



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

FEBRUARY 28, 2019

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General Fund Income Statement

Through 02/28/19

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	4,998,163.00	96,374.00	3,076,560.22	.00	1,921,602.78	62	4,834,079.50
301-102	PROPERTY TAXES PROPERTY TAX INTEREST - CURRENT	.00	2,127.50	43,650.91	.00	(43,650.91)	+++	56,862.46
301-104	PROPERTY TAXES TTA PUBLIC UTILITY TAX - CURRENT	.00	11.66	112,801.65	.00	(112,801.65)	+++	217,772.69
301-107	PROPERTY TAXES PROPERTY TAXES - PAST DUE	500,000.00	16,726.22	440,122.96	.00	59,877.04	88	471,548.71
	301 - PROPERTY TAXES Totals	\$5,498,163.00	\$115,239.38	\$3,673,135.74	\$0.00	\$1,825,027.26	67%	\$5,580,263.36
303	GAS & OIL SEVERANCE TAX							
303	GAS & OIL SEVERANCE TAX	68,233.00	.00	.00	.00	68,233.00	0	.00
303-101	GAS & OIL SEVERANCE TAX GAS & OIL SEVERANCE TAX	.00	.00	103,214.55	.00	(103,214.55)	+++	64,477.87
	303 - GAS & OIL SEVERANCE TAX Totals	\$68,233.00	\$0.00	\$103,214.55	\$0.00	(\$34,981.55)	151%	\$64,477.87
304	EXCISE TAX ON UTILITIES							
304	EXCISE TAX ON UTILITIES	2,076,165.00	.00	.00	.00	2,076,165.00	0	.00
304-101	EXCISE TAX ON UTILITIES ELECTRICITY	.00	85,536.90	718,333.80	.00	(718,333.80)	+++	967,256.78
304-102	EXCISE TAX ON UTILITIES GAS	.00	.00	149,803.53	.00	(149,803.53)	+++	350,746.21
304-103	EXCISE TAX ON UTILITIES TELEPHONE	.00	3,728.88	39,245.80	.00	(39,245.80)	+++	15,622.92
304-104	EXCISE TAX ON UTILITIES WATER	.00	26,788.37	196,502.77	.00	(196,502.77)	+++	375,871.42
304-105	EXCISE TAX ON UTILITIES SANITARY SEWER	.00	.00	103,476.02	.00	(103,476.02)	+++	132,013.93
304-106	EXCISE TAX ON UTILITIES GARBAGE HAULERS	.00	.00	31,445.88	.00	(31,445.88)	+++	41,793.82
304-107	EXCISE TAX ON UTILITIES WIRELESS COMMUNICATIONS	.00	1,862.78	96,618.88	.00	(96,618.88)	+++	176,393.56
	304 - EXCISE TAX ON UTILITIES Totals	\$2,076,165.00	\$117,916.93	\$1,335,426.68	\$0.00	\$740,738.32	64%	\$2,059,698.64
305	B & O (BUSINESS & OCCUPATION) TAX							
305	B & O (BUSINESS & OCCUPATION) TAX	13,961,759.00	.00	.00	.00	13,961,759.00	0	.00
305-101	B & O (BUSINESS & OCCUPATION) TAX B&O COLLECTIONS - CURRENT	.00	548.48	165,862.21	.00	(165,862.21)	+++	(2,866.78)
305-102	B & O (BUSINESS & OCCUPATION) TAX B & O PENALTIES / INTEREST	.00	12,142.81	38,278.96	.00	(38,278.96)	+++	8,679.85
305-106	B & O (BUSINESS & OCCUPATION) TAX NATURAL RESOURCES	.00	.00	79.55	.00	(79.55)	+++	.00
305-109	B & O (BUSINESS & OCCUPATION) TAX RETAIL & RESTAURANTS	.00	251,286.18	1,423,931.38	.00	(1,423,931.38)	+++	1,766,168.90
305-110	B & O (BUSINESS & OCCUPATION) TAX WHOLESALERS	.00	93,306.44	439,505.16	.00	(439,505.16)	+++	479,713.15
305-111	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / WATER COMPANIES	.00	181,102.35	1,798,966.26	.00	(1,798,966.26)	+++	2,457,740.74
305-112	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / NATURAL GAS CO.	.00	.00	1,314,633.50	.00	(1,314,633.50)	+++	1,971,437.01
305-113	B & O (BUSINESS & OCCUPATION) TAX PUBLIC UTILITIES, OTHER	.00	207.53	217.30	.00	(217.30)	+++	214.63
305-114	B & O (BUSINESS & OCCUPATION) TAX CONTRACTOR	.00	150,537.60	1,556,833.97	.00	(1,556,833.97)	+++	1,902,455.86
305-115	B & O (BUSINESS & OCCUPATION) TAX AMUSEMENT	.00	2,786.30	18,828.18	.00	(18,828.18)	+++	29,388.61
305-116	B & O (BUSINESS & OCCUPATION) TAX SERVICE & ALL OTHER CALLINGS	.00	312,115.41	2,064,402.61	.00	(2,064,402.61)	+++	2,729,392.79
305-117	B & O (BUSINESS & OCCUPATION) TAX RENTS, ROYALTIES, INTEREST & DIV	.00	149,326.66	876,307.02	.00	(876,307.02)	+++	1,067,239.87
305-118	B & O (BUSINESS & OCCUPATION) TAX SMALL LOANS & INDUSTRIAL LOANS	.00	.00	788.18	.00	(788.18)	+++	3,454.15



General Fund Income Statement

Through 02/28/19

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
305-119	B & O (BUSINESS & OCCUPATION) TAX BANKING & FINANCIAL	.00	138,433.13	749,707.34	.00	(749,707.34)	+++	949,905.51
305-121	B & O (BUSINESS & OCCUPATION) TAX NONSTIPULATED	.00	514.23	9,472.59	.00	(9,472.59)	+++	78,110.99
305 - B & O (BUSINESS & OCCUPATION) TAX Totals		\$13,961,759.00	\$1,292,307.12	\$10,457,814.21	\$0.00	\$3,503,944.79	75%	\$13,441,035.28
306	WINE AND LIQUOR TAX							
306	WINE AND LIQUOR TAX	379,096.00	.00	.00	.00	379,096.00	0	.00
306-101	WINE AND LIQUOR TAX RETAIL	.00	.00	113,237.34	.00	(113,237.34)	+++	230,694.12
306-102	WINE AND LIQUOR TAX PRIVATE CLUB	.00	.00	32,400.04	.00	(32,400.04)	+++	59,419.32
306-103	WINE AND LIQUOR TAX WINE	.00	.00	68,688.07	.00	(68,688.07)	+++	146,370.93
306 - WINE AND LIQUOR TAX Totals		\$379,096.00	\$0.00	\$214,325.45	\$0.00	\$164,770.55	57%	\$436,484.37
307	ANIMAL CONTROL TAX							
307	ANIMAL CONTROL TAX	2,206.00	.00	.00	.00	2,206.00	0	.00
307-101	ANIMAL CONTROL TAX MISCELLANEOUS	.00	19.80	2,136.83	.00	(2,136.83)	+++	2,043.90
307 - ANIMAL CONTROL TAX Totals		\$2,206.00	\$19.80	\$2,136.83	\$0.00	\$69.17	97%	\$2,043.90
308	HOTEL/MOTEL OCCUPANCY TAX							
308	HOTEL/MOTEL OCCUPANCY TAX	750,000.00	.00	.00	.00	750,000.00	0	.00
308-101	HOTEL/MOTEL OCCUPANCY TAX MISCELLANEOUS	.00	52,906.97	521,591.15	.00	(521,591.15)	+++	809,656.73
308 - HOTEL/MOTEL OCCUPANCY TAX Totals		\$750,000.00	\$52,906.97	\$521,591.15	\$0.00	\$228,408.85	70%	\$809,656.73
309	AMUSEMENT TAX							
309	AMUSEMENT TAX	15,000.00	.00	.00	.00	15,000.00	0	.00
309-101	AMUSEMENT TAX MISCELLANEOUS	.00	2,761.93	6,410.24	.00	(6,410.24)	+++	14,331.28
309 - AMUSEMENT TAX Totals		\$15,000.00	\$2,761.93	\$6,410.24	\$0.00	\$8,589.76	43%	\$14,331.28
311	INSURANCE PREMIUM SURTAX							
311	INSURANCE PREMIUM SURTAX	2,206,009.00	.00	.00	.00	2,206,009.00	0	.00
311-102	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - POLICE	.00	87,756.15	801,336.25	.00	(801,336.25)	+++	1,371,359.66
311-103	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - FIRE	.00	92,446.89	831,711.17	.00	(831,711.17)	+++	1,397,745.73
311 - INSURANCE PREMIUM SURTAX Totals		\$2,206,009.00	\$180,203.04	\$1,633,047.42	\$0.00	\$572,961.58	74%	\$2,769,105.39
314	SALES TAX							
314	SALES TAX	6,051,261.00	.00	.00	.00	6,051,261.00	0	.00
314-101	SALES TAX SALES TAX	.00	576,669.37	4,315,057.62	.00	(4,315,057.62)	+++	6,650,241.69
314 - SALES TAX Totals		\$6,051,261.00	\$576,669.37	\$4,315,057.62	\$0.00	\$1,736,203.38	71%	\$6,650,241.69
320	FINES, FEES, & COURT COSTS							
320	FINES, FEES, & COURT COSTS	215,795.00	.00	.00	.00	215,795.00	0	.00
320-101	FINES, FEES, & COURT COSTS COURT FINES & ETC. - CURRENT	.00	27,351.49	148,509.94	.00	(148,509.94)	+++	188,760.97
320-102	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$20.00	.00	2,538.00	13,632.00	.00	(13,632.00)	+++	18,258.00
320-105	FINES, FEES, & COURT COSTS TRAFFIC SCHOOL	.00	.00	75.00	.00	(75.00)	+++	.00



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Through 02/28/19

Detail Listing

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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	3,374.65	12,384.34	.00	(12,384.34)	+++	24,605.00
320 - FINES, FEES, & COURT COSTS Totals		\$215,795.00	\$33,264.14	\$174,601.28	\$0.00	\$41,193.72	81%	\$231,623.97
321	PARKING VIOLATIONS							
321	PARKING VIOLATIONS	50,000.00	.00	.00	.00	50,000.00	0	.00
321-101	PARKING VIOLATIONS CURRENT YEAR	.00	1,135.00	10,070.00	.00	(10,070.00)	+++	25,475.00
321-103	PARKING VIOLATIONS CURRENT YEAR - \$5.00	.00	.00	150.00	.00	(150.00)	+++	.00
321-105	PARKING VIOLATIONS PAST DUE	.00	100.00	2,435.00	.00	(2,435.00)	+++	9,316.00
321-106	PARKING VIOLATIONS PAST DUE - \$30.00	.00	.00	(2,521.50)	.00	2,521.50	+++	(2,470.40)
321 - PARKING VIOLATIONS Totals		\$50,000.00	\$1,235.00	\$10,133.50	\$0.00	\$39,866.50	20%	\$32,320.60
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT							
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT	1,000.00	.00	.00	.00	1,000.00	0	.00
322-101	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT CURRENT	.00	.00	816.41	.00	(816.41)	+++	1,165.78
322 - REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT Totals		\$1,000.00	\$0.00	\$816.41	\$0.00	\$183.59	82%	\$1,165.78
325	LICENSES							
325	LICENSES	238,220.00	.00	.00	.00	238,220.00	0	.00
325-101	LICENSES GENERAL BUSINESS LICENSE	.00	2,615.00	47,033.50	.00	(47,033.50)	+++	149,293.30
325-103	LICENSES BICYCLE LICENSE	.00	.00	9.00	.00	(9.00)	+++	13.00
325-105	LICENSES CONTRACTOR LICENSE	.00	650.00	25,338.00	.00	(25,338.00)	+++	111,995.00
325-106	LICENSES INSURANCE LICENSE	.00	.00	7,755.00	.00	(7,755.00)	+++	(35,345.00)
325-107	LICENSES REAL ESTATE LICENSE	.00	.00	315.00	.00	(315.00)	+++	1,100.00
325-108	LICENSES SOLICITATION LICENSE	.00	.00	2.00	.00	(2.00)	+++	4.00
325 - LICENSES Totals		\$238,220.00	\$3,265.00	\$80,452.50	\$0.00	\$157,767.50	34%	\$227,060.30
326	BUILDING PERMIT FEES							
326	BUILDING PERMIT FEES	205,611.00	.00	.00	.00	205,611.00	0	.00
326-101	BUILDING PERMIT FEES BUILDING PERMITS	.00	19,855.50	153,941.30	.00	(153,941.30)	+++	222,466.55
326 - BUILDING PERMIT FEES Totals		\$205,611.00	\$19,855.50	\$153,941.30	\$0.00	\$51,669.70	75%	\$222,466.55
328	FRANCHISE FEES							
328	FRANCHISE FEES	700,000.00	.00	.00	.00	700,000.00	0	.00
328-101	FRANCHISE FEES PUBLIC UTILITIES	.00	.00	363,366.61	.00	(363,366.61)	+++	699,702.61
328 - FRANCHISE FEES Totals		\$700,000.00	\$0.00	\$363,366.61	\$0.00	\$336,633.39	52%	\$699,702.61
329	INSPECTION FEES							
329	INSPECTION FEES	1,200.00	.00	.00	.00	1,200.00	0	.00
329-104	INSPECTION FEES RIGHT OF WAY	.00	440.00	49,217.25	.00	(49,217.25)	+++	21,992.75
329 - INSPECTION FEES Totals		\$1,200.00	\$440.00	\$49,217.25	\$0.00	(\$48,017.25)	4,101%	\$21,992.75



General Fund Income Statement

Through 02/28/19

Detail Listing

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
330	IRP FEES (INTERSTATE REGISTRATION PLAN)							
330	IRP FEES (INTERSTATE REGISTRATION PLAN)	400,000.00	.00	.00	.00	400,000.00	0	.00
330-101	IRP FEES (INTERSTATE REGISTRATION PLAN) IRP FEES	.00	1,279.07	386,955.53	.00	(386,955.53)	+++	543,359.55
	330 - IRP FEES (INTERSTATE REGISTRATION PLAN) Totals	\$400,000.00	\$1,279.07	\$386,955.53	\$0.00	\$13,044.47	97%	\$543,359.55
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES							
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES	470,000.00	.00	.00	.00	470,000.00	0	.00
332-101	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES CHARGES	.00	47,076.96	391,513.97	.00	(391,513.97)	+++	436,338.78
	332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES Totals	\$470,000.00	\$47,076.96	\$391,513.97	\$0.00	\$78,486.03	83%	\$436,338.78
333	RETIREEES' MEDICAL INSURANCE CHARGES							
333	RETIREEES' MEDICAL INSURANCE CHARGES	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
333-101	RETIREEES' MEDICAL INSURANCE CHARGES HEALTH INSURANCE PREMIUM CHARGES	.00	83,589.87	705,897.90	.00	(705,897.90)	+++	1,120,343.94
333-102	RETIREEES' MEDICAL INSURANCE CHARGES MEDICARE SUPP	.00	.00	.00	.00	.00	+++	688.95
333-103	RETIREEES' MEDICAL INSURANCE CHARGES OPTICAL INSURANCE	.00	124.48	936.33	.00	(936.33)	+++	1,221.31
	333 - RETIREEES' MEDICAL INSURANCE CHARGES Totals	\$1,000,000.00	\$83,714.35	\$706,834.23	\$0.00	\$293,165.77	71%	\$1,122,254.20
334	RETIREEES' PRESCRIPTION INSURANCE CHARGES							
334	RETIREEES' PRESCRIPTION INSURANCE CHARGES	14,000.00	.00	.00	.00	14,000.00	0	.00
334-101	RETIREEES' PRESCRIPTION INSURANCE CHARGES CHARGES	.00	592.00	6,142.78	.00	(6,142.78)	+++	12,885.26
	334 - RETIREEES' PRESCRIPTION INSURANCE CHARGES Totals	\$14,000.00	\$592.00	\$6,142.78	\$0.00	\$7,857.22	44%	\$12,885.26
341	MUNICIPAL SERVICE FEES							
341	MUNICIPAL SERVICE FEES	5,000,000.00	.00	.00	.00	5,000,000.00	0	.00
341-101	MUNICIPAL SERVICE FEES CURRENT	.00	186,164.20	3,651,601.54	.00	(3,651,601.54)	+++	5,041,109.97
341-105	MUNICIPAL SERVICE FEES COLLECTION FEES	.00	(20,158.69)	(84,279.18)	.00	84,279.18	+++	(113,779.15)
341-106	MUNICIPAL SERVICE FEES PENALTIES	.00	5,641.71	41,973.45	.00	(41,973.45)	+++	70,495.40
341-107	MUNICIPAL SERVICE FEES CITY SERVICE FEE NONSTIPULATED	.00	3,987.80	16,338.37	.00	(16,338.37)	+++	39,161.53
	341 - MUNICIPAL SERVICE FEES Totals	\$5,000,000.00	\$175,635.02	\$3,625,634.18	\$0.00	\$1,374,365.82	73%	\$5,036,987.75
348	SPECIAL ASSESSMENTS							
348	SPECIAL ASSESSMENTS	8,201,834.00	.00	.00	.00	8,201,834.00	0	.00
348-101	SPECIAL ASSESSMENTS CITY SERVICE FEE	.00	751,762.86	5,516,353.28	.00	(5,516,353.28)	+++	7,817,665.78
348-108	SPECIAL ASSESSMENTS CITY SERVICE FEE - PENALTIES	.00	242.83	1,710.67	.00	(1,710.67)	+++	633.58
	348 - SPECIAL ASSESSMENTS Totals	\$8,201,834.00	\$752,005.69	\$5,518,063.95	\$0.00	\$2,683,770.05	67%	\$7,818,299.36
351	POLICE PROTECTION FEES							
351	POLICE PROTECTION FEES	6,000.00	.00	.00	.00	6,000.00	0	.00
351-101	POLICE PROTECTION FEES POLICE PROTECTION FEES	.00	.00	2,000.00	.00	(2,000.00)	+++	8,500.00
	351 - POLICE PROTECTION FEES Totals	\$6,000.00	\$0.00	\$2,000.00	\$0.00	\$4,000.00	33%	\$8,500.00



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Through 02/28/19

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
352	FIRE PROTECTION FEES							
352	FIRE PROTECTION FEES	270,000.00	.00	.00	.00	270,000.00	0	.00
352-102	FIRE PROTECTION FEES OUT OF CITY FIRE FEE	.00	10,623.28	273,699.02	.00	(273,699.02)	+++	379,665.99
352-103	FIRE PROTECTION FEES NON-RESIDENT VEHICLE FIRE FEE	.00	.00	.00	.00	.00	+++	400.00
	352 - FIRE PROTECTION FEES Totals	\$270,000.00	\$10,623.28	\$273,699.02	\$0.00	(\$3,699.02)	101%	\$380,065.99
361	CHARGES FOR SERVICES							
361	CHARGES FOR SERVICES	33,000.00	.00	.00	.00	33,000.00	0	.00
361-101	CHARGES FOR SERVICES GARAGE CHARGES - OTHER FUNDS	.00	3,509.00	41,298.80	.00	(41,298.80)	+++	60,166.71
	361 - CHARGES FOR SERVICES Totals	\$33,000.00	\$3,509.00	\$41,298.80	\$0.00	(\$8,298.80)	125%	\$60,166.71
362	CHARGES TO OTHER ENTITIES							
362	CHARGES TO OTHER ENTITIES	200,000.00	.00	.00	.00	200,000.00	0	.00
362-101	CHARGES TO OTHER ENTITIES CABELL CO. BOARD OF EDUCATION	.00	3,641.86	29,290.22	.00	(29,290.22)	+++	58,977.84
	362 - CHARGES TO OTHER ENTITIES Totals	\$200,000.00	\$3,641.86	\$29,290.22	\$0.00	\$170,709.78	15%	\$58,977.84
365	FEDERAL GOVERNMENT GRANTS							
365	FEDERAL GOVERNMENT GRANTS	1,500,000.00	.00	.00	.00	1,500,000.00	0	.00
365-107	FEDERAL GOVERNMENT GRANTS US EPA BROWNFIELD ASSESSMENT	.00	6,589.63	65,569.71	.00	(65,569.71)	+++	120,489.31
365-111	FEDERAL GOVERNMENT GRANTS COPS HIRING RECOVERY PROGRAM	.00	.00	.00	.00	.00	+++	111,248.02
365-112	FEDERAL GOVERNMENT GRANTS BJA BYRNE JAG PROGRAM	.00	.00	.00	.00	.00	+++	20,875.06
365-119	FEDERAL GOVERNMENT GRANTS SAMHSA W.E.A.R. PROGRAM	.00	14,918.23	94,503.64	.00	(94,503.64)	+++	159,190.69
365-120	FEDERAL GOVERNMENT GRANTS BJA W.E.A.R. PROGRAM ADULT COURT	.00	(4,019.30)	24,839.44	.00	(24,839.44)	+++	30,317.00
365-122	FEDERAL GOVERNMENT GRANTS BJA JUSTICE & MENTAL HEALTH FY15	.00	.00	31,742.41	.00	(31,742.41)	+++	96,295.20
365-123	FEDERAL GOVERNMENT GRANTS DOJ SECOND CHANCE	.00	.00	52,328.21	.00	(52,328.21)	+++	38,118.83
365-124	FEDERAL GOVERNMENT GRANTS ECI	.00	31,852.29	213,587.38	.00	(213,587.38)	+++	176,621.20
365-125	FEDERAL GOVERNMENT GRANTS QRT	.00	11,048.58	66,827.35	.00	(66,827.35)	+++	27,977.95
365-126	FEDERAL GOVERNMENT GRANTS HOMELAND SECURITY FY18 - POLICE	.00	.00	19,802.64	.00	(19,802.64)	+++	230,070.36
365-127	FEDERAL GOVERNMENT GRANTS HOMELAND SECURITY FY - CITY	.00	.00	9,961.00	.00	(9,961.00)	+++	.00
365-128	FEDERAL GOVERNMENT GRANTS HOMELAND SECURITY FY - BSSA	.00	.00	.00	.00	.00	+++	83,379.04
365-129	FEDERAL GOVERNMENT GRANTS 2016 SAFER Grant	.00	(.01)	126,923.76	.00	(126,923.76)	+++	100,964.59
365-130	FEDERAL GOVERNMENT GRANTS 2016 BYRNE JAG PROGRAM	.00	405.00	11,282.03	.00	(11,282.03)	+++	12,274.68
365-131	FEDERAL GOVERNMENT GRANTS CHOICE NEIGHBORHOODS PLAN GRANT	.00	7,733.04	27,584.57	.00	(27,584.57)	+++	.00
365-132	FEDERAL GOVERNMENT GRANTS 2017 BYRNE JAG PROGRAM	.00	4,717.94	9,799.47	.00	(9,799.47)	+++	.00
	365 - FEDERAL GOVERNMENT GRANTS Totals	\$1,500,000.00	\$73,245.40	\$754,751.61	\$0.00	\$745,248.39	50%	\$1,207,821.93
366	STATE GOVERNMENT GRANTS							
366	STATE GOVERNMENT GRANTS	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
366-004	STATE GOVERNMENT GRANTS STOP GRANT402	.00	.00	115,154.41	.00	(115,154.41)	+++	256,692.27
366-005	STATE GOVERNMENT GRANTS STOP GRANT 406	.00	.00	1,308.90	.00	(1,308.90)	+++	1,691.10



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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								
366-009	STATE GOVERNMENT GRANTS ELECTRONIC REPORTING 408 STOP	.00	.00	119,375.55	.00	(119,375.55)	+++	23,582.59
366-021	STATE GOVERNMENT GRANTS GHSA GRANT 2017	.00	.00	.00	.00	.00	+++	10,000.00
366-124	STATE GOVERNMENT GRANTS STOP DISTRACTED DRIVING	.00	.00	9,555.74	.00	(9,555.74)	+++	41,686.59
366-128	STATE GOVERNMENT GRANTS STOP GRANT 405	.00	.00	87,828.28	.00	(87,828.28)	+++	349,912.07
366-188	STATE GOVERNMENT GRANTS CHILD NUTRITION GRANT - 1992	.00	.00	20,874.88	.00	(20,874.88)	+++	22,935.60
366-194	STATE GOVERNMENT GRANTS GRANT CLEARING	.00	.00	.00	.00	.00	+++	11,228.40
366 - STATE GOVERNMENT GRANTS Totals		\$1,000,000.00	\$0.00	\$354,097.76	\$0.00	\$645,902.24	35%	\$717,728.62
367 OTHER GRANTS								
367-101	OTHER GRANTS BOND SUBSIDIES	.00	.00	77,865.82	.00	(77,865.82)	+++	.00
367-103	OTHER GRANTS BLOOMBERG MAYORS CHALLENGE	142,731.00	.00	.00	.00	142,731.00	0	100,000.00
367-104	OTHER GRANTS LOVE YOUR BLOCK GRANT	12,500.00	.00	12,500.00	.00	.00	100	.00
367 - OTHER GRANTS Totals		\$155,231.00	\$0.00	\$90,365.82	\$0.00	\$64,865.18	58%	\$100,000.00
368 CONTRIBUTIONS FROM OTHER ENTITIES								
368	CONTRIBUTIONS FROM OTHER ENTITIES	50,500.00	.00	.00	.00	50,500.00	0	.00
368-101	CONTRIBUTIONS FROM OTHER ENTITIES CABELL COUNTY FIRE EXCESS LEVY	.00	.00	33,963.60	.00	(33,963.60)	+++	106,680.23
368-105	CONTRIBUTIONS FROM OTHER ENTITIES PEG PUBLIC ACCESS	.00	.00	39,798.50	.00	(39,798.50)	+++	42,136.00
368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals		\$50,500.00	\$0.00	\$73,762.10	\$0.00	(\$23,262.10)	146%	\$148,816.23
369	CONTRIBUTIONS FROM OTHER FUNDS	143,333.00	.00	.00	.00	143,333.00	0	.00
376 GAMING INCOME								
376	GAMING INCOME	11,000.00	.00	.00	.00	11,000.00	0	.00
376-101	GAMING INCOME CURRENT	.00	904.11	6,683.64	.00	(6,683.64)	+++	11,229.16
376 - GAMING INCOME Totals		\$11,000.00	\$904.11	\$6,683.64	\$0.00	\$4,316.36	61%	\$11,229.16
377 CAPITAL LEASE REVENUE								
377-101	CAPITAL LEASE REVENUE CAPITAL LEASE REVENUE	1,270,684.00	.00	.00	.00	1,270,684.00	0	.00
377 - CAPITAL LEASE REVENUE Totals		\$1,270,684.00	\$0.00	\$0.00	\$0.00	\$1,270,684.00	0%	\$0.00
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	444.20	31,198.40	.00	(31,198.40)	+++	47,631.48
378 - MISCELLANEOUS FEES Totals		\$25,000.00	\$444.20	\$31,198.40	\$0.00	(\$6,198.40)	125%	\$47,631.48
380 INTEREST EARNED ON INVESTMENTS								
380	INTEREST EARNED ON INVESTMENTS	6,000.00	.00	.00	.00	6,000.00	0	.00
380-103	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7715	.00	255.35	2,103.08	.00	(2,103.08)	+++	3,090.70
380-104	INTEREST EARNED ON INVESTMENTS FSB LANDFILL CLOSURE *5726	.00	22.23	192.89	.00	(192.89)	+++	289.60
380-105	INTEREST EARNED ON INVESTMENTS VESTED ACCOUNT BB&T *4685	.00	461.08	3,460.04	.00	(3,460.04)	+++	4,632.40
380-106	INTEREST EARNED ON INVESTMENTS CDBG GRANT ACCOUNT	.00	13.35	111.84	.00	(111.84)	+++	144.79



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
380-108	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7961	.00	1.57	16.76	.00	(16.76)	+++	28.91
380-110	INTEREST EARNED ON INVESTMENTS MISCELLANEOUS	.00	748.63	6,276.68	.00	(6,276.68)	+++	1,532.44
380-137	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *5046	.00	50.41	437.33	.00	(437.33)	+++	656.34
380-158	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *9136	.00	2.87	18.47	.00	(18.47)	+++	46.97
380 - INTEREST EARNED ON INVESTMENTS Totals		\$6,000.00	\$1,555.49	\$12,617.09	\$0.00	(\$6,617.09)	210%	\$10,422.15
383 SALE OF FIXED ASSETS								
383	SALE OF FIXED ASSETS	5,000.00	.00	.00	.00	5,000.00	0	.00
383-101	SALE OF FIXED ASSETS SALES OF FIXED ASSETS	.00	500.00	2,335.00	.00	(2,335.00)	+++	10,580.67
383-102	SALE OF FIXED ASSETS PROPERTY ABANDONMENTS	.00	.00	6,000.00	.00	(6,000.00)	+++	.00
383 - SALE OF FIXED ASSETS Totals		\$5,000.00	\$500.00	\$8,335.00	\$0.00	(\$3,335.00)	167%	\$10,580.67
386 INSURANCE CLAIMS								
386-101	INSURANCE CLAIMS REIMBURSEMENTS	.00	.00	.00	.00	.00	+++	147.16
386 - INSURANCE CLAIMS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$147.16
397 VIDEO LOTTERY								
397	VIDEO LOTTERY	180,000.00	.00	.00	.00	180,000.00	0	.00
397-101	VIDEO LOTTERY CURRENT	.00	17,163.80	139,280.31	.00	(139,280.31)	+++	198,894.46
397 - VIDEO LOTTERY Totals		\$180,000.00	\$17,163.80	\$139,280.31	\$0.00	\$40,719.69	77%	\$198,894.46
399 MISCELLANEOUS REVENUE								
399	MISCELLANEOUS REVENUE	50,000.00	.00	.00	.00	50,000.00	0	.00
399-101	MISCELLANEOUS REVENUE ACCIDENT REPORTS	.00	12,130.00	40,595.00	.00	(40,595.00)	+++	49,260.00
399-102	MISCELLANEOUS REVENUE ROYALTIES	.00	85.98	2,031.93	.00	(2,031.93)	+++	1,726.58
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	25,828.03	105,050.06	.00	(105,050.06)	+++	(260,302.35)
399-107	MISCELLANEOUS REVENUE RENTS	.00	350.00	4,430.00	.00	(4,430.00)	+++	30,040.00
399-108	MISCELLANEOUS REVENUE ZONING FEES	.00	495.00	3,495.00	.00	(3,495.00)	+++	8,105.00
399-111	MISCELLANEOUS REVENUE VOLUNTARY DEDUCTION SERVICE FEE	.00	.00	.00	.00	.00	+++	156.87
399-113	MISCELLANEOUS REVENUE LEGAL SERVICES REIMBURSED	.00	22.00	209.75	.00	(209.75)	+++	888.00
399-115	MISCELLANEOUS REVENUE PERMITS	.00	65.00	175.00	.00	(175.00)	+++	420.00
399-116	MISCELLANEOUS REVENUE LIEN FILING FEES	.00	.00	237.77	.00	(237.77)	+++	.00
399 - MISCELLANEOUS REVENUE Totals		\$50,000.00	\$38,976.01	\$156,224.51	\$0.00	(\$106,224.51)	312%	(\$169,705.90)
REVENUE TOTALS		\$52,411,300.00	\$3,606,950.42	\$35,703,437.66	\$0.00	\$16,707,862.34	68%	\$51,025,072.47
EXPENSE								
Department 00 - MAYOR								
Division 409 - MAYOR'S OFFICE								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	301,149.00	23,125.61	190,680.23	.00	110,468.77	63	283,656.63
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$301,149.00	\$23,125.61	\$190,680.23	\$0.00	\$110,468.77	63%	\$283,656.63



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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	23,073.00	1,696.94	14,049.00	.00	9,024.00	61	21,117.19
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$23,073.00	\$1,696.94	\$14,049.00	\$0.00	\$9,024.00	61%	\$21,117.19
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	30,161.00	2,323.92	19,674.32	.00	10,486.68	65	31,522.17
	1060 - RETIREMENT EXPENSE Totals	\$30,161.00	\$2,323.92	\$19,674.32	\$0.00	\$10,486.68	65%	\$31,522.17
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	6,560.00	218.08	3,977.09	63.43	2,519.48	62	3,520.67
	2110 - TELEPHONE Totals	\$6,560.00	\$218.08	\$3,977.09	\$63.43	\$2,519.48	62%	\$3,520.67
2120	PRINTING							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	.00
	2120 - PRINTING Totals	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	22,500.00	(347.10)	12,621.28	42.34	9,836.38	56	21,769.01
	2140 - TRAVEL Totals	\$22,500.00	(\$347.10)	\$12,621.28	\$42.34	\$9,836.38	56%	\$21,769.01
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	250.88	.00	749.12	25	684.79
	2210 - TRAINING & EDUCATION Totals	\$1,000.00	\$0.00	\$250.88	\$0.00	\$749.12	25%	\$684.79
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,450.00	180.00	200.90	.00	2,249.10	8	2,580.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$2,450.00	\$180.00	\$200.90	\$0.00	\$2,249.10	8%	\$2,580.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	200.00	.00	.00	.00	200.00	0	.00
	2230 - PROFESSIONAL SERVICES Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	97,364.00	7,252.54	69,246.35	2,528.03	25,589.62	74	38,134.61
	2300 - CONTRACTED SERVICES Totals	\$97,364.00	\$7,252.54	\$69,246.35	\$2,528.03	\$25,589.62	74%	\$38,134.61
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	3,650.00	276.73	2,368.57	583.81	697.62	81	3,275.32
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$3,650.00	\$276.73	\$2,368.57	\$583.81	\$697.62	81%	\$3,275.32
3420	BOOKS							
3420-101	BOOKS BOOKS	50.00	.00	.00	.00	50.00	0	50.00
	3420 - BOOKS Totals	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$50.00



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 00 - MAYOR								
Division 409 - MAYOR'S OFFICE								
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	5,350.00	.00	2,240.33	191.03	2,918.64	45	4,195.78
	3430 - AUTOMOBILE SUPPLIES Totals	\$5,350.00	\$0.00	\$2,240.33	\$191.03	\$2,918.64	45%	\$4,195.78
	Division 409 - MAYOR'S OFFICE Totals	\$493,607.00	\$34,726.72	\$315,308.95	\$3,408.64	\$174,889.41	65%	\$410,506.17
	Department 00 - MAYOR Totals	\$493,607.00	\$34,726.72	\$315,308.95	\$3,408.64	\$174,889.41	65%	\$410,506.17
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	52,800.00	.00	26,400.00	67	75,600.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$79,200.00	\$6,600.00	\$52,800.00	\$0.00	\$26,400.00	67%	\$75,600.00
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,059.00	504.90	4,039.20	.00	2,019.80	67	5,783.40
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$6,059.00	\$504.90	\$4,039.20	\$0.00	\$2,019.80	67%	\$5,783.40
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	3,725.00	300.00	2,460.00	.00	1,265.00	66	3,810.00
	1060 - RETIREMENT EXPENSE Totals	\$3,725.00	\$300.00	\$2,460.00	\$0.00	\$1,265.00	66%	\$3,810.00
2120	PRINTING							
2120-101	PRINTING PRINTING	300.00	29.20	105.04	.00	194.96	35	50.26
	2120 - PRINTING Totals	\$300.00	\$29.20	\$105.04	\$0.00	\$194.96	35%	\$50.26
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	7,500.00	545.08	545.08	.00	6,954.92	7	.00
	2140 - TRAVEL Totals	\$7,500.00	\$545.08	\$545.08	\$0.00	\$6,954.92	7%	\$0.00
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	500.00	.00	.00	.00	500.00	0	.00
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	5,655.00	.00	.00	.00	5,655.00	0	2,960.00
	2300 - CONTRACTED SERVICES Totals	\$5,655.00	\$0.00	\$0.00	\$0.00	\$5,655.00	0%	\$2,960.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	124.99	.00	875.01	12	167.04
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,000.00	\$0.00	\$124.99	\$0.00	\$875.01	12%	\$167.04



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 05 - CITY COUNCIL								
Division 410 - CITY COUNCIL								
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	51,305.00	.00	46,040.00	5,265.00	.00	100	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$51,305.00	\$0.00	\$46,040.00	\$5,265.00	\$0.00	100%	\$0.00
	Division 410 - CITY COUNCIL Totals	\$155,244.00	\$7,979.18	\$106,114.31	\$5,265.00	\$43,864.69	72%	\$88,370.70
	Department 05 - CITY COUNCIL Totals	\$155,244.00	\$7,979.18	\$106,114.31	\$5,265.00	\$43,864.69	72%	\$88,370.70
Department 10 - ADMINISTRATION & FINANCE								
Division 414 - FINANCE OFFICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	575,757.00	45,463.21	363,422.10	.00	212,334.90	63	492,623.29
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	55,000.00	.00	.00	.00	55,000.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$630,757.00	\$45,463.21	\$363,422.10	\$0.00	\$267,334.90	58%	\$492,623.29
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	44,045.00	3,348.39	26,698.33	.00	17,346.67	61	36,619.51
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$44,045.00	\$3,348.39	\$26,698.33	\$0.00	\$17,346.67	61%	\$36,619.51
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	57,576.00	4,569.88	37,115.53	.00	20,460.47	64	62,114.28
	1060 - RETIREMENT EXPENSE Totals	\$57,576.00	\$4,569.88	\$37,115.53	\$0.00	\$20,460.47	64%	\$62,114.28
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	2,500.00	235.56	667.10	.00	1,832.90	27	1,028.08
	1080 - OVERTIME / EXTRA HELP Totals	\$2,500.00	\$235.56	\$667.10	\$0.00	\$1,832.90	27%	\$1,028.08
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	2,800.00	.00	2,356.98	.00	443.02	84	3,155.48
	1100 - OTHER FRINGE BENEFITS Totals	\$2,800.00	\$0.00	\$2,356.98	\$0.00	\$443.02	84%	\$3,155.48
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	9,603.00	724.17	6,292.21	73.94	3,236.85	66	6,713.81
	2110 - TELEPHONE Totals	\$9,603.00	\$724.17	\$6,292.21	\$73.94	\$3,236.85	66%	\$6,713.81
2120	PRINTING							
2120-101	PRINTING PRINTING	217.00	.00	216.96	.00	.04	100	.00
	2120 - PRINTING Totals	\$217.00	\$0.00	\$216.96	\$0.00	\$0.04	100%	\$0.00
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	700.00	.00	322.66	56.84	320.50	54	860.45
	2140 - TRAVEL Totals	\$700.00	\$0.00	\$322.66	\$56.84	\$320.50	54%	\$860.45

INCOMPLETE AND UNAUDITED



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								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 414 - FINANCE OFFICE								
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	93,151.00	946.19	55,276.78	.00	37,874.22	59	69,019.96
	2180 - POSTAGE Totals	\$93,151.00	\$946.19	\$55,276.78	\$0.00	\$37,874.22	59%	\$69,019.96
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	.00	1,951.95	.00	1,048.05	65	5,736.04
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$3,000.00	\$0.00	\$1,951.95	\$0.00	\$1,048.05	65%	\$5,736.04
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	4,497.00	.00	4,496.59	.00	.41	100	1,250.00
	2210 - TRAINING & EDUCATION Totals	\$4,497.00	\$0.00	\$4,496.59	\$0.00	\$0.41	100%	\$1,250.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	300.00	.00	125.00	.00	175.00	42	150.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$300.00	\$0.00	\$125.00	\$0.00	\$175.00	42%	\$150.00
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	45,000.00	.00	14,500.00	2,600.00	27,900.00	38	22,274.36
	2240 - AUDIT COSTS Totals	\$45,000.00	\$0.00	\$14,500.00	\$2,600.00	\$27,900.00	38%	\$22,274.36
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	123,733.00	22,536.46	90,262.17	2,420.48	31,050.35	75	122,992.53
	2300 - CONTRACTED SERVICES Totals	\$123,733.00	\$22,536.46	\$90,262.17	\$2,420.48	\$31,050.35	75%	\$122,992.53
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	6,997.00	996.54	4,477.26	1,997.84	521.90	93	10,319.01
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	4,749.00	117.63	3,725.21	.00	1,023.79	78	15,214.29
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$11,746.00	\$1,114.17	\$8,202.47	\$1,997.84	\$1,545.69	87%	\$25,533.30
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	250.00	47.78	47.78	.00	202.22	19	.00
	3430 - AUTOMOBILE SUPPLIES Totals	\$250.00	\$47.78	\$47.78	\$0.00	\$202.22	19%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	8,100.00	.00	7,580.87	.00	519.13	94	908.51
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	15,000.00	.00	14,999.00	.00	1.00	100	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$23,100.00	\$0.00	\$22,579.87	\$0.00	\$520.13	98%	\$908.51
	Division 414 - FINANCE OFFICE Totals	\$1,052,975.00	\$78,985.81	\$634,534.48	\$7,149.10	\$411,291.42	61%	\$850,979.60



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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	71,445.00	4,987.75	41,447.30	.00	29,997.70	58	64,883.61
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$71,445.00	\$4,987.75	\$41,447.30	\$0.00	\$29,997.70	58%	\$64,883.61
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,466.00	364.64	3,060.58	.00	2,405.42	56	4,802.71
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$5,466.00	\$364.64	\$3,060.58	\$0.00	\$2,405.42	56%	\$4,802.71
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	6,679.00	317.62	2,690.24	.00	3,988.76	40	4,393.68
	1060 - RETIREMENT EXPENSE Totals	\$6,679.00	\$317.62	\$2,690.24	\$0.00	\$3,988.76	40%	\$4,393.68
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	470.00	21.39	150.82	.00	319.18	32	252.44
	2110 - TELEPHONE Totals	\$470.00	\$21.39	\$150.82	\$0.00	\$319.18	32%	\$252.44
2120	PRINTING							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	.00
	2120 - PRINTING Totals	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	350.00	.00	.00	.00	350.00	0	231.57
	2210 - TRAINING & EDUCATION Totals	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0%	\$231.57
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	17,030.00	1,860.00	14,209.63	465.00	2,355.37	86	20,565.53
	2300 - CONTRACTED SERVICES Totals	\$17,030.00	\$1,860.00	\$14,209.63	\$465.00	\$2,355.37	86%	\$20,565.53
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	730.00	.00	433.97	295.98	.05	100	518.12
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	100.00	.00	.00	.00	100.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$830.00	\$0.00	\$433.97	\$295.98	\$100.05	88%	\$518.12
	Division 416 - MUNICIPAL COURT Totals	\$102,370.00	\$7,551.40	\$61,992.54	\$760.98	\$39,616.48	61%	\$95,647.66
	Division 422 - HUMAN RESOURCES							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	173,856.00	13,464.59	101,859.73	.00	71,996.27	59	126,576.35
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$173,856.00	\$13,464.59	\$101,859.73	\$0.00	\$71,996.27	59%	\$126,576.35
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	13,283.00	994.37	7,546.73	.00	5,736.27	57	9,487.79
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$13,283.00	\$994.37	\$7,546.73	\$0.00	\$5,736.27	57%	\$9,487.79



General 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 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	17,505.00	1,348.18	10,426.50	.00	7,078.50	60	14,016.95
	1060 - RETIREMENT EXPENSE Totals	\$17,505.00	\$1,348.18	\$10,426.50	\$0.00	\$7,078.50	60%	\$14,016.95
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,425.00	128.27	598.81	106.86	719.33	50	252.44
	2110 - TELEPHONE Totals	\$1,425.00	\$128.27	\$598.81	\$106.86	\$719.33	50%	\$252.44
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,500.00	.00	768.76	.00	731.24	51	815.28
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$1,500.00	\$0.00	\$768.76	\$0.00	\$731.24	51%	\$815.28
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	500.00	.00	350.00	.00	150.00	70	429.60
	2210 - TRAINING & EDUCATION Totals	\$500.00	\$0.00	\$350.00	\$0.00	\$150.00	70%	\$429.60
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	250.00	.00	184.00	.00	66.00	74	.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$250.00	\$0.00	\$184.00	\$0.00	\$66.00	74%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	(10,000.00)
	2300 - CONTRACTED SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$10,000.00)
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	429.00	15.76	321.89	.00	107.11	75	356.03
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	740.00	102.03	199.97	77.12	462.91	37	223.40
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,169.00	\$117.79	\$521.86	\$77.12	\$570.02	51%	\$579.43
	Division 422 - HUMAN RESOURCES Totals	\$209,488.00	\$16,053.20	\$122,256.39	\$183.98	\$87,047.63	58%	\$142,157.84
	Division 423 - PURCHASING							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	55,023.00	4,216.22	34,763.42	.00	20,259.58	63	52,954.39
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$55,023.00	\$4,216.22	\$34,763.42	\$0.00	\$20,259.58	63%	\$52,954.39
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	4,209.00	316.88	2,612.25	.00	1,596.75	62	3,991.57
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$4,209.00	\$316.88	\$2,612.25	\$0.00	\$1,596.75	62%	\$3,991.57



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								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 423 - PURCHASING								
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	5,503.00	422.54	3,578.03	.00	1,924.97	65	5,842.29
	1060 - RETIREMENT EXPENSE Totals	\$5,503.00	\$422.54	\$3,578.03	\$0.00	\$1,924.97	65%	\$5,842.29
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	900.00	71.39	550.82	.00	349.18	61	802.44
	2110 - TELEPHONE Totals	\$900.00	\$71.39	\$550.82	\$0.00	\$349.18	61%	\$802.44
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	2,500.00	.00	1,713.66	.00	786.34	69	1,256.00
	2140 - TRAVEL Totals	\$2,500.00	\$0.00	\$1,713.66	\$0.00	\$786.34	69%	\$1,256.00
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,888.00	.00	496.83	37.03	1,354.14	28	900.43
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$1,888.00	\$0.00	\$496.83	\$37.03	\$1,354.14	28%	\$900.43
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	250.00	.00	.00	.00	250.00	0	.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,212.00	81.56	362.63	249.08	600.29	50	513.55
	2300 - CONTRACTED SERVICES Totals	\$1,212.00	\$81.56	\$362.63	\$249.08	\$600.29	50%	\$513.55
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	2,400.00	864.30	1,308.17	5.95	1,085.88	55	1,196.67
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$2,400.00	\$864.30	\$1,308.17	\$5.95	\$1,085.88	55%	\$1,196.67
	Division 423 - PURCHASING Totals	\$73,885.00	\$5,972.89	\$45,385.81	\$292.06	\$28,207.13	62%	\$67,457.34
	Division 439 - INFORMATION TECHNOLOGY							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	132,779.00	14,471.35	71,877.23	.00	60,901.77	54	84,130.49
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$132,779.00	\$14,471.35	\$71,877.23	\$0.00	\$60,901.77	54%	\$84,130.49
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	10,157.00	1,082.22	5,333.90	.00	4,823.10	53	6,360.56
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$10,157.00	\$1,082.22	\$5,333.90	\$0.00	\$4,823.10	53%	\$6,360.56
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	13,278.00	897.93	6,795.27	.00	6,482.73	51	8,729.00
	1060 - RETIREMENT EXPENSE Totals	\$13,278.00	\$897.93	\$6,795.27	\$0.00	\$6,482.73	51%	\$8,729.00



General Fund Income Statement

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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								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 439 - INFORMATION TECHNOLOGY								
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	2,500.00	358.39	1,317.25	.00	1,182.75	53	1,376.07
	2110 - TELEPHONE Totals	\$2,500.00	\$358.39	\$1,317.25	\$0.00	\$1,182.75	53%	\$1,376.07
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	1,550.00	.00	.00	.00	1,550.00	0	.00
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$1,550.00	\$0.00	\$0.00	\$0.00	\$1,550.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	3,700.00	.00	347.50	.00	3,352.50	9	.00
	2210 - TRAINING & EDUCATION Totals	\$3,700.00	\$0.00	\$347.50	\$0.00	\$3,352.50	9%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	148,757.00	1,503.40	52,235.01	5,077.62	91,444.37	39	99,626.07
	2300 - CONTRACTED SERVICES Totals	\$148,757.00	\$1,503.40	\$52,235.01	\$5,077.62	\$91,444.37	39%	\$99,626.07
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	18.99	86.43	.00	413.57	17	268.69
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	3,106.00	27.90	3,033.64	.00	72.36	98	864.76
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$3,606.00	\$46.89	\$3,120.07	\$0.00	\$485.93	87%	\$1,133.45
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	112,306.00	6,329.28	77,470.97	8,478.40	26,356.63	77	77,169.13
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$112,306.00	\$6,329.28	\$77,470.97	\$8,478.40	\$26,356.63	77%	\$77,169.13
	Division 439 - INFORMATION TECHNOLOGY Totals	\$428,633.00	\$24,689.46	\$218,497.20	\$13,556.02	\$196,579.78	54%	\$278,524.77
	Department 10 - ADMINISTRATION & FINANCE Totals	\$1,867,351.00	\$133,252.76	\$1,082,666.42	\$21,942.14	\$762,742.44	59%	\$1,434,767.21
Department 15 - CITY CLERK								
Division 415 - CITY CLERK'S OFFICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	83,749.00	6,213.80	51,219.26	.00	32,529.74	61	77,635.52
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$83,749.00	\$6,213.80	\$51,219.26	\$0.00	\$32,529.74	61%	\$77,635.52
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,406.00	443.25	3,653.79	.00	2,752.21	57	5,645.75
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$6,406.00	\$443.25	\$3,653.79	\$0.00	\$2,752.21	57%	\$5,645.75
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	8,375.00	623.10	5,274.51	.00	3,100.49	63	8,607.38
	1060 - RETIREMENT EXPENSE Totals	\$8,375.00	\$623.10	\$5,274.51	\$0.00	\$3,100.49	63%	\$8,607.38



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 15 - CITY CLERK								
Division 415 - CITY CLERK'S OFFICE								
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	600.00	42.78	301.64	.00	298.36	50	504.88
2110 - TELEPHONE Totals		\$600.00	\$42.78	\$301.64	\$0.00	\$298.36	50%	\$504.88
2120	PRINTING							
2120-101	PRINTING PRINTING	500.00	52.62	241.22	.00	258.78	48	144.80
2120 - PRINTING Totals		\$500.00	\$52.62	\$241.22	\$0.00	\$258.78	48%	\$144.80
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	200.00	60.32	60.32	.00	139.68	30	.00
2140 - TRAVEL Totals		\$200.00	\$60.32	\$60.32	\$0.00	\$139.68	30%	\$0.00
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	107.54	315.17	208.20	2,476.63	17	955.83
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$3,000.00	\$107.54	\$315.17	\$208.20	\$2,476.63	17%	\$955.83
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	200.00	35.00	35.00	.00	165.00	18	.00
2210 - TRAINING & EDUCATION Totals		\$200.00	\$35.00	\$35.00	\$0.00	\$165.00	18%	\$0.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	50.00	.00	35.00	.00	15.00	70	35.00
2220 - DUES & SUBSCRIPTIONS Totals		\$50.00	\$0.00	\$35.00	\$0.00	\$15.00	70%	\$35.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	12,000.00	93.40	816.54	.00	11,183.46	7	1,033.21
2300 - CONTRACTED SERVICES Totals		\$12,000.00	\$93.40	\$816.54	\$0.00	\$11,183.46	7%	\$1,033.21
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,100.00	30.67	149.21	.00	950.79	14	111.44
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	25,119.00	1,200.00	5,673.90	9,565.52	9,879.58	61	1,650.00
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$26,219.00	\$1,230.67	\$5,823.11	\$9,565.52	\$10,830.37	59%	\$1,761.44
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	7,121.00	.00	.00	.00	7,121.00	0	.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$7,121.00	\$0.00	\$0.00	\$0.00	\$7,121.00	0%	\$0.00
Division 415 - CITY CLERK'S OFFICE Totals		\$148,420.00	\$8,902.48	\$67,775.56	\$9,773.72	\$70,870.72	52%	\$96,323.81
Department 15 - CITY CLERK Totals		\$148,420.00	\$8,902.48	\$67,775.56	\$9,773.72	\$70,870.72	52%	\$96,323.81



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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 20 - CONTINGENCIES								
Division 699 - CONTINGENCIES								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-103	OTHER CONTRIBUTIONS/TRANSFERS CONTINGENCIES - MISCELLANEOUS	(143,968.00)	.00	.00	.00	(143,968.00)	0	.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	(\$143,968.00)	\$0.00	\$0.00	\$0.00	(\$143,968.00)	0%	\$0.00
	Division 699 - CONTINGENCIES Totals	(\$143,968.00)	\$0.00	\$0.00	\$0.00	(\$143,968.00)	0%	\$0.00
	Department 20 - CONTINGENCIES Totals	(\$143,968.00)	\$0.00	\$0.00	\$0.00	(\$143,968.00)	0%	\$0.00
Department 25 - CONTRIBUTIONS								
Division 402 - ECONOMIC DEVELOPMENT								
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	11,461.00	.00	11,460.94	.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	\$40,946.00	\$0.00	\$40,944.24	\$0.00	\$1.76	100%	\$38,328.24
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	584,450.00	600.00	467,530.19	17,565.33	99,354.48	83	429,424.67
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$584,450.00	\$600.00	\$467,530.19	\$17,565.33	\$99,354.48	83%	\$429,424.67
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-102	OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS - MISC.	51,000.00	.00	51,000.00	.00	.00	100	20,000.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$0.00	100%	\$20,000.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$676,396.00	\$600.00	\$559,474.43	\$17,565.33	\$99,356.24	85%	\$487,752.91
Division 707 - DOG WARDEN/HUMANE SOCIETY								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-102	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ANIMAL CONTROL SHELTER	150,000.00	.00	112,500.00	.00	37,500.00	75	140,000.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$150,000.00	\$0.00	\$112,500.00	\$0.00	\$37,500.00	75%	\$140,000.00
	Division 707 - DOG WARDEN/HUMANE SOCIETY Totals	\$150,000.00	\$0.00	\$112,500.00	\$0.00	\$37,500.00	75%	\$140,000.00
Division 709 - AMBULANCE AUTHORITY								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-103	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CC EMS FOR WESTMORELAND	70,000.00	.00	.00	.00	70,000.00	0	69,629.66
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0%	\$69,629.66
	Division 709 - AMBULANCE AUTHORITY Totals	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0%	\$69,629.66



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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	205,055.00	.00	124,226.91	11.66	80,816.43	61	217,714.78
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$205,055.00	\$0.00	\$124,226.91	\$11.66	\$80,816.43	61%	\$217,714.78
	Division 759 - PUBLIC TRANSIT Totals	\$205,055.00	\$0.00	\$124,226.91	\$11.66	\$80,816.43	61%	\$217,714.78
Division 900 - PARKS & RECREATION								
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	35,000.00	1,325.87	21,232.06	.00	13,767.94	61	31,919.29
	2130 - UTILITIES Totals	\$35,000.00	\$1,325.87	\$21,232.06	\$0.00	\$13,767.94	61%	\$31,919.29
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	323,600.00	.00	178,638.97	37,836.92	107,124.11	67	82,084.55
	2300 - CONTRACTED SERVICES Totals	\$323,600.00	\$0.00	\$178,638.97	\$37,836.92	\$107,124.11	67%	\$82,084.55
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-106	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES GREATER HGTN PARK BD PROP. TAX	558,000.00	85,407.37	391,378.36	11,387.07	155,234.57	72	496,499.65
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$558,000.00	\$85,407.37	\$391,378.36	\$11,387.07	\$155,234.57	72%	\$496,499.65
	Division 900 - PARKS & RECREATION Totals	\$916,600.00	\$86,733.24	\$591,249.39	\$49,223.99	\$276,126.62	70%	\$610,503.49
Division 901 - VISITORS BUREAU								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-110	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CONVENTION VISITORS BUREAU	375,000.00	.00	234,342.10	26,453.49	114,204.41	70	404,828.36
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$375,000.00	\$0.00	\$234,342.10	\$26,453.49	\$114,204.41	70%	\$404,828.36
	Division 901 - VISITORS BUREAU Totals	\$375,000.00	\$0.00	\$234,342.10	\$26,453.49	\$114,204.41	70%	\$404,828.36
Division 906 - ARTS & HUMANITIES								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-107	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CITY OF HGTN FOUNDATION	8,000.00	.00	8,000.00	.00	.00	100	8,000.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	100%	\$8,000.00
	Division 906 - ARTS & HUMANITIES Totals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	100%	\$8,000.00
	Department 25 - CONTRIBUTIONS Totals	\$2,401,051.00	\$87,333.24	\$1,629,792.83	\$93,254.47	\$678,003.70	72%	\$1,938,429.20
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	2,684,540.00	205,344.00	1,758,545.25	.00	925,994.75	66	2,631,750.75
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	410,000.00	.00	.00	.00	410,000.00	0	.00



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1030-107	SALARY & WAGES OF EMPLOYEES FIREMEN'S READJUST. BENEFIT FUND	45,000.00	4,100.16	19,347.63	.00	25,652.37	43	3,075.12
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$3,139,540.00	\$209,444.16	\$1,777,892.88	\$0.00	\$1,361,647.12	57%	\$2,634,825.87
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	71,952.00	5,153.07	44,453.39	.00	27,498.61	62	65,048.88
1040 - FICA TAX - SOCIAL SECURITY Totals		\$71,952.00	\$5,153.07	\$44,453.39	\$0.00	\$27,498.61	62%	\$65,048.88
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	3,397.00	264.12	2,226.87	.00	1,170.13	66	3,659.29
1060 - RETIREMENT EXPENSE Totals		\$3,397.00	\$264.12	\$2,226.87	\$0.00	\$1,170.13	66%	\$3,659.29
1070	CONTRIBUTION TO PENSION FUND							
1070-103	CONTRIBUTION TO PENSION FUND RETIREMENT - FIREFIGHTERS	6,282,284.00	478,760.67	3,964,374.42	.00	2,317,909.58	63	6,282,284.30
1070-104	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - FIRE	100,000.00	9,287.54	66,889.19	.00	33,110.81	67	79,580.73
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,107,233.00	92,446.89	831,711.17	.00	275,521.83	75	1,397,745.73
1070 - CONTRIBUTION TO PENSION FUND Totals		\$7,489,517.00	\$580,495.10	\$4,862,974.78	\$0.00	\$2,626,542.22	65%	\$7,759,610.76
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,425,550.00	100,658.70	833,931.42	.00	591,618.58	58	1,350,594.78
1080-102	OVERTIME / EXTRA HELP UNSCHEDULED OVERTIME	623,200.00	37,823.62	399,274.10	.00	223,925.90	64	441,973.46
1080 - OVERTIME / EXTRA HELP Totals		\$2,048,750.00	\$138,482.32	\$1,233,205.52	\$0.00	\$815,544.48	60%	\$1,792,568.24
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	19,713.00	885.75	12,416.83	6,095.54	1,200.63	94	15,818.70
1100 - OTHER FRINGE BENEFITS Totals		\$19,713.00	\$885.75	\$12,416.83	\$6,095.54	\$1,200.63	94%	\$15,818.70
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	28,000.00	1,910.55	16,558.32	463.50	10,978.18	61	27,402.73
2110 - TELEPHONE Totals		\$28,000.00	\$1,910.55	\$16,558.32	\$463.50	\$10,978.18	61%	\$27,402.73
2120	PRINTING							
2120-101	PRINTING PRINTING	300.00	.00	.00	.00	300.00	0	200.00
2120 - PRINTING Totals		\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$200.00
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	85,000.00	8,101.75	54,858.43	618.83	29,522.74	65	85,918.67
2130 - UTILITIES Totals		\$85,000.00	\$8,101.75	\$54,858.43	\$618.83	\$29,522.74	65%	\$85,918.67
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	2,000.00	(571.96)	729.93	.00	1,270.07	36	1,022.92
2140 - TRAVEL Totals		\$2,000.00	(\$571.96)	\$729.93	\$0.00	\$1,270.07	36%	\$1,022.92



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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	2,076.70	26,338.99	.00	18,661.01	59	35,447.51
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$45,000.00	\$2,076.70	\$26,338.99	\$0.00	\$18,661.01	59%	\$35,447.51
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	10,000.00	1,297.50	2,604.90	.00	7,395.10	26	7,333.13
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$10,000.00	\$1,297.50	\$2,604.90	\$0.00	\$7,395.10	26%	\$7,333.13
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	50,000.00	412.20	13,575.77	5,430.00	30,994.23	38	50,278.13
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$50,000.00	\$412.20	\$13,575.77	\$5,430.00	\$30,994.23	38%	\$50,278.13
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	200.00	9.45	55.75	.00	144.25	28	.00
	2180 - POSTAGE Totals	\$200.00	\$9.45	\$55.75	\$0.00	\$144.25	28%	\$0.00
2190	BUILDINGS & EQUIPMENT & RENTS							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	.00	.00	.00	.00	.00	+++	197.98
	2190 - BUILDINGS & EQUIPMENT & RENTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$197.98
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	25,000.00	118.02	7,323.71	20.00	17,656.29	29	18,842.64
	2210 - TRAINING & EDUCATION Totals	\$25,000.00	\$118.02	\$7,323.71	\$20.00	\$17,656.29	29%	\$18,842.64
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,000.00	.00	244.00	.00	1,756.00	12	244.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$2,000.00	\$0.00	\$244.00	\$0.00	\$1,756.00	12%	\$244.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	12,819.00	8,500.00	12,818.02	.00	.98	100	45,239.40
	2230 - PROFESSIONAL SERVICES Totals	\$12,819.00	\$8,500.00	\$12,818.02	\$0.00	\$0.98	100%	\$45,239.40
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	145,962.00	9,449.30	94,521.27	19,115.80	32,324.93	78	129,597.19
	2300 - CONTRACTED SERVICES Totals	\$145,962.00	\$9,449.30	\$94,521.27	\$19,115.80	\$32,324.93	78%	\$129,597.19
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	1,100.00	.00	.00	123.00	977.00	11	2,823.66
	2330 - INVESTIGATION EXPENSE Totals	\$1,100.00	\$0.00	\$0.00	\$123.00	\$977.00	11%	\$2,823.66



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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	5,340.00	554.62	2,452.02	339.78	2,548.20	52	4,010.16
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	17,350.00	.00	10,953.76	2,857.64	3,538.60	80	14,223.87
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	7,600.00	.00	2,407.29	.00	5,192.71	32	3,417.31
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$30,290.00	\$554.62	\$15,813.07	\$3,197.42	\$11,279.51	63%	\$21,651.34
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	43,000.00	2,243.45	22,691.36	.00	20,308.64	53	31,533.95
	3430 - AUTOMOBILE SUPPLIES Totals	\$43,000.00	\$2,243.45	\$22,691.36	\$0.00	\$20,308.64	53%	\$31,533.95
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	81,000.00	10,457.03	65,391.68	1,340.33	14,267.99	82	108,274.58
	3450 - UNIFORMS Totals	\$81,000.00	\$10,457.03	\$65,391.68	\$1,340.33	\$14,267.99	82%	\$108,274.58
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	89,482.00	.00	25,212.84	.00	64,269.16	28	7,952.89
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$89,482.00	\$0.00	\$25,212.84	\$0.00	\$64,269.16	28%	\$7,952.89
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	200.00	.00	78.00	.00	122.00	39	2,403.27
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	489,550.00	.00	424,243.07	500.00	64,806.93	87	261,071.06
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	11,200.00	3,913.90	5,577.97	18,000.00	(12,377.97)	211	38,882.61
4590-106	CAPITAL OUTLAY - EQUIPMENT CABELL COUNTY FIRE EXCESS LEVY	39,150.00	.00	1,184.98	472.85	37,492.17	4	31,051.46
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$540,100.00	\$3,913.90	\$431,084.02	\$18,972.85	\$90,043.13	83%	\$333,408.40
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-102	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS FIRE RETIREE INS FD	127,000.00	10,579.55	84,636.40	.00	42,363.60	67	115,131.00
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$127,000.00	\$10,579.55	\$84,636.40	\$0.00	\$42,363.60	67%	\$115,131.00
	Division 706 - FIRE DEPARTMENT Totals	\$14,091,122.00	\$993,776.58	\$8,807,628.73	\$55,377.27	\$5,228,116.00	63%	\$13,294,031.86
	Department 30 - FIRE Totals	\$14,091,122.00	\$993,776.58	\$8,807,628.73	\$55,377.27	\$5,228,116.00	63%	\$13,294,031.86
Department 35 - GRANTS								
Division 403 - FEDERAL GRANTS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	196,333.00	.00	.00	.00	196,333.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$196,333.00	\$0.00	\$0.00	\$0.00	\$196,333.00	0%	\$0.00
2400	REFUNDS & REIMBURSEMENTS							
2400-158	REFUNDS & REIMBURSEMENTS BROWNFIELD AREA-WIDE PLANNING	.00	.00	.00	.00	.00	+++	25,728.93
2400-159	REFUNDS & REIMBURSEMENTS US EPA BROWNFIELD ASSESSMENT	100,000.00	.00	42,991.96	22,577.75	34,430.29	66	98,091.62



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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 35 - GRANTS								
Division 403 - FEDERAL GRANTS								
2400-169	REFUNDS & REIMBURSEMENTS BJA BYRNE JAG PROGRAM	.00	.00	.00	.00	.00	+++	20,875.06
2400-249	REFUNDS & REIMBURSEMENTS SAMHSA W.E.A.R. PROGRAM	102,665.00	12,997.23	70,172.21	1,600.00	30,892.79	70	137,549.86
2400-250	REFUNDS & REIMBURSEMENTS BJA W.E.A.R. PROGRAM	30,750.00	.00	29,452.74	.00	1,297.26	96	25,223.64
2400-252	REFUNDS & REIMBURSEMENTS BJA JUSTICE & MENTAL HEALTH FY15	23,829.00	8,454.38	23,828.51	.00	.49	100	104,209.10
2400-253	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402 - STOP 2017	.00	.00	.00	.00	.00	+++	69,147.84
2400-254	REFUNDS & REIMBURSEMENTS OCCUPANT PROTECT 405B-STOP 2017	.00	.00	.00	.00	.00	+++	20,411.22
2400-255	REFUNDS & REIMBURSEMENTS IMPAIRED DRIVING 405D -STOP 2017	.00	.00	.00	.00	.00	+++	128,596.93
2400-257	REFUNDS & REIMBURSEMENTS TRAFFIC SAFETY 408 - STOP 2017	.00	.00	.00	.00	.00	+++	5,609.14
2400-258	REFUNDS & REIMBURSEMENTS DISTRACTED DRIVE DOHDD-STOP 2017	.00	.00	.00	.00	.00	+++	9,767.74
2400-259	REFUNDS & REIMBURSEMENTS WORK SAFETY ZONE DOHWZ-STOP 2017	.00	.00	.00	.00	.00	+++	1,410.40
2400-260	REFUNDS & REIMBURSEMENTS DOJ SECOND CHANCE 2018	171,804.00	6,864.62	49,175.34	82,209.66	40,419.00	76	33,118.83
2400-261	REFUNDS & REIMBURSEMENTS ECI 2018	327,278.00	10,794.26	137,480.07	23,436.19	166,361.74	49	211,568.10
2400-262	REFUNDS & REIMBURSEMENTS QRT 2018	107,258.00	9,365.83	62,156.98	19,451.08	25,649.94	76	31,105.33
2400-263	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402 - STOP 2018	64,632.00	.00	64,631.87	.00	.13	100	124,605.52
2400-264	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405B - STOP 2018	30,336.00	.00	30,335.48	.00	.52	100	43,315.02
2400-265	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405D - STOP 2018	61,124.00	265.50	61,123.16	.00	.84	100	222,441.67
2400-266	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 406 - STOP 2018	1,309.00	.00	1,308.90	.00	.10	100	1,691.10
2400-267	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 408 - STOP 2018	88,688.00	.00	88,687.80	.00	.20	100	42,012.20
2400-268	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHDD - STOP 2018	4,704.00	.00	4,703.96	.00	.04	100	33,107.71
2400-270	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY FY18 - POLICE	19,804.00	.00	19,910.30	(107.80)	1.50	100	230,070.50
2400-271	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY FY18 - CITY	9,961.00	.00	9,961.00	.00	.00	100	.00
2400-272	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY FY18 - BSSA	41,122.00	.00	37,358.49	.00	3,763.51	91	83,379.12
2400-273	REFUNDS & REIMBURSEMENTS 2016 SAFER Grant	236,304.00	24,462.25	160,764.10	.00	75,539.90	68	100,964.58
2400-275	REFUNDS & REIMBURSEMENTS 2016 BYRNE JAG PROGRAM	11,283.00	.00	9,591.91	1,690.12	.97	100	12,274.68
2400-277	REFUNDS & REIMBURSEMENTS CHOICE NEIGHBORHOODS PLAN GRANT	177,804.00	32,898.32	52,934.39	14,203.60	110,666.01	38	.00
2400-280	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402- STOP 2019	204,000.00	11,436.12	55,530.35	16,433.55	132,036.10	35	.00
2400-281	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405b - STOP 2019	72,500.00	2,861.68	11,059.71	17,036.48	44,403.81	39	.00
2400-282	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405c-STOP 2019	68,000.00	.00	7,831.16	150.00	60,018.84	12	.00
2400-283	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405d - STOP 2019	376,700.00	15,192.07	70,889.98	606.85	305,203.17	19	.00
2400-284	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHDD - STOP 2019	10,000.00	723.42	4,931.41	.00	5,068.59	49	.00
2400-285	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ - STOP 2019	20,000.00	511.84	511.84	.00	19,488.16	3	.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$2,361,855.00	\$136,827.52	\$1,107,323.62	\$199,287.48	\$1,055,243.90	55%	\$1,816,275.84
Division 403 - FEDERAL GRANTS Totals		\$2,558,188.00	\$136,827.52	\$1,107,323.62	\$199,287.48	\$1,251,576.90	51%	\$1,816,275.84



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 35 - GRANTS								
Division 404 - STATE GRANTS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	65,000.00	.00	.00	.00	65,000.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	0%	\$0.00
2400	REFUNDS & REIMBURSEMENTS							
2400-008	REFUNDS & REIMBURSEMENTS GHSA GRANT 2017	.00	.00	.00	.00	.00	+++	20,000.00
2400-201	REFUNDS & REIMBURSEMENTS CHILD NUTRITION GRANT - 1992	35,000.00	2,190.86	16,296.99	757.40	17,945.61	49	32,823.86
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$35,000.00	\$2,190.86	\$16,296.99	\$757.40	\$17,945.61	49%	\$52,823.86
	Division 404 - STATE GRANTS Totals	\$100,000.00	\$2,190.86	\$16,296.99	\$757.40	\$82,945.61	17%	\$52,823.86
Division 432 - GRANT CLEARING								
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	91,650.00	.00	.00	.00	91,650.00	0	.00
	2300 - CONTRACTED SERVICES Totals	\$91,650.00	\$0.00	\$0.00	\$0.00	\$91,650.00	0%	\$0.00
2400	REFUNDS & REIMBURSEMENTS							
2400-274	REFUNDS & REIMBURSEMENTS BLOOMBERG MAYORS CHALLENGE	153,681.00	5,768.40	54,695.03	8,142.58	90,843.39	41	41,073.25
2400-276	REFUNDS & REIMBURSEMENTS LOVE YOUR BLOCK GRANT	12,500.00	.00	.00	.00	12,500.00	0	.00
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$166,181.00	\$5,768.40	\$54,695.03	\$8,142.58	\$103,343.39	38%	\$41,073.25
	Division 432 - GRANT CLEARING Totals	\$257,831.00	\$5,768.40	\$54,695.03	\$8,142.58	\$194,993.39	24%	\$41,073.25
Division 702 - COPS GRANT								
2400	REFUNDS & REIMBURSEMENTS							
2400-168	REFUNDS & REIMBURSEMENTS DOJ COPS HIRING PROGRAM	.00	.00	.00	.00	.00	+++	111,249.00
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$111,249.00
	Division 702 - COPS GRANT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$111,249.00
	Department 35 - GRANTS Totals	\$2,916,019.00	\$144,786.78	\$1,178,315.64	\$208,187.46	\$1,529,515.90	48%	\$2,021,421.95
Department 40 - INSURANCE PROGRAMS								
Division 408 - INSURANCE PROGRAM (SELF-INSURED)								
1050	GROUP INSURANCE							
1050-102	GROUP INSURANCE MEDICAL CLAIMS	1,041,661.00	157,415.64	969,358.15	.00	72,302.85	93	889,091.15
1050-103	GROUP INSURANCE PRESCRIPTION CLAIMS	646,000.00	43,805.45	454,841.45	.00	191,158.55	70	1,099,539.64
1050-104	GROUP INSURANCE RETIREE'S MEDICAL CLAIMS	1,832,278.00	311,271.60	1,779,105.28	47,779.20	5,393.52	100	1,868,481.01
1050-105	GROUP INSURANCE RETIREE'S PRESCRIPTION CLAIMS	530,000.00	39,175.15	308,863.12	.00	221,136.88	58	425,715.46
1050-106	GROUP INSURANCE VESTED HEALTH UTILIZATION EXP.	541,000.00	32,142.04	372,446.46	.00	168,553.54	69	552,945.12
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	.00	.00	.00	.00	.00	+++	55,429.52
1050-110	GROUP INSURANCE OPTICAL PLAN	77,500.00	2,029.52	16,389.87	.00	61,110.13	21	24,920.68



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 40 - INSURANCE PROGRAMS								
Division 408 - INSURANCE PROGRAM (SELF-INSURED)								
1050-111	GROUP INSURANCE LIFE INSURANCE	43,000.00	2,276.14	18,282.36	2,471.00	22,246.64	48	23,426.06
1050-112	GROUP INSURANCE RETIREE'S OPTICAL PLAN	9,000.00	688.20	5,207.50	.00	3,792.50	58	7,423.38
1050 - GROUP INSURANCE Totals		\$4,720,439.00	\$588,803.74	\$3,924,494.19	\$50,250.20	\$745,694.61	84%	\$4,946,972.02
1100 OTHER FRINGE BENEFITS								
1100-103	OTHER FRINGE BENEFITS EMPLOYEE WELLNESS PROGRAM	15,000.00	.00	15,000.00	.00	.00	100	15,000.00
1100 - OTHER FRINGE BENEFITS Totals		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	100%	\$15,000.00
2260 INSURANCE & BONDS								
2260-101	INSURANCE & BONDS UNEMPLOYMENT	30,095.00	.00	94.76	.00	30,000.24	0	5,063.11
2260-102	INSURANCE & BONDS WORKER'S COMP	951,482.00	29,095.58	523,763.40	.00	427,718.60	55	720,153.71
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	1,800,000.00	175,715.99	1,108,786.11	.00	691,213.89	62	1,807,186.85
2260 - INSURANCE & BONDS Totals		\$2,781,577.00	\$204,811.57	\$1,632,644.27	\$0.00	\$1,148,932.73	59%	\$2,532,403.67
2300 CONTRACTED SERVICES								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	981,679.00	94,532.16	736,888.05	3,043.40	241,747.55	75	1,165,305.47
2300 - CONTRACTED SERVICES Totals		\$981,679.00	\$94,532.16	\$736,888.05	\$3,043.40	\$241,747.55	75%	\$1,165,305.47
Division 408 - INSURANCE PROGRAM (SELF-INSURED) Totals		\$8,498,695.00	\$888,147.47	\$6,309,026.51	\$53,293.60	\$2,136,374.89	75%	\$8,659,681.16
Department 40 - INSURANCE PROGRAMS Totals		\$8,498,695.00	\$888,147.47	\$6,309,026.51	\$53,293.60	\$2,136,374.89	75%	\$8,659,681.16
Department 45 - CITY ATTORNEY								
Division 417 - CITY ATTORNEY								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	239,644.00	18,392.38	151,613.55	.00	88,030.45	63	229,784.07
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$239,644.00	\$18,392.38	\$151,613.55	\$0.00	\$88,030.45	63%	\$229,784.07
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	18,333.00	1,356.00	11,176.64	.00	7,156.36	61	17,101.31
1040 - FICA TAX - SOCIAL SECURITY Totals		\$18,333.00	\$1,356.00	\$11,176.64	\$0.00	\$7,156.36	61%	\$17,101.31
1060 RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN	23,964.00	1,840.96	15,587.32	.00	8,376.68	65	25,431.00
1060 - RETIREMENT EXPENSE Totals		\$23,964.00	\$1,840.96	\$15,587.32	\$0.00	\$8,376.68	65%	\$25,431.00
2110 TELEPHONE								
2110-101	TELEPHONE TELEPHONE	1,350.00	74.83	524.02	53.43	772.55	43	891.86
2110 - TELEPHONE Totals		\$1,350.00	\$74.83	\$524.02	\$53.43	\$772.55	43%	\$891.86
2120 PRINTING								
2120-101	PRINTING PRINTING	700.00	13.22	271.03	.00	428.97	39	658.99
2120 - PRINTING Totals		\$700.00	\$13.22	\$271.03	\$0.00	\$428.97	39%	\$658.99



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 45 - CITY ATTORNEY								
Division 417 - CITY ATTORNEY								
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	500.00	62.64	414.87	62.64	22.49	96	342.54
	2140 - TRAVEL Totals	\$500.00	\$62.64	\$414.87	\$62.64	\$22.49	96%	\$342.54
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,500.00	.00	100.00	.00	1,400.00	7	425.00
	2210 - TRAINING & EDUCATION Totals	\$1,500.00	\$0.00	\$100.00	\$0.00	\$1,400.00	7%	\$425.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	800.00	.00	750.00	.00	50.00	94	650.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$800.00	\$0.00	\$750.00	\$0.00	\$50.00	94%	\$650.00
2290	COURT COSTS & DAMAGES							
2290-101	COURT COSTS & DAMAGES COURT COSTS	7,000.00	297.50	775.44	22.00	6,202.56	11	2,572.60
2290-102	COURT COSTS & DAMAGES DAMAGE CLAIMS	10,929.00	.00	2,904.69	.00	8,024.31	27	5,918.33
	2290 - COURT COSTS & DAMAGES Totals	\$17,929.00	\$297.50	\$3,680.13	\$22.00	\$14,226.87	21%	\$8,490.93
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	84,310.00	1,300.26	48,500.31	3,395.86	32,413.83	62	58,975.85
	2300 - CONTRACTED SERVICES Totals	\$84,310.00	\$1,300.26	\$48,500.31	\$3,395.86	\$32,413.83	62%	\$58,975.85
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,400.00	69.29	588.48	83.46	728.06	48	1,027.36
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	174.99	.00	125.01	58	292.13
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,700.00	\$69.29	\$763.47	\$83.46	\$853.07	50%	\$1,319.49
3420	BOOKS							
3420-101	BOOKS BOOKS	1,500.00	.00	.00	.00	1,500.00	0	474.25
	3420 - BOOKS Totals	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$474.25
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	2,000.00	165.13	165.13	163.44	1,671.43	16	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$2,000.00	\$165.13	\$165.13	\$163.44	\$1,671.43	16%	\$0.00
	Division 417 - CITY ATTORNEY Totals	\$394,230.00	\$23,572.21	\$233,546.47	\$3,780.83	\$156,902.70	60%	\$344,545.29
	Department 45 - CITY ATTORNEY Totals	\$394,230.00	\$23,572.21	\$233,546.47	\$3,780.83	\$156,902.70	60%	\$344,545.29



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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	98,888.00	9,268.56	64,926.42	.00	33,961.58	66	90,886.11
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$98,888.00	\$9,268.56	\$64,926.42	\$0.00	\$33,961.58	66%	\$90,886.11
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	7,565.00	689.77	4,838.34	.00	2,726.66	64	6,629.48
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$7,565.00	\$689.77	\$4,838.34	\$0.00	\$2,726.66	64%	\$6,629.48
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	9,889.00	926.86	6,564.88	.00	3,324.12	66	9,818.50
	1060 - RETIREMENT EXPENSE Totals	\$9,889.00	\$926.86	\$6,564.88	\$0.00	\$3,324.12	66%	\$9,818.50
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	250.00	21.39	150.82	.00	99.18	60	252.44
	2110 - TELEPHONE Totals	\$250.00	\$21.39	\$150.82	\$0.00	\$99.18	60%	\$252.44
2120	PRINTING							
2120-101	PRINTING PRINTING	100.00	.00	72.99	.00	27.01	73	.00
	2120 - PRINTING Totals	\$100.00	\$0.00	\$72.99	\$0.00	\$27.01	73%	\$0.00
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	3,200.00	.00	125.52	.00	3,074.48	4	2,226.96
	2140 - TRAVEL Totals	\$3,200.00	\$0.00	\$125.52	\$0.00	\$3,074.48	4%	\$2,226.96
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,377.00	125.50	2,153.97	.00	223.03	91	2,248.05
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$2,377.00	\$125.50	\$2,153.97	\$0.00	\$223.03	91%	\$2,248.05
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	750.00	.00	.00	.00	750.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0%	\$0.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	300.00	.00	.00	.00	300.00	0	255.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$255.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	82,177.00	2,586.61	23,138.25	22,038.54	37,000.21	55	15,052.41
	2300 - CONTRACTED SERVICES Totals	\$82,177.00	\$2,586.61	\$23,138.25	\$22,038.54	\$37,000.21	55%	\$15,052.41
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	571.00	.00	570.54	.00	.46	100	327.61



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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	3,413.00	.00	3,406.49	.00	6.51	100	1,910.76
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$3,984.00	\$0.00	\$3,977.03	\$0.00	\$6.97	100%	\$2,238.37
Division 437 - MAYOR'S OFFICE OF PLANNING & DEV Totals		\$209,480.00	\$13,618.69	\$105,948.22	\$22,038.54	\$81,493.24	61%	\$129,607.32
Department 50 - MAYOR'S OFFICE OF PLANNING & DEV Totals		\$209,480.00	\$13,618.69	\$105,948.22	\$22,038.54	\$81,493.24	61%	\$129,607.32
Department 55 - POLICE								
Division 700 - POLICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	4,841,207.00	380,173.32	3,016,177.29	.00	1,825,029.71	62	4,670,184.63
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	261,500.00	.00	.00	.00	261,500.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$5,102,707.00	\$380,173.32	\$3,016,177.29	\$0.00	\$2,086,529.71	59%	\$4,670,184.63
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	97,265.00	7,494.97	63,908.33	.00	33,356.67	66	96,938.72
1040 - FICA TAX - SOCIAL SECURITY Totals		\$97,265.00	\$7,494.97	\$63,908.33	\$0.00	\$33,356.67	66%	\$96,938.72
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	22,272.00	1,168.98	14,086.43	.00	8,185.57	63	22,807.53
1060 - RETIREMENT EXPENSE Totals		\$22,272.00	\$1,168.98	\$14,086.43	\$0.00	\$8,185.57	63%	\$22,807.53
1070	CONTRIBUTION TO PENSION FUND							
1070-101	CONTRIBUTION TO PENSION FUND PENSION - POLICE OFFICERS	4,679,161.00	373,958.13	3,039,580.83	.00	1,639,580.17	65	4,679,160.73
1070-102	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - POLICE	146,500.00	12,400.35	97,962.15	.00	48,537.85	67	129,350.93
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,098,776.00	87,756.15	801,336.25	.00	297,439.75	73	1,371,359.66
1070 - CONTRIBUTION TO PENSION FUND Totals		\$5,924,437.00	\$474,114.63	\$3,938,879.23	\$0.00	\$1,985,557.77	66%	\$6,179,871.32
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,190,000.00	88,339.63	774,698.82	.00	415,301.18	65	1,095,936.05
1080 - OVERTIME / EXTRA HELP Totals		\$1,190,000.00	\$88,339.63	\$774,698.82	\$0.00	\$415,301.18	65%	\$1,095,936.05
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	29,134.00	4,004.88	22,250.08	2,327.74	4,556.18	84	18,555.87
1100 - OTHER FRINGE BENEFITS Totals		\$29,134.00	\$4,004.88	\$22,250.08	\$2,327.74	\$4,556.18	84%	\$18,555.87
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	94,000.00	3,155.78	50,261.45	4,079.03	39,659.52	58	91,165.16
2110 - TELEPHONE Totals		\$94,000.00	\$3,155.78	\$50,261.45	\$4,079.03	\$39,659.52	58%	\$91,165.16



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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	1,063.41	.00	936.59	53	1,853.35
	2120 - PRINTING Totals	\$2,000.00	\$0.00	\$1,063.41	\$0.00	\$936.59	53%	\$1,853.35
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	164,505.00	13,613.82	109,026.60	1,587.94	53,890.46	67	159,432.88
	2130 - UTILITIES Totals	\$164,505.00	\$13,613.82	\$109,026.60	\$1,587.94	\$53,890.46	67%	\$159,432.88
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	400.00	.00	182.76	56.00	161.24	60	1,114.44
	2140 - TRAVEL Totals	\$400.00	\$0.00	\$182.76	\$56.00	\$161.24	60%	\$1,114.44
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	4,000.00	63.06	749.28	300.62	2,950.10	26	4,551.49
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$4,000.00	\$63.06	\$749.28	\$300.62	\$2,950.10	26%	\$4,551.49
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	2,000.00	.00	160.50	1,717.00	122.50	94	525.40
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$2,000.00	\$0.00	\$160.50	\$1,717.00	\$122.50	94%	\$525.40
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	17,000.00	4,106.54	10,383.22	555.00	6,061.78	64	11,944.99
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$17,000.00	\$4,106.54	\$10,383.22	\$555.00	\$6,061.78	64%	\$11,944.99
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,200.00	.00	263.36	96.09	1,840.55	16	1,800.68
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$2,200.00	\$0.00	\$263.36	\$96.09	\$1,840.55	16%	\$1,800.68
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	34,600.00	6,129.84	23,728.73	.00	10,871.27	69	35,183.61
	2210 - TRAINING & EDUCATION Totals	\$34,600.00	\$6,129.84	\$23,728.73	\$0.00	\$10,871.27	69%	\$35,183.61
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,057.00	650.00	1,056.00	.00	1.00	100	834.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$1,057.00	\$650.00	\$1,056.00	\$0.00	\$1.00	100%	\$834.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	5,000.00	1,387.15	4,842.15	.00	157.85	97	36,230.34
	2230 - PROFESSIONAL SERVICES Totals	\$5,000.00	\$1,387.15	\$4,842.15	\$0.00	\$157.85	97%	\$36,230.34



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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	355,425.00	37,019.54	219,709.73	22,631.80	113,083.47	68	252,891.81
	2300 - CONTRACTED SERVICES Totals	\$355,425.00	\$37,019.54	\$219,709.73	\$22,631.80	\$113,083.47	68%	\$252,891.81
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	1,000.00	33.00	380.37	.00	619.63	38	1,014.50
	2330 - INVESTIGATION EXPENSE Totals	\$1,000.00	\$33.00	\$380.37	\$0.00	\$619.63	38%	\$1,014.50
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	10,257.00	469.90	5,360.03	664.41	4,232.56	59	7,180.86
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	7,444.00	15.63	7,264.10	.00	179.90	98	6,064.24
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	17,983.00	887.47	15,504.28	2,480.03	(1.31)	100	15,786.88
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	1,000.00	.00	490.67	.00	509.33	49	893.40
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$36,684.00	\$1,373.00	\$28,619.08	\$3,144.44	\$4,920.48	87%	\$29,925.38
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	163,851.00	10,276.95	105,310.24	.00	58,540.76	64	149,050.27
	3430 - AUTOMOBILE SUPPLIES Totals	\$163,851.00	\$10,276.95	\$105,310.24	\$0.00	\$58,540.76	64%	\$149,050.27
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,000.00	.00	339.73	.00	660.27	34	81.56
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	46,708.00	44,348.00	46,708.00	.00	.00	100	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	458,127.00	222.13	425,816.66	16,467.20	15,843.14	97	92,252.42
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$505,835.00	\$44,570.13	\$472,864.39	\$16,467.20	\$16,503.41	97%	\$92,333.98
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-101	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS POLICE RETIREES INS FD	310,000.00	22,669.02	181,286.81	.00	128,713.19	58	257,106.35
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$310,000.00	\$22,669.02	\$181,286.81	\$0.00	\$128,713.19	58%	\$257,106.35
	Division 700 - POLICE Totals	\$14,065,372.00	\$1,100,344.24	\$9,039,888.26	\$52,962.86	\$4,972,520.88	65%	\$13,211,252.75
	Department 55 - POLICE Totals	\$14,065,372.00	\$1,100,344.24	\$9,039,888.26	\$52,962.86	\$4,972,520.88	65%	\$13,211,252.75
Department 60 - PUBLIC WORKS								
Division 436 - INSPECTIONS & PERMITS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	228,330.00	18,555.53	132,805.88	.00	95,524.12	58	137,735.44
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$228,330.00	\$18,555.53	\$132,805.88	\$0.00	\$95,524.12	58%	\$137,735.44



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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	17,884.00	1,346.03	9,717.04	.00	8,166.96	54	10,130.39
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$17,884.00	\$1,346.03	\$9,717.04	\$0.00	\$8,166.96	54%	\$10,130.39
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	23,378.00	1,855.55	13,633.61	.00	9,744.39	58	15,269.74
	1060 - RETIREMENT EXPENSE Totals	\$23,378.00	\$1,855.55	\$13,633.61	\$0.00	\$9,744.39	58%	\$15,269.74
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	350.00	.00	146.62	.00	203.38	42	567.58
	1080 - OVERTIME / EXTRA HELP Totals	\$350.00	\$0.00	\$146.62	\$0.00	\$203.38	42%	\$567.58
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,200.00	.00	1,750.00	.00	2,450.00	42	2,267.39
	1100 - OTHER FRINGE BENEFITS Totals	\$4,200.00	\$0.00	\$1,750.00	\$0.00	\$2,450.00	42%	\$2,267.39
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	8,404.00	813.74	4,685.86	551.80	3,166.34	62	5,872.73
	2110 - TELEPHONE Totals	\$8,404.00	\$813.74	\$4,685.86	\$551.80	\$3,166.34	62%	\$5,872.73
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,500.00	.00	359.00	.00	1,141.00	24	1,743.00
	2210 - TRAINING & EDUCATION Totals	\$1,500.00	\$0.00	\$359.00	\$0.00	\$1,141.00	24%	\$1,743.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	400.00	.00	75.00	.00	325.00	19	375.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$400.00	\$0.00	\$75.00	\$0.00	\$325.00	19%	\$375.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	25,160.00	305.36	1,087.37	.00	24,072.63	4	14,068.04
	2300 - CONTRACTED SERVICES Totals	\$25,160.00	\$305.36	\$1,087.37	\$0.00	\$24,072.63	4%	\$14,068.04
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	200.00	46.73	46.73	.00	153.27	23	148.07
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	100.00	.00	.00	.00	100.00	0	128.59
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$300.00	\$46.73	\$46.73	\$0.00	\$253.27	16%	\$276.66
3420	BOOKS							
3420-101	BOOKS BOOKS	750.00	.00	504.95	.00	245.05	67	732.06
	3420 - BOOKS Totals	\$750.00	\$0.00	\$504.95	\$0.00	\$245.05	67%	\$732.06



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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	7,918.00	544.88	5,122.99	.00	2,795.01	65	4,202.57
	3430 - AUTOMOBILE SUPPLIES Totals	\$7,918.00	\$544.88	\$5,122.99	\$0.00	\$2,795.01	65%	\$4,202.57
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	5,000.00	.00	.00	.00	5,000.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
	Division 436 - INSPECTIONS & PERMITS Totals	\$323,574.00	\$23,467.82	\$169,935.05	\$551.80	\$153,087.15	53%	\$193,240.60
Division 441 - BUILDING MAINTENANCE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	150,041.00	11,639.59	94,896.05	.00	55,144.95	63	82,242.20
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$150,041.00	\$11,639.59	\$94,896.05	\$0.00	\$55,144.95	63%	\$82,242.20
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	12,074.00	865.63	7,266.17	.00	4,807.83	60	6,540.75
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$12,074.00	\$865.63	\$7,266.17	\$0.00	\$4,807.83	60%	\$6,540.75
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	15,784.00	1,212.98	10,450.93	.00	5,333.07	66	9,909.43
	1060 - RETIREMENT EXPENSE Totals	\$15,784.00	\$1,212.98	\$10,450.93	\$0.00	\$5,333.07	66%	\$9,909.43
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	10,640.00	490.21	6,660.96	.00	3,979.04	63	6,653.50
	1080 - OVERTIME / EXTRA HELP Totals	\$10,640.00	\$490.21	\$6,660.96	\$0.00	\$3,979.04	63%	\$6,653.50
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	1,750.00	.00	1,750.00	.00	.00	100	1,400.00
	1100 - OTHER FRINGE BENEFITS Totals	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	100%	\$1,400.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	2,180.00	201.18	1,347.55	179.59	652.86	70	1,733.79
	2110 - TELEPHONE Totals	\$2,180.00	\$201.18	\$1,347.55	\$179.59	\$652.86	70%	\$1,733.79
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	61,222.00	7,582.05	40,992.01	579.91	19,650.08	68	55,980.92
	2130 - UTILITIES Totals	\$61,222.00	\$7,582.05	\$40,992.01	\$579.91	\$19,650.08	68%	\$55,980.92
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	19,185.00	1,068.61	5,300.88	.00	13,884.12	28	22,581.04
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$19,185.00	\$1,068.61	\$5,300.88	\$0.00	\$13,884.12	28%	\$22,581.04



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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	104,650.00	11,938.20	82,781.80	1,818.65	20,049.55	81	104,996.60
	2300 - CONTRACTED SERVICES Totals	\$104,650.00	\$11,938.20	\$82,781.80	\$1,818.65	\$20,049.55	81%	\$104,996.60
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,227.00	9.85	1,226.25	.00	.75	100	136.57
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	3,300.00	.00	.00	.00	3,300.00	0	3,116.01
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,450.00	.00	127.19	.00	1,322.81	9	1,419.09
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$5,977.00	\$9.85	\$1,353.44	\$0.00	\$4,623.56	23%	\$4,671.67
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	3,388.00	113.66	2,077.81	.00	1,310.19	61	1,367.36
	3430 - AUTOMOBILE SUPPLIES Totals	\$3,388.00	\$113.66	\$2,077.81	\$0.00	\$1,310.19	61%	\$1,367.36
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	1,707,726.00	.00	169,025.00	100,000.00	1,438,701.00	16	184,763.29
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$1,707,726.00	\$0.00	\$169,025.00	\$100,000.00	\$1,438,701.00	16%	\$184,763.29
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	26,658.00	.00	.00	26,658.00	.00	100	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$26,658.00	\$0.00	\$0.00	\$26,658.00	\$0.00	100%	\$0.00
	Division 441 - BUILDING MAINTENANCE Totals	\$2,121,375.00	\$35,121.96	\$423,902.60	\$129,236.15	\$1,568,236.25	26%	\$482,840.55
	Division 566 - PUBLIC WORKS ADMINISTRATION							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	193,134.00	15,422.24	121,825.23	.00	71,308.77	63	188,956.27
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$193,134.00	\$15,422.24	\$121,825.23	\$0.00	\$71,308.77	63%	\$188,956.27
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	15,024.00	1,123.44	9,118.15	.00	5,905.85	61	14,151.11
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$15,024.00	\$1,123.44	\$9,118.15	\$0.00	\$5,905.85	61%	\$14,151.11
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	22,688.00	1,822.22	14,979.18	.00	7,708.82	66	24,398.09
	1060 - RETIREMENT EXPENSE Totals	\$22,688.00	\$1,822.22	\$14,979.18	\$0.00	\$7,708.82	66%	\$24,398.09



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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 60 - PUBLIC WORKS								
Division 566 - PUBLIC WORKS ADMINISTRATION								
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	400.00	.00	.00	.00	400.00	0	212.22
	1080 - OVERTIME / EXTRA HELP Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$212.22
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	794.00	.00	793.20	.00	.80	100	700.00
	1100 - OTHER FRINGE BENEFITS Totals	\$794.00	\$0.00	\$793.20	\$0.00	\$0.80	100%	\$700.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	5,906.00	287.39	1,958.28	53.43	3,894.29	34	3,168.55
	2110 - TELEPHONE Totals	\$5,906.00	\$287.39	\$1,958.28	\$53.43	\$3,894.29	34%	\$3,168.55
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	600.00	.00	.00	.00	600.00	0	210.65
	2210 - TRAINING & EDUCATION Totals	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%	\$210.65
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,100.00	1,165.00	1,515.00	25.00	560.00	73	1,475.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$2,100.00	\$1,165.00	\$1,515.00	\$25.00	\$560.00	73%	\$1,475.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	78,000.00	520.43	48,604.46	.00	29,395.54	62	12,329.99
	2300 - CONTRACTED SERVICES Totals	\$78,000.00	\$520.43	\$48,604.46	\$0.00	\$29,395.54	62%	\$12,329.99
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,700.00	187.45	364.97	62.96	1,272.07	25	1,339.33
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,800.00	.00	.00	.00	2,800.00	0	2,246.50
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$4,500.00	\$187.45	\$364.97	\$62.96	\$4,072.07	10%	\$3,585.83
3420	BOOKS							
3420-101	BOOKS BOOKS	200.00	.00	.00	.00	200.00	0	.00
	3420 - BOOKS Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,400.00	151.36	1,538.17	.00	861.83	64	1,973.03
	3430 - AUTOMOBILE SUPPLIES Totals	\$2,400.00	\$151.36	\$1,538.17	\$0.00	\$861.83	64%	\$1,973.03
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 566 - PUBLIC WORKS ADMINISTRATION Totals	\$325,946.00	\$20,679.53	\$200,696.64	\$141.39	\$125,107.97	62%	\$251,160.74



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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 60 - PUBLIC WORKS								
Division 712 - TRAFFIC ENGINEERING								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	188,382.00	15,426.10	123,620.00	.00	64,762.00	66	192,895.10
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$188,382.00	\$15,426.10	\$123,620.00	\$0.00	\$64,762.00	66%	\$192,895.10
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	15,177.00	1,174.47	9,825.42	.00	5,351.58	65	15,572.95
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$15,177.00	\$1,174.47	\$9,825.42	\$0.00	\$5,351.58	65%	\$15,572.95
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	21,253.00	1,628.71	13,954.12	.00	7,298.88	66	23,546.36
	1060 - RETIREMENT EXPENSE Totals	\$21,253.00	\$1,628.71	\$13,954.12	\$0.00	\$7,298.88	66%	\$23,546.36
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	23,500.00	860.99	12,558.67	.00	10,941.33	53	17,093.98
	1080 - OVERTIME / EXTRA HELP Totals	\$23,500.00	\$860.99	\$12,558.67	\$0.00	\$10,941.33	53%	\$17,093.98
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,200.00	.00	4,200.00	.00	.00	100	3,850.00
	1100 - OTHER FRINGE BENEFITS Totals	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	100%	\$3,850.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	8,560.00	723.78	5,419.85	260.50	2,879.65	66	7,918.92
	2110 - TELEPHONE Totals	\$8,560.00	\$723.78	\$5,419.85	\$260.50	\$2,879.65	66%	\$7,918.92
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	363,300.00	33,538.46	248,833.23	.00	114,466.77	68	389,862.25
	2130 - UTILITIES Totals	\$363,300.00	\$33,538.46	\$248,833.23	\$0.00	\$114,466.77	68%	\$389,862.25
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	300.00	.00	.00	.00	300.00	0	36,017.45
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$36,017.45
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	600.00	.00	.00	.00	600.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	12,000.00	445.65	1,122.81	108.50	10,768.69	10	10,417.59
	2300 - CONTRACTED SERVICES Totals	\$12,000.00	\$445.65	\$1,122.81	\$108.50	\$10,768.69	10%	\$10,417.59
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	0	33.92
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	450.00	.00	.00	.00	450.00	0	.00



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 712 - TRAFFIC ENGINEERING								
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	24,355.00	222.73	11,646.97	11,252.86	1,455.17	94	30,533.94
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	4,375.00	.00	.00	.00	4,375.00	0	7,000.47
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$29,680.00	\$222.73	\$11,646.97	\$11,252.86	\$6,780.17	77%	\$37,568.33
3430 - AUTOMOBILE SUPPLIES								
3430-101	AUTOMOBILE SUPPLIES FUEL	7,000.00	629.45	6,002.85	.00	997.15	86	7,999.24
3430 - AUTOMOBILE SUPPLIES Totals		\$7,000.00	\$629.45	\$6,002.85	\$0.00	\$997.15	86%	\$7,999.24
3450 - UNIFORMS								
3450-101	UNIFORMS SAFETY GEAR	700.00	.00	119.78	.00	580.22	17	185.42
3450 - UNIFORMS Totals		\$700.00	\$0.00	\$119.78	\$0.00	\$580.22	17%	\$185.42
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS								
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	20,000.00	12,013.57	17,570.07	.00	2,429.93	88	5,734.00
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals		\$20,000.00	\$12,013.57	\$17,570.07	\$0.00	\$2,429.93	88%	\$5,734.00
4590 - CAPITAL OUTLAY - EQUIPMENT								
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	26,658.00	.00	.00	26,658.00	.00	100	.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$26,658.00	\$0.00	\$0.00	\$26,658.00	\$0.00	100%	\$0.00
Division 712 - TRAFFIC ENGINEERING Totals		\$721,310.00	\$66,663.91	\$454,873.77	\$38,279.86	\$228,156.37	68%	\$748,661.59
Division 750 - STREETS & HIGHWAYS								
1030 - SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	459,043.00	35,165.61	235,329.82	.00	223,713.18	51	375,192.41
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$459,043.00	\$35,165.61	\$235,329.82	\$0.00	\$223,713.18	51%	\$375,192.41
1040 - FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	35,962.00	2,807.08	20,205.84	.00	15,756.16	56	31,631.65
1040 - FICA TAX - SOCIAL SECURITY Totals		\$35,962.00	\$2,807.08	\$20,205.84	\$0.00	\$15,756.16	56%	\$31,631.65
1060 - RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN	47,008.00	3,903.05	28,978.21	.00	18,029.79	62	114,373.20
1060 - RETIREMENT EXPENSE Totals		\$47,008.00	\$3,903.05	\$28,978.21	\$0.00	\$18,029.79	62%	\$114,373.20
1080 - OVERTIME / EXTRA HELP								
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	30,000.00	3,864.82	10,192.36	.00	19,807.64	34	13,979.61
1080 - OVERTIME / EXTRA HELP Totals		\$30,000.00	\$3,864.82	\$10,192.36	\$0.00	\$19,807.64	34%	\$13,979.61
1100 - OTHER FRINGE BENEFITS								
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	10,549.00	.00	10,548.40	.00	.60	100	10,342.89
1100 - OTHER FRINGE BENEFITS Totals		\$10,549.00	\$0.00	\$10,548.40	\$0.00	\$0.60	100%	\$10,342.89



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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	688.33	4,234.58	433.76	3,331.66	58	8,498.42
	2110 - TELEPHONE Totals	\$8,000.00	\$688.33	\$4,234.58	\$433.76	\$3,331.66	58%	\$8,498.42
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	33,300.00	3,839.13	23,150.44	.00	10,149.56	70	38,796.04
	2130 - UTILITIES Totals	\$33,300.00	\$3,839.13	\$23,150.44	\$0.00	\$10,149.56	70%	\$38,796.04
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	1,000.00	.00	995.72	.00	4.28	100	2,031.23
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$1,000.00	\$0.00	\$995.72	\$0.00	\$4.28	100%	\$2,031.23
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	350.00	.00	650.00	35	.00
	2210 - TRAINING & EDUCATION Totals	\$1,000.00	\$0.00	\$350.00	\$0.00	\$650.00	35%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	9,300.00	.00	8,736.83	10.48	552.69	94	55,208.48
	2300 - CONTRACTED SERVICES Totals	\$9,300.00	\$0.00	\$8,736.83	\$10.48	\$552.69	94%	\$55,208.48
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	82.59
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	500.00	.00	94.25	.00	405.75	19	468.88
3410-103	DEPARTMENTAL SUPPLIES & MATERIALS SAND/GRAVEL/SLAG	20,000.00	.00	2,291.77	.00	17,708.23	11	31,355.11
3410-104	DEPARTMENTAL SUPPLIES & MATERIALS CONCRETE & CEMENT	7,000.00	.00	1,443.50	.00	5,556.50	21	4,080.36
3410-105	DEPARTMENTAL SUPPLIES & MATERIALS ASPHALT	13,800.00	.00	7,082.19	.00	6,717.81	51	17,921.40
3410-106	DEPARTMENTAL SUPPLIES & MATERIALS SALT	81,000.00	.00	18,382.37	18,842.89	43,774.74	46	31,603.14
3410-107	DEPARTMENTAL SUPPLIES & MATERIALS PIPE	1,000.00	.00	.00	.00	1,000.00	0	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	16,822.00	.00	(759.09)	421.87	17,159.22	(2)	11,469.23
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$141,122.00	\$0.00	\$28,534.99	\$19,264.76	\$93,322.25	34%	\$96,980.71
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	33,570.00	2,134.08	21,599.06	.00	11,970.94	64	27,082.29
	3430 - AUTOMOBILE SUPPLIES Totals	\$33,570.00	\$2,134.08	\$21,599.06	\$0.00	\$11,970.94	64%	\$27,082.29
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	6,000.00	.00	482.57	.00	5,517.43	8	4,185.81
	3450 - UNIFORMS Totals	\$6,000.00	\$0.00	\$482.57	\$0.00	\$5,517.43	8%	\$4,185.81



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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 60 - PUBLIC WORKS								
Division 750 - STREETS & HIGHWAYS								
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	43,500.00	.00	(29,787.50)	26,658.00	46,629.50	(7)	32,311.69
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	39,995.00	4,204.71	20,791.10	.00	19,203.90	52	4,938.86
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$83,495.00	\$4,204.71	(\$8,996.40)	\$26,658.00	\$65,833.40	21%	\$37,250.55
	Division 750 - STREETS & HIGHWAYS Totals	\$899,349.00	\$56,606.81	\$384,342.42	\$46,367.00	\$468,639.58	48%	\$815,553.29
Division 754 - MOTOR POOL								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	246,783.00	16,537.47	132,560.37	.00	114,222.63	54	238,583.36
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$246,783.00	\$16,537.47	\$132,560.37	\$0.00	\$114,222.63	54%	\$238,583.36
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	19,226.00	1,342.94	10,148.38	.00	9,077.62	53	18,202.16
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$19,226.00	\$1,342.94	\$10,148.38	\$0.00	\$9,077.62	53%	\$18,202.16
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	25,131.00	1,868.87	14,421.92	.00	10,709.08	57	37,682.53
	1060 - RETIREMENT EXPENSE Totals	\$25,131.00	\$1,868.87	\$14,421.92	\$0.00	\$10,709.08	57%	\$37,682.53
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	10,210.00	2,151.12	8,069.15	.00	2,140.85	79	10,527.97
	1080 - OVERTIME / EXTRA HELP Totals	\$10,210.00	\$2,151.12	\$8,069.15	\$0.00	\$2,140.85	79%	\$10,527.97
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	5,610.00	.00	5,609.51	.00	.49	100	5,590.50
1100-102	OTHER FRINGE BENEFITS TOOL ALLOWANCE	9,600.00	700.00	5,386.58	.00	4,213.42	56	9,596.00
	1100 - OTHER FRINGE BENEFITS Totals	\$15,210.00	\$700.00	\$10,996.09	\$0.00	\$4,213.91	72%	\$15,186.50
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	3,000.00	261.22	1,750.48	111.36	1,138.16	62	3,076.82
	2110 - TELEPHONE Totals	\$3,000.00	\$261.22	\$1,750.48	\$111.36	\$1,138.16	62%	\$3,076.82
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	28,300.00	7,406.05	16,562.65	1,000.24	10,737.11	62	32,177.88
	2130 - UTILITIES Totals	\$28,300.00	\$7,406.05	\$16,562.65	\$1,000.24	\$10,737.11	62%	\$32,177.88
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	2,000.00	.00	396.12	.00	1,603.88	20	243.13
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$2,000.00	\$0.00	\$396.12	\$0.00	\$1,603.88	20%	\$243.13



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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	186,036.00	(7,885.58)	111,156.30	27,783.09	47,096.61	75	213,265.63
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$186,036.00	(\$7,885.58)	\$111,156.30	\$27,783.09	\$47,096.61	75%	\$213,265.63
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	9,500.00	932.47	932.47	.00	8,567.53	10	.00
	2210 - TRAINING & EDUCATION Totals	\$9,500.00	\$932.47	\$932.47	\$0.00	\$8,567.53	10%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	110,345.00	746.50	99,838.96	9,088.49	1,417.55	99	167,288.22
	2300 - CONTRACTED SERVICES Totals	\$110,345.00	\$746.50	\$99,838.96	\$9,088.49	\$1,417.55	99%	\$167,288.22
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	300.00	.00	79.10	.00	220.90	26	39.59
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	200.00	.00	.00	.00	200.00	0	654.02
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	9,300.00	(1,086.30)	4,955.34	3,304.88	1,039.78	89	8,278.62
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$9,800.00	(\$1,086.30)	\$5,034.44	\$3,304.88	\$1,460.68	85%	\$8,972.23
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	10,262.00	338.56	6,290.11	.00	3,971.89	61	2,408.18
	3430 - AUTOMOBILE SUPPLIES Totals	\$10,262.00	\$338.56	\$6,290.11	\$0.00	\$3,971.89	61%	\$2,408.18
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-103	CAPITAL OUTLAY - EQUIPMENT SHOP EQUIPMENT	1,500.00	.00	.00	.00	1,500.00	0	7,833.99
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$7,833.99
	Division 754 - MOTOR POOL Totals	\$677,303.00	\$23,313.32	\$418,157.44	\$41,288.06	\$217,857.50	68%	\$755,448.60
	Division 755 - STREET CONSTRUCTION							
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-102	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING	2,483,578.00	.00	860,449.50	123,653.88	1,499,474.62	40	716,436.26
4580-103	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET REPAIR	953,897.00	52,545.81	270,986.42	50,933.80	631,976.78	34	691,054.49
4580-104	CAPITAL OUTLAY - OTHER IMPROVEMENTS SIDEWALK PROGRAM	100,000.00	8,845.00	77,045.18	.00	22,954.82	77	100,065.94
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$3,537,475.00	\$61,390.81	\$1,208,481.10	\$174,587.68	\$2,154,406.22	39%	\$1,507,556.69
	Division 755 - STREET CONSTRUCTION Totals	\$3,537,475.00	\$61,390.81	\$1,208,481.10	\$174,587.68	\$2,154,406.22	39%	\$1,507,556.69
	Department 60 - PUBLIC WORKS Totals	\$8,606,332.00	\$287,244.16	\$3,260,389.02	\$430,451.94	\$4,915,491.04	43%	\$4,754,462.06



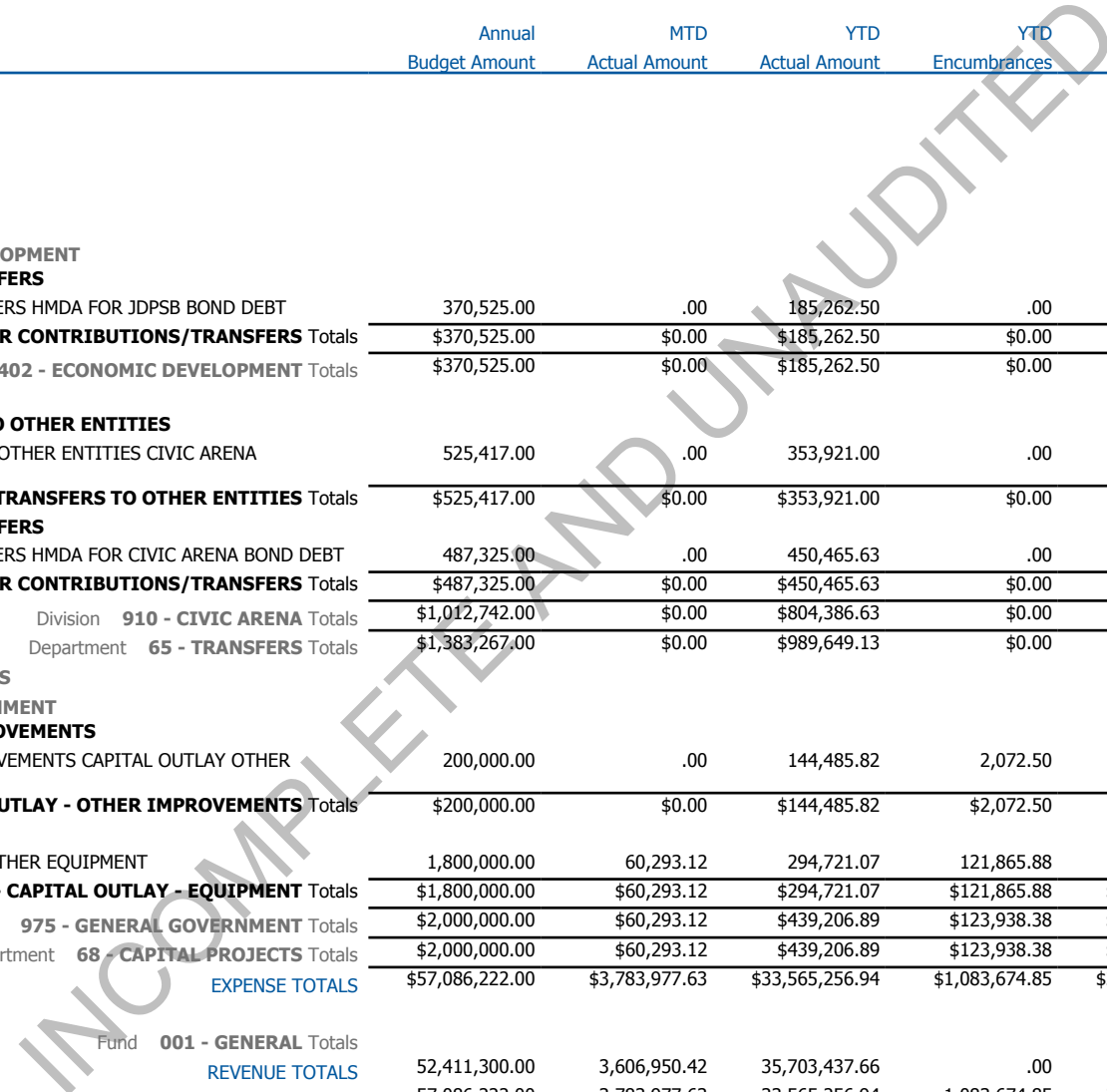
General Fund Income Statement

Through 02/28/19

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	370,525.00	.00	185,262.50	.00	185,262.50	50	227,634.91
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$370,525.00	\$0.00	\$185,262.50	\$0.00	\$185,262.50	50%	\$227,634.91
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$370,525.00	\$0.00	\$185,262.50	\$0.00	\$185,262.50	50%	\$227,634.91
Division 910 - CIVIC ARENA								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	525,417.00	.00	353,921.00	.00	171,496.00	67	381,138.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$525,417.00	\$0.00	\$353,921.00	\$0.00	\$171,496.00	67%	\$381,138.00
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-001	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC ARENA BOND DEBT	487,325.00	.00	450,465.63	.00	36,859.37	92	618,543.92
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$487,325.00	\$0.00	\$450,465.63	\$0.00	\$36,859.37	92%	\$618,543.92
	Division 910 - CIVIC ARENA Totals	\$1,012,742.00	\$0.00	\$804,386.63	\$0.00	\$208,355.37	79%	\$999,681.92
	Department 65 - TRANSFERS Totals	\$1,383,267.00	\$0.00	\$989,649.13	\$0.00	\$393,617.87	72%	\$1,227,316.83
Department 68 - CAPITAL PROJECTS								
Division 975 - GENERAL GOVERNMENT								
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	200,000.00	.00	144,485.82	2,072.50	53,441.68	73	.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$200,000.00	\$0.00	\$144,485.82	\$2,072.50	\$53,441.68	73%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	1,800,000.00	60,293.12	294,721.07	121,865.88	1,383,413.05	23	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$1,800,000.00	\$60,293.12	\$294,721.07	\$121,865.88	\$1,383,413.05	23%	\$0.00
	Division 975 - GENERAL GOVERNMENT Totals	\$2,000,000.00	\$60,293.12	\$439,206.89	\$123,938.38	\$1,436,854.73	28%	\$0.00
	Department 68 - CAPITAL PROJECTS Totals	\$2,000,000.00	\$60,293.12	\$439,206.89	\$123,938.38	\$1,436,854.73	28%	\$0.00
	EXPENSE TOTALS	\$57,086,222.00	\$3,783,977.63	\$33,565,256.94	\$1,083,674.85	\$22,437,290.21	61%	\$47,610,716.31
Fund 001 - GENERAL Totals								
	REVENUE TOTALS	52,411,300.00	3,606,950.42	35,703,437.66	.00	16,707,862.34	68%	51,025,072.47
	EXPENSE TOTALS	57,086,222.00	3,783,977.63	33,565,256.94	1,083,674.85	22,437,290.21	61%	47,610,716.31
	Fund 001 - GENERAL Net Gain (Loss)	(\$4,674,922.00)	(\$177,027.21)	\$2,138,180.72	(\$1,083,674.85)	\$5,729,427.87	(23%)	\$3,414,356.16
Fund Type General Fund Totals								
	REVENUE TOTALS	52,411,300.00	3,606,950.42	35,703,437.66	.00	16,707,862.34	68%	51,025,072.47





General Fund Income Statement

Through 02/28/19

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							
	EXPENSE TOTALS	57,086,222.00	3,783,977.63	33,565,256.94	1,083,674.85	22,437,290.21	61%	47,610,716.31
Fund Type	General Fund Net Gain (Loss)	(\$4,674,922.00)	(\$177,027.21)	\$2,138,180.72	(\$1,083,674.85)	\$5,729,427.87	(23%)	\$3,414,356.16
Fund Category	Governmental Funds Totals							
	REVENUE TOTALS	52,411,300.00	3,606,950.42	35,703,437.66	.00	16,707,862.34	68%	51,025,072.47
	EXPENSE TOTALS	57,086,222.00	3,783,977.63	33,565,256.94	1,083,674.85	22,437,290.21	61%	47,610,716.31
Fund Category	Governmental Funds Net Gain (Loss)	(\$4,674,922.00)	(\$177,027.21)	\$2,138,180.72	(\$1,083,674.85)	\$5,729,427.87	(23%)	\$3,414,356.16
	Grand Totals							
	REVENUE TOTALS	52,411,300.00	3,606,950.42	35,703,437.66	.00	16,707,862.34	68%	51,025,072.47
	EXPENSE TOTALS	57,086,222.00	3,783,977.63	33,565,256.94	1,083,674.85	22,437,290.21	61%	47,610,716.31
	Grand Total Net Gain (Loss)	(\$4,674,922.00)	(\$177,027.21)	\$2,138,180.72	(\$1,083,674.85)	\$5,729,427.87	(23%)	\$3,414,356.16

INCOMPLETE AND UNAUDITED



Coal Severance Income Statement

Through 02/28/19

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 002 - COAL SEVERANCE								
REVENUE								
310	COAL SEVERANCE TAX							
310-101	COAL SEVERANCE TAX COAL SEVERANCE TAX	120,000.00	.00	74,260.64	.00	45,739.36	62	131,716.05
310 - COAL SEVERANCE TAX Totals		\$120,000.00	\$0.00	\$74,260.64	\$0.00	\$45,739.36	62%	\$131,716.05
380	INTEREST EARNED ON INVESTMENTS							
380-111	INTEREST EARNED ON INVESTMENTS BO REPO ACCT *3084	15.00	.00	.00	.00	15.00	0	.00
380-152	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8768	.00	5.43	29.83	.00	(29.83)	+++	38.90
380 - INTEREST EARNED ON INVESTMENTS Totals		\$15.00	\$5.43	\$29.83	\$0.00	(\$14.83)	199%	\$38.90
REVENUE TOTALS		\$120,015.00	\$5.43	\$74,290.47	\$0.00	\$45,724.53	62%	\$131,754.95
EXPENSE								
Department 65 - TRANSFERS								
Division 910 - CIVIC ARENA								
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
2240 - AUDIT COSTS Totals		\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	6,048.42
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,048.42
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	186,529.00	.00	.00	.00	186,529.00	0	107,035.21
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$186,529.00	\$0.00	\$0.00	\$0.00	\$186,529.00	0%	\$107,035.21
Division 910 - CIVIC ARENA Totals		\$187,229.00	\$0.00	\$0.00	\$0.00	\$187,229.00	0%	\$113,783.63
Department 65 - TRANSFERS Totals		\$187,229.00	\$0.00	\$0.00	\$0.00	\$187,229.00	0%	\$113,783.63
EXPENSE TOTALS		\$187,229.00	\$0.00	\$0.00	\$0.00	\$187,229.00	0%	\$113,783.63
Fund 002 - COAL SEVERANCE Totals								
REVENUE TOTALS		120,015.00	5.43	74,290.47	.00	45,724.53	62%	131,754.95
EXPENSE TOTALS		187,229.00	.00	.00	.00	187,229.00	0%	113,783.63

INCOMPLETE AND UNAUDITED



Coal Severance Income Statement

Through 02/28/19

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	002 - COAL SEVERANCE Net Gain (Loss)	(\$67,214.00)	\$5.43	\$74,290.47	\$0.00	\$141,504.47	(111%)	\$17,971.32
Fund Type	Special Revenue Funds Totals							
	REVENUE TOTALS	120,015.00	5.43	74,290.47	.00	45,724.53	62%	131,754.95
	EXPENSE TOTALS	187,229.00	.00	.00	.00	187,229.00	0%	113,783.63
Fund Type	Special Revenue Funds Net Gain (Loss)	(\$67,214.00)	\$5.43	\$74,290.47	\$0.00	\$141,504.47	(111%)	\$17,971.32
Fund Category	Governmental Funds Totals							
	REVENUE TOTALS	120,015.00	5.43	74,290.47	.00	45,724.53	62%	131,754.95
	EXPENSE TOTALS	187,229.00	.00	.00	.00	187,229.00	0%	113,783.63
Fund Category	Governmental Funds Net Gain (Loss)	(\$67,214.00)	\$5.43	\$74,290.47	\$0.00	\$141,504.47	(111%)	\$17,971.32
	Grand Totals							
	REVENUE TOTALS	120,015.00	5.43	74,290.47	.00	45,724.53	62%	131,754.95
	EXPENSE TOTALS	187,229.00	.00	.00	.00	187,229.00	0%	113,783.63
	Grand Total Net Gain (Loss)	(\$67,214.00)	\$5.43	\$74,290.47	\$0.00	\$141,504.47	(111%)	\$17,971.32

INCOMPLETE AND UNAUDITED



Sanitation & Trash Fund Income Statement

Through 02/28/19

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 404 - SANITATION & TRASH								
REVENUE								
350	REFUSE COLLECTION (GARBAGE & TRASH FEES)							
350-101	REFUSE COLLECTION (GARBAGE & TRASH FEES) OUT OF CITY REFUSE FEES	9,550.00	.00	9,000.00	.00	550.00	94	8,350.00
350-102	REFUSE COLLECTION (GARBAGE & TRASH FEES) SPECIAL PICKUP FEES	4,000.00	.00	1,625.00	.00	2,375.00	41	2,745.00
350-103	REFUSE COLLECTION (GARBAGE & TRASH FEES) IN CITY REFUSE FEES	3,100,000.00	340,624.47	1,982,494.83	.00	1,117,505.17	64	3,163,467.48
350-105	REFUSE COLLECTION (GARBAGE & TRASH FEES) PENALTIES	.00	10,073.81	77,226.81	.00	(77,226.81)	+++	146,491.25
	350 - REFUSE COLLECTION (GARBAGE & TRASH FEES) Totals	\$3,113,550.00	\$350,698.28	\$2,070,346.64	\$0.00	\$1,043,203.36	66%	\$3,321,053.73
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	1,300.00	.00	.00	.00	1,300.00	0	.00
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0%	\$0.00
371	PAYMENT IN LIEU OF TAXES							
371-101	PAYMENT IN LIEU OF TAXES PILOT - HGTV HOUSING AUTHORITY	70,000.00	.00	69,105.10	.00	894.90	99	66,974.11
	371 - PAYMENT IN LIEU OF TAXES Totals	\$70,000.00	\$0.00	\$69,105.10	\$0.00	\$894.90	99%	\$66,974.11
380	INTEREST EARNED ON INVESTMENTS							
380-138	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCT *7618	60.00	27.51	268.99	.00	(208.99)	448	288.16
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$60.00	\$27.51	\$268.99	\$0.00	(\$208.99)	448%	\$288.16
399	MISCELLANEOUS REVENUE							
399-103	MISCELLANEOUS REVENUE RECYCLING PROCEEDS	1,000.00	.00	.00	.00	1,000.00	0	.00
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	2,000.00	(24.00)	(180.00)	.00	2,180.00	(9)	171,491.79
	399 - MISCELLANEOUS REVENUE Totals	\$3,000.00	(\$24.00)	(\$180.00)	\$0.00	\$3,180.00	(6%)	\$171,491.79
	REVENUE TOTALS	\$3,187,910.00	\$350,701.79	\$2,139,540.73	\$0.00	\$1,048,369.27	67%	\$3,559,807.79
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,046,948.00	84,784.02	770,388.75	.00	276,559.25	74	1,038,602.56
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$1,046,948.00	\$84,784.02	\$770,388.75	\$0.00	\$276,559.25	74%	\$1,038,602.56
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	80,091.00	6,391.57	59,531.86	.00	20,559.14	74	82,313.00
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$80,091.00	\$6,391.57	\$59,531.86	\$0.00	\$20,559.14	74%	\$82,313.00
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	350,000.00	42,017.70	327,011.96	.00	22,988.04	93	483,323.45
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	.00	.00	.00	.00	.00	+++	22,691.00
	1050 - GROUP INSURANCE Totals	\$350,000.00	\$42,017.70	\$327,011.96	\$0.00	\$22,988.04	93%	\$506,014.45
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	104,695.00	8,878.17	79,000.10	.00	25,694.90	75	137,988.38
	1060 - RETIREMENT EXPENSE Totals	\$104,695.00	\$8,878.17	\$79,000.10	\$0.00	\$25,694.90	75%	\$137,988.38



Sanitation & Trash Fund Income Statement

Through 02/28/19

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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 Proprietary Funds								
Fund Type Enterprise Funds								
Fund 404 - SANITATION & TRASH								
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	67,000.00	3,997.46	51,974.00	.00	15,026.00	78	73,308.87
	1080 - OVERTIME / EXTRA HELP Totals	\$67,000.00	\$3,997.46	\$51,974.00	\$0.00	\$15,026.00	78%	\$73,308.87
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	24,850.00	.00	24,524.72	.00	325.28	99	24,937.34
	1100 - OTHER FRINGE BENEFITS Totals	\$24,850.00	\$0.00	\$24,524.72	\$0.00	\$325.28	99%	\$24,937.34
1110	OPEB OTHER POST EMPLOYMENT BENEFITS							
1110-101	OPEB OTHER POST EMPLOYMENT BENEFITS COMPENSATED ABSENCES	20,000.00	.00	.00	.00	20,000.00	0	43,429.51
1110-102	OPEB OTHER POST EMPLOYMENT BENEFITS OPEB OTHER POST EMPLOYMENT BENFT	65,000.00	.00	.00	.00	65,000.00	0	.00
	1110 - OPEB OTHER POST EMPLOYMENT BENEFITS Totals	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	0%	\$43,429.51
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	10,800.00	925.53	6,625.00	.00	4,175.00	61	10,798.23
	2110 - TELEPHONE Totals	\$10,800.00	\$925.53	\$6,625.00	\$0.00	\$4,175.00	61%	\$10,798.23
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	10,000.00	861.34	5,911.78	.00	4,088.22	59	10,599.93
2130-102	UTILITIES LANDFILL LEACHATE TREATMENT	115,000.00	.00	85,916.49	4,514.97	24,568.54	79	102,730.03
	2130 - UTILITIES Totals	\$125,000.00	\$861.34	\$91,828.27	\$4,514.97	\$28,656.76	77%	\$113,329.96
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	200,000.00	10,398.18	174,515.78	7,165.38	18,318.84	91	259,078.94
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$200,000.00	\$10,398.18	\$174,515.78	\$7,165.38	\$18,318.84	91%	\$259,078.94
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	33,000.00	7,946.01	24,137.50	.00	8,862.50	73	36,462.69
	2180 - POSTAGE Totals	\$33,000.00	\$7,946.01	\$24,137.50	\$0.00	\$8,862.50	73%	\$36,462.69
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	600.00	.00	.00	.00	600.00	0	.00
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	.00	.00	1,000.00	0	85.00
	2210 - TRAINING & EDUCATION Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$85.00
2260	INSURANCE & BONDS							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	4,000.00	.00	.00	.00	4,000.00	0	.00



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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								
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
2260-102	INSURANCE & BONDS WORKER'S COMP	125,000.00	13,814.22	61,484.99	.00	63,515.01	49	112,566.12
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	90,000.00	.00	70,034.00	.00	19,966.00	78	82,993.24
2260 - INSURANCE & BONDS Totals		\$219,000.00	\$13,814.22	\$131,518.99	\$0.00	\$87,481.01	60%	\$195,559.36
2300 CONTRACTED SERVICES								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	440,000.00	32,397.47	262,181.67	24,980.88	152,837.45	65	402,092.74
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	76,000.00	.00	.00	.00	76,000.00	0	4,150.00
2300-107	CONTRACTED SERVICES COLLECTIONS	100,000.00	16,984.77	65,019.79	.00	34,980.21	65	150,257.09
2300 - CONTRACTED SERVICES Totals		\$616,000.00	\$49,382.24	\$327,201.46	\$24,980.88	\$263,817.66	57%	\$556,499.83
3410 DEPARTMENTAL SUPPLIES & MATERIALS								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	39.98	.00	960.02	4	207.12
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	1,000.00	.00	722.15	.00	277.85	72	993.11
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	8,096.00	.00	5,095.03	544.04	2,456.93	70	8,426.54
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$10,096.00	\$0.00	\$5,857.16	\$544.04	\$3,694.80	63%	\$9,626.77
3430 AUTOMOBILE SUPPLIES								
3430-101	AUTOMOBILE SUPPLIES FUEL	102,000.00	.00	74,300.34	5,757.94	21,941.72	78	108,774.19
3430 - AUTOMOBILE SUPPLIES Totals		\$102,000.00	\$0.00	\$74,300.34	\$5,757.94	\$21,941.72	78%	\$108,774.19
3450 UNIFORMS								
3450-101	UNIFORMS SAFETY GEAR	7,000.00	1,350.80	3,915.87	.00	3,084.13	56	4,177.64
3450 - UNIFORMS Totals		\$7,000.00	\$1,350.80	\$3,915.87	\$0.00	\$3,084.13	56%	\$4,177.64
4590 CAPITAL OUTLAY - EQUIPMENT								
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	317,400.00	.00	.00	254,156.00	63,244.00	80	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	13,700.00	452.18	641.18	.00	13,058.82	5	6,105.52
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$331,100.00	\$452.18	\$641.18	\$254,156.00	\$76,302.82	77%	\$6,105.52
4650 DEPRECIATION EXPENSE								
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	146,500.00	13,311.30	106,490.40	.00	40,009.60	73	136,918.20
4650 - DEPRECIATION EXPENSE Totals		\$146,500.00	\$13,311.30	\$106,490.40	\$0.00	\$40,009.60	73%	\$136,918.20
5660 CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS								
5660-105	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS TO/FROM OTHER FUNDS	.00	.00	.00	.00	.00	+++	(144,916.00)
5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$144,916.00)
6700 OTHER INTEREST & PENALTIES								
6700-101	OTHER INTEREST & PENALTIES INTEREST ON LEASE PURCHASES	8,800.00	.00	889.44	.00	7,910.56	10	3,772.14
6700 - OTHER INTEREST & PENALTIES Totals		\$8,800.00	\$0.00	\$889.44	\$0.00	\$7,910.56	10%	\$3,772.14
Division 800 - SANITATION & TRASH Totals		\$3,569,480.00	\$244,510.72	\$2,260,352.78	\$297,119.21	\$1,012,008.01	72%	\$3,202,866.58
Department 70 - SANITATION & TRASH Totals		\$3,569,480.00	\$244,510.72	\$2,260,352.78	\$297,119.21	\$1,012,008.01	72%	\$3,202,866.58



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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	Proprietary Funds							
Fund Type	Enterprise Funds							
Fund	404 - SANITATION & TRASH							
	EXPENSE TOTALS	\$3,569,480.00	\$244,510.72	\$2,260,352.78	\$297,119.21	\$1,012,008.01	72%	\$3,202,866.58
Fund	404 - SANITATION & TRASH Totals							
	REVENUE TOTALS	3,187,910.00	350,701.79	2,139,540.73	.00	1,048,369.27	67%	3,559,807.79
	EXPENSE TOTALS	3,569,480.00	244,510.72	2,260,352.78	297,119.21	1,012,008.01	72%	3,202,866.58
Fund	404 - SANITATION & TRASH Net Gain (Loss)	(\$381,570.00)	\$106,191.07	(\$120,812.05)	(\$297,119.21)	(\$36,361.26)	110%	\$356,941.21
Fund Type	Enterprise Funds Totals							
	REVENUE TOTALS	3,187,910.00	350,701.79	2,139,540.73	.00	1,048,369.27	67%	3,559,807.79
	EXPENSE TOTALS	3,569,480.00	244,510.72	2,260,352.78	297,119.21	1,012,008.01	72%	3,202,866.58
Fund Type	Enterprise Funds Net Gain (Loss)	(\$381,570.00)	\$106,191.07	(\$120,812.05)	(\$297,119.21)	(\$36,361.26)	110%	\$356,941.21
Fund Category	Proprietary Funds Totals							
	REVENUE TOTALS	3,187,910.00	350,701.79	2,139,540.73	.00	1,048,369.27	67%	3,559,807.79
	EXPENSE TOTALS	3,569,480.00	244,510.72	2,260,352.78	297,119.21	1,012,008.01	72%	3,202,866.58
Fund Category	Proprietary Funds Net Gain (Loss)	(\$381,570.00)	\$106,191.07	(\$120,812.05)	(\$297,119.21)	(\$36,361.26)	110%	\$356,941.21
	Grand Totals							
	REVENUE TOTALS	3,187,910.00	350,701.79	2,139,540.73	.00	1,048,369.27	67%	3,559,807.79
	EXPENSE TOTALS	3,569,480.00	244,510.72	2,260,352.78	297,119.21	1,012,008.01	72%	3,202,866.58
	Grand Total Net Gain (Loss)	(\$381,570.00)	\$106,191.07	(\$120,812.05)	(\$297,119.21)	(\$36,361.26)	110%	\$356,941.21

INCOMPLETE - UNAUDITED



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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 Special Revenue Funds								
Fund 035 - DRUG FORFEITURE								
REVENUE								
380	INTEREST EARNED ON INVESTMENTS							
380-121	INTEREST EARNED ON INVESTMENTS CHECKING UNB *2244	.00	4.34	51.97	.00	(51.97)	+++	61.50
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$4.34	\$51.97	\$0.00	(\$51.97)	+++	\$61.50
394	CONFISCATED PROPERTY							
394-101	CONFISCATED PROPERTY FEDERAL FORFEITURES	.00	.00	951.60	.00	(951.60)	+++	5.90
394-102	CONFISCATED PROPERTY STATE OF WV FORFEITURES	.00	.00	55,895.70	.00	(55,895.70)	+++	28,995.96
	394 - CONFISCATED PROPERTY Totals	\$0.00	\$0.00	\$56,847.30	\$0.00	(\$56,847.30)	+++	\$29,001.86
	REVENUE TOTALS	\$0.00	\$4.34	\$56,899.27	\$0.00	(\$56,899.27)	+++	\$29,063.36
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	5,000.00	.00	.00	.00	5,000.00	0	.00
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	20,000.00	.00	4,500.00	.00	15,500.00	23	.00
	2210 - TRAINING & EDUCATION Totals	\$20,000.00	\$0.00	\$4,500.00	\$0.00	\$15,500.00	23%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	100,810.00	.00	5,846.58	.00	94,963.42	6	12,701.76
	2300 - CONTRACTED SERVICES Totals	\$100,810.00	\$0.00	\$5,846.58	\$0.00	\$94,963.42	6%	\$12,701.76
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	10,000.00	.00	.00	.00	10,000.00	0	10,000.00
	2330 - INVESTIGATION EXPENSE Totals	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$10,000.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	16,000.00	.00	.00	.00	16,000.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	103,522.00	.00	14,913.50	.00	88,608.50	14	12,251.00
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	61,000.00	.00	34,975.70	.00	26,024.30	57	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	66,138.00	1,987.80	1,987.80	(22,457.80)	86,608.00	(31)	14,307.44
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$230,660.00	\$1,987.80	\$51,877.00	(\$22,457.80)	\$201,240.80	13%	\$26,558.44
	Division 700 - POLICE Totals	\$382,470.00	\$1,987.80	\$62,223.58	(\$22,457.80)	\$342,704.22	10%	\$49,260.20
	Department 55 - POLICE Totals	\$382,470.00	\$1,987.80	\$62,223.58	(\$22,457.80)	\$342,704.22	10%	\$49,260.20
	EXPENSE TOTALS	\$382,470.00	\$1,987.80	\$62,223.58	(\$22,457.80)	\$342,704.22	10%	\$49,260.20



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	035 - DRUG FORFEITURE Totals							
	REVENUE TOTALS	.00	4.34	56,899.27	.00	(56,899.27)	+++	29,063.36
	EXPENSE TOTALS	382,470.00	1,987.80	62,223.58	(22,457.80)	342,704.22	10%	49,260.20
Fund	035 - DRUG FORFEITURE Net Gain (Loss)	(\$382,470.00)	(\$1,983.46)	(\$5,324.31)	\$22,457.80	\$399,603.49	(4%)	(\$20,196.84)

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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 Special Revenue Funds								
Fund 036 - WESTMORELAND FIRE PROTECTION								
REVENUE								
380	INTEREST EARNED ON INVESTMENTS							
380-155	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8792	.00	4.38	37.97	.00	(37.97)	+++	57.29
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$4.38	\$37.97	\$0.00	(\$37.97)	+++	\$57.29
	REVENUE TOTALS	\$0.00	\$4.38	\$37.97	\$0.00	(\$37.97)	+++	\$57.29
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	500.00	.00	.00	.00	500.00	0	400.00
	2300 - CONTRACTED SERVICES Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$400.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	21.00	.00	.00	.00	21.00	0	.00
	2320 - BANK CHARGES Totals	\$21.00	\$0.00	\$0.00	\$0.00	\$21.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	13,000.00	.00	.00	.00	13,000.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0%	\$0.00
	Division 706 - FIRE DEPARTMENT Totals	\$13,521.00	\$0.00	\$0.00	\$0.00	\$13,521.00	0%	\$400.00
	Department 30 - FIRE Totals	\$13,521.00	\$0.00	\$0.00	\$0.00	\$13,521.00	0%	\$400.00
	EXPENSE TOTALS	\$13,521.00	\$0.00	\$0.00	\$0.00	\$13,521.00	0%	\$400.00
Fund 036 - WESTMORELAND FIRE PROTECTION Totals								
	REVENUE TOTALS	.00	4.38	37.97	.00	(37.97)	+++	57.29
	EXPENSE TOTALS	13,521.00	.00	.00	.00	13,521.00	0%	400.00
Fund 036 - WESTMORELAND FIRE PROTECTION	Net Gain (Loss)	(\$13,521.00)	\$4.38	\$37.97	\$0.00	\$13,558.97	0%	(\$342.71)

INCOMPLETE AND UNAUDITED



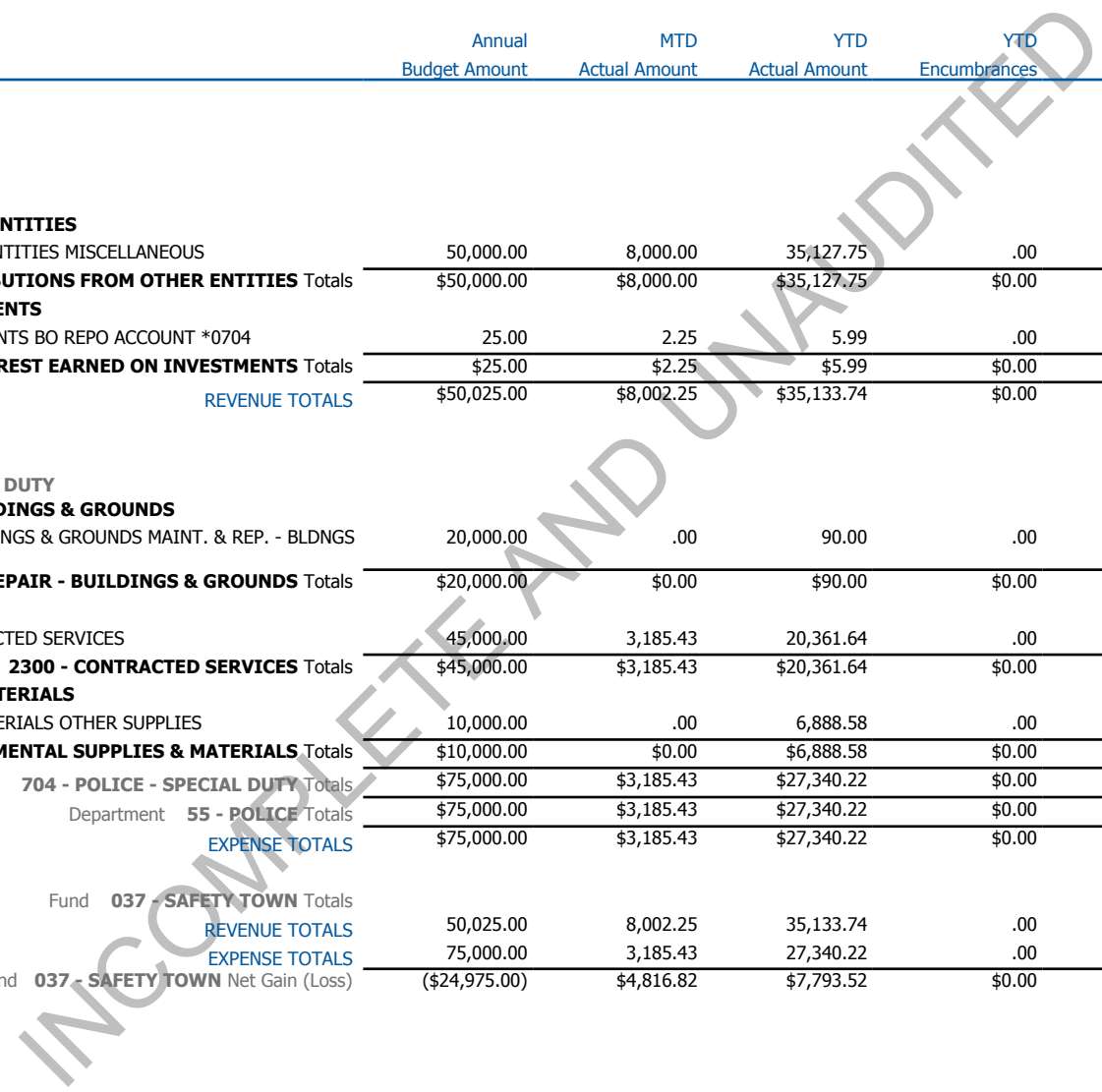
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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 037 - SAFETY TOWN								
REVENUE								
368	CONTRIBUTIONS FROM OTHER ENTITIES							
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	50,000.00	8,000.00	35,127.75	.00	14,872.25	70	28,000.00
	368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals	\$50,000.00	\$8,000.00	\$35,127.75	\$0.00	\$14,872.25	70%	\$28,000.00
380	INTEREST EARNED ON INVESTMENTS							
380-119	INTEREST EARNED ON INVESTMENTS BO REPO ACCOUNT *0704	25.00	2.25	5.99	.00	19.01	24	6.13
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$25.00	\$2.25	\$5.99	\$0.00	\$19.01	24%	\$6.13
	REVENUE TOTALS	\$50,025.00	\$8,002.25	\$35,133.74	\$0.00	\$14,891.26	70%	\$28,006.13
EXPENSE								
Department 55 - POLICE								
Division 704 - POLICE - SPECIAL DUTY								
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	20,000.00	.00	90.00	.00	19,910.00	0	.00
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$20,000.00	\$0.00	\$90.00	\$0.00	\$19,910.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	45,000.00	3,185.43	20,361.64	.00	24,638.36	45	16,870.02
	2300 - CONTRACTED SERVICES Totals	\$45,000.00	\$3,185.43	\$20,361.64	\$0.00	\$24,638.36	45%	\$16,870.02
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	.00	6,888.58	.00	3,111.42	69	576.89
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$10,000.00	\$0.00	\$6,888.58	\$0.00	\$3,111.42	69%	\$576.89
	Division 704 - POLICE - SPECIAL DUTY Totals	\$75,000.00	\$3,185.43	\$27,340.22	\$0.00	\$47,659.78	36%	\$17,446.91
	Department 55 - POLICE Totals	\$75,000.00	\$3,185.43	\$27,340.22	\$0.00	\$47,659.78	36%	\$17,446.91
	EXPENSE TOTALS	\$75,000.00	\$3,185.43	\$27,340.22	\$0.00	\$47,659.78	36%	\$17,446.91
	Fund 037 - SAFETY TOWN Totals							
	REVENUE TOTALS	50,025.00	8,002.25	35,133.74	.00	14,891.26	70%	28,006.13
	EXPENSE TOTALS	75,000.00	3,185.43	27,340.22	.00	47,659.78	36%	17,446.91
	Fund 037 - SAFETY TOWN Net Gain (Loss)	(\$24,975.00)	\$4,816.82	\$7,793.52	\$0.00	\$32,768.52	(31%)	\$10,559.22





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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	.00	3,626.00	16,189.00	.00	(16,189.00)	+++	25,328.29
	320 - FINES, FEES, & COURT COSTS Totals	\$0.00	\$3,626.00	\$16,189.00	\$0.00	(\$16,189.00)	+++	\$25,328.29
380	INTEREST EARNED ON INVESTMENTS							
380-126	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7203	.00	.62	5.85	.00	(5.85)	+++	3.83
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$0.62	\$5.85	\$0.00	(\$5.85)	+++	\$3.83
	REVENUE TOTALS	\$0.00	\$3,626.62	\$16,194.85	\$0.00	(\$16,194.85)	+++	\$25,332.12
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	30,500.00	884.49	14,263.03	.00	16,236.97	47	8,654.80
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$30,500.00	\$884.49	\$14,263.03	\$0.00	\$16,236.97	47%	\$8,654.80
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
	2240 - AUDIT COSTS Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	8,409.00	.00	2,359.20	.00	6,049.80	28	5,918.40
	2300 - CONTRACTED SERVICES Totals	\$8,409.00	\$0.00	\$2,359.20	\$0.00	\$6,049.80	28%	\$5,918.40
	Division 441 - BUILDING MAINTENANCE Totals	\$39,309.00	\$884.49	\$16,622.23	\$0.00	\$22,686.77	42%	\$14,973.20
	Department 60 - PUBLIC WORKS Totals	\$39,309.00	\$884.49	\$16,622.23	\$0.00	\$22,686.77	42%	\$14,973.20
	EXPENSE TOTALS	\$39,309.00	\$884.49	\$16,622.23	\$0.00	\$22,686.77	42%	\$14,973.20
	Fund 038 - JEAN DEAN PUBLIC SAFETY Totals							
	REVENUE TOTALS	.00	3,626.62	16,194.85	.00	(16,194.85)	+++	25,332.12
	EXPENSE TOTALS	39,309.00	884.49	16,622.23	.00	22,686.77	42%	14,973.20
	Fund 038 - JEAN DEAN PUBLIC SAFETY Net Gain (Loss)	(\$39,309.00)	\$2,742.13	(\$427.38)	\$0.00	\$38,881.62	1%	\$10,358.92
	Fund Type Special Revenue Funds Totals							
	REVENUE TOTALS	50,025.00	11,637.59	108,265.83	.00	(58,240.83)	216%	82,458.90
	EXPENSE TOTALS	510,300.00	6,057.72	106,186.03	(22,457.80)	426,571.77	16%	82,080.31
	Fund Type Special Revenue Funds Net Gain (Loss)	(\$460,275.00)	\$5,579.87	\$2,079.80	\$22,457.80	\$484,812.60	(5%)	\$378.59



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Debt Service Funds								
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	.00	184,197.12	.00	(184,197.12)	+++	337,245.33
301 - PROPERTY TAXES Totals		\$0.00	\$0.00	\$184,197.12	\$0.00	(\$184,197.12)	+++	\$337,245.33
380	INTEREST EARNED ON INVESTMENTS							
380-159	INTEREST EARNED ON INVESTMENTS TIF #1 DOWNTOWN	.00	55.94	284.69	.00	(284.69)	+++	3,171.32
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$55.94	\$284.69	\$0.00	(\$284.69)	+++	\$3,171.32
REVENUE TOTALS		\$0.00	\$55.94	\$184,481.81	\$0.00	(\$184,481.81)	+++	\$340,416.65
EXPENSE								
Department 85 - TIF #1 DOWNTOWN								
Division 402 - ECONOMIC DEVELOPMENT								
6710	PRINCIPAL MATURITY ON BONDS							
6710-101	PRINCIPAL MATURITY ON BONDS TIF #1 DOWNTOWN	448,000.00	.00	.00	.00	448,000.00	0	448,000.00
6710 - PRINCIPAL MATURITY ON BONDS Totals		\$448,000.00	\$0.00	\$0.00	\$0.00	\$448,000.00	0%	\$448,000.00
6720	INTEREST ON BONDS							
6720-101	INTEREST ON BONDS TIF #1 DOWNTOWN	62,218.00	.00	17,668.72	.00	44,549.28	28	62,217.44
6720 - INTEREST ON BONDS Totals		\$62,218.00	\$0.00	\$17,668.72	\$0.00	\$44,549.28	28%	\$62,217.44
6740	BOND SERVICE CHARGES							
6740-101	BOND SERVICE CHARGES TIF #1 DOWNTOWN	2,500.00	.00	.00	.00	2,500.00	0	2,500.00
6740 - BOND SERVICE CHARGES Totals		\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$2,500.00
Division 402 - ECONOMIC DEVELOPMENT Totals		\$512,718.00	\$0.00	\$17,668.72	\$0.00	\$495,049.28	3%	\$512,717.44
Department 85 - TIF #1 DOWNTOWN Totals		\$512,718.00	\$0.00	\$17,668.72	\$0.00	\$495,049.28	3%	\$512,717.44
EXPENSE TOTALS		\$512,718.00	\$0.00	\$17,668.72	\$0.00	\$495,049.28	3%	\$512,717.44
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals								
REVENUE TOTALS		.00	55.94	184,481.81	.00	(184,481.81)	+++	340,416.65
EXPENSE TOTALS		512,718.00	.00	17,668.72	.00	495,049.28	3%	512,717.44
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Net Gain (Loss)		(\$512,718.00)	\$55.94	\$166,813.09	\$0.00	\$679,531.09	(33%)	(\$172,300.79)
Fund Type Debt Service Funds Totals								
REVENUE TOTALS		.00	55.94	184,481.81	.00	(184,481.81)	+++	340,416.65
EXPENSE TOTALS		512,718.00	.00	17,668.72	.00	495,049.28	3%	512,717.44
Fund Type Debt Service Funds Net Gain (Loss)		(\$512,718.00)	\$55.94	\$166,813.09	\$0.00	\$679,531.09	(33%)	(\$172,300.79)



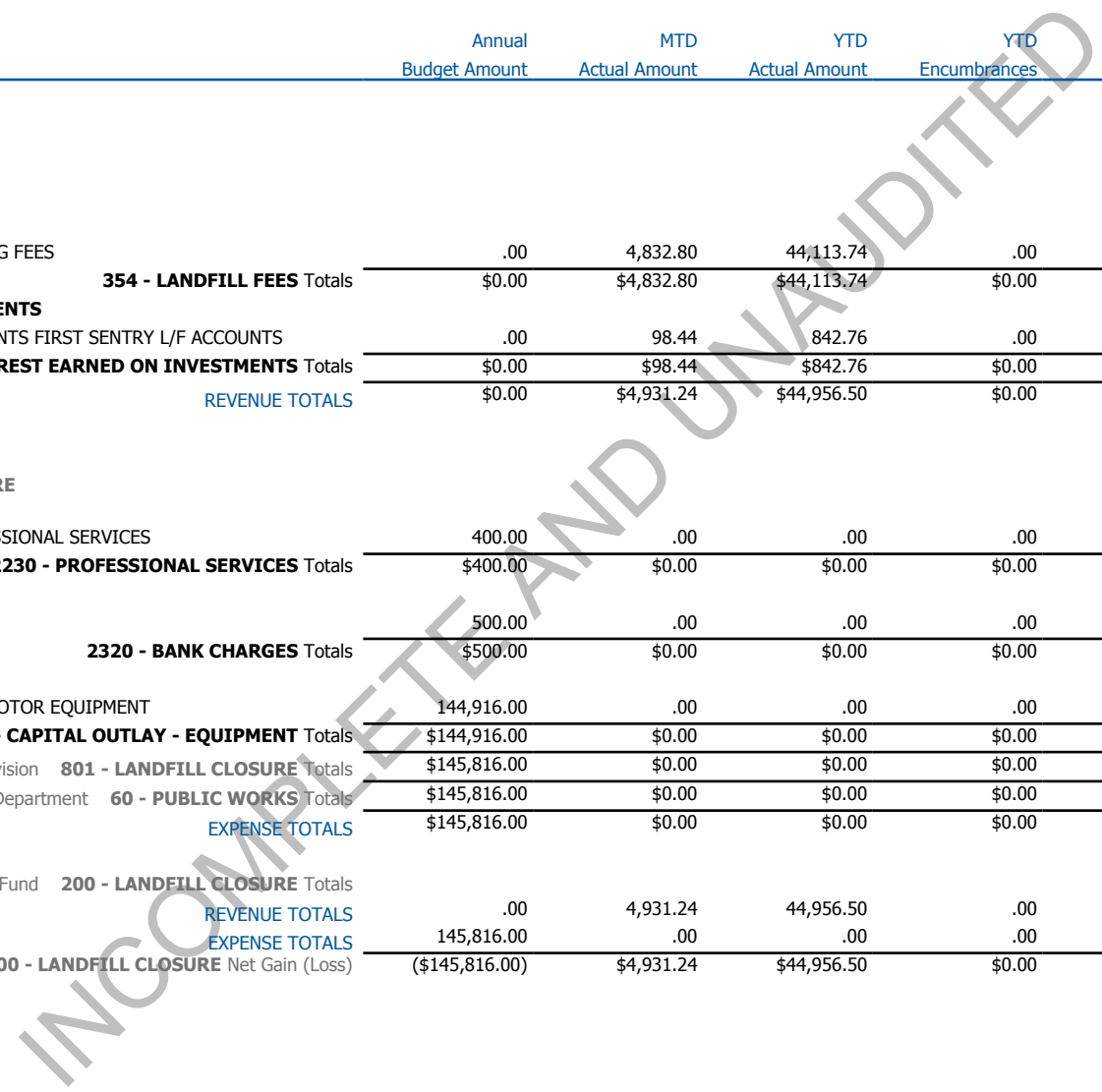
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Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 200 - LANDFILL CLOSURE								
REVENUE								
354	LANDFILL FEES							
354-101	LANDFILL FEES LANDFILL CLOSING FEES	.00	4,832.80	44,113.74	.00	(44,113.74)	+++	66,298.51
354 - LANDFILL FEES Totals		\$0.00	\$4,832.80	\$44,113.74	\$0.00	(\$44,113.74)	+++	\$66,298.51
380	INTEREST EARNED ON INVESTMENTS							
380-116	INTEREST EARNED ON INVESTMENTS FIRST SENTRY L/F ACCOUNTS	.00	98.44	842.76	.00	(842.76)	+++	1,288.72
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$98.44	\$842.76	\$0.00	(\$842.76)	+++	\$1,288.72
REVENUE TOTALS		\$0.00	\$4,931.24	\$44,956.50	\$0.00	(\$44,956.50)	+++	\$67,587.23
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 801 - LANDFILL CLOSURE								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	400.00	.00	.00	.00	400.00	0	400.00
2230 - PROFESSIONAL SERVICES Totals		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	500.00	.00	.00	.00	500.00	0	.00
2320 - BANK CHARGES Totals		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	144,916.00	.00	.00	.00	144,916.00	0	144,916.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$144,916.00	\$0.00	\$0.00	\$0.00	\$144,916.00	0%	\$144,916.00
Division 801 - LANDFILL CLOSURE Totals		\$145,816.00	\$0.00	\$0.00	\$0.00	\$145,816.00	0%	\$145,316.00
Department 60 - PUBLIC WORKS Totals		\$145,816.00	\$0.00	\$0.00	\$0.00	\$145,816.00	0%	\$145,316.00
EXPENSE TOTALS		\$145,816.00	\$0.00	\$0.00	\$0.00	\$145,816.00	0%	\$145,316.00
Fund 200 - LANDFILL CLOSURE Totals								
REVENUE TOTALS		.00	4,931.24	44,956.50	.00	(44,956.50)	+++	67,587.23
EXPENSE TOTALS		145,816.00	.00	.00	.00	145,816.00	0%	145,316.00
Fund 200 - LANDFILL CLOSURE	Net Gain (Loss)	(\$145,816.00)	\$4,931.24	\$44,956.50	\$0.00	\$190,772.50	(31%)	(\$77,728.77)





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Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 201 - CAPITAL IMPROVEMENT								
REVENUE								
380	INTEREST EARNED ON INVESTMENTS							
380-154	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8784	.00	.15	1.28	.00	(1.28)	+++	2.05
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$0.15	\$1.28	\$0.00	(\$1.28)	+++	\$2.05
	REVENUE TOTALS	\$0.00	\$0.15	\$1.28	\$0.00	(\$1.28)	+++	\$2.05
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
	2240 - AUDIT COSTS Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-103	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS GENERAL FUND	149,600.00	.00	.00	.00	149,600.00	0	.00
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$149,600.00	\$0.00	\$0.00	\$0.00	\$149,600.00	0%	\$0.00
	Division 441 - BUILDING MAINTENANCE Totals	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%	\$400.00
	Department 60 - PUBLIC WORKS Totals	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%	\$400.00
	EXPENSE TOTALS	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%	\$400.00
	Fund 201 - CAPITAL IMPROVEMENT Totals							
	REVENUE TOTALS	.00	.15	1.28	.00	(1.28)	+++	2.05
	EXPENSE TOTALS	150,000.00	.00	.00	.00	150,000.00	0%	400.00
	Fund 201 - CAPITAL IMPROVEMENT Net Gain (Loss)	(\$150,000.00)	\$0.15	\$1.28	\$0.00	\$150,001.28	0%	(\$397.95)

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Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 213 - CIVIC ARENA								
REVENUE								
358	CIVIC ARENA							
358-101	CIVIC ARENA PFMS SURCHARGE	.00	38,314.00	38,314.00	.00	(38,314.00)	+++	100,826.00
358 - CIVIC ARENA Totals		\$0.00	\$38,314.00	\$38,314.00	\$0.00	(\$38,314.00)	+++	\$100,826.00
380	INTEREST EARNED ON INVESTMENTS							
380-153	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8776	.00	5.98	50.28	.00	(50.28)	+++	69.25
380-157	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7532	.00	11.55	100.22	.00	(100.22)	+++	150.39
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$17.53	\$150.50	\$0.00	(\$150.50)	+++	\$219.64
REVENUE TOTALS		\$0.00	\$38,331.53	\$38,464.50	\$0.00	(\$38,464.50)	+++	\$101,045.64
EXPENSE								
Department 65 - TRANSFERS								
Division 910 - CIVIC ARENA								
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	89,962.00	(44,166.59)	1,628.41	88,333.18	.41	100	82,137.73
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$89,962.00	(\$44,166.59)	\$1,628.41	\$88,333.18	\$0.41	100%	\$82,137.73
Division 910 - CIVIC ARENA Totals		\$89,962.00	(\$44,166.59)	\$1,628.41	\$88,333.18	\$0.41	100%	\$82,137.73
Department 65 - TRANSFERS Totals		\$89,962.00	(\$44,166.59)	\$1,628.41	\$88,333.18	\$0.41	100%	\$82,137.73
EXPENSE TOTALS		\$89,962.00	(\$44,166.59)	\$1,628.41	\$88,333.18	\$0.41	100%	\$82,137.73
Fund 213 - CIVIC ARENA Totals		.00	38,331.53	38,464.50	.00	(38,464.50)	+++	101,045.64
REVENUE TOTALS		.00	38,331.53	38,464.50	.00	(38,464.50)	+++	101,045.64
EXPENSE TOTALS		89,962.00	(44,166.59)	1,628.41	88,333.18	.41	100%	82,137.73
Fund 213 - CIVIC ARENA Net Gain (Loss)		(\$89,962.00)	\$82,498.12	\$36,836.09	(\$88,333.18)	\$38,464.91	57%	\$18,907.91
Fund Type Capitol Project Funds Totals		.00	43,262.92	83,422.28	.00	(83,422.28)	+++	168,634.92
REVENUE TOTALS		.00	43,262.92	83,422.28	.00	(83,422.28)	+++	168,634.92
EXPENSE TOTALS		385,778.00	(44,166.59)	1,628.41	88,333.18	295,816.41	23%	227,853.73
Fund Type Capitol Project Funds Net Gain (Loss)		(\$385,778.00)	\$87,429.51	\$81,793.87	(\$88,333.18)	\$379,238.69	2%	(\$59,218.81)
Fund Category Governmental Funds Totals		50,025.00	54,956.45	376,169.92	.00	(326,144.92)	752%	591,510.47
REVENUE TOTALS		50,025.00	54,956.45	376,169.92	.00	(326,144.92)	752%	591,510.47
EXPENSE TOTALS		1,408,796.00	(38,108.87)	125,483.16	65,875.38	1,217,437.46	14%	822,651.48
Fund Category Governmental Funds Net Gain (Loss)		(\$1,358,771.00)	\$93,065.32	\$250,686.76	(\$65,875.38)	\$1,543,582.38	(14%)	(\$231,141.01)



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Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 600 - POLICEMEN'S PENSION RELIEF								
REVENUE								
311	INSURANCE PREMIUM SURTAX							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	.00	87,756.15	526,642.26	.00	(526,642.26)	+++	1,098,775.97
	311 - INSURANCE PREMIUM SURTAX Totals	\$0.00	\$87,756.15	\$526,642.26	\$0.00	(\$526,642.26)	+++	\$1,098,775.97
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	373,958.13	3,039,580.83	.00	(3,039,580.83)	+++	4,679,160.73
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$373,958.13	\$3,039,580.83	\$0.00	(\$3,039,580.83)	+++	\$4,679,160.73
380	INTEREST EARNED ON INVESTMENTS							
380-128	INTEREST EARNED ON INVESTMENTS UNB MANAGEMENT AGENCY ACCT.	.00	36,146.98	279,186.49	.00	(279,186.49)	+++	313,341.78
380-151	INTEREST EARNED ON INVESTMENTS DIVIDENDS UNB MANAGEMENT AGENCY	.00	17,099.17	308,727.80	.00	(308,727.80)	+++	422,118.50
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$53,246.15	\$587,914.29	\$0.00	(\$587,914.29)	+++	\$735,460.28
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-101	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS POLICE	.00	22,941.62	192,903.02	.00	(192,903.02)	+++	297,125.43
	395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals	\$0.00	\$22,941.62	\$192,903.02	\$0.00	(\$192,903.02)	+++	\$297,125.43
396	FAIR MARKET VALUE							
396-101	FAIR MARKET VALUE UNREALIZED GAIN/LOSS UNB AGENCY	.00	784,273.06	122,937.42	.00	(122,937.42)	+++	1,550,524.84
	396 - FAIR MARKET VALUE Totals	\$0.00	\$784,273.06	\$122,937.42	\$0.00	(\$122,937.42)	+++	\$1,550,524.84
	REVENUE TOTALS	\$0.00	\$1,322,175.11	\$4,469,977.82	\$0.00	(\$4,469,977.82)	+++	\$8,361,047.25
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-103	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS RETIRED POLICE	4,520,158.00	408,799.22	3,233,960.73	.00	1,286,197.27	72	4,520,157.50
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	\$4,525,658.00	\$409,199.22	\$3,237,160.73	\$0.00	\$1,288,497.27	72%	\$4,524,957.50
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	500.00	.00	183.60	.00	316.40	37	367.20
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$500.00	\$0.00	\$183.60	\$0.00	\$316.40	37%	\$367.20
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	3,850.00	.00	.00	.00	3,850.00	0	3,350.00
	2230 - PROFESSIONAL SERVICES Totals	\$3,850.00	\$0.00	\$0.00	\$0.00	\$3,850.00	0%	\$3,350.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	130,000.00	.00	93,459.94	.00	36,540.06	72	82,481.45
	2320 - BANK CHARGES Totals	\$130,000.00	\$0.00	\$93,459.94	\$0.00	\$36,540.06	72%	\$82,481.45



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Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 600 - POLICEMEN'S PENSION RELIEF								
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2400	REFUNDS & REIMBURSEMENTS							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	30,000.00	.00	.00	.00	30,000.00	0	.00
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	.00	.00	2,500.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
	Division 700 - POLICE Totals	\$4,692,508.00	\$409,199.22	\$3,330,804.27	\$0.00	\$1,361,703.73	71%	\$4,611,156.15
	Department 55 - POLICE Totals	\$4,692,508.00	\$409,199.22	\$3,330,804.27	\$0.00	\$1,361,703.73	71%	\$4,611,156.15
	EXPENSE TOTALS	\$4,692,508.00	\$409,199.22	\$3,330,804.27	\$0.00	\$1,361,703.73	71%	\$4,611,156.15
	Fund 600 - POLICEMEN'S PENSION RELIEF Totals							
	REVENUE TOTALS	.00	1,322,175.11	4,469,977.82	.00	(4,469,977.82)	+++	8,361,047.25
	EXPENSE TOTALS	4,692,508.00	409,199.22	3,330,804.27	.00	1,361,703.73	71%	4,611,156.15
	Fund 600 - POLICEMEN'S PENSION RELIEF Net Gain (Loss)	(\$4,692,508.00)	\$912,975.89	\$1,139,173.55	\$0.00	\$5,831,681.55	(24%)	\$3,749,891.10

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Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 601 - FIREMEN'S PENSION & RELIEF								
REVENUE								
311	INSURANCE PREMIUM SURTAX							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	.00	92,446.89	554,681.35	.00	(554,681.35)	+++	1,107,233.45
	311 - INSURANCE PREMIUM SURTAX Totals	\$0.00	\$92,446.89	\$554,681.35	\$0.00	(\$554,681.35)	+++	\$1,107,233.45
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	478,760.67	3,964,374.42	.00	(3,964,374.42)	+++	6,282,284.30
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$478,760.67	\$3,964,374.42	\$0.00	(\$3,964,374.42)	+++	\$6,282,284.30
380	INTEREST EARNED ON INVESTMENTS							
380-139	INTEREST EARNED ON INVESTMENTS BO REPO ACCT. *0690	.00	830.51	4,775.18	.00	(4,775.18)	+++	2,332.76
380-142	INTEREST EARNED ON INVESTMENTS CITY NATIONAL	.00	15,663.85	171,126.41	.00	(171,126.41)	+++	122,541.39
380-148	INTEREST EARNED ON INVESTMENTS DIVIDENDS EARNED - CITY NATIONAL	.00	16,726.12	381,123.72	.00	(381,123.72)	+++	379,574.56
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$33,220.48	\$557,025.31	\$0.00	(\$557,025.31)	+++	\$504,448.71
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-102	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS FIRE	.00	17,641.12	167,697.55	.00	(167,697.55)	+++	246,680.97
	395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals	\$0.00	\$17,641.12	\$167,697.55	\$0.00	(\$167,697.55)	+++	\$246,680.97
396	FAIR MARKET VALUE							
396-102	FAIR MARKET VALUE UNREALIZED GAIN/LOSS CITY NATNL	.00	480,686.07	202,076.24	.00	(202,076.24)	+++	934,748.62
	396 - FAIR MARKET VALUE Totals	\$0.00	\$480,686.07	\$202,076.24	\$0.00	(\$202,076.24)	+++	\$934,748.62
	REVENUE TOTALS	\$0.00	\$1,102,755.23	\$5,445,854.87	\$0.00	(\$5,445,854.87)	+++	\$9,075,396.05
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1030	SALARY & WAGES OF EMPLOYEES							
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,200.00	400.00	3,200.00	.00	2,000.00	62	4,800.00
1030-105	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS - RETIRED FIRE	5,696,306.00	475,730.14	3,824,261.77	.00	1,872,044.23	67	5,696,305.66
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$5,701,506.00	\$476,130.14	\$3,827,461.77	\$0.00	\$1,874,044.23	67%	\$5,701,105.66
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	400.00	.00	153.00	.00	247.00	38	367.20
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$400.00	\$0.00	\$153.00	\$0.00	\$247.00	38%	\$367.20
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	264.00	.00	140.00	.00	124.00	53	132.00
	2180 - POSTAGE Totals	\$264.00	\$0.00	\$140.00	\$0.00	\$124.00	53%	\$132.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	21,536.00	.00	2,650.00	.00	18,886.00	12	11,017.80
	2230 - PROFESSIONAL SERVICES Totals	\$21,536.00	\$0.00	\$2,650.00	\$0.00	\$18,886.00	12%	\$11,017.80



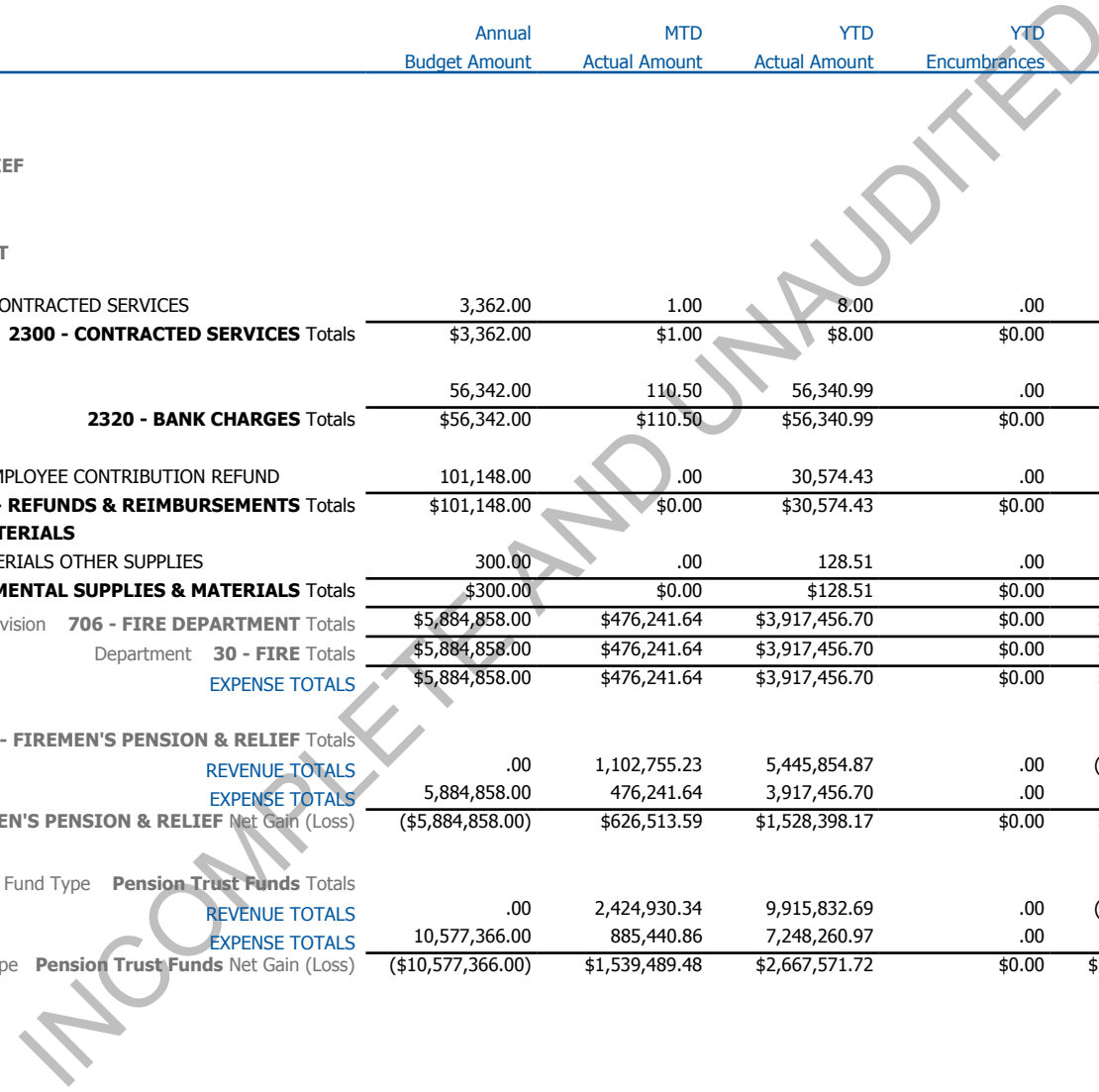
Other Funds Income Statements

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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 Pension Trust Funds								
Fund 601 - FIREMEN'S PENSION & RELIEF								
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	3,362.00	1.00	8.00	.00	3,354.00	0	3,362.00
	2300 - CONTRACTED SERVICES Totals	\$3,362.00	\$1.00	\$8.00	\$0.00	\$3,354.00	0%	\$3,362.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	56,342.00	110.50	56,340.99	.00	1.01	100	48,418.00
	2320 - BANK CHARGES Totals	\$56,342.00	\$110.50	\$56,340.99	\$0.00	\$1.01	100%	\$48,418.00
2400	REFUNDS & REIMBURSEMENTS							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	101,148.00	.00	30,574.43	.00	70,573.57	30	50,573.44
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$101,148.00	\$0.00	\$30,574.43	\$0.00	\$70,573.57	30%	\$50,573.44
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	128.51	.00	171.49	43	126.97
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$300.00	\$0.00	\$128.51	\$0.00	\$171.49	43%	\$126.97
	Division 706 - FIRE DEPARTMENT Totals	\$5,884,858.00	\$476,241.64	\$3,917,456.70	\$0.00	\$1,967,401.30	67%	\$5,815,103.07
	Department 30 - FIRE Totals	\$5,884,858.00	\$476,241.64	\$3,917,456.70	\$0.00	\$1,967,401.30	67%	\$5,815,103.07
	EXPENSE TOTALS	\$5,884,858.00	\$476,241.64	\$3,917,456.70	\$0.00	\$1,967,401.30	67%	\$5,815,103.07
	Fund 601 - FIREMEN'S PENSION & RELIEF Totals							
	REVENUE TOTALS	.00	1,102,755.23	5,445,854.87	.00	(5,445,854.87)	+++	9,075,396.05
	EXPENSE TOTALS	5,884,858.00	476,241.64	3,917,456.70	.00	1,967,401.30	67%	5,815,103.07
	Fund 601 - FIREMEN'S PENSION & RELIEF Net Gain (Loss)	(\$5,884,858.00)	\$626,513.59	\$1,528,398.17	\$0.00	\$7,413,256.17	(26%)	\$3,260,292.98
	Fund Type Pension Trust Funds Totals							
	REVENUE TOTALS	.00	2,424,930.34	9,915,832.69	.00	(9,915,832.69)	+++	17,436,443.30
	EXPENSE TOTALS	10,577,366.00	885,440.86	7,248,260.97	.00	3,329,105.03	69%	10,426,259.22
	Fund Type Pension Trust Funds Net Gain (Loss)	(\$10,577,366.00)	\$1,539,489.48	\$2,667,571.72	\$0.00	\$13,244,937.72	(25%)	\$7,010,184.08





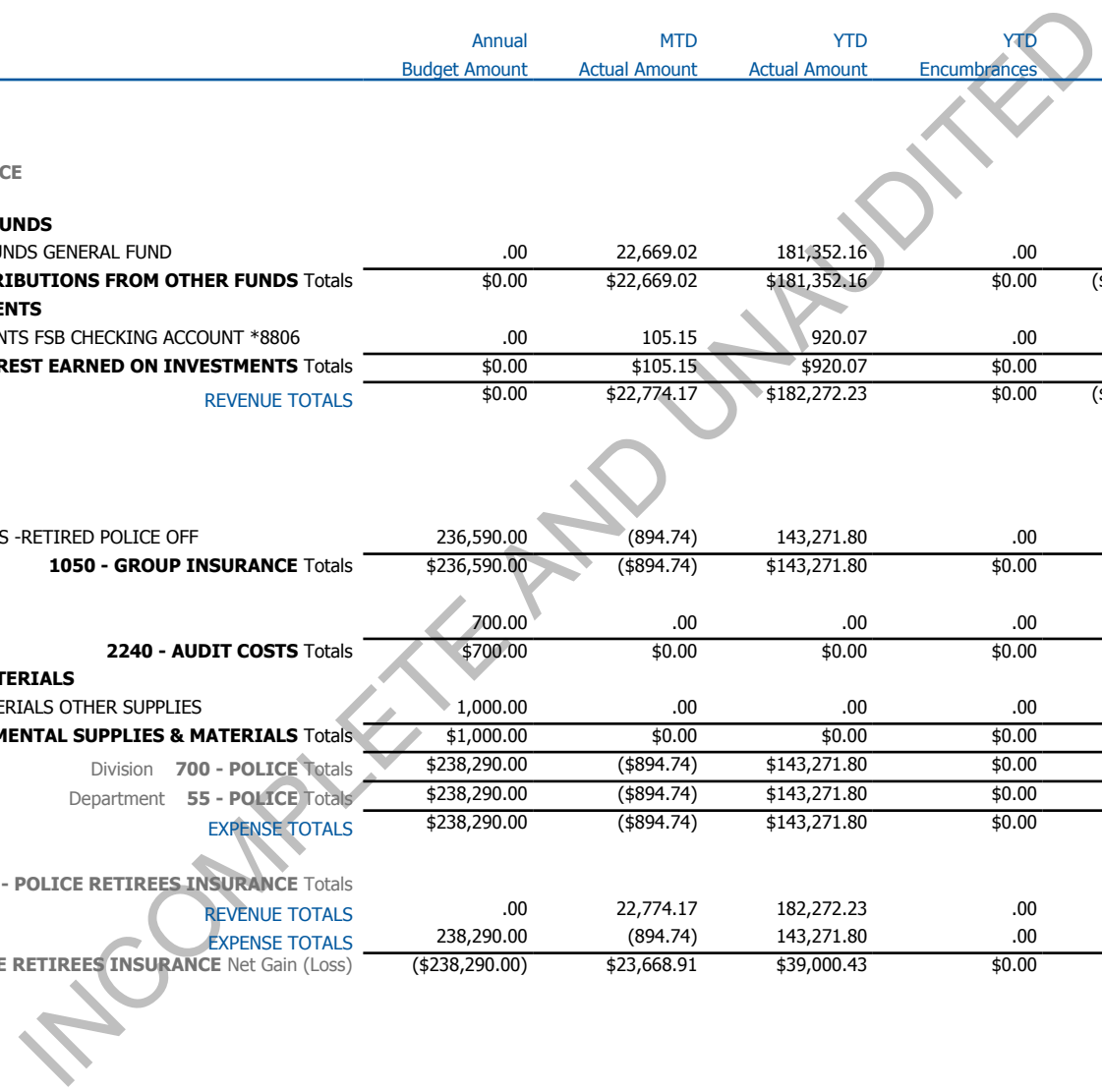
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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Fiduciary Funds								
Fund Type Private-Purpose Trust Funds								
Fund 700 - POLICE RETIREES INSURANCE								
REVENUE								
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	22,669.02	181,352.16	.00	(181,352.16)	+++	257,106.35
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$22,669.02	\$181,352.16	\$0.00	(\$181,352.16)	+++	\$257,106.35
380	INTEREST EARNED ON INVESTMENTS							
380-156	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8806	.00	105.15	920.07	.00	(920.07)	+++	1,337.79
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$105.15	\$920.07	\$0.00	(\$920.07)	+++	\$1,337.79
	REVENUE TOTALS	\$0.00	\$22,774.17	\$182,272.23	\$0.00	(\$182,272.23)	+++	\$258,444.14
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
1050	GROUP INSURANCE							
1050-107	GROUP INSURANCE INS PREMIUMS -RETIRED POLICE OFF	236,590.00	(894.74)	143,271.80	.00	93,318.20	61	195,438.88
	1050 - GROUP INSURANCE Totals	\$236,590.00	(\$894.74)	\$143,271.80	\$0.00	\$93,318.20	61%	\$195,438.88
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	2240 - AUDIT COSTS Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Division 700 - POLICE Totals	\$238,290.00	(\$894.74)	\$143,271.80	\$0.00	\$95,018.20	60%	\$196,138.88
	Department 55 - POLICE Totals	\$238,290.00	(\$894.74)	\$143,271.80	\$0.00	\$95,018.20	60%	\$196,138.88
	EXPENSE TOTALS	\$238,290.00	(\$894.74)	\$143,271.80	\$0.00	\$95,018.20	60%	\$196,138.88
	Fund 700 - POLICE RETIREES INSURANCE Totals	.00	22,774.17	182,272.23	.00	(182,272.23)	+++	258,444.14
	REVENUE TOTALS	.00	22,774.17	182,272.23	.00	(182,272.23)	+++	258,444.14
	EXPENSE TOTALS	238,290.00	(894.74)	143,271.80	.00	95,018.20	60%	196,138.88
	Fund 700 - POLICE RETIREES INSURANCE Net Gain (Loss)	(\$238,290.00)	\$23,668.91	\$39,000.43	\$0.00	\$277,290.43	(16%)	\$62,305.26





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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Fiduciary Funds								
Fund Type Private-Purpose Trust Funds								
Fund 701 - FIRE RETIREES INSURANCE								
REVENUE								
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	10,579.55	84,636.40	.00	(84,636.40)	+++	115,131.00
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$10,579.55	\$84,636.40	\$0.00	(\$84,636.40)	+++	\$115,131.00
380	INTEREST EARNED ON INVESTMENTS							
380-133	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *5825	.00	14.55	130.39	.00	(130.39)	+++	227.32
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$14.55	\$130.39	\$0.00	(\$130.39)	+++	\$227.32
	REVENUE TOTALS	\$0.00	\$10,594.10	\$84,766.79	\$0.00	(\$84,766.79)	+++	\$115,358.32
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1050	GROUP INSURANCE							
1050-108	GROUP INSURANCE INS PREMIUMS - RETIRED FIREMEN	234,189.00	14,615.15	116,788.40	.00	117,400.60	50	204,772.32
	1050 - GROUP INSURANCE Totals	\$234,189.00	\$14,615.15	\$116,788.40	\$0.00	\$117,400.60	50%	\$204,772.32
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	2240 - AUDIT COSTS Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	.00	.00	500.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
	Division 706 - FIRE DEPARTMENT Totals	\$235,389.00	\$14,615.15	\$116,788.40	\$0.00	\$118,600.60	50%	\$205,472.32
	Department 30 - FIRE Totals	\$235,389.00	\$14,615.15	\$116,788.40	\$0.00	\$118,600.60	50%	\$205,472.32
	EXPENSE TOTALS	\$235,389.00	\$14,615.15	\$116,788.40	\$0.00	\$118,600.60	50%	\$205,472.32
	Fund 701 - FIRE RETIREES INSURANCE Totals	.00	10,594.10	84,766.79	.00	(84,766.79)	+++	115,358.32
	REVENUE TOTALS	.00	10,594.10	84,766.79	.00	(84,766.79)	+++	115,358.32
	EXPENSE TOTALS	235,389.00	14,615.15	116,788.40	.00	118,600.60	50%	205,472.32
	Fund 701 - FIRE RETIREES INSURANCE Net Gain (Loss)	(\$235,389.00)	(\$4,021.05)	(\$32,021.61)	\$0.00	\$203,367.39	14%	(\$90,114.00)
	Fund Type Private-Purpose Trust Funds Totals	.00	33,368.27	267,039.02	.00	(267,039.02)	+++	373,802.46
	REVENUE TOTALS	.00	33,368.27	267,039.02	.00	(267,039.02)	+++	373,802.46
	EXPENSE TOTALS	473,679.00	13,720.41	260,060.20	.00	213,618.80	55%	401,611.20



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Fiduciary Funds							
Fund Type	Private-Purpose Trust Funds Net Gain (Loss)	(\$473,679.00)	\$19,647.86	\$6,978.82	\$0.00	\$480,657.82	(1%)	(\$27,808.74)
Fund Category	Fiduciary Funds Totals							
	REVENUE TOTALS	.00	2,458,298.61	10,182,871.71	.00	(10,182,871.71)	+++	17,810,245.76
	EXPENSE TOTALS	11,051,045.00	899,161.27	7,508,321.17	.00	3,542,723.83	68%	10,827,870.42
Fund Category	Fiduciary Funds Net Gain (Loss)	(\$11,051,045.00)	\$1,559,137.34	\$2,674,550.54	\$0.00	\$13,725,595.54	(24%)	\$6,982,375.34
	Grand Totals							
	REVENUE TOTALS	50,025.00	2,513,255.06	10,559,041.63	.00	(10,509,016.63)	21,108%	18,401,756.23
	EXPENSE TOTALS	12,459,841.00	861,052.40	7,633,804.33	65,875.38	4,760,161.29	62%	11,650,521.90
	Grand Total Net Gain (Loss)	(\$12,409,816.00)	\$1,652,202.66	\$2,925,237.30	(\$65,875.38)	\$15,269,177.92	(23%)	\$6,751,234.33

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		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	General Fund				
Fund	001 - GENERAL				
	ASSETS	\$14,517,848.71	\$14,123,948.50	\$393,900.21	2.79%
	LIABILITIES	\$4,033,980.83	\$5,778,261.34	(\$1,744,280.51)	(30.19%)
	FUND EQUITY Prior to Current Year Changes	\$4,931,331.00	\$4,931,331.00	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(3,414,356.16)			
	Fund Revenues	(35,703,437.66)			
	Fund Expenses	33,565,256.94			
	FUND EQUITY	\$10,483,867.88	\$4,931,331.00	\$5,552,536.88	112.60%
	LIABILITIES AND FUND EQUITY	\$14,517,848.71	\$10,709,592.34	\$3,808,256.37	35.56%
	Fund 001 - GENERAL Totals	\$0.00	\$3,414,356.16	(\$3,414,356.16)	(100.00%)
	Fund Type General Fund Totals	\$0.00	\$3,414,356.16	(\$3,414,356.16)	(100.00%)

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	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 002 - COAL SEVERANCE				
ASSETS	\$141,504.73	\$67,214.26	\$74,290.47	110.53%
FUND EQUITY Prior to Current Year Changes	\$49,242.94	\$49,242.94	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(17,971.32)			
Fund Revenues	(74,290.47)			
Fund Expenses	.00			
FUND EQUITY	\$141,504.73	\$49,242.94	\$92,261.79	187.36%
LIABILITIES AND FUND EQUITY	\$141,504.73	\$49,242.94	\$92,261.79	187.36%
Fund 002 - COAL SEVERANCE Totals	\$0.00	\$17,971.32	(\$17,971.32)	(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 035 - DRUG FORFEITURE				
ASSETS	\$72,574.30	\$78,298.61	(\$5,724.31)	(7.31%)
LIABILITIES	\$1,942.34	\$2,342.34	(\$400.00)	(17.08%)
FUND EQUITY Prior to Current Year Changes	\$70,305.79	\$70,305.79	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(5,650.48)			
Fund Revenues	(56,899.27)			
Fund Expenses	62,223.58			
FUND EQUITY	\$70,631.96	\$70,305.79	\$326.17	0.46%
LIABILITIES AND FUND EQUITY	\$72,574.30	\$72,648.13	(\$73.83)	(0.10%)
Fund 035 - DRUG FORFEITURE Totals	\$0.00	\$5,650.48	(\$5,650.48)	(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 036 - WESTMORELAND FIRE PROTECTION				
ASSETS	\$57,044.81	\$57,006.84	\$37.97	0.07%
FUND EQUITY Prior to Current Year Changes	\$57,349.55	\$57,349.55	\$0.00	0.00%
Prior Year Fund Equity Adjustment	342.71			
Fund Revenues	(37.97)			
Fund Expenses	.00			
FUND EQUITY	\$57,044.81	\$57,349.55	(\$304.74)	(0.53%)
LIABILITIES AND FUND EQUITY	\$57,044.81	\$57,349.55	(\$304.74)	(0.53%)
Fund 036 - WESTMORELAND FIRE PROTECTION Totals	\$0.00	(\$342.71)	\$342.71	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 037 - SAFETY TOWN				
ASSETS	\$32,582.27	\$17,109.28	\$15,472.99	90.44%
LIABILITIES	\$8,569.76	\$890.29	\$7,679.47	862.58%
FUND EQUITY Prior to Current Year Changes	\$473.33	\$473.33	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(15,745.66)			
Fund Revenues	(35,133.74)			
Fund Expenses	27,340.22			
FUND EQUITY	\$24,012.51	\$473.33	\$23,539.18	4,973.10%
LIABILITIES AND FUND EQUITY	\$32,582.27	\$1,363.62	\$31,218.65	2,289.40%
Fund 037 - SAFETY TOWN Totals	\$0.00	\$15,745.66	(\$15,745.66)	(100.00%)

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	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 038 - JEAN DEAN PUBLIC SAFETY				
ASSETS	\$15,374.86	\$15,802.24	(\$427.38)	(2.70%)
FUND EQUITY Prior to Current Year Changes	\$21,259.06	\$21,259.06	\$0.00	0.00%
Prior Year Fund Equity Adjustment	5,456.82			
Fund Revenues	(16,194.85)			
Fund Expenses	16,622.23			
FUND EQUITY	\$15,374.86	\$21,259.06	(\$5,884.20)	(27.68%)
LIABILITIES AND FUND EQUITY	\$15,374.86	\$21,259.06	(\$5,884.20)	(27.68%)
Fund 038 - JEAN DEAN PUBLIC SAFETY Totals	\$0.00	(\$5,456.82)	\$5,456.82	100.00%
Fund Type Special Revenue Funds Totals	\$0.00	\$33,567.93	(\$33,567.93)	(100.00%)

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	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Debt Service Funds				
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN				
ASSETS	\$12,396.33	\$29,780.36	(\$17,384.03)	(58.37%)
LIABILITIES	\$0.00	\$184,197.12	(\$184,197.12)	(100.00%)
FUND EQUITY Prior to Current Year Changes	\$17,884.03	\$17,884.03	\$0.00	0.00%
Prior Year Fund Equity Adjustment	172,300.79			
Fund Revenues	(184,481.81)			
Fund Expenses	17,668.72			
FUND EQUITY	\$12,396.33	\$17,884.03	(\$5,487.70)	(30.68%)
LIABILITIES AND FUND EQUITY	\$12,396.33	\$202,081.15	(\$189,684.82)	(93.87%)
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals	\$0.00	(\$172,300.79)	\$172,300.79	100.00%
Fund Type Debt Service Funds Totals	\$0.00	(\$172,300.79)	\$172,300.79	100.00%

INCOMPLETE AND UNAUDITED



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	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capitol Project Funds				
Fund 200 - LANDFILL CLOSURE				
ASSETS	\$1,444,216.64	\$1,399,260.14	\$44,956.50	3.21%
FUND EQUITY Prior to Current Year Changes	\$1,476,988.91	\$1,476,988.91	\$0.00	0.00%
Prior Year Fund Equity Adjustment	77,728.77			
Fund Revenues	(44,956.50)			
Fund Expenses	.00			
FUND EQUITY	\$1,444,216.64	\$1,476,988.91	(\$32,772.27)	(2.22%)
LIABILITIES AND FUND EQUITY	\$1,444,216.64	\$1,476,988.91	(\$32,772.27)	(2.22%)
Fund 200 - LANDFILL CLOSURE Totals	\$0.00	(\$77,728.77)	\$77,728.77	100.00%

INCOMPLETE AND UNAUDITED



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	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capitol Project Funds				
Fund 201 - CAPITAL IMPROVEMENT				
ASSETS	\$3,785.24	\$3,783.96	\$1.28	0.03%
FUND EQUITY Prior to Current Year Changes	\$4,181.91	\$4,181.91	\$0.00	0.00%
Prior Year Fund Equity Adjustment	397.95			
Fund Revenues	(1.28)			
Fund Expenses	.00			
FUND EQUITY	\$3,785.24	\$4,181.91	(\$396.67)	(9.49%)
LIABILITIES AND FUND EQUITY	\$3,785.24	\$4,181.91	(\$396.67)	(9.49%)
Fund 201 - CAPITAL IMPROVEMENT Totals	\$0.00	(\$397.95)	\$397.95	100.00%

INCOMPLETE AND UNAUDITED



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Through 02/28/19
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	\$324,175.96	\$331,506.46	(\$7,330.50)	(2.21%)
LIABILITIES	(\$44,166.59)	\$0.00	(\$44,166.59)	+++
FUND EQUITY Prior to Current Year Changes	\$312,598.55	\$312,598.55	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(18,907.91)			
Fund Revenues	(38,464.50)			
Fund Expenses	1,628.41			
FUND EQUITY	\$368,342.55	\$312,598.55	\$55,744.00	17.83%
LIABILITIES AND FUND EQUITY	\$324,175.96	\$312,598.55	\$11,577.41	3.70%
Fund 213 - CIVIC ARENA Totals	\$0.00	\$18,907.91	(\$18,907.91)	(100.00%)
Fund Type Capitol Project Funds Totals	\$0.00	(\$59,218.81)	\$59,218.81	100.00%
Fund Category Governmental Funds Totals	\$0.00	\$3,216,404.49	(\$3,216,404.49)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 02/28/19
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	\$2,356,922.03	\$2,321,575.63	\$35,346.40	1.52%
LIABILITIES	\$2,025,255.10	\$1,869,096.65	\$156,158.45	8.35%
FUND EQUITY Prior to Current Year Changes	\$219,577.93	\$219,577.93	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(232,901.05)			
Fund Revenues	(2,139,540.73)			
Fund Expenses	2,260,352.78			
FUND EQUITY	\$331,666.93	\$219,577.93	\$112,089.00	51.05%
LIABILITIES AND FUND EQUITY	\$2,356,922.03	\$2,088,674.58	\$268,247.45	12.84%
Fund 404 - SANITATION & TRASH Totals	\$0.00	\$232,901.05	(\$232,901.05)	(100.00%)
Fund Type Enterprise Funds Totals	\$0.00	\$232,901.05	(\$232,901.05)	(100.00%)
Fund Category Proprietary Funds Totals	\$0.00	\$232,901.05	(\$232,901.05)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 02/28/19
Summary Listing

	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	\$38,427,606.57	\$37,292,333.52	\$1,135,273.05	3.04%
LIABILITIES	\$4,744.40	\$8,644.90	(\$3,900.50)	(45.12%)
FUND EQUITY Prior to Current Year Changes	\$33,533,797.52	\$33,533,797.52	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(3,749,891.10)			
Fund Revenues	(4,469,977.82)			
Fund Expenses	3,330,804.27			
FUND EQUITY	\$38,422,862.17	\$33,533,797.52	\$4,889,064.65	14.58%
LIABILITIES AND FUND EQUITY	\$38,427,606.57	\$33,542,442.42	\$4,885,164.15	14.56%
Fund 600 - POLICEMEN'S PENSION RELIEF Totals	\$0.00	\$3,749,891.10	(\$3,749,891.10)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 02/28/19
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	\$28,542,191.89	\$26,983,586.49	\$1,558,605.40	5.78%
LIABILITIES	\$37,300.06	\$7,092.83	\$30,207.23	425.88%
FUND EQUITY Prior to Current Year Changes	\$23,716,200.68	\$23,716,200.68	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(3,260,292.98)			
Fund Revenues	(5,445,854.87)			
Fund Expenses	3,917,456.70			
FUND EQUITY	\$28,504,891.83	\$23,716,200.68	\$4,788,691.15	20.19%
LIABILITIES AND FUND EQUITY	\$28,542,191.89	\$23,723,293.51	\$4,818,898.38	20.31%
Fund 601 - FIREMEN'S PENSION & RELIEF Totals	\$0.00	\$3,260,292.98	(\$3,260,292.98)	(100.00%)
Fund Type Pension Trust Funds Totals	\$0.00	\$7,010,184.08	(\$7,010,184.08)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 02/28/19
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	\$1,368,993.21	\$1,365,438.66	\$3,554.55	0.26%
LIABILITIES	(\$35,445.88)	\$0.00	(\$35,445.88)	+++
FUND EQUITY Prior to Current Year Changes	\$1,303,133.40	\$1,303,133.40	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(62,305.26)			
Fund Revenues	(182,272.23)			
Fund Expenses	143,271.80			
FUND EQUITY	\$1,404,439.09	\$1,303,133.40	\$101,305.69	7.77%
LIABILITIES AND FUND EQUITY	\$1,368,993.21	\$1,303,133.40	\$65,859.81	5.05%
Fund 700 - POLICE RETIREES INSURANCE Totals	\$0.00	\$62,305.26	(\$62,305.26)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 02/28/19
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	\$371,485.76	\$403,507.37	(\$32,021.61)	(7.94%)
FUND EQUITY Prior to Current Year Changes	\$493,621.37	\$493,621.37	\$0.00	0.00%
Prior Year Fund Equity Adjustment	90,114.00			
Fund Revenues	(84,766.79)			
Fund Expenses	116,788.40			
FUND EQUITY	\$371,485.76	\$493,621.37	(\$122,135.61)	(24.74%)
LIABILITIES AND FUND EQUITY	\$371,485.76	\$493,621.37	(\$122,135.61)	(24.74%)
Fund 701 - FIRE RETIREES INSURANCE Totals	\$0.00	(\$90,114.00)	\$90,114.00	100.00%
Fund Type Private-Purpose Trust Funds Totals	\$0.00	(\$27,808.74)	\$27,808.74	100.00%
Fund Category Fiduciary Funds Totals	\$0.00	\$6,982,375.34	(\$6,982,375.34)	(100.00%)
Grand Totals	\$0.00	\$10,431,680.88	(\$10,431,680.88)	(100.00%)

INCOMPLETE AND UNAUDITED