



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

JANUARY 31, 2019

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General Fund Income Statement

Through 01/31/19

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	4,998,163.00	96,388.97	2,980,186.22	.00	2,017,976.78	60	4,834,079.50
301-102	PROPERTY TAXES PROPERTY TAX INTEREST - CURRENT	.00	2,149.48	41,523.41	.00	(41,523.41)	+++	56,862.46
301-104	PROPERTY TAXES TTA PUBLIC UTILITY TAX - CURRENT	.00	5.46	112,789.99	.00	(112,789.99)	+++	217,772.69
301-107	PROPERTY TAXES PROPERTY TAXES - PAST DUE	500,000.00	6,509.81	423,396.74	.00	76,603.26	85	471,548.71
	301 - PROPERTY TAXES Totals	\$5,498,163.00	\$105,053.72	\$3,557,896.36	\$0.00	\$1,940,266.64	65%	\$5,580,263.36
303	GAS & OIL SEVERANCE TAX							
303	GAS & OIL SEVERANCE TAX	68,233.00	.00	.00	.00	68,233.00	0	.00
303-101	GAS & OIL SEVERANCE TAX GAS & OIL SEVERANCE TAX	.00	.00	103,214.55	.00	(103,214.55)	+++	64,477.87
	303 - GAS & OIL SEVERANCE TAX Totals	\$68,233.00	\$0.00	\$103,214.55	\$0.00	(\$34,981.55)	151%	\$64,477.87
304	EXCISE TAX ON UTILITIES							
304	EXCISE TAX ON UTILITIES	2,076,165.00	.00	.00	.00	2,076,165.00	0	.00
304-101	EXCISE TAX ON UTILITIES ELECTRICITY	.00	85,161.08	632,796.90	.00	(632,796.90)	+++	967,256.78
304-102	EXCISE TAX ON UTILITIES GAS	.00	45,717.27	149,803.53	.00	(149,803.53)	+++	350,746.21
304-103	EXCISE TAX ON UTILITIES TELEPHONE	.00	8,328.90	35,516.92	.00	(35,516.92)	+++	15,622.92
304-104	EXCISE TAX ON UTILITIES WATER	.00	.00	169,714.40	.00	(169,714.40)	+++	375,871.42
304-105	EXCISE TAX ON UTILITIES SANITARY SEWER	.00	.00	103,476.02	.00	(103,476.02)	+++	132,013.93
304-106	EXCISE TAX ON UTILITIES GARBAGE HAULERS	.00	10,621.57	31,445.88	.00	(31,445.88)	+++	41,793.82
304-107	EXCISE TAX ON UTILITIES WIRELESS COMMUNICATIONS	.00	28,348.71	94,756.10	.00	(94,756.10)	+++	176,393.56
	304 - EXCISE TAX ON UTILITIES Totals	\$2,076,165.00	\$178,177.53	\$1,217,509.75	\$0.00	\$858,655.25	59%	\$2,059,698.64
305	B & O (BUSINESS & OCCUPATION) TAX							
305	B & O (BUSINESS & OCCUPATION) TAX	13,961,759.00	.00	.00	.00	13,961,759.00	0	.00
305-101	B & O (BUSINESS & OCCUPATION) TAX B&O COLLECTIONS - CURRENT	.00	584.17	165,313.73	.00	(165,313.73)	+++	(2,866.78)
305-102	B & O (BUSINESS & OCCUPATION) TAX B & O PENALTIES / INTEREST	.00	1,726.99	26,136.15	.00	(26,136.15)	+++	8,679.85
305-106	B & O (BUSINESS & OCCUPATION) TAX NATURAL RESOURCES	.00	.00	79.55	.00	(79.55)	+++	.00
305-109	B & O (BUSINESS & OCCUPATION) TAX RETAIL & RESTAURANTS	.00	222,084.14	1,172,645.20	.00	(1,172,645.20)	+++	1,766,168.90
305-110	B & O (BUSINESS & OCCUPATION) TAX WHOLESALERS	.00	93,328.02	346,198.72	.00	(346,198.72)	+++	479,713.15
305-111	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / WATER COMPANIES	.00	371,398.41	1,617,863.91	.00	(1,617,863.91)	+++	2,457,740.74
305-112	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / NATURAL GAS CO.	.00	464,123.02	1,314,633.50	.00	(1,314,633.50)	+++	1,971,437.01
305-113	B & O (BUSINESS & OCCUPATION) TAX PUBLIC UTILITIES, OTHER	.00	.00	9.77	.00	(9.77)	+++	214.63
305-114	B & O (BUSINESS & OCCUPATION) TAX CONTRACTOR	.00	357,140.93	1,406,296.37	.00	(1,406,296.37)	+++	1,902,455.86
305-115	B & O (BUSINESS & OCCUPATION) TAX AMUSEMENT	.00	3,677.80	16,041.88	.00	(16,041.88)	+++	29,388.61
305-116	B & O (BUSINESS & OCCUPATION) TAX SERVICE & ALL OTHER CALLINGS	.00	392,869.60	1,752,287.20	.00	(1,752,287.20)	+++	2,729,392.79
305-117	B & O (BUSINESS & OCCUPATION) TAX RENTS, ROYALTIES, INTEREST & DIV	.00	228,124.28	726,980.36	.00	(726,980.36)	+++	1,067,239.87
305-118	B & O (BUSINESS & OCCUPATION) TAX SMALL LOANS & INDUSTRIAL LOANS	.00	14.65	788.18	.00	(788.18)	+++	3,454.15



General Fund Income Statement

Through 01/31/19

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
305-119	B & O (BUSINESS & OCCUPATION) TAX BANKING & FINANCIAL	.00	131,493.06	611,274.21	.00	(611,274.21)	+++	949,905.51
305-121	B & O (BUSINESS & OCCUPATION) TAX NONSTIPULATED	.00	.00	8,958.36	.00	(8,958.36)	+++	78,110.99
305 - B & O (BUSINESS & OCCUPATION) TAX Totals		\$13,961,759.00	\$2,266,565.07	\$9,165,507.09	\$0.00	\$4,796,251.91	66%	\$13,441,035.28
306	WINE AND LIQUOR TAX							
306	WINE AND LIQUOR TAX	379,096.00	.00	.00	.00	379,096.00	0	.00
306-101	WINE AND LIQUOR TAX RETAIL	.00	59,018.79	113,237.34	.00	(113,237.34)	+++	230,694.12
306-102	WINE AND LIQUOR TAX PRIVATE CLUB	.00	17,803.57	32,400.04	.00	(32,400.04)	+++	59,419.32
306-103	WINE AND LIQUOR TAX WINE	.00	37,714.17	68,688.07	.00	(68,688.07)	+++	146,370.93
306 - WINE AND LIQUOR TAX Totals		\$379,096.00	\$114,536.53	\$214,325.45	\$0.00	\$164,770.55	57%	\$436,484.37
307	ANIMAL CONTROL TAX							
307	ANIMAL CONTROL TAX	2,206.00	.00	.00	.00	2,206.00	0	.00
307-101	ANIMAL CONTROL TAX MISCELLANEOUS	.00	5.40	2,117.03	.00	(2,117.03)	+++	2,043.90
307 - ANIMAL CONTROL TAX Totals		\$2,206.00	\$5.40	\$2,117.03	\$0.00	\$88.97	96%	\$2,043.90
308	HOTEL/MOTEL OCCUPANCY TAX							
308	HOTEL/MOTEL OCCUPANCY TAX	750,000.00	.00	.00	.00	750,000.00	0	.00
308-101	HOTEL/MOTEL OCCUPANCY TAX MISCELLANEOUS	.00	49,586.22	468,684.18	.00	(468,684.18)	+++	809,656.73
308 - HOTEL/MOTEL OCCUPANCY TAX Totals		\$750,000.00	\$49,586.22	\$468,684.18	\$0.00	\$281,315.82	62%	\$809,656.73
309	AMUSEMENT TAX							
309	AMUSEMENT TAX	15,000.00	.00	.00	.00	15,000.00	0	.00
309-101	AMUSEMENT TAX MISCELLANEOUS	.00	309.75	3,648.31	.00	(3,648.31)	+++	14,331.28
309 - AMUSEMENT TAX Totals		\$15,000.00	\$309.75	\$3,648.31	\$0.00	\$11,351.69	24%	\$14,331.28
311	INSURANCE PREMIUM SURTAX							
311	INSURANCE PREMIUM SURTAX	2,206,009.00	.00	.00	.00	2,206,009.00	0	.00
311-102	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - POLICE	.00	87,756.15	713,580.10	.00	(713,580.10)	+++	1,371,359.66
311-103	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - FIRE	.00	92,446.89	739,264.28	.00	(739,264.28)	+++	1,397,745.73
311 - INSURANCE PREMIUM SURTAX Totals		\$2,206,009.00	\$180,203.04	\$1,452,844.38	\$0.00	\$753,164.62	66%	\$2,769,105.39
314	SALES TAX							
314	SALES TAX	6,051,261.00	.00	.00	.00	6,051,261.00	0	.00
314-101	SALES TAX SALES TAX	.00	521,299.58	3,738,388.25	.00	(3,738,388.25)	+++	6,650,241.69
314 - SALES TAX Totals		\$6,051,261.00	\$521,299.58	\$3,738,388.25	\$0.00	\$2,312,872.75	62%	\$6,650,241.69
320	FINES, FEES, & COURT COSTS							
320	FINES, FEES, & COURT COSTS	215,795.00	.00	.00	.00	215,795.00	0	.00
320-101	FINES, FEES, & COURT COSTS COURT FINES & ETC. - CURRENT	.00	23,527.00	121,158.45	.00	(121,158.45)	+++	188,760.97
320-102	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$20.00	.00	2,600.00	11,094.00	.00	(11,094.00)	+++	18,258.00
320-105	FINES, FEES, & COURT COSTS TRAFFIC SCHOOL	.00	.00	75.00	.00	(75.00)	+++	.00



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Through 01/31/19

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
320-106	FINES, FEES, & COURT COSTS REINSTATEMENT FEE	.00	1,325.00	9,009.69	.00	(9,009.69)	+++	24,605.00
320 - FINES, FEES, & COURT COSTS Totals		\$215,795.00	\$27,452.00	\$141,337.14	\$0.00	\$74,457.86	65%	\$231,623.97
321	PARKING VIOLATIONS							
321	PARKING VIOLATIONS	50,000.00	.00	.00	.00	50,000.00	0	.00
321-101	PARKING VIOLATIONS CURRENT YEAR	.00	1,710.00	8,935.00	.00	(8,935.00)	+++	25,475.00
321-103	PARKING VIOLATIONS CURRENT YEAR - \$5.00	.00	25.00	150.00	.00	(150.00)	+++	.00
321-105	PARKING VIOLATIONS PAST DUE	.00	335.00	2,335.00	.00	(2,335.00)	+++	9,316.00
321-106	PARKING VIOLATIONS PAST DUE - \$30.00	.00	100.00	(2,521.50)	.00	2,521.50	+++	(2,470.40)
321 - PARKING VIOLATIONS Totals		\$50,000.00	\$2,170.00	\$8,898.50	\$0.00	\$41,101.50	18%	\$32,320.60
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT							
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT	1,000.00	.00	.00	.00	1,000.00	0	.00
322-101	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT CURRENT	.00	.00	816.41	.00	(816.41)	+++	1,165.78
322 - REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT Totals		\$1,000.00	\$0.00	\$816.41	\$0.00	\$183.59	82%	\$1,165.78
325	LICENSES							
325	LICENSES	238,220.00	.00	.00	.00	238,220.00	0	.00
325-101	LICENSES GENERAL BUSINESS LICENSE	.00	1,500.00	44,418.50	.00	(44,418.50)	+++	149,293.30
325-103	LICENSES BICYCLE LICENSE	.00	2.00	9.00	.00	(9.00)	+++	13.00
325-105	LICENSES CONTRACTOR LICENSE	.00	1,185.00	24,688.00	.00	(24,688.00)	+++	111,995.00
325-106	LICENSES INSURANCE LICENSE	.00	.00	7,755.00	.00	(7,755.00)	+++	(35,345.00)
325-107	LICENSES REAL ESTATE LICENSE	.00	.00	315.00	.00	(315.00)	+++	1,100.00
325-108	LICENSES SOLICITATION LICENSE	.00	.00	2.00	.00	(2.00)	+++	4.00
325 - LICENSES Totals		\$238,220.00	\$2,687.00	\$77,187.50	\$0.00	\$161,032.50	32%	\$227,060.30
326	BUILDING PERMIT FEES							
326	BUILDING PERMIT FEES	205,611.00	.00	.00	.00	205,611.00	0	.00
326-101	BUILDING PERMIT FEES BUILDING PERMITS	.00	14,675.80	134,085.80	.00	(134,085.80)	+++	222,466.55
326 - BUILDING PERMIT FEES Totals		\$205,611.00	\$14,675.80	\$134,085.80	\$0.00	\$71,525.20	65%	\$222,466.55
328	FRANCHISE FEES							
328	FRANCHISE FEES	700,000.00	.00	.00	.00	700,000.00	0	.00
328-101	FRANCHISE FEES PUBLIC UTILITIES	.00	121,664.84	363,366.61	.00	(363,366.61)	+++	699,702.61
328 - FRANCHISE FEES Totals		\$700,000.00	\$121,664.84	\$363,366.61	\$0.00	\$336,633.39	52%	\$699,702.61
329	INSPECTION FEES							
329	INSPECTION FEES	1,200.00	.00	.00	.00	1,200.00	0	.00
329-104	INSPECTION FEES RIGHT OF WAY	.00	4,375.75	48,777.25	.00	(48,777.25)	+++	21,992.75
329 - INSPECTION FEES Totals		\$1,200.00	\$4,375.75	\$48,777.25	\$0.00	(\$47,577.25)	4,065%	\$21,992.75



General Fund Income Statement

Through 01/31/19

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
330	IRP FEES (INTERSTATE REGISTRATION PLAN)							
330	IRP FEES (INTERSTATE REGISTRATION PLAN)	400,000.00	.00	.00	.00	400,000.00	0	.00
330-101	IRP FEES (INTERSTATE REGISTRATION PLAN) IRP FEES	.00	75,151.56	385,676.46	.00	(385,676.46)	+++	543,359.55
	330 - IRP FEES (INTERSTATE REGISTRATION PLAN) Totals	\$400,000.00	\$75,151.56	\$385,676.46	\$0.00	\$14,323.54	96%	\$543,359.55
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES							
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES	470,000.00	.00	.00	.00	470,000.00	0	.00
332-101	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES CHARGES	.00	45,718.78	344,437.01	.00	(344,437.01)	+++	436,338.78
	332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES Totals	\$470,000.00	\$45,718.78	\$344,437.01	\$0.00	\$125,562.99	73%	\$436,338.78
333	RETIREEES' MEDICAL INSURANCE CHARGES							
333	RETIREEES' MEDICAL INSURANCE CHARGES	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
333-101	RETIREEES' MEDICAL INSURANCE CHARGES HEALTH INSURANCE PREMIUM CHARGES	.00	120,022.63	622,308.03	.00	(622,308.03)	+++	1,120,343.94
333-102	RETIREEES' MEDICAL INSURANCE CHARGES MEDICARE SUPP	.00	.00	.00	.00	.00	+++	688.95
333-103	RETIREEES' MEDICAL INSURANCE CHARGES OPTICAL INSURANCE	.00	94.68	811.85	.00	(811.85)	+++	1,221.31
	333 - RETIREEES' MEDICAL INSURANCE CHARGES Totals	\$1,000,000.00	\$120,117.31	\$623,119.88	\$0.00	\$376,880.12	62%	\$1,122,254.20
334	RETIREEES' PRESCRIPTION INSURANCE CHARGES							
334	RETIREEES' PRESCRIPTION INSURANCE CHARGES	14,000.00	.00	.00	.00	14,000.00	0	.00
334-101	RETIREEES' PRESCRIPTION INSURANCE CHARGES CHARGES	.00	728.00	5,550.78	.00	(5,550.78)	+++	12,885.26
	334 - RETIREEES' PRESCRIPTION INSURANCE CHARGES Totals	\$14,000.00	\$728.00	\$5,550.78	\$0.00	\$8,449.22	40%	\$12,885.26
341	MUNICIPAL SERVICE FEES							
341	MUNICIPAL SERVICE FEES	5,000,000.00	.00	.00	.00	5,000,000.00	0	.00
341-101	MUNICIPAL SERVICE FEES CURRENT	.00	1,012,968.33	3,465,437.34	.00	(3,465,437.34)	+++	5,041,109.97
341-105	MUNICIPAL SERVICE FEES COLLECTION FEES	.00	(6,960.74)	(64,120.49)	.00	64,120.49	+++	(113,779.15)
341-106	MUNICIPAL SERVICE FEES PENALTIES	.00	8,786.12	36,331.74	.00	(36,331.74)	+++	70,495.40
341-107	MUNICIPAL SERVICE FEES CITY SERVICE FEE NONSTIPULATED	.00	340.87	12,350.57	.00	(12,350.57)	+++	39,161.53
	341 - MUNICIPAL SERVICE FEES Totals	\$5,000,000.00	\$1,015,134.58	\$3,449,999.16	\$0.00	\$1,550,000.84	69%	\$5,036,987.75
348	SPECIAL ASSESSMENTS							
348	SPECIAL ASSESSMENTS	8,201,834.00	.00	.00	.00	8,201,834.00	0	.00
348-101	SPECIAL ASSESSMENTS CITY SERVICE FEE	.00	721,895.07	4,764,590.42	.00	(4,764,590.42)	+++	7,817,665.78
348-108	SPECIAL ASSESSMENTS CITY SERVICE FEE - PENALTIES	.00	134.00	1,467.84	.00	(1,467.84)	+++	633.58
	348 - SPECIAL ASSESSMENTS Totals	\$8,201,834.00	\$722,029.07	\$4,766,058.26	\$0.00	\$3,435,775.74	58%	\$7,818,299.36
351	POLICE PROTECTION FEES							
351	POLICE PROTECTION FEES	6,000.00	.00	.00	.00	6,000.00	0	.00
351-101	POLICE PROTECTION FEES POLICE PROTECTION FEES	.00	.00	2,000.00	.00	(2,000.00)	+++	8,500.00
	351 - POLICE PROTECTION FEES Totals	\$6,000.00	\$0.00	\$2,000.00	\$0.00	\$4,000.00	33%	\$8,500.00



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Detail Listing

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
352	FIRE PROTECTION FEES							
352	FIRE PROTECTION FEES	270,000.00	.00	.00	.00	270,000.00	0	.00
352-102	FIRE PROTECTION FEES OUT OF CITY FIRE FEE	.00	109,979.04	263,075.74	.00	(263,075.74)	+++	379,665.99
352-103	FIRE PROTECTION FEES NON-RESIDENT VEHICLE FIRE FEE	.00	.00	.00	.00	.00	+++	400.00
	352 - FIRE PROTECTION FEES Totals	\$270,000.00	\$109,979.04	\$263,075.74	\$0.00	\$6,924.26	97%	\$380,065.99
361	CHARGES FOR SERVICES							
361	CHARGES FOR SERVICES	33,000.00	.00	.00	.00	33,000.00	0	.00
361-101	CHARGES FOR SERVICES GARAGE CHARGES - OTHER FUNDS	.00	6,723.80	37,789.80	.00	(37,789.80)	+++	60,166.71
	361 - CHARGES FOR SERVICES Totals	\$33,000.00	\$6,723.80	\$37,789.80	\$0.00	(\$4,789.80)	115%	\$60,166.71
362	CHARGES TO OTHER ENTITIES							
362	CHARGES TO OTHER ENTITIES	200,000.00	.00	.00	.00	200,000.00	0	.00
362-101	CHARGES TO OTHER ENTITIES CABELL CO. BOARD OF EDUCATION	.00	4,401.30	25,648.36	.00	(25,648.36)	+++	58,977.84
	362 - CHARGES TO OTHER ENTITIES Totals	\$200,000.00	\$4,401.30	\$25,648.36	\$0.00	\$174,351.64	13%	\$58,977.84
365	FEDERAL GOVERNMENT GRANTS							
365	FEDERAL GOVERNMENT GRANTS	1,500,000.00	.00	.00	.00	1,500,000.00	0	.00
365-107	FEDERAL GOVERNMENT GRANTS US EPA BROWNFIELD ASSESSMENT	.00	15,988.12	58,980.08	.00	(58,980.08)	+++	120,489.31
365-111	FEDERAL GOVERNMENT GRANTS COPS HIRING RECOVERY PROGRAM	.00	.00	.00	.00	.00	+++	111,248.02
365-112	FEDERAL GOVERNMENT GRANTS BJA BYRNE JAG PROGRAM	.00	.00	.00	.00	.00	+++	20,875.06
365-119	FEDERAL GOVERNMENT GRANTS SAMHSA W.E.A.R. PROGRAM	.00	4,935.00	79,585.41	.00	(79,585.41)	+++	159,190.69
365-120	FEDERAL GOVERNMENT GRANTS BJA W.E.A.R PROGRAM ADULT COURT	.00	.00	28,858.74	.00	(28,858.74)	+++	30,317.00
365-122	FEDERAL GOVERNMENT GRANTS BJA JUSTICE & MENTAL HEALTH FY15	.00	16,527.96	31,742.41	.00	(31,742.41)	+++	96,295.20
365-123	FEDERAL GOVERNMENT GRANTS DOJ SECOND CHANCE	.00	22,939.66	52,328.21	.00	(52,328.21)	+++	38,118.83
365-124	FEDERAL GOVERNMENT GRANTS ECI	.00	8,415.04	181,735.09	.00	(181,735.09)	+++	176,621.20
365-125	FEDERAL GOVERNMENT GRANTS QRT	.00	15,231.05	55,778.77	.00	(55,778.77)	+++	27,977.95
365-126	FEDERAL GOVERNMENT GRANTS HOMELAND SECURITY FY18 - POLICE	.00	.00	19,802.64	.00	(19,802.64)	+++	230,070.36
365-127	FEDERAL GOVERNMENT GRANTS HOMELAND SECURITY FY - CITY	.00	9,961.00	9,961.00	.00	(9,961.00)	+++	.00
365-128	FEDERAL GOVERNMENT GRANTS HOMELAND SECURITY FY - BSSA	.00	.00	.00	.00	.00	+++	83,379.04
365-129	FEDERAL GOVERNMENT GRANTS 2016 SAFER Grant	.00	6,624.12	126,923.77	.00	(126,923.77)	+++	100,964.59
365-130	FEDERAL GOVERNMENT GRANTS 2016 BYRNE JAG PROGRAM	.00	1,285.12	10,877.03	.00	(10,877.03)	+++	12,274.68
365-131	FEDERAL GOVERNMENT GRANTS CHOICE NEIGHBORHOODS PLAN GRANT	.00	7,098.02	19,851.53	.00	(19,851.53)	+++	.00
365-132	FEDERAL GOVERNMENT GRANTS 2017 BYRNE JAG PROGRAM	.00	5,081.53	5,081.53	.00	(5,081.53)	+++	.00
	365 - FEDERAL GOVERNMENT GRANTS Totals	\$1,500,000.00	\$114,086.62	\$681,506.21	\$0.00	\$818,493.79	45%	\$1,207,821.93
366	STATE GOVERNMENT GRANTS							
366	STATE GOVERNMENT GRANTS	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
366-004	STATE GOVERNMENT GRANTS STOP GRANT402	.00	23,250.04	115,154.41	.00	(115,154.41)	+++	256,692.27
366-005	STATE GOVERNMENT GRANTS STOP GRANT 406	.00	.00	1,308.90	.00	(1,308.90)	+++	1,691.10



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
366-009	STATE GOVERNMENT GRANTS ELECTRONIC REPORTING 408 STOP	.00	2,512.02	119,375.55	.00	(119,375.55)	+++	23,582.59
366-021	STATE GOVERNMENT GRANTS GHSA GRANT 2017	.00	.00	.00	.00	.00	+++	10,000.00
366-124	STATE GOVERNMENT GRANTS STOP DISTRACTED DRIVING	.00	552.42	9,555.74	.00	(9,555.74)	+++	41,686.59
366-128	STATE GOVERNMENT GRANTS STOP GRANT 405	.00	19,945.15	87,828.28	.00	(87,828.28)	+++	349,912.07
366-188	STATE GOVERNMENT GRANTS CHILD NUTRITION GRANT - 1992	.00	10,954.06	20,874.88	.00	(20,874.88)	+++	22,935.60
366-194	STATE GOVERNMENT GRANTS GRANT CLEARING	.00	.00	.00	.00	.00	+++	11,228.40
366 - STATE GOVERNMENT GRANTS Totals		\$1,000,000.00	\$57,213.69	\$354,097.76	\$0.00	\$645,902.24	35%	\$717,728.62
367 OTHER GRANTS								
367-101	OTHER GRANTS BOND SUBSIDIES	.00	.00	77,865.82	.00	(77,865.82)	+++	.00
367-103	OTHER GRANTS BLOOMBERG MAYORS CHALLENGE	142,731.00	.00	.00	.00	142,731.00	0	100,000.00
367-104	OTHER GRANTS LOVE YOUR BLOCK GRANT	12,500.00	.00	12,500.00	.00	.00	100	.00
367 - OTHER GRANTS Totals		\$155,231.00	\$0.00	\$90,365.82	\$0.00	\$64,865.18	58%	\$100,000.00
368 CONTRIBUTIONS FROM OTHER ENTITIES								
368	CONTRIBUTIONS FROM OTHER ENTITIES	50,500.00	.00	.00	.00	50,500.00	0	.00
368-101	CONTRIBUTIONS FROM OTHER ENTITIES CABELL COUNTY FIRE EXCESS LEVY	.00	853.59	33,963.60	.00	(33,963.60)	+++	106,680.23
368-105	CONTRIBUTIONS FROM OTHER ENTITIES PEG PUBLIC ACCESS	.00	13,061.50	39,798.50	.00	(39,798.50)	+++	42,136.00
368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals		\$50,500.00	\$13,915.09	\$73,762.10	\$0.00	(\$23,262.10)	146%	\$148,816.23
369	CONTRIBUTIONS FROM OTHER FUNDS	143,333.00	.00	.00	.00	143,333.00	0	.00
376 GAMING INCOME								
376	GAMING INCOME	11,000.00	.00	.00	.00	11,000.00	0	.00
376-101	GAMING INCOME CURRENT	.00	1,049.35	5,779.53	.00	(5,779.53)	+++	11,229.16
376 - GAMING INCOME Totals		\$11,000.00	\$1,049.35	\$5,779.53	\$0.00	\$5,220.47	53%	\$11,229.16
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	14,051.20	30,754.20	.00	(30,754.20)	+++	47,631.48
378 - MISCELLANEOUS FEES Totals		\$25,000.00	\$14,051.20	\$30,754.20	\$0.00	(\$5,754.20)	123%	\$47,631.48
380 INTEREST EARNED ON INVESTMENTS								
380	INTEREST EARNED ON INVESTMENTS	6,000.00	.00	.00	.00	6,000.00	0	.00
380-103	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7715	.00	231.83	1,847.73	.00	(1,847.73)	+++	3,090.70
380-104	INTEREST EARNED ON INVESTMENTS FSB LANDFILL CLOSURE *5726	.00	24.61	170.66	.00	(170.66)	+++	289.60
380-105	INTEREST EARNED ON INVESTMENTS VESTED ACCOUNT BB&T *4685	.00	483.36	2,998.96	.00	(2,998.96)	+++	4,632.40
380-106	INTEREST EARNED ON INVESTMENTS CDBG GRANT ACCOUNT	.00	14.59	98.49	.00	(98.49)	+++	144.79
380-108	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7961	.00	1.99	15.19	.00	(15.19)	+++	28.91
380-110	INTEREST EARNED ON INVESTMENTS MISCELLANEOUS	.00	1,210.86	5,528.05	.00	(5,528.05)	+++	1,532.44
380-137	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *5046	.00	55.80	386.92	.00	(386.92)	+++	656.34



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
380-158	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *9136	.00	2.54	15.60	.00	(15.60)	+++	46.97
380 - INTEREST EARNED ON INVESTMENTS Totals		\$6,000.00	\$2,025.58	\$11,061.60	\$0.00	(\$5,061.60)	184%	\$10,422.15
383 SALE OF FIXED ASSETS								
383	SALE OF FIXED ASSETS	5,000.00	.00	.00	.00	5,000.00	0	.00
383-101	SALE OF FIXED ASSETS SALES OF FIXED ASSETS	.00	.00	1,835.00	.00	(1,835.00)	+++	10,580.67
383-102	SALE OF FIXED ASSETS PROPERTY ABANDONMENTS	.00	.00	6,000.00	.00	(6,000.00)	+++	.00
383 - SALE OF FIXED ASSETS Totals		\$5,000.00	\$0.00	\$7,835.00	\$0.00	(\$2,835.00)	157%	\$10,580.67
386 INSURANCE CLAIMS								
386-101	INSURANCE CLAIMS REIMBURSEMENTS	.00	.00	.00	.00	.00	+++	147.16
386 - INSURANCE CLAIMS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$147.16
397 VIDEO LOTTERY								
397	VIDEO LOTTERY	180,000.00	.00	.00	.00	180,000.00	0	.00
397-101	VIDEO LOTTERY CURRENT	.00	18,917.77	122,116.51	.00	(122,116.51)	+++	198,894.46
397 - VIDEO LOTTERY Totals		\$180,000.00	\$18,917.77	\$122,116.51	\$0.00	\$57,883.49	68%	\$198,894.46
399 MISCELLANEOUS REVENUE								
399	MISCELLANEOUS REVENUE	50,000.00	.00	.00	.00	50,000.00	0	.00
399-101	MISCELLANEOUS REVENUE ACCIDENT REPORTS	.00	955.00	28,465.00	.00	(28,465.00)	+++	49,260.00
399-102	MISCELLANEOUS REVENUE ROYALTIES	.00	75.91	1,945.95	.00	(1,945.95)	+++	1,726.58
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	(3,744.20)	79,222.03	.00	(79,222.03)	+++	(260,302.35)
399-107	MISCELLANEOUS REVENUE RENTS	.00	610.00	4,080.00	.00	(4,080.00)	+++	30,040.00
399-108	MISCELLANEOUS REVENUE ZONING FEES	.00	60.00	3,000.00	.00	(3,000.00)	+++	8,105.00
399-111	MISCELLANEOUS REVENUE VOLUNTARY DEDUCTION SERVICE FEE	.00	.00	.00	.00	.00	+++	156.87
399-113	MISCELLANEOUS REVENUE LEGAL SERVICES REIMBURSED	.00	55.00	187.75	.00	(187.75)	+++	888.00
399-115	MISCELLANEOUS REVENUE PERMITS	.00	5.00	110.00	.00	(110.00)	+++	420.00
399-116	MISCELLANEOUS REVENUE LIEN FILING FEES	.00	237.77	237.77	.00	(237.77)	+++	.00
399 - MISCELLANEOUS REVENUE Totals		\$50,000.00	(\$1,745.52)	\$117,248.50	\$0.00	(\$67,248.50)	234%	(\$169,705.90)
REVENUE TOTALS		\$51,140,616.00	\$5,908,259.45	\$32,096,487.24	\$0.00	\$19,044,128.76	63%	\$51,025,072.47
EXPENSE								
Department 00 - MAYOR								
Division 409 - MAYOR'S OFFICE								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	301,149.00	23,125.66	167,554.62	.00	133,594.38	56	283,656.63
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$301,149.00	\$23,125.66	\$167,554.62	\$0.00	\$133,594.38	56%	\$283,656.63



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 00 - MAYOR								
Division 409 - MAYOR'S OFFICE								
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	23,073.00	1,696.91	12,352.06	.00	10,720.94	54	21,117.19
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$23,073.00	\$1,696.91	\$12,352.06	\$0.00	\$10,720.94	54%	\$21,117.19
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	30,161.00	2,323.92	17,350.40	.00	12,810.60	58	31,522.17
	1060 - RETIREMENT EXPENSE Totals	\$30,161.00	\$2,323.92	\$17,350.40	\$0.00	\$12,810.60	58%	\$31,522.17
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	6,560.00	2,412.33	3,759.01	42.51	2,758.48	58	3,520.67
	2110 - TELEPHONE Totals	\$6,560.00	\$2,412.33	\$3,759.01	\$42.51	\$2,758.48	58%	\$3,520.67
2120	PRINTING							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	.00
	2120 - PRINTING Totals	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	22,500.00	263.52	12,968.38	.00	9,531.62	58	21,769.01
	2140 - TRAVEL Totals	\$22,500.00	\$263.52	\$12,968.38	\$0.00	\$9,531.62	58%	\$21,769.01
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	120.00	250.88	.00	749.12	25	684.79
	2210 - TRAINING & EDUCATION Totals	\$1,000.00	\$120.00	\$250.88	\$0.00	\$749.12	25%	\$684.79
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,450.00	.00	20.90	180.00	2,249.10	8	2,580.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$2,450.00	\$0.00	\$20.90	\$180.00	\$2,249.10	8%	\$2,580.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	200.00	.00	.00	.00	200.00	0	.00
	2230 - PROFESSIONAL SERVICES Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	97,364.00	(927.28)	61,993.81	2,528.03	32,842.16	66	38,134.61
	2300 - CONTRACTED SERVICES Totals	\$97,364.00	(\$927.28)	\$61,993.81	\$2,528.03	\$32,842.16	66%	\$38,134.61
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	3,650.00	702.05	2,091.84	575.82	982.34	73	3,275.32
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$3,650.00	\$702.05	\$2,091.84	\$575.82	\$982.34	73%	\$3,275.32
3420	BOOKS							
3420-101	BOOKS BOOKS	50.00	.00	.00	.00	50.00	0	50.00
	3420 - BOOKS Totals	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$50.00



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 00 - MAYOR								
Division 409 - MAYOR'S OFFICE								
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	5,350.00	221.62	2,240.33	.00	3,109.67	42	4,195.78
	3430 - AUTOMOBILE SUPPLIES Totals	\$5,350.00	\$221.62	\$2,240.33	\$0.00	\$3,109.67	42%	\$4,195.78
	Division 409 - MAYOR'S OFFICE Totals	\$493,607.00	\$29,938.73	\$280,582.23	\$3,326.36	\$209,698.41	58%	\$410,506.17
	Department 00 - MAYOR Totals	\$493,607.00	\$29,938.73	\$280,582.23	\$3,326.36	\$209,698.41	58%	\$410,506.17
Department 05 - CITY COUNCIL								
Division 410 - CITY COUNCIL								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	79,200.00	6,600.00	46,200.00	.00	33,000.00	58	75,600.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$79,200.00	\$6,600.00	\$46,200.00	\$0.00	\$33,000.00	58%	\$75,600.00
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,059.00	504.90	3,534.30	.00	2,524.70	58	5,783.40
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$6,059.00	\$504.90	\$3,534.30	\$0.00	\$2,524.70	58%	\$5,783.40
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	3,725.00	300.00	2,160.00	.00	1,565.00	58	3,810.00
	1060 - RETIREMENT EXPENSE Totals	\$3,725.00	\$300.00	\$2,160.00	\$0.00	\$1,565.00	58%	\$3,810.00
2120	PRINTING							
2120-101	PRINTING PRINTING	300.00	22.86	75.84	.00	224.16	25	50.26
	2120 - PRINTING Totals	\$300.00	\$22.86	\$75.84	\$0.00	\$224.16	25%	\$50.26
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	7,500.00	.00	.00	555.03	6,944.97	7	.00
	2140 - TRAVEL Totals	\$7,500.00	\$0.00	\$0.00	\$555.03	\$6,944.97	7%	\$0.00
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	500.00	.00	.00	.00	500.00	0	.00
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	5,655.00	.00	.00	.00	5,655.00	0	2,960.00
	2300 - CONTRACTED SERVICES Totals	\$5,655.00	\$0.00	\$0.00	\$0.00	\$5,655.00	0%	\$2,960.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	124.99	.00	875.01	12	167.04
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,000.00	\$0.00	\$124.99	\$0.00	\$875.01	12%	\$167.04



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 05 - CITY COUNCIL								
Division 410 - CITY COUNCIL								
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	51,305.00	.00	46,040.00	5,265.00	.00	100	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$51,305.00	\$0.00	\$46,040.00	\$5,265.00	\$0.00	100%	\$0.00
	Division 410 - CITY COUNCIL Totals	\$155,244.00	\$7,427.76	\$98,135.13	\$5,820.03	\$51,288.84	67%	\$88,370.70
	Department 05 - CITY COUNCIL Totals	\$155,244.00	\$7,427.76	\$98,135.13	\$5,820.03	\$51,288.84	67%	\$88,370.70
Department 10 - ADMINISTRATION & FINANCE								
Division 414 - FINANCE OFFICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	575,757.00	45,834.39	317,958.89	.00	257,798.11	55	492,623.29
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	55,000.00	.00	.00	.00	55,000.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$630,757.00	\$45,834.39	\$317,958.89	\$0.00	\$312,798.11	50%	\$492,623.29
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	44,045.00	3,372.01	23,349.94	.00	20,695.06	53	36,619.51
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$44,045.00	\$3,372.01	\$23,349.94	\$0.00	\$20,695.06	53%	\$36,619.51
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	57,576.00	4,519.43	32,545.65	.00	25,030.35	57	62,114.28
	1060 - RETIREMENT EXPENSE Totals	\$57,576.00	\$4,519.43	\$32,545.65	\$0.00	\$25,030.35	57%	\$62,114.28
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	2,500.00	89.45	431.54	.00	2,068.46	17	1,028.08
	1080 - OVERTIME / EXTRA HELP Totals	\$2,500.00	\$89.45	\$431.54	\$0.00	\$2,068.46	17%	\$1,028.08
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	2,800.00	.00	2,356.98	.00	443.02	84	3,155.48
	1100 - OTHER FRINGE BENEFITS Totals	\$2,800.00	\$0.00	\$2,356.98	\$0.00	\$443.02	84%	\$3,155.48
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	9,603.00	1,900.63	5,568.04	73.98	3,960.98	59	6,713.81
	2110 - TELEPHONE Totals	\$9,603.00	\$1,900.63	\$5,568.04	\$73.98	\$3,960.98	59%	\$6,713.81
2120	PRINTING							
2120-101	PRINTING PRINTING	217.00	.00	216.96	.00	.04	100	.00
	2120 - PRINTING Totals	\$217.00	\$0.00	\$216.96	\$0.00	\$0.04	100%	\$0.00
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	700.00	.00	322.66	.00	377.34	46	860.45
	2140 - TRAVEL Totals	\$700.00	\$0.00	\$322.66	\$0.00	\$377.34	46%	\$860.45



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 414 - FINANCE OFFICE								
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	93,173.00	4,999.00	54,330.59	721.53	38,120.88	59	69,019.96
	2180 - POSTAGE Totals	\$93,173.00	\$4,999.00	\$54,330.59	\$721.53	\$38,120.88	59%	\$69,019.96
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	.00	1,951.95	.00	1,048.05	65	5,736.04
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$3,000.00	\$0.00	\$1,951.95	\$0.00	\$1,048.05	65%	\$5,736.04
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	4,497.00	1,640.00	4,496.59	.00	.41	100	1,250.00
	2210 - TRAINING & EDUCATION Totals	\$4,497.00	\$1,640.00	\$4,496.59	\$0.00	\$0.41	100%	\$1,250.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	300.00	.00	125.00	.00	175.00	42	150.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$300.00	\$0.00	\$125.00	\$0.00	\$175.00	42%	\$150.00
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	45,000.00	14,500.00	14,500.00	.00	30,500.00	32	22,274.36
	2240 - AUDIT COSTS Totals	\$45,000.00	\$14,500.00	\$14,500.00	\$0.00	\$30,500.00	32%	\$22,274.36
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	123,733.00	5,658.38	67,725.71	14,769.44	41,237.85	67	122,992.53
	2300 - CONTRACTED SERVICES Totals	\$123,733.00	\$5,658.38	\$67,725.71	\$14,769.44	\$41,237.85	67%	\$122,992.53
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	6,975.00	461.47	3,480.72	2,448.66	1,045.62	85	10,319.01
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	4,749.00	425.99	3,607.58	.00	1,141.42	76	15,214.29
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$11,724.00	\$887.46	\$7,088.30	\$2,448.66	\$2,187.04	81%	\$25,533.30
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	250.00	.00	.00	.00	250.00	0	.00
	3430 - AUTOMOBILE SUPPLIES Totals	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	8,100.00	.00	7,580.87	.00	519.13	94	908.51
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	15,000.00	.00	14,999.00	.00	1.00	100	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$23,100.00	\$0.00	\$22,579.87	\$0.00	\$520.13	98%	\$908.51
	Division 414 - FINANCE OFFICE Totals	\$1,052,975.00	\$83,400.75	\$555,548.67	\$18,013.61	\$479,412.72	54%	\$850,979.60



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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 416 - MUNICIPAL COURT								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	71,445.00	4,954.55	36,459.55	.00	34,985.45	51	64,883.61
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$71,445.00	\$4,954.55	\$36,459.55	\$0.00	\$34,985.45	51%	\$64,883.61
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,466.00	378.04	2,695.94	.00	2,770.06	49	4,802.71
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$5,466.00	\$378.04	\$2,695.94	\$0.00	\$2,770.06	49%	\$4,802.71
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	7,144.00	317.62	2,372.62	.00	4,771.38	33	4,393.68
	1060 - RETIREMENT EXPENSE Totals	\$7,144.00	\$317.62	\$2,372.62	\$0.00	\$4,771.38	33%	\$4,393.68
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	470.00	21.40	129.43	.00	340.57	28	252.44
	2110 - TELEPHONE Totals	\$470.00	\$21.40	\$129.43	\$0.00	\$340.57	28%	\$252.44
2120	PRINTING							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	.00
	2120 - PRINTING Totals	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	350.00	.00	.00	.00	350.00	0	231.57
	2210 - TRAINING & EDUCATION Totals	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0%	\$231.57
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	16,565.00	1,333.00	12,349.63	465.00	3,750.37	77	20,565.53
	2300 - CONTRACTED SERVICES Totals	\$16,565.00	\$1,333.00	\$12,349.63	\$465.00	\$3,750.37	77%	\$20,565.53
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	730.00	.00	433.97	295.98	.05	100	518.12
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	100.00	.00	.00	.00	100.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$830.00	\$0.00	\$433.97	\$295.98	\$100.05	88%	\$518.12
	Division 416 - MUNICIPAL COURT Totals	\$102,370.00	\$7,004.61	\$54,441.14	\$760.98	\$47,167.88	54%	\$95,647.66
	Division 422 - HUMAN RESOURCES							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	173,856.00	13,464.57	88,395.14	.00	85,460.86	51	126,576.35
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$173,856.00	\$13,464.57	\$88,395.14	\$0.00	\$85,460.86	51%	\$126,576.35
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	13,392.00	994.36	6,552.36	.00	6,839.64	49	9,487.79
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$13,392.00	\$994.36	\$6,552.36	\$0.00	\$6,839.64	49%	\$9,487.79



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 422 - HUMAN RESOURCES								
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	17,505.00	1,348.18	9,078.32	.00	8,426.68	52	14,016.95
	1060 - RETIREMENT EXPENSE Totals	\$17,505.00	\$1,348.18	\$9,078.32	\$0.00	\$8,426.68	52%	\$14,016.95
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,425.00	128.14	470.54	106.88	847.58	41	252.44
	2110 - TELEPHONE Totals	\$1,425.00	\$128.14	\$470.54	\$106.88	\$847.58	41%	\$252.44
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,500.00	.00	768.76	.00	731.24	51	815.28
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$1,500.00	\$0.00	\$768.76	\$0.00	\$731.24	51%	\$815.28
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	500.00	.00	350.00	.00	150.00	70	429.60
	2210 - TRAINING & EDUCATION Totals	\$500.00	\$0.00	\$350.00	\$0.00	\$150.00	70%	\$429.60
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	250.00	184.00	184.00	.00	66.00	74	.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$250.00	\$184.00	\$184.00	\$0.00	\$66.00	74%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	.00	1,100.00	.00	.00	.00	+++	(10,000.00)
	2300 - CONTRACTED SERVICES Totals	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	+++	(\$10,000.00)
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	429.00	252.38	306.13	15.76	107.11	75	356.03
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	631.00	6.46	97.94	77.12	455.94	28	223.40
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,060.00	\$258.84	\$404.07	\$92.88	\$563.05	47%	\$579.43
	Division 422 - HUMAN RESOURCES Totals	\$209,488.00	\$17,478.09	\$106,203.19	\$199.76	\$103,085.05	51%	\$142,157.84
	Division 423 - PURCHASING							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	55,023.00	4,216.20	30,547.20	.00	24,475.80	56	52,954.39
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$55,023.00	\$4,216.20	\$30,547.20	\$0.00	\$24,475.80	56%	\$52,954.39
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	4,209.00	316.90	2,295.37	.00	1,913.63	55	3,991.57
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$4,209.00	\$316.90	\$2,295.37	\$0.00	\$1,913.63	55%	\$3,991.57



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 423 - PURCHASING								
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	5,503.00	422.54	3,155.49	.00	2,347.51	57	5,842.29
	1060 - RETIREMENT EXPENSE Totals	\$5,503.00	\$422.54	\$3,155.49	\$0.00	\$2,347.51	57%	\$5,842.29
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	900.00	71.40	479.43	.00	420.57	53	802.44
	2110 - TELEPHONE Totals	\$900.00	\$71.40	\$479.43	\$0.00	\$420.57	53%	\$802.44
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	2,500.00	.00	1,713.66	.00	786.34	69	1,256.00
	2140 - TRAVEL Totals	\$2,500.00	\$0.00	\$1,713.66	\$0.00	\$786.34	69%	\$1,256.00
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,888.00	.00	496.83	.00	1,391.17	26	900.43
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$1,888.00	\$0.00	\$496.83	\$0.00	\$1,391.17	26%	\$900.43
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	250.00	.00	.00	.00	250.00	0	.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	612.00	.00	281.07	330.64	.29	100	513.55
	2300 - CONTRACTED SERVICES Totals	\$612.00	\$0.00	\$281.07	\$330.64	\$0.29	100%	\$513.55
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	3,000.00	50.89	443.87	864.30	1,691.83	44	1,196.67
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$3,000.00	\$50.89	\$443.87	\$864.30	\$1,691.83	44%	\$1,196.67
	Division 423 - PURCHASING Totals	\$73,885.00	\$5,077.93	\$39,412.92	\$1,194.94	\$33,277.14	55%	\$67,457.34
	Division 439 - INFORMATION TECHNOLOGY							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	132,779.00	11,387.00	57,405.88	.00	75,373.12	43	84,130.49
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$132,779.00	\$11,387.00	\$57,405.88	\$0.00	\$75,373.12	43%	\$84,130.49
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	10,157.00	843.06	4,251.68	.00	5,905.32	42	6,360.56
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$10,157.00	\$843.06	\$4,251.68	\$0.00	\$5,905.32	42%	\$6,360.56
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	13,278.00	1,138.70	5,897.34	.00	7,380.66	44	8,729.00
	1060 - RETIREMENT EXPENSE Totals	\$13,278.00	\$1,138.70	\$5,897.34	\$0.00	\$7,380.66	44%	\$8,729.00



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 439 - INFORMATION TECHNOLOGY								
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	2,500.00	142.80	958.86	.00	1,541.14	38	1,376.07
	2110 - TELEPHONE Totals	\$2,500.00	\$142.80	\$958.86	\$0.00	\$1,541.14	38%	\$1,376.07
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	1,550.00	.00	.00	.00	1,550.00	0	.00
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$1,550.00	\$0.00	\$0.00	\$0.00	\$1,550.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	3,700.00	127.50	347.50	.00	3,352.50	9	.00
	2210 - TRAINING & EDUCATION Totals	\$3,700.00	\$127.50	\$347.50	\$0.00	\$3,352.50	9%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	148,857.00	871.23	50,731.61	3,596.25	94,529.14	36	99,626.07
	2300 - CONTRACTED SERVICES Totals	\$148,857.00	\$871.23	\$50,731.61	\$3,596.25	\$94,529.14	36%	\$99,626.07
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	67.44	67.44	365.12	27	268.69
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	3,006.00	99.99	3,005.74	.00	.26	100	864.76
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$3,506.00	\$99.99	\$3,073.18	\$67.44	\$365.38	90%	\$1,133.45
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	112,306.00	379.98	71,141.69	7,497.40	33,666.91	70	77,169.13
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$112,306.00	\$379.98	\$71,141.69	\$7,497.40	\$33,666.91	70%	\$77,169.13
	Division 439 - INFORMATION TECHNOLOGY Totals	\$428,633.00	\$14,990.26	\$193,807.74	\$11,161.09	\$223,664.17	48%	\$278,524.77
	Department 10 - ADMINISTRATION & FINANCE Totals	\$1,867,351.00	\$127,951.64	\$949,413.66	\$31,330.38	\$886,606.96	53%	\$1,434,767.21
Department 15 - CITY CLERK								
Division 415 - CITY CLERK'S OFFICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	83,749.00	6,213.80	45,005.46	.00	38,743.54	54	77,635.52
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$83,749.00	\$6,213.80	\$45,005.46	\$0.00	\$38,743.54	54%	\$77,635.52
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,406.00	443.26	3,210.54	.00	3,195.46	50	5,645.75
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$6,406.00	\$443.26	\$3,210.54	\$0.00	\$3,195.46	50%	\$5,645.75
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	8,375.00	623.10	4,651.41	.00	3,723.59	56	8,607.38
	1060 - RETIREMENT EXPENSE Totals	\$8,375.00	\$623.10	\$4,651.41	\$0.00	\$3,723.59	56%	\$8,607.38



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 15 - CITY CLERK								
Division 415 - CITY CLERK'S OFFICE								
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	600.00	42.80	258.86	.00	341.14	43	504.88
2110 - TELEPHONE Totals		\$600.00	\$42.80	\$258.86	\$0.00	\$341.14	43%	\$504.88
2120	PRINTING							
2120-101	PRINTING PRINTING	500.00	37.94	188.60	.00	311.40	38	144.80
2120 - PRINTING Totals		\$500.00	\$37.94	\$188.60	\$0.00	\$311.40	38%	\$144.80
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	200.00	.00	.00	60.32	139.68	30	.00
2140 - TRAVEL Totals		\$200.00	\$0.00	\$0.00	\$60.32	\$139.68	30%	\$0.00
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	.00	207.63	163.02	2,629.35	12	955.83
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$3,000.00	\$0.00	\$207.63	\$163.02	\$2,629.35	12%	\$955.83
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	200.00	.00	.00	35.00	165.00	18	.00
2210 - TRAINING & EDUCATION Totals		\$200.00	\$0.00	\$0.00	\$35.00	\$165.00	18%	\$0.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	50.00	.00	35.00	.00	15.00	70	35.00
2220 - DUES & SUBSCRIPTIONS Totals		\$50.00	\$0.00	\$35.00	\$0.00	\$15.00	70%	\$35.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	12,000.00	270.27	723.14	.00	11,276.86	6	1,033.21
2300 - CONTRACTED SERVICES Totals		\$12,000.00	\$270.27	\$723.14	\$0.00	\$11,276.86	6%	\$1,033.21
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,100.00	27.42	118.54	30.67	950.79	14	111.44
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	32,240.00	.00	4,473.90	10,765.52	17,000.58	47	1,650.00
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$33,340.00	\$27.42	\$4,592.44	\$10,796.19	\$17,951.37	46%	\$1,761.44
Division 415 - CITY CLERK'S OFFICE Totals		\$148,420.00	\$7,658.59	\$58,873.08	\$11,054.53	\$78,492.39	47%	\$96,323.81
Department 15 - CITY CLERK Totals		\$148,420.00	\$7,658.59	\$58,873.08	\$11,054.53	\$78,492.39	47%	\$96,323.81



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 20 - CONTINGENCIES								
Division 699 - CONTINGENCIES								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-103	OTHER CONTRIBUTIONS/TRANSFERS CONTINGENCIES - MISCELLANEOUS	(143,968.00)	.00	.00	.00	(143,968.00)	0	.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	(\$143,968.00)	\$0.00	\$0.00	\$0.00	(\$143,968.00)	0%	\$0.00
	Division 699 - CONTINGENCIES Totals	(\$143,968.00)	\$0.00	\$0.00	\$0.00	(\$143,968.00)	0%	\$0.00
	Department 20 - CONTINGENCIES Totals	(\$143,968.00)	\$0.00	\$0.00	\$0.00	(\$143,968.00)	0%	\$0.00
Department 25 - CONTRIBUTIONS								
Division 402 - ECONOMIC DEVELOPMENT								
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	11,461.00	2,616.00	11,460.94	.00	.06	100	8,844.94
2220-103	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO REGION II	12,286.00	.00	12,285.00	.00	1.00	100	12,285.00
2220-104	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO KYOVA	17,199.00	.00	17,198.30	.00	.70	100	17,198.30
	2220 - DUES & SUBSCRIPTIONS Totals	\$40,946.00	\$2,616.00	\$40,944.24	\$0.00	\$1.76	100%	\$38,328.24
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	584,450.00	14,300.00	466,930.19	17,065.33	100,454.48	83	429,424.67
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$584,450.00	\$14,300.00	\$466,930.19	\$17,065.33	\$100,454.48	83%	\$429,424.67
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-102	OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS - MISC.	51,000.00	25,000.00	51,000.00	.00	.00	100	20,000.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$51,000.00	\$25,000.00	\$51,000.00	\$0.00	\$0.00	100%	\$20,000.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$676,396.00	\$41,916.00	\$558,874.43	\$17,065.33	\$100,456.24	85%	\$487,752.91
Division 707 - DOG WARDEN/HUMANE SOCIETY								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-102	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ANIMAL CONTROL SHELTER	150,000.00	37,500.00	112,500.00	.00	37,500.00	75	140,000.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$150,000.00	\$37,500.00	\$112,500.00	\$0.00	\$37,500.00	75%	\$140,000.00
	Division 707 - DOG WARDEN/HUMANE SOCIETY Totals	\$150,000.00	\$37,500.00	\$112,500.00	\$0.00	\$37,500.00	75%	\$140,000.00
Division 709 - AMBULANCE AUTHORITY								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-103	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CC EMS FOR WESTMORELAND	70,000.00	.00	.00	.00	70,000.00	0	69,629.66
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0%	\$69,629.66
	Division 709 - AMBULANCE AUTHORITY Totals	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0%	\$69,629.66



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 25 - CONTRIBUTIONS								
Division 759 - PUBLIC TRANSIT								
5670 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES								
5670-108	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES TRANSFER T.T.A. EXCESS LEVY	205,055.00	5.46	124,226.91	.00	80,828.09	61	217,714.78
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$205,055.00	\$5.46	\$124,226.91	\$0.00	\$80,828.09	61%	\$217,714.78
Division 759 - PUBLIC TRANSIT Totals		\$205,055.00	\$5.46	\$124,226.91	\$0.00	\$80,828.09	61%	\$217,714.78
Division 900 - PARKS & RECREATION								
2130 UTILITIES								
2130-101	UTILITIES UTILITIES	35,000.00	1,896.14	19,906.19	.00	15,093.81	57	31,919.29
2130 - UTILITIES Totals		\$35,000.00	\$1,896.14	\$19,906.19	\$0.00	\$15,093.81	57%	\$31,919.29
2300 CONTRACTED SERVICES								
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	323,600.00	25,746.90	178,638.97	37,836.92	107,124.11	67	82,084.55
2300 - CONTRACTED SERVICES Totals		\$323,600.00	\$25,746.90	\$178,638.97	\$37,836.92	\$107,124.11	67%	\$82,084.55
5670 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES								
5670-106	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES GREATER HGTN PARK BD PROP. TAX	558,000.00	.00	305,970.99	.00	252,029.01	55	496,499.65
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$558,000.00	\$0.00	\$305,970.99	\$0.00	\$252,029.01	55%	\$496,499.65
Division 900 - PARKS & RECREATION Totals		\$916,600.00	\$27,643.04	\$504,516.15	\$37,836.92	\$374,246.93	59%	\$610,503.49
Division 901 - VISITORS BUREAU								
5670 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES								
5670-110	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CONVENTION VISITORS BUREAU	375,000.00	24,793.11	234,342.10	.00	140,657.90	62	404,828.36
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$375,000.00	\$24,793.11	\$234,342.10	\$0.00	\$140,657.90	62%	\$404,828.36
Division 901 - VISITORS BUREAU Totals		\$375,000.00	\$24,793.11	\$234,342.10	\$0.00	\$140,657.90	62%	\$404,828.36
Division 906 - ARTS & HUMANITIES								
5670 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES								
5670-107	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CITY OF HGTN FOUNDATION	8,000.00	.00	8,000.00	.00	.00	100	8,000.00
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	100%	\$8,000.00
Division 906 - ARTS & HUMANITIES Totals		\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	100%	\$8,000.00
Department 25 - CONTRIBUTIONS Totals		\$2,401,051.00	\$131,857.61	\$1,542,459.59	\$54,902.25	\$803,689.16	67%	\$1,938,429.20
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	2,684,540.00	192,378.32	1,553,201.25	.00	1,131,338.75	58	2,631,750.75
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	410,000.00	.00	.00	.00	410,000.00	0	.00



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1030-107	SALARY & WAGES OF EMPLOYEES FIREMEN'S READJUST. BENEFIT FUND	45,000.00	2,050.08	15,247.47	.00	29,752.53	34	3,075.12
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$3,139,540.00	\$194,428.40	\$1,568,448.72	\$0.00	\$1,571,091.28	50%	\$2,634,825.87
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	71,952.00	5,074.87	39,300.32	.00	32,651.68	55	65,048.88
1040 - FICA TAX - SOCIAL SECURITY Totals		\$71,952.00	\$5,074.87	\$39,300.32	\$0.00	\$32,651.68	55%	\$65,048.88
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	3,397.00	264.12	1,962.75	.00	1,434.25	58	3,659.29
1060 - RETIREMENT EXPENSE Totals		\$3,397.00	\$264.12	\$1,962.75	\$0.00	\$1,434.25	58%	\$3,659.29
1070	CONTRIBUTION TO PENSION FUND							
1070-103	CONTRIBUTION TO PENSION FUND RETIREMENT - FIREFIGHTERS	6,282,284.00	478,760.67	3,485,613.75	.00	2,796,670.25	55	6,282,284.30
1070-104	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - FIRE	100,000.00	7,434.32	57,601.65	.00	42,398.35	58	79,580.73
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,107,233.00	92,446.89	739,264.28	.00	367,968.72	67	1,397,745.73
1070 - CONTRIBUTION TO PENSION FUND Totals		\$7,489,517.00	\$578,641.88	\$4,282,479.68	\$0.00	\$3,207,037.32	57%	\$7,759,610.76
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,425,550.00	102,591.06	733,272.72	.00	692,277.28	51	1,350,594.78
1080-102	OVERTIME / EXTRA HELP UNSCHEDULED OVERTIME	623,200.00	49,739.28	361,450.48	.00	261,749.52	58	441,973.46
1080 - OVERTIME / EXTRA HELP Totals		\$2,048,750.00	\$152,330.34	\$1,094,723.20	\$0.00	\$954,026.80	53%	\$1,792,568.24
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	19,713.00	.00	11,531.08	7,089.29	1,092.63	94	15,818.70
1100 - OTHER FRINGE BENEFITS Totals		\$19,713.00	\$0.00	\$11,531.08	\$7,089.29	\$1,092.63	94%	\$15,818.70
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	28,000.00	2,280.71	14,647.77	463.50	12,888.73	54	27,402.73
2110 - TELEPHONE Totals		\$28,000.00	\$2,280.71	\$14,647.77	\$463.50	\$12,888.73	54%	\$27,402.73
2120	PRINTING							
2120-101	PRINTING PRINTING	300.00	.00	.00	.00	300.00	0	200.00
2120 - PRINTING Totals		\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$200.00
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	85,000.00	5,380.22	46,756.68	.00	38,243.32	55	85,918.67
2130 - UTILITIES Totals		\$85,000.00	\$5,380.22	\$46,756.68	\$0.00	\$38,243.32	55%	\$85,918.67
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	2,000.00	(601.28)	1,301.89	.00	698.11	65	1,022.92
2140 - TRAVEL Totals		\$2,000.00	(\$601.28)	\$1,301.89	\$0.00	\$698.11	65%	\$1,022.92



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	45,000.00	279.06	24,262.29	1,600.00	19,137.71	57	35,447.51
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$45,000.00	\$279.06	\$24,262.29	\$1,600.00	\$19,137.71	57%	\$35,447.51
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	10,000.00	.00	1,307.40	1,249.50	7,443.10	26	7,333.13
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$10,000.00	\$0.00	\$1,307.40	\$1,249.50	\$7,443.10	26%	\$7,333.13
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	50,000.00	2,792.25	13,163.57	5,842.20	30,994.23	38	50,278.13
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$50,000.00	\$2,792.25	\$13,163.57	\$5,842.20	\$30,994.23	38%	\$50,278.13
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	200.00	.00	46.30	.00	153.70	23	.00
	2180 - POSTAGE Totals	\$200.00	\$0.00	\$46.30	\$0.00	\$153.70	23%	\$0.00
2190	BUILDINGS & EQUIPMENT & RENTS							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	.00	.00	.00	.00	.00	+++	197.98
	2190 - BUILDINGS & EQUIPMENT & RENTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$197.98
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	25,000.00	1,231.70	7,205.69	.00	17,794.31	29	18,842.64
	2210 - TRAINING & EDUCATION Totals	\$25,000.00	\$1,231.70	\$7,205.69	\$0.00	\$17,794.31	29%	\$18,842.64
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,000.00	244.00	244.00	.00	1,756.00	12	244.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$2,000.00	\$244.00	\$244.00	\$0.00	\$1,756.00	12%	\$244.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	12,819.00	.00	4,318.02	8,500.00	.98	100	45,239.40
	2230 - PROFESSIONAL SERVICES Totals	\$12,819.00	\$0.00	\$4,318.02	\$8,500.00	\$0.98	100%	\$45,239.40
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	145,962.00	10,971.01	85,071.97	17,770.87	43,119.16	70	129,597.19
	2300 - CONTRACTED SERVICES Totals	\$145,962.00	\$10,971.01	\$85,071.97	\$17,770.87	\$43,119.16	70%	\$129,597.19
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	1,100.00	.00	.00	.00	1,100.00	0	2,823.66
	2330 - INVESTIGATION EXPENSE Totals	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0%	\$2,823.66



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	5,340.00	193.09	1,897.40	880.15	2,562.45	52	4,010.16
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	17,350.00	.00	10,953.76	.00	6,396.24	63	14,223.87
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	7,600.00	258.52	2,407.29	.00	5,192.71	32	3,417.31
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$30,290.00	\$451.61	\$15,258.45	\$880.15	\$14,151.40	53%	\$21,651.34
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	43,000.00	2,358.59	20,447.91	.00	22,552.09	48	31,533.95
	3430 - AUTOMOBILE SUPPLIES Totals	\$43,000.00	\$2,358.59	\$20,447.91	\$0.00	\$22,552.09	48%	\$31,533.95
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	81,000.00	12,827.20	54,934.65	10,883.36	15,181.99	81	108,274.58
	3450 - UNIFORMS Totals	\$81,000.00	\$12,827.20	\$54,934.65	\$10,883.36	\$15,181.99	81%	\$108,274.58
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	89,482.00	1,200.09	25,212.84	.00	64,269.16	28	7,952.89
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$89,482.00	\$1,200.09	\$25,212.84	\$0.00	\$64,269.16	28%	\$7,952.89
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	200.00	.00	78.00	.00	122.00	39	2,403.27
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	489,550.00	31,287.00	424,243.07	.00	65,306.93	87	261,071.06
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	11,200.00	.00	1,664.07	3,961.08	5,574.85	50	38,882.61
4590-106	CAPITAL OUTLAY - EQUIPMENT CABELL COUNTY FIRE EXCESS LEVY	39,150.00	.00	1,184.98	.00	37,965.02	3	31,051.46
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$540,100.00	\$31,287.00	\$427,170.12	\$3,961.08	\$108,968.80	80%	\$333,408.40
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-102	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS FIRE RETIREE INS FD	127,000.00	10,579.55	74,056.85	.00	52,943.15	58	115,131.00
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$127,000.00	\$10,579.55	\$74,056.85	\$0.00	\$52,943.15	58%	\$115,131.00
	Division 706 - FIRE DEPARTMENT Totals	\$14,091,122.00	\$1,012,021.32	\$7,813,852.15	\$58,239.95	\$6,219,029.90	56%	\$13,294,031.86
	Department 30 - FIRE Totals	\$14,091,122.00	\$1,012,021.32	\$7,813,852.15	\$58,239.95	\$6,219,029.90	56%	\$13,294,031.86
Department 35 - GRANTS								
Division 403 - FEDERAL GRANTS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	196,333.00	.00	.00	.00	196,333.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$196,333.00	\$0.00	\$0.00	\$0.00	\$196,333.00	0%	\$0.00
2400	REFUNDS & REIMBURSEMENTS							
2400-158	REFUNDS & REIMBURSEMENTS BROWNFIELD AREA-WIDE PLANNING	.00	.00	.00	.00	.00	+++	25,728.93
2400-159	REFUNDS & REIMBURSEMENTS US EPA BROWNFIELD ASSESSMENT	100,000.00	10,779.13	42,991.96	.00	57,008.04	43	98,091.62



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 35 - GRANTS								
Division 403 - FEDERAL GRANTS								
2400-169	REFUNDS & REIMBURSEMENTS BJA BYRNE JAG PROGRAM	.00	.00	.00	.00	.00	+++	20,875.06
2400-249	REFUNDS & REIMBURSEMENTS SAMHSA W.E.A.R. PROGRAM	102,665.00	3,921.00	57,174.98	14,597.23	30,892.79	70	137,549.86
2400-250	REFUNDS & REIMBURSEMENTS BJA W.E.A.R. PROGRAM	30,750.00	.00	29,452.74	.00	1,297.26	96	25,223.64
2400-252	REFUNDS & REIMBURSEMENTS BJA JUSTICE & MENTAL HEALTH FY15	23,829.00	.00	15,374.13	8,454.38	.49	100	104,209.10
2400-253	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402 - STOP 2017	.00	.00	.00	.00	.00	+++	69,147.84
2400-254	REFUNDS & REIMBURSEMENTS OCCUPANT PROTECT 405B-STOP 2017	.00	.00	.00	.00	.00	+++	20,411.22
2400-255	REFUNDS & REIMBURSEMENTS IMPAIRED DRIVING 405D -STOP 2017	.00	.00	.00	.00	.00	+++	128,596.93
2400-257	REFUNDS & REIMBURSEMENTS TRAFFIC SAFETY 408 - STOP 2017	.00	.00	.00	.00	.00	+++	5,609.14
2400-258	REFUNDS & REIMBURSEMENTS DISTRACTED DRIVE DOHDD-STOP 2017	.00	.00	.00	.00	.00	+++	9,767.74
2400-259	REFUNDS & REIMBURSEMENTS WORK SAFETY ZONE DOHWZ-STOP 2017	.00	.00	.00	.00	.00	+++	1,410.40
2400-260	REFUNDS & REIMBURSEMENTS DOJ SECOND CHANCE 2018	171,804.00	15,854.24	42,310.72	82,209.66	47,283.62	72	33,118.83
2400-261	REFUNDS & REIMBURSEMENTS ECI 2018	327,278.00	24,536.37	126,685.81	23,916.97	176,675.22	46	211,568.10
2400-262	REFUNDS & REIMBURSEMENTS QRT 2018	107,258.00	8,471.16	52,791.15	19,891.85	34,575.00	68	31,105.33
2400-263	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402 - STOP 2018	64,632.00	.00	64,631.87	.00	.13	100	124,605.52
2400-264	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405B - STOP 2018	30,336.00	.00	30,335.48	.00	.52	100	43,315.02
2400-265	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405D - STOP 2018	61,124.00	(265.50)	60,857.66	265.50	.84	100	222,441.67
2400-266	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 406 - STOP 2018	1,309.00	.00	1,308.90	.00	.10	100	1,691.10
2400-267	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 408 - STOP 2018	88,688.00	.00	88,687.80	.00	.20	100	42,012.20
2400-268	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHDD - STOP 2018	4,704.00	.00	4,703.96	.00	.04	100	33,107.71
2400-270	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY FY18 - POLICE	19,804.00	.00	19,910.30	(107.80)	1.50	100	230,070.50
2400-271	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY FY18 - CITY	9,961.00	.00	9,961.00	.00	.00	100	.00
2400-272	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY FY18 - BSSA	41,122.00	15,416.49	37,358.49	.00	3,763.51	91	83,379.12
2400-273	REFUNDS & REIMBURSEMENTS 2016 SAFER Grant	236,304.00	16,002.19	136,301.85	.00	100,002.15	58	100,964.58
2400-275	REFUNDS & REIMBURSEMENTS 2016 BYRNE JAG PROGRAM	11,283.00	.00	9,591.91	1,690.12	.97	100	12,274.68
2400-277	REFUNDS & REIMBURSEMENTS CHOICE NEIGHBORHOODS PLAN GRANT	177,804.00	210.13	20,036.07	32,898.32	124,869.61	30	.00
2400-280	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402- STOP 2019	204,000.00	14,291.13	44,094.23	13,946.23	145,959.54	28	.00
2400-281	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405b - STOP 2019	72,500.00	4,775.66	8,198.03	13,208.88	51,093.09	30	.00
2400-282	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405c-STOP 2019	68,000.00	5,731.16	7,831.16	.00	60,168.84	12	.00
2400-283	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405d - STOP 2019	376,700.00	22,471.47	55,113.91	5,817.34	315,768.75	16	.00
2400-284	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHDD - STOP 2019	10,000.00	1,101.09	4,207.99	723.42	5,068.59	49	.00
2400-285	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ - STOP 2019	20,000.00	.00	.00	.00	20,000.00	0	.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$2,361,855.00	\$143,295.72	\$969,912.10	\$217,512.10	\$1,174,430.80	50%	\$1,816,275.84
Division 403 - FEDERAL GRANTS Totals		\$2,558,188.00	\$143,295.72	\$969,912.10	\$217,512.10	\$1,370,763.80	46%	\$1,816,275.84



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 35 - GRANTS								
Division 404 - STATE GRANTS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	65,000.00	.00	.00	.00	65,000.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	0%	\$0.00
2400	REFUNDS & REIMBURSEMENTS							
2400-008	REFUNDS & REIMBURSEMENTS GHSA GRANT 2017	.00	.00	.00	.00	.00	+++	20,000.00
2400-201	REFUNDS & REIMBURSEMENTS CHILD NUTRITION GRANT - 1992	35,000.00	4,245.22	14,106.13	757.40	20,136.47	42	32,823.86
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$35,000.00	\$4,245.22	\$14,106.13	\$757.40	\$20,136.47	42%	\$52,823.86
	Division 404 - STATE GRANTS Totals	\$100,000.00	\$4,245.22	\$14,106.13	\$757.40	\$85,136.47	15%	\$52,823.86
Division 432 - GRANT CLEARING								
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	91,650.00	.00	.00	.00	91,650.00	0	.00
	2300 - CONTRACTED SERVICES Totals	\$91,650.00	\$0.00	\$0.00	\$0.00	\$91,650.00	0%	\$0.00
2400	REFUNDS & REIMBURSEMENTS							
2400-274	REFUNDS & REIMBURSEMENTS BLOOMBERG MAYORS CHALLENGE	153,681.00	11,311.64	48,926.63	8,100.00	96,654.37	37	41,073.25
2400-276	REFUNDS & REIMBURSEMENTS LOVE YOUR BLOCK GRANT	12,500.00	.00	.00	.00	12,500.00	0	.00
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$166,181.00	\$11,311.64	\$48,926.63	\$8,100.00	\$109,154.37	34%	\$41,073.25
	Division 432 - GRANT CLEARING Totals	\$257,831.00	\$11,311.64	\$48,926.63	\$8,100.00	\$200,804.37	22%	\$41,073.25
Division 702 - COPS GRANT								
2400	REFUNDS & REIMBURSEMENTS							
2400-168	REFUNDS & REIMBURSEMENTS DOJ COPS HIRING PROGRAM	.00	.00	.00	.00	.00	+++	111,249.00
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$111,249.00
	Division 702 - COPS GRANT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$111,249.00
	Department 35 - GRANTS Totals	\$2,916,019.00	\$158,852.58	\$1,032,944.86	\$226,369.50	\$1,656,704.64	43%	\$2,021,421.95
Department 40 - INSURANCE PROGRAMS								
Division 408 - INSURANCE PROGRAM (SELF-INSURED)								
1050	GROUP INSURANCE							
1050-102	GROUP INSURANCE MEDICAL CLAIMS	1,041,661.00	188,753.24	811,942.51	.00	229,718.49	78	889,091.15
1050-103	GROUP INSURANCE PRESCRIPTION CLAIMS	646,000.00	73,627.05	411,036.00	.00	234,964.00	64	1,099,539.64
1050-104	GROUP INSURANCE RETIREE'S MEDICAL CLAIMS	1,832,278.00	294,559.13	1,467,833.68	49,004.54	315,439.78	83	1,868,481.01
1050-105	GROUP INSURANCE RETIREE'S PRESCRIPTION CLAIMS	530,000.00	50,068.38	269,687.97	.00	260,312.03	51	425,715.46
1050-106	GROUP INSURANCE VESTED HEALTH UTILIZATION EXP.	541,000.00	44,012.06	340,304.42	.00	200,695.58	63	552,945.12
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	.00	.00	.00	.00	.00	+++	55,429.52
1050-110	GROUP INSURANCE OPTICAL PLAN	77,500.00	2,040.65	14,360.35	.00	63,139.65	19	24,920.68



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 40 - INSURANCE PROGRAMS								
Division 408 - INSURANCE PROGRAM (SELF-INSURED)								
1050-111	GROUP INSURANCE LIFE INSURANCE	43,000.00	2,282.96	16,006.22	2,309.58	24,684.20	43	23,426.06
1050-112	GROUP INSURANCE RETIREE'S OPTICAL PLAN	9,000.00	671.60	4,519.30	.00	4,480.70	50	7,423.38
1050 - GROUP INSURANCE Totals		\$4,720,439.00	\$656,015.07	\$3,335,690.45	\$51,314.12	\$1,333,434.43	72%	\$4,946,972.02
1100 OTHER FRINGE BENEFITS								
1100-103	OTHER FRINGE BENEFITS EMPLOYEE WELLNESS PROGRAM	15,000.00	.00	15,000.00	.00	.00	100	15,000.00
1100 - OTHER FRINGE BENEFITS Totals		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	100%	\$15,000.00
2260 INSURANCE & BONDS								
2260-101	INSURANCE & BONDS UNEMPLOYMENT	30,095.00	.00	94.76	.00	30,000.24	0	5,063.11
2260-102	INSURANCE & BONDS WORKER'S COMP	951,482.00	93,182.90	494,667.82	850.00	455,964.18	52	720,153.71
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	1,800,000.00	237,217.12	933,070.12	57,038.73	809,891.15	55	1,807,186.85
2260 - INSURANCE & BONDS Totals		\$2,781,577.00	\$330,400.02	\$1,427,832.70	\$57,888.73	\$1,295,855.57	53%	\$2,532,403.67
2300 CONTRACTED SERVICES								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	981,679.00	91,737.14	642,355.89	2,715.90	336,607.21	66	1,165,305.47
2300 - CONTRACTED SERVICES Totals		\$981,679.00	\$91,737.14	\$642,355.89	\$2,715.90	\$336,607.21	66%	\$1,165,305.47
Division 408 - INSURANCE PROGRAM (SELF-INSURED) Totals		\$8,498,695.00	\$1,078,152.23	\$5,420,879.04	\$111,918.75	\$2,965,897.21	65%	\$8,659,681.16
Department 40 - INSURANCE PROGRAMS Totals		\$8,498,695.00	\$1,078,152.23	\$5,420,879.04	\$111,918.75	\$2,965,897.21	65%	\$8,659,681.16
Department 45 - CITY ATTORNEY								
Division 417 - CITY ATTORNEY								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	239,644.00	18,388.20	133,221.17	.00	106,422.83	56	229,784.07
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$239,644.00	\$18,388.20	\$133,221.17	\$0.00	\$106,422.83	56%	\$229,784.07
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	18,333.00	1,355.70	9,820.64	.00	8,512.36	54	17,101.31
1040 - FICA TAX - SOCIAL SECURITY Totals		\$18,333.00	\$1,355.70	\$9,820.64	\$0.00	\$8,512.36	54%	\$17,101.31
1060 RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN	23,964.00	1,840.54	13,746.36	.00	10,217.64	57	25,431.00
1060 - RETIREMENT EXPENSE Totals		\$23,964.00	\$1,840.54	\$13,746.36	\$0.00	\$10,217.64	57%	\$25,431.00
2110 TELEPHONE								
2110-101	TELEPHONE TELEPHONE	1,350.00	74.77	449.19	53.44	847.37	37	891.86
2110 - TELEPHONE Totals		\$1,350.00	\$74.77	\$449.19	\$53.44	\$847.37	37%	\$891.86
2120 PRINTING								
2120-101	PRINTING PRINTING	700.00	12.88	257.81	.00	442.19	37	658.99
2120 - PRINTING Totals		\$700.00	\$12.88	\$257.81	\$0.00	\$442.19	37%	\$658.99



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 45 - CITY ATTORNEY								
Division 417 - CITY ATTORNEY								
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	500.00	62.64	352.23	62.64	85.13	83	342.54
	2140 - TRAVEL Totals	\$500.00	\$62.64	\$352.23	\$62.64	\$85.13	83%	\$342.54
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,500.00	.00	100.00	.00	1,400.00	7	425.00
	2210 - TRAINING & EDUCATION Totals	\$1,500.00	\$0.00	\$100.00	\$0.00	\$1,400.00	7%	\$425.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	800.00	.00	750.00	.00	50.00	94	650.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$800.00	\$0.00	\$750.00	\$0.00	\$50.00	94%	\$650.00
2290	COURT COSTS & DAMAGES							
2290-101	COURT COSTS & DAMAGES COURT COSTS	7,000.00	.00	477.94	190.00	6,332.06	10	2,572.60
2290-102	COURT COSTS & DAMAGES DAMAGE CLAIMS	10,929.00	400.00	2,904.69	.00	8,024.31	27	5,918.33
	2290 - COURT COSTS & DAMAGES Totals	\$17,929.00	\$400.00	\$3,382.63	\$190.00	\$14,356.37	20%	\$8,490.93
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	84,310.00	3,817.94	47,200.05	1,300.26	35,809.69	58	58,975.85
	2300 - CONTRACTED SERVICES Totals	\$84,310.00	\$3,817.94	\$47,200.05	\$1,300.26	\$35,809.69	58%	\$58,975.85
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,400.00	65.97	519.19	126.76	754.05	46	1,027.36
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	174.99	.00	125.01	58	292.13
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,700.00	\$65.97	\$694.18	\$126.76	\$879.06	48%	\$1,319.49
3420	BOOKS							
3420-101	BOOKS BOOKS	1,500.00	.00	.00	.00	1,500.00	0	474.25
	3420 - BOOKS Totals	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$474.25
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	2,000.00	.00	.00	.00	2,000.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
	Division 417 - CITY ATTORNEY Totals	\$394,230.00	\$26,018.64	\$209,974.26	\$1,733.10	\$182,522.64	54%	\$344,545.29
	Department 45 - CITY ATTORNEY Totals	\$394,230.00	\$26,018.64	\$209,974.26	\$1,733.10	\$182,522.64	54%	\$344,545.29



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 50 - MAYOR'S OFFICE OF PLANNING & DEV								
Division 437 - MAYOR'S OFFICE OF PLANNING & DEV								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	98,888.00	9,268.55	55,657.86	.00	43,230.14	56	90,886.11
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$98,888.00	\$9,268.55	\$55,657.86	\$0.00	\$43,230.14	56%	\$90,886.11
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	7,565.00	689.77	4,148.57	.00	3,416.43	55	6,629.48
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$7,565.00	\$689.77	\$4,148.57	\$0.00	\$3,416.43	55%	\$6,629.48
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	9,889.00	926.86	5,638.02	.00	4,250.98	57	9,818.50
	1060 - RETIREMENT EXPENSE Totals	\$9,889.00	\$926.86	\$5,638.02	\$0.00	\$4,250.98	57%	\$9,818.50
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	250.00	21.40	129.43	.00	120.57	52	252.44
	2110 - TELEPHONE Totals	\$250.00	\$21.40	\$129.43	\$0.00	\$120.57	52%	\$252.44
2120	PRINTING							
2120-101	PRINTING PRINTING	100.00	.00	72.99	.00	27.01	73	.00
	2120 - PRINTING Totals	\$100.00	\$0.00	\$72.99	\$0.00	\$27.01	73%	\$0.00
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	3,200.00	.00	125.52	.00	3,074.48	4	2,226.96
	2140 - TRAVEL Totals	\$3,200.00	\$0.00	\$125.52	\$0.00	\$3,074.48	4%	\$2,226.96
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,138.00	221.53	2,028.47	.00	109.53	95	2,248.05
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$2,138.00	\$221.53	\$2,028.47	\$0.00	\$109.53	95%	\$2,248.05
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	750.00	.00	.00	.00	750.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0%	\$0.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	300.00	.00	.00	.00	300.00	0	255.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$255.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	82,416.00	2,550.02	20,551.64	22,038.54	39,825.82	52	15,052.41
	2300 - CONTRACTED SERVICES Totals	\$82,416.00	\$2,550.02	\$20,551.64	\$22,038.54	\$39,825.82	52%	\$15,052.41
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	571.00	64.42	570.54	.00	.46	100	327.61



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 50 - MAYOR'S OFFICE OF PLANNING & DEV								
Division 437 - MAYOR'S OFFICE OF PLANNING & DEV								
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	3,413.00	153.68	3,406.49	.00	6.51	100	1,910.76
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$3,984.00	\$218.10	\$3,977.03	\$0.00	\$6.97	100%	\$2,238.37
Division 437 - MAYOR'S OFFICE OF PLANNING & DEV Totals		\$209,480.00	\$13,896.23	\$92,329.53	\$22,038.54	\$95,111.93	55%	\$129,607.32
Department 50 - MAYOR'S OFFICE OF PLANNING & DEV Totals		\$209,480.00	\$13,896.23	\$92,329.53	\$22,038.54	\$95,111.93	55%	\$129,607.32
Department 55 - POLICE								
Division 700 - POLICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	4,846,207.00	435,048.18	2,636,003.97	.00	2,210,203.03	54	4,670,184.63
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	261,500.00	.00	.00	.00	261,500.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$5,107,707.00	\$435,048.18	\$2,636,003.97	\$0.00	\$2,471,703.03	52%	\$4,670,184.63
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	97,265.00	8,394.78	56,413.36	.00	40,851.64	58	96,938.72
1040 - FICA TAX - SOCIAL SECURITY Totals		\$97,265.00	\$8,394.78	\$56,413.36	\$0.00	\$40,851.64	58%	\$96,938.72
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	22,272.00	1,303.22	12,917.45	.00	9,354.55	58	22,807.53
1060 - RETIREMENT EXPENSE Totals		\$22,272.00	\$1,303.22	\$12,917.45	\$0.00	\$9,354.55	58%	\$22,807.53
1070	CONTRIBUTION TO PENSION FUND							
1070-101	CONTRIBUTION TO PENSION FUND PENSION - POLICE OFFICERS	4,679,161.00	373,958.13	2,665,622.70	.00	2,013,538.30	57	4,679,160.73
1070-102	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - POLICE	146,500.00	12,094.66	85,561.80	.00	60,938.20	58	129,350.93
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,098,776.00	87,756.15	713,580.10	.00	385,195.90	65	1,371,359.66
1070 - CONTRIBUTION TO PENSION FUND Totals		\$5,924,437.00	\$473,808.94	\$3,464,764.60	\$0.00	\$2,459,672.40	58%	\$6,179,871.32
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,190,000.00	86,370.79	688,753.39	.00	501,246.61	58	1,095,936.05
1080 - OVERTIME / EXTRA HELP Totals		\$1,190,000.00	\$86,370.79	\$688,753.39	\$0.00	\$501,246.61	58%	\$1,095,936.05
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	24,134.00	13,302.71	18,245.20	5,350.78	538.02	98	18,555.87
1100 - OTHER FRINGE BENEFITS Totals		\$24,134.00	\$13,302.71	\$18,245.20	\$5,350.78	\$538.02	98%	\$18,555.87
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	94,000.00	7,251.73	47,105.67	2,427.36	44,466.97	53	91,165.16
2110 - TELEPHONE Totals		\$94,000.00	\$7,251.73	\$47,105.67	\$2,427.36	\$44,466.97	53%	\$91,165.16



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2120	PRINTING							
2120-101	PRINTING PRINTING	2,000.00	990.00	1,063.41	.00	936.59	53	1,853.35
	2120 - PRINTING Totals	\$2,000.00	\$990.00	\$1,063.41	\$0.00	\$936.59	53%	\$1,853.35
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	164,505.00	12,562.20	95,412.78	1,271.33	67,820.89	59	159,432.88
	2130 - UTILITIES Totals	\$164,505.00	\$12,562.20	\$95,412.78	\$1,271.33	\$67,820.89	59%	\$159,432.88
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	400.00	.00	182.76	.00	217.24	46	1,114.44
	2140 - TRAVEL Totals	\$400.00	\$0.00	\$182.76	\$0.00	\$217.24	46%	\$1,114.44
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	4,000.00	204.60	686.22	.00	3,313.78	17	4,551.49
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$4,000.00	\$204.60	\$686.22	\$0.00	\$3,313.78	17%	\$4,551.49
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	2,000.00	.00	160.50	318.00	1,521.50	24	525.40
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$2,000.00	\$0.00	\$160.50	\$318.00	\$1,521.50	24%	\$525.40
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	17,000.00	47.43	6,276.68	4,421.27	6,302.05	63	11,944.99
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$17,000.00	\$47.43	\$6,276.68	\$4,421.27	\$6,302.05	63%	\$11,944.99
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,200.00	.00	263.36	96.09	1,840.55	16	1,800.68
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$2,200.00	\$0.00	\$263.36	\$96.09	\$1,840.55	16%	\$1,800.68
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	34,600.00	.00	17,598.89	240.00	16,761.11	52	35,183.61
	2210 - TRAINING & EDUCATION Totals	\$34,600.00	\$0.00	\$17,598.89	\$240.00	\$16,761.11	52%	\$35,183.61
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,000.00	65.00	406.00	150.00	444.00	56	834.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$1,000.00	\$65.00	\$406.00	\$150.00	\$444.00	56%	\$834.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	5,000.00	.00	3,455.00	1,387.15	157.85	97	36,230.34
	2230 - PROFESSIONAL SERVICES Totals	\$5,000.00	\$0.00	\$3,455.00	\$1,387.15	\$157.85	97%	\$36,230.34



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	355,623.00	2,901.83	182,690.19	20,952.08	151,980.73	57	252,891.81
	2300 - CONTRACTED SERVICES Totals	\$355,623.00	\$2,901.83	\$182,690.19	\$20,952.08	\$151,980.73	57%	\$252,891.81
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	1,000.00	.00	347.37	.00	652.63	35	1,014.50
	2330 - INVESTIGATION EXPENSE Totals	\$1,000.00	\$0.00	\$347.37	\$0.00	\$652.63	35%	\$1,014.50
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	10,257.00	1,027.04	4,890.13	170.81	5,196.06	49	7,180.86
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	7,444.00	.00	7,248.47	.00	195.53	97	6,064.24
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	17,842.00	1,267.41	14,616.81	1,520.06	1,705.13	90	15,786.88
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	1,000.00	.00	490.67	.00	509.33	49	893.40
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$36,543.00	\$2,294.45	\$27,246.08	\$1,690.87	\$7,606.05	79%	\$29,925.38
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	163,851.00	13,715.74	95,033.29	.00	68,817.71	58	149,050.27
	3430 - AUTOMOBILE SUPPLIES Totals	\$163,851.00	\$13,715.74	\$95,033.29	\$0.00	\$68,817.71	58%	\$149,050.27
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,000.00	107.55	339.73	.00	660.27	34	81.56
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	46,708.00	.00	2,360.00	44,348.00	.00	100	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	458,127.00	18,068.28	425,594.53	1,800.00	30,732.47	93	92,252.42
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$505,835.00	\$18,175.83	\$428,294.26	\$46,148.00	\$31,392.74	94%	\$92,333.98
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-101	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS POLICE RETIREES INS FD	310,000.00	22,669.02	158,617.79	.00	151,382.21	51	257,106.35
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$310,000.00	\$22,669.02	\$158,617.79	\$0.00	\$151,382.21	51%	\$257,106.35
	Division 700 - POLICE Totals	\$14,065,372.00	\$1,099,106.45	\$7,941,938.22	\$84,452.93	\$6,038,980.85	57%	\$13,211,252.75
	Department 55 - POLICE Totals	\$14,065,372.00	\$1,099,106.45	\$7,941,938.22	\$84,452.93	\$6,038,980.85	57%	\$13,211,252.75
Department 60 - PUBLIC WORKS								
Division 436 - INSPECTIONS & PERMITS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	228,330.00	17,207.02	114,250.35	.00	114,079.65	50	137,735.44
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$228,330.00	\$17,207.02	\$114,250.35	\$0.00	\$114,079.65	50%	\$137,735.44



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 436 - INSPECTIONS & PERMITS								
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	17,884.00	1,256.34	8,371.01	.00	9,512.99	47	10,130.39
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$17,884.00	\$1,256.34	\$8,371.01	\$0.00	\$9,512.99	47%	\$10,130.39
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	23,378.00	1,720.70	11,778.06	.00	11,599.94	50	15,269.74
	1060 - RETIREMENT EXPENSE Totals	\$23,378.00	\$1,720.70	\$11,778.06	\$0.00	\$11,599.94	50%	\$15,269.74
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	350.00	.00	146.62	.00	203.38	42	567.58
	1080 - OVERTIME / EXTRA HELP Totals	\$350.00	\$0.00	\$146.62	\$0.00	\$203.38	42%	\$567.58
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,200.00	.00	1,750.00	.00	2,450.00	42	2,267.39
	1100 - OTHER FRINGE BENEFITS Totals	\$4,200.00	\$0.00	\$1,750.00	\$0.00	\$2,450.00	42%	\$2,267.39
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	8,404.00	(204.55)	3,872.12	685.40	3,846.48	54	5,872.73
	2110 - TELEPHONE Totals	\$8,404.00	(\$204.55)	\$3,872.12	\$685.40	\$3,846.48	54%	\$5,872.73
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,500.00	.00	359.00	.00	1,141.00	24	1,743.00
	2210 - TRAINING & EDUCATION Totals	\$1,500.00	\$0.00	\$359.00	\$0.00	\$1,141.00	24%	\$1,743.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	400.00	.00	75.00	.00	325.00	19	375.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$400.00	\$0.00	\$75.00	\$0.00	\$325.00	19%	\$375.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	25,160.00	.00	782.01	157.15	24,220.84	4	14,068.04
	2300 - CONTRACTED SERVICES Totals	\$25,160.00	\$0.00	\$782.01	\$157.15	\$24,220.84	4%	\$14,068.04
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	200.00	.00	.00	46.73	153.27	23	148.07
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	100.00	.00	.00	.00	100.00	0	128.59
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$300.00	\$0.00	\$0.00	\$46.73	\$253.27	16%	\$276.66
3420	BOOKS							
3420-101	BOOKS BOOKS	750.00	.00	504.95	.00	245.05	67	732.06
	3420 - BOOKS Totals	\$750.00	\$0.00	\$504.95	\$0.00	\$245.05	67%	\$732.06



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 436 - INSPECTIONS & PERMITS								
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	7,918.00	610.18	4,578.11	.00	3,339.89	58	4,202.57
	3430 - AUTOMOBILE SUPPLIES Totals	\$7,918.00	\$610.18	\$4,578.11	\$0.00	\$3,339.89	58%	\$4,202.57
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	5,000.00	.00	.00	.00	5,000.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
	Division 436 - INSPECTIONS & PERMITS Totals	\$323,574.00	\$20,589.69	\$146,467.23	\$889.28	\$176,217.49	46%	\$193,240.60
Division 441 - BUILDING MAINTENANCE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	150,041.00	11,613.73	83,256.46	.00	66,784.54	55	82,242.20
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$150,041.00	\$11,613.73	\$83,256.46	\$0.00	\$66,784.54	55%	\$82,242.20
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	12,074.00	843.90	6,400.54	.00	5,673.46	53	6,540.75
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$12,074.00	\$843.90	\$6,400.54	\$0.00	\$5,673.46	53%	\$6,540.75
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	15,784.00	1,184.58	9,237.95	.00	6,546.05	59	9,909.43
	1060 - RETIREMENT EXPENSE Totals	\$15,784.00	\$1,184.58	\$9,237.95	\$0.00	\$6,546.05	59%	\$9,909.43
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	10,640.00	232.12	6,170.75	.00	4,469.25	58	6,653.50
	1080 - OVERTIME / EXTRA HELP Totals	\$10,640.00	\$232.12	\$6,170.75	\$0.00	\$4,469.25	58%	\$6,653.50
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	1,750.00	.00	1,750.00	.00	.00	100	1,400.00
	1100 - OTHER FRINGE BENEFITS Totals	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	100%	\$1,400.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	2,180.00	200.50	1,146.37	179.64	853.99	61	1,733.79
	2110 - TELEPHONE Totals	\$2,180.00	\$200.50	\$1,146.37	\$179.64	\$853.99	61%	\$1,733.79
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	61,222.00	5,127.34	33,409.96	2,098.73	25,713.31	58	55,980.92
	2130 - UTILITIES Totals	\$61,222.00	\$5,127.34	\$33,409.96	\$2,098.73	\$25,713.31	58%	\$55,980.92
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	19,185.00	152.44	4,232.27	.00	14,952.73	22	22,581.04
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$19,185.00	\$152.44	\$4,232.27	\$0.00	\$14,952.73	22%	\$22,581.04



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	100.00	.00	.00	.00	100.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	104,650.00	8,059.70	70,843.60	1,415.00	32,391.40	69	104,996.60
	2300 - CONTRACTED SERVICES Totals	\$104,650.00	\$8,059.70	\$70,843.60	\$1,415.00	\$32,391.40	69%	\$104,996.60
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,227.00	.00	1,216.40	9.85	.75	100	136.57
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	3,300.00	.00	.00	.00	3,300.00	0	3,116.01
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,450.00	127.19	127.19	.00	1,322.81	9	1,419.09
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$5,977.00	\$127.19	\$1,343.59	\$9.85	\$4,623.56	23%	\$4,671.67
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	3,388.00	326.50	1,964.15	.00	1,423.85	58	1,367.36
	3430 - AUTOMOBILE SUPPLIES Totals	\$3,388.00	\$326.50	\$1,964.15	\$0.00	\$1,423.85	58%	\$1,367.36
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	437,042.00	81,375.00	169,025.00	100,000.00	168,017.00	62	184,763.29
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$437,042.00	\$81,375.00	\$169,025.00	\$100,000.00	\$168,017.00	62%	\$184,763.29
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	26,658.00	.00	.00	26,658.00	.00	100	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$26,658.00	\$0.00	\$0.00	\$26,658.00	\$0.00	100%	\$0.00
	Division 441 - BUILDING MAINTENANCE Totals	\$850,691.00	\$109,243.00	\$388,780.64	\$130,361.22	\$331,549.14	61%	\$482,840.55
	Division 566 - PUBLIC WORKS ADMINISTRATION							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	193,134.00	15,176.16	106,402.99	.00	86,731.01	55	188,956.27
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$193,134.00	\$15,176.16	\$106,402.99	\$0.00	\$86,731.01	55%	\$188,956.27
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	15,024.00	1,104.61	7,994.71	.00	7,029.29	53	14,151.11
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$15,024.00	\$1,104.61	\$7,994.71	\$0.00	\$7,029.29	53%	\$14,151.11
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	22,688.00	1,809.61	13,156.96	.00	9,531.04	58	24,398.09
	1060 - RETIREMENT EXPENSE Totals	\$22,688.00	\$1,809.61	\$13,156.96	\$0.00	\$9,531.04	58%	\$24,398.09



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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 566 - PUBLIC WORKS ADMINISTRATION								
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	400.00	.00	.00	.00	400.00	0	212.22
	1080 - OVERTIME / EXTRA HELP Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$212.22
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	794.00	443.20	793.20	.00	.80	100	700.00
	1100 - OTHER FRINGE BENEFITS Totals	\$794.00	\$443.20	\$793.20	\$0.00	\$0.80	100%	\$700.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	5,906.00	287.33	1,670.89	53.44	4,181.67	29	3,168.55
	2110 - TELEPHONE Totals	\$5,906.00	\$287.33	\$1,670.89	\$53.44	\$4,181.67	29%	\$3,168.55
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	800.00	.00	.00	.00	800.00	0	210.65
	2210 - TRAINING & EDUCATION Totals	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0%	\$210.65
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,100.00	350.00	350.00	1,165.00	585.00	72	1,475.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$2,100.00	\$350.00	\$350.00	\$1,165.00	\$585.00	72%	\$1,475.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	78,000.00	6,360.32	48,084.03	5,183.00	24,732.97	68	12,329.99
	2300 - CONTRACTED SERVICES Totals	\$78,000.00	\$6,360.32	\$48,084.03	\$5,183.00	\$24,732.97	68%	\$12,329.99
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,700.00	.00	177.52	191.26	1,331.22	22	1,339.33
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,800.00	.00	.00	.00	2,800.00	0	2,246.50
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$4,500.00	\$0.00	\$177.52	\$191.26	\$4,131.22	8%	\$3,585.83
3420	BOOKS							
3420-101	BOOKS BOOKS	200.00	.00	.00	.00	200.00	0	.00
	3420 - BOOKS Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,400.00	231.21	1,386.81	.00	1,013.19	58	1,973.03
	3430 - AUTOMOBILE SUPPLIES Totals	\$2,400.00	\$231.21	\$1,386.81	\$0.00	\$1,013.19	58%	\$1,973.03
	Division 566 - PUBLIC WORKS ADMINISTRATION Totals	\$325,946.00	\$25,762.44	\$180,017.11	\$6,592.70	\$139,336.19	57%	\$251,160.74
	Division 712 - TRAFFIC ENGINEERING							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	188,382.00	15,559.42	108,193.90	.00	80,188.10	57	192,895.10
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$188,382.00	\$15,559.42	\$108,193.90	\$0.00	\$80,188.10	57%	\$192,895.10



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 712 - TRAFFIC ENGINEERING								
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	15,177.00	1,140.93	8,650.95	.00	6,526.05	57	15,572.95
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$15,177.00	\$1,140.93	\$8,650.95	\$0.00	\$6,526.05	57%	\$15,572.95
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	21,253.00	1,584.88	12,325.41	.00	8,927.59	58	23,546.36
	1060 - RETIREMENT EXPENSE Totals	\$21,253.00	\$1,584.88	\$12,325.41	\$0.00	\$8,927.59	58%	\$23,546.36
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	23,500.00	289.34	11,697.68	.00	11,802.32	50	17,093.98
	1080 - OVERTIME / EXTRA HELP Totals	\$23,500.00	\$289.34	\$11,697.68	\$0.00	\$11,802.32	50%	\$17,093.98
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,200.00	.00	4,200.00	.00	.00	100	3,850.00
	1100 - OTHER FRINGE BENEFITS Totals	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	100%	\$3,850.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	8,560.00	748.80	4,696.07	268.10	3,595.83	58	7,918.92
	2110 - TELEPHONE Totals	\$8,560.00	\$748.80	\$4,696.07	\$268.10	\$3,595.83	58%	\$7,918.92
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	363,300.00	31,960.38	215,294.77	.00	148,005.23	59	389,862.25
	2130 - UTILITIES Totals	\$363,300.00	\$31,960.38	\$215,294.77	\$0.00	\$148,005.23	59%	\$389,862.25
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	300.00	.00	.00	.00	300.00	0	36,017.45
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$36,017.45
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	600.00	.00	.00	.00	600.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	12,000.00	605.07	677.16	12,169.22	(846.38)	107	10,417.59
	2300 - CONTRACTED SERVICES Totals	\$12,000.00	\$605.07	\$677.16	\$12,169.22	(\$846.38)	107%	\$10,417.59
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	0	33.92
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	450.00	.00	.00	.00	450.00	0	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	24,355.00	1,518.72	11,313.57	7,316.73	5,724.70	76	30,533.94



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 712 - TRAFFIC ENGINEERING								
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	4,375.00	.00	.00	.00	4,375.00	0	7,000.47
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$29,680.00	\$1,518.72	\$11,313.57	\$7,316.73	\$11,049.70	63%	\$37,568.33
3430 - AUTOMOBILE SUPPLIES								
3430-101	AUTOMOBILE SUPPLIES FUEL	7,000.00	732.37	5,373.40	.00	1,626.60	77	7,999.24
3430 - AUTOMOBILE SUPPLIES Totals		\$7,000.00	\$732.37	\$5,373.40	\$0.00	\$1,626.60	77%	\$7,999.24
3450 - UNIFORMS								
3450-101	UNIFORMS SAFETY GEAR	700.00	.00	119.78	.00	580.22	17	185.42
3450 - UNIFORMS Totals		\$700.00	\$0.00	\$119.78	\$0.00	\$580.22	17%	\$185.42
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS								
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	20,000.00	.00	5,556.50	12,013.57	2,429.93	88	5,734.00
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals		\$20,000.00	\$0.00	\$5,556.50	\$12,013.57	\$2,429.93	88%	\$5,734.00
4590 - CAPITAL OUTLAY - EQUIPMENT								
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	26,658.00	.00	.00	26,658.00	.00	100	.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$26,658.00	\$0.00	\$0.00	\$26,658.00	\$0.00	100%	\$0.00
Division 712 - TRAFFIC ENGINEERING Totals		\$721,310.00	\$54,139.91	\$388,099.19	\$58,425.62	\$274,785.19	62%	\$748,661.59
Division 750 - STREETS & HIGHWAYS								
1030 - SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	459,043.00	35,717.52	200,164.21	.00	258,878.79	44	375,192.41
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$459,043.00	\$35,717.52	\$200,164.21	\$0.00	\$258,878.79	44%	\$375,192.41
1040 - FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	35,962.00	2,616.47	17,398.76	.00	18,563.24	48	31,631.65
1040 - FICA TAX - SOCIAL SECURITY Totals		\$35,962.00	\$2,616.47	\$17,398.76	\$0.00	\$18,563.24	48%	\$31,631.65
1060 - RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN	47,008.00	3,653.97	25,075.16	.00	21,932.84	53	114,373.20
1060 - RETIREMENT EXPENSE Totals		\$47,008.00	\$3,653.97	\$25,075.16	\$0.00	\$21,932.84	53%	\$114,373.20
1080 - OVERTIME / EXTRA HELP								
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	30,000.00	822.22	6,327.54	.00	23,672.46	21	13,979.61
1080 - OVERTIME / EXTRA HELP Totals		\$30,000.00	\$822.22	\$6,327.54	\$0.00	\$23,672.46	21%	\$13,979.61
1100 - OTHER FRINGE BENEFITS								
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	10,549.00	.00	10,548.40	.00	.60	100	10,342.89
1100 - OTHER FRINGE BENEFITS Totals		\$10,549.00	\$0.00	\$10,548.40	\$0.00	\$0.60	100%	\$10,342.89



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 750 - STREETS & HIGHWAYS								
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	8,000.00	609.27	3,546.25	523.88	3,929.87	51	8,498.42
	2110 - TELEPHONE Totals	\$8,000.00	\$609.27	\$3,546.25	\$523.88	\$3,929.87	51%	\$8,498.42
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	33,300.00	4,462.80	19,311.31	.00	13,988.69	58	38,796.04
	2130 - UTILITIES Totals	\$33,300.00	\$4,462.80	\$19,311.31	\$0.00	\$13,988.69	58%	\$38,796.04
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	1,000.00	127.00	995.72	.00	4.28	100	2,031.23
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$1,000.00	\$127.00	\$995.72	\$0.00	\$4.28	100%	\$2,031.23
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	350.00	.00	650.00	35	.00
	2210 - TRAINING & EDUCATION Totals	\$1,000.00	\$0.00	\$350.00	\$0.00	\$650.00	35%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	9,300.00	.00	8,736.83	10.48	552.69	94	55,208.48
	2300 - CONTRACTED SERVICES Totals	\$9,300.00	\$0.00	\$8,736.83	\$10.48	\$552.69	94%	\$55,208.48
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	82.59
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	500.00	.00	94.25	.00	405.75	19	468.88
3410-103	DEPARTMENTAL SUPPLIES & MATERIALS SAND/GRAVEL/SLAG	20,000.00	.00	2,291.77	.00	17,708.23	11	31,355.11
3410-104	DEPARTMENTAL SUPPLIES & MATERIALS CONCRETE & CEMENT	7,000.00	.00	1,443.50	.00	5,556.50	21	4,080.36
3410-105	DEPARTMENTAL SUPPLIES & MATERIALS ASPHALT	13,800.00	.00	7,082.19	.00	6,717.81	51	17,921.40
3410-106	DEPARTMENTAL SUPPLIES & MATERIALS SALT	81,000.00	18,382.37	18,382.37	.00	62,617.63	23	31,603.14
3410-107	DEPARTMENTAL SUPPLIES & MATERIALS PIPE	1,000.00	.00	.00	.00	1,000.00	0	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	16,822.00	(1,485.00)	(821.86)	62.77	17,581.09	(5)	11,469.23
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$141,122.00	\$16,897.37	\$28,472.22	\$62.77	\$112,587.01	20%	\$96,980.71
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	33,570.00	3,688.70	19,464.98	.00	14,105.02	58	27,082.29
	3430 - AUTOMOBILE SUPPLIES Totals	\$33,570.00	\$3,688.70	\$19,464.98	\$0.00	\$14,105.02	58%	\$27,082.29
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	6,000.00	161.08	482.57	.00	5,517.43	8	4,185.81
	3450 - UNIFORMS Totals	\$6,000.00	\$161.08	\$482.57	\$0.00	\$5,517.43	8%	\$4,185.81



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 750 - STREETS & HIGHWAYS								
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	43,500.00	.00	(29,787.50)	26,658.00	46,629.50	(7)	32,311.69
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	39,995.00	619.81	16,586.39	1,697.86	21,710.75	46	4,938.86
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$83,495.00	\$619.81	(\$13,201.11)	\$28,355.86	\$68,340.25	18%	\$37,250.55
	Division 750 - STREETS & HIGHWAYS Totals	\$899,349.00	\$69,376.21	\$327,672.84	\$28,952.99	\$542,723.17	40%	\$815,553.29
Division 754 - MOTOR POOL								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	246,783.00	16,710.90	116,022.90	.00	130,760.10	47	238,583.36
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$246,783.00	\$16,710.90	\$116,022.90	\$0.00	\$130,760.10	47%	\$238,583.36
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	19,226.00	1,231.25	8,805.44	.00	10,420.56	46	18,202.16
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$19,226.00	\$1,231.25	\$8,805.44	\$0.00	\$10,420.56	46%	\$18,202.16
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	25,131.00	1,722.91	12,553.05	.00	12,577.95	50	37,682.53
	1060 - RETIREMENT EXPENSE Totals	\$25,131.00	\$1,722.91	\$12,553.05	\$0.00	\$12,577.95	50%	\$37,682.53
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	10,210.00	518.22	5,918.03	.00	4,291.97	58	10,527.97
	1080 - OVERTIME / EXTRA HELP Totals	\$10,210.00	\$518.22	\$5,918.03	\$0.00	\$4,291.97	58%	\$10,527.97
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	5,610.00	.00	5,609.51	.00	.49	100	5,590.50
1100-102	OTHER FRINGE BENEFITS TOOL ALLOWANCE	9,600.00	700.00	4,686.58	.00	4,913.42	49	9,596.00
	1100 - OTHER FRINGE BENEFITS Totals	\$15,210.00	\$700.00	\$10,296.09	\$0.00	\$4,913.91	68%	\$15,186.50
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	3,000.00	261.10	1,489.26	111.37	1,399.37	53	3,076.82
	2110 - TELEPHONE Totals	\$3,000.00	\$261.10	\$1,489.26	\$111.37	\$1,399.37	53%	\$3,076.82
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	30,500.00	2,072.72	9,156.60	4,858.33	16,485.07	46	32,177.88
	2130 - UTILITIES Totals	\$30,500.00	\$2,072.72	\$9,156.60	\$4,858.33	\$16,485.07	46%	\$32,177.88
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	2,000.00	70.35	396.12	.00	1,603.88	20	243.13
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$2,000.00	\$70.35	\$396.12	\$0.00	\$1,603.88	20%	\$243.13



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 754 - MOTOR POOL								
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	186,036.00	16,046.43	85,003.92	34,037.96	66,994.12	64	213,265.63
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$186,036.00	\$16,046.43	\$85,003.92	\$34,037.96	\$66,994.12	64%	\$213,265.63
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	9,500.00	.00	.00	828.00	8,672.00	9	.00
	2210 - TRAINING & EDUCATION Totals	\$9,500.00	\$0.00	\$0.00	\$828.00	\$8,672.00	9%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	110,345.00	16,931.14	89,123.10	10,680.86	10,541.04	90	167,288.22
	2300 - CONTRACTED SERVICES Totals	\$110,345.00	\$16,931.14	\$89,123.10	\$10,680.86	\$10,541.04	90%	\$167,288.22
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	300.00	.00	79.10	.00	220.90	26	39.59
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	200.00	.00	.00	.00	200.00	0	654.02
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	7,100.00	400.00	6,041.64	.00	1,058.36	85	8,278.62
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$7,600.00	\$400.00	\$6,120.74	\$0.00	\$1,479.26	81%	\$8,972.23
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	10,262.00	2,964.17	5,951.55	.00	4,310.45	58	2,408.18
	3430 - AUTOMOBILE SUPPLIES Totals	\$10,262.00	\$2,964.17	\$5,951.55	\$0.00	\$4,310.45	58%	\$2,408.18
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-103	CAPITAL OUTLAY - EQUIPMENT SHOP EQUIPMENT	1,500.00	.00	.00	.00	1,500.00	0	7,833.99
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$7,833.99
	Division 754 - MOTOR POOL Totals	\$677,303.00	\$59,629.19	\$350,836.80	\$50,516.52	\$275,949.68	59%	\$755,448.60
	Division 755 - STREET CONSTRUCTION							
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-102	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING	2,483,578.00	.00	860,449.50	123,653.88	1,499,474.62	40	716,436.26
4580-103	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET REPAIR	953,897.00	78,934.15	218,440.61	98,994.81	636,461.58	33	691,054.49
4580-104	CAPITAL OUTLAY - OTHER IMPROVEMENTS SIDEWALK PROGRAM	100,000.00	16.99	68,200.18	8,845.00	22,954.82	77	100,065.94
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$3,537,475.00	\$78,951.14	\$1,147,090.29	\$231,493.69	\$2,158,891.02	39%	\$1,507,556.69
	Division 755 - STREET CONSTRUCTION Totals	\$3,537,475.00	\$78,951.14	\$1,147,090.29	\$231,493.69	\$2,158,891.02	39%	\$1,507,556.69
	Department 60 - PUBLIC WORKS Totals	\$7,335,648.00	\$417,691.58	\$2,928,964.10	\$507,232.02	\$3,899,451.88	47%	\$4,754,462.06



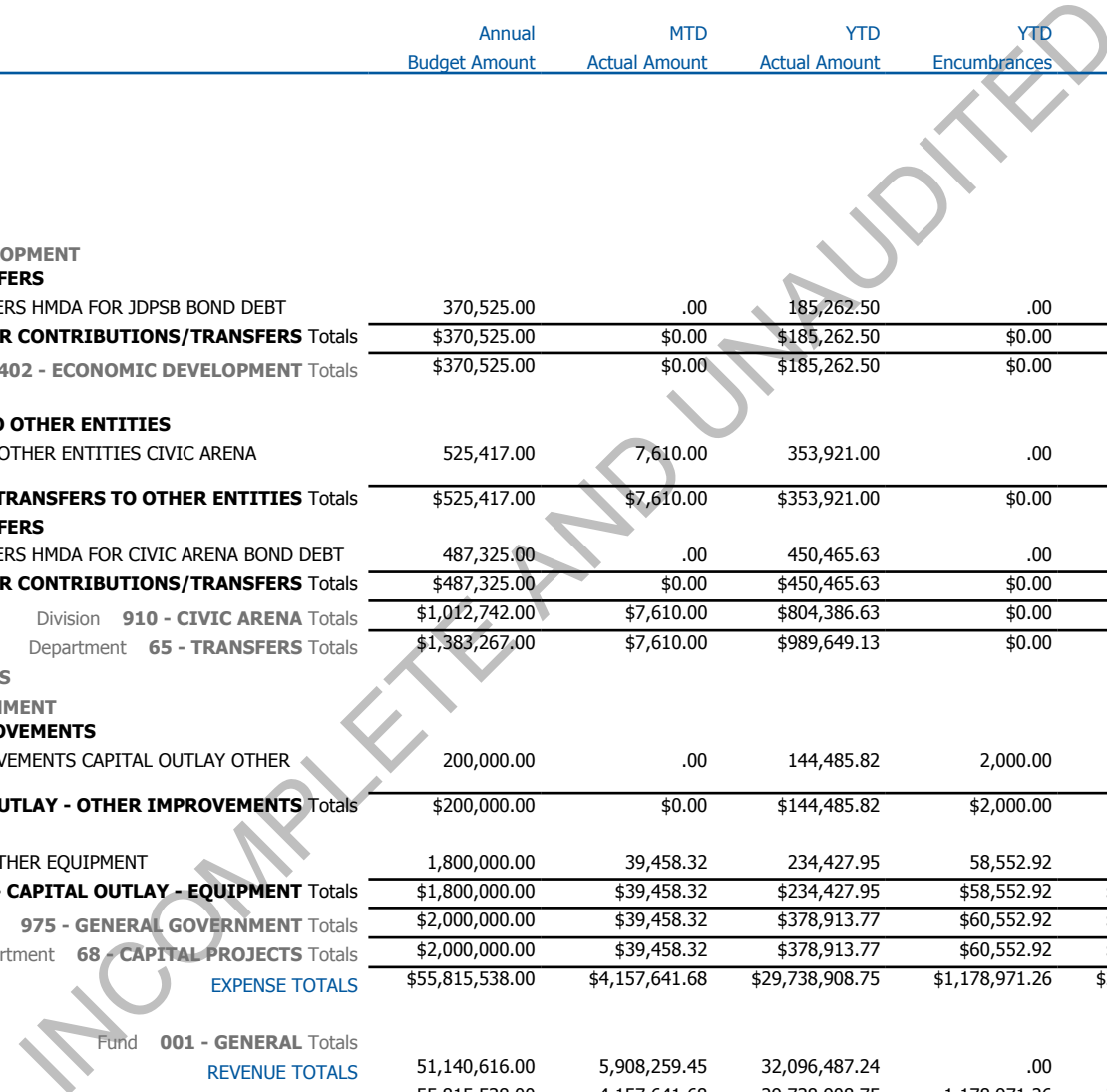
General Fund Income Statement

Through 01/31/19

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 65 - TRANSFERS								
Division 402 - ECONOMIC DEVELOPMENT								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-104	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR JDPSB BOND DEBT	370,525.00	.00	185,262.50	.00	185,262.50	50	227,634.91
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$370,525.00	\$0.00	\$185,262.50	\$0.00	\$185,262.50	50%	\$227,634.91
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$370,525.00	\$0.00	\$185,262.50	\$0.00	\$185,262.50	50%	\$227,634.91
Division 910 - CIVIC ARENA								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	525,417.00	7,610.00	353,921.00	.00	171,496.00	67	381,138.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$525,417.00	\$7,610.00	\$353,921.00	\$0.00	\$171,496.00	67%	\$381,138.00
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-001	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC ARENA BOND DEBT	487,325.00	.00	450,465.63	.00	36,859.37	92	618,543.92
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$487,325.00	\$0.00	\$450,465.63	\$0.00	\$36,859.37	92%	\$618,543.92
	Division 910 - CIVIC ARENA Totals	\$1,012,742.00	\$7,610.00	\$804,386.63	\$0.00	\$208,355.37	79%	\$999,681.92
	Department 65 - TRANSFERS Totals	\$1,383,267.00	\$7,610.00	\$989,649.13	\$0.00	\$393,617.87	72%	\$1,227,316.83
Department 68 - CAPITAL PROJECTS								
Division 975 - GENERAL GOVERNMENT								
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	200,000.00	.00	144,485.82	2,000.00	53,514.18	73	.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$200,000.00	\$0.00	\$144,485.82	\$2,000.00	\$53,514.18	73%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	1,800,000.00	39,458.32	234,427.95	58,552.92	1,507,019.13	16	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$1,800,000.00	\$39,458.32	\$234,427.95	\$58,552.92	\$1,507,019.13	16%	\$0.00
	Division 975 - GENERAL GOVERNMENT Totals	\$2,000,000.00	\$39,458.32	\$378,913.77	\$60,552.92	\$1,560,533.31	22%	\$0.00
	Department 68 - CAPITAL PROJECTS Totals	\$2,000,000.00	\$39,458.32	\$378,913.77	\$60,552.92	\$1,560,533.31	22%	\$0.00
	EXPENSE TOTALS	\$55,815,538.00	\$4,157,641.68	\$29,738,908.75	\$1,178,971.26	\$24,897,657.99	55%	\$47,610,716.31
Fund 001 - GENERAL Totals								
	REVENUE TOTALS	51,140,616.00	5,908,259.45	32,096,487.24	.00	19,044,128.76	63%	51,025,072.47
	EXPENSE TOTALS	55,815,538.00	4,157,641.68	29,738,908.75	1,178,971.26	24,897,657.99	55%	47,610,716.31
	Fund 001 - GENERAL Net Gain (Loss)	(\$4,674,922.00)	\$1,750,617.77	\$2,357,578.49	(\$1,178,971.26)	\$5,853,529.23	(25%)	\$3,414,356.16
Fund Type General Fund Totals								
	REVENUE TOTALS	51,140,616.00	5,908,259.45	32,096,487.24	.00	19,044,128.76	63%	51,025,072.47





General Fund Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds							
	EXPENSE TOTALS	55,815,538.00	4,157,641.68	29,738,908.75	1,178,971.26	24,897,657.99	55%	47,610,716.31
Fund Type	General Fund Net Gain (Loss)	(\$4,674,922.00)	\$1,750,617.77	\$2,357,578.49	(\$1,178,971.26)	\$5,853,529.23	(25%)	\$3,414,356.16
Fund Category	Governmental Funds Totals							
	REVENUE TOTALS	51,140,616.00	5,908,259.45	32,096,487.24	.00	19,044,128.76	63%	51,025,072.47
	EXPENSE TOTALS	55,815,538.00	4,157,641.68	29,738,908.75	1,178,971.26	24,897,657.99	55%	47,610,716.31
Fund Category	Governmental Funds Net Gain (Loss)	(\$4,674,922.00)	\$1,750,617.77	\$2,357,578.49	(\$1,178,971.26)	\$5,853,529.23	(25%)	\$3,414,356.16
	Grand Totals							
	REVENUE TOTALS	51,140,616.00	5,908,259.45	32,096,487.24	.00	19,044,128.76	63%	51,025,072.47
	EXPENSE TOTALS	55,815,538.00	4,157,641.68	29,738,908.75	1,178,971.26	24,897,657.99	55%	47,610,716.31
	Grand Total Net Gain (Loss)	(\$4,674,922.00)	\$1,750,617.77	\$2,357,578.49	(\$1,178,971.26)	\$5,853,529.23	(25%)	\$3,414,356.16

INCOMPLETE AND UNAUDITED



Coal Severance Income Statement

Through 01/31/19

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 002 - COAL SEVERANCE								
REVENUE								
310	COAL SEVERANCE TAX							
310-101	COAL SEVERANCE TAX COAL SEVERANCE TAX	120,000.00	40,498.02	74,260.64	.00	45,739.36	62	131,716.05
310 - COAL SEVERANCE TAX Totals		\$120,000.00	\$40,498.02	\$74,260.64	\$0.00	\$45,739.36	62%	\$131,716.05
380	INTEREST EARNED ON INVESTMENTS							
380-111	INTEREST EARNED ON INVESTMENTS BO REPO ACCT *3084	15.00	.00	.00	.00	15.00	0	.00
380-152	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8768	.00	5.12	24.40	.00	(24.40)	+++	38.90
380 - INTEREST EARNED ON INVESTMENTS Totals		\$15.00	\$5.12	\$24.40	\$0.00	(\$9.40)	163%	\$38.90
REVENUE TOTALS		\$120,015.00	\$40,503.14	\$74,285.04	\$0.00	\$45,729.96	62%	\$131,754.95
EXPENSE								
Department 65 - TRANSFERS								
Division 910 - CIVIC ARENA								
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
2240 - AUDIT COSTS Totals		\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	6,048.42
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,048.42
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	186,529.00	.00	.00	.00	186,529.00	0	107,035.21
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$186,529.00	\$0.00	\$0.00	\$0.00	\$186,529.00	0%	\$107,035.21
Division 910 - CIVIC ARENA Totals		\$187,229.00	\$0.00	\$0.00	\$0.00	\$187,229.00	0%	\$113,783.63
Department 65 - TRANSFERS Totals		\$187,229.00	\$0.00	\$0.00	\$0.00	\$187,229.00	0%	\$113,783.63
EXPENSE TOTALS		\$187,229.00	\$0.00	\$0.00	\$0.00	\$187,229.00	0%	\$113,783.63
Fund 002 - COAL SEVERANCE Totals								
REVENUE TOTALS		120,015.00	40,503.14	74,285.04	.00	45,729.96	62%	131,754.95
EXPENSE TOTALS		187,229.00	.00	.00	.00	187,229.00	0%	113,783.63

INCOMPLETE AND UNAUDITED



Coal Severance Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	002 - COAL SEVERANCE Net Gain (Loss)	(\$67,214.00)	\$40,503.14	\$74,285.04	\$0.00	\$141,499.04	(111%)	\$17,971.32
Fund Type	Special Revenue Funds Totals							
	REVENUE TOTALS	120,015.00	40,503.14	74,285.04	.00	45,729.96	62%	131,754.95
	EXPENSE TOTALS	187,229.00	.00	.00	.00	187,229.00	0%	113,783.63
Fund Type	Special Revenue Funds Net Gain (Loss)	(\$67,214.00)	\$40,503.14	\$74,285.04	\$0.00	\$141,499.04	(111%)	\$17,971.32
Fund Category	Governmental Funds Totals							
	REVENUE TOTALS	120,015.00	40,503.14	74,285.04	.00	45,729.96	62%	131,754.95
	EXPENSE TOTALS	187,229.00	.00	.00	.00	187,229.00	0%	113,783.63
Fund Category	Governmental Funds Net Gain (Loss)	(\$67,214.00)	\$40,503.14	\$74,285.04	\$0.00	\$141,499.04	(111%)	\$17,971.32
	Grand Totals							
	REVENUE TOTALS	120,015.00	40,503.14	74,285.04	.00	45,729.96	62%	131,754.95
	EXPENSE TOTALS	187,229.00	.00	.00	.00	187,229.00	0%	113,783.63
	Grand Total Net Gain (Loss)	(\$67,214.00)	\$40,503.14	\$74,285.04	\$0.00	\$141,499.04	(111%)	\$17,971.32

INCOMPLETE AND UNAUDITED



Sanitation & Trash Fund Income Statement

Through 01/31/19

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 404 - SANITATION & TRASH								
REVENUE								
350	REFUSE COLLECTION (GARBAGE & TRASH FEES)							
350-101	REFUSE COLLECTION (GARBAGE & TRASH FEES) OUT OF CITY REFUSE FEES	9,550.00	.00	9,000.00	.00	550.00	94	8,350.00
350-102	REFUSE COLLECTION (GARBAGE & TRASH FEES) SPECIAL PICKUP FEES	4,000.00	.00	1,625.00	.00	2,375.00	41	2,745.00
350-103	REFUSE COLLECTION (GARBAGE & TRASH FEES) IN CITY REFUSE FEES	3,100,000.00	76,820.89	1,641,870.36	.00	1,458,129.64	53	3,163,467.48
350-105	REFUSE COLLECTION (GARBAGE & TRASH FEES) PENALTIES	.00	11,465.77	67,153.00	.00	(67,153.00)	+++	146,491.25
	350 - REFUSE COLLECTION (GARBAGE & TRASH FEES) Totals	\$3,113,550.00	\$88,286.66	\$1,719,648.36	\$0.00	\$1,393,901.64	55%	\$3,321,053.73
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	1,300.00	.00	.00	.00	1,300.00	0	.00
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0%	\$0.00
371	PAYMENT IN LIEU OF TAXES							
371-101	PAYMENT IN LIEU OF TAXES PILOT - HGTV HOUSING AUTHORITY	70,000.00	.00	69,105.10	.00	894.90	99	66,974.11
	371 - PAYMENT IN LIEU OF TAXES Totals	\$70,000.00	\$0.00	\$69,105.10	\$0.00	\$894.90	99%	\$66,974.11
380	INTEREST EARNED ON INVESTMENTS							
380-138	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCT *7618	60.00	33.73	241.48	.00	(181.48)	402	288.16
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$60.00	\$33.73	\$241.48	\$0.00	(\$181.48)	402%	\$288.16
399	MISCELLANEOUS REVENUE							
399-103	MISCELLANEOUS REVENUE RECYCLING PROCEEDS	1,000.00	.00	.00	.00	1,000.00	0	.00
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	2,000.00	(12.00)	(156.00)	.00	2,156.00	(8)	171,491.79
	399 - MISCELLANEOUS REVENUE Totals	\$3,000.00	(\$12.00)	(\$156.00)	\$0.00	\$3,156.00	(5%)	\$171,491.79
	REVENUE TOTALS	\$3,187,910.00	\$88,308.39	\$1,788,838.94	\$0.00	\$1,399,071.06	56%	\$3,559,807.79
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,046,948.00	106,711.60	685,604.73	.00	361,343.27	65	1,038,602.56
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$1,046,948.00	\$106,711.60	\$685,604.73	\$0.00	\$361,343.27	65%	\$1,038,602.56
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	80,091.00	8,291.08	53,140.29	.00	26,950.71	66	82,313.00
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$80,091.00	\$8,291.08	\$53,140.29	\$0.00	\$26,950.71	66%	\$82,313.00
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	350,000.00	40,702.88	284,994.26	.00	65,005.74	81	483,323.45
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	.00	.00	.00	.00	.00	+++	22,691.00
	1050 - GROUP INSURANCE Totals	\$350,000.00	\$40,702.88	\$284,994.26	\$0.00	\$65,005.74	81%	\$506,014.45
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	104,695.00	9,218.73	70,121.93	.00	34,573.07	67	137,988.38
	1060 - RETIREMENT EXPENSE Totals	\$104,695.00	\$9,218.73	\$70,121.93	\$0.00	\$34,573.07	67%	\$137,988.38



Sanitation & Trash Fund Income Statement

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Detail Listing

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 404 - SANITATION & TRASH								
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	67,000.00	6,796.13	47,976.54	.00	19,023.46	72	73,308.87
	1080 - OVERTIME / EXTRA HELP Totals	\$67,000.00	\$6,796.13	\$47,976.54	\$0.00	\$19,023.46	72%	\$73,308.87
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	24,850.00	.00	24,524.72	.00	325.28	99	24,937.34
	1100 - OTHER FRINGE BENEFITS Totals	\$24,850.00	\$0.00	\$24,524.72	\$0.00	\$325.28	99%	\$24,937.34
1110	OPEB OTHER POST EMPLOYMENT BENEFITS							
1110-101	OPEB OTHER POST EMPLOYMENT BENEFITS COMPENSATED ABSENCES	20,000.00	.00	.00	.00	20,000.00	0	43,429.51
1110-102	OPEB OTHER POST EMPLOYMENT BENEFITS OPEB OTHER POST EMPLOYMENT BENEFIT	65,000.00	.00	.00	.00	65,000.00	0	.00
	1110 - OPEB OTHER POST EMPLOYMENT BENEFITS Totals	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	0%	\$43,429.51
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	10,800.00	773.94	5,699.47	.00	5,100.53	53	10,798.23
	2110 - TELEPHONE Totals	\$10,800.00	\$773.94	\$5,699.47	\$0.00	\$5,100.53	53%	\$10,798.23
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	6,000.00	1,263.19	5,050.44	.00	949.56	84	10,599.93
2130-102	UTILITIES LANDFILL LEACHATE TREATMENT	115,000.00	.00	85,916.49	.00	29,083.51	75	102,730.03
	2130 - UTILITIES Totals	\$121,000.00	\$1,263.19	\$90,966.93	\$0.00	\$30,033.07	75%	\$113,329.96
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	200,000.00	14,464.69	156,152.03	7,965.57	35,882.40	82	259,078.94
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$200,000.00	\$14,464.69	\$156,152.03	\$7,965.57	\$35,882.40	82%	\$259,078.94
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	33,000.00	.00	16,191.49	.00	16,808.51	49	36,462.69
	2180 - POSTAGE Totals	\$33,000.00	\$0.00	\$16,191.49	\$0.00	\$16,808.51	49%	\$36,462.69
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	600.00	.00	.00	.00	600.00	0	.00
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	.00	.00	1,000.00	0	85.00
	2210 - TRAINING & EDUCATION Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$85.00
2260	INSURANCE & BONDS							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	4,000.00	.00	.00	.00	4,000.00	0	.00



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 404 - SANITATION & TRASH								
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
2260-102	INSURANCE & BONDS WORKER'S COMP	125,000.00	4,500.68	47,670.77	.00	77,329.23	38	112,566.12
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	90,000.00	.00	70,034.00	.00	19,966.00	78	82,993.24
2260 - INSURANCE & BONDS Totals		\$219,000.00	\$4,500.68	\$117,704.77	\$0.00	\$101,295.23	54%	\$195,559.36
2300 CONTRACTED SERVICES								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	440,000.00	52,930.73	229,784.20	20,548.40	189,667.40	57	402,092.74
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	76,000.00	.00	.00	.00	76,000.00	0	4,150.00
2300-107	CONTRACTED SERVICES COLLECTIONS	100,000.00	29,223.42	48,035.02	9,062.85	42,902.13	57	150,257.09
2300 - CONTRACTED SERVICES Totals		\$616,000.00	\$82,154.15	\$277,819.22	\$29,611.25	\$308,569.53	50%	\$556,499.83
3410 DEPARTMENTAL SUPPLIES & MATERIALS								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	39.98	.00	960.02	4	207.12
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	1,000.00	.00	722.15	.00	277.85	72	993.11
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,096.00	.00	4,624.50	470.53	.97	100	8,426.54
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$7,096.00	\$0.00	\$5,386.63	\$470.53	\$1,238.84	83%	\$9,626.77
3430 AUTOMOBILE SUPPLIES								
3430-101	AUTOMOBILE SUPPLIES FUEL	102,000.00	7,427.71	72,504.22	1,796.12	27,699.66	73	108,774.19
3430 - AUTOMOBILE SUPPLIES Totals		\$102,000.00	\$7,427.71	\$72,504.22	\$1,796.12	\$27,699.66	73%	\$108,774.19
3450 UNIFORMS								
3450-101	UNIFORMS SAFETY GEAR	7,000.00	.00	2,565.07	.00	4,434.93	37	4,177.64
3450 - UNIFORMS Totals		\$7,000.00	\$0.00	\$2,565.07	\$0.00	\$4,434.93	37%	\$4,177.64
4590 CAPITAL OUTLAY - EQUIPMENT								
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	317,400.00	.00	.00	151,200.00	166,200.00	48	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	13,700.00	.00	189.00	.00	13,511.00	1	6,105.52
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$331,100.00	\$0.00	\$189.00	\$151,200.00	\$179,711.00	46%	\$6,105.52
4650 DEPRECIATION EXPENSE								
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	146,500.00	13,311.30	93,179.10	.00	53,320.90	64	136,918.20
4650 - DEPRECIATION EXPENSE Totals		\$146,500.00	\$13,311.30	\$93,179.10	\$0.00	\$53,320.90	64%	\$136,918.20
5660 CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS								
5660-105	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS TO/FROM OTHER FUNDS	.00	.00	.00	.00	.00	+++	(144,916.00)
5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$144,916.00)
6700 OTHER INTEREST & PENALTIES								
6700-101	OTHER INTEREST & PENALTIES INTEREST ON LEASE PURCHASES	8,800.00	.00	889.44	.00	7,910.56	10	3,772.14
6700 - OTHER INTEREST & PENALTIES Totals		\$8,800.00	\$0.00	\$889.44	\$0.00	\$7,910.56	10%	\$3,772.14
Division 800 - SANITATION & TRASH Totals		\$3,562,480.00	\$295,616.08	\$2,005,609.84	\$191,043.47	\$1,365,826.69	62%	\$3,202,866.58
Department 70 - SANITATION & TRASH Totals		\$3,562,480.00	\$295,616.08	\$2,005,609.84	\$191,043.47	\$1,365,826.69	62%	\$3,202,866.58



Sanitation & Trash Fund Income Statement

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Proprietary Funds							
Fund Type	Enterprise Funds							
Fund	404 - SANITATION & TRASH							
	EXPENSE TOTALS	\$3,562,480.00	\$295,616.08	\$2,005,609.84	\$191,043.47	\$1,365,826.69	62%	\$3,202,866.58
Fund	404 - SANITATION & TRASH Totals							
	REVENUE TOTALS	3,187,910.00	88,308.39	1,788,838.94	.00	1,399,071.06	56%	3,559,807.79
	EXPENSE TOTALS	3,562,480.00	295,616.08	2,005,609.84	191,043.47	1,365,826.69	62%	3,202,866.58
Fund	404 - SANITATION & TRASH Net Gain (Loss)	(\$374,570.00)	(\$207,307.69)	(\$216,770.90)	(\$191,043.47)	(\$33,244.37)	109%	\$356,941.21
Fund Type	Enterprise Funds Totals							
	REVENUE TOTALS	3,187,910.00	88,308.39	1,788,838.94	.00	1,399,071.06	56%	3,559,807.79
	EXPENSE TOTALS	3,562,480.00	295,616.08	2,005,609.84	191,043.47	1,365,826.69	62%	3,202,866.58
Fund Type	Enterprise Funds Net Gain (Loss)	(\$374,570.00)	(\$207,307.69)	(\$216,770.90)	(\$191,043.47)	(\$33,244.37)	109%	\$356,941.21
Fund Category	Proprietary Funds Totals							
	REVENUE TOTALS	3,187,910.00	88,308.39	1,788,838.94	.00	1,399,071.06	56%	3,559,807.79
	EXPENSE TOTALS	3,562,480.00	295,616.08	2,005,609.84	191,043.47	1,365,826.69	62%	3,202,866.58
Fund Category	Proprietary Funds Net Gain (Loss)	(\$374,570.00)	(\$207,307.69)	(\$216,770.90)	(\$191,043.47)	(\$33,244.37)	109%	\$356,941.21
	Grand Totals							
	REVENUE TOTALS	3,187,910.00	88,308.39	1,788,838.94	.00	1,399,071.06	56%	3,559,807.79
	EXPENSE TOTALS	3,562,480.00	295,616.08	2,005,609.84	191,043.47	1,365,826.69	62%	3,202,866.58
	Grand Total Net Gain (Loss)	(\$374,570.00)	(\$207,307.69)	(\$216,770.90)	(\$191,043.47)	(\$33,244.37)	109%	\$356,941.21

INCOMPLETE - UNAUDITED



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 035 - DRUG FORFEITURE								
REVENUE								
380	INTEREST EARNED ON INVESTMENTS							
380-121	INTEREST EARNED ON INVESTMENTS CHECKING UNB *2244	.00	6.56	47.63	.00	(47.63)	+++	61.50
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$6.56	\$47.63	\$0.00	(\$47.63)	+++	\$61.50
394	CONFISCATED PROPERTY							
394-101	CONFISCATED PROPERTY FEDERAL FORFEITURES	.00	951.60	951.60	.00	(951.60)	+++	5.90
394-102	CONFISCATED PROPERTY STATE OF WV FORFEITURES	.00	895.70	55,895.70	.00	(55,895.70)	+++	28,995.96
394 - CONFISCATED PROPERTY Totals		\$0.00	\$1,847.30	\$56,847.30	\$0.00	(\$56,847.30)	+++	\$29,001.86
REVENUE TOTALS		\$0.00	\$1,853.86	\$56,894.93	\$0.00	(\$56,894.93)	+++	\$29,063.36
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	5,000.00	.00	.00	.00	5,000.00	0	.00
2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals		\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	20,000.00	.00	4,500.00	.00	15,500.00	23	.00
2210 - TRAINING & EDUCATION Totals		\$20,000.00	\$0.00	\$4,500.00	\$0.00	\$15,500.00	23%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	100,810.00	20.00	5,846.58	.00	94,963.42	6	12,701.76
2300 - CONTRACTED SERVICES Totals		\$100,810.00	\$20.00	\$5,846.58	\$0.00	\$94,963.42	6%	\$12,701.76
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	10,000.00	.00	.00	.00	10,000.00	0	10,000.00
2330 - INVESTIGATION EXPENSE Totals		\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$10,000.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	16,000.00	.00	.00	.00	16,000.00	0	.00
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	103,522.00	.00	14,913.50	.00	88,608.50	14	12,251.00
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	61,000.00	7,279.50	34,975.70	.00	26,024.30	57	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	66,138.00	.00	.00	(22,457.80)	88,595.80	(34)	14,307.44
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$230,660.00	\$7,279.50	\$49,889.20	(\$22,457.80)	\$203,228.60	12%	\$26,558.44
Division 700 - POLICE Totals		\$382,470.00	\$7,299.50	\$60,235.78	(\$22,457.80)	\$344,692.02	10%	\$49,260.20
Department 55 - POLICE Totals		\$382,470.00	\$7,299.50	\$60,235.78	(\$22,457.80)	\$344,692.02	10%	\$49,260.20
EXPENSE TOTALS		\$382,470.00	\$7,299.50	\$60,235.78	(\$22,457.80)	\$344,692.02	10%	\$49,260.20



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	035 - DRUG FORFEITURE Totals							
	REVENUE TOTALS	.00	1,853.86	56,894.93	.00	(56,894.93)	+++	29,063.36
	EXPENSE TOTALS	382,470.00	7,299.50	60,235.78	(22,457.80)	344,692.02	10%	49,260.20
Fund	035 - DRUG FORFEITURE Net Gain (Loss)	(\$382,470.00)	(\$5,445.64)	(\$3,340.85)	\$22,457.80	\$401,586.95	(5%)	(\$20,196.84)

INCOMPLETE AND UNAUDITED



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 036 - WESTMORELAND FIRE PROTECTION								
REVENUE								
380	INTEREST EARNED ON INVESTMENTS							
380-155	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8792	.00	4.84	33.59	.00	(33.59)	+++	57.29
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$4.84	\$33.59	\$0.00	(\$33.59)	+++	\$57.29
	REVENUE TOTALS	\$0.00	\$4.84	\$33.59	\$0.00	(\$33.59)	+++	\$57.29
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	500.00	.00	.00	.00	500.00	0	400.00
	2300 - CONTRACTED SERVICES Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$400.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	21.00	.00	.00	.00	21.00	0	.00
	2320 - BANK CHARGES Totals	\$21.00	\$0.00	\$0.00	\$0.00	\$21.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	13,000.00	.00	.00	.00	13,000.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0%	\$0.00
	Division 706 - FIRE DEPARTMENT Totals	\$13,521.00	\$0.00	\$0.00	\$0.00	\$13,521.00	0%	\$400.00
	Department 30 - FIRE Totals	\$13,521.00	\$0.00	\$0.00	\$0.00	\$13,521.00	0%	\$400.00
	EXPENSE TOTALS	\$13,521.00	\$0.00	\$0.00	\$0.00	\$13,521.00	0%	\$400.00
Fund 036 - WESTMORELAND FIRE PROTECTION Totals								
	REVENUE TOTALS	.00	4.84	33.59	.00	(33.59)	+++	57.29
	EXPENSE TOTALS	13,521.00	.00	.00	.00	13,521.00	0%	400.00
Fund 036 - WESTMORELAND FIRE PROTECTION	Net Gain (Loss)	(\$13,521.00)	\$4.84	\$33.59	\$0.00	\$13,554.59	0%	(\$342.71)

INCOMPLETE AND UNAUDITED



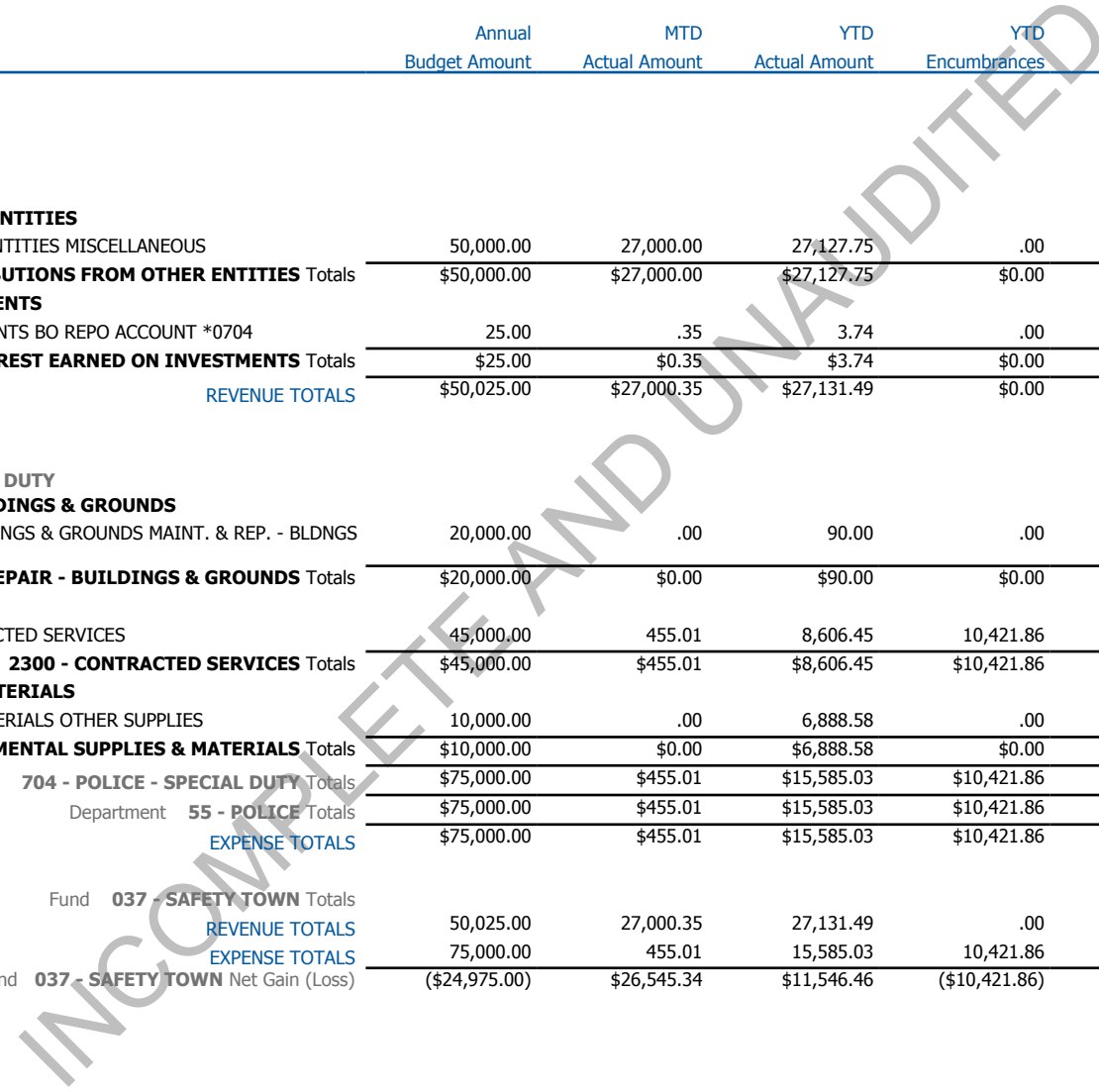
Other Funds Income Statements

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 037 - SAFETY TOWN								
REVENUE								
368	CONTRIBUTIONS FROM OTHER ENTITIES							
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	50,000.00	27,000.00	27,127.75	.00	22,872.25	54	28,000.00
	368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals	\$50,000.00	\$27,000.00	\$27,127.75	\$0.00	\$22,872.25	54%	\$28,000.00
380	INTEREST EARNED ON INVESTMENTS							
380-119	INTEREST EARNED ON INVESTMENTS BO REPO ACCOUNT *0704	25.00	.35	3.74	.00	21.26	15	6.13
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$25.00	\$0.35	\$3.74	\$0.00	\$21.26	15%	\$6.13
	REVENUE TOTALS	\$50,025.00	\$27,000.35	\$27,131.49	\$0.00	\$22,893.51	54%	\$28,006.13
EXPENSE								
Department 55 - POLICE								
Division 704 - POLICE - SPECIAL DUTY								
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	20,000.00	.00	90.00	.00	19,910.00	0	.00
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$20,000.00	\$0.00	\$90.00	\$0.00	\$19,910.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	45,000.00	455.01	8,606.45	10,421.86	25,971.69	42	16,870.02
	2300 - CONTRACTED SERVICES Totals	\$45,000.00	\$455.01	\$8,606.45	\$10,421.86	\$25,971.69	42%	\$16,870.02
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	.00	6,888.58	.00	3,111.42	69	576.89
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$10,000.00	\$0.00	\$6,888.58	\$0.00	\$3,111.42	69%	\$576.89
	Division 704 - POLICE - SPECIAL DUTY Totals	\$75,000.00	\$455.01	\$15,585.03	\$10,421.86	\$48,993.11	35%	\$17,446.91
	Department 55 - POLICE Totals	\$75,000.00	\$455.01	\$15,585.03	\$10,421.86	\$48,993.11	35%	\$17,446.91
	EXPENSE TOTALS	\$75,000.00	\$455.01	\$15,585.03	\$10,421.86	\$48,993.11	35%	\$17,446.91
	Fund 037 - SAFETY TOWN Totals							
	REVENUE TOTALS	50,025.00	27,000.35	27,131.49	.00	22,893.51	54%	28,006.13
	EXPENSE TOTALS	75,000.00	455.01	15,585.03	10,421.86	48,993.11	35%	17,446.91
	Fund 037 - SAFETY TOWN Net Gain (Loss)	(\$24,975.00)	\$26,545.34	\$11,546.46	(\$10,421.86)	\$26,099.60	(5%)	\$10,559.22





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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 038 - JEAN DEAN PUBLIC SAFETY								
REVENUE								
320	FINES, FEES, & COURT COSTS							
320-103	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$30.00	.00	3,955.00	12,563.00	.00	(12,563.00)	+++	25,328.29
	320 - FINES, FEES, & COURT COSTS Totals	\$0.00	\$3,955.00	\$12,563.00	\$0.00	(\$12,563.00)	+++	\$25,328.29
380	INTEREST EARNED ON INVESTMENTS							
380-126	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7203	.00	.79	5.23	.00	(5.23)	+++	3.83
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$0.79	\$5.23	\$0.00	(\$5.23)	+++	\$3.83
	REVENUE TOTALS	\$0.00	\$3,955.79	\$12,568.23	\$0.00	(\$12,568.23)	+++	\$25,332.12
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	30,500.00	7,149.03	13,378.54	884.49	16,236.97	47	8,654.80
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$30,500.00	\$7,149.03	\$13,378.54	\$884.49	\$16,236.97	47%	\$8,654.80
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
	2240 - AUDIT COSTS Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	8,409.00	(5,024.58)	2,359.20	.00	6,049.80	28	5,918.40
	2300 - CONTRACTED SERVICES Totals	\$8,409.00	(\$5,024.58)	\$2,359.20	\$0.00	\$6,049.80	28%	\$5,918.40
	Division 441 - BUILDING MAINTENANCE Totals	\$39,309.00	\$2,124.45	\$15,737.74	\$884.49	\$22,686.77	42%	\$14,973.20
	Department 60 - PUBLIC WORKS Totals	\$39,309.00	\$2,124.45	\$15,737.74	\$884.49	\$22,686.77	42%	\$14,973.20
	EXPENSE TOTALS	\$39,309.00	\$2,124.45	\$15,737.74	\$884.49	\$22,686.77	42%	\$14,973.20
	Fund 038 - JEAN DEAN PUBLIC SAFETY Totals							
	REVENUE TOTALS	.00	3,955.79	12,568.23	.00	(12,568.23)	+++	25,332.12
	EXPENSE TOTALS	39,309.00	2,124.45	15,737.74	884.49	22,686.77	42%	14,973.20
	Fund 038 - JEAN DEAN PUBLIC SAFETY Net Gain (Loss)	(\$39,309.00)	\$1,831.34	(\$3,169.51)	(\$884.49)	\$35,255.00	10%	\$10,358.92
	Fund Type Special Revenue Funds Totals							
	REVENUE TOTALS	50,025.00	32,814.84	96,628.24	.00	(46,603.24)	193%	82,458.90
	EXPENSE TOTALS	510,300.00	9,878.96	91,558.55	(11,151.45)	429,892.90	16%	82,080.31
	Fund Type Special Revenue Funds Net Gain (Loss)	(\$460,275.00)	\$22,935.88	\$5,069.69	\$11,151.45	\$476,496.14	(4%)	\$378.59



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Fund Category Governmental Funds								
Fund Type Debt Service Funds								
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	.00	184,197.12	.00	(184,197.12)	+++	337,245.33
301 - PROPERTY TAXES Totals		\$0.00	\$0.00	\$184,197.12	\$0.00	(\$184,197.12)	+++	\$337,245.33
380	INTEREST EARNED ON INVESTMENTS							
380-159	INTEREST EARNED ON INVESTMENTS TIF #1 DOWNTOWN	.00	55.17	228.75	.00	(228.75)	+++	3,171.32
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$55.17	\$228.75	\$0.00	(\$228.75)	+++	\$3,171.32
REVENUE TOTALS		\$0.00	\$55.17	\$184,425.87	\$0.00	(\$184,425.87)	+++	\$340,416.65
EXPENSE								
Department 85 - TIF #1 DOWNTOWN								
Division 402 - ECONOMIC DEVELOPMENT								
6710	PRINCIPAL MATURITY ON BONDS							
6710-101	PRINCIPAL MATURITY ON BONDS TIF #1 DOWNTOWN	448,000.00	.00	.00	.00	448,000.00	0	448,000.00
6710 - PRINCIPAL MATURITY ON BONDS Totals		\$448,000.00	\$0.00	\$0.00	\$0.00	\$448,000.00	0%	\$448,000.00
6720	INTEREST ON BONDS							
6720-101	INTEREST ON BONDS TIF #1 DOWNTOWN	62,218.00	.00	17,668.72	.00	44,549.28	28	62,217.44
6720 - INTEREST ON BONDS Totals		\$62,218.00	\$0.00	\$17,668.72	\$0.00	\$44,549.28	28%	\$62,217.44
6740	BOND SERVICE CHARGES							
6740-101	BOND SERVICE CHARGES TIF #1 DOWNTOWN	2,500.00	.00	.00	.00	2,500.00	0	2,500.00
6740 - BOND SERVICE CHARGES Totals		\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$2,500.00
Division 402 - ECONOMIC DEVELOPMENT Totals		\$512,718.00	\$0.00	\$17,668.72	\$0.00	\$495,049.28	3%	\$512,717.44
Department 85 - TIF #1 DOWNTOWN Totals		\$512,718.00	\$0.00	\$17,668.72	\$0.00	\$495,049.28	3%	\$512,717.44
EXPENSE TOTALS		\$512,718.00	\$0.00	\$17,668.72	\$0.00	\$495,049.28	3%	\$512,717.44
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals								
REVENUE TOTALS		.00	55.17	184,425.87	.00	(184,425.87)	+++	340,416.65
EXPENSE TOTALS		512,718.00	.00	17,668.72	.00	495,049.28	3%	512,717.44
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Net Gain (Loss)		(\$512,718.00)	\$55.17	\$166,757.15	\$0.00	\$679,475.15	(33%)	(\$172,300.79)
Fund Type Debt Service Funds Totals								
REVENUE TOTALS		.00	55.17	184,425.87	.00	(184,425.87)	+++	340,416.65
EXPENSE TOTALS		512,718.00	.00	17,668.72	.00	495,049.28	3%	512,717.44
Fund Type Debt Service Funds Net Gain (Loss)		(\$512,718.00)	\$55.17	\$166,757.15	\$0.00	\$679,475.15	(33%)	(\$172,300.79)



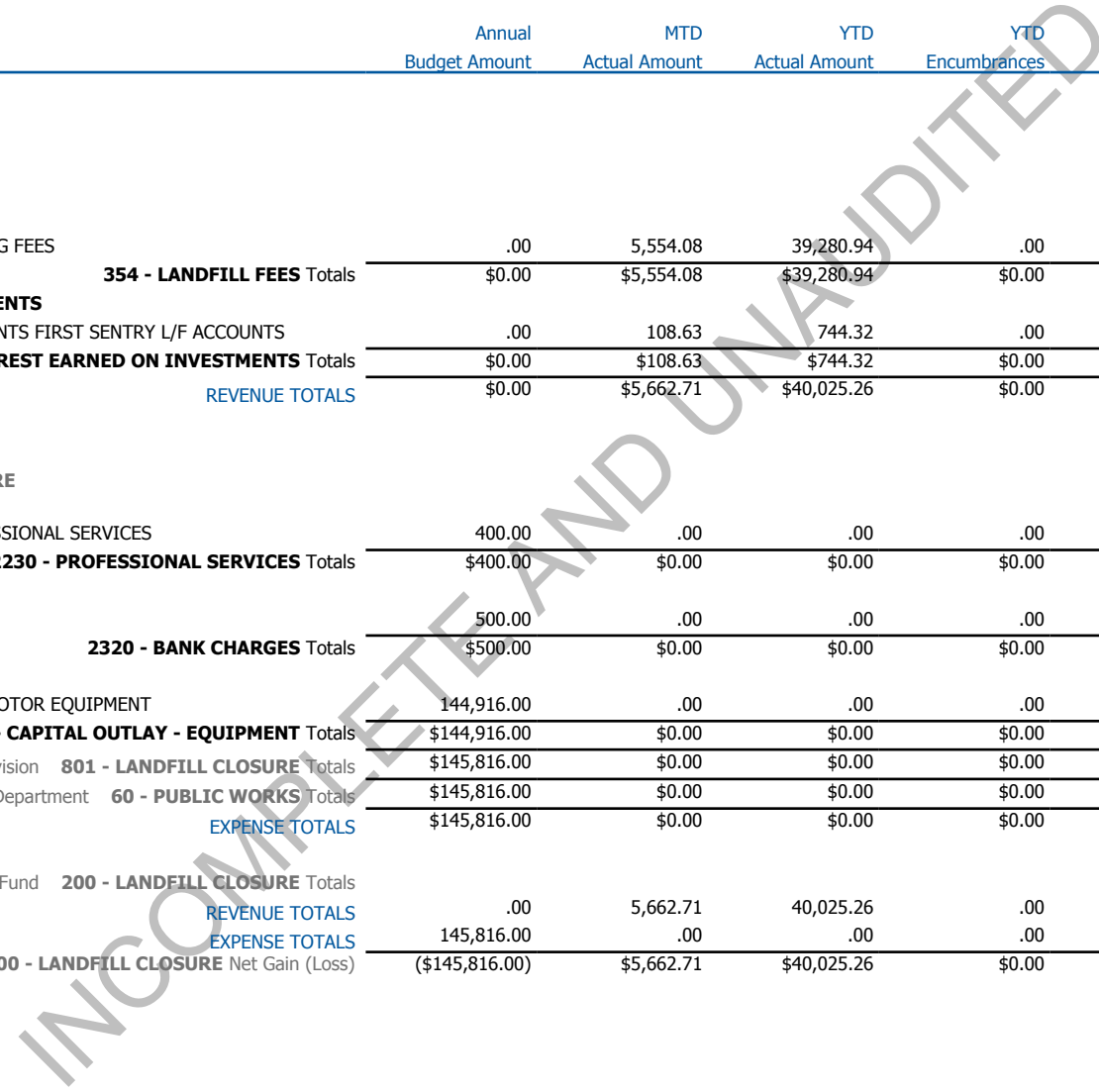
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Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 200 - LANDFILL CLOSURE								
REVENUE								
354	LANDFILL FEES							
354-101	LANDFILL FEES LANDFILL CLOSING FEES	.00	5,554.08	39,280.94	.00	(39,280.94)	+++	66,298.51
354 - LANDFILL FEES Totals		\$0.00	\$5,554.08	\$39,280.94	\$0.00	(\$39,280.94)	+++	\$66,298.51
380	INTEREST EARNED ON INVESTMENTS							
380-116	INTEREST EARNED ON INVESTMENTS FIRST SENTRY L/F ACCOUNTS	.00	108.63	744.32	.00	(744.32)	+++	1,288.72
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$108.63	\$744.32	\$0.00	(\$744.32)	+++	\$1,288.72
REVENUE TOTALS		\$0.00	\$5,662.71	\$40,025.26	\$0.00	(\$40,025.26)	+++	\$67,587.23
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 801 - LANDFILL CLOSURE								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	400.00	.00	.00	.00	400.00	0	400.00
2230 - PROFESSIONAL SERVICES Totals		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	500.00	.00	.00	.00	500.00	0	.00
2320 - BANK CHARGES Totals		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	144,916.00	.00	.00	.00	144,916.00	0	144,916.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$144,916.00	\$0.00	\$0.00	\$0.00	\$144,916.00	0%	\$144,916.00
Division 801 - LANDFILL CLOSURE Totals		\$145,816.00	\$0.00	\$0.00	\$0.00	\$145,816.00	0%	\$145,316.00
Department 60 - PUBLIC WORKS Totals		\$145,816.00	\$0.00	\$0.00	\$0.00	\$145,816.00	0%	\$145,316.00
EXPENSE TOTALS		\$145,816.00	\$0.00	\$0.00	\$0.00	\$145,816.00	0%	\$145,316.00
Fund 200 - LANDFILL CLOSURE Totals								
REVENUE TOTALS		.00	5,662.71	40,025.26	.00	(40,025.26)	+++	67,587.23
EXPENSE TOTALS		145,816.00	.00	.00	.00	145,816.00	0%	145,316.00
Fund 200 - LANDFILL CLOSURE	Net Gain (Loss)	(\$145,816.00)	\$5,662.71	\$40,025.26	\$0.00	\$185,841.26	(27%)	(\$77,728.77)





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Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 201 - CAPITAL IMPROVEMENT								
REVENUE								
380	INTEREST EARNED ON INVESTMENTS							
380-154	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8784	.00	.16	1.13	.00	(1.13)	+++	2.05
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$0.16	\$1.13	\$0.00	(\$1.13)	+++	\$2.05
	REVENUE TOTALS	\$0.00	\$0.16	\$1.13	\$0.00	(\$1.13)	+++	\$2.05
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
	2240 - AUDIT COSTS Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-103	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS GENERAL FUND	149,600.00	.00	.00	.00	149,600.00	0	.00
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$149,600.00	\$0.00	\$0.00	\$0.00	\$149,600.00	0%	\$0.00
	Division 441 - BUILDING MAINTENANCE Totals	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%	\$400.00
	Department 60 - PUBLIC WORKS Totals	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%	\$400.00
	EXPENSE TOTALS	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%	\$400.00
	Fund 201 - CAPITAL IMPROVEMENT Totals							
	REVENUE TOTALS	.00	.16	1.13	.00	(1.13)	+++	2.05
	EXPENSE TOTALS	150,000.00	.00	.00	.00	150,000.00	0%	400.00
	Fund 201 - CAPITAL IMPROVEMENT Net Gain (Loss)	(\$150,000.00)	\$0.16	\$1.13	\$0.00	\$150,001.13	0%	(\$397.95)

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Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 213 - CIVIC ARENA								
REVENUE								
358	CIVIC ARENA							
358-101	CIVIC ARENA PFMS SURCHARGE	.00	.00	.00	.00	.00	+++	100,826.00
358 - CIVIC ARENA Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$100,826.00
380	INTEREST EARNED ON INVESTMENTS							
380-153	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8776	.00	5.74	44.30	.00	(44.30)	+++	69.25
380-157	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7532	.00	12.79	88.67	.00	(88.67)	+++	150.39
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$18.53	\$132.97	\$0.00	(\$132.97)	+++	\$219.64
REVENUE TOTALS		\$0.00	\$18.53	\$132.97	\$0.00	(\$132.97)	+++	\$101,045.64
EXPENSE								
Department 65 - TRANSFERS								
Division 910 - CIVIC ARENA								
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	89,962.00	.00	45,795.00	.00	44,167.00	51	82,137.73
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$89,962.00	\$0.00	\$45,795.00	\$0.00	\$44,167.00	51%	\$82,137.73
Division 910 - CIVIC ARENA Totals		\$89,962.00	\$0.00	\$45,795.00	\$0.00	\$44,167.00	51%	\$82,137.73
Department 65 - TRANSFERS Totals		\$89,962.00	\$0.00	\$45,795.00	\$0.00	\$44,167.00	51%	\$82,137.73
EXPENSE TOTALS		\$89,962.00	\$0.00	\$45,795.00	\$0.00	\$44,167.00	51%	\$82,137.73
Fund 213 - CIVIC ARENA Totals								
REVENUE TOTALS		.00	18.53	132.97	.00	(132.97)	+++	101,045.64
EXPENSE TOTALS		89,962.00	.00	45,795.00	.00	44,167.00	51%	82,137.73
Fund 213 - CIVIC ARENA Net Gain (Loss)		(\$89,962.00)	\$18.53	(\$45,662.03)	\$0.00	\$44,299.97	51%	\$18,907.91
Fund Type Capitol Project Funds Totals								
REVENUE TOTALS		.00	5,681.40	40,159.36	.00	(40,159.36)	+++	168,634.92
EXPENSE TOTALS		385,778.00	.00	45,795.00	.00	339,983.00	12%	227,853.73
Fund Type Capitol Project Funds Net Gain (Loss)		(\$385,778.00)	\$5,681.40	(\$5,635.64)	\$0.00	\$380,142.36	1%	(\$59,218.81)
Fund Category Governmental Funds Totals								
REVENUE TOTALS		50,025.00	38,551.41	321,213.47	.00	(271,188.47)	642%	591,510.47
EXPENSE TOTALS		1,408,796.00	9,878.96	155,022.27	(11,151.45)	1,264,925.18	10%	822,651.48
Fund Category Governmental Funds Net Gain (Loss)		(\$1,358,771.00)	\$28,672.45	\$166,191.20	\$11,151.45	\$1,536,113.65	(13%)	(\$231,141.01)



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Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 600 - POLICEMEN'S PENSION RELIEF								
REVENUE								
311	INSURANCE PREMIUM SURTAX							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	.00	87,756.15	438,886.11	.00	(438,886.11)	+++	1,098,775.97
	311 - INSURANCE PREMIUM SURTAX Totals	\$0.00	\$87,756.15	\$438,886.11	\$0.00	(\$438,886.11)	+++	\$1,098,775.97
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	373,958.13	2,665,622.70	.00	(2,665,622.70)	+++	4,679,160.73
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$373,958.13	\$2,665,622.70	\$0.00	(\$2,665,622.70)	+++	\$4,679,160.73
380	INTEREST EARNED ON INVESTMENTS							
380-128	INTEREST EARNED ON INVESTMENTS UNB MANAGEMENT AGENCY ACCT.	.00	18,283.37	243,039.51	.00	(243,039.51)	+++	313,341.78
380-151	INTEREST EARNED ON INVESTMENTS DIVIDENDS UNB MANAGEMENT AGENCY	.00	16,738.70	291,628.63	.00	(291,628.63)	+++	422,118.50
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$35,022.07	\$534,668.14	\$0.00	(\$534,668.14)	+++	\$735,460.28
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-101	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS POLICE	.00	35,245.32	169,961.40	.00	(169,961.40)	+++	297,125.43
	395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals	\$0.00	\$35,245.32	\$169,961.40	\$0.00	(\$169,961.40)	+++	\$297,125.43
396	FAIR MARKET VALUE							
396-101	FAIR MARKET VALUE UNREALIZED GAIN/LOSS UNB AGENCY	.00	1,427,263.76	(661,335.64)	.00	661,335.64	+++	1,550,524.84
	396 - FAIR MARKET VALUE Totals	\$0.00	\$1,427,263.76	(\$661,335.64)	\$0.00	\$661,335.64	+++	\$1,550,524.84
	REVENUE TOTALS	\$0.00	\$1,959,245.43	\$3,147,802.71	\$0.00	(\$3,147,802.71)	+++	\$8,361,047.25
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-103	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS RETIRED POLICE	4,520,158.00	407,116.76	2,825,161.51	.00	1,694,996.49	63	4,520,157.50
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	\$4,525,658.00	\$407,516.76	\$2,827,961.51	\$0.00	\$1,697,696.49	62%	\$4,524,957.50
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	500.00	.00	183.60	.00	316.40	37	367.20
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$500.00	\$0.00	\$183.60	\$0.00	\$316.40	37%	\$367.20
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	3,850.00	.00	.00	.00	3,850.00	0	3,350.00
	2230 - PROFESSIONAL SERVICES Totals	\$3,850.00	\$0.00	\$0.00	\$0.00	\$3,850.00	0%	\$3,350.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	130,000.00	30,200.42	93,459.94	.00	36,540.06	72	82,481.45
	2320 - BANK CHARGES Totals	\$130,000.00	\$30,200.42	\$93,459.94	\$0.00	\$36,540.06	72%	\$82,481.45



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Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 600 - POLICEMEN'S PENSION RELIEF								
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2400	REFUNDS & REIMBURSEMENTS							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	30,000.00	.00	.00	.00	30,000.00	0	.00
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	.00	.00	2,500.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
	Division 700 - POLICE Totals	\$4,692,508.00	\$437,717.18	\$2,921,605.05	\$0.00	\$1,770,902.95	62%	\$4,611,156.15
	Department 55 - POLICE Totals	\$4,692,508.00	\$437,717.18	\$2,921,605.05	\$0.00	\$1,770,902.95	62%	\$4,611,156.15
	EXPENSE TOTALS	\$4,692,508.00	\$437,717.18	\$2,921,605.05	\$0.00	\$1,770,902.95	62%	\$4,611,156.15
	Fund 600 - POLICEMEN'S PENSION RELIEF Totals							
	REVENUE TOTALS	.00	1,959,245.43	3,147,802.71	.00	(3,147,802.71)	+++	8,361,047.25
	EXPENSE TOTALS	4,692,508.00	437,717.18	2,921,605.05	.00	1,770,902.95	62%	4,611,156.15
	Fund 600 - POLICEMEN'S PENSION RELIEF Net Gain (Loss)	(\$4,692,508.00)	\$1,521,528.25	\$226,197.66	\$0.00	\$4,918,705.66	(5%)	\$3,749,891.10

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Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 601 - FIREMEN'S PENSION & RELIEF								
REVENUE								
311	INSURANCE PREMIUM SURTAX							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	.00	92,446.89	462,234.46	.00	(462,234.46)	+++	1,107,233.45
	311 - INSURANCE PREMIUM SURTAX Totals	\$0.00	\$92,446.89	\$462,234.46	\$0.00	(\$462,234.46)	+++	\$1,107,233.45
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	478,760.67	3,485,613.75	.00	(3,485,613.75)	+++	6,282,284.30
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$478,760.67	\$3,485,613.75	\$0.00	(\$3,485,613.75)	+++	\$6,282,284.30
380	INTEREST EARNED ON INVESTMENTS							
380-139	INTEREST EARNED ON INVESTMENTS BO REPO ACCT. *0690	.00	680.29	3,944.67	.00	(3,944.67)	+++	2,332.76
380-142	INTEREST EARNED ON INVESTMENTS CITY NATIONAL	.00	21,809.70	155,462.56	.00	(155,462.56)	+++	122,541.39
380-148	INTEREST EARNED ON INVESTMENTS DIVIDENDS EARNED - CITY NATIONAL	.00	18,604.21	364,397.60	.00	(364,397.60)	+++	379,574.56
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$41,094.20	\$523,804.83	\$0.00	(\$523,804.83)	+++	\$504,448.71
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-102	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS FIRE	.00	18,430.14	150,056.43	.00	(150,056.43)	+++	246,680.97
	395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals	\$0.00	\$18,430.14	\$150,056.43	\$0.00	(\$150,056.43)	+++	\$246,680.97
396	FAIR MARKET VALUE							
396-102	FAIR MARKET VALUE UNREALIZED GAIN/LOSS CITY NATNL	.00	1,039,449.52	(278,609.83)	.00	278,609.83	+++	934,748.62
	396 - FAIR MARKET VALUE Totals	\$0.00	\$1,039,449.52	(\$278,609.83)	\$0.00	\$278,609.83	+++	\$934,748.62
	REVENUE TOTALS	\$0.00	\$1,670,181.42	\$4,343,099.64	\$0.00	(\$4,343,099.64)	+++	\$9,075,396.05
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1030	SALARY & WAGES OF EMPLOYEES							
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,200.00	400.00	2,800.00	.00	2,400.00	54	4,800.00
1030-105	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS - RETIRED FIRE	5,696,306.00	477,873.52	3,348,531.63	.00	2,347,774.37	59	5,696,305.66
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$5,701,506.00	\$478,273.52	\$3,351,331.63	\$0.00	\$2,350,174.37	59%	\$5,701,105.66
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	400.00	.00	153.00	.00	247.00	38	367.20
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$400.00	\$0.00	\$153.00	\$0.00	\$247.00	38%	\$367.20
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	264.00	140.00	140.00	.00	124.00	53	132.00
	2180 - POSTAGE Totals	\$264.00	\$140.00	\$140.00	\$0.00	\$124.00	53%	\$132.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	21,536.00	.00	2,650.00	.00	18,886.00	12	11,017.80
	2230 - PROFESSIONAL SERVICES Totals	\$21,536.00	\$0.00	\$2,650.00	\$0.00	\$18,886.00	12%	\$11,017.80



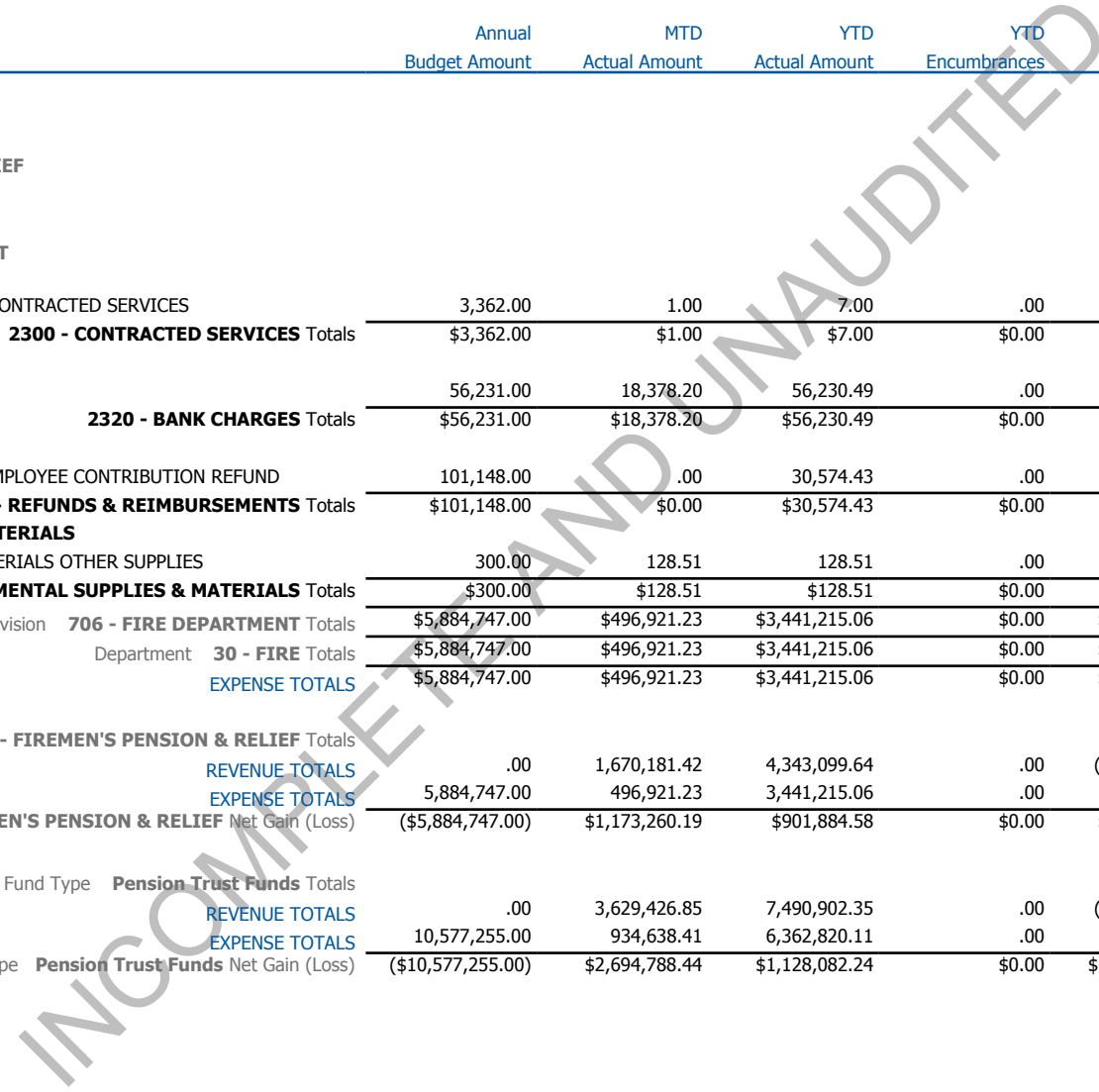
Other Funds Income Statements

Through 01/31/19

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 601 - FIREMEN'S PENSION & RELIEF								
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	3,362.00	1.00	7.00	.00	3,355.00	0	3,362.00
	2300 - CONTRACTED SERVICES Totals	\$3,362.00	\$1.00	\$7.00	\$0.00	\$3,355.00	0%	\$3,362.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	56,231.00	18,378.20	56,230.49	.00	.51	100	48,418.00
	2320 - BANK CHARGES Totals	\$56,231.00	\$18,378.20	\$56,230.49	\$0.00	\$0.51	100%	\$48,418.00
2400	REFUNDS & REIMBURSEMENTS							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	101,148.00	.00	30,574.43	.00	70,573.57	30	50,573.44
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$101,148.00	\$0.00	\$30,574.43	\$0.00	\$70,573.57	30%	\$50,573.44
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	128.51	128.51	.00	171.49	43	126.97
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$300.00	\$128.51	\$128.51	\$0.00	\$171.49	43%	\$126.97
	Division 706 - FIRE DEPARTMENT Totals	\$5,884,747.00	\$496,921.23	\$3,441,215.06	\$0.00	\$2,443,531.94	58%	\$5,815,103.07
	Department 30 - FIRE Totals	\$5,884,747.00	\$496,921.23	\$3,441,215.06	\$0.00	\$2,443,531.94	58%	\$5,815,103.07
	EXPENSE TOTALS	\$5,884,747.00	\$496,921.23	\$3,441,215.06	\$0.00	\$2,443,531.94	58%	\$5,815,103.07
	Fund 601 - FIREMEN'S PENSION & RELIEF Totals							
	REVENUE TOTALS	.00	1,670,181.42	4,343,099.64	.00	(4,343,099.64)	+++	9,075,396.05
	EXPENSE TOTALS	5,884,747.00	496,921.23	3,441,215.06	.00	2,443,531.94	58%	5,815,103.07
	Fund 601 - FIREMEN'S PENSION & RELIEF Net Gain (Loss)	(\$5,884,747.00)	\$1,173,260.19	\$901,884.58	\$0.00	\$6,786,631.58	(15%)	\$3,260,292.98
	Fund Type Pension Trust Funds Totals							
	REVENUE TOTALS	.00	3,629,426.85	7,490,902.35	.00	(7,490,902.35)	+++	17,436,443.30
	EXPENSE TOTALS	10,577,255.00	934,638.41	6,362,820.11	.00	4,214,434.89	60%	10,426,259.22
	Fund Type Pension Trust Funds Net Gain (Loss)	(\$10,577,255.00)	\$2,694,788.44	\$1,128,082.24	\$0.00	\$11,705,337.24	(11%)	\$7,010,184.08





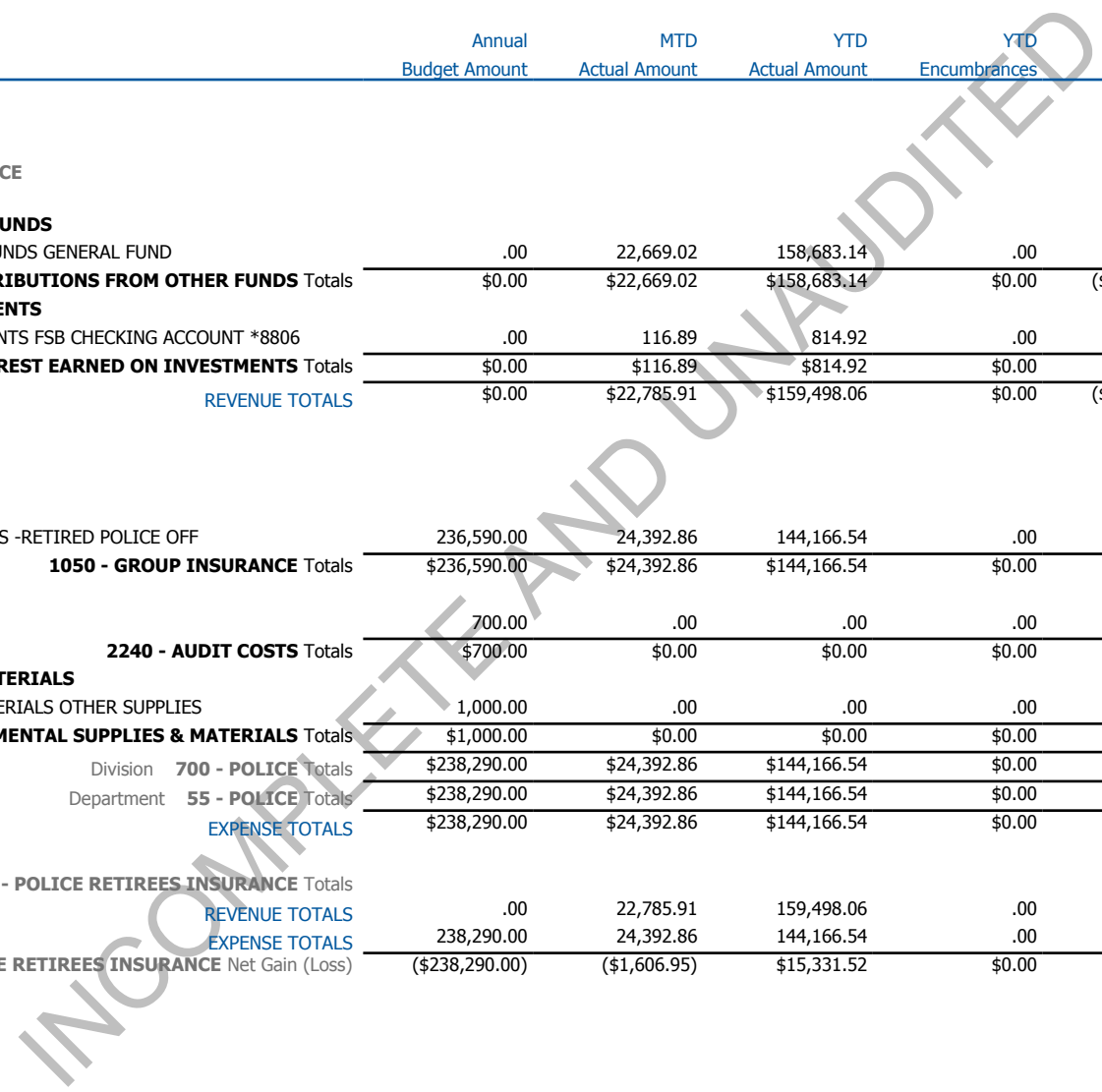
Other Funds Income Statements

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Fiduciary Funds								
Fund Type Private-Purpose Trust Funds								
Fund 700 - POLICE RETIREES INSURANCE								
REVENUE								
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	22,669.02	158,683.14	.00	(158,683.14)	+++	257,106.35
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$22,669.02	\$158,683.14	\$0.00	(\$158,683.14)	+++	\$257,106.35
380	INTEREST EARNED ON INVESTMENTS							
380-156	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8806	.00	116.89	814.92	.00	(814.92)	+++	1,337.79
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$116.89	\$814.92	\$0.00	(\$814.92)	+++	\$1,337.79
	REVENUE TOTALS	\$0.00	\$22,785.91	\$159,498.06	\$0.00	(\$159,498.06)	+++	\$258,444.14
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
1050	GROUP INSURANCE							
1050-107	GROUP INSURANCE INS PREMIUMS -RETIRED POLICE OFF	236,590.00	24,392.86	144,166.54	.00	92,423.46	61	195,438.88
	1050 - GROUP INSURANCE Totals	\$236,590.00	\$24,392.86	\$144,166.54	\$0.00	\$92,423.46	61%	\$195,438.88
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	2240 - AUDIT COSTS Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Division 700 - POLICE Totals	\$238,290.00	\$24,392.86	\$144,166.54	\$0.00	\$94,123.46	61%	\$196,138.88
	Department 55 - POLICE Totals	\$238,290.00	\$24,392.86	\$144,166.54	\$0.00	\$94,123.46	61%	\$196,138.88
	EXPENSE TOTALS	\$238,290.00	\$24,392.86	\$144,166.54	\$0.00	\$94,123.46	61%	\$196,138.88
	Fund 700 - POLICE RETIREES INSURANCE Totals							
	REVENUE TOTALS	.00	22,785.91	159,498.06	.00	(159,498.06)	+++	258,444.14
	EXPENSE TOTALS	238,290.00	24,392.86	144,166.54	.00	94,123.46	61%	196,138.88
	Fund 700 - POLICE RETIREES INSURANCE Net Gain (Loss)	(\$238,290.00)	(\$1,606.95)	\$15,331.52	\$0.00	\$253,621.52	(6%)	\$62,305.26





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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Fiduciary Funds								
Fund Type Private-Purpose Trust Funds								
Fund 701 - FIRE RETIREES INSURANCE								
REVENUE								
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	10,579.55	74,056.85	.00	(74,056.85)	+++	115,131.00
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$10,579.55	\$74,056.85	\$0.00	(\$74,056.85)	+++	\$115,131.00
380	INTEREST EARNED ON INVESTMENTS							
380-133	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *5825	.00	15.98	115.84	.00	(115.84)	+++	227.32
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$15.98	\$115.84	\$0.00	(\$115.84)	+++	\$227.32
	REVENUE TOTALS	\$0.00	\$10,595.53	\$74,172.69	\$0.00	(\$74,172.69)	+++	\$115,358.32
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1050	GROUP INSURANCE							
1050-108	GROUP INSURANCE INS PREMIUMS - RETIRED FIREMEN	234,189.00	14,684.75	102,173.25	.00	132,015.75	44	204,772.32
	1050 - GROUP INSURANCE Totals	\$234,189.00	\$14,684.75	\$102,173.25	\$0.00	\$132,015.75	44%	\$204,772.32
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	2240 - AUDIT COSTS Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	.00	.00	500.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
	Division 706 - FIRE DEPARTMENT Totals	\$235,389.00	\$14,684.75	\$102,173.25	\$0.00	\$133,215.75	43%	\$205,472.32
	Department 30 - FIRE Totals	\$235,389.00	\$14,684.75	\$102,173.25	\$0.00	\$133,215.75	43%	\$205,472.32
	EXPENSE TOTALS	\$235,389.00	\$14,684.75	\$102,173.25	\$0.00	\$133,215.75	43%	\$205,472.32
	Fund 701 - FIRE RETIREES INSURANCE Totals	.00	10,595.53	74,172.69	.00	(74,172.69)	+++	115,358.32
	REVENUE TOTALS	.00	10,595.53	74,172.69	.00	(74,172.69)	+++	115,358.32
	EXPENSE TOTALS	235,389.00	14,684.75	102,173.25	.00	133,215.75	43%	205,472.32
	Fund 701 - FIRE RETIREES INSURANCE Net Gain (Loss)	(\$235,389.00)	(\$4,089.22)	(\$28,000.56)	\$0.00	\$207,388.44	12%	(\$90,114.00)
	Fund Type Private-Purpose Trust Funds Totals	.00	33,381.44	233,670.75	.00	(233,670.75)	+++	373,802.46
	REVENUE TOTALS	.00	33,381.44	233,670.75	.00	(233,670.75)	+++	373,802.46
	EXPENSE TOTALS	473,679.00	39,077.61	246,339.79	.00	227,339.21	52%	401,611.20



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Fiduciary Funds							
Fund Type	Private-Purpose Trust Funds Net Gain (Loss)	(\$473,679.00)	(\$5,696.17)	(\$12,669.04)	\$0.00	\$461,009.96	3%	(\$27,808.74)
Fund Category	Fiduciary Funds Totals							
	REVENUE TOTALS	.00	3,662,808.29	7,724,573.10	.00	(7,724,573.10)	+++	17,810,245.76
	EXPENSE TOTALS	11,050,934.00	973,716.02	6,609,159.90	.00	4,441,774.10	60%	10,827,870.42
Fund Category	Fiduciary Funds Net Gain (Loss)	(\$11,050,934.00)	\$2,689,092.27	\$1,115,413.20	\$0.00	\$12,166,347.20	(10%)	\$6,982,375.34
	Grand Totals							
	REVENUE TOTALS	50,025.00	3,701,359.70	8,045,786.57	.00	(7,995,761.57)	16,084%	18,401,756.23
	EXPENSE TOTALS	12,459,730.00	983,594.98	6,764,182.17	(11,151.45)	5,706,699.28	54%	11,650,521.90
	Grand Total Net Gain (Loss)	(\$12,409,705.00)	\$2,717,764.72	\$1,281,604.40	\$11,151.45	\$13,702,460.85	(10%)	\$6,751,234.33

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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 001 - GENERAL				
ASSETS	\$14,603,067.74	\$14,123,948.50	\$479,119.24	3.39%
LIABILITIES	\$3,899,802.09	\$5,778,261.34	(\$1,878,459.25)	(32.51%)
FUND EQUITY Prior to Current Year Changes	\$4,931,331.00	\$4,931,331.00	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(3,414,356.16)			
Fund Revenues	(32,096,487.24)			
Fund Expenses	29,738,908.75			
FUND EQUITY	\$10,703,265.65	\$4,931,331.00	\$5,771,934.65	117.05%
LIABILITIES AND FUND EQUITY	\$14,603,067.74	\$10,709,592.34	\$3,893,475.40	36.36%
Fund 001 - GENERAL Totals	\$0.00	\$3,414,356.16	(\$3,414,356.16)	(100.00%)
Fund Type General Fund Totals	\$0.00	\$3,414,356.16	(\$3,414,356.16)	(100.00%)

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All Funds Balance Sheets

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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 002 - COAL SEVERANCE				
ASSETS	\$141,499.30	\$67,214.26	\$74,285.04	110.52%
FUND EQUITY Prior to Current Year Changes	\$49,242.94	\$49,242.94	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(17,971.32)			
Fund Revenues	(74,285.04)			
Fund Expenses	.00			
FUND EQUITY	\$141,499.30	\$49,242.94	\$92,256.36	187.35%
LIABILITIES AND FUND EQUITY	\$141,499.30	\$49,242.94	\$92,256.36	187.35%
Fund 002 - COAL SEVERANCE Totals	\$0.00	\$17,971.32	(\$17,971.32)	(100.00%)

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All Funds Balance Sheets

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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 035 - DRUG FORFEITURE				
ASSETS	\$74,557.76	\$78,298.61	(\$3,740.85)	(4.78%)
LIABILITIES	\$1,942.34	\$2,342.34	(\$400.00)	(17.08%)
FUND EQUITY Prior to Current Year Changes	\$70,305.79	\$70,305.79	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(5,650.48)			
Fund Revenues	(56,894.93)			
Fund Expenses	60,235.78			
FUND EQUITY	\$72,615.42	\$70,305.79	\$2,309.63	3.29%
LIABILITIES AND FUND EQUITY	\$74,557.76	\$72,648.13	\$1,909.63	2.63%
Fund 035 - DRUG FORFEITURE Totals	\$0.00	\$5,650.48	(\$5,650.48)	(100.00%)

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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 036 - WESTMORELAND FIRE PROTECTION				
ASSETS	\$57,040.43	\$57,006.84	\$33.59	0.06%
FUND EQUITY Prior to Current Year Changes	\$57,349.55	\$57,349.55	\$0.00	0.00%
Prior Year Fund Equity Adjustment	342.71			
Fund Revenues	(33.59)			
Fund Expenses	.00			
FUND EQUITY	\$57,040.43	\$57,349.55	(\$309.12)	(0.54%)
LIABILITIES AND FUND EQUITY	\$57,040.43	\$57,349.55	(\$309.12)	(0.54%)
Fund 036 - WESTMORELAND FIRE PROTECTION Totals	\$0.00	(\$342.71)	\$342.71	100.00%

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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 037 - SAFETY TOWN				
ASSETS	\$27,765.45	\$17,109.28	\$10,656.17	62.28%
LIABILITIES	\$0.00	\$890.29	(\$890.29)	(100.00%)
FUND EQUITY Prior to Current Year Changes	\$473.33	\$473.33	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(15,745.66)			
Fund Revenues	(27,131.49)			
Fund Expenses	15,585.03			
FUND EQUITY	\$27,765.45	\$473.33	\$27,292.12	5,765.98%
LIABILITIES AND FUND EQUITY	\$27,765.45	\$1,363.62	\$26,401.83	1,936.16%
Fund 037 - SAFETY TOWN Totals	\$0.00	\$15,745.66	(\$15,745.66)	(100.00%)

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	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 038 - JEAN DEAN PUBLIC SAFETY				
ASSETS	\$15,823.73	\$15,802.24	\$21.49	0.14%
LIABILITIES	\$3,191.00	\$0.00	\$3,191.00	+++
FUND EQUITY Prior to Current Year Changes	\$21,259.06	\$21,259.06	\$0.00	0.00%
Prior Year Fund Equity Adjustment	5,456.82			
Fund Revenues	(12,568.23)			
Fund Expenses	15,737.74			
FUND EQUITY	\$12,632.73	\$21,259.06	(\$8,626.33)	(40.58%)
LIABILITIES AND FUND EQUITY	\$15,823.73	\$21,259.06	(\$5,435.33)	(25.57%)
Fund 038 - JEAN DEAN PUBLIC SAFETY Totals	\$0.00	(\$5,456.82)	\$5,456.82	100.00%
Fund Type Special Revenue Funds Totals	\$0.00	\$33,567.93	(\$33,567.93)	(100.00%)

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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	\$12,340.39	\$29,780.36	(\$17,439.97)	(58.56%)
LIABILITIES	\$0.00	\$184,197.12	(\$184,197.12)	(100.00%)
FUND EQUITY Prior to Current Year Changes	\$17,884.03	\$17,884.03	\$0.00	0.00%
Prior Year Fund Equity Adjustment	172,300.79			
Fund Revenues	(184,425.87)			
Fund Expenses	17,668.72			
FUND EQUITY	\$12,340.39	\$17,884.03	(\$5,543.64)	(31.00%)
LIABILITIES AND FUND EQUITY	\$12,340.39	\$202,081.15	(\$189,740.76)	(93.89%)
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals	\$0.00	(\$172,300.79)	\$172,300.79	100.00%
Fund Type Debt Service Funds Totals	\$0.00	(\$172,300.79)	\$172,300.79	100.00%

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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capitol Project Funds				
Fund 200 - LANDFILL CLOSURE				
ASSETS	\$1,439,285.40	\$1,399,260.14	\$40,025.26	2.86%
FUND EQUITY Prior to Current Year Changes	\$1,476,988.91	\$1,476,988.91	\$0.00	0.00%
Prior Year Fund Equity Adjustment	77,728.77			
Fund Revenues	(40,025.26)			
Fund Expenses	.00			
FUND EQUITY	\$1,439,285.40	\$1,476,988.91	(\$37,703.51)	(2.55%)
LIABILITIES AND FUND EQUITY	\$1,439,285.40	\$1,476,988.91	(\$37,703.51)	(2.55%)
Fund 200 - LANDFILL CLOSURE Totals	\$0.00	(\$77,728.77)	\$77,728.77	100.00%

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	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capitol Project Funds				
Fund 201 - CAPITAL IMPROVEMENT				
ASSETS	\$3,785.09	\$3,783.96	\$1.13	0.03%
FUND EQUITY Prior to Current Year Changes	\$4,181.91	\$4,181.91	\$0.00	0.00%
Prior Year Fund Equity Adjustment	397.95			
Fund Revenues	(1.13)			
Fund Expenses	.00			
FUND EQUITY	\$3,785.09	\$4,181.91	(\$396.82)	(9.49%)
LIABILITIES AND FUND EQUITY	\$3,785.09	\$4,181.91	(\$396.82)	(9.49%)
Fund 201 - CAPITAL IMPROVEMENT Totals	\$0.00	(\$397.95)	\$397.95	100.00%

INCOMPLETE AND UNAUDITED



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	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capitol Project Funds				
Fund 213 - CIVIC ARENA				
ASSETS	\$285,844.43	\$331,506.46	(\$45,662.03)	(13.77%)
FUND EQUITY Prior to Current Year Changes	\$312,598.55	\$312,598.55	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(18,907.91)			
Fund Revenues	(132.97)			
Fund Expenses	45,795.00			
FUND EQUITY	\$285,844.43	\$312,598.55	(\$26,754.12)	(8.56%)
LIABILITIES AND FUND EQUITY	\$285,844.43	\$312,598.55	(\$26,754.12)	(8.56%)
Fund 213 - CIVIC ARENA Totals	\$0.00	\$18,907.91	(\$18,907.91)	(100.00%)
Fund Type Capitol Project Funds Totals	\$0.00	(\$59,218.81)	\$59,218.81	100.00%
Fund Category Governmental Funds Totals	\$0.00	\$3,216,404.49	(\$3,216,404.49)	(100.00%)

INCOMPLETE AND UNAUDITED



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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Proprietary Funds				
Fund Type Enterprise Funds				
Fund 404 - SANITATION & TRASH				
ASSETS	\$2,239,756.87	\$2,321,575.63	(\$81,818.76)	(3.52%)
LIABILITIES	\$2,004,048.79	\$1,869,096.65	\$134,952.14	7.22%
FUND EQUITY Prior to Current Year Changes	\$219,577.93	\$219,577.93	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(232,901.05)			
Fund Revenues	(1,788,838.94)			
Fund Expenses	2,005,609.84			
FUND EQUITY	\$235,708.08	\$219,577.93	\$16,130.15	7.35%
LIABILITIES AND FUND EQUITY	\$2,239,756.87	\$2,088,674.58	\$151,082.29	7.23%
Fund 404 - SANITATION & TRASH Totals	\$0.00	\$232,901.05	(\$232,901.05)	(100.00%)
Fund Type Enterprise Funds Totals	\$0.00	\$232,901.05	(\$232,901.05)	(100.00%)
Fund Category Proprietary Funds Totals	\$0.00	\$232,901.05	(\$232,901.05)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 01/31/19
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Fiduciary Funds				
Fund Type Pension Trust Funds				
Fund 600 - POLICEMEN'S PENSION RELIEF				
ASSETS	\$37,514,630.68	\$37,292,333.52	\$222,297.16	0.60%
LIABILITIES	\$4,744.40	\$8,644.90	(\$3,900.50)	(45.12%)
FUND EQUITY Prior to Current Year Changes	\$33,533,797.52	\$33,533,797.52	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(3,749,891.10)			
Fund Revenues	(3,147,802.71)			
Fund Expenses	2,921,605.05			
FUND EQUITY	\$37,509,886.28	\$33,533,797.52	\$3,976,088.76	11.86%
LIABILITIES AND FUND EQUITY	\$37,514,630.68	\$33,542,442.42	\$3,972,188.26	11.84%
Fund 600 - POLICEMEN'S PENSION RELIEF Totals	\$0.00	\$3,749,891.10	(\$3,749,891.10)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 01/31/19
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Fiduciary Funds				
Fund Type Pension Trust Funds				
Fund 601 - FIREMEN'S PENSION & RELIEF				
ASSETS	\$27,915,678.30	\$26,983,586.49	\$932,091.81	3.45%
LIABILITIES	\$37,300.06	\$7,092.83	\$30,207.23	425.88%
FUND EQUITY Prior to Current Year Changes	\$23,716,200.68	\$23,716,200.68	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(3,260,292.98)			
Fund Revenues	(4,343,099.64)			
Fund Expenses	3,441,215.06			
FUND EQUITY	\$27,878,378.24	\$23,716,200.68	\$4,162,177.56	17.55%
LIABILITIES AND FUND EQUITY	\$27,915,678.30	\$23,723,293.51	\$4,192,384.79	17.67%
Fund 601 - FIREMEN'S PENSION & RELIEF Totals	\$0.00	\$3,260,292.98	(\$3,260,292.98)	(100.00%)
Fund Type Pension Trust Funds Totals	\$0.00	\$7,010,184.08	(\$7,010,184.08)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 01/31/19
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Fiduciary Funds				
Fund Type Private-Purpose Trust Funds				
Fund 700 - POLICE RETIREES INSURANCE				
ASSETS	\$1,345,540.98	\$1,365,438.66	(\$19,897.68)	(1.46%)
LIABILITIES	(\$35,229.20)	\$0.00	(\$35,229.20)	+++
FUND EQUITY Prior to Current Year Changes	\$1,303,133.40	\$1,303,133.40	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(62,305.26)			
Fund Revenues	(159,498.06)			
Fund Expenses	144,166.54			
FUND EQUITY	\$1,380,770.18	\$1,303,133.40	\$77,636.78	5.96%
LIABILITIES AND FUND EQUITY	\$1,345,540.98	\$1,303,133.40	\$42,407.58	3.25%
Fund 700 - POLICE RETIREES INSURANCE Totals	\$0.00	\$62,305.26	(\$62,305.26)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 01/31/19
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Fiduciary Funds				
Fund Type Private-Purpose Trust Funds				
Fund 701 - FIRE RETIREES INSURANCE				
ASSETS	\$375,506.81	\$403,507.37	(\$28,000.56)	(6.94%)
FUND EQUITY Prior to Current Year Changes	\$493,621.37	\$493,621.37	\$0.00	0.00%
Prior Year Fund Equity Adjustment	90,114.00			
Fund Revenues	(74,172.69)			
Fund Expenses	102,173.25			
FUND EQUITY	\$375,506.81	\$493,621.37	(\$118,114.56)	(23.93%)
LIABILITIES AND FUND EQUITY	\$375,506.81	\$493,621.37	(\$118,114.56)	(23.93%)
Fund 701 - FIRE RETIREES INSURANCE Totals	\$0.00	(\$90,114.00)	\$90,114.00	100.00%
Fund Type Private-Purpose Trust Funds Totals	\$0.00	(\$27,808.74)	\$27,808.74	100.00%
Fund Category Fiduciary Funds Totals	\$0.00	\$6,982,375.34	(\$6,982,375.34)	(100.00%)
Grand Totals	\$0.00	\$10,431,680.88	(\$10,431,680.88)	(100.00%)

INCOMPLETE AND UNAUDITED