



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

JANUARY 31, 2018

TABLE OF CONTENTS

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

REVENUES

EXPENSES

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

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

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

OTHER FUNDS INCOME STATEMENT (PAGES 1 – 16)

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

ALL FUNDS BALANCE SHEETS (PAGES 1 – 15)



General Fund Income Statement

Through 01/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	4,990,830.00	108,716.34	3,009,704.24	.00	1,981,125.76	60	4,940,613.75
301-102	PROPERTY TAXES PROPERTY TAX INTEREST - CURRENT	.00	2,090.22	37,447.31	.00	(37,447.31)	+++	50,720.12
301-104	PROPERTY TAXES TTA PUBLIC UTILITY TAX - CURRENT	.00	5.24	109,886.22	.00	(109,886.22)	+++	204,948.75
301-107	PROPERTY TAXES PROPERTY TAXES - PAST DUE	811,691.00	5,033.92	426,008.62	.00	385,682.38	52	478,837.05
	301 - PROPERTY TAXES Totals	\$5,802,521.00	\$115,845.72	\$3,583,046.39	\$0.00	\$2,219,474.61	62%	\$5,675,119.67
303	GAS & OIL SEVERANCE TAX							
303	GAS & OIL SEVERANCE TAX	68,233.00	.00	.00	.00	68,233.00	0	.00
303-101	GAS & OIL SEVERANCE TAX GAS & OIL SEVERANCE TAX	.00	.00	64,477.87	.00	(64,477.87)	+++	68,233.08
	303 - GAS & OIL SEVERANCE TAX Totals	\$68,233.00	\$0.00	\$64,477.87	\$0.00	\$3,755.13	94%	\$68,233.08
304	EXCISE TAX ON UTILITIES							
304	EXCISE TAX ON UTILITIES	2,076,165.00	.00	.00	.00	2,076,165.00	0	.00
304-101	EXCISE TAX ON UTILITIES ELECTRICITY	.00	87,307.77	512,965.01	.00	(512,965.01)	+++	1,078,414.95
304-102	EXCISE TAX ON UTILITIES GAS	.00	19,977.49	64,472.71	.00	(64,472.71)	+++	276,037.20
304-103	EXCISE TAX ON UTILITIES TELEPHONE	.00	3,640.93	12,281.23	.00	(12,281.23)	+++	6,656.14
304-104	EXCISE TAX ON UTILITIES WATER	.00	27,389.32	202,970.97	.00	(202,970.97)	+++	332,184.37
304-105	EXCISE TAX ON UTILITIES SANITARY SEWER	.00	.00	(33,448.06)	.00	33,448.06	+++	238,687.91
304-106	EXCISE TAX ON UTILITIES GARBAGE HAULERS	.00	.00	20,839.60	.00	(20,839.60)	+++	45,307.98
304-107	EXCISE TAX ON UTILITIES WIRELESS COMMUNICATIONS	.00	35,592.27	114,728.14	.00	(114,728.14)	+++	220,227.26
	304 - EXCISE TAX ON UTILITIES Totals	\$2,076,165.00	\$173,907.78	\$894,809.60	\$0.00	\$1,181,355.40	43%	\$2,197,515.81
305	B & O (BUSINESS & OCCUPATION) TAX							
305	B & O (BUSINESS & OCCUPATION) TAX	13,961,759.00	.00	.00	.00	13,961,759.00	0	.00
305-101	B & O (BUSINESS & OCCUPATION) TAX B&O COLLECTIONS - CURRENT	.00	1,334.18	154,993.87	.00	(154,993.87)	+++	(80,347.39)
305-102	B & O (BUSINESS & OCCUPATION) TAX B & O PENALTIES / INTEREST	.00	163.41	2,937.30	.00	(2,937.30)	+++	17,966.00
305-109	B & O (BUSINESS & OCCUPATION) TAX RETAIL & RESTAURANTS	.00	123,607.73	1,010,543.09	.00	(1,010,543.09)	+++	1,803,332.98
305-110	B & O (BUSINESS & OCCUPATION) TAX WHOLESALERS	.00	42,212.76	279,690.27	.00	(279,690.27)	+++	516,329.46
305-111	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / WATER COMPANIES	.00	365,019.16	1,591,918.87	.00	(1,591,918.87)	+++	2,425,894.13
305-112	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / NATURAL GAS CO.	.00	355,354.85	1,222,366.34	.00	(1,222,366.34)	+++	1,918,641.65
305-113	B & O (BUSINESS & OCCUPATION) TAX PUBLIC UTILITIES, OTHER	.00	214.63	214.63	.00	(214.63)	+++	204.76
305-114	B & O (BUSINESS & OCCUPATION) TAX CONTRACTOR	.00	146,406.85	1,141,996.01	.00	(1,141,996.01)	+++	1,641,697.23
305-115	B & O (BUSINESS & OCCUPATION) TAX AMUSEMENT	.00	289.51	14,441.65	.00	(14,441.65)	+++	35,331.65
305-116	B & O (BUSINESS & OCCUPATION) TAX SERVICE & ALL OTHER CALLINGS	.00	190,529.47	1,502,357.65	.00	(1,502,357.65)	+++	2,824,801.91
305-117	B & O (BUSINESS & OCCUPATION) TAX RENTS, ROYALTIES, INTEREST & DIV	.00	124,892.53	610,098.13	.00	(610,098.13)	+++	1,095,394.29
305-118	B & O (BUSINESS & OCCUPATION) TAX SMALL LOANS & INDUSTRIAL LOANS	.00	793.97	2,630.67	.00	(2,630.67)	+++	4,420.60
305-119	B & O (BUSINESS & OCCUPATION) TAX BANKING & FINANCIAL	.00	59,309.07	544,181.03	.00	(544,181.03)	+++	922,879.76



General Fund Income Statement

Through 01/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
305-121	B & O (BUSINESS & OCCUPATION) TAX NONSTIPULATED	.00	.00	47,406.01	.00	(47,406.01)	+++	.00
305 - B & O (BUSINESS & OCCUPATION) TAX Totals		\$13,961,759.00	\$1,410,128.12	\$8,125,775.52	\$0.00	\$5,835,983.48	58%	\$13,126,547.03
306	WINE AND LIQUOR TAX							
306	WINE AND LIQUOR TAX	379,096.00	.00	.00	.00	379,096.00	0	.00
306-101	WINE AND LIQUOR TAX RETAIL	.00	59,113.56	110,326.70	.00	(110,326.70)	+++	226,379.50
306-102	WINE AND LIQUOR TAX PRIVATE CLUB	.00	15,133.77	28,211.52	.00	(28,211.52)	+++	56,531.63
306-103	WINE AND LIQUOR TAX WINE	.00	24,532.52	49,168.47	.00	(49,168.47)	+++	139,976.28
306 - WINE AND LIQUOR TAX Totals		\$379,096.00	\$98,779.85	\$187,706.69	\$0.00	\$191,389.31	50%	\$422,887.41
307	ANIMAL CONTROL TAX							
307	ANIMAL CONTROL TAX	2,206.00	.00	.00	.00	2,206.00	0	.00
307-101	ANIMAL CONTROL TAX MISCELLANEOUS	.00	31.50	1,934.10	.00	(1,934.10)	+++	2,288.70
307 - ANIMAL CONTROL TAX Totals		\$2,206.00	\$31.50	\$1,934.10	\$0.00	\$271.90	88%	\$2,288.70
308	HOTEL/MOTEL OCCUPANCY TAX							
308	HOTEL/MOTEL OCCUPANCY TAX	659,647.00	.00	.00	.00	659,647.00	0	.00
308-101	HOTEL/MOTEL OCCUPANCY TAX MISCELLANEOUS	.00	62,897.05	480,969.13	.00	(480,969.13)	+++	748,695.01
308-102	HOTEL/MOTEL OCCUPANCY TAX PENALTIES / INTEREST	.00	.00	.00	.00	.00	+++	1,178.61
308 - HOTEL/MOTEL OCCUPANCY TAX Totals		\$659,647.00	\$62,897.05	\$480,969.13	\$0.00	\$178,677.87	73%	\$749,873.62
309	AMUSEMENT TAX							
309	AMUSEMENT TAX	10,954.00	.00	.00	.00	10,954.00	0	.00
309-101	AMUSEMENT TAX MISCELLANEOUS	.00	748.49	4,735.09	.00	(4,735.09)	+++	26,029.06
309 - AMUSEMENT TAX Totals		\$10,954.00	\$748.49	\$4,735.09	\$0.00	\$6,218.91	43%	\$26,029.06
311	INSURANCE PREMIUM SURTAX							
311	INSURANCE PREMIUM SURTAX	2,307,235.00	.00	.00	.00	2,307,235.00	0	.00
311-102	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX -POLICE	.00	89,879.88	727,037.42	.00	(727,037.42)	+++	1,070,798.90
311-103	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - FIRE	.00	92,011.10	751,564.27	.00	(751,564.27)	+++	1,128,627.68
311 - INSURANCE PREMIUM SURTAX Totals		\$2,307,235.00	\$181,890.98	\$1,478,601.69	\$0.00	\$828,633.31	64%	\$2,199,426.58
314	SALES TAX							
314	SALES TAX	5,951,261.00	.00	.00	.00	5,951,261.00	0	.00
314-101	SALES TAX SALES TAX	.00	494,521.52	3,955,692.85	.00	(3,955,692.85)	+++	6,637,592.22
314 - SALES TAX Totals		\$5,951,261.00	\$494,521.52	\$3,955,692.85	\$0.00	\$1,995,568.15	66%	\$6,637,592.22
320	FINES, FEES, & COURT COSTS							
320	FINES, FEES, & COURT COSTS	318,030.00	.00	.00	.00	318,030.00	0	.00
320-101	FINES, FEES, & COURT COSTS COURT FINES & ETC. - CURRENT	.00	10,473.00	96,481.80	.00	(96,481.80)	+++	223,016.22
320-102	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$20.00	.00	1,170.00	9,940.00	.00	(9,940.00)	+++	26,054.00



General Fund Income Statement

Through 01/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
320-106	FINES, FEES, & COURT COSTS REINSTATEMENT FEE	.00	1,350.00	9,451.00	.00	(9,451.00)	+++	27,137.00
320 - FINES, FEES, & COURT COSTS Totals		\$318,030.00	\$12,993.00	\$115,872.80	\$0.00	\$202,157.20	36%	\$276,207.22
321	PARKING VIOLATIONS							
321	PARKING VIOLATIONS	77,307.00	.00	.00	.00	77,307.00	0	.00
321-101	PARKING VIOLATIONS CURRENT YEAR	.00	1,435.00	18,605.00	.00	(18,605.00)	+++	46,780.53
321-105	PARKING VIOLATIONS PAST DUE	.00	1,025.00	7,691.00	.00	(7,691.00)	+++	34,440.00
321-106	PARKING VIOLATIONS PAST DUE - \$30.00	.00	.00	(333.90)	.00	333.90	+++	(1,097.10)
321 - PARKING VIOLATIONS Totals		\$77,307.00	\$2,460.00	\$25,962.10	\$0.00	\$51,344.90	34%	\$80,123.43
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT							
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT	600.00	.00	.00	.00	600.00	0	.00
322-101	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT CURRENT	.00	.00	1,165.78	.00	(1,165.78)	+++	.00
322 - REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT Totals		\$600.00	\$0.00	\$1,165.78	\$0.00	(\$565.78)	194%	\$0.00
325	LICENSES							
325	LICENSES	238,220.00	.00	.00	.00	238,220.00	0	.00
325-101	LICENSES GENERAL BUSINESS LICENSE	.00	500.00	138,954.00	.00	(138,954.00)	+++	149,975.53
325-103	LICENSES BICYCLE LICENSE	.00	1.00	6.00	.00	(6.00)	+++	22.00
325-105	LICENSES CONTRACTOR LICENSE	.00	675.00	63,330.00	.00	(63,330.00)	+++	70,320.00
325-106	LICENSES INSURANCE LICENSE	.00	.00	8,805.00	.00	(8,805.00)	+++	9,785.00
325-107	LICENSES REAL ESTATE LICENSE	.00	.00	1,010.00	.00	(1,010.00)	+++	970.00
325-108	LICENSES SOLICITATION LICENSE	.00	1.00	2.00	.00	(2.00)	+++	10.00
325 - LICENSES Totals		\$238,220.00	\$1,177.00	\$212,107.00	\$0.00	\$26,113.00	89%	\$231,082.53
326	BUILDING PERMIT FEES							
326	BUILDING PERMIT FEES	205,611.00	.00	.00	.00	205,611.00	0	.00
326-101	BUILDING PERMIT FEES BUILDING PERMITS	.00	15,146.00	119,481.05	.00	(119,481.05)	+++	213,036.16
326 - BUILDING PERMIT FEES Totals		\$205,611.00	\$15,146.00	\$119,481.05	\$0.00	\$86,129.95	58%	\$213,036.16
328	FRANCHISE FEES							
328	FRANCHISE FEES	575,000.00	.00	.00	.00	575,000.00	0	.00
328-101	FRANCHISE FEES PUBLIC UTILITIES	.00	2,500.00	431,250.65	.00	(431,250.65)	+++	854,950.01
328 - FRANCHISE FEES Totals		\$575,000.00	\$2,500.00	\$431,250.65	\$0.00	\$143,749.35	75%	\$854,950.01
329	INSPECTION FEES							
329	INSPECTION FEES	1,200.00	.00	.00	.00	1,200.00	0	.00
329-104	INSPECTION FEES RIGHT OF WAY	.00	.00	835.00	.00	(835.00)	+++	1,061.25
329 - INSPECTION FEES Totals		\$1,200.00	\$0.00	\$835.00	\$0.00	\$365.00	70%	\$1,061.25
330	IRP FEES (INTERSTATE REGISTRATION PLAN)							
330	IRP FEES (INTERSTATE REGISTRATION PLAN)	316,602.00	.00	.00	.00	316,602.00	0	.00



General Fund Income Statement

Through 01/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
330-101	IRP FEES (INTERSTATE REGISTRATION PLAN) IRP FEES	.00	82,975.10	290,776.30	.00	(290,776.30)	+++	398,935.56
330 - IRP FEES (INTERSTATE REGISTRATION PLAN) Totals		\$316,602.00	\$82,975.10	\$290,776.30	\$0.00	\$25,825.70	92%	\$398,935.56
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES							
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES	480,202.00	.00	.00	.00	480,202.00	0	.00
332-101	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES CHARGES	.00	33,226.00	251,376.49	.00	(251,376.49)	+++	460,191.88
332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES Totals		\$480,202.00	\$33,226.00	\$251,376.49	\$0.00	\$228,825.51	52%	\$460,191.88
333	RETIREEES' MEDICAL INSURANCE CHARGES							
333	RETIREEES' MEDICAL INSURANCE CHARGES	818,000.00	.00	.00	.00	818,000.00	0	.00
333-101	RETIREEES' MEDICAL INSURANCE CHARGES HEALTH INSURANCE PREMIUM CHARGES	.00	162,417.66	690,834.47	.00	(690,834.47)	+++	521,230.85
333-102	RETIREEES' MEDICAL INSURANCE CHARGES MEDICARE SUPP	.00	.00	688.95	.00	(688.95)	+++	378,798.03
333-103	RETIREEES' MEDICAL INSURANCE CHARGES OPTICAL INSURANCE	.00	92.92	681.08	.00	(681.08)	+++	8,549.15
333 - RETIREEES' MEDICAL INSURANCE CHARGES Totals		\$818,000.00	\$162,510.58	\$692,204.50	\$0.00	\$125,795.50	85%	\$908,578.03
334	RETIREEES' PRESCRIPTION INSURANCE CHARGES							
334	RETIREEES' PRESCRIPTION INSURANCE CHARGES	159,000.00	.00	.00	.00	159,000.00	0	.00
334-101	RETIREEES' PRESCRIPTION INSURANCE CHARGES CHARGES	.00	1,125.20	7,842.48	.00	(7,842.48)	+++	130,150.58
334 - RETIREEES' PRESCRIPTION INSURANCE CHARGES Totals		\$159,000.00	\$1,125.20	\$7,842.48	\$0.00	\$151,157.52	5%	\$130,150.58
341	MUNICIPAL SERVICE FEES							
341	MUNICIPAL SERVICE FEES	4,951,909.00	.00	.00	.00	4,951,909.00	0	.00
341-101	MUNICIPAL SERVICE FEES CURRENT	.00	845,683.35	3,334,075.29	.00	(3,334,075.29)	+++	5,117,757.24
341-105	MUNICIPAL SERVICE FEES COLLECTION FEES	.00	.00	(51,335.61)	.00	51,335.61	+++	(114,861.72)
341-106	MUNICIPAL SERVICE FEES PENALTIES	.00	6,130.20	32,278.78	.00	(32,278.78)	+++	40,579.31
341-107	MUNICIPAL SERVICE FEES CITY SERVICE FEE NONSTIPULATED	.00	.00	37,246.64	.00	(37,246.64)	+++	.00
341 - MUNICIPAL SERVICE FEES Totals		\$4,951,909.00	\$851,813.55	\$3,352,265.10	\$0.00	\$1,599,643.90	68%	\$5,043,474.83
348	SPECIAL ASSESSMENTS							
348	SPECIAL ASSESSMENTS	8,201,834.00	.00	.00	.00	8,201,834.00	0	.00
348-101	SPECIAL ASSESSMENTS CITY SERVICE FEE	.00	424,514.73	4,316,817.08	.00	(4,316,817.08)	+++	7,987,982.42
348-108	SPECIAL ASSESSMENTS CITY SERVICE FEE - PENALTIES	.00	.00	195.10	.00	(195.10)	+++	252.61
348 - SPECIAL ASSESSMENTS Totals		\$8,201,834.00	\$424,514.73	\$4,317,012.18	\$0.00	\$3,884,821.82	53%	\$7,988,235.03
351	POLICE PROTECTION FEES							
351	POLICE PROTECTION FEES	5,400.00	.00	.00	.00	5,400.00	0	.00
351-101	POLICE PROTECTION FEES POLICE PROTECTION FEES	.00	1,700.00	6,800.00	.00	(6,800.00)	+++	4,890.00
351 - POLICE PROTECTION FEES Totals		\$5,400.00	\$1,700.00	\$6,800.00	\$0.00	(\$1,400.00)	126%	\$4,890.00
352	FIRE PROTECTION FEES							
352	FIRE PROTECTION FEES	270,000.00	.00	.00	.00	270,000.00	0	.00



General Fund Income Statement

Through 01/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
352-102	FIRE PROTECTION FEES OUT OF CITY FIRE FEE	.00	.00	259,374.66	.00	(259,374.66)	+++	218,177.69
352-103	FIRE PROTECTION FEES NON-RESIDENT VEHICLE FIRE FEE	.00	.00	400.00	.00	(400.00)	+++	.00
352 - FIRE PROTECTION FEES Totals		\$270,000.00	\$0.00	\$259,774.66	\$0.00	\$10,225.34	96%	\$218,177.69
361	CHARGES FOR SERVICES							
361	CHARGES FOR SERVICES	33,000.00	.00	.00	.00	33,000.00	0	.00
361-101	CHARGES FOR SERVICES GARAGE CHARGES - OTHER FUNDS	.00	5,386.00	32,780.00	.00	(32,780.00)	+++	50,708.97
361 - CHARGES FOR SERVICES Totals		\$33,000.00	\$5,386.00	\$32,780.00	\$0.00	\$220.00	99%	\$50,708.97
362	CHARGES TO OTHER ENTITIES							
362	CHARGES TO OTHER ENTITIES	200,000.00	.00	.00	.00	200,000.00	0	.00
362-101	CHARGES TO OTHER ENTITIES CABELL CO. BOARD OF EDUCATION	.00	12,459.05	24,608.49	.00	(24,608.49)	+++	58,152.24
362-102	CHARGES TO OTHER ENTITIES BIG SANDY-ARENA NAMING RIGHTS	.00	.00	.00	.00	.00	+++	150,000.00
362 - CHARGES TO OTHER ENTITIES Totals		\$200,000.00	\$12,459.05	\$24,608.49	\$0.00	\$175,391.51	12%	\$208,152.24
365	FEDERAL GOVERNMENT GRANTS							
365	FEDERAL GOVERNMENT GRANTS	2,281,002.00	.00	.00	.00	2,281,002.00	0	.00
365-106	FEDERAL GOVERNMENT GRANTS HOMELAND SECURITY FIRE/POLICE	.00	.00	.00	.00	.00	+++	394,243.97
365-107	FEDERAL GOVERNMENT GRANTS US EPA BROWNFIELD ASSESSMENT	.00	12,152.58	64,113.06	.00	(64,113.06)	+++	192,405.87
365-111	FEDERAL GOVERNMENT GRANTS COPS HIRING RECOVERY PROGRAM	.00	28,594.90	57,489.28	.00	(57,489.28)	+++	76,510.86
365-112	FEDERAL GOVERNMENT GRANTS BJA BYRNE JAG PROGRAM	.00	.00	11,904.05	.00	(11,904.05)	+++	15,277.10
365-118	FEDERAL GOVERNMENT GRANTS BYRNE CRIM JUSTICE INNOVATION	.00	.00	.00	.00	.00	+++	(41,611.98)
365-119	FEDERAL GOVERNMENT GRANTS SAMHSA W.E.A.R. PROGRAM	.00	33,742.76	86,210.28	.00	(86,210.28)	+++	66,112.39
365-120	FEDERAL GOVERNMENT GRANTS BJA W.E.A.R PROGRAM ADULT COURT	.00	.00	6,770.00	.00	(6,770.00)	+++	143,585.26
365-122	FEDERAL GOVERNMENT GRANTS BJA JUSTICE & MENTAL HEALTH FY15	.00	.00	.00	.00	.00	+++	31,655.20
365 - FEDERAL GOVERNMENT GRANTS Totals		\$2,281,002.00	\$74,490.24	\$226,486.67	\$0.00	\$2,054,515.33	10%	\$878,178.67
366	STATE GOVERNMENT GRANTS							
366	STATE GOVERNMENT GRANTS	73,499.00	.00	.00	.00	73,499.00	0	.00
366-004	STATE GOVERNMENT GRANTS STOP GRANT402	.00	11,641.12	120,500.26	.00	(120,500.26)	+++	204,476.31
366-005	STATE GOVERNMENT GRANTS STOP GRANT 406	.00	.00	.00	.00	.00	+++	5,933.37
366-006	STATE GOVERNMENT GRANTS DUI 410 - STOP GRANT	.00	.00	.00	.00	.00	+++	74,694.92
366-007	STATE GOVERNMENT GRANTS STOP GRANT 154	.00	.00	.00	.00	.00	+++	89,156.09
366-009	STATE GOVERNMENT GRANTS ELECTRONIC REPORTING 408 STOP	.00	1,500.00	13,758.14	.00	(13,758.14)	+++	113,451.44
366-013	STATE GOVERNMENT GRANTS ESG BRANCHES	.00	.00	.00	.00	.00	+++	6,855.73
366-015	STATE GOVERNMENT GRANTS ESG COALITION	.00	.00	.00	.00	.00	+++	18,718.98
366-021	STATE GOVERNMENT GRANTS GHSA GRANT 2017	.00	10,000.00	10,000.00	.00	(10,000.00)	+++	10,000.00
366-102	STATE GOVERNMENT GRANTS CAPE II - UNITED WAY	.00	.00	.00	.00	.00	+++	(237.54)
366-105	STATE GOVERNMENT GRANTS LEDA JUNIOR LEAGUE	.00	.00	.00	.00	.00	+++	570.00
366-124	STATE GOVERNMENT GRANTS STOP DISTRACTED DRIVING	.00	1,054.81	14,485.47	.00	(14,485.47)	+++	26,378.68



General Fund Income Statement

Through 01/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
366-128	STATE GOVERNMENT GRANTS STOP GRANT 405	.00	19,404.67	173,580.19	.00	(173,580.19)	+++	217,329.77
366-183	STATE GOVERNMENT GRANTS ELECTRONIC REPORT. 408-STOP-2010	.00	.00	.00	.00	.00	+++	14,529.50
366-188	STATE GOVERNMENT GRANTS CHILD NUTRITION GRANT - 1992	.00	4,570.50	12,783.55	.00	(12,783.55)	+++	30,907.53
366-194	STATE GOVERNMENT GRANTS GRANT CLEARING	.00	6,385.80	9,880.60	.00	(9,880.60)	+++	104,252.00
366 - STATE GOVERNMENT GRANTS Totals		\$73,499.00	\$54,556.90	\$354,988.21	\$0.00	(\$281,489.21)	483%	\$917,016.78
367 OTHER GRANTS								
367-101	OTHER GRANTS BOND SUBSIDIES	.00	.00	.00	.00	.00	+++	155,231.45
367 - OTHER GRANTS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$155,231.45
368 CONTRIBUTIONS FROM OTHER ENTITIES								
368	CONTRIBUTIONS FROM OTHER ENTITIES	50,500.00	.00	.00	.00	50,500.00	0	.00
368-101	CONTRIBUTIONS FROM OTHER ENTITIES CABELL COUNTY FIRE EXCESS LEVY	.00	23,695.74	34,316.65	.00	(34,316.65)	+++	51,679.15
368-105	CONTRIBUTIONS FROM OTHER ENTITIES PEG PUBLIC ACCESS	.00	.00	14,144.50	.00	(14,144.50)	+++	29,104.50
368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals		\$50,500.00	\$23,695.74	\$48,461.15	\$0.00	\$2,038.85	96%	\$80,783.65
369 CONTRIBUTIONS FROM OTHER FUNDS								
369	CONTRIBUTIONS FROM OTHER FUNDS	117,454.00	.00	.00	.00	117,454.00	0	.00
369-103	CONTRIBUTIONS FROM OTHER FUNDS CDBG FUND	.00	.00	.00	.00	.00	+++	117,454.00
369 - CONTRIBUTIONS FROM OTHER FUNDS Totals		\$117,454.00	\$0.00	\$0.00	\$0.00	\$117,454.00	0%	\$117,454.00
376 GAMING INCOME								
376	GAMING INCOME	14,000.00	.00	.00	.00	14,000.00	0	.00
376-101	GAMING INCOME CURRENT	.00	940.46	6,540.32	.00	(6,540.32)	+++	11,376.35
376 - GAMING INCOME Totals		\$14,000.00	\$940.46	\$6,540.32	\$0.00	\$7,459.68	47%	\$11,376.35
378 MISCELLANEOUS FEES								
378	MISCELLANEOUS FEES	25,000.00	.00	.00	.00	25,000.00	0	.00
378-101	MISCELLANEOUS FEES VACANT BUILDING FEES	.00	1,038.60	14,586.60	.00	(14,586.60)	+++	28,305.00
378 - MISCELLANEOUS FEES Totals		\$25,000.00	\$1,038.60	\$14,586.60	\$0.00	\$10,413.40	58%	\$28,305.00
380 INTEREST EARNED ON INVESTMENTS								
380	INTEREST EARNED ON INVESTMENTS	2,970.00	.00	.00	.00	2,970.00	0	.00
380-103	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7715	.00	251.48	1,801.17	.00	(1,801.17)	+++	1,130.60
380-104	INTEREST EARNED ON INVESTMENTS FSB LANDFILL CLOSURE *5726	.00	24.60	170.57	.00	(170.57)	+++	192.73
380-105	INTEREST EARNED ON INVESTMENTS VESTED ACCOUNT BB&T *4685	.00	376.41	2,818.49	.00	(2,818.49)	+++	3,291.09
380-106	INTEREST EARNED ON INVESTMENTS CDBG GRANT ACCOUNT	.00	12.78	80.54	.00	(80.54)	+++	92.29
380-108	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7961	.00	2.94	15.98	.00	(15.98)	+++	16.60
380-137	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *5046	.00	55.75	386.53	.00	(386.53)	+++	436.61
380-158	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *9136	.00	4.54	31.03	.00	(31.03)	+++	28.34
380 - INTEREST EARNED ON INVESTMENTS Totals		\$2,970.00	\$728.50	\$5,304.31	\$0.00	(\$2,334.31)	179%	\$5,188.26



General Fund Income Statement

Through 01/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
383	SALE OF FIXED ASSETS							
383	SALE OF FIXED ASSETS	14,865.00	.00	.00	.00	14,865.00	0	.00
383-101	SALE OF FIXED ASSETS SALES OF FIXED ASSETS	.00	.00	5,411.00	.00	(5,411.00)	+++	17,500.00
383-102	SALE OF FIXED ASSETS PROPERTY ABANDONMENTS	.00	.00	.00	.00	.00	+++	75,000.00
	383 - SALE OF FIXED ASSETS Totals	\$14,865.00	\$0.00	\$5,411.00	\$0.00	\$9,454.00	36%	\$92,500.00
386	INSURANCE CLAIMS							
386-101	INSURANCE CLAIMS REIMBURSEMENTS	.00	.00	.00	.00	.00	+++	29,075.30
	386 - INSURANCE CLAIMS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$29,075.30
397	VIDEO LOTTERY							
397	VIDEO LOTTERY	173,217.00	.00	.00	.00	173,217.00	0	.00
397-101	VIDEO LOTTERY CURRENT	.00	16,226.24	109,856.26	.00	(109,856.26)	+++	179,531.40
	397 - VIDEO LOTTERY Totals	\$173,217.00	\$16,226.24	\$109,856.26	\$0.00	\$63,360.74	63%	\$179,531.40
399	MISCELLANEOUS REVENUE							
399	MISCELLANEOUS REVENUE	87,468.00	.00	.00	.00	87,468.00	0	.00
399-101	MISCELLANEOUS REVENUE ACCIDENT REPORTS	.00	420.00	23,600.00	.00	(23,600.00)	+++	51,690.00
399-102	MISCELLANEOUS REVENUE ROYALTIES	.00	180.06	683.57	.00	(683.57)	+++	1,058.89
399-103	MISCELLANEOUS REVENUE RECYCLING PROCEEDS	.00	.00	.00	.00	.00	+++	950.50
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	550.24	(3,982.26)	.00	3,982.26	+++	51,134.93
399-107	MISCELLANEOUS REVENUE RENTS	.00	520.00	2,600.00	.00	(2,600.00)	+++	29,260.00
399-108	MISCELLANEOUS REVENUE ZONING FEES	.00	510.00	4,570.00	.00	(4,570.00)	+++	7,750.00
399-110	MISCELLANEOUS REVENUE CASHIER OVERAGE	.00	.00	.00	.00	.00	+++	(1,443.14)
399-111	MISCELLANEOUS REVENUE VOLUNTARY DEDUCTION SERVICE FEE	.00	18.81	126.36	.00	(126.36)	+++	179.23
399-112	MISCELLANEOUS REVENUE ELECTION FILING FEES	.00	.00	.00	.00	.00	+++	60.00
399-113	MISCELLANEOUS REVENUE LEGAL SERVICES REIMBURSED	.00	169.00	477.00	.00	(477.00)	+++	767.14
399-115	MISCELLANEOUS REVENUE PERMITS	.00	55.00	235.00	.00	(235.00)	+++	435.00
	399 - MISCELLANEOUS REVENUE Totals	\$87,468.00	\$2,423.11	\$28,309.67	\$0.00	\$59,158.33	32%	\$141,842.55
	REVENUE TOTALS	\$50,910,967.00	\$4,322,837.01	\$29,719,807.70	\$0.00	\$21,191,159.30	58%	\$50,809,952.00
EXPENSE								
Department 00 - MAYOR								
Division 409 - MAYOR'S OFFICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	293,385.00	21,707.62	157,942.80	.00	135,442.20	54	323,179.20
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$293,385.00	\$21,707.62	\$157,942.80	\$0.00	\$135,442.20	54%	\$323,179.20
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	22,444.00	1,615.76	11,759.88	.00	10,684.12	52	33,283.55
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$22,444.00	\$1,615.76	\$11,759.88	\$0.00	\$10,684.12	52%	\$33,283.55



General Fund Income Statement

Through 01/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 00 - MAYOR								
Division 409 - MAYOR'S OFFICE								
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	36,673.00	2,400.34	17,624.90	.00	19,048.10	48	44,395.40
	1060 - RETIREMENT EXPENSE Totals	\$36,673.00	\$2,400.34	\$17,624.90	\$0.00	\$19,048.10	48%	\$44,395.40
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	4,000.00	203.30	1,841.75	147.65	2,010.60	50	2,131.63
	2110 - TELEPHONE Totals	\$4,000.00	\$203.30	\$1,841.75	\$147.65	\$2,010.60	50%	\$2,131.63
2120	PRINTING							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	.00
	2120 - PRINTING Totals	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	7,608.00	273.05	7,607.38	.00	.62	100	7,095.65
	2140 - TRAVEL Totals	\$7,608.00	\$273.05	\$7,607.38	\$0.00	\$0.62	100%	\$7,095.65
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	75.00	.00	.00	.00	75.00	0	.00
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	970.00	.00	684.79	.00	285.21	71	1,060.00
	2210 - TRAINING & EDUCATION Totals	\$970.00	\$0.00	\$684.79	\$0.00	\$285.21	71%	\$1,060.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	6,430.00	1,715.00	1,835.00	200.00	4,395.00	32	6,429.16
	2220 - DUES & SUBSCRIPTIONS Totals	\$6,430.00	\$1,715.00	\$1,835.00	\$200.00	\$4,395.00	32%	\$6,429.16
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	200.00	.00	.00	.00	200.00	0	.00
	2230 - PROFESSIONAL SERVICES Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	32,446.00	2,400.19	18,270.66	2,658.79	11,516.55	65	37,990.24
	2300 - CONTRACTED SERVICES Totals	\$32,446.00	\$2,400.19	\$18,270.66	\$2,658.79	\$11,516.55	65%	\$37,990.24
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	3,000.00	586.46	1,714.96	.00	1,285.04	57	3,045.02
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$3,000.00	\$586.46	\$1,714.96	\$0.00	\$1,285.04	57%	\$3,045.02



General Fund Income Statement

Through 01/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 00 - MAYOR								
Division 409 - MAYOR'S OFFICE								
3420	BOOKS							
3420-101	BOOKS BOOKS	50.00	.00	.00	50.00	.00	100	.00
3420 - BOOKS Totals		\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	100%	\$0.00
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	5,000.00	.00	2,312.47	212.63	2,474.90	51	4,187.77
3430 - AUTOMOBILE SUPPLIES Totals		\$5,000.00	\$0.00	\$2,312.47	\$212.63	\$2,474.90	51%	\$4,187.77
Division 409 - MAYOR'S OFFICE Totals		\$412,381.00	\$30,901.72	\$221,594.59	\$3,269.07	\$187,517.34	55%	\$462,797.62
Department 00 - MAYOR Totals		\$412,381.00	\$30,901.72	\$221,594.59	\$3,269.07	\$187,517.34	55%	\$462,797.62
Department 05 - CITY COUNCIL								
Division 410 - CITY COUNCIL								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	79,200.00	6,600.00	42,600.00	.00	36,600.00	54	62,532.49
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$79,200.00	\$6,600.00	\$42,600.00	\$0.00	\$36,600.00	54%	\$62,532.49
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,059.00	504.90	3,258.90	.00	2,800.10	54	6,058.80
1040 - FICA TAX - SOCIAL SECURITY Totals		\$6,059.00	\$504.90	\$3,258.90	\$0.00	\$2,800.10	54%	\$6,058.80
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	3,600.00	330.00	2,160.00	.00	1,440.00	60	784.16
1060 - RETIREMENT EXPENSE Totals		\$3,600.00	\$330.00	\$2,160.00	\$0.00	\$1,440.00	60%	\$784.16
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	.00	.00	.00	.00	.00	+++	289.16
2110 - TELEPHONE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$289.16
2120	PRINTING							
2120-101	PRINTING PRINTING	300.00	1.00	24.90	.00	275.10	8	18.78
2120 - PRINTING Totals		\$300.00	\$1.00	\$24.90	\$0.00	\$275.10	8%	\$18.78
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	1,500.00	.00	.00	.00	1,500.00	0	.00
2140 - TRAVEL Totals		\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	500.00	.00	.00	.00	500.00	0	515.00
2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$515.00



General Fund Income Statement

Through 01/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 05 - CITY COUNCIL								
Division 410 - CITY COUNCIL								
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	6,500.00	.00	1,100.00	.00	5,400.00	17	.00
	2300 - CONTRACTED SERVICES Totals	\$6,500.00	\$0.00	\$1,100.00	\$0.00	\$5,400.00	17%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	159.84	.00	840.16	16	261.68
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,000.00	\$0.00	\$159.84	\$0.00	\$840.16	16%	\$261.68
	Division 410 - CITY COUNCIL Totals	\$98,659.00	\$7,435.90	\$49,303.64	\$0.00	\$49,355.36	50%	\$70,460.07
	Department 05 - CITY COUNCIL Totals	\$98,659.00	\$7,435.90	\$49,303.64	\$0.00	\$49,355.36	50%	\$70,460.07
Department 10 - ADMINISTRATION & FINANCE								
Division 414 - FINANCE OFFICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	534,090.00	33,984.22	269,402.15	(14,000.00)	278,687.85	48	551,382.98
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	20,652.00	.00	.00	.00	20,652.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$554,742.00	\$33,984.22	\$269,402.15	(\$14,000.00)	\$299,339.85	46%	\$551,382.98
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	41,072.00	2,509.53	20,059.73	(1,000.00)	22,012.27	46	42,754.19
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$41,072.00	\$2,509.53	\$20,059.73	(\$1,000.00)	\$22,012.27	46%	\$42,754.19
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	67,111.00	3,738.96	29,335.90	.00	37,775.10	44	66,750.48
	1060 - RETIREMENT EXPENSE Totals	\$67,111.00	\$3,738.96	\$29,335.90	\$0.00	\$37,775.10	44%	\$66,750.48
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	822.00	.00	267.88	.00	554.12	33	6,578.44
	1080 - OVERTIME / EXTRA HELP Totals	\$822.00	\$0.00	\$267.88	\$0.00	\$554.12	33%	\$6,578.44
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	2,928.00	.00	2,927.30	.00	.70	100	.00
	1100 - OTHER FRINGE BENEFITS Totals	\$2,928.00	\$0.00	\$2,927.30	\$0.00	\$0.70	100%	\$0.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	4,300.00	233.81	3,000.35	530.06	769.59	82	4,867.57
	2110 - TELEPHONE Totals	\$4,300.00	\$233.81	\$3,000.35	\$530.06	\$769.59	82%	\$4,867.57
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	333.00	.00	151.24	.00	181.76	45	52.46
	2140 - TRAVEL Totals	\$333.00	\$0.00	\$151.24	\$0.00	\$181.76	45%	\$52.46



General Fund Income Statement

Through 01/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 414 - FINANCE OFFICE								
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	101,912.00	18,184.87	39,403.72	768.12	61,740.16	39	81,724.71
	2180 - POSTAGE Totals	\$101,912.00	\$18,184.87	\$39,403.72	\$768.12	\$61,740.16	39%	\$81,724.71
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	4,520.00	.00	399.38	4,120.28	.34	100	2,446.48
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$4,520.00	\$0.00	\$399.38	\$4,120.28	\$0.34	100%	\$2,446.48
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	285.00	.00	210.00	.00	75.00	74	100.00
	2210 - TRAINING & EDUCATION Totals	\$285.00	\$0.00	\$210.00	\$0.00	\$75.00	74%	\$100.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	150.00	.00	150.00	.00	.00	100	75.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	100%	\$75.00
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	32,000.00	.00	14,532.36	4,900.00	12,567.64	61	27,480.00
	2240 - AUDIT COSTS Totals	\$32,000.00	\$0.00	\$14,532.36	\$4,900.00	\$12,567.64	61%	\$27,480.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	63,225.00	4,582.49	36,920.83	(4,459.19)	30,763.36	51	72,524.38
	2300 - CONTRACTED SERVICES Totals	\$63,225.00	\$4,582.49	\$36,920.83	(\$4,459.19)	\$30,763.36	51%	\$72,524.38
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	10,014.00	319.38	5,162.03	2,604.45	2,247.52	78	4,819.25
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	15,961.00	70.62	2,906.26	7,501.35	5,553.39	65	1,282.47
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$25,975.00	\$390.00	\$8,068.29	\$10,105.80	\$7,800.91	70%	\$6,101.72
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,500.00	.00	417.55	490.96	591.49	61	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$1,500.00	\$0.00	\$417.55	\$490.96	\$591.49	61%	\$0.00
	Division 414 - FINANCE OFFICE Totals	\$900,875.00	\$63,623.88	\$425,246.68	\$1,456.03	\$474,172.29	47%	\$862,838.41
	Division 416 - MUNICIPAL COURT							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	70,029.00	5,166.34	36,818.51	.00	33,210.49	53	57,439.38
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$70,029.00	\$5,166.34	\$36,818.51	\$0.00	\$33,210.49	53%	\$57,439.38



General Fund Income Statement

Through 01/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 416 - MUNICIPAL COURT								
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,358.00	382.83	2,727.43	.00	2,630.57	51	5,507.12
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$5,358.00	\$382.83	\$2,727.43	\$0.00	\$2,630.57	51%	\$5,507.12
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	8,754.00	336.04	2,459.17	.00	6,294.83	28	1,131.87
	1060 - RETIREMENT EXPENSE Totals	\$8,754.00	\$336.04	\$2,459.17	\$0.00	\$6,294.83	28%	\$1,131.87
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	525.00	.00	105.00	21.07	398.93	24	268.61
	2110 - TELEPHONE Totals	\$525.00	\$0.00	\$105.00	\$21.07	\$398.93	24%	\$268.61
2120	PRINTING							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	2.04
	2120 - PRINTING Totals	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$2.04
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	350.00	.00	181.57	.00	168.43	52	182.08
	2210 - TRAINING & EDUCATION Totals	\$350.00	\$0.00	\$181.57	\$0.00	\$168.43	52%	\$182.08
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	16,076.00	852.50	9,312.52	1,743.75	5,019.73	69	10,113.78
	2300 - CONTRACTED SERVICES Totals	\$16,076.00	\$852.50	\$9,312.52	\$1,743.75	\$5,019.73	69%	\$10,113.78
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	648.00	218.00	310.87	73.98	263.15	59	481.06
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	100.00	.00	.00	.00	100.00	0	73.98
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$748.00	\$218.00	\$310.87	\$73.98	\$363.15	51%	\$555.04
	Division 416 - MUNICIPAL COURT Totals	\$101,940.00	\$6,955.71	\$51,915.07	\$1,838.80	\$48,186.13	53%	\$75,199.92
	Division 422 - HUMAN RESOURCES							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	127,004.00	9,730.59	70,532.71	.00	56,471.29	56	69,430.21
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$127,004.00	\$9,730.59	\$70,532.71	\$0.00	\$56,471.29	56%	\$69,430.21
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	9,716.00	729.70	5,286.70	.00	4,429.30	54	6,383.12
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$9,716.00	\$729.70	\$5,286.70	\$0.00	\$4,429.30	54%	\$6,383.12
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	15,876.00	1,072.26	7,841.71	.00	8,034.29	49	6,629.69
	1060 - RETIREMENT EXPENSE Totals	\$15,876.00	\$1,072.26	\$7,841.71	\$0.00	\$8,034.29	49%	\$6,629.69



General Fund Income Statement

Through 01/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 422 - HUMAN RESOURCES								
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	285.00	.00	105.00	21.07	158.93	44	.00
	2110 - TELEPHONE Totals	\$285.00	\$0.00	\$105.00	\$21.07	\$158.93	44%	\$0.00
2120	PRINTING							
2120-101	PRINTING PRINTING	1,000.00	.00	.00	.00	1,000.00	0	.00
	2120 - PRINTING Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	.00	.00	1,000.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	243.11	26.99	229.90	54	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	99.75	.00	400.25	20	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,000.00	\$0.00	\$342.86	\$26.99	\$630.15	37%	\$0.00
	Division 422 - HUMAN RESOURCES Totals	\$155,881.00	\$11,532.55	\$84,108.98	\$48.06	\$71,723.96	54%	\$82,443.02
Division 423 - PURCHASING								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	52,907.00	4,054.18	29,622.51	.00	23,284.49	56	71,665.53
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$52,907.00	\$4,054.18	\$29,622.51	\$0.00	\$23,284.49	56%	\$71,665.53
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	4,047.00	305.64	2,233.00	.00	1,814.00	55	6,689.36
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$4,047.00	\$305.64	\$2,233.00	\$0.00	\$1,814.00	55%	\$6,689.36
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	6,613.00	446.97	3,270.23	.00	3,342.77	49	2,434.82
	1060 - RETIREMENT EXPENSE Totals	\$6,613.00	\$446.97	\$3,270.23	\$0.00	\$3,342.77	49%	\$2,434.82
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	588.00	100.00	455.00	21.07	111.93	81	268.61
	2110 - TELEPHONE Totals	\$588.00	\$100.00	\$455.00	\$21.07	\$111.93	81%	\$268.61
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	.00	.00	1,256.00	(1,256.00)	.00	+++	746.64
	2140 - TRAVEL Totals	\$0.00	\$0.00	\$1,256.00	(\$1,256.00)	\$0.00	+++	\$746.64



General Fund Income Statement

Through 01/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 423 - PURCHASING								
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,250.00	.00	.00	.00	2,250.00	0	846.10
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	0%	\$846.10
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	.00	.00	.00	500.00	0	190.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$190.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	2,293.00	.00	1,019.17	.00	1,273.83	44	592.98
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$2,293.00	\$0.00	\$1,019.17	\$0.00	\$1,273.83	44%	\$592.98
	Division 423 - PURCHASING Totals	\$69,198.00	\$4,906.79	\$37,855.91	(\$1,234.93)	\$32,577.02	53%	\$83,434.04
Division 439 - INFORMATION TECHNOLOGY								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	106,650.00	6,017.00	49,407.16	.00	57,242.84	46	104,337.95
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	19,911.00	.00	.00	.00	19,911.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$126,561.00	\$6,017.00	\$49,407.16	\$0.00	\$77,153.84	39%	\$104,337.95
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	9,682.00	455.28	3,734.02	.00	5,947.98	39	7,838.13
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$9,682.00	\$455.28	\$3,734.02	\$0.00	\$5,947.98	39%	\$7,838.13
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	13,331.00	662.13	4,908.96	.00	8,422.04	37	8,880.92
	1060 - RETIREMENT EXPENSE Totals	\$13,331.00	\$662.13	\$4,908.96	\$0.00	\$8,422.04	37%	\$8,880.92
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	5,733.00	80.07	681.19	42.14	5,009.67	13	2,084.63
	2110 - TELEPHONE Totals	\$5,733.00	\$80.07	\$681.19	\$42.14	\$5,009.67	13%	\$2,084.63
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	550.00	.00	.00	.00	550.00	0	.00
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	60,381.00	1,494.32	12,741.78	2,319.13	45,320.09	25	42,924.93
	2300 - CONTRACTED SERVICES Totals	\$60,381.00	\$1,494.32	\$12,741.78	\$2,319.13	\$45,320.09	25%	\$42,924.93



General Fund Income Statement

Through 01/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 439 - INFORMATION TECHNOLOGY								
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	455.00	.00	.00	208.61	246.39	46	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	847.04	.00	152.96	85	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,455.00	\$0.00	\$847.04	\$208.61	\$399.35	73%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	135,066.00	1,588.33	39,945.41	461.98	94,658.61	30	150,062.69
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$135,066.00	\$1,588.33	\$39,945.41	\$461.98	\$94,658.61	30%	\$150,062.69
	Division 439 - INFORMATION TECHNOLOGY Totals	\$352,759.00	\$10,297.13	\$112,265.56	\$3,031.86	\$237,461.58	33%	\$316,129.25
	Department 10 - ADMINISTRATION & FINANCE Totals	\$1,580,653.00	\$97,316.06	\$711,392.20	\$5,139.82	\$864,120.98	45%	\$1,420,044.64
Department 15 - CITY CLERK								
Division 415 - CITY CLERK'S OFFICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	80,655.00	5,970.00	43,267.10	.00	37,387.90	54	62,292.87
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$80,655.00	\$5,970.00	\$43,267.10	\$0.00	\$37,387.90	54%	\$62,292.87
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,170.00	433.62	3,150.56	.00	3,019.44	51	5,924.79
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$6,170.00	\$433.62	\$3,150.56	\$0.00	\$3,019.44	51%	\$5,924.79
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	10,082.00	658.59	4,816.47	.00	5,265.53	48	5,997.97
	1060 - RETIREMENT EXPENSE Totals	\$10,082.00	\$658.59	\$4,816.47	\$0.00	\$5,265.53	48%	\$5,997.97
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	.00	.00	.00	.00	.00	+++	1,773.47
	1080 - OVERTIME / EXTRA HELP Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,773.47
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	600.00	.00	210.00	42.14	347.86	42	268.61
	2110 - TELEPHONE Totals	\$600.00	\$0.00	\$210.00	\$42.14	\$347.86	42%	\$268.61
2120	PRINTING							
2120-101	PRINTING PRINTING	495.00	15.62	64.20	.00	430.80	13	181.51
	2120 - PRINTING Totals	\$495.00	\$15.62	\$64.20	\$0.00	\$430.80	13%	\$181.51
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	200.00	.00	.00	.00	200.00	0	.00
	2140 - TRAVEL Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00



General Fund Income Statement

Through 01/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 15 - CITY CLERK								
Division 415 - CITY CLERK'S OFFICE								
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	.00	57.20	540.55	2,402.25	20	1,036.46
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$3,000.00	\$0.00	\$57.20	\$540.55	\$2,402.25	20%	\$1,036.46
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	200.00	.00	.00	.00	200.00	0	.00
2210 - TRAINING & EDUCATION Totals		\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	35.00	.00	35.00	.00	.00	100	25.00
2220 - DUES & SUBSCRIPTIONS Totals		\$35.00	\$0.00	\$35.00	\$0.00	\$0.00	100%	\$25.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	12,000.00	94.05	481.02	89.69	11,429.29	5	1,248.54
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	47.95
2300 - CONTRACTED SERVICES Totals		\$12,000.00	\$94.05	\$481.02	\$89.69	\$11,429.29	5%	\$1,296.49
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,100.00	.00	(.89)	42.24	1,058.65	4	233.15
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	16,890.00	.00	.00	16,889.42	.58	100	7,402.78
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$17,990.00	\$0.00	(\$0.89)	\$16,931.66	\$1,059.23	94%	\$7,635.93
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	+++	1,136.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,136.00
Division 415 - CITY CLERK'S OFFICE Totals		\$131,427.00	\$7,171.88	\$52,080.66	\$17,604.04	\$61,742.30	53%	\$87,569.10
Department 15 - CITY CLERK Totals		\$131,427.00	\$7,171.88	\$52,080.66	\$17,604.04	\$61,742.30	53%	\$87,569.10
Department 20 - CONTINGENCIES								
Division 699 - CONTINGENCIES								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-103	OTHER CONTRIBUTIONS/TRANSFERS CONTINGENCIES - MISCELLANEOUS	359,233.00	.00	.00	.00	359,233.00	0	.00
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$359,233.00	\$0.00	\$0.00	\$0.00	\$359,233.00	0%	\$0.00
Division 699 - CONTINGENCIES Totals		\$359,233.00	\$0.00	\$0.00	\$0.00	\$359,233.00	0%	\$0.00
Department 20 - CONTINGENCIES Totals		\$359,233.00	\$0.00	\$0.00	\$0.00	\$359,233.00	0%	\$0.00



General Fund Income Statement

Through 01/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 25 - CONTRIBUTIONS								
Division 402 - ECONOMIC DEVELOPMENT								
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	8,845.00	.00	8,844.94	.00	.06	100	8,844.94
2220-103	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO REGION II	12,286.00	.00	12,285.00	.00	1.00	100	12,285.00
2220-104	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO KYOVA	17,199.00	.00	17,198.30	.00	.70	100	17,198.30
	2220 - DUES & SUBSCRIPTIONS Totals	\$38,330.00	\$0.00	\$38,328.24	\$0.00	\$1.76	100%	\$38,328.24
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	442,500.00	.00	430,870.00	.00	11,630.00	97	472,464.24
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$442,500.00	\$0.00	\$430,870.00	\$0.00	\$11,630.00	97%	\$472,464.24
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-102	OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS - MISC.	.00	.00	.00	.00	.00	+++	20,000.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$20,000.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$480,830.00	\$0.00	\$469,198.24	\$0.00	\$11,631.76	98%	\$530,792.48
Division 707 - DOG WARDEN/HUMANE SOCIETY								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-102	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ANIMAL CONTROL SHELTER	130,000.00	.00	97,500.00	.00	32,500.00	75	130,000.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$130,000.00	\$0.00	\$97,500.00	\$0.00	\$32,500.00	75%	\$130,000.00
	Division 707 - DOG WARDEN/HUMANE SOCIETY Totals	\$130,000.00	\$0.00	\$97,500.00	\$0.00	\$32,500.00	75%	\$130,000.00
Division 709 - AMBULANCE AUTHORITY								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-103	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CC EMS FOR WESTMORELAND	70,000.00	.00	.00	.00	70,000.00	0	68,078.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0%	\$68,078.00
	Division 709 - AMBULANCE AUTHORITY Totals	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0%	\$68,078.00
Division 759 - PUBLIC TRANSIT								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-108	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES TRANSFER T.T.A. EXCESS LEVY	197,000.00	.00	109,877.52	5.24	87,117.24	56	204,942.91
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$197,000.00	\$0.00	\$109,877.52	\$5.24	\$87,117.24	56%	\$204,942.91
	Division 759 - PUBLIC TRANSIT Totals	\$197,000.00	\$0.00	\$109,877.52	\$5.24	\$87,117.24	56%	\$204,942.91



General Fund Income Statement

Through 01/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 25 - CONTRIBUTIONS								
Division 900 - PARKS & RECREATION								
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	20,000.00	1,526.29	19,771.38	.00	228.62	99	24,533.95
	2130 - UTILITIES Totals	\$20,000.00	\$1,526.29	\$19,771.38	\$0.00	\$228.62	99%	\$24,533.95
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	206,680.00	.00	36,017.94	.00	170,662.06	17	132,461.02
	2300 - CONTRACTED SERVICES Totals	\$206,680.00	\$0.00	\$36,017.94	\$0.00	\$170,662.06	17%	\$132,461.02
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-106	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES GREATER HGTN PARK BD PROP. TAX	558,000.00	.00	305,402.73	.00	252,597.27	55	536,877.44
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$558,000.00	\$0.00	\$305,402.73	\$0.00	\$252,597.27	55%	\$536,877.44
	Division 900 - PARKS & RECREATION Totals	\$784,680.00	\$1,526.29	\$361,192.05	\$0.00	\$423,487.95	46%	\$693,872.41
Division 901 - VISITORS BUREAU								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-110	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CONVENTION VISITORS BUREAU	329,824.00	31,448.52	240,484.55	.00	89,339.45	73	374,347.51
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$329,824.00	\$31,448.52	\$240,484.55	\$0.00	\$89,339.45	73%	\$374,347.51
	Division 901 - VISITORS BUREAU Totals	\$329,824.00	\$31,448.52	\$240,484.55	\$0.00	\$89,339.45	73%	\$374,347.51
Division 906 - ARTS & HUMANITIES								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-107	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CITY OF HGTN FOUNDATION	8,000.00	.00	8,000.00	.00	.00	100	8,000.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	100%	\$8,000.00
	Division 906 - ARTS & HUMANITIES Totals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	100%	\$8,000.00
	Department 25 - CONTRIBUTIONS Totals	\$2,000,334.00	\$32,974.81	\$1,286,252.36	\$5.24	\$714,076.40	64%	\$2,010,033.31
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	2,569,191.00	220,932.06	1,491,115.93	.00	1,078,075.07	58	2,757,710.67
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	307,996.00	.00	.00	.00	307,996.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$2,877,187.00	\$220,932.06	\$1,491,115.93	\$0.00	\$1,386,071.07	52%	\$2,757,710.67
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	74,750.00	5,289.36	36,117.72	.00	38,632.28	48	75,120.86
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$74,750.00	\$5,289.36	\$36,117.72	\$0.00	\$38,632.28	48%	\$75,120.86



General Fund Income Statement

Through 01/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	8,440.00	278.96	2,041.48	.00	6,398.52	24	13,847.15
	1060 - RETIREMENT EXPENSE Totals	\$8,440.00	\$278.96	\$2,041.48	\$0.00	\$6,398.52	24%	\$13,847.15
1070	CONTRIBUTION TO PENSION FUND							
1070-103	CONTRIBUTION TO PENSION FUND RETIREMENT - FIREFIGHTERS	6,220,438.00	523,523.69	3,664,665.85	.00	2,555,772.15	59	6,266,666.67
1070-104	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - FIRE	61,455.00	6,832.61	41,207.40	.00	20,247.60	67	74,313.70
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,162,518.00	92,011.10	751,564.27	.00	410,953.73	65	1,128,627.68
	1070 - CONTRIBUTION TO PENSION FUND Totals	\$7,444,411.00	\$622,367.40	\$4,457,437.52	\$0.00	\$2,986,973.48	60%	\$7,469,608.05
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,472,848.00	100,554.51	748,904.88	.00	723,943.12	51	1,367,217.68
1080-102	OVERTIME / EXTRA HELP UNSCHEDULED OVERTIME	467,500.00	44,980.89	262,168.45	.00	205,331.55	56	681,911.84
	1080 - OVERTIME / EXTRA HELP Totals	\$1,940,348.00	\$145,535.40	\$1,011,073.33	\$0.00	\$929,274.67	52%	\$2,049,129.52
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	17,469.00	.00	2,909.03	5,652.43	8,907.54	49	12,064.48
	1100 - OTHER FRINGE BENEFITS Totals	\$17,469.00	\$0.00	\$2,909.03	\$5,652.43	\$8,907.54	49%	\$12,064.48
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	27,988.00	1,500.84	13,026.39	2,299.60	12,662.01	55	31,967.49
	2110 - TELEPHONE Totals	\$27,988.00	\$1,500.84	\$13,026.39	\$2,299.60	\$12,662.01	55%	\$31,967.49
2120	PRINTING							
2120-101	PRINTING PRINTING	250.00	.00	.00	.00	250.00	0	.00
	2120 - PRINTING Totals	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	80,000.00	7,433.91	46,573.80	510.27	32,915.93	59	84,486.48
	2130 - UTILITIES Totals	\$80,000.00	\$7,433.91	\$46,573.80	\$510.27	\$32,915.93	59%	\$84,486.48
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	2,000.00	.00	54.08	.00	1,945.92	3	3.50
	2140 - TRAVEL Totals	\$2,000.00	\$0.00	\$54.08	\$0.00	\$1,945.92	3%	\$3.50
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	45,000.00	4,495.98	9,267.67	8,256.77	27,475.56	39	20,553.39
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$45,000.00	\$4,495.98	\$9,267.67	\$8,256.77	\$27,475.56	39%	\$20,553.39



General Fund Income Statement

Through 01/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	16,000.00	107.52	3,338.78	1,306.35	11,354.87	29	3,643.89
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$16,000.00	\$107.52	\$3,338.78	\$1,306.35	\$11,354.87	29%	\$3,643.89
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	50,000.00	.00	37,064.05	373.88	12,562.07	75	27,676.65
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$50,000.00	\$0.00	\$37,064.05	\$373.88	\$12,562.07	75%	\$27,676.65
2190	BUILDINGS & EQUIPMENT & RENTS							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	.00	.00	.00	.00	.00	+++	1,175.49
	2190 - BUILDINGS & EQUIPMENT & RENTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,175.49
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	.00	.00	.00	.00	.00	+++	20.02
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$20.02
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	15,353.00	.00	11,287.45	.00	4,065.55	74	19,285.54
	2210 - TRAINING & EDUCATION Totals	\$15,353.00	\$0.00	\$11,287.45	\$0.00	\$4,065.55	74%	\$19,285.54
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,950.00	.00	244.00	.00	1,706.00	13	100.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$1,950.00	\$0.00	\$244.00	\$0.00	\$1,706.00	13%	\$100.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	10,000.00	1,700.00	3,724.00	177.00	6,099.00	39	20,310.75
	2230 - PROFESSIONAL SERVICES Totals	\$10,000.00	\$1,700.00	\$3,724.00	\$177.00	\$6,099.00	39%	\$20,310.75
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	124,413.00	9,233.32	70,996.45	2,858.69	50,557.86	59	120,022.96
	2300 - CONTRACTED SERVICES Totals	\$124,413.00	\$9,233.32	\$70,996.45	\$2,858.69	\$50,557.86	59%	\$120,022.96
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	1,079.00	.00	1,078.71	.00	.29	100	740.45
	2330 - INVESTIGATION EXPENSE Totals	\$1,079.00	\$0.00	\$1,078.71	\$0.00	\$0.29	100%	\$740.45
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	5,000.00	219.99	2,275.24	795.08	1,929.68	61	1,990.27
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	17,356.00	.00	6,628.33	.00	10,727.67	38	12,488.95



General Fund Income Statement

Through 01/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	7,609.00	.00	1,645.00	1,121.90	4,842.10	36	115.16
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$29,965.00	\$219.99	\$10,548.57	\$1,916.98	\$17,499.45	42%	\$14,594.38
3430 - AUTOMOBILE SUPPLIES								
3430-101	AUTOMOBILE SUPPLIES FUEL	43,000.00	1,087.27	15,625.78	1,485.35	25,888.87	40	25,103.79
3430 - AUTOMOBILE SUPPLIES Totals		\$43,000.00	\$1,087.27	\$15,625.78	\$1,485.35	\$25,888.87	40%	\$25,103.79
3450 - UNIFORMS								
3450-101	UNIFORMS SAFETY GEAR	81,000.00	14,836.65	52,445.33	2,635.30	25,919.37	68	61,067.63
3450 - UNIFORMS Totals		\$81,000.00	\$14,836.65	\$52,445.33	\$2,635.30	\$25,919.37	68%	\$61,067.63
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS								
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	68,000.00	.00	1,134.63	.00	66,865.37	2	279,624.51
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals		\$68,000.00	\$0.00	\$1,134.63	\$0.00	\$66,865.37	2%	\$279,624.51
4590 - CAPITAL OUTLAY - EQUIPMENT								
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	210.00	.00	.00	.00	210.00	0	6.00
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	261,072.00	31,886.33	261,071.06	.00	.94	100	303,336.43
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	48,682.00	.00	320.00	.00	48,362.00	1	4,107.50
4590-106	CAPITAL OUTLAY - EQUIPMENT CABELL COUNTY FIRE EXCESS LEVY	39,135.00	366.80	13,586.80	(10,941.00)	36,489.20	7	1,068.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$349,099.00	\$32,253.13	\$274,977.86	(\$10,941.00)	\$85,062.14	76%	\$308,517.93
5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS								
5660-102	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS FIRE RETIREE INS FD	115,130.00	9,594.25	67,159.75	.00	47,970.25	58	136,785.00
5660-104	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS HURA	.00	.00	.00	.00	.00	+++	40,000.00
5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals		\$115,130.00	\$9,594.25	\$67,159.75	\$0.00	\$47,970.25	58%	\$176,785.00
Division 706 - FIRE DEPARTMENT Totals		\$13,422,832.00	\$1,076,866.04	\$7,619,242.31	\$16,531.62	\$5,787,058.07	57%	\$13,573,160.58
Department 30 - FIRE Totals		\$13,422,832.00	\$1,076,866.04	\$7,619,242.31	\$16,531.62	\$5,787,058.07	57%	\$13,573,160.58
Department 35 - GRANTS								
Division 403 - FEDERAL GRANTS								
1030 - SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	7,364.00	.00	.00	.00	7,364.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$7,364.00	\$0.00	\$0.00	\$0.00	\$7,364.00	0%	\$0.00
2400 - REFUNDS & REIMBURSEMENTS								
2400-156	REFUNDS & REIMBURSEMENTS OJP BYRNE MEMORIAL JAG PROGRAM	.00	.00	.00	.00	.00	+++	6,238.01
2400-158	REFUNDS & REIMBURSEMENTS BROWNFIELD AREA-WIDE PLANNING	27,914.00	5,763.17	25,103.72	2,810.00	.28	100	135,335.37
2400-159	REFUNDS & REIMBURSEMENTS US EPA BROWNFIELD ASSESSMENT	315,470.00	20,503.61	41,715.37	.00	273,754.63	13	56,572.59



General Fund Income Statement

Through 01/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 35 - GRANTS								
Division 403 - FEDERAL GRANTS								
2400-169	REFUNDS & REIMBURSEMENTS BJA BYRNE JAG PROGRAM	.00	.00	.00	.00	.00	+++	17,217.46
2400-205	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY FIRE - MISC	.00	.00	.00	.00	.00	+++	394,244.00
2400-239	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402 - STOP 2016	.00	.00	.00	.00	.00	+++	120,158.65
2400-240	REFUNDS & REIMBURSEMENTS SEAT BELT ENFORCEMENT- STOP 2016	.00	.00	.00	.00	.00	+++	10,398.59
2400-241	REFUNDS & REIMBURSEMENTS IMPAIRED DRIVING 405D-STOP 2016	.00	.00	.00	.00	.00	+++	1,329.54
2400-242	REFUNDS & REIMBURSEMENTS SEATBELT PERFORMANCE 406 - 2016	.00	.00	.00	.00	.00	+++	451.00
2400-243	REFUNDS & REIMBURSEMENTS TRAFFIC SAFETY DATA 408 -- 2016	.00	.00	.00	.00	.00	+++	10,602.75
2400-244	REFUNDS & REIMBURSEMENTS ALCOHOL/DRE 410 PROGRAM - 2016	.00	.00	.00	.00	.00	+++	88,394.56
2400-246	REFUNDS & REIMBURSEMENTS ALCOHOL ENFORCEMENT 154 - 2016	.00	.00	.00	.00	.00	+++	50,532.17
2400-247	REFUNDS & REIMBURSEMENTS DISTRACTED DRIVING DOHDD - 2016	.00	.00	.00	.00	.00	+++	11,163.90
2400-249	REFUNDS & REIMBURSEMENTS SAMHSA W.E.A.R. PROGRAM	41,288.00	.00	52,676.32	25,680.50	(37,068.82)	190	99,948.53
2400-250	REFUNDS & REIMBURSEMENTS BJA W.E.A.R. PROGRAM	117,664.00	.00	5,111.64	.00	112,552.36	4	89,495.27
2400-251	REFUNDS & REIMBURSEMENTS STOP GRANT DATA SYSTEMS 405C	.00	.00	.00	.00	.00	+++	13,907.00
2400-252	REFUNDS & REIMBURSEMENTS BJA JUSTICE & MENTAL HEALTH FY15	23,742.00	.00	15,827.80	7,913.90	.30	100	31,655.60
2400-253	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402 - STOP 2017	69,148.00	.00	69,147.84	.00	.16	100	132,788.06
2400-254	REFUNDS & REIMBURSEMENTS OCCUPANT PROTECT 405B-STOP 2017	20,412.00	.00	20,411.22	.00	.78	100	41,110.22
2400-255	REFUNDS & REIMBURSEMENTS IMPAIRED DRIVING 405D -STOP 2017	128,597.00	.00	128,596.93	.00	.07	100	212,520.27
2400-256	REFUNDS & REIMBURSEMENTS SEATBELT PERFORM 406 - STOP 2017	.00	.00	.00	.00	.00	+++	5,983.55
2400-257	REFUNDS & REIMBURSEMENTS TRAFFIC SAFETY 408 - STOP 2017	5,610.00	.00	5,609.14	.00	.86	100	125,149.19
2400-258	REFUNDS & REIMBURSEMENTS DISTRACTED DRIVE DOHDD-STOP 2017	9,769.00	.00	9,767.74	.00	1.26	100	17,467.30
2400-259	REFUNDS & REIMBURSEMENTS WORK SAFETY ZONE DOHWZ-STOP 2017	1,411.00	.00	1,410.40	.00	.60	100	.00
2400-260	REFUNDS & REIMBURSEMENTS DOJ SECOND CHANCE 2018	216,667.00	.00	.00	57,000.00	159,667.00	26	.00
2400-261	REFUNDS & REIMBURSEMENTS ECI 2018	350,000.00	17,643.03	27,310.23	225,744.40	96,945.37	72	.00
2400-262	REFUNDS & REIMBURSEMENTS QRT 2018	100,000.00	1,547.36	1,547.36	(153.13)	98,605.77	1	.00
2400-263	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402 - STOP 2018	114,000.00	16,146.10	39,649.33	31,197.21	43,153.46	62	.00
2400-264	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405B - STOP 2018	46,250.00	6,308.04	11,125.74	9,511.99	25,612.27	45	.00
2400-265	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405D - STOP 2018	263,100.00	25,620.72	57,800.76	4,542.58	200,756.66	24	.00
2400-266	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 406 - STOP 2018	3,000.00	1,141.10	1,141.10	.00	1,858.90	38	.00
2400-267	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 408 - STOP 2018	40,000.00	1,837.50	3,337.50	187.50	36,475.00	9	.00
2400-268	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHDD - STOP 2018	22,764.00	5,692.69	7,188.66	591.56	14,983.78	34	.00
2400-269	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ - STOP 2018	5,000.00	.00	.00	.00	5,000.00	0	.00
2400-270	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY FY18 - POLICE	249,873.00	29,155.00	29,155.00	215,427.25	5,290.75	98	.00
2400-271	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY FY18 - CITY	9,961.00	.00	.00	.00	9,961.00	0	.00
2400-272	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY FY18 - BSSA	124,501.00	83,079.12	83,079.12	300.00	41,121.88	67	.00



General Fund Income Statement

Through 01/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 35 - GRANTS								
Division 403 - FEDERAL GRANTS								
2400 - REFUNDS & REIMBURSEMENTS Totals		\$2,306,141.00	\$214,437.44	\$636,712.92	\$580,753.76	\$1,088,674.32	53%	\$1,672,663.58
Division 403 - FEDERAL GRANTS Totals		\$2,313,505.00	\$214,437.44	\$636,712.92	\$580,753.76	\$1,096,038.32	53%	\$1,672,663.58
Division 404 - STATE GRANTS								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES	17,905.00	.00	.00	.00	17,905.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$17,905.00	\$0.00	\$0.00	\$0.00	\$17,905.00	0%	\$0.00
2400 REFUNDS & REIMBURSEMENTS								
2400-005	REFUNDS & REIMBURSEMENTS WV HEALTHY KIDS - LIFE ON LOTS	594.00	.00	.00	.00	594.00	0	149.77
2400-008	REFUNDS & REIMBURSEMENTS GHSA GRANT 2017	20,000.00	.00	20,000.00	.00	.00	100	.00
2400-014	REFUNDS & REIMBURSEMENTS ESG BRANCHES	.00	.00	.00	.00	.00	+++	7,163.34
2400-016	REFUNDS & REIMBURSEMENTS ESG COALITION	.00	.00	.00	.00	.00	+++	18,718.98
2400-201	REFUNDS & REIMBURSEMENTS CHILD NUTRITION GRANT - 1992	35,000.00	3,112.10	12,987.94	1,700.53	20,311.53	42	30,907.53
2400 - REFUNDS & REIMBURSEMENTS Totals		\$55,594.00	\$3,112.10	\$32,987.94	\$1,700.53	\$20,905.53	62%	\$56,939.62
Division 404 - STATE GRANTS Totals		\$73,499.00	\$3,112.10	\$32,987.94	\$1,700.53	\$38,810.53	47%	\$56,939.62
Division 432 - GRANT CLEARING								
2300 CONTRACTED SERVICES								
2300-101	CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	29,134.88
2300 - CONTRACTED SERVICES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$29,134.88
Division 432 - GRANT CLEARING Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$29,134.88
Division 702 - COPS GRANT								
2400 REFUNDS & REIMBURSEMENTS								
2400-168	REFUNDS & REIMBURSEMENTS DOJ COPS HIRING PROGRAM	.00	.00	.00	.00	.00	+++	208,569.50
2400 - REFUNDS & REIMBURSEMENTS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$208,569.50
Division 702 - COPS GRANT Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$208,569.50
Department 35 - GRANTS Totals		\$2,387,004.00	\$217,549.54	\$669,700.86	\$582,454.29	\$1,134,848.85	52%	\$1,967,307.58
Department 40 - INSURANCE PROGRAMS								
Division 408 - INSURANCE PROGRAM (SELF INSURED)								
1050 GROUP INSURANCE								
1050-102	GROUP INSURANCE MEDICAL CLAIMS	2,035,504.00	81,638.74	537,642.94	.00	1,497,861.06	26	1,945,706.46
1050-103	GROUP INSURANCE PRESCRIPTION CLAIMS	645,886.00	112,269.96	458,062.80	.00	187,823.20	71	863,162.22
1050-104	GROUP INSURANCE RETIREE'S MEDICAL CLAIMS	1,403,111.00	146,811.64	875,609.67	.00	527,501.33	62	2,218,593.32
1050-105	GROUP INSURANCE RETIREE'S PRESCRIPTION CLAIMS	800,000.00	72,977.54	244,382.05	.00	555,617.95	31	1,346,143.68
1050-106	GROUP INSURANCE VESTED HEALTH UTILIZATION EXP.	541,000.00	37,602.88	338,739.84	.00	202,260.16	63	598,332.87



General Fund Income Statement

Through 01/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 40 - INSURANCE PROGRAMS								
Division 408 - INSURANCE PROGRAM (SELF-INSURED)								
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	.00	.00	.00	.00	.00	+++	(211,983.00)
1050-110	GROUP INSURANCE OPTICAL PLAN	77,492.00	2,012.25	14,589.50	.00	62,902.50	19	26,277.80
1050-111	GROUP INSURANCE LIFE INSURANCE	43,024.00	2,125.92	12,617.06	2,200.74	28,206.20	34	28,662.94
1050-112	GROUP INSURANCE RETIREE'S OPTICAL PLAN	9,000.00	618.70	4,440.26	.00	4,559.74	49	11,572.19
1050 - GROUP INSURANCE Totals		\$5,555,017.00	\$456,057.63	\$2,486,084.12	\$2,200.74	\$3,066,732.14	45%	\$6,826,468.48
1100 OTHER FRINGE BENEFITS								
1100-103	OTHER FRINGE BENEFITS EMPLOYEE WELLNESS PROGRAM	15,000.00	.00	15,000.00	.00	.00	100	12,461.21
1100 - OTHER FRINGE BENEFITS Totals		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	100%	\$12,461.21
2260 INSURANCE & BONDS								
2260-101	INSURANCE & BONDS UNEMPLOYMENT	30,000.00	.00	4,733.56	.00	25,266.44	16	46,478.56
2260-102	INSURANCE & BONDS WORKER'S COMP	1,000,000.00	194,335.31	556,954.58	1,700.00	441,345.42	56	773,164.91
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	1,800,000.00	143,461.96	1,159,422.60	19,054.80	621,522.60	65	1,576,703.14
2260 - INSURANCE & BONDS Totals		\$2,830,000.00	\$337,797.27	\$1,721,110.74	\$20,754.80	\$1,088,134.46	62%	\$2,396,346.61
2300 CONTRACTED SERVICES								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,403,920.00	192,811.59	695,051.29	204,523.81	504,344.90	64	1,324,555.64
2300 - CONTRACTED SERVICES Totals		\$1,403,920.00	\$192,811.59	\$695,051.29	\$204,523.81	\$504,344.90	64%	\$1,324,555.64
Division 408 - INSURANCE PROGRAM (SELF-INSURED) Totals		\$9,803,937.00	\$986,666.49	\$4,917,246.15	\$227,479.35	\$4,659,211.50	52%	\$10,559,831.94
Department 40 - INSURANCE PROGRAMS Totals		\$9,803,937.00	\$986,666.49	\$4,917,246.15	\$227,479.35	\$4,659,211.50	52%	\$10,559,831.94
Department 45 - CITY ATTORNEY								
Division 417 - CITY ATTORNEY								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	230,793.00	17,665.00	128,033.04	.00	102,759.96	55	213,665.83
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$230,793.00	\$17,665.00	\$128,033.04	\$0.00	\$102,759.96	55%	\$213,665.83
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	17,656.00	1,315.08	9,530.24	.00	8,125.76	54	17,191.60
1040 - FICA TAX - SOCIAL SECURITY Totals		\$17,656.00	\$1,315.08	\$9,530.24	\$0.00	\$8,125.76	54%	\$17,191.60
1060 RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN	28,849.00	1,945.02	14,228.07	.00	14,620.93	49	23,949.82
1060 - RETIREMENT EXPENSE Totals		\$28,849.00	\$1,945.02	\$14,228.07	\$0.00	\$14,620.93	49%	\$23,949.82
2110 TELEPHONE								
2110-101	TELEPHONE TELEPHONE	1,350.00	53.29	424.44	74.44	851.12	37	988.92
2110 - TELEPHONE Totals		\$1,350.00	\$53.29	\$424.44	\$74.44	\$851.12	37%	\$988.92



General Fund Income Statement

Through 01/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 45 - CITY ATTORNEY								
Division 417 - CITY ATTORNEY								
2120	PRINTING							
2120-101	PRINTING PRINTING	700.00	22.20	244.20	322.55	133.25	81	211.42
	2120 - PRINTING Totals	\$700.00	\$22.20	\$244.20	\$322.55	\$133.25	81%	\$211.42
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	500.00	.00	210.28	.00	289.72	42	160.92
	2140 - TRAVEL Totals	\$500.00	\$0.00	\$210.28	\$0.00	\$289.72	42%	\$160.92
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,500.00	.00	100.00	.00	1,400.00	7	695.00
	2210 - TRAINING & EDUCATION Totals	\$1,500.00	\$0.00	\$100.00	\$0.00	\$1,400.00	7%	\$695.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	800.00	.00	650.00	.00	150.00	81	650.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$800.00	\$0.00	\$650.00	\$0.00	\$150.00	81%	\$650.00
2290	COURT COSTS & DAMAGES							
2290-101	COURT COSTS & DAMAGES COURT COSTS	9,000.00	.00	905.00	66.00	8,029.00	11	4,921.85
2290-102	COURT COSTS & DAMAGES DAMAGE CLAIMS	10,929.00	2,386.65	4,387.41	.00	6,541.59	40	5,829.70
	2290 - COURT COSTS & DAMAGES Totals	\$19,929.00	\$2,386.65	\$5,292.41	\$66.00	\$14,570.59	27%	\$10,751.55
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	36,000.00	689.05	17,045.97	(3,017.00)	21,971.03	39	37,881.83
	2300 - CONTRACTED SERVICES Totals	\$36,000.00	\$689.05	\$17,045.97	(\$3,017.00)	\$21,971.03	39%	\$37,881.83
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,400.00	.00	286.53	.00	1,113.47	20	962.31
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	292.13	.00	7.87	97	57.13
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,700.00	\$0.00	\$578.66	\$0.00	\$1,121.34	34%	\$1,019.44
3420	BOOKS							
3420-101	BOOKS BOOKS	1,500.00	.00	474.25	.00	1,025.75	32	1,007.00
	3420 - BOOKS Totals	\$1,500.00	\$0.00	\$474.25	\$0.00	\$1,025.75	32%	\$1,007.00
	Division 417 - CITY ATTORNEY Totals	\$341,277.00	\$24,076.29	\$176,811.56	(\$2,554.01)	\$167,019.45	51%	\$308,173.33
	Department 45 - CITY ATTORNEY Totals	\$341,277.00	\$24,076.29	\$176,811.56	(\$2,554.01)	\$167,019.45	51%	\$308,173.33



General Fund Income Statement

Through 01/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 50 - MAYOR'S OFFICE OF PLANNING & DEV								
Division 437 - MAYOR'S OFFICE OF PLANNING & DEV								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	91,491.00	6,844.04	49,250.32	(13,000.00)	55,240.68	40	72,578.25
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$91,491.00	\$6,844.04	\$49,250.32	(\$13,000.00)	\$55,240.68	40%	\$72,578.25
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	7,044.00	511.34	3,676.86	(2,000.00)	5,367.14	24	6,951.31
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$7,044.00	\$511.34	\$3,676.86	(\$2,000.00)	\$5,367.14	24%	\$6,951.31
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	11,510.00	752.86	5,470.46	.00	6,039.54	48	7,474.41
	1060 - RETIREMENT EXPENSE Totals	\$11,510.00	\$752.86	\$5,470.46	\$0.00	\$6,039.54	48%	\$7,474.41
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	225.00	.00	105.00	21.07	98.93	56	268.61
	2110 - TELEPHONE Totals	\$225.00	\$0.00	\$105.00	\$21.07	\$98.93	56%	\$268.61
2120	PRINTING							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	.00
	2120 - PRINTING Totals	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	3,215.00	.00	.00	.00	3,215.00	0	580.80
	2140 - TRAVEL Totals	\$3,215.00	\$0.00	\$0.00	\$0.00	\$3,215.00	0%	\$580.80
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,000.00	321.31	1,228.33	100.82	670.85	66	1,793.58
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$2,000.00	\$321.31	\$1,228.33	\$100.82	\$670.85	66%	\$1,793.58
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	730.00	.00	.00	.00	730.00	0	735.00
	2210 - TRAINING & EDUCATION Totals	\$730.00	\$0.00	\$0.00	\$0.00	\$730.00	0%	\$735.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	255.00	.00	255.00	.00	.00	100	191.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$255.00	\$0.00	\$255.00	\$0.00	\$0.00	100%	\$191.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	63,500.00	.00	3,500.00	.00	60,000.00	6	25,981.10
	2300 - CONTRACTED SERVICES Totals	\$63,500.00	\$0.00	\$3,500.00	\$0.00	\$60,000.00	6%	\$25,981.10
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	400.00	.00	327.61	.00	72.39	82	545.13



General Fund Income Statement

Through 01/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 50 - MAYOR'S OFFICE OF PLANNING & DEV								
Division 437 - MAYOR'S OFFICE OF PLANNING & DEV								
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	592.00	.00	591.80	.00	.20	100	.00
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$992.00	\$0.00	\$919.41	\$0.00	\$72.59	93%	\$545.13
Division 437 - MAYOR'S OFFICE OF PLANNING & DEV Totals		\$181,062.00	\$8,429.55	\$64,405.38	(\$14,878.11)	\$131,534.73	27%	\$117,099.19
Department 50 - MAYOR'S OFFICE OF PLANNING & DEV Totals		\$181,062.00	\$8,429.55	\$64,405.38	(\$14,878.11)	\$131,534.73	27%	\$117,099.19
Department 55 - POLICE								
Division 700 - POLICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	4,944,986.00	555,573.12	2,648,312.10	.00	2,296,673.90	54	5,142,874.08
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	158,260.00	.00	.00	.00	158,260.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$5,103,246.00	\$555,573.12	\$2,648,312.10	\$0.00	\$2,454,933.90	52%	\$5,142,874.08
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	93,074.00	10,210.43	53,561.66	.00	39,512.34	58	117,046.23
1040 - FICA TAX - SOCIAL SECURITY Totals		\$93,074.00	\$10,210.43	\$53,561.66	\$0.00	\$39,512.34	58%	\$117,046.23
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	22,481.00	1,595.24	11,388.75	.00	11,092.25	51	42,096.55
1060 - RETIREMENT EXPENSE Totals		\$22,481.00	\$1,595.24	\$11,388.75	\$0.00	\$11,092.25	51%	\$42,096.55
1070	CONTRIBUTION TO PENSION FUND							
1070-101	CONTRIBUTION TO PENSION FUND PENSION - POLICE OFFICERS	4,547,353.00	389,930.06	2,729,510.43	.00	1,817,842.57	60	4,590,519.53
1070-102	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - POLICE	147,376.00	11,283.33	68,802.92	.00	78,573.08	47	126,672.63
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,144,717.00	89,879.88	727,037.42	.00	417,679.58	64	1,070,798.90
1070 - CONTRIBUTION TO PENSION FUND Totals		\$5,839,446.00	\$491,093.27	\$3,525,350.77	\$0.00	\$2,314,095.23	60%	\$5,787,991.06
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,090,000.00	101,649.38	635,707.94	.00	454,292.06	58	1,202,459.55
1080 - OVERTIME / EXTRA HELP Totals		\$1,090,000.00	\$101,649.38	\$635,707.94	\$0.00	\$454,292.06	58%	\$1,202,459.55
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	19,590.00	405.12	3,296.06	4,573.08	11,720.86	40	25,946.86
1100 - OTHER FRINGE BENEFITS Totals		\$19,590.00	\$405.12	\$3,296.06	\$4,573.08	\$11,720.86	40%	\$25,946.86
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	94,000.00	6,159.98	43,920.31	6,972.69	43,107.00	54	94,232.29
2110 - TELEPHONE Totals		\$94,000.00	\$6,159.98	\$43,920.31	\$6,972.69	\$43,107.00	54%	\$94,232.29



General Fund Income Statement

Through 01/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2120	PRINTING							
2120-101	PRINTING PRINTING	2,000.00	.00	758.95	.00	1,241.05	38	1,413.00
	2120 - PRINTING Totals	\$2,000.00	\$0.00	\$758.95	\$0.00	\$1,241.05	38%	\$1,413.00
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	150,000.00	15,357.36	90,790.90	646.26	58,562.84	61	150,867.31
	2130 - UTILITIES Totals	\$150,000.00	\$15,357.36	\$90,790.90	\$646.26	\$58,562.84	61%	\$150,867.31
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	549.00	159.23	548.48	.00	.52	100	1,083.03
	2140 - TRAVEL Totals	\$549.00	\$159.23	\$548.48	\$0.00	\$0.52	100%	\$1,083.03
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	4,166.00	.00	4,165.48	.00	.52	100	1,856.02
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$4,166.00	\$0.00	\$4,165.48	\$0.00	\$0.52	100%	\$1,856.02
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	1,834.00	.00	170.90	1.60	1,661.50	9	3,969.00
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$1,834.00	\$0.00	\$170.90	\$1.60	\$1,661.50	9%	\$3,969.00
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	17,000.00	2,316.90	7,386.41	.00	9,613.59	43	23,704.11
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$17,000.00	\$2,316.90	\$7,386.41	\$0.00	\$9,613.59	43%	\$23,704.11
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,171.00	50.00	1,444.14	96.09	630.77	71	1,453.45
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$2,171.00	\$50.00	\$1,444.14	\$96.09	\$630.77	71%	\$1,453.45
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	34,610.00	50.00	12,684.00	.00	21,926.00	37	35,873.76
	2210 - TRAINING & EDUCATION Totals	\$34,610.00	\$50.00	\$12,684.00	\$0.00	\$21,926.00	37%	\$35,873.76
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,000.00	334.00	634.00	50.00	316.00	68	520.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$1,000.00	\$334.00	\$634.00	\$50.00	\$316.00	68%	\$520.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	5,000.00	.00	1,130.00	400.00	3,470.00	31	10,627.46
	2230 - PROFESSIONAL SERVICES Totals	\$5,000.00	\$0.00	\$1,130.00	\$400.00	\$3,470.00	31%	\$10,627.46



General Fund Income Statement

Through 01/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	250,000.00	9,142.75	184,150.85	8,897.24	56,951.91	77	240,705.84
	2300 - CONTRACTED SERVICES Totals	\$250,000.00	\$9,142.75	\$184,150.85	\$8,897.24	\$56,951.91	77%	\$240,705.84
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	1,015.00	1,014.50	1,014.50	.00	.50	100	.00
	2330 - INVESTIGATION EXPENSE Totals	\$1,015.00	\$1,014.50	\$1,014.50	\$0.00	\$0.50	100%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	10,056.00	.00	3,261.32	876.91	5,917.77	41	7,549.64
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	7,000.00	.00	5,819.25	.00	1,180.75	83	6,143.83
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	16,000.00	495.00	10,085.54	4,911.39	1,003.07	94	17,852.75
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	1,000.00	78.05	242.01	.00	757.99	24	1,975.66
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$34,056.00	\$573.05	\$19,408.12	\$5,788.30	\$8,859.58	74%	\$33,521.88
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	150,000.00	.00	72,875.90	12,125.51	64,998.59	57	142,943.60
	3430 - AUTOMOBILE SUPPLIES Totals	\$150,000.00	\$0.00	\$72,875.90	\$12,125.51	\$64,998.59	57%	\$142,943.60
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,000.00	.00	915.23	.00	84.77	92	310.08
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	11,449.20
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	290,996.00	9,239.61	42,288.43	22,164.84	226,542.73	22	357,941.07
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$291,996.00	\$9,239.61	\$43,203.66	\$22,164.84	\$226,627.50	22%	\$369,700.35
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-101	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS POLICE RETIREES INS FD	257,367.00	21,425.50	149,978.85	.00	107,388.15	58	267,295.44
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$257,367.00	\$21,425.50	\$149,978.85	\$0.00	\$107,388.15	58%	\$267,295.44
	Division 700 - POLICE Totals	\$13,464,601.00	\$1,226,349.44	\$7,511,882.73	\$61,715.61	\$5,891,002.66	56%	\$13,698,180.87
	Department 55 - POLICE Totals	\$13,464,601.00	\$1,226,349.44	\$7,511,882.73	\$61,715.61	\$5,891,002.66	56%	\$13,698,180.87
Department 60 - PUBLIC WORKS								
Division 436 - INSPECTIONS & PERMITS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	179,490.00	11,363.82	82,998.77	.00	96,491.23	46	121,338.24
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$179,490.00	\$11,363.82	\$82,998.77	\$0.00	\$96,491.23	46%	\$121,338.24



General Fund Income Statement

Through 01/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 436 - INSPECTIONS & PERMITS								
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	14,046.00	831.71	6,098.96	.00	7,947.04	43	10,261.42
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$14,046.00	\$831.71	\$6,098.96	\$0.00	\$7,947.04	43%	\$10,261.42
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	22,950.00	1,250.01	9,275.99	.00	13,674.01	40	12,470.74
	1060 - RETIREMENT EXPENSE Totals	\$22,950.00	\$1,250.01	\$9,275.99	\$0.00	\$13,674.01	40%	\$12,470.74
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,529.00	.00	567.58	.00	961.42	37	5.61
	1080 - OVERTIME / EXTRA HELP Totals	\$1,529.00	\$0.00	\$567.58	\$0.00	\$961.42	37%	\$5.61
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	2,268.00	.00	2,267.39	.00	.61	100	.00
	1100 - OTHER FRINGE BENEFITS Totals	\$2,268.00	\$0.00	\$2,267.39	\$0.00	\$0.61	100%	\$0.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	4,000.00	402.00	2,941.38	511.68	546.94	86	5,011.78
	2110 - TELEPHONE Totals	\$4,000.00	\$402.00	\$2,941.38	\$511.68	\$546.94	86%	\$5,011.78
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,700.00	.00	1,344.00	.00	356.00	79	.00
	2210 - TRAINING & EDUCATION Totals	\$1,700.00	\$0.00	\$1,344.00	\$0.00	\$356.00	79%	\$0.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,200.00	100.00	100.00	.00	2,100.00	5	150.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$2,200.00	\$100.00	\$100.00	\$0.00	\$2,100.00	5%	\$150.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	25,532.00	3,185.00	12,226.18	(4,828.55)	18,134.37	29	33,615.32
	2300 - CONTRACTED SERVICES Totals	\$25,532.00	\$3,185.00	\$12,226.18	(\$4,828.55)	\$18,134.37	29%	\$33,615.32
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	600.00	.00	39.95	30.17	529.88	12	39.80
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	200.00	.00	128.59	.00	71.41	64	191.19
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$800.00	\$0.00	\$168.54	\$30.17	\$601.29	25%	\$230.99
3420	BOOKS							
3420-101	BOOKS BOOKS	733.00	.00	732.06	.00	.94	100	.00
	3420 - BOOKS Totals	\$733.00	\$0.00	\$732.06	\$0.00	\$0.94	100%	\$0.00



General Fund Income Statement

Through 01/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 436 - INSPECTIONS & PERMITS								
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	3,500.00	.00	1,804.53	436.48	1,258.99	64	1,608.94
	3430 - AUTOMOBILE SUPPLIES Totals	\$3,500.00	\$0.00	\$1,804.53	\$436.48	\$1,258.99	64%	\$1,608.94
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	4,735.65
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,735.65
	Division 436 - INSPECTIONS & PERMITS Totals	\$258,748.00	\$17,132.54	\$120,525.38	(\$3,850.22)	\$142,072.84	45%	\$189,428.69
Division 441 - BUILDING MAINTENANCE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	84,479.00	6,277.17	45,577.66	.00	38,901.34	54	66,138.45
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$84,479.00	\$6,277.17	\$45,577.66	\$0.00	\$38,901.34	54%	\$66,138.45
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,570.00	458.65	3,533.64	.00	3,036.36	54	6,508.45
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$6,570.00	\$458.65	\$3,533.64	\$0.00	\$3,036.36	54%	\$6,508.45
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	10,735.00	693.51	5,378.66	.00	5,356.34	50	6,957.29
	1060 - RETIREMENT EXPENSE Totals	\$10,735.00	\$693.51	\$5,378.66	\$0.00	\$5,356.34	50%	\$6,957.29
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	5,000.00	27.39	2,129.28	.00	2,870.72	43	6,827.49
	1080 - OVERTIME / EXTRA HELP Totals	\$5,000.00	\$27.39	\$2,129.28	\$0.00	\$2,870.72	43%	\$6,827.49
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	1,400.00	.00	1,400.00	.00	.00	100	.00
	1100 - OTHER FRINGE BENEFITS Totals	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	100%	\$0.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,815.00	125.84	830.89	146.87	837.24	54	2,916.82
	2110 - TELEPHONE Totals	\$1,815.00	\$125.84	\$830.89	\$146.87	\$837.24	54%	\$2,916.82
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	52,000.00	6,737.16	31,292.72	258.70	20,448.58	61	60,134.35
	2130 - UTILITIES Totals	\$52,000.00	\$6,737.16	\$31,292.72	\$258.70	\$20,448.58	61%	\$60,134.35
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	20,000.00	477.57	3,399.91	.00	16,600.09	17	10,003.93
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$20,000.00	\$477.57	\$3,399.91	\$0.00	\$16,600.09	17%	\$10,003.93



General Fund Income Statement

Through 01/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
2210 TRAINING & EDUCATION								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	100.00	.00	.00	.00	100.00	0	.00
2210 - TRAINING & EDUCATION Totals		\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
2300 CONTRACTED SERVICES								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	105,000.00	195.00	58,945.70	7,513.38	38,540.92	63	94,232.77
2300 - CONTRACTED SERVICES Totals		\$105,000.00	\$195.00	\$58,945.70	\$7,513.38	\$38,540.92	63%	\$94,232.77
3410 DEPARTMENTAL SUPPLIES & MATERIALS								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	137.00	.00	136.57	.00	.43	100	52.98
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	3,263.00	.00	.00	.00	3,263.00	0	2,577.35
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,420.00	.00	1,419.09	.00	.91	100	496.21
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$4,820.00	\$0.00	\$1,555.66	\$0.00	\$3,264.34	32%	\$3,126.54
3430 AUTOMOBILE SUPPLIES								
3430-101	AUTOMOBILE SUPPLIES FUEL	1,400.00	.00	642.89	124.71	632.40	55	1,239.29
3430 - AUTOMOBILE SUPPLIES Totals		\$1,400.00	\$0.00	\$642.89	\$124.71	\$632.40	55%	\$1,239.29
4580 CAPITAL OUTLAY - OTHER IMPROVEMENTS								
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	149,400.00	73,950.00	147,900.00	.00	1,500.00	99	147,900.00
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals		\$149,400.00	\$73,950.00	\$147,900.00	\$0.00	\$1,500.00	99%	\$147,900.00
Division 441 - BUILDING MAINTENANCE Totals		\$442,719.00	\$88,942.29	\$302,587.01	\$8,043.66	\$132,088.33	70%	\$405,985.38
Division 566 - PUBLIC WORKS ADMINISTRATION								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	181,273.00	14,742.48	105,051.85	.00	76,221.15	58	166,351.75
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$181,273.00	\$14,742.48	\$105,051.85	\$0.00	\$76,221.15	58%	\$166,351.75
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	13,997.00	1,103.68	7,873.72	.00	6,123.28	56	15,542.54
1040 - FICA TAX - SOCIAL SECURITY Totals		\$13,997.00	\$1,103.68	\$7,873.72	\$0.00	\$6,123.28	56%	\$15,542.54
1060 RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN	22,872.00	1,905.50	13,655.20	.00	9,216.80	60	22,488.42
1060 - RETIREMENT EXPENSE Totals		\$22,872.00	\$1,905.50	\$13,655.20	\$0.00	\$9,216.80	60%	\$22,488.42
1080 OVERTIME / EXTRA HELP								
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	800.00	.00	212.22	.00	587.78	27	208.67
1080 - OVERTIME / EXTRA HELP Totals		\$800.00	\$0.00	\$212.22	\$0.00	\$587.78	27%	\$208.67



General Fund Income Statement

Through 01/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 566 - PUBLIC WORKS ADMINISTRATION								
1100 OTHER FRINGE BENEFITS								
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	700.00	.00	700.00	.00	.00	100	.00
1100 - OTHER FRINGE BENEFITS Totals		\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	100%	\$0.00
2110 TELEPHONE								
2110-101	TELEPHONE TELEPHONE	6,000.00	53.29	1,420.41	252.39	4,327.20	28	3,096.77
2110 - TELEPHONE Totals		\$6,000.00	\$53.29	\$1,420.41	\$252.39	\$4,327.20	28%	\$3,096.77
2210 TRAINING & EDUCATION								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	400.00	.00	.00	.00	400.00	0	.00
2210 - TRAINING & EDUCATION Totals		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$0.00
2220 DUES & SUBSCRIPTIONS								
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,100.00	.00	15.00	1,110.00	975.00	54	1,444.30
2220 - DUES & SUBSCRIPTIONS Totals		\$2,100.00	\$0.00	\$15.00	\$1,110.00	\$975.00	54%	\$1,444.30
2300 CONTRACTED SERVICES								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	77,768.00	20,745.00	41,852.33	13,829.14	22,086.53	72	35,766.46
2300 - CONTRACTED SERVICES Totals		\$77,768.00	\$20,745.00	\$41,852.33	\$13,829.14	\$22,086.53	72%	\$35,766.46
3410 DEPARTMENTAL SUPPLIES & MATERIALS								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,659.00	.00	294.01	868.61	496.38	70	443.58
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,775.00	.00	1,957.50	.00	817.50	71	468.26
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$4,434.00	\$0.00	\$2,251.51	\$868.61	\$1,313.88	70%	\$911.84
3420 BOOKS								
3420-101	BOOKS BOOKS	200.00	.00	.00	.00	200.00	0	.00
3420 - BOOKS Totals		\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
3430 AUTOMOBILE SUPPLIES								
3430-101	AUTOMOBILE SUPPLIES FUEL	2,200.00	.00	719.66	190.30	1,290.04	41	1,053.99
3430 - AUTOMOBILE SUPPLIES Totals		\$2,200.00	\$0.00	\$719.66	\$190.30	\$1,290.04	41%	\$1,053.99
Division 566 - PUBLIC WORKS ADMINISTRATION Totals		\$312,744.00	\$38,549.95	\$173,751.90	\$16,250.44	\$122,741.66	61%	\$246,864.74
Division 712 - TRAFFIC ENGINEERING								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	166,699.00	15,049.36	108,737.46	.00	57,961.54	65	156,250.73
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$166,699.00	\$15,049.36	\$108,737.46	\$0.00	\$57,961.54	65%	\$156,250.73
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	13,020.00	1,194.93	9,155.39	.00	3,864.61	70	13,596.49
1040 - FICA TAX - SOCIAL SECURITY Totals		\$13,020.00	\$1,194.93	\$9,155.39	\$0.00	\$3,864.61	70%	\$13,596.49



General Fund Income Statement

Through 01/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 712 - TRAFFIC ENGINEERING								
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	21,275.00	1,799.81	13,850.44	.00	7,424.56	65	18,155.81
	1060 - RETIREMENT EXPENSE Totals	\$21,275.00	\$1,799.81	\$13,850.44	\$0.00	\$7,424.56	65%	\$18,155.81
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	22,500.00	1,312.56	13,107.31	.00	9,392.69	58	13,683.56
	1080 - OVERTIME / EXTRA HELP Totals	\$22,500.00	\$1,312.56	\$13,107.31	\$0.00	\$9,392.69	58%	\$13,683.56
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	3,850.00	.00	3,850.00	.00	.00	100	.00
	1100 - OTHER FRINGE BENEFITS Totals	\$3,850.00	\$0.00	\$3,850.00	\$0.00	\$0.00	100%	\$0.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	7,000.00	232.20	3,560.06	656.58	2,783.36	60	8,101.95
	2110 - TELEPHONE Totals	\$7,000.00	\$232.20	\$3,560.06	\$656.58	\$2,783.36	60%	\$8,101.95
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	348,900.00	35,186.79	224,622.34	.00	124,277.66	64	383,137.18
	2130 - UTILITIES Totals	\$348,900.00	\$35,186.79	\$224,622.34	\$0.00	\$124,277.66	64%	\$383,137.18
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	700.00	.00	.00	117.45	582.55	17	.00
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$700.00	\$0.00	\$0.00	\$117.45	\$582.55	17%	\$0.00
2190	BUILDINGS & EQUIPMENT & RENTS							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	34,500.00	.00	.00	.00	34,500.00	0	36,000.00
	2190 - BUILDINGS & EQUIPMENT & RENTS Totals	\$34,500.00	\$0.00	\$0.00	\$0.00	\$34,500.00	0%	\$36,000.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	200.00	.00	.00	.00	200.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	12,027.00	61.45	9,994.36	100.48	1,932.16	84	2,634.27
	2300 - CONTRACTED SERVICES Totals	\$12,027.00	\$61.45	\$9,994.36	\$100.48	\$1,932.16	84%	\$2,634.27
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,500.00	.00	.00	12.93	1,487.07	1	(29.00)
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	450.00	.00	.00	.00	450.00	0	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	28,500.00	4,116.50	16,825.89	335.85	11,338.26	60	14,907.50



General Fund Income Statement

Through 01/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 712 - TRAFFIC ENGINEERING								
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	14,250.00	.00	3,412.47	.00	10,837.53	24	5,580.00
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$44,700.00	\$4,116.50	\$20,238.36	\$348.78	\$24,112.86	46%	\$20,458.50
3430 AUTOMOBILE SUPPLIES								
3430-101	AUTOMOBILE SUPPLIES FUEL	6,000.00	.00	3,982.88	784.57	1,232.55	79	815.85
3430 - AUTOMOBILE SUPPLIES Totals		\$6,000.00	\$0.00	\$3,982.88	\$784.57	\$1,232.55	79%	\$815.85
3450 UNIFORMS								
3450-101	UNIFORMS SAFETY GEAR	700.00	.00	130.50	23.58	545.92	22	348.89
3450 - UNIFORMS Totals		\$700.00	\$0.00	\$130.50	\$23.58	\$545.92	22%	\$348.89
4580 CAPITAL OUTLAY - OTHER IMPROVEMENTS								
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	20,000.00	.00	2,867.00	.00	17,133.00	14	.00
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals		\$20,000.00	\$0.00	\$2,867.00	\$0.00	\$17,133.00	14%	\$0.00
4590 CAPITAL OUTLAY - EQUIPMENT								
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	3,904.68
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,904.68
Division 712 - TRAFFIC ENGINEERING Totals		\$702,071.00	\$58,953.60	\$414,096.10	\$2,031.44	\$285,943.46	59%	\$657,087.91
Division 750 - STREETS & HIGHWAYS								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	426,748.00	32,991.49	200,836.05	.00	225,911.95	47	358,768.15
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$426,748.00	\$32,991.49	\$200,836.05	\$0.00	\$225,911.95	47%	\$358,768.15
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	35,308.00	2,724.44	17,330.35	.00	17,977.65	49	32,939.39
1040 - FICA TAX - SOCIAL SECURITY Totals		\$35,308.00	\$2,724.44	\$17,330.35	\$0.00	\$17,977.65	49%	\$32,939.39
1060 RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN	57,694.00	4,110.21	26,316.80	.00	31,377.20	46	48,435.41
1060 - RETIREMENT EXPENSE Totals		\$57,694.00	\$4,110.21	\$26,316.80	\$0.00	\$31,377.20	46%	\$48,435.41
1080 OVERTIME / EXTRA HELP								
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	29,764.00	4,374.22	8,907.82	.00	20,856.18	30	7,947.88
1080 - OVERTIME / EXTRA HELP Totals		\$29,764.00	\$4,374.22	\$8,907.82	\$0.00	\$20,856.18	30%	\$7,947.88
1100 OTHER FRINGE BENEFITS								
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	10,036.00	.00	10,035.89	.00	.11	100	.00
1100 - OTHER FRINGE BENEFITS Totals		\$10,036.00	\$0.00	\$10,035.89	\$0.00	\$0.11	100%	\$0.00



General Fund Income Statement

Through 01/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 750 - STREETS & HIGHWAYS								
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	8,000.00	521.71	4,011.02	723.94	3,265.04	59	8,954.28
	2110 - TELEPHONE Totals	\$8,000.00	\$521.71	\$4,011.02	\$723.94	\$3,265.04	59%	\$8,954.28
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	25,000.00	2,576.21	17,882.50	.00	7,117.50	72	33,410.82
	2130 - UTILITIES Totals	\$25,000.00	\$2,576.21	\$17,882.50	\$0.00	\$7,117.50	72%	\$33,410.82
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	1,000.00	243.95	(135.26)	.00	1,135.26	(14)	11,486.91
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$1,000.00	\$243.95	(\$135.26)	\$0.00	\$1,135.26	(14%)	\$11,486.91
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	.00	.00	1,000.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	4,000.00	.00	4,835.08	(1,100.00)	264.92	93	5,363.48
	2300 - CONTRACTED SERVICES Totals	\$4,000.00	\$0.00	\$4,835.08	(\$1,100.00)	\$264.92	93%	\$5,363.48
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	.00	4.31	995.69	0	328.89
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	500.00	.00	468.88	.00	31.12	94	378.06
3410-103	DEPARTMENTAL SUPPLIES & MATERIALS SAND/GRAVEL/SLAG	30,000.00	1,341.73	1,341.73	3,339.33	25,318.94	16	.00
3410-104	DEPARTMENTAL SUPPLIES & MATERIALS CONCRETE & CEMENT	10,000.00	.00	3,388.50	.00	6,611.50	34	(92.97)
3410-105	DEPARTMENTAL SUPPLIES & MATERIALS ASPHALT	5,723.00	.00	.00	.00	5,723.00	0	722.48
3410-106	DEPARTMENTAL SUPPLIES & MATERIALS SALT	80,753.00	.00	.00	20,794.24	59,958.76	26	22,815.57
3410-107	DEPARTMENTAL SUPPLIES & MATERIALS PIPE	2,000.00	.00	.00	.00	2,000.00	0	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	20,000.00	.00	8,435.72	330.12	11,234.16	44	13,784.24
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$149,976.00	\$1,341.73	\$13,634.83	\$24,468.00	\$111,873.17	25%	\$37,936.27
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	25,000.00	616.14	14,540.97	2,373.18	8,085.85	68	17,250.68
	3430 - AUTOMOBILE SUPPLIES Totals	\$25,000.00	\$616.14	\$14,540.97	\$2,373.18	\$8,085.85	68%	\$17,250.68
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	6,000.00	.00	2,210.06	569.59	3,220.35	46	3,319.34
	3450 - UNIFORMS Totals	\$6,000.00	\$0.00	\$2,210.06	\$569.59	\$3,220.35	46%	\$3,319.34



General Fund Income Statement

Through 01/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 750 - STREETS & HIGHWAYS								
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	43,489.00	13,369.20	41,836.34	787.09	865.57	98	36,046.48
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	25,000.00	.00	834.00	628.90	23,537.10	6	4,477.62
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$68,489.00	\$13,369.20	\$42,670.34	\$1,415.99	\$24,402.67	64%	\$40,524.10
	Division 750 - STREETS & HIGHWAYS Totals	\$848,015.00	\$62,869.30	\$363,076.45	\$28,450.70	\$456,487.85	46%	\$606,336.71
Division 754 - MOTOR POOL								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	241,711.00	19,031.21	132,454.04	.00	109,256.96	55	194,042.27
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$241,711.00	\$19,031.21	\$132,454.04	\$0.00	\$109,256.96	55%	\$194,042.27
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	18,866.00	1,573.64	10,284.05	.00	8,581.95	55	15,869.46
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$18,866.00	\$1,573.64	\$10,284.05	\$0.00	\$8,581.95	55%	\$15,869.46
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	30,826.00	2,359.65	15,583.82	.00	15,242.18	51	22,320.89
	1060 - RETIREMENT EXPENSE Totals	\$30,826.00	\$2,359.65	\$15,583.82	\$0.00	\$15,242.18	51%	\$22,320.89
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	10,000.00	2,420.42	8,053.37	.00	1,946.63	81	6,690.92
	1080 - OVERTIME / EXTRA HELP Totals	\$10,000.00	\$2,420.42	\$8,053.37	\$0.00	\$1,946.63	81%	\$6,690.92
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	5,591.00	.00	5,590.50	.00	.50	100	.00
1100-102	OTHER FRINGE BENEFITS TOOL ALLOWANCE	9,596.00	800.00	5,596.00	.00	4,000.00	58	4,004.00
	1100 - OTHER FRINGE BENEFITS Totals	\$15,187.00	\$800.00	\$11,186.50	\$0.00	\$4,000.50	74%	\$4,004.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	3,668.00	111.10	1,397.85	252.28	2,017.87	45	3,353.72
	2110 - TELEPHONE Totals	\$3,668.00	\$111.10	\$1,397.85	\$252.28	\$2,017.87	45%	\$3,353.72
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	16,000.00	4,981.14	9,759.11	462.94	5,777.95	64	30,341.32
	2130 - UTILITIES Totals	\$16,000.00	\$4,981.14	\$9,759.11	\$462.94	\$5,777.95	64%	\$30,341.32
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	2,000.00	(.83)	234.06	.00	1,765.94	12	1,847.29
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$2,000.00	(\$0.83)	\$234.06	\$0.00	\$1,765.94	12%	\$1,847.29



General Fund Income Statement

Through 01/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 754 - MOTOR POOL								
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	187,000.00	(12,259.60)	59,924.20	87,644.30	39,431.50	79	194,912.59
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$187,000.00	(\$12,259.60)	\$59,924.20	\$87,644.30	\$39,431.50	79%	\$194,912.59
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	300.00	.00	.00	.00	300.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	110,000.00	.00	105,226.89	6,043.42	(1,270.31)	101	130,969.62
	2300 - CONTRACTED SERVICES Totals	\$110,000.00	\$0.00	\$105,226.89	\$6,043.42	(\$1,270.31)	101%	\$130,969.62
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	30.97	8.62	460.41	8	251.64
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	205.00	.00	203.16	.00	1.84	99	196.72
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	8,079.00	.00	6,859.18	409.92	809.90	90	4,751.96
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$8,784.00	\$0.00	\$7,093.31	\$418.54	\$1,272.15	86%	\$5,200.32
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,000.00	.00	993.17	224.77	782.06	61	4,011.51
	3430 - AUTOMOBILE SUPPLIES Totals	\$2,000.00	\$0.00	\$993.17	\$224.77	\$782.06	61%	\$4,011.51
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-103	CAPITAL OUTLAY - EQUIPMENT SHOP EQUIPMENT	7,929.00	79.99	79.99	.00	7,849.01	1	1,101.57
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$7,929.00	\$79.99	\$79.99	\$0.00	\$7,849.01	1%	\$1,101.57
	Division 754 - MOTOR POOL Totals	\$654,271.00	\$19,096.72	\$362,270.36	\$95,046.25	\$196,954.39	70%	\$614,665.48
	Division 755 - STREET CONSTRUCTION							
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-102	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING	1,600,000.00	983.58	10,532.36	2,452.07	1,587,015.57	1	1,322,974.74
4580-103	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET REPAIR	894,950.00	31,692.73	257,269.18	177,329.31	460,351.51	49	326,119.84
4580-104	CAPITAL OUTLAY - OTHER IMPROVEMENTS SIDEWALK PROGRAM	100,000.00	.00	53,414.25	15,250.00	31,335.75	69	99,964.27
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$2,594,950.00	\$32,676.31	\$321,215.79	\$195,031.38	\$2,078,702.83	20%	\$1,749,058.85
	Division 755 - STREET CONSTRUCTION Totals	\$2,594,950.00	\$32,676.31	\$321,215.79	\$195,031.38	\$2,078,702.83	20%	\$1,749,058.85
	Department 60 - PUBLIC WORKS Totals	\$5,813,518.00	\$318,220.71	\$2,057,522.99	\$341,003.65	\$3,414,991.36	41%	\$4,469,427.76



General Fund Income Statement

Through 01/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 65 - TRANSFERS								
Division 402 - ECONOMIC DEVELOPMENT								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-104	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR JDPSB BOND DEBT	198,912.00	286.80	205,811.41	.00	(6,899.41)	103	200,400.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$198,912.00	\$286.80	\$205,811.41	\$0.00	(\$6,899.41)	103%	\$200,400.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$198,912.00	\$286.80	\$205,811.41	\$0.00	(\$6,899.41)	103%	\$200,400.00
Division 438 - ELECTIONS								
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	1,504.74
	2300 - CONTRACTED SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,504.74
	Division 438 - ELECTIONS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,504.74
Division 910 - CIVIC ARENA								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	470,800.00	.00	355,721.00	.00	115,079.00	76	329,841.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$470,800.00	\$0.00	\$355,721.00	\$0.00	\$115,079.00	76%	\$329,841.00
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-001	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC ARENA BOND DEBT	586,013.00	1,713.20	409,639.29	.00	176,373.71	70	587,614.13
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$586,013.00	\$1,713.20	\$409,639.29	\$0.00	\$176,373.71	70%	\$587,614.13
	Division 910 - CIVIC ARENA Totals	\$1,056,813.00	\$1,713.20	\$765,360.29	\$0.00	\$291,452.71	72%	\$917,455.13
	Department 65 - TRANSFERS Totals	\$1,255,725.00	\$2,000.00	\$971,171.70	\$0.00	\$284,553.30	77%	\$1,119,359.87
	EXPENSE TOTALS	\$51,252,643.00	\$4,035,958.43	\$26,308,607.13	\$1,237,770.57	\$23,706,265.30	54%	\$49,863,445.86
	Fund 001 - GENERAL Totals							
	REVENUE TOTALS	50,910,967.00	4,322,837.01	29,719,807.70	.00	21,191,159.30	58%	50,809,952.00
	EXPENSE TOTALS	51,252,643.00	4,035,958.43	26,308,607.13	1,237,770.57	23,706,265.30	54%	49,863,445.86
	Fund 001 - GENERAL Net Gain (Loss)	(\$341,676.00)	\$286,878.58	\$3,411,200.57	(\$1,237,770.57)	\$2,515,106.00	(636%)	\$946,506.14
	Fund Type General Fund Totals							
	REVENUE TOTALS	50,910,967.00	4,322,837.01	29,719,807.70	.00	21,191,159.30	58%	50,809,952.00
	EXPENSE TOTALS	51,252,643.00	4,035,958.43	26,308,607.13	1,237,770.57	23,706,265.30	54%	49,863,445.86



General Fund Income Statement

Through 01/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds							
Fund Type	General Fund Net Gain (Loss)	(\$341,676.00)	\$286,878.58	\$3,411,200.57	(\$1,237,770.57)	\$2,515,106.00	(636%)	\$946,506.14
Fund Category	Governmental Funds Totals							
	REVENUE TOTALS	50,910,967.00	4,322,837.01	29,719,807.70	.00	21,191,159.30	58%	50,809,952.00
	EXPENSE TOTALS	51,252,643.00	4,035,958.43	26,308,607.13	1,237,770.57	23,706,265.30	54%	49,863,445.86
Fund Category	Governmental Funds Net Gain (Loss)	(\$341,676.00)	\$286,878.58	\$3,411,200.57	(\$1,237,770.57)	\$2,515,106.00	(636%)	\$946,506.14
	Grand Totals							
	REVENUE TOTALS	50,910,967.00	4,322,837.01	29,719,807.70	.00	21,191,159.30	58%	50,809,952.00
	EXPENSE TOTALS	51,252,643.00	4,035,958.43	26,308,607.13	1,237,770.57	23,706,265.30	54%	49,863,445.86
	Grand Total Net Gain (Loss)	(\$341,676.00)	\$286,878.58	\$3,411,200.57	(\$1,237,770.57)	\$2,515,106.00	(636%)	\$946,506.14

INCOMPLETE AND UNAUDITED



Coal Severance Income Statement

Through 01/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 002 - COAL SEVERANCE								
REVENUE								
310	COAL SEVERANCE TAX							
310-101	COAL SEVERANCE TAX COAL SEVERANCE TAX	102,017.00	34,848.14	60,945.43	.00	41,071.57	60	124,539.02
310 - COAL SEVERANCE TAX Totals		\$102,017.00	\$34,848.14	\$60,945.43	\$0.00	\$41,071.57	60%	\$124,539.02
380	INTEREST EARNED ON INVESTMENTS							
380-111	INTEREST EARNED ON INVESTMENTS BO REPO ACCT *3084	12.00	.00	.00	.00	12.00	0	.00
380-152	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8768	.00	3.61	18.48	.00	(18.48)	+++	15.74
380 - INTEREST EARNED ON INVESTMENTS Totals		\$12.00	\$3.61	\$18.48	\$0.00	(\$6.48)	154%	\$15.74
REVENUE TOTALS		\$102,029.00	\$34,851.75	\$60,963.91	\$0.00	\$41,065.09	60%	\$124,554.76
EXPENSE								
Department 65 - TRANSFERS								
Division 910 - CIVIC ARENA								
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
2240 - AUDIT COSTS Totals		\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	72,100.00	.00	6,048.42	.00	66,051.58	8	72,098.64
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$72,100.00	\$0.00	\$6,048.42	\$0.00	\$66,051.58	8%	\$72,098.64
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	29,229.00	.00	.00	.00	29,229.00	0	40,000.00
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$29,229.00	\$0.00	\$0.00	\$0.00	\$29,229.00	0%	\$40,000.00
Division 910 - CIVIC ARENA Totals		\$102,029.00	\$0.00	\$6,048.42	\$0.00	\$95,980.58	6%	\$112,798.64
Department 65 - TRANSFERS Totals		\$102,029.00	\$0.00	\$6,048.42	\$0.00	\$95,980.58	6%	\$112,798.64
EXPENSE TOTALS		\$102,029.00	\$0.00	\$6,048.42	\$0.00	\$95,980.58	6%	\$112,798.64
Fund 002 - COAL SEVERANCE Totals								
REVENUE TOTALS		102,029.00	34,851.75	60,963.91	.00	41,065.09	60%	124,554.76
EXPENSE TOTALS		102,029.00	.00	6,048.42	.00	95,980.58	6%	112,798.64



Coal Severance Income Statement

Through 01/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	002 - COAL SEVERANCE Net Gain (Loss)	\$0.00	\$34,851.75	\$54,915.49	\$0.00	\$54,915.49	+++	\$11,756.12
Fund Type	Special Revenue Funds Totals							
	REVENUE TOTALS	102,029.00	34,851.75	60,963.91	.00	41,065.09	60%	124,554.76
	EXPENSE TOTALS	102,029.00	.00	6,048.42	.00	95,980.58	6%	112,798.64
Fund Type	Special Revenue Funds Net Gain (Loss)	\$0.00	\$34,851.75	\$54,915.49	\$0.00	\$54,915.49	+++	\$11,756.12
Fund Category	Governmental Funds Totals							
	REVENUE TOTALS	102,029.00	34,851.75	60,963.91	.00	41,065.09	60%	124,554.76
	EXPENSE TOTALS	102,029.00	.00	6,048.42	.00	95,980.58	6%	112,798.64
Fund Category	Governmental Funds Net Gain (Loss)	\$0.00	\$34,851.75	\$54,915.49	\$0.00	\$54,915.49	+++	\$11,756.12
	Grand Totals							
	REVENUE TOTALS	102,029.00	34,851.75	60,963.91	.00	41,065.09	60%	124,554.76
	EXPENSE TOTALS	102,029.00	.00	6,048.42	.00	95,980.58	6%	112,798.64
	Grand Total Net Gain (Loss)	\$0.00	\$34,851.75	\$54,915.49	\$0.00	\$54,915.49	+++	\$11,756.12

INCOMPLETE AND UNAUDITED



Sanitation & Trash Fund Income Statement

Through 01/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 404 - SANITATION & TRASH								
REVENUE								
350	REFUSE COLLECTION (GARBAGE & TRASH FEES)							
350-101	REFUSE COLLECTION (GARBAGE & TRASH FEES) OUT OF CITY REFUSE FEES	9,538.00	300.00	8,350.00	.00	1,188.00	88	9,000.00
350-102	REFUSE COLLECTION (GARBAGE & TRASH FEES) SPECIAL PICKUP FEES	4,000.00	.00	1,500.00	.00	2,500.00	38	2,925.00
350-103	REFUSE COLLECTION (GARBAGE & TRASH FEES) IN CITY REFUSE FEES	3,415,103.00	82,083.78	1,723,097.17	.00	1,692,005.83	50	3,076,664.02
350-105	REFUSE COLLECTION (GARBAGE & TRASH FEES) PENALTIES	.00	10,907.68	74,353.24	.00	(74,353.24)	+++	92,389.91
	350 - REFUSE COLLECTION (GARBAGE & TRASH FEES) Totals	\$3,428,641.00	\$93,291.46	\$1,807,300.41	\$0.00	\$1,621,340.59	53%	\$3,180,978.93
371	PAYMENT IN LIEU OF TAXES							
371-101	PAYMENT IN LIEU OF TAXES PILOT - HGTN HOUSING AUTHORITY	69,874.00	.00	66,974.11	.00	2,899.89	96	69,874.26
	371 - PAYMENT IN LIEU OF TAXES Totals	\$69,874.00	\$0.00	\$66,974.11	\$0.00	\$2,899.89	96%	\$69,874.26
380	INTEREST EARNED ON INVESTMENTS							
380-138	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCT *7618	60.00	35.62	125.30	.00	(65.30)	209	90.60
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$60.00	\$35.62	\$125.30	\$0.00	(\$65.30)	209%	\$90.60
399	MISCELLANEOUS REVENUE							
399-103	MISCELLANEOUS REVENUE RECYCLING PROCEEDS	399.00	.00	.00	.00	399.00	0	1,017.90
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	2,890.00	(12.00)	(182.43)	.00	3,072.43	(6)	1,860.19
	399 - MISCELLANEOUS REVENUE Totals	\$3,289.00	(\$12.00)	(\$182.43)	\$0.00	\$3,471.43	(6%)	\$2,878.09
	REVENUE TOTALS	\$3,501,864.00	\$93,315.08	\$1,874,217.39	\$0.00	\$1,627,646.61	54%	\$3,253,821.88
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,031,776.00	82,323.59	591,768.31	.00	440,007.69	57	1,042,936.65
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$1,031,776.00	\$82,323.59	\$591,768.31	\$0.00	\$440,007.69	57%	\$1,042,936.65
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	78,931.00	6,932.59	47,111.90	.00	31,819.10	60	78,238.83
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$78,931.00	\$6,932.59	\$47,111.90	\$0.00	\$31,819.10	60%	\$78,238.83
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	576,000.00	38,342.86	264,084.58	.00	311,915.42	46	574,280.92
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	.00	.00	.00	.00	.00	+++	(23,547.00)
	1050 - GROUP INSURANCE Totals	\$576,000.00	\$38,342.86	\$264,084.58	\$0.00	\$311,915.42	46%	\$550,733.92
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	128,972.00	10,284.19	72,376.61	.00	56,595.39	56	126,590.25
	1060 - RETIREMENT EXPENSE Totals	\$128,972.00	\$10,284.19	\$72,376.61	\$0.00	\$56,595.39	56%	\$126,590.25
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	67,000.00	12,043.68	50,916.47	.00	16,083.53	76	64,349.53
	1080 - OVERTIME / EXTRA HELP Totals	\$67,000.00	\$12,043.68	\$50,916.47	\$0.00	\$16,083.53	76%	\$64,349.53



Sanitation & Trash Fund Income Statement

Through 01/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 404 - SANITATION & TRASH								
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	24,723.00	.00	24,722.70	.00	.30	100	.00
	1100 - OTHER FRINGE BENEFITS Totals	\$24,723.00	\$0.00	\$24,722.70	\$0.00	\$0.30	100%	\$0.00
1110	OPEB OTHER POST EMPLOYMENT BENEFITS							
1110-101	OPEB OTHER POST EMPLOYMENT BENEFITS COMPENSATED ABSENCES	20,000.00	.00	3,017.13	.00	16,982.87	15	(10,204.50)
1110-102	OPEB OTHER POST EMPLOYMENT BENEFITS OPEB OTHER POST EMPLOYMENT BENFT	65,000.00	.00	.00	.00	65,000.00	0	114,204.00
	1110 - OPEB OTHER POST EMPLOYMENT BENEFITS Totals	\$85,000.00	\$0.00	\$3,017.13	\$0.00	\$81,982.87	4%	\$103,999.50
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	14,000.00	.00	(40.00)	.00	14,040.00	0	11,550.29
	2110 - TELEPHONE Totals	\$14,000.00	\$0.00	(\$40.00)	\$0.00	\$14,040.00	0%	\$11,550.29
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	16,000.00	1,576.03	5,123.23	530.28	10,346.49	35	8,661.54
2130-102	UTILITIES LANDFILL LEACHATE TREATMENT	115,203.00	4,916.96	22,216.03	4,297.67	88,689.30	23	84,366.56
	2130 - UTILITIES Totals	\$131,203.00	\$6,492.99	\$27,339.26	\$4,827.95	\$99,035.79	25%	\$93,028.10
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	181,185.00	16,355.78	159,103.65	.00	22,081.35	88	226,597.40
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$181,185.00	\$16,355.78	\$159,103.65	\$0.00	\$22,081.35	88%	\$226,597.40
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	33,000.00	.00	16,739.99	.00	16,260.01	51	32,759.63
	2180 - POSTAGE Totals	\$33,000.00	\$0.00	\$16,739.99	\$0.00	\$16,260.01	51%	\$32,759.63
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	600.00	.00	.00	.00	600.00	0	.00
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	.00	.00	1,000.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
2260	INSURANCE & BONDS							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	4,000.00	.00	.00	.00	4,000.00	0	43,829.49
2260-102	INSURANCE & BONDS WORKER'S COMP	182,000.00	12,126.15	70,142.04	.00	111,857.96	39	124,664.44
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	105,037.00	.00	16,878.59	.00	88,158.41	16	81,496.28
	2260 - INSURANCE & BONDS Totals	\$291,037.00	\$12,126.15	\$87,020.63	\$0.00	\$204,016.37	30%	\$249,990.21



Sanitation & Trash Fund Income Statement

Through 01/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 404 - SANITATION & TRASH								
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	440,000.00	22,901.58	204,889.81	30,274.78	204,835.41	53	415,660.68
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	39,373.00	.00	.00	.00	39,373.00	0	23,005.43
2300-107	CONTRACTED SERVICES COLLECTIONS	100,000.00	.00	62,306.82	16,588.15	21,105.03	79	109,399.49
	2300 - CONTRACTED SERVICES Totals	\$579,373.00	\$22,901.58	\$267,196.63	\$46,862.93	\$265,313.44	54%	\$548,065.60
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	.00	199.50	800.50	20	122.98
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	1,000.00	.00	705.85	.00	294.15	71	403.83
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	9,728.00	.00	6,190.66	986.76	2,550.58	74	3,719.60
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$11,728.00	\$0.00	\$6,896.51	\$1,186.26	\$3,645.23	69%	\$4,246.41
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	99,815.00	.00	37,425.41	8,019.49	54,370.10	46	106,222.63
	3430 - AUTOMOBILE SUPPLIES Totals	\$99,815.00	\$0.00	\$37,425.41	\$8,019.49	\$54,370.10	46%	\$106,222.63
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	4,182.00	.00	2,181.23	.00	2,000.77	52	2,375.11
	3450 - UNIFORMS Totals	\$4,182.00	\$0.00	\$2,181.23	\$0.00	\$2,000.77	52%	\$2,375.11
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	140,000.00	(144,916.00)	(144,916.00)	.00	284,916.00	(104)	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	13,700.00	.00	6,105.52	2,490.00	5,104.48	63	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$153,700.00	(\$144,916.00)	(\$138,810.48)	\$2,490.00	\$290,020.48	(89%)	\$0.00
4650	DEPRECIATION EXPENSE							
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	146,500.00	10,749.06	75,243.42	.00	71,256.58	51	142,845.13
	4650 - DEPRECIATION EXPENSE Totals	\$146,500.00	\$10,749.06	\$75,243.42	\$0.00	\$71,256.58	51%	\$142,845.13
6700	OTHER INTEREST & PENALTIES							
6700-101	OTHER INTEREST & PENALTIES INTEREST ON LEASE PURCHASES	8,800.00	889.44	2,882.70	.00	5,917.30	33	4,275.85
	6700 - OTHER INTEREST & PENALTIES Totals	\$8,800.00	\$889.44	\$2,882.70	\$0.00	\$5,917.30	33%	\$4,275.85
	Division 800 - SANITATION & TRASH Totals	\$3,648,525.00	\$74,525.91	\$1,597,176.65	\$63,386.63	\$1,987,961.72	46%	\$3,388,805.04
	Department 70 - SANITATION & TRASH Totals	\$3,648,525.00	\$74,525.91	\$1,597,176.65	\$63,386.63	\$1,987,961.72	46%	\$3,388,805.04
	EXPENSE TOTALS	\$3,648,525.00	\$74,525.91	\$1,597,176.65	\$63,386.63	\$1,987,961.72	46%	\$3,388,805.04
	Fund 404 - SANITATION & TRASH Totals							
	REVENUE TOTALS	3,501,864.00	93,315.08	1,874,217.39	.00	1,627,646.61	54%	3,253,821.88
	EXPENSE TOTALS	3,648,525.00	74,525.91	1,597,176.65	63,386.63	1,987,961.72	46%	3,388,805.04



Sanitation & Trash Fund Income Statement

Through 01/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Proprietary Funds							
Fund Type	Enterprise Funds							
Fund	404 - SANITATION & TRASH Net Gain (Loss)	(\$146,661.00)	\$18,789.17	\$277,040.74	(\$63,386.63)	\$360,315.11	(146%)	(\$134,983.16)
Fund Type	Enterprise Funds Totals							
	REVENUE TOTALS	3,501,864.00	93,315.08	1,874,217.39	.00	1,627,646.61	54%	3,253,821.88
	EXPENSE TOTALS	3,648,525.00	74,525.91	1,597,176.65	63,386.63	1,987,961.72	46%	3,388,805.04
Fund Type	Enterprise Funds Net Gain (Loss)	(\$146,661.00)	\$18,789.17	\$277,040.74	(\$63,386.63)	\$360,315.11	(146%)	(\$134,983.16)
Fund Category	Proprietary Funds Totals							
	REVENUE TOTALS	3,501,864.00	93,315.08	1,874,217.39	.00	1,627,646.61	54%	3,253,821.88
	EXPENSE TOTALS	3,648,525.00	74,525.91	1,597,176.65	63,386.63	1,987,961.72	46%	3,388,805.04
Fund Category	Proprietary Funds Net Gain (Loss)	(\$146,661.00)	\$18,789.17	\$277,040.74	(\$63,386.63)	\$360,315.11	(146%)	(\$134,983.16)
	Grand Totals							
	REVENUE TOTALS	3,501,864.00	93,315.08	1,874,217.39	.00	1,627,646.61	54%	3,253,821.88
	EXPENSE TOTALS	3,648,525.00	74,525.91	1,597,176.65	63,386.63	1,987,961.72	46%	3,388,805.04
	Grand Total Net Gain (Loss)	(\$146,661.00)	\$18,789.17	\$277,040.74	(\$63,386.63)	\$360,315.11	(146%)	(\$134,983.16)

INCOMPLETE AND UNAUDITED



Other Funds Income Statements

Through 01/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 035 - DRUG FORFEITURE								
REVENUE								
380	INTEREST EARNED ON INVESTMENTS							
380-121	INTEREST EARNED ON INVESTMENTS CHECKING UNB *2244	312.00	4.04	28.02	.00	283.98	9	156.37
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$312.00	\$4.04	\$28.02	\$0.00	\$283.98	9%	\$156.37
394	CONFISCATED PROPERTY							
394-101	CONFISCATED PROPERTY FEDERAL FORFEITURES	200,000.00	.00	5.90	.00	199,994.10	0	87,295.30
394-102	CONFISCATED PROPERTY STATE OF WV FORFEITURES	131,688.00	8,136.06	(\$2,210.96)	.00	183,898.96	(40)	140,418.93
	394 - CONFISCATED PROPERTY Totals	\$331,688.00	\$8,136.06	(\$52,205.06)	\$0.00	\$383,893.06	(16%)	\$227,714.23
	REVENUE TOTALS	\$332,000.00	\$8,140.10	(\$52,177.04)	\$0.00	\$384,177.04	(16%)	\$227,870.60
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	5,000.00	.00	.00	.00	5,000.00	0	.00
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	20,000.00	.00	.00	.00	20,000.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	100,405.00	1,729.90	5,387.16	.00	95,017.84	5	(2,888.42)
	2300 - CONTRACTED SERVICES Totals	\$100,405.00	\$1,729.90	\$5,387.16	\$0.00	\$95,017.84	5%	(\$2,888.42)
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	10,000.00	.00	5,000.00	.00	5,000.00	50	5,000.00
	2330 - INVESTIGATION EXPENSE Totals	\$10,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	50%	\$5,000.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	16,000.00	.00	.00	.00	16,000.00	0	15,456.76
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0%	\$15,456.76
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	101,761.00	.00	1,761.00	.00	100,000.00	2	96,609.69
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	61,000.00	.00	.00	.00	61,000.00	0	62,480.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	23,069.00	.00	10,963.08	2,684.00	9,421.92	59	25,365.25
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$185,830.00	\$0.00	\$12,724.08	\$2,684.00	\$170,421.92	8%	\$184,454.94
	Division 700 - POLICE Totals	\$337,235.00	\$1,729.90	\$23,111.24	\$2,684.00	\$311,439.76	8%	\$202,023.28
	Department 55 - POLICE Totals	\$337,235.00	\$1,729.90	\$23,111.24	\$2,684.00	\$311,439.76	8%	\$202,023.28
	EXPENSE TOTALS	\$337,235.00	\$1,729.90	\$23,111.24	\$2,684.00	\$311,439.76	8%	\$202,023.28



Other Funds Income Statements

Through 01/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	035 - DRUG FORFEITURE Totals							
	REVENUE TOTALS	332,000.00	8,140.10	(52,177.04)	.00	384,177.04	(16%)	227,870.60
	EXPENSE TOTALS	337,235.00	1,729.90	23,111.24	2,684.00	311,439.76	8%	202,023.28
Fund	035 - DRUG FORFEITURE Net Gain (Loss)	(\$5,235.00)	\$6,410.20	(\$75,288.28)	(\$2,684.00)	(\$72,737.28)	1,489%	\$25,847.32

INCOMPLETE AND UNAUDITED



Other Funds Income Statements

Through 01/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 036 - WESTMORELAND FIRE PROTECTION								
REVENUE								
368	CONTRIBUTIONS FROM OTHER ENTITIES							
368-104	CONTRIBUTIONS FROM OTHER ENTITIES WAYNE COUNTY FIRE LEVY	20,000.00	.00	.00	.00	20,000.00	0	.00
	368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
380	INTEREST EARNED ON INVESTMENTS							
380-125	INTEREST EARNED ON INVESTMENTS CHASE SAVINGS *7157	233.00	.00	.00	.00	233.00	0	.00
380-155	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8792	.00	4.87	33.79	.00	(33.79)	+++	38.99
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$233.00	\$4.87	\$33.79	\$0.00	\$199.21	15%	\$38.99
	REVENUE TOTALS	\$20,233.00	\$4.87	\$33.79	\$0.00	\$20,199.21	0%	\$38.99
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	500.00	.00	.00	.00	500.00	0	400.00
	2300 - CONTRACTED SERVICES Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$400.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	21.00	.00	.00	.00	21.00	0	.00
	2320 - BANK CHARGES Totals	\$21.00	\$0.00	\$0.00	\$0.00	\$21.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	13,000.00	.00	.00	.00	13,000.00	0	12,250.90
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0%	\$12,250.90
	Division 706 - FIRE DEPARTMENT Totals	\$13,521.00	\$0.00	\$0.00	\$0.00	\$13,521.00	0%	\$12,650.90
	Department 30 - FIRE Totals	\$13,521.00	\$0.00	\$0.00	\$0.00	\$13,521.00	0%	\$12,650.90
	EXPENSE TOTALS	\$13,521.00	\$0.00	\$0.00	\$0.00	\$13,521.00	0%	\$12,650.90
	Fund 036 - WESTMORELAND FIRE PROTECTION Totals	20,233.00	4.87	33.79	.00	20,199.21	0%	38.99
	REVENUE TOTALS	20,233.00	4.87	33.79	.00	20,199.21	0%	38.99
	EXPENSE TOTALS	13,521.00	.00	.00	.00	13,521.00	0%	12,650.90
	Fund 036 - WESTMORELAND FIRE PROTECTION Net Gain (Loss)	\$6,712.00	\$4.87	\$33.79	\$0.00	(\$6,678.21)	1%	(\$12,611.91)



Other Funds Income Statements

Through 01/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 037 - SAFETY TOWN								
REVENUE								
368	CONTRIBUTIONS FROM OTHER ENTITIES							
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	29,975.00	.00	8,000.00	.00	21,975.00	27	21,500.00
	368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals	\$29,975.00	\$0.00	\$8,000.00	\$0.00	\$21,975.00	27%	\$21,500.00
380	INTEREST EARNED ON INVESTMENTS							
380-119	INTEREST EARNED ON INVESTMENTS BO REPO ACCOUNT *0704	25.00	.40	3.07	.00	21.93	12	5.11
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$25.00	\$0.40	\$3.07	\$0.00	\$21.93	12%	\$5.11
	REVENUE TOTALS	\$30,000.00	\$0.40	\$8,003.07	\$0.00	\$21,996.93	27%	\$21,505.11
EXPENSE								
Department 55 - POLICE								
Division 704 - POLICE - SPECIAL DUTY								
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	1,500.00	.00	.00	.00	1,500.00	0	.00
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	20,000.00	1,333.33	9,411.31	1,333.33	9,255.36	54	15,491.07
	2300 - CONTRACTED SERVICES Totals	\$20,000.00	\$1,333.33	\$9,411.31	\$1,333.33	\$9,255.36	54%	\$15,491.07
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	827.60
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$827.60
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	200.00	.00	.00	.00	200.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
	Division 704 - POLICE - SPECIAL DUTY Totals	\$22,700.00	\$1,333.33	\$9,411.31	\$1,333.33	\$11,955.36	47%	\$16,318.67
	Department 55 - POLICE Totals	\$22,700.00	\$1,333.33	\$9,411.31	\$1,333.33	\$11,955.36	47%	\$16,318.67
	EXPENSE TOTALS	\$22,700.00	\$1,333.33	\$9,411.31	\$1,333.33	\$11,955.36	47%	\$16,318.67
	Fund 037 - SAFETY TOWN Totals	30,000.00	.40	8,003.07	.00	21,996.93	27%	21,505.11
	REVENUE TOTALS	30,000.00	.40	8,003.07	.00	21,996.93	27%	21,505.11
	EXPENSE TOTALS	22,700.00	1,333.33	9,411.31	1,333.33	11,955.36	47%	16,318.67
	Fund 037 - SAFETY TOWN Net Gain (Loss)	\$7,300.00	(\$1,332.93)	(\$1,408.24)	(\$1,333.33)	(\$10,041.57)	(38%)	\$5,186.44



Other Funds Income Statements

Through 01/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 038 - JEAN DEAN PUBLIC SAFETY								
REVENUE								
320	FINES, FEES, & COURT COSTS							
320-103	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$30.00	46,828.00	930.00	9,192.29	.00	37,635.71	20	25,623.31
320 - FINES, FEES, & COURT COSTS Totals		\$46,828.00	\$930.00	\$9,192.29	\$0.00	\$37,635.71	20%	\$25,623.31
380	INTEREST EARNED ON INVESTMENTS							
380-126	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7203	312.00	.36	1.71	.00	310.29	1	4.51
380 - INTEREST EARNED ON INVESTMENTS Totals		\$312.00	\$0.36	\$1.71	\$0.00	\$310.29	1%	\$4.51
REVENUE TOTALS		\$47,140.00	\$930.36	\$9,194.00	\$0.00	\$37,946.00	20%	\$25,627.82
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	30,500.00	.00	526.17	.00	29,973.83	2	30,476.51
2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals		\$30,500.00	\$0.00	\$526.17	\$0.00	\$29,973.83	2%	\$30,476.51
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
2240 - AUDIT COSTS Totals		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	7,500.00	.00	4,777.25	533.00	2,189.75	71	10,567.05
2300 - CONTRACTED SERVICES Totals		\$7,500.00	\$0.00	\$4,777.25	\$533.00	\$2,189.75	71%	\$10,567.05
Division 441 - BUILDING MAINTENANCE Totals		\$38,400.00	\$0.00	\$5,303.42	\$533.00	\$32,563.58	15%	\$41,443.56
Department 60 - PUBLIC WORKS Totals		\$38,400.00	\$0.00	\$5,303.42	\$533.00	\$32,563.58	15%	\$41,443.56
EXPENSE TOTALS		\$38,400.00	\$0.00	\$5,303.42	\$533.00	\$32,563.58	15%	\$41,443.56
Fund 038 - JEAN DEAN PUBLIC SAFETY Totals								
REVENUE TOTALS		47,140.00	930.36	9,194.00	.00	37,946.00	20%	25,627.82
EXPENSE TOTALS		38,400.00	.00	5,303.42	533.00	32,563.58	15%	41,443.56
Fund 038 - JEAN DEAN PUBLIC SAFETY Net Gain (Loss)		\$8,740.00	\$930.36	\$3,890.58	(\$533.00)	(\$5,382.42)	38%	(\$15,815.74)
Fund Type Special Revenue Funds Totals								
REVENUE TOTALS		429,373.00	9,075.73	(34,946.18)	.00	464,319.18	(8%)	275,042.52
EXPENSE TOTALS		411,856.00	3,063.23	37,825.97	4,550.33	369,479.70	10%	272,436.41
Fund Type Special Revenue Funds Net Gain (Loss)		\$17,517.00	\$6,012.50	(\$72,772.15)	(\$4,550.33)	(\$94,839.48)	(441%)	\$2,606.11



Other Funds Income Statements

Through 01/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Debt Service Funds								
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	206,060.00	.00	393,619.38	.00	(187,559.38)	191	198,237.92
301 - PROPERTY TAXES Totals		\$206,060.00	\$0.00	\$393,619.38	\$0.00	(\$187,559.38)	191%	\$198,237.92
380	INTEREST EARNED ON INVESTMENTS							
380-159	INTEREST EARNED ON INVESTMENTS TIF #1 DOWNTOWN	10.00	273.67	951.50	.00	(941.50)	9,515	277.26
380 - INTEREST EARNED ON INVESTMENTS Totals		\$10.00	\$273.67	\$951.50	\$0.00	(\$941.50)	9,515%	\$277.26
REVENUE TOTALS		\$206,070.00	\$273.67	\$394,570.88	\$0.00	(\$188,500.88)	191%	\$198,515.18
EXPENSE								
Department 85 - TIF #1 DOWNTOWN								
Division 402 - ECONOMIC DEVELOPMENT								
6710	PRINCIPAL MATURITY ON BONDS							
6710-101	PRINCIPAL MATURITY ON BONDS TIF #1 DOWNTOWN	129,464.00	.00	.00	.00	129,464.00	0	113,042.96
6710 - PRINCIPAL MATURITY ON BONDS Totals		\$129,464.00	\$0.00	\$0.00	\$0.00	\$129,464.00	0%	\$113,042.96
6720	INTEREST ON BONDS							
6720-101	INTEREST ON BONDS TIF #1 DOWNTOWN	35,000.00	.00	31,108.72	.00	3,891.28	89	69,000.00
6720 - INTEREST ON BONDS Totals		\$35,000.00	\$0.00	\$31,108.72	\$0.00	\$3,891.28	89%	\$69,000.00
6740	BOND SERVICE CHARGES							
6740-101	BOND SERVICE CHARGES TIF #1 DOWNTOWN	.00	.00	.00	.00	.00	+++	2,000.00
6740 - BOND SERVICE CHARGES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,000.00
Division 402 - ECONOMIC DEVELOPMENT Totals		\$164,464.00	\$0.00	\$31,108.72	\$0.00	\$133,355.28	19%	\$184,042.96
Department 85 - TIF #1 DOWNTOWN Totals		\$164,464.00	\$0.00	\$31,108.72	\$0.00	\$133,355.28	19%	\$184,042.96
EXPENSE TOTALS		\$164,464.00	\$0.00	\$31,108.72	\$0.00	\$133,355.28	19%	\$184,042.96
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals								
REVENUE TOTALS		206,070.00	273.67	394,570.88	.00	(188,500.88)	191%	198,515.18
EXPENSE TOTALS		164,464.00	.00	31,108.72	.00	133,355.28	19%	184,042.96
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Net Gain (Loss)		\$41,606.00	\$273.67	\$363,462.16	\$0.00	\$321,856.16	874%	\$14,472.22
Fund Type Debt Service Funds Totals								
REVENUE TOTALS		206,070.00	273.67	394,570.88	.00	(188,500.88)	191%	198,515.18
EXPENSE TOTALS		164,464.00	.00	31,108.72	.00	133,355.28	19%	184,042.96
Fund Type Debt Service Funds Net Gain (Loss)		\$41,606.00	\$273.67	\$363,462.16	\$0.00	\$321,856.16	874%	\$14,472.22



Other Funds Income Statements

Through 01/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 200 - LANDFILL CLOSURE								
REVENUE								
354	LANDFILL FEES							
354-101	LANDFILL FEES LANDFILL CLOSING FEES	88,452.00	5,027.37	38,219.22	.00	50,232.78	43	66,770.06
354 - LANDFILL FEES Totals		\$88,452.00	\$5,027.37	\$38,219.22	\$0.00	\$50,232.78	43%	\$66,770.06
380	INTEREST EARNED ON INVESTMENTS							
380-116	INTEREST EARNED ON INVESTMENTS FIRST SENTRY L/F ACCOUNTS	800.00	107.43	782.89	.00	17.11	98	878.78
380-117	INTEREST EARNED ON INVESTMENTS FTB ESCROW TRUST *3531	104.00	.00	.00	.00	104.00	0	.00
380-118	INTEREST EARNED ON INVESTMENTS FTB CLOSUR TRUST *3523	104.00	.00	.00	.00	104.00	0	96.24
380 - INTEREST EARNED ON INVESTMENTS Totals		\$1,008.00	\$107.43	\$782.89	\$0.00	\$225.11	78%	\$975.02
REVENUE TOTALS		\$89,460.00	\$5,134.80	\$39,002.11	\$0.00	\$50,457.89	44%	\$67,745.08
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 801 - LANDFILL CLOSURE								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	400.00	.00	.00	.00	400.00	0	400.00
2230 - PROFESSIONAL SERVICES Totals		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	500.00	.00	.00	.00	500.00	0	312.50
2320 - BANK CHARGES Totals		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$312.50
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	144,916.00	144,916.00	144,916.00	.00	.00	100	.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$144,916.00	\$144,916.00	\$144,916.00	\$0.00	\$0.00	100%	\$0.00
Division 801 - LANDFILL CLOSURE Totals		\$145,816.00	\$144,916.00	\$144,916.00	\$0.00	\$900.00	99%	\$712.50
Department 60 - PUBLIC WORKS Totals		\$145,816.00	\$144,916.00	\$144,916.00	\$0.00	\$900.00	99%	\$712.50
EXPENSE TOTALS		\$145,816.00	\$144,916.00	\$144,916.00	\$0.00	\$900.00	99%	\$712.50
Fund 200 - LANDFILL CLOSURE Totals								
REVENUE TOTALS		89,460.00	5,134.80	39,002.11	.00	50,457.89	44%	67,745.08
EXPENSE TOTALS		145,816.00	144,916.00	144,916.00	.00	900.00	99%	712.50
Fund 200 - LANDFILL CLOSURE Net Gain (Loss)		(\$56,356.00)	(\$139,781.20)	(\$105,913.89)	\$0.00	(\$49,557.89)	188%	\$67,032.58



Other Funds Income Statements

Through 01/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 201 - CAPITAL IMPROVEMENT								
REVENUE								
362	CHARGES TO OTHER ENTITIES							
362-102	CHARGES TO OTHER ENTITIES BIG SANDY-ARENA NAMING RIGHTS	156,090.00	.00	.00	.00	156,090.00	0	.00
	362 - CHARGES TO OTHER ENTITIES Totals	\$156,090.00	\$0.00	\$0.00	\$0.00	\$156,090.00	0%	\$0.00
380	INTEREST EARNED ON INVESTMENTS							
380-154	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8784	.00	.17	1.23	.00	(1.23)	+++	1.50
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$0.17	\$1.23	\$0.00	(\$1.23)	+++	\$1.50
	REVENUE TOTALS	\$156,090.00	\$0.17	\$1.23	\$0.00	\$156,088.77	0%	\$1.50
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	.00
	2240 - AUDIT COSTS Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$0.00
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-103	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS GENERAL FUND	149,600.00	.00	.00	.00	149,600.00	0	400.00
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$149,600.00	\$0.00	\$0.00	\$0.00	\$149,600.00	0%	\$400.00
	Division 441 - BUILDING MAINTENANCE Totals	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%	\$400.00
	Department 60 - PUBLIC WORKS Totals	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%	\$400.00
	EXPENSE TOTALS	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%	\$400.00
	Fund 201 - CAPITAL IMPROVEMENT Totals							
	REVENUE TOTALS	156,090.00	.17	1.23	.00	156,088.77	0%	1.50
	EXPENSE TOTALS	150,000.00	.00	.00	.00	150,000.00	0%	400.00
	Fund 201 - CAPITAL IMPROVEMENT Net Gain (Loss)	\$6,090.00	\$0.17	\$1.23	\$0.00	(\$6,088.77)	0%	(\$398.50)



Other Funds Income Statements

Through 01/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 213 - CIVIC ARENA								
REVENUE								
358	CIVIC ARENA							
358-101	CIVIC ARENA PFMS SURCHARGE	50,000.00	.00	14,430.50	.00	35,569.50	29	110,144.25
358 - CIVIC ARENA Totals		\$50,000.00	\$0.00	\$14,430.50	\$0.00	\$35,569.50	29%	\$110,144.25
380	INTEREST EARNED ON INVESTMENTS							
380-153	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8776	.00	6.18	36.99	.00	(36.99)	+++	29.20
380-157	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7532	.00	12.78	88.57	.00	(88.57)	+++	100.04
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$18.96	\$125.56	\$0.00	(\$125.56)	+++	\$129.24
REVENUE TOTALS		\$50,000.00	\$18.96	\$14,556.06	\$0.00	\$35,443.94	29%	\$110,273.49
EXPENSE								
Department 65 - TRANSFERS								
Division 910 - CIVIC ARENA								
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	132,000.00	.00	31,376.06	13,632.28	86,991.66	34	131,030.01
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$132,000.00	\$0.00	\$31,376.06	\$13,632.28	\$86,991.66	34%	\$131,030.01
Division 910 - CIVIC ARENA Totals		\$132,000.00	\$0.00	\$31,376.06	\$13,632.28	\$86,991.66	34%	\$131,030.01
Department 65 - TRANSFERS Totals		\$132,000.00	\$0.00	\$31,376.06	\$13,632.28	\$86,991.66	34%	\$131,030.01
EXPENSE TOTALS		\$132,000.00	\$0.00	\$31,376.06	\$13,632.28	\$86,991.66	34%	\$131,030.01
Fund 213 - CIVIC ARENA Totals								
REVENUE TOTALS		50,000.00	18.96	14,556.06	.00	35,443.94	29%	110,273.49
EXPENSE TOTALS		132,000.00	.00	31,376.06	13,632.28	86,991.66	34%	131,030.01
Fund 213 - CIVIC ARENA Net Gain (Loss)		(\$82,000.00)	\$18.96	(\$16,820.00)	(\$13,632.28)	\$51,547.72	37%	(\$20,756.52)
Fund Type Capitol Project Funds Totals								
REVENUE TOTALS		295,550.00	5,153.93	53,559.40	.00	241,990.60	18%	178,020.07
EXPENSE TOTALS		427,816.00	144,916.00	176,292.06	13,632.28	237,891.66	44%	132,142.51
Fund Type Capitol Project Funds Net Gain (Loss)		(\$132,266.00)	(\$139,762.07)	(\$122,732.66)	(\$13,632.28)	(\$4,098.94)	103%	\$45,877.56
Fund Category Governmental Funds Totals								
REVENUE TOTALS		930,993.00	14,503.33	413,184.10	.00	517,808.90	44%	651,577.77
EXPENSE TOTALS		1,004,136.00	147,979.23	245,226.75	18,182.61	740,726.64	26%	588,621.88
Fund Category Governmental Funds Net Gain (Loss)		(\$73,143.00)	(\$133,475.90)	\$167,957.35	(\$18,182.61)	\$222,917.74	(205%)	\$62,955.89



Other Funds Income Statements

Through 01/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 600 - POLICEMEN'S PENSION RELIEF								
REVENUE								
311	INSURANCE PREMIUM SURTAX							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	1,100,000.00	91,564.67	640,952.64	.00	459,047.36	58	1,094,555.31
311 - INSURANCE PREMIUM SURTAX Totals		\$1,100,000.00	\$91,564.67	\$640,952.64	\$0.00	\$459,047.36	58%	\$1,094,555.31
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	4,591,000.00	389,930.06	2,729,510.43	.00	1,861,489.57	59	4,590,519.53
369 - CONTRIBUTIONS FROM OTHER FUNDS Totals		\$4,591,000.00	\$389,930.06	\$2,729,510.43	\$0.00	\$1,861,489.57	59%	\$4,590,519.53
380	INTEREST EARNED ON INVESTMENTS							
380-127	INTEREST EARNED ON INVESTMENTS CHECKING UNB *1103	.00	.00	.00	.00	.00	+++	734.90
380-128	INTEREST EARNED ON INVESTMENTS UNB MANAGEMENT AGENCY ACCT.	240,100.00	15,339.88	180,302.22	.00	59,797.78	75	271,027.72
380-151	INTEREST EARNED ON INVESTMENTS DIVIDENDS UNB MANAGEMENT AGENCY	317,000.00	24,976.71	234,443.05	.00	82,556.95	74	372,900.25
380 - INTEREST EARNED ON INVESTMENTS Totals		\$557,100.00	\$40,316.59	\$414,745.27	\$0.00	\$142,354.73	74%	\$644,662.87
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-101	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS POLICE	335,300.00	34,976.91	179,419.08	.00	155,880.92	54	335,263.69
395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals		\$335,300.00	\$34,976.91	\$179,419.08	\$0.00	\$155,880.92	54%	\$335,263.69
396	FAIR MARKET VALUE							
396-101	FAIR MARKET VALUE UNREALIZED GAIN/LOSS UNB AGENCY	.00	726,843.65	2,405,157.83	.00	(2,405,157.83)	+++	1,481,287.13
396 - FAIR MARKET VALUE Totals		\$0.00	\$726,843.65	\$2,405,157.83	\$0.00	(\$2,405,157.83)	+++	\$1,481,287.13
399	MISCELLANEOUS REVENUE							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	.00	.00	.00	.00	+++	308.30
399 - MISCELLANEOUS REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$308.30
REVENUE TOTALS		\$6,583,400.00	\$1,283,631.88	\$6,369,785.25	\$0.00	\$213,614.75	97%	\$8,146,596.83
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-103	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS RETIRED POLICE	4,440,000.00	366,193.36	2,573,973.32	.00	1,866,026.68	58	4,435,120.39
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,500.00	400.00	2,800.00	.00	2,700.00	51	4,800.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$4,445,500.00	\$366,593.36	\$2,576,773.32	\$0.00	\$1,868,726.68	58%	\$4,439,920.39
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	500.00	30.60	214.20	.00	285.80	43	367.20
1040 - FICA TAX - SOCIAL SECURITY Totals		\$500.00	\$30.60	\$214.20	\$0.00	\$285.80	43%	\$367.20
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	3,850.00	.00	.00	.00	3,850.00	0	3,844.00
2230 - PROFESSIONAL SERVICES Totals		\$3,850.00	\$0.00	\$0.00	\$0.00	\$3,850.00	0%	\$3,844.00



Other Funds Income Statements

Through 01/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 600 - POLICEMEN'S PENSION RELIEF								
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	130,000.00	29,046.31	82,481.45	.00	47,518.55	63	128,760.93
	2320 - BANK CHARGES Totals	\$130,000.00	\$29,046.31	\$82,481.45	\$0.00	\$47,518.55	63%	\$128,760.93
2400	REFUNDS & REIMBURSEMENTS							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	30,000.00	.00	.00	.00	30,000.00	0	29,642.67
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$29,642.67
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	.00	.00	2,500.00	0	83.58
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$83.58
	Division 700 - POLICE Totals	\$4,612,350.00	\$395,670.27	\$2,659,468.97	\$0.00	\$1,952,881.03	58%	\$4,602,618.77
	Department 55 - POLICE Totals	\$4,612,350.00	\$395,670.27	\$2,659,468.97	\$0.00	\$1,952,881.03	58%	\$4,602,618.77
	EXPENSE TOTALS	\$4,612,350.00	\$395,670.27	\$2,659,468.97	\$0.00	\$1,952,881.03	58%	\$4,602,618.77
	Fund 600 - POLICEMEN'S PENSION RELIEF Totals							
	REVENUE TOTALS	6,583,400.00	1,283,631.88	6,369,785.25	.00	213,614.75	97%	8,146,596.83
	EXPENSE TOTALS	4,612,350.00	395,670.27	2,659,468.97	.00	1,952,881.03	58%	4,602,618.77
	Fund 600 - POLICEMEN'S PENSION RELIEF Net Gain (Loss)	\$1,971,050.00	\$887,961.61	\$3,710,316.28	\$0.00	\$1,739,266.28	188%	\$3,543,978.06



Other Funds Income Statements

Through 01/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 601 - FIREMEN'S PENSION & RELIEF								
REVENUE								
311	INSURANCE PREMIUM SURTAX							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	1,140,000.00	92,269.46	645,886.18	.00	494,113.82	57	1,135,084.12
	311 - INSURANCE PREMIUM SURTAX Totals	\$1,140,000.00	\$92,269.46	\$645,886.18	\$0.00	\$494,113.82	57%	\$1,135,084.12
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	6,275,000.00	523,523.69	3,664,665.85	.00	2,610,334.15	58	6,266,666.67
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$6,275,000.00	\$523,523.69	\$3,664,665.85	\$0.00	\$2,610,334.15	58%	\$6,266,666.67
380	INTEREST EARNED ON INVESTMENTS							
380-139	INTEREST EARNED ON INVESTMENTS BO REPO ACCT. *0690	3,140.00	115.51	700.91	.00	2,439.09	22	3,212.01
380-142	INTEREST EARNED ON INVESTMENTS CITY NATIONAL	112,000.00	17,976.45	71,823.43	.00	40,176.57	64	121,906.86
380-148	INTEREST EARNED ON INVESTMENTS DIVIDENDS EARNED - CITY NATIONAL	258,000.00	17,681.59	218,729.80	.00	39,270.20	85	306,434.94
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$373,140.00	\$35,773.55	\$291,254.14	\$0.00	\$81,885.86	78%	\$431,553.81
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-102	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS FIRE	275,000.00	19,848.98	144,651.14	.00	130,348.86	53	273,029.22
	395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals	\$275,000.00	\$19,848.98	\$144,651.14	\$0.00	\$130,348.86	53%	\$273,029.22
396	FAIR MARKET VALUE							
396-102	FAIR MARKET VALUE UNREALIZED GAIN/LOSS CITY NATNL	.00	538,843.24	1,683,182.31	.00	(1,683,182.31)	+++	829,997.90
	396 - FAIR MARKET VALUE Totals	\$0.00	\$538,843.24	\$1,683,182.31	\$0.00	(\$1,683,182.31)	+++	\$829,997.90
	REVENUE TOTALS	\$8,063,140.00	\$1,210,258.92	\$6,429,639.62	\$0.00	\$1,633,500.38	80%	\$8,936,331.72
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1030	SALARY & WAGES OF EMPLOYEES							
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,200.00	400.00	2,800.00	.00	2,400.00	54	4,800.00
1030-105	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS - RETIRED FIRE	5,680,000.00	479,254.84	3,322,399.31	.00	2,357,600.69	58	5,660,581.67
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$5,685,200.00	\$479,654.84	\$3,325,199.31	\$0.00	\$2,360,000.69	58%	\$5,665,381.67
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	400.00	30.60	214.20	.00	185.80	54	367.20
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$400.00	\$30.60	\$214.20	\$0.00	\$185.80	54%	\$367.20
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	132.00	132.00	132.00	.00	.00	100	130.00
	2180 - POSTAGE Totals	\$132.00	\$132.00	\$132.00	\$0.00	\$0.00	100%	\$130.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	10,668.00	.00	400.00	.00	10,268.00	4	494.00
	2230 - PROFESSIONAL SERVICES Totals	\$10,668.00	\$0.00	\$400.00	\$0.00	\$10,268.00	4%	\$494.00



Other Funds Income Statements

Through 01/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 601 - FIREMEN'S PENSION & RELIEF								
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	3,368.00	1.00	7.00	.00	3,361.00	0	3,362.00
	2300 - CONTRACTED SERVICES Totals	\$3,368.00	\$1.00	\$7.00	\$0.00	\$3,361.00	0%	\$3,362.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	55,000.00	16,723.27	47,866.75	.00	7,133.25	87	53,577.96
	2320 - BANK CHARGES Totals	\$55,000.00	\$16,723.27	\$47,866.75	\$0.00	\$7,133.25	87%	\$53,577.96
2400	REFUNDS & REIMBURSEMENTS							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	50,574.00	.00	50,573.44	.00	.56	100	.00
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$50,574.00	\$0.00	\$50,573.44	\$0.00	\$0.56	100%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	.00	126.97	173.03	42	54.37
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$300.00	\$0.00	\$0.00	\$126.97	\$173.03	42%	\$54.37
	Division 706 - FIRE DEPARTMENT Totals	\$5,805,642.00	\$496,541.71	\$3,424,392.70	\$126.97	\$2,381,122.33	59%	\$5,723,367.20
	Department 30 - FIRE Totals	\$5,805,642.00	\$496,541.71	\$3,424,392.70	\$126.97	\$2,381,122.33	59%	\$5,723,367.20
	EXPENSE TOTALS	\$5,805,642.00	\$496,541.71	\$3,424,392.70	\$126.97	\$2,381,122.33	59%	\$5,723,367.20
	Fund 601 - FIREMEN'S PENSION & RELIEF Totals							
	REVENUE TOTALS	8,063,140.00	1,210,258.92	6,429,639.62	.00	1,633,500.38	80%	8,936,331.72
	EXPENSE TOTALS	5,805,642.00	496,541.71	3,424,392.70	126.97	2,381,122.33	59%	5,723,367.20
	Fund 601 - FIREMEN'S PENSION & RELIEF Net Gain (Loss)	\$2,257,498.00	\$713,717.21	\$3,005,246.92	(\$126.97)	\$747,621.95	133%	\$3,212,964.52
	Fund Type Pension Trust Funds Totals							
	REVENUE TOTALS	14,646,540.00	2,493,890.80	12,799,424.87	.00	1,847,115.13	87%	17,082,928.55
	EXPENSE TOTALS	10,417,992.00	892,211.98	6,083,861.67	126.97	4,334,003.36	58%	10,325,985.97
	Fund Type Pension Trust Funds Net Gain (Loss)	\$4,228,548.00	\$1,601,678.82	\$6,715,563.20	(\$126.97)	\$2,486,888.23	159%	\$6,756,942.58



Other Funds Income Statements

Through 01/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Fiduciary Funds								
Fund Type Private-Purpose Trust Funds								
Fund 700 - POLICE RETIREES INSURANCE								
REVENUE								
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	270,000.00	21,425.50	149,978.85	.00	120,021.15	56	267,295.44
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$270,000.00	\$21,425.50	\$149,978.85	\$0.00	\$120,021.15	56%	\$267,295.44
380	INTEREST EARNED ON INVESTMENTS							
380-156	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8806	1,000.00	113.58	777.48	.00	222.52	78	827.51
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$1,000.00	\$113.58	\$777.48	\$0.00	\$222.52	78%	\$827.51
	REVENUE TOTALS	\$271,000.00	\$21,539.08	\$150,756.33	\$0.00	\$120,243.67	56%	\$268,122.95
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
1050	GROUP INSURANCE							
1050-107	GROUP INSURANCE INS PREMIUMS -RETIRED POLICE OFF	186,259.00	68,046.70	162,286.74	.00	23,972.26	87	178,627.74
	1050 - GROUP INSURANCE Totals	\$186,259.00	\$68,046.70	\$162,286.74	\$0.00	\$23,972.26	87%	\$178,627.74
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	2240 - AUDIT COSTS Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Division 700 - POLICE Totals	\$187,959.00	\$68,046.70	\$162,286.74	\$0.00	\$25,672.26	86%	\$179,327.74
	Department 55 - POLICE Totals	\$187,959.00	\$68,046.70	\$162,286.74	\$0.00	\$25,672.26	86%	\$179,327.74
	EXPENSE TOTALS	\$187,959.00	\$68,046.70	\$162,286.74	\$0.00	\$25,672.26	86%	\$179,327.74
	Fund 700 - POLICE RETIREES INSURANCE Totals	271,000.00	21,539.08	150,756.33	.00	120,243.67	56%	268,122.95
	REVENUE TOTALS	271,000.00	21,539.08	150,756.33	.00	120,243.67	56%	268,122.95
	EXPENSE TOTALS	187,959.00	68,046.70	162,286.74	.00	25,672.26	86%	179,327.74
	Fund 700 - POLICE RETIREES INSURANCE Net Gain (Loss)	\$83,041.00	(\$46,507.62)	(\$11,530.41)	\$0.00	(\$94,571.41)	(14%)	\$88,795.21



Other Funds Income Statements

Through 01/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Fiduciary Funds								
Fund Type Private-Purpose Trust Funds								
Fund 701 - FIRE RETIREES INSURANCE								
REVENUE								
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	140,000.00	9,594.25	67,159.75	.00	72,840.25	48	136,785.00
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$140,000.00	\$9,594.25	\$67,159.75	\$0.00	\$72,840.25	48%	\$136,785.00
380	INTEREST EARNED ON INVESTMENTS							
380-133	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *5825	150.00	19.09	139.22	.00	10.78	93	164.82
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$150.00	\$19.09	\$139.22	\$0.00	\$10.78	93%	\$164.82
	REVENUE TOTALS	\$140,150.00	\$9,613.34	\$67,298.97	\$0.00	\$72,851.03	48%	\$136,949.82
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1050	GROUP INSURANCE							
1050-108	GROUP INSURANCE INS PREMIUMS - RETIRED FIREMEN	146,297.00	17,280.59	121,815.12	.00	24,481.88	83	146,296.63
	1050 - GROUP INSURANCE Totals	\$146,297.00	\$17,280.59	\$121,815.12	\$0.00	\$24,481.88	83%	\$146,296.63
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	2240 - AUDIT COSTS Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	.00	.00	500.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
	Division 706 - FIRE DEPARTMENT Totals	\$147,497.00	\$17,280.59	\$121,815.12	\$0.00	\$25,681.88	83%	\$146,996.63
	Department 30 - FIRE Totals	\$147,497.00	\$17,280.59	\$121,815.12	\$0.00	\$25,681.88	83%	\$146,996.63
	EXPENSE TOTALS	\$147,497.00	\$17,280.59	\$121,815.12	\$0.00	\$25,681.88	83%	\$146,996.63
	Fund 701 - FIRE RETIREES INSURANCE Totals							
	REVENUE TOTALS	140,150.00	9,613.34	67,298.97	.00	72,851.03	48%	136,949.82
	EXPENSE TOTALS	147,497.00	17,280.59	121,815.12	.00	25,681.88	83%	146,996.63
	Fund 701 - FIRE RETIREES INSURANCE Net Gain (Loss)	(\$7,347.00)	(\$7,667.25)	(\$54,516.15)	\$0.00	(\$47,169.15)	742%	(\$10,046.81)
	Fund Type Private-Purpose Trust Funds Totals							
	REVENUE TOTALS	411,150.00	31,152.42	218,055.30	.00	193,094.70	53%	405,072.77
	EXPENSE TOTALS	335,456.00	85,327.29	284,101.86	.00	51,354.14	85%	326,324.37



Other Funds Income Statements

Through 01/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Fiduciary Funds							
Fund Type	Private-Purpose Trust Funds Net Gain (Loss)	\$75,694.00	(\$54,174.87)	(\$66,046.56)	\$0.00	(\$141,740.56)	(87%)	\$78,748.40
Fund Category	Fiduciary Funds Totals							
	REVENUE TOTALS	15,057,690.00	2,525,043.22	13,017,480.17	.00	2,040,209.83	86%	17,488,001.32
	EXPENSE TOTALS	10,753,448.00	977,539.27	6,367,963.53	126.97	4,385,357.50	59%	10,652,310.34
Fund Category	Fiduciary Funds Net Gain (Loss)	\$4,304,242.00	\$1,547,503.95	\$6,649,516.64	(\$126.97)	\$2,345,147.67	154%	\$6,835,690.98
	Grand Totals							
	REVENUE TOTALS	15,988,683.00	2,539,546.55	13,430,664.27	.00	2,558,018.73	84%	18,139,579.09
	EXPENSE TOTALS	11,757,584.00	1,125,518.50	6,613,190.28	18,309.58	5,126,084.14	56%	11,240,932.22
	Grand Total Net Gain (Loss)	\$4,231,099.00	\$1,414,028.05	\$6,817,473.99	(\$18,309.58)	\$2,568,065.41	161%	\$6,898,646.87

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 01/31/18
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 001 - GENERAL				
ASSETS	\$14,900,088.88	\$13,171,426.84	\$1,728,662.04	13.12%
LIABILITIES	\$6,557,556.72	\$8,240,095.25	(\$1,682,538.53)	(20.42%)
FUND EQUITY Prior to Current Year Changes	\$4,931,331.59	\$4,931,331.59	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(29,719,807.70)			
Fund Expenses	26,308,607.13			
FUND EQUITY	\$8,342,532.16	\$4,931,331.59	\$3,411,200.57	69.17%
LIABILITIES AND FUND EQUITY	\$14,900,088.88	\$13,171,426.84	\$1,728,662.04	13.12%
Fund 001 - GENERAL Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type General Fund Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 01/31/18
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 002 - COAL SEVERANCE				
ASSETS	\$104,158.43	\$49,242.94	\$54,915.49	111.52%
FUND EQUITY Prior to Current Year Changes	\$49,242.94	\$49,242.94	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(60,963.91)			
Fund Expenses	6,048.42			
FUND EQUITY	\$104,158.43	\$49,242.94	\$54,915.49	111.52%
LIABILITIES AND FUND EQUITY	\$104,158.43	\$49,242.94	\$54,915.49	111.52%
Fund 002 - COAL SEVERANCE Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 01/31/18
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 035 - DRUG FORFEITURE				
ASSETS	\$22,807.17	\$111,175.45	(\$88,368.28)	(79.49%)
LIABILITIES	\$1,942.34	\$15,022.34	(\$13,080.00)	(87.07%)
FUND EQUITY Prior to Current Year Changes	\$70,305.79	\$70,305.79	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(25,847.32)			
Fund Revenues	52,177.04			
Fund Expenses	23,111.24			
FUND EQUITY	\$20,864.83	\$70,305.79	(\$49,440.96)	(70.32%)
LIABILITIES AND FUND EQUITY	\$22,807.17	\$85,328.13	(\$62,520.96)	(73.27%)
Fund 035 - DRUG FORFEITURE Totals	\$0.00	\$25,847.32	(\$25,847.32)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 01/31/18
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 036 - WESTMORELAND FIRE PROTECTION				
ASSETS	\$57,383.34	\$57,349.55	\$33.79	0.06%
FUND EQUITY Prior to Current Year Changes	\$57,349.55	\$57,349.55	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(33.79)			
Fund Expenses	.00			
FUND EQUITY	\$57,383.34	\$57,349.55	\$33.79	0.06%
LIABILITIES AND FUND EQUITY	\$57,383.34	\$57,349.55	\$33.79	0.06%
Fund 036 - WESTMORELAND FIRE PROTECTION Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 01/31/18
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 037 - SAFETY TOWN				
ASSETS	\$4,251.53	\$5,811.75	(\$1,560.22)	(26.85%)
LIABILITIES	\$0.00	\$151.98	(\$151.98)	(100.00%)
FUND EQUITY Prior to Current Year Changes	\$473.33	\$473.33	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(5,186.44)			
Fund Revenues	(8,003.07)			
Fund Expenses	9,411.31			
FUND EQUITY	\$4,251.53	\$473.33	\$3,778.20	798.22%
LIABILITIES AND FUND EQUITY	\$4,251.53	\$625.31	\$3,626.22	579.91%
Fund 037 - SAFETY TOWN Totals	\$0.00	\$5,186.44	(\$5,186.44)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 01/31/18
Summary Listing

	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	\$9,333.90	\$8,549.37	\$784.53	9.18%
LIABILITIES	\$0.00	\$3,106.05	(\$3,106.05)	(100.00%)
FUND EQUITY Prior to Current Year Changes	\$21,259.06	\$21,259.06	\$0.00	0.00%
Prior Year Fund Equity Adjustment	15,815.74			
Fund Revenues	(9,194.00)			
Fund Expenses	5,303.42			
FUND EQUITY	\$9,333.90	\$21,259.06	(\$11,925.16)	(56.09%)
LIABILITIES AND FUND EQUITY	\$9,333.90	\$24,365.11	(\$15,031.21)	(61.69%)
Fund 038 - JEAN DEAN PUBLIC SAFETY Totals	\$0.00	(\$15,815.74)	\$15,815.74	100.00%
Fund Type Special Revenue Funds Totals	\$0.00	\$15,218.02	(\$15,218.02)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 01/31/18
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Debt Service Funds				
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN				
ASSETS	\$381,346.19	\$17,884.03	\$363,462.16	2,032.33%
FUND EQUITY Prior to Current Year Changes	\$17,884.03	\$17,884.03	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(394,570.88)			
Fund Expenses	31,108.72			
FUND EQUITY	\$381,346.19	\$17,884.03	\$363,462.16	2,032.33%
LIABILITIES AND FUND EQUITY	\$381,346.19	\$17,884.03	\$363,462.16	2,032.33%
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type Debt Service Funds Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 01/31/18
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capitol Project Funds				
Fund 200 - LANDFILL CLOSURE				
ASSETS	\$1,371,075.02	\$1,476,988.91	(\$105,913.89)	(7.17%)
FUND EQUITY Prior to Current Year Changes	\$1,476,988.91	\$1,476,988.91	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(39,002.11)			
Fund Expenses	144,916.00			
FUND EQUITY	\$1,371,075.02	\$1,476,988.91	(\$105,913.89)	(7.17%)
LIABILITIES AND FUND EQUITY	\$1,371,075.02	\$1,476,988.91	(\$105,913.89)	(7.17%)
Fund 200 - LANDFILL CLOSURE Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 01/31/18
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capitol Project Funds				
Fund 201 - CAPITAL IMPROVEMENT				
ASSETS	\$4,183.14	\$4,181.91	\$1.23	0.03%
FUND EQUITY Prior to Current Year Changes	\$4,181.91	\$4,181.91	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(1.23)			
Fund Expenses	.00			
FUND EQUITY	\$4,183.14	\$4,181.91	\$1.23	0.03%
LIABILITIES AND FUND EQUITY	\$4,183.14	\$4,181.91	\$1.23	0.03%
Fund 201 - CAPITAL IMPROVEMENT Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 01/31/18
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	\$295,778.55	\$312,598.55	(\$16,820.00)	(5.38%)
FUND EQUITY Prior to Current Year Changes	\$312,598.55	\$312,598.55	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(14,556.06)			
Fund Expenses	31,376.06			
FUND EQUITY	\$295,778.55	\$312,598.55	(\$16,820.00)	(5.38%)
LIABILITIES AND FUND EQUITY	\$295,778.55	\$312,598.55	(\$16,820.00)	(5.38%)
Fund 213 - CIVIC ARENA Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type Capitol Project Funds Totals	\$0.00	\$0.00	\$0.00	+++
Fund Category Governmental Funds Totals	\$0.00	\$15,218.02	(\$15,218.02)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 01/31/18
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	\$2,374,492.36	\$2,481,476.45	(\$106,984.09)	(4.31%)
LIABILITIES	\$2,012,856.85	\$2,396,881.68	(\$384,024.83)	(16.02%)
FUND EQUITY Prior to Current Year Changes	\$219,577.93	\$219,577.93	\$0.00	0.00%
Prior Year Fund Equity Adjustment	134,983.16			
Fund Revenues	(1,874,217.39)			
Fund Expenses	1,597,176.65			
FUND EQUITY	\$361,635.51	\$219,577.93	\$142,057.58	64.70%
LIABILITIES AND FUND EQUITY	\$2,374,492.36	\$2,616,459.61	(\$241,967.25)	(9.25%)
Fund 404 - SANITATION & TRASH Totals	\$0.00	(\$134,983.16)	\$134,983.16	100.00%
Fund Type Enterprise Funds Totals	\$0.00	(\$134,983.16)	\$134,983.16	100.00%
Fund Category Proprietary Funds Totals	\$0.00	(\$134,983.16)	\$134,983.16	100.00%

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 01/31/18
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	\$37,249,528.51	\$33,539,862.53	\$3,709,665.98	11.06%
LIABILITIES	\$5,414.71	\$6,065.01	(\$650.30)	(10.72%)
FUND EQUITY Prior to Current Year Changes	\$33,533,797.52	\$33,533,797.52	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(6,369,785.25)			
Fund Expenses	2,659,468.97			
FUND EQUITY	\$37,244,113.80	\$33,533,797.52	\$3,710,316.28	11.06%
LIABILITIES AND FUND EQUITY	\$37,249,528.51	\$33,539,862.53	\$3,709,665.98	11.06%
Fund 600 - POLICEMEN'S PENSION RELIEF Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 01/31/18
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Fiduciary Funds				
Fund Type Pension Trust Funds				
Fund 601 - FIREMEN'S PENSION & RELIEF				
ASSETS	\$26,728,556.06	\$23,724,807.07	\$3,003,748.99	12.66%
LIABILITIES	\$7,108.46	\$8,606.39	(\$1,497.93)	(17.40%)
FUND EQUITY Prior to Current Year Changes	\$23,716,200.68	\$23,716,200.68	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(6,429,639.62)			
Fund Expenses	3,424,392.70			
FUND EQUITY	\$26,721,447.60	\$23,716,200.68	\$3,005,246.92	12.67%
LIABILITIES AND FUND EQUITY	\$26,728,556.06	\$23,724,807.07	\$3,003,748.99	12.66%
Fund 601 - FIREMEN'S PENSION & RELIEF Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type Pension Trust Funds Totals	\$0.00	\$0.00	\$0.00	+++



All Funds Balance Sheets

Through 01/31/18
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Fiduciary Funds				
Fund Type Private-Purpose Trust Funds				
Fund 700 - POLICE RETIREES INSURANCE				
ASSETS	\$1,298,394.65	\$1,303,133.40	(\$4,738.75)	(0.36%)
LIABILITIES	\$6,791.66	\$0.00	\$6,791.66	+++
FUND EQUITY Prior to Current Year Changes	\$1,303,133.40	\$1,303,133.40	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(150,756.33)			
Fund Expenses	162,286.74			
FUND EQUITY	\$1,291,602.99	\$1,303,133.40	(\$11,530.41)	(0.88%)
LIABILITIES AND FUND EQUITY	\$1,298,394.65	\$1,303,133.40	(\$4,738.75)	(0.36%)
Fund 700 - POLICE RETIREES INSURANCE Totals	\$0.00	\$0.00	\$0.00	+++



All Funds Balance Sheets

Through 01/31/18
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Fiduciary Funds				
Fund Type Private-Purpose Trust Funds				
Fund 701 - FIRE RETIREES INSURANCE				
ASSETS	\$439,105.22	\$493,621.37	(\$54,516.15)	(11.04%)
FUND EQUITY Prior to Current Year Changes	\$493,621.37	\$493,621.37	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(67,298.97)			
Fund Expenses	121,815.12			
FUND EQUITY	\$439,105.22	\$493,621.37	(\$54,516.15)	(11.04%)
LIABILITIES AND FUND EQUITY	\$439,105.22	\$493,621.37	(\$54,516.15)	(11.04%)
Fund 701 - FIRE RETIREES INSURANCE Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type Private-Purpose Trust Funds Totals	\$0.00	\$0.00	\$0.00	+++
Fund Category Fiduciary Funds Totals	\$0.00	\$0.00	\$0.00	+++
Grand Totals	\$0.00	(\$119,765.14)	\$119,765.14	100.00%