



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

FEBRUARY 28, 2018

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General Fund Income Statement

Through 02/28/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	4,990,830.00	103,664.32	3,113,368.56	.00	1,877,461.44	62	4,940,613.75
301-102	PROPERTY TAXES PROPERTY TAX INTEREST - CURRENT	.00	2,197.72	39,645.03	.00	(39,645.03)	+++	50,720.12
301-104	PROPERTY TAXES TTA PUBLIC UTILITY TAX - CURRENT	.00	10.61	109,896.83	.00	(109,896.83)	+++	204,948.75
301-107	PROPERTY TAXES PROPERTY TAXES - PAST DUE	811,691.00	5,826.80	431,835.42	.00	379,855.58	53	478,837.05
	301 - PROPERTY TAXES Totals	\$5,802,521.00	\$111,699.45	\$3,694,745.84	\$0.00	\$2,107,775.16	64%	\$5,675,119.67
303	GAS & OIL SEVERANCE TAX							
303	GAS & OIL SEVERANCE TAX	68,233.00	.00	.00	.00	68,233.00	0	.00
303-101	GAS & OIL SEVERANCE TAX GAS & OIL SEVERANCE TAX	.00	.00	64,477.87	.00	(64,477.87)	+++	68,233.08
	303 - GAS & OIL SEVERANCE TAX Totals	\$68,233.00	\$0.00	\$64,477.87	\$0.00	\$3,755.13	94%	\$68,233.08
304	EXCISE TAX ON UTILITIES							
304	EXCISE TAX ON UTILITIES	2,076,165.00	.00	.00	.00	2,076,165.00	0	.00
304-101	EXCISE TAX ON UTILITIES ELECTRICITY	.00	116,022.91	628,987.92	.00	(628,987.92)	+++	1,078,414.95
304-102	EXCISE TAX ON UTILITIES GAS	.00	39,982.26	104,454.97	.00	(104,454.97)	+++	276,037.20
304-103	EXCISE TAX ON UTILITIES TELEPHONE	.00	.00	12,281.23	.00	(12,281.23)	+++	6,656.14
304-104	EXCISE TAX ON UTILITIES WATER	.00	28,238.03	231,209.00	.00	(231,209.00)	+++	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	10,380.53	31,220.13	.00	(31,220.13)	+++	45,307.98
304-107	EXCISE TAX ON UTILITIES WIRELESS COMMUNICATIONS	.00	11,068.25	125,796.39	.00	(125,796.39)	+++	220,227.26
	304 - EXCISE TAX ON UTILITIES Totals	\$2,076,165.00	\$205,691.98	\$1,100,501.58	\$0.00	\$975,663.42	53%	\$2,197,515.81
305	B & O (BUSINESS & OCCUPATION) TAX							
305	B & O (BUSINESS & OCCUPATION) TAX	13,961,759.00	.00	.00	.00	13,961,759.00	0	.00
305-101	B & O (BUSINESS & OCCUPATION) TAX B&O COLLECTIONS - CURRENT	.00	1,405.15	156,399.02	.00	(156,399.02)	+++	(80,347.39)
305-102	B & O (BUSINESS & OCCUPATION) TAX B & O PENALTIES / INTEREST	.00	78.37	3,015.67	.00	(3,015.67)	+++	17,966.00
305-109	B & O (BUSINESS & OCCUPATION) TAX RETAIL & RESTAURANTS	.00	290,812.59	1,301,355.68	.00	(1,301,355.68)	+++	1,803,332.98
305-110	B & O (BUSINESS & OCCUPATION) TAX WHOLESALERS	.00	86,640.90	366,331.17	.00	(366,331.17)	+++	516,329.46
305-111	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / WATER COMPANIES	.00	190,485.95	1,782,404.82	.00	(1,782,404.82)	+++	2,425,894.13
305-112	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / NATURAL GAS CO.	.00	110,008.43	1,332,374.77	.00	(1,332,374.77)	+++	1,918,641.65
305-113	B & O (BUSINESS & OCCUPATION) TAX PUBLIC UTILITIES, OTHER	.00	.00	214.63	.00	(214.63)	+++	204.76
305-114	B & O (BUSINESS & OCCUPATION) TAX CONTRACTOR	.00	325,409.60	1,467,405.61	.00	(1,467,405.61)	+++	1,641,697.23
305-115	B & O (BUSINESS & OCCUPATION) TAX AMUSEMENT	.00	6,632.57	21,074.22	.00	(21,074.22)	+++	35,331.65
305-116	B & O (BUSINESS & OCCUPATION) TAX SERVICE & ALL OTHER CALLINGS	.00	530,296.44	2,032,654.09	.00	(2,032,654.09)	+++	2,824,801.91
305-117	B & O (BUSINESS & OCCUPATION) TAX RENTS, ROYALTIES, INTEREST & DIV	.00	202,734.68	812,832.81	.00	(812,832.81)	+++	1,095,394.29
305-118	B & O (BUSINESS & OCCUPATION) TAX SMALL LOANS & INDUSTRIAL LOANS	.00	51.76	2,682.43	.00	(2,682.43)	+++	4,420.60
305-119	B & O (BUSINESS & OCCUPATION) TAX BANKING & FINANCIAL	.00	137,236.89	681,417.92	.00	(681,417.92)	+++	922,879.76



General Fund Income Statement

Through 02/28/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
305-121	B & O (BUSINESS & OCCUPATION) TAX NONSTIPULATED	.00	.00	47,406.01	.00	(47,406.01)	+++	.00
305 - B & O (BUSINESS & OCCUPATION) TAX Totals		\$13,961,759.00	\$1,881,793.33	\$10,007,568.85	\$0.00	\$3,954,190.15	72%	\$13,126,547.03
306	WINE AND LIQUOR TAX							
306	WINE AND LIQUOR TAX	379,096.00	.00	.00	.00	379,096.00	0	.00
306-101	WINE AND LIQUOR TAX RETAIL	.00	.00	110,326.70	.00	(110,326.70)	+++	226,379.50
306-102	WINE AND LIQUOR TAX PRIVATE CLUB	.00	.00	28,211.52	.00	(28,211.52)	+++	56,531.63
306-103	WINE AND LIQUOR TAX WINE	.00	.00	49,168.47	.00	(49,168.47)	+++	139,976.28
306 - WINE AND LIQUOR TAX Totals		\$379,096.00	\$0.00	\$187,706.69	\$0.00	\$191,389.31	50%	\$422,887.41
307	ANIMAL CONTROL TAX							
307	ANIMAL CONTROL TAX	2,206.00	.00	.00	.00	2,206.00	0	.00
307-101	ANIMAL CONTROL TAX MISCELLANEOUS	.00	.00	1,934.10	.00	(1,934.10)	+++	2,288.70
307 - ANIMAL CONTROL TAX Totals		\$2,206.00	\$0.00	\$1,934.10	\$0.00	\$271.90	88%	\$2,288.70
308	HOTEL/MOTEL OCCUPANCY TAX							
308	HOTEL/MOTEL OCCUPANCY TAX	659,647.00	.00	.00	.00	659,647.00	0	.00
308-101	HOTEL/MOTEL OCCUPANCY TAX MISCELLANEOUS	.00	67,876.96	548,846.09	.00	(548,846.09)	+++	748,695.01
308-102	HOTEL/MOTEL OCCUPANCY TAX PENALTIES / INTEREST	.00	.00	.00	.00	.00	+++	1,178.61
308 - HOTEL/MOTEL OCCUPANCY TAX Totals		\$659,647.00	\$67,876.96	\$548,846.09	\$0.00	\$110,800.91	83%	\$749,873.62
309	AMUSEMENT TAX							
309	AMUSEMENT TAX	10,954.00	.00	.00	.00	10,954.00	0	.00
309-101	AMUSEMENT TAX MISCELLANEOUS	.00	3,544.90	8,279.99	.00	(8,279.99)	+++	26,029.06
309 - AMUSEMENT TAX Totals		\$10,954.00	\$3,544.90	\$8,279.99	\$0.00	\$2,674.01	76%	\$26,029.06
311	INSURANCE PREMIUM SURTAX							
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	186,682.04	913,719.46	.00	(913,719.46)	+++	1,070,798.90
311-103	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - FIRE	.00	185,018.71	936,582.98	.00	(936,582.98)	+++	1,128,627.68
311 - INSURANCE PREMIUM SURTAX Totals		\$2,307,235.00	\$371,700.75	\$1,850,302.44	\$0.00	\$456,932.56	80%	\$2,199,426.58
314	SALES TAX							
314	SALES TAX	5,951,261.00	.00	.00	.00	5,951,261.00	0	.00
314-101	SALES TAX SALES TAX	.00	331,315.82	4,287,008.67	.00	(4,287,008.67)	+++	6,637,592.22
314 - SALES TAX Totals		\$5,951,261.00	\$331,315.82	\$4,287,008.67	\$0.00	\$1,664,252.33	72%	\$6,637,592.22
320	FINES, FEES, & COURT COSTS							
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	20,564.00	117,045.80	.00	(117,045.80)	+++	223,016.22
320-102	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$20.00	.00	1,970.00	11,910.00	.00	(11,910.00)	+++	26,054.00



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Through 02/28/18

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
320-106	FINES, FEES, & COURT COSTS REINSTATEMENT FEE	.00	4,086.00	13,537.00	.00	(13,537.00)	+++	27,137.00
320 - FINES, FEES, & COURT COSTS Totals		\$318,030.00	\$26,620.00	\$142,492.80	\$0.00	\$175,537.20	45%	\$276,207.22
321	PARKING VIOLATIONS							
321	PARKING VIOLATIONS	77,307.00	.00	.00	.00	77,307.00	0	.00
321-101	PARKING VIOLATIONS CURRENT YEAR	.00	1,340.00	19,945.00	.00	(19,945.00)	+++	46,780.53
321-105	PARKING VIOLATIONS PAST DUE	.00	650.00	8,341.00	.00	(8,341.00)	+++	34,440.00
321-106	PARKING VIOLATIONS PAST DUE - \$30.00	.00	.00	(333.90)	.00	333.90	+++	(1,097.10)
321 - PARKING VIOLATIONS Totals		\$77,307.00	\$1,990.00	\$27,952.10	\$0.00	\$49,354.90	36%	\$80,123.43
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT							
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
322 - REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT Totals		\$600.00	\$0.00	\$1,165.78	\$0.00	(\$565.78)	194%	\$0.00
325	LICENSES							
325	LICENSES	238,220.00	.00	.00	.00	238,220.00	0	.00
325-101	LICENSES GENERAL BUSINESS LICENSE	.00	2,073.94	141,027.94	.00	(141,027.94)	+++	149,975.53
325-103	LICENSES BICYCLE LICENSE	.00	.00	6.00	.00	(6.00)	+++	22.00
325-105	LICENSES CONTRACTOR LICENSE	.00	675.00	63,985.00	.00	(63,985.00)	+++	70,320.00
325-106	LICENSES INSURANCE LICENSE	.00	60.00	8,865.00	.00	(8,865.00)	+++	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	2.00	.00	(2.00)	+++	10.00
325 - LICENSES Totals		\$238,220.00	\$2,808.94	\$214,895.94	\$0.00	\$23,324.06	90%	\$231,082.53
326	BUILDING PERMIT FEES							
326	BUILDING PERMIT FEES	205,611.00	.00	.00	.00	205,611.00	0	.00
326-101	BUILDING PERMIT FEES BUILDING PERMITS	.00	10,179.00	129,660.05	.00	(129,660.05)	+++	213,036.16
326 - BUILDING PERMIT FEES Totals		\$205,611.00	\$10,179.00	\$129,660.05	\$0.00	\$75,950.95	63%	\$213,036.16
328	FRANCHISE FEES							
328	FRANCHISE FEES	575,000.00	.00	.00	.00	575,000.00	0	.00
328-101	FRANCHISE FEES PUBLIC UTILITIES	.00	136,937.27	568,187.92	.00	(568,187.92)	+++	854,950.01
328 - FRANCHISE FEES Totals		\$575,000.00	\$136,937.27	\$568,187.92	\$0.00	\$6,812.08	99%	\$854,950.01
329	INSPECTION FEES							
329	INSPECTION FEES	1,200.00	.00	.00	.00	1,200.00	0	.00
329-104	INSPECTION FEES RIGHT OF WAY	.00	75.00	910.00	.00	(910.00)	+++	1,061.25
329 - INSPECTION FEES Totals		\$1,200.00	\$75.00	\$910.00	\$0.00	\$290.00	76%	\$1,061.25
330	IRP FEES (INTERSTATE REGISTRATION PLAN)							
330	IRP FEES (INTERSTATE REGISTRATION PLAN)	316,602.00	.00	.00	.00	316,602.00	0	.00



General Fund Income Statement

Through 02/28/18

Detail Listing

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
330-101	IRP FEES (INTERSTATE REGISTRATION PLAN) IRP FEES	.00	35,617.06	326,393.36	.00	(326,393.36)	+++	398,935.56
330 - IRP FEES (INTERSTATE REGISTRATION PLAN) Totals		\$316,602.00	\$35,617.06	\$326,393.36	\$0.00	(\$9,791.36)	103%	\$398,935.56
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES							
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	34,167.85	285,544.34	.00	(285,544.34)	+++	460,191.88
332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES Totals		\$480,202.00	\$34,167.85	\$285,544.34	\$0.00	\$194,657.66	59%	\$460,191.88
333	RETIREEES' MEDICAL INSURANCE CHARGES							
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	12,324.60	702,942.07	.00	(702,942.07)	+++	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	98.67	820.75	.00	(820.75)	+++	8,549.15
333 - RETIREEES' MEDICAL INSURANCE CHARGES Totals		\$818,000.00	\$12,423.27	\$704,451.77	\$0.00	\$113,548.23	86%	\$908,578.03
334	RETIREEES' PRESCRIPTION INSURANCE CHARGES							
334	RETIREEES' PRESCRIPTION INSURANCE CHARGES	159,000.00	.00	.00	.00	159,000.00	0	.00
334-101	RETIREEES' PRESCRIPTION INSURANCE CHARGES CHARGES	.00	1,016.00	8,858.48	.00	(8,858.48)	+++	130,150.58
334 - RETIREEES' PRESCRIPTION INSURANCE CHARGES Totals		\$159,000.00	\$1,016.00	\$8,858.48	\$0.00	\$150,141.52	6%	\$130,150.58
341	MUNICIPAL SERVICE FEES							
341	MUNICIPAL SERVICE FEES	4,951,909.00	.00	.00	.00	4,951,909.00	0	.00
341-101	MUNICIPAL SERVICE FEES CURRENT	.00	418,240.45	3,751,993.78	.00	(3,751,993.78)	+++	5,117,757.24
341-105	MUNICIPAL SERVICE FEES COLLECTION FEES	.00	(19,459.38)	(70,794.99)	.00	70,794.99	+++	(114,861.72)
341-106	MUNICIPAL SERVICE FEES PENALTIES	.00	5,027.86	37,283.58	.00	(37,283.58)	+++	40,579.31
341-107	MUNICIPAL SERVICE FEES CITY SERVICE FEE NONSTIPULATED	.00	.00	37,246.64	.00	(37,246.64)	+++	.00
341 - MUNICIPAL SERVICE FEES Totals		\$4,951,909.00	\$403,808.93	\$3,755,729.01	\$0.00	\$1,196,179.99	76%	\$5,043,474.83
348	SPECIAL ASSESSMENTS							
348	SPECIAL ASSESSMENTS	8,201,834.00	.00	.00	.00	8,201,834.00	0	.00
348-101	SPECIAL ASSESSMENTS CITY SERVICE FEE	.00	1,095,798.99	5,412,616.07	.00	(5,412,616.07)	+++	7,987,982.42
348-108	SPECIAL ASSESSMENTS CITY SERVICE FEE - PENALTIES	.00	19.00	214.10	.00	(214.10)	+++	252.61
348 - SPECIAL ASSESSMENTS Totals		\$8,201,834.00	\$1,095,817.99	\$5,412,830.17	\$0.00	\$2,789,003.83	66%	\$7,988,235.03
351	POLICE PROTECTION FEES							
351	POLICE PROTECTION FEES	5,400.00	.00	.00	.00	5,400.00	0	.00
351-101	POLICE PROTECTION FEES POLICE PROTECTION FEES	.00	200.00	7,000.00	.00	(7,000.00)	+++	4,890.00
351 - POLICE PROTECTION FEES Totals		\$5,400.00	\$200.00	\$7,000.00	\$0.00	(\$1,600.00)	130%	\$4,890.00
352	FIRE PROTECTION FEES							
352	FIRE PROTECTION FEES	270,000.00	.00	.00	.00	270,000.00	0	.00



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
352-102	FIRE PROTECTION FEES OUT OF CITY FIRE FEE	.00	.00	259,374.66	.00	(259,374.66)	+++	218,177.69
352-103	FIRE PROTECTION FEES NON-RESIDENT VEHICLE FIRE FEE	.00	.00	400.00	.00	(400.00)	+++	.00
	352 - FIRE PROTECTION FEES Totals	\$270,000.00	\$0.00	\$259,774.66	\$0.00	\$10,225.34	96%	\$218,177.69
361	CHARGES FOR SERVICES							
361	CHARGES FOR SERVICES	33,000.00	.00	.00	.00	33,000.00	0	.00
361-101	CHARGES FOR SERVICES GARAGE CHARGES - OTHER FUNDS	.00	5,878.82	38,658.82	.00	(38,658.82)	+++	50,708.97
	361 - CHARGES FOR SERVICES Totals	\$33,000.00	\$5,878.82	\$38,658.82	\$0.00	(\$5,658.82)	117%	\$50,708.97
362	CHARGES TO OTHER ENTITIES							
362	CHARGES TO OTHER ENTITIES	200,000.00	.00	.00	.00	200,000.00	0	.00
362-101	CHARGES TO OTHER ENTITIES CABELL CO. BOARD OF EDUCATION	.00	10,498.00	35,106.49	.00	(35,106.49)	+++	58,152.24
362-102	CHARGES TO OTHER ENTITIES BIG SANDY-ARENA NAMING RIGHTS	.00	.00	.00	.00	.00	+++	150,000.00
	362 - CHARGES TO OTHER ENTITIES Totals	\$200,000.00	\$10,498.00	\$35,106.49	\$0.00	\$164,893.51	18%	\$208,152.24
365	FEDERAL GOVERNMENT GRANTS							
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	64,113.06	.00	(64,113.06)	+++	192,405.87
365-111	FEDERAL GOVERNMENT GRANTS COPS HIRING RECOVERY PROGRAM	.00	.00	57,489.28	.00	(57,489.28)	+++	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	86,210.28	.00	(86,210.28)	+++	66,112.39
365-120	FEDERAL GOVERNMENT GRANTS BJA W.E.A.R PROGRAM ADULT COURT	.00	1,739.00	8,509.00	.00	(8,509.00)	+++	143,585.26
365-122	FEDERAL GOVERNMENT GRANTS BJA JUSTICE & MENTAL HEALTH FY15	.00	23,741.70	23,741.70	.00	(23,741.70)	+++	31,655.20
365-124	FEDERAL GOVERNMENT GRANTS ECI	.00	40,102.71	40,102.71	.00	(40,102.71)	+++	.00
365-126	FEDERAL GOVERNMENT GRANTS HOMELAND SECURITY FY18 - POLICE	.00	29,155.00	29,155.00	.00	(29,155.00)	+++	.00
365-128	FEDERAL GOVERNMENT GRANTS HOMELAND SECURITY FY - BSSA	.00	83,079.04	83,079.04	.00	(83,079.04)	+++	.00
	365 - FEDERAL GOVERNMENT GRANTS Totals	\$2,281,002.00	\$177,817.45	\$404,304.12	\$0.00	\$1,876,697.88	18%	\$878,178.67
366	STATE GOVERNMENT GRANTS							
366	STATE GOVERNMENT GRANTS	73,499.00	.00	.00	.00	73,499.00	0	.00
366-004	STATE GOVERNMENT GRANTS STOP GRANT402	.00	19,199.10	139,699.36	.00	(139,699.36)	+++	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	13,758.14	.00	(13,758.14)	+++	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	10,000.00	.00	(10,000.00)	+++	10,000.00



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
366-102	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	801.16	15,286.63	.00	(15,286.63)	+++	26,378.68
366-128	STATE GOVERNMENT GRANTS STOP GRANT 405	.00	17,995.61	191,575.80	.00	(191,575.80)	+++	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	12,783.55	.00	(12,783.55)	+++	30,907.53
366-194	STATE GOVERNMENT GRANTS GRANT CLEARING	.00	1,347.80	11,228.40	.00	(11,228.40)	+++	104,252.00
366 - STATE GOVERNMENT GRANTS Totals		\$73,499.00	\$39,343.67	\$394,331.88	\$0.00	(\$320,832.88)	537%	\$917,016.78
367 OTHER GRANTS								
367-101	OTHER GRANTS BOND SUBSIDIES	.00	.00	.00	.00	.00	+++	155,231.45
367 - OTHER GRANTS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$155,231.45
368 CONTRIBUTIONS FROM OTHER ENTITIES								
368	CONTRIBUTIONS FROM OTHER ENTITIES	50,500.00	.00	.00	.00	50,500.00	0	.00
368-101	CONTRIBUTIONS FROM OTHER ENTITIES CABELL COUNTY FIRE EXCESS LEVY	.00	1,045.96	35,362.61	.00	(35,362.61)	+++	51,679.15
368-105	CONTRIBUTIONS FROM OTHER ENTITIES PEG PUBLIC ACCESS	.00	14,133.00	28,277.50	.00	(28,277.50)	+++	29,104.50
368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals		\$50,500.00	\$15,178.96	\$63,640.11	\$0.00	(\$13,140.11)	126%	\$80,783.65
369 CONTRIBUTIONS FROM OTHER FUNDS								
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
369 - CONTRIBUTIONS FROM OTHER FUNDS Totals		\$117,454.00	\$0.00	\$0.00	\$0.00	\$117,454.00	0%	\$117,454.00
376 GAMING INCOME								
376	GAMING INCOME	14,000.00	.00	.00	.00	14,000.00	0	.00
376-101	GAMING INCOME CURRENT	.00	883.77	7,424.09	.00	(7,424.09)	+++	11,376.35
376 - GAMING INCOME Totals		\$14,000.00	\$883.77	\$7,424.09	\$0.00	\$6,575.91	53%	\$11,376.35
378 MISCELLANEOUS FEES								
378	MISCELLANEOUS FEES	25,000.00	.00	.00	.00	25,000.00	0	.00
378-101	MISCELLANEOUS FEES VACANT BUILDING FEES	.00	3,990.55	18,577.15	.00	(18,577.15)	+++	28,305.00
378 - MISCELLANEOUS FEES Totals		\$25,000.00	\$3,990.55	\$18,577.15	\$0.00	\$6,422.85	74%	\$28,305.00
380 INTEREST EARNED ON INVESTMENTS								
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	235.48	2,036.65	.00	(2,036.65)	+++	1,130.60
380-104	INTEREST EARNED ON INVESTMENTS FSB LANDFILL CLOSURE *5726	.00	22.22	192.79	.00	(192.79)	+++	192.73
380-105	INTEREST EARNED ON INVESTMENTS VESTED ACCOUNT BB&T *4685	.00	310.45	3,128.94	.00	(3,128.94)	+++	3,291.09
380-106	INTEREST EARNED ON INVESTMENTS CDBG GRANT ACCOUNT	.00	10.49	91.03	.00	(91.03)	+++	92.29
380-108	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7961	.00	2.32	18.30	.00	(18.30)	+++	16.60



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
380-137	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *5046	.00	50.36	436.89	.00	(436.89)	+++	436.61
380-158	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *9136	.00	3.91	34.94	.00	(34.94)	+++	28.34
380 - INTEREST EARNED ON INVESTMENTS Totals		\$2,970.00	\$635.23	\$5,939.54	\$0.00	(\$2,969.54)	200%	\$5,188.26
383 SALE OF FIXED ASSETS								
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
383 - SALE OF FIXED ASSETS Totals		\$14,865.00	\$0.00	\$5,411.00	\$0.00	\$9,454.00	36%	\$92,500.00
386 INSURANCE CLAIMS								
386-101	INSURANCE CLAIMS REIMBURSEMENTS	.00	.00	.00	.00	.00	+++	29,075.30
386 - INSURANCE CLAIMS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$29,075.30
397 VIDEO LOTTERY								
397	VIDEO LOTTERY	173,217.00	.00	.00	.00	173,217.00	0	.00
397-101	VIDEO LOTTERY CURRENT	.00	15,034.59	124,890.85	.00	(124,890.85)	+++	179,531.40
397 - VIDEO LOTTERY Totals		\$173,217.00	\$15,034.59	\$124,890.85	\$0.00	\$48,326.15	72%	\$179,531.40
399 MISCELLANEOUS REVENUE								
399	MISCELLANEOUS REVENUE	87,468.00	.00	.00	.00	87,468.00	0	.00
399-101	MISCELLANEOUS REVENUE ACCIDENT REPORTS	.00	11,725.00	35,325.00	.00	(35,325.00)	+++	51,690.00
399-102	MISCELLANEOUS REVENUE ROYALTIES	.00	67.68	751.25	.00	(751.25)	+++	1,058.89
399-103	MISCELLANEOUS REVENUE RECYCLING PROCEEDS	.00	.00	.00	.00	.00	+++	950.50
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	(19,495.60)	(23,405.42)	.00	23,405.42	+++	51,134.93
399-107	MISCELLANEOUS REVENUE RENTS	.00	.00	2,600.00	.00	(2,600.00)	+++	29,260.00
399-108	MISCELLANEOUS REVENUE ZONING FEES	.00	250.00	4,820.00	.00	(4,820.00)	+++	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	11.97	138.33	.00	(138.33)	+++	179.23
399-112	MISCELLANEOUS REVENUE ELECTION FILING FEES	.00	.00	.00	.00	.00	+++	60.00
399-113	MISCELLANEOUS REVENUE LEGAL SERVICES REIMBURSED	.00	119.00	596.00	.00	(596.00)	+++	767.14
399-115	MISCELLANEOUS REVENUE PERMITS	.00	20.00	255.00	.00	(255.00)	+++	435.00
399 - MISCELLANEOUS REVENUE Totals		\$87,468.00	(\$7,301.95)	\$21,080.16	\$0.00	\$66,387.84	24%	\$141,842.55
REVENUE TOTALS		\$50,910,967.00	\$4,997,243.59	\$34,716,582.71	\$0.00	\$16,194,384.29	68%	\$50,809,952.00
EXPENSE								
Department 00 - MAYOR								
Division 409 - MAYOR'S OFFICE								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	293,385.00	21,707.62	179,650.42	.00	113,734.58	61	323,179.20
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$293,385.00	\$21,707.62	\$179,650.42	\$0.00	\$113,734.58	61%	\$323,179.20



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 00 - MAYOR								
Division 409 - MAYOR'S OFFICE								
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	22,444.00	1,615.76	13,375.64	.00	9,068.36	60	33,283.55
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$22,444.00	\$1,615.76	\$13,375.64	\$0.00	\$9,068.36	60%	\$33,283.55
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	36,673.00	2,400.34	20,025.24	.00	16,647.76	55	44,395.40
	1060 - RETIREMENT EXPENSE Totals	\$36,673.00	\$2,400.34	\$20,025.24	\$0.00	\$16,647.76	55%	\$44,395.40
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	4,000.00	187.66	2,029.41	198.49	1,772.10	56	2,131.63
	2110 - TELEPHONE Totals	\$4,000.00	\$187.66	\$2,029.41	\$198.49	\$1,772.10	56%	\$2,131.63
2120	PRINTING							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	.00
	2120 - PRINTING Totals	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	8,635.00	451.07	8,058.45	.00	576.55	93	7,095.65
	2140 - TRAVEL Totals	\$8,635.00	\$451.07	\$8,058.45	\$0.00	\$576.55	93%	\$7,095.65
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	75.00	.00	.00	.00	75.00	0	.00
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	970.00	.00	684.79	.00	285.21	71	1,060.00
	2210 - TRAINING & EDUCATION Totals	\$970.00	\$0.00	\$684.79	\$0.00	\$285.21	71%	\$1,060.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	6,430.00	200.00	2,035.00	.00	4,395.00	32	6,429.16
	2220 - DUES & SUBSCRIPTIONS Totals	\$6,430.00	\$200.00	\$2,035.00	\$0.00	\$4,395.00	32%	\$6,429.16
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	200.00	.00	.00	.00	200.00	0	.00
	2230 - PROFESSIONAL SERVICES Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	31,419.00	4,424.86	22,695.52	882.66	7,840.82	75	37,990.24
	2300 - CONTRACTED SERVICES Totals	\$31,419.00	\$4,424.86	\$22,695.52	\$882.66	\$7,840.82	75%	\$37,990.24



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 00 - MAYOR								
Division 409 - MAYOR'S OFFICE								
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	3,000.00	.00	1,714.96	298.00	987.04	67	3,045.02
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$3,000.00	\$0.00	\$1,714.96	\$298.00	\$987.04	67%	\$3,045.02
3420	BOOKS							
3420-101	BOOKS BOOKS	50.00	50.00	50.00	.00	.00	100	.00
	3420 - BOOKS Totals	\$50.00	\$50.00	\$50.00	\$0.00	\$0.00	100%	\$0.00
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	5,000.00	362.16	2,674.63	.00	2,325.37	53	4,187.77
	3430 - AUTOMOBILE SUPPLIES Totals	\$5,000.00	\$362.16	\$2,674.63	\$0.00	\$2,325.37	53%	\$4,187.77
	Division 409 - MAYOR'S OFFICE Totals	\$412,381.00	\$31,399.47	\$252,994.06	\$1,379.15	\$158,007.79	62%	\$462,797.62
	Department 00 - MAYOR Totals	\$412,381.00	\$31,399.47	\$252,994.06	\$1,379.15	\$158,007.79	62%	\$462,797.62
Department 05 - CITY COUNCIL								
Division 410 - CITY COUNCIL								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	79,200.00	6,600.00	49,200.00	.00	30,000.00	62	62,532.49
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$79,200.00	\$6,600.00	\$49,200.00	\$0.00	\$30,000.00	62%	\$62,532.49
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,059.00	504.90	3,763.80	.00	2,295.20	62	6,058.80
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$6,059.00	\$504.90	\$3,763.80	\$0.00	\$2,295.20	62%	\$6,058.80
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	3,600.00	330.00	2,490.00	.00	1,110.00	69	784.16
	1060 - RETIREMENT EXPENSE Totals	\$3,600.00	\$330.00	\$2,490.00	\$0.00	\$1,110.00	69%	\$784.16
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	.00	.00	.00	.00	.00	+++	289.16
	2110 - TELEPHONE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$289.16
2120	PRINTING							
2120-101	PRINTING PRINTING	300.00	1.70	26.60	.00	273.40	9	18.78
	2120 - PRINTING Totals	\$300.00	\$1.70	\$26.60	\$0.00	\$273.40	9%	\$18.78
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	1,500.00	.00	.00	.00	1,500.00	0	.00
	2140 - TRAVEL Totals	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 05 - CITY COUNCIL								
Division 410 - CITY COUNCIL								
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	500.00	.00	.00	.00	500.00	0	515.00
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$515.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	6,500.00	.00	1,100.00	.00	5,400.00	17	.00
	2300 - CONTRACTED SERVICES Totals	\$6,500.00	\$0.00	\$1,100.00	\$0.00	\$5,400.00	17%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	159.84	.00	840.16	16	261.68
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,000.00	\$0.00	\$159.84	\$0.00	\$840.16	16%	\$261.68
	Division 410 - CITY COUNCIL Totals	\$98,659.00	\$7,436.60	\$56,740.24	\$0.00	\$41,918.76	58%	\$70,460.07
	Department 05 - CITY COUNCIL Totals	\$98,659.00	\$7,436.60	\$56,740.24	\$0.00	\$41,918.76	58%	\$70,460.07
Department 10 - ADMINISTRATION & FINANCE								
Division 414 - FINANCE OFFICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	534,090.00	38,512.99	307,915.14	(14,000.00)	240,174.86	55	551,382.98
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	20,652.00	.00	.00	.00	20,652.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$554,742.00	\$38,512.99	\$307,915.14	(\$14,000.00)	\$260,826.86	53%	\$551,382.98
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	41,072.00	2,892.67	22,952.40	(1,000.00)	19,119.60	53	42,754.19
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$41,072.00	\$2,892.67	\$22,952.40	(\$1,000.00)	\$19,119.60	53%	\$42,754.19
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	67,111.00	4,297.34	33,633.24	.00	33,477.76	50	66,750.48
	1060 - RETIREMENT EXPENSE Totals	\$67,111.00	\$4,297.34	\$33,633.24	\$0.00	\$33,477.76	50%	\$66,750.48
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	822.00	553.38	821.26	.00	.74	100	6,578.44
	1080 - OVERTIME / EXTRA HELP Totals	\$822.00	\$553.38	\$821.26	\$0.00	\$0.74	100%	\$6,578.44
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	2,928.00	.00	2,927.30	.00	.70	100	.00
	1100 - OTHER FRINGE BENEFITS Totals	\$2,928.00	\$0.00	\$2,927.30	\$0.00	\$0.70	100%	\$0.00



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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 414 - FINANCE OFFICE								
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	4,682.00	530.06	3,530.41	613.62	537.97	89	4,867.57
	2110 - TELEPHONE Totals	\$4,682.00	\$530.06	\$3,530.41	\$613.62	\$537.97	89%	\$4,867.57
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	1,433.00	181.04	332.28	.00	1,100.72	23	52.46
	2140 - TRAVEL Totals	\$1,433.00	\$181.04	\$332.28	\$0.00	\$1,100.72	23%	\$52.46
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	92,924.00	1,169.98	40,573.70	53.73	52,296.57	44	81,724.71
	2180 - POSTAGE Totals	\$92,924.00	\$1,169.98	\$40,573.70	\$53.73	\$52,296.57	44%	\$81,724.71
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	4,913.00	4,120.28	4,519.66	.00	393.34	92	2,446.48
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$4,913.00	\$4,120.28	\$4,519.66	\$0.00	\$393.34	92%	\$2,446.48
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,285.00	.00	210.00	.00	1,075.00	16	100.00
	2210 - TRAINING & EDUCATION Totals	\$1,285.00	\$0.00	\$210.00	\$0.00	\$1,075.00	16%	\$100.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	150.00	.00	150.00	.00	.00	100	75.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	100%	\$75.00
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	32,000.00	4,900.00	19,432.36	.00	12,567.64	61	27,480.00
	2240 - AUDIT COSTS Totals	\$32,000.00	\$4,900.00	\$19,432.36	\$0.00	\$12,567.64	61%	\$27,480.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	69,338.00	12,595.38	49,516.21	1,378.88	18,442.91	73	72,524.38
	2300 - CONTRACTED SERVICES Totals	\$69,338.00	\$12,595.38	\$49,516.21	\$1,378.88	\$18,442.91	73%	\$72,524.38
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	10,014.00	2,296.71	7,458.74	1,097.63	1,457.63	85	4,819.25
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	15,961.00	7,398.28	10,304.54	463.96	5,192.50	67	1,282.47
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$25,975.00	\$9,694.99	\$17,763.28	\$1,561.59	\$6,650.13	74%	\$6,101.72
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,500.00	490.96	908.51	.00	591.49	61	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$1,500.00	\$490.96	\$908.51	\$0.00	\$591.49	61%	\$0.00
	Division 414 - FINANCE OFFICE Totals	\$900,875.00	\$79,939.07	\$505,185.75	(\$11,392.18)	\$407,081.43	55%	\$862,838.41



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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 416 - MUNICIPAL COURT								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	70,029.00	5,116.36	41,934.87	.00	28,094.13	60	57,439.38
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$70,029.00	\$5,116.36	\$41,934.87	\$0.00	\$28,094.13	60%	\$57,439.38
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,358.00	378.97	3,106.40	.00	2,251.60	58	5,507.12
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$5,358.00	\$378.97	\$3,106.40	\$0.00	\$2,251.60	58%	\$5,507.12
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	8,754.00	336.04	2,795.21	.00	5,958.79	32	1,131.87
	1060 - RETIREMENT EXPENSE Totals	\$8,754.00	\$336.04	\$2,795.21	\$0.00	\$5,958.79	32%	\$1,131.87
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	525.00	21.07	126.07	21.28	377.65	28	268.61
	2110 - TELEPHONE Totals	\$525.00	\$21.07	\$126.07	\$21.28	\$377.65	28%	\$268.61
2120	PRINTING							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	2.04
	2120 - PRINTING Totals	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$2.04
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	350.00	.00	181.57	.00	168.43	52	182.08
	2210 - TRAINING & EDUCATION Totals	\$350.00	\$0.00	\$181.57	\$0.00	\$168.43	52%	\$182.08
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	16,076.00	2,596.25	11,908.77	399.13	3,768.10	77	10,113.78
	2300 - CONTRACTED SERVICES Totals	\$16,076.00	\$2,596.25	\$11,908.77	\$399.13	\$3,768.10	77%	\$10,113.78
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	648.00	.00	310.87	73.98	263.15	59	481.06
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	100.00	.00	.00	.00	100.00	0	73.98
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$748.00	\$0.00	\$310.87	\$73.98	\$363.15	51%	\$555.04
	Division 416 - MUNICIPAL COURT Totals	\$101,940.00	\$8,448.69	\$60,363.76	\$494.39	\$41,081.85	60%	\$75,199.92
	Division 422 - HUMAN RESOURCES							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	127,004.00	9,730.59	80,263.30	.00	46,740.70	63	69,430.21
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$127,004.00	\$9,730.59	\$80,263.30	\$0.00	\$46,740.70	63%	\$69,430.21
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	9,716.00	729.69	6,016.39	.00	3,699.61	62	6,383.12
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$9,716.00	\$729.69	\$6,016.39	\$0.00	\$3,699.61	62%	\$6,383.12



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 422 - HUMAN RESOURCES								
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	15,876.00	1,072.26	8,913.97	.00	6,962.03	56	6,629.69
	1060 - RETIREMENT EXPENSE Totals	\$15,876.00	\$1,072.26	\$8,913.97	\$0.00	\$6,962.03	56%	\$6,629.69
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	285.00	21.07	126.07	21.28	137.65	52	.00
	2110 - TELEPHONE Totals	\$285.00	\$21.07	\$126.07	\$21.28	\$137.65	52%	\$0.00
2120	PRINTING							
2120-101	PRINTING PRINTING	1,000.00	.00	.00	.00	1,000.00	0	.00
	2120 - PRINTING Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	.00	.00	1,000.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
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	.00	99.75	.00	400.25	20	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,000.00	\$0.00	\$342.86	\$26.99	\$630.15	37%	\$0.00
	Division 422 - HUMAN RESOURCES Totals	\$155,881.00	\$11,553.61	\$95,662.59	\$48.27	\$60,170.14	61%	\$82,443.02
Division 423 - PURCHASING								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	52,907.00	4,054.20	33,676.71	.00	19,230.29	64	71,665.53
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$52,907.00	\$4,054.20	\$33,676.71	\$0.00	\$19,230.29	64%	\$71,665.53
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	4,047.00	305.66	2,538.66	.00	1,508.34	63	6,689.36
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$4,047.00	\$305.66	\$2,538.66	\$0.00	\$1,508.34	63%	\$6,689.36
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	6,613.00	446.97	3,717.20	.00	2,895.80	56	2,434.82
	1060 - RETIREMENT EXPENSE Totals	\$6,613.00	\$446.97	\$3,717.20	\$0.00	\$2,895.80	56%	\$2,434.82
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	619.00	21.07	476.07	71.28	71.65	88	268.61
	2110 - TELEPHONE Totals	\$619.00	\$21.07	\$476.07	\$71.28	\$71.65	88%	\$268.61
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	.00	.00	1,256.00	(1,256.00)	.00	+++	746.64
	2140 - TRAVEL Totals	\$0.00	\$0.00	\$1,256.00	(\$1,256.00)	\$0.00	+++	\$746.64



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 423 - PURCHASING								
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,969.00	.00	.00	98.11	1,870.89	5	846.10
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$1,969.00	\$0.00	\$0.00	\$98.11	\$1,870.89	5%	\$846.10
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	.00	.00	.00	500.00	0	190.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$190.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	250.00	.00	.00	.00	250.00	0	.00
	2300 - CONTRACTED SERVICES Totals	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	2,293.00	.00	1,019.17	.00	1,273.83	44	592.98
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$2,293.00	\$0.00	\$1,019.17	\$0.00	\$1,273.83	44%	\$592.98
	Division 423 - PURCHASING Totals	\$69,198.00	\$4,827.90	\$42,683.81	(\$1,086.61)	\$27,600.80	60%	\$83,434.04
Division 439 - INFORMATION TECHNOLOGY								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	106,650.00	6,017.00	55,424.16	.00	51,225.84	52	104,337.95
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	19,911.00	.00	.00	.00	19,911.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$126,561.00	\$6,017.00	\$55,424.16	\$0.00	\$71,136.84	44%	\$104,337.95
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	9,682.00	455.11	4,189.13	.00	5,492.87	43	7,838.13
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$9,682.00	\$455.11	\$4,189.13	\$0.00	\$5,492.87	43%	\$7,838.13
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	13,331.00	661.86	5,570.82	.00	7,760.18	42	8,880.92
	1060 - RETIREMENT EXPENSE Totals	\$13,331.00	\$661.86	\$5,570.82	\$0.00	\$7,760.18	42%	\$8,880.92
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	5,733.00	42.14	723.33	142.56	4,867.11	15	2,084.63
	2110 - TELEPHONE Totals	\$5,733.00	\$42.14	\$723.33	\$142.56	\$4,867.11	15%	\$2,084.63
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	550.00	.00	.00	.00	550.00	0	.00
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	0%	\$0.00



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 439 - INFORMATION TECHNOLOGY								
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	60,381.00	1,694.69	14,436.47	709.70	45,234.83	25	42,924.93
	2300 - CONTRACTED SERVICES Totals	\$60,381.00	\$1,694.69	\$14,436.47	\$709.70	\$45,234.83	25%	\$42,924.93
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	455.00	208.61	208.61	.00	246.39	46	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	847.04	.00	152.96	85	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,455.00	\$208.61	\$1,055.65	\$0.00	\$399.35	73%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	135,066.00	8,053.94	47,999.35	703.99	86,362.66	36	150,062.69
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$135,066.00	\$8,053.94	\$47,999.35	\$703.99	\$86,362.66	36%	\$150,062.69
	Division 439 - INFORMATION TECHNOLOGY Totals	\$352,759.00	\$17,133.35	\$129,398.91	\$1,556.25	\$221,803.84	37%	\$316,129.25
	Department 10 - ADMINISTRATION & FINANCE Totals	\$1,580,653.00	\$121,902.62	\$833,294.82	(\$10,379.88)	\$757,738.06	52%	\$1,420,044.64
Department 15 - CITY CLERK								
Division 415 - CITY CLERK'S OFFICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	80,655.00	5,970.00	49,237.10	.00	31,417.90	61	62,292.87
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$80,655.00	\$5,970.00	\$49,237.10	\$0.00	\$31,417.90	61%	\$62,292.87
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,170.00	433.60	3,584.16	.00	2,585.84	58	5,924.79
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$6,170.00	\$433.60	\$3,584.16	\$0.00	\$2,585.84	58%	\$5,924.79
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	10,082.00	658.59	5,475.06	.00	4,606.94	54	5,997.97
	1060 - RETIREMENT EXPENSE Totals	\$10,082.00	\$658.59	\$5,475.06	\$0.00	\$4,606.94	54%	\$5,997.97
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	.00	.00	.00	.00	.00	+++	1,773.47
	1080 - OVERTIME / EXTRA HELP Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,773.47
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	600.00	42.14	252.14	42.56	305.30	49	268.61
	2110 - TELEPHONE Totals	\$600.00	\$42.14	\$252.14	\$42.56	\$305.30	49%	\$268.61



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 15 - CITY CLERK								
Division 415 - CITY CLERK'S OFFICE								
2120	PRINTING							
2120-101	PRINTING PRINTING	495.00	11.34	75.54	.00	419.46	15	181.51
	2120 - PRINTING Totals	\$495.00	\$11.34	\$75.54	\$0.00	\$419.46	15%	\$181.51
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	200.00	.00	.00	.00	200.00	0	.00
	2140 - TRAVEL Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	390.11	447.31	150.44	2,402.25	20	1,036.46
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$3,000.00	\$390.11	\$447.31	\$150.44	\$2,402.25	20%	\$1,036.46
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	200.00	.00	.00	.00	200.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	35.00	.00	35.00	.00	.00	100	25.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$35.00	\$0.00	\$35.00	\$0.00	\$0.00	100%	\$25.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	12,000.00	179.62	660.64	.00	11,339.36	6	1,248.54
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	47.95
	2300 - CONTRACTED SERVICES Totals	\$12,000.00	\$179.62	\$660.64	\$0.00	\$11,339.36	6%	\$1,296.49
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,100.00	59.51	58.62	26.28	1,015.10	8	233.15
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	16,890.00	1,200.00	1,200.00	15,689.42	.58	100	7,402.78
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$17,990.00	\$1,259.51	\$1,258.62	\$15,715.70	\$1,015.68	94%	\$7,635.93
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	+++	1,136.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,136.00
	Division 415 - CITY CLERK'S OFFICE Totals	\$131,427.00	\$8,944.91	\$61,025.57	\$15,908.70	\$54,492.73	59%	\$87,569.10
	Department 15 - CITY CLERK Totals	\$131,427.00	\$8,944.91	\$61,025.57	\$15,908.70	\$54,492.73	59%	\$87,569.10



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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 20 - CONTINGENCIES								
Division 699 - CONTINGENCIES								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-103	OTHER CONTRIBUTIONS/TRANSFERS CONTINGENCIES - MISCELLANEOUS	359,233.00	.00	.00	.00	359,233.00	0	.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$359,233.00	\$0.00	\$0.00	\$0.00	\$359,233.00	0%	\$0.00
	Division 699 - CONTINGENCIES Totals	\$359,233.00	\$0.00	\$0.00	\$0.00	\$359,233.00	0%	\$0.00
	Department 20 - CONTINGENCIES Totals	\$359,233.00	\$0.00	\$0.00	\$0.00	\$359,233.00	0%	\$0.00
Department 25 - CONTRIBUTIONS								
Division 402 - ECONOMIC DEVELOPMENT								
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	8,845.00	.00	8,844.94	.00	.06	100	8,844.94
2220-103	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO REGION II	12,286.00	.00	12,285.00	.00	1.00	100	12,285.00
2220-104	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO KYOVA	17,199.00	.00	17,198.30	.00	.70	100	17,198.30
	2220 - DUES & SUBSCRIPTIONS Totals	\$38,330.00	\$0.00	\$38,328.24	\$0.00	\$1.76	100%	\$38,328.24
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	442,500.00	600.00	431,470.00	.00	11,030.00	98	472,464.24
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$442,500.00	\$600.00	\$431,470.00	\$0.00	\$11,030.00	98%	\$472,464.24
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-102	OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS - MISC.	.00	.00	.00	.00	.00	+++	20,000.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$20,000.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$480,830.00	\$600.00	\$469,798.24	\$0.00	\$11,031.76	98%	\$530,792.48
Division 707 - DOG WARDEN/HUMANE SOCIETY								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-102	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ANIMAL CONTROL SHELTER	140,000.00	.00	97,500.00	.00	42,500.00	70	130,000.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$140,000.00	\$0.00	\$97,500.00	\$0.00	\$42,500.00	70%	\$130,000.00
	Division 707 - DOG WARDEN/HUMANE SOCIETY Totals	\$140,000.00	\$0.00	\$97,500.00	\$0.00	\$42,500.00	70%	\$130,000.00
Division 709 - AMBULANCE AUTHORITY								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-103	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CC EMS FOR WESTMORELAND	70,000.00	.00	.00	.00	70,000.00	0	68,078.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0%	\$68,078.00
	Division 709 - AMBULANCE AUTHORITY Totals	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0%	\$68,078.00



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 25 - CONTRIBUTIONS								
Division 759 - PUBLIC TRANSIT								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-108	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES TRANSFER T.T.A. EXCESS LEVY	197,000.00	5.24	109,882.76	10.61	87,106.63	56	204,942.91
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$197,000.00	\$5.24	\$109,882.76	\$10.61	\$87,106.63	56%	\$204,942.91
	Division 759 - PUBLIC TRANSIT Totals	\$197,000.00	\$5.24	\$109,882.76	\$10.61	\$87,106.63	56%	\$204,942.91
Division 900 - PARKS & RECREATION								
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	23,440.00	2,443.87	22,215.25	.00	1,224.75	95	24,533.95
	2130 - UTILITIES Totals	\$23,440.00	\$2,443.87	\$22,215.25	\$0.00	\$1,224.75	95%	\$24,533.95
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	203,240.00	.00	36,017.94	.00	167,222.06	18	132,461.02
	2300 - CONTRACTED SERVICES Totals	\$203,240.00	\$0.00	\$36,017.94	\$0.00	\$167,222.06	18%	\$132,461.02
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
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
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$558,000.00	\$0.00	\$305,402.73	\$0.00	\$252,597.27	55%	\$536,877.44
	Division 900 - PARKS & RECREATION Totals	\$784,680.00	\$2,443.87	\$363,635.92	\$0.00	\$421,044.08	46%	\$693,872.41
Division 901 - VISITORS BUREAU								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-110	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CONVENTION VISITORS BUREAU	329,824.00	33,938.48	274,423.03	.00	55,400.97	83	374,347.51
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$329,824.00	\$33,938.48	\$274,423.03	\$0.00	\$55,400.97	83%	\$374,347.51
	Division 901 - VISITORS BUREAU Totals	\$329,824.00	\$33,938.48	\$274,423.03	\$0.00	\$55,400.97	83%	\$374,347.51
Division 906 - ARTS & HUMANITIES								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-107	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CITY OF HGTN FOUNDATION	8,000.00	.00	8,000.00	.00	.00	100	8,000.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	100%	\$8,000.00
	Division 906 - ARTS & HUMANITIES Totals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	100%	\$8,000.00
	Department 25 - CONTRIBUTIONS Totals	\$2,010,334.00	\$36,987.59	\$1,323,239.95	\$10.61	\$687,083.44	66%	\$2,010,033.31
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	2,569,191.00	215,613.35	1,698,768.07	.00	870,422.93	66	2,757,710.67



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	307,996.00	.00	.00	.00	307,996.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$2,877,187.00	\$215,613.35	\$1,698,768.07	\$0.00	\$1,178,418.93	59%	\$2,757,710.67
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	74,750.00	5,382.02	41,499.74	.00	33,250.26	56	75,120.86
1040 - FICA TAX - SOCIAL SECURITY Totals		\$74,750.00	\$5,382.02	\$41,499.74	\$0.00	\$33,250.26	56%	\$75,120.86
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	8,440.00	278.96	2,320.44	.00	6,119.56	27	13,847.15
1060 - RETIREMENT EXPENSE Totals		\$8,440.00	\$278.96	\$2,320.44	\$0.00	\$6,119.56	27%	\$13,847.15
1070	CONTRIBUTION TO PENSION FUND							
1070-103	CONTRIBUTION TO PENSION FUND RETIREMENT - FIREFIGHTERS	6,220,438.00	523,523.69	4,188,189.54	.00	2,032,248.46	67	6,266,666.67
1070-104	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - FIRE	61,455.00	7,042.25	48,249.65	.00	13,205.35	79	74,313.70
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,162,518.00	185,018.71	936,582.98	.00	225,935.02	81	1,128,627.68
1070 - CONTRIBUTION TO PENSION FUND Totals		\$7,444,411.00	\$715,584.65	\$5,173,022.17	\$0.00	\$2,271,388.83	69%	\$7,469,608.05
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,472,848.00	108,417.67	857,322.55	.00	615,525.45	58	1,367,217.68
1080-102	OVERTIME / EXTRA HELP UNSCHEDULED OVERTIME	467,500.00	33,417.90	295,586.35	.00	171,913.65	63	681,911.84
1080 - OVERTIME / EXTRA HELP Totals		\$1,940,348.00	\$141,835.57	\$1,152,908.90	\$0.00	\$787,439.10	59%	\$2,049,129.52
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	17,469.00	2,134.90	5,043.93	3,891.53	8,533.54	51	12,064.48
1100 - OTHER FRINGE BENEFITS Totals		\$17,469.00	\$2,134.90	\$5,043.93	\$3,891.53	\$8,533.54	51%	\$12,064.48
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	27,988.00	2,259.59	15,285.98	2,300.93	10,401.09	63	31,967.49
2110 - TELEPHONE Totals		\$27,988.00	\$2,259.59	\$15,285.98	\$2,300.93	\$10,401.09	63%	\$31,967.49
2120	PRINTING							
2120-101	PRINTING PRINTING	250.00	.00	.00	.00	250.00	0	.00
2120 - PRINTING Totals		\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	80,000.00	9,659.44	56,558.23	486.41	22,955.36	71	84,486.48
2130 - UTILITIES Totals		\$80,000.00	\$9,659.44	\$56,558.23	\$486.41	\$22,955.36	71%	\$84,486.48
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	2,000.00	.00	54.08	.00	1,945.92	3	3.50
2140 - TRAVEL Totals		\$2,000.00	\$0.00	\$54.08	\$0.00	\$1,945.92	3%	\$3.50



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	45,000.00	8,728.70	17,996.37	2,781.62	24,222.01	46	20,553.39
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$45,000.00	\$8,728.70	\$17,996.37	\$2,781.62	\$24,222.01	46%	\$20,553.39
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	16,000.00	1,306.35	4,645.13	1,888.00	9,466.87	41	3,643.89
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$16,000.00	\$1,306.35	\$4,645.13	\$1,888.00	\$9,466.87	41%	\$3,643.89
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	50,000.00	988.43	38,052.48	8,352.96	3,594.56	93	27,676.65
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$50,000.00	\$988.43	\$38,052.48	\$8,352.96	\$3,594.56	93%	\$27,676.65
2190	BUILDINGS & EQUIPMENT & RENTS							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	.00	.00	.00	.00	.00	+++	1,175.49
	2190 - BUILDINGS & EQUIPMENT & RENTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,175.49
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	.00	.00	.00	.00	.00	+++	20.02
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$20.02
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	15,353.00	725.84	12,013.29	.00	3,339.71	78	19,285.54
	2210 - TRAINING & EDUCATION Totals	\$15,353.00	\$725.84	\$12,013.29	\$0.00	\$3,339.71	78%	\$19,285.54
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,950.00	.00	244.00	.00	1,706.00	13	100.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$1,950.00	\$0.00	\$244.00	\$0.00	\$1,706.00	13%	\$100.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	10,000.00	177.00	3,901.00	.00	6,099.00	39	20,310.75
	2230 - PROFESSIONAL SERVICES Totals	\$10,000.00	\$177.00	\$3,901.00	\$0.00	\$6,099.00	39%	\$20,310.75
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	124,413.00	12,456.84	83,453.29	1,151.61	39,808.10	68	120,022.96
	2300 - CONTRACTED SERVICES Totals	\$124,413.00	\$12,456.84	\$83,453.29	\$1,151.61	\$39,808.10	68%	\$120,022.96
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	1,079.00	.00	1,078.71	.00	.29	100	740.45
	2330 - INVESTIGATION EXPENSE Totals	\$1,079.00	\$0.00	\$1,078.71	\$0.00	\$0.29	100%	\$740.45



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	5,000.00	869.07	3,144.31	.00	1,855.69	63	1,990.27
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	17,356.00	.00	6,628.33	.00	10,727.67	38	12,488.95
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	7,609.00	1,440.04	3,085.04	.00	4,523.96	41	115.16
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$29,965.00	\$2,309.11	\$12,857.68	\$0.00	\$17,107.32	43%	\$14,594.38
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	43,000.00	4,062.05	19,687.83	.00	23,312.17	46	25,103.79
	3430 - AUTOMOBILE SUPPLIES Totals	\$43,000.00	\$4,062.05	\$19,687.83	\$0.00	\$23,312.17	46%	\$25,103.79
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	81,000.00	6,149.80	58,595.13	13,154.12	9,250.75	89	61,067.63
	3450 - UNIFORMS Totals	\$81,000.00	\$6,149.80	\$58,595.13	\$13,154.12	\$9,250.75	89%	\$61,067.63
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	68,000.00	.00	1,134.63	.00	66,865.37	2	279,624.51
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$68,000.00	\$0.00	\$1,134.63	\$0.00	\$66,865.37	2%	\$279,624.51
4590	CAPITAL OUTLAY - EQUIPMENT							
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	261,071.06	.00	.94	100	303,336.43
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	48,682.00	359.95	679.95	37,506.50	10,495.55	78	4,107.50
4590-106	CAPITAL OUTLAY - EQUIPMENT CABELL COUNTY FIRE EXCESS LEVY	39,135.00	.00	13,586.80	(10,400.00)	35,948.20	8	1,068.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$349,099.00	\$359.95	\$275,337.81	\$27,106.50	\$46,654.69	87%	\$308,517.93
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-102	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS FIRE RETIREE INS FD	115,130.00	9,594.25	76,754.00	.00	38,376.00	67	136,785.00
5660-104	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS HURA	.00	.00	.00	.00	.00	+++	40,000.00
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$115,130.00	\$9,594.25	\$76,754.00	\$0.00	\$38,376.00	67%	\$176,785.00
	Division 706 - FIRE DEPARTMENT Totals	\$13,422,832.00	\$1,139,606.80	\$8,751,212.89	\$61,113.68	\$4,610,505.43	66%	\$13,573,160.58
	Department 30 - FIRE Totals	\$13,422,832.00	\$1,139,606.80	\$8,751,212.89	\$61,113.68	\$4,610,505.43	66%	\$13,573,160.58
Department 35 - GRANTS								
Division 403 - FEDERAL GRANTS								
2400	REFUNDS & REIMBURSEMENTS							
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	25,103.72	2,810.00	.28	100	135,335.37
2400-159	REFUNDS & REIMBURSEMENTS US EPA BROWNFIELD ASSESSMENT	315,470.00	.00	41,715.37	21,033.14	252,721.49	20	56,572.59
2400-169	REFUNDS & REIMBURSEMENTS BJA BYRNE JAG PROGRAM	.00	.00	.00	11,976.85	(11,976.85)	+++	17,217.46



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 35 - GRANTS								
Division 403 - FEDERAL GRANTS								
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	10,250.50	62,926.82	18,080.00	(39,718.82)	196	99,948.53
2400-250	REFUNDS & REIMBURSEMENTS BJA W.E.A.R. PROGRAM	117,664.00	2,513.00	7,624.64	.00	110,039.36	6	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	7,913.90	23,741.70	.00	.30	100	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	27,420.79	54,731.02	199,930.15	95,338.83	73	.00
2400-262	REFUNDS & REIMBURSEMENTS QRT 2018	100,000.00	(153.13)	1,394.23	346.87	98,258.90	2	.00
2400-263	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402 - STOP 2018	140,000.00	6,055.06	45,704.39	40,843.78	53,451.83	62	.00
2400-264	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405B - STOP 2018	46,250.00	(2,318.01)	8,807.73	10,217.19	27,225.08	41	.00
2400-265	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405D - STOP 2018	199,100.00	11,931.98	69,732.74	12,208.00	117,159.26	41	.00
2400-266	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 406 - STOP 2018	3,000.00	.00	1,141.10	.00	1,858.90	38	.00
2400-267	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 408 - STOP 2018	66,000.00	187.50	3,525.00	.00	62,475.00	5	.00
2400-268	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHDD - STOP 2018	34,764.00	1,905.74	9,094.40	6,907.84	18,761.76	46	.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	119,403.70	148,558.70	96,023.80	5,290.50	98	.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	300.00	83,379.12	.00	41,121.88	67	.00
2400-273	REFUNDS & REIMBURSEMENTS 2016 SAFER Grant	7,364.00	21,500.20	29,461.41	.00	(22,097.41)	400	.00



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 35 - GRANTS								
Division 403 - FEDERAL GRANTS								
2400 - REFUNDS & REIMBURSEMENTS Totals		\$2,313,505.00	\$206,911.23	\$851,585.36	\$477,377.62	\$984,542.02	57%	\$1,672,663.58
Division 403 - FEDERAL GRANTS Totals		\$2,313,505.00	\$206,911.23	\$851,585.36	\$477,377.62	\$984,542.02	57%	\$1,672,663.58
Division 404 - STATE GRANTS								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES	17,905.00	.00	.00	.00	17,905.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$17,905.00	\$0.00	\$0.00	\$0.00	\$17,905.00	0%	\$0.00
2400 REFUNDS & REIMBURSEMENTS								
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	3,652.25	16,640.19	1,307.70	17,052.11	51	30,907.53
2400 - REFUNDS & REIMBURSEMENTS Totals		\$55,594.00	\$3,652.25	\$36,640.19	\$1,307.70	\$17,646.11	68%	\$56,939.62
Division 404 - STATE GRANTS Totals		\$73,499.00	\$3,652.25	\$36,640.19	\$1,307.70	\$35,551.11	52%	\$56,939.62
Division 432 - GRANT CLEARING								
2300 CONTRACTED SERVICES								
2300-101	CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	29,134.88
2300 - CONTRACTED SERVICES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$29,134.88
Division 432 - GRANT CLEARING Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$29,134.88
Division 702 - COPS GRANT								
2400 REFUNDS & REIMBURSEMENTS								
2400-168	REFUNDS & REIMBURSEMENTS DOJ COPS HIRING PROGRAM	.00	.00	.00	.00	.00	+++	208,569.50
2400 - REFUNDS & REIMBURSEMENTS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$208,569.50
Division 702 - COPS GRANT Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$208,569.50
Department 35 - GRANTS Totals		\$2,387,004.00	\$210,563.48	\$888,225.55	\$478,685.32	\$1,020,093.13	57%	\$1,967,307.58
Department 40 - INSURANCE PROGRAMS								
Division 408 - INSURANCE PROGRAM (SELF-INSURED)								
1050 GROUP INSURANCE								
1050-102	GROUP INSURANCE MEDICAL CLAIMS	2,025,504.00	103,201.48	640,844.42	.00	1,384,659.58	32	1,945,706.46
1050-103	GROUP INSURANCE PRESCRIPTION CLAIMS	645,886.00	52,096.67	510,159.47	.00	135,726.53	79	863,162.22
1050-104	GROUP INSURANCE RETIREE'S MEDICAL CLAIMS	1,403,111.00	120,817.20	996,426.87	46,180.00	360,504.13	74	2,218,593.32
1050-105	GROUP INSURANCE RETIREE'S PRESCRIPTION CLAIMS	800,000.00	26,336.88	270,718.93	.00	529,281.07	34	1,346,143.68
1050-106	GROUP INSURANCE VESTED HEALTH UTILIZATION EXP.	541,000.00	50,982.84	389,722.68	.00	151,277.32	72	598,332.87



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 40 - INSURANCE PROGRAMS								
Division 408 - INSURANCE PROGRAM (SELF-INSURED)								
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	.00	.00	.00	.00	.00	+++	(211,983.00)
1050-110	GROUP INSURANCE OPTICAL PLAN	77,492.00	2,080.45	16,669.95	.00	60,822.05	22	26,277.80
1050-111	GROUP INSURANCE LIFE INSURANCE	43,024.00	2,165.83	14,782.89	2,213.64	26,027.47	40	28,662.94
1050-112	GROUP INSURANCE RETIREE'S OPTICAL PLAN	9,000.00	612.70	5,052.96	.00	3,947.04	56	11,572.19
1050 - GROUP INSURANCE Totals		\$5,545,017.00	\$358,294.05	\$2,844,378.17	\$48,393.64	\$2,652,245.19	52%	\$6,826,468.48
1100 OTHER FRINGE BENEFITS								
1100-103	OTHER FRINGE BENEFITS EMPLOYEE WELLNESS PROGRAM	15,000.00	.00	15,000.00	.00	.00	100	12,461.21
1100 - OTHER FRINGE BENEFITS Totals		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	100%	\$12,461.21
2260 INSURANCE & BONDS								
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	55,392.38	612,346.96	14,630.00	373,023.04	63	773,164.91
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	1,800,000.00	157,769.25	1,317,191.85	1,284.94	481,523.21	73	1,576,703.14
2260 - INSURANCE & BONDS Totals		\$2,830,000.00	\$213,161.63	\$1,934,272.37	\$15,914.94	\$879,812.69	69%	\$2,396,346.61
2300 CONTRACTED SERVICES								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,403,920.00	88,157.05	783,208.34	209,466.66	411,245.00	71	1,324,555.64
2300 - CONTRACTED SERVICES Totals		\$1,403,920.00	\$88,157.05	\$783,208.34	\$209,466.66	\$411,245.00	71%	\$1,324,555.64
Division 408 - INSURANCE PROGRAM (SELF-INSURED) Totals		\$9,793,937.00	\$659,612.73	\$5,576,858.88	\$273,775.24	\$3,943,302.88	60%	\$10,559,831.94
Department 40 - INSURANCE PROGRAMS Totals		\$9,793,937.00	\$659,612.73	\$5,576,858.88	\$273,775.24	\$3,943,302.88	60%	\$10,559,831.94
Department 45 - CITY ATTORNEY								
Division 417 - CITY ATTORNEY								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	230,793.00	17,675.35	145,708.39	.00	85,084.61	63	213,665.83
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$230,793.00	\$17,675.35	\$145,708.39	\$0.00	\$85,084.61	63%	\$213,665.83
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	17,656.00	1,315.81	10,846.05	.00	6,809.95	61	17,191.60
1040 - FICA TAX - SOCIAL SECURITY Totals		\$17,656.00	\$1,315.81	\$10,846.05	\$0.00	\$6,809.95	61%	\$17,191.60
1060 RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN	28,849.00	1,946.16	16,174.23	.00	12,674.77	56	23,949.82
1060 - RETIREMENT EXPENSE Totals		\$28,849.00	\$1,946.16	\$16,174.23	\$0.00	\$12,674.77	56%	\$23,949.82
2110 TELEPHONE								
2110-101	TELEPHONE TELEPHONE	1,350.00	74.44	498.88	74.65	776.47	42	988.92
2110 - TELEPHONE Totals		\$1,350.00	\$74.44	\$498.88	\$74.65	\$776.47	42%	\$988.92



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 45 - CITY ATTORNEY								
Division 417 - CITY ATTORNEY								
2120	PRINTING							
2120-101	PRINTING PRINTING	700.00	339.35	583.55	.00	116.45	83	211.42
	2120 - PRINTING Totals	\$700.00	\$339.35	\$583.55	\$0.00	\$116.45	83%	\$211.42
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	500.00	.00	210.28	.00	289.72	42	160.92
	2140 - TRAVEL Totals	\$500.00	\$0.00	\$210.28	\$0.00	\$289.72	42%	\$160.92
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,500.00	.00	100.00	.00	1,400.00	7	695.00
	2210 - TRAINING & EDUCATION Totals	\$1,500.00	\$0.00	\$100.00	\$0.00	\$1,400.00	7%	\$695.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	800.00	.00	650.00	.00	150.00	81	650.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$800.00	\$0.00	\$650.00	\$0.00	\$150.00	81%	\$650.00
2290	COURT COSTS & DAMAGES							
2290-101	COURT COSTS & DAMAGES COURT COSTS	9,000.00	99.00	1,004.00	.00	7,996.00	11	4,921.85
2290-102	COURT COSTS & DAMAGES DAMAGE CLAIMS	10,929.00	.00	4,387.41	.00	6,541.59	40	5,829.70
	2290 - COURT COSTS & DAMAGES Totals	\$19,929.00	\$99.00	\$5,391.41	\$0.00	\$14,537.59	27%	\$10,751.55
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	36,000.00	4,253.40	21,299.37	14,036.06	664.57	98	37,881.83
	2300 - CONTRACTED SERVICES Totals	\$36,000.00	\$4,253.40	\$21,299.37	\$14,036.06	\$664.57	98%	\$37,881.83
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,400.00	113.96	400.49	.00	999.51	29	962.31
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	292.13	.00	7.87	97	57.13
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,700.00	\$113.96	\$692.62	\$0.00	\$1,007.38	41%	\$1,019.44
3420	BOOKS							
3420-101	BOOKS BOOKS	1,500.00	.00	474.25	.00	1,025.75	32	1,007.00
	3420 - BOOKS Totals	\$1,500.00	\$0.00	\$474.25	\$0.00	\$1,025.75	32%	\$1,007.00
	Division 417 - CITY ATTORNEY Totals	\$341,277.00	\$25,817.47	\$202,629.03	\$14,110.71	\$124,537.26	64%	\$308,173.33
	Department 45 - CITY ATTORNEY Totals	\$341,277.00	\$25,817.47	\$202,629.03	\$14,110.71	\$124,537.26	64%	\$308,173.33



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 50 - MAYOR'S OFFICE OF PLANNING & DEV								
Division 437 - MAYOR'S OFFICE OF PLANNING & DEV								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	91,491.00	6,844.04	56,094.36	(13,000.00)	48,396.64	47	72,578.25
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$91,491.00	\$6,844.04	\$56,094.36	(\$13,000.00)	\$48,396.64	47%	\$72,578.25
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	7,044.00	511.37	4,188.23	(2,000.00)	4,855.77	31	6,951.31
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$7,044.00	\$511.37	\$4,188.23	(\$2,000.00)	\$4,855.77	31%	\$6,951.31
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	11,510.00	752.86	6,223.32	.00	5,286.68	54	7,474.41
	1060 - RETIREMENT EXPENSE Totals	\$11,510.00	\$752.86	\$6,223.32	\$0.00	\$5,286.68	54%	\$7,474.41
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	225.00	21.07	126.07	21.28	77.65	65	268.61
	2110 - TELEPHONE Totals	\$225.00	\$21.07	\$126.07	\$21.28	\$77.65	65%	\$268.61
2120	PRINTING							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	.00
	2120 - PRINTING Totals	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	3,215.00	.00	.00	.00	3,215.00	0	580.80
	2140 - TRAVEL Totals	\$3,215.00	\$0.00	\$0.00	\$0.00	\$3,215.00	0%	\$580.80
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,000.00	84.60	1,312.93	172.97	514.10	74	1,793.58
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$2,000.00	\$84.60	\$1,312.93	\$172.97	\$514.10	74%	\$1,793.58
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	730.00	.00	.00	.00	730.00	0	735.00
	2210 - TRAINING & EDUCATION Totals	\$730.00	\$0.00	\$0.00	\$0.00	\$730.00	0%	\$735.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	255.00	.00	255.00	.00	.00	100	191.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$255.00	\$0.00	\$255.00	\$0.00	\$0.00	100%	\$191.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	63,500.00	.00	3,500.00	.00	60,000.00	6	25,981.10
	2300 - CONTRACTED SERVICES Totals	\$63,500.00	\$0.00	\$3,500.00	\$0.00	\$60,000.00	6%	\$25,981.10
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	400.00	.00	327.61	.00	72.39	82	545.13



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 50 - MAYOR'S OFFICE OF PLANNING & DEV								
Division 437 - MAYOR'S OFFICE OF PLANNING & DEV								
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	592.00	.00	591.80	.00	.20	100	.00
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$992.00	\$0.00	\$919.41	\$0.00	\$72.59	93%	\$545.13
Division 437 - MAYOR'S OFFICE OF PLANNING & DEV Totals		\$181,062.00	\$8,213.94	\$72,619.32	(\$14,805.75)	\$123,248.43	32%	\$117,099.19
Department 50 - MAYOR'S OFFICE OF PLANNING & DEV Totals		\$181,062.00	\$8,213.94	\$72,619.32	(\$14,805.75)	\$123,248.43	32%	\$117,099.19
Department 55 - POLICE								
Division 700 - POLICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	4,944,986.00	386,349.92	3,034,662.02	.00	1,910,323.98	61	5,142,874.08
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	158,260.00	.00	.00	.00	158,260.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$5,103,246.00	\$386,349.92	\$3,034,662.02	\$0.00	\$2,068,583.98	59%	\$5,142,874.08
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	93,074.00	7,911.31	61,472.97	.00	31,601.03	66	117,046.23
1040 - FICA TAX - SOCIAL SECURITY Totals		\$93,074.00	\$7,911.31	\$61,472.97	\$0.00	\$31,601.03	66%	\$117,046.23
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	22,481.00	1,598.43	12,987.18	.00	9,493.82	58	42,096.55
1060 - RETIREMENT EXPENSE Totals		\$22,481.00	\$1,598.43	\$12,987.18	\$0.00	\$9,493.82	58%	\$42,096.55
1070	CONTRIBUTION TO PENSION FUND							
1070-101	CONTRIBUTION TO PENSION FUND PENSION - POLICE OFFICERS	4,547,353.00	389,930.06	3,119,440.49	.00	1,427,912.51	69	4,590,519.53
1070-102	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - POLICE	147,376.00	9,975.14	78,778.06	.00	68,597.94	53	126,672.63
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,144,717.00	186,682.04	913,719.46	.00	230,997.54	80	1,070,798.90
1070 - CONTRIBUTION TO PENSION FUND Totals		\$5,839,446.00	\$586,587.24	\$4,111,938.01	\$0.00	\$1,727,507.99	70%	\$5,787,991.06
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,090,000.00	98,049.59	733,757.53	.00	356,242.47	67	1,202,459.55
1080 - OVERTIME / EXTRA HELP Totals		\$1,090,000.00	\$98,049.59	\$733,757.53	\$0.00	\$356,242.47	67%	\$1,202,459.55
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	19,590.00	4,051.93	7,347.99	691.10	11,550.91	41	25,946.86
1100 - OTHER FRINGE BENEFITS Totals		\$19,590.00	\$4,051.93	\$7,347.99	\$691.10	\$11,550.91	41%	\$25,946.86
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	94,000.00	6,972.69	50,893.00	8,175.32	34,931.68	63	94,232.29
2110 - TELEPHONE Totals		\$94,000.00	\$6,972.69	\$50,893.00	\$8,175.32	\$34,931.68	63%	\$94,232.29



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2120	PRINTING							
2120-101	PRINTING PRINTING	2,000.00	.00	758.95	1,094.40	146.65	93	1,413.00
	2120 - PRINTING Totals	\$2,000.00	\$0.00	\$758.95	\$1,094.40	\$146.65	93%	\$1,413.00
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	150,000.00	16,474.91	107,265.81	196.35	42,537.84	72	150,867.31
	2130 - UTILITIES Totals	\$150,000.00	\$16,474.91	\$107,265.81	\$196.35	\$42,537.84	72%	\$150,867.31
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	677.00	127.69	676.17	.00	.83	100	1,083.03
	2140 - TRAVEL Totals	\$677.00	\$127.69	\$676.17	\$0.00	\$0.83	100%	\$1,083.03
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	4,222.00	55.96	4,221.44	.00	.56	100	1,856.02
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$4,222.00	\$55.96	\$4,221.44	\$0.00	\$0.56	100%	\$1,856.02
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	1,525.00	1.60	172.50	.00	1,352.50	11	3,969.00
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$1,525.00	\$1.60	\$172.50	\$0.00	\$1,352.50	11%	\$3,969.00
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	17,000.00	376.50	7,762.91	2,121.50	7,115.59	58	23,704.11
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$17,000.00	\$376.50	\$7,762.91	\$2,121.50	\$7,115.59	58%	\$23,704.11
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,171.00	.00	1,444.14	96.09	630.77	71	1,453.45
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$2,171.00	\$0.00	\$1,444.14	\$96.09	\$630.77	71%	\$1,453.45
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	34,610.00	4,875.00	18,703.86	.00	15,906.14	54	35,873.76
	2210 - TRAINING & EDUCATION Totals	\$34,610.00	\$4,875.00	\$18,703.86	\$0.00	\$15,906.14	54%	\$35,873.76
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	850.00	50.00	684.00	.00	166.00	80	520.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$850.00	\$50.00	\$684.00	\$0.00	\$166.00	80%	\$520.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	5,000.00	400.00	1,530.00	.00	3,470.00	31	10,627.46
	2230 - PROFESSIONAL SERVICES Totals	\$5,000.00	\$400.00	\$1,530.00	\$0.00	\$3,470.00	31%	\$10,627.46



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	250,000.00	8,776.68	192,927.53	8,897.18	48,175.29	81	240,705.84
	2300 - CONTRACTED SERVICES Totals	\$250,000.00	\$8,776.68	\$192,927.53	\$8,897.18	\$48,175.29	81%	\$240,705.84
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	1,015.00	.00	1,014.50	.00	.50	100	.00
	2330 - INVESTIGATION EXPENSE Totals	\$1,015.00	\$0.00	\$1,014.50	\$0.00	\$0.50	100%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	10,056.00	967.54	4,228.86	.00	5,827.14	42	7,549.64
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	7,000.00	.00	5,819.25	.00	1,180.75	83	6,143.83
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	16,275.00	4,216.55	14,302.09	1,972.17	.74	100	17,852.75
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	1,000.00	484.39	726.40	.00	273.60	73	1,975.66
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$34,331.00	\$5,668.48	\$25,076.60	\$1,972.17	\$7,282.23	79%	\$33,521.88
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	150,000.00	23,141.24	96,017.14	.00	53,982.86	64	142,943.60
	3430 - AUTOMOBILE SUPPLIES Totals	\$150,000.00	\$23,141.24	\$96,017.14	\$0.00	\$53,982.86	64%	\$142,943.60
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,000.00	.00	(229.63)	.00	1,229.63	(23)	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	11,031.56	53,319.99	11,683.94	225,992.07	22	357,941.07
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$291,996.00	\$11,031.56	\$53,090.36	\$11,683.94	\$227,221.70	22%	\$369,700.35
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-101	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS POLICE RETIREES INS FD	257,367.00	21,425.50	171,404.35	.00	85,962.65	67	267,295.44
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$257,367.00	\$21,425.50	\$171,404.35	\$0.00	\$85,962.65	67%	\$267,295.44
	Division 700 - POLICE Totals	\$13,464,601.00	\$1,183,926.23	\$8,695,808.96	\$34,928.05	\$4,733,863.99	65%	\$13,698,180.87
	Department 55 - POLICE Totals	\$13,464,601.00	\$1,183,926.23	\$8,695,808.96	\$34,928.05	\$4,733,863.99	65%	\$13,698,180.87
Department 60 - PUBLIC WORKS								
Division 436 - INSPECTIONS & PERMITS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	179,490.00	11,013.00	94,011.77	.00	85,478.23	52	121,338.24
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$179,490.00	\$11,013.00	\$94,011.77	\$0.00	\$85,478.23	52%	\$121,338.24



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 436 - INSPECTIONS & PERMITS								
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	14,046.00	804.85	6,903.81	.00	7,142.19	49	10,261.42
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$14,046.00	\$804.85	\$6,903.81	\$0.00	\$7,142.19	49%	\$10,261.42
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	22,950.00	1,211.43	10,487.42	.00	12,462.58	46	12,470.74
	1060 - RETIREMENT EXPENSE Totals	\$22,950.00	\$1,211.43	\$10,487.42	\$0.00	\$12,462.58	46%	\$12,470.74
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,529.00	.00	567.58	.00	961.42	37	5.61
	1080 - OVERTIME / EXTRA HELP Totals	\$1,529.00	\$0.00	\$567.58	\$0.00	\$961.42	37%	\$5.61
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	2,268.00	.00	2,267.39	.00	.61	100	.00
	1100 - OTHER FRINGE BENEFITS Totals	\$2,268.00	\$0.00	\$2,267.39	\$0.00	\$0.61	100%	\$0.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	5,100.00	511.68	3,453.06	512.94	1,134.00	78	5,011.78
	2110 - TELEPHONE Totals	\$5,100.00	\$511.68	\$3,453.06	\$512.94	\$1,134.00	78%	\$5,011.78
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,700.00	209.00	1,553.00	.00	147.00	91	.00
	2210 - TRAINING & EDUCATION Totals	\$1,700.00	\$209.00	\$1,553.00	\$0.00	\$147.00	91%	\$0.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,200.00	.00	.00	.00	2,200.00	0	150.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	0%	\$150.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	23,932.00	671.45	12,897.63	(5,356.79)	16,391.16	32	33,615.32
	2300 - CONTRACTED SERVICES Totals	\$23,932.00	\$671.45	\$12,897.63	(\$5,356.79)	\$16,391.16	32%	\$33,615.32
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	600.00	66.14	106.09	.00	493.91	18	39.80
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	200.00	.00	128.59	.00	71.41	64	191.19
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$800.00	\$66.14	\$234.68	\$0.00	\$565.32	29%	\$230.99
3420	BOOKS							
3420-101	BOOKS BOOKS	733.00	.00	732.06	.00	.94	100	.00
	3420 - BOOKS Totals	\$733.00	\$0.00	\$732.06	\$0.00	\$0.94	100%	\$0.00



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 436 - INSPECTIONS & PERMITS								
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	4,000.00	788.64	2,593.17	.00	1,406.83	65	1,608.94
	3430 - AUTOMOBILE SUPPLIES Totals	\$4,000.00	\$788.64	\$2,593.17	\$0.00	\$1,406.83	65%	\$1,608.94
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	4,735.65
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,735.65
	Division 436 - INSPECTIONS & PERMITS Totals	\$258,748.00	\$15,276.19	\$135,701.57	(\$4,843.85)	\$127,890.28	51%	\$189,428.69
Division 441 - BUILDING MAINTENANCE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	84,479.00	6,332.40	51,910.06	.00	32,568.94	61	66,138.45
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$84,479.00	\$6,332.40	\$51,910.06	\$0.00	\$32,568.94	61%	\$66,138.45
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,570.00	565.39	4,099.03	.00	2,470.97	62	6,508.45
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$6,570.00	\$565.39	\$4,099.03	\$0.00	\$2,470.97	62%	\$6,508.45
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	10,735.00	849.01	6,227.67	.00	4,507.33	58	6,957.29
	1060 - RETIREMENT EXPENSE Totals	\$10,735.00	\$849.01	\$6,227.67	\$0.00	\$4,507.33	58%	\$6,957.29
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	6,236.00	1,385.86	3,515.14	.00	2,720.86	56	6,827.49
	1080 - OVERTIME / EXTRA HELP Totals	\$6,236.00	\$1,385.86	\$3,515.14	\$0.00	\$2,720.86	56%	\$6,827.49
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	1,400.00	.00	1,400.00	.00	.00	100	.00
	1100 - OTHER FRINGE BENEFITS Totals	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	100%	\$0.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,815.00	146.87	977.76	147.51	689.73	62	2,916.82
	2110 - TELEPHONE Totals	\$1,815.00	\$146.87	\$977.76	\$147.51	\$689.73	62%	\$2,916.82
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	52,000.00	6,699.48	37,992.20	233.17	13,774.63	74	60,134.35
	2130 - UTILITIES Totals	\$52,000.00	\$6,699.48	\$37,992.20	\$233.17	\$13,774.63	74%	\$60,134.35
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	20,000.00	3,080.49	6,480.40	.00	13,519.60	32	10,003.93
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$20,000.00	\$3,080.49	\$6,480.40	\$0.00	\$13,519.60	32%	\$10,003.93



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	100.00	.00	.00	.00	100.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	105,000.00	12,639.26	71,584.96	7,606.00	25,809.04	75	94,232.77
	2300 - CONTRACTED SERVICES Totals	\$105,000.00	\$12,639.26	\$71,584.96	\$7,606.00	\$25,809.04	75%	\$94,232.77
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
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
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$4,820.00	\$0.00	\$1,555.66	\$0.00	\$3,264.34	32%	\$3,126.54
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	1,400.00	195.65	838.54	.00	561.46	60	1,239.29
	3430 - AUTOMOBILE SUPPLIES Totals	\$1,400.00	\$195.65	\$838.54	\$0.00	\$561.46	60%	\$1,239.29
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	148,164.00	.00	147,900.00	263.29	.71	100	147,900.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$148,164.00	\$0.00	\$147,900.00	\$263.29	\$0.71	100%	\$147,900.00
	Division 441 - BUILDING MAINTENANCE Totals	\$442,719.00	\$31,894.41	\$334,481.42	\$8,249.97	\$99,987.61	77%	\$405,985.38
	Division 566 - PUBLIC WORKS ADMINISTRATION							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	181,273.00	14,335.48	119,387.33	.00	61,885.67	66	166,351.75
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$181,273.00	\$14,335.48	\$119,387.33	\$0.00	\$61,885.67	66%	\$166,351.75
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	13,997.00	1,072.56	8,946.28	.00	5,050.72	64	15,542.54
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$13,997.00	\$1,072.56	\$8,946.28	\$0.00	\$5,050.72	64%	\$15,542.54
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	22,872.00	1,861.50	15,516.70	.00	7,355.30	68	22,488.42
	1060 - RETIREMENT EXPENSE Totals	\$22,872.00	\$1,861.50	\$15,516.70	\$0.00	\$7,355.30	68%	\$22,488.42
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	800.00	.00	212.22	.00	587.78	27	208.67
	1080 - OVERTIME / EXTRA HELP Totals	\$800.00	\$0.00	\$212.22	\$0.00	\$587.78	27%	\$208.67



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 566 - PUBLIC WORKS ADMINISTRATION								
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	700.00	.00	700.00	.00	.00	100	.00
	1100 - OTHER FRINGE BENEFITS Totals	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	100%	\$0.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	5,000.00	252.39	1,672.80	252.60	3,074.60	39	3,096.77
	2110 - TELEPHONE Totals	\$5,000.00	\$252.39	\$1,672.80	\$252.60	\$3,074.60	39%	\$3,096.77
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	400.00	.00	.00	.00	400.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$0.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,100.00	1,110.00	1,125.00	350.00	625.00	70	1,444.30
	2220 - DUES & SUBSCRIPTIONS Totals	\$2,100.00	\$1,110.00	\$1,125.00	\$350.00	\$625.00	70%	\$1,444.30
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	78,768.00	11,401.08	53,253.41	12,283.29	13,231.30	83	35,766.46
	2300 - CONTRACTED SERVICES Totals	\$78,768.00	\$11,401.08	\$53,253.41	\$12,283.29	\$13,231.30	83%	\$35,766.46
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,659.00	868.61	1,162.62	176.71	319.67	81	443.58
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,775.00	.00	1,957.50	289.00	528.50	81	468.26
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$4,434.00	\$868.61	\$3,120.12	\$465.71	\$848.17	81%	\$911.84
3420	BOOKS							
3420-101	BOOKS BOOKS	200.00	.00	.00	.00	200.00	0	.00
	3420 - BOOKS Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,200.00	344.84	1,064.50	.00	1,135.50	48	1,053.99
	3430 - AUTOMOBILE SUPPLIES Totals	\$2,200.00	\$344.84	\$1,064.50	\$0.00	\$1,135.50	48%	\$1,053.99
	Division 566 - PUBLIC WORKS ADMINISTRATION Totals	\$312,744.00	\$31,246.46	\$204,998.36	\$13,351.60	\$94,394.04	70%	\$246,864.74
	Division 712 - TRAFFIC ENGINEERING							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	181,699.00	14,959.77	123,697.23	.00	58,001.77	68	156,250.73
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$181,699.00	\$14,959.77	\$123,697.23	\$0.00	\$58,001.77	68%	\$156,250.73
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	13,020.00	1,151.50	10,306.89	.00	2,713.11	79	13,596.49
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$13,020.00	\$1,151.50	\$10,306.89	\$0.00	\$2,713.11	79%	\$13,596.49



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 712 - TRAFFIC ENGINEERING								
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	21,275.00	1,737.30	15,587.74	.00	5,687.26	73	18,155.81
	1060 - RETIREMENT EXPENSE Totals	\$21,275.00	\$1,737.30	\$15,587.74	\$0.00	\$5,687.26	73%	\$18,155.81
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	22,500.00	833.78	13,941.09	.00	8,558.91	62	13,683.56
	1080 - OVERTIME / EXTRA HELP Totals	\$22,500.00	\$833.78	\$13,941.09	\$0.00	\$8,558.91	62%	\$13,683.56
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	3,850.00	.00	3,850.00	.00	.00	100	.00
	1100 - OTHER FRINGE BENEFITS Totals	\$3,850.00	\$0.00	\$3,850.00	\$0.00	\$0.00	100%	\$0.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	7,000.00	656.58	4,216.64	670.12	2,113.24	70	8,101.95
	2110 - TELEPHONE Totals	\$7,000.00	\$656.58	\$4,216.64	\$670.12	\$2,113.24	70%	\$8,101.95
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	348,900.00	35,829.48	261,694.02	.00	87,205.98	75	383,137.18
	2130 - UTILITIES Totals	\$348,900.00	\$35,829.48	\$261,694.02	\$0.00	\$87,205.98	75%	\$383,137.18
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	36,100.00	117.45	117.45	.00	35,982.55	0	.00
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$36,100.00	\$117.45	\$117.45	\$0.00	\$35,982.55	0%	\$0.00
2190	BUILDINGS & EQUIPMENT & RENTS							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	.00	.00	.00	.00	.00	+++	36,000.00
	2190 - BUILDINGS & EQUIPMENT & RENTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$36,000.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	200.00	.00	.00	.00	200.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	12,027.00	.58	9,994.94	61.37	1,970.69	84	2,634.27
	2300 - CONTRACTED SERVICES Totals	\$12,027.00	\$0.58	\$9,994.94	\$61.37	\$1,970.69	84%	\$2,634.27
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,500.00	33.92	33.92	.00	1,466.08	2	(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	9,601.00	26,762.74	216.30	1,520.96	95	14,907.50



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 712 - TRAFFIC ENGINEERING								
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	11,750.00	.00	3,412.47	3,588.00	4,749.53	60	5,580.00
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$42,200.00	\$9,634.92	\$30,209.13	\$3,804.30	\$8,186.57	81%	\$20,458.50
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	8,500.00	1,427.48	5,410.36	.00	3,089.64	64	815.85
3430 - AUTOMOBILE SUPPLIES Totals		\$8,500.00	\$1,427.48	\$5,410.36	\$0.00	\$3,089.64	64%	\$815.85
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	700.00	.00	154.08	31.34	514.58	26	348.89
3450 - UNIFORMS Totals		\$700.00	\$0.00	\$154.08	\$31.34	\$514.58	26%	\$348.89
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	4,100.00	.00	2,867.00	.00	1,233.00	70	.00
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals		\$4,100.00	\$0.00	\$2,867.00	\$0.00	\$1,233.00	70%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	3,904.68
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,904.68
Division 712 - TRAFFIC ENGINEERING Totals		\$702,071.00	\$66,348.84	\$482,046.57	\$4,567.13	\$215,457.30	69%	\$657,087.91
Division 750 - STREETS & HIGHWAYS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	426,748.00	34,635.34	235,471.39	.00	191,276.61	55	358,768.15
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$426,748.00	\$34,635.34	\$235,471.39	\$0.00	\$191,276.61	55%	\$358,768.15
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	35,308.00	2,552.65	19,883.00	.00	15,425.00	56	32,939.39
1040 - FICA TAX - SOCIAL SECURITY Totals		\$35,308.00	\$2,552.65	\$19,883.00	\$0.00	\$15,425.00	56%	\$32,939.39
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	57,694.00	3,878.79	30,195.59	.00	27,498.41	52	48,435.41
1060 - RETIREMENT EXPENSE Totals		\$57,694.00	\$3,878.79	\$30,195.59	\$0.00	\$27,498.41	52%	\$48,435.41
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	24,764.00	626.12	9,533.94	.00	15,230.06	38	7,947.88
1080 - OVERTIME / EXTRA HELP Totals		\$24,764.00	\$626.12	\$9,533.94	\$0.00	\$15,230.06	38%	\$7,947.88
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	10,343.00	.00	10,035.89	.00	307.11	97	.00
1100 - OTHER FRINGE BENEFITS Totals		\$10,343.00	\$0.00	\$10,035.89	\$0.00	\$307.11	97%	\$0.00



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 750 - STREETS & HIGHWAYS								
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	8,000.00	723.94	4,734.96	732.36	2,532.68	68	8,954.28
	2110 - TELEPHONE Totals	\$8,000.00	\$723.94	\$4,734.96	\$732.36	\$2,532.68	68%	\$8,954.28
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	25,760.00	5,886.03	24,971.58	.00	788.42	97	33,410.82
	2130 - UTILITIES Totals	\$25,760.00	\$5,886.03	\$24,971.58	\$0.00	\$788.42	97%	\$33,410.82
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	6,000.00	.00	(135.26)	.00	6,135.26	(2)	11,486.91
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$6,000.00	\$0.00	(\$135.26)	\$0.00	\$6,135.26	(2%)	\$11,486.91
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	.00	.00	1,000.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	4,000.00	.00	4,835.08	(1,073.00)	237.92	94	5,363.48
	2300 - CONTRACTED SERVICES Totals	\$4,000.00	\$0.00	\$4,835.08	(\$1,073.00)	\$237.92	94%	\$5,363.48
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	240.00	4.31	4.31	.00	235.69	2	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	4,796.56	6,138.29	2,581.03	21,280.68	29	.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	4,603.91	1,119.09	80	722.48
3410-106	DEPARTMENTAL SUPPLIES & MATERIALS SALT	80,753.00	31,603.14	31,603.14	.00	49,149.86	39	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	19,693.00	80.00	8,765.84	434.39	10,492.77	47	13,784.24
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$148,909.00	\$36,484.01	\$50,368.96	\$7,619.33	\$90,920.71	39%	\$37,936.27
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	25,000.00	4,333.50	18,874.47	.00	6,125.53	75	17,250.68
	3430 - AUTOMOBILE SUPPLIES Totals	\$25,000.00	\$4,333.50	\$18,874.47	\$0.00	\$6,125.53	75%	\$17,250.68
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	6,000.00	.00	2,779.65	299.84	2,920.51	51	3,319.34
	3450 - UNIFORMS Totals	\$6,000.00	\$0.00	\$2,779.65	\$299.84	\$2,920.51	51%	\$3,319.34



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 750 - STREETS & HIGHWAYS								
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	43,489.00	.00	41,836.34	787.09	865.57	98	36,046.48
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	25,000.00	.00	1,462.90	.00	23,537.10	6	4,477.62
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$68,489.00	\$0.00	\$43,299.24	\$787.09	\$24,402.67	64%	\$40,524.10
	Division 750 - STREETS & HIGHWAYS Totals	\$848,015.00	\$89,120.38	\$454,848.49	\$8,365.62	\$384,800.89	55%	\$606,336.71
Division 754 - MOTOR POOL								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	241,711.00	18,803.77	151,257.81	.00	90,453.19	63	194,042.27
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$241,711.00	\$18,803.77	\$151,257.81	\$0.00	\$90,453.19	63%	\$194,042.27
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	18,866.00	1,376.33	11,660.38	.00	7,205.62	62	15,869.46
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$18,866.00	\$1,376.33	\$11,660.38	\$0.00	\$7,205.62	62%	\$15,869.46
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	28,026.00	2,076.01	17,659.83	.00	10,366.17	63	22,320.89
	1060 - RETIREMENT EXPENSE Totals	\$28,026.00	\$2,076.01	\$17,659.83	\$0.00	\$10,366.17	63%	\$22,320.89
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	10,000.00	68.84	8,122.21	.00	1,877.79	81	6,690.92
	1080 - OVERTIME / EXTRA HELP Totals	\$10,000.00	\$68.84	\$8,122.21	\$0.00	\$1,877.79	81%	\$6,690.92
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	5,591.00	.00	5,590.50	.00	.50	100	.00
1100-102	OTHER FRINGE BENEFITS TOOL ALLOWANCE	9,596.00	800.00	6,396.00	.00	3,200.00	67	4,004.00
	1100 - OTHER FRINGE BENEFITS Totals	\$15,187.00	\$800.00	\$11,986.50	\$0.00	\$3,200.50	79%	\$4,004.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	3,668.00	252.28	1,650.13	252.28	1,765.59	52	3,353.72
	2110 - TELEPHONE Totals	\$3,668.00	\$252.28	\$1,650.13	\$252.28	\$1,765.59	52%	\$3,353.72
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	18,800.00	3,740.23	13,499.34	417.25	4,883.41	74	30,341.32
	2130 - UTILITIES Totals	\$18,800.00	\$3,740.23	\$13,499.34	\$417.25	\$4,883.41	74%	\$30,341.32
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	2,000.00	.00	234.06	.00	1,765.94	12	1,847.29
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$2,000.00	\$0.00	\$234.06	\$0.00	\$1,765.94	12%	\$1,847.29



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 754 - MOTOR POOL								
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	177,800.00	(10,442.17)	137,126.33	27,662.16	13,011.51	93	194,912.59
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$177,800.00	(\$10,442.17)	\$137,126.33	\$27,662.16	\$13,011.51	93%	\$194,912.59
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	300.00	.00	.00	.00	300.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	119,000.00	(1,242.31)	109,923.00	8,467.96	609.04	99	130,969.62
	2300 - CONTRACTED SERVICES Totals	\$119,000.00	(\$1,242.31)	\$109,923.00	\$8,467.96	\$609.04	99%	\$130,969.62
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	8.62	39.59	.00	460.41	8	251.64
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	405.00	.00	203.16	128.26	73.58	82	196.72
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	8,079.00	.00	7,269.10	94.60	715.30	91	4,751.96
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$8,984.00	\$8.62	\$7,511.85	\$222.86	\$1,249.29	86%	\$5,200.32
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,000.00	438.47	1,431.64	.00	568.36	72	4,011.51
	3430 - AUTOMOBILE SUPPLIES Totals	\$2,000.00	\$438.47	\$1,431.64	\$0.00	\$568.36	72%	\$4,011.51
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-103	CAPITAL OUTLAY - EQUIPMENT SHOP EQUIPMENT	7,929.00	7,695.00	7,774.99	.00	154.01	98	1,101.57
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$7,929.00	\$7,695.00	\$7,774.99	\$0.00	\$154.01	98%	\$1,101.57
	Division 754 - MOTOR POOL Totals	\$654,271.00	\$23,575.07	\$479,838.07	\$37,022.51	\$137,410.42	79%	\$614,665.48
	Division 755 - STREET CONSTRUCTION							
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-102	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING	1,600,000.00	2,452.07	12,984.43	156,301.06	1,430,714.51	11	1,322,974.74
4580-103	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET REPAIR	894,950.00	67,214.11	324,483.29	335,115.20	235,351.51	74	326,119.84
4580-104	CAPITAL OUTLAY - OTHER IMPROVEMENTS SIDEWALK PROGRAM	100,000.00	15,250.00	68,664.25	81.60	31,254.15	69	99,964.27
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$2,594,950.00	\$84,916.18	\$406,131.97	\$491,497.86	\$1,697,320.17	35%	\$1,749,058.85
	Division 755 - STREET CONSTRUCTION Totals	\$2,594,950.00	\$84,916.18	\$406,131.97	\$491,497.86	\$1,697,320.17	35%	\$1,749,058.85
	Department 60 - PUBLIC WORKS Totals	\$5,813,518.00	\$342,377.53	\$2,498,046.45	\$558,210.84	\$2,757,260.71	53%	\$4,469,427.76



General Fund Income Statement

Through 02/28/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 65 - TRANSFERS								
Division 402 - ECONOMIC DEVELOPMENT								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-104	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR JDPSB BOND DEBT	198,912.00	.00	205,811.41	.00	(6,899.41)	103	200,400.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$198,912.00	\$0.00	\$205,811.41	\$0.00	(\$6,899.41)	103%	\$200,400.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$198,912.00	\$0.00	\$205,811.41	\$0.00	(\$6,899.41)	103%	\$200,400.00
Division 438 - ELECTIONS								
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	1,504.74
	2300 - CONTRACTED SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,504.74
	Division 438 - ELECTIONS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,504.74
Division 910 - CIVIC ARENA								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	470,800.00	.00	355,721.00	.00	115,079.00	76	329,841.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$470,800.00	\$0.00	\$355,721.00	\$0.00	\$115,079.00	76%	\$329,841.00
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-001	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC ARENA BOND DEBT	586,013.00	.00	409,639.29	.00	176,373.71	70	587,614.13
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$586,013.00	\$0.00	\$409,639.29	\$0.00	\$176,373.71	70%	\$587,614.13
	Division 910 - CIVIC ARENA Totals	\$1,056,813.00	\$0.00	\$765,360.29	\$0.00	\$291,452.71	72%	\$917,455.13
	Department 65 - TRANSFERS Totals	\$1,255,725.00	\$0.00	\$971,171.70	\$0.00	\$284,553.30	77%	\$1,119,359.87
	EXPENSE TOTALS	\$51,252,643.00	\$3,776,789.37	\$30,183,867.42	\$1,412,936.67	\$19,655,838.91	62%	\$49,863,445.86
Fund 001 - GENERAL Totals								
	REVENUE TOTALS	50,910,967.00	4,997,243.59	34,716,582.71	.00	16,194,384.29	68%	50,809,952.00
	EXPENSE TOTALS	51,252,643.00	3,776,789.37	30,183,867.42	1,412,936.67	19,655,838.91	62%	49,863,445.86
	Fund 001 - GENERAL Net Gain (Loss)	(\$341,676.00)	\$1,220,454.22	\$4,532,715.29	(\$1,412,936.67)	\$3,461,454.62	(913%)	\$946,506.14
Fund Type General Fund Totals								
	REVENUE TOTALS	50,910,967.00	4,997,243.59	34,716,582.71	.00	16,194,384.29	68%	50,809,952.00
	EXPENSE TOTALS	51,252,643.00	3,776,789.37	30,183,867.42	1,412,936.67	19,655,838.91	62%	49,863,445.86



General Fund Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds							
Fund Type	General Fund Net Gain (Loss)	(\$341,676.00)	\$1,220,454.22	\$4,532,715.29	(\$1,412,936.67)	\$3,461,454.62	(913%)	\$946,506.14
Fund Category	Governmental Funds Totals							
	REVENUE TOTALS	50,910,967.00	4,997,243.59	34,716,582.71	.00	16,194,384.29	68%	50,809,952.00
	EXPENSE TOTALS	51,252,643.00	3,776,789.37	30,183,867.42	1,412,936.67	19,655,838.91	62%	49,863,445.86
Fund Category	Governmental Funds Net Gain (Loss)	(\$341,676.00)	\$1,220,454.22	\$4,532,715.29	(\$1,412,936.67)	\$3,461,454.62	(913%)	\$946,506.14
	Grand Totals							
	REVENUE TOTALS	50,910,967.00	4,997,243.59	34,716,582.71	.00	16,194,384.29	68%	50,809,952.00
	EXPENSE TOTALS	51,252,643.00	3,776,789.37	30,183,867.42	1,412,936.67	19,655,838.91	62%	49,863,445.86
	Grand Total Net Gain (Loss)	(\$341,676.00)	\$1,220,454.22	\$4,532,715.29	(\$1,412,936.67)	\$3,461,454.62	(913%)	\$946,506.14

INCOMPLETE AND UNAUDITED



Coal Severance Income Statement

Through 02/28/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 002 - COAL SEVERANCE								
REVENUE								
310	COAL SEVERANCE TAX							
310-101	COAL SEVERANCE TAX COAL SEVERANCE TAX	102,017.00	4.00	60,949.43	.00	41,067.57	60	124,539.02
310 - COAL SEVERANCE TAX Totals		\$102,017.00	\$4.00	\$60,949.43	\$0.00	\$41,067.57	60%	\$124,539.02
380	INTEREST EARNED ON INVESTMENTS							
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	.00	18.48	.00	(18.48)	+++	15.74
380 - INTEREST EARNED ON INVESTMENTS Totals		\$12.00	\$0.00	\$18.48	\$0.00	(\$6.48)	154%	\$15.74
REVENUE TOTALS		\$102,029.00	\$4.00	\$60,967.91	\$0.00	\$41,061.09	60%	\$124,554.76
EXPENSE								
Department 65 - TRANSFERS								
Division 910 - CIVIC ARENA								
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
2240 - AUDIT COSTS Totals		\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	72,100.00	.00	6,048.42	.00	66,051.58	8	72,098.64
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$72,100.00	\$0.00	\$6,048.42	\$0.00	\$66,051.58	8%	\$72,098.64
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	29,229.00	.00	.00	.00	29,229.00	0	40,000.00
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$29,229.00	\$0.00	\$0.00	\$0.00	\$29,229.00	0%	\$40,000.00
Division 910 - CIVIC ARENA Totals		\$102,029.00	\$0.00	\$6,048.42	\$0.00	\$95,980.58	6%	\$112,798.64
Department 65 - TRANSFERS Totals		\$102,029.00	\$0.00	\$6,048.42	\$0.00	\$95,980.58	6%	\$112,798.64
EXPENSE TOTALS		\$102,029.00	\$0.00	\$6,048.42	\$0.00	\$95,980.58	6%	\$112,798.64
Fund 002 - COAL SEVERANCE Totals								
REVENUE TOTALS		102,029.00	4.00	60,967.91	.00	41,061.09	60%	124,554.76
EXPENSE TOTALS		102,029.00	.00	6,048.42	.00	95,980.58	6%	112,798.64



Coal Severance Income Statement

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	002 - COAL SEVERANCE Net Gain (Loss)	\$0.00	\$4.00	\$54,919.49	\$0.00	\$54,919.49	+++	\$11,756.12
Fund Type	Special Revenue Funds Totals							
	REVENUE TOTALS	102,029.00	4.00	60,967.91	.00	41,061.09	60%	124,554.76
	EXPENSE TOTALS	102,029.00	.00	6,048.42	.00	95,980.58	6%	112,798.64
Fund Type	Special Revenue Funds Net Gain (Loss)	\$0.00	\$4.00	\$54,919.49	\$0.00	\$54,919.49	+++	\$11,756.12
Fund Category	Governmental Funds Totals							
	REVENUE TOTALS	102,029.00	4.00	60,967.91	.00	41,061.09	60%	124,554.76
	EXPENSE TOTALS	102,029.00	.00	6,048.42	.00	95,980.58	6%	112,798.64
Fund Category	Governmental Funds Net Gain (Loss)	\$0.00	\$4.00	\$54,919.49	\$0.00	\$54,919.49	+++	\$11,756.12
	Grand Totals							
	REVENUE TOTALS	102,029.00	4.00	60,967.91	.00	41,061.09	60%	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	\$4.00	\$54,919.49	\$0.00	\$54,919.49	+++	\$11,756.12

INCOMPLETE AND UNAUDITED



Sanitation & Trash Fund Income Statement

Through 02/28/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 404 - SANITATION & TRASH								
REVENUE								
350	REFUSE COLLECTION (GARBAGE & TRASH FEES)							
350-101	REFUSE COLLECTION (GARBAGE & TRASH FEES) OUT OF CITY REFUSE FEES	9,538.00	.00	8,350.00	.00	1,188.00	88	9,000.00
350-102	REFUSE COLLECTION (GARBAGE & TRASH FEES) SPECIAL PICKUP FEES	4,000.00	100.00	1,600.00	.00	2,400.00	40	2,925.00
350-103	REFUSE COLLECTION (GARBAGE & TRASH FEES) IN CITY REFUSE FEES	3,415,103.00	342,812.65	2,066,617.66	.00	1,348,485.34	61	3,076,664.02
350-105	REFUSE COLLECTION (GARBAGE & TRASH FEES) PENALTIES	.00	15,385.23	89,724.37	.00	(89,724.37)	+++	92,389.91
	350 - REFUSE COLLECTION (GARBAGE & TRASH FEES) Totals	\$3,428,641.00	\$358,297.88	\$2,166,292.03	\$0.00	\$1,262,348.97	63%	\$3,180,978.93
371	PAYMENT IN LIEU OF TAXES							
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
	371 - PAYMENT IN LIEU OF TAXES Totals	\$69,874.00	\$0.00	\$66,974.11	\$0.00	\$2,899.89	96%	\$69,874.26
380	INTEREST EARNED ON INVESTMENTS							
380-138	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCT *7618	60.00	26.08	151.38	.00	(91.38)	252	90.60
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$60.00	\$26.08	\$151.38	\$0.00	(\$91.38)	252%	\$90.60
399	MISCELLANEOUS REVENUE							
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	1,975.39	1,792.96	.00	1,097.04	62	1,860.19
	399 - MISCELLANEOUS REVENUE Totals	\$3,289.00	\$1,975.39	\$1,792.96	\$0.00	\$1,496.04	55%	\$2,878.09
	REVENUE TOTALS	\$3,501,864.00	\$360,299.35	\$2,235,210.48	\$0.00	\$1,266,653.52	64%	\$3,253,821.88
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,031,776.00	79,043.68	670,811.99	.00	360,964.01	65	1,042,936.65
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$1,031,776.00	\$79,043.68	\$670,811.99	\$0.00	\$360,964.01	65%	\$1,042,936.65
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	78,931.00	5,791.56	52,903.46	.00	26,027.54	67	78,238.83
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$78,931.00	\$5,791.56	\$52,903.46	\$0.00	\$26,027.54	67%	\$78,238.83
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	576,000.00	42,426.21	306,510.79	.00	269,489.21	53	574,280.92
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	.00	.00	.00	.00	.00	+++	(23,547.00)
	1050 - GROUP INSURANCE Totals	\$576,000.00	\$42,426.21	\$306,510.79	\$0.00	\$269,489.21	53%	\$550,733.92
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	128,972.00	8,704.06	81,080.67	.00	47,891.33	63	126,590.25
	1060 - RETIREMENT EXPENSE Totals	\$128,972.00	\$8,704.06	\$81,080.67	\$0.00	\$47,891.33	63%	\$126,590.25
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	67,000.00	408.24	51,324.71	.00	15,675.29	77	64,349.53
	1080 - OVERTIME / EXTRA HELP Totals	\$67,000.00	\$408.24	\$51,324.71	\$0.00	\$15,675.29	77%	\$64,349.53



Sanitation & Trash Fund Income Statement

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Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 404 - SANITATION & TRASH								
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	24,723.00	.00	24,722.70	.00	.30	100	.00
	1100 - OTHER FRINGE BENEFITS Totals	\$24,723.00	\$0.00	\$24,722.70	\$0.00	\$0.30	100%	\$0.00
1110	OPEB OTHER POST EMPLOYMENT BENEFITS							
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
	1110 - OPEB OTHER POST EMPLOYMENT BENEFITS Totals	\$85,000.00	\$0.00	\$3,017.13	\$0.00	\$81,982.87	4%	\$103,999.50
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	14,000.00	.00	(40.00)	.00	14,040.00	0	11,550.29
	2110 - TELEPHONE Totals	\$14,000.00	\$0.00	(\$40.00)	\$0.00	\$14,040.00	0%	\$11,550.29
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	16,000.00	482.52	5,605.75	530.28	9,863.97	38	8,661.54
2130-102	UTILITIES LANDFILL LEACHATE TREATMENT	115,203.00	.00	22,216.03	9,783.50	83,203.47	28	84,366.56
	2130 - UTILITIES Totals	\$131,203.00	\$482.52	\$27,821.78	\$10,313.78	\$93,067.44	29%	\$93,028.10
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	181,185.00	10,318.74	169,422.39	.00	11,762.61	94	226,597.40
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$181,185.00	\$10,318.74	\$169,422.39	\$0.00	\$11,762.61	94%	\$226,597.40
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	33,000.00	9,721.83	26,461.82	.00	6,538.18	80	32,759.63
	2180 - POSTAGE Totals	\$33,000.00	\$9,721.83	\$26,461.82	\$0.00	\$6,538.18	80%	\$32,759.63
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	600.00	.00	.00	.00	600.00	0	.00
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	.00	.00	1,000.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
2260	INSURANCE & BONDS							
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	6,531.26	76,673.30	.00	105,326.70	42	124,664.44
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	105,037.00	.00	16,878.59	.00	88,158.41	16	81,496.28
	2260 - INSURANCE & BONDS Totals	\$291,037.00	\$6,531.26	\$93,551.89	\$0.00	\$197,485.11	32%	\$249,990.21



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Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 404 - SANITATION & TRASH								
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	440,000.00	27,248.77	235,402.38	25,666.48	178,931.14	59	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	16,588.15	78,894.97	10,931.45	10,173.58	90	109,399.49
	2300 - CONTRACTED SERVICES Totals	\$579,373.00	\$43,836.92	\$314,297.35	\$36,597.93	\$228,477.72	61%	\$548,065.60
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	199.50	199.50	.00	800.50	20	122.98
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	1,000.00	287.26	993.11	.00	6.89	99	403.83
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	9,728.00	162.83	6,353.49	986.76	2,387.75	75	3,719.60
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$11,728.00	\$649.59	\$7,546.10	\$986.76	\$3,195.14	73%	\$4,246.41
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	99,815.00	.00	45,444.90	8,157.82	46,212.28	54	106,222.63
	3430 - AUTOMOBILE SUPPLIES Totals	\$99,815.00	\$0.00	\$45,444.90	\$8,157.82	\$46,212.28	54%	\$106,222.63
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	4,182.00	708.55	2,889.78	.00	1,292.22	69	2,375.11
	3450 - UNIFORMS Totals	\$4,182.00	\$708.55	\$2,889.78	\$0.00	\$1,292.22	69%	\$2,375.11
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	140,000.00	144,916.00	.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
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$153,700.00	\$144,916.00	\$6,105.52	\$2,490.00	\$145,104.48	6%	\$0.00
4650	DEPRECIATION EXPENSE							
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	146,500.00	12,090.87	87,334.29	.00	59,165.71	60	142,845.13
	4650 - DEPRECIATION EXPENSE Totals	\$146,500.00	\$12,090.87	\$87,334.29	\$0.00	\$59,165.71	60%	\$142,845.13
6700	OTHER INTEREST & PENALTIES							
6700-101	OTHER INTEREST & PENALTIES INTEREST ON LEASE PURCHASES	8,800.00	.00	2,882.70	.00	5,917.30	33	4,275.85
	6700 - OTHER INTEREST & PENALTIES Totals	\$8,800.00	\$0.00	\$2,882.70	\$0.00	\$5,917.30	33%	\$4,275.85
	Division 800 - SANITATION & TRASH Totals	\$3,648,525.00	\$365,630.03	\$1,974,089.97	\$58,546.29	\$1,615,888.74	56%	\$3,388,805.04
	Department 70 - SANITATION & TRASH Totals	\$3,648,525.00	\$365,630.03	\$1,974,089.97	\$58,546.29	\$1,615,888.74	56%	\$3,388,805.04
	EXPENSE TOTALS	\$3,648,525.00	\$365,630.03	\$1,974,089.97	\$58,546.29	\$1,615,888.74	56%	\$3,388,805.04
	Fund 404 - SANITATION & TRASH Totals							
	REVENUE TOTALS	3,501,864.00	360,299.35	2,235,210.48	.00	1,266,653.52	64%	3,253,821.88
	EXPENSE TOTALS	3,648,525.00	365,630.03	1,974,089.97	58,546.29	1,615,888.74	56%	3,388,805.04



Sanitation & Trash Fund Income Statement

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Proprietary Funds							
Fund Type	Enterprise Funds							
Fund	404 - SANITATION & TRASH Net Gain (Loss)	(\$146,661.00)	(\$5,330.68)	\$261,120.51	(\$58,546.29)	\$349,235.22	(138%)	(\$134,983.16)
Fund Type	Enterprise Funds Totals							
	REVENUE TOTALS	3,501,864.00	360,299.35	2,235,210.48	.00	1,266,653.52	64%	3,253,821.88
	EXPENSE TOTALS	3,648,525.00	365,630.03	1,974,089.97	58,546.29	1,615,888.74	56%	3,388,805.04
Fund Type	Enterprise Funds Net Gain (Loss)	(\$146,661.00)	(\$5,330.68)	\$261,120.51	(\$58,546.29)	\$349,235.22	(138%)	(\$134,983.16)
Fund Category	Proprietary Funds Totals							
	REVENUE TOTALS	3,501,864.00	360,299.35	2,235,210.48	.00	1,266,653.52	64%	3,253,821.88
	EXPENSE TOTALS	3,648,525.00	365,630.03	1,974,089.97	58,546.29	1,615,888.74	56%	3,388,805.04
Fund Category	Proprietary Funds Net Gain (Loss)	(\$146,661.00)	(\$5,330.68)	\$261,120.51	(\$58,546.29)	\$349,235.22	(138%)	(\$134,983.16)
	Grand Totals							
	REVENUE TOTALS	3,501,864.00	360,299.35	2,235,210.48	.00	1,266,653.52	64%	3,253,821.88
	EXPENSE TOTALS	3,648,525.00	365,630.03	1,974,089.97	58,546.29	1,615,888.74	56%	3,388,805.04
	Grand Total Net Gain (Loss)	(\$146,661.00)	(\$5,330.68)	\$261,120.51	(\$58,546.29)	\$349,235.22	(138%)	(\$134,983.16)

INCOMPLETE AND UNAUDITED



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 035 - DRUG FORFEITURE								
REVENUE								
380	INTEREST EARNED ON INVESTMENTS							
380-121	INTEREST EARNED ON INVESTMENTS CHECKING UNB *2244	312.00	4.28	32.30	.00	279.70	10	156.37
380 - INTEREST EARNED ON INVESTMENTS Totals		\$312.00	\$4.28	\$32.30	\$0.00	\$279.70	10%	\$156.37
394	CONFISCATED PROPERTY							
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	.00	(52,210.96)	.00	183,898.96	(40)	140,418.93
394 - CONFISCATED PROPERTY Totals		\$331,688.00	\$0.00	(\$52,205.06)	\$0.00	\$383,893.06	(16%)	\$227,714.23
REVENUE TOTALS		\$332,000.00	\$4.28	(\$52,172.76)	\$0.00	\$384,172.76	(16%)	\$227,870.60
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	5,000.00	.00	.00	.00	5,000.00	0	.00
2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals		\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	20,000.00	.00	.00	.00	20,000.00	0	.00
2210 - TRAINING & EDUCATION Totals		\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	100,405.00	.00	5,387.16	.00	95,017.84	5	(2,888.42)
2300 - CONTRACTED SERVICES Totals		\$100,405.00	\$0.00	\$5,387.16	\$0.00	\$95,017.84	5%	(\$2,888.42)
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	10,000.00	.00	5,000.00	.00	5,000.00	50	5,000.00
2330 - INVESTIGATION EXPENSE Totals		\$10,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	50%	\$5,000.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	16,000.00	.00	.00	.00	16,000.00	0	15,456.76
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0%	\$15,456.76
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	101,761.00	.00	1,761.00	6,184.00	93,816.00	8	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	43,069.00	.00	10,963.08	784.00	31,321.92	27	25,365.25
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$205,830.00	\$0.00	\$12,724.08	\$6,968.00	\$186,137.92	10%	\$184,454.94
Division 700 - POLICE Totals		\$357,235.00	\$0.00	\$23,111.24	\$6,968.00	\$327,155.76	8%	\$202,023.28
Department 55 - POLICE Totals		\$357,235.00	\$0.00	\$23,111.24	\$6,968.00	\$327,155.76	8%	\$202,023.28
EXPENSE TOTALS		\$357,235.00	\$0.00	\$23,111.24	\$6,968.00	\$327,155.76	8%	\$202,023.28



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	035 - DRUG FORFEITURE Totals							
	REVENUE TOTALS	332,000.00	4.28	(52,172.76)	.00	384,172.76	(16%)	227,870.60
	EXPENSE TOTALS	357,235.00	.00	23,111.24	6,968.00	327,155.76	8%	202,023.28
Fund	035 - DRUG FORFEITURE Net Gain (Loss)	(\$25,235.00)	\$4.28	(\$75,284.00)	(\$6,968.00)	(\$57,017.00)	326%	\$25,847.32

INCOMPLETE AND UNAUDITED



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Include Rollup Account/Rollup to Account

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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 036 - WESTMORELAND FIRE PROTECTION								
REVENUE								
368	CONTRIBUTIONS FROM OTHER ENTITIES							
368-104	CONTRIBUTIONS FROM OTHER ENTITIES WAYNE COUNTY FIRE LEVY	20,000.00	.00	.00	.00	20,000.00	0	.00
	368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
380	INTEREST EARNED ON INVESTMENTS							
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	4.41	38.20	.00	(38.20)	+++	38.99
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$233.00	\$4.41	\$38.20	\$0.00	\$194.80	16%	\$38.99
	REVENUE TOTALS	\$20,233.00	\$4.41	\$38.20	\$0.00	\$20,194.80	0%	\$38.99
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	500.00	.00	.00	.00	500.00	0	400.00
	2300 - CONTRACTED SERVICES Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$400.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	21.00	.00	.00	.00	21.00	0	.00
	2320 - BANK CHARGES Totals	\$21.00	\$0.00	\$0.00	\$0.00	\$21.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	13,000.00	.00	.00	.00	13,000.00	0	12,250.90
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0%	\$12,250.90
	Division 706 - FIRE DEPARTMENT Totals	\$13,521.00	\$0.00	\$0.00	\$0.00	\$13,521.00	0%	\$12,650.90
	Department 30 - FIRE Totals	\$13,521.00	\$0.00	\$0.00	\$0.00	\$13,521.00	0%	\$12,650.90
	EXPENSE TOTALS	\$13,521.00	\$0.00	\$0.00	\$0.00	\$13,521.00	0%	\$12,650.90
	Fund 036 - WESTMORELAND FIRE PROTECTION Totals							
	REVENUE TOTALS	20,233.00	4.41	38.20	.00	20,194.80	0%	38.99
	EXPENSE TOTALS	13,521.00	.00	.00	.00	13,521.00	0%	12,650.90
	Fund 036 - WESTMORELAND FIRE PROTECTION Net Gain (Loss)	\$6,712.00	\$4.41	\$38.20	\$0.00	(\$6,673.80)	1%	(\$12,611.91)



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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 037 - SAFETY TOWN								
REVENUE								
368	CONTRIBUTIONS FROM OTHER ENTITIES							
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	29,975.00	.00	8,000.00	.00	21,975.00	27	21,500.00
	368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals	\$29,975.00	\$0.00	\$8,000.00	\$0.00	\$21,975.00	27%	\$21,500.00
380	INTEREST EARNED ON INVESTMENTS							
380-119	INTEREST EARNED ON INVESTMENTS BO REPO ACCOUNT *0704	25.00	.27	3.34	.00	21.66	13	5.11
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$25.00	\$0.27	\$3.34	\$0.00	\$21.66	13%	\$5.11
	REVENUE TOTALS	\$30,000.00	\$0.27	\$8,003.34	\$0.00	\$21,996.66	27%	\$21,505.11
EXPENSE								
Department 55 - POLICE								
Division 704 - POLICE - SPECIAL DUTY								
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	1,500.00	.00	.00	.00	1,500.00	0	.00
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	20,000.00	1,333.33	10,744.64	1,333.33	7,922.03	60	15,491.07
	2300 - CONTRACTED SERVICES Totals	\$20,000.00	\$1,333.33	\$10,744.64	\$1,333.33	\$7,922.03	60%	\$15,491.07
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	827.60
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$827.60
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	200.00	.00	.00	.00	200.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
	Division 704 - POLICE - SPECIAL DUTY Totals	\$22,700.00	\$1,333.33	\$10,744.64	\$1,333.33	\$10,622.03	53%	\$16,318.67
	Department 55 - POLICE Totals	\$22,700.00	\$1,333.33	\$10,744.64	\$1,333.33	\$10,622.03	53%	\$16,318.67
	EXPENSE TOTALS	\$22,700.00	\$1,333.33	\$10,744.64	\$1,333.33	\$10,622.03	53%	\$16,318.67
	Fund 037 - SAFETY TOWN Totals							
	REVENUE TOTALS	30,000.00	.27	8,003.34	.00	21,996.66	27%	21,505.11
	EXPENSE TOTALS	22,700.00	1,333.33	10,744.64	1,333.33	10,622.03	53%	16,318.67
	Fund 037 - SAFETY TOWN Net Gain (Loss)	\$7,300.00	(\$1,333.06)	(\$2,741.30)	(\$1,333.33)	(\$11,374.63)	(56%)	\$5,186.44



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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 038 - JEAN DEAN PUBLIC SAFETY								
REVENUE								
320	FINES, FEES, & COURT COSTS							
320-103	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$30.00	46,828.00	1,405.00	10,597.29	.00	36,230.71	23	25,623.31
320 - FINES, FEES, & COURT COSTS Totals		\$46,828.00	\$1,405.00	\$10,597.29	\$0.00	\$36,230.71	23%	\$25,623.31
380	INTEREST EARNED ON INVESTMENTS							
380-126	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7203	312.00	.37	2.08	.00	309.92	1	4.51
380 - INTEREST EARNED ON INVESTMENTS Totals		\$312.00	\$0.37	\$2.08	\$0.00	\$309.92	1%	\$4.51
REVENUE TOTALS		\$47,140.00	\$1,405.37	\$10,599.37	\$0.00	\$36,540.63	22%	\$25,627.82
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	30,500.00	.00	526.17	2,206.37	27,767.46	9	30,476.51
2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals		\$30,500.00	\$0.00	\$526.17	\$2,206.37	\$27,767.46	9%	\$30,476.51
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
2240 - AUDIT COSTS Totals		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	7,500.00	.00	4,777.25	533.00	2,189.75	71	10,567.05
2300 - CONTRACTED SERVICES Totals		\$7,500.00	\$0.00	\$4,777.25	\$533.00	\$2,189.75	71%	\$10,567.05
Division 441 - BUILDING MAINTENANCE Totals		\$38,400.00	\$0.00	\$5,303.42	\$2,739.37	\$30,357.21	21%	\$41,443.56
Department 60 - PUBLIC WORKS Totals		\$38,400.00	\$0.00	\$5,303.42	\$2,739.37	\$30,357.21	21%	\$41,443.56
EXPENSE TOTALS		\$38,400.00	\$0.00	\$5,303.42	\$2,739.37	\$30,357.21	21%	\$41,443.56
Fund 038 - JEAN DEAN PUBLIC SAFETY Totals		47,140.00	1,405.37	10,599.37	.00	36,540.63	22%	25,627.82
REVENUE TOTALS		47,140.00	1,405.37	10,599.37	.00	36,540.63	22%	25,627.82
EXPENSE TOTALS		38,400.00	.00	5,303.42	2,739.37	30,357.21	21%	41,443.56
Fund 038 - JEAN DEAN PUBLIC SAFETY Net Gain (Loss)		\$8,740.00	\$1,405.37	\$5,295.95	(\$2,739.37)	(\$6,183.42)	29%	(\$15,815.74)
Fund Type Special Revenue Funds Totals		429,373.00	1,414.33	(33,531.85)	.00	462,904.85	(8%)	275,042.52
REVENUE TOTALS		429,373.00	1,414.33	(33,531.85)	.00	462,904.85	(8%)	275,042.52
EXPENSE TOTALS		431,856.00	1,333.33	39,159.30	11,040.70	381,656.00	12%	272,436.41
Fund Type Special Revenue Funds Net Gain (Loss)		(\$2,483.00)	\$81.00	(\$72,691.15)	(\$11,040.70)	(\$81,248.85)	3,372%	\$2,606.11



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Fund Category Governmental Funds								
Fund Type Debt Service Funds								
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	206,060.00	.00	393,619.38	.00	(187,559.38)	191	198,237.92
	301 - PROPERTY TAXES Totals	\$206,060.00	\$0.00	\$393,619.38	\$0.00	(\$187,559.38)	191%	\$198,237.92
380	INTEREST EARNED ON INVESTMENTS							
380-159	INTEREST EARNED ON INVESTMENTS TIF #1 DOWNTOWN	10.00	344.51	1,296.01	.00	(1,286.01)	12,960	277.26
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$10.00	\$344.51	\$1,296.01	\$0.00	(\$1,286.01)	12,960%	\$277.26
	REVENUE TOTALS	\$206,070.00	\$344.51	\$394,915.39	\$0.00	(\$188,845.39)	192%	\$198,515.18
EXPENSE								
Department 85 - TIF #1 DOWNTOWN								
Division 402 - ECONOMIC DEVELOPMENT								
6710	PRINCIPAL MATURITY ON BONDS							
6710-101	PRINCIPAL MATURITY ON BONDS TIF #1 DOWNTOWN	129,464.00	.00	.00	.00	129,464.00	0	113,042.96
	6710 - PRINCIPAL MATURITY ON BONDS Totals	\$129,464.00	\$0.00	\$0.00	\$0.00	\$129,464.00	0%	\$113,042.96
6720	INTEREST ON BONDS							
6720-101	INTEREST ON BONDS TIF #1 DOWNTOWN	35,000.00	.00	31,108.72	.00	3,891.28	89	69,000.00
	6720 - INTEREST ON BONDS Totals	\$35,000.00	\$0.00	\$31,108.72	\$0.00	\$3,891.28	89%	\$69,000.00
6740	BOND SERVICE CHARGES							
6740-101	BOND SERVICE CHARGES TIF #1 DOWNTOWN	.00	.00	.00	.00	.00	+++	2,000.00
	6740 - BOND SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,000.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$164,464.00	\$0.00	\$31,108.72	\$0.00	\$133,355.28	19%	\$184,042.96
	Department 85 - TIF #1 DOWNTOWN Totals	\$164,464.00	\$0.00	\$31,108.72	\$0.00	\$133,355.28	19%	\$184,042.96
	EXPENSE TOTALS	\$164,464.00	\$0.00	\$31,108.72	\$0.00	\$133,355.28	19%	\$184,042.96
	Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals							
	REVENUE TOTALS	206,070.00	344.51	394,915.39	.00	(188,845.39)	192%	198,515.18
	EXPENSE TOTALS	164,464.00	.00	31,108.72	.00	133,355.28	19%	184,042.96
	Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Net Gain (Loss)	\$41,606.00	\$344.51	\$363,806.67	\$0.00	\$322,200.67	874%	\$14,472.22
	Fund Type Debt Service Funds Totals							
	REVENUE TOTALS	206,070.00	344.51	394,915.39	.00	(188,845.39)	192%	198,515.18
	EXPENSE TOTALS	164,464.00	.00	31,108.72	.00	133,355.28	19%	184,042.96
	Fund Type Debt Service Funds Net Gain (Loss)	\$41,606.00	\$344.51	\$363,806.67	\$0.00	\$322,200.67	874%	\$14,472.22



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 200 - LANDFILL CLOSURE								
REVENUE								
354	LANDFILL FEES							
354-101	LANDFILL FEES LANDFILL CLOSING FEES	88,452.00	4,530.58	42,749.80	.00	45,702.20	48	66,770.06
354 - LANDFILL FEES Totals		\$88,452.00	\$4,530.58	\$42,749.80	\$0.00	\$45,702.20	48%	\$66,770.06
380	INTEREST EARNED ON INVESTMENTS							
380-116	INTEREST EARNED ON INVESTMENTS FIRST SENTRY L/F ACCOUNTS	800.00	93.47	876.36	.00	(76.36)	110	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
380 - INTEREST EARNED ON INVESTMENTS Totals		\$1,008.00	\$93.47	\$876.36	\$0.00	\$131.64	87%	\$975.02
REVENUE TOTALS		\$89,460.00	\$4,624.05	\$43,626.16	\$0.00	\$45,833.84	49%	\$67,745.08
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 801 - LANDFILL CLOSURE								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	400.00	.00	.00	.00	400.00	0	400.00
2230 - PROFESSIONAL SERVICES Totals		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	500.00	.00	.00	.00	500.00	0	312.50
2320 - BANK CHARGES Totals		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$312.50
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	144,916.00	.00	144,916.00	.00	.00	100	.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$144,916.00	\$0.00	\$144,916.00	\$0.00	\$0.00	100%	\$0.00
Division 801 - LANDFILL CLOSURE Totals		\$145,816.00	\$0.00	\$144,916.00	\$0.00	\$900.00	99%	\$712.50
Department 60 - PUBLIC WORKS Totals		\$145,816.00	\$0.00	\$144,916.00	\$0.00	\$900.00	99%	\$712.50
EXPENSE TOTALS		\$145,816.00	\$0.00	\$144,916.00	\$0.00	\$900.00	99%	\$712.50
Fund 200 - LANDFILL CLOSURE Totals								
REVENUE TOTALS		89,460.00	4,624.05	43,626.16	.00	45,833.84	49%	67,745.08
EXPENSE TOTALS		145,816.00	.00	144,916.00	.00	900.00	99%	712.50
Fund 200 - LANDFILL CLOSURE Net Gain (Loss)		(\$56,356.00)	\$4,624.05	(\$101,289.84)	\$0.00	(\$44,933.84)	180%	\$67,032.58



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Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 201 - CAPITAL IMPROVEMENT								
REVENUE								
362	CHARGES TO OTHER ENTITIES							
362-102	CHARGES TO OTHER ENTITIES BIG SANDY-ARENA NAMING RIGHTS	156,090.00	.00	.00	.00	156,090.00	0	.00
	362 - CHARGES TO OTHER ENTITIES Totals	\$156,090.00	\$0.00	\$0.00	\$0.00	\$156,090.00	0%	\$0.00
380	INTEREST EARNED ON INVESTMENTS							
380-154	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8784	.00	.17	1.40	.00	(1.40)	+++	1.50
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$0.17	\$1.40	\$0.00	(\$1.40)	+++	\$1.50
	REVENUE TOTALS	\$156,090.00	\$0.17	\$1.40	\$0.00	\$156,088.60	0%	\$1.50
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	.00
	2240 - AUDIT COSTS Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$0.00
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-103	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS GENERAL FUND	149,600.00	.00	.00	.00	149,600.00	0	400.00
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$149,600.00	\$0.00	\$0.00	\$0.00	\$149,600.00	0%	\$400.00
	Division 441 - BUILDING MAINTENANCE Totals	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%	\$400.00
	Department 60 - PUBLIC WORKS Totals	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%	\$400.00
	EXPENSE TOTALS	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%	\$400.00
	Fund 201 - CAPITAL IMPROVEMENT Totals							
	REVENUE TOTALS	156,090.00	.17	1.40	.00	156,088.60	0%	1.50
	EXPENSE TOTALS	150,000.00	.00	.00	.00	150,000.00	0%	400.00
	Fund 201 - CAPITAL IMPROVEMENT Net Gain (Loss)	\$6,090.00	\$0.17	\$1.40	\$0.00	(\$6,088.60)	0%	(\$398.50)



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Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 213 - CIVIC ARENA								
REVENUE								
358	CIVIC ARENA							
358-101	CIVIC ARENA PFMS SURCHARGE	50,000.00	18,137.00	32,567.50	.00	17,432.50	65	110,144.25
358 - CIVIC ARENA Totals		\$50,000.00	\$18,137.00	\$32,567.50	\$0.00	\$17,432.50	65%	\$110,144.25
380	INTEREST EARNED ON INVESTMENTS							
380-153	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8776	.00	5.54	42.53	.00	(42.53)	+++	29.20
380-157	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7532	.00	11.54	100.11	.00	(100.11)	+++	100.04
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$17.08	\$142.64	\$0.00	(\$142.64)	+++	\$129.24
REVENUE TOTALS		\$50,000.00	\$18,154.08	\$32,710.14	\$0.00	\$17,289.86	65%	\$110,273.49
EXPENSE								
Department 65 - TRANSFERS								
Division 910 - CIVIC ARENA								
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	132,000.00	13,632.28	45,008.34	.00	86,991.66	34	131,030.01
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$132,000.00	\$13,632.28	\$45,008.34	\$0.00	\$86,991.66	34%	\$131,030.01
Division 910 - CIVIC ARENA Totals		\$132,000.00	\$13,632.28	\$45,008.34	\$0.00	\$86,991.66	34%	\$131,030.01
Department 65 - TRANSFERS Totals		\$132,000.00	\$13,632.28	\$45,008.34	\$0.00	\$86,991.66	34%	\$131,030.01
EXPENSE TOTALS		\$132,000.00	\$13,632.28	\$45,008.34	\$0.00	\$86,991.66	34%	\$131,030.01
Fund 213 - CIVIC ARENA Totals								
REVENUE TOTALS		50,000.00	18,154.08	32,710.14	.00	17,289.86	65%	110,273.49
EXPENSE TOTALS		132,000.00	13,632.28	45,008.34	.00	86,991.66	34%	131,030.01
Fund 213 - CIVIC ARENA Net Gain (Loss)		(\$82,000.00)	\$4,521.80	(\$12,298.20)	\$0.00	\$69,701.80	15%	(\$20,756.52)
Fund Type Capitol Project Funds Totals								
REVENUE TOTALS		295,550.00	22,778.30	76,337.70	.00	219,212.30	26%	178,020.07
EXPENSE TOTALS		427,816.00	13,632.28	189,924.34	.00	237,891.66	44%	132,142.51
Fund Type Capitol Project Funds Net Gain (Loss)		(\$132,266.00)	\$9,146.02	(\$113,586.64)	\$0.00	\$18,679.36	86%	\$45,877.56
Fund Category Governmental Funds Totals								
REVENUE TOTALS		930,993.00	24,537.14	437,721.24	.00	493,271.76	47%	651,577.77
EXPENSE TOTALS		1,024,136.00	14,965.61	260,192.36	11,040.70	752,902.94	26%	588,621.88
Fund Category Governmental Funds Net Gain (Loss)		(\$93,143.00)	\$9,571.53	\$177,528.88	(\$11,040.70)	\$259,631.18	(179%)	\$62,955.89



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Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 600 - POLICEMEN'S PENSION RELIEF								
REVENUE								
311	INSURANCE PREMIUM SURTAX							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	1,100,000.00	91,564.67	732,517.31	.00	367,482.69	67	1,094,555.31
311 - INSURANCE PREMIUM SURTAX Totals		\$1,100,000.00	\$91,564.67	\$732,517.31	\$0.00	\$367,482.69	67%	\$1,094,555.31
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	4,591,000.00	389,930.06	3,119,440.49	.00	1,471,559.51	68	4,590,519.53
369 - CONTRIBUTIONS FROM OTHER FUNDS Totals		\$4,591,000.00	\$389,930.06	\$3,119,440.49	\$0.00	\$1,471,559.51	68%	\$4,590,519.53
380	INTEREST EARNED ON INVESTMENTS							
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	32,389.95	212,692.17	.00	27,407.83	89	271,027.72
380-151	INTEREST EARNED ON INVESTMENTS DIVIDENDS UNB MANAGEMENT AGENCY	317,000.00	13,558.18	248,001.23	.00	68,998.77	78	372,900.25
380 - INTEREST EARNED ON INVESTMENTS Totals		\$557,100.00	\$45,948.13	\$460,693.40	\$0.00	\$96,406.60	83%	\$644,662.87
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-101	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS POLICE	335,300.00	20,782.79	200,201.87	.00	135,098.13	60	335,263.69
395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals		\$335,300.00	\$20,782.79	\$200,201.87	\$0.00	\$135,098.13	60%	\$335,263.69
396	FAIR MARKET VALUE							
396-101	FAIR MARKET VALUE UNREALIZED GAIN/LOSS UNB AGENCY	.00	(934,589.21)	1,470,568.62	.00	(1,470,568.62)	+++	1,481,287.13
396 - FAIR MARKET VALUE Totals		\$0.00	(\$934,589.21)	\$1,470,568.62	\$0.00	(\$1,470,568.62)	+++	\$1,481,287.13
399	MISCELLANEOUS REVENUE							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	.00	.00	.00	.00	+++	308.30
399 - MISCELLANEOUS REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$308.30
REVENUE TOTALS		\$6,583,400.00	(\$386,363.56)	\$5,983,421.69	\$0.00	\$599,978.31	91%	\$8,146,596.83
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-103	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS RETIRED POLICE	4,440,000.00	393,974.05	2,967,947.37	.00	1,472,052.63	67	4,435,120.39
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,500.00	400.00	3,200.00	.00	2,300.00	58	4,800.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$4,445,500.00	\$394,374.05	\$2,971,147.37	\$0.00	\$1,474,352.63	67%	\$4,439,920.39
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	500.00	30.60	244.80	.00	255.20	49	367.20
1040 - FICA TAX - SOCIAL SECURITY Totals		\$500.00	\$30.60	\$244.80	\$0.00	\$255.20	49%	\$367.20
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	3,850.00	.00	.00	.00	3,850.00	0	3,844.00
2230 - PROFESSIONAL SERVICES Totals		\$3,850.00	\$0.00	\$0.00	\$0.00	\$3,850.00	0%	\$3,844.00



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Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 600 - POLICEMEN'S PENSION RELIEF								
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	130,000.00	.00	82,481.45	.00	47,518.55	63	128,760.93
	2320 - BANK CHARGES Totals	\$130,000.00	\$0.00	\$82,481.45	\$0.00	\$47,518.55	63%	\$128,760.93
2400	REFUNDS & REIMBURSEMENTS							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	30,000.00	.00	.00	.00	30,000.00	0	29,642.67
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$29,642.67
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	.00	.00	2,500.00	0	83.58
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$83.58
	Division 700 - POLICE Totals	\$4,612,350.00	\$394,404.65	\$3,053,873.62	\$0.00	\$1,558,476.38	66%	\$4,602,618.77
	Department 55 - POLICE Totals	\$4,612,350.00	\$394,404.65	\$3,053,873.62	\$0.00	\$1,558,476.38	66%	\$4,602,618.77
	EXPENSE TOTALS	\$4,612,350.00	\$394,404.65	\$3,053,873.62	\$0.00	\$1,558,476.38	66%	\$4,602,618.77
	Fund 600 - POLICEMEN'S PENSION RELIEF Totals							
	REVENUE TOTALS	6,583,400.00	(386,363.56)	5,983,421.69	.00	599,978.31	91%	8,146,596.83
	EXPENSE TOTALS	4,612,350.00	394,404.65	3,053,873.62	.00	1,558,476.38	66%	4,602,618.77
	Fund 600 - POLICEMEN'S PENSION RELIEF Net Gain (Loss)	\$1,971,050.00	(\$780,768.21)	\$2,929,548.07	\$0.00	\$958,498.07	149%	\$3,543,978.06



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Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 601 - FIREMEN'S PENSION & RELIEF								
REVENUE								
311	INSURANCE PREMIUM SURTAX							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	1,140,000.00	92,269.46	738,155.64	.00	401,844.36	65	1,135,084.12
	311 - INSURANCE PREMIUM SURTAX Totals	\$1,140,000.00	\$92,269.46	\$738,155.64	\$0.00	\$401,844.36	65%	\$1,135,084.12
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	6,275,000.00	523,523.69	4,188,189.54	.00	2,086,810.46	67	6,266,666.67
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$6,275,000.00	\$523,523.69	\$4,188,189.54	\$0.00	\$2,086,810.46	67%	\$6,266,666.67
380	INTEREST EARNED ON INVESTMENTS							
380-139	INTEREST EARNED ON INVESTMENTS BO REPO ACCT. *0690	3,140.00	214.09	915.00	.00	2,225.00	29	3,212.01
380-142	INTEREST EARNED ON INVESTMENTS CITY NATIONAL	112,000.00	14,627.29	86,450.72	.00	25,549.28	77	121,906.86
380-148	INTEREST EARNED ON INVESTMENTS DIVIDENDS EARNED - CITY NATIONAL	258,000.00	13,652.92	232,382.72	.00	25,617.28	90	306,434.94
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$373,140.00	\$28,494.30	\$319,748.44	\$0.00	\$53,391.56	86%	\$431,553.81
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-102	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS FIRE	275,000.00	20,000.19	164,651.33	.00	110,348.67	60	273,029.22
	395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals	\$275,000.00	\$20,000.19	\$164,651.33	\$0.00	\$110,348.67	60%	\$273,029.22
396	FAIR MARKET VALUE							
396-102	FAIR MARKET VALUE UNREALIZED GAIN/LOSS CITY NATNL	.00	(626,905.76)	1,056,276.55	.00	(1,056,276.55)	+++	829,997.90
	396 - FAIR MARKET VALUE Totals	\$0.00	(\$626,905.76)	\$1,056,276.55	\$0.00	(\$1,056,276.55)	+++	\$829,997.90
	REVENUE TOTALS	\$8,063,140.00	\$37,381.88	\$6,467,021.50	\$0.00	\$1,596,118.50	80%	\$8,936,331.72
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1030	SALARY & WAGES OF EMPLOYEES							
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,200.00	400.00	3,200.00	.00	2,000.00	62	4,800.00
1030-105	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS - RETIRED FIRE	5,680,000.00	477,281.58	3,799,680.89	.00	1,880,319.11	67	5,660,581.67
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$5,685,200.00	\$477,681.58	\$3,802,880.89	\$0.00	\$1,882,319.11	67%	\$5,665,381.67
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	400.00	30.60	244.80	.00	155.20	61	367.20
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$400.00	\$30.60	\$244.80	\$0.00	\$155.20	61%	\$367.20
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	132.00	.00	132.00	.00	.00	100	130.00
	2180 - POSTAGE Totals	\$132.00	\$0.00	\$132.00	\$0.00	\$0.00	100%	\$130.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	10,668.00	.00	400.00	10,267.80	.20	100	494.00
	2230 - PROFESSIONAL SERVICES Totals	\$10,668.00	\$0.00	\$400.00	\$10,267.80	\$0.20	100%	\$494.00



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Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 601 - FIREMEN'S PENSION & RELIEF								
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	3,368.00	1.00	8.00	.00	3,360.00	0	3,362.00
	2300 - CONTRACTED SERVICES Totals	\$3,368.00	\$1.00	\$8.00	\$0.00	\$3,360.00	0%	\$3,362.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	55,000.00	110.25	47,977.00	.00	7,023.00	87	53,577.96
	2320 - BANK CHARGES Totals	\$55,000.00	\$110.25	\$47,977.00	\$0.00	\$7,023.00	87%	\$53,577.96
2400	REFUNDS & REIMBURSEMENTS							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	50,574.00	.00	50,573.44	.00	.56	100	.00
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$50,574.00	\$0.00	\$50,573.44	\$0.00	\$0.56	100%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	.00	126.97	173.03	42	54.37
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$300.00	\$0.00	\$0.00	\$126.97	\$173.03	42%	\$54.37
	Division 706 - FIRE DEPARTMENT Totals	\$5,805,642.00	\$477,823.43	\$3,902,216.13	\$10,394.77	\$1,893,031.10	67%	\$5,723,367.20
	Department 30 - FIRE Totals	\$5,805,642.00	\$477,823.43	\$3,902,216.13	\$10,394.77	\$1,893,031.10	67%	\$5,723,367.20
	EXPENSE TOTALS	\$5,805,642.00	\$477,823.43	\$3,902,216.13	\$10,394.77	\$1,893,031.10	67%	\$5,723,367.20
	Fund 601 - FIREMEN'S PENSION & RELIEF Totals							
	REVENUE TOTALS	8,063,140.00	37,381.88	6,467,021.50	.00	1,596,118.50	80%	8,936,331.72
	EXPENSE TOTALS	5,805,642.00	477,823.43	3,902,216.13	10,394.77	1,893,031.10	67%	5,723,367.20
	Fund 601 - FIREMEN'S PENSION & RELIEF Net Gain (Loss)	\$2,257,498.00	(\$440,441.55)	\$2,564,805.37	(\$10,394.77)	\$296,912.60	113%	\$3,212,964.52
	Fund Type Pension Trust Funds Totals							
	REVENUE TOTALS	14,646,540.00	(348,981.68)	12,450,443.19	.00	2,196,096.81	85%	17,082,928.55
	EXPENSE TOTALS	10,417,992.00	872,228.08	6,956,089.75	10,394.77	3,451,507.48	67%	10,325,985.97
	Fund Type Pension Trust Funds Net Gain (Loss)	\$4,228,548.00	(\$1,221,209.76)	\$5,494,353.44	(\$10,394.77)	\$1,255,410.67	130%	\$6,756,942.58



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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Fiduciary Funds								
Fund Type Private-Purpose Trust Funds								
Fund 700 - POLICE RETIREES INSURANCE								
REVENUE								
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	270,000.00	21,425.50	171,404.35	.00	98,595.65	63	267,295.44
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$270,000.00	\$21,425.50	\$171,404.35	\$0.00	\$98,595.65	63%	\$267,295.44
380	INTEREST EARNED ON INVESTMENTS							
380-156	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8806	1,000.00	103.27	880.75	.00	119.25	88	827.51
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$1,000.00	\$103.27	\$880.75	\$0.00	\$119.25	88%	\$827.51
	REVENUE TOTALS	\$271,000.00	\$21,528.77	\$172,285.10	\$0.00	\$98,714.90	64%	\$268,122.95
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
1050	GROUP INSURANCE							
1050-107	GROUP INSURANCE INS PREMIUMS -RETIRED POLICE OFF	208,295.00	(29,423.62)	132,863.12	.00	75,431.88	64	178,627.74
	1050 - GROUP INSURANCE Totals	\$208,295.00	(\$29,423.62)	\$132,863.12	\$0.00	\$75,431.88	64%	\$178,627.74
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	2240 - AUDIT COSTS Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Division 700 - POLICE Totals	\$209,995.00	(\$29,423.62)	\$132,863.12	\$0.00	\$77,131.88	63%	\$179,327.74
	Department 55 - POLICE Totals	\$209,995.00	(\$29,423.62)	\$132,863.12	\$0.00	\$77,131.88	63%	\$179,327.74
	EXPENSE TOTALS	\$209,995.00	(\$29,423.62)	\$132,863.12	\$0.00	\$77,131.88	63%	\$179,327.74
	Fund 700 - POLICE RETIREES INSURANCE Totals	271,000.00	21,528.77	172,285.10	.00	98,714.90	64%	268,122.95
	REVENUE TOTALS	271,000.00	21,528.77	172,285.10	.00	98,714.90	64%	268,122.95
	EXPENSE TOTALS	209,995.00	(29,423.62)	132,863.12	.00	77,131.88	63%	179,327.74
	Fund 700 - POLICE RETIREES INSURANCE Net Gain (Loss)	\$61,005.00	\$50,952.39	\$39,421.98	\$0.00	(\$21,583.02)	65%	\$88,795.21



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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Fiduciary Funds								
Fund Type Private-Purpose Trust Funds								
Fund 701 - FIRE RETIREES INSURANCE								
REVENUE								
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	140,000.00	9,594.25	76,754.00	.00	63,246.00	55	136,785.00
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$140,000.00	\$9,594.25	\$76,754.00	\$0.00	\$63,246.00	55%	\$136,785.00
380	INTEREST EARNED ON INVESTMENTS							
380-133	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *5825	150.00	16.93	156.15	.00	(6.15)	104	164.82
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$150.00	\$16.93	\$156.15	\$0.00	(\$6.15)	104%	\$164.82
	REVENUE TOTALS	\$140,150.00	\$9,611.18	\$76,910.15	\$0.00	\$63,239.85	55%	\$136,949.82
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1050	GROUP INSURANCE							
1050-108	GROUP INSURANCE INS PREMIUMS - RETIRED FIREMEN	156,083.00	17,133.70	138,948.82	.00	17,134.18	89	146,296.63
	1050 - GROUP INSURANCE Totals	\$156,083.00	\$17,133.70	\$138,948.82	\$0.00	\$17,134.18	89%	\$146,296.63
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	2240 - AUDIT COSTS Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	.00	.00	500.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
	Division 706 - FIRE DEPARTMENT Totals	\$157,283.00	\$17,133.70	\$138,948.82	\$0.00	\$18,334.18	88%	\$146,996.63
	Department 30 - FIRE Totals	\$157,283.00	\$17,133.70	\$138,948.82	\$0.00	\$18,334.18	88%	\$146,996.63
	EXPENSE TOTALS	\$157,283.00	\$17,133.70	\$138,948.82	\$0.00	\$18,334.18	88%	\$146,996.63
	Fund 701 - FIRE RETIREES INSURANCE Totals							
	REVENUE TOTALS	140,150.00	9,611.18	76,910.15	.00	63,239.85	55%	136,949.82
	EXPENSE TOTALS	157,283.00	17,133.70	138,948.82	.00	18,334.18	88%	146,996.63
	Fund 701 - FIRE RETIREES INSURANCE Net Gain (Loss)	(\$17,133.00)	(\$7,522.52)	(\$62,038.67)	\$0.00	(\$44,905.67)	362%	(\$10,046.81)
	Fund Type Private-Purpose Trust Funds Totals							
	REVENUE TOTALS	411,150.00	31,139.95	249,195.25	.00	161,954.75	61%	405,072.77
	EXPENSE TOTALS	367,278.00	(12,289.92)	271,811.94	.00	95,466.06	74%	326,324.37



Other Funds Income Statements

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Fiduciary Funds							
Fund Type	Private-Purpose Trust Funds Net Gain (Loss)	\$43,872.00	\$43,429.87	(\$22,616.69)	\$0.00	(\$66,488.69)	(52%)	\$78,748.40
Fund Category	Fiduciary Funds Totals							
	REVENUE TOTALS	15,057,690.00	(317,841.73)	12,699,638.44	.00	2,358,051.56	84%	17,488,001.32
	EXPENSE TOTALS	10,785,270.00	859,938.16	7,227,901.69	10,394.77	3,546,973.54	67%	10,652,310.34
Fund Category	Fiduciary Funds Net Gain (Loss)	\$4,272,420.00	(\$1,177,779.89)	\$5,471,736.75	(\$10,394.77)	\$1,188,921.98	128%	\$6,835,690.98
	Grand Totals							
	REVENUE TOTALS	15,988,683.00	(293,304.59)	13,137,359.68	.00	2,851,323.32	82%	18,139,579.09
	EXPENSE TOTALS	11,809,406.00	874,903.77	7,488,094.05	21,435.47	4,299,876.48	64%	11,240,932.22
	Grand Total Net Gain (Loss)	\$4,179,277.00	(\$1,168,208.36)	\$5,649,265.63	(\$21,435.47)	\$1,448,553.16	135%	\$6,898,646.87

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All Funds Balance Sheets

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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 001 - GENERAL				
ASSETS	\$14,998,942.42	\$13,171,426.84	\$1,827,515.58	13.87%
LIABILITIES	\$5,534,895.54	\$8,240,095.25	(\$2,705,199.71)	(32.83%)
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	(34,716,582.71)			
Fund Expenses	30,183,867.42			
FUND EQUITY	\$9,464,046.88	\$4,931,331.59	\$4,532,715.29	91.92%
LIABILITIES AND FUND EQUITY	\$14,998,942.42	\$13,171,426.84	\$1,827,515.58	13.87%
Fund 001 - GENERAL Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type General Fund Totals	\$0.00	\$0.00	\$0.00	+++

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All Funds Balance Sheets

Through 02/28/18
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 002 - COAL SEVERANCE				
ASSETS	\$104,162.43	\$49,242.94	\$54,919.49	111.53%
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	(60,967.91)			
Fund Expenses	6,048.42			
FUND EQUITY	\$104,162.43	\$49,242.94	\$54,919.49	111.53%
LIABILITIES AND FUND EQUITY	\$104,162.43	\$49,242.94	\$54,919.49	111.53%
Fund 002 - COAL SEVERANCE Totals	\$0.00	\$0.00	\$0.00	+++

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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 035 - DRUG FORFEITURE				
ASSETS	\$22,811.45	\$111,175.45	(\$88,364.00)	(79.48%)
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	52,172.76			
Fund Expenses	23,111.24			
FUND EQUITY	\$20,869.11	\$70,305.79	(\$49,436.68)	(70.32%)
LIABILITIES AND FUND EQUITY	\$22,811.45	\$85,328.13	(\$62,516.68)	(73.27%)
Fund 035 - DRUG FORFEITURE Totals	\$0.00	\$25,847.32	(\$25,847.32)	(100.00%)

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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 036 - WESTMORELAND FIRE PROTECTION				
ASSETS	\$57,387.75	\$57,349.55	\$38.20	0.07%
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	(38.20)			
Fund Expenses	.00			
FUND EQUITY	\$57,387.75	\$57,349.55	\$38.20	0.07%
LIABILITIES AND FUND EQUITY	\$57,387.75	\$57,349.55	\$38.20	0.07%
Fund 036 - WESTMORELAND FIRE PROTECTION Totals	\$0.00	\$0.00	\$0.00	+++

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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 037 - SAFETY TOWN				
ASSETS	\$2,918.47	\$5,811.75	(\$2,893.28)	(49.78%)
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	(8,003.34)			
Fund Expenses	10,744.64			
FUND EQUITY	\$2,918.47	\$473.33	\$2,445.14	516.58%
LIABILITIES AND FUND EQUITY	\$2,918.47	\$625.31	\$2,293.16	366.72%
Fund 037 - SAFETY TOWN Totals	\$0.00	\$5,186.44	(\$5,186.44)	(100.00%)

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	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 038 - JEAN DEAN PUBLIC SAFETY				
ASSETS	\$10,739.27	\$8,549.37	\$2,189.90	25.61%
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	(10,599.37)			
Fund Expenses	5,303.42			
FUND EQUITY	\$10,739.27	\$21,259.06	(\$10,519.79)	(49.48%)
LIABILITIES AND FUND EQUITY	\$10,739.27	\$24,365.11	(\$13,625.84)	(55.92%)
Fund 038 - JEAN DEAN PUBLIC SAFETY Totals	\$0.00	(\$15,815.74)	\$15,815.74	100.00%
Fund Type Special Revenue Funds Totals	\$0.00	\$15,218.02	(\$15,218.02)	(100.00%)

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	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Debt Service Funds				
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN				
ASSETS	\$381,690.70	\$17,884.03	\$363,806.67	2,034.25%
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	(394,915.39)			
Fund Expenses	31,108.72			
FUND EQUITY	\$381,690.70	\$17,884.03	\$363,806.67	2,034.25%
LIABILITIES AND FUND EQUITY	\$381,690.70	\$17,884.03	\$363,806.67	2,034.25%
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type Debt Service Funds Totals	\$0.00	\$0.00	\$0.00	+++

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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capitol Project Funds				
Fund 200 - LANDFILL CLOSURE				
ASSETS	\$1,375,699.07	\$1,476,988.91	(\$101,289.84)	(6.86%)
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	(43,626.16)			
Fund Expenses	144,916.00			
FUND EQUITY	\$1,375,699.07	\$1,476,988.91	(\$101,289.84)	(6.86%)
LIABILITIES AND FUND EQUITY	\$1,375,699.07	\$1,476,988.91	(\$101,289.84)	(6.86%)
Fund 200 - LANDFILL CLOSURE Totals	\$0.00	\$0.00	\$0.00	+++

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	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capitol Project Funds				
Fund 201 - CAPITAL IMPROVEMENT				
ASSETS	\$4,183.31	\$4,181.91	\$1.40	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	(1.40)			
Fund Expenses	.00			
FUND EQUITY	\$4,183.31	\$4,181.91	\$1.40	0.03%
LIABILITIES AND FUND EQUITY	\$4,183.31	\$4,181.91	\$1.40	0.03%
Fund 201 - CAPITAL IMPROVEMENT Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



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Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Capitol Project Funds				
Fund	213 - CIVIC ARENA				
	ASSETS	\$300,300.35	\$312,598.55	(\$12,298.20)	(3.93%)
	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	(32,710.14)			
	Fund Expenses	45,008.34			
	FUND EQUITY	\$300,300.35	\$312,598.55	(\$12,298.20)	(3.93%)
	LIABILITIES AND FUND EQUITY	\$300,300.35	\$312,598.55	(\$12,298.20)	(3.93%)
	Fund 213 - CIVIC ARENA Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type Capitol Project Funds Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Category Governmental Funds Totals	\$0.00	\$15,218.02	(\$15,218.02)	(100.00%)

INCOMPLETE AND UNAUDITED



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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Proprietary Funds				
Fund Type Enterprise Funds				
Fund 404 - SANITATION & TRASH				
ASSETS	\$2,257,617.08	\$2,481,476.45	(\$223,859.37)	(9.02%)
LIABILITIES	\$1,911,901.80	\$2,396,881.68	(\$484,979.88)	(20.23%)
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	(2,235,210.48)			
Fund Expenses	1,974,089.97			
FUND EQUITY	\$345,715.28	\$219,577.93	\$126,137.35	57.45%
LIABILITIES AND FUND EQUITY	\$2,257,617.08	\$2,616,459.61	(\$358,842.53)	(13.71%)
Fund 404 - SANITATION & TRASH Totals	\$0.00	(\$134,983.16)	\$134,983.16	100.00%
Fund Type Enterprise Funds Totals	\$0.00	(\$134,983.16)	\$134,983.16	100.00%
Fund Category Proprietary Funds Totals	\$0.00	(\$134,983.16)	\$134,983.16	100.00%

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	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Fiduciary Funds				
Fund Type Pension Trust Funds				
Fund 600 - POLICEMEN'S PENSION RELIEF				
ASSETS	\$36,468,760.30	\$33,539,862.53	\$2,928,897.77	8.73%
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	(5,983,421.69)			
Fund Expenses	3,053,873.62			
FUND EQUITY	\$36,463,345.59	\$33,533,797.52	\$2,929,548.07	8.74%
LIABILITIES AND FUND EQUITY	\$36,468,760.30	\$33,539,862.53	\$2,928,897.77	8.73%
Fund 600 - POLICEMEN'S PENSION RELIEF Totals	\$0.00	\$0.00	\$0.00	+++

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Through 02/28/18
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Fiduciary Funds				
Fund Type Pension Trust Funds				
Fund 601 - FIREMEN'S PENSION & RELIEF				
ASSETS	\$26,288,114.51	\$23,724,807.07	\$2,563,307.44	10.80%
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	(6,467,021.50)			
Fund Expenses	3,902,216.13			
FUND EQUITY	\$26,281,006.05	\$23,716,200.68	\$2,564,805.37	10.81%
LIABILITIES AND FUND EQUITY	\$26,288,114.51	\$23,724,807.07	\$2,563,307.44	10.80%
Fund 601 - FIREMEN'S PENSION & RELIEF Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type Pension Trust Funds Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 02/28/18
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Fiduciary Funds				
Fund Type Private-Purpose Trust Funds				
Fund 700 - POLICE RETIREES INSURANCE				
ASSETS	\$1,342,555.38	\$1,303,133.40	\$39,421.98	3.03%
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	(172,285.10)			
Fund Expenses	132,863.12			
FUND EQUITY	\$1,342,555.38	\$1,303,133.40	\$39,421.98	3.03%
LIABILITIES AND FUND EQUITY	\$1,342,555.38	\$1,303,133.40	\$39,421.98	3.03%
Fund 700 - POLICE RETIREES INSURANCE Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 02/28/18
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Fiduciary Funds				
Fund Type Private-Purpose Trust Funds				
Fund 701 - FIRE RETIREES INSURANCE				
ASSETS	\$431,582.70	\$493,621.37	(\$62,038.67)	(12.57%)
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	(76,910.15)			
Fund Expenses	138,948.82			
FUND EQUITY	\$431,582.70	\$493,621.37	(\$62,038.67)	(12.57%)
LIABILITIES AND FUND EQUITY	\$431,582.70	\$493,621.37	(\$62,038.67)	(12.57%)
Fund 701 - FIRE RETIREES INSURANCE Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type Private-Purpose Trust Funds Totals	\$0.00	\$0.00	\$0.00	+++
Fund Category Fiduciary Funds Totals	\$0.00	\$0.00	\$0.00	+++
Grand Totals	\$0.00	(\$119,765.14)	\$119,765.14	100.00%

INCOMPLETE AND UNAUDITED