00	4,796.00	.00	4.00	100	4,004.00
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$10,391.00</b>	<b>\$3,500.00</b>	<b>\$10,386.50</b>	<b>\$0.00</b>	<b>\$4.50</b>	<b>100%</b>	<b>\$4,004.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	4,168.00	251.80	1,286.75	111.10	2,770.15	34	3,353.72
	<b>2110 - TELEPHONE Totals</b>	<b>\$4,168.00</b>	<b>\$251.80</b>	<b>\$1,286.75</b>	<b>\$111.10</b>	<b>\$2,770.15</b>	<b>34%</b>	<b>\$3,353.72</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	27,000.00	869.05	4,777.97	.00	22,222.03	18	30,341.32
	<b>2130 - UTILITIES Totals</b>	<b>\$27,000.00</b>	<b>\$869.05</b>	<b>\$4,777.97</b>	<b>\$0.00</b>	<b>\$22,222.03</b>	<b>18%</b>	<b>\$30,341.32</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	21.10	234.89	.00	1,765.11	12	1,847.29
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$2,000.00</b>	<b>\$21.10</b>	<b>\$234.89</b>	<b>\$0.00</b>	<b>\$1,765.11</b>	<b>12%</b>	<b>\$1,847.29</b>



# General Fund Income Statement

Through 12/31/17

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>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	187,000.00	(17,665.78)	34,159.07	38,024.73	114,816.20	39	194,912.59
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$187,000.00</b>	<b>(\$17,665.78)</b>	<b>\$34,159.07</b>	<b>\$38,024.73</b>	<b>\$114,816.20</b>	<b>39%</b>	<b>\$194,912.59</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,300.00	.00	.00	.00	1,300.00	0	.00
	<b>2210 - TRAINING &amp; EDUCATION 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>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	110,000.00	560.00	95,649.61	9,602.28	4,748.11	96	130,969.62
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$110,000.00</b>	<b>\$560.00</b>	<b>\$95,649.61</b>	<b>\$9,602.28</b>	<b>\$4,748.11</b>	<b>96%</b>	<b>\$130,969.62</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	30.97	8.62	460.41	8	251.64
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	205.00	.00	203.16	.00	1.84	99	196.72
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	7,079.00	.00	6,699.19	159.99	219.82	97	4,751.96
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$7,784.00</b>	<b>\$0.00</b>	<b>\$6,933.32</b>	<b>\$168.61</b>	<b>\$682.07</b>	<b>91%</b>	<b>\$5,200.32</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,000.00	168.18	993.17	.00	1,006.83	50	4,011.51
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$2,000.00</b>	<b>\$168.18</b>	<b>\$993.17</b>	<b>\$0.00</b>	<b>\$1,006.83</b>	<b>50%</b>	<b>\$4,011.51</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-103	CAPITAL OUTLAY - EQUIPMENT SHOP EQUIPMENT	1,225.00	.00	.00	.00	1,225.00	0	1,101.57
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$1,225.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,225.00</b>	<b>0%</b>	<b>\$1,101.57</b>
	Division <b>754 - MOTOR POOL Totals</b>	<b>\$654,271.00</b>	<b>\$10,836.56</b>	<b>\$295,411.64</b>	<b>\$47,906.72</b>	<b>\$310,952.64</b>	<b>52%</b>	<b>\$614,665.48</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	7,272.82	9,548.78	983.58	1,589,467.64	1	1,322,974.74
4580-103	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET REPAIR	894,950.00	40,756.03	225,576.45	203,299.47	466,074.08	48	326,119.84
4580-104	CAPITAL OUTLAY - OTHER IMPROVEMENTS SIDEWALK PROGRAM	100,000.00	.00	53,414.25	15,250.00	31,335.75	69	99,964.27
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$2,594,950.00</b>	<b>\$48,028.85</b>	<b>\$288,539.48</b>	<b>\$219,533.05</b>	<b>\$2,086,877.47</b>	<b>20%</b>	<b>\$1,749,058.85</b>
	Division <b>755 - STREET CONSTRUCTION Totals</b>	<b>\$2,594,950.00</b>	<b>\$48,028.85</b>	<b>\$288,539.48</b>	<b>\$219,533.05</b>	<b>\$2,086,877.47</b>	<b>20%</b>	<b>\$1,749,058.85</b>
	Department <b>60 - PUBLIC WORKS Totals</b>	<b>\$5,813,518.00</b>	<b>\$224,518.35</b>	<b>\$1,693,208.02</b>	<b>\$365,904.30</b>	<b>\$3,754,405.68</b>	<b>35%</b>	<b>\$4,469,427.76</b>





# General Fund Income Statement

Through 12/31/17

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>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	198,912.00	.00	205,524.61	286.80	(6,899.41)	103	200,400.00
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>	<b>\$198,912.00</b>	<b>\$0.00</b>	<b>\$205,524.61</b>	<b>\$286.80</b>	<b>(\$6,899.41)</b>	<b>103%</b>	<b>\$200,400.00</b>
	Division <b>402 - ECONOMIC DEVELOPMENT Totals</b>	<b>\$198,912.00</b>	<b>\$0.00</b>	<b>\$205,524.61</b>	<b>\$286.80</b>	<b>(\$6,899.41)</b>	<b>103%</b>	<b>\$200,400.00</b>
Division <b>438 - ELECTIONS</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	1,504.74
	<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>\$1,504.74</b>
	Division <b>438 - ELECTIONS 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>\$1,504.74</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	470,800.00	.00	314,530.00	.00	156,270.00	67	329,841.00
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$470,800.00</b>	<b>\$0.00</b>	<b>\$314,530.00</b>	<b>\$0.00</b>	<b>\$156,270.00</b>	<b>67%</b>	<b>\$329,841.00</b>
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-001	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC ARENA BOND DEBT	586,013.00	.00	407,926.09	1,713.20	176,373.71	70	587,614.13
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>	<b>\$586,013.00</b>	<b>\$0.00</b>	<b>\$407,926.09</b>	<b>\$1,713.20</b>	<b>\$176,373.71</b>	<b>70%</b>	<b>\$587,614.13</b>
	Division <b>910 - CIVIC ARENA Totals</b>	<b>\$1,056,813.00</b>	<b>\$0.00</b>	<b>\$722,456.09</b>	<b>\$1,713.20</b>	<b>\$332,643.71</b>	<b>69%</b>	<b>\$917,455.13</b>
	Department <b>65 - TRANSFERS Totals</b>	<b>\$1,255,725.00</b>	<b>\$0.00</b>	<b>\$927,980.70</b>	<b>\$2,000.00</b>	<b>\$325,744.30</b>	<b>74%</b>	<b>\$1,119,359.87</b>
	<b>EXPENSE TOTALS</b>	<b>\$51,252,643.00</b>	<b>\$3,208,597.51</b>	<b>\$22,160,929.06</b>	<b>\$1,332,042.83</b>	<b>\$27,759,671.11</b>	<b>46%</b>	<b>\$49,863,445.86</b>
	Fund <b>001 - GENERAL Totals</b>							
	REVENUE TOTALS	50,910,967.00	1,835,491.53	25,300,134.03	.00	25,610,832.97	50%	50,809,952.00
	EXPENSE TOTALS	51,252,643.00	3,208,597.51	22,160,929.06	1,332,042.83	27,759,671.11	46%	49,863,445.86
	Fund <b>001 - GENERAL Net Gain (Loss)</b>	<b>(\$341,676.00)</b>	<b>(\$1,373,105.98)</b>	<b>\$3,139,204.97</b>	<b>(\$1,332,042.83)</b>	<b>\$2,148,838.14</b>	<b>(529%)</b>	<b>\$946,506.14</b>
	Fund Type <b>General Fund Totals</b>							
	REVENUE TOTALS	50,910,967.00	1,835,491.53	25,300,134.03	.00	25,610,832.97	50%	50,809,952.00
	EXPENSE TOTALS	51,252,643.00	3,208,597.51	22,160,929.06	1,332,042.83	27,759,671.11	46%	49,863,445.86



# General Fund Income Statement

Through 12/31/17

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> Net Gain (Loss)	(\$341,676.00)	(\$1,373,105.98)	\$3,139,204.97	(\$1,332,042.83)	\$2,148,838.14	(529%)	\$946,506.14
Fund Category	<b>Governmental Funds</b> Totals							
	REVENUE TOTALS	50,910,967.00	1,835,491.53	25,300,134.03	.00	25,610,832.97	50%	50,809,952.00
	EXPENSE TOTALS	51,252,643.00	3,208,597.51	22,160,929.06	1,332,042.83	27,759,671.11	46%	49,863,445.86
Fund Category	<b>Governmental Funds</b> Net Gain (Loss)	(\$341,676.00)	(\$1,373,105.98)	\$3,139,204.97	(\$1,332,042.83)	\$2,148,838.14	(529%)	\$946,506.14
	Grand Totals							
	REVENUE TOTALS	50,910,967.00	1,835,491.53	25,300,134.03	.00	25,610,832.97	50%	50,809,952.00
	EXPENSE TOTALS	51,252,643.00	3,208,597.51	22,160,929.06	1,332,042.83	27,759,671.11	46%	49,863,445.86
	Grand Total Net Gain (Loss)	(\$341,676.00)	(\$1,373,105.98)	\$3,139,204.97	(\$1,332,042.83)	\$2,148,838.14	(529%)	\$946,506.14

INCOMPLETE AND UNAUDITED



# Coal Severance Income Statement

Through 12/31/17

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>								
<b>REVENUE</b>								
<b>310</b>	<b>COAL SEVERANCE TAX</b>							
310-101	COAL SEVERANCE TAX COAL SEVERANCE TAX	102,017.00	.00	26,097.29	.00	75,919.71	26	124,539.02
<b>310 - COAL SEVERANCE TAX Totals</b>		<b>\$102,017.00</b>	<b>\$0.00</b>	<b>\$26,097.29</b>	<b>\$0.00</b>	<b>\$75,919.71</b>	<b>26%</b>	<b>\$124,539.02</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-111	INTEREST EARNED ON INVESTMENTS BO REPO ACCT *3084	12.00	.00	.00	.00	12.00	0	.00
380-152	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8768	.00	2.94	14.87	.00	(14.87)	+++	15.74
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$12.00</b>	<b>\$2.94</b>	<b>\$14.87</b>	<b>\$0.00</b>	<b>(\$2.87)</b>	<b>124%</b>	<b>\$15.74</b>
<b>REVENUE TOTALS</b>		<b>\$102,029.00</b>	<b>\$2.94</b>	<b>\$26,112.16</b>	<b>\$0.00</b>	<b>\$75,916.84</b>	<b>26%</b>	<b>\$124,554.76</b>
<b>EXPENSE</b>								
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	72,100.00	.00	6,048.42	.00	66,051.58	8	72,098.64
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$72,100.00</b>	<b>\$0.00</b>	<b>\$6,048.42</b>	<b>\$0.00</b>	<b>\$66,051.58</b>	<b>8%</b>	<b>\$72,098.64</b>
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	29,229.00	.00	.00	.00	29,229.00	0	40,000.00
<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>		<b>\$29,229.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,229.00</b>	<b>0%</b>	<b>\$40,000.00</b>
Division <b>910 - CIVIC ARENA Totals</b>		<b>\$102,029.00</b>	<b>\$0.00</b>	<b>\$6,048.42</b>	<b>\$0.00</b>	<b>\$95,980.58</b>	<b>6%</b>	<b>\$112,798.64</b>
Department <b>65 - TRANSFERS Totals</b>		<b>\$102,029.00</b>	<b>\$0.00</b>	<b>\$6,048.42</b>	<b>\$0.00</b>	<b>\$95,980.58</b>	<b>6%</b>	<b>\$112,798.64</b>
<b>EXPENSE TOTALS</b>		<b>\$102,029.00</b>	<b>\$0.00</b>	<b>\$6,048.42</b>	<b>\$0.00</b>	<b>\$95,980.58</b>	<b>6%</b>	<b>\$112,798.64</b>
Fund <b>002 - COAL SEVERANCE Totals</b>								
<b>REVENUE TOTALS</b>		<b>102,029.00</b>	<b>2.94</b>	<b>26,112.16</b>	<b>.00</b>	<b>75,916.84</b>	<b>26%</b>	<b>124,554.76</b>
<b>EXPENSE TOTALS</b>		<b>102,029.00</b>	<b>.00</b>	<b>6,048.42</b>	<b>.00</b>	<b>95,980.58</b>	<b>6%</b>	<b>112,798.64</b>



# Coal Severance Income Statement

Through 12/31/17

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)	\$0.00	\$2.94	\$20,063.74	\$0.00	\$20,063.74	+++	\$11,756.12
Fund Type	<b>Special Revenue Funds</b> Totals							
	REVENUE TOTALS	102,029.00	2.94	26,112.16	.00	75,916.84	26%	124,554.76
	EXPENSE TOTALS	102,029.00	.00	6,048.42	.00	95,980.58	6%	112,798.64
Fund Type	<b>Special Revenue Funds</b> Net Gain (Loss)	\$0.00	\$2.94	\$20,063.74	\$0.00	\$20,063.74	+++	\$11,756.12
Fund Category	<b>Governmental Funds</b> Totals							
	REVENUE TOTALS	102,029.00	2.94	26,112.16	.00	75,916.84	26%	124,554.76
	EXPENSE TOTALS	102,029.00	.00	6,048.42	.00	95,980.58	6%	112,798.64
Fund Category	<b>Governmental Funds</b> Net Gain (Loss)	\$0.00	\$2.94	\$20,063.74	\$0.00	\$20,063.74	+++	\$11,756.12
	Grand Totals							
	REVENUE TOTALS	102,029.00	2.94	26,112.16	.00	75,916.84	26%	124,554.76
	EXPENSE TOTALS	102,029.00	.00	6,048.42	.00	95,980.58	6%	112,798.64
	Grand Total Net Gain (Loss)	\$0.00	\$2.94	\$20,063.74	\$0.00	\$20,063.74	+++	\$11,756.12

INCOMPLETE AND UNAUDITED



# Sanitation & Trash Fund Income Statement

Through 12/31/17

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	9,538.00	.00	8,050.00	.00	1,488.00	84	9,000.00
350-102	REFUSE COLLECTION (GARBAGE & TRASH FEES) SPECIAL PICKUP FEES	4,000.00	100.00	1,500.00	.00	2,500.00	38	2,925.00
350-103	REFUSE COLLECTION (GARBAGE & TRASH FEES) IN CITY REFUSE FEES	3,415,103.00	533,880.68	1,641,013.39	.00	1,774,089.61	48	3,076,664.02
350-105	REFUSE COLLECTION (GARBAGE & TRASH FEES) PENALTIES	.00	16,436.33	63,445.56	.00	(63,445.56)	+++	92,389.91
	<b>350 - REFUSE COLLECTION (GARBAGE &amp; TRASH FEES) Totals</b>	<b>\$3,428,641.00</b>	<b>\$550,417.01</b>	<b>\$1,714,008.95</b>	<b>\$0.00</b>	<b>\$1,714,632.05</b>	<b>50%</b>	<b>\$3,180,978.93</b>
<b>371</b>	<b>PAYMENT IN LIEU OF TAXES</b>							
371-101	PAYMENT IN LIEU OF TAXES PILOT - HGTN HOUSING AUTHORITY	69,874.00	.00	66,974.11	.00	2,899.89	96	69,874.26
	<b>371 - PAYMENT IN LIEU OF TAXES Totals</b>	<b>\$69,874.00</b>	<b>\$0.00</b>	<b>\$66,974.11</b>	<b>\$0.00</b>	<b>\$2,899.89</b>	<b>96%</b>	<b>\$69,874.26</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-138	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCT *7618	60.00	24.97	89.68	.00	(29.68)	149	90.60
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$60.00</b>	<b>\$24.97</b>	<b>\$89.68</b>	<b>\$0.00</b>	<b>(\$29.68)</b>	<b>149%</b>	<b>\$90.60</b>
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399-103	MISCELLANEOUS REVENUE RECYCLING PROCEEDS	399.00	.00	.00	.00	399.00	0	1,017.90
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	2,890.00	(24.00)	(170.43)	.00	3,060.43	(6)	1,860.19
	<b>399 - MISCELLANEOUS REVENUE Totals</b>	<b>\$3,289.00</b>	<b>(\$24.00)</b>	<b>(\$170.43)</b>	<b>\$0.00</b>	<b>\$3,459.43</b>	<b>(5%)</b>	<b>\$2,878.09</b>
	<b>REVENUE TOTALS</b>	<b>\$3,501,864.00</b>	<b>\$550,417.98</b>	<b>\$1,780,902.31</b>	<b>\$0.00</b>	<b>\$1,720,961.69</b>	<b>51%</b>	<b>\$3,253,821.88</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	1,031,776.00	80,799.41	509,444.72	.00	522,331.28	49	1,042,936.65
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$1,031,776.00</b>	<b>\$80,799.41</b>	<b>\$509,444.72</b>	<b>\$0.00</b>	<b>\$522,331.28</b>	<b>49%</b>	<b>\$1,042,936.65</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	78,931.00	6,262.95	40,179.31	.00	38,751.69	51	78,238.83
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$78,931.00</b>	<b>\$6,262.95</b>	<b>\$40,179.31</b>	<b>\$0.00</b>	<b>\$38,751.69</b>	<b>51%</b>	<b>\$78,238.83</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	576,000.00	38,342.86	225,741.72	.00	350,258.28	39	574,280.92
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	.00	.00	.00	.00	.00	+++	(23,547.00)
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$576,000.00</b>	<b>\$38,342.86</b>	<b>\$225,741.72</b>	<b>\$0.00</b>	<b>\$350,258.28</b>	<b>39%</b>	<b>\$550,733.92</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	128,972.00	9,390.29	62,092.42	.00	66,879.58	48	126,590.25
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$128,972.00</b>	<b>\$9,390.29</b>	<b>\$62,092.42</b>	<b>\$0.00</b>	<b>\$66,879.58</b>	<b>48%</b>	<b>\$126,590.25</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	67,000.00	4,566.81	38,872.79	.00	28,127.21	58	64,349.53
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$67,000.00</b>	<b>\$4,566.81</b>	<b>\$38,872.79</b>	<b>\$0.00</b>	<b>\$28,127.21</b>	<b>58%</b>	<b>\$64,349.53</b>



# Sanitation & Trash Fund Income Statement

Through 12/31/17

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>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	24,723.00	12,250.00	24,722.70	.00	.30	100	.00
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$24,723.00</b>	<b>\$12,250.00</b>	<b>\$24,722.70</b>	<b>\$0.00</b>	<b>\$0.30</b>	<b>100%</b>	<b>\$0.00</b>
<b>1110</b>	<b>OPEB OTHER POST EMPLOYMENT BENEFITS</b>							
1110-101	OPEB OTHER POST EMPLOYMENT BENEFITS COMPENSATED ABSENCES	20,000.00	.00	3,017.13	.00	16,982.87	15	(10,204.50)
1110-102	OPEB OTHER POST EMPLOYMENT BENEFITS OPEB OTHER POST EMPLOYMENT BENFT	65,000.00	.00	.00	.00	65,000.00	0	114,204.00
	<b>1110 - OPEB OTHER POST EMPLOYMENT BENEFITS Totals</b>	<b>\$85,000.00</b>	<b>\$0.00</b>	<b>\$3,017.13</b>	<b>\$0.00</b>	<b>\$81,982.87</b>	<b>4%</b>	<b>\$103,999.50</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	14,000.00	.00	(40.00)	.00	14,040.00	0	11,550.29
	<b>2110 - TELEPHONE Totals</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>(\$40.00)</b>	<b>\$0.00</b>	<b>\$14,040.00</b>	<b>0%</b>	<b>\$11,550.29</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	16,000.00	1,034.62	3,547.20	.00	12,452.80	22	8,661.54
2130-102	UTILITIES LANDFILL LEACHATE TREATMENT	115,203.00	3,270.50	17,299.07	4,916.96	92,986.97	19	84,366.56
	<b>2130 - UTILITIES Totals</b>	<b>\$131,203.00</b>	<b>\$4,305.12</b>	<b>\$20,846.27</b>	<b>\$4,916.96</b>	<b>\$105,439.77</b>	<b>20%</b>	<b>\$93,028.10</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	181,185.00	21,706.38	142,469.75	278.12	38,437.13	79	226,597.40
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$181,185.00</b>	<b>\$21,706.38</b>	<b>\$142,469.75</b>	<b>\$278.12</b>	<b>\$38,437.13</b>	<b>79%</b>	<b>\$226,597.40</b>
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	33,000.00	.00	16,739.99	.00	16,260.01	51	32,759.63
	<b>2180 - POSTAGE Totals</b>	<b>\$33,000.00</b>	<b>\$0.00</b>	<b>\$16,739.99</b>	<b>\$0.00</b>	<b>\$16,260.01</b>	<b>51%</b>	<b>\$32,759.63</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	.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>2260</b>	<b>INSURANCE &amp; BONDS</b>							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	4,000.00	.00	.00	.00	4,000.00	0	43,829.49
2260-102	INSURANCE & BONDS WORKER'S COMP	182,000.00	18,832.69	58,015.89	.00	123,984.11	32	124,664.44
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	105,037.00	.00	16,878.59	.00	88,158.41	16	81,496.28
	<b>2260 - INSURANCE &amp; BONDS Totals</b>	<b>\$291,037.00</b>	<b>\$18,832.69</b>	<b>\$74,894.48</b>	<b>\$0.00</b>	<b>\$216,142.52</b>	<b>26%</b>	<b>\$249,990.21</b>



# Sanitation & Trash Fund Income Statement

Through 12/31/17

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>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	440,000.00	30,870.39	181,988.23	23,303.46	234,708.31	47	415,660.68
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	39,373.00	.00	.00	.00	39,373.00	0	23,005.43
2300-107	CONTRACTED SERVICES COLLECTIONS	100,000.00	.00	62,306.82	.00	37,693.18	62	109,399.49
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$579,373.00</b>	<b>\$30,870.39</b>	<b>\$244,295.05</b>	<b>\$23,303.46</b>	<b>\$311,774.49</b>	<b>46%</b>	<b>\$548,065.60</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	122.98
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	1,000.00	.00	507.92	197.93	294.15	71	403.83
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	9,728.00	.00	5,443.39	747.27	3,537.34	64	3,719.60
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$11,728.00</b>	<b>\$0.00</b>	<b>\$5,951.31</b>	<b>\$945.20</b>	<b>\$4,831.49</b>	<b>59%</b>	<b>\$4,246.41</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	101,815.00	7,536.75	37,425.41	.00	64,389.59	37	106,222.63
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$101,815.00</b>	<b>\$7,536.75</b>	<b>\$37,425.41</b>	<b>\$0.00</b>	<b>\$64,389.59</b>	<b>37%</b>	<b>\$106,222.63</b>
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	2,182.00	.00	2,013.23	168.00	.77	100	2,375.11
	<b>3450 - UNIFORMS Totals</b>	<b>\$2,182.00</b>	<b>\$0.00</b>	<b>\$2,013.23</b>	<b>\$168.00</b>	<b>\$0.77</b>	<b>100%</b>	<b>\$2,375.11</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	140,000.00	.00	.00	.00	140,000.00	0	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	13,700.00	.00	6,105.52	2,490.00	5,104.48	63	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$153,700.00</b>	<b>\$0.00</b>	<b>\$6,105.52</b>	<b>\$2,490.00</b>	<b>\$145,104.48</b>	<b>6%</b>	<b>\$0.00</b>
<b>4650</b>	<b>DEPRECIATION EXPENSE</b>							
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	146,500.00	10,749.06	64,494.36	.00	82,005.64	44	142,845.13
	<b>4650 - DEPRECIATION EXPENSE Totals</b>	<b>\$146,500.00</b>	<b>\$10,749.06</b>	<b>\$64,494.36</b>	<b>\$0.00</b>	<b>\$82,005.64</b>	<b>44%</b>	<b>\$142,845.13</b>
<b>6700</b>	<b>OTHER INTEREST &amp; PENALTIES</b>							
6700-101	OTHER INTEREST & PENALTIES INTEREST ON LEASE PURCHASES	8,800.00	.00	1,993.26	.00	6,806.74	23	4,275.85
	<b>6700 - OTHER INTEREST &amp; PENALTIES Totals</b>	<b>\$8,800.00</b>	<b>\$0.00</b>	<b>\$1,993.26</b>	<b>\$0.00</b>	<b>\$6,806.74</b>	<b>23%</b>	<b>\$4,275.85</b>
	Division <b>800 - SANITATION &amp; TRASH Totals</b>	<b>\$3,648,525.00</b>	<b>\$245,612.71</b>	<b>\$1,521,259.42</b>	<b>\$32,101.74</b>	<b>\$2,095,163.84</b>	<b>43%</b>	<b>\$3,388,805.04</b>
	Department <b>70 - SANITATION &amp; TRASH Totals</b>	<b>\$3,648,525.00</b>	<b>\$245,612.71</b>	<b>\$1,521,259.42</b>	<b>\$32,101.74</b>	<b>\$2,095,163.84</b>	<b>43%</b>	<b>\$3,388,805.04</b>
	<b>EXPENSE TOTALS</b>	<b>\$3,648,525.00</b>	<b>\$245,612.71</b>	<b>\$1,521,259.42</b>	<b>\$32,101.74</b>	<b>\$2,095,163.84</b>	<b>43%</b>	<b>\$3,388,805.04</b>
	Fund <b>404 - SANITATION &amp; TRASH Totals</b>							
	<b>REVENUE TOTALS</b>	<b>3,501,864.00</b>	<b>550,417.98</b>	<b>1,780,902.31</b>	<b>.00</b>	<b>1,720,961.69</b>	<b>51%</b>	<b>3,253,821.88</b>
	<b>EXPENSE TOTALS</b>	<b>3,648,525.00</b>	<b>245,612.71</b>	<b>1,521,259.42</b>	<b>32,101.74</b>	<b>2,095,163.84</b>	<b>43%</b>	<b>3,388,805.04</b>



# Sanitation & Trash Fund Income Statement

Through 12/31/17

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> Net Gain (Loss)	(\$146,661.00)	\$304,805.27	\$259,642.89	(\$32,101.74)	\$374,202.15	(155%)	(\$134,983.16)
Fund Type	<b>Enterprise Funds</b> Totals							
	REVENUE TOTALS	3,501,864.00	550,417.98	1,780,902.31	.00	1,720,961.69	51%	3,253,821.88
	EXPENSE TOTALS	3,648,525.00	245,612.71	1,521,259.42	32,101.74	2,095,163.84	43%	3,388,805.04
Fund Type	<b>Enterprise Funds</b> Net Gain (Loss)	(\$146,661.00)	\$304,805.27	\$259,642.89	(\$32,101.74)	\$374,202.15	(155%)	(\$134,983.16)
Fund Category	<b>Proprietary Funds</b> Totals							
	REVENUE TOTALS	3,501,864.00	550,417.98	1,780,902.31	.00	1,720,961.69	51%	3,253,821.88
	EXPENSE TOTALS	3,648,525.00	245,612.71	1,521,259.42	32,101.74	2,095,163.84	43%	3,388,805.04
Fund Category	<b>Proprietary Funds</b> Net Gain (Loss)	(\$146,661.00)	\$304,805.27	\$259,642.89	(\$32,101.74)	\$374,202.15	(155%)	(\$134,983.16)
	Grand Totals							
	REVENUE TOTALS	3,501,864.00	550,417.98	1,780,902.31	.00	1,720,961.69	51%	3,253,821.88
	EXPENSE TOTALS	3,648,525.00	245,612.71	1,521,259.42	32,101.74	2,095,163.84	43%	3,388,805.04
	Grand Total Net Gain (Loss)	(\$146,661.00)	\$304,805.27	\$259,642.89	(\$32,101.74)	\$374,202.15	(155%)	(\$134,983.16)

INCOMPLETE AND UNAUDITED





# Other Funds Income Statements

Through 12/31/17

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	312.00	2.13	23.98	.00	288.02	8	156.37
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$312.00</b>	<b>\$2.13</b>	<b>\$23.98</b>	<b>\$0.00</b>	<b>\$288.02</b>	<b>8%</b>	<b>\$156.37</b>
<b>394</b>	<b>CONFISCATED PROPERTY</b>							
394-101	CONFISCATED PROPERTY FEDERAL FORFEITURES	200,000.00	.00	5.90	.00	199,994.10	0	87,295.30
394-102	CONFISCATED PROPERTY STATE OF WV FORFEITURES	131,688.00	6,472.95	(60,347.02)	.00	192,035.02	(46)	140,418.93
	<b>394 - CONFISCATED PROPERTY Totals</b>	<b>\$331,688.00</b>	<b>\$6,472.95</b>	<b>(\$60,341.12)</b>	<b>\$0.00</b>	<b>\$392,029.12</b>	<b>(18%)</b>	<b>\$227,714.23</b>
	<b>REVENUE TOTALS</b>	<b>\$332,000.00</b>	<b>\$6,475.08</b>	<b>(\$60,317.14)</b>	<b>\$0.00</b>	<b>\$392,317.14</b>	<b>(18%)</b>	<b>\$227,870.60</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	100,405.00	.00	3,657.26	1,729.90	95,017.84	5	(2,888.42)
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$100,405.00</b>	<b>\$0.00</b>	<b>\$3,657.26</b>	<b>\$1,729.90</b>	<b>\$95,017.84</b>	<b>5%</b>	<b>(\$2,888.42)</b>
<b>2330</b>	<b>INVESTIGATION EXPENSE</b>							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	10,000.00	.00	5,000.00	.00	5,000.00	50	5,000.00
	<b>2330 - INVESTIGATION EXPENSE Totals</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>50%</b>	<b>\$5,000.00</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	15,456.76
	<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>\$15,456.76</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	101,761.00	.00	1,761.00	.00	100,000.00	2	96,609.69
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	61,000.00	.00	.00	.00	61,000.00	0	62,480.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	23,069.00	.00	10,963.08	2,684.00	9,421.92	59	25,365.25
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$185,830.00</b>	<b>\$0.00</b>	<b>\$12,724.08</b>	<b>\$2,684.00</b>	<b>\$170,421.92</b>	<b>8%</b>	<b>\$184,454.94</b>
	Division <b>700 - POLICE Totals</b>	<b>\$337,235.00</b>	<b>\$0.00</b>	<b>\$21,381.34</b>	<b>\$4,413.90</b>	<b>\$311,439.76</b>	<b>8%</b>	<b>\$202,023.28</b>
	Department <b>55 - POLICE Totals</b>	<b>\$337,235.00</b>	<b>\$0.00</b>	<b>\$21,381.34</b>	<b>\$4,413.90</b>	<b>\$311,439.76</b>	<b>8%</b>	<b>\$202,023.28</b>
	<b>EXPENSE TOTALS</b>	<b>\$337,235.00</b>	<b>\$0.00</b>	<b>\$21,381.34</b>	<b>\$4,413.90</b>	<b>\$311,439.76</b>	<b>8%</b>	<b>\$202,023.28</b>



# Other Funds Income Statements

Through 12/31/17

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 Totals</b>							
	REVENUE TOTALS	332,000.00	6,475.08	(60,317.14)	.00	392,317.14	(18%)	227,870.60
	EXPENSE TOTALS	337,235.00	.00	21,381.34	4,413.90	311,439.76	8%	202,023.28
Fund	<b>035 - DRUG FORFEITURE Net Gain (Loss)</b>	<b>(\$5,235.00)</b>	<b>\$6,475.08</b>	<b>(\$81,698.48)</b>	<b>(\$4,413.90)</b>	<b>(\$80,877.38)</b>	<b>1,645%</b>	<b>\$25,847.32</b>

INCOMPLETE AND UNAUDITED



# Other Funds Income Statements

Through 12/31/17

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>Special Revenue Funds</b>								
Fund <b>036 - WESTMORELAND FIRE PROTECTION</b>								
<b>REVENUE</b>								
<b>368</b>	<b>CONTRIBUTIONS FROM OTHER ENTITIES</b>							
368-104	CONTRIBUTIONS FROM OTHER ENTITIES WAYNE COUNTY FIRE LEVY	20,000.00	.00	.00	.00	20,000.00	0	.00
	<b>368 - CONTRIBUTIONS FROM OTHER ENTITIES 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>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-125	INTEREST EARNED ON INVESTMENTS CHASE SAVINGS *7157	233.00	.00	.00	.00	233.00	0	.00
380-155	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8792	.00	4.87	28.92	.00	(28.92)	+++	38.99
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$233.00</b>	<b>\$4.87</b>	<b>\$28.92</b>	<b>\$0.00</b>	<b>\$204.08</b>	<b>12%</b>	<b>\$38.99</b>
	<b>REVENUE TOTALS</b>	<b>\$20,233.00</b>	<b>\$4.87</b>	<b>\$28.92</b>	<b>\$0.00</b>	<b>\$20,204.08</b>	<b>0%</b>	<b>\$38.99</b>
<b>EXPENSE</b>								
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	12,250.90
	<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>\$12,250.90</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>\$12,650.90</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>\$12,650.90</b>
	<b>EXPENSE 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>\$12,650.90</b>
	Fund <b>036 - WESTMORELAND FIRE PROTECTION Totals</b>							
	<b>REVENUE TOTALS</b>	<b>20,233.00</b>	<b>4.87</b>	<b>28.92</b>	<b>.00</b>	<b>20,204.08</b>	<b>0%</b>	<b>38.99</b>
	<b>EXPENSE TOTALS</b>	<b>13,521.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>13,521.00</b>	<b>0%</b>	<b>12,650.90</b>
	Fund <b>036 - WESTMORELAND FIRE PROTECTION Net Gain (Loss)</b>	<b>\$6,712.00</b>	<b>\$4.87</b>	<b>\$28.92</b>	<b>\$0.00</b>	<b>(\$6,683.08)</b>	<b>0%</b>	<b>(\$12,611.91)</b>



# Other Funds Income Statements

Through 12/31/17

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Include Rollup Account/Rollup to Account

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>037 - SAFETY TOWN</b>								
<b>REVENUE</b>								
<b>368</b>	<b>CONTRIBUTIONS FROM OTHER ENTITIES</b>							
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	29,975.00	.00	8,000.00	.00	21,975.00	27	21,500.00
	<b>368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals</b>	<b>\$29,975.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$21,975.00</b>	<b>27%</b>	<b>\$21,500.00</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-119	INTEREST EARNED ON INVESTMENTS BO REPO ACCOUNT *0704	25.00	.53	2.67	.00	22.33	11	5.11
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$25.00</b>	<b>\$0.53</b>	<b>\$2.67</b>	<b>\$0.00</b>	<b>\$22.33</b>	<b>11%</b>	<b>\$5.11</b>
	<b>REVENUE TOTALS</b>	<b>\$30,000.00</b>	<b>\$0.53</b>	<b>\$8,002.67</b>	<b>\$0.00</b>	<b>\$21,997.33</b>	<b>27%</b>	<b>\$21,505.11</b>
<b>EXPENSE</b>								
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	1,500.00	.00	.00	.00	1,500.00	0	.00
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS 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>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	20,000.00	1,333.33	8,077.98	.00	11,922.02	40	15,491.07
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$20,000.00</b>	<b>\$1,333.33</b>	<b>\$8,077.98</b>	<b>\$0.00</b>	<b>\$11,922.02</b>	<b>40%</b>	<b>\$15,491.07</b>
<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	827.60
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS 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>\$827.60</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	200.00	.00	.00	.00	200.00	0	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT 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>
	Division <b>704 - POLICE - SPECIAL DUTY Totals</b>	<b>\$22,700.00</b>	<b>\$1,333.33</b>	<b>\$8,077.98</b>	<b>\$0.00</b>	<b>\$14,622.02</b>	<b>36%</b>	<b>\$16,318.67</b>
	Department <b>55 - POLICE Totals</b>	<b>\$22,700.00</b>	<b>\$1,333.33</b>	<b>\$8,077.98</b>	<b>\$0.00</b>	<b>\$14,622.02</b>	<b>36%</b>	<b>\$16,318.67</b>
	<b>EXPENSE TOTALS</b>	<b>\$22,700.00</b>	<b>\$1,333.33</b>	<b>\$8,077.98</b>	<b>\$0.00</b>	<b>\$14,622.02</b>	<b>36%</b>	<b>\$16,318.67</b>
	Fund <b>037 - SAFETY TOWN Totals</b>							
	<b>REVENUE TOTALS</b>	<b>30,000.00</b>	<b>.53</b>	<b>8,002.67</b>	<b>.00</b>	<b>21,997.33</b>	<b>27%</b>	<b>21,505.11</b>
	<b>EXPENSE TOTALS</b>	<b>22,700.00</b>	<b>1,333.33</b>	<b>8,077.98</b>	<b>.00</b>	<b>14,622.02</b>	<b>36%</b>	<b>16,318.67</b>
	Fund <b>037 - SAFETY TOWN Net Gain (Loss)</b>	<b>\$7,300.00</b>	<b>(\$1,332.80)</b>	<b>(\$75.31)</b>	<b>\$0.00</b>	<b>(\$7,375.31)</b>	<b>(1%)</b>	<b>\$5,186.44</b>



# Other Funds Income Statements

Through 12/31/17

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>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	46,828.00	1,785.00	8,262.29	.00	38,565.71	18	25,623.31
<b>320 - FINES, FEES, &amp; COURT COSTS Totals</b>		<b>\$46,828.00</b>	<b>\$1,785.00</b>	<b>\$8,262.29</b>	<b>\$0.00</b>	<b>\$38,565.71</b>	<b>18%</b>	<b>\$25,623.31</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-126	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7203	312.00	.32	1.35	.00	310.65	0	4.51
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$312.00</b>	<b>\$0.32</b>	<b>\$1.35</b>	<b>\$0.00</b>	<b>\$310.65</b>	<b>0%</b>	<b>\$4.51</b>
<b>REVENUE TOTALS</b>		<b>\$47,140.00</b>	<b>\$1,785.32</b>	<b>\$8,263.64</b>	<b>\$0.00</b>	<b>\$38,876.36</b>	<b>18%</b>	<b>\$25,627.82</b>
<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	526.17	.00	29,973.83	2	30,476.51
<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>		<b>\$30,500.00</b>	<b>\$0.00</b>	<b>\$526.17</b>	<b>\$0.00</b>	<b>\$29,973.83</b>	<b>2%</b>	<b>\$30,476.51</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>		<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>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	7,500.00	.00	4,777.25	.00	2,722.75	64	10,567.05
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$4,777.25</b>	<b>\$0.00</b>	<b>\$2,722.75</b>	<b>64%</b>	<b>\$10,567.05</b>
Division <b>441 - BUILDING MAINTENANCE Totals</b>		<b>\$38,400.00</b>	<b>\$0.00</b>	<b>\$5,303.42</b>	<b>\$0.00</b>	<b>\$33,096.58</b>	<b>14%</b>	<b>\$41,443.56</b>
Department <b>60 - PUBLIC WORKS Totals</b>		<b>\$38,400.00</b>	<b>\$0.00</b>	<b>\$5,303.42</b>	<b>\$0.00</b>	<b>\$33,096.58</b>	<b>14%</b>	<b>\$41,443.56</b>
<b>EXPENSE TOTALS</b>		<b>\$38,400.00</b>	<b>\$0.00</b>	<b>\$5,303.42</b>	<b>\$0.00</b>	<b>\$33,096.58</b>	<b>14%</b>	<b>\$41,443.56</b>
Fund <b>038 - JEAN DEAN PUBLIC SAFETY Totals</b>								
<b>REVENUE TOTALS</b>		<b>47,140.00</b>	<b>1,785.32</b>	<b>8,263.64</b>	<b>.00</b>	<b>38,876.36</b>	<b>18%</b>	<b>25,627.82</b>
<b>EXPENSE TOTALS</b>		<b>38,400.00</b>	<b>.00</b>	<b>5,303.42</b>	<b>.00</b>	<b>33,096.58</b>	<b>14%</b>	<b>41,443.56</b>
Fund <b>038 - JEAN DEAN PUBLIC SAFETY Net Gain (Loss)</b>		<b>\$8,740.00</b>	<b>\$1,785.32</b>	<b>\$2,960.22</b>	<b>\$0.00</b>	<b>(\$5,779.78)</b>	<b>34%</b>	<b>(\$15,815.74)</b>
Fund Type <b>Special Revenue Funds Totals</b>								
<b>REVENUE TOTALS</b>		<b>429,373.00</b>	<b>8,265.80</b>	<b>(44,021.91)</b>	<b>.00</b>	<b>473,394.91</b>	<b>(10%)</b>	<b>275,042.52</b>
<b>EXPENSE TOTALS</b>		<b>411,856.00</b>	<b>1,333.33</b>	<b>34,762.74</b>	<b>4,413.90</b>	<b>372,679.36</b>	<b>10%</b>	<b>272,436.41</b>
Fund Type <b>Special Revenue Funds Net Gain (Loss)</b>		<b>\$17,517.00</b>	<b>\$6,932.47</b>	<b>(\$78,784.65)</b>	<b>(\$4,413.90)</b>	<b>(\$100,715.55)</b>	<b>(475%)</b>	<b>\$2,606.11</b>



# Other Funds Income Statements

Through 12/31/17

Detail Listing

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>Debt Service Funds</b>								
Fund <b>106 - DEBT SERVICE TIF #1 DOWNTOWN</b>								
<b>REVENUE</b>								
<b>301</b>	<b>PROPERTY TAXES</b>							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	206,060.00	393,619.38	393,619.38	.00	(187,559.38)	191	198,237.92
<b>301 - PROPERTY TAXES Totals</b>		<b>\$206,060.00</b>	<b>\$393,619.38</b>	<b>\$393,619.38</b>	<b>\$0.00</b>	<b>(\$187,559.38)</b>	<b>191%</b>	<b>\$198,237.92</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-159	INTEREST EARNED ON INVESTMENTS TIF #1 DOWNTOWN	10.00	262.35	677.83	.00	(667.83)	6,778	277.26
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$10.00</b>	<b>\$262.35</b>	<b>\$677.83</b>	<b>\$0.00</b>	<b>(\$667.83)</b>	<b>6,778%</b>	<b>\$277.26</b>
<b>REVENUE TOTALS</b>		<b>\$206,070.00</b>	<b>\$393,881.73</b>	<b>\$394,297.21</b>	<b>\$0.00</b>	<b>(\$188,227.21)</b>	<b>191%</b>	<b>\$198,515.18</b>
<b>EXPENSE</b>								
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	129,464.00	.00	.00	.00	129,464.00	0	113,042.96
<b>6710 - PRINCIPAL MATURITY ON BONDS Totals</b>		<b>\$129,464.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$129,464.00</b>	<b>0%</b>	<b>\$113,042.96</b>
<b>6720</b>	<b>INTEREST ON BONDS</b>							
6720-101	INTEREST ON BONDS TIF #1 DOWNTOWN	35,000.00	31,108.72	31,108.72	.00	3,891.28	89	69,000.00
<b>6720 - INTEREST ON BONDS Totals</b>		<b>\$35,000.00</b>	<b>\$31,108.72</b>	<b>\$31,108.72</b>	<b>\$0.00</b>	<b>\$3,891.28</b>	<b>89%</b>	<b>\$69,000.00</b>
<b>6740</b>	<b>BOND SERVICE CHARGES</b>							
6740-101	BOND SERVICE CHARGES TIF #1 DOWNTOWN	.00	.00	.00	.00	.00	+++	2,000.00
<b>6740 - BOND SERVICE CHARGES 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>\$2,000.00</b>
Division <b>402 - ECONOMIC DEVELOPMENT Totals</b>		<b>\$164,464.00</b>	<b>\$31,108.72</b>	<b>\$31,108.72</b>	<b>\$0.00</b>	<b>\$133,355.28</b>	<b>19%</b>	<b>\$184,042.96</b>
Department <b>85 - TIF #1 DOWNTOWN Totals</b>		<b>\$164,464.00</b>	<b>\$31,108.72</b>	<b>\$31,108.72</b>	<b>\$0.00</b>	<b>\$133,355.28</b>	<b>19%</b>	<b>\$184,042.96</b>
<b>EXPENSE TOTALS</b>		<b>\$164,464.00</b>	<b>\$31,108.72</b>	<b>\$31,108.72</b>	<b>\$0.00</b>	<b>\$133,355.28</b>	<b>19%</b>	<b>\$184,042.96</b>
Fund <b>106 - DEBT SERVICE TIF #1 DOWNTOWN Totals</b>								
<b>REVENUE TOTALS</b>		<b>206,070.00</b>	<b>393,881.73</b>	<b>394,297.21</b>	<b>.00</b>	<b>(188,227.21)</b>	<b>191%</b>	<b>198,515.18</b>
<b>EXPENSE TOTALS</b>		<b>164,464.00</b>	<b>31,108.72</b>	<b>31,108.72</b>	<b>.00</b>	<b>133,355.28</b>	<b>19%</b>	<b>184,042.96</b>
Fund <b>106 - DEBT SERVICE TIF #1 DOWNTOWN Net Gain (Loss)</b>		<b>\$41,606.00</b>	<b>\$362,773.01</b>	<b>\$363,188.49</b>	<b>\$0.00</b>	<b>\$321,582.49</b>	<b>873%</b>	<b>\$14,472.22</b>
Fund Type <b>Debt Service Funds Totals</b>								
<b>REVENUE TOTALS</b>		<b>206,070.00</b>	<b>393,881.73</b>	<b>394,297.21</b>	<b>.00</b>	<b>(188,227.21)</b>	<b>191%</b>	<b>198,515.18</b>
<b>EXPENSE TOTALS</b>		<b>164,464.00</b>	<b>31,108.72</b>	<b>31,108.72</b>	<b>.00</b>	<b>133,355.28</b>	<b>19%</b>	<b>184,042.96</b>
Fund Type <b>Debt Service Funds Net Gain (Loss)</b>		<b>\$41,606.00</b>	<b>\$362,773.01</b>	<b>\$363,188.49</b>	<b>\$0.00</b>	<b>\$321,582.49</b>	<b>873%</b>	<b>\$14,472.22</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	88,452.00	4,943.44	33,191.85	.00	55,260.15	38	66,770.06
<b>354 - LANDFILL FEES Totals</b>		<b>\$88,452.00</b>	<b>\$4,943.44</b>	<b>\$33,191.85</b>	<b>\$0.00</b>	<b>\$55,260.15</b>	<b>38%</b>	<b>\$66,770.06</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-116	INTEREST EARNED ON INVESTMENTS FIRST SENTRY L/F ACCOUNTS	800.00	115.00	675.46	.00	124.54	84	878.78
380-117	INTEREST EARNED ON INVESTMENTS FTB ESCROW TRUST *3531	104.00	.00	.00	.00	104.00	0	.00
380-118	INTEREST EARNED ON INVESTMENTS FTB CLOSUR TRUST *3523	104.00	.00	.00	.00	104.00	0	96.24
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$1,008.00</b>	<b>\$115.00</b>	<b>\$675.46</b>	<b>\$0.00</b>	<b>\$332.54</b>	<b>67%</b>	<b>\$975.02</b>
<b>REVENUE TOTALS</b>		<b>\$89,460.00</b>	<b>\$5,058.44</b>	<b>\$33,867.31</b>	<b>\$0.00</b>	<b>\$55,592.69</b>	<b>38%</b>	<b>\$67,745.08</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	312.50
<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>\$312.50</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	.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>\$0.00</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>\$712.50</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>\$712.50</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>\$712.50</b>
Fund <b>200 - LANDFILL CLOSURE Totals</b>								
<b>REVENUE TOTALS</b>		<b>89,460.00</b>	<b>5,058.44</b>	<b>33,867.31</b>	<b>.00</b>	<b>55,592.69</b>	<b>38%</b>	<b>67,745.08</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>712.50</b>
Fund <b>200 - LANDFILL CLOSURE Net Gain (Loss)</b>		<b>(\$56,356.00)</b>	<b>\$5,058.44</b>	<b>\$33,867.31</b>	<b>\$0.00</b>	<b>\$90,223.31</b>	<b>(60%)</b>	<b>\$67,032.58</b>



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Through 12/31/17

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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>362</b>	<b>CHARGES TO OTHER ENTITIES</b>							
362-102	CHARGES TO OTHER ENTITIES BIG SANDY-ARENA NAMING RIGHTS	156,090.00	.00	.00	.00	156,090.00	0	.00
	<b>362 - CHARGES TO OTHER ENTITIES Totals</b>	<b>\$156,090.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$156,090.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-154	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8784	.00	.18	1.06	.00	(1.06)	+++	1.50
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$0.00</b>	<b>\$0.18</b>	<b>\$1.06</b>	<b>\$0.00</b>	<b>(\$1.06)</b>	<b>+++</b>	<b>\$1.50</b>
	<b>REVENUE TOTALS</b>	<b>\$156,090.00</b>	<b>\$0.18</b>	<b>\$1.06</b>	<b>\$0.00</b>	<b>\$156,088.94</b>	<b>0%</b>	<b>\$1.50</b>
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	.00
	<b>2240 - AUDIT COSTS 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>\$0.00</b>
<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	400.00
	<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>	<b>\$149,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$149,600.00</b>	<b>0%</b>	<b>\$400.00</b>
	Division <b>441 - BUILDING MAINTENANCE Totals</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>0%</b>	<b>\$400.00</b>
	Department <b>60 - PUBLIC WORKS Totals</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>0%</b>	<b>\$400.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>0%</b>	<b>\$400.00</b>
	Fund <b>201 - CAPITAL IMPROVEMENT Totals</b>							
	<b>REVENUE TOTALS</b>	<b>156,090.00</b>	<b>.18</b>	<b>1.06</b>	<b>.00</b>	<b>156,088.94</b>	<b>0%</b>	<b>1.50</b>
	<b>EXPENSE TOTALS</b>	<b>150,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>150,000.00</b>	<b>0%</b>	<b>400.00</b>
	Fund <b>201 - CAPITAL IMPROVEMENT Net Gain (Loss)</b>	<b>\$6,090.00</b>	<b>\$0.18</b>	<b>\$1.06</b>	<b>\$0.00</b>	<b>(\$6,088.94)</b>	<b>0%</b>	<b>(\$398.50)</b>





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Through 12/31/17

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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	50,000.00	.00	14,430.50	.00	35,569.50	29	110,144.25
<b>358 - CIVIC ARENA Totals</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$14,430.50</b>	<b>\$0.00</b>	<b>\$35,569.50</b>	<b>29%</b>	<b>\$110,144.25</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-153	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8776	.00	6.17	30.81	.00	(30.81)	+++	29.20
380-157	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7532	.00	12.77	75.79	.00	(75.79)	+++	100.04
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$0.00</b>	<b>\$18.94</b>	<b>\$106.60</b>	<b>\$0.00</b>	<b>(\$106.60)</b>	<b>+++</b>	<b>\$129.24</b>
<b>REVENUE TOTALS</b>		<b>\$50,000.00</b>	<b>\$18.94</b>	<b>\$14,537.10</b>	<b>\$0.00</b>	<b>\$35,462.90</b>	<b>29%</b>	<b>\$110,273.49</b>
<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	132,000.00	.00	31,376.06	.00	100,623.94	24	131,030.01
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$132,000.00</b>	<b>\$0.00</b>	<b>\$31,376.06</b>	<b>\$0.00</b>	<b>\$100,623.94</b>	<b>24%</b>	<b>\$131,030.01</b>
Division <b>910 - CIVIC ARENA Totals</b>		<b>\$132,000.00</b>	<b>\$0.00</b>	<b>\$31,376.06</b>	<b>\$0.00</b>	<b>\$100,623.94</b>	<b>24%</b>	<b>\$131,030.01</b>
Department <b>65 - TRANSFERS Totals</b>		<b>\$132,000.00</b>	<b>\$0.00</b>	<b>\$31,376.06</b>	<b>\$0.00</b>	<b>\$100,623.94</b>	<b>24%</b>	<b>\$131,030.01</b>
<b>EXPENSE TOTALS</b>		<b>\$132,000.00</b>	<b>\$0.00</b>	<b>\$31,376.06</b>	<b>\$0.00</b>	<b>\$100,623.94</b>	<b>24%</b>	<b>\$131,030.01</b>
Fund <b>213 - CIVIC ARENA Totals</b>								
<b>REVENUE TOTALS</b>		<b>50,000.00</b>	<b>18.94</b>	<b>14,537.10</b>	<b>.00</b>	<b>35,462.90</b>	<b>29%</b>	<b>110,273.49</b>
<b>EXPENSE TOTALS</b>		<b>132,000.00</b>	<b>.00</b>	<b>31,376.06</b>	<b>.00</b>	<b>100,623.94</b>	<b>24%</b>	<b>131,030.01</b>
Fund <b>213 - CIVIC ARENA Net Gain (Loss)</b>		<b>(\$82,000.00)</b>	<b>\$18.94</b>	<b>(\$16,838.96)</b>	<b>\$0.00</b>	<b>\$65,161.04</b>	<b>21%</b>	<b>(\$20,756.52)</b>
Fund Type <b>Capitol Project Funds Totals</b>								
<b>REVENUE TOTALS</b>		<b>295,550.00</b>	<b>5,077.56</b>	<b>48,405.47</b>	<b>.00</b>	<b>247,144.53</b>	<b>16%</b>	<b>178,020.07</b>
<b>EXPENSE TOTALS</b>		<b>427,816.00</b>	<b>.00</b>	<b>31,376.06</b>	<b>.00</b>	<b>396,439.94</b>	<b>7%</b>	<b>132,142.51</b>
Fund Type <b>Capitol Project Funds Net Gain (Loss)</b>		<b>(\$132,266.00)</b>	<b>\$5,077.56</b>	<b>\$17,029.41</b>	<b>\$0.00</b>	<b>\$149,295.41</b>	<b>(13%)</b>	<b>\$45,877.56</b>
Fund Category <b>Governmental Funds Totals</b>								
<b>REVENUE TOTALS</b>		<b>930,993.00</b>	<b>407,225.09</b>	<b>398,680.77</b>	<b>.00</b>	<b>532,312.23</b>	<b>43%</b>	<b>651,577.77</b>
<b>EXPENSE TOTALS</b>		<b>1,004,136.00</b>	<b>32,442.05</b>	<b>97,247.52</b>	<b>4,413.90</b>	<b>902,474.58</b>	<b>10%</b>	<b>588,621.88</b>
Fund Category <b>Governmental Funds Net Gain (Loss)</b>		<b>(\$73,143.00)</b>	<b>\$374,783.04</b>	<b>\$301,433.25</b>	<b>(\$4,413.90)</b>	<b>\$370,162.35</b>	<b>(406%)</b>	<b>\$62,955.89</b>



# Other Funds Income Statements

Through 12/31/17

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>								
<b>REVENUE</b>								
<b>311</b>	<b>INSURANCE PREMIUM SURTAX</b>							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	1,100,000.00	91,564.67	549,387.97	.00	550,612.03	50	1,094,555.31
<b>311 - INSURANCE PREMIUM SURTAX Totals</b>		<b>\$1,100,000.00</b>	<b>\$91,564.67</b>	<b>\$549,387.97</b>	<b>\$0.00</b>	<b>\$550,612.03</b>	<b>50%</b>	<b>\$1,094,555.31</b>
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	4,591,000.00	389,930.06	2,339,580.37	.00	2,251,419.63	51	4,590,519.53
<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>		<b>\$4,591,000.00</b>	<b>\$389,930.06</b>	<b>\$2,339,580.37</b>	<b>\$0.00</b>	<b>\$2,251,419.63</b>	<b>51%</b>	<b>\$4,590,519.53</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-127	INTEREST EARNED ON INVESTMENTS CHECKING UNB *1103	.00	.00	.00	.00	.00	+++	734.90
380-128	INTEREST EARNED ON INVESTMENTS UNB MANAGEMENT AGENCY ACCT.	240,100.00	24,275.04	164,962.34	.00	75,137.66	69	271,027.72
380-151	INTEREST EARNED ON INVESTMENTS DIVIDENDS UNB MANAGEMENT AGENCY	317,000.00	91,173.39	209,466.34	.00	107,533.66	66	372,900.25
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$557,100.00</b>	<b>\$115,448.43</b>	<b>\$374,428.68</b>	<b>\$0.00</b>	<b>\$182,671.32</b>	<b>67%</b>	<b>\$644,662.87</b>
<b>395</b>	<b>EMPLOYEES RETIREMENT CONTRIBUTION</b>							
395-101	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS POLICE	335,300.00	33,252.90	144,442.17	.00	190,857.83	43	335,263.69
<b>395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals</b>		<b>\$335,300.00</b>	<b>\$33,252.90</b>	<b>\$144,442.17</b>	<b>\$0.00</b>	<b>\$190,857.83</b>	<b>43%</b>	<b>\$335,263.69</b>
<b>396</b>	<b>FAIR MARKET VALUE</b>							
396-101	FAIR MARKET VALUE UNREALIZED GAIN/LOSS UNB AGENCY	.00	129,107.84	1,678,314.18	.00	(1,678,314.18)	+++	1,481,287.13
<b>396 - FAIR MARKET VALUE Totals</b>		<b>\$0.00</b>	<b>\$129,107.84</b>	<b>\$1,678,314.18</b>	<b>\$0.00</b>	<b>(\$1,678,314.18)</b>	<b>+++</b>	<b>\$1,481,287.13</b>
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	.00	.00	.00	.00	+++	308.30
<b>399 - MISCELLANEOUS REVENUE 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>\$308.30</b>
<b>REVENUE TOTALS</b>		<b>\$6,583,400.00</b>	<b>\$759,303.90</b>	<b>\$5,086,153.37</b>	<b>\$0.00</b>	<b>\$1,497,246.63</b>	<b>77%</b>	<b>\$8,146,596.83</b>
<b>EXPENSE</b>								
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	4,440,000.00	366,193.36	2,207,779.96	.00	2,232,220.04	50	4,435,120.39
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,500.00	400.00	2,400.00	.00	3,100.00	44	4,800.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$4,445,500.00</b>	<b>\$366,593.36</b>	<b>\$2,210,179.96</b>	<b>\$0.00</b>	<b>\$2,235,320.04</b>	<b>50%</b>	<b>\$4,439,920.39</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	500.00	30.60	183.60	.00	316.40	37	367.20
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$500.00</b>	<b>\$30.60</b>	<b>\$183.60</b>	<b>\$0.00</b>	<b>\$316.40</b>	<b>37%</b>	<b>\$367.20</b>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	3,850.00	.00	.00	.00	3,850.00	0	3,844.00
<b>2230 - PROFESSIONAL SERVICES Totals</b>		<b>\$3,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,850.00</b>	<b>0%</b>	<b>\$3,844.00</b>



# Other Funds Income Statements

Through 12/31/17

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>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	130,000.00	.00	53,435.14	.00	76,564.86	41	128,760.93
	<b>2320 - BANK CHARGES</b> Totals	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$53,435.14</b>	<b>\$0.00</b>	<b>\$76,564.86</b>	<b>41%</b>	<b>\$128,760.93</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	29,642.67
	<b>2400 - REFUNDS &amp; REIMBURSEMENTS</b> Totals	<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>\$29,642.67</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	83.58
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS</b> Totals	<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>\$83.58</b>
	Division <b>700 - POLICE</b> Totals	\$4,612,350.00	\$366,623.96	\$2,263,798.70	\$0.00	\$2,348,551.30	49%	\$4,602,618.77
	Department <b>55 - POLICE</b> Totals	\$4,612,350.00	\$366,623.96	\$2,263,798.70	\$0.00	\$2,348,551.30	49%	\$4,602,618.77
	<b>EXPENSE TOTALS</b>	<b>\$4,612,350.00</b>	<b>\$366,623.96</b>	<b>\$2,263,798.70</b>	<b>\$0.00</b>	<b>\$2,348,551.30</b>	<b>49%</b>	<b>\$4,602,618.77</b>
	Fund <b>600 - POLICEMEN'S PENSION RELIEF</b> Totals							
	REVENUE TOTALS	6,583,400.00	759,303.90	5,086,153.37	.00	1,497,246.63	77%	8,146,596.83
	EXPENSE TOTALS	4,612,350.00	366,623.96	2,263,798.70	.00	2,348,551.30	49%	4,602,618.77
	Fund <b>600 - POLICEMEN'S PENSION RELIEF</b> Net Gain (Loss)	\$1,971,050.00	\$392,679.94	\$2,822,354.67	\$0.00	\$851,304.67	143%	\$3,543,978.06

INCOMPLETE AND UNAUDITED



# Other Funds Income Statements

Through 12/31/17

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	1,140,000.00	92,269.46	553,616.72	.00	586,383.28	49	1,135,084.12
	<b>311 - INSURANCE PREMIUM SURTAX Totals</b>	<b>\$1,140,000.00</b>	<b>\$92,269.46</b>	<b>\$553,616.72</b>	<b>\$0.00</b>	<b>\$586,383.28</b>	<b>49%</b>	<b>\$1,135,084.12</b>
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	6,275,000.00	523,523.69	3,141,142.16	.00	3,133,857.84	50	6,266,666.67
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	<b>\$6,275,000.00</b>	<b>\$523,523.69</b>	<b>\$3,141,142.16</b>	<b>\$0.00</b>	<b>\$3,133,857.84</b>	<b>50%</b>	<b>\$6,266,666.67</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-139	INTEREST EARNED ON INVESTMENTS BO REPO ACCT. *0690	3,140.00	125.95	585.40	.00	2,554.60	19	3,212.01
380-142	INTEREST EARNED ON INVESTMENTS CITY NATIONAL	112,000.00	931.80	53,846.98	.00	58,153.02	48	121,906.86
380-148	INTEREST EARNED ON INVESTMENTS DIVIDENDS EARNED - CITY NATIONAL	258,000.00	64,775.40	201,048.21	.00	56,951.79	78	306,434.94
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$373,140.00</b>	<b>\$65,833.15</b>	<b>\$255,480.59</b>	<b>\$0.00</b>	<b>\$117,659.41</b>	<b>68%</b>	<b>\$431,553.81</b>
<b>395</b>	<b>EMPLOYEES RETIREMENT CONTRIBUTION</b>							
395-102	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS FIRE	275,000.00	31,898.62	124,802.16	.00	150,197.84	45	273,029.22
	<b>395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals</b>	<b>\$275,000.00</b>	<b>\$31,898.62</b>	<b>\$124,802.16</b>	<b>\$0.00</b>	<b>\$150,197.84</b>	<b>45%</b>	<b>\$273,029.22</b>
<b>396</b>	<b>FAIR MARKET VALUE</b>							
396-102	FAIR MARKET VALUE UNREALIZED GAIN/LOSS CITY NATNL	.00	177,628.10	1,144,339.07	.00	(1,144,339.07)	+++	829,997.90
	<b>396 - FAIR MARKET VALUE Totals</b>	<b>\$0.00</b>	<b>\$177,628.10</b>	<b>\$1,144,339.07</b>	<b>\$0.00</b>	<b>(\$1,144,339.07)</b>	<b>+++</b>	<b>\$829,997.90</b>
	<b>REVENUE TOTALS</b>	<b>\$8,063,140.00</b>	<b>\$891,153.02</b>	<b>\$5,219,380.70</b>	<b>\$0.00</b>	<b>\$2,843,759.30</b>	<b>65%</b>	<b>\$8,936,331.72</b>
<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	2,400.00	.00	2,800.00	46	4,800.00
1030-105	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS - RETIRED FIRE	5,680,000.00	483,384.18	2,843,144.47	.00	2,836,855.53	50	5,660,581.67
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$5,685,200.00</b>	<b>\$483,784.18</b>	<b>\$2,845,544.47</b>	<b>\$0.00</b>	<b>\$2,839,655.53</b>	<b>50%</b>	<b>\$5,665,381.67</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	400.00	30.60	183.60	.00	216.40	46	367.20
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$400.00</b>	<b>\$30.60</b>	<b>\$183.60</b>	<b>\$0.00</b>	<b>\$216.40</b>	<b>46%</b>	<b>\$367.20</b>
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	132.00	.00	.00	132.00	.00	100	130.00
	<b>2180 - POSTAGE Totals</b>	<b>\$132.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$132.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$130.00</b>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	500.00	.00	400.00	.00	100.00	80	494.00
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>80%</b>	<b>\$494.00</b>



# Other Funds Income Statements

Through 12/31/17

Detail Listing

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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	3,368.00	1.00	6.00	.00	3,362.00	0	3,362.00
	<b>2300 - CONTRACTED SERVICES</b> Totals	<b>\$3,368.00</b>	<b>\$1.00</b>	<b>\$6.00</b>	<b>\$0.00</b>	<b>\$3,362.00</b>	<b>0%</b>	<b>\$3,362.00</b>
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	55,000.00	109.25	31,143.48	.00	23,856.52	57	53,577.96
	<b>2320 - BANK CHARGES</b> Totals	<b>\$55,000.00</b>	<b>\$109.25</b>	<b>\$31,143.48</b>	<b>\$0.00</b>	<b>\$23,856.52</b>	<b>57%</b>	<b>\$53,577.96</b>
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	50,574.00	19,188.46	50,573.44	.00	.56	100	.00
	<b>2400 - REFUNDS &amp; REIMBURSEMENTS</b> Totals	<b>\$50,574.00</b>	<b>\$19,188.46</b>	<b>\$50,573.44</b>	<b>\$0.00</b>	<b>\$0.56</b>	<b>100%</b>	<b>\$0.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	.00	126.97	173.03	42	54.37
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS</b> Totals	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$126.97</b>	<b>\$173.03</b>	<b>42%</b>	<b>\$54.37</b>
	Division <b>706 - FIRE DEPARTMENT</b> Totals	<b>\$5,795,474.00</b>	<b>\$503,113.49</b>	<b>\$2,927,850.99</b>	<b>\$258.97</b>	<b>\$2,867,364.04</b>	<b>51%</b>	<b>\$5,723,367.20</b>
	Department <b>30 - FIRE</b> Totals	<b>\$5,795,474.00</b>	<b>\$503,113.49</b>	<b>\$2,927,850.99</b>	<b>\$258.97</b>	<b>\$2,867,364.04</b>	<b>51%</b>	<b>\$5,723,367.20</b>
	<b>EXPENSE TOTALS</b>	<b>\$5,795,474.00</b>	<b>\$503,113.49</b>	<b>\$2,927,850.99</b>	<b>\$258.97</b>	<b>\$2,867,364.04</b>	<b>51%</b>	<b>\$5,723,367.20</b>
	Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF</b> Totals							
	<b>REVENUE TOTALS</b>	<b>8,063,140.00</b>	<b>891,153.02</b>	<b>5,219,380.70</b>	<b>.00</b>	<b>2,843,759.30</b>	<b>65%</b>	<b>8,936,331.72</b>
	<b>EXPENSE TOTALS</b>	<b>5,795,474.00</b>	<b>503,113.49</b>	<b>2,927,850.99</b>	<b>258.97</b>	<b>2,867,364.04</b>	<b>51%</b>	<b>5,723,367.20</b>
	Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF</b> Net Gain (Loss)	<b>\$2,267,666.00</b>	<b>\$388,039.53</b>	<b>\$2,291,529.71</b>	<b>(\$258.97)</b>	<b>\$23,604.74</b>	<b>101%</b>	<b>\$3,212,964.52</b>
	Fund Type <b>Pension Trust Funds</b> Totals							
	<b>REVENUE TOTALS</b>	<b>14,646,540.00</b>	<b>1,650,456.92</b>	<b>10,305,534.07</b>	<b>.00</b>	<b>4,341,005.93</b>	<b>70%</b>	<b>17,082,928.55</b>
	<b>EXPENSE TOTALS</b>	<b>10,407,824.00</b>	<b>869,737.45</b>	<b>5,191,649.69</b>	<b>258.97</b>	<b>5,215,915.34</b>	<b>50%</b>	<b>10,325,985.97</b>
	Fund Type <b>Pension Trust Funds</b> Net Gain (Loss)	<b>\$4,238,716.00</b>	<b>\$780,719.47</b>	<b>\$5,113,884.38</b>	<b>(\$258.97)</b>	<b>\$874,909.41</b>	<b>121%</b>	<b>\$6,756,942.58</b>



# Other Funds Income Statements

Through 12/31/17

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	270,000.00	21,425.50	128,553.35	.00	141,446.65	48	267,295.44
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	<b>\$270,000.00</b>	<b>\$21,425.50</b>	<b>\$128,553.35</b>	<b>\$0.00</b>	<b>\$141,446.65</b>	<b>48%</b>	<b>\$267,295.44</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-156	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8806	1,000.00	114.07	663.90	.00	336.10	66	827.51
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$1,000.00</b>	<b>\$114.07</b>	<b>\$663.90</b>	<b>\$0.00</b>	<b>\$336.10</b>	<b>66%</b>	<b>\$827.51</b>
	<b>REVENUE TOTALS</b>	<b>\$271,000.00</b>	<b>\$21,539.57</b>	<b>\$129,217.25</b>	<b>\$0.00</b>	<b>\$141,782.75</b>	<b>48%</b>	<b>\$268,122.95</b>
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	180,000.00	15,424.04	94,240.04	.00	85,759.96	52	178,627.74
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$180,000.00</b>	<b>\$15,424.04</b>	<b>\$94,240.04</b>	<b>\$0.00</b>	<b>\$85,759.96</b>	<b>52%</b>	<b>\$178,627.74</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>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>	<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>
	Division <b>700 - POLICE Totals</b>	<b>\$181,700.00</b>	<b>\$15,424.04</b>	<b>\$94,240.04</b>	<b>\$0.00</b>	<b>\$87,459.96</b>	<b>52%</b>	<b>\$179,327.74</b>
	Department <b>55 - POLICE Totals</b>	<b>\$181,700.00</b>	<b>\$15,424.04</b>	<b>\$94,240.04</b>	<b>\$0.00</b>	<b>\$87,459.96</b>	<b>52%</b>	<b>\$179,327.74</b>
	<b>EXPENSE TOTALS</b>	<b>\$181,700.00</b>	<b>\$15,424.04</b>	<b>\$94,240.04</b>	<b>\$0.00</b>	<b>\$87,459.96</b>	<b>52%</b>	<b>\$179,327.74</b>
	Fund <b>700 - POLICE RETIREES INSURANCE Totals</b>							
	<b>REVENUE TOTALS</b>	<b>271,000.00</b>	<b>21,539.57</b>	<b>129,217.25</b>	<b>.00</b>	<b>141,782.75</b>	<b>48%</b>	<b>268,122.95</b>
	<b>EXPENSE TOTALS</b>	<b>181,700.00</b>	<b>15,424.04</b>	<b>94,240.04</b>	<b>.00</b>	<b>87,459.96</b>	<b>52%</b>	<b>179,327.74</b>
	Fund <b>700 - POLICE RETIREES INSURANCE Net Gain (Loss)</b>	<b>\$89,300.00</b>	<b>\$6,115.53</b>	<b>\$34,977.21</b>	<b>\$0.00</b>	<b>(\$54,322.79)</b>	<b>39%</b>	<b>\$88,795.21</b>



# Other Funds Income Statements

Through 12/31/17

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>701 - FIRE RETIREES INSURANCE</b>								
REVENUE								
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	140,000.00	9,594.25	57,565.50	.00	82,434.50	41	136,785.00
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	<b>\$140,000.00</b>	<b>\$9,594.25</b>	<b>\$57,565.50</b>	<b>\$0.00</b>	<b>\$82,434.50</b>	<b>41%</b>	<b>\$136,785.00</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-133	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *5825	150.00	19.57	120.13	.00	29.87	80	164.82
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$150.00</b>	<b>\$19.57</b>	<b>\$120.13</b>	<b>\$0.00</b>	<b>\$29.87</b>	<b>80%</b>	<b>\$164.82</b>
	<b>REVENUE TOTALS</b>	<b>\$140,150.00</b>	<b>\$9,613.82</b>	<b>\$57,685.63</b>	<b>\$0.00</b>	<b>\$82,464.37</b>	<b>41%</b>	<b>\$136,949.82</b>
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	146,297.00	17,413.83	104,534.53	.00	41,762.47	71	146,296.63
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$146,297.00</b>	<b>\$17,413.83</b>	<b>\$104,534.53</b>	<b>\$0.00</b>	<b>\$41,762.47</b>	<b>71%</b>	<b>\$146,296.63</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>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>	<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>
	Division <b>706 - FIRE DEPARTMENT Totals</b>	<b>\$147,497.00</b>	<b>\$17,413.83</b>	<b>\$104,534.53</b>	<b>\$0.00</b>	<b>\$42,962.47</b>	<b>71%</b>	<b>\$146,996.63</b>
	Department <b>30 - FIRE Totals</b>	<b>\$147,497.00</b>	<b>\$17,413.83</b>	<b>\$104,534.53</b>	<b>\$0.00</b>	<b>\$42,962.47</b>	<b>71%</b>	<b>\$146,996.63</b>
	<b>EXPENSE TOTALS</b>	<b>\$147,497.00</b>	<b>\$17,413.83</b>	<b>\$104,534.53</b>	<b>\$0.00</b>	<b>\$42,962.47</b>	<b>71%</b>	<b>\$146,996.63</b>
	Fund <b>701 - FIRE RETIREES INSURANCE Totals</b>							
	<b>REVENUE TOTALS</b>	<b>140,150.00</b>	<b>9,613.82</b>	<b>57,685.63</b>	<b>.00</b>	<b>82,464.37</b>	<b>41%</b>	<b>136,949.82</b>
	<b>EXPENSE TOTALS</b>	<b>147,497.00</b>	<b>17,413.83</b>	<b>104,534.53</b>	<b>.00</b>	<b>42,962.47</b>	<b>71%</b>	<b>146,996.63</b>
	Fund <b>701 - FIRE RETIREES INSURANCE Net Gain (Loss)</b>	<b>(\$7,347.00)</b>	<b>(\$7,800.01)</b>	<b>(\$46,848.90)</b>	<b>\$0.00</b>	<b>(\$39,501.90)</b>	<b>638%</b>	<b>(\$10,046.81)</b>
	Fund Type <b>Private-Purpose Trust Funds Totals</b>							
	<b>REVENUE TOTALS</b>	<b>411,150.00</b>	<b>31,153.39</b>	<b>186,902.88</b>	<b>.00</b>	<b>224,247.12</b>	<b>45%</b>	<b>405,072.77</b>
	<b>EXPENSE TOTALS</b>	<b>329,197.00</b>	<b>32,837.87</b>	<b>198,774.57</b>	<b>.00</b>	<b>130,422.43</b>	<b>60%</b>	<b>326,324.37</b>



# Other Funds Income Statements

Through 12/31/17

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)	\$81,953.00	(\$1,684.48)	(\$11,871.69)	\$0.00	(\$93,824.69)	(14%)	\$78,748.40
Fund Category	<b>Fiduciary Funds</b> Totals							
	REVENUE TOTALS	15,057,690.00	1,681,610.31	10,492,436.95	.00	4,565,253.05	70%	17,488,001.32
	EXPENSE TOTALS	10,737,021.00	902,575.32	5,390,424.26	258.97	5,346,337.77	50%	10,652,310.34
Fund Category	<b>Fiduciary Funds</b> Net Gain (Loss)	\$4,320,669.00	\$779,034.99	\$5,102,012.69	(\$258.97)	\$781,084.72	118%	\$6,835,690.98
	Grand Totals							
	REVENUE TOTALS	15,988,683.00	2,088,835.40	10,891,117.72	.00	5,097,565.28	68%	18,139,579.09
	EXPENSE TOTALS	11,741,157.00	935,017.37	5,487,671.78	4,672.87	6,248,812.35	47%	11,240,932.22
	Grand Total Net Gain (Loss)	\$4,247,526.00	\$1,153,818.03	\$5,403,445.94	(\$4,672.87)	\$1,151,247.07	127%	\$6,898,646.87

INCOMPLETE AND UNAUDITED





# All Funds Balance Sheets

Through 12/31/17  
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	\$14,492,380.40	\$13,171,426.84	\$1,320,953.56	10.03%
LIABILITIES	\$6,421,843.84	\$8,240,095.25	(\$1,818,251.41)	(22.07%)
FUND EQUITY Prior to Current Year Changes	\$4,931,331.59	\$4,931,331.59	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(25,300,134.03)			
Fund Expenses	22,160,929.06			
<b>FUND EQUITY</b>	<b>\$8,070,536.56</b>	<b>\$4,931,331.59</b>	<b>\$3,139,204.97</b>	<b>63.66%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$14,492,380.40</b>	<b>\$13,171,426.84</b>	<b>\$1,320,953.56</b>	<b>10.03%</b>
Fund <b>001 - GENERAL</b> Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type <b>General Fund</b> Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 12/31/17  
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	\$69,306.68	\$49,242.94	\$20,063.74	40.74%
FUND EQUITY Prior to Current Year Changes	\$49,242.94	\$49,242.94	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(26,112.16)			
Fund Expenses	6,048.42			
<b>FUND EQUITY</b>	<b>\$69,306.68</b>	<b>\$49,242.94</b>	<b>\$20,063.74</b>	<b>40.74%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$69,306.68</b>	<b>\$49,242.94</b>	<b>\$20,063.74</b>	<b>40.74%</b>
Fund <b>002 - COAL SEVERANCE</b> Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 12/31/17  
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	\$16,396.97	\$111,175.45	(\$94,778.48)	(85.25%)
LIABILITIES	\$1,942.34	\$15,022.34	(\$13,080.00)	(87.07%)
FUND EQUITY Prior to Current Year Changes	\$70,305.79	\$70,305.79	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(25,847.32)			
Fund Revenues	60,317.14			
Fund Expenses	21,381.34			
<b>FUND EQUITY</b>	<b>\$14,454.63</b>	<b>\$70,305.79</b>	<b>(\$55,851.16)</b>	<b>(79.44%)</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$16,396.97</b>	<b>\$85,328.13</b>	<b>(\$68,931.16)</b>	<b>(80.78%)</b>
Fund <b>035 - DRUG FORFEITURE</b> Totals	\$0.00	\$25,847.32	(\$25,847.32)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 12/31/17  
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	\$57,378.47	\$57,349.55	\$28.92	0.05%
FUND EQUITY Prior to Current Year Changes	\$57,349.55	\$57,349.55	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(28.92)			
Fund Expenses	.00			
<b>FUND EQUITY</b>	<b>\$57,378.47</b>	<b>\$57,349.55</b>	<b>\$28.92</b>	<b>0.05%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$57,378.47</b>	<b>\$57,349.55</b>	<b>\$28.92</b>	<b>0.05%</b>
Fund <b>036 - WESTMORELAND FIRE PROTECTION</b> Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 12/31/17  
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	\$5,584.46	\$5,811.75	(\$227.29)	(3.91%)
LIABILITIES	\$0.00	\$151.98	(\$151.98)	(100.00%)
FUND EQUITY Prior to Current Year Changes	\$473.33	\$473.33	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(5,186.44)			
Fund Revenues	(8,002.67)			
Fund Expenses	8,077.98			
<b>FUND EQUITY</b>	<b>\$5,584.46</b>	<b>\$473.33</b>	<b>\$5,111.13</b>	<b>1,079.82%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$5,584.46</b>	<b>\$625.31</b>	<b>\$4,959.15</b>	<b>793.07%</b>
Fund <b>037 - SAFETY TOWN</b> Totals	<b>\$0.00</b>	<b>\$5,186.44</b>	<b>(\$5,186.44)</b>	<b>(100.00%)</b>

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 12/31/17  
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	\$8,403.54	\$8,549.37	(\$145.83)	(1.71%)
LIABILITIES	\$0.00	\$3,106.05	(\$3,106.05)	(100.00%)
FUND EQUITY Prior to Current Year Changes	\$21,259.06	\$21,259.06	\$0.00	0.00%
Prior Year Fund Equity Adjustment	15,815.74			
Fund Revenues	(8,263.64)			
Fund Expenses	5,303.42			
<b>FUND EQUITY</b>	<b>\$8,403.54</b>	<b>\$21,259.06</b>	<b>(\$12,855.52)</b>	<b>(60.47%)</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$8,403.54</b>	<b>\$24,365.11</b>	<b>(\$15,961.57)</b>	<b>(65.51%)</b>
Fund <b>038 - JEAN DEAN PUBLIC SAFETY</b> Totals	\$0.00	(\$15,815.74)	\$15,815.74	100.00%
Fund Type <b>Special Revenue Funds</b> Totals	\$0.00	\$15,218.02	(\$15,218.02)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 12/31/17  
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	\$381,072.52	\$17,884.03	\$363,188.49	2,030.80%
FUND EQUITY Prior to Current Year Changes	\$17,884.03	\$17,884.03	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(394,297.21)			
Fund Expenses	31,108.72			
FUND EQUITY	\$381,072.52	\$17,884.03	\$363,188.49	2,030.80%
LIABILITIES AND FUND EQUITY	\$381,072.52	\$17,884.03	\$363,188.49	2,030.80%
Fund <b>106 - DEBT SERVICE TIF #1 DOWNTOWN</b> Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type <b>Debt Service Funds</b> Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 12/31/17  
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	\$1,510,856.22	\$1,476,988.91	\$33,867.31	2.29%
FUND EQUITY Prior to Current Year Changes	\$1,476,988.91	\$1,476,988.91	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(33,867.31)			
Fund Expenses	.00			
FUND EQUITY	\$1,510,856.22	\$1,476,988.91	\$33,867.31	2.29%
LIABILITIES AND FUND EQUITY	\$1,510,856.22	\$1,476,988.91	\$33,867.31	2.29%
Fund <b>200 - LANDFILL CLOSURE</b> Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED





# All Funds Balance Sheets

Through 12/31/17  
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	\$4,182.97	\$4,181.91	\$1.06	0.03%
FUND EQUITY Prior to Current Year Changes	\$4,181.91	\$4,181.91	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(1.06)			
Fund Expenses	.00			
<b>FUND EQUITY</b>	<b>\$4,182.97</b>	<b>\$4,181.91</b>	<b>\$1.06</b>	<b>0.03%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$4,182.97</b>	<b>\$4,181.91</b>	<b>\$1.06</b>	<b>0.03%</b>
Fund <b>201 - CAPITAL IMPROVEMENT</b> Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 12/31/17  
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	\$295,759.59	\$312,598.55	(\$16,838.96)	(5.39%)
FUND EQUITY Prior to Current Year Changes	\$312,598.55	\$312,598.55	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(14,537.10)			
Fund Expenses	31,376.06			
FUND EQUITY	\$295,759.59	\$312,598.55	(\$16,838.96)	(5.39%)
LIABILITIES AND FUND EQUITY	\$295,759.59	\$312,598.55	(\$16,838.96)	(5.39%)
Fund <b>213 - CIVIC ARENA</b> Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type <b>Capitol Project Funds</b> Totals	\$0.00	\$0.00	\$0.00	+++
Fund Category <b>Governmental Funds</b> Totals	\$0.00	\$15,218.02	(\$15,218.02)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 12/31/17  
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	\$2,362,032.76	\$2,481,476.45	(\$119,443.69)	(4.81%)
LIABILITIES	\$2,017,795.10	\$2,396,881.68	(\$379,086.58)	(15.82%)
FUND EQUITY Prior to Current Year Changes	\$219,577.93	\$219,577.93	\$0.00	0.00%
Prior Year Fund Equity Adjustment	134,983.16			
Fund Revenues	(1,780,902.31)			
Fund Expenses	1,521,259.42			
<b>FUND EQUITY</b>	<b>\$344,237.66</b>	<b>\$219,577.93</b>	<b>\$124,659.73</b>	<b>56.77%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$2,362,032.76</b>	<b>\$2,616,459.61</b>	<b>(\$254,426.85)</b>	<b>(9.72%)</b>
Fund <b>404 - SANITATION &amp; TRASH</b> Totals	\$0.00	(\$134,983.16)	\$134,983.16	100.00%
Fund Type <b>Enterprise Funds</b> Totals	\$0.00	(\$134,983.16)	\$134,983.16	100.00%
Fund Category <b>Proprietary Funds</b> Totals	\$0.00	(\$134,983.16)	\$134,983.16	100.00%

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 12/31/17  
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	\$36,361,566.90	\$33,539,862.53	\$2,821,704.37	8.41%
LIABILITIES	\$5,414.71	\$6,065.01	(\$650.30)	(10.72%)
FUND EQUITY Prior to Current Year Changes	\$33,533,797.52	\$33,533,797.52	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(5,086,153.37)			
Fund Expenses	2,263,798.70			
<b>FUND EQUITY</b>	<b>\$36,356,152.19</b>	<b>\$33,533,797.52</b>	<b>\$2,822,354.67</b>	<b>8.42%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$36,361,566.90</b>	<b>\$33,539,862.53</b>	<b>\$2,821,704.37</b>	<b>8.41%</b>
Fund <b>600 - POLICEMEN'S PENSION RELIEF</b> Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 12/31/17  
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	\$26,014,838.85	\$23,724,807.07	\$2,290,031.78	9.65%
LIABILITIES	\$7,108.46	\$8,606.39	(\$1,497.93)	(17.40%)
FUND EQUITY Prior to Current Year Changes	\$23,716,200.68	\$23,716,200.68	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(5,219,380.70)			
Fund Expenses	2,927,850.99			
<b>FUND EQUITY</b>	<b>\$26,007,730.39</b>	<b>\$23,716,200.68</b>	<b>\$2,291,529.71</b>	<b>9.66%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$26,014,838.85</b>	<b>\$23,724,807.07</b>	<b>\$2,290,031.78</b>	<b>9.65%</b>
Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF</b> Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type <b>Pension Trust Funds</b> Totals	\$0.00	\$0.00	\$0.00	+++



# All Funds Balance Sheets

Through 12/31/17  
Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	<b>Fiduciary Funds</b>				
Fund Type	<b>Private-Purpose Trust Funds</b>				
Fund	<b>700 - POLICE RETIREES INSURANCE</b>				
	ASSETS	\$1,338,110.61	\$1,303,133.40	\$34,977.21	2.68%
	FUND EQUITY Prior to Current Year Changes	\$1,303,133.40	\$1,303,133.40	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(129,217.25)			
	Fund Expenses	94,240.04			
	<b>FUND EQUITY</b>	<b>\$1,338,110.61</b>	<b>\$1,303,133.40</b>	<b>\$34,977.21</b>	<b>2.68%</b>
	<b>LIABILITIES AND FUND EQUITY</b>	<b>\$1,338,110.61</b>	<b>\$1,303,133.40</b>	<b>\$34,977.21</b>	<b>2.68%</b>
	Fund <b>700 - POLICE RETIREES INSURANCE</b> Totals	\$0.00	\$0.00	\$0.00	+++



# All Funds Balance Sheets

Through 12/31/17  
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	\$446,772.47	\$493,621.37	(\$46,848.90)	(9.49%)
FUND EQUITY Prior to Current Year Changes	\$493,621.37	\$493,621.37	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(57,685.63)			
Fund Expenses	104,534.53			
FUND EQUITY	\$446,772.47	\$493,621.37	(\$46,848.90)	(9.49%)
LIABILITIES AND FUND EQUITY	\$446,772.47	\$493,621.37	(\$46,848.90)	(9.49%)
Fund <b>701 - FIRE RETIREES INSURANCE</b> Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type <b>Private-Purpose Trust Funds</b> Totals	\$0.00	\$0.00	\$0.00	+++
Fund Category <b>Fiduciary Funds</b> Totals	\$0.00	\$0.00	\$0.00	+++
Grand Totals	\$0.00	(\$119,765.14)	\$119,765.14	100.00%