



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

JULY 31, 2017

001 - GENERAL FUND INCOME STATEMENT
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General Fund Income Statement

Through 07/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	4,990,830.00	438.14	438.14	.00	4,990,391.86	0	4,940,613.75
301-102	PROPERTY TAXES PROPERTY TAX INTEREST - CURRENT	.00	.00	.00	.00	.00	+++	50,720.12
301-104	PROPERTY TAXES TTA PUBLIC UTILITY TAX - CURRENT	.00	139.40	139.40	.00	(139.40)	+++	204,948.75
301-107	PROPERTY TAXES PROPERTY TAXES - PAST DUE	811,691.00	.00	.00	.00	811,691.00	0	478,837.05
	301 - PROPERTY TAXES Totals	\$5,802,521.00	\$577.54	\$577.54	\$0.00	\$5,801,943.46	0%	\$5,675,119.67
303	GAS & OIL SEVERANCE TAX							
303	GAS & OIL SEVERANCE TAX	68,233.00	.00	.00	.00	68,233.00	0	.00
303-101	GAS & OIL SEVERANCE TAX GAS & OIL SEVERANCE TAX	.00	.00	.00	.00	.00	+++	68,233.08
	303 - GAS & OIL SEVERANCE TAX Totals	\$68,233.00	\$0.00	\$0.00	\$0.00	\$68,233.00	0%	\$68,233.08
304	EXCISE TAX ON UTILITIES							
304	EXCISE TAX ON UTILITIES	2,076,165.00	.00	.00	.00	2,076,165.00	0	.00
304-101	EXCISE TAX ON UTILITIES ELECTRICITY	.00	83,737.52	83,737.52	.00	(83,737.52)	+++	1,078,414.95
304-102	EXCISE TAX ON UTILITIES GAS	.00	9,876.14	9,876.14	.00	(9,876.14)	+++	276,037.20
304-103	EXCISE TAX ON UTILITIES TELEPHONE	.00	.00	.00	.00	.00	+++	6,656.14
304-104	EXCISE TAX ON UTILITIES WATER	.00	28,507.27	28,507.27	.00	(28,507.27)	+++	332,184.37
304-105	EXCISE TAX ON UTILITIES SANITARY SEWER	.00	(157,838.31)	(157,838.31)	.00	157,838.31	+++	238,687.91
304-106	EXCISE TAX ON UTILITIES GARBAGE HAULERS	.00	10,450.16	10,450.16	.00	(10,450.16)	+++	45,307.98
304-107	EXCISE TAX ON UTILITIES WIRELESS COMMUNICATIONS	.00	36,957.10	36,957.10	.00	(36,957.10)	+++	220,227.26
	304 - EXCISE TAX ON UTILITIES Totals	\$2,076,165.00	\$11,689.88	\$11,689.88	\$0.00	\$2,064,475.12	1%	\$2,197,515.81
305	B & O (BUSINESS & OCCUPATION) TAX							
305	B & O (BUSINESS & OCCUPATION) TAX	13,961,759.00	.00	.00	.00	13,961,759.00	0	.00
305-101	B & O (BUSINESS & OCCUPATION) TAX B&O COLLECTIONS - CURRENT	.00	141,543.27	141,543.27	.00	(141,543.27)	+++	(80,347.39)
305-102	B & O (BUSINESS & OCCUPATION) TAX B & O PENALTIES / INTEREST	.00	244.36	244.36	.00	(244.36)	+++	17,966.00
305-109	B & O (BUSINESS & OCCUPATION) TAX RETAIL & RESTAURANTS	.00	105,768.21	105,768.21	.00	(105,768.21)	+++	1,803,332.98
305-110	B & O (BUSINESS & OCCUPATION) TAX WHOLESALERS	.00	36,028.19	36,028.19	.00	(36,028.19)	+++	516,329.46
305-111	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / WATER COMPANIES	.00	355,590.71	355,590.71	.00	(355,590.71)	+++	2,425,894.13
305-112	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / NATURAL GAS CO.	.00	444,410.05	444,410.05	.00	(444,410.05)	+++	1,918,641.65
305-113	B & O (BUSINESS & OCCUPATION) TAX PUBLIC UTILITIES, OTHER	.00	.00	.00	.00	.00	+++	204.76
305-114	B & O (BUSINESS & OCCUPATION) TAX CONTRACTOR	.00	128,991.39	128,991.39	.00	(128,991.39)	+++	1,641,697.23
305-115	B & O (BUSINESS & OCCUPATION) TAX AMUSEMENT	.00	147.44	147.44	.00	(147.44)	+++	35,331.65
305-116	B & O (BUSINESS & OCCUPATION) TAX SERVICE & ALL OTHER CALLINGS	.00	193,055.48	193,055.48	.00	(193,055.48)	+++	2,824,801.91
305-117	B & O (BUSINESS & OCCUPATION) TAX RENTS, ROYALTIES, INTEREST & DIV	.00	81,307.82	81,307.82	.00	(81,307.82)	+++	1,095,394.29
305-118	B & O (BUSINESS & OCCUPATION) TAX SMALL LOANS & INDUSTRIAL LOANS	.00	720.58	720.58	.00	(720.58)	+++	4,420.60



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Detail Listing

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
305-119	B & O (BUSINESS & OCCUPATION) TAX BANKING & FINANCIAL	.00	29,472.20	29,472.20	.00	(29,472.20)	+++	922,879.76
305 - B & O (BUSINESS & OCCUPATION) TAX Totals		\$13,961,759.00	\$1,517,279.70	\$1,517,279.70	\$0.00	\$12,444,479.30	11%	\$13,126,547.03
306	WINE AND LIQUOR TAX							
306	WINE AND LIQUOR TAX	379,096.00	.00	.00	.00	379,096.00	0	.00
306-101	WINE AND LIQUOR TAX RETAIL	.00	.00	.00	.00	.00	+++	226,379.50
306-102	WINE AND LIQUOR TAX PRIVATE CLUB	.00	.00	.00	.00	.00	+++	56,531.63
306-103	WINE AND LIQUOR TAX WINE	.00	.00	.00	.00	.00	+++	139,976.28
306 - WINE AND LIQUOR TAX Totals		\$379,096.00	\$0.00	\$0.00	\$0.00	\$379,096.00	0%	\$422,887.41
307	ANIMAL CONTROL TAX							
307	ANIMAL CONTROL TAX	2,206.00	.00	.00	.00	2,206.00	0	.00
307-101	ANIMAL CONTROL TAX MISCELLANEOUS	.00	.00	.00	.00	.00	+++	2,288.70
307 - ANIMAL CONTROL TAX Totals		\$2,206.00	\$0.00	\$0.00	\$0.00	\$2,206.00	0%	\$2,288.70
308	HOTEL/MOTEL OCCUPANCY TAX							
308	HOTEL/MOTEL OCCUPANCY TAX	659,647.00	.00	.00	.00	659,647.00	0	.00
308-101	HOTEL/MOTEL OCCUPANCY TAX MISCELLANEOUS	.00	42,654.90	42,654.90	.00	(42,654.90)	+++	748,695.01
308-102	HOTEL/MOTEL OCCUPANCY TAX PENALTIES / INTEREST	.00	.00	.00	.00	.00	+++	1,178.61
308 - HOTEL/MOTEL OCCUPANCY TAX Totals		\$659,647.00	\$42,654.90	\$42,654.90	\$0.00	\$616,992.10	6%	\$749,873.62
309	AMUSEMENT TAX							
309	AMUSEMENT TAX	10,954.00	.00	.00	.00	10,954.00	0	.00
309-101	AMUSEMENT TAX MISCELLANEOUS	.00	1,018.93	1,018.93	.00	(1,018.93)	+++	26,029.06
309 - AMUSEMENT TAX Totals		\$10,954.00	\$1,018.93	\$1,018.93	\$0.00	\$9,935.07	9%	\$26,029.06
311	INSURANCE PREMIUM SURTAX							
311	INSURANCE PREMIUM SURTAX	2,307,235.00	.00	.00	.00	2,307,235.00	0	.00
311-102	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX -POLICE	.00	.00	.00	.00	.00	+++	1,070,798.90
311-103	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - FIRE	.00	.00	.00	.00	.00	+++	1,128,627.68
311 - INSURANCE PREMIUM SURTAX Totals		\$2,307,235.00	\$0.00	\$0.00	\$0.00	\$2,307,235.00	0%	\$2,199,426.58
314	SALES TAX							
314	SALES TAX	5,951,261.00	.00	.00	.00	5,951,261.00	0	.00
314-101	SALES TAX SALES TAX	.00	597,398.31	597,398.31	.00	(597,398.31)	+++	6,637,592.22
314 - SALES TAX Totals		\$5,951,261.00	\$597,398.31	\$597,398.31	\$0.00	\$5,353,862.69	10%	\$6,637,592.22
320	FINES, FEES, & COURT COSTS							
320	FINES, FEES, & COURT COSTS	318,030.00	.00	.00	.00	318,030.00	0	.00
320-101	FINES, FEES, & COURT COSTS COURT FINES & ETC. - CURRENT	.00	21,492.69	21,492.69	.00	(21,492.69)	+++	223,016.22
320-102	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$20.00	.00	2,440.00	2,440.00	.00	(2,440.00)	+++	26,054.00



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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	1,450.00	1,450.00	.00	(1,450.00)	+++	27,137.00
320 - FINES, FEES, & COURT COSTS Totals		\$318,030.00	\$25,382.69	\$25,382.69	\$0.00	\$292,647.31	8%	\$276,207.22
321	PARKING VIOLATIONS							
321	PARKING VIOLATIONS	77,307.00	.00	.00	.00	77,307.00	0	.00
321-101	PARKING VIOLATIONS CURRENT YEAR	.00	3,690.00	3,690.00	.00	(3,690.00)	+++	46,780.53
321-105	PARKING VIOLATIONS PAST DUE	.00	1,475.00	1,475.00	.00	(1,475.00)	+++	34,440.00
321-106	PARKING VIOLATIONS PAST DUE - \$30.00	.00	.00	.00	.00	.00	+++	(1,097.10)
321 - PARKING VIOLATIONS Totals		\$77,307.00	\$5,165.00	\$5,165.00	\$0.00	\$72,142.00	7%	\$80,123.43
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT							
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT	600.00	.00	.00	.00	600.00	0	.00
322-101	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT CURRENT	.00	1,676.76	1,676.76	.00	(1,676.76)	+++	.00
322 - REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT Totals		\$600.00	\$1,676.76	\$1,676.76	\$0.00	(\$1,076.76)	279%	\$0.00
325	LICENSES							
325	LICENSES	238,220.00	.00	.00	.00	238,220.00	0	.00
325-101	LICENSES GENERAL BUSINESS LICENSE	.00	119,320.00	119,320.00	.00	(119,320.00)	+++	149,975.53
325-103	LICENSES BICYCLE LICENSE	.00	.00	.00	.00	.00	+++	22.00
325-105	LICENSES CONTRACTOR LICENSE	.00	49,030.00	49,030.00	.00	(49,030.00)	+++	70,320.00
325-106	LICENSES INSURANCE LICENSE	.00	5,800.00	5,800.00	.00	(5,800.00)	+++	9,785.00
325-107	LICENSES REAL ESTATE LICENSE	.00	150.00	150.00	.00	(150.00)	+++	970.00
325-108	LICENSES SOLICITATION LICENSE	.00	.00	.00	.00	.00	+++	10.00
325 - LICENSES Totals		\$238,220.00	\$174,300.00	\$174,300.00	\$0.00	\$63,920.00	73%	\$231,082.53
326	BUILDING PERMIT FEES							
326	BUILDING PERMIT FEES	205,611.00	.00	.00	.00	205,611.00	0	.00
326-101	BUILDING PERMIT FEES BUILDING PERMITS	.00	15,178.55	15,178.55	.00	(15,178.55)	+++	213,036.16
326 - BUILDING PERMIT FEES Totals		\$205,611.00	\$15,178.55	\$15,178.55	\$0.00	\$190,432.45	7%	\$213,036.16
328	FRANCHISE FEES							
328	FRANCHISE FEES	575,000.00	.00	.00	.00	575,000.00	0	.00
328-101	FRANCHISE FEES PUBLIC UTILITIES	.00	2,500.00	2,500.00	.00	(2,500.00)	+++	854,950.01
328 - FRANCHISE FEES Totals		\$575,000.00	\$2,500.00	\$2,500.00	\$0.00	\$572,500.00	0%	\$854,950.01
329	INSPECTION FEES							
329	INSPECTION FEES	1,200.00	.00	.00	.00	1,200.00	0	.00
329-104	INSPECTION FEES RIGHT OF WAY	.00	70.00	70.00	.00	(70.00)	+++	1,061.25
329 - INSPECTION FEES Totals		\$1,200.00	\$70.00	\$70.00	\$0.00	\$1,130.00	6%	\$1,061.25
330	IRP FEES (INTERSTATE REGISTRATION PLAN)							
330	IRP FEES (INTERSTATE REGISTRATION PLAN)	316,602.00	.00	.00	.00	316,602.00	0	.00



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
330-101	IRP FEES (INTERSTATE REGISTRATION PLAN) IRP FEES	.00	91,732.02	91,732.02	.00	(91,732.02)	+++	398,935.56
330 - IRP FEES (INTERSTATE REGISTRATION PLAN) Totals		\$316,602.00	\$91,732.02	\$91,732.02	\$0.00	\$224,869.98	29%	\$398,935.56
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES							
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES	480,202.00	.00	.00	.00	480,202.00	0	.00
332-101	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES CHARGES	.00	33,584.88	33,584.88	.00	(33,584.88)	+++	460,191.88
332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES Totals		\$480,202.00	\$33,584.88	\$33,584.88	\$0.00	\$446,617.12	7%	\$460,191.88
333	RETIREEES' MEDICAL INSURANCE CHARGES							
333	RETIREEES' MEDICAL INSURANCE CHARGES	818,000.00	.00	.00	.00	818,000.00	0	.00
333-101	RETIREEES' MEDICAL INSURANCE CHARGES HEALTH INSURANCE PREMIUM CHARGES	.00	163,330.21	163,330.21	.00	(163,330.21)	+++	521,230.85
333-102	RETIREEES' MEDICAL INSURANCE CHARGES MEDICARE SUPP	.00	218.00	218.00	.00	(218.00)	+++	378,798.03
333-103	RETIREEES' MEDICAL INSURANCE CHARGES OPTICAL INSURANCE	.00	103.86	103.86	.00	(103.86)	+++	8,549.15
333 - RETIREEES' MEDICAL INSURANCE CHARGES Totals		\$818,000.00	\$163,652.07	\$163,652.07	\$0.00	\$654,347.93	20%	\$908,578.03
334	RETIREEES' PRESCRIPTION INSURANCE CHARGES							
334	RETIREEES' PRESCRIPTION INSURANCE CHARGES	159,000.00	.00	.00	.00	159,000.00	0	.00
334-101	RETIREEES' PRESCRIPTION INSURANCE CHARGES CHARGES	.00	1,153.08	1,153.08	.00	(1,153.08)	+++	130,150.58
334 - RETIREEES' PRESCRIPTION INSURANCE CHARGES Totals		\$159,000.00	\$1,153.08	\$1,153.08	\$0.00	\$157,846.92	1%	\$130,150.58
341	MUNICIPAL SERVICE FEES							
341	MUNICIPAL SERVICE FEES	4,951,909.00	.00	.00	.00	4,951,909.00	0	.00
341-101	MUNICIPAL SERVICE FEES CURRENT	.00	743,832.82	743,832.82	.00	(743,832.82)	+++	5,117,757.24
341-105	MUNICIPAL SERVICE FEES COLLECTION FEES	.00	.00	.00	.00	.00	+++	(114,861.72)
341-106	MUNICIPAL SERVICE FEES PENALTIES	.00	6,016.37	6,016.37	.00	(6,016.37)	+++	40,579.31
341 - MUNICIPAL SERVICE FEES Totals		\$4,951,909.00	\$749,849.19	\$749,849.19	\$0.00	\$4,202,059.81	15%	\$5,043,474.83
348	SPECIAL ASSESSMENTS							
348	SPECIAL ASSESSMENTS	8,201,834.00	.00	.00	.00	8,201,834.00	0	.00
348-101	SPECIAL ASSESSMENTS CITY SERVICE FEE	.00	619,261.85	619,261.85	.00	(619,261.85)	+++	7,987,982.42
348-108	SPECIAL ASSESSMENTS CITY SERVICE FEE - PENALTIES	.00	.00	.00	.00	.00	+++	252.61
348 - SPECIAL ASSESSMENTS Totals		\$8,201,834.00	\$619,261.85	\$619,261.85	\$0.00	\$7,582,572.15	8%	\$7,988,235.03
351	POLICE PROTECTION FEES							
351	POLICE PROTECTION FEES	5,400.00	.00	.00	.00	5,400.00	0	.00
351-101	POLICE PROTECTION FEES POLICE PROTECTION FEES	.00	.00	.00	.00	.00	+++	4,890.00
351 - POLICE PROTECTION FEES Totals		\$5,400.00	\$0.00	\$0.00	\$0.00	\$5,400.00	0%	\$4,890.00
352	FIRE PROTECTION FEES							
352	FIRE PROTECTION FEES	270,000.00	.00	.00	.00	270,000.00	0	.00



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
352-102	FIRE PROTECTION FEES OUT OF CITY FIRE FEE	.00	5,156.14	5,156.14	.00	(5,156.14)	+++	218,177.69
352 - FIRE PROTECTION FEES Totals		\$270,000.00	\$5,156.14	\$5,156.14	\$0.00	\$264,843.86	2%	\$218,177.69
361 CHARGES FOR SERVICES								
361	CHARGES FOR SERVICES	33,000.00	.00	.00	.00	33,000.00	0	.00
361-101	CHARGES FOR SERVICES GARAGE CHARGES - OTHER FUNDS	.00	2,275.00	2,275.00	.00	(2,275.00)	+++	50,708.97
361 - CHARGES FOR SERVICES Totals		\$33,000.00	\$2,275.00	\$2,275.00	\$0.00	\$30,725.00	7%	\$50,708.97
362 CHARGES TO OTHER ENTITIES								
362	CHARGES TO OTHER ENTITIES	200,000.00	.00	.00	.00	200,000.00	0	.00
362-101	CHARGES TO OTHER ENTITIES CABELL CO. BOARD OF EDUCATION	.00	.00	.00	.00	.00	+++	58,152.24
362-102	CHARGES TO OTHER ENTITIES BIG SANDY-ARENA NAMING RIGHTS	.00	.00	.00	.00	.00	+++	150,000.00
362 - CHARGES TO OTHER ENTITIES Totals		\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0%	\$208,152.24
365 FEDERAL GOVERNMENT GRANTS								
365	FEDERAL GOVERNMENT GRANTS	1,230,000.00	.00	.00	.00	1,230,000.00	0	.00
365-106	FEDERAL GOVERNMENT GRANTS HOMELAND SECURITY FIRE/POLICE	.00	.00	.00	.00	.00	+++	394,243.97
365-107	FEDERAL GOVERNMENT GRANTS US EPA BROWNFIELD ASSESSMENT	.00	8,469.85	8,469.85	.00	(8,469.85)	+++	192,405.87
365-111	FEDERAL GOVERNMENT GRANTS COPS HIRING RECOVERY PROGRAM	.00	.00	.00	.00	.00	+++	76,510.86
365-112	FEDERAL GOVERNMENT GRANTS BJA BYRNE JAG PROGRAM	.00	1,795.67	1,795.67	.00	(1,795.67)	+++	15,277.10
365-118	FEDERAL GOVERNMENT GRANTS BYRNE CRIM JUSTICE INNOVATION	.00	.00	.00	.00	.00	+++	(41,611.98)
365-119	FEDERAL GOVERNMENT GRANTS SAMHSA W.E.A.R. PROGRAM	.00	.00	.00	.00	.00	+++	66,112.39
365-120	FEDERAL GOVERNMENT GRANTS BJA W.E.A.R PROGRAM ADULT COURT	.00	.00	.00	.00	.00	+++	143,585.26
365-122	FEDERAL GOVERNMENT GRANTS BJA JUSTICE & MENTAL HEALTH FY15	.00	.00	.00	.00	.00	+++	31,655.20
365 - FEDERAL GOVERNMENT GRANTS Totals		\$1,230,000.00	\$10,265.52	\$10,265.52	\$0.00	\$1,219,734.48	1%	\$878,178.67
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	(25,098.90)	(25,098.90)	.00	25,098.90	+++	204,476.31
366-005	STATE GOVERNMENT GRANTS STOP GRANT 406	.00	.00	.00	.00	.00	+++	5,933.37
366-006	STATE GOVERNMENT GRANTS DUI 410 - STOP GRANT	.00	.00	.00	.00	.00	+++	74,694.92
366-007	STATE GOVERNMENT GRANTS STOP GRANT 154	.00	.00	.00	.00	.00	+++	89,156.09
366-009	STATE GOVERNMENT GRANTS ELECTRONIC REPORTING 408 STOP	.00	.00	.00	.00	.00	+++	113,451.44
366-013	STATE GOVERNMENT GRANTS ESG BRANCHES	.00	.00	.00	.00	.00	+++	6,855.73
366-015	STATE GOVERNMENT GRANTS ESG COALITION	.00	.00	.00	.00	.00	+++	18,718.98
366-021	STATE GOVERNMENT GRANTS GHSA GRANT 2017	.00	.00	.00	.00	.00	+++	10,000.00
366-102	STATE GOVERNMENT GRANTS CAPE II - UNITED WAY	.00	.00	.00	.00	.00	+++	(237.54)
366-105	STATE GOVERNMENT GRANTS LEDA JUNIOR LEAGUE	.00	.00	.00	.00	.00	+++	570.00
366-124	STATE GOVERNMENT GRANTS STOP DISTRACTED DRIVING	.00	(749.60)	(749.60)	.00	749.60	+++	26,378.68



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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								
366-128	STATE GOVERNMENT GRANTS STOP GRANT 405	.00	(13,937.62)	(13,937.62)	.00	13,937.62	+++	217,329.77
366-183	STATE GOVERNMENT GRANTS ELECTRONIC REPORT. 408-STOP-2010	.00	(14,529.50)	(14,529.50)	.00	14,529.50	+++	14,529.50
366-188	STATE GOVERNMENT GRANTS CHILD NUTRITION GRANT - 1992	.00	.00	.00	.00	.00	+++	30,907.53
366-194	STATE GOVERNMENT GRANTS GRANT CLEARING	.00	.00	.00	.00	.00	+++	104,252.00
366 - STATE GOVERNMENT GRANTS Totals		\$1,000,000.00	(\$54,315.62)	(\$54,315.62)	\$0.00	\$1,054,315.62	(5%)	\$917,016.78
367 OTHER GRANTS								
367-101	OTHER GRANTS BOND SUBSIDIES	.00	.00	.00	.00	.00	+++	155,231.45
367 - OTHER GRANTS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$155,231.45
368 CONTRIBUTIONS FROM OTHER ENTITIES								
368	CONTRIBUTIONS FROM OTHER ENTITIES	50,500.00	.00	.00	.00	50,500.00	0	.00
368-101	CONTRIBUTIONS FROM OTHER ENTITIES CABELL COUNTY FIRE EXCESS LEVY	.00	.00	.00	.00	.00	+++	51,679.15
368-105	CONTRIBUTIONS FROM OTHER ENTITIES PEG PUBLIC ACCESS	.00	(14,391.00)	(14,391.00)	.00	14,391.00	+++	29,104.50
368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals		\$50,500.00	(\$14,391.00)	(\$14,391.00)	\$0.00	\$64,891.00	(28%)	\$80,783.65
369 CONTRIBUTIONS FROM OTHER FUNDS								
369	CONTRIBUTIONS FROM OTHER FUNDS	117,454.00	.00	.00	.00	117,454.00	0	.00
369-103	CONTRIBUTIONS FROM OTHER FUNDS CDBG FUND	.00	.00	.00	.00	.00	+++	117,454.00
369 - CONTRIBUTIONS FROM OTHER FUNDS Totals		\$117,454.00	\$0.00	\$0.00	\$0.00	\$117,454.00	0%	\$117,454.00
376 GAMING INCOME								
376	GAMING INCOME	14,000.00	.00	.00	.00	14,000.00	0	.00
376-101	GAMING INCOME CURRENT	.00	940.94	940.94	.00	(940.94)	+++	11,376.35
376 - GAMING INCOME Totals		\$14,000.00	\$940.94	\$940.94	\$0.00	\$13,059.06	7%	\$11,376.35
378 MISCELLANEOUS FEES								
378	MISCELLANEOUS FEES	25,000.00	.00	.00	.00	25,000.00	0	.00
378-101	MISCELLANEOUS FEES VACANT BUILDING FEES	.00	748.80	748.80	.00	(748.80)	+++	28,305.00
378 - MISCELLANEOUS FEES Totals		\$25,000.00	\$748.80	\$748.80	\$0.00	\$24,251.20	3%	\$28,305.00
380 INTEREST EARNED ON INVESTMENTS								
380	INTEREST EARNED ON INVESTMENTS	2,970.00	.00	.00	.00	2,970.00	0	.00
380-103	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7715	.00	165.53	165.53	.00	(165.53)	+++	1,130.60
380-104	INTEREST EARNED ON INVESTMENTS FSB LANDFILL CLOSURE *5726	.00	24.59	24.59	.00	(24.59)	+++	192.73
380-105	INTEREST EARNED ON INVESTMENTS VESTED ACCOUNT BB&T *4685	.00	486.55	486.55	.00	(486.55)	+++	3,291.09
380-106	INTEREST EARNED ON INVESTMENTS CDBG GRANT ACCOUNT	.00	10.96	10.96	.00	(10.96)	+++	92.29
380-108	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7961	.00	1.79	1.79	.00	(1.79)	+++	16.60
380-137	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *5046	.00	55.71	55.71	.00	(55.71)	+++	436.61
380-158	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *9136	.00	3.57	3.57	.00	(3.57)	+++	28.34
380 - INTEREST EARNED ON INVESTMENTS Totals		\$2,970.00	\$748.70	\$748.70	\$0.00	\$2,221.30	25%	\$5,188.26



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
383	SALE OF FIXED ASSETS							
383	SALE OF FIXED ASSETS	14,865.00	.00	.00	.00	14,865.00	0	.00
383-101	SALE OF FIXED ASSETS SALES OF FIXED ASSETS	.00	.00	.00	.00	.00	+++	17,500.00
383-102	SALE OF FIXED ASSETS PROPERTY ABANDONMENTS	.00	.00	.00	.00	.00	+++	75,000.00
	383 - SALE OF FIXED ASSETS Totals	\$14,865.00	\$0.00	\$0.00	\$0.00	\$14,865.00	0%	\$92,500.00
386	INSURANCE CLAIMS							
386-101	INSURANCE CLAIMS REIMBURSEMENTS	.00	.00	.00	.00	.00	+++	29,075.30
	386 - INSURANCE CLAIMS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$29,075.30
397	VIDEO LOTTERY							
397	VIDEO LOTTERY	173,217.00	.00	.00	.00	173,217.00	0	.00
397-101	VIDEO LOTTERY CURRENT	.00	14,867.24	14,867.24	.00	(14,867.24)	+++	179,531.40
	397 - VIDEO LOTTERY Totals	\$173,217.00	\$14,867.24	\$14,867.24	\$0.00	\$158,349.76	9%	\$179,531.40
399	MISCELLANEOUS REVENUE							
399	MISCELLANEOUS REVENUE	87,468.00	.00	.00	.00	87,468.00	0	.00
399-101	MISCELLANEOUS REVENUE ACCIDENT REPORTS	.00	.00	.00	.00	.00	+++	51,690.00
399-102	MISCELLANEOUS REVENUE ROYALTIES	.00	224.40	224.40	.00	(224.40)	+++	1,058.89
399-103	MISCELLANEOUS REVENUE RECYCLING PROCEEDS	.00	.00	.00	.00	.00	+++	950.50
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	(8,271.42)	(8,271.42)	.00	8,271.42	+++	51,134.93
399-107	MISCELLANEOUS REVENUE RENTS	.00	.00	.00	.00	.00	+++	29,260.00
399-108	MISCELLANEOUS REVENUE ZONING FEES	.00	1,725.00	1,725.00	.00	(1,725.00)	+++	7,750.00
399-110	MISCELLANEOUS REVENUE CASHIER OVERAGE	.00	.00	.00	.00	.00	+++	(1,443.14)
399-111	MISCELLANEOUS REVENUE VOLUNTARY DEDUCTION SERVICE FEE	.00	19.17	19.17	.00	(19.17)	+++	179.23
399-112	MISCELLANEOUS REVENUE ELECTION FILING FEES	.00	.00	.00	.00	.00	+++	60.00
399-113	MISCELLANEOUS REVENUE LEGAL SERVICES REIMBURSED	.00	154.00	154.00	.00	(154.00)	+++	767.14
399-115	MISCELLANEOUS REVENUE PERMITS	.00	25.00	25.00	.00	(25.00)	+++	435.00
	399 - MISCELLANEOUS REVENUE Totals	\$87,468.00	(\$6,123.85)	(\$6,123.85)	\$0.00	\$93,591.85	(7%)	\$141,842.55
	REVENUE TOTALS	\$50,786,466.00	\$4,014,297.22	\$4,014,297.22	\$0.00	\$46,772,168.78	8%	\$50,809,952.00
EXPENSE								
Department 00 - MAYOR								
Division 409 - MAYOR'S OFFICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	293,385.00	16,935.26	16,935.26	.00	276,449.74	6	323,179.20
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$293,385.00	\$16,935.26	\$16,935.26	\$0.00	\$276,449.74	6%	\$323,179.20
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	22,444.00	1,260.79	1,260.79	.00	21,183.21	6	33,283.55
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$22,444.00	\$1,260.79	\$1,260.79	\$0.00	\$21,183.21	6%	\$33,283.55



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 00 - MAYOR								
Division 409 - MAYOR'S OFFICE								
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	36,673.00	2,039.04	2,039.04	.00	34,633.96	6	44,395.40
	1060 - RETIREMENT EXPENSE Totals	\$36,673.00	\$2,039.04	\$2,039.04	\$0.00	\$34,633.96	6%	\$44,395.40
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	4,000.00	90.01	90.01	234.34	3,675.65	8	2,131.63
	2110 - TELEPHONE Totals	\$4,000.00	\$90.01	\$90.01	\$234.34	\$3,675.65	8%	\$2,131.63
2120	PRINTING							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	.00
	2120 - PRINTING Totals	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	5,000.00	.00	.00	1,317.72	3,682.28	26	7,095.65
	2140 - TRAVEL Totals	\$5,000.00	\$0.00	\$0.00	\$1,317.72	\$3,682.28	26%	\$7,095.65
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	75.00	.00	.00	.00	75.00	0	.00
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	970.00	.00	.00	.00	970.00	0	1,060.00
	2210 - TRAINING & EDUCATION Totals	\$970.00	\$0.00	\$0.00	\$0.00	\$970.00	0%	\$1,060.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	6,430.00	120.00	120.00	.00	6,310.00	2	6,429.16
	2220 - DUES & SUBSCRIPTIONS Totals	\$6,430.00	\$120.00	\$120.00	\$0.00	\$6,310.00	2%	\$6,429.16
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	200.00	.00	.00	.00	200.00	0	.00
	2230 - PROFESSIONAL SERVICES Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	35,054.00	.00	.00	2,669.85	32,384.15	8	37,990.24
	2300 - CONTRACTED SERVICES Totals	\$35,054.00	\$0.00	\$0.00	\$2,669.85	\$32,384.15	8%	\$37,990.24
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	3,000.00	.00	.00	276.42	2,723.58	9	3,045.02
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$3,000.00	\$0.00	\$0.00	\$276.42	\$2,723.58	9%	\$3,045.02



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 00 - MAYOR								
Division 409 - MAYOR'S OFFICE								
3420	BOOKS							
3420-101	BOOKS BOOKS	50.00	.00	.00	.00	50.00	0	.00
	3420 - BOOKS Totals	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$0.00
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	5,000.00	.00	.00	276.94	4,723.06	6	4,187.77
	3430 - AUTOMOBILE SUPPLIES Totals	\$5,000.00	\$0.00	\$0.00	\$276.94	\$4,723.06	6%	\$4,187.77
	Division 409 - MAYOR'S OFFICE Totals	\$412,381.00	\$20,445.10	\$20,445.10	\$4,775.27	\$387,160.63	6%	\$462,797.62
	Department 00 - MAYOR Totals	\$412,381.00	\$20,445.10	\$20,445.10	\$4,775.27	\$387,160.63	6%	\$462,797.62
Department 05 - CITY COUNCIL								
Division 410 - CITY COUNCIL								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	79,200.00	3,000.00	3,000.00	.00	76,200.00	4	62,532.49
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$79,200.00	\$3,000.00	\$3,000.00	\$0.00	\$76,200.00	4%	\$62,532.49
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,059.00	229.50	229.50	.00	5,829.50	4	6,058.80
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$6,059.00	\$229.50	\$229.50	\$0.00	\$5,829.50	4%	\$6,058.80
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	3,600.00	180.00	180.00	.00	3,420.00	5	784.16
	1060 - RETIREMENT EXPENSE Totals	\$3,600.00	\$180.00	\$180.00	\$0.00	\$3,420.00	5%	\$784.16
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	.00	.00	.00	.00	.00	+++	289.16
	2110 - TELEPHONE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$289.16
2120	PRINTING							
2120-101	PRINTING PRINTING	300.00	3.60	3.60	.00	296.40	1	18.78
	2120 - PRINTING Totals	\$300.00	\$3.60	\$3.60	\$0.00	\$296.40	1%	\$18.78
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	1,500.00	.00	.00	.00	1,500.00	0	.00
	2140 - TRAVEL Totals	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	500.00	.00	.00	.00	500.00	0	515.00
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$515.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	6,500.00	.00	.00	1,100.00	5,400.00	17	.00



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	2300 - CONTRACTED SERVICES Totals	\$6,500.00	\$0.00	\$0.00	\$1,100.00	\$5,400.00	17%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	261.68
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$261.68
	Division 410 - CITY COUNCIL Totals	\$98,659.00	\$3,413.10	\$3,413.10	\$1,100.00	\$94,145.90	5%	\$70,460.07
	Department 05 - CITY COUNCIL Totals	\$98,659.00	\$3,413.10	\$3,413.10	\$1,100.00	\$94,145.90	5%	\$70,460.07
	Department 10 - ADMINISTRATION & FINANCE							
	Division 414 - FINANCE OFFICE							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	534,090.00	30,154.55	30,154.55	(14,000.00)	517,935.45	3	551,382.98
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	20,652.00	.00	.00	.00	20,652.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$554,742.00	\$30,154.55	\$30,154.55	(\$14,000.00)	\$538,587.45	3%	\$551,382.98
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	41,072.00	2,258.77	2,258.77	(1,000.00)	39,813.23	3	42,754.19
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$41,072.00	\$2,258.77	\$2,258.77	(\$1,000.00)	\$39,813.23	3%	\$42,754.19
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	67,111.00	3,654.55	3,654.55	.00	63,456.45	5	66,750.48
	1060 - RETIREMENT EXPENSE Totals	\$67,111.00	\$3,654.55	\$3,654.55	\$0.00	\$63,456.45	5%	\$66,750.48
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	431.00	71.76	71.76	.00	359.24	17	6,578.44
	1080 - OVERTIME / EXTRA HELP Totals	\$431.00	\$71.76	\$71.76	\$0.00	\$359.24	17%	\$6,578.44
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	2,800.00	1,400.00	1,400.00	.00	1,400.00	50	.00
	1100 - OTHER FRINGE BENEFITS Totals	\$2,800.00	\$1,400.00	\$1,400.00	\$0.00	\$1,400.00	50%	\$0.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	4,300.00	50.00	50.00	33.72	4,216.28	2	4,867.57
	2110 - TELEPHONE Totals	\$4,300.00	\$50.00	\$50.00	\$33.72	\$4,216.28	2%	\$4,867.57
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	100.00	.00	.00	.00	100.00	0	52.46
	2140 - TRAVEL Totals	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$52.46
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	120,000.00	130.98	130.98	.00	119,869.02	0	81,724.71
	2180 - POSTAGE Totals	\$120,000.00	\$130.98	\$130.98	\$0.00	\$119,869.02	0%	\$81,724.71
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	.00	.00	.00	3,000.00	0	2,446.48
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$2,446.48
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	285.00	.00	.00	.00	285.00	0	100.00
	2210 - TRAINING & EDUCATION Totals	\$285.00	\$0.00	\$0.00	\$0.00	\$285.00	0%	\$100.00



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 414 - FINANCE OFFICE								
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	150.00	.00	.00	75.00	75.00	50	75.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$150.00	\$0.00	\$0.00	\$75.00	\$75.00	50%	\$75.00
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	32,000.00	.00	.00	.00	32,000.00	0	27,480.00
	2240 - AUDIT COSTS Totals	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	0%	\$27,480.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	63,409.00	79.60	79.60	(21,005.91)	84,335.31	(33)	72,524.38
	2300 - CONTRACTED SERVICES Totals	\$63,409.00	\$79.60	\$79.60	(\$21,005.91)	\$84,335.31	(33%)	\$72,524.38
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	6,975.00	8.00	8.00	622.38	6,344.62	9	4,819.25
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	3,000.00	.00	.00	.00	3,000.00	0	1,282.47
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$9,975.00	\$8.00	\$8.00	\$622.38	\$9,344.62	6%	\$6,101.72
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,500.00	.00	.00	99.97	1,400.03	7	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$1,500.00	\$0.00	\$0.00	\$99.97	\$1,400.03	7%	\$0.00
	Division 414 - FINANCE OFFICE Totals	\$900,875.00	\$37,808.21	\$37,808.21	(\$35,174.84)	\$898,241.63	0%	\$862,838.41
	Division 416 - MUNICIPAL COURT							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	70,029.00	3,737.27	3,737.27	.00	66,291.73	5	57,439.38
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$70,029.00	\$3,737.27	\$3,737.27	\$0.00	\$66,291.73	5%	\$57,439.38
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,358.00	276.58	276.58	.00	5,081.42	5	5,507.12
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$5,358.00	\$276.58	\$276.58	\$0.00	\$5,081.42	5%	\$5,507.12
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	8,754.00	274.93	274.93	.00	8,479.07	3	1,131.87
	1060 - RETIREMENT EXPENSE Totals	\$8,754.00	\$274.93	\$274.93	\$0.00	\$8,479.07	3%	\$1,131.87
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	525.00	.00	.00	.00	525.00	0	268.61
	2110 - TELEPHONE Totals	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00	0%	\$268.61
2120	PRINTING							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	2.04
	2120 - PRINTING Totals	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$2.04



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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 416 - MUNICIPAL COURT								
2210 TRAINING & EDUCATION								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	350.00	.00	.00	.00	350.00	0	182.08
2210 - TRAINING & EDUCATION Totals		\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0%	\$182.08
2300 CONTRACTED SERVICES								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	16,076.00	.00	.00	2,938.72	13,137.28	18	10,113.78
2300 - CONTRACTED SERVICES Totals		\$16,076.00	\$0.00	\$0.00	\$2,938.72	\$13,137.28	18%	\$10,113.78
3410 DEPARTMENTAL SUPPLIES & MATERIALS								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	648.00	.00	.00	92.87	555.13	14	481.06
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	100.00	.00	.00	.00	100.00	0	73.98
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$748.00	\$0.00	\$0.00	\$92.87	\$655.13	12%	\$555.04
Division 416 - MUNICIPAL COURT Totals		\$101,940.00	\$4,288.78	\$4,288.78	\$3,031.59	\$94,619.63	7%	\$75,199.92
Division 422 - HUMAN RESOURCES								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	127,004.00	7,293.14	7,293.14	.00	119,710.86	6	69,430.21
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$127,004.00	\$7,293.14	\$7,293.14	\$0.00	\$119,710.86	6%	\$69,430.21
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	9,716.00	546.28	546.28	.00	9,169.72	6	6,383.12
1040 - FICA TAX - SOCIAL SECURITY Totals		\$9,716.00	\$546.28	\$546.28	\$0.00	\$9,169.72	6%	\$6,383.12
1060 RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN	15,876.00	875.73	875.73	.00	15,000.27	6	6,629.69
1060 - RETIREMENT EXPENSE Totals		\$15,876.00	\$875.73	\$875.73	\$0.00	\$15,000.27	6%	\$6,629.69
2110 TELEPHONE								
2110-101	TELEPHONE TELEPHONE	285.00	.00	.00	.00	285.00	0	.00
2110 - TELEPHONE Totals		\$285.00	\$0.00	\$0.00	\$0.00	\$285.00	0%	\$0.00
2120 PRINTING								
2120-101	PRINTING PRINTING	1,000.00	.00	.00	.00	1,000.00	0	.00
2120 - PRINTING Totals		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
2210 TRAINING & EDUCATION								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	.00	.00	1,000.00	0	.00
2210 - TRAINING & EDUCATION Totals		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
3410 DEPARTMENTAL SUPPLIES & MATERIALS								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	.00	59.99	440.01	12	.00



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 422 - HUMAN RESOURCES								
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	.00	.00	500.00	0	.00
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$1,000.00	\$0.00	\$0.00	\$59.99	\$940.01	6%	\$0.00
Division 422 - HUMAN RESOURCES Totals		\$155,881.00	\$8,715.15	\$8,715.15	\$59.99	\$147,105.86	6%	\$82,443.02
Division 423 - PURCHASING								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	52,907.00	3,040.65	3,040.65	.00	49,866.35	6	71,665.53
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$52,907.00	\$3,040.65	\$3,040.65	\$0.00	\$49,866.35	6%	\$71,665.53
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	4,047.00	229.06	229.06	.00	3,817.94	6	6,689.36
1040 - FICA TAX - SOCIAL SECURITY Totals		\$4,047.00	\$229.06	\$229.06	\$0.00	\$3,817.94	6%	\$6,689.36
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	6,613.00	365.43	365.43	.00	6,247.57	6	2,434.82
1060 - RETIREMENT EXPENSE Totals		\$6,613.00	\$365.43	\$365.43	\$0.00	\$6,247.57	6%	\$2,434.82
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	275.00	.00	.00	.00	275.00	0	268.61
2110 - TELEPHONE Totals		\$275.00	\$0.00	\$0.00	\$0.00	\$275.00	0%	\$268.61
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	.00	.00	.00	1,256.18	(1,256.18)	+++	746.64
2140 - TRAVEL Totals		\$0.00	\$0.00	\$0.00	\$1,256.18	(\$1,256.18)	+++	\$746.64
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,250.00	.00	.00	.00	2,250.00	0	846.10
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	0%	\$846.10
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	.00	.00	.00	500.00	0	190.00
2220 - DUES & SUBSCRIPTIONS Totals		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$190.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	2,606.00	.00	.00	.00	2,606.00	0	592.98
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$2,606.00	\$0.00	\$0.00	\$0.00	\$2,606.00	0%	\$592.98
Division 423 - PURCHASING Totals		\$69,198.00	\$3,635.14	\$3,635.14	\$1,256.18	\$64,306.68	7%	\$83,434.04



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 439 - INFORMATION TECHNOLOGY								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	106,650.00	4,650.00	4,650.00	.00	102,000.00	4	104,337.95
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	19,911.00	.00	.00	.00	19,911.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$126,561.00	\$4,650.00	\$4,650.00	\$0.00	\$121,911.00	4%	\$104,337.95
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	9,682.00	349.87	349.87	.00	9,332.13	4	7,838.13
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$9,682.00	\$349.87	\$349.87	\$0.00	\$9,332.13	4%	\$7,838.13
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	13,331.00	561.04	561.04	.00	12,769.96	4	8,880.92
	1060 - RETIREMENT EXPENSE Totals	\$13,331.00	\$561.04	\$561.04	\$0.00	\$12,769.96	4%	\$8,880.92
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	5,733.00	.00	.00	78.16	5,654.84	1	2,084.63
	2110 - TELEPHONE Totals	\$5,733.00	\$0.00	\$0.00	\$78.16	\$5,654.84	1%	\$2,084.63
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	550.00	.00	.00	.00	550.00	0	.00
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	60,381.00	.00	.00	4,393.42	55,987.58	7	42,924.93
	2300 - CONTRACTED SERVICES Totals	\$60,381.00	\$0.00	\$0.00	\$4,393.42	\$55,987.58	7%	\$42,924.93
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	455.00	.00	.00	.00	455.00	0	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	.00	19.21	980.79	2	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,455.00	\$0.00	\$0.00	\$19.21	\$1,435.79	1%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	135,066.00	.00	.00	774.87	134,291.13	1	150,062.69
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$135,066.00	\$0.00	\$0.00	\$774.87	\$134,291.13	1%	\$150,062.69
	Division 439 - INFORMATION TECHNOLOGY Totals	\$352,759.00	\$5,560.91	\$5,560.91	\$5,265.66	\$341,932.43	3%	\$316,129.25
	Department 10 - ADMINISTRATION & FINANCE Totals	\$1,580,653.00	\$60,008.19	\$60,008.19	(\$25,561.42)	\$1,546,206.23	2%	\$1,420,044.64
Department 15 - CITY CLERK								
Division 415 - CITY CLERK'S OFFICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	80,655.00	4,473.30	4,473.30	.00	76,181.70	6	62,292.87
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$80,655.00	\$4,473.30	\$4,473.30	\$0.00	\$76,181.70	6%	\$62,292.87



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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								
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,170.00	326.63	326.63	.00	5,843.37	5	5,924.79
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$6,170.00	\$326.63	\$326.63	\$0.00	\$5,843.37	5%	\$5,924.79
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	10,082.00	537.82	537.82	.00	9,544.18	5	5,997.97
	1060 - RETIREMENT EXPENSE Totals	\$10,082.00	\$537.82	\$537.82	\$0.00	\$9,544.18	5%	\$5,997.97
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	.00	.00	.00	.00	.00	+++	1,773.47
	1080 - OVERTIME / EXTRA HELP Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,773.47
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	600.00	.00	.00	.00	600.00	0	268.61
	2110 - TELEPHONE Totals	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%	\$268.61
2120	PRINTING							
2120-101	PRINTING PRINTING	495.00	9.22	9.22	.00	485.78	2	181.51
	2120 - PRINTING Totals	\$495.00	\$9.22	\$9.22	\$0.00	\$485.78	2%	\$181.51
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	200.00	.00	.00	.00	200.00	0	.00
	2140 - TRAVEL Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	.00	.00	.00	3,000.00	0	1,036.46
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$1,036.46
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	200.00	.00	.00	.00	200.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	35.00	.00	.00	35.00	.00	100	25.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$35.00	\$0.00	\$0.00	\$35.00	\$0.00	100%	\$25.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	12,000.00	.00	.00	.00	12,000.00	0	1,248.54
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	47.95
	2300 - CONTRACTED SERVICES Totals	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0%	\$1,296.49



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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								
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,100.00	.00	.00	.00	1,100.00	0	233.15
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	16,890.00	.00	.00	16,889.42	.58	100	7,402.78
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$17,990.00	\$0.00	\$0.00	\$16,889.42	\$1,100.58	94%	\$7,635.93
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	+++	1,136.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,136.00
	Division 415 - CITY CLERK'S OFFICE Totals	\$131,427.00	\$5,346.97	\$5,346.97	\$16,924.42	\$109,155.61	17%	\$87,569.10
	Department 15 - CITY CLERK Totals	\$131,427.00	\$5,346.97	\$5,346.97	\$16,924.42	\$109,155.61	17%	\$87,569.10
Department 20 - CONTINGENCIES								
Division 699 - CONTINGENCIES								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-103	OTHER CONTRIBUTIONS/TRANSFERS CONTINGENCIES - MISCELLANEOUS	359,233.00	.00	.00	.00	359,233.00	0	.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$359,233.00	\$0.00	\$0.00	\$0.00	\$359,233.00	0%	\$0.00
	Division 699 - CONTINGENCIES Totals	\$359,233.00	\$0.00	\$0.00	\$0.00	\$359,233.00	0%	\$0.00
	Department 20 - CONTINGENCIES Totals	\$359,233.00	\$0.00	\$0.00	\$0.00	\$359,233.00	0%	\$0.00
Department 25 - CONTRIBUTIONS								
Division 402 - ECONOMIC DEVELOPMENT								
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	8,845.00	8,844.94	8,844.94	.00	.06	100	8,844.94
2220-103	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO REGION II	12,286.00	.00	.00	12,285.00	1.00	100	12,285.00
2220-104	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO KYOVA	17,199.00	.00	.00	17,198.30	.70	100	17,198.30
	2220 - DUES & SUBSCRIPTIONS Totals	\$38,330.00	\$8,844.94	\$8,844.94	\$29,483.30	\$1.76	100%	\$38,328.24
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	442,500.00	.00	.00	31,100.00	411,400.00	7	472,464.24
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$442,500.00	\$0.00	\$0.00	\$31,100.00	\$411,400.00	7%	\$472,464.24
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-102	OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS - MISC.	.00	.00	.00	.00	.00	+++	20,000.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$20,000.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$480,830.00	\$8,844.94	\$8,844.94	\$60,583.30	\$411,401.76	14%	\$530,792.48
Division 707 - DOG WARDEN/HUMANE SOCIETY								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-102	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ANIMAL CONTROL	130,000.00	32,500.00	32,500.00	.00	97,500.00	25	130,000.00



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	SHELTER							
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$130,000.00	\$32,500.00	\$32,500.00	\$0.00	\$97,500.00	25%	\$130,000.00
	Division 707 - DOG WARDEN/HUMANE SOCIETY Totals	\$130,000.00	\$32,500.00	\$32,500.00	\$0.00	\$97,500.00	25%	\$130,000.00
	Division 709 - AMBULANCE AUTHORITY							
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-103	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CC EMS FOR WESTMORELAND	70,000.00	.00	.00	.00	70,000.00	0	68,078.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0%	\$68,078.00
	Division 709 - AMBULANCE AUTHORITY Totals	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0%	\$68,078.00
	Division 759 - PUBLIC TRANSIT							
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-108	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES TRANSFER T.T.A. EXCESS LEVY	197,000.00	.00	.00	.00	197,000.00	0	204,942.91
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$197,000.00	\$0.00	\$0.00	\$0.00	\$197,000.00	0%	\$204,942.91
	Division 759 - PUBLIC TRANSIT Totals	\$197,000.00	\$0.00	\$0.00	\$0.00	\$197,000.00	0%	\$204,942.91
	Division 900 - PARKS & RECREATION							
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	20,000.00	3,416.54	3,416.54	.00	16,583.46	17	24,533.95
	2130 - UTILITIES Totals	\$20,000.00	\$3,416.54	\$3,416.54	\$0.00	\$16,583.46	17%	\$24,533.95
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	206,680.00	.00	.00	.00	206,680.00	0	132,461.02
	2300 - CONTRACTED SERVICES Totals	\$206,680.00	\$0.00	\$0.00	\$0.00	\$206,680.00	0%	\$132,461.02
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-106	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES GREATER HGTN PARK BD PROP. TAX	558,000.00	.00	.00	.00	558,000.00	0	536,877.44
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$558,000.00	\$0.00	\$0.00	\$0.00	\$558,000.00	0%	\$536,877.44
	Division 900 - PARKS & RECREATION Totals	\$784,680.00	\$3,416.54	\$3,416.54	\$0.00	\$781,263.46	0%	\$693,872.41
	Division 901 - VISITORS BUREAU							
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-110	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CONVENTION VISITORS BUREAU	329,824.00	21,327.45	21,327.45	.00	308,496.55	6	374,347.51
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$329,824.00	\$21,327.45	\$21,327.45	\$0.00	\$308,496.55	6%	\$374,347.51
	Division 901 - VISITORS BUREAU Totals	\$329,824.00	\$21,327.45	\$21,327.45	\$0.00	\$308,496.55	6%	\$374,347.51
	Division 906 - ARTS & HUMANITIES							
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-107	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CITY OF HGTN FOUNDATION	8,000.00	8,000.00	8,000.00	.00	.00	100	8,000.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	100%	\$8,000.00
	Division 906 - ARTS & HUMANITIES Totals	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	100%	\$8,000.00
	Department 25 - CONTRIBUTIONS Totals	\$2,000,334.00	\$74,088.93	\$74,088.93	\$60,583.30	\$1,865,661.77	7%	\$2,010,033.31
Department	30 - FIRE							
Division	706 - FIRE DEPARTMENT							



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	2,516,144.00	147,324.35	147,324.35	.00	2,368,819.65	6	2,757,710.67
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	410,000.00	.00	.00	.00	410,000.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$2,926,144.00	\$147,324.35	\$147,324.35	\$0.00	\$2,778,819.65	5%	\$2,757,710.67
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	74,750.00	3,637.98	3,637.98	.00	71,112.02	5	75,120.86
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$74,750.00	\$3,637.98	\$3,637.98	\$0.00	\$71,112.02	5%	\$75,120.86
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	8,440.00	228.24	228.24	.00	8,211.76	3	13,847.15
	1060 - RETIREMENT EXPENSE Totals	\$8,440.00	\$228.24	\$228.24	\$0.00	\$8,211.76	3%	\$13,847.15
1070	CONTRIBUTION TO PENSION FUND							
1070-103	CONTRIBUTION TO PENSION FUND RETIREMENT - FIREFIGHTERS	6,220,438.00	522,222.22	522,222.22	.00	5,698,215.78	8	6,266,666.67
1070-104	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - FIRE	61,455.00	3,562.34	3,562.34	.00	57,892.66	6	74,313.70
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,162,518.00	.00	.00	.00	1,162,518.00	0	1,128,627.68
	1070 - CONTRIBUTION TO PENSION FUND Totals	\$7,444,411.00	\$525,784.56	\$525,784.56	\$0.00	\$6,918,626.44	7%	\$7,469,608.05
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,472,848.00	75,858.06	75,858.06	.00	1,396,989.94	5	1,367,217.68
1080-102	OVERTIME / EXTRA HELP UNSCHEDULED OVERTIME	467,500.00	28,735.61	28,735.61	.00	438,764.39	6	681,911.84
	1080 - OVERTIME / EXTRA HELP Totals	\$1,940,348.00	\$104,593.67	\$104,593.67	\$0.00	\$1,835,754.33	5%	\$2,049,129.52
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	17,469.00	.00	.00	.00	17,469.00	0	12,064.48
	1100 - OTHER FRINGE BENEFITS Totals	\$17,469.00	\$0.00	\$0.00	\$0.00	\$17,469.00	0%	\$12,064.48
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	27,988.00	(40.01)	(40.01)	1,648.80	26,379.21	6	31,967.49
	2110 - TELEPHONE Totals	\$27,988.00	(\$40.01)	(\$40.01)	\$1,648.80	\$26,379.21	6%	\$31,967.49
2120	PRINTING							
2120-101	PRINTING PRINTING	250.00	.00	.00	.00	250.00	0	.00
	2120 - PRINTING Totals	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	80,000.00	6,060.93	6,060.93	209.70	73,729.37	8	84,486.48
	2130 - UTILITIES Totals	\$80,000.00	\$6,060.93	\$6,060.93	\$209.70	\$73,729.37	8%	\$84,486.48
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	2,000.00	.00	.00	.00	2,000.00	0	3.50
	2140 - TRAVEL Totals	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$3.50



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	45,000.00	.00	.00	1,871.94	43,128.06	4	20,553.39
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$45,000.00	\$0.00	\$0.00	\$1,871.94	\$43,128.06	4%	\$20,553.39
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	10,000.00	.00	.00	.00	10,000.00	0	3,643.89
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$3,643.89
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	50,000.00	.00	.00	1,992.34	48,007.66	4	27,676.65
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$50,000.00	\$0.00	\$0.00	\$1,992.34	\$48,007.66	4%	\$27,676.65
2190	BUILDINGS & EQUIPMENT & RENTS							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	.00	.00	.00	.00	.00	+++	1,175.49
	2190 - BUILDINGS & EQUIPMENT & RENTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,175.49
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	.00	.00	.00	.00	.00	+++	20.02
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$20.02
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	10,000.00	(2,570.00)	(2,570.00)	.00	12,570.00	(26)	19,285.54
	2210 - TRAINING & EDUCATION Totals	\$10,000.00	(\$2,570.00)	(\$2,570.00)	\$0.00	\$12,570.00	(26%)	\$19,285.54
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	.00	.00	.00	500.00	0	100.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$100.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	10,000.00	.00	.00	.00	10,000.00	0	20,310.75
	2230 - PROFESSIONAL SERVICES Totals	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$20,310.75
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	125,766.00	7,218.02	7,218.02	7,125.71	111,422.27	11	120,022.96
	2300 - CONTRACTED SERVICES Totals	\$125,766.00	\$7,218.02	\$7,218.02	\$7,125.71	\$111,422.27	11%	\$120,022.96
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	1,000.00	.00	.00	850.82	149.18	85	740.45
	2330 - INVESTIGATION EXPENSE Totals	\$1,000.00	\$0.00	\$0.00	\$850.82	\$149.18	85%	\$740.45



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	5,000.00	.00	.00	.00	5,000.00	0	1,990.27
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	17,356.00	.00	.00	5,595.83	11,760.17	32	12,488.95
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	7,688.00	.00	.00	.00	7,688.00	0	115.16
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$30,044.00	\$0.00	\$0.00	\$5,595.83	\$24,448.17	19%	\$14,594.38
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	43,000.00	.00	.00	787.99	42,212.01	2	25,103.79
	3430 - AUTOMOBILE SUPPLIES Totals	\$43,000.00	\$0.00	\$0.00	\$787.99	\$42,212.01	2%	\$25,103.79
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	81,000.00	11,392.52	11,392.52	2,808.34	66,799.14	18	61,067.63
	3450 - UNIFORMS Totals	\$81,000.00	\$11,392.52	\$11,392.52	\$2,808.34	\$66,799.14	18%	\$61,067.63
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	68,000.00	.00	.00	197.13	67,802.87	0	279,624.51
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$68,000.00	\$0.00	\$0.00	\$197.13	\$67,802.87	0%	\$279,624.51
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	210.00	.00	.00	.00	210.00	0	6.00
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	261,072.00	31,886.33	31,886.33	.00	229,185.67	12	303,336.43
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	11,175.00	.00	.00	.00	11,175.00	0	4,107.50
4590-106	CAPITAL OUTLAY - EQUIPMENT CABELL COUNTY FIRE EXCESS LEVY	39,135.00	.00	.00	.00	39,135.00	0	1,068.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$311,592.00	\$31,886.33	\$31,886.33	\$0.00	\$279,705.67	10%	\$308,517.93
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-102	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS FIRE RETIREE INS FD	115,130.00	9,594.25	9,594.25	.00	105,535.75	8	136,785.00
5660-104	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS HURA	.00	.00	.00	.00	.00	+++	40,000.00
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$115,130.00	\$9,594.25	\$9,594.25	\$0.00	\$105,535.75	8%	\$176,785.00
	Division 706 - FIRE DEPARTMENT Totals	\$13,422,832.00	\$845,110.84	\$845,110.84	\$23,088.60	\$12,554,632.56	6%	\$13,573,160.58
	Department 30 - FIRE Totals	\$13,422,832.00	\$845,110.84	\$845,110.84	\$23,088.60	\$12,554,632.56	6%	\$13,573,160.58
Department 35 - GRANTS								
Division 403 - FEDERAL GRANTS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	224,685.00	.00	.00	.00	224,685.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$224,685.00	\$0.00	\$0.00	\$0.00	\$224,685.00	0%	\$0.00
2400	REFUNDS & REIMBURSEMENTS							
2400-156	REFUNDS & REIMBURSEMENTS OJP BYRNE MEMORIAL JAG PROGRAM	.00	.00	.00	.00	.00	+++	6,238.01



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2400-158	REFUNDS & REIMBURSEMENTS BROWNFIELD AREA-WIDE PLANNING	25,933.00	.00	.00	72.50	25,860.50	0	135,335.37
2400-159	REFUNDS & REIMBURSEMENTS US EPA BROWNFIELD ASSESSMENT	317,451.00	.00	.00	10,193.02	307,257.98	3	56,572.59
2400-169	REFUNDS & REIMBURSEMENTS BJA BYRNE JAG PROGRAM	.00	.00	.00	.00	.00	+++	17,217.46
2400-205	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY FIRE - MISC	.00	.00	.00	.00	.00	+++	394,244.00
2400-239	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402 - STOP 2016	.00	.00	.00	.00	.00	+++	120,158.65
2400-240	REFUNDS & REIMBURSEMENTS SEAT BELT ENFORCEMENT- STOP 2016	.00	.00	.00	.00	.00	+++	10,398.59
2400-241	REFUNDS & REIMBURSEMENTS IMPAIRED DRIVING 405D-STOP 2016	.00	.00	.00	.00	.00	+++	1,329.54
2400-242	REFUNDS & REIMBURSEMENTS SEATBELT PERFORMANCE 406 - 2016	.00	.00	.00	.00	.00	+++	451.00
2400-243	REFUNDS & REIMBURSEMENTS TRAFFIC SAFETY DATA 408 -- 2016	.00	.00	.00	.00	.00	+++	10,602.75
2400-244	REFUNDS & REIMBURSEMENTS ALCOHOL/DRE 410 PROGRAM - 2016	.00	.00	.00	.00	.00	+++	88,394.56
2400-246	REFUNDS & REIMBURSEMENTS ALCOHOL ENFORCEMENT 154 - 2016	.00	.00	.00	.00	.00	+++	50,532.17
2400-247	REFUNDS & REIMBURSEMENTS DISTRACTED DRIVING DOHDD - 2016	.00	.00	.00	.00	.00	+++	11,163.90
2400-249	REFUNDS & REIMBURSEMENTS SAMHSA W.E.A.R. PROGRAM	41,288.00	2,570.00	2,570.00	18,588.56	20,129.44	51	99,948.53
2400-250	REFUNDS & REIMBURSEMENTS BJA W.E.A.R. PROGRAM	117,664.00	.00	.00	819.00	116,845.00	1	89,495.27
2400-251	REFUNDS & REIMBURSEMENTS STOP GRANT DATA SYSTEMS 405C	.00	.00	.00	.00	.00	+++	13,907.00
2400-252	REFUNDS & REIMBURSEMENTS BJA JUSTICE & MENTAL HEALTH FY15	7,914.00	.00	.00	7,913.90	.10	100	31,655.60
2400-253	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402 - STOP 2017	114,213.00	3,311.67	3,311.67	42,695.26	68,206.07	40	132,788.06
2400-254	REFUNDS & REIMBURSEMENTS OCCUPANT PROTECT 405B-STOP 2017	49,890.00	.00	.00	2,941.13	46,948.87	6	41,110.22
2400-255	REFUNDS & REIMBURSEMENTS IMPAIRED DRIVING 405D -STOP 2017	306,181.00	7,334.72	7,334.72	10,463.08	288,383.20	6	212,520.27
2400-256	REFUNDS & REIMBURSEMENTS SEATBELT PERFORM 406 - STOP 2017	17.00	.00	.00	.00	17.00	0	5,983.55
2400-257	REFUNDS & REIMBURSEMENTS TRAFFIC SAFETY 408 - STOP 2017	14,734.00	.00	.00	4,023.54	10,710.46	27	125,149.19
2400-258	REFUNDS & REIMBURSEMENTS DISTRACTED DRIVE DOHDD-STOP 2017	32,533.00	1,404.78	1,404.78	.00	31,128.22	4	17,467.30
2400-259	REFUNDS & REIMBURSEMENTS WORK SAFETY ZONE DOHWZ-STOP 2017	10,000.00	1,410.40	1,410.40	.00	8,589.60	14	.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$1,037,818.00	\$16,031.57	\$16,031.57	\$97,709.99	\$924,076.44	11%	\$1,672,663.58
Division 403 - FEDERAL GRANTS Totals		\$1,262,503.00	\$16,031.57	\$16,031.57	\$97,709.99	\$1,148,761.44	9%	\$1,672,663.58
Division 404 - STATE GRANTS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	945,000.00	.00	.00	.00	945,000.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$945,000.00	\$0.00	\$0.00	\$0.00	\$945,000.00	0%	\$0.00
2400	REFUNDS & REIMBURSEMENTS							
2400-005	REFUNDS & REIMBURSEMENTS WV HEALTHY KIDS - LIFE ON LOTS	.00	.00	.00	.00	.00	+++	149.77
2400-008	REFUNDS & REIMBURSEMENTS GHSA GRANT 2017	20,000.00	.00	.00	.00	20,000.00	0	.00
2400-014	REFUNDS & REIMBURSEMENTS ESG BRANCHES	.00	.00	.00	.00	.00	+++	7,163.34
2400-016	REFUNDS & REIMBURSEMENTS ESG COALITION	.00	.00	.00	.00	.00	+++	18,718.98
2400-201	REFUNDS & REIMBURSEMENTS CHILD NUTRITION GRANT - 1992	35,000.00	.00	.00	.00	35,000.00	0	30,907.53
2400 - REFUNDS & REIMBURSEMENTS Totals		\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	0%	\$56,939.62
Division 404 - STATE GRANTS Totals		\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0%	\$56,939.62
Division 432 - GRANT CLEARING								
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	29,134.88



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 35 - GRANTS								
Division 432 - GRANT CLEARING								
2300 - CONTRACTED SERVICES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$29,134.88
Division 432 - GRANT CLEARING Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$29,134.88
Division 702 - COPS GRANT								
2400 REFUNDS & REIMBURSEMENTS								
2400-168 REFUNDS & REIMBURSEMENTS DOJ COPS HIRING PROGRAM								
2400 - REFUNDS & REIMBURSEMENTS Totals		\$0.00	\$17,684.70	\$17,684.70	\$0.00	(\$17,684.70)	+++	\$208,569.50
Division 702 - COPS GRANT Totals		\$0.00	\$17,684.70	\$17,684.70	\$0.00	(\$17,684.70)	+++	\$208,569.50
Department 35 - GRANTS Totals		\$2,262,503.00	\$33,716.27	\$33,716.27	\$97,709.99	\$2,131,076.74	6%	\$1,967,307.58
Department 40 - INSURANCE PROGRAMS								
Division 408 - INSURANCE PROGRAM (SELF-INSURED)								
1050 GROUP INSURANCE								
1050-102	GROUP INSURANCE MEDICAL CLAIMS	2,035,504.00	(2,518.17)	(2,518.17)	.00	2,038,022.17	0	1,945,706.46
1050-103	GROUP INSURANCE PRESCRIPTION CLAIMS	645,886.00	46,326.47	46,326.47	.00	599,559.53	7	863,162.22
1050-104	GROUP INSURANCE RETIREE'S MEDICAL CLAIMS	1,403,111.00	60,210.33	60,210.33	45,430.40	1,297,470.27	8	2,218,593.32
1050-105	GROUP INSURANCE RETIREE'S PRESCRIPTION CLAIMS	800,000.00	(14,215.50)	(14,215.50)	.00	814,215.50	(2)	1,346,143.68
1050-106	GROUP INSURANCE VESTED HEALTH UTILIZATION EXP.	541,000.00	52,219.30	52,219.30	.00	488,780.70	10	598,332.87
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	.00	.00	.00	.00	.00	+++	(211,983.00)
1050-110	GROUP INSURANCE OPTICAL PLAN	80,492.00	.00	.00	2,080.05	78,411.95	3	26,277.80
1050-111	GROUP INSURANCE LIFE INSURANCE	43,024.00	.00	.00	2,127.64	40,896.36	5	28,662.94
1050-112	GROUP INSURANCE RETIREE'S OPTICAL PLAN	9,000.00	9.30	9.30	643.30	8,347.40	7	11,572.19
1050 - GROUP INSURANCE Totals		\$5,558,017.00	\$142,031.73	\$142,031.73	\$50,281.39	\$5,365,703.88	3%	\$6,826,468.48
1100 OTHER FRINGE BENEFITS								
1100-103	OTHER FRINGE BENEFITS EMPLOYEE WELLNESS PROGRAM	12,000.00	.00	.00	.00	12,000.00	0	12,461.21
1100 - OTHER FRINGE BENEFITS Totals		\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0%	\$12,461.21
2260 INSURANCE & BONDS								
2260-101	INSURANCE & BONDS UNEMPLOYMENT	30,000.00	.00	.00	.00	30,000.00	0	46,478.56
2260-102	INSURANCE & BONDS WORKER'S COMP	1,000,000.00	54,634.81	54,634.81	.00	945,365.19	5	773,164.91
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	1,800,000.00	324,311.84	324,311.84	.00	1,475,688.16	18	1,576,703.14
2260 - INSURANCE & BONDS Totals		\$2,830,000.00	\$378,946.65	\$378,946.65	\$0.00	\$2,451,053.35	13%	\$2,396,346.61
2300 CONTRACTED SERVICES								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,403,920.00	99,263.02	99,263.02	207,656.68	1,097,000.30	22	1,324,555.64
2300 - CONTRACTED SERVICES Totals		\$1,403,920.00	\$99,263.02	\$99,263.02	\$207,656.68	\$1,097,000.30	22%	\$1,324,555.64
Division 408 - INSURANCE PROGRAM (SELF-INSURED) Totals		\$9,803,937.00	\$620,241.40	\$620,241.40	\$257,938.07	\$8,925,757.53	9%	\$10,559,831.94
		\$9,803,937.00	\$620,241.40	\$620,241.40	\$257,938.07	\$8,925,757.53	9%	\$10,559,831.94



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Department 40 - INSURANCE PROGRAMS Totals								
Department 45 - CITY ATTORNEY								
Division 417 - CITY ATTORNEY								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	230,793.00	13,219.83	13,219.83	.00	217,573.17	6	213,665.83
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$230,793.00	\$13,219.83	\$13,219.83	\$0.00	\$217,573.17	6%	\$213,665.83
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	17,656.00	983.75	983.75	.00	16,672.25	6	17,191.60
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$17,656.00	\$983.75	\$983.75	\$0.00	\$16,672.25	6%	\$17,191.60
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	28,849.00	1,587.41	1,587.41	.00	27,261.59	6	23,949.82
	1060 - RETIREMENT EXPENSE Totals	\$28,849.00	\$1,587.41	\$1,587.41	\$0.00	\$27,261.59	6%	\$23,949.82
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,350.00	.00	.00	53.19	1,296.81	4	988.92
	2110 - TELEPHONE Totals	\$1,350.00	\$0.00	\$0.00	\$53.19	\$1,296.81	4%	\$988.92
2120	PRINTING							
2120-101	PRINTING PRINTING	700.00	39.62	39.62	.00	660.38	6	211.42
	2120 - PRINTING Totals	\$700.00	\$39.62	\$39.62	\$0.00	\$660.38	6%	\$211.42
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	500.00	.00	.00	.00	500.00	0	160.92
	2140 - TRAVEL Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$160.92
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,500.00	.00	.00	.00	1,500.00	0	695.00
	2210 - TRAINING & EDUCATION Totals	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$695.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	800.00	.00	.00	500.00	300.00	63	650.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$800.00	\$0.00	\$0.00	\$500.00	\$300.00	63%	\$650.00
2290	COURT COSTS & DAMAGES							
2290-101	COURT COSTS & DAMAGES COURT COSTS	9,000.00	200.00	200.00	.00	8,800.00	2	4,921.85
2290-102	COURT COSTS & DAMAGES DAMAGE CLAIMS	10,929.00	400.00	400.00	.00	10,529.00	4	5,829.70
	2290 - COURT COSTS & DAMAGES Totals	\$19,929.00	\$600.00	\$600.00	\$0.00	\$19,329.00	3%	\$10,751.55
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	36,000.00	.00	.00	203.95	35,796.05	1	37,881.83
	2300 - CONTRACTED SERVICES Totals	\$36,000.00	\$0.00	\$0.00	\$203.95	\$35,796.05	1%	\$37,881.83
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,400.00	.00	.00	.00	1,400.00	0	962.31
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	.00	.00	300.00	0	57.13
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	0%	\$1,019.44
3420	BOOKS							
3420-101	BOOKS BOOKS	1,500.00	.00	.00	474.25	1,025.75	32	1,007.00



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 45 - CITY ATTORNEY								
Division 417 - CITY ATTORNEY								
3420 - BOOKS Totals		\$1,500.00	\$0.00	\$0.00	\$474.25	\$1,025.75	32%	\$1,007.00
Division 417 - CITY ATTORNEY Totals		\$341,277.00	\$16,430.61	\$16,430.61	\$1,231.39	\$323,615.00	5%	\$308,173.33
Department 45 - CITY ATTORNEY Totals		\$341,277.00	\$16,430.61	\$16,430.61	\$1,231.39	\$323,615.00	5%	\$308,173.33
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	92,083.00	5,282.72	5,282.72	(13,000.00)	99,800.28	(8)	72,578.25
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$92,083.00	\$5,282.72	\$5,282.72	(\$13,000.00)	\$99,800.28	(8%)	\$72,578.25
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	7,044.00	393.83	393.83	(2,000.00)	8,650.17	(23)	6,951.31
1040 - FICA TAX - SOCIAL SECURITY Totals		\$7,044.00	\$393.83	\$393.83	(\$2,000.00)	\$8,650.17	(23%)	\$6,951.31
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	11,510.00	633.93	633.93	.00	10,876.07	6	7,474.41
1060 - RETIREMENT EXPENSE Totals		\$11,510.00	\$633.93	\$633.93	\$0.00	\$10,876.07	6%	\$7,474.41
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	225.00	.00	.00	.00	225.00	0	268.61
2110 - TELEPHONE Totals		\$225.00	\$0.00	\$0.00	\$0.00	\$225.00	0%	\$268.61
2120	PRINTING							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	.00
2120 - PRINTING Totals		\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	3,215.00	.00	.00	.00	3,215.00	0	580.80
2140 - TRAVEL Totals		\$3,215.00	\$0.00	\$0.00	\$0.00	\$3,215.00	0%	\$580.80
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,000.00	.00	.00	123.31	1,876.69	6	1,793.58
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$2,000.00	\$0.00	\$0.00	\$123.31	\$1,876.69	6%	\$1,793.58
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	735.00	.00	.00	.00	735.00	0	735.00
2210 - TRAINING & EDUCATION Totals		\$735.00	\$0.00	\$0.00	\$0.00	\$735.00	0%	\$735.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	250.00	.00	.00	.00	250.00	0	191.00
2220 - DUES & SUBSCRIPTIONS Totals		\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$191.00
2300	CONTRACTED SERVICES							



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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
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	63,500.00	.00	.00	3,500.00	60,000.00	6	25,981.10
	2300 - CONTRACTED SERVICES Totals	\$63,500.00	\$0.00	\$0.00	\$3,500.00	\$60,000.00	6%	\$25,981.10
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	400.00	111.78	111.78	.00	288.22	28	545.13
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$400.00	\$111.78	\$111.78	\$0.00	\$288.22	28%	\$545.13
	Division 437 - MAYOR'S OFFICE OF PLANNING & DEV Totals	\$181,062.00	\$6,422.26	\$6,422.26	(\$11,376.69)	\$186,016.43	(3%)	\$117,099.19
	Department 50 - MAYOR'S OFFICE OF PLANNING & DEV Totals	\$181,062.00	\$6,422.26	\$6,422.26	(\$11,376.69)	\$186,016.43	(3%)	\$117,099.19
	Department 55 - POLICE							
	Division 700 - POLICE							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	5,041,838.00	237,707.46	237,707.46	.00	4,804,130.54	5	5,142,874.08
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	261,408.00	.00	.00	.00	261,408.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$5,303,246.00	\$237,707.46	\$237,707.46	\$0.00	\$5,065,538.54	4%	\$5,142,874.08
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	93,074.00	5,102.72	5,102.72	.00	87,971.28	5	117,046.23
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$93,074.00	\$5,102.72	\$5,102.72	\$0.00	\$87,971.28	5%	\$117,046.23
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	22,481.00	1,272.23	1,272.23	.00	21,208.77	6	42,096.55
	1060 - RETIREMENT EXPENSE Totals	\$22,481.00	\$1,272.23	\$1,272.23	\$0.00	\$21,208.77	6%	\$42,096.55
1070	CONTRIBUTION TO PENSION FUND							
1070-101	CONTRIBUTION TO PENSION FUND PENSION - POLICE OFFICERS	4,547,353.00	382,543.29	382,543.29	.00	4,164,809.71	8	4,590,519.53
1070-102	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - POLICE	147,376.00	6,523.50	6,523.50	.00	140,852.50	4	126,672.63
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,144,717.00	.00	.00	.00	1,144,717.00	0	1,070,798.90
	1070 - CONTRIBUTION TO PENSION FUND Totals	\$5,839,446.00	\$389,066.79	\$389,066.79	\$0.00	\$5,450,379.21	7%	\$5,787,991.06
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	890,000.00	64,900.79	64,900.79	.00	825,099.21	7	1,202,459.55
	1080 - OVERTIME / EXTRA HELP Totals	\$890,000.00	\$64,900.79	\$64,900.79	\$0.00	\$825,099.21	7%	\$1,202,459.55
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	19,590.00	350.00	350.00	1,234.93	18,005.07	8	25,946.86
	1100 - OTHER FRINGE BENEFITS Totals	\$19,590.00	\$350.00	\$350.00	\$1,234.93	\$18,005.07	8%	\$25,946.86
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	94,000.00	.00	.00	10,115.79	83,884.21	11	94,232.29
	2110 - TELEPHONE Totals	\$94,000.00	\$0.00	\$0.00	\$10,115.79	\$83,884.21	11%	\$94,232.29
2120	PRINTING							
2120-101	PRINTING PRINTING	2,000.00	.00	.00	.00	2,000.00	0	1,413.00
	2120 - PRINTING Totals	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$1,413.00
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	150,000.00	10,528.35	10,528.35	.00	139,471.65	7	150,867.31
	2130 - UTILITIES Totals	\$150,000.00	\$10,528.35	\$10,528.35	\$0.00	\$139,471.65	7%	\$150,867.31
2140	TRAVEL							



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2140-101	TRAVEL TRAVEL	.00	.00	.00	122.04	(122.04)	+++	1,083.03
	2140 - TRAVEL Totals	\$0.00	\$0.00	\$0.00	\$122.04	(\$122.04)	+++	\$1,083.03
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	4,000.00	.00	.00	891.63	3,108.37	22	1,856.02
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$4,000.00	\$0.00	\$0.00	\$891.63	\$3,108.37	22%	\$1,856.02
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	2,000.00	.00	.00	.00	2,000.00	0	3,969.00
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$3,969.00
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	17,000.00	.00	.00	231.90	16,768.10	1	23,704.11
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$17,000.00	\$0.00	\$0.00	\$231.90	\$16,768.10	1%	\$23,704.11
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,171.00	.00	.00	.00	2,171.00	0	1,453.45
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$2,171.00	\$0.00	\$0.00	\$0.00	\$2,171.00	0%	\$1,453.45
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	35,000.00	1,071.00	1,071.00	2,516.92	31,412.08	10	35,873.76
	2210 - TRAINING & EDUCATION Totals	\$35,000.00	\$1,071.00	\$1,071.00	\$2,516.92	\$31,412.08	10%	\$35,873.76
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,000.00	.00	.00	.00	1,000.00	0	520.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$520.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	5,000.00	.00	.00	.00	5,000.00	0	10,627.46
	2230 - PROFESSIONAL SERVICES Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$10,627.46
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	250,000.00	7,853.75	7,853.75	24,801.09	217,345.16	13	240,705.84
	2300 - CONTRACTED SERVICES Totals	\$250,000.00	\$7,853.75	\$7,853.75	\$24,801.09	\$217,345.16	13%	\$240,705.84
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	10,230.00	27.83	27.83	1,393.21	8,808.96	14	7,549.64
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	7,000.00	.00	.00	.00	7,000.00	0	6,143.83
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	16,000.00	.00	.00	1,274.44	14,725.56	8	17,852.75



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	1,000.00	.00	.00	.00	1,000.00	0	1,975.66
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$34,230.00	\$27.83	\$27.83	\$2,667.65	\$31,534.52	8%	\$33,521.88
3430 AUTOMOBILE SUPPLIES								
3430-101	AUTOMOBILE SUPPLIES FUEL	150,000.00	.00	.00	11,588.60	138,411.40	8	142,943.60
3430 - AUTOMOBILE SUPPLIES Totals		\$150,000.00	\$0.00	\$0.00	\$11,588.60	\$138,411.40	8%	\$142,943.60
4590 CAPITAL OUTLAY - EQUIPMENT								
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,000.00	.00	.00	637.97	362.03	64	310.08
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	11,449.20
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	291,996.00	.00	.00	1,367.10	290,628.90	0	357,941.07
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$292,996.00	\$0.00	\$0.00	\$2,005.07	\$290,990.93	1%	\$369,700.35
5660 CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS								
5660-101	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS POLICE RETIREES INS FD	257,367.00	21,425.85	21,425.85	.00	235,941.15	8	267,295.44
5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals		\$257,367.00	\$21,425.85	\$21,425.85	\$0.00	\$235,941.15	8%	\$267,295.44
Division 700 - POLICE Totals		\$13,464,601.00	\$739,306.77	\$739,306.77	\$56,175.62	\$12,669,118.61	6%	\$13,698,180.87
Department 55 - POLICE Totals		\$13,464,601.00	\$739,306.77	\$739,306.77	\$56,175.62	\$12,669,118.61	6%	\$13,698,180.87
Department 60 - PUBLIC WORKS								
Division 436 - INSPECTIONS & PERMITS								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	181,490.00	8,372.29	8,372.29	.00	173,117.71	5	121,338.24
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$181,490.00	\$8,372.29	\$8,372.29	\$0.00	\$173,117.71	5%	\$121,338.24
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	14,046.00	611.48	611.48	.00	13,434.52	4	10,261.42
1040 - FICA TAX - SOCIAL SECURITY Totals		\$14,046.00	\$611.48	\$611.48	\$0.00	\$13,434.52	4%	\$10,261.42
1060 RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN	22,950.00	1,004.68	1,004.68	.00	21,945.32	4	12,470.74
1060 - RETIREMENT EXPENSE Totals		\$22,950.00	\$1,004.68	\$1,004.68	\$0.00	\$21,945.32	4%	\$12,470.74
1080 OVERTIME / EXTRA HELP								
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	12.00	.00	.00	.00	12.00	0	5.61
1080 - OVERTIME / EXTRA HELP Totals		\$12.00	\$0.00	\$0.00	\$0.00	\$12.00	0%	\$5.61
1100 OTHER FRINGE BENEFITS								
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	2,100.00	1,050.00	1,050.00	.00	1,050.00	50	.00
1100 - OTHER FRINGE BENEFITS Totals		\$2,100.00	\$1,050.00	\$1,050.00	\$0.00	\$1,050.00	50%	\$0.00
2110 TELEPHONE								
2110-101	TELEPHONE TELEPHONE	4,000.00	.00	.00	545.61	3,454.39	14	5,011.78



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2110 - TELEPHONE Totals		\$4,000.00	\$0.00	\$0.00	\$545.61	\$3,454.39	14%	\$5,011.78
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	500.00	.00	.00	279.00	221.00	56	.00
2210 - TRAINING & EDUCATION Totals		\$500.00	\$0.00	\$0.00	\$279.00	\$221.00	56%	\$0.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	400.00	.00	.00	.00	400.00	0	150.00
2220 - DUES & SUBSCRIPTIONS Totals		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$150.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	30,200.00	.00	.00	(5,480.00)	35,680.00	(18)	33,615.32
2300 - CONTRACTED SERVICES Totals		\$30,200.00	\$0.00	\$0.00	(\$5,480.00)	\$35,680.00	(18%)	\$33,615.32
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	600.00	.00	.00	.00	600.00	0	39.80
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	200.00	.00	.00	.00	200.00	0	191.19
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0%	\$230.99
3420	BOOKS							
3420-101	BOOKS BOOKS	250.00	.00	.00	732.06	(482.06)	293	.00
3420 - BOOKS Totals		\$250.00	\$0.00	\$0.00	\$732.06	(\$482.06)	293%	\$0.00
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,000.00	.00	.00	162.15	1,837.85	8	1,608.94
3430 - AUTOMOBILE SUPPLIES Totals		\$2,000.00	\$0.00	\$0.00	\$162.15	\$1,837.85	8%	\$1,608.94
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	4,735.65
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,735.65
Division 436 - INSPECTIONS & PERMITS Totals		\$258,748.00	\$11,038.45	\$11,038.45	(\$3,761.18)	\$251,470.73	3%	\$189,428.69
Division 441 - BUILDING MAINTENANCE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	84,479.00	4,717.30	4,717.30	.00	79,761.70	6	66,138.45
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$84,479.00	\$4,717.30	\$4,717.30	\$0.00	\$79,761.70	6%	\$66,138.45
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,570.00	402.99	402.99	.00	6,167.01	6	6,508.45
1040 - FICA TAX - SOCIAL SECURITY Totals		\$6,570.00	\$402.99	\$402.99	\$0.00	\$6,167.01	6%	\$6,508.45
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	10,735.00	658.80	658.80	.00	10,076.20	6	6,957.29
1060 - RETIREMENT EXPENSE Totals		\$10,735.00	\$658.80	\$658.80	\$0.00	\$10,076.20	6%	\$6,957.29
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	5,000.00	81.96	81.96	.00	4,918.04	2	6,827.49
1080 - OVERTIME / EXTRA HELP Totals		\$5,000.00	\$81.96	\$81.96	\$0.00	\$4,918.04	2%	\$6,827.49
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	1,400.00	700.00	700.00	.00	700.00	50	.00
1100 - OTHER FRINGE BENEFITS Totals		\$1,400.00	\$700.00	\$700.00	\$0.00	\$700.00	50%	\$0.00



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	2,235.00	.00	.00	177.94	2,057.06	8	2,916.82
	2110 - TELEPHONE Totals	\$2,235.00	\$0.00	\$0.00	\$177.94	\$2,057.06	8%	\$2,916.82
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	52,000.00	4,449.10	4,449.10	.00	47,550.90	9	60,134.35
	2130 - UTILITIES Totals	\$52,000.00	\$4,449.10	\$4,449.10	\$0.00	\$47,550.90	9%	\$60,134.35
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	20,000.00	.00	.00	45.59	19,954.41	0	10,003.93
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$20,000.00	\$0.00	\$0.00	\$45.59	\$19,954.41	0%	\$10,003.93
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	100.00	.00	.00	.00	100.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	105,000.00	.00	.00	14,919.76	90,080.24	14	94,232.77
	2300 - CONTRACTED SERVICES Totals	\$105,000.00	\$0.00	\$0.00	\$14,919.76	\$90,080.24	14%	\$94,232.77
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	100.00	.00	.00	.00	100.00	0	52.98
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	3,300.00	.00	.00	.00	3,300.00	0	2,577.35
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	496.21
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$4,400.00	\$0.00	\$0.00	\$0.00	\$4,400.00	0%	\$3,126.54
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	1,400.00	.00	.00	107.41	1,292.59	8	1,239.29
	3430 - AUTOMOBILE SUPPLIES Totals	\$1,400.00	\$0.00	\$0.00	\$107.41	\$1,292.59	8%	\$1,239.29
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	149,400.00	73,950.00	73,950.00	.00	75,450.00	49	147,900.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$149,400.00	\$73,950.00	\$73,950.00	\$0.00	\$75,450.00	49%	\$147,900.00
	Division 441 - BUILDING MAINTENANCE Totals	\$442,719.00	\$84,960.15	\$84,960.15	\$15,250.70	\$342,508.15	23%	\$405,985.38
	Division 566 - PUBLIC WORKS ADMINISTRATION							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	182,273.00	9,690.85	9,690.85	.00	172,582.15	5	166,351.75
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$182,273.00	\$9,690.85	\$9,690.85	\$0.00	\$172,582.15	5%	\$166,351.75



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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 566 - PUBLIC WORKS ADMINISTRATION								
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	13,997.00	725.55	725.55	.00	13,271.45	5	15,542.54
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$13,997.00	\$725.55	\$725.55	\$0.00	\$13,271.45	5%	\$15,542.54
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	22,872.00	1,501.38	1,501.38	.00	21,370.62	7	22,488.42
	1060 - RETIREMENT EXPENSE Totals	\$22,872.00	\$1,501.38	\$1,501.38	\$0.00	\$21,370.62	7%	\$22,488.42
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	.00	.00	.00	.00	.00	+++	208.67
	1080 - OVERTIME / EXTRA HELP Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$208.67
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	700.00	350.00	350.00	.00	350.00	50	.00
	1100 - OTHER FRINGE BENEFITS Totals	\$700.00	\$350.00	\$350.00	\$0.00	\$350.00	50%	\$0.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	8,000.00	.00	.00	75.68	7,924.32	1	3,096.77
	2110 - TELEPHONE Totals	\$8,000.00	\$0.00	\$0.00	\$75.68	\$7,924.32	1%	\$3,096.77
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	200.00	.00	.00	.00	200.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,100.00	.00	.00	.00	2,100.00	0	1,444.30
	2220 - DUES & SUBSCRIPTIONS Totals	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	0%	\$1,444.30
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	77,768.00	.00	.00	6,867.46	70,900.54	9	35,766.46
	2300 - CONTRACTED SERVICES Totals	\$77,768.00	\$0.00	\$0.00	\$6,867.46	\$70,900.54	9%	\$35,766.46
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,659.00	.00	.00	.00	1,659.00	0	443.58
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	775.00	.00	.00	.00	775.00	0	468.26
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$2,434.00	\$0.00	\$0.00	\$0.00	\$2,434.00	0%	\$911.84
3420	BOOKS							
3420-101	BOOKS BOOKS	200.00	.00	.00	.00	200.00	0	.00
	3420 - BOOKS Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 566 - PUBLIC WORKS ADMINISTRATION								
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,200.00	.00	.00	29.04	2,170.96	1	1,053.99
	3430 - AUTOMOBILE SUPPLIES Totals	\$2,200.00	\$0.00	\$0.00	\$29.04	\$2,170.96	1%	\$1,053.99
	Division 566 - PUBLIC WORKS ADMINISTRATION Totals	\$312,744.00	\$12,267.78	\$12,267.78	\$6,972.18	\$293,504.04	6%	\$246,864.74
Division 712 - TRAFFIC ENGINEERING								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	166,699.00	10,918.24	10,918.24	.00	155,780.76	7	156,250.73
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$166,699.00	\$10,918.24	\$10,918.24	\$0.00	\$155,780.76	7%	\$156,250.73
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	13,020.00	861.17	861.17	.00	12,158.83	7	13,596.49
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$13,020.00	\$861.17	\$861.17	\$0.00	\$12,158.83	7%	\$13,596.49
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	21,275.00	1,409.98	1,409.98	.00	19,865.02	7	18,155.81
	1060 - RETIREMENT EXPENSE Totals	\$21,275.00	\$1,409.98	\$1,409.98	\$0.00	\$19,865.02	7%	\$18,155.81
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	22,500.00	831.53	831.53	.00	21,668.47	4	13,683.56
	1080 - OVERTIME / EXTRA HELP Totals	\$22,500.00	\$831.53	\$831.53	\$0.00	\$21,668.47	4%	\$13,683.56
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	3,500.00	1,750.00	1,750.00	.00	1,750.00	50	.00
	1100 - OTHER FRINGE BENEFITS Totals	\$3,500.00	\$1,750.00	\$1,750.00	\$0.00	\$1,750.00	50%	\$0.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	7,000.00	.00	.00	302.75	6,697.25	4	8,101.95
	2110 - TELEPHONE Totals	\$7,000.00	\$0.00	\$0.00	\$302.75	\$6,697.25	4%	\$8,101.95
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	350,400.00	28,851.73	28,851.73	.00	321,548.27	8	383,137.18
	2130 - UTILITIES Totals	\$350,400.00	\$28,851.73	\$28,851.73	\$0.00	\$321,548.27	8%	\$383,137.18
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	700.00	.00	.00	.00	700.00	0	.00
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$0.00
2190	BUILDINGS & EQUIPMENT & RENTS							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	36,000.00	.00	.00	.00	36,000.00	0	36,000.00
	2190 - BUILDINGS & EQUIPMENT & RENTS Totals	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	0%	\$36,000.00



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 712 - TRAFFIC ENGINEERING								
2210 TRAINING & EDUCATION								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	200.00	.00	.00	.00	200.00	0	.00
2210 - TRAINING & EDUCATION Totals		\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
2300 CONTRACTED SERVICES								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	7,027.00	.00	.00	1,124.59	5,902.41	16	2,634.27
2300 - CONTRACTED SERVICES Totals		\$7,027.00	\$0.00	\$0.00	\$1,124.59	\$5,902.41	16%	\$2,634.27
3410 DEPARTMENTAL SUPPLIES & MATERIALS								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,500.00	.00	.00	.00	1,500.00	0	(29.00)
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	450.00	.00	.00	.00	450.00	0	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	28,500.00	.00	.00	117.92	28,382.08	0	14,907.50
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	14,600.00	.00	.00	.00	14,600.00	0	5,580.00
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$45,050.00	\$0.00	\$0.00	\$117.92	\$44,932.08	0%	\$20,458.50
3430 AUTOMOBILE SUPPLIES								
3430-101	AUTOMOBILE SUPPLIES FUEL	3,000.00	.00	.00	501.51	2,498.49	17	815.85
3430 - AUTOMOBILE SUPPLIES Totals		\$3,000.00	\$0.00	\$0.00	\$501.51	\$2,498.49	17%	\$815.85
3450 UNIFORMS								
3450-101	UNIFORMS SAFETY GEAR	700.00	.00	.00	.00	700.00	0	348.89
3450 - UNIFORMS Totals		\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$348.89
4580 CAPITAL OUTLAY - OTHER IMPROVEMENTS								
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	25,000.00	.00	.00	.00	25,000.00	0	.00
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals		\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$0.00
4590 CAPITAL OUTLAY - EQUIPMENT								
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	3,904.68
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,904.68
Division 712 - TRAFFIC ENGINEERING Totals		\$702,071.00	\$44,622.65	\$44,622.65	\$2,046.77	\$655,401.58	7%	\$657,087.91
Division 750 - STREETS & HIGHWAYS								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	426,748.00	23,442.22	23,442.22	.00	403,305.78	5	358,768.15
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$426,748.00	\$23,442.22	\$23,442.22	\$0.00	\$403,305.78	5%	\$358,768.15
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	35,308.00	1,729.99	1,729.99	.00	33,578.01	5	32,939.39
1040 - FICA TAX - SOCIAL SECURITY Totals		\$35,308.00	\$1,729.99	\$1,729.99	\$0.00	\$33,578.01	5%	\$32,939.39



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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								
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	57,694.00	2,860.97	2,860.97	.00	54,833.03	5	48,435.41
	1060 - RETIREMENT EXPENSE Totals	\$57,694.00	\$2,860.97	\$2,860.97	\$0.00	\$54,833.03	5%	\$48,435.41
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	30,000.00	424.05	424.05	.00	29,575.95	1	7,947.88
	1080 - OVERTIME / EXTRA HELP Totals	\$30,000.00	\$424.05	\$424.05	\$0.00	\$29,575.95	1%	\$7,947.88
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	9,800.00	4,550.00	4,550.00	.00	5,250.00	46	.00
	1100 - OTHER FRINGE BENEFITS Totals	\$9,800.00	\$4,550.00	\$4,550.00	\$0.00	\$5,250.00	46%	\$0.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	8,000.00	.00	.00	890.88	7,109.12	11	8,954.28
	2110 - TELEPHONE Totals	\$8,000.00	\$0.00	\$0.00	\$890.88	\$7,109.12	11%	\$8,954.28
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	25,000.00	1,690.71	1,690.71	.00	23,309.29	7	33,410.82
	2130 - UTILITIES Totals	\$25,000.00	\$1,690.71	\$1,690.71	\$0.00	\$23,309.29	7%	\$33,410.82
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	1,000.00	.00	.00	(494.58)	1,494.58	(49)	11,486.91
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$1,000.00	\$0.00	\$0.00	(\$494.58)	\$1,494.58	(49%)	\$11,486.91
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	.00	.00	1,000.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	4,000.00	.00	.00	1,553.00	2,447.00	39	5,363.48
	2300 - CONTRACTED SERVICES Totals	\$4,000.00	\$0.00	\$0.00	\$1,553.00	\$2,447.00	39%	\$5,363.48
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	328.89
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	500.00	.00	.00	.00	500.00	0	378.06
3410-103	DEPARTMENTAL SUPPLIES & MATERIALS SAND/GRAVEL/SLAG	30,000.00	.00	.00	.00	30,000.00	0	.00
3410-104	DEPARTMENTAL SUPPLIES & MATERIALS CONCRETE & CEMENT	10,000.00	.00	.00	.00	10,000.00	0	(92.97)
3410-105	DEPARTMENTAL SUPPLIES & MATERIALS ASPHALT	5,723.00	.00	.00	.00	5,723.00	0	722.48
3410-106	DEPARTMENTAL SUPPLIES & MATERIALS SALT	80,753.00	.00	.00	.00	80,753.00	0	22,815.57
3410-107	DEPARTMENTAL SUPPLIES & MATERIALS PIPE	2,000.00	.00	.00	.00	2,000.00	0	.00



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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								
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	20,000.00	.00	.00	1,003.28	18,996.72	5	13,784.24
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$149,976.00	\$0.00	\$0.00	\$1,003.28	\$148,972.72	1%	\$37,936.27
3430 AUTOMOBILE SUPPLIES								
3430-101	AUTOMOBILE SUPPLIES FUEL	25,000.00	751.94	751.94	2,973.90	21,274.16	15	17,250.68
3430 - AUTOMOBILE SUPPLIES Totals		\$25,000.00	\$751.94	\$751.94	\$2,973.90	\$21,274.16	15%	\$17,250.68
3450 UNIFORMS								
3450-101	UNIFORMS SAFETY GEAR	6,000.00	.00	.00	204.92	5,795.08	3	3,319.34
3450 - UNIFORMS Totals		\$6,000.00	\$0.00	\$0.00	\$204.92	\$5,795.08	3%	\$3,319.34
4590 CAPITAL OUTLAY - EQUIPMENT								
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	43,489.00	14,233.57	14,233.57	787.09	28,468.34	35	36,046.48
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	25,000.00	.00	.00	.00	25,000.00	0	4,477.62
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$68,489.00	\$14,233.57	\$14,233.57	\$787.09	\$53,468.34	22%	\$40,524.10
Division 750 - STREETS & HIGHWAYS Totals		\$848,015.00	\$49,683.45	\$49,683.45	\$6,918.49	\$791,413.06	7%	\$606,336.71
Division 754 - MOTOR POOL								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	241,711.00	12,204.20	12,204.20	.00	229,506.80	5	194,042.27
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$241,711.00	\$12,204.20	\$12,204.20	\$0.00	\$229,506.80	5%	\$194,042.27
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	18,866.00	940.16	940.16	.00	17,925.84	5	15,869.46
1040 - FICA TAX - SOCIAL SECURITY Totals		\$18,866.00	\$940.16	\$940.16	\$0.00	\$17,925.84	5%	\$15,869.46
1060 RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN	30,826.00	1,535.68	1,535.68	.00	29,290.32	5	22,320.89
1060 - RETIREMENT EXPENSE Totals		\$30,826.00	\$1,535.68	\$1,535.68	\$0.00	\$29,290.32	5%	\$22,320.89
1080 OVERTIME / EXTRA HELP								
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	10,000.00	593.02	593.02	.00	9,406.98	6	6,690.92
1080 - OVERTIME / EXTRA HELP Totals		\$10,000.00	\$593.02	\$593.02	\$0.00	\$9,406.98	6%	\$6,690.92
1100 OTHER FRINGE BENEFITS								
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,900.00	2,450.00	2,450.00	.00	2,450.00	50	.00
1100-102	OTHER FRINGE BENEFITS TOOL ALLOWANCE	4,800.00	540.00	540.00	.00	4,260.00	11	4,004.00
1100 - OTHER FRINGE BENEFITS Totals		\$9,700.00	\$2,990.00	\$2,990.00	\$0.00	\$6,710.00	31%	\$4,004.00
2110 TELEPHONE								
2110-101	TELEPHONE TELEPHONE	4,168.00	.00	.00	140.91	4,027.09	3	3,353.72
2110 - TELEPHONE Totals		\$4,168.00	\$0.00	\$0.00	\$140.91	\$4,027.09	3%	\$3,353.72



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 754 - MOTOR POOL								
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	27,000.00	58.84	58.84	.00	26,941.16	0	30,341.32
	2130 - UTILITIES Totals	\$27,000.00	\$58.84	\$58.84	\$0.00	\$26,941.16	0%	\$30,341.32
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	2,000.00	.00	.00	.00	2,000.00	0	1,847.29
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$1,847.29
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	190,000.00	(9,800.65)	(9,800.65)	31,390.17	168,410.48	11	194,912.59
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$190,000.00	(\$9,800.65)	(\$9,800.65)	\$31,390.17	\$168,410.48	11%	\$194,912.59
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,300.00	.00	.00	.00	1,300.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	110,000.00	.00	.00	9,712.30	100,287.70	9	130,969.62
	2300 - CONTRACTED SERVICES Totals	\$110,000.00	\$0.00	\$0.00	\$9,712.30	\$100,287.70	9%	\$130,969.62
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	0	251.64
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	205.00	.00	.00	22.96	182.04	11	196.72
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	4,770.00	.00	.00	3,286.89	1,483.11	69	4,751.96
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$5,475.00	\$0.00	\$0.00	\$3,309.85	\$2,165.15	60%	\$5,200.32
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,000.00	.00	.00	66.05	1,933.95	3	4,011.51
	3430 - AUTOMOBILE SUPPLIES Totals	\$2,000.00	\$0.00	\$0.00	\$66.05	\$1,933.95	3%	\$4,011.51
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-103	CAPITAL OUTLAY - EQUIPMENT SHOP EQUIPMENT	1,225.00	.00	.00	.00	1,225.00	0	1,101.57
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$1,225.00	\$0.00	\$0.00	\$0.00	\$1,225.00	0%	\$1,101.57
	Division 754 - MOTOR POOL Totals	\$654,271.00	\$8,521.25	\$8,521.25	\$44,619.28	\$601,130.47	8%	\$614,665.48
	Division 755 - STREET CONSTRUCTION							
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-102	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING	1,600,000.00	.00	.00	.00	1,600,000.00	0	1,322,974.74
4580-103	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET REPAIR	894,950.00	(374.86)	(374.86)	81,813.18	813,511.68	9	326,119.84



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 755 - STREET CONSTRUCTION								
4580-104	CAPITAL OUTLAY - OTHER IMPROVEMENTS SIDEWALK PROGRAM	100,000.00	.00	.00	.00	100,000.00	0	99,964.27
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals		\$2,594,950.00	(\$374.86)	(\$374.86)	\$81,813.18	\$2,513,511.68	3%	\$1,749,058.85
Division 755 - STREET CONSTRUCTION Totals		\$2,594,950.00	(\$374.86)	(\$374.86)	\$81,813.18	\$2,513,511.68	3%	\$1,749,058.85
Department 60 - PUBLIC WORKS Totals		\$5,813,518.00	\$210,718.87	\$210,718.87	\$153,859.42	\$5,448,939.71	6%	\$4,469,427.76
Department 65 - TRANSFERS								
Division 402 - ECONOMIC DEVELOPMENT								
OTHER CONTRIBUTIONS/TRANSFERS								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-104	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR JDPSB BOND DEBT	198,912.00	.00	.00	.00	198,912.00	0	200,400.00
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$198,912.00	\$0.00	\$0.00	\$0.00	\$198,912.00	0%	\$200,400.00
Division 402 - ECONOMIC DEVELOPMENT Totals		\$198,912.00	\$0.00	\$0.00	\$0.00	\$198,912.00	0%	\$200,400.00
Division 438 - ELECTIONS								
CONTRACTED SERVICES								
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	1,504.74
2300 - CONTRACTED SERVICES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,504.74
Division 438 - ELECTIONS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,504.74
Division 910 - CIVIC ARENA								
CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	470,800.00	64,980.00	64,980.00	.00	405,820.00	14	329,841.00
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$470,800.00	\$64,980.00	\$64,980.00	\$0.00	\$405,820.00	14%	\$329,841.00
OTHER CONTRIBUTIONS/TRANSFERS								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-001	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC ARENA BOND DEBT	586,013.00	.00	.00	.00	586,013.00	0	587,614.13
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$586,013.00	\$0.00	\$0.00	\$0.00	\$586,013.00	0%	\$587,614.13
Division 910 - CIVIC ARENA Totals		\$1,056,813.00	\$64,980.00	\$64,980.00	\$0.00	\$991,833.00	6%	\$917,455.13
Department 65 - TRANSFERS Totals		\$1,255,725.00	\$64,980.00	\$64,980.00	\$0.00	\$1,190,745.00	5%	\$1,119,359.87
EXPENSE TOTALS		\$51,128,142.00	\$2,700,229.31	\$2,700,229.31	\$636,447.97	\$47,791,464.72	7%	\$49,863,445.86
Fund 001 - GENERAL Totals								
REVENUE TOTALS		50,786,466.00	4,014,297.22	4,014,297.22	.00	46,772,168.78	8%	50,809,952.00
EXPENSE TOTALS		51,128,142.00	2,700,229.31	2,700,229.31	636,447.97	47,791,464.72	7%	49,863,445.86
Fund 001 - GENERAL Net Gain (Loss)		(\$341,676.00)	\$1,314,067.91	\$1,314,067.91	(\$636,447.97)	\$1,019,295.94	(198%)	\$946,506.14
Fund Type General Fund Totals								
REVENUE TOTALS		50,786,466.00	4,014,297.22	4,014,297.22	.00	46,772,168.78	8%	50,809,952.00



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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
	EXPENSE TOTALS	51,128,142.00	2,700,229.31	2,700,229.31	636,447.97	47,791,464.72	7%	49,863,445.86
Fund Type	General Fund Net Gain (Loss)	(\$341,676.00)	\$1,314,067.91	\$1,314,067.91	(\$636,447.97)	\$1,019,295.94	(198%)	\$946,506.14
Fund Category	Governmental Funds Totals							
	REVENUE TOTALS	50,786,466.00	4,014,297.22	4,014,297.22	.00	46,772,168.78	8%	50,809,952.00
	EXPENSE TOTALS	51,128,142.00	2,700,229.31	2,700,229.31	636,447.97	47,791,464.72	7%	49,863,445.86
Fund Category	Governmental Funds Net Gain (Loss)	(\$341,676.00)	\$1,314,067.91	\$1,314,067.91	(\$636,447.97)	\$1,019,295.94	(198%)	\$946,506.14
	Grand Totals							
	REVENUE TOTALS	50,786,466.00	4,014,297.22	4,014,297.22	.00	46,772,168.78	8%	50,809,952.00
	EXPENSE TOTALS	51,128,142.00	2,700,229.31	2,700,229.31	636,447.97	47,791,464.72	7%	49,863,445.86
	Grand Total Net Gain (Loss)	(\$341,676.00)	\$1,314,067.91	\$1,314,067.91	(\$636,447.97)	\$1,019,295.94	(198%)	\$946,506.14

INCOMPLETE AND UNAUDITED



Coal Severance Income Statement

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 002 - COAL SEVERANCE								
REVENUE								
310	COAL SEVERANCE TAX							
310-101	COAL SEVERANCE TAX COAL SEVERANCE TAX	102,017.00	.00	.00	.00	102,017.00	0	124,539.02
310 - COAL SEVERANCE TAX Totals		\$102,017.00	\$0.00	\$0.00	\$0.00	\$102,017.00	0%	\$124,539.02
380	INTEREST EARNED ON INVESTMENTS							
380-111	INTEREST EARNED ON INVESTMENTS BO REPO ACCT *3084	12.00	.00	.00	.00	12.00	0	.00
380-152	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8768	.00	2.67	2.67	.00	(2.67)	+++	15.74
380 - INTEREST EARNED ON INVESTMENTS Totals		\$12.00	\$2.67	\$2.67	\$0.00	\$9.33	22%	\$15.74
REVENUE TOTALS		\$102,029.00	\$2.67	\$2.67	\$0.00	\$102,026.33	0%	\$124,554.76
EXPENSE								
Department 65 - TRANSFERS								
Division 910 - CIVIC ARENA								
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
2240 - AUDIT COSTS Totals		\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	72,100.00	.00	.00	6,048.42	66,051.58	8	72,098.64
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$72,100.00	\$0.00	\$0.00	\$6,048.42	\$66,051.58	8%	\$72,098.64
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	29,229.00	.00	.00	.00	29,229.00	0	40,000.00
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$29,229.00	\$0.00	\$0.00	\$0.00	\$29,229.00	0%	\$40,000.00
Division 910 - CIVIC ARENA Totals		\$102,029.00	\$0.00	\$0.00	\$6,048.42	\$95,980.58	6%	\$112,798.64
Department 65 - TRANSFERS Totals		\$102,029.00	\$0.00	\$0.00	\$6,048.42	\$95,980.58	6%	\$112,798.64
EXPENSE TOTALS		\$102,029.00	\$0.00	\$0.00	\$6,048.42	\$95,980.58	6%	\$112,798.64
Fund 002 - COAL SEVERANCE Totals								
REVENUE TOTALS		102,029.00	2.67	2.67	.00	102,026.33	0%	124,554.76
EXPENSE TOTALS		102,029.00	.00	.00	6,048.42	95,980.58	6%	112,798.64



Coal Severance Income Statement

Through 07/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	002 - COAL SEVERANCE Net Gain (Loss)	\$0.00	\$2.67	\$2.67	(\$6,048.42)	(\$6,045.75)	+++	\$11,756.12
Fund Type	Special Revenue Funds Totals							
	REVENUE TOTALS	102,029.00	2.67	2.67	.00	102,026.33	0%	124,554.76
	EXPENSE TOTALS	102,029.00	.00	.00	6,048.42	95,980.58	6%	112,798.64
Fund Type	Special Revenue Funds Net Gain (Loss)	\$0.00	\$2.67	\$2.67	(\$6,048.42)	(\$6,045.75)	+++	\$11,756.12
Fund Category	Governmental Funds Totals							
	REVENUE TOTALS	102,029.00	2.67	2.67	.00	102,026.33	0%	124,554.76
	EXPENSE TOTALS	102,029.00	.00	.00	6,048.42	95,980.58	6%	112,798.64
Fund Category	Governmental Funds Net Gain (Loss)	\$0.00	\$2.67	\$2.67	(\$6,048.42)	(\$6,045.75)	+++	\$11,756.12
	Grand Totals							
	REVENUE TOTALS	102,029.00	2.67	2.67	.00	102,026.33	0%	124,554.76
	EXPENSE TOTALS	102,029.00	.00	.00	6,048.42	95,980.58	6%	112,798.64
	Grand Total Net Gain (Loss)	\$0.00	\$2.67	\$2.67	(\$6,048.42)	(\$6,045.75)	+++	\$11,756.12

INCOMPLETE AND UNAUDITED



Sanitation & Trash Fund Income Statement

Through 07/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 404 - SANITATION & TRASH								
REVENUE								
350	REFUSE COLLECTION (GARBAGE & TRASH FEES)							
350-101	REFUSE COLLECTION (GARBAGE & TRASH FEES) OUT OF CITY REFUSE FEES	9,538.00	.00	.00	.00	9,538.00	0	9,000.00
350-102	REFUSE COLLECTION (GARBAGE & TRASH FEES) SPECIAL PICKUP FEES	4,000.00	575.00	575.00	.00	3,425.00	14	2,925.00
350-103	REFUSE COLLECTION (GARBAGE & TRASH FEES) IN CITY REFUSE FEES	3,415,103.00	82,435.24	82,435.24	.00	3,332,667.76	2	3,076,664.02
350-105	REFUSE COLLECTION (GARBAGE & TRASH FEES) PENALTIES	.00	11,226.99	11,226.99	.00	(11,226.99)	+++	92,389.91
	350 - REFUSE COLLECTION (GARBAGE & TRASH FEES) Totals	\$3,428,641.00	\$94,237.23	\$94,237.23	\$0.00	\$3,334,403.77	3%	\$3,180,978.93
371	PAYMENT IN LIEU OF TAXES							
371-101	PAYMENT IN LIEU OF TAXES PILOT - HGTN HOUSING AUTHORITY	69,874.00	.00	.00	.00	69,874.00	0	69,874.26
	371 - PAYMENT IN LIEU OF TAXES Totals	\$69,874.00	\$0.00	\$0.00	\$0.00	\$69,874.00	0%	\$69,874.26
380	INTEREST EARNED ON INVESTMENTS							
380-138	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCT *7618	60.00	13.01	13.01	.00	46.99	22	90.60
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$60.00	\$13.01	\$13.01	\$0.00	\$46.99	22%	\$90.60
399	MISCELLANEOUS REVENUE							
399-103	MISCELLANEOUS REVENUE RECYCLING PROCEEDS	399.00	.00	.00	.00	399.00	0	1,017.90
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	2,890.00	60.00	60.00	.00	2,830.00	2	1,860.19
	399 - MISCELLANEOUS REVENUE Totals	\$3,289.00	\$60.00	\$60.00	\$0.00	\$3,229.00	2%	\$2,878.09
	REVENUE TOTALS	\$3,501,864.00	\$94,310.24	\$94,310.24	\$0.00	\$3,407,553.76	3%	\$3,253,821.88
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,031,776.00	68,207.90	68,207.90	.00	963,568.10	7	1,042,936.65
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$1,031,776.00	\$68,207.90	\$68,207.90	\$0.00	\$963,568.10	7%	\$1,042,936.65
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	78,931.00	5,474.76	5,474.76	.00	73,456.24	7	78,238.83
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$78,931.00	\$5,474.76	\$5,474.76	\$0.00	\$73,456.24	7%	\$78,238.83
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	576,000.00	35,603.11	35,603.11	.00	540,396.89	6	574,280.92
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	.00	.00	.00	.00	.00	+++	(23,547.00)
	1050 - GROUP INSURANCE Totals	\$576,000.00	\$35,603.11	\$35,603.11	\$0.00	\$540,396.89	6%	\$550,733.92
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	128,972.00	9,969.29	9,969.29	.00	119,002.71	8	126,590.25
	1060 - RETIREMENT EXPENSE Totals	\$128,972.00	\$9,969.29	\$9,969.29	\$0.00	\$119,002.71	8%	\$126,590.25
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	67,000.00	6,263.43	6,263.43	.00	60,736.57	9	64,349.53
	1080 - OVERTIME / EXTRA HELP Totals	\$67,000.00	\$6,263.43	\$6,263.43	\$0.00	\$60,736.57	9%	\$64,349.53



Sanitation & Trash 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 Proprietary Funds								
Fund Type Enterprise Funds								
Fund 404 - SANITATION & TRASH								
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	23,800.00	11,900.00	11,900.00	.00	11,900.00	50	.00
	1100 - OTHER FRINGE BENEFITS Totals	\$23,800.00	\$11,900.00	\$11,900.00	\$0.00	\$11,900.00	50%	\$0.00
1110	OPEB OTHER POST EMPLOYMENT BENEFITS							
1110-101	OPEB OTHER POST EMPLOYMENT BENEFITS COMPENSATED ABSENCES	20,000.00	2,112.43	2,112.43	.00	17,887.57	11	(10,204.50)
1110-102	OPEB OTHER POST EMPLOYMENT BENEFITS OPEB OTHER POST EMPLOYMENT BENFT	65,000.00	.00	.00	.00	65,000.00	0	114,204.00
	1110 - OPEB OTHER POST EMPLOYMENT BENEFITS Totals	\$85,000.00	\$2,112.43	\$2,112.43	\$0.00	\$82,887.57	2%	\$103,999.50
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	14,000.00	.00	.00	.00	14,000.00	0	11,550.29
	2110 - TELEPHONE Totals	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0%	\$11,550.29
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	16,000.00	.00	.00	.00	16,000.00	0	8,661.54
2130-102	UTILITIES LANDFILL LEACHATE TREATMENT	115,203.00	.00	.00	.00	115,203.00	0	84,366.56
	2130 - UTILITIES Totals	\$131,203.00	\$0.00	\$0.00	\$0.00	\$131,203.00	0%	\$93,028.10
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	163,000.00	11,223.64	11,223.64	.00	151,776.36	7	226,597.40
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$163,000.00	\$11,223.64	\$11,223.64	\$0.00	\$151,776.36	7%	\$226,597.40
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	33,000.00	.00	.00	.00	33,000.00	0	32,759.63
	2180 - POSTAGE Totals	\$33,000.00	\$0.00	\$0.00	\$0.00	\$33,000.00	0%	\$32,759.63
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	600.00	.00	.00	.00	600.00	0	.00
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	.00	.00	1,000.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
2260	INSURANCE & BONDS							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	4,000.00	.00	.00	.00	4,000.00	0	43,829.49
2260-102	INSURANCE & BONDS WORKER'S COMP	182,000.00	8,281.30	8,281.30	.00	173,718.70	5	124,664.44
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	105,037.00	16,878.59	16,878.59	.00	88,158.41	16	81,496.28
	2260 - INSURANCE & BONDS Totals	\$291,037.00	\$25,159.89	\$25,159.89	\$0.00	\$265,877.11	9%	\$249,990.21



Sanitation & Trash 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 Proprietary Funds								
Fund Type Enterprise Funds								
Fund 404 - SANITATION & TRASH								
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	440,000.00	5,605.09	5,605.09	24,564.39	409,830.52	7	415,660.68
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	39,373.00	.00	.00	.00	39,373.00	0	23,005.43
2300-107	CONTRACTED SERVICES COLLECTIONS	100,000.00	.00	.00	.00	100,000.00	0	109,399.49
2300 - CONTRACTED SERVICES Totals		\$579,373.00	\$5,605.09	\$5,605.09	\$24,564.39	\$549,203.52	5%	\$548,065.60
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	122.98
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	1,000.00	34.60	34.60	.00	965.40	3	403.83
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	9,728.00	298.92	298.92	.00	9,429.08	3	3,719.60
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$11,728.00	\$333.52	\$333.52	\$0.00	\$11,394.48	3%	\$4,246.41
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	120,000.00	(134.42)	(134.42)	6,820.26	113,314.16	6	106,222.63
3430 - AUTOMOBILE SUPPLIES Totals		\$120,000.00	(\$134.42)	(\$134.42)	\$6,820.26	\$113,314.16	6%	\$106,222.63
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	2,182.00	240.00	240.00	.00	1,942.00	11	2,375.11
3450 - UNIFORMS Totals		\$2,182.00	\$240.00	\$240.00	\$0.00	\$1,942.00	11%	\$2,375.11
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	140,000.00	.00	.00	.00	140,000.00	0	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	13,700.00	.00	.00	.00	13,700.00	0	.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$153,700.00	\$0.00	\$0.00	\$0.00	\$153,700.00	0%	\$0.00
4650	DEPRECIATION EXPENSE							
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	146,500.00	10,749.06	10,749.06	.00	135,750.94	7	142,845.13
4650 - DEPRECIATION EXPENSE Totals		\$146,500.00	\$10,749.06	\$10,749.06	\$0.00	\$135,750.94	7%	\$142,845.13
6700	OTHER INTEREST & PENALTIES							
6700-101	OTHER INTEREST & PENALTIES INTEREST ON LEASE PURCHASES	8,800.00	889.44	889.44	134.83	7,775.73	12	4,275.85
6700 - OTHER INTEREST & PENALTIES Totals		\$8,800.00	\$889.44	\$889.44	\$134.83	\$7,775.73	12%	\$4,275.85
Division 800 - SANITATION & TRASH Totals		\$3,647,602.00	\$193,597.14	\$193,597.14	\$31,519.48	\$3,422,485.38	6%	\$3,388,805.04
Department 70 - SANITATION & TRASH Totals		\$3,647,602.00	\$193,597.14	\$193,597.14	\$31,519.48	\$3,422,485.38	6%	\$3,388,805.04
EXPENSE TOTALS		\$3,647,602.00	\$193,597.14	\$193,597.14	\$31,519.48	\$3,422,485.38	6%	\$3,388,805.04
Fund 404 - SANITATION & TRASH Totals								
REVENUE TOTALS		3,501,864.00	94,310.24	94,310.24	.00	3,407,553.76	3%	3,253,821.88
EXPENSE TOTALS		3,647,602.00	193,597.14	193,597.14	31,519.48	3,422,485.38	6%	3,388,805.04
Fund 404 - SANITATION & TRASH Net Gain (Loss)		(\$145,738.00)	(\$99,286.90)	(\$99,286.90)	(\$31,519.48)	\$14,931.62	90%	(\$134,983.16)



Sanitation & Trash Fund Income Statement

Through 07/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Type Enterprise Funds Totals								
	REVENUE TOTALS	3,501,864.00	94,310.24	94,310.24	.00	3,407,553.76	3%	3,253,821.88
	EXPENSE TOTALS	3,647,602.00	193,597.14	193,597.14	31,519.48	3,422,485.38	6%	3,388,805.04
Fund Type	Enterprise Funds Net Gain (Loss)	(\$145,738.00)	(\$99,286.90)	(\$99,286.90)	(\$31,519.48)	\$14,931.62	90%	(\$134,983.16)
Fund Category Proprietary Funds Totals								
	REVENUE TOTALS	3,501,864.00	94,310.24	94,310.24	.00	3,407,553.76	3%	3,253,821.88
	EXPENSE TOTALS	3,647,602.00	193,597.14	193,597.14	31,519.48	3,422,485.38	6%	3,388,805.04
Fund Category	Proprietary Funds Net Gain (Loss)	(\$145,738.00)	(\$99,286.90)	(\$99,286.90)	(\$31,519.48)	\$14,931.62	90%	(\$134,983.16)
Grand Totals								
	REVENUE TOTALS	3,501,864.00	94,310.24	94,310.24	.00	3,407,553.76	3%	3,253,821.88
	EXPENSE TOTALS	3,647,602.00	193,597.14	193,597.14	31,519.48	3,422,485.38	6%	3,388,805.04
	Grand Total Net Gain (Loss)	(\$145,738.00)	(\$99,286.90)	(\$99,286.90)	(\$31,519.48)	\$14,931.62	90%	(\$134,983.16)

INCOMPLETE AND UNAUDITED



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 Governmental Funds								
Fund Type Special Revenue Funds								
Fund 035 - DRUG FORFEITURE								
REVENUE								
380	INTEREST EARNED ON INVESTMENTS							
380-121	INTEREST EARNED ON INVESTMENTS CHECKING UNB *2244	312.00	7.94	7.94	.00	304.06	3	156.37
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$312.00	\$7.94	\$7.94	\$0.00	\$304.06	3%	\$156.37
394	CONFISCATED PROPERTY							
394-101	CONFISCATED PROPERTY FEDERAL FORFEITURES	200,000.00	.00	.00	.00	200,000.00	0	87,295.30
394-102	CONFISCATED PROPERTY STATE OF WV FORFEITURES	131,688.00	(67,849.41)	(67,849.41)	.00	199,537.41	(52)	140,418.93
	394 - CONFISCATED PROPERTY Totals	\$331,688.00	(\$67,849.41)	(\$67,849.41)	\$0.00	\$399,537.41	(20%)	\$227,714.23
	REVENUE TOTALS	\$332,000.00	(\$67,841.47)	(\$67,841.47)	\$0.00	\$399,841.47	(20%)	\$227,870.60
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	5,000.00	.00	.00	.00	5,000.00	0	.00
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	20,000.00	.00	.00	.00	20,000.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	100,405.00	.00	.00	825.00	99,580.00	1	(2,888.42)
	2300 - CONTRACTED SERVICES Totals	\$100,405.00	\$0.00	\$0.00	\$825.00	\$99,580.00	1%	(\$2,888.42)
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	10,000.00	.00	.00	.00	10,000.00	0	5,000.00
	2330 - INVESTIGATION EXPENSE Totals	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$5,000.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	16,000.00	.00	.00	.00	16,000.00	0	15,456.76
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0%	\$15,456.76
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	101,761.00	.00	.00	1,761.00	100,000.00	2	96,609.69
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	61,000.00	.00	.00	.00	61,000.00	0	62,480.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	23,069.00	.00	.00	3,069.00	20,000.00	13	25,365.25
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$185,830.00	\$0.00	\$0.00	\$4,830.00	\$181,000.00	3%	\$184,454.94
	Division 700 - POLICE Totals	\$337,235.00	\$0.00	\$0.00	\$5,655.00	\$331,580.00	2%	\$202,023.28
	Department 55 - POLICE Totals	\$337,235.00	\$0.00	\$0.00	\$5,655.00	\$331,580.00	2%	\$202,023.28
	EXPENSE TOTALS	\$337,235.00	\$0.00	\$0.00	\$5,655.00	\$331,580.00	2%	\$202,023.28



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	035 - DRUG FORFEITURE Totals							
	REVENUE TOTALS	332,000.00	(67,841.47)	(67,841.47)	.00	399,841.47	(20%)	227,870.60
	EXPENSE TOTALS	337,235.00	.00	.00	5,655.00	331,580.00	2%	202,023.28
Fund	035 - DRUG FORFEITURE Net Gain (Loss)	(\$5,235.00)	(\$67,841.47)	(\$67,841.47)	(\$5,655.00)	(\$68,261.47)	1,404%	\$25,847.32

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								
368	CONTRIBUTIONS FROM OTHER ENTITIES							
368-104	CONTRIBUTIONS FROM OTHER ENTITIES WAYNE COUNTY FIRE LEVY	20,000.00	.00	.00	.00	20,000.00	0	.00
	368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
380	INTEREST EARNED ON INVESTMENTS							
380-125	INTEREST EARNED ON INVESTMENTS CHASE SAVINGS *7157	233.00	.00	.00	.00	233.00	0	.00
380-155	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8792	.00	4.88	4.88	.00	(4.88)	+++	38.99
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$233.00	\$4.88	\$4.88	\$0.00	\$228.12	2%	\$38.99
	REVENUE TOTALS	\$20,233.00	\$4.88	\$4.88	\$0.00	\$20,228.12	0%	\$38.99
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	500.00	.00	.00	.00	500.00	0	400.00
	2300 - CONTRACTED SERVICES Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$400.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	21.00	.00	.00	.00	21.00	0	.00
	2320 - BANK CHARGES Totals	\$21.00	\$0.00	\$0.00	\$0.00	\$21.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	13,000.00	.00	.00	.00	13,000.00	0	12,250.90
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0%	\$12,250.90
	Division 706 - FIRE DEPARTMENT Totals	\$13,521.00	\$0.00	\$0.00	\$0.00	\$13,521.00	0%	\$12,650.90
	Department 30 - FIRE Totals	\$13,521.00	\$0.00	\$0.00	\$0.00	\$13,521.00	0%	\$12,650.90
	EXPENSE TOTALS	\$13,521.00	\$0.00	\$0.00	\$0.00	\$13,521.00	0%	\$12,650.90
	Fund 036 - WESTMORELAND FIRE PROTECTION Totals							
	REVENUE TOTALS	20,233.00	4.88	4.88	.00	20,228.12	0%	38.99
	EXPENSE TOTALS	13,521.00	.00	.00	.00	13,521.00	0%	12,650.90
	Fund 036 - WESTMORELAND FIRE PROTECTION Net Gain (Loss)	\$6,712.00	\$4.88	\$4.88	\$0.00	(\$6,707.12)	0%	(\$12,611.91)



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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 037 - SAFETY TOWN								
REVENUE								
368	CONTRIBUTIONS FROM OTHER ENTITIES							
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	29,975.00	.00	.00	.00	29,975.00	0	21,500.00
	368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals	\$29,975.00	\$0.00	\$0.00	\$0.00	\$29,975.00	0%	\$21,500.00
380	INTEREST EARNED ON INVESTMENTS							
380-119	INTEREST EARNED ON INVESTMENTS BO REPO ACCOUNT *0704	25.00	.42	.42	.00	24.58	2	5.11
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$25.00	\$0.42	\$0.42	\$0.00	\$24.58	2%	\$5.11
	REVENUE TOTALS	\$30,000.00	\$0.42	\$0.42	\$0.00	\$29,999.58	0%	\$21,505.11
EXPENSE								
Department 55 - POLICE								
Division 704 - POLICE - SPECIAL DUTY								
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	1,500.00	.00	.00	.00	1,500.00	0	.00
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	20,000.00	1,333.33	1,333.33	.00	18,666.67	7	15,491.07
	2300 - CONTRACTED SERVICES Totals	\$20,000.00	\$1,333.33	\$1,333.33	\$0.00	\$18,666.67	7%	\$15,491.07
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	827.60
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$827.60
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	200.00	.00	.00	.00	200.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
	Division 704 - POLICE - SPECIAL DUTY Totals	\$22,700.00	\$1,333.33	\$1,333.33	\$0.00	\$21,366.67	6%	\$16,318.67
	Department 55 - POLICE Totals	\$22,700.00	\$1,333.33	\$1,333.33	\$0.00	\$21,366.67	6%	\$16,318.67
	EXPENSE TOTALS	\$22,700.00	\$1,333.33	\$1,333.33	\$0.00	\$21,366.67	6%	\$16,318.67
	Fund 037 - SAFETY TOWN Totals							
	REVENUE TOTALS	30,000.00	.42	.42	.00	29,999.58	0%	21,505.11
	EXPENSE TOTALS	22,700.00	1,333.33	1,333.33	.00	21,366.67	6%	16,318.67
	Fund 037 - SAFETY TOWN Net Gain (Loss)	\$7,300.00	(\$1,332.91)	(\$1,332.91)	\$0.00	(\$8,632.91)	(18%)	\$5,186.44



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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 038 - JEAN DEAN PUBLIC SAFETY								
REVENUE								
320	FINES, FEES, & COURT COSTS							
320-103	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$30.00	46,828.00	(2,590.00)	(2,590.00)	.00	49,418.00	(6)	25,623.31
320 - FINES, FEES, & COURT COSTS Totals		\$46,828.00	(\$2,590.00)	(\$2,590.00)	\$0.00	\$49,418.00	(6%)	\$25,623.31
380	INTEREST EARNED ON INVESTMENTS							
380-126	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7203	312.00	.18	.18	.00	311.82	0	4.51
380 - INTEREST EARNED ON INVESTMENTS Totals		\$312.00	\$0.18	\$0.18	\$0.00	\$311.82	0%	\$4.51
REVENUE TOTALS		\$47,140.00	(\$2,589.82)	(\$2,589.82)	\$0.00	\$49,729.82	(5%)	\$25,627.82
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	30,500.00	.00	.00	.00	30,500.00	0	30,476.51
2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals		\$30,500.00	\$0.00	\$0.00	\$0.00	\$30,500.00	0%	\$30,476.51
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
2240 - AUDIT COSTS Totals		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	7,500.00	.00	.00	.00	7,500.00	0	10,567.05
2300 - CONTRACTED SERVICES Totals		\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0%	\$10,567.05
Division 441 - BUILDING MAINTENANCE Totals		\$38,400.00	\$0.00	\$0.00	\$0.00	\$38,400.00	0%	\$41,443.56
Department 60 - PUBLIC WORKS Totals		\$38,400.00	\$0.00	\$0.00	\$0.00	\$38,400.00	0%	\$41,443.56
EXPENSE TOTALS		\$38,400.00	\$0.00	\$0.00	\$0.00	\$38,400.00	0%	\$41,443.56
Fund 038 - JEAN DEAN PUBLIC SAFETY Totals								
REVENUE TOTALS		47,140.00	(2,589.82)	(2,589.82)	.00	49,729.82	(5%)	25,627.82
EXPENSE TOTALS		38,400.00	.00	.00	.00	38,400.00	0%	41,443.56
Fund 038 - JEAN DEAN PUBLIC SAFETY Net Gain (Loss)		\$8,740.00	(\$2,589.82)	(\$2,589.82)	\$0.00	(\$11,329.82)	(30%)	(\$15,815.74)
Fund Type Special Revenue Funds Totals								
REVENUE TOTALS		429,373.00	(70,425.99)	(70,425.99)	.00	499,798.99	(16%)	275,042.52
EXPENSE TOTALS		411,856.00	1,333.33	1,333.33	5,655.00	404,867.67	2%	272,436.41
Fund Type Special Revenue Funds Net Gain (Loss)		\$17,517.00	(\$71,759.32)	(\$71,759.32)	(\$5,655.00)	(\$94,931.32)	(442%)	\$2,606.11



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Fund Category Governmental Funds								
Fund Type Debt Service Funds								
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	206,060.00	.00	.00	.00	206,060.00	0	198,237.92
301 - PROPERTY TAXES Totals		\$206,060.00	\$0.00	\$0.00	\$0.00	\$206,060.00	0%	\$198,237.92
380	INTEREST EARNED ON INVESTMENTS							
380-159	INTEREST EARNED ON INVESTMENTS TIF #1 DOWNTOWN	10.00	5.95	5.95	.00	4.05	60	277.26
380 - INTEREST EARNED ON INVESTMENTS Totals		\$10.00	\$5.95	\$5.95	\$0.00	\$4.05	60%	\$277.26
REVENUE TOTALS		\$206,070.00	\$5.95	\$5.95	\$0.00	\$206,064.05	0%	\$198,515.18
EXPENSE								
Department 85 - TIF #1 DOWNTOWN								
Division 402 - ECONOMIC DEVELOPMENT								
6710	PRINCIPAL MATURITY ON BONDS							
6710-101	PRINCIPAL MATURITY ON BONDS TIF #1 DOWNTOWN	129,464.00	.00	.00	.00	129,464.00	0	113,042.96
6710 - PRINCIPAL MATURITY ON BONDS Totals		\$129,464.00	\$0.00	\$0.00	\$0.00	\$129,464.00	0%	\$113,042.96
6720	INTEREST ON BONDS							
6720-101	INTEREST ON BONDS TIF #1 DOWNTOWN	35,000.00	.00	.00	.00	35,000.00	0	69,000.00
6720 - INTEREST ON BONDS Totals		\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0%	\$69,000.00
6740	BOND SERVICE CHARGES							
6740-101	BOND SERVICE CHARGES TIF #1 DOWNTOWN	.00	.00	.00	.00	.00	+++	2,000.00
6740 - BOND SERVICE CHARGES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,000.00
Division 402 - ECONOMIC DEVELOPMENT Totals		\$164,464.00	\$0.00	\$0.00	\$0.00	\$164,464.00	0%	\$184,042.96
Department 85 - TIF #1 DOWNTOWN Totals		\$164,464.00	\$0.00	\$0.00	\$0.00	\$164,464.00	0%	\$184,042.96
EXPENSE TOTALS		\$164,464.00	\$0.00	\$0.00	\$0.00	\$164,464.00	0%	\$184,042.96
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals								
REVENUE TOTALS		206,070.00	5.95	5.95	.00	206,064.05	0%	198,515.18
EXPENSE TOTALS		164,464.00	.00	.00	.00	164,464.00	0%	184,042.96
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Net Gain (Loss)		\$41,606.00	\$5.95	\$5.95	\$0.00	(\$41,600.05)	0%	\$14,472.22
Fund Type Debt Service Funds Totals								
REVENUE TOTALS		206,070.00	5.95	5.95	.00	206,064.05	0%	198,515.18
EXPENSE TOTALS		164,464.00	.00	.00	.00	164,464.00	0%	184,042.96
Fund Type Debt Service Funds Net Gain (Loss)		\$41,606.00	\$5.95	\$5.95	\$0.00	(\$41,600.05)	0%	\$14,472.22



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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	88,452.00	5,331.87	5,331.87	.00	83,120.13	6	66,770.06
354 - LANDFILL FEES Totals		\$88,452.00	\$5,331.87	\$5,331.87	\$0.00	\$83,120.13	6%	\$66,770.06
380	INTEREST EARNED ON INVESTMENTS							
380-116	INTEREST EARNED ON INVESTMENTS FIRST SENTRY L/F ACCOUNTS	800.00	112.60	112.60	.00	687.40	14	878.78
380-117	INTEREST EARNED ON INVESTMENTS FTB ESCROW TRUST *3531	104.00	.00	.00	.00	104.00	0	.00
380-118	INTEREST EARNED ON INVESTMENTS FTB CLOSUR TRUST *3523	104.00	.00	.00	.00	104.00	0	96.24
380 - INTEREST EARNED ON INVESTMENTS Totals		\$1,008.00	\$112.60	\$112.60	\$0.00	\$895.40	11%	\$975.02
REVENUE TOTALS		\$89,460.00	\$5,444.47	\$5,444.47	\$0.00	\$84,015.53	6%	\$67,745.08
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 801 - LANDFILL CLOSURE								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	400.00	.00	.00	.00	400.00	0	400.00
2230 - PROFESSIONAL SERVICES Totals		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	500.00	.00	.00	.00	500.00	0	312.50
2320 - BANK CHARGES Totals		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$312.50
Division 801 - LANDFILL CLOSURE Totals		\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0%	\$712.50
Department 60 - PUBLIC WORKS Totals		\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0%	\$712.50
EXPENSE TOTALS		\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0%	\$712.50
Fund 200 - LANDFILL CLOSURE Totals								
REVENUE TOTALS		89,460.00	5,444.47	5,444.47	.00	84,015.53	6%	67,745.08
EXPENSE TOTALS		900.00	.00	.00	.00	900.00	0%	712.50
Fund 200 - LANDFILL CLOSURE Net Gain (Loss)		\$88,560.00	\$5,444.47	\$5,444.47	\$0.00	(\$83,115.53)	6%	\$67,032.58



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Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 201 - CAPITAL IMPROVEMENT								
REVENUE								
362	CHARGES TO OTHER ENTITIES							
362-102	CHARGES TO OTHER ENTITIES BIG SANDY-ARENA NAMING RIGHTS	156,090.00	.00	.00	.00	156,090.00	0	.00
	362 - CHARGES TO OTHER ENTITIES Totals	\$156,090.00	\$0.00	\$0.00	\$0.00	\$156,090.00	0%	\$0.00
380	INTEREST EARNED ON INVESTMENTS							
380-154	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8784	.00	.18	.18	.00	(.18)	+++	1.50
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$0.18	\$0.18	\$0.00	(\$0.18)	+++	\$1.50
	REVENUE TOTALS	\$156,090.00	\$0.18	\$0.18	\$0.00	\$156,089.82	0%	\$1.50
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	.00
	2240 - AUDIT COSTS Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$0.00
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-103	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS GENERAL FUND	149,600.00	.00	.00	.00	149,600.00	0	400.00
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$149,600.00	\$0.00	\$0.00	\$0.00	\$149,600.00	0%	\$400.00
	Division 441 - BUILDING MAINTENANCE Totals	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%	\$400.00
	Department 60 - PUBLIC WORKS Totals	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%	\$400.00
	EXPENSE TOTALS	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%	\$400.00
	Fund 201 - CAPITAL IMPROVEMENT Totals							
	REVENUE TOTALS	156,090.00	.18	.18	.00	156,089.82	0%	1.50
	EXPENSE TOTALS	150,000.00	.00	.00	.00	150,000.00	0%	400.00
	Fund 201 - CAPITAL IMPROVEMENT Net Gain (Loss)	\$6,090.00	\$0.18	\$0.18	\$0.00	(\$6,089.82)	0%	(\$398.50)



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Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 213 - CIVIC ARENA								
REVENUE								
358	CIVIC ARENA							
358-101	CIVIC ARENA PFMS SURCHARGE	50,000.00	(80,347.75)	(80,347.75)	.00	130,347.75	(161)	110,144.25
358 - CIVIC ARENA Totals		\$50,000.00	(\$80,347.75)	(\$80,347.75)	\$0.00	\$130,347.75	(161%)	\$110,144.25
380	INTEREST EARNED ON INVESTMENTS							
380-153	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8776	.00	3.54	3.54	.00	(3.54)	+++	29.20
380-157	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7532	.00	12.77	12.77	.00	(12.77)	+++	100.04
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$16.31	\$16.31	\$0.00	(\$16.31)	+++	\$129.24
REVENUE TOTALS		\$50,000.00	(\$80,331.44)	(\$80,331.44)	\$0.00	\$130,331.44	(161%)	\$110,273.49
EXPENSE								
Department 65 - TRANSFERS								
Division 910 - CIVIC ARENA								
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	132,000.00	.00	.00	.00	132,000.00	0	131,030.01
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$132,000.00	\$0.00	\$0.00	\$0.00	\$132,000.00	0%	\$131,030.01
Division 910 - CIVIC ARENA Totals		\$132,000.00	\$0.00	\$0.00	\$0.00	\$132,000.00	0%	\$131,030.01
Department 65 - TRANSFERS Totals		\$132,000.00	\$0.00	\$0.00	\$0.00	\$132,000.00	0%	\$131,030.01
EXPENSE TOTALS		\$132,000.00	\$0.00	\$0.00	\$0.00	\$132,000.00	0%	\$131,030.01
Fund 213 - CIVIC ARENA Totals								
REVENUE TOTALS		50,000.00	(80,331.44)	(80,331.44)	.00	130,331.44	(161%)	110,273.49
EXPENSE TOTALS		132,000.00	.00	.00	.00	132,000.00	0%	131,030.01
Fund 213 - CIVIC ARENA Net Gain (Loss)		(\$82,000.00)	(\$80,331.44)	(\$80,331.44)	\$0.00	\$1,668.56	98%	(\$20,756.52)
Fund Type Capitol Project Funds Totals								
REVENUE TOTALS		295,550.00	(74,886.79)	(74,886.79)	.00	370,436.79	(25%)	178,020.07
EXPENSE TOTALS		282,900.00	.00	.00	.00	282,900.00	0%	132,142.51
Fund Type Capitol Project Funds Net Gain (Loss)		\$12,650.00	(\$74,886.79)	(\$74,886.79)	\$0.00	(\$87,536.79)	(592%)	\$45,877.56
Fund Category Governmental Funds Totals								
REVENUE TOTALS		930,993.00	(145,306.83)	(145,306.83)	.00	1,076,299.83	(16%)	651,577.77
EXPENSE TOTALS		859,220.00	1,333.33	1,333.33	5,655.00	852,231.67	1%	588,621.88
Fund Category Governmental Funds Net Gain (Loss)		\$71,773.00	(\$146,640.16)	(\$146,640.16)	(\$5,655.00)	(\$224,068.16)	(212%)	\$62,955.89



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Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 600 - POLICEMEN'S PENSION RELIEF								
REVENUE								
311	INSURANCE PREMIUM SURTAX							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	1,100,000.00	91,212.94	91,212.94	.00	1,008,787.06	8	1,094,555.31
311 - INSURANCE PREMIUM SURTAX Totals		\$1,100,000.00	\$91,212.94	\$91,212.94	\$0.00	\$1,008,787.06	8%	\$1,094,555.31
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	4,591,000.00	382,543.29	382,543.29	.00	4,208,456.71	8	4,590,519.53
369 - CONTRIBUTIONS FROM OTHER FUNDS Totals		\$4,591,000.00	\$382,543.29	\$382,543.29	\$0.00	\$4,208,456.71	8%	\$4,590,519.53
380	INTEREST EARNED ON INVESTMENTS							
380-127	INTEREST EARNED ON INVESTMENTS CHECKING UNB *1103	.00	.00	.00	.00	.00	+++	734.90
380-128	INTEREST EARNED ON INVESTMENTS UNB MANAGEMENT AGENCY ACCT.	240,100.00	9,366.94	9,366.94	.00	230,733.06	4	271,027.72
380-151	INTEREST EARNED ON INVESTMENTS DIVIDENDS UNB MANAGEMENT AGENCY	317,000.00	13,016.13	13,016.13	.00	303,983.87	4	372,900.25
380 - INTEREST EARNED ON INVESTMENTS Totals		\$557,100.00	\$22,383.07	\$22,383.07	\$0.00	\$534,716.93	4%	\$644,662.87
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-101	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS POLICE	335,300.00	24,645.04	24,645.04	.00	310,654.96	7	335,263.69
395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals		\$335,300.00	\$24,645.04	\$24,645.04	\$0.00	\$310,654.96	7%	\$335,263.69
396	FAIR MARKET VALUE							
396-101	FAIR MARKET VALUE UNREALIZED GAIN/LOSS UNB AGENCY	.00	330,730.99	330,730.99	.00	(330,730.99)	+++	1,481,287.13
396 - FAIR MARKET VALUE Totals		\$0.00	\$330,730.99	\$330,730.99	\$0.00	(\$330,730.99)	+++	\$1,481,287.13
399	MISCELLANEOUS REVENUE							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	.00	.00	.00	.00	+++	308.30
399 - MISCELLANEOUS REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$308.30
REVENUE TOTALS		\$6,583,400.00	\$851,515.33	\$851,515.33	\$0.00	\$5,731,884.67	13%	\$8,146,596.83
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-103	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS RETIRED POLICE	4,440,000.00	369,185.21	369,185.21	.00	4,070,814.79	8	4,435,120.39
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,500.00	400.00	400.00	.00	5,100.00	7	4,800.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$4,445,500.00	\$369,585.21	\$369,585.21	\$0.00	\$4,075,914.79	8%	\$4,439,920.39
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	500.00	30.60	30.60	.00	469.40	6	367.20
1040 - FICA TAX - SOCIAL SECURITY Totals		\$500.00	\$30.60	\$30.60	\$0.00	\$469.40	6%	\$367.20
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	3,850.00	.00	.00	.00	3,850.00	0	3,844.00
2230 - PROFESSIONAL SERVICES Totals		\$3,850.00	\$0.00	\$0.00	\$0.00	\$3,850.00	0%	\$3,844.00



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Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 600 - POLICEMEN'S PENSION RELIEF								
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	130,000.00	26,617.59	26,617.59	.00	103,382.41	20	128,760.93
	2320 - BANK CHARGES Totals	\$130,000.00	\$26,617.59	\$26,617.59	\$0.00	\$103,382.41	20%	\$128,760.93
2400	REFUNDS & REIMBURSEMENTS							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	30,000.00	.00	.00	.00	30,000.00	0	29,642.67
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$29,642.67
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	.00	.00	2,500.00	0	83.58
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$83.58
	Division 700 - POLICE Totals	\$4,612,350.00	\$396,233.40	\$396,233.40	\$0.00	\$4,216,116.60	9%	\$4,602,618.77
	Department 55 - POLICE Totals	\$4,612,350.00	\$396,233.40	\$396,233.40	\$0.00	\$4,216,116.60	9%	\$4,602,618.77
	EXPENSE TOTALS	\$4,612,350.00	\$396,233.40	\$396,233.40	\$0.00	\$4,216,116.60	9%	\$4,602,618.77
	Fund 600 - POLICEMEN'S PENSION RELIEF Totals							
	REVENUE TOTALS	6,583,400.00	851,515.33	851,515.33	.00	5,731,884.67	13%	8,146,596.83
	EXPENSE TOTALS	4,612,350.00	396,233.40	396,233.40	.00	4,216,116.60	9%	4,602,618.77
	Fund 600 - POLICEMEN'S PENSION RELIEF Net Gain (Loss)	\$1,971,050.00	\$455,281.93	\$455,281.93	\$0.00	(\$1,515,768.07)	23%	\$3,543,978.06

INCOMPLETE AND UNAUDITED



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Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 601 - FIREMEN'S PENSION & RELIEF								
REVENUE								
311	INSURANCE PREMIUM SURTAX							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	1,140,000.00	94,590.34	94,590.34	.00	1,045,409.66	8	1,135,084.12
	311 - INSURANCE PREMIUM SURTAX Totals	\$1,140,000.00	\$94,590.34	\$94,590.34	\$0.00	\$1,045,409.66	8%	\$1,135,084.12
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	6,275,000.00	522,222.22	522,222.22	.00	5,752,777.78	8	6,266,666.67
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$6,275,000.00	\$522,222.22	\$522,222.22	\$0.00	\$5,752,777.78	8%	\$6,266,666.67
380	INTEREST EARNED ON INVESTMENTS							
380-139	INTEREST EARNED ON INVESTMENTS BO REPO ACCT. *0690	3,140.00	21.69	21.69	.00	3,118.31	1	3,212.01
380-142	INTEREST EARNED ON INVESTMENTS CITY NATIONAL	112,000.00	6,143.07	6,143.07	.00	105,856.93	5	121,906.86
380-148	INTEREST EARNED ON INVESTMENTS DIVIDENDS EARNED - CITY NATIONAL	258,000.00	35,384.56	35,384.56	.00	222,615.44	14	306,434.94
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$373,140.00	\$41,549.32	\$41,549.32	\$0.00	\$331,590.68	11%	\$431,553.81
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-102	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS FIRE	275,000.00	19,440.07	19,440.07	.00	255,559.93	7	273,029.22
	395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals	\$275,000.00	\$19,440.07	\$19,440.07	\$0.00	\$255,559.93	7%	\$273,029.22
396	FAIR MARKET VALUE							
396-102	FAIR MARKET VALUE UNREALIZED GAIN/LOSS CITY NATNL	.00	170,736.71	170,736.71	.00	(170,736.71)	+++	829,997.90
	396 - FAIR MARKET VALUE Totals	\$0.00	\$170,736.71	\$170,736.71	\$0.00	(\$170,736.71)	+++	\$829,997.90
	REVENUE TOTALS	\$8,063,140.00	\$848,538.66	\$848,538.66	\$0.00	\$7,214,601.34	11%	\$8,936,331.72
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1030	SALARY & WAGES OF EMPLOYEES							
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,200.00	400.00	400.00	.00	4,800.00	8	4,800.00
1030-105	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS - RETIRED FIRE	5,680,000.00	470,086.99	470,086.99	.00	5,209,913.01	8	5,660,581.67
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$5,685,200.00	\$470,486.99	\$470,486.99	\$0.00	\$5,214,713.01	8%	\$5,665,381.67
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	400.00	30.60	30.60	.00	369.40	8	367.20
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$400.00	\$30.60	\$30.60	\$0.00	\$369.40	8%	\$367.20
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	.00	.00	.00	.00	.00	+++	130.00
	2180 - POSTAGE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$130.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	500.00	.00	.00	.00	500.00	0	494.00
	2230 - PROFESSIONAL SERVICES Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$494.00



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Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 601 - FIREMEN'S PENSION & RELIEF								
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	3,500.00	1.00	1.00	.00	3,499.00	0	3,362.00
	2300 - CONTRACTED SERVICES Totals	\$3,500.00	\$1.00	\$1.00	\$0.00	\$3,499.00	0%	\$3,362.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	55,000.00	15,187.13	15,187.13	.00	39,812.87	28	53,577.96
	2320 - BANK CHARGES Totals	\$55,000.00	\$15,187.13	\$15,187.13	\$0.00	\$39,812.87	28%	\$53,577.96
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	.00	.00	300.00	0	54.37
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$54.37
	Division 706 - FIRE DEPARTMENT Totals	\$5,744,900.00	\$485,705.72	\$485,705.72	\$0.00	\$5,259,194.28	8%	\$5,723,367.20
	Department 30 - FIRE Totals	\$5,744,900.00	\$485,705.72	\$485,705.72	\$0.00	\$5,259,194.28	8%	\$5,723,367.20
	EXPENSE TOTALS	\$5,744,900.00	\$485,705.72	\$485,705.72	\$0.00	\$5,259,194.28	8%	\$5,723,367.20
	Fund 601 - FIREMEN'S PENSION & RELIEF Totals							
	REVENUE TOTALS	8,063,140.00	848,538.66	848,538.66	.00	7,214,601.34	11%	8,936,331.72
	EXPENSE TOTALS	5,744,900.00	485,705.72	485,705.72	.00	5,259,194.28	8%	5,723,367.20
	Fund 601 - FIREMEN'S PENSION & RELIEF Net Gain (Loss)	\$2,318,240.00	\$362,832.94	\$362,832.94	\$0.00	(\$1,955,407.06)	16%	\$3,212,964.52
	Fund Type Pension Trust Funds Totals							
	REVENUE TOTALS	14,646,540.00	1,700,053.99	1,700,053.99	.00	12,946,486.01	12%	17,082,928.55
	EXPENSE TOTALS	10,357,250.00	881,939.12	881,939.12	.00	9,475,310.88	9%	10,325,985.97
	Fund Type Pension Trust Funds Net Gain (Loss)	\$4,289,290.00	\$818,114.87	\$818,114.87	\$0.00	(\$3,471,175.13)	19%	\$6,756,942.58



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Fund Category Fiduciary Funds								
Fund Type Private-Purpose Trust Funds								
Fund 700 - POLICE RETIREES INSURANCE								
REVENUE								
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	270,000.00	21,425.85	21,425.85	.00	248,574.15	8	267,295.44
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$270,000.00	\$21,425.85	\$21,425.85	\$0.00	\$248,574.15	8%	\$267,295.44
380	INTEREST EARNED ON INVESTMENTS							
380-156	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8806	1,000.00	109.64	109.64	.00	890.36	11	827.51
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$1,000.00	\$109.64	\$109.64	\$0.00	\$890.36	11%	\$827.51
	REVENUE TOTALS	\$271,000.00	\$21,535.49	\$21,535.49	\$0.00	\$249,464.51	8%	\$268,122.95
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
1050	GROUP INSURANCE							
1050-107	GROUP INSURANCE INS PREMIUMS -RETIRED POLICE OFF	180,000.00	15,665.64	15,665.64	.00	164,334.36	9	178,627.74
	1050 - GROUP INSURANCE Totals	\$180,000.00	\$15,665.64	\$15,665.64	\$0.00	\$164,334.36	9%	\$178,627.74
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	2240 - AUDIT COSTS Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Division 700 - POLICE Totals	\$181,700.00	\$15,665.64	\$15,665.64	\$0.00	\$166,034.36	9%	\$179,327.74
	Department 55 - POLICE Totals	\$181,700.00	\$15,665.64	\$15,665.64	\$0.00	\$166,034.36	9%	\$179,327.74
	EXPENSE TOTALS	\$181,700.00	\$15,665.64	\$15,665.64	\$0.00	\$166,034.36	9%	\$179,327.74
	Fund 700 - POLICE RETIREES INSURANCE Totals							
	REVENUE TOTALS	271,000.00	21,535.49	21,535.49	.00	249,464.51	8%	268,122.95
	EXPENSE TOTALS	181,700.00	15,665.64	15,665.64	.00	166,034.36	9%	179,327.74
	Fund 700 - POLICE RETIREES INSURANCE Net Gain (Loss)	\$89,300.00	\$5,869.85	\$5,869.85	\$0.00	(\$83,430.15)	7%	\$88,795.21



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Fund Category Fiduciary Funds								
Fund Type Private-Purpose Trust Funds								
Fund 701 - FIRE RETIREES INSURANCE								
REVENUE								
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	140,000.00	9,594.25	9,594.25	.00	130,405.75	7	136,785.00
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$140,000.00	\$9,594.25	\$9,594.25	\$0.00	\$130,405.75	7%	\$136,785.00
380	INTEREST EARNED ON INVESTMENTS							
380-133	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *5825	150.00	20.83	20.83	.00	129.17	14	164.82
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$150.00	\$20.83	\$20.83	\$0.00	\$129.17	14%	\$164.82
	REVENUE TOTALS	\$140,150.00	\$9,615.08	\$9,615.08	\$0.00	\$130,534.92	7%	\$136,949.82
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1050	GROUP INSURANCE							
1050-108	GROUP INSURANCE INS PREMIUMS - RETIRED FIREMEN	146,297.00	17,647.60	17,647.60	.00	128,649.40	12	146,296.63
	1050 - GROUP INSURANCE Totals	\$146,297.00	\$17,647.60	\$17,647.60	\$0.00	\$128,649.40	12%	\$146,296.63
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	2240 - AUDIT COSTS Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	.00	.00	500.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
	Division 706 - FIRE DEPARTMENT Totals	\$147,497.00	\$17,647.60	\$17,647.60	\$0.00	\$129,849.40	12%	\$146,996.63
	Department 30 - FIRE Totals	\$147,497.00	\$17,647.60	\$17,647.60	\$0.00	\$129,849.40	12%	\$146,996.63
	EXPENSE TOTALS	\$147,497.00	\$17,647.60	\$17,647.60	\$0.00	\$129,849.40	12%	\$146,996.63
	Fund 701 - FIRE RETIREES INSURANCE Totals							
	REVENUE TOTALS	140,150.00	9,615.08	9,615.08	.00	130,534.92	7%	136,949.82
	EXPENSE TOTALS	147,497.00	17,647.60	17,647.60	.00	129,849.40	12%	146,996.63
	Fund 701 - FIRE RETIREES INSURANCE Net Gain (Loss)	(\$7,347.00)	(\$8,032.52)	(\$8,032.52)	\$0.00	(\$685.52)	109%	(\$10,046.81)
	Fund Type Private-Purpose Trust Funds Totals							
	REVENUE TOTALS	411,150.00	31,150.57	31,150.57	.00	379,999.43	8%	405,072.77
	EXPENSE TOTALS	329,197.00	33,313.24	33,313.24	.00	295,883.76	10%	326,324.37



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Fund Category	Fiduciary Funds							
Fund Type	Private-Purpose Trust Funds Net Gain (Loss)	\$81,953.00	(\$2,162.67)	(\$2,162.67)	\$0.00	(\$84,115.67)	(3%)	\$78,748.40
Fund Category	Fiduciary Funds Totals							
	REVENUE TOTALS	15,057,690.00	1,731,204.56	1,731,204.56	.00	13,326,485.44	11%	17,488,001.32
	EXPENSE TOTALS	10,686,447.00	915,252.36	915,252.36	.00	9,771,194.64	9%	10,652,310.34
Fund Category	Fiduciary Funds Net Gain (Loss)	\$4,371,243.00	\$815,952.20	\$815,952.20	\$0.00	(\$3,555,290.80)	19%	\$6,835,690.98
	Grand Totals							
	REVENUE TOTALS	15,988,683.00	1,585,897.73	1,585,897.73	.00	14,402,785.27	10%	18,139,579.09
	EXPENSE TOTALS	11,545,667.00	916,585.69	916,585.69	5,655.00	10,623,426.31	8%	11,240,932.22
	Grand Total Net Gain (Loss)	\$4,443,016.00	\$669,312.04	\$669,312.04	(\$5,655.00)	(\$3,779,358.96)	15%	\$6,898,646.87

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All Funds Balance Sheets

Through 07/31/17
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	General Fund				
Fund	001 - GENERAL				
	ASSETS	\$13,579,093.18	\$13,171,426.84	\$407,666.34	3.10%
	LIABILITIES	\$7,333,693.68	\$8,240,095.25	(\$906,401.57)	(11.00%)
	FUND EQUITY Prior to Current Year Changes	\$4,931,331.59	\$4,931,331.59	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(4,014,297.22)			
	Fund Expenses	2,700,229.31			
	FUND EQUITY	\$6,245,399.50	\$4,931,331.59	\$1,314,067.91	26.65%
	LIABILITIES AND FUND EQUITY	\$13,579,093.18	\$13,171,426.84	\$407,666.34	3.10%
	Fund 001 - GENERAL Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type General Fund Totals	\$0.00	\$0.00	\$0.00	+++

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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	\$49,245.61	\$49,242.94	\$2.67	0.01%
FUND EQUITY Prior to Current Year Changes	\$49,242.94	\$49,242.94	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(2.67)			
Fund Expenses	.00			
FUND EQUITY	\$49,245.61	\$49,242.94	\$2.67	0.01%
LIABILITIES AND FUND EQUITY	\$49,245.61	\$49,242.94	\$2.67	0.01%
Fund 002 - COAL SEVERANCE Totals	\$0.00	\$0.00	\$0.00	+++

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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 035 - DRUG FORFEITURE				
ASSETS	\$30,253.98	\$111,175.45	(\$80,921.47)	(72.79%)
LIABILITIES	\$1,942.34	\$15,022.34	(\$13,080.00)	(87.07%)
FUND EQUITY Prior to Current Year Changes	\$70,305.79	\$70,305.79	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(25,847.32)			
Fund Revenues	67,841.47			
Fund Expenses	.00			
FUND EQUITY	\$28,311.64	\$70,305.79	(\$41,994.15)	(59.73%)
LIABILITIES AND FUND EQUITY	\$30,253.98	\$85,328.13	(\$55,074.15)	(64.54%)
Fund 035 - DRUG FORFEITURE Totals	\$0.00	\$25,847.32	(\$25,847.32)	(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 036 - WESTMORELAND FIRE PROTECTION				
ASSETS	\$57,354.43	\$57,349.55	\$4.88	0.01%
FUND EQUITY Prior to Current Year Changes	\$57,349.55	\$57,349.55	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(4.88)			
Fund Expenses	.00			
FUND EQUITY	\$57,354.43	\$57,349.55	\$4.88	0.01%
LIABILITIES AND FUND EQUITY	\$57,354.43	\$57,349.55	\$4.88	0.01%
Fund 036 - WESTMORELAND FIRE PROTECTION Totals	\$0.00	\$0.00	\$0.00	+++

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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 037 - SAFETY TOWN				
ASSETS	\$4,326.86	\$5,811.75	(\$1,484.89)	(25.55%)
LIABILITIES	\$0.00	\$151.98	(\$151.98)	(100.00%)
FUND EQUITY Prior to Current Year Changes	\$473.33	\$473.33	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(5,186.44)			
Fund Revenues	(.42)			
Fund Expenses	1,333.33			
FUND EQUITY	\$4,326.86	\$473.33	\$3,853.53	814.13%
LIABILITIES AND FUND EQUITY	\$4,326.86	\$625.31	\$3,701.55	591.95%
Fund 037 - SAFETY TOWN Totals	\$0.00	\$5,186.44	(\$5,186.44)	(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 038 - JEAN DEAN PUBLIC SAFETY				
ASSETS	\$2,853.50	\$8,549.37	(\$5,695.87)	(66.62%)
LIABILITIES	\$0.00	\$3,106.05	(\$3,106.05)	(100.00%)
FUND EQUITY Prior to Current Year Changes	\$21,259.06	\$21,259.06	\$0.00	0.00%
Prior Year Fund Equity Adjustment	15,815.74			
Fund Revenues	2,589.82			
Fund Expenses	.00			
FUND EQUITY	\$2,853.50	\$21,259.06	(\$18,405.56)	(86.58%)
LIABILITIES AND FUND EQUITY	\$2,853.50	\$24,365.11	(\$21,511.61)	(88.29%)
Fund 038 - JEAN DEAN PUBLIC SAFETY Totals	\$0.00	(\$15,815.74)	\$15,815.74	100.00%
Fund Type Special Revenue Funds Totals	\$0.00	\$15,218.02	(\$15,218.02)	(100.00%)

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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 Debt Service Funds				
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN				
ASSETS	\$17,889.98	\$17,884.03	\$5.95	0.03%
FUND EQUITY Prior to Current Year Changes	\$17,884.03	\$17,884.03	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(5.95)			
Fund Expenses	.00			
FUND EQUITY	\$17,889.98	\$17,884.03	\$5.95	0.03%
LIABILITIES AND FUND EQUITY	\$17,889.98	\$17,884.03	\$5.95	0.03%
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type Debt Service Funds Totals	\$0.00	\$0.00	\$0.00	+++

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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capitol Project Funds				
Fund 200 - LANDFILL CLOSURE				
ASSETS	\$1,482,433.38	\$1,476,988.91	\$5,444.47	0.37%
FUND EQUITY Prior to Current Year Changes	\$1,476,988.91	\$1,476,988.91	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(5,444.47)			
Fund Expenses	.00			
FUND EQUITY	\$1,482,433.38	\$1,476,988.91	\$5,444.47	0.37%
LIABILITIES AND FUND EQUITY	\$1,482,433.38	\$1,476,988.91	\$5,444.47	0.37%
Fund 200 - LANDFILL CLOSURE Totals	\$0.00	\$0.00	\$0.00	+++

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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capitol Project Funds				
Fund 201 - CAPITAL IMPROVEMENT				
ASSETS	\$4,182.09	\$4,181.91	\$0.18	0.00%
FUND EQUITY Prior to Current Year Changes	\$4,181.91	\$4,181.91	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(.18)			
Fund Expenses	.00			
FUND EQUITY	\$4,182.09	\$4,181.91	\$0.18	0.00%
LIABILITIES AND FUND EQUITY	\$4,182.09	\$4,181.91	\$0.18	0.00%
Fund 201 - CAPITAL IMPROVEMENT Totals	\$0.00	\$0.00	\$0.00	+++

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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capitol Project Funds				
Fund 213 - CIVIC ARENA				
ASSETS	\$232,267.11	\$312,598.55	(\$80,331.44)	(25.70%)
FUND EQUITY Prior to Current Year Changes	\$312,598.55	\$312,598.55	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	80,331.44			
Fund Expenses	.00			
FUND EQUITY	\$232,267.11	\$312,598.55	(\$80,331.44)	(25.70%)
LIABILITIES AND FUND EQUITY	\$232,267.11	\$312,598.55	(\$80,331.44)	(25.70%)
Fund 213 - CIVIC ARENA Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type Capitol Project Funds Totals	\$0.00	\$0.00	\$0.00	+++
Fund Category Governmental Funds Totals	\$0.00	\$15,218.02	(\$15,218.02)	(100.00%)

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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	\$1,859,623.59	\$2,351,596.45	(\$491,972.86)	(20.92%)
LIABILITIES	\$1,874,315.72	\$2,267,001.68	(\$392,685.96)	(17.32%)
FUND EQUITY Prior to Current Year Changes	\$219,577.93	\$219,577.93	\$0.00	0.00%
Prior Year Fund Equity Adjustment	134,983.16			
Fund Revenues	(94,310.24)			
Fund Expenses	193,597.14			
FUND EQUITY	(\$14,692.13)	\$219,577.93	(\$234,270.06)	(106.69%)
LIABILITIES AND FUND EQUITY	\$1,859,623.59	\$2,486,579.61	(\$626,956.02)	(25.21%)
Fund 404 - SANITATION & TRASH Totals	\$0.00	(\$134,983.16)	\$134,983.16	100.00%
Fund Type Enterprise Funds Totals	\$0.00	(\$134,983.16)	\$134,983.16	100.00%
Fund Category Proprietary Funds Totals	\$0.00	(\$134,983.16)	\$134,983.16	100.00%

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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	\$33,994,494.16	\$33,539,862.53	\$454,631.63	1.36%
LIABILITIES	\$5,414.71	\$6,065.01	(\$650.30)	(10.72%)
FUND EQUITY Prior to Current Year Changes	\$33,533,797.52	\$33,533,797.52	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(851,515.33)			
Fund Expenses	396,233.40			
FUND EQUITY	\$33,989,079.45	\$33,533,797.52	\$455,281.93	1.36%
LIABILITIES AND FUND EQUITY	\$33,994,494.16	\$33,539,862.53	\$454,631.63	1.36%
Fund 600 - POLICEMEN'S PENSION RELIEF Totals	\$0.00	\$0.00	\$0.00	+++

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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Fiduciary Funds				
Fund Type Pension Trust Funds				
Fund 601 - FIREMEN'S PENSION & RELIEF				
ASSETS	\$24,086,142.08	\$23,724,807.07	\$361,335.01	1.52%
LIABILITIES	\$7,108.46	\$8,606.39	(\$1,497.93)	(17.40%)
FUND EQUITY Prior to Current Year Changes	\$23,716,200.68	\$23,716,200.68	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(848,538.66)			
Fund Expenses	485,705.72			
FUND EQUITY	\$24,079,033.62	\$23,716,200.68	\$362,832.94	1.53%
LIABILITIES AND FUND EQUITY	\$24,086,142.08	\$23,724,807.07	\$361,335.01	1.52%
Fund 601 - FIREMEN'S PENSION & RELIEF Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type Pension Trust Funds Totals	\$0.00	\$0.00	\$0.00	+++

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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	\$1,309,003.25	\$1,303,133.40	\$5,869.85	0.45%
FUND EQUITY Prior to Current Year Changes	\$1,303,133.40	\$1,303,133.40	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(21,535.49)			
Fund Expenses	15,665.64			
FUND EQUITY	\$1,309,003.25	\$1,303,133.40	\$5,869.85	0.45%
LIABILITIES AND FUND EQUITY	\$1,309,003.25	\$1,303,133.40	\$5,869.85	0.45%
Fund 700 - POLICE RETIREES INSURANCE Totals	\$0.00	\$0.00	\$0.00	+++

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All Funds Balance Sheets

Through 07/31/17
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	\$485,588.85	\$493,621.37	(\$8,032.52)	(1.63%)
FUND EQUITY Prior to Current Year Changes	\$493,621.37	\$493,621.37	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(9,615.08)			
Fund Expenses	17,647.60			
FUND EQUITY	\$485,588.85	\$493,621.37	(\$8,032.52)	(1.63%)
LIABILITIES AND FUND EQUITY	\$485,588.85	\$493,621.37	(\$8,032.52)	(1.63%)
Fund 701 - FIRE RETIREES INSURANCE Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type Private-Purpose Trust Funds Totals	\$0.00	\$0.00	\$0.00	+++
Fund Category Fiduciary Funds Totals	\$0.00	\$0.00	\$0.00	+++
Grand Totals	\$0.00	(\$119,765.14)	\$119,765.14	100.00%

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