



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

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**JULY 31, 2018**

## TABLE OF CONTENTS

### **001 - GENERAL FUND INCOME STATEMENT** (PAGES 1 – 39)

REVENUES

EXPENSES

00 – MAYOR

05 – CITY COUNCIL

10 – ADMINISTRATION & FINANCE

15 – CITY CLERK

20 – CONTINGENCIES

25 – CONTRIBUTIONS

30 – FIRE

35 – GRANTS

40 – INSURANCE PROGRAMS

45 – CITY ATTORNEY

50 – MAYOR'S OFFICE OF PLANNING &  
DEVELOPMENT

55 – POLICE

60 – PUBLIC WORKS

65 – TRANSFERS

68 – CAPITAL PROJECTS

### **OTHER FUNDS INCOME STATEMENT** (PAGES 1 – 16)

035 – DRUG FORFEITURE

036 – WESTMORELAND FIRE PROTECTION

037 – SAFETY TOWN

038 – JEAN DEAN PUBLIC SAFETY BUILDING

106 – DEBT SERVICE TIF #1 DOWNTOWN

200 – LANDFILL CLOSURE

201 – CAPITAL IMPROVEMENT

213 – CIVIC ARENA

600 – POLICEMEN'S PENSION RELIEF

601 – FIREMEN'S PENSION RELIEF

700 – POLICE RETIREE'S INSURANCE

701 – FIRE RETIREE'S INSURANCE

### **ALL FUNDS BALANCE SHEETS** (PAGES 1 – 15)

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

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



# General Fund Income Statement

Through 07/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>REVENUE</b>								
<b>301</b>	<b>PROPERTY TAXES</b>							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	4,998,163.00	(64,422.59)	(64,422.59)	.00	5,062,585.59	(1)	4,834,079.50
301-102	PROPERTY TAXES PROPERTY TAX INTEREST - CURRENT	.00	3,163.40	3,163.40	.00	(3,163.40)	+++	56,862.46
301-104	PROPERTY TAXES TTA PUBLIC UTILITY TAX - CURRENT	.00	.04	.04	.00	(.04)	+++	217,772.69
301-107	PROPERTY TAXES PROPERTY TAXES - PAST DUE	500,000.00	(3,224.91)	(3,224.91)	.00	503,224.91	(1)	471,548.71
	<b>301 - PROPERTY TAXES Totals</b>	<b>\$5,498,163.00</b>	<b>(\$64,484.06)</b>	<b>(\$64,484.06)</b>	<b>\$0.00</b>	<b>\$5,562,647.06</b>	<b>(1%)</b>	<b>\$5,580,263.36</b>
<b>303</b>	<b>GAS &amp; OIL SEVERANCE TAX</b>							
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	+++	64,477.87
	<b>303 - GAS &amp; OIL SEVERANCE TAX Totals</b>	<b>\$68,233.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,233.00</b>	<b>0%</b>	<b>\$64,477.87</b>
<b>304</b>	<b>EXCISE TAX ON UTILITIES</b>							
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	94,760.68	94,760.68	.00	(94,760.68)	+++	967,256.78
304-102	EXCISE TAX ON UTILITIES GAS	.00	7,753.03	7,753.03	.00	(7,753.03)	+++	350,746.21
304-103	EXCISE TAX ON UTILITIES TELEPHONE	.00	8,325.59	8,325.59	.00	(8,325.59)	+++	15,622.92
304-104	EXCISE TAX ON UTILITIES WATER	.00	30,326.95	30,326.95	.00	(30,326.95)	+++	375,871.42
304-105	EXCISE TAX ON UTILITIES SANITARY SEWER	.00	.00	.00	.00	.00	+++	132,013.93
304-106	EXCISE TAX ON UTILITIES GARBAGE HAULERS	.00	10,392.32	10,392.32	.00	(10,392.32)	+++	41,793.82
304-107	EXCISE TAX ON UTILITIES WIRELESS COMMUNICATIONS	.00	26,492.77	26,492.77	.00	(26,492.77)	+++	176,393.56
	<b>304 - EXCISE TAX ON UTILITIES Totals</b>	<b>\$2,076,165.00</b>	<b>\$178,051.34</b>	<b>\$178,051.34</b>	<b>\$0.00</b>	<b>\$1,898,113.66</b>	<b>9%</b>	<b>\$2,059,698.64</b>
<b>305</b>	<b>B &amp; O (BUSINESS &amp; OCCUPATION) TAX</b>							
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	165,028.26	165,028.26	.00	(165,028.26)	+++	(2,866.78)
305-102	B & O (BUSINESS & OCCUPATION) TAX B & O PENALTIES / INTEREST	.00	4,597.43	4,597.43	.00	(4,597.43)	+++	8,679.85
305-109	B & O (BUSINESS & OCCUPATION) TAX RETAIL & RESTAURANTS	.00	167,382.98	167,382.98	.00	(167,382.98)	+++	1,766,168.90
305-110	B & O (BUSINESS & OCCUPATION) TAX WHOLESALERS	.00	49,610.74	49,610.74	.00	(49,610.74)	+++	479,713.15
305-111	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / WATER COMPANIES	.00	390,987.85	390,987.85	.00	(390,987.85)	+++	2,457,740.74
305-112	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / NATURAL GAS CO.	.00	478,876.48	478,876.48	.00	(478,876.48)	+++	1,971,437.01
305-113	B & O (BUSINESS & OCCUPATION) TAX PUBLIC UTILITIES, OTHER	.00	.00	.00	.00	.00	+++	214.63
305-114	B & O (BUSINESS & OCCUPATION) TAX CONTRACTOR	.00	143,069.09	143,069.09	.00	(143,069.09)	+++	1,902,455.86
305-115	B & O (BUSINESS & OCCUPATION) TAX AMUSEMENT	.00	228.84	228.84	.00	(228.84)	+++	29,388.61
305-116	B & O (BUSINESS & OCCUPATION) TAX SERVICE & ALL OTHER CALLINGS	.00	324,638.13	324,638.13	.00	(324,638.13)	+++	2,729,392.79
305-117	B & O (BUSINESS & OCCUPATION) TAX RENTS, ROYALTIES, INTEREST & DIV	.00	109,226.28	109,226.28	.00	(109,226.28)	+++	1,067,239.87
305-118	B & O (BUSINESS & OCCUPATION) TAX SMALL LOANS & INDUSTRIAL LOANS	.00	762.18	762.18	.00	(762.18)	+++	3,454.15
305-119	B & O (BUSINESS & OCCUPATION) TAX BANKING & FINANCIAL	.00	67,073.91	67,073.91	.00	(67,073.91)	+++	949,905.51



# General Fund Income Statement

Through 07/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>REVENUE</b>								
305-121	B & O (BUSINESS & OCCUPATION) TAX NONSTIPULATED	.00	.00	.00	.00	.00	+++	78,110.99
<b>305 - B &amp; O (BUSINESS &amp; OCCUPATION) TAX Totals</b>		<b>\$13,961,759.00</b>	<b>\$1,901,482.17</b>	<b>\$1,901,482.17</b>	<b>\$0.00</b>	<b>\$12,060,276.83</b>	<b>14%</b>	<b>\$13,441,035.28</b>
<b>306</b>	<b>WINE AND LIQUOR TAX</b>							
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	+++	230,694.12
306-102	WINE AND LIQUOR TAX PRIVATE CLUB	.00	.00	.00	.00	.00	+++	59,419.32
306-103	WINE AND LIQUOR TAX WINE	.00	.00	.00	.00	.00	+++	146,370.93
<b>306 - WINE AND LIQUOR TAX Totals</b>		<b>\$379,096.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$379,096.00</b>	<b>0%</b>	<b>\$436,484.37</b>
<b>307</b>	<b>ANIMAL CONTROL TAX</b>							
307	ANIMAL CONTROL TAX	2,206.00	.00	.00	.00	2,206.00	0	.00
307-101	ANIMAL CONTROL TAX MISCELLANEOUS	.00	1,076.40	1,076.40	.00	(1,076.40)	+++	2,043.90
<b>307 - ANIMAL CONTROL TAX Totals</b>		<b>\$2,206.00</b>	<b>\$1,076.40</b>	<b>\$1,076.40</b>	<b>\$0.00</b>	<b>\$1,129.60</b>	<b>49%</b>	<b>\$2,043.90</b>
<b>308</b>	<b>HOTEL/MOTEL OCCUPANCY TAX</b>							
308	HOTEL/MOTEL OCCUPANCY TAX	750,000.00	.00	.00	.00	750,000.00	0	.00
308-101	HOTEL/MOTEL OCCUPANCY TAX MISCELLANEOUS	.00	71,802.78	71,802.78	.00	(71,802.78)	+++	809,656.73
<b>308 - HOTEL/MOTEL OCCUPANCY TAX Totals</b>		<b>\$750,000.00</b>	<b>\$71,802.78</b>	<b>\$71,802.78</b>	<b>\$0.00</b>	<b>\$678,197.22</b>	<b>10%</b>	<b>\$809,656.73</b>
<b>309</b>	<b>AMUSEMENT TAX</b>							
309	AMUSEMENT TAX	15,000.00	.00	.00	.00	15,000.00	0	.00
309-101	AMUSEMENT TAX MISCELLANEOUS	.00	460.19	460.19	.00	(460.19)	+++	14,331.28
<b>309 - AMUSEMENT TAX Totals</b>		<b>\$15,000.00</b>	<b>\$460.19</b>	<b>\$460.19</b>	<b>\$0.00</b>	<b>\$14,539.81</b>	<b>3%</b>	<b>\$14,331.28</b>
<b>311</b>	<b>INSURANCE PREMIUM SURTAX</b>							
311	INSURANCE PREMIUM SURTAX	2,206,009.00	.00	.00	.00	2,206,009.00	0	.00
311-102	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - POLICE	.00	.00	.00	.00	.00	+++	1,371,359.66
311-103	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - FIRE	.00	.00	.00	.00	.00	+++	1,397,745.73
<b>311 - INSURANCE PREMIUM SURTAX Totals</b>		<b>\$2,206,009.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,206,009.00</b>	<b>0%</b>	<b>\$2,769,105.39</b>
<b>314</b>	<b>SALES TAX</b>							
314	SALES TAX	6,051,261.00	.00	.00	.00	6,051,261.00	0	.00
314-101	SALES TAX SALES TAX	.00	565,326.15	565,326.15	.00	(565,326.15)	+++	6,650,241.69
<b>314 - SALES TAX Totals</b>		<b>\$6,051,261.00</b>	<b>\$565,326.15</b>	<b>\$565,326.15</b>	<b>\$0.00</b>	<b>\$5,485,934.85</b>	<b>9%</b>	<b>\$6,650,241.69</b>
<b>320</b>	<b>FINES, FEES, &amp; COURT COSTS</b>							
320	FINES, FEES, & COURT COSTS	215,795.00	.00	.00	.00	215,795.00	0	.00
320-101	FINES, FEES, & COURT COSTS COURT FINES & ETC. - CURRENT	.00	12,531.00	12,531.00	.00	(12,531.00)	+++	188,760.97
320-102	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$20.00	.00	1,229.00	1,229.00	.00	(1,229.00)	+++	18,258.00
320-106	FINES, FEES, & COURT COSTS REINSTATEMENT FEE	.00	1,687.00	1,687.00	.00	(1,687.00)	+++	24,605.00
<b>320 - FINES, FEES, &amp; COURT COSTS Totals</b>		<b>\$215,795.00</b>	<b>\$15,447.00</b>	<b>\$15,447.00</b>	<b>\$0.00</b>	<b>\$200,348.00</b>	<b>7%</b>	<b>\$231,623.97</b>



# General Fund Income Statement

Through 07/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>REVENUE</b>								
<b>321</b>	<b>PARKING VIOLATIONS</b>							
321	PARKING VIOLATIONS	50,000.00	.00	.00	.00	50,000.00	0	.00
321-101	PARKING VIOLATIONS CURRENT YEAR	.00	385.00	385.00	.00	(385.00)	+++	25,475.00
321-105	PARKING VIOLATIONS PAST DUE	.00	125.00	125.00	.00	(125.00)	+++	9,316.00
321-106	PARKING VIOLATIONS PAST DUE - \$30.00	.00	.00	.00	.00	.00	+++	(2,470.40)
	<b>321 - PARKING VIOLATIONS Totals</b>	<b>\$50,000.00</b>	<b>\$510.00</b>	<b>\$510.00</b>	<b>\$0.00</b>	<b>\$49,490.00</b>	<b>1%</b>	<b>\$32,320.60</b>
<b>322</b>	<b>REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT</b>							
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT	1,000.00	.00	.00	.00	1,000.00	0	.00
322-101	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT CURRENT	.00	816.41	816.41	.00	(816.41)	+++	1,165.78
	<b>322 - REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT Totals</b>	<b>\$1,000.00</b>	<b>\$816.41</b>	<b>\$816.41</b>	<b>\$0.00</b>	<b>\$183.59</b>	<b>82%</b>	<b>\$1,165.78</b>
<b>325</b>	<b>LICENSES</b>							
325	LICENSES	238,220.00	.00	.00	.00	238,220.00	0	.00
325-101	LICENSES GENERAL BUSINESS LICENSE	.00	24,513.50	24,513.50	.00	(24,513.50)	+++	149,293.30
325-103	LICENSES BICYCLE LICENSE	.00	3.00	3.00	.00	(3.00)	+++	13.00
325-105	LICENSES CONTRACTOR LICENSE	.00	10,190.00	10,190.00	.00	(10,190.00)	+++	111,995.00
325-106	LICENSES INSURANCE LICENSE	.00	4,020.00	4,020.00	.00	(4,020.00)	+++	(35,345.00)
325-107	LICENSES REAL ESTATE LICENSE	.00	135.00	135.00	.00	(135.00)	+++	1,100.00
325-108	LICENSES SOLICITATION LICENSE	.00	.00	.00	.00	.00	+++	4.00
	<b>325 - LICENSES Totals</b>	<b>\$238,220.00</b>	<b>\$38,861.50</b>	<b>\$38,861.50</b>	<b>\$0.00</b>	<b>\$199,358.50</b>	<b>16%</b>	<b>\$227,060.30</b>
<b>326</b>	<b>BUILDING PERMIT FEES</b>							
326	BUILDING PERMIT FEES	205,611.00	.00	.00	.00	205,611.00	0	.00
326-101	BUILDING PERMIT FEES BUILDING PERMITS	.00	16,046.00	16,046.00	.00	(16,046.00)	+++	222,466.55
	<b>326 - BUILDING PERMIT FEES Totals</b>	<b>\$205,611.00</b>	<b>\$16,046.00</b>	<b>\$16,046.00</b>	<b>\$0.00</b>	<b>\$189,565.00</b>	<b>8%</b>	<b>\$222,466.55</b>
<b>328</b>	<b>FRANCHISE FEES</b>							
328	FRANCHISE FEES	700,000.00	.00	.00	.00	700,000.00	0	.00
328-101	FRANCHISE FEES PUBLIC UTILITIES	.00	.00	.00	.00	.00	+++	699,702.61
	<b>328 - FRANCHISE FEES Totals</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>0%</b>	<b>\$699,702.61</b>
<b>329</b>	<b>INSPECTION FEES</b>							
329	INSPECTION FEES	1,200.00	.00	.00	.00	1,200.00	0	.00
329-104	INSPECTION FEES RIGHT OF WAY	.00	80.00	80.00	.00	(80.00)	+++	21,992.75
	<b>329 - INSPECTION FEES Totals</b>	<b>\$1,200.00</b>	<b>\$80.00</b>	<b>\$80.00</b>	<b>\$0.00</b>	<b>\$1,120.00</b>	<b>7%</b>	<b>\$21,992.75</b>
<b>330</b>	<b>IRP FEES (INTERSTATE REGISTRATION PLAN)</b>							
330	IRP FEES (INTERSTATE REGISTRATION PLAN)	400,000.00	.00	.00	.00	400,000.00	0	.00
330-101	IRP FEES (INTERSTATE REGISTRATION PLAN) IRP FEES	.00	112,821.50	112,821.50	.00	(112,821.50)	+++	543,359.55
	<b>330 - IRP FEES (INTERSTATE REGISTRATION PLAN) Totals</b>	<b>\$400,000.00</b>	<b>\$112,821.50</b>	<b>\$112,821.50</b>	<b>\$0.00</b>	<b>\$287,178.50</b>	<b>28%</b>	<b>\$543,359.55</b>



# General Fund Income Statement

Through 07/31/18

Detail Listing

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>REVENUE</b>								
<b>332</b>	<b>EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES</b>							
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES	470,000.00	.00	.00	.00	470,000.00	0	.00
332-101	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES CHARGES	.00	46,929.90	46,929.90	.00	(46,929.90)	+++	436,338.78
	<b>332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES Totals</b>	<b>\$470,000.00</b>	<b>\$46,929.90</b>	<b>\$46,929.90</b>	<b>\$0.00</b>	<b>\$423,070.10</b>	<b>10%</b>	<b>\$436,338.78</b>
<b>333</b>	<b>RETIREEES' MEDICAL INSURANCE CHARGES</b>							
333	RETIREEES' MEDICAL INSURANCE CHARGES	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
333-101	RETIREEES' MEDICAL INSURANCE CHARGES HEALTH INSURANCE PREMIUM CHARGES	.00	79,865.95	79,865.95	.00	(79,865.95)	+++	1,120,343.94
333-102	RETIREEES' MEDICAL INSURANCE CHARGES MEDICARE SUPP	.00	.00	.00	.00	.00	+++	688.95
333-103	RETIREEES' MEDICAL INSURANCE CHARGES OPTICAL INSURANCE	.00	83.30	83.30	.00	(83.30)	+++	1,221.31
	<b>333 - RETIREEES' MEDICAL INSURANCE CHARGES Totals</b>	<b>\$1,000,000.00</b>	<b>\$79,949.25</b>	<b>\$79,949.25</b>	<b>\$0.00</b>	<b>\$920,050.75</b>	<b>8%</b>	<b>\$1,122,254.20</b>
<b>334</b>	<b>RETIREEES' PRESCRIPTION INSURANCE CHARGES</b>							
334	RETIREEES' PRESCRIPTION INSURANCE CHARGES	14,000.00	.00	.00	.00	14,000.00	0	.00
334-101	RETIREEES' PRESCRIPTION INSURANCE CHARGES CHARGES	.00	535.00	535.00	.00	(535.00)	+++	12,885.26
	<b>334 - RETIREEES' PRESCRIPTION INSURANCE CHARGES Totals</b>	<b>\$14,000.00</b>	<b>\$535.00</b>	<b>\$535.00</b>	<b>\$0.00</b>	<b>\$13,465.00</b>	<b>4%</b>	<b>\$12,885.26</b>
<b>341</b>	<b>MUNICIPAL SERVICE FEES</b>							
341	MUNICIPAL SERVICE FEES	5,000,000.00	.00	.00	.00	5,000,000.00	0	.00
341-101	MUNICIPAL SERVICE FEES CURRENT	.00	966,149.91	966,149.91	.00	(966,149.91)	+++	5,041,109.97
341-105	MUNICIPAL SERVICE FEES COLLECTION FEES	.00	.00	.00	.00	.00	+++	(113,779.15)
341-106	MUNICIPAL SERVICE FEES PENALTIES	.00	5,198.98	5,198.98	.00	(5,198.98)	+++	70,495.40
341-107	MUNICIPAL SERVICE FEES CITY SERVICE FEE NONSTIPULATED	.00	3,301.68	3,301.68	.00	(3,301.68)	+++	39,161.53
	<b>341 - MUNICIPAL SERVICE FEES Totals</b>	<b>\$5,000,000.00</b>	<b>\$974,650.57</b>	<b>\$974,650.57</b>	<b>\$0.00</b>	<b>\$4,025,349.43</b>	<b>19%</b>	<b>\$5,036,987.75</b>
<b>348</b>	<b>SPECIAL ASSESSMENTS</b>							
348	SPECIAL ASSESSMENTS	8,201,834.00	.00	.00	.00	8,201,834.00	0	.00
348-101	SPECIAL ASSESSMENTS CITY SERVICE FEE	.00	432,883.74	432,883.74	.00	(432,883.74)	+++	7,817,665.78
348-108	SPECIAL ASSESSMENTS CITY SERVICE FEE - PENALTIES	.00	144.75	144.75	.00	(144.75)	+++	633.58
	<b>348 - SPECIAL ASSESSMENTS Totals</b>	<b>\$8,201,834.00</b>	<b>\$433,028.49</b>	<b>\$433,028.49</b>	<b>\$0.00</b>	<b>\$7,768,805.51</b>	<b>5%</b>	<b>\$7,818,299.36</b>
<b>351</b>	<b>POLICE PROTECTION FEES</b>							
351	POLICE PROTECTION FEES	6,000.00	.00	.00	.00	6,000.00	0	.00
351-101	POLICE PROTECTION FEES POLICE PROTECTION FEES	.00	400.00	400.00	.00	(400.00)	+++	8,500.00
	<b>351 - POLICE PROTECTION FEES Totals</b>	<b>\$6,000.00</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$5,600.00</b>	<b>7%</b>	<b>\$8,500.00</b>
<b>352</b>	<b>FIRE PROTECTION FEES</b>							
352	FIRE PROTECTION FEES	270,000.00	.00	.00	.00	270,000.00	0	.00
352-102	FIRE PROTECTION FEES OUT OF CITY FIRE FEE	.00	.00	.00	.00	.00	+++	379,665.99
352-103	FIRE PROTECTION FEES NON-RESIDENT VEHICLE FIRE FEE	.00	.00	.00	.00	.00	+++	400.00
	<b>352 - FIRE PROTECTION FEES Totals</b>	<b>\$270,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$270,000.00</b>	<b>0%</b>	<b>\$380,065.99</b>



# General Fund Income Statement

Through 07/31/18

Detail Listing

Include Rollup Account/Rollup to Account

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>REVENUE</b>								
<b>361</b>	<b>CHARGES FOR SERVICES</b>							
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	4,304.20	4,304.20	.00	(4,304.20)	+++	60,166.71
	<b>361 - CHARGES FOR SERVICES Totals</b>	<b>\$33,000.00</b>	<b>\$4,304.20</b>	<b>\$4,304.20</b>	<b>\$0.00</b>	<b>\$28,695.80</b>	<b>13%</b>	<b>\$60,166.71</b>
<b>362</b>	<b>CHARGES TO OTHER ENTITIES</b>							
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	+++	58,977.84
	<b>362 - CHARGES TO OTHER ENTITIES Totals</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>0%</b>	<b>\$58,977.84</b>
<b>365</b>	<b>FEDERAL GOVERNMENT GRANTS</b>							
365	FEDERAL GOVERNMENT GRANTS	1,500,000.00	.00	.00	.00	1,500,000.00	0	.00
365-107	FEDERAL GOVERNMENT GRANTS US EPA BROWNFIELD ASSESSMENT	.00	.00	.00	.00	.00	+++	120,489.31
365-111	FEDERAL GOVERNMENT GRANTS COPS HIRING RECOVERY PROGRAM	.00	.00	.00	.00	.00	+++	111,248.02
365-112	FEDERAL GOVERNMENT GRANTS BJA BYRNE JAG PROGRAM	.00	.00	.00	.00	.00	+++	20,875.06
365-119	FEDERAL GOVERNMENT GRANTS SAMHSA W.E.A.R. PROGRAM	.00	.00	.00	.00	.00	+++	159,190.69
365-120	FEDERAL GOVERNMENT GRANTS BJA W.E.A.R PROGRAM ADULT COURT	.00	(2,280.00)	(2,280.00)	.00	2,280.00	+++	30,317.00
365-122	FEDERAL GOVERNMENT GRANTS BJA JUSTICE & MENTAL HEALTH FY15	.00	(17,610.59)	(17,610.59)	.00	17,610.59	+++	96,295.20
365-123	FEDERAL GOVERNMENT GRANTS DOJ SECOND CHANCE	.00	(9,470.35)	(9,470.35)	.00	9,470.35	+++	38,118.83
365-124	FEDERAL GOVERNMENT GRANTS ECI	.00	(21,048.30)	(21,048.30)	.00	21,048.30	+++	176,621.20
365-125	FEDERAL GOVERNMENT GRANTS QRT	.00	(6,551.26)	(6,551.26)	.00	6,551.26	+++	27,977.95
365-126	FEDERAL GOVERNMENT GRANTS HOMELAND SECURITY FY18 - POLICE	.00	(46,413.80)	(46,413.80)	.00	46,413.80	+++	230,070.36
365-128	FEDERAL GOVERNMENT GRANTS HOMELAND SECURITY FY - BSSA	.00	.00	.00	.00	.00	+++	83,379.04
365-129	FEDERAL GOVERNMENT GRANTS 2016 SAFER Grant	.00	.00	.00	.00	.00	+++	100,964.59
365-130	FEDERAL GOVERNMENT GRANTS 2016 BYRNE JAG PROGRAM	.00	.00	.00	.00	.00	+++	12,274.68
	<b>365 - FEDERAL GOVERNMENT GRANTS Totals</b>	<b>\$1,500,000.00</b>	<b>(\$103,374.30)</b>	<b>(\$103,374.30)</b>	<b>\$0.00</b>	<b>\$1,603,374.30</b>	<b>(7%)</b>	<b>\$1,207,821.93</b>
<b>366</b>	<b>STATE GOVERNMENT GRANTS</b>							
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	(37,866.26)	(37,866.26)	.00	37,866.26	+++	256,692.27
366-005	STATE GOVERNMENT GRANTS STOP GRANT 406	.00	.00	.00	.00	.00	+++	1,691.10
366-009	STATE GOVERNMENT GRANTS ELECTRONIC REPORTING 408 STOP	.00	30,275.25	30,275.25	.00	(30,275.25)	+++	23,582.59
366-021	STATE GOVERNMENT GRANTS GHSA GRANT 2017	.00	.00	.00	.00	.00	+++	10,000.00
366-124	STATE GOVERNMENT GRANTS STOP DISTRACTED DRIVING	.00	(4,934.90)	(4,934.90)	.00	4,934.90	+++	41,686.59
366-128	STATE GOVERNMENT GRANTS STOP GRANT 405	.00	(34,585.26)	(34,585.26)	.00	34,585.26	+++	349,912.07
366-188	STATE GOVERNMENT GRANTS CHILD NUTRITION GRANT - 1992	.00	3,936.86	3,936.86	.00	(3,936.86)	+++	22,935.60
366-194	STATE GOVERNMENT GRANTS GRANT CLEARING	.00	.00	.00	.00	.00	+++	11,228.40
	<b>366 - STATE GOVERNMENT GRANTS Totals</b>	<b>\$1,000,000.00</b>	<b>(\$43,174.31)</b>	<b>(\$43,174.31)</b>	<b>\$0.00</b>	<b>\$1,043,174.31</b>	<b>(4%)</b>	<b>\$717,728.62</b>



# General Fund Income Statement

Through 07/31/18

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>REVENUE</b>								
<b>367</b>	<b>OTHER GRANTS</b>							
367-103	OTHER GRANTS BLOOMBERG MAYORS CHALLENGE	142,731.00	.00	.00	.00	142,731.00	0	100,000.00
367-104	OTHER GRANTS LOVE YOUR BLOCK GRANT	12,500.00	.00	.00	.00	12,500.00	0	.00
	<b>367 - OTHER GRANTS Totals</b>	<b>\$155,231.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$155,231.00</b>	<b>0%</b>	<b>\$100,000.00</b>
<b>368</b>	<b>CONTRIBUTIONS FROM OTHER ENTITIES</b>							
368	CONTRIBUTIONS FROM OTHER ENTITIES	50,500.00	.00	.00	.00	50,500.00	0	.00
368-101	CONTRIBUTIONS FROM OTHER ENTITIES CABELL COUNTY FIRE EXCESS LEVY	.00	1,272.22	1,272.22	.00	(1,272.22)	+++	106,680.23
368-105	CONTRIBUTIONS FROM OTHER ENTITIES PEG PUBLIC ACCESS	.00	.00	.00	.00	.00	+++	42,136.00
	<b>368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals</b>	<b>\$50,500.00</b>	<b>\$1,272.22</b>	<b>\$1,272.22</b>	<b>\$0.00</b>	<b>\$49,227.78</b>	<b>3%</b>	<b>\$148,816.23</b>
369	CONTRIBUTIONS FROM OTHER FUNDS	143,333.00	.00	.00	.00	143,333.00	0	.00
<b>376</b>	<b>GAMING INCOME</b>							
376	GAMING INCOME	11,000.00	.00	.00	.00	11,000.00	0	.00
376-101	GAMING INCOME CURRENT	.00	924.56	924.56	.00	(924.56)	+++	11,229.16
	<b>376 - GAMING INCOME Totals</b>	<b>\$11,000.00</b>	<b>\$924.56</b>	<b>\$924.56</b>	<b>\$0.00</b>	<b>\$10,075.44</b>	<b>8%</b>	<b>\$11,229.16</b>
<b>378</b>	<b>MISCELLANEOUS FEES</b>							
378	MISCELLANEOUS FEES	25,000.00	.00	.00	.00	25,000.00	0	.00
378-101	MISCELLANEOUS FEES VACANT BUILDING FEES	.00	2,031.20	2,031.20	.00	(2,031.20)	+++	47,631.48
	<b>378 - MISCELLANEOUS FEES Totals</b>	<b>\$25,000.00</b>	<b>\$2,031.20</b>	<b>\$2,031.20</b>	<b>\$0.00</b>	<b>\$22,968.80</b>	<b>8%</b>	<b>\$47,631.48</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380	INTEREST EARNED ON INVESTMENTS	6,000.00	.00	.00	.00	6,000.00	0	.00
380-103	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7715	.00	229.70	229.70	.00	(229.70)	+++	3,090.70
380-104	INTEREST EARNED ON INVESTMENTS FSB LANDFILL CLOSURE *5726	.00	24.61	24.61	.00	(24.61)	+++	289.60
380-105	INTEREST EARNED ON INVESTMENTS VESTED ACCOUNT BB&T *4685	.00	391.56	391.56	.00	(391.56)	+++	4,632.40
380-106	INTEREST EARNED ON INVESTMENTS CDBG GRANT ACCOUNT	.00	13.86	13.86	.00	(13.86)	+++	144.79
380-108	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7961	.00	1.24	1.24	.00	(1.24)	+++	28.91
380-110	INTEREST EARNED ON INVESTMENTS MISCELLANEOUS	.00	1,825.74	1,825.74	.00	(1,825.74)	+++	1,532.44
380-137	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *5046	.00	55.78	55.78	.00	(55.78)	+++	656.34
380-158	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *9136	.00	.00	.00	.00	.00	+++	46.97
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$6,000.00</b>	<b>\$2,542.49</b>	<b>\$2,542.49</b>	<b>\$0.00</b>	<b>\$3,457.51</b>	<b>42%</b>	<b>\$10,422.15</b>
<b>383</b>	<b>SALE OF FIXED ASSETS</b>							
383	SALE OF FIXED ASSETS	5,000.00	.00	.00	.00	5,000.00	0	.00
383-101	SALE OF FIXED ASSETS SALES OF FIXED ASSETS	.00	1,213.00	1,213.00	.00	(1,213.00)	+++	10,580.67
	<b>383 - SALE OF FIXED ASSETS Totals</b>	<b>\$5,000.00</b>	<b>\$1,213.00</b>	<b>\$1,213.00</b>	<b>\$0.00</b>	<b>\$3,787.00</b>	<b>24%</b>	<b>\$10,580.67</b>





# General Fund Income Statement

Through 07/31/18

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>REVENUE</b>								
<b>386</b>	<b>INSURANCE CLAIMS</b>							
386-101	INSURANCE CLAIMS REIMBURSEMENTS	.00	.00	.00	.00	.00	+++	147.16
	<b>386 - INSURANCE CLAIMS Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$147.16
<b>397</b>	<b>VIDEO LOTTERY</b>							
397	VIDEO LOTTERY	180,000.00	.00	.00	.00	180,000.00	0	.00
397-101	VIDEO LOTTERY CURRENT	.00	16,758.93	16,758.93	.00	(16,758.93)	+++	198,894.46
	<b>397 - VIDEO LOTTERY Totals</b>	\$180,000.00	\$16,758.93	\$16,758.93	\$0.00	\$163,241.07	9%	\$198,894.46
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399	MISCELLANEOUS REVENUE	50,000.00	.00	.00	.00	50,000.00	0	.00
399-101	MISCELLANEOUS REVENUE ACCIDENT REPORTS	.00	1,040.00	1,040.00	.00	(1,040.00)	+++	49,260.00
399-102	MISCELLANEOUS REVENUE ROYALTIES	.00	849.10	849.10	.00	(849.10)	+++	1,726.58
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	62,676.96	62,676.96	.00	(62,676.96)	+++	(260,302.35)
399-107	MISCELLANEOUS REVENUE RENTS	.00	260.00	260.00	.00	(260.00)	+++	30,040.00
399-108	MISCELLANEOUS REVENUE ZONING FEES	.00	460.00	460.00	.00	(460.00)	+++	8,105.00
399-111	MISCELLANEOUS REVENUE VOLUNTARY DEDUCTION SERVICE FEE	.00	.00	.00	.00	.00	+++	156.87
399-113	MISCELLANEOUS REVENUE LEGAL SERVICES REIMBURSED	.00	22.00	22.00	.00	(22.00)	+++	888.00
399-115	MISCELLANEOUS REVENUE PERMITS	.00	25.00	25.00	.00	(25.00)	+++	420.00
	<b>399 - MISCELLANEOUS REVENUE Totals</b>	\$50,000.00	\$65,333.06	\$65,333.06	\$0.00	(\$15,333.06)	131%	(\$169,705.90)
	<b>REVENUE TOTALS</b>	\$51,140,616.00	\$4,321,621.64	\$4,321,621.64	\$0.00	\$46,818,994.36	8%	\$51,025,072.47
<b>EXPENSE</b>								
Department <b>00 - MAYOR</b>								
Division <b>409 - MAYOR'S OFFICE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	301,609.00	17,260.84	17,260.84	.00	284,348.16	6	283,656.63
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	\$301,609.00	\$17,260.84	\$17,260.84	\$0.00	\$284,348.16	6%	\$283,656.63
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	23,073.00	1,277.59	1,277.59	.00	21,795.41	6	21,117.19
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	\$23,073.00	\$1,277.59	\$1,277.59	\$0.00	\$21,795.41	6%	\$21,117.19
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	30,161.00	1,904.94	1,904.94	.00	28,256.06	6	31,522.17
	<b>1060 - RETIREMENT EXPENSE Totals</b>	\$30,161.00	\$1,904.94	\$1,904.94	\$0.00	\$28,256.06	6%	\$31,522.17
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	4,600.00	90.01	90.01	108.14	4,401.85	4	3,520.67
	<b>2110 - TELEPHONE Totals</b>	\$4,600.00	\$90.01	\$90.01	\$108.14	\$4,401.85	4%	\$3,520.67



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Through 07/31/18

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>00 - MAYOR</b>								
Division <b>409 - MAYOR'S OFFICE</b>								
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	.00
<b>2120 - PRINTING Totals</b>		<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	15,000.00	.00	.00	.00	15,000.00	0	21,769.01
<b>2140 - TRAVEL Totals</b>		<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0%</b>	<b>\$21,769.01</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	.00	.00	1,000.00	0	684.79
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$684.79</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	7,450.00	.00	.00	.00	7,450.00	0	2,580.00
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		<b>\$7,450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,450.00</b>	<b>0%</b>	<b>\$2,580.00</b>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	200.00	.00	.00	.00	200.00	0	.00
<b>2230 - PROFESSIONAL SERVICES Totals</b>		<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	46,364.00	282.32	282.32	2,979.03	43,102.65	7	38,134.61
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$46,364.00</b>	<b>\$282.32</b>	<b>\$282.32</b>	<b>\$2,979.03</b>	<b>\$43,102.65</b>	<b>7%</b>	<b>\$38,134.61</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	3,000.00	300.35	300.35	.00	2,699.65	10	3,275.32
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$3,000.00</b>	<b>\$300.35</b>	<b>\$300.35</b>	<b>\$0.00</b>	<b>\$2,699.65</b>	<b>10%</b>	<b>\$3,275.32</b>
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	50.00	.00	.00	.00	50.00	0	50.00
<b>3420 - BOOKS Totals</b>		<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>0%</b>	<b>\$50.00</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	6,000.00	375.72	375.72	.00	5,624.28	6	4,195.78
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		<b>\$6,000.00</b>	<b>\$375.72</b>	<b>\$375.72</b>	<b>\$0.00</b>	<b>\$5,624.28</b>	<b>6%</b>	<b>\$4,195.78</b>
<b>Division 409 - MAYOR'S OFFICE Totals</b>		<b>\$438,607.00</b>	<b>\$21,491.77</b>	<b>\$21,491.77</b>	<b>\$3,087.17</b>	<b>\$414,028.06</b>	<b>6%</b>	<b>\$410,506.17</b>
<b>Department 00 - MAYOR Totals</b>		<b>\$438,607.00</b>	<b>\$21,491.77</b>	<b>\$21,491.77</b>	<b>\$3,087.17</b>	<b>\$414,028.06</b>	<b>6%</b>	<b>\$410,506.17</b>



# General Fund Income Statement

Through 07/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>05 - CITY COUNCIL</b>								
Division <b>410 - CITY COUNCIL</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	79,200.00	6,600.00	6,600.00	.00	72,600.00	8	75,600.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$79,200.00</b>	<b>\$6,600.00</b>	<b>\$6,600.00</b>	<b>\$0.00</b>	<b>\$72,600.00</b>	<b>8%</b>	<b>\$75,600.00</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,059.00	504.90	504.90	.00	5,554.10	8	5,783.40
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$6,059.00</b>	<b>\$504.90</b>	<b>\$504.90</b>	<b>\$0.00</b>	<b>\$5,554.10</b>	<b>8%</b>	<b>\$5,783.40</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	2,880.00	330.00	330.00	.00	2,550.00	11	3,810.00
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$2,880.00</b>	<b>\$330.00</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$2,550.00</b>	<b>11%</b>	<b>\$3,810.00</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	300.00	4.90	4.90	.00	295.10	2	50.26
	<b>2120 - PRINTING Totals</b>	<b>\$300.00</b>	<b>\$4.90</b>	<b>\$4.90</b>	<b>\$0.00</b>	<b>\$295.10</b>	<b>2%</b>	<b>\$50.26</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	7,500.00	.00	.00	.00	7,500.00	0	.00
	<b>2140 - TRAVEL Totals</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	500.00	.00	.00	.00	500.00	0	.00
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	6,500.00	.00	.00	.00	6,500.00	0	2,960.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>0%</b>	<b>\$2,960.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	124.99	124.99	.00	875.01	12	167.04
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$1,000.00</b>	<b>\$124.99</b>	<b>\$124.99</b>	<b>\$0.00</b>	<b>\$875.01</b>	<b>12%</b>	<b>\$167.04</b>
	Division <b>410 - CITY COUNCIL Totals</b>	<b>\$103,939.00</b>	<b>\$7,564.79</b>	<b>\$7,564.79</b>	<b>\$0.00</b>	<b>\$96,374.21</b>	<b>7%</b>	<b>\$88,370.70</b>
	Department <b>05 - CITY COUNCIL Totals</b>	<b>\$103,939.00</b>	<b>\$7,564.79</b>	<b>\$7,564.79</b>	<b>\$0.00</b>	<b>\$96,374.21</b>	<b>7%</b>	<b>\$88,370.70</b>
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>414 - FINANCE OFFICE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	575,757.00	30,848.05	30,848.05	.00	544,908.95	5	492,623.29
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	55,000.00	.00	.00	.00	55,000.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$630,757.00</b>	<b>\$30,848.05</b>	<b>\$30,848.05</b>	<b>\$0.00</b>	<b>\$599,908.95</b>	<b>5%</b>	<b>\$492,623.29</b>



# General Fund Income Statement

Through 07/31/18

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>414 - FINANCE OFFICE</b>								
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	44,045.00	2,271.32	2,271.32	.00	41,773.68	5	36,619.51
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$44,045.00</b>	<b>\$2,271.32</b>	<b>\$2,271.32</b>	<b>\$0.00</b>	<b>\$41,773.68</b>	<b>5%</b>	<b>\$36,619.51</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	57,576.00	3,413.25	3,413.25	.00	54,162.75	6	62,114.28
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$57,576.00</b>	<b>\$3,413.25</b>	<b>\$3,413.25</b>	<b>\$0.00</b>	<b>\$54,162.75</b>	<b>6%</b>	<b>\$62,114.28</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	2,500.00	181.49	181.49	.00	2,318.51	7	1,028.08
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$2,500.00</b>	<b>\$181.49</b>	<b>\$181.49</b>	<b>\$0.00</b>	<b>\$2,318.51</b>	<b>7%</b>	<b>\$1,028.08</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	2,800.00	1,400.00	1,400.00	.00	1,400.00	50	3,155.48
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$2,800.00</b>	<b>\$1,400.00</b>	<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>50%</b>	<b>\$3,155.48</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	5,500.00	100.00	100.00	73.75	5,326.25	3	6,713.81
	<b>2110 - TELEPHONE Totals</b>	<b>\$5,500.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$73.75</b>	<b>\$5,326.25</b>	<b>3%</b>	<b>\$6,713.81</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	217.00	.00	.00	.00	217.00	0	.00
	<b>2120 - PRINTING Totals</b>	<b>\$217.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$217.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	700.00	.00	.00	.00	700.00	0	860.45
	<b>2140 - TRAVEL Totals</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>0%</b>	<b>\$860.45</b>
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	119,733.00	8,689.88	8,689.88	.00	111,043.12	7	69,019.96
	<b>2180 - POSTAGE Totals</b>	<b>\$119,733.00</b>	<b>\$8,689.88</b>	<b>\$8,689.88</b>	<b>\$0.00</b>	<b>\$111,043.12</b>	<b>7%</b>	<b>\$69,019.96</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	.00	.00	.00	3,000.00	0	5,736.04
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0%</b>	<b>\$5,736.04</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,000.00	.00	.00	.00	2,000.00	0	1,250.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0%</b>	<b>\$1,250.00</b>



# General Fund Income Statement

Through 07/31/18

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>414 - FINANCE OFFICE</b>								
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	300.00	.00	.00	.00	300.00	0	150.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0%</b>	<b>\$150.00</b>
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	45,000.00	.00	.00	.00	45,000.00	0	22,274.36
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>0%</b>	<b>\$22,274.36</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	175,623.00	2,222.18	2,222.18	71,104.80	102,296.02	42	122,992.53
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$175,623.00</b>	<b>\$2,222.18</b>	<b>\$2,222.18</b>	<b>\$71,104.80</b>	<b>\$102,296.02</b>	<b>42%</b>	<b>\$122,992.53</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	6,975.00	.00	.00	.00	6,975.00	0	10,319.01
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	4,749.00	260.09	260.09	1,747.61	2,741.30	42	15,214.29
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$11,724.00</b>	<b>\$260.09</b>	<b>\$260.09</b>	<b>\$1,747.61</b>	<b>\$9,716.30</b>	<b>17%</b>	<b>\$25,533.30</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,500.00	.00	.00	.00	1,500.00	0	908.51
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0%</b>	<b>\$908.51</b>
	Division <b>414 - FINANCE OFFICE Totals</b>	<b>\$1,102,975.00</b>	<b>\$49,386.26</b>	<b>\$49,386.26</b>	<b>\$72,926.16</b>	<b>\$980,662.58</b>	<b>11%</b>	<b>\$850,979.60</b>
	Division <b>416 - MUNICIPAL COURT</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	71,445.00	3,688.92	3,688.92	.00	67,756.08	5	64,883.61
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$71,445.00</b>	<b>\$3,688.92</b>	<b>\$3,688.92</b>	<b>\$0.00</b>	<b>\$67,756.08</b>	<b>5%</b>	<b>\$64,883.61</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,466.00	269.48	269.48	.00	5,196.52	5	4,802.71
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$5,466.00</b>	<b>\$269.48</b>	<b>\$269.48</b>	<b>\$0.00</b>	<b>\$5,196.52</b>	<b>5%</b>	<b>\$4,802.71</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	7,144.00	260.45	260.45	.00	6,883.55	4	4,393.68
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$7,144.00</b>	<b>\$260.45</b>	<b>\$260.45</b>	<b>\$0.00</b>	<b>\$6,883.55</b>	<b>4%</b>	<b>\$4,393.68</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	550.00	.00	.00	.00	550.00	0	252.44
	<b>2110 - TELEPHONE Totals</b>	<b>\$550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$550.00</b>	<b>0%</b>	<b>\$252.44</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	.00
	<b>2120 - PRINTING Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>\$0.00</b>



# General Fund Income Statement

Through 07/31/18

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>416 - MUNICIPAL COURT</b>								
<b>2210 TRAINING &amp; EDUCATION</b>								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	350.00	.00	.00	.00	350.00	0	231.57
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		<b>\$350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>0%</b>	<b>\$231.57</b>
<b>2300 CONTRACTED SERVICES</b>								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	16,565.00	372.00	372.00	1,395.00	14,798.00	11	20,565.53
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$16,565.00</b>	<b>\$372.00</b>	<b>\$372.00</b>	<b>\$1,395.00</b>	<b>\$14,798.00</b>	<b>11%</b>	<b>\$20,565.53</b>
<b>3410 DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	650.00	.00	.00	.00	650.00	0	518.12
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	100.00	.00	.00	.00	100.00	0	.00
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>0%</b>	<b>\$518.12</b>
Division <b>416 - MUNICIPAL COURT Totals</b>		<b>\$102,370.00</b>	<b>\$4,590.85</b>	<b>\$4,590.85</b>	<b>\$1,395.00</b>	<b>\$96,384.15</b>	<b>6%</b>	<b>\$95,647.66</b>
Division <b>422 - HUMAN RESOURCES</b>								
<b>1030 SALARY &amp; WAGES OF EMPLOYEES</b>								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	131,750.00	7,547.40	7,547.40	.00	124,202.60	6	126,576.35
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$131,750.00</b>	<b>\$7,547.40</b>	<b>\$7,547.40</b>	<b>\$0.00</b>	<b>\$124,202.60</b>	<b>6%</b>	<b>\$126,576.35</b>
<b>1040 FICA TAX - SOCIAL SECURITY</b>								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	10,079.00	561.77	561.77	.00	9,517.23	6	9,487.79
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$10,079.00</b>	<b>\$561.77</b>	<b>\$561.77</b>	<b>\$0.00</b>	<b>\$9,517.23</b>	<b>6%</b>	<b>\$9,487.79</b>
<b>1060 RETIREMENT EXPENSE</b>								
1060-101	RETIREMENT EXPENSE CIVILIAN	13,175.00	831.15	831.15	.00	12,343.85	6	14,016.95
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$13,175.00</b>	<b>\$831.15</b>	<b>\$831.15</b>	<b>\$0.00</b>	<b>\$12,343.85</b>	<b>6%</b>	<b>\$14,016.95</b>
<b>2110 TELEPHONE</b>								
2110-101	TELEPHONE TELEPHONE	225.00	.00	.00	.00	225.00	0	252.44
<b>2110 - TELEPHONE Totals</b>		<b>\$225.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$225.00</b>	<b>0%</b>	<b>\$252.44</b>
<b>2200 ADVERTISING &amp; LEGAL PUBLICATIONS</b>								
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,500.00	418.22	418.22	.00	1,081.78	28	815.28
<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>		<b>\$1,500.00</b>	<b>\$418.22</b>	<b>\$418.22</b>	<b>\$0.00</b>	<b>\$1,081.78</b>	<b>28%</b>	<b>\$815.28</b>
<b>2210 TRAINING &amp; EDUCATION</b>								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	500.00	.00	.00	.00	500.00	0	429.60
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$429.60</b>



# General Fund Income Statement

Through 07/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>422 - HUMAN RESOURCES</b>								
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	250.00	.00	.00	.00	250.00	0	.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	10,000.00	.00	.00	10,000.00	.00	100	(10,000.00)
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>(\$10,000.00)</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	0	356.03
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	560.00	.00	.00	.00	560.00	0	223.40
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$1,060.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,060.00</b>	<b>0%</b>	<b>\$579.43</b>
	Division <b>422 - HUMAN RESOURCES Totals</b>	<b>\$168,539.00</b>	<b>\$9,358.54</b>	<b>\$9,358.54</b>	<b>\$10,000.00</b>	<b>\$149,180.46</b>	<b>11%</b>	<b>\$142,157.84</b>
Division <b>423 - PURCHASING</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	55,023.00	3,141.90	3,141.90	.00	51,881.10	6	52,954.39
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$55,023.00</b>	<b>\$3,141.90</b>	<b>\$3,141.90</b>	<b>\$0.00</b>	<b>\$51,881.10</b>	<b>6%</b>	<b>\$52,954.39</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	4,209.00	235.96	235.96	.00	3,973.04	6	3,991.57
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$4,209.00</b>	<b>\$235.96</b>	<b>\$235.96</b>	<b>\$0.00</b>	<b>\$3,973.04</b>	<b>6%</b>	<b>\$3,991.57</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	5,503.00	346.11	346.11	.00	5,156.89	6	5,842.29
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$5,503.00</b>	<b>\$346.11</b>	<b>\$346.11</b>	<b>\$0.00</b>	<b>\$5,156.89</b>	<b>6%</b>	<b>\$5,842.29</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	600.00	50.00	50.00	.00	550.00	8	802.44
	<b>2110 - TELEPHONE Totals</b>	<b>\$600.00</b>	<b>\$50.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$550.00</b>	<b>8%</b>	<b>\$802.44</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	2,500.00	.00	.00	.00	2,500.00	0	1,256.00
	<b>2140 - TRAVEL Totals</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0%</b>	<b>\$1,256.00</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,300.00	29.03	29.03	.00	2,270.97	1	900.43
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$2,300.00</b>	<b>\$29.03</b>	<b>\$29.03</b>	<b>\$0.00</b>	<b>\$2,270.97</b>	<b>1%</b>	<b>\$900.43</b>



# General Fund Income Statement

Through 07/31/18

Detail Listing

Include Rollup Account/Rollup to Account

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>423 - PURCHASING</b>								
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	250.00	.00	.00	.00	250.00	0	.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	500.00	.00	.00	.00	500.00	0	513.55
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$513.55</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	3,000.00	36.74	36.74	.00	2,963.26	1	1,196.67
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$3,000.00</b>	<b>\$36.74</b>	<b>\$36.74</b>	<b>\$0.00</b>	<b>\$2,963.26</b>	<b>1%</b>	<b>\$1,196.67</b>
	Division <b>423 - PURCHASING Totals</b>	<b>\$73,885.00</b>	<b>\$3,839.74</b>	<b>\$3,839.74</b>	<b>\$0.00</b>	<b>\$70,045.26</b>	<b>5%</b>	<b>\$67,457.34</b>
Division <b>439 - INFORMATION TECHNOLOGY</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	132,779.00	5,140.62	5,140.62	.00	127,638.38	4	84,130.49
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$132,779.00</b>	<b>\$5,140.62</b>	<b>\$5,140.62</b>	<b>\$0.00</b>	<b>\$127,638.38</b>	<b>4%</b>	<b>\$84,130.49</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	10,157.00	388.49	388.49	.00	9,768.51	4	6,360.56
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$10,157.00</b>	<b>\$388.49</b>	<b>\$388.49</b>	<b>\$0.00</b>	<b>\$9,768.51</b>	<b>4%</b>	<b>\$6,360.56</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	13,278.00	565.47	565.47	.00	12,712.53	4	8,729.00
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$13,278.00</b>	<b>\$565.47</b>	<b>\$565.47</b>	<b>\$0.00</b>	<b>\$12,712.53</b>	<b>4%</b>	<b>\$8,729.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	2,500.00	150.00	150.00	(50.00)	2,400.00	4	1,376.07
	<b>2110 - TELEPHONE Totals</b>	<b>\$2,500.00</b>	<b>\$150.00</b>	<b>\$150.00</b>	<b>(\$50.00)</b>	<b>\$2,400.00</b>	<b>4%</b>	<b>\$1,376.07</b>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	1,550.00	.00	.00	.00	1,550.00	0	.00
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	<b>\$1,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,550.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	3,700.00	.00	.00	.00	3,700.00	0	.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$3,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,700.00</b>	<b>0%</b>	<b>\$0.00</b>





# General Fund Income Statement

Through 07/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>439 - INFORMATION TECHNOLOGY</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	100,000.00	.00	.00	43,975.50	56,024.50	44	99,626.07
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,975.50</b>	<b>\$56,024.50</b>	<b>44%</b>	<b>\$99,626.07</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	0	268.69
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	864.76
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0%</b>	<b>\$1,133.45</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	163,169.00	6,863.57	6,863.57	37,759.82	118,545.61	27	77,169.13
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$163,169.00</b>	<b>\$6,863.57</b>	<b>\$6,863.57</b>	<b>\$37,759.82</b>	<b>\$118,545.61</b>	<b>27%</b>	<b>\$77,169.13</b>
	Division <b>439 - INFORMATION TECHNOLOGY Totals</b>	<b>\$428,633.00</b>	<b>\$13,108.15</b>	<b>\$13,108.15</b>	<b>\$81,685.32</b>	<b>\$333,839.53</b>	<b>22%</b>	<b>\$278,524.77</b>
	Department <b>10 - ADMINISTRATION &amp; FINANCE Totals</b>	<b>\$1,876,402.00</b>	<b>\$80,283.54</b>	<b>\$80,283.54</b>	<b>\$166,006.48</b>	<b>\$1,630,111.98</b>	<b>13%</b>	<b>\$1,434,767.21</b>
Department <b>15 - CITY CLERK</b>								
Division <b>415 - CITY CLERK'S OFFICE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	83,749.00	4,626.95	4,626.95	.00	79,122.05	6	77,635.52
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$83,749.00</b>	<b>\$4,626.95</b>	<b>\$4,626.95</b>	<b>\$0.00</b>	<b>\$79,122.05</b>	<b>6%</b>	<b>\$77,635.52</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,406.00	329.56	329.56	.00	6,076.44	5	5,645.75
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$6,406.00</b>	<b>\$329.56</b>	<b>\$329.56</b>	<b>\$0.00</b>	<b>\$6,076.44</b>	<b>5%</b>	<b>\$5,645.75</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	8,375.00	509.92	509.92	.00	7,865.08	6	8,607.38
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$8,375.00</b>	<b>\$509.92</b>	<b>\$509.92</b>	<b>\$0.00</b>	<b>\$7,865.08</b>	<b>6%</b>	<b>\$8,607.38</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	600.00	.00	.00	.00	600.00	0	504.88
	<b>2110 - TELEPHONE Totals</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>0%</b>	<b>\$504.88</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	500.00	18.68	18.68	.00	481.32	4	144.80
	<b>2120 - PRINTING Totals</b>	<b>\$500.00</b>	<b>\$18.68</b>	<b>\$18.68</b>	<b>\$0.00</b>	<b>\$481.32</b>	<b>4%</b>	<b>\$144.80</b>



# General Fund Income Statement

Through 07/31/18

Detail Listing

Include Rollup Account/Rollup to Account

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>15 - CITY CLERK</b>								
Division <b>415 - CITY CLERK'S OFFICE</b>								
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	200.00	.00	.00	.00	200.00	0	.00
<b>2140 - TRAVEL Totals</b>		<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	.00	.00	.00	3,000.00	0	955.83
<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0%</b>	<b>\$955.83</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	200.00	.00	.00	.00	200.00	0	.00
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	50.00	35.00	35.00	.00	15.00	70	35.00
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		<b>\$50.00</b>	<b>\$35.00</b>	<b>\$35.00</b>	<b>\$0.00</b>	<b>\$15.00</b>	<b>70%</b>	<b>\$35.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	12,000.00	68.22	68.22	94.07	11,837.71	1	1,033.21
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$12,000.00</b>	<b>\$68.22</b>	<b>\$68.22</b>	<b>\$94.07</b>	<b>\$11,837.71</b>	<b>1%</b>	<b>\$1,033.21</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,100.00	91.12	91.12	.00	1,008.88	8	111.44
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	32,240.00	.00	.00	15,239.42	17,000.58	47	1,650.00
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$33,340.00</b>	<b>\$91.12</b>	<b>\$91.12</b>	<b>\$15,239.42</b>	<b>\$18,009.46</b>	<b>46%</b>	<b>\$1,761.44</b>
Division <b>415 - CITY CLERK'S OFFICE Totals</b>		<b>\$148,420.00</b>	<b>\$5,679.45</b>	<b>\$5,679.45</b>	<b>\$15,333.49</b>	<b>\$127,407.06</b>	<b>14%</b>	<b>\$96,323.81</b>
Department <b>15 - CITY CLERK Totals</b>		<b>\$148,420.00</b>	<b>\$5,679.45</b>	<b>\$5,679.45</b>	<b>\$15,333.49</b>	<b>\$127,407.06</b>	<b>14%</b>	<b>\$96,323.81</b>
Department <b>25 - CONTRIBUTIONS</b>								
Division <b>402 - ECONOMIC DEVELOPMENT</b>								
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
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	12,285.00	12,285.00	.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
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		<b>\$38,330.00</b>	<b>\$21,129.94</b>	<b>\$21,129.94</b>	<b>\$17,198.30</b>	<b>\$1.76</b>	<b>100%</b>	<b>\$38,328.24</b>



# General Fund Income Statement

Through 07/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>25 - CONTRIBUTIONS</b>								
Division <b>402 - ECONOMIC DEVELOPMENT</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	612,066.00	3,550.00	3,550.00	22,015.33	586,500.67	4	429,424.67
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$612,066.00</b>	<b>\$3,550.00</b>	<b>\$3,550.00</b>	<b>\$22,015.33</b>	<b>\$586,500.67</b>	<b>4%</b>	<b>\$429,424.67</b>
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-102	OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS - MISC.	26,000.00	26,000.00	26,000.00	.00	.00	100	20,000.00
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>	<b>\$26,000.00</b>	<b>\$26,000.00</b>	<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$20,000.00</b>
	Division <b>402 - ECONOMIC DEVELOPMENT Totals</b>	<b>\$676,396.00</b>	<b>\$50,679.94</b>	<b>\$50,679.94</b>	<b>\$39,213.63</b>	<b>\$586,502.43</b>	<b>13%</b>	<b>\$487,752.91</b>
Division <b>707 - DOG WARDEN/HUMANE SOCIETY</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-102	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ANIMAL CONTROL SHELTER	150,000.00	37,500.00	37,500.00	.00	112,500.00	25	140,000.00
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$150,000.00</b>	<b>\$37,500.00</b>	<b>\$37,500.00</b>	<b>\$0.00</b>	<b>\$112,500.00</b>	<b>25%</b>	<b>\$140,000.00</b>
	Division <b>707 - DOG WARDEN/HUMANE SOCIETY Totals</b>	<b>\$150,000.00</b>	<b>\$37,500.00</b>	<b>\$37,500.00</b>	<b>\$0.00</b>	<b>\$112,500.00</b>	<b>25%</b>	<b>\$140,000.00</b>
Division <b>709 - AMBULANCE AUTHORITY</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-103	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CC EMS FOR WESTMORELAND	70,000.00	.00	.00	.00	70,000.00	0	69,629.66
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>0%</b>	<b>\$69,629.66</b>
	Division <b>709 - AMBULANCE AUTHORITY Totals</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>0%</b>	<b>\$69,629.66</b>
Division <b>759 - PUBLIC TRANSIT</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-108	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES TRANSFER T.T.A. EXCESS LEVY	205,055.00	53.71	53.71	.00	205,001.29	0	217,714.78
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$205,055.00</b>	<b>\$53.71</b>	<b>\$53.71</b>	<b>\$0.00</b>	<b>\$205,001.29</b>	<b>0%</b>	<b>\$217,714.78</b>
	Division <b>759 - PUBLIC TRANSIT Totals</b>	<b>\$205,055.00</b>	<b>\$53.71</b>	<b>\$53.71</b>	<b>\$0.00</b>	<b>\$205,001.29</b>	<b>0%</b>	<b>\$217,714.78</b>
Division <b>900 - PARKS &amp; RECREATION</b>								
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	35,000.00	.00	.00	.00	35,000.00	0	31,919.29
	<b>2130 - UTILITIES Totals</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>0%</b>	<b>\$31,919.29</b>



# General Fund Income Statement

Through 07/31/18

Detail Listing

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>25 - CONTRIBUTIONS</b>								
Division <b>900 - PARKS &amp; RECREATION</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	323,600.00	.00	.00	125,668.45	197,931.55	39	82,084.55
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$323,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,668.45</b>	<b>\$197,931.55</b>	<b>39%</b>	<b>\$82,084.55</b>
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-106	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES GREATER HGTN PARK BD PROP. TAX	558,000.00	.00	.00	41,991.71	516,008.29	8	496,499.65
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$558,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,991.71</b>	<b>\$516,008.29</b>	<b>8%</b>	<b>\$496,499.65</b>
	Division <b>900 - PARKS &amp; RECREATION Totals</b>	<b>\$916,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$167,660.16</b>	<b>\$748,939.84</b>	<b>18%</b>	<b>\$610,503.49</b>
Division <b>901 - VISITORS BUREAU</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-110	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CONVENTION VISITORS BUREAU	375,000.00	35,901.39	35,901.39	.00	339,098.61	10	404,828.36
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$375,000.00</b>	<b>\$35,901.39</b>	<b>\$35,901.39</b>	<b>\$0.00</b>	<b>\$339,098.61</b>	<b>10%</b>	<b>\$404,828.36</b>
	Division <b>901 - VISITORS BUREAU Totals</b>	<b>\$375,000.00</b>	<b>\$35,901.39</b>	<b>\$35,901.39</b>	<b>\$0.00</b>	<b>\$339,098.61</b>	<b>10%</b>	<b>\$404,828.36</b>
Division <b>906 - ARTS &amp; HUMANITIES</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
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
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$8,000.00</b>
	Division <b>906 - ARTS &amp; HUMANITIES Totals</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$8,000.00</b>
	Department <b>25 - CONTRIBUTIONS Totals</b>	<b>\$2,401,051.00</b>	<b>\$132,135.04</b>	<b>\$132,135.04</b>	<b>\$206,873.79</b>	<b>\$2,062,042.17</b>	<b>14%</b>	<b>\$1,938,429.20</b>
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	2,729,540.00	141,071.48	141,071.48	.00	2,588,468.52	5	2,631,750.75
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	410,000.00	.00	.00	.00	410,000.00	0	.00
1030-107	SALARY & WAGES OF EMPLOYEES FIREMEN'S READJUST. BENEFIT FUND	.00	2,306.34	2,306.34	.00	(2,306.34)	+++	3,075.12
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$3,139,540.00</b>	<b>\$143,377.82</b>	<b>\$143,377.82</b>	<b>\$0.00</b>	<b>\$2,996,162.18</b>	<b>5%</b>	<b>\$2,634,825.87</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	71,952.00	3,981.90	3,981.90	.00	67,970.10	6	65,048.88
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$71,952.00</b>	<b>\$3,981.90</b>	<b>\$3,981.90</b>	<b>\$0.00</b>	<b>\$67,970.10</b>	<b>6%</b>	<b>\$65,048.88</b>



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Through 07/31/18

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	3,397.00	206.34	206.34	.00	3,190.66	6	3,659.29
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$3,397.00</b>	<b>\$206.34</b>	<b>\$206.34</b>	<b>\$0.00</b>	<b>\$3,190.66</b>	<b>6%</b>	<b>\$3,659.29</b>
<b>1070</b>	<b>CONTRIBUTION TO PENSION FUND</b>							
1070-103	CONTRIBUTION TO PENSION FUND RETIREMENT - FIREFIGHTERS	6,282,284.00	523,523.69	523,523.69	.00	5,758,760.31	8	6,282,284.30
1070-104	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - FIRE	62,586.00	6,511.86	6,511.86	.00	56,074.14	10	79,580.73
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,107,233.00	.00	.00	.00	1,107,233.00	0	1,397,745.73
	<b>1070 - CONTRIBUTION TO PENSION FUND Totals</b>	<b>\$7,452,103.00</b>	<b>\$530,035.55</b>	<b>\$530,035.55</b>	<b>\$0.00</b>	<b>\$6,922,067.45</b>	<b>7%</b>	<b>\$7,759,610.76</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,619,864.00	72,512.44	72,512.44	.00	1,547,351.56	4	1,350,594.78
1080-102	OVERTIME / EXTRA HELP UNSCHEDULED OVERTIME	467,500.00	47,848.69	47,848.69	.00	419,651.31	10	441,973.46
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$2,087,364.00</b>	<b>\$120,361.13</b>	<b>\$120,361.13</b>	<b>\$0.00</b>	<b>\$1,967,002.87</b>	<b>6%</b>	<b>\$1,792,568.24</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	17,469.00	2,953.18	2,953.18	.00	14,515.82	17	15,818.70
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$17,469.00</b>	<b>\$2,953.18</b>	<b>\$2,953.18</b>	<b>\$0.00</b>	<b>\$14,515.82</b>	<b>17%</b>	<b>\$15,818.70</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	28,000.00	1,501.42	1,501.42	.00	26,498.58	5	27,402.73
	<b>2110 - TELEPHONE Totals</b>	<b>\$28,000.00</b>	<b>\$1,501.42</b>	<b>\$1,501.42</b>	<b>\$0.00</b>	<b>\$26,498.58</b>	<b>5%</b>	<b>\$27,402.73</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	300.00	.00	.00	.00	300.00	0	200.00
	<b>2120 - PRINTING Totals</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0%</b>	<b>\$200.00</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	85,000.00	.00	.00	1,632.70	83,367.30	2	85,918.67
	<b>2130 - UTILITIES Totals</b>	<b>\$85,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,632.70</b>	<b>\$83,367.30</b>	<b>2%</b>	<b>\$85,918.67</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	2,000.00	515.18	515.18	.00	1,484.82	26	1,022.92
	<b>2140 - TRAVEL Totals</b>	<b>\$2,000.00</b>	<b>\$515.18</b>	<b>\$515.18</b>	<b>\$0.00</b>	<b>\$1,484.82</b>	<b>26%</b>	<b>\$1,022.92</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	45,000.00	1,463.91	1,463.91	1,201.70	42,334.39	6	35,447.51
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$45,000.00</b>	<b>\$1,463.91</b>	<b>\$1,463.91</b>	<b>\$1,201.70</b>	<b>\$42,334.39</b>	<b>6%</b>	<b>\$35,447.51</b>



# General Fund Income Statement

Through 07/31/18

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	10,000.00	.00	.00	609.56	9,390.44	6	7,333.13
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$609.56</b>	<b>\$9,390.44</b>	<b>6%</b>	<b>\$7,333.13</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	50,000.00	.00	.00	2,327.14	47,672.86	5	50,278.13
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,327.14</b>	<b>\$47,672.86</b>	<b>5%</b>	<b>\$50,278.13</b>
<b>2190</b>	<b>BUILDINGS &amp; EQUIPMENT &amp; RENTS</b>							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	.00	.00	.00	.00	.00	+++	197.98
	<b>2190 - BUILDINGS &amp; EQUIPMENT &amp; RENTS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$197.98</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	25,000.00	26.99	26.99	350.00	24,623.01	2	18,842.64
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$25,000.00</b>	<b>\$26.99</b>	<b>\$26.99</b>	<b>\$350.00</b>	<b>\$24,623.01</b>	<b>2%</b>	<b>\$18,842.64</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,000.00	.00	.00	.00	2,000.00	0	244.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0%</b>	<b>\$244.00</b>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	10,000.00	.00	.00	.00	10,000.00	0	45,239.40
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0%</b>	<b>\$45,239.40</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	250,025.00	3,525.44	3,525.44	110,740.36	135,759.20	46	129,597.19
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$250,025.00</b>	<b>\$3,525.44</b>	<b>\$3,525.44</b>	<b>\$110,740.36</b>	<b>\$135,759.20</b>	<b>46%</b>	<b>\$129,597.19</b>
<b>2330</b>	<b>INVESTIGATION EXPENSE</b>							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	1,100.00	.00	.00	.00	1,100.00	0	2,823.66
	<b>2330 - INVESTIGATION EXPENSE Totals</b>	<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,100.00</b>	<b>0%</b>	<b>\$2,823.66</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	5,340.00	150.17	150.17	339.78	4,850.05	9	4,010.16
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	17,350.00	9.08	9.08	.00	17,340.92	0	14,223.87
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	7,600.00	912.03	912.03	45.62	6,642.35	13	3,417.31
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$30,290.00</b>	<b>\$1,071.28</b>	<b>\$1,071.28</b>	<b>\$385.40</b>	<b>\$28,833.32</b>	<b>5%</b>	<b>\$21,651.34</b>



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Through 07/31/18

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	43,000.00	3,154.24	3,154.24	.00	39,845.76	7	31,533.95
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$43,000.00</b>	<b>\$3,154.24</b>	<b>\$3,154.24</b>	<b>\$0.00</b>	<b>\$39,845.76</b>	<b>7%</b>	<b>\$31,533.95</b>
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	81,000.00	12,624.94	12,624.94	12,513.02	55,862.04	31	108,274.58
	<b>3450 - UNIFORMS Totals</b>	<b>\$81,000.00</b>	<b>\$12,624.94</b>	<b>\$12,624.94</b>	<b>\$12,513.02</b>	<b>\$55,862.04</b>	<b>31%</b>	<b>\$108,274.58</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	89,482.00	.00	.00	21,482.00	68,000.00	24	7,952.89
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$89,482.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,482.00</b>	<b>\$68,000.00</b>	<b>24%</b>	<b>\$7,952.89</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	200.00	.00	.00	.00	200.00	0	2,403.27
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	262,000.00	227,544.00	227,544.00	31,287.00	3,169.00	99	261,071.06
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	11,200.00	.00	.00	.00	11,200.00	0	38,882.61
4590-106	CAPITAL OUTLAY - EQUIPMENT CABELL COUNTY FIRE EXCESS LEVY	39,150.00	.00	.00	.00	39,150.00	0	31,051.46
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$312,550.00</b>	<b>\$227,544.00</b>	<b>\$227,544.00</b>	<b>\$31,287.00</b>	<b>\$53,719.00</b>	<b>83%</b>	<b>\$333,408.40</b>
<b>5660</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>							
5660-102	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS FIRE RETIREE INS FD	127,000.00	10,579.55	10,579.55	.00	116,420.45	8	115,131.00
	<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>	<b>\$127,000.00</b>	<b>\$10,579.55</b>	<b>\$10,579.55</b>	<b>\$0.00</b>	<b>\$116,420.45</b>	<b>8%</b>	<b>\$115,131.00</b>
	Division <b>706 - FIRE DEPARTMENT Totals</b>	<b>\$13,963,572.00</b>	<b>\$1,062,922.87</b>	<b>\$1,062,922.87</b>	<b>\$182,528.88</b>	<b>\$12,718,120.25</b>	<b>9%</b>	<b>\$13,294,031.86</b>
	Department <b>30 - FIRE Totals</b>	<b>\$13,963,572.00</b>	<b>\$1,062,922.87</b>	<b>\$1,062,922.87</b>	<b>\$182,528.88</b>	<b>\$12,718,120.25</b>	<b>9%</b>	<b>\$13,294,031.86</b>
Department <b>35 - GRANTS</b>								
Division <b>403 - FEDERAL GRANTS</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	77,386.00	.00	.00	.00	77,386.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$77,386.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,386.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-158	REFUNDS & REIMBURSEMENTS BROWNFIELD AREA-WIDE PLANNING	.00	.00	.00	.00	.00	+++	25,728.93
2400-159	REFUNDS & REIMBURSEMENTS US EPA BROWNFIELD ASSESSMENT	100,000.00	.00	.00	7,347.38	92,652.62	7	98,091.62
2400-169	REFUNDS & REIMBURSEMENTS BJA BYRNE JAG PROGRAM	.00	.00	.00	.00	.00	+++	20,875.06
2400-249	REFUNDS & REIMBURSEMENTS SAMHSA W.E.A.R. PROGRAM	153,665.00	6,673.72	6,673.72	3,840.00	143,151.28	7	137,549.86
2400-250	REFUNDS & REIMBURSEMENTS BJA W.E.A.R. PROGRAM	47,750.00	4,261.00	4,261.00	3,790.00	39,699.00	17	25,223.64
2400-252	REFUNDS & REIMBURSEMENTS BJA JUSTICE & MENTAL HEALTH FY15	.00	.00	.00	.00	.00	+++	104,209.10





# General Fund Income Statement

Through 07/31/18

Detail Listing

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>35 - GRANTS</b>								
Division <b>403 - FEDERAL GRANTS</b>								
2400-253	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402 - STOP 2017	.00	.00	.00	.00	.00	+++	69,147.84
2400-254	REFUNDS & REIMBURSEMENTS OCCUPANT PROTECT 405B-STOP 2017	.00	.00	.00	.00	.00	+++	20,411.22
2400-255	REFUNDS & REIMBURSEMENTS IMPAIRED DRIVING 405D -STOP 2017	.00	.00	.00	.00	.00	+++	128,596.93
2400-257	REFUNDS & REIMBURSEMENTS TRAFFIC SAFETY 408 - STOP 2017	.00	.00	.00	.00	.00	+++	5,609.14
2400-258	REFUNDS & REIMBURSEMENTS DISTRACTED DRIVE DOHDD-STOP 2017	.00	.00	.00	.00	.00	+++	9,767.74
2400-259	REFUNDS & REIMBURSEMENTS WORK SAFETY ZONE DOHWZ-STOP 2017	.00	.00	.00	.00	.00	+++	1,410.40
2400-260	REFUNDS & REIMBURSEMENTS DOJ SECOND CHANCE 2018	311,804.00	.00	.00	95,803.52	216,000.48	31	33,118.83
2400-261	REFUNDS & REIMBURSEMENTS ECI 2018	283,578.00	13,780.01	13,780.01	103,868.56	165,929.43	41	211,568.10
2400-262	REFUNDS & REIMBURSEMENTS QRT 2018	122,258.00	6,208.00	6,208.00	16,395.48	99,654.52	18	31,105.33
2400-263	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402 - STOP 2018	102,754.00	3,683.58	3,683.58	24,129.69	74,940.73	27	125,096.40
2400-264	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405B - STOP 2018	49,185.00	375.24	375.24	5,656.84	43,152.92	12	43,315.02
2400-265	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405D - STOP 2018	304,249.00	7,883.19	7,883.19	4,261.58	292,104.23	4	221,950.79
2400-266	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 406 - STOP 2018	1,309.00	.00	.00	.00	1,309.00	0	1,691.10
2400-267	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 408 - STOP 2018	88,531.00	.00	.00	1,518.75	87,012.25	2	42,012.20
2400-268	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHDD - STOP 2018	6,670.00	.00	.00	903.41	5,766.59	14	33,107.71
2400-269	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ - STOP 2018	5,000.00	.00	.00	.00	5,000.00	0	.00
2400-270	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY FY18 - POLICE	19,804.00	.00	.00	19,802.50	1.50	100	230,070.50
2400-272	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY FY18 - BSSA	.00	.00	.00	.00	.00	+++	83,379.12
2400-273	REFUNDS & REIMBURSEMENTS 2016 SAFER Grant	41,235.00	20,520.19	20,520.19	.00	20,714.81	50	100,964.58
2400-275	REFUNDS & REIMBURSEMENTS 2016 BYRNE JAG PROGRAM	.00	.00	.00	.00	.00	+++	12,274.68
2400-277	REFUNDS & REIMBURSEMENTS CHOICE NEIGHBORHOODS PLAN GRANT	50,000.00	.00	.00	12,829.02	37,170.98	26	.00
<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		<b>\$1,687,792.00</b>	<b>\$63,384.93</b>	<b>\$63,384.93</b>	<b>\$300,146.73</b>	<b>\$1,324,260.34</b>	<b>22%</b>	<b>\$1,816,275.84</b>
Division <b>403 - FEDERAL GRANTS Totals</b>		<b>\$1,765,178.00</b>	<b>\$63,384.93</b>	<b>\$63,384.93</b>	<b>\$300,146.73</b>	<b>\$1,401,646.34</b>	<b>21%</b>	<b>\$1,816,275.84</b>
Division <b>404 - STATE GRANTS</b>								
<b>1030 SALARY &amp; WAGES OF EMPLOYEES</b>								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2400 REFUNDS &amp; REIMBURSEMENTS</b>								
2400-008	REFUNDS & REIMBURSEMENTS GHSA GRANT 2017	.00	.00	.00	.00	.00	+++	20,000.00
2400-201	REFUNDS & REIMBURSEMENTS CHILD NUTRITION GRANT - 1992	.00	.00	.00	.00	.00	+++	32,823.86
<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$52,823.86</b>
Division <b>404 - STATE GRANTS Totals</b>		<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>0%</b>	<b>\$52,823.86</b>





# General Fund Income Statement

Through 07/31/18

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>35 - GRANTS</b>								
Division <b>432 - GRANT CLEARING</b>								
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-274	REFUNDS & REIMBURSEMENTS BLOOMBERG MAYORS CHALLENGE	150,576.00	3,509.30	3,509.30	7,845.00	139,221.70	8	41,073.25
2400-276	REFUNDS & REIMBURSEMENTS LOVE YOUR BLOCK GRANT	12,500.00	.00	.00	.00	12,500.00	0	.00
	<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>	<b>\$163,076.00</b>	<b>\$3,509.30</b>	<b>\$3,509.30</b>	<b>\$7,845.00</b>	<b>\$151,721.70</b>	<b>7%</b>	<b>\$41,073.25</b>
	Division <b>432 - GRANT CLEARING Totals</b>	<b>\$163,076.00</b>	<b>\$3,509.30</b>	<b>\$3,509.30</b>	<b>\$7,845.00</b>	<b>\$151,721.70</b>	<b>7%</b>	<b>\$41,073.25</b>
Division <b>702 - COPS GRANT</b>								
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-168	REFUNDS & REIMBURSEMENTS DOJ COPS HIRING PROGRAM	.00	.00	.00	.00	.00	+++	111,249.00
	<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$111,249.00</b>
	Division <b>702 - COPS GRANT Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$111,249.00</b>
	Department <b>35 - GRANTS Totals</b>	<b>\$2,928,254.00</b>	<b>\$66,894.23</b>	<b>\$66,894.23</b>	<b>\$307,991.73</b>	<b>\$2,553,368.04</b>	<b>13%</b>	<b>\$2,021,421.95</b>
Department <b>40 - INSURANCE PROGRAMS</b>								
Division <b>408 - INSURANCE PROGRAM (SELF-INSURED)</b>								
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-102	GROUP INSURANCE MEDICAL CLAIMS	1,000,000.00	34,961.88	34,961.88	.00	965,038.12	3	889,091.15
1050-103	GROUP INSURANCE PRESCRIPTION CLAIMS	646,000.00	53,575.24	53,575.24	.00	592,424.76	8	1,099,539.64
1050-104	GROUP INSURANCE RETIREE'S MEDICAL CLAIMS	1,403,100.00	275,076.97	275,076.97	47,053.80	1,080,969.23	23	1,868,481.01
1050-105	GROUP INSURANCE RETIREE'S PRESCRIPTION CLAIMS	530,000.00	18,367.09	18,367.09	.00	511,632.91	3	425,715.46
1050-106	GROUP INSURANCE VESTED HEALTH UTILIZATION EXP.	541,000.00	50,844.47	50,844.47	.00	490,155.53	9	552,945.12
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	.00	.00	.00	.00	.00	+++	55,429.52
1050-110	GROUP INSURANCE OPTICAL PLAN	77,500.00	2,094.95	2,094.95	.00	75,405.05	3	24,920.68
1050-111	GROUP INSURANCE LIFE INSURANCE	43,000.00	2,318.00	2,318.00	2,338.70	38,343.30	11	23,426.06
1050-112	GROUP INSURANCE RETIREE'S OPTICAL PLAN	9,000.00	618.20	618.20	.00	8,381.80	7	7,423.38
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$4,249,600.00</b>	<b>\$437,856.80</b>	<b>\$437,856.80</b>	<b>\$49,392.50</b>	<b>\$3,762,350.70</b>	<b>11%</b>	<b>\$4,946,972.02</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-103	OTHER FRINGE BENEFITS EMPLOYEE WELLNESS PROGRAM	15,000.00	.00	.00	.00	15,000.00	0	15,000.00
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0%</b>	<b>\$15,000.00</b>
<b>2260</b>	<b>INSURANCE &amp; BONDS</b>							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	30,095.00	.00	.00	94.76	30,000.24	0	5,063.11
2260-102	INSURANCE & BONDS WORKER'S COMP	1,000,000.00	94,275.48	94,275.48	850.00	904,874.52	10	720,153.71
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	1,800,000.00	120,006.79	120,006.79	.00	1,679,993.21	7	1,807,186.85
	<b>2260 - INSURANCE &amp; BONDS Totals</b>	<b>\$2,830,095.00</b>	<b>\$214,282.27</b>	<b>\$214,282.27</b>	<b>\$944.76</b>	<b>\$2,614,867.97</b>	<b>8%</b>	<b>\$2,532,403.67</b>



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Through 07/31/18

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>40 - INSURANCE PROGRAMS</b>								
Division <b>408 - INSURANCE PROGRAM (SELF-INSURED)</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,404,000.00	91,607.73	91,607.73	71.00	1,312,321.27	7	1,165,305.47
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$1,404,000.00</b>	<b>\$91,607.73</b>	<b>\$91,607.73</b>	<b>\$71.00</b>	<b>\$1,312,321.27</b>	<b>7%</b>	<b>\$1,165,305.47</b>
	Division <b>408 - INSURANCE PROGRAM (SELF-INSURED) Totals</b>	<b>\$8,498,695.00</b>	<b>\$743,746.80</b>	<b>\$743,746.80</b>	<b>\$50,408.26</b>	<b>\$7,704,539.94</b>	<b>9%</b>	<b>\$8,659,681.16</b>
	Department <b>40 - INSURANCE PROGRAMS Totals</b>	<b>\$8,498,695.00</b>	<b>\$743,746.80</b>	<b>\$743,746.80</b>	<b>\$50,408.26</b>	<b>\$7,704,539.94</b>	<b>9%</b>	<b>\$8,659,681.16</b>
Department <b>45 - CITY ATTORNEY</b>								
Division <b>417 - CITY ATTORNEY</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	239,644.00	13,700.40	13,700.40	.00	225,943.60	6	229,784.07
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$239,644.00</b>	<b>\$13,700.40</b>	<b>\$13,700.40</b>	<b>\$0.00</b>	<b>\$225,943.60</b>	<b>6%</b>	<b>\$229,784.07</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	18,333.00	1,009.50	1,009.50	.00	17,323.50	6	17,101.31
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$18,333.00</b>	<b>\$1,009.50</b>	<b>\$1,009.50</b>	<b>\$0.00</b>	<b>\$17,323.50</b>	<b>6%</b>	<b>\$17,101.31</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	23,964.00	1,507.99	1,507.99	.00	22,456.01	6	25,431.00
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$23,964.00</b>	<b>\$1,507.99</b>	<b>\$1,507.99</b>	<b>\$0.00</b>	<b>\$22,456.01</b>	<b>6%</b>	<b>\$25,431.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	1,350.00	.00	.00	53.21	1,296.79	4	891.86
	<b>2110 - TELEPHONE Totals</b>	<b>\$1,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53.21</b>	<b>\$1,296.79</b>	<b>4%</b>	<b>\$891.86</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	700.00	25.32	25.32	.00	674.68	4	658.99
	<b>2120 - PRINTING Totals</b>	<b>\$700.00</b>	<b>\$25.32</b>	<b>\$25.32</b>	<b>\$0.00</b>	<b>\$674.68</b>	<b>4%</b>	<b>\$658.99</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	500.00	.00	.00	.00	500.00	0	342.54
	<b>2140 - TRAVEL Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$342.54</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,500.00	.00	.00	.00	1,500.00	0	425.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0%</b>	<b>\$425.00</b>



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Through 07/31/18

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>45 - CITY ATTORNEY</b>								
Division <b>417 - CITY ATTORNEY</b>								
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	800.00	.00	.00	.00	800.00	0	650.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>0%</b>	<b>\$650.00</b>
<b>2290</b>	<b>COURT COSTS &amp; DAMAGES</b>							
2290-101	COURT COSTS & DAMAGES COURT COSTS	9,000.00	.00	.00	159.00	8,841.00	2	2,572.60
2290-102	COURT COSTS & DAMAGES DAMAGE CLAIMS	10,929.00	100.00	100.00	.00	10,829.00	1	5,918.33
	<b>2290 - COURT COSTS &amp; DAMAGES Totals</b>	<b>\$19,929.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$159.00</b>	<b>\$19,670.00</b>	<b>1%</b>	<b>\$8,490.93</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	50,000.00	.00	.00	714.92	49,285.08	1	58,975.85
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$714.92</b>	<b>\$49,285.08</b>	<b>1%</b>	<b>\$58,975.85</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,400.00	.00	.00	.00	1,400.00	0	1,027.36
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	.00	.00	300.00	0	292.13
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$1,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,700.00</b>	<b>0%</b>	<b>\$1,319.49</b>
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	1,500.00	.00	.00	.00	1,500.00	0	474.25
	<b>3420 - BOOKS Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0%</b>	<b>\$474.25</b>
	Division <b>417 - CITY ATTORNEY Totals</b>	<b>\$359,920.00</b>	<b>\$16,343.21</b>	<b>\$16,343.21</b>	<b>\$927.13</b>	<b>\$342,649.66</b>	<b>5%</b>	<b>\$344,545.29</b>
	Department <b>45 - CITY ATTORNEY Totals</b>	<b>\$359,920.00</b>	<b>\$16,343.21</b>	<b>\$16,343.21</b>	<b>\$927.13</b>	<b>\$342,649.66</b>	<b>5%</b>	<b>\$344,545.29</b>
Department <b>50 - MAYOR'S OFFICE OF PLANNING &amp; DEV</b>								
Division <b>437 - MAYOR'S OFFICE OF PLANNING &amp; DEV</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	98,888.00	6,002.80	6,002.80	.00	92,885.20	6	90,886.11
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$98,888.00</b>	<b>\$6,002.80</b>	<b>\$6,002.80</b>	<b>\$0.00</b>	<b>\$92,885.20</b>	<b>6%</b>	<b>\$90,886.11</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	7,565.00	446.62	446.62	.00	7,118.38	6	6,629.48
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$7,565.00</b>	<b>\$446.62</b>	<b>\$446.62</b>	<b>\$0.00</b>	<b>\$7,118.38</b>	<b>6%</b>	<b>\$6,629.48</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	9,889.00	660.31	660.31	.00	9,228.69	7	9,818.50
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$9,889.00</b>	<b>\$660.31</b>	<b>\$660.31</b>	<b>\$0.00</b>	<b>\$9,228.69</b>	<b>7%</b>	<b>\$9,818.50</b>



# General Fund Income Statement

Through 07/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>50 - MAYOR'S OFFICE OF PLANNING &amp; DEV</b>								
Division <b>437 - MAYOR'S OFFICE OF PLANNING &amp; DEV</b>								
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	250.00	.00	.00	.00	250.00	0	252.44
	<b>2110 - TELEPHONE Totals</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>0%</b>	<b>\$252.44</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	.00
	<b>2120 - PRINTING Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	3,200.00	.00	.00	.00	3,200.00	0	2,226.96
	<b>2140 - TRAVEL Totals</b>	<b>\$3,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,200.00</b>	<b>0%</b>	<b>\$2,226.96</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,000.00	346.39	346.39	.00	1,653.61	17	2,248.05
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$2,000.00</b>	<b>\$346.39</b>	<b>\$346.39</b>	<b>\$0.00</b>	<b>\$1,653.61</b>	<b>17%</b>	<b>\$2,248.05</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	750.00	.00	.00	.00	750.00	0	.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	300.00	.00	.00	.00	300.00	0	255.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0%</b>	<b>\$255.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	85,226.00	.00	.00	25,225.50	60,000.50	30	15,052.41
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$85,226.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,225.50</b>	<b>\$60,000.50</b>	<b>30%</b>	<b>\$15,052.41</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	400.00	.00	.00	.00	400.00	0	327.61
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	912.00	.00	.00	312.00	600.00	34	1,910.76
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$1,312.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$312.00</b>	<b>\$1,000.00</b>	<b>24%</b>	<b>\$2,238.37</b>
	Division <b>437 - MAYOR'S OFFICE OF PLANNING &amp; DEV Totals</b>	<b>\$209,480.00</b>	<b>\$7,456.12</b>	<b>\$7,456.12</b>	<b>\$25,537.50</b>	<b>\$176,486.38</b>	<b>16%</b>	<b>\$129,607.32</b>
	Department <b>50 - MAYOR'S OFFICE OF PLANNING &amp; DEV Totals</b>	<b>\$209,480.00</b>	<b>\$7,456.12</b>	<b>\$7,456.12</b>	<b>\$25,537.50</b>	<b>\$176,486.38</b>	<b>16%</b>	<b>\$129,607.32</b>
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	5,356,061.00	246,779.83	246,779.83	.00	5,109,281.17	5	4,670,184.63



# General Fund Income Statement

Through 07/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	261,500.00	.00	.00	.00	261,500.00	0	.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$5,617,561.00</b>	<b>\$246,779.83</b>	<b>\$246,779.83</b>	<b>\$0.00</b>	<b>\$5,370,781.17</b>	<b>4%</b>	<b>\$4,670,184.63</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	91,025.00	5,311.45	5,311.45	.00	85,713.55	6	96,938.72
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$91,025.00</b>	<b>\$5,311.45</b>	<b>\$5,311.45</b>	<b>\$0.00</b>	<b>\$85,713.55</b>	<b>6%</b>	<b>\$96,938.72</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	19,514.00	1,446.21	1,446.21	.00	18,067.79	7	22,807.53
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$19,514.00</b>	<b>\$1,446.21</b>	<b>\$1,446.21</b>	<b>\$0.00</b>	<b>\$18,067.79</b>	<b>7%</b>	<b>\$22,807.53</b>
<b>1070</b>	<b>CONTRIBUTION TO PENSION FUND</b>							
1070-101	CONTRIBUTION TO PENSION FUND PENSION - POLICE OFFICERS	4,679,161.00	389,930.06	389,930.06	.00	4,289,230.94	8	4,679,160.73
1070-102	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - POLICE	130,000.00	8,218.10	8,218.10	.00	121,781.90	6	129,350.93
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,098,776.00	.00	.00	.00	1,098,776.00	0	1,371,359.66
<b>1070 - CONTRIBUTION TO PENSION FUND Totals</b>		<b>\$5,907,937.00</b>	<b>\$398,148.16</b>	<b>\$398,148.16</b>	<b>\$0.00</b>	<b>\$5,509,788.84</b>	<b>7%</b>	<b>\$6,179,871.32</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	890,000.00	60,091.68	60,091.68	.00	829,908.32	7	1,095,936.05
<b>1080 - OVERTIME / EXTRA HELP Totals</b>		<b>\$890,000.00</b>	<b>\$60,091.68</b>	<b>\$60,091.68</b>	<b>\$0.00</b>	<b>\$829,908.32</b>	<b>7%</b>	<b>\$1,095,936.05</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	24,134.00	3,041.03	3,041.03	789.00	20,303.97	16	18,555.87
<b>1100 - OTHER FRINGE BENEFITS Totals</b>		<b>\$24,134.00</b>	<b>\$3,041.03</b>	<b>\$3,041.03</b>	<b>\$789.00</b>	<b>\$20,303.97</b>	<b>16%</b>	<b>\$18,555.87</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	94,000.00	82.01	82.01	7,013.82	86,904.17	8	91,165.16
<b>2110 - TELEPHONE Totals</b>		<b>\$94,000.00</b>	<b>\$82.01</b>	<b>\$82.01</b>	<b>\$7,013.82</b>	<b>\$86,904.17</b>	<b>8%</b>	<b>\$91,165.16</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	2,000.00	.00	.00	.00	2,000.00	0	1,853.35
<b>2120 - PRINTING Totals</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0%</b>	<b>\$1,853.35</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	150,000.00	.00	.00	472.20	149,527.80	0	159,432.88
<b>2130 - UTILITIES Totals</b>		<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$472.20</b>	<b>\$149,527.80</b>	<b>0%</b>	<b>\$159,432.88</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	400.00	.00	.00	.00	400.00	0	1,114.44
<b>2140 - TRAVEL Totals</b>		<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0%</b>	<b>\$1,114.44</b>



# General Fund Income Statement

Through 07/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	4,000.00	40.47	40.47	.00	3,959.53	1	4,551.49
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$4,000.00</b>	<b>\$40.47</b>	<b>\$40.47</b>	<b>\$0.00</b>	<b>\$3,959.53</b>	<b>1%</b>	<b>\$4,551.49</b>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	2,000.00	160.50	160.50	.00	1,839.50	8	525.40
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	<b>\$2,000.00</b>	<b>\$160.50</b>	<b>\$160.50</b>	<b>\$0.00</b>	<b>\$1,839.50</b>	<b>8%</b>	<b>\$525.40</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	17,000.00	.00	.00	.00	17,000.00	0	11,944.99
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>0%</b>	<b>\$11,944.99</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,299.00	210.30	210.30	96.09	1,992.61	13	1,800.68
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$2,299.00</b>	<b>\$210.30</b>	<b>\$210.30</b>	<b>\$96.09</b>	<b>\$1,992.61</b>	<b>13%</b>	<b>\$1,800.68</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	34,600.00	857.36	857.36	600.00	33,142.64	4	35,183.61
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$34,600.00</b>	<b>\$857.36</b>	<b>\$857.36</b>	<b>\$600.00</b>	<b>\$33,142.64</b>	<b>4%</b>	<b>\$35,183.61</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,000.00	.00	.00	.00	1,000.00	0	834.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$834.00</b>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	5,000.00	.00	.00	.00	5,000.00	0	36,230.34
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$36,230.34</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	259,623.00	6,278.92	6,278.92	33,366.29	219,977.79	15	252,891.81
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$259,623.00</b>	<b>\$6,278.92</b>	<b>\$6,278.92</b>	<b>\$33,366.29</b>	<b>\$219,977.79</b>	<b>15%</b>	<b>\$252,891.81</b>
<b>2330</b>	<b>INVESTIGATION EXPENSE</b>							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	1,000.00	.00	.00	.00	1,000.00	0	1,014.50
	<b>2330 - INVESTIGATION EXPENSE Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$1,014.50</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	10,257.00	301.31	301.31	1,313.92	8,641.77	16	7,180.86
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	7,444.00	.00	.00	443.00	7,001.00	6	6,064.24



# General Fund Income Statement

Through 07/31/18

Detail Listing

Include Rollup Account/Rollup to Account

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	17,842.00	.00	.00	2,295.41	15,546.59	13	15,786.88
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	1,000.00	13.02	13.02	.00	986.98	1	893.40
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$36,543.00</b>	<b>\$314.33</b>	<b>\$314.33</b>	<b>\$4,052.33</b>	<b>\$32,176.34</b>	<b>12%</b>	<b>\$29,925.38</b>
<b>3430 AUTOMOBILE SUPPLIES</b>								
3430-101	AUTOMOBILE SUPPLIES FUEL	150,000.00	13,667.39	13,667.39	.00	136,332.61	9	149,050.27
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		<b>\$150,000.00</b>	<b>\$13,667.39</b>	<b>\$13,667.39</b>	<b>\$0.00</b>	<b>\$136,332.61</b>	<b>9%</b>	<b>\$149,050.27</b>
<b>4590 CAPITAL OUTLAY - EQUIPMENT</b>								
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	0	81.56
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	46,708.00	.00	.00	46,708.00	.00	100	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	398,127.00	258.74	258.74	388,044.00	9,824.26	98	92,252.42
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$445,835.00</b>	<b>\$258.74</b>	<b>\$258.74</b>	<b>\$434,752.00</b>	<b>\$10,824.26</b>	<b>98%</b>	<b>\$92,333.98</b>
<b>5660 CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>								
5660-101	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS POLICE RETIREES INS FD	310,000.00	22,669.02	22,669.02	.00	287,330.98	7	257,106.35
<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>		<b>\$310,000.00</b>	<b>\$22,669.02</b>	<b>\$22,669.02</b>	<b>\$0.00</b>	<b>\$287,330.98</b>	<b>7%</b>	<b>\$257,106.35</b>
Division <b>700 - POLICE Totals</b>		<b>\$14,065,471.00</b>	<b>\$759,357.40</b>	<b>\$759,357.40</b>	<b>\$481,141.73</b>	<b>\$12,824,971.87</b>	<b>9%</b>	<b>\$13,211,252.75</b>
Department <b>55 - POLICE Totals</b>		<b>\$14,065,471.00</b>	<b>\$759,357.40</b>	<b>\$759,357.40</b>	<b>\$481,141.73</b>	<b>\$12,824,971.87</b>	<b>9%</b>	<b>\$13,211,252.75</b>
Department <b>60 - PUBLIC WORKS</b>								
Division <b>436 - INSPECTIONS &amp; PERMITS</b>								
<b>1030 SALARY &amp; WAGES OF EMPLOYEES</b>								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	233,780.00	10,404.06	10,404.06	.00	223,375.94	4	137,735.44
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$233,780.00</b>	<b>\$10,404.06</b>	<b>\$10,404.06</b>	<b>\$0.00</b>	<b>\$223,375.94</b>	<b>4%</b>	<b>\$137,735.44</b>
<b>1040 FICA TAX - SOCIAL SECURITY</b>								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	17,884.00	763.33	763.33	.00	17,120.67	4	10,130.39
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$17,884.00</b>	<b>\$763.33</b>	<b>\$763.33</b>	<b>\$0.00</b>	<b>\$17,120.67</b>	<b>4%</b>	<b>\$10,130.39</b>
<b>1060 RETIREMENT EXPENSE</b>								
1060-101	RETIREMENT EXPENSE CIVILIAN	23,378.00	1,144.45	1,144.45	.00	22,233.55	5	15,269.74
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$23,378.00</b>	<b>\$1,144.45</b>	<b>\$1,144.45</b>	<b>\$0.00</b>	<b>\$22,233.55</b>	<b>5%</b>	<b>\$15,269.74</b>
<b>1080 OVERTIME / EXTRA HELP</b>								
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,550.00	.00	.00	.00	1,550.00	0	567.58
<b>1080 - OVERTIME / EXTRA HELP Totals</b>		<b>\$1,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,550.00</b>	<b>0%</b>	<b>\$567.58</b>
<b>1100 OTHER FRINGE BENEFITS</b>								
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,200.00	700.00	700.00	.00	3,500.00	17	2,267.39
<b>1100 - OTHER FRINGE BENEFITS Totals</b>		<b>\$4,200.00</b>	<b>\$700.00</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>17%</b>	<b>\$2,267.39</b>



# General Fund Income Statement

Through 07/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>436 - INSPECTIONS &amp; PERMITS</b>								
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	4,000.00	.00	.00	596.72	3,403.28	15	5,872.73
	<b>2110 - TELEPHONE Totals</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$596.72</b>	<b>\$3,403.28</b>	<b>15%</b>	<b>\$5,872.73</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,500.00	.00	.00	.00	1,500.00	0	1,743.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0%</b>	<b>\$1,743.00</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	400.00	.00	.00	.00	400.00	0	375.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0%</b>	<b>\$375.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	28,332.00	.00	.00	149.82	28,182.18	1	14,068.04
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$28,332.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$149.82</b>	<b>\$28,182.18</b>	<b>1%</b>	<b>\$14,068.04</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	200.00	.00	.00	.00	200.00	0	148.07
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	100.00	.00	.00	.00	100.00	0	128.59
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0%</b>	<b>\$276.66</b>
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	750.00	223.63	223.63	.00	526.37	30	732.06
	<b>3420 - BOOKS Totals</b>	<b>\$750.00</b>	<b>\$223.63</b>	<b>\$223.63</b>	<b>\$0.00</b>	<b>\$526.37</b>	<b>30%</b>	<b>\$732.06</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,500.00	710.61	710.61	.00	1,789.39	28	4,202.57
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$2,500.00</b>	<b>\$710.61</b>	<b>\$710.61</b>	<b>\$0.00</b>	<b>\$1,789.39</b>	<b>28%</b>	<b>\$4,202.57</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	25,000.00	.00	.00	.00	25,000.00	0	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>436 - INSPECTIONS &amp; PERMITS Totals</b>	<b>\$343,574.00</b>	<b>\$13,946.08</b>	<b>\$13,946.08</b>	<b>\$746.54</b>	<b>\$328,881.38</b>	<b>4%</b>	<b>\$193,240.60</b>
	Division <b>441 - BUILDING MAINTENANCE</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	157,833.00	7,845.42	7,845.42	.00	149,987.58	5	82,242.20
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$157,833.00</b>	<b>\$7,845.42</b>	<b>\$7,845.42</b>	<b>\$0.00</b>	<b>\$149,987.58</b>	<b>5%</b>	<b>\$82,242.20</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	12,074.00	648.26	648.26	.00	11,425.74	5	6,540.75
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$12,074.00</b>	<b>\$648.26</b>	<b>\$648.26</b>	<b>\$0.00</b>	<b>\$11,425.74</b>	<b>5%</b>	<b>\$6,540.75</b>





# General Fund Income Statement

Through 07/31/18

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Include Rollup Account/Rollup to Account

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>441 - BUILDING MAINTENANCE</b>								
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	15,784.00	990.60	990.60	.00	14,793.40	6	9,909.43
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$15,784.00</b>	<b>\$990.60</b>	<b>\$990.60</b>	<b>\$0.00</b>	<b>\$14,793.40</b>	<b>6%</b>	<b>\$9,909.43</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	5,000.00	1,159.93	1,159.93	.00	3,840.07	23	6,653.50
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$5,000.00</b>	<b>\$1,159.93</b>	<b>\$1,159.93</b>	<b>\$0.00</b>	<b>\$3,840.07</b>	<b>23%</b>	<b>\$6,653.50</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	1,400.00	700.00	700.00	.00	700.00	50	1,400.00
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$1,400.00</b>	<b>\$700.00</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>50%</b>	<b>\$1,400.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	2,000.00	16.17	16.17	205.90	1,777.93	11	1,733.79
	<b>2110 - TELEPHONE Totals</b>	<b>\$2,000.00</b>	<b>\$16.17</b>	<b>\$16.17</b>	<b>\$205.90</b>	<b>\$1,777.93</b>	<b>11%</b>	<b>\$1,733.79</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	60,000.00	.00	.00	372.72	59,627.28	1	55,980.92
	<b>2130 - UTILITIES Totals</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$372.72</b>	<b>\$59,627.28</b>	<b>1%</b>	<b>\$55,980.92</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	21,500.00	992.47	992.47	.00	20,507.53	5	22,581.04
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$21,500.00</b>	<b>\$992.47</b>	<b>\$992.47</b>	<b>\$0.00</b>	<b>\$20,507.53</b>	<b>5%</b>	<b>\$22,581.04</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	100.00	.00	.00	.00	100.00	0	.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	105,000.00	9,607.70	9,607.70	7,971.70	87,420.60	17	104,996.60
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$105,000.00</b>	<b>\$9,607.70</b>	<b>\$9,607.70</b>	<b>\$7,971.70</b>	<b>\$87,420.60</b>	<b>17%</b>	<b>\$104,996.60</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	150.00	.00	.00	.00	150.00	0	136.57
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	3,300.00	.00	.00	.00	3,300.00	0	3,116.01
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,450.00	.00	.00	.00	1,450.00	0	1,419.09
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$4,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,900.00</b>	<b>0%</b>	<b>\$4,671.67</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	1,400.00	328.43	328.43	.00	1,071.57	23	1,367.36
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$1,400.00</b>	<b>\$328.43</b>	<b>\$328.43</b>	<b>\$0.00</b>	<b>\$1,071.57</b>	<b>23%</b>	<b>\$1,367.36</b>



# General Fund Income Statement

Through 07/31/18

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>441 - BUILDING MAINTENANCE</b>								
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	463,700.00	73,950.00	73,950.00	113,700.00	276,050.00	40	184,763.29
<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>		<b>\$463,700.00</b>	<b>\$73,950.00</b>	<b>\$73,950.00</b>	<b>\$113,700.00</b>	<b>\$276,050.00</b>	<b>40%</b>	<b>\$184,763.29</b>
Division <b>441 - BUILDING MAINTENANCE Totals</b>		<b>\$850,691.00</b>	<b>\$96,238.98</b>	<b>\$96,238.98</b>	<b>\$122,250.32</b>	<b>\$632,201.70</b>	<b>26%</b>	<b>\$482,840.55</b>
Division <b>566 - PUBLIC WORKS ADMINISTRATION</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	196,384.00	10,981.02	10,981.02	.00	185,402.98	6	188,956.27
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$196,384.00</b>	<b>\$10,981.02</b>	<b>\$10,981.02</b>	<b>\$0.00</b>	<b>\$185,402.98</b>	<b>6%</b>	<b>\$188,956.27</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	15,024.00	824.28	824.28	.00	14,199.72	5	14,151.11
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$15,024.00</b>	<b>\$824.28</b>	<b>\$824.28</b>	<b>\$0.00</b>	<b>\$14,199.72</b>	<b>5%</b>	<b>\$14,151.11</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	19,638.00	1,508.94	1,508.94	.00	18,129.06	8	24,398.09
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$19,638.00</b>	<b>\$1,508.94</b>	<b>\$1,508.94</b>	<b>\$0.00</b>	<b>\$18,129.06</b>	<b>8%</b>	<b>\$24,398.09</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	400.00	.00	.00	.00	400.00	0	212.22
<b>1080 - OVERTIME / EXTRA HELP Totals</b>		<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0%</b>	<b>\$212.22</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	700.00	350.00	350.00	.00	350.00	50	700.00
<b>1100 - OTHER FRINGE BENEFITS Totals</b>		<b>\$700.00</b>	<b>\$350.00</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>50%</b>	<b>\$700.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	6,000.00	(40.00)	(40.00)	53.21	5,986.79	0	3,168.55
<b>2110 - TELEPHONE Totals</b>		<b>\$6,000.00</b>	<b>(\$40.00)</b>	<b>(\$40.00)</b>	<b>\$53.21</b>	<b>\$5,986.79</b>	<b>0%</b>	<b>\$3,168.55</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	800.00	.00	.00	.00	800.00	0	210.65
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		<b>\$800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>0%</b>	<b>\$210.65</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,100.00	.00	.00	.00	2,100.00	0	1,475.00
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		<b>\$2,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,100.00</b>	<b>0%</b>	<b>\$1,475.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	78,000.00	.00	.00	321.21	77,678.79	0	12,329.99
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$78,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$321.21</b>	<b>\$77,678.79</b>	<b>0%</b>	<b>\$12,329.99</b>



# General Fund Income Statement

Through 07/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>566 - PUBLIC WORKS ADMINISTRATION</b>								
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,700.00	.00	.00	.00	1,700.00	0	1,339.33
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,800.00	.00	.00	.00	2,800.00	0	2,246.50
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>0%</b>	<b>\$3,585.83</b>
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	200.00	.00	.00	.00	200.00	0	.00
	<b>3420 - BOOKS Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,200.00	189.62	189.62	.00	2,010.38	9	1,973.03
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$2,200.00</b>	<b>\$189.62</b>	<b>\$189.62</b>	<b>\$0.00</b>	<b>\$2,010.38</b>	<b>9%</b>	<b>\$1,973.03</b>
	Division <b>566 - PUBLIC WORKS ADMINISTRATION Totals</b>	<b>\$325,946.00</b>	<b>\$13,813.86</b>	<b>\$13,813.86</b>	<b>\$374.42</b>	<b>\$311,757.72</b>	<b>4%</b>	<b>\$251,160.74</b>
Division <b>712 - TRAFFIC ENGINEERING</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	198,382.00	10,654.80	10,654.80	.00	187,727.20	5	192,895.10
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$198,382.00</b>	<b>\$10,654.80</b>	<b>\$10,654.80</b>	<b>\$0.00</b>	<b>\$187,727.20</b>	<b>5%</b>	<b>\$192,895.10</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	15,177.00	809.50	809.50	.00	14,367.50	5	15,572.95
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$15,177.00</b>	<b>\$809.50</b>	<b>\$809.50</b>	<b>\$0.00</b>	<b>\$14,367.50</b>	<b>5%</b>	<b>\$15,572.95</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	19,838.00	1,243.52	1,243.52	.00	18,594.48	6	23,546.36
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$19,838.00</b>	<b>\$1,243.52</b>	<b>\$1,243.52</b>	<b>\$0.00</b>	<b>\$18,594.48</b>	<b>6%</b>	<b>\$23,546.36</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	23,500.00	650.06	650.06	.00	22,849.94	3	17,093.98
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$23,500.00</b>	<b>\$650.06</b>	<b>\$650.06</b>	<b>\$0.00</b>	<b>\$22,849.94</b>	<b>3%</b>	<b>\$17,093.98</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,200.00	2,100.00	2,100.00	.00	2,100.00	50	3,850.00
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$4,200.00</b>	<b>\$2,100.00</b>	<b>\$2,100.00</b>	<b>\$0.00</b>	<b>\$2,100.00</b>	<b>50%</b>	<b>\$3,850.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	6,000.00	.00	.00	326.57	5,673.43	5	7,918.92
	<b>2110 - TELEPHONE Totals</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$326.57</b>	<b>\$5,673.43</b>	<b>5%</b>	<b>\$7,918.92</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	348,900.00	.00	.00	532.56	348,367.44	0	389,862.25
	<b>2130 - UTILITIES Totals</b>	<b>\$348,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$532.56</b>	<b>\$348,367.44</b>	<b>0%</b>	<b>\$389,862.25</b>



# General Fund Income Statement

Through 07/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>712 - TRAFFIC ENGINEERING</b>								
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	300.00	.00	.00	.00	300.00	0	36,017.45
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0%</b>	<b>\$36,017.45</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	600.00	.00	.00	.00	600.00	0	.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	12,000.00	.00	.00	46.42	11,953.58	0	10,417.59
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46.42</b>	<b>\$11,953.58</b>	<b>0%</b>	<b>\$10,417.59</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	0	33.92
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	450.00	.00	.00	.00	450.00	0	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	31,013.00	.00	.00	2,543.92	28,469.08	8	30,533.94
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	14,250.00	.00	.00	.00	14,250.00	0	7,000.47
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$46,213.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,543.92</b>	<b>\$43,669.08</b>	<b>6%</b>	<b>\$37,568.33</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	5,500.00	705.57	705.57	.00	4,794.43	13	7,999.24
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$5,500.00</b>	<b>\$705.57</b>	<b>\$705.57</b>	<b>\$0.00</b>	<b>\$4,794.43</b>	<b>13%</b>	<b>\$7,999.24</b>
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	700.00	.00	.00	95.28	604.72	14	185.42
	<b>3450 - UNIFORMS Totals</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95.28</b>	<b>\$604.72</b>	<b>14%</b>	<b>\$185.42</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	20,000.00	.00	.00	12,013.57	7,986.43	60	5,734.00
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,013.57</b>	<b>\$7,986.43</b>	<b>60%</b>	<b>\$5,734.00</b>
	Division <b>712 - TRAFFIC ENGINEERING Totals</b>	<b>\$701,310.00</b>	<b>\$16,163.45</b>	<b>\$16,163.45</b>	<b>\$15,558.32</b>	<b>\$669,588.23</b>	<b>5%</b>	<b>\$748,661.59</b>
	Division <b>750 - STREETS &amp; HIGHWAYS</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	470,084.00	22,694.36	22,694.36	.00	447,389.64	5	375,192.41
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$470,084.00</b>	<b>\$22,694.36</b>	<b>\$22,694.36</b>	<b>\$0.00</b>	<b>\$447,389.64</b>	<b>5%</b>	<b>\$375,192.41</b>



# General Fund Income Statement

Through 07/31/18

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>750 - STREETS &amp; HIGHWAYS</b>								
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	35,962.00	1,623.69	1,623.69	.00	34,338.31	5	31,631.65
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$35,962.00</b>	<b>\$1,623.69</b>	<b>\$1,623.69</b>	<b>\$0.00</b>	<b>\$34,338.31</b>	<b>5%</b>	<b>\$31,631.65</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	47,008.00	2,520.85	2,520.85	.00	44,487.15	5	114,373.20
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$47,008.00</b>	<b>\$2,520.85</b>	<b>\$2,520.85</b>	<b>\$0.00</b>	<b>\$44,487.15</b>	<b>5%</b>	<b>\$114,373.20</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	30,000.00	222.45	222.45	.00	29,777.55	1	13,979.61
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$30,000.00</b>	<b>\$222.45</b>	<b>\$222.45</b>	<b>\$0.00</b>	<b>\$29,777.55</b>	<b>1%</b>	<b>\$13,979.61</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	10,500.00	4,550.00	4,550.00	.00	5,950.00	43	10,342.89
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$10,500.00</b>	<b>\$4,550.00</b>	<b>\$4,550.00</b>	<b>\$0.00</b>	<b>\$5,950.00</b>	<b>43%</b>	<b>\$10,342.89</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	8,000.00	.00	.00	683.93	7,316.07	9	8,498.42
	<b>2110 - TELEPHONE Totals</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$683.93</b>	<b>\$7,316.07</b>	<b>9%</b>	<b>\$8,498.42</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	27,000.00	.00	.00	239.04	26,760.96	1	38,796.04
	<b>2130 - UTILITIES Totals</b>	<b>\$27,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$239.04</b>	<b>\$26,760.96</b>	<b>1%</b>	<b>\$38,796.04</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	1,000.00	97.87	97.87	.00	902.13	10	2,031.23
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$1,000.00</b>	<b>\$97.87</b>	<b>\$97.87</b>	<b>\$0.00</b>	<b>\$902.13</b>	<b>10%</b>	<b>\$2,031.23</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	.00	.00	1,000.00	0	.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	7,178.00	.00	.00	3,527.00	3,651.00	49	55,208.48
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$7,178.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,527.00</b>	<b>\$3,651.00</b>	<b>49%</b>	<b>\$55,208.48</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	82.59
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	500.00	.00	.00	94.25	405.75	19	468.88
3410-103	DEPARTMENTAL SUPPLIES & MATERIALS SAND/GRAVEL/SLAG	20,000.00	1,109.85	1,109.85	188.75	18,701.40	6	31,355.11
3410-104	DEPARTMENTAL SUPPLIES & MATERIALS CONCRETE & CEMENT	7,000.00	.00	.00	1,443.50	5,556.50	21	4,080.36



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Through 07/31/18

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>750 - STREETS &amp; HIGHWAYS</b>								
3410-105	DEPARTMENTAL SUPPLIES & MATERIALS ASPHALT	13,800.00	3,069.26	3,069.26	626.31	10,104.43	27	17,921.40
3410-106	DEPARTMENTAL SUPPLIES & MATERIALS SALT	81,000.00	.00	.00	.00	81,000.00	0	31,603.14
3410-107	DEPARTMENTAL SUPPLIES & MATERIALS PIPE	2,000.00	.00	.00	.00	2,000.00	0	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	16,822.00	.00	.00	160.33	16,661.67	1	11,469.23
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$142,122.00</b>	<b>\$4,179.11</b>	<b>\$4,179.11</b>	<b>\$2,513.14</b>	<b>\$135,429.75</b>	<b>5%</b>	<b>\$96,980.71</b>
<b>3430 AUTOMOBILE SUPPLIES</b>								
3430-101	AUTOMOBILE SUPPLIES FUEL	30,000.00	2,070.66	2,070.66	.00	27,929.34	7	27,082.29
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		<b>\$30,000.00</b>	<b>\$2,070.66</b>	<b>\$2,070.66</b>	<b>\$0.00</b>	<b>\$27,929.34</b>	<b>7%</b>	<b>\$27,082.29</b>
<b>3450 UNIFORMS</b>								
3450-101	UNIFORMS SAFETY GEAR	6,000.00	.00	.00	161.96	5,838.04	3	4,185.81
<b>3450 - UNIFORMS Totals</b>		<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$161.96</b>	<b>\$5,838.04</b>	<b>3%</b>	<b>\$4,185.81</b>
<b>4590 CAPITAL OUTLAY - EQUIPMENT</b>								
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	43,500.00	.00	.00	.00	43,500.00	0	32,311.69
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	39,995.00	.00	.00	14,995.00	25,000.00	37	4,938.86
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$83,495.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,995.00</b>	<b>\$68,500.00</b>	<b>18%</b>	<b>\$37,250.55</b>
Division <b>750 - STREETS &amp; HIGHWAYS Totals</b>		<b>\$899,349.00</b>	<b>\$37,958.99</b>	<b>\$37,958.99</b>	<b>\$22,120.07</b>	<b>\$839,269.94</b>	<b>7%</b>	<b>\$815,553.29</b>
Division <b>754 - MOTOR POOL</b>								
<b>1030 SALARY &amp; WAGES OF EMPLOYEES</b>								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	251,313.00	13,063.19	13,063.19	.00	238,249.81	5	238,583.36
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$251,313.00</b>	<b>\$13,063.19</b>	<b>\$13,063.19</b>	<b>\$0.00</b>	<b>\$238,249.81</b>	<b>5%</b>	<b>\$238,583.36</b>
<b>1040 FICA TAX - SOCIAL SECURITY</b>								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	19,226.00	966.29	966.29	.00	18,259.71	5	18,202.16
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$19,226.00</b>	<b>\$966.29</b>	<b>\$966.29</b>	<b>\$0.00</b>	<b>\$18,259.71</b>	<b>5%</b>	<b>\$18,202.16</b>
<b>1060 RETIREMENT EXPENSE</b>								
1060-101	RETIREMENT EXPENSE CIVILIAN	25,131.00	1,469.27	1,469.27	.00	23,661.73	6	37,682.53
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$25,131.00</b>	<b>\$1,469.27</b>	<b>\$1,469.27</b>	<b>\$0.00</b>	<b>\$23,661.73</b>	<b>6%</b>	<b>\$37,682.53</b>
<b>1080 OVERTIME / EXTRA HELP</b>								
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	10,000.00	293.83	293.83	.00	9,706.17	3	10,527.97
<b>1080 - OVERTIME / EXTRA HELP Totals</b>		<b>\$10,000.00</b>	<b>\$293.83</b>	<b>\$293.83</b>	<b>\$0.00</b>	<b>\$9,706.17</b>	<b>3%</b>	<b>\$10,527.97</b>
<b>1100 OTHER FRINGE BENEFITS</b>								
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	5,600.00	2,800.00	2,800.00	.00	2,800.00	50	5,590.50
1100-102	OTHER FRINGE BENEFITS TOOL ALLOWANCE	9,600.00	670.97	670.97	.00	8,929.03	7	9,596.00
<b>1100 - OTHER FRINGE BENEFITS Totals</b>		<b>\$15,200.00</b>	<b>\$3,470.97</b>	<b>\$3,470.97</b>	<b>\$0.00</b>	<b>\$11,729.03</b>	<b>23%</b>	<b>\$15,186.50</b>



# General Fund Income Statement

Through 07/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>754 - MOTOR POOL</b>								
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	3,000.00	.00	.00	111.20	2,888.80	4	3,076.82
	<b>2110 - TELEPHONE Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$111.20</b>	<b>\$2,888.80</b>	<b>4%</b>	<b>\$3,076.82</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	30,500.00	234.45	234.45	785.28	29,480.27	3	32,177.88
	<b>2130 - UTILITIES Totals</b>	<b>\$30,500.00</b>	<b>\$234.45</b>	<b>\$234.45</b>	<b>\$785.28</b>	<b>\$29,480.27</b>	<b>3%</b>	<b>\$32,177.88</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	2,000.00	36.71	36.71	.00	1,963.29	2	243.13
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$2,000.00</b>	<b>\$36.71</b>	<b>\$36.71</b>	<b>\$0.00</b>	<b>\$1,963.29</b>	<b>2%</b>	<b>\$243.13</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	187,000.00	(18,033.74)	(18,033.74)	38,005.86	167,027.88	11	213,265.63
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$187,000.00</b>	<b>(\$18,033.74)</b>	<b>(\$18,033.74)</b>	<b>\$38,005.86</b>	<b>\$167,027.88</b>	<b>11%</b>	<b>\$213,265.63</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	11,500.00	.00	.00	.00	11,500.00	0	.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$11,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	111,333.00	.00	.00	10,973.10	100,359.90	10	167,288.22
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$111,333.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,973.10</b>	<b>\$100,359.90</b>	<b>10%</b>	<b>\$167,288.22</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	300.00	.00	.00	.00	300.00	0	39.59
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	200.00	.00	.00	.00	200.00	0	654.02
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	7,100.00	.00	.00	103.83	6,996.17	1	8,278.62
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$7,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$103.83</b>	<b>\$7,496.17</b>	<b>1%</b>	<b>\$8,972.23</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,000.00	235.57	235.57	.00	1,764.43	12	2,408.18
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$2,000.00</b>	<b>\$235.57</b>	<b>\$235.57</b>	<b>\$0.00</b>	<b>\$1,764.43</b>	<b>12%</b>	<b>\$2,408.18</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-103	CAPITAL OUTLAY - EQUIPMENT SHOP EQUIPMENT	1,500.00	.00	.00	.00	1,500.00	0	7,833.99
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0%</b>	<b>\$7,833.99</b>
	Division <b>754 - MOTOR POOL Totals</b>	<b>\$677,303.00</b>	<b>\$1,736.54</b>	<b>\$1,736.54</b>	<b>\$49,979.27</b>	<b>\$625,587.19</b>	<b>8%</b>	<b>\$755,448.60</b>





# General Fund Income Statement

Through 07/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>755 - STREET CONSTRUCTION</b>								
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-102	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING	2,483,578.00	.00	.00	883,497.74	1,600,080.26	36	716,436.26
4580-103	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET REPAIR	953,897.00	.00	.00	205,030.51	748,866.49	21	691,054.49
4580-104	CAPITAL OUTLAY - OTHER IMPROVEMENTS SIDEWALK PROGRAM	100,000.00	.00	.00	114.10	99,885.90	0	100,065.94
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$3,537,475.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,088,642.35</b>	<b>\$2,448,832.65</b>	<b>31%</b>	<b>\$1,507,556.69</b>
	Division <b>755 - STREET CONSTRUCTION Totals</b>	<b>\$3,537,475.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,088,642.35</b>	<b>\$2,448,832.65</b>	<b>31%</b>	<b>\$1,507,556.69</b>
	Department <b>60 - PUBLIC WORKS Totals</b>	<b>\$7,335,648.00</b>	<b>\$179,857.90</b>	<b>\$179,857.90</b>	<b>\$1,299,671.29</b>	<b>\$5,856,118.81</b>	<b>20%</b>	<b>\$4,754,462.06</b>
Department <b>65 - TRANSFERS</b>								
Division <b>402 - ECONOMIC DEVELOPMENT</b>								
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-104	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR JDPSB BOND DEBT	370,525.00	.00	.00	.00	370,525.00	0	227,634.91
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>	<b>\$370,525.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$370,525.00</b>	<b>0%</b>	<b>\$227,634.91</b>
	Division <b>402 - ECONOMIC DEVELOPMENT Totals</b>	<b>\$370,525.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$370,525.00</b>	<b>0%</b>	<b>\$227,634.91</b>
Division <b>910 - CIVIC ARENA</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	525,417.00	(25,417.00)	(25,417.00)	25,417.00	525,417.00	0	381,138.00
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$525,417.00</b>	<b>(\$25,417.00)</b>	<b>(\$25,417.00)</b>	<b>\$25,417.00</b>	<b>\$525,417.00</b>	<b>0%</b>	<b>\$381,138.00</b>
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-001	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC ARENA BOND DEBT	487,325.00	.00	.00	.00	487,325.00	0	618,543.92
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>	<b>\$487,325.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$487,325.00</b>	<b>0%</b>	<b>\$618,543.92</b>
	Division <b>910 - CIVIC ARENA Totals</b>	<b>\$1,012,742.00</b>	<b>(\$25,417.00)</b>	<b>(\$25,417.00)</b>	<b>\$25,417.00</b>	<b>\$1,012,742.00</b>	<b>0%</b>	<b>\$999,681.92</b>
	Department <b>65 - TRANSFERS Totals</b>	<b>\$1,383,267.00</b>	<b>(\$25,417.00)</b>	<b>(\$25,417.00)</b>	<b>\$25,417.00</b>	<b>\$1,383,267.00</b>	<b>0%</b>	<b>\$1,227,316.83</b>
	<b>EXPENSE TOTALS</b>	<b>\$53,712,726.00</b>	<b>\$3,058,316.12</b>	<b>\$3,058,316.12</b>	<b>\$2,764,924.45</b>	<b>\$47,889,485.43</b>	<b>11%</b>	<b>\$47,610,716.31</b>
	Fund <b>001 - GENERAL Totals</b>							
	<b>REVENUE TOTALS</b>	<b>51,140,616.00</b>	<b>4,321,621.64</b>	<b>4,321,621.64</b>	<b>.00</b>	<b>46,818,994.36</b>	<b>8%</b>	<b>51,025,072.47</b>
	<b>EXPENSE TOTALS</b>	<b>53,712,726.00</b>	<b>3,058,316.12</b>	<b>3,058,316.12</b>	<b>2,764,924.45</b>	<b>47,889,485.43</b>	<b>11%</b>	<b>47,610,716.31</b>
	Fund <b>001 - GENERAL Net Gain (Loss)</b>	<b>(\$2,572,110.00)</b>	<b>\$1,263,305.52</b>	<b>\$1,263,305.52</b>	<b>(\$2,764,924.45)</b>	<b>\$1,070,491.07</b>	<b>58%</b>	<b>\$3,414,356.16</b>
	Fund Type <b>General Fund Totals</b>							
	<b>REVENUE TOTALS</b>	<b>51,140,616.00</b>	<b>4,321,621.64</b>	<b>4,321,621.64</b>	<b>.00</b>	<b>46,818,994.36</b>	<b>8%</b>	<b>51,025,072.47</b>
	<b>EXPENSE TOTALS</b>	<b>53,712,726.00</b>	<b>3,058,316.12</b>	<b>3,058,316.12</b>	<b>2,764,924.45</b>	<b>47,889,485.43</b>	<b>11%</b>	<b>47,610,716.31</b>





# General Fund Income Statement

Through 07/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>General Fund</b> Net Gain (Loss)	(\$2,572,110.00)	\$1,263,305.52	\$1,263,305.52	(\$2,764,924.45)	\$1,070,491.07	58%	\$3,414,356.16
Fund Category	<b>Governmental Funds</b> Totals							
	REVENUE TOTALS	51,140,616.00	4,321,621.64	4,321,621.64	.00	46,818,994.36	8%	51,025,072.47
	EXPENSE TOTALS	53,712,726.00	3,058,316.12	3,058,316.12	2,764,924.45	47,889,485.43	11%	47,610,716.31
Fund Category	<b>Governmental Funds</b> Net Gain (Loss)	(\$2,572,110.00)	\$1,263,305.52	\$1,263,305.52	(\$2,764,924.45)	\$1,070,491.07	58%	\$3,414,356.16
	Grand Totals							
	REVENUE TOTALS	51,140,616.00	4,321,621.64	4,321,621.64	.00	46,818,994.36	8%	51,025,072.47
	EXPENSE TOTALS	53,712,726.00	3,058,316.12	3,058,316.12	2,764,924.45	47,889,485.43	11%	47,610,716.31
	Grand Total Net Gain (Loss)	(\$2,572,110.00)	\$1,263,305.52	\$1,263,305.52	(\$2,764,924.45)	\$1,070,491.07	58%	\$3,414,356.16

INCOMPLETE AND UNAUDITED



# Coal Severance Income Statement

Through 07/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>002 - COAL SEVERANCE</b>								
<b>REVENUE</b>								
<b>310</b>	<b>COAL SEVERANCE TAX</b>							
310-101	COAL SEVERANCE TAX COAL SEVERANCE TAX	120,000.00	.00	.00	.00	120,000.00	0	131,716.05
<b>310 - COAL SEVERANCE TAX Totals</b>		<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>0%</b>	<b>\$131,716.05</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-111	INTEREST EARNED ON INVESTMENTS BO REPO ACCT *3084	15.00	.00	.00	.00	15.00	0	.00
380-152	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8768	.00	2.01	2.01	.00	(2.01)	+++	38.90
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$15.00</b>	<b>\$2.01</b>	<b>\$2.01</b>	<b>\$0.00</b>	<b>\$12.99</b>	<b>13%</b>	<b>\$38.90</b>
<b>REVENUE TOTALS</b>		<b>\$120,015.00</b>	<b>\$2.01</b>	<b>\$2.01</b>	<b>\$0.00</b>	<b>\$120,012.99</b>	<b>0%</b>	<b>\$131,754.95</b>
<b>EXPENSE</b>								
Department <b>65 - TRANSFERS</b>								
Division <b>910 - CIVIC ARENA</b>								
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
<b>2240 - AUDIT COSTS Totals</b>		<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>0%</b>	<b>\$700.00</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	6,048.42
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$6,048.42</b>
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	119,315.00	.00	.00	.00	119,315.00	0	107,035.21
<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>		<b>\$119,315.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$119,315.00</b>	<b>0%</b>	<b>\$107,035.21</b>
Division <b>910 - CIVIC ARENA Totals</b>		<b>\$120,015.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,015.00</b>	<b>0%</b>	<b>\$113,783.63</b>
Department <b>65 - TRANSFERS Totals</b>		<b>\$120,015.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,015.00</b>	<b>0%</b>	<b>\$113,783.63</b>
<b>EXPENSE TOTALS</b>		<b>\$120,015.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,015.00</b>	<b>0%</b>	<b>\$113,783.63</b>
Fund <b>002 - COAL SEVERANCE Totals</b>								
<b>REVENUE TOTALS</b>		<b>120,015.00</b>	<b>2.01</b>	<b>2.01</b>	<b>.00</b>	<b>120,012.99</b>	<b>0%</b>	<b>131,754.95</b>
<b>EXPENSE TOTALS</b>		<b>120,015.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>120,015.00</b>	<b>0%</b>	<b>113,783.63</b>



# Coal Severance Income Statement

Through 07/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>Special Revenue Funds</b>							
Fund	<b>002 - COAL SEVERANCE</b> Net Gain (Loss)	\$0.00	\$2.01	\$2.01	\$0.00	\$2.01	+++	\$17,971.32
Fund Type	<b>Special Revenue Funds</b> Totals							
	REVENUE TOTALS	120,015.00	2.01	2.01	.00	120,012.99	0%	131,754.95
	EXPENSE TOTALS	120,015.00	.00	.00	.00	120,015.00	0%	113,783.63
Fund Type	<b>Special Revenue Funds</b> Net Gain (Loss)	\$0.00	\$2.01	\$2.01	\$0.00	\$2.01	+++	\$17,971.32
Fund Category	<b>Governmental Funds</b> Totals							
	REVENUE TOTALS	120,015.00	2.01	2.01	.00	120,012.99	0%	131,754.95
	EXPENSE TOTALS	120,015.00	.00	.00	.00	120,015.00	0%	113,783.63
Fund Category	<b>Governmental Funds</b> Net Gain (Loss)	\$0.00	\$2.01	\$2.01	\$0.00	\$2.01	+++	\$17,971.32
	Grand Totals							
	REVENUE TOTALS	120,015.00	2.01	2.01	.00	120,012.99	0%	131,754.95
	EXPENSE TOTALS	120,015.00	.00	.00	.00	120,015.00	0%	113,783.63
	Grand Total Net Gain (Loss)	\$0.00	\$2.01	\$2.01	\$0.00	\$2.01	+++	\$17,971.32

INCOMPLETE AND UNAUDITED



# Sanitation & Trash Fund Income Statement

Through 07/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>								
Fund Type <b>Enterprise Funds</b>								
Fund <b>404 - SANITATION &amp; TRASH</b>								
<b>REVENUE</b>								
<b>350</b>	<b>REFUSE COLLECTION (GARBAGE &amp; TRASH FEES)</b>							
350-101	REFUSE COLLECTION (GARBAGE & TRASH FEES) OUT OF CITY REFUSE FEES	9,550.00	.00	.00	.00	9,550.00	0	8,350.00
350-102	REFUSE COLLECTION (GARBAGE & TRASH FEES) SPECIAL PICKUP FEES	4,000.00	300.00	300.00	.00	3,700.00	8	2,745.00
350-103	REFUSE COLLECTION (GARBAGE & TRASH FEES) IN CITY REFUSE FEES	3,100,000.00	56,453.31	56,453.31	.00	3,043,546.69	2	3,163,467.48
350-105	REFUSE COLLECTION (GARBAGE & TRASH FEES) PENALTIES	.00	7,394.49	7,394.49	.00	(7,394.49)	+++	146,491.25
	<b>350 - REFUSE COLLECTION (GARBAGE &amp; TRASH FEES) Totals</b>	<b>\$3,113,550.00</b>	<b>\$64,147.80</b>	<b>\$64,147.80</b>	<b>\$0.00</b>	<b>\$3,049,402.20</b>	<b>2%</b>	<b>\$3,321,053.73</b>
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	1,300.00	.00	.00	.00	1,300.00	0	.00
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,300.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>371</b>	<b>PAYMENT IN LIEU OF TAXES</b>							
371-101	PAYMENT IN LIEU OF TAXES PILOT - HGTV HOUSING AUTHORITY	70,000.00	.00	.00	.00	70,000.00	0	66,974.11
	<b>371 - PAYMENT IN LIEU OF TAXES Totals</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>0%</b>	<b>\$66,974.11</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-138	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCT *7618	60.00	.00	.00	.00	60.00	0	288.16
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$60.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60.00</b>	<b>0%</b>	<b>\$288.16</b>
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399-103	MISCELLANEOUS REVENUE RECYCLING PROCEEDS	1,000.00	.00	.00	.00	1,000.00	0	.00
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	2,000.00	(147,948.99)	(147,948.99)	.00	149,948.99	(7,397)	171,491.79
	<b>399 - MISCELLANEOUS REVENUE Totals</b>	<b>\$3,000.00</b>	<b>(\$147,948.99)</b>	<b>(\$147,948.99)</b>	<b>\$0.00</b>	<b>\$150,948.99</b>	<b>(4,932%)</b>	<b>\$171,491.79</b>
	<b>REVENUE TOTALS</b>	<b>\$3,187,910.00</b>	<b>(\$83,801.19)</b>	<b>(\$83,801.19)</b>	<b>\$0.00</b>	<b>\$3,271,711.19</b>	<b>(3%)</b>	<b>\$3,559,807.79</b>
<b>EXPENSE</b>								
Department <b>70 - SANITATION &amp; TRASH</b>								
Division <b>800 - SANITATION &amp; TRASH</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,046,948.00	117,396.72	117,396.72	.00	929,551.28	11	1,038,602.56
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$1,046,948.00</b>	<b>\$117,396.72</b>	<b>\$117,396.72</b>	<b>\$0.00</b>	<b>\$929,551.28</b>	<b>11%</b>	<b>\$1,038,602.56</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	80,091.00	8,868.20	8,868.20	.00	71,222.80	11	82,313.00
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$80,091.00</b>	<b>\$8,868.20</b>	<b>\$8,868.20</b>	<b>\$0.00</b>	<b>\$71,222.80</b>	<b>11%</b>	<b>\$82,313.00</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	350,000.00	42,240.52	42,240.52	.00	307,759.48	12	483,323.45
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	.00	.00	.00	.00	.00	+++	22,691.00
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$350,000.00</b>	<b>\$42,240.52</b>	<b>\$42,240.52</b>	<b>\$0.00</b>	<b>\$307,759.48</b>	<b>12%</b>	<b>\$506,014.45</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	104,695.00	13,167.84	13,167.84	.00	91,527.16	13	137,988.38
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$104,695.00</b>	<b>\$13,167.84</b>	<b>\$13,167.84</b>	<b>\$0.00</b>	<b>\$91,527.16</b>	<b>13%</b>	<b>\$137,988.38</b>



# Sanitation & Trash Fund Income Statement

Through 07/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>								
Fund Type <b>Enterprise Funds</b>								
Fund <b>404 - SANITATION &amp; TRASH</b>								
EXPENSE								
Department <b>70 - SANITATION &amp; TRASH</b>								
Division <b>800 - SANITATION &amp; TRASH</b>								
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	67,000.00	3,711.21	3,711.21	.00	63,288.79	6	73,308.87
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$67,000.00</b>	<b>\$3,711.21</b>	<b>\$3,711.21</b>	<b>\$0.00</b>	<b>\$63,288.79</b>	<b>6%</b>	<b>\$73,308.87</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	24,500.00	11,924.72	11,924.72	.00	12,575.28	49	24,937.34
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$24,500.00</b>	<b>\$11,924.72</b>	<b>\$11,924.72</b>	<b>\$0.00</b>	<b>\$12,575.28</b>	<b>49%</b>	<b>\$24,937.34</b>
<b>1110</b>	<b>OPEB OTHER POST EMPLOYMENT BENEFITS</b>							
1110-101	OPEB OTHER POST EMPLOYMENT BENEFITS COMPENSATED ABSENCES	20,000.00	.00	.00	.00	20,000.00	0	43,429.51
1110-102	OPEB OTHER POST EMPLOYMENT BENEFITS OPEB OTHER POST EMPLOYMENT BENEFIT	65,000.00	.00	.00	.00	65,000.00	0	.00
	<b>1110 - OPEB OTHER POST EMPLOYMENT BENEFITS Totals</b>	<b>\$85,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,000.00</b>	<b>0%</b>	<b>\$43,429.51</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	4,000.00	.00	.00	.00	4,000.00	0	10,798.23
	<b>2110 - TELEPHONE Totals</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>0%</b>	<b>\$10,798.23</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	6,000.00	.00	.00	530.52	5,469.48	9	10,599.93
2130-102	UTILITIES LANDFILL LEACHATE TREATMENT	115,000.00	.00	.00	.00	115,000.00	0	102,730.03
	<b>2130 - UTILITIES Totals</b>	<b>\$121,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$530.52</b>	<b>\$120,469.48</b>	<b>0%</b>	<b>\$113,329.96</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	200,000.00	20,050.29	20,050.29	.00	179,949.71	10	259,078.94
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$200,000.00</b>	<b>\$20,050.29</b>	<b>\$20,050.29</b>	<b>\$0.00</b>	<b>\$179,949.71</b>	<b>10%</b>	<b>\$259,078.94</b>
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	33,000.00	.00	.00	.00	33,000.00	0	36,462.69
	<b>2180 - POSTAGE Totals</b>	<b>\$33,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,000.00</b>	<b>0%</b>	<b>\$36,462.69</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	600.00	.00	.00	.00	600.00	0	.00
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	.00	.00	1,000.00	0	85.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$85.00</b>
<b>2260</b>	<b>INSURANCE &amp; BONDS</b>							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	4,000.00	.00	.00	.00	4,000.00	0	.00



# Sanitation & Trash Fund Income Statement

Through 07/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>								
Fund Type <b>Enterprise Funds</b>								
Fund <b>404 - SANITATION &amp; TRASH</b>								
EXPENSE								
Department <b>70 - SANITATION &amp; TRASH</b>								
Division <b>800 - SANITATION &amp; TRASH</b>								
2260-102	INSURANCE & BONDS WORKER'S COMP	125,000.00	8,345.07	8,345.07	.00	116,654.93	7	112,566.12
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	90,000.00	.00	.00	.00	90,000.00	0	82,993.24
<b>2260 - INSURANCE &amp; BONDS Totals</b>		<b>\$219,000.00</b>	<b>\$8,345.07</b>	<b>\$8,345.07</b>	<b>\$0.00</b>	<b>\$210,654.93</b>	<b>4%</b>	<b>\$195,559.36</b>
<b>2300 CONTRACTED SERVICES</b>								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	440,000.00	6,057.55	6,057.55	23,522.54	410,419.91	7	402,092.74
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	76,000.00	.00	.00	.00	76,000.00	0	4,150.00
2300-107	CONTRACTED SERVICES COLLECTIONS	100,000.00	.00	.00	.00	100,000.00	0	150,257.09
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$616,000.00</b>	<b>\$6,057.55</b>	<b>\$6,057.55</b>	<b>\$23,522.54</b>	<b>\$586,419.91</b>	<b>5%</b>	<b>\$556,499.83</b>
<b>3410 DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	207.12
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	993.11
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,000.00	.00	.00	.00	5,000.00	0	8,426.54
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>0%</b>	<b>\$9,626.77</b>
<b>3430 AUTOMOBILE SUPPLIES</b>								
3430-101	AUTOMOBILE SUPPLIES FUEL	102,000.00	8,038.34	8,038.34	.00	93,961.66	8	108,774.19
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		<b>\$102,000.00</b>	<b>\$8,038.34</b>	<b>\$8,038.34</b>	<b>\$0.00</b>	<b>\$93,961.66</b>	<b>8%</b>	<b>\$108,774.19</b>
<b>3450 UNIFORMS</b>								
3450-101	UNIFORMS SAFETY GEAR	7,000.00	.00	.00	.00	7,000.00	0	4,177.64
<b>3450 - UNIFORMS Totals</b>		<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>0%</b>	<b>\$4,177.64</b>
<b>4590 CAPITAL OUTLAY - EQUIPMENT</b>								
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	214,400.00	.00	.00	.00	214,400.00	0	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	13,700.00	.00	.00	.00	13,700.00	0	6,105.52
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$228,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$228,100.00</b>	<b>0%</b>	<b>\$6,105.52</b>
<b>4650 DEPRECIATION EXPENSE</b>								
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	146,500.00	13,311.30	13,311.30	.00	133,188.70	9	136,918.20
<b>4650 - DEPRECIATION EXPENSE Totals</b>		<b>\$146,500.00</b>	<b>\$13,311.30</b>	<b>\$13,311.30</b>	<b>\$0.00</b>	<b>\$133,188.70</b>	<b>9%</b>	<b>\$136,918.20</b>
<b>5660 CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>								
5660-105	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS TO/FROM OTHER FUNDS	.00	.00	.00	.00	.00	+++	(144,916.00)
<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$144,916.00)</b>
<b>6700 OTHER INTEREST &amp; PENALTIES</b>								
6700-101	OTHER INTEREST & PENALTIES INTEREST ON LEASE PURCHASES	8,800.00	889.44	889.44	.00	7,910.56	10	3,772.14
<b>6700 - OTHER INTEREST &amp; PENALTIES Totals</b>		<b>\$8,800.00</b>	<b>\$889.44</b>	<b>\$889.44</b>	<b>\$0.00</b>	<b>\$7,910.56</b>	<b>10%</b>	<b>\$3,772.14</b>
Division <b>800 - SANITATION &amp; TRASH Totals</b>		<b>\$3,452,234.00</b>	<b>\$254,001.20</b>	<b>\$254,001.20</b>	<b>\$24,053.06</b>	<b>\$3,174,179.74</b>	<b>8%</b>	<b>\$3,202,866.58</b>
Department <b>70 - SANITATION &amp; TRASH Totals</b>		<b>\$3,452,234.00</b>	<b>\$254,001.20</b>	<b>\$254,001.20</b>	<b>\$24,053.06</b>	<b>\$3,174,179.74</b>	<b>8%</b>	<b>\$3,202,866.58</b>



# Sanitation & Trash Fund Income Statement

Through 07/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Proprietary Funds</b>							
Fund Type	<b>Enterprise Funds</b>							
Fund	<b>404 - SANITATION &amp; TRASH</b>							
	<b>EXPENSE TOTALS</b>	\$3,452,234.00	\$254,001.20	\$254,001.20	\$24,053.06	\$3,174,179.74	8%	\$3,202,866.58
Fund	<b>404 - SANITATION &amp; TRASH Totals</b>							
	<b>REVENUE TOTALS</b>	3,187,910.00	(83,801.19)	(83,801.19)	.00	3,271,711.19	(3%)	3,559,807.79
	<b>EXPENSE TOTALS</b>	3,452,234.00	254,001.20	254,001.20	24,053.06	3,174,179.74	8%	3,202,866.58
Fund	<b>404 - SANITATION &amp; TRASH Net Gain (Loss)</b>	(\$264,324.00)	(\$337,802.39)	(\$337,802.39)	(\$24,053.06)	(\$97,531.45)	137%	\$356,941.21
Fund Type	<b>Enterprise Funds Totals</b>							
	<b>REVENUE TOTALS</b>	3,187,910.00	(83,801.19)	(83,801.19)	.00	3,271,711.19	(3%)	3,559,807.79
	<b>EXPENSE TOTALS</b>	3,452,234.00	254,001.20	254,001.20	24,053.06	3,174,179.74	8%	3,202,866.58
Fund Type	<b>Enterprise Funds Net Gain (Loss)</b>	(\$264,324.00)	(\$337,802.39)	(\$337,802.39)	(\$24,053.06)	(\$97,531.45)	137%	\$356,941.21
Fund Category	<b>Proprietary Funds Totals</b>							
	<b>REVENUE TOTALS</b>	3,187,910.00	(83,801.19)	(83,801.19)	.00	3,271,711.19	(3%)	3,559,807.79
	<b>EXPENSE TOTALS</b>	3,452,234.00	254,001.20	254,001.20	24,053.06	3,174,179.74	8%	3,202,866.58
Fund Category	<b>Proprietary Funds Net Gain (Loss)</b>	(\$264,324.00)	(\$337,802.39)	(\$337,802.39)	(\$24,053.06)	(\$97,531.45)	137%	\$356,941.21
	<b>Grand Totals</b>							
	<b>REVENUE TOTALS</b>	3,187,910.00	(83,801.19)	(83,801.19)	.00	3,271,711.19	(3%)	3,559,807.79
	<b>EXPENSE TOTALS</b>	3,452,234.00	254,001.20	254,001.20	24,053.06	3,174,179.74	8%	3,202,866.58
	<b>Grand Total Net Gain (Loss)</b>	(\$264,324.00)	(\$337,802.39)	(\$337,802.39)	(\$24,053.06)	(\$97,531.45)	137%	\$356,941.21

INCOMPLETE - UNAUDITED



# Other Funds Income Statements

Through 07/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>035 - DRUG FORFEITURE</b>								
<b>REVENUE</b>								
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-121	INTEREST EARNED ON INVESTMENTS CHECKING UNB *2244	.00	5.98	5.98	.00	(5.98)	+++	61.50
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$5.98	\$5.98	\$0.00	(\$5.98)	+++	\$61.50
<b>394</b>	<b>CONFISCATED PROPERTY</b>							
394-101	CONFISCATED PROPERTY FEDERAL FORFEITURES	.00	.00	.00	.00	.00	+++	5.90
394-102	CONFISCATED PROPERTY STATE OF WV FORFEITURES	.00	.00	.00	.00	.00	+++	28,995.96
	<b>394 - CONFISCATED PROPERTY Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$29,001.86
	<b>REVENUE TOTALS</b>	\$0.00	\$5.98	\$5.98	\$0.00	(\$5.98)	+++	\$29,063.36
<b>EXPENSE</b>								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	5,000.00	.00	.00	.00	5,000.00	0	.00
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	20,000.00	.00	.00	.00	20,000.00	0	.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	100,810.00	.00	.00	3,800.60	97,009.40	4	12,701.76
	<b>2300 - CONTRACTED SERVICES Totals</b>	\$100,810.00	\$0.00	\$0.00	\$3,800.60	\$97,009.40	4%	\$12,701.76
<b>2330</b>	<b>INVESTIGATION EXPENSE</b>							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	10,000.00	.00	.00	.00	10,000.00	0	10,000.00
	<b>2330 - INVESTIGATION EXPENSE Totals</b>	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$10,000.00
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	16,000.00	.00	.00	.00	16,000.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0%	\$0.00
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	103,522.00	.00	.00	.00	103,522.00	0	12,251.00
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	61,000.00	.00	.00	.00	61,000.00	0	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	66,138.00	.00	.00	.00	66,138.00	0	14,307.44
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	\$230,660.00	\$0.00	\$0.00	\$0.00	\$230,660.00	0%	\$26,558.44
	Division <b>700 - POLICE Totals</b>	\$382,470.00	\$0.00	\$0.00	\$3,800.60	\$378,669.40	1%	\$49,260.20
	Department <b>55 - POLICE Totals</b>	\$382,470.00	\$0.00	\$0.00	\$3,800.60	\$378,669.40	1%	\$49,260.20
	<b>EXPENSE TOTALS</b>	\$382,470.00	\$0.00	\$0.00	\$3,800.60	\$378,669.40	1%	\$49,260.20





# Other Funds Income Statements

Through 07/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>Special Revenue Funds</b>							
Fund	<b>035 - DRUG FORFEITURE Totals</b>							
	REVENUE TOTALS	.00	5.98	5.98	.00	(5.98)	+++	29,063.36
	EXPENSE TOTALS	382,470.00	.00	.00	3,800.60	378,669.40	1%	49,260.20
Fund	<b>035 - DRUG FORFEITURE Net Gain (Loss)</b>	(\$382,470.00)	\$5.98	\$5.98	(\$3,800.60)	\$378,675.38	1%	(\$20,196.84)

INCOMPLETE AND UNAUDITED



# Other Funds Income Statements

Through 07/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>036 - WESTMORELAND FIRE PROTECTION</b>								
<b>REVENUE</b>								
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-155	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8792	.00	4.85	4.85	.00	(4.85)	+++	57.29
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$4.85	\$4.85	\$0.00	(\$4.85)	+++	\$57.29
	<b>REVENUE TOTALS</b>	\$0.00	\$4.85	\$4.85	\$0.00	(\$4.85)	+++	\$57.29
<b>EXPENSE</b>								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	500.00	.00	.00	.00	500.00	0	400.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$400.00
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	21.00	.00	.00	.00	21.00	0	.00
	<b>2320 - BANK CHARGES Totals</b>	\$21.00	\$0.00	\$0.00	\$0.00	\$21.00	0%	\$0.00
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	13,000.00	.00	.00	.00	13,000.00	0	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0%	\$0.00
	Division <b>706 - FIRE DEPARTMENT Totals</b>	\$13,521.00	\$0.00	\$0.00	\$0.00	\$13,521.00	0%	\$400.00
	Department <b>30 - FIRE Totals</b>	\$13,521.00	\$0.00	\$0.00	\$0.00	\$13,521.00	0%	\$400.00
	<b>EXPENSE TOTALS</b>	\$13,521.00	\$0.00	\$0.00	\$0.00	\$13,521.00	0%	\$400.00
Fund <b>036 - WESTMORELAND FIRE PROTECTION Totals</b>								
	<b>REVENUE TOTALS</b>	.00	4.85	4.85	.00	(4.85)	+++	57.29
	<b>EXPENSE TOTALS</b>	13,521.00	.00	.00	.00	13,521.00	0%	400.00
Fund <b>036 - WESTMORELAND FIRE PROTECTION</b>	Net Gain (Loss)	(\$13,521.00)	\$4.85	\$4.85	\$0.00	\$13,525.85	0%	(\$342.71)



# Other Funds Income Statements

Through 07/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>037 - SAFETY TOWN</b>								
<b>REVENUE</b>								
<b>368</b>	<b>CONTRIBUTIONS FROM OTHER ENTITIES</b>							
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	50,000.00	.00	.00	.00	50,000.00	0	28,000.00
	<b>368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>0%</b>	<b>\$28,000.00</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-119	INTEREST EARNED ON INVESTMENTS BO REPO ACCOUNT *0704	25.00	1.39	1.39	.00	23.61	6	6.13
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$25.00</b>	<b>\$1.39</b>	<b>\$1.39</b>	<b>\$0.00</b>	<b>\$23.61</b>	<b>6%</b>	<b>\$6.13</b>
	<b>REVENUE TOTALS</b>	<b>\$50,025.00</b>	<b>\$1.39</b>	<b>\$1.39</b>	<b>\$0.00</b>	<b>\$50,023.61</b>	<b>0%</b>	<b>\$28,006.13</b>
<b>EXPENSE</b>								
Department <b>55 - POLICE</b>								
Division <b>704 - POLICE - SPECIAL DUTY</b>								
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	20,000.00	.00	.00	.00	20,000.00	0	.00
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	20,000.00	1,426.57	1,426.57	1,333.33	17,240.10	14	16,870.02
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$20,000.00</b>	<b>\$1,426.57</b>	<b>\$1,426.57</b>	<b>\$1,333.33</b>	<b>\$17,240.10</b>	<b>14%</b>	<b>\$16,870.02</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	6,137.59	6,137.59	503.62	3,358.79	66	576.89
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$10,000.00</b>	<b>\$6,137.59</b>	<b>\$6,137.59</b>	<b>\$503.62</b>	<b>\$3,358.79</b>	<b>66%</b>	<b>\$576.89</b>
	Division <b>704 - POLICE - SPECIAL DUTY Totals</b>	<b>\$50,000.00</b>	<b>\$7,564.16</b>	<b>\$7,564.16</b>	<b>\$1,836.95</b>	<b>\$40,598.89</b>	<b>19%</b>	<b>\$17,446.91</b>
	Department <b>55 - POLICE Totals</b>	<b>\$50,000.00</b>	<b>\$7,564.16</b>	<b>\$7,564.16</b>	<b>\$1,836.95</b>	<b>\$40,598.89</b>	<b>19%</b>	<b>\$17,446.91</b>
	<b>EXPENSE TOTALS</b>	<b>\$50,000.00</b>	<b>\$7,564.16</b>	<b>\$7,564.16</b>	<b>\$1,836.95</b>	<b>\$40,598.89</b>	<b>19%</b>	<b>\$17,446.91</b>
	Fund <b>037 - SAFETY TOWN Totals</b>							
	<b>REVENUE TOTALS</b>	<b>50,025.00</b>	<b>1.39</b>	<b>1.39</b>	<b>.00</b>	<b>50,023.61</b>	<b>0%</b>	<b>28,006.13</b>
	<b>EXPENSE TOTALS</b>	<b>50,000.00</b>	<b>7,564.16</b>	<b>7,564.16</b>	<b>1,836.95</b>	<b>40,598.89</b>	<b>19%</b>	<b>17,446.91</b>
	Fund <b>037 - SAFETY TOWN Net Gain (Loss)</b>	<b>\$25.00</b>	<b>(\$7,562.77)</b>	<b>(\$7,562.77)</b>	<b>(\$1,836.95)</b>	<b>(\$9,424.72)</b>	<b>(37,599%)</b>	<b>\$10,559.22</b>



# Other Funds Income Statements

Through 07/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>038 - JEAN DEAN PUBLIC SAFETY</b>								
<b>REVENUE</b>								
<b>320</b>	<b>FINES, FEES, &amp; COURT COSTS</b>							
320-103	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$30.00	.00	.00	.00	.00	.00	+++	25,328.29
<b>320 - FINES, FEES, &amp; COURT COSTS Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$25,328.29</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-126	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7203	.00	.56	.56	.00	(.56)	+++	3.83
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$0.00</b>	<b>\$0.56</b>	<b>\$0.56</b>	<b>\$0.00</b>	<b>(\$0.56)</b>	<b>+++</b>	<b>\$3.83</b>
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.56</b>	<b>\$0.56</b>	<b>\$0.00</b>	<b>(\$0.56)</b>	<b>+++</b>	<b>\$25,332.12</b>
<b>EXPENSE</b>								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>441 - BUILDING MAINTENANCE</b>								
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	30,500.00	.00	.00	4,856.58	25,643.42	16	8,654.80
<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>		<b>\$30,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,856.58</b>	<b>\$25,643.42</b>	<b>16%</b>	<b>\$8,654.80</b>
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
<b>2240 - AUDIT COSTS Totals</b>		<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0%</b>	<b>\$400.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	7,500.00	.00	.00	168.00	7,332.00	2	5,918.40
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$168.00</b>	<b>\$7,332.00</b>	<b>2%</b>	<b>\$5,918.40</b>
Division <b>441 - BUILDING MAINTENANCE Totals</b>		<b>\$38,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,024.58</b>	<b>\$33,375.42</b>	<b>13%</b>	<b>\$14,973.20</b>
Department <b>60 - PUBLIC WORKS Totals</b>		<b>\$38,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,024.58</b>	<b>\$33,375.42</b>	<b>13%</b>	<b>\$14,973.20</b>
<b>EXPENSE TOTALS</b>		<b>\$38,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,024.58</b>	<b>\$33,375.42</b>	<b>13%</b>	<b>\$14,973.20</b>
Fund <b>038 - JEAN DEAN PUBLIC SAFETY Totals</b>								
<b>REVENUE TOTALS</b>		<b>.00</b>	<b>.56</b>	<b>.56</b>	<b>.00</b>	<b>(.56)</b>	<b>+++</b>	<b>25,332.12</b>
<b>EXPENSE TOTALS</b>		<b>38,400.00</b>	<b>.00</b>	<b>.00</b>	<b>5,024.58</b>	<b>33,375.42</b>	<b>13%</b>	<b>14,973.20</b>
Fund <b>038 - JEAN DEAN PUBLIC SAFETY Net Gain (Loss)</b>		<b>(\$38,400.00)</b>	<b>\$0.56</b>	<b>\$0.56</b>	<b>(\$5,024.58)</b>	<b>\$33,375.98</b>	<b>13%</b>	<b>\$10,358.92</b>
Fund Type <b>Special Revenue Funds Totals</b>								
<b>REVENUE TOTALS</b>		<b>50,025.00</b>	<b>12.78</b>	<b>12.78</b>	<b>.00</b>	<b>50,012.22</b>	<b>0%</b>	<b>82,458.90</b>
<b>EXPENSE TOTALS</b>		<b>484,391.00</b>	<b>7,564.16</b>	<b>7,564.16</b>	<b>10,662.13</b>	<b>466,164.71</b>	<b>4%</b>	<b>82,080.31</b>
Fund Type <b>Special Revenue Funds Net Gain (Loss)</b>		<b>(\$434,366.00)</b>	<b>(\$7,551.38)</b>	<b>(\$7,551.38)</b>	<b>(\$10,662.13)</b>	<b>\$416,152.49</b>	<b>4%</b>	<b>\$378.59</b>



# Other Funds Income Statements

Through 07/31/18

Detail Listing

Include Rollup Account/Rollup to Account

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>Debt Service Funds</b>								
Fund <b>106 - DEBT SERVICE TIF #1 DOWNTOWN</b>								
REVENUE								
<b>301</b>	<b>PROPERTY TAXES</b>							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	.00	.00	.00	.00	+++	521,442.45
<b>301 - PROPERTY TAXES Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$521,442.45</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-159	INTEREST EARNED ON INVESTMENTS TIF #1 DOWNTOWN	.00	1.21	1.21	.00	(1.21)	+++	3,171.32
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$0.00</b>	<b>\$1.21</b>	<b>\$1.21</b>	<b>\$0.00</b>	<b>(\$1.21)</b>	<b>+++</b>	<b>\$3,171.32</b>
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$1.21</b>	<b>\$1.21</b>	<b>\$0.00</b>	<b>(\$1.21)</b>	<b>+++</b>	<b>\$524,613.77</b>
EXPENSE								
Department <b>85 - TIF #1 DOWNTOWN</b>								
Division <b>402 - ECONOMIC DEVELOPMENT</b>								
<b>6710</b>	<b>PRINCIPAL MATURITY ON BONDS</b>							
6710-101	PRINCIPAL MATURITY ON BONDS TIF #1 DOWNTOWN	448,000.00	.00	.00	.00	448,000.00	0	448,000.00
<b>6710 - PRINCIPAL MATURITY ON BONDS Totals</b>		<b>\$448,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$448,000.00</b>	<b>0%</b>	<b>\$448,000.00</b>
<b>6720</b>	<b>INTEREST ON BONDS</b>							
6720-101	INTEREST ON BONDS TIF #1 DOWNTOWN	62,218.00	.00	.00	.00	62,218.00	0	62,217.44
<b>6720 - INTEREST ON BONDS Totals</b>		<b>\$62,218.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,218.00</b>	<b>0%</b>	<b>\$62,217.44</b>
<b>6740</b>	<b>BOND SERVICE CHARGES</b>							
6740-101	BOND SERVICE CHARGES TIF #1 DOWNTOWN	2,500.00	.00	.00	.00	2,500.00	0	2,500.00
<b>6740 - BOND SERVICE CHARGES Totals</b>		<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0%</b>	<b>\$2,500.00</b>
Division <b>402 - ECONOMIC DEVELOPMENT Totals</b>		<b>\$512,718.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$512,718.00</b>	<b>0%</b>	<b>\$512,717.44</b>
Department <b>85 - TIF #1 DOWNTOWN Totals</b>		<b>\$512,718.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$512,718.00</b>	<b>0%</b>	<b>\$512,717.44</b>
<b>EXPENSE TOTALS</b>		<b>\$512,718.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$512,718.00</b>	<b>0%</b>	<b>\$512,717.44</b>
Fund <b>106 - DEBT SERVICE TIF #1 DOWNTOWN Totals</b>								
<b>REVENUE TOTALS</b>		<b>.00</b>	<b>1.21</b>	<b>1.21</b>	<b>.00</b>	<b>(1.21)</b>	<b>+++</b>	<b>524,613.77</b>
<b>EXPENSE TOTALS</b>		<b>512,718.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>512,718.00</b>	<b>0%</b>	<b>512,717.44</b>
Fund <b>106 - DEBT SERVICE TIF #1 DOWNTOWN Net Gain (Loss)</b>		<b>(\$512,718.00)</b>	<b>\$1.21</b>	<b>\$1.21</b>	<b>\$0.00</b>	<b>\$512,719.21</b>	<b>0%</b>	<b>\$11,896.33</b>
Fund Type <b>Debt Service Funds Totals</b>								
<b>REVENUE TOTALS</b>		<b>.00</b>	<b>1.21</b>	<b>1.21</b>	<b>.00</b>	<b>(1.21)</b>	<b>+++</b>	<b>524,613.77</b>
<b>EXPENSE TOTALS</b>		<b>512,718.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>512,718.00</b>	<b>0%</b>	<b>512,717.44</b>
Fund Type <b>Debt Service Funds Net Gain (Loss)</b>		<b>(\$512,718.00)</b>	<b>\$1.21</b>	<b>\$1.21</b>	<b>\$0.00</b>	<b>\$512,719.21</b>	<b>0%</b>	<b>\$11,896.33</b>



# Other Funds Income Statements

Through 07/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Capitol Project Funds</b>								
Fund <b>200 - LANDFILL CLOSURE</b>								
REVENUE								
<b>354</b>	<b>LANDFILL FEES</b>							
354-101	LANDFILL FEES LANDFILL CLOSING FEES	.00	5,532.91	5,532.91	.00	(5,532.91)	+++	66,298.51
<b>354 - LANDFILL FEES Totals</b>		<b>\$0.00</b>	<b>\$5,532.91</b>	<b>\$5,532.91</b>	<b>\$0.00</b>	<b>(\$5,532.91)</b>	<b>+++</b>	<b>\$66,298.51</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-116	INTEREST EARNED ON INVESTMENTS FIRST SENTRY L/F ACCOUNTS	.00	106.05	106.05	.00	(106.05)	+++	1,288.72
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$0.00</b>	<b>\$106.05</b>	<b>\$106.05</b>	<b>\$0.00</b>	<b>(\$106.05)</b>	<b>+++</b>	<b>\$1,288.72</b>
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$5,638.96</b>	<b>\$5,638.96</b>	<b>\$0.00</b>	<b>(\$5,638.96)</b>	<b>+++</b>	<b>\$67,587.23</b>
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>801 - LANDFILL CLOSURE</b>								
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	400.00	.00	.00	.00	400.00	0	400.00
<b>2230 - PROFESSIONAL SERVICES Totals</b>		<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0%</b>	<b>\$400.00</b>
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	500.00	.00	.00	.00	500.00	0	.00
<b>2320 - BANK CHARGES Totals</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	144,916.00	.00	.00	.00	144,916.00	0	144,916.00
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$144,916.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$144,916.00</b>	<b>0%</b>	<b>\$144,916.00</b>
Division <b>801 - LANDFILL CLOSURE Totals</b>		<b>\$145,816.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$145,816.00</b>	<b>0%</b>	<b>\$145,316.00</b>
Department <b>60 - PUBLIC WORKS Totals</b>		<b>\$145,816.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$145,816.00</b>	<b>0%</b>	<b>\$145,316.00</b>
<b>EXPENSE TOTALS</b>		<b>\$145,816.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$145,816.00</b>	<b>0%</b>	<b>\$145,316.00</b>
Fund <b>200 - LANDFILL CLOSURE Totals</b>								
<b>REVENUE TOTALS</b>		<b>.00</b>	<b>5,638.96</b>	<b>5,638.96</b>	<b>.00</b>	<b>(5,638.96)</b>	<b>+++</b>	<b>67,587.23</b>
<b>EXPENSE TOTALS</b>		<b>145,816.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>145,816.00</b>	<b>0%</b>	<b>145,316.00</b>
Fund <b>200 - LANDFILL CLOSURE Net Gain (Loss)</b>		<b>(\$145,816.00)</b>	<b>\$5,638.96</b>	<b>\$5,638.96</b>	<b>\$0.00</b>	<b>\$151,454.96</b>	<b>(4%)</b>	<b>(\$77,728.77)</b>



# Other Funds Income Statements

Through 07/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Capitol Project Funds</b>								
Fund <b>201 - CAPITAL IMPROVEMENT</b>								
REVENUE								
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-154	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8784	.00	.17	.17	.00	(.17)	+++	2.05
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$0.00</b>	<b>\$0.17</b>	<b>\$0.17</b>	<b>\$0.00</b>	<b>(\$0.17)</b>	<b>+++</b>	<b>\$2.05</b>
REVENUE TOTALS		\$0.00	\$0.17	\$0.17	\$0.00	(\$0.17)	+++	\$2.05
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>441 - BUILDING MAINTENANCE</b>								
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
<b>2240 - AUDIT COSTS Totals</b>		<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0%</b>	<b>\$400.00</b>
<b>5660</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>							
5660-103	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS GENERAL FUND	149,600.00	.00	.00	.00	149,600.00	0	.00
<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>		<b>\$149,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$149,600.00</b>	<b>0%</b>	<b>\$0.00</b>
Division <b>441 - BUILDING MAINTENANCE Totals</b>		<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>0%</b>	<b>\$400.00</b>
Department <b>60 - PUBLIC WORKS Totals</b>		<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>0%</b>	<b>\$400.00</b>
EXPENSE TOTALS		\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%	\$400.00
Fund <b>201 - CAPITAL IMPROVEMENT Totals</b>								
REVENUE TOTALS		.00	.17	.17	.00	(.17)	+++	2.05
EXPENSE TOTALS		150,000.00	.00	.00	.00	150,000.00	0%	400.00
Fund <b>201 - CAPITAL IMPROVEMENT Net Gain (Loss)</b>		<b>(\$150,000.00)</b>	<b>\$0.17</b>	<b>\$0.17</b>	<b>\$0.00</b>	<b>\$150,000.17</b>	<b>0%</b>	<b>(\$397.95)</b>

INCOMPLETE AND UNAUDITED



# Other Funds Income Statements

Through 07/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Capitol Project Funds</b>								
Fund <b>213 - CIVIC ARENA</b>								
<b>REVENUE</b>								
<b>358</b>	<b>CIVIC ARENA</b>							
358-101	CIVIC ARENA PFMS SURCHARGE	.00	.00	.00	.00	.00	+++	88,783.00
<b>358 - CIVIC ARENA Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$88,783.00</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-153	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8776	.00	7.18	7.18	.00	(7.18)	+++	69.25
380-157	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7532	.00	12.79	12.79	.00	(12.79)	+++	150.39
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$0.00</b>	<b>\$19.97</b>	<b>\$19.97</b>	<b>\$0.00</b>	<b>(\$19.97)</b>	<b>+++</b>	<b>\$219.64</b>
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$19.97</b>	<b>\$19.97</b>	<b>\$0.00</b>	<b>(\$19.97)</b>	<b>+++</b>	<b>\$89,002.64</b>
<b>EXPENSE</b>								
Department <b>65 - TRANSFERS</b>								
Division <b>910 - CIVIC ARENA</b>								
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	.00	.00	.00	.00	.00	+++	82,137.73
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$82,137.73</b>
Division <b>910 - CIVIC ARENA Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$82,137.73</b>
Department <b>65 - TRANSFERS Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$82,137.73</b>
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$82,137.73</b>
Fund <b>213 - CIVIC ARENA Totals</b>								
<b>REVENUE TOTALS</b>		<b>.00</b>	<b>19.97</b>	<b>19.97</b>	<b>.00</b>	<b>(19.97)</b>	<b>+++</b>	<b>89,002.64</b>
<b>EXPENSE TOTALS</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>+++</b>	<b>82,137.73</b>
Fund <b>213 - CIVIC ARENA Net Gain (Loss)</b>		<b>\$0.00</b>	<b>\$19.97</b>	<b>\$19.97</b>	<b>\$0.00</b>	<b>\$19.97</b>	<b>+++</b>	<b>\$6,864.91</b>
Fund Type <b>Capitol Project Funds Totals</b>								
<b>REVENUE TOTALS</b>		<b>.00</b>	<b>5,659.10</b>	<b>5,659.10</b>	<b>.00</b>	<b>(5,659.10)</b>	<b>+++</b>	<b>156,591.92</b>
<b>EXPENSE TOTALS</b>		<b>295,816.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>295,816.00</b>	<b>0%</b>	<b>227,853.73</b>
Fund Type <b>Capitol Project Funds Net Gain (Loss)</b>		<b>(\$295,816.00)</b>	<b>\$5,659.10</b>	<b>\$5,659.10</b>	<b>\$0.00</b>	<b>\$301,475.10</b>	<b>(2%)</b>	<b>(\$71,261.81)</b>
Fund Category <b>Governmental Funds Totals</b>								
<b>REVENUE TOTALS</b>		<b>50,025.00</b>	<b>5,673.09</b>	<b>5,673.09</b>	<b>.00</b>	<b>44,351.91</b>	<b>11%</b>	<b>763,664.59</b>
<b>EXPENSE TOTALS</b>		<b>1,292,925.00</b>	<b>7,564.16</b>	<b>7,564.16</b>	<b>10,662.13</b>	<b>1,274,698.71</b>	<b>1%</b>	<b>822,651.48</b>
Fund Category <b>Governmental Funds Net Gain (Loss)</b>		<b>(\$1,242,900.00)</b>	<b>(\$1,891.07)</b>	<b>(\$1,891.07)</b>	<b>(\$10,662.13)</b>	<b>\$1,230,346.80</b>	<b>1%</b>	<b>(\$58,986.89)</b>





# Other Funds Income Statements

Through 07/31/18

Detail Listing

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Fiduciary Funds</b>								
Fund Type <b>Pension Trust Funds</b>								
Fund <b>600 - POLICEMEN'S PENSION RELIEF</b>								
REVENUE								
<b>311</b>	<b>INSURANCE PREMIUM SURTAX</b>							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	.00	.00	.00	.00	.00	+++	1,098,775.97
	<b>311 - INSURANCE PREMIUM SURTAX Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,098,775.97</b>
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	389,930.06	389,930.06	.00	(389,930.06)	+++	4,679,160.73
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	<b>\$0.00</b>	<b>\$389,930.06</b>	<b>\$389,930.06</b>	<b>\$0.00</b>	<b>(\$389,930.06)</b>	<b>+++</b>	<b>\$4,679,160.73</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-128	INTEREST EARNED ON INVESTMENTS UNB MANAGEMENT AGENCY ACCT.	.00	21,413.59	21,413.59	.00	(21,413.59)	+++	313,341.78
380-151	INTEREST EARNED ON INVESTMENTS DIVIDENDS UNB MANAGEMENT AGENCY	.00	16,315.44	16,315.44	.00	(16,315.44)	+++	422,118.50
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$0.00</b>	<b>\$37,729.03</b>	<b>\$37,729.03</b>	<b>\$0.00</b>	<b>(\$37,729.03)</b>	<b>+++</b>	<b>\$735,460.28</b>
<b>395</b>	<b>EMPLOYEES RETIREMENT CONTRIBUTION</b>							
395-101	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS POLICE	.00	21,464.29	21,464.29	.00	(21,464.29)	+++	297,125.43
	<b>395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals</b>	<b>\$0.00</b>	<b>\$21,464.29</b>	<b>\$21,464.29</b>	<b>\$0.00</b>	<b>(\$21,464.29)</b>	<b>+++</b>	<b>\$297,125.43</b>
<b>396</b>	<b>FAIR MARKET VALUE</b>							
396-101	FAIR MARKET VALUE UNREALIZED GAIN/LOSS UNB AGENCY	.00	671,488.79	671,488.79	.00	(671,488.79)	+++	1,550,524.84
	<b>396 - FAIR MARKET VALUE Totals</b>	<b>\$0.00</b>	<b>\$671,488.79</b>	<b>\$671,488.79</b>	<b>\$0.00</b>	<b>(\$671,488.79)</b>	<b>+++</b>	<b>\$1,550,524.84</b>
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$1,120,612.17</b>	<b>\$1,120,612.17</b>	<b>\$0.00</b>	<b>(\$1,120,612.17)</b>	<b>+++</b>	<b>\$8,361,047.25</b>
EXPENSE								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-103	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS RETIRED POLICE	4,520,158.00	390,729.45	390,729.45	.00	4,129,428.55	9	4,520,157.50
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
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$4,525,658.00</b>	<b>\$391,129.45</b>	<b>\$391,129.45</b>	<b>\$0.00</b>	<b>\$4,134,528.55</b>	<b>9%</b>	<b>\$4,524,957.50</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	500.00	30.60	30.60	.00	469.40	6	367.20
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$500.00</b>	<b>\$30.60</b>	<b>\$30.60</b>	<b>\$0.00</b>	<b>\$469.40</b>	<b>6%</b>	<b>\$367.20</b>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	3,850.00	.00	.00	.00	3,850.00	0	3,350.00
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	<b>\$3,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,850.00</b>	<b>0%</b>	<b>\$3,350.00</b>
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	130,000.00	30,809.08	30,809.08	.00	99,190.92	24	82,481.45
	<b>2320 - BANK CHARGES Totals</b>	<b>\$130,000.00</b>	<b>\$30,809.08</b>	<b>\$30,809.08</b>	<b>\$0.00</b>	<b>\$99,190.92</b>	<b>24%</b>	<b>\$82,481.45</b>



# Other Funds Income Statements

Through 07/31/18

Detail Listing

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Fund Category <b>Fiduciary Funds</b>								
Fund Type <b>Pension Trust Funds</b>								
Fund <b>600 - POLICEMEN'S PENSION RELIEF</b>								
EXPENSE								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	30,000.00	.00	.00	.00	30,000.00	0	.00
	<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	.00	.00	2,500.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>700 - POLICE Totals</b>	<b>\$4,692,508.00</b>	<b>\$421,969.13</b>	<b>\$421,969.13</b>	<b>\$0.00</b>	<b>\$4,270,538.87</b>	<b>9%</b>	<b>\$4,611,156.15</b>
	Department <b>55 - POLICE Totals</b>	<b>\$4,692,508.00</b>	<b>\$421,969.13</b>	<b>\$421,969.13</b>	<b>\$0.00</b>	<b>\$4,270,538.87</b>	<b>9%</b>	<b>\$4,611,156.15</b>
	<b>EXPENSE TOTALS</b>	<b>\$4,692,508.00</b>	<b>\$421,969.13</b>	<b>\$421,969.13</b>	<b>\$0.00</b>	<b>\$4,270,538.87</b>	<b>9%</b>	<b>\$4,611,156.15</b>
	Fund <b>600 - POLICEMEN'S PENSION RELIEF Totals</b>							
	<b>REVENUE TOTALS</b>	<b>.00</b>	<b>1,120,612.17</b>	<b>1,120,612.17</b>	<b>.00</b>	<b>(1,120,612.17)</b>	<b>+++</b>	<b>8,361,047.25</b>
	<b>EXPENSE TOTALS</b>	<b>4,692,508.00</b>	<b>421,969.13</b>	<b>421,969.13</b>	<b>.00</b>	<b>4,270,538.87</b>	<b>9%</b>	<b>4,611,156.15</b>
	Fund <b>600 - POLICEMEN'S PENSION RELIEF Net Gain (Loss)</b>	<b>(\$4,692,508.00)</b>	<b>\$698,643.04</b>	<b>\$698,643.04</b>	<b>\$0.00</b>	<b>\$5,391,151.04</b>	<b>(15%)</b>	<b>\$3,749,891.10</b>

INCOMPLETE AND UNAUDITED



# Other Funds Income Statements

Through 07/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Fiduciary Funds</b>								
Fund Type <b>Pension Trust Funds</b>								
Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF</b>								
<b>REVENUE</b>								
<b>311</b>	<b>INSURANCE PREMIUM SURTAX</b>							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	.00	.00	.00	.00	.00	+++	1,107,233.45
	<b>311 - INSURANCE PREMIUM SURTAX Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,107,233.45
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	523,523.69	523,523.69	.00	(523,523.69)	+++	6,282,284.30
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	\$0.00	\$523,523.69	\$523,523.69	\$0.00	(\$523,523.69)	+++	\$6,282,284.30
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-139	INTEREST EARNED ON INVESTMENTS BO REPO ACCT. *0690	.00	315.21	315.21	.00	(315.21)	+++	2,332.76
380-142	INTEREST EARNED ON INVESTMENTS CITY NATIONAL	.00	23,554.45	23,554.45	.00	(23,554.45)	+++	122,541.39
380-148	INTEREST EARNED ON INVESTMENTS DIVIDENDS EARNED - CITY NATIONAL	.00	147,384.12	147,384.12	.00	(147,384.12)	+++	379,574.56
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$171,253.78	\$171,253.78	\$0.00	(\$171,253.78)	+++	\$504,448.71
<b>395</b>	<b>EMPLOYEES RETIREMENT CONTRIBUTION</b>							
395-102	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS FIRE	.00	19,708.01	19,708.01	.00	(19,708.01)	+++	246,680.97
	<b>395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals</b>	\$0.00	\$19,708.01	\$19,708.01	\$0.00	(\$19,708.01)	+++	\$246,680.97
<b>396</b>	<b>FAIR MARKET VALUE</b>							
396-102	FAIR MARKET VALUE UNREALIZED GAIN/LOSS CITY NATNL	.00	393,162.06	393,162.06	.00	(393,162.06)	+++	934,748.62
	<b>396 - FAIR MARKET VALUE Totals</b>	\$0.00	\$393,162.06	\$393,162.06	\$0.00	(\$393,162.06)	+++	\$934,748.62
	<b>REVENUE TOTALS</b>	\$0.00	\$1,107,647.54	\$1,107,647.54	\$0.00	(\$1,107,647.54)	+++	\$9,075,396.05
<b>EXPENSE</b>								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
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	5,696,306.00	477,695.67	477,695.67	.00	5,218,610.33	8	5,696,305.66
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	\$5,701,506.00	\$478,095.67	\$478,095.67	\$0.00	\$5,223,410.33	8%	\$5,701,105.66
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	400.00	30.60	30.60	.00	369.40	8	367.20
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	\$400.00	\$30.60	\$30.60	\$0.00	\$369.40	8%	\$367.20
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	264.00	10.40	10.40	.00	253.60	4	132.00
	<b>2180 - POSTAGE Totals</b>	\$264.00	\$10.40	\$10.40	\$0.00	\$253.60	4%	\$132.00
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	21,536.00	.00	.00	.00	21,536.00	0	11,017.80
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	\$21,536.00	\$0.00	\$0.00	\$0.00	\$21,536.00	0%	\$11,017.80



# Other Funds Income Statements

Through 07/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Fiduciary Funds</b>								
Fund Type <b>Pension Trust Funds</b>								
Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF</b>								
EXPENSE								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	3,362.00	1.00	1.00	.00	3,361.00	0	3,362.00
	<b>2300 - CONTRACTED SERVICES</b> Totals	<b>\$3,362.00</b>	<b>\$1.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$3,361.00</b>	<b>0%</b>	<b>\$3,362.00</b>
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	55,110.00	18,104.43	18,104.43	.00	37,005.57	33	48,418.00
	<b>2320 - BANK CHARGES</b> Totals	<b>\$55,110.00</b>	<b>\$18,104.43</b>	<b>\$18,104.43</b>	<b>\$0.00</b>	<b>\$37,005.57</b>	<b>33%</b>	<b>\$48,418.00</b>
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	101,148.00	.00	.00	.00	101,148.00	0	50,573.44
	<b>2400 - REFUNDS &amp; REIMBURSEMENTS</b> Totals	<b>\$101,148.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101,148.00</b>	<b>0%</b>	<b>\$50,573.44</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	.00	.00	300.00	0	126.97
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS</b> Totals	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0%</b>	<b>\$126.97</b>
	Division <b>706 - FIRE DEPARTMENT</b> Totals	<b>\$5,883,626.00</b>	<b>\$496,242.10</b>	<b>\$496,242.10</b>	<b>\$0.00</b>	<b>\$5,387,383.90</b>	<b>8%</b>	<b>\$5,815,103.07</b>
	Department <b>30 - FIRE</b> Totals	<b>\$5,883,626.00</b>	<b>\$496,242.10</b>	<b>\$496,242.10</b>	<b>\$0.00</b>	<b>\$5,387,383.90</b>	<b>8%</b>	<b>\$5,815,103.07</b>
	<b>EXPENSE TOTALS</b>	<b>\$5,883,626.00</b>	<b>\$496,242.10</b>	<b>\$496,242.10</b>	<b>\$0.00</b>	<b>\$5,387,383.90</b>	<b>8%</b>	<b>\$5,815,103.07</b>
	Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF</b> Totals							
	<b>REVENUE TOTALS</b>	.00	1,107,647.54	1,107,647.54	.00	(1,107,647.54)	+++	9,075,396.05
	<b>EXPENSE TOTALS</b>	5,883,626.00	496,242.10	496,242.10	.00	5,387,383.90	8%	5,815,103.07
	Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF</b> Net Gain (Loss)	<b>(\$5,883,626.00)</b>	<b>\$611,405.44</b>	<b>\$611,405.44</b>	<b>\$0.00</b>	<b>\$6,495,031.44</b>	<b>(10%)</b>	<b>\$3,260,292.98</b>
	Fund Type <b>Pension Trust Funds</b> Totals							
	<b>REVENUE TOTALS</b>	.00	2,228,259.71	2,228,259.71	.00	(2,228,259.71)	+++	17,436,443.30
	<b>EXPENSE TOTALS</b>	10,576,134.00	918,211.23	918,211.23	.00	9,657,922.77	9%	10,426,259.22
	Fund Type <b>Pension Trust Funds</b> Net Gain (Loss)	<b>(\$10,576,134.00)</b>	<b>\$1,310,048.48</b>	<b>\$1,310,048.48</b>	<b>\$0.00</b>	<b>\$11,886,182.48</b>	<b>(12%)</b>	<b>\$7,010,184.08</b>



# Other Funds Income Statements

Through 07/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Fiduciary Funds</b>								
Fund Type <b>Private-Purpose Trust Funds</b>								
Fund <b>700 - POLICE RETIREES INSURANCE</b>								
REVENUE								
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	22,669.02	22,669.02	.00	(22,669.02)	+++	257,106.35
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	\$0.00	\$22,669.02	\$22,669.02	\$0.00	(\$22,669.02)	+++	\$257,106.35
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-156	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8806	.00	116.82	116.82	.00	(116.82)	+++	1,337.79
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$116.82	\$116.82	\$0.00	(\$116.82)	+++	\$1,337.79
	<b>REVENUE TOTALS</b>	\$0.00	\$22,785.84	\$22,785.84	\$0.00	(\$22,785.84)	+++	\$258,444.14
EXPENSE								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-107	GROUP INSURANCE INS PREMIUMS -RETIRED POLICE OFF	236,590.00	22,036.00	22,036.00	.00	214,554.00	9	195,438.88
	<b>1050 - GROUP INSURANCE Totals</b>	\$236,590.00	\$22,036.00	\$22,036.00	\$0.00	\$214,554.00	9%	\$195,438.88
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	<b>2240 - AUDIT COSTS Totals</b>	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Division <b>700 - POLICE Totals</b>	\$238,290.00	\$22,036.00	\$22,036.00	\$0.00	\$216,254.00	9%	\$196,138.88
	Department <b>55 - POLICE Totals</b>	\$238,290.00	\$22,036.00	\$22,036.00	\$0.00	\$216,254.00	9%	\$196,138.88
	<b>EXPENSE TOTALS</b>	\$238,290.00	\$22,036.00	\$22,036.00	\$0.00	\$216,254.00	9%	\$196,138.88
	Fund <b>700 - POLICE RETIREES INSURANCE Totals</b>	.00	22,785.84	22,785.84	.00	(22,785.84)	+++	258,444.14
	<b>REVENUE TOTALS</b>	.00	22,785.84	22,785.84	.00	(22,785.84)	+++	258,444.14
	<b>EXPENSE TOTALS</b>	238,290.00	22,036.00	22,036.00	.00	216,254.00	9%	196,138.88
	Fund <b>700 - POLICE RETIREES INSURANCE Net Gain (Loss)</b>	(\$238,290.00)	\$749.84	\$749.84	\$0.00	\$239,039.84	0%	\$62,305.26



# Other Funds Income Statements

Through 07/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category</b> Fiduciary Funds								
<b>Fund Type</b> Private-Purpose Trust Funds								
<b>Fund</b> 701 - FIRE RETIREES INSURANCE								
<b>REVENUE</b>								
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	10,579.55	10,579.55	.00	(10,579.55)	+++	115,131.00
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	\$0.00	\$10,579.55	\$10,579.55	\$0.00	(\$10,579.55)	+++	\$115,131.00
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-133	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *5825	.00	17.34	17.34	.00	(17.34)	+++	227.32
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$17.34	\$17.34	\$0.00	(\$17.34)	+++	\$227.32
	<b>REVENUE TOTALS</b>	\$0.00	\$10,596.89	\$10,596.89	\$0.00	(\$10,596.89)	+++	\$115,358.32
<b>EXPENSE</b>								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-108	GROUP INSURANCE INS PREMIUMS - RETIRED FIREMEN	234,189.00	14,528.90	14,528.90	.00	219,660.10	6	204,772.32
	<b>1050 - GROUP INSURANCE Totals</b>	\$234,189.00	\$14,528.90	\$14,528.90	\$0.00	\$219,660.10	6%	\$204,772.32
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	<b>2240 - AUDIT COSTS Totals</b>	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	.00	.00	500.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
	Division <b>706 - FIRE DEPARTMENT Totals</b>	\$235,389.00	\$14,528.90	\$14,528.90	\$0.00	\$220,860.10	6%	\$205,472.32
	Department <b>30 - FIRE Totals</b>	\$235,389.00	\$14,528.90	\$14,528.90	\$0.00	\$220,860.10	6%	\$205,472.32
	<b>EXPENSE TOTALS</b>	\$235,389.00	\$14,528.90	\$14,528.90	\$0.00	\$220,860.10	6%	\$205,472.32
	Fund <b>701 - FIRE RETIREES INSURANCE Totals</b>	.00	10,596.89	10,596.89	.00	(10,596.89)	+++	115,358.32
	<b>REVENUE TOTALS</b>	.00	10,596.89	10,596.89	.00	(10,596.89)	+++	115,358.32
	<b>EXPENSE TOTALS</b>	235,389.00	14,528.90	14,528.90	.00	220,860.10	6%	205,472.32
	Fund <b>701 - FIRE RETIREES INSURANCE Net Gain (Loss)</b>	(\$235,389.00)	(\$3,932.01)	(\$3,932.01)	\$0.00	\$231,456.99	2%	(\$90,114.00)
	Fund Type <b>Private-Purpose Trust Funds Totals</b>	.00	33,382.73	33,382.73	.00	(33,382.73)	+++	373,802.46
	<b>REVENUE TOTALS</b>	.00	33,382.73	33,382.73	.00	(33,382.73)	+++	373,802.46
	<b>EXPENSE TOTALS</b>	473,679.00	36,564.90	36,564.90	.00	437,114.10	8%	401,611.20



# Other Funds Income Statements

Through 07/31/18

Detail Listing

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Fiduciary Funds</b>							
Fund Type	<b>Private-Purpose Trust Funds</b> Net Gain (Loss)	(\$473,679.00)	(\$3,182.17)	(\$3,182.17)	\$0.00	\$470,496.83	1%	(\$27,808.74)
Fund Category	<b>Fiduciary Funds</b> Totals							
	REVENUE TOTALS	.00	2,261,642.44	2,261,642.44	.00	(2,261,642.44)	+++	17,810,245.76
	EXPENSE TOTALS	11,049,813.00	954,776.13	954,776.13	.00	10,095,036.87	9%	10,827,870.42
Fund Category	<b>Fiduciary Funds</b> Net Gain (Loss)	(\$11,049,813.00)	\$1,306,866.31	\$1,306,866.31	\$0.00	\$12,356,679.31	(12%)	\$6,982,375.34
	Grand Totals							
	REVENUE TOTALS	50,025.00	2,267,315.53	2,267,315.53	.00	(2,217,290.53)	4,532%	18,573,910.35
	EXPENSE TOTALS	12,342,738.00	962,340.29	962,340.29	10,662.13	11,369,735.58	8%	11,650,521.90
	Grand Total Net Gain (Loss)	(\$12,292,713.00)	\$1,304,975.24	\$1,304,975.24	(\$10,662.13)	\$13,587,026.11	(11%)	\$6,923,388.45

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 07/31/18  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>General Fund</b>				
Fund <b>001 - GENERAL</b>				
ASSETS	\$15,278,138.69	\$14,123,948.50	\$1,154,190.19	8.17%
LIABILITIES	\$5,669,146.01	\$5,778,261.34	(\$109,115.33)	(1.89%)
FUND EQUITY Prior to Current Year Changes	\$4,931,331.00	\$4,931,331.00	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(3,414,356.16)			
Fund Revenues	(4,321,621.64)			
Fund Expenses	3,058,316.12			
FUND EQUITY	\$9,608,992.68	\$4,931,331.00	\$4,677,661.68	94.86%
LIABILITIES AND FUND EQUITY	\$15,278,138.69	\$10,709,592.34	\$4,568,546.35	42.66%
Fund <b>001 - GENERAL</b> Totals	\$0.00	\$3,414,356.16	(\$3,414,356.16)	(100.00%)
Fund Type <b>General Fund</b> Totals	\$0.00	\$3,414,356.16	(\$3,414,356.16)	(100.00%)

INCOMPLETE AND UNAUDITED





# All Funds Balance Sheets

Through 07/31/18  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Special Revenue Funds</b>				
Fund <b>002 - COAL SEVERANCE</b>				
ASSETS	\$67,216.27	\$67,214.26	\$2.01	0.00%
FUND EQUITY Prior to Current Year Changes	\$49,242.94	\$49,242.94	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(17,971.32)			
Fund Revenues	(2.01)			
Fund Expenses	.00			
<b>FUND EQUITY</b>	<b>\$67,216.27</b>	<b>\$49,242.94</b>	<b>\$17,973.33</b>	<b>36.50%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$67,216.27</b>	<b>\$49,242.94</b>	<b>\$17,973.33</b>	<b>36.50%</b>
Fund <b>002 - COAL SEVERANCE</b> Totals	\$0.00	\$17,971.32	(\$17,971.32)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 07/31/18  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Special Revenue Funds</b>				
Fund <b>035 - DRUG FORFEITURE</b>				
ASSETS	\$77,904.59	\$78,298.61	(\$394.02)	(0.50%)
LIABILITIES	\$1,942.34	\$2,342.34	(\$400.00)	(17.08%)
FUND EQUITY Prior to Current Year Changes	\$70,305.79	\$70,305.79	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(5,650.48)			
Fund Revenues	(5.98)			
Fund Expenses	.00			
<b>FUND EQUITY</b>	<b>\$75,962.25</b>	<b>\$70,305.79</b>	<b>\$5,656.46</b>	<b>8.05%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$77,904.59</b>	<b>\$72,648.13</b>	<b>\$5,256.46</b>	<b>7.24%</b>
Fund <b>035 - DRUG FORFEITURE</b> Totals	\$0.00	\$5,650.48	(\$5,650.48)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 07/31/18  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Special Revenue Funds</b>				
Fund <b>036 - WESTMORELAND FIRE PROTECTION</b>				
ASSETS	\$57,011.69	\$57,006.84	\$4.85	0.01%
FUND EQUITY Prior to Current Year Changes	\$57,349.55	\$57,349.55	\$0.00	0.00%
Prior Year Fund Equity Adjustment	342.71			
Fund Revenues	(4.85)			
Fund Expenses	.00			
<b>FUND EQUITY</b>	<b>\$57,011.69</b>	<b>\$57,349.55</b>	<b>(\$337.86)</b>	<b>(0.59%)</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$57,011.69</b>	<b>\$57,349.55</b>	<b>(\$337.86)</b>	<b>(0.59%)</b>
Fund <b>036 - WESTMORELAND FIRE PROTECTION</b> Totals	\$0.00	(\$342.71)	\$342.71	100.00%

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 07/31/18  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Special Revenue Funds</b>				
Fund <b>037 - SAFETY TOWN</b>				
ASSETS	\$9,037.37	\$17,109.28	(\$8,071.91)	(47.18%)
LIABILITIES	\$381.15	\$890.29	(\$509.14)	(57.19%)
FUND EQUITY Prior to Current Year Changes	\$473.33	\$473.33	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(15,745.66)			
Fund Revenues	(1.39)			
Fund Expenses	7,564.16			
<b>FUND EQUITY</b>	<b>\$8,656.22</b>	<b>\$473.33</b>	<b>\$8,182.89</b>	<b>1,728.79%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$9,037.37</b>	<b>\$1,363.62</b>	<b>\$7,673.75</b>	<b>562.75%</b>
Fund <b>037 - SAFETY TOWN</b> Totals	<b>\$0.00</b>	<b>\$15,745.66</b>	<b>(\$15,745.66)</b>	<b>(100.00%)</b>

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 07/31/18  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Special Revenue Funds</b>				
Fund <b>038 - JEAN DEAN PUBLIC SAFETY</b>				
ASSETS	\$15,802.80	\$15,802.24	\$0.56	0.00%
FUND EQUITY Prior to Current Year Changes	\$21,259.06	\$21,259.06	\$0.00	0.00%
Prior Year Fund Equity Adjustment	5,456.82			
Fund Revenues	(.56)			
Fund Expenses	.00			
<b>FUND EQUITY</b>	<b>\$15,802.80</b>	<b>\$21,259.06</b>	<b>(\$5,456.26)</b>	<b>(25.67%)</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$15,802.80</b>	<b>\$21,259.06</b>	<b>(\$5,456.26)</b>	<b>(25.67%)</b>
Fund <b>038 - JEAN DEAN PUBLIC SAFETY</b> Totals	\$0.00	(\$5,456.82)	\$5,456.82	100.00%
Fund Type <b>Special Revenue Funds</b> Totals	\$0.00	\$33,567.93	(\$33,567.93)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 07/31/18  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Debt Service Funds</b>				
Fund <b>106 - DEBT SERVICE TIF #1 DOWNTOWN</b>				
ASSETS	\$29,781.57	\$29,780.36	\$1.21	0.00%
FUND EQUITY Prior to Current Year Changes	\$17,884.03	\$17,884.03	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(11,896.33)			
Fund Revenues	(1.21)			
Fund Expenses	.00			
<b>FUND EQUITY</b>	<b>\$29,781.57</b>	<b>\$17,884.03</b>	<b>\$11,897.54</b>	<b>66.53%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$29,781.57</b>	<b>\$17,884.03</b>	<b>\$11,897.54</b>	<b>66.53%</b>
Fund <b>106 - DEBT SERVICE TIF #1 DOWNTOWN</b> Totals	\$0.00	\$11,896.33	(\$11,896.33)	(100.00%)
Fund Type <b>Debt Service Funds</b> Totals	\$0.00	\$11,896.33	(\$11,896.33)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 07/31/18  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Capitol Project Funds</b>				
Fund <b>200 - LANDFILL CLOSURE</b>				
ASSETS	\$1,404,899.10	\$1,399,260.14	\$5,638.96	0.40%
FUND EQUITY Prior to Current Year Changes	\$1,476,988.91	\$1,476,988.91	\$0.00	0.00%
Prior Year Fund Equity Adjustment	77,728.77			
Fund Revenues	(5,638.96)			
Fund Expenses	.00			
FUND EQUITY	\$1,404,899.10	\$1,476,988.91	(\$72,089.81)	(4.88%)
LIABILITIES AND FUND EQUITY	\$1,404,899.10	\$1,476,988.91	(\$72,089.81)	(4.88%)
Fund <b>200 - LANDFILL CLOSURE</b> Totals	\$0.00	(\$77,728.77)	\$77,728.77	100.00%

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 07/31/18  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Capitol Project Funds</b>				
Fund <b>201 - CAPITAL IMPROVEMENT</b>				
ASSETS	\$3,784.13	\$3,783.96	\$0.17	0.00%
FUND EQUITY Prior to Current Year Changes	\$4,181.91	\$4,181.91	\$0.00	0.00%
Prior Year Fund Equity Adjustment	397.95			
Fund Revenues	(.17)			
Fund Expenses	.00			
<b>FUND EQUITY</b>	<b>\$3,784.13</b>	<b>\$4,181.91</b>	<b>(\$397.78)</b>	<b>(9.51%)</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$3,784.13</b>	<b>\$4,181.91</b>	<b>(\$397.78)</b>	<b>(9.51%)</b>
Fund <b>201 - CAPITAL IMPROVEMENT</b> Totals	<b>\$0.00</b>	<b>(\$397.95)</b>	<b>\$397.95</b>	<b>100.00%</b>

INCOMPLETE AND UNAUDITED





# All Funds Balance Sheets

Through 07/31/18  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Capitol Project Funds</b>				
Fund <b>213 - CIVIC ARENA</b>				
ASSETS	\$319,483.43	\$319,463.46	\$19.97	0.01%
FUND EQUITY Prior to Current Year Changes	\$312,598.55	\$312,598.55	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(6,864.91)			
Fund Revenues	(19.97)			
Fund Expenses	.00			
FUND EQUITY	\$319,483.43	\$312,598.55	\$6,884.88	2.20%
LIABILITIES AND FUND EQUITY	\$319,483.43	\$312,598.55	\$6,884.88	2.20%
Fund <b>213 - CIVIC ARENA</b> Totals	\$0.00	\$6,864.91	(\$6,864.91)	(100.00%)
Fund Type <b>Capitol Project Funds</b> Totals	\$0.00	(\$71,261.81)	\$71,261.81	100.00%
Fund Category <b>Governmental Funds</b> Totals	\$0.00	\$3,388,558.61	(\$3,388,558.61)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 07/31/18  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Proprietary Funds</b>				
Fund Type <b>Enterprise Funds</b>				
Fund <b>404 - SANITATION &amp; TRASH</b>				
ASSETS	\$2,187,723.18	\$2,321,575.63	(\$133,852.45)	(5.77%)
LIABILITIES	\$2,073,046.59	\$1,869,096.65	\$203,949.94	10.91%
FUND EQUITY Prior to Current Year Changes	\$219,577.93	\$219,577.93	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(232,901.05)			
Fund Revenues	83,801.19			
Fund Expenses	254,001.20			
FUND EQUITY	\$114,676.59	\$219,577.93	(\$104,901.34)	(47.77%)
LIABILITIES AND FUND EQUITY	\$2,187,723.18	\$2,088,674.58	\$99,048.60	4.74%
Fund <b>404 - SANITATION &amp; TRASH</b> Totals	\$0.00	\$232,901.05	(\$232,901.05)	(100.00%)
Fund Type <b>Enterprise Funds</b> Totals	\$0.00	\$232,901.05	(\$232,901.05)	(100.00%)
Fund Category <b>Proprietary Funds</b> Totals	\$0.00	\$232,901.05	(\$232,901.05)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 07/31/18  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Fiduciary Funds</b>				
Fund Type <b>Pension Trust Funds</b>				
Fund <b>600 - POLICEMEN'S PENSION RELIEF</b>				
ASSETS	\$37,987,575.16	\$37,292,333.52	\$695,241.64	1.86%
LIABILITIES	\$5,243.50	\$8,644.90	(\$3,401.40)	(39.35%)
FUND EQUITY Prior to Current Year Changes	\$33,533,797.52	\$33,533,797.52	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(3,749,891.10)			
Fund Revenues	(1,120,612.17)			
Fund Expenses	421,969.13			
<b>FUND EQUITY</b>	<b>\$37,982,331.66</b>	<b>\$33,533,797.52</b>	<b>\$4,448,534.14</b>	<b>13.27%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$37,987,575.16</b>	<b>\$33,542,442.42</b>	<b>\$4,445,132.74</b>	<b>13.25%</b>
Fund <b>600 - POLICEMEN'S PENSION RELIEF</b> Totals	\$0.00	\$3,749,891.10	(\$3,749,891.10)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 07/31/18  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Fiduciary Funds</b>				
Fund Type <b>Pension Trust Funds</b>				
Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF</b>				
ASSETS	\$27,595,002.33	\$26,983,586.49	\$611,415.84	2.27%
LIABILITIES	\$7,103.23	\$7,092.83	\$10.40	0.15%
FUND EQUITY Prior to Current Year Changes	\$23,716,200.68	\$23,716,200.68	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(3,260,292.98)			
Fund Revenues	(1,107,647.54)			
Fund Expenses	496,242.10			
<b>FUND EQUITY</b>	<b>\$27,587,899.10</b>	<b>\$23,716,200.68</b>	<b>\$3,871,698.42</b>	<b>16.33%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$27,595,002.33</b>	<b>\$23,723,293.51</b>	<b>\$3,871,708.82</b>	<b>16.32%</b>
Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF</b> Totals	\$0.00	\$3,260,292.98	(\$3,260,292.98)	(100.00%)
Fund Type <b>Pension Trust Funds</b> Totals	\$0.00	\$7,010,184.08	(\$7,010,184.08)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 07/31/18  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Fiduciary Funds</b>				
Fund Type <b>Private-Purpose Trust Funds</b>				
Fund <b>700 - POLICE RETIREES INSURANCE</b>				
ASSETS	\$1,366,188.50	\$1,365,438.66	\$749.84	0.05%
FUND EQUITY Prior to Current Year Changes	\$1,303,133.40	\$1,303,133.40	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(62,305.26)			
Fund Revenues	(22,785.84)			
Fund Expenses	22,036.00			
<b>FUND EQUITY</b>	<b>\$1,366,188.50</b>	<b>\$1,303,133.40</b>	<b>\$63,055.10</b>	<b>4.84%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$1,366,188.50</b>	<b>\$1,303,133.40</b>	<b>\$63,055.10</b>	<b>4.84%</b>
Fund <b>700 - POLICE RETIREES INSURANCE</b> Totals	\$0.00	\$62,305.26	(\$62,305.26)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 07/31/18  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Fiduciary Funds</b>				
Fund Type <b>Private-Purpose Trust Funds</b>				
Fund <b>701 - FIRE RETIREES INSURANCE</b>				
ASSETS	\$399,575.36	\$403,507.37	(\$3,932.01)	(0.97%)
FUND EQUITY Prior to Current Year Changes	\$493,621.37	\$493,621.37	\$0.00	0.00%
Prior Year Fund Equity Adjustment	90,114.00			
Fund Revenues	(10,596.89)			
Fund Expenses	14,528.90			
FUND EQUITY	\$399,575.36	\$493,621.37	(\$94,046.01)	(19.05%)
LIABILITIES AND FUND EQUITY	\$399,575.36	\$493,621.37	(\$94,046.01)	(19.05%)
Fund <b>701 - FIRE RETIREES INSURANCE</b> Totals	\$0.00	(\$90,114.00)	\$90,114.00	100.00%
Fund Type <b>Private-Purpose Trust Funds</b> Totals	\$0.00	(\$27,808.74)	\$27,808.74	100.00%
Fund Category <b>Fiduciary Funds</b> Totals	\$0.00	\$6,982,375.34	(\$6,982,375.34)	(100.00%)
Grand Totals	\$0.00	\$10,603,835.00	(\$10,603,835.00)	(100.00%)

INCOMPLETE AND UNAUDITED