



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

MARCH 31, 2018

TABLE OF CONTENTS

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

REVENUES

EXPENSES

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

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

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

OTHER FUNDS INCOME STATEMENT (PAGES 1 – 16)

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

ALL FUNDS BALANCE SHEETS (PAGES 1 – 15)



General Fund Income Statement

Through 03/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	4,990,830.00	1,048,201.60	4,161,570.16	.00	829,259.84	83	4,940,613.75
301-102	PROPERTY TAXES PROPERTY TAX INTEREST - CURRENT	.00	2,916.89	42,561.92	.00	(42,561.92)	+++	50,720.12
301-104	PROPERTY TAXES TTA PUBLIC UTILITY TAX - CURRENT	.00	107,740.82	217,637.65	.00	(217,637.65)	+++	204,948.75
301-107	PROPERTY TAXES PROPERTY TAXES - PAST DUE	811,691.00	15,505.34	447,340.76	.00	364,350.24	55	478,837.05
	301 - PROPERTY TAXES Totals	\$5,802,521.00	\$1,174,364.65	\$4,869,110.49	\$0.00	\$933,410.51	84%	\$5,675,119.67
303	GAS & OIL SEVERANCE TAX							
303	GAS & OIL SEVERANCE TAX	68,233.00	.00	.00	.00	68,233.00	0	.00
303-101	GAS & OIL SEVERANCE TAX GAS & OIL SEVERANCE TAX	.00	.00	64,477.87	.00	(64,477.87)	+++	68,233.08
	303 - GAS & OIL SEVERANCE TAX Totals	\$68,233.00	\$0.00	\$64,477.87	\$0.00	\$3,755.13	94%	\$68,233.08
304	EXCISE TAX ON UTILITIES							
304	EXCISE TAX ON UTILITIES	2,076,165.00	.00	.00	.00	2,076,165.00	0	.00
304-101	EXCISE TAX ON UTILITIES ELECTRICITY	.00	.00	728,547.16	.00	(728,547.16)	+++	1,078,414.95
304-102	EXCISE TAX ON UTILITIES GAS	.00	131,210.87	235,665.84	.00	(235,665.84)	+++	276,037.20
304-103	EXCISE TAX ON UTILITIES TELEPHONE	.00	.00	12,281.23	.00	(12,281.23)	+++	6,656.14
304-104	EXCISE TAX ON UTILITIES WATER	.00	35,221.24	266,430.24	.00	(266,430.24)	+++	332,184.37
304-105	EXCISE TAX ON UTILITIES SANITARY SEWER	.00	67,936.96	34,488.90	.00	(34,488.90)	+++	238,687.91
304-106	EXCISE TAX ON UTILITIES GARBAGE HAULERS	.00	.00	31,220.13	.00	(31,220.13)	+++	45,307.98
304-107	EXCISE TAX ON UTILITIES WIRELESS COMMUNICATIONS	.00	6,211.04	132,007.43	.00	(132,007.43)	+++	220,227.26
	304 - EXCISE TAX ON UTILITIES Totals	\$2,076,165.00	\$240,580.11	\$1,440,640.93	\$0.00	\$635,524.07	69%	\$2,197,515.81
305	B & O (BUSINESS & OCCUPATION) TAX							
305	B & O (BUSINESS & OCCUPATION) TAX	13,961,759.00	.00	.00	.00	13,961,759.00	0	.00
305-101	B & O (BUSINESS & OCCUPATION) TAX B&O COLLECTIONS - CURRENT	.00	1,570.30	157,969.32	.00	(157,969.32)	+++	(80,347.39)
305-102	B & O (BUSINESS & OCCUPATION) TAX B & O PENALTIES / INTEREST	.00	2,046.60	5,062.27	.00	(5,062.27)	+++	17,966.00
305-109	B & O (BUSINESS & OCCUPATION) TAX RETAIL & RESTAURANTS	.00	48,304.38	1,349,660.06	.00	(1,349,660.06)	+++	1,803,332.98
305-110	B & O (BUSINESS & OCCUPATION) TAX WHOLESALERS	.00	1,464.55	367,795.72	.00	(367,795.72)	+++	516,329.46
305-111	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / WATER COMPANIES	.00	.00	1,782,404.82	.00	(1,782,404.82)	+++	2,425,894.13
305-112	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / NATURAL GAS CO.	.00	.00	1,332,374.77	.00	(1,332,374.77)	+++	1,918,641.65
305-113	B & O (BUSINESS & OCCUPATION) TAX PUBLIC UTILITIES, OTHER	.00	.00	214.63	.00	(214.63)	+++	204.76
305-114	B & O (BUSINESS & OCCUPATION) TAX CONTRACTOR	.00	20,700.70	1,488,106.31	.00	(1,488,106.31)	+++	1,641,697.23
305-115	B & O (BUSINESS & OCCUPATION) TAX AMUSEMENT	.00	1,318.77	22,392.99	.00	(22,392.99)	+++	35,331.65
305-116	B & O (BUSINESS & OCCUPATION) TAX SERVICE & ALL OTHER CALLINGS	.00	12,751.84	2,045,405.93	.00	(2,045,405.93)	+++	2,824,801.91
305-117	B & O (BUSINESS & OCCUPATION) TAX RENTS, ROYALTIES, INTEREST & DIV	.00	14,153.71	826,986.52	.00	(826,986.52)	+++	1,095,394.29
305-118	B & O (BUSINESS & OCCUPATION) TAX SMALL LOANS & INDUSTRIAL LOANS	.00	.00	2,682.43	.00	(2,682.43)	+++	4,420.60
305-119	B & O (BUSINESS & OCCUPATION) TAX BANKING & FINANCIAL	.00	9,633.53	691,051.45	.00	(691,051.45)	+++	922,879.76



General Fund Income Statement

Through 03/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
305-121	B & O (BUSINESS & OCCUPATION) TAX NONSTIPULATED	.00	17,048.64	64,454.65	.00	(64,454.65)	+++	.00
305 - B & O (BUSINESS & OCCUPATION) TAX Totals		\$13,961,759.00	\$128,993.02	\$10,136,561.87	\$0.00	\$3,825,197.13	73%	\$13,126,547.03
306	WINE AND LIQUOR TAX							
306	WINE AND LIQUOR TAX	379,096.00	.00	.00	.00	379,096.00	0	.00
306-101	WINE AND LIQUOR TAX RETAIL	.00	.00	110,326.70	.00	(110,326.70)	+++	226,379.50
306-102	WINE AND LIQUOR TAX PRIVATE CLUB	.00	.00	28,211.52	.00	(28,211.52)	+++	56,531.63
306-103	WINE AND LIQUOR TAX WINE	.00	.00	49,168.47	.00	(49,168.47)	+++	139,976.28
306 - WINE AND LIQUOR TAX Totals		\$379,096.00	\$0.00	\$187,706.69	\$0.00	\$191,389.31	50%	\$422,887.41
307	ANIMAL CONTROL TAX							
307	ANIMAL CONTROL TAX	2,206.00	.00	.00	.00	2,206.00	0	.00
307-101	ANIMAL CONTROL TAX MISCELLANEOUS	.00	20.70	1,954.80	.00	(1,954.80)	+++	2,288.70
307 - ANIMAL CONTROL TAX Totals		\$2,206.00	\$20.70	\$1,954.80	\$0.00	\$251.20	89%	\$2,288.70
308	HOTEL/MOTEL OCCUPANCY TAX							
308	HOTEL/MOTEL OCCUPANCY TAX	659,647.00	.00	.00	.00	659,647.00	0	.00
308-101	HOTEL/MOTEL OCCUPANCY TAX MISCELLANEOUS	.00	56,901.62	605,747.71	.00	(605,747.71)	+++	748,695.01
308-102	HOTEL/MOTEL OCCUPANCY TAX PENALTIES / INTEREST	.00	.00	.00	.00	.00	+++	1,178.61
308 - HOTEL/MOTEL OCCUPANCY TAX Totals		\$659,647.00	\$56,901.62	\$605,747.71	\$0.00	\$53,899.29	92%	\$749,873.62
309	AMUSEMENT TAX							
309	AMUSEMENT TAX	10,954.00	.00	.00	.00	10,954.00	0	.00
309-101	AMUSEMENT TAX MISCELLANEOUS	.00	681.34	8,961.33	.00	(8,961.33)	+++	26,029.06
309 - AMUSEMENT TAX Totals		\$10,954.00	\$681.34	\$8,961.33	\$0.00	\$1,992.67	82%	\$26,029.06
311	INSURANCE PREMIUM SURTAX							
311	INSURANCE PREMIUM SURTAX	2,307,235.00	.00	.00	.00	2,307,235.00	0	.00
311-102	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX -POLICE	.00	91,528.04	1,005,247.50	.00	(1,005,247.50)	+++	1,070,798.90
311-103	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - FIRE	.00	92,232.55	1,028,815.53	.00	(1,028,815.53)	+++	1,128,627.68
311 - INSURANCE PREMIUM SURTAX Totals		\$2,307,235.00	\$183,760.59	\$2,034,063.03	\$0.00	\$273,171.97	88%	\$2,199,426.58
314	SALES TAX							
314	SALES TAX	5,951,261.00	.00	.00	.00	5,951,261.00	0	.00
314-101	SALES TAX SALES TAX	.00	481,989.01	4,768,997.68	.00	(4,768,997.68)	+++	6,637,592.22
314 - SALES TAX Totals		\$5,951,261.00	\$481,989.01	\$4,768,997.68	\$0.00	\$1,182,263.32	80%	\$6,637,592.22
320	FINES, FEES, & COURT COSTS							
320	FINES, FEES, & COURT COSTS	318,030.00	.00	.00	.00	318,030.00	0	.00
320-101	FINES, FEES, & COURT COSTS COURT FINES & ETC. - CURRENT	.00	22,714.00	139,759.80	.00	(139,759.80)	+++	223,016.22
320-102	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$20.00	.00	1,880.00	13,790.00	.00	(13,790.00)	+++	26,054.00



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
320-106	FINES, FEES, & COURT COSTS REINSTATEMENT FEE	.00	4,129.00	17,666.00	.00	(17,666.00)	+++	27,137.00
320 - FINES, FEES, & COURT COSTS Totals		\$318,030.00	\$28,723.00	\$171,215.80	\$0.00	\$146,814.20	54%	\$276,207.22
321	PARKING VIOLATIONS							
321	PARKING VIOLATIONS	77,307.00	.00	.00	.00	77,307.00	0	.00
321-101	PARKING VIOLATIONS CURRENT YEAR	.00	1,380.00	21,325.00	.00	(21,325.00)	+++	46,780.53
321-105	PARKING VIOLATIONS PAST DUE	.00	250.00	8,591.00	.00	(8,591.00)	+++	34,440.00
321-106	PARKING VIOLATIONS PAST DUE - \$30.00	.00	(768.00)	(1,101.90)	.00	1,101.90	+++	(1,097.10)
321 - PARKING VIOLATIONS Totals		\$77,307.00	\$862.00	\$28,814.10	\$0.00	\$48,492.90	37%	\$80,123.43
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT							
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT	600.00	.00	.00	.00	600.00	0	.00
322-101	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT CURRENT	.00	.00	1,165.78	.00	(1,165.78)	+++	.00
322 - REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT Totals		\$600.00	\$0.00	\$1,165.78	\$0.00	(\$565.78)	194%	\$0.00
325	LICENSES							
325	LICENSES	238,220.00	.00	.00	.00	238,220.00	0	.00
325-101	LICENSES GENERAL BUSINESS LICENSE	.00	2,505.36	143,533.30	.00	(143,533.30)	+++	149,975.53
325-103	LICENSES BICYCLE LICENSE	.00	1.00	7.00	.00	(7.00)	+++	22.00
325-105	LICENSES CONTRACTOR LICENSE	.00	1,395.00	65,380.00	.00	(65,380.00)	+++	70,320.00
325-106	LICENSES INSURANCE LICENSE	.00	.00	8,865.00	.00	(8,865.00)	+++	9,785.00
325-107	LICENSES REAL ESTATE LICENSE	.00	35.00	1,045.00	.00	(1,045.00)	+++	970.00
325-108	LICENSES SOLICITATION LICENSE	.00	.00	2.00	.00	(2.00)	+++	10.00
325 - LICENSES Totals		\$238,220.00	\$3,936.36	\$218,832.30	\$0.00	\$19,387.70	92%	\$231,082.53
326	BUILDING PERMIT FEES							
326	BUILDING PERMIT FEES	205,611.00	.00	.00	.00	205,611.00	0	.00
326-101	BUILDING PERMIT FEES BUILDING PERMITS	.00	19,948.50	149,608.55	.00	(149,608.55)	+++	213,036.16
326 - BUILDING PERMIT FEES Totals		\$205,611.00	\$19,948.50	\$149,608.55	\$0.00	\$56,002.45	73%	\$213,036.16
328	FRANCHISE FEES							
328	FRANCHISE FEES	575,000.00	.00	.00	.00	575,000.00	0	.00
328-101	FRANCHISE FEES PUBLIC UTILITIES	.00	2,500.00	570,687.92	.00	(570,687.92)	+++	854,950.01
328 - FRANCHISE FEES Totals		\$575,000.00	\$2,500.00	\$570,687.92	\$0.00	\$4,312.08	99%	\$854,950.01
329	INSPECTION FEES							
329	INSPECTION FEES	1,200.00	.00	.00	.00	1,200.00	0	.00
329-104	INSPECTION FEES RIGHT OF WAY	.00	235.00	1,145.00	.00	(1,145.00)	+++	1,061.25
329 - INSPECTION FEES Totals		\$1,200.00	\$235.00	\$1,145.00	\$0.00	\$55.00	95%	\$1,061.25
330	IRP FEES (INTERSTATE REGISTRATION PLAN)							
330	IRP FEES (INTERSTATE REGISTRATION PLAN)	316,602.00	.00	.00	.00	316,602.00	0	.00



General Fund Income Statement

Through 03/31/18
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 Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
330-101	IRP FEES (INTERSTATE REGISTRATION PLAN) IRP FEES	.00	72,806.91	399,200.27	.00	(399,200.27)	+++	398,935.56
330 - IRP FEES (INTERSTATE REGISTRATION PLAN) Totals		\$316,602.00	\$72,806.91	\$399,200.27	\$0.00	(\$82,598.27)	126%	\$398,935.56
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES							
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES	480,202.00	.00	.00	.00	480,202.00	0	.00
332-101	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES CHARGES	.00	50,431.56	335,975.90	.00	(335,975.90)	+++	460,191.88
332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES Totals		\$480,202.00	\$50,431.56	\$335,975.90	\$0.00	\$144,226.10	70%	\$460,191.88
333	RETIREEES' MEDICAL INSURANCE CHARGES							
333	RETIREEES' MEDICAL INSURANCE CHARGES	818,000.00	.00	.00	.00	818,000.00	0	.00
333-101	RETIREEES' MEDICAL INSURANCE CHARGES HEALTH INSURANCE PREMIUM CHARGES	.00	159,270.90	862,212.97	.00	(862,212.97)	+++	521,230.85
333-102	RETIREEES' MEDICAL INSURANCE CHARGES MEDICARE SUPP	.00	.00	688.95	.00	(688.95)	+++	378,798.03
333-103	RETIREEES' MEDICAL INSURANCE CHARGES OPTICAL INSURANCE	.00	112.87	876.22	.00	(876.22)	+++	8,549.15
333 - RETIREEES' MEDICAL INSURANCE CHARGES Totals		\$818,000.00	\$159,383.77	\$863,778.14	\$0.00	(\$45,778.14)	106%	\$908,578.03
334	RETIREEES' PRESCRIPTION INSURANCE CHARGES							
334	RETIREEES' PRESCRIPTION INSURANCE CHARGES	159,000.00	.00	.00	.00	159,000.00	0	.00
334-101	RETIREEES' PRESCRIPTION INSURANCE CHARGES CHARGES	.00	815.00	9,673.48	.00	(9,673.48)	+++	130,150.58
334 - RETIREEES' PRESCRIPTION INSURANCE CHARGES Totals		\$159,000.00	\$815.00	\$9,673.48	\$0.00	\$149,326.52	6%	\$130,150.58
341	MUNICIPAL SERVICE FEES							
341	MUNICIPAL SERVICE FEES	4,951,909.00	.00	.00	.00	4,951,909.00	0	.00
341-101	MUNICIPAL SERVICE FEES CURRENT	.00	216,934.09	3,968,927.87	.00	(3,968,927.87)	+++	5,117,757.24
341-105	MUNICIPAL SERVICE FEES COLLECTION FEES	.00	.00	(70,794.99)	.00	70,794.99	+++	(114,861.72)
341-106	MUNICIPAL SERVICE FEES PENALTIES	.00	4,877.01	42,160.59	.00	(42,160.59)	+++	40,579.31
341-107	MUNICIPAL SERVICE FEES CITY SERVICE FEE NONSTIPULATED	.00	(520.70)	36,725.94	.00	(36,725.94)	+++	.00
341 - MUNICIPAL SERVICE FEES Totals		\$4,951,909.00	\$221,290.40	\$3,977,019.41	\$0.00	\$974,889.59	80%	\$5,043,474.83
348	SPECIAL ASSESSMENTS							
348	SPECIAL ASSESSMENTS	8,201,834.00	.00	.00	.00	8,201,834.00	0	.00
348-101	SPECIAL ASSESSMENTS CITY SERVICE FEE	.00	524,761.57	5,938,307.64	.00	(5,938,307.64)	+++	7,987,982.42
348-108	SPECIAL ASSESSMENTS CITY SERVICE FEE - PENALTIES	.00	213.90	428.00	.00	(428.00)	+++	252.61
348 - SPECIAL ASSESSMENTS Totals		\$8,201,834.00	\$524,975.47	\$5,938,735.64	\$0.00	\$2,263,098.36	72%	\$7,988,235.03
351	POLICE PROTECTION FEES							
351	POLICE PROTECTION FEES	5,400.00	.00	.00	.00	5,400.00	0	.00
351-101	POLICE PROTECTION FEES POLICE PROTECTION FEES	.00	900.00	7,900.00	.00	(7,900.00)	+++	4,890.00
351 - POLICE PROTECTION FEES Totals		\$5,400.00	\$900.00	\$7,900.00	\$0.00	(\$2,500.00)	146%	\$4,890.00
352	FIRE PROTECTION FEES							
352	FIRE PROTECTION FEES	270,000.00	.00	.00	.00	270,000.00	0	.00



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
352-102	FIRE PROTECTION FEES OUT OF CITY FIRE FEE	.00	60,145.66	319,520.32	.00	(319,520.32)	+++	218,177.69
352-103	FIRE PROTECTION FEES NON-RESIDENT VEHICLE FIRE FEE	.00	.00	400.00	.00	(400.00)	+++	.00
352 - FIRE PROTECTION FEES Totals		\$270,000.00	\$60,145.66	\$319,920.32	\$0.00	(\$49,920.32)	118%	\$218,177.69
361	CHARGES FOR SERVICES							
361	CHARGES FOR SERVICES	33,000.00	.00	.00	.00	33,000.00	0	.00
361-101	CHARGES FOR SERVICES GARAGE CHARGES - OTHER FUNDS	.00	5,846.89	44,505.71	.00	(44,505.71)	+++	50,708.97
361 - CHARGES FOR SERVICES Totals		\$33,000.00	\$5,846.89	\$44,505.71	\$0.00	(\$11,505.71)	135%	\$50,708.97
362	CHARGES TO OTHER ENTITIES							
362	CHARGES TO OTHER ENTITIES	200,000.00	.00	.00	.00	200,000.00	0	.00
362-101	CHARGES TO OTHER ENTITIES CABELL CO. BOARD OF EDUCATION	.00	4,674.01	39,780.50	.00	(39,780.50)	+++	58,152.24
362-102	CHARGES TO OTHER ENTITIES BIG SANDY-ARENA NAMING RIGHTS	.00	.00	.00	.00	.00	+++	150,000.00
362 - CHARGES TO OTHER ENTITIES Totals		\$200,000.00	\$4,674.01	\$39,780.50	\$0.00	\$160,219.50	20%	\$208,152.24
365	FEDERAL GOVERNMENT GRANTS							
365	FEDERAL GOVERNMENT GRANTS	2,281,002.00	.00	.00	.00	2,281,002.00	0	.00
365-106	FEDERAL GOVERNMENT GRANTS HOMELAND SECURITY FIRE/POLICE	.00	.00	.00	.00	.00	+++	394,243.97
365-107	FEDERAL GOVERNMENT GRANTS US EPA BROWNFIELD ASSESSMENT	.00	25,863.14	89,976.20	.00	(89,976.20)	+++	192,405.87
365-111	FEDERAL GOVERNMENT GRANTS COPS HIRING RECOVERY PROGRAM	.00	.00	57,489.28	.00	(57,489.28)	+++	76,510.86
365-112	FEDERAL GOVERNMENT GRANTS BJA BYRNE JAG PROGRAM	.00	8,971.01	20,875.06	.00	(20,875.06)	+++	15,277.10
365-118	FEDERAL GOVERNMENT GRANTS BYRNE CRIM JUSTICE INNOVATION	.00	.00	.00	.00	.00	+++	(41,611.98)
365-119	FEDERAL GOVERNMENT GRANTS SAMHSA W.E.A.R. PROGRAM	.00	.00	86,210.28	.00	(86,210.28)	+++	66,112.39
365-120	FEDERAL GOVERNMENT GRANTS BJA W.E.A.R PROGRAM ADULT COURT	.00	.00	8,509.00	.00	(8,509.00)	+++	143,585.26
365-122	FEDERAL GOVERNMENT GRANTS BJA JUSTICE & MENTAL HEALTH FY15	.00	.00	23,741.70	.00	(23,741.70)	+++	31,655.20
365-124	FEDERAL GOVERNMENT GRANTS ECI	.00	23,493.29	63,596.00	.00	(63,596.00)	+++	.00
365-126	FEDERAL GOVERNMENT GRANTS HOMELAND SECURITY FY18 - POLICE	.00	110,153.86	139,308.86	.00	(139,308.86)	+++	.00
365-128	FEDERAL GOVERNMENT GRANTS HOMELAND SECURITY FY - BSSA	.00	.00	83,079.04	.00	(83,079.04)	+++	.00
365-129	FEDERAL GOVERNMENT GRANTS 2016 SAFER Grant	.00	29,461.41	29,461.41	.00	(29,461.41)	+++	.00
365 - FEDERAL GOVERNMENT GRANTS Totals		\$2,281,002.00	\$197,942.71	\$602,246.83	\$0.00	\$1,678,755.17	26%	\$878,178.67
366	STATE GOVERNMENT GRANTS							
366	STATE GOVERNMENT GRANTS	73,499.00	.00	.00	.00	73,499.00	0	.00
366-004	STATE GOVERNMENT GRANTS STOP GRANT402	.00	19,064.70	158,764.06	.00	(158,764.06)	+++	204,476.31
366-005	STATE GOVERNMENT GRANTS STOP GRANT 406	.00	1,141.10	1,141.10	.00	(1,141.10)	+++	5,933.37
366-006	STATE GOVERNMENT GRANTS DUI 410 - STOP GRANT	.00	.00	.00	.00	.00	+++	74,694.92
366-007	STATE GOVERNMENT GRANTS STOP GRANT 154	.00	.00	.00	.00	.00	+++	89,156.09
366-009	STATE GOVERNMENT GRANTS ELECTRONIC REPORTING 408 STOP	.00	2,025.00	15,783.14	.00	(15,783.14)	+++	113,451.44
366-013	STATE GOVERNMENT GRANTS ESG BRANCHES	.00	.00	.00	.00	.00	+++	6,855.73
366-015	STATE GOVERNMENT GRANTS ESG COALITION	.00	.00	.00	.00	.00	+++	18,718.98



General Fund Income Statement

Through 03/31/18

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 Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
366-021	STATE GOVERNMENT GRANTS GHSA GRANT 2017	.00	.00	10,000.00	.00	(10,000.00)	+++	10,000.00
366-102	STATE GOVERNMENT GRANTS CAPE II - UNITED WAY	.00	.00	.00	.00	.00	+++	(237.54)
366-105	STATE GOVERNMENT GRANTS LEDA JUNIOR LEAGUE	.00	.00	.00	.00	.00	+++	570.00
366-124	STATE GOVERNMENT GRANTS STOP DISTRACTED DRIVING	.00	5,924.25	21,210.88	.00	(21,210.88)	+++	26,378.68
366-128	STATE GOVERNMENT GRANTS STOP GRANT 405	.00	22,212.30	213,788.10	.00	(213,788.10)	+++	217,329.77
366-183	STATE GOVERNMENT GRANTS ELECTRONIC REPORT. 408-STOP-2010	.00	.00	.00	.00	.00	+++	14,529.50
366-188	STATE GOVERNMENT GRANTS CHILD NUTRITION GRANT - 1992	.00	4,019.96	16,803.51	.00	(16,803.51)	+++	30,907.53
366-194	STATE GOVERNMENT GRANTS GRANT CLEARING	.00	.00	11,228.40	.00	(11,228.40)	+++	104,252.00
366 - STATE GOVERNMENT GRANTS Totals		\$73,499.00	\$54,387.31	\$448,719.19	\$0.00	(\$375,220.19)	611%	\$917,016.78
367 OTHER GRANTS								
367-101	OTHER GRANTS BOND SUBSIDIES	.00	.00	.00	.00	.00	+++	155,231.45
367-103	OTHER GRANTS BLOOMBERG MAYORS CHALLENGE	100,000.00	.00	.00	.00	100,000.00	0	.00
367 - OTHER GRANTS Totals		\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$155,231.45
368 CONTRIBUTIONS FROM OTHER ENTITIES								
368	CONTRIBUTIONS FROM OTHER ENTITIES	50,500.00	.00	.00	.00	50,500.00	0	.00
368-101	CONTRIBUTIONS FROM OTHER ENTITIES CABELL COUNTY FIRE EXCESS LEVY	.00	1,009.75	36,372.36	.00	(36,372.36)	+++	51,679.15
368-105	CONTRIBUTIONS FROM OTHER ENTITIES PEG PUBLIC ACCESS	.00	.00	28,277.50	.00	(28,277.50)	+++	29,104.50
368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals		\$50,500.00	\$1,009.75	\$64,649.86	\$0.00	(\$14,149.86)	128%	\$80,783.65
369 CONTRIBUTIONS FROM OTHER FUNDS								
369	CONTRIBUTIONS FROM OTHER FUNDS	117,454.00	.00	.00	.00	117,454.00	0	.00
369-103	CONTRIBUTIONS FROM OTHER FUNDS CDBG FUND	.00	.00	.00	.00	.00	+++	117,454.00
369 - CONTRIBUTIONS FROM OTHER FUNDS Totals		\$117,454.00	\$0.00	\$0.00	\$0.00	\$117,454.00	0%	\$117,454.00
376 GAMING INCOME								
376	GAMING INCOME	14,000.00	.00	.00	.00	14,000.00	0	.00
376-101	GAMING INCOME CURRENT	.00	955.40	8,379.49	.00	(8,379.49)	+++	11,376.35
376 - GAMING INCOME Totals		\$14,000.00	\$955.40	\$8,379.49	\$0.00	\$5,620.51	60%	\$11,376.35
378 MISCELLANEOUS FEES								
378	MISCELLANEOUS FEES	25,000.00	.00	.00	.00	25,000.00	0	.00
378-101	MISCELLANEOUS FEES VACANT BUILDING FEES	.00	2,633.25	21,210.40	.00	(21,210.40)	+++	28,305.00
378 - MISCELLANEOUS FEES Totals		\$25,000.00	\$2,633.25	\$21,210.40	\$0.00	\$3,789.60	85%	\$28,305.00
380 INTEREST EARNED ON INVESTMENTS								
380	INTEREST EARNED ON INVESTMENTS	2,970.00	.00	.00	.00	2,970.00	0	.00
380-103	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7715	.00	257.83	2,294.48	.00	(2,294.48)	+++	1,130.60
380-104	INTEREST EARNED ON INVESTMENTS FSB LANDFILL CLOSURE *5726	.00	24.60	217.39	.00	(217.39)	+++	192.73
380-105	INTEREST EARNED ON INVESTMENTS VESTED ACCOUNT BB&T *4685	.00	333.35	3,462.29	.00	(3,462.29)	+++	3,291.09



General Fund Income Statement

Through 03/31/18

Detail Listing

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
380-106	INTEREST EARNED ON INVESTMENTS CDBG GRANT ACCOUNT	.00	13.65	104.68	.00	(104.68)	+++	92.29
380-108	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7961	.00	2.98	21.28	.00	(21.28)	+++	16.60
380-137	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *5046	.00	55.75	492.64	.00	(492.64)	+++	436.61
380-158	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *9136	.00	2.60	37.54	.00	(37.54)	+++	28.34
380 - INTEREST EARNED ON INVESTMENTS Totals		\$2,970.00	\$690.76	\$6,630.30	\$0.00	(\$3,660.30)	223%	\$5,188.26
383 SALE OF FIXED ASSETS								
383	SALE OF FIXED ASSETS	14,865.00	.00	.00	.00	14,865.00	0	.00
383-101	SALE OF FIXED ASSETS SALES OF FIXED ASSETS	.00	.00	5,411.00	.00	(5,411.00)	+++	17,500.00
383-102	SALE OF FIXED ASSETS PROPERTY ABANDONMENTS	.00	.00	.00	.00	.00	+++	75,000.00
383 - SALE OF FIXED ASSETS Totals		\$14,865.00	\$0.00	\$5,411.00	\$0.00	\$9,454.00	36%	\$92,500.00
386 INSURANCE CLAIMS								
386-101	INSURANCE CLAIMS REIMBURSEMENTS	.00	.00	.00	.00	.00	+++	29,075.30
386 - INSURANCE CLAIMS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$29,075.30
397 VIDEO LOTTERY								
397	VIDEO LOTTERY	173,217.00	.00	.00	.00	173,217.00	0	.00
397-101	VIDEO LOTTERY CURRENT	.00	17,167.97	142,058.82	.00	(142,058.82)	+++	179,531.40
397 - VIDEO LOTTERY Totals		\$173,217.00	\$17,167.97	\$142,058.82	\$0.00	\$31,158.18	82%	\$179,531.40
399 MISCELLANEOUS REVENUE								
399	MISCELLANEOUS REVENUE	87,468.00	.00	.00	.00	87,468.00	0	.00
399-101	MISCELLANEOUS REVENUE ACCIDENT REPORTS	.00	810.00	36,135.00	.00	(36,135.00)	+++	51,690.00
399-102	MISCELLANEOUS REVENUE ROYALTIES	.00	637.42	1,388.67	.00	(1,388.67)	+++	1,058.89
399-103	MISCELLANEOUS REVENUE RECYCLING PROCEEDS	.00	.00	.00	.00	.00	+++	950.50
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	823.45	(22,568.15)	.00	22,568.15	+++	51,134.93
399-107	MISCELLANEOUS REVENUE RENTS	.00	520.00	3,120.00	.00	(3,120.00)	+++	29,260.00
399-108	MISCELLANEOUS REVENUE ZONING FEES	.00	235.00	5,055.00	.00	(5,055.00)	+++	7,750.00
399-110	MISCELLANEOUS REVENUE CASHIER OVERAGE	.00	.00	.00	.00	.00	+++	(1,443.14)
399-111	MISCELLANEOUS REVENUE VOLUNTARY DEDUCTION SERVICE FEE	.00	18.54	156.87	.00	(156.87)	+++	179.23
399-112	MISCELLANEOUS REVENUE ELECTION FILING FEES	.00	.00	.00	.00	.00	+++	60.00
399-113	MISCELLANEOUS REVENUE LEGAL SERVICES REIMBURSED	.00	11.00	607.00	.00	(607.00)	+++	767.14
399-115	MISCELLANEOUS REVENUE PERMITS	.00	10.00	265.00	.00	(265.00)	+++	435.00
399 - MISCELLANEOUS REVENUE Totals		\$87,468.00	\$3,065.41	\$24,159.39	\$0.00	\$63,308.61	28%	\$141,842.55
REVENUE TOTALS		\$51,010,967.00	\$3,702,618.13	\$38,519,646.50	\$0.00	\$12,491,320.50	76%	\$50,809,952.00



General Fund Income Statement

Through 03/31/18

Detail Listing

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 00 - MAYOR								
Division 409 - MAYOR'S OFFICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	293,385.00	32,561.43	212,211.85	.00	81,173.15	72	323,179.20
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$293,385.00	\$32,561.43	\$212,211.85	\$0.00	\$81,173.15	72%	\$323,179.20
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	22,444.00	2,411.37	15,787.01	.00	6,656.99	70	33,283.55
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$22,444.00	\$2,411.37	\$15,787.01	\$0.00	\$6,656.99	70%	\$33,283.55
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	36,673.00	3,594.26	23,619.50	.00	13,053.50	64	44,395.40
	1060 - RETIREMENT EXPENSE Totals	\$36,673.00	\$3,594.26	\$23,619.50	\$0.00	\$13,053.50	64%	\$44,395.40
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	4,000.00	332.73	2,362.14	63.37	1,574.49	61	2,131.63
	2110 - TELEPHONE Totals	\$4,000.00	\$332.73	\$2,362.14	\$63.37	\$1,574.49	61%	\$2,131.63
2120	PRINTING							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	.00
	2120 - PRINTING Totals	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	13,745.00	576.02	8,634.47	.00	5,110.53	63	7,095.65
	2140 - TRAVEL Totals	\$13,745.00	\$576.02	\$8,634.47	\$0.00	\$5,110.53	63%	\$7,095.65
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	75.00	.00	.00	.00	75.00	0	.00
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	970.00	.00	684.79	.00	285.21	71	1,060.00
	2210 - TRAINING & EDUCATION Totals	\$970.00	\$0.00	\$684.79	\$0.00	\$285.21	71%	\$1,060.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	3,875.00	.00	2,035.00	.00	1,840.00	53	6,429.16
	2220 - DUES & SUBSCRIPTIONS Totals	\$3,875.00	\$0.00	\$2,035.00	\$0.00	\$1,840.00	53%	\$6,429.16
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	200.00	.00	.00	.00	200.00	0	.00
	2230 - PROFESSIONAL SERVICES Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	28,864.00	1,267.56	23,963.08	1,301.20	3,599.72	88	37,990.24
	2300 - CONTRACTED SERVICES Totals	\$28,864.00	\$1,267.56	\$23,963.08	\$1,301.20	\$3,599.72	88%	\$37,990.24



General Fund Income Statement

Through 03/31/18

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 00 - MAYOR								
Division 409 - MAYOR'S OFFICE								
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	3,000.00	298.00	2,012.96	.00	987.04	67	3,045.02
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$3,000.00	\$298.00	\$2,012.96	\$0.00	\$987.04	67%	\$3,045.02
3420	BOOKS							
3420-101	BOOKS BOOKS	50.00	.00	50.00	.00	.00	100	.00
	3420 - BOOKS Totals	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	100%	\$0.00
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	5,000.00	.00	2,674.63	392.21	1,933.16	61	4,187.77
	3430 - AUTOMOBILE SUPPLIES Totals	\$5,000.00	\$0.00	\$2,674.63	\$392.21	\$1,933.16	61%	\$4,187.77
	Division 409 - MAYOR'S OFFICE Totals	\$412,381.00	\$41,041.37	\$294,035.43	\$1,756.78	\$116,588.79	72%	\$462,797.62
	Department 00 - MAYOR Totals	\$412,381.00	\$41,041.37	\$294,035.43	\$1,756.78	\$116,588.79	72%	\$462,797.62
Department 05 - CITY COUNCIL								
Division 410 - CITY COUNCIL								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	79,200.00	6,600.00	55,800.00	.00	23,400.00	70	62,532.49
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$79,200.00	\$6,600.00	\$55,800.00	\$0.00	\$23,400.00	70%	\$62,532.49
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,059.00	504.90	4,268.70	.00	1,790.30	70	6,058.80
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$6,059.00	\$504.90	\$4,268.70	\$0.00	\$1,790.30	70%	\$6,058.80
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	3,600.00	330.00	2,820.00	.00	780.00	78	784.16
	1060 - RETIREMENT EXPENSE Totals	\$3,600.00	\$330.00	\$2,820.00	\$0.00	\$780.00	78%	\$784.16
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	.00	.00	.00	.00	.00	+++	289.16
	2110 - TELEPHONE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$289.16
2120	PRINTING							
2120-101	PRINTING PRINTING	300.00	7.02	33.62	.00	266.38	11	18.78
	2120 - PRINTING Totals	\$300.00	\$7.02	\$33.62	\$0.00	\$266.38	11%	\$18.78
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	1,500.00	.00	.00	.00	1,500.00	0	.00
	2140 - TRAVEL Totals	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00



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Through 03/31/18

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 05 - CITY COUNCIL								
Division 410 - CITY COUNCIL								
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	500.00	.00	.00	.00	500.00	0	515.00
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$515.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	6,500.00	.00	1,100.00	.00	5,400.00	17	.00
	2300 - CONTRACTED SERVICES Totals	\$6,500.00	\$0.00	\$1,100.00	\$0.00	\$5,400.00	17%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	159.84	.00	840.16	16	261.68
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,000.00	\$0.00	\$159.84	\$0.00	\$840.16	16%	\$261.68
	Division 410 - CITY COUNCIL Totals	\$98,659.00	\$7,441.92	\$64,182.16	\$0.00	\$34,476.84	65%	\$70,460.07
	Department 05 - CITY COUNCIL Totals	\$98,659.00	\$7,441.92	\$64,182.16	\$0.00	\$34,476.84	65%	\$70,460.07
Department 10 - ADMINISTRATION & FINANCE								
Division 414 - FINANCE OFFICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	534,090.00	58,196.42	366,111.56	(14,000.00)	181,978.44	66	551,382.98
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	20,652.00	.00	.00	.00	20,652.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$554,742.00	\$58,196.42	\$366,111.56	(\$14,000.00)	\$202,630.44	63%	\$551,382.98
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	41,072.00	4,305.07	27,257.47	(1,000.00)	14,814.53	64	42,754.19
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$41,072.00	\$4,305.07	\$27,257.47	(\$1,000.00)	\$14,814.53	64%	\$42,754.19
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	67,111.00	6,087.86	39,721.10	.00	27,389.90	59	66,750.48
	1060 - RETIREMENT EXPENSE Totals	\$67,111.00	\$6,087.86	\$39,721.10	\$0.00	\$27,389.90	59%	\$66,750.48
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	822.00	.00	821.26	.00	.74	100	6,578.44
	1080 - OVERTIME / EXTRA HELP Totals	\$822.00	\$0.00	\$821.26	\$0.00	\$0.74	100%	\$6,578.44
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	2,928.00	.00	2,927.30	.00	.70	100	.00
	1100 - OTHER FRINGE BENEFITS Totals	\$2,928.00	\$0.00	\$2,927.30	\$0.00	\$0.70	100%	\$0.00



General Fund Income Statement

Through 03/31/18
Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 414 - FINANCE OFFICE								
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	5,193.00	1,151.59	4,682.00	73.95	437.05	92	4,867.57
	2110 - TELEPHONE Totals	\$5,193.00	\$1,151.59	\$4,682.00	\$73.95	\$437.05	92%	\$4,867.57
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	1,433.00	1,075.36	1,407.64	.00	25.36	98	52.46
	2140 - TRAVEL Totals	\$1,433.00	\$1,075.36	\$1,407.64	\$0.00	\$25.36	98%	\$52.46
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	92,413.00	277.18	40,850.88	12,719.78	38,842.34	58	81,724.71
	2180 - POSTAGE Totals	\$92,413.00	\$277.18	\$40,850.88	\$12,719.78	\$38,842.34	58%	\$81,724.71
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	4,913.00	392.70	4,912.36	.00	.64	100	2,446.48
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$4,913.00	\$392.70	\$4,912.36	\$0.00	\$0.64	100%	\$2,446.48
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,285.00	.00	210.00	.00	1,075.00	16	100.00
	2210 - TRAINING & EDUCATION Totals	\$1,285.00	\$0.00	\$210.00	\$0.00	\$1,075.00	16%	\$100.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	150.00	.00	150.00	.00	.00	100	75.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	100%	\$75.00
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	32,000.00	2,842.00	22,274.36	.00	9,725.64	70	27,480.00
	2240 - AUDIT COSTS Totals	\$32,000.00	\$2,842.00	\$22,274.36	\$0.00	\$9,725.64	70%	\$27,480.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	69,338.00	28,449.28	77,965.49	(21,751.46)	13,123.97	81	72,524.38
	2300 - CONTRACTED SERVICES Totals	\$69,338.00	\$28,449.28	\$77,965.49	(\$21,751.46)	\$13,123.97	81%	\$72,524.38
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	10,014.00	1,117.09	8,575.83	541.66	896.51	91	4,819.25
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	15,961.00	957.79	11,262.33	25.99	4,672.68	71	1,282.47
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$25,975.00	\$2,074.88	\$19,838.16	\$567.65	\$5,569.19	79%	\$6,101.72
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,500.00	.00	908.51	.00	591.49	61	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$1,500.00	\$0.00	\$908.51	\$0.00	\$591.49	61%	\$0.00
	Division 414 - FINANCE OFFICE Totals	\$900,875.00	\$104,852.34	\$610,038.09	(\$23,390.08)	\$314,226.99	65%	\$862,838.41



General Fund Income Statement

Through 03/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 416 - MUNICIPAL COURT								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	70,029.00	7,374.52	49,309.39	.00	20,719.61	70	57,439.38
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$70,029.00	\$7,374.52	\$49,309.39	\$0.00	\$20,719.61	70%	\$57,439.38
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,358.00	545.55	3,651.95	.00	1,706.05	68	5,507.12
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$5,358.00	\$545.55	\$3,651.95	\$0.00	\$1,706.05	68%	\$5,507.12
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	8,754.00	504.05	3,299.26	.00	5,454.74	38	1,131.87
	1060 - RETIREMENT EXPENSE Totals	\$8,754.00	\$504.05	\$3,299.26	\$0.00	\$5,454.74	38%	\$1,131.87
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	525.00	42.34	168.41	.00	356.59	32	268.61
	2110 - TELEPHONE Totals	\$525.00	\$42.34	\$168.41	\$0.00	\$356.59	32%	\$268.61
2120	PRINTING							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	2.04
	2120 - PRINTING Totals	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$2.04
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	350.00	.00	181.57	.00	168.43	52	182.08
	2210 - TRAINING & EDUCATION Totals	\$350.00	\$0.00	\$181.57	\$0.00	\$168.43	52%	\$182.08
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	16,076.00	871.88	12,780.65	868.00	2,427.35	85	10,113.78
	2300 - CONTRACTED SERVICES Totals	\$16,076.00	\$871.88	\$12,780.65	\$868.00	\$2,427.35	85%	\$10,113.78
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	648.00	.00	310.87	73.98	263.15	59	481.06
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	100.00	.00	.00	.00	100.00	0	73.98
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$748.00	\$0.00	\$310.87	\$73.98	\$363.15	51%	\$555.04
	Division 416 - MUNICIPAL COURT Totals	\$101,940.00	\$9,338.34	\$69,702.10	\$941.98	\$31,295.92	69%	\$75,199.92
	Division 422 - HUMAN RESOURCES							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	127,004.00	14,595.90	94,859.20	.00	32,144.80	75	69,430.21
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$127,004.00	\$14,595.90	\$94,859.20	\$0.00	\$32,144.80	75%	\$69,430.21
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	9,716.00	1,093.89	7,110.28	.00	2,605.72	73	6,383.12
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$9,716.00	\$1,093.89	\$7,110.28	\$0.00	\$2,605.72	73%	\$6,383.12



General Fund Income Statement

Through 03/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 422 - HUMAN RESOURCES								
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	15,876.00	1,607.45	10,521.42	.00	5,354.58	66	6,629.69
	1060 - RETIREMENT EXPENSE Totals	\$15,876.00	\$1,607.45	\$10,521.42	\$0.00	\$5,354.58	66%	\$6,629.69
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	285.00	42.34	168.41	.00	116.59	59	.00
	2110 - TELEPHONE Totals	\$285.00	\$42.34	\$168.41	\$0.00	\$116.59	59%	\$0.00
2120	PRINTING							
2120-101	PRINTING PRINTING	1,000.00	.00	.00	.00	1,000.00	0	.00
	2120 - PRINTING Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	.00	.00	1,000.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	243.11	26.99	229.90	54	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	99.75	.00	400.25	20	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,000.00	\$0.00	\$342.86	\$26.99	\$630.15	37%	\$0.00
	Division 422 - HUMAN RESOURCES Totals	\$155,881.00	\$17,339.58	\$113,002.17	\$26.99	\$42,851.84	73%	\$82,443.02
Division 423 - PURCHASING								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	52,907.00	6,081.29	39,758.00	.00	13,149.00	75	71,665.53
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$52,907.00	\$6,081.29	\$39,758.00	\$0.00	\$13,149.00	75%	\$71,665.53
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	4,047.00	458.11	2,996.77	.00	1,050.23	74	6,689.36
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$4,047.00	\$458.11	\$2,996.77	\$0.00	\$1,050.23	74%	\$6,689.36
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	6,613.00	669.95	4,387.15	.00	2,225.85	66	2,434.82
	1060 - RETIREMENT EXPENSE Totals	\$6,613.00	\$669.95	\$4,387.15	\$0.00	\$2,225.85	66%	\$2,434.82
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	640.00	142.34	618.41	.00	21.59	97	268.61
	2110 - TELEPHONE Totals	\$640.00	\$142.34	\$618.41	\$0.00	\$21.59	97%	\$268.61
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	.00	.00	1,256.00	(1,256.00)	.00	+++	746.64
	2140 - TRAVEL Totals	\$0.00	\$0.00	\$1,256.00	(\$1,256.00)	\$0.00	+++	\$746.64



General Fund Income Statement

Through 03/31/18

Detail Listing

Include Rollup Account/Rollup to Account

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 423 - PURCHASING								
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,969.00	167.18	167.18	64.06	1,737.76	12	846.10
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$1,969.00	\$167.18	\$167.18	\$64.06	\$1,737.76	12%	\$846.10
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	.00	.00	.00	500.00	0	190.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$190.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	250.00	57.47	57.47	.00	192.53	23	.00
	2300 - CONTRACTED SERVICES Totals	\$250.00	\$57.47	\$57.47	\$0.00	\$192.53	23%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	2,272.00	.00	1,019.17	.00	1,252.83	45	592.98
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$2,272.00	\$0.00	\$1,019.17	\$0.00	\$1,252.83	45%	\$592.98
	Division 423 - PURCHASING Totals	\$69,198.00	\$7,576.34	\$50,260.15	(\$1,191.94)	\$20,129.79	71%	\$83,434.04
Division 439 - INFORMATION TECHNOLOGY								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	106,650.00	9,025.50	64,449.66	.00	42,200.34	60	104,337.95
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	19,911.00	.00	.00	.00	19,911.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$126,561.00	\$9,025.50	\$64,449.66	\$0.00	\$62,111.34	51%	\$104,337.95
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	9,682.00	683.02	4,872.15	.00	4,809.85	50	7,838.13
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$9,682.00	\$683.02	\$4,872.15	\$0.00	\$4,809.85	50%	\$7,838.13
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	13,331.00	993.32	6,564.14	.00	6,766.86	49	8,880.92
	1060 - RETIREMENT EXPENSE Totals	\$13,331.00	\$993.32	\$6,564.14	\$0.00	\$6,766.86	49%	\$8,880.92
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	5,733.00	284.68	1,008.01	.00	4,724.99	18	2,084.63
	2110 - TELEPHONE Totals	\$5,733.00	\$284.68	\$1,008.01	\$0.00	\$4,724.99	18%	\$2,084.63
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	550.00	.00	.00	.00	550.00	0	.00
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	0%	\$0.00



General Fund Income Statement

Through 03/31/18

Detail Listing

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 439 - INFORMATION TECHNOLOGY								
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	60,381.00	259.70	14,696.17	959.46	44,725.37	26	42,924.93
	2300 - CONTRACTED SERVICES Totals	\$60,381.00	\$259.70	\$14,696.17	\$959.46	\$44,725.37	26%	\$42,924.93
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	455.00	.00	208.61	.00	246.39	46	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	847.04	.00	152.96	85	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,455.00	\$0.00	\$1,055.65	\$0.00	\$399.35	73%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	135,066.00	703.99	48,703.34	.00	86,362.66	36	150,062.69
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$135,066.00	\$703.99	\$48,703.34	\$0.00	\$86,362.66	36%	\$150,062.69
	Division 439 - INFORMATION TECHNOLOGY Totals	\$352,759.00	\$11,950.21	\$141,349.12	\$959.46	\$210,450.42	40%	\$316,129.25
	Department 10 - ADMINISTRATION & FINANCE Totals	\$1,580,653.00	\$151,056.81	\$984,351.63	(\$22,653.59)	\$618,954.96	61%	\$1,420,044.64
Department 15 - CITY CLERK								
Division 415 - CITY CLERK'S OFFICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	80,655.00	8,955.00	58,192.10	.00	22,462.90	72	62,292.87
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$80,655.00	\$8,955.00	\$58,192.10	\$0.00	\$22,462.90	72%	\$62,292.87
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,170.00	649.77	4,233.93	.00	1,936.07	69	5,924.79
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$6,170.00	\$649.77	\$4,233.93	\$0.00	\$1,936.07	69%	\$5,924.79
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	10,082.00	986.94	6,462.00	.00	3,620.00	64	5,997.97
	1060 - RETIREMENT EXPENSE Totals	\$10,082.00	\$986.94	\$6,462.00	\$0.00	\$3,620.00	64%	\$5,997.97
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	.00	.00	.00	.00	.00	+++	1,773.47
	1080 - OVERTIME / EXTRA HELP Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,773.47
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	600.00	84.68	336.82	.00	263.18	56	268.61
	2110 - TELEPHONE Totals	\$600.00	\$84.68	\$336.82	\$0.00	\$263.18	56%	\$268.61



General Fund Income Statement

Through 03/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 15 - CITY CLERK								
Division 415 - CITY CLERK'S OFFICE								
2120	PRINTING							
2120-101	PRINTING PRINTING	495.00	11.62	87.16	.00	407.84	18	181.51
	2120 - PRINTING Totals	\$495.00	\$11.62	\$87.16	\$0.00	\$407.84	18%	\$181.51
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	200.00	.00	.00	.00	200.00	0	.00
	2140 - TRAVEL Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	185.90	633.21	.00	2,366.79	21	1,036.46
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$3,000.00	\$185.90	\$633.21	\$0.00	\$2,366.79	21%	\$1,036.46
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	200.00	.00	.00	.00	200.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	35.00	.00	35.00	.00	.00	100	25.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$35.00	\$0.00	\$35.00	\$0.00	\$0.00	100%	\$25.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	12,000.00	94.14	754.78	.00	11,245.22	6	1,248.54
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	47.95
	2300 - CONTRACTED SERVICES Totals	\$12,000.00	\$94.14	\$754.78	\$0.00	\$11,245.22	6%	\$1,296.49
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,100.00	.00	58.62	26.28	1,015.10	8	233.15
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	16,890.00	.00	1,200.00	15,689.42	.58	100	7,402.78
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$17,990.00	\$0.00	\$1,258.62	\$15,715.70	\$1,015.68	94%	\$7,635.93
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	+++	1,136.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,136.00
	Division 415 - CITY CLERK'S OFFICE Totals	\$131,427.00	\$10,968.05	\$71,993.62	\$15,715.70	\$43,717.68	67%	\$87,569.10
	Department 15 - CITY CLERK Totals	\$131,427.00	\$10,968.05	\$71,993.62	\$15,715.70	\$43,717.68	67%	\$87,569.10



General Fund Income Statement

Through 03/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 20 - CONTINGENCIES								
Division 699 - CONTINGENCIES								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-103	OTHER CONTRIBUTIONS/TRANSFERS CONTINGENCIES - MISCELLANEOUS	359,233.00	.00	.00	.00	359,233.00	0	.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$359,233.00	\$0.00	\$0.00	\$0.00	\$359,233.00	0%	\$0.00
	Division 699 - CONTINGENCIES Totals	\$359,233.00	\$0.00	\$0.00	\$0.00	\$359,233.00	0%	\$0.00
	Department 20 - CONTINGENCIES Totals	\$359,233.00	\$0.00	\$0.00	\$0.00	\$359,233.00	0%	\$0.00
Department 25 - CONTRIBUTIONS								
Division 402 - ECONOMIC DEVELOPMENT								
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	8,845.00	.00	8,844.94	.00	.06	100	8,844.94
2220-103	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO REGION II	12,286.00	.00	12,285.00	.00	1.00	100	12,285.00
2220-104	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO KYOVA	17,199.00	.00	17,198.30	.00	.70	100	17,198.30
	2220 - DUES & SUBSCRIPTIONS Totals	\$38,330.00	\$0.00	\$38,328.24	\$0.00	\$1.76	100%	\$38,328.24
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	442,500.00	2,450.00	433,920.00	.00	8,580.00	98	472,464.24
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$442,500.00	\$2,450.00	\$433,920.00	\$0.00	\$8,580.00	98%	\$472,464.24
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-102	OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS - MISC.	.00	.00	.00	.00	.00	+++	20,000.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$20,000.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$480,830.00	\$2,450.00	\$472,248.24	\$0.00	\$8,581.76	98%	\$530,792.48
Division 707 - DOG WARDEN/HUMANE SOCIETY								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-102	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ANIMAL CONTROL SHELTER	140,000.00	42,500.00	140,000.00	.00	.00	100	130,000.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$140,000.00	\$42,500.00	\$140,000.00	\$0.00	\$0.00	100%	\$130,000.00
	Division 707 - DOG WARDEN/HUMANE SOCIETY Totals	\$140,000.00	\$42,500.00	\$140,000.00	\$0.00	\$0.00	100%	\$130,000.00
Division 709 - AMBULANCE AUTHORITY								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-103	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CC EMS FOR WESTMORELAND	70,000.00	.00	.00	.00	70,000.00	0	68,078.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0%	\$68,078.00
	Division 709 - AMBULANCE AUTHORITY Totals	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0%	\$68,078.00



General Fund Income Statement

Through 03/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 25 - CONTRIBUTIONS								
Division 759 - PUBLIC TRANSIT								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-108	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES TRANSFER T.T.A. EXCESS LEVY	197,000.00	10.61	109,893.37	.00	87,106.63	56	204,942.91
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$197,000.00	\$10.61	\$109,893.37	\$0.00	\$87,106.63	56%	\$204,942.91
	Division 759 - PUBLIC TRANSIT Totals	\$197,000.00	\$10.61	\$109,893.37	\$0.00	\$87,106.63	56%	\$204,942.91
Division 900 - PARKS & RECREATION								
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	24,046.00	1,829.82	24,045.07	.00	.93	100	24,533.95
	2130 - UTILITIES Totals	\$24,046.00	\$1,829.82	\$24,045.07	\$0.00	\$0.93	100%	\$24,533.95
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	202,634.00	.00	36,017.94	.00	166,616.06	18	132,461.02
	2300 - CONTRACTED SERVICES Totals	\$202,634.00	\$0.00	\$36,017.94	\$0.00	\$166,616.06	18%	\$132,461.02
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-106	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES GREATER HGTN PARK BD PROP. TAX	558,000.00	106,422.91	411,825.64	12,848.33	133,326.03	76	536,877.44
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$558,000.00	\$106,422.91	\$411,825.64	\$12,848.33	\$133,326.03	76%	\$536,877.44
	Division 900 - PARKS & RECREATION Totals	\$784,680.00	\$108,252.73	\$471,888.65	\$12,848.33	\$299,943.02	62%	\$693,872.41
Division 901 - VISITORS BUREAU								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-110	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CONVENTION VISITORS BUREAU	329,824.00	28,450.81	302,873.84	.00	26,950.16	92	374,347.51
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$329,824.00	\$28,450.81	\$302,873.84	\$0.00	\$26,950.16	92%	\$374,347.51
	Division 901 - VISITORS BUREAU Totals	\$329,824.00	\$28,450.81	\$302,873.84	\$0.00	\$26,950.16	92%	\$374,347.51
Division 906 - ARTS & HUMANITIES								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-107	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CITY OF HGTN FOUNDATION	8,000.00	.00	8,000.00	.00	.00	100	8,000.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	100%	\$8,000.00
	Division 906 - ARTS & HUMANITIES Totals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	100%	\$8,000.00
	Department 25 - CONTRIBUTIONS Totals	\$2,010,334.00	\$181,664.15	\$1,504,904.10	\$12,848.33	\$492,581.57	75%	\$2,010,033.31
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	2,569,191.00	306,347.19	2,005,115.26	.00	564,075.74	78	2,757,710.67



General Fund Income Statement

Through 03/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	307,996.00	.00	.00	.00	307,996.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$2,877,187.00	\$306,347.19	\$2,005,115.26	\$0.00	\$872,071.74	70%	\$2,757,710.67
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	74,750.00	7,369.17	48,868.91	.00	25,881.09	65	75,120.86
1040 - FICA TAX - SOCIAL SECURITY Totals		\$74,750.00	\$7,369.17	\$48,868.91	\$0.00	\$25,881.09	65%	\$75,120.86
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	8,440.00	419.04	2,739.48	.00	5,700.52	32	13,847.15
1060 - RETIREMENT EXPENSE Totals		\$8,440.00	\$419.04	\$2,739.48	\$0.00	\$5,700.52	32%	\$13,847.15
1070	CONTRIBUTION TO PENSION FUND							
1070-103	CONTRIBUTION TO PENSION FUND RETIREMENT - FIREFIGHTERS	6,220,438.00	523,523.69	4,711,713.23	.00	1,508,724.77	76	6,266,666.67
1070-104	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - FIRE	61,455.00	9,603.66	57,853.31	.00	3,601.69	94	74,313.70
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,162,518.00	92,232.55	1,028,815.53	.00	133,702.47	88	1,128,627.68
1070 - CONTRIBUTION TO PENSION FUND Totals		\$7,444,411.00	\$625,359.90	\$5,798,382.07	\$0.00	\$1,646,028.93	78%	\$7,469,608.05
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,472,848.00	161,420.48	1,018,743.03	.00	454,104.97	69	1,367,217.68
1080-102	OVERTIME / EXTRA HELP UNSCHEDULED OVERTIME	467,500.00	30,109.47	325,695.82	.00	141,804.18	70	681,911.84
1080 - OVERTIME / EXTRA HELP Totals		\$1,940,348.00	\$191,529.95	\$1,344,438.85	\$0.00	\$595,909.15	69%	\$2,049,129.52
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	17,469.00	4,608.53	9,652.46	.00	7,816.54	55	12,064.48
1100 - OTHER FRINGE BENEFITS Totals		\$17,469.00	\$4,608.53	\$9,652.46	\$0.00	\$7,816.54	55%	\$12,064.48
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	27,988.00	3,066.47	18,352.45	1,541.71	8,093.84	71	31,967.49
2110 - TELEPHONE Totals		\$27,988.00	\$3,066.47	\$18,352.45	\$1,541.71	\$8,093.84	71%	\$31,967.49
2120	PRINTING							
2120-101	PRINTING PRINTING	250.00	.00	.00	.00	250.00	0	.00
2120 - PRINTING Totals		\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	80,000.00	7,736.68	64,294.91	314.60	15,390.49	81	84,486.48
2130 - UTILITIES Totals		\$80,000.00	\$7,736.68	\$64,294.91	\$314.60	\$15,390.49	81%	\$84,486.48
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	2,000.00	.00	54.08	.00	1,945.92	3	3.50
2140 - TRAVEL Totals		\$2,000.00	\$0.00	\$54.08	\$0.00	\$1,945.92	3%	\$3.50



General Fund Income Statement

Through 03/31/18

Detail Listing

Include Rollup Account/Rollup to Account

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	45,000.00	2,781.62	20,777.99	1,994.62	22,227.39	51	20,553.39
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$45,000.00	\$2,781.62	\$20,777.99	\$1,994.62	\$22,227.39	51%	\$20,553.39
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	16,000.00	1,888.00	6,533.13	.00	9,466.87	41	3,643.89
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$16,000.00	\$1,888.00	\$6,533.13	\$0.00	\$9,466.87	41%	\$3,643.89
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	50,000.00	8,352.96	46,405.44	245.25	3,349.31	93	27,676.65
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$50,000.00	\$8,352.96	\$46,405.44	\$245.25	\$3,349.31	93%	\$27,676.65
2190	BUILDINGS & EQUIPMENT & RENTS							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	.00	.00	.00	.00	.00	+++	1,175.49
	2190 - BUILDINGS & EQUIPMENT & RENTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,175.49
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	.00	.00	.00	.00	.00	+++	20.02
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$20.02
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	15,353.00	.00	12,013.29	.00	3,339.71	78	19,285.54
	2210 - TRAINING & EDUCATION Totals	\$15,353.00	\$0.00	\$12,013.29	\$0.00	\$3,339.71	78%	\$19,285.54
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,950.00	.00	244.00	.00	1,706.00	13	100.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$1,950.00	\$0.00	\$244.00	\$0.00	\$1,706.00	13%	\$100.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	10,000.00	.00	3,901.00	.00	6,099.00	39	20,310.75
	2230 - PROFESSIONAL SERVICES Totals	\$10,000.00	\$0.00	\$3,901.00	\$0.00	\$6,099.00	39%	\$20,310.75
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	124,163.00	9,464.41	92,917.70	.00	31,245.30	75	120,022.96
	2300 - CONTRACTED SERVICES Totals	\$124,163.00	\$9,464.41	\$92,917.70	\$0.00	\$31,245.30	75%	\$120,022.96
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	1,329.00	.00	1,078.71	.00	250.29	81	740.45
	2330 - INVESTIGATION EXPENSE Totals	\$1,329.00	\$0.00	\$1,078.71	\$0.00	\$250.29	81%	\$740.45



General Fund Income Statement

Through 03/31/18
Detail Listing

Include Rollup Account/Rollup to Account

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	5,000.00	.00	3,144.31	.00	1,855.69	63	1,990.27
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	17,356.00	86.96	6,715.29	5,346.95	5,293.76	69	12,488.95
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	7,609.00	.00	3,085.04	.00	4,523.96	41	115.16
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$29,965.00	\$86.96	\$12,944.64	\$5,346.95	\$11,673.41	61%	\$14,594.38
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	43,000.00	.00	19,687.83	1,245.84	22,066.33	49	25,103.79
	3430 - AUTOMOBILE SUPPLIES Totals	\$43,000.00	\$0.00	\$19,687.83	\$1,245.84	\$22,066.33	49%	\$25,103.79
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	89,363.00	13,154.12	71,749.25	887.75	16,726.00	81	61,067.63
	3450 - UNIFORMS Totals	\$89,363.00	\$13,154.12	\$71,749.25	\$887.75	\$16,726.00	81%	\$61,067.63
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	59,637.00	.00	1,134.63	.00	58,502.37	2	279,624.51
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$59,637.00	\$0.00	\$1,134.63	\$0.00	\$58,502.37	2%	\$279,624.51
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	210.00	.00	.00	.00	210.00	0	6.00
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	261,072.00	.00	261,071.06	.00	.94	100	303,336.43
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	48,682.00	38,143.50	38,823.45	.00	9,858.55	80	4,107.50
4590-106	CAPITAL OUTLAY - EQUIPMENT CABELL COUNTY FIRE EXCESS LEVY	39,135.00	9,930.31	23,517.11	(3,406.65)	19,024.54	51	1,068.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$349,099.00	\$48,073.81	\$323,411.62	(\$3,406.65)	\$29,094.03	92%	\$308,517.93
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-102	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS FIRE RETIREE INS FD	115,130.00	9,594.25	86,348.25	.00	28,781.75	75	136,785.00
5660-104	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS HURA	.00	.00	.00	.00	.00	+++	40,000.00
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$115,130.00	\$9,594.25	\$86,348.25	\$0.00	\$28,781.75	75%	\$176,785.00
	Division 706 - FIRE DEPARTMENT Totals	\$13,422,832.00	\$1,239,833.06	\$9,991,045.95	\$8,170.07	\$3,423,615.98	74%	\$13,573,160.58
	Department 30 - FIRE Totals	\$13,422,832.00	\$1,239,833.06	\$9,991,045.95	\$8,170.07	\$3,423,615.98	74%	\$13,573,160.58
Department 35 - GRANTS								
Division 403 - FEDERAL GRANTS								
2400	REFUNDS & REIMBURSEMENTS							
2400-156	REFUNDS & REIMBURSEMENTS OJP BYRNE MEMORIAL JAG PROGRAM	.00	.00	.00	.00	.00	+++	6,238.01
2400-158	REFUNDS & REIMBURSEMENTS BROWNFIELD AREA-WIDE PLANNING	27,914.00	.00	25,103.72	625.21	2,185.07	92	135,335.37
2400-159	REFUNDS & REIMBURSEMENTS US EPA BROWNFIELD ASSESSMENT	315,470.00	.00	41,715.37	25,863.14	247,891.49	21	56,572.59
2400-169	REFUNDS & REIMBURSEMENTS BJA BYRNE JAG PROGRAM	.00	11,976.85	11,976.85	.00	(11,976.85)	+++	17,217.46



General Fund Income Statement

Through 03/31/18

Detail Listing

Include Rollup Account/Rollup to Account

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 35 - GRANTS								
Division 403 - FEDERAL GRANTS								
2400-205	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY FIRE - MISC	.00	.00	.00	.00	.00	+++	394,244.00
2400-239	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402 - STOP 2016	.00	.00	.00	.00	.00	+++	120,158.65
2400-240	REFUNDS & REIMBURSEMENTS SEAT BELT ENFORCEMENT- STOP 2016	.00	.00	.00	.00	.00	+++	10,398.59
2400-241	REFUNDS & REIMBURSEMENTS IMPAIRED DRIVING 405D-STOP 2016	.00	.00	.00	.00	.00	+++	1,329.54
2400-242	REFUNDS & REIMBURSEMENTS SEATBELT PERFORMANCE 406 - 2016	.00	.00	.00	.00	.00	+++	451.00
2400-243	REFUNDS & REIMBURSEMENTS TRAFFIC SAFETY DATA 408 -- 2016	.00	.00	.00	.00	.00	+++	10,602.75
2400-244	REFUNDS & REIMBURSEMENTS ALCOHOL/DRE 410 PROGRAM - 2016	.00	.00	.00	.00	.00	+++	88,394.56
2400-246	REFUNDS & REIMBURSEMENTS ALCOHOL ENFORCEMENT 154 - 2016	.00	.00	.00	.00	.00	+++	50,532.17
2400-247	REFUNDS & REIMBURSEMENTS DISTRACTED DRIVING DOHDD - 2016	.00	.00	.00	.00	.00	+++	11,163.90
2400-249	REFUNDS & REIMBURSEMENTS SAMHSA W.E.A.R. PROGRAM	41,288.00	4,530.00	67,456.82	16,400.00	(42,568.82)	203	99,948.53
2400-250	REFUNDS & REIMBURSEMENTS BJA W.E.A.R. PROGRAM	117,664.00	.00	7,624.64	549.00	109,490.36	7	89,495.27
2400-251	REFUNDS & REIMBURSEMENTS STOP GRANT DATA SYSTEMS 405C	.00	.00	.00	.00	.00	+++	13,907.00
2400-252	REFUNDS & REIMBURSEMENTS BJA JUSTICE & MENTAL HEALTH FY15	23,742.00	.00	23,741.70	.00	.30	100	31,655.60
2400-253	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402 - STOP 2017	69,148.00	.00	69,147.84	.00	.16	100	132,788.06
2400-254	REFUNDS & REIMBURSEMENTS OCCUPANT PROTECT 405B-STOP 2017	20,412.00	.00	20,411.22	.00	.78	100	41,110.22
2400-255	REFUNDS & REIMBURSEMENTS IMPAIRED DRIVING 405D -STOP 2017	128,597.00	.00	128,596.93	.00	.07	100	212,520.27
2400-256	REFUNDS & REIMBURSEMENTS SEATBELT PERFORM 406 - STOP 2017	.00	.00	.00	.00	.00	+++	5,983.55
2400-257	REFUNDS & REIMBURSEMENTS TRAFFIC SAFETY 408 - STOP 2017	5,610.00	.00	5,609.14	.00	.86	100	125,149.19
2400-258	REFUNDS & REIMBURSEMENTS DISTRACTED DRIVE DOHDD-STOP 2017	9,769.00	.00	9,767.74	.00	1.26	100	17,467.30
2400-259	REFUNDS & REIMBURSEMENTS WORK SAFETY ZONE DOHWZ-STOP 2017	1,411.00	.00	1,410.40	.00	.60	100	.00
2400-260	REFUNDS & REIMBURSEMENTS DOJ SECOND CHANCE 2018	216,667.00	.00	.00	57,000.00	159,667.00	26	.00
2400-261	REFUNDS & REIMBURSEMENTS ECI 2018	350,000.00	21,995.38	81,834.22	184,037.81	84,127.97	76	.00
2400-262	REFUNDS & REIMBURSEMENTS QRT 2018	100,000.00	2,907.24	4,301.47	44,228.98	51,469.55	49	.00
2400-263	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402 - STOP 2018	140,000.00	24,258.51	69,962.90	36,113.49	33,923.61	76	.00
2400-264	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405B - STOP 2018	46,250.00	3,133.82	11,941.55	14,155.97	20,152.48	56	.00
2400-265	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405D - STOP 2018	199,100.00	19,436.29	89,169.03	4,153.75	105,777.22	47	.00
2400-266	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 406 - STOP 2018	3,000.00	550.00	1,691.10	.00	1,308.90	56	.00
2400-267	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 408 - STOP 2018	66,000.00	.00	3,525.00	6,200.45	56,274.55	15	.00
2400-268	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHDD - STOP 2018	34,764.00	10,755.54	19,849.94	207.72	14,706.34	58	.00
2400-269	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ - STOP 2018	5,000.00	.00	.00	.00	5,000.00	0	.00
2400-270	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY FY18 - POLICE	249,873.00	16,615.00	165,173.70	68,128.20	16,571.10	93	.00
2400-271	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY FY18 - CITY	9,961.00	.00	.00	.00	9,961.00	0	.00
2400-272	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY FY18 - BSSA	124,501.00	.00	83,379.12	.00	41,121.88	67	.00
2400-273	REFUNDS & REIMBURSEMENTS 2016 SAFER Grant	7,364.00	18,913.06	48,374.47	.00	(41,010.47)	657	.00



General Fund Income Statement

Through 03/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 35 - GRANTS								
Division 403 - FEDERAL GRANTS								
2400 - REFUNDS & REIMBURSEMENTS Totals		\$2,313,505.00	\$135,071.69	\$991,764.87	\$457,663.72	\$864,076.41	63%	\$1,672,663.58
Division 403 - FEDERAL GRANTS Totals		\$2,313,505.00	\$135,071.69	\$991,764.87	\$457,663.72	\$864,076.41	63%	\$1,672,663.58
Division 404 - STATE GRANTS								
1030 - SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES	17,905.00	.00	.00	.00	17,905.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$17,905.00	\$0.00	\$0.00	\$0.00	\$17,905.00	0%	\$0.00
2400 - REFUNDS & REIMBURSEMENTS								
2400-005	REFUNDS & REIMBURSEMENTS WV HEALTHY KIDS - LIFE ON LOTS	594.00	.00	.00	.00	594.00	0	149.77
2400-008	REFUNDS & REIMBURSEMENTS GHSA GRANT 2017	20,000.00	.00	20,000.00	.00	.00	100	.00
2400-014	REFUNDS & REIMBURSEMENTS ESG BRANCHES	.00	.00	.00	.00	.00	+++	7,163.34
2400-016	REFUNDS & REIMBURSEMENTS ESG COALITION	.00	.00	.00	.00	.00	+++	18,718.98
2400-201	REFUNDS & REIMBURSEMENTS CHILD NUTRITION GRANT - 1992	35,000.00	2,752.21	19,392.40	.00	15,607.60	55	30,907.53
2400 - REFUNDS & REIMBURSEMENTS Totals		\$55,594.00	\$2,752.21	\$39,392.40	\$0.00	\$16,201.60	71%	\$56,939.62
Division 404 - STATE GRANTS Totals		\$73,499.00	\$2,752.21	\$39,392.40	\$0.00	\$34,106.60	54%	\$56,939.62
Division 432 - GRANT CLEARING								
2300 - CONTRACTED SERVICES								
2300-101	CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	29,134.88
2300 - CONTRACTED SERVICES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$29,134.88
2400 - REFUNDS & REIMBURSEMENTS								
2400-274	REFUNDS & REIMBURSEMENTS BLOOMBERG MAYORS CHALLENGE	100,000.00	.00	.00	.00	100,000.00	0	.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$0.00
Division 432 - GRANT CLEARING Totals		\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$29,134.88
Division 702 - COPS GRANT								
2400 - REFUNDS & REIMBURSEMENTS								
2400-168	REFUNDS & REIMBURSEMENTS DOJ COPS HIRING PROGRAM	.00	.00	.00	.00	.00	+++	208,569.50
2400 - REFUNDS & REIMBURSEMENTS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$208,569.50
Division 702 - COPS GRANT Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$208,569.50
Department 35 - GRANTS Totals		\$2,487,004.00	\$137,823.90	\$1,031,157.27	\$457,663.72	\$998,183.01	60%	\$1,967,307.58
Department 40 - INSURANCE PROGRAMS								
Division 408 - INSURANCE PROGRAM (SELF-INSURED)								
1050 - GROUP INSURANCE								
1050-102	GROUP INSURANCE MEDICAL CLAIMS	2,025,504.00	268,382.52	909,226.94	.00	1,116,277.06	45	1,945,706.46
1050-103	GROUP INSURANCE PRESCRIPTION CLAIMS	645,886.00	65,370.45	575,529.92	.00	70,356.08	89	863,162.22



General Fund Income Statement

Through 03/31/18

Detail Listing

Include Rollup Account/Rollup to Account

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 40 - INSURANCE PROGRAMS								
Division 408 - INSURANCE PROGRAM (SELF-INSURED)								
1050-104	GROUP INSURANCE RETIREE'S MEDICAL CLAIMS	1,403,111.00	350,430.68	1,346,857.55	.00	56,253.45	96	2,218,593.32
1050-105	GROUP INSURANCE RETIREE'S PRESCRIPTION CLAIMS	800,000.00	37,431.29	308,150.22	.00	491,849.78	39	1,346,143.68
1050-106	GROUP INSURANCE VESTED HEALTH UTILIZATION EXP.	541,000.00	56,722.37	446,445.05	.00	94,554.95	83	598,332.87
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	.00	.00	.00	.00	.00	+++	(211,983.00)
1050-110	GROUP INSURANCE OPTICAL PLAN	77,492.00	2,067.81	18,737.76	.00	58,754.24	24	26,277.80
1050-111	GROUP INSURANCE LIFE INSURANCE	43,024.00	2,183.71	16,966.60	2,186.12	23,871.28	45	28,662.94
1050-112	GROUP INSURANCE RETIREE'S OPTICAL PLAN	9,000.00	638.65	5,691.61	.00	3,308.39	63	11,572.19
1050 - GROUP INSURANCE Totals		\$5,545,017.00	\$783,227.48	\$3,627,605.65	\$2,186.12	\$1,915,225.23	65%	\$6,826,468.48
1100 OTHER FRINGE BENEFITS								
1100-103	OTHER FRINGE BENEFITS EMPLOYEE WELLNESS PROGRAM	15,000.00	.00	15,000.00	.00	.00	100	12,461.21
1100 - OTHER FRINGE BENEFITS Totals		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	100%	\$12,461.21
2260 INSURANCE & BONDS								
2260-101	INSURANCE & BONDS UNEMPLOYMENT	30,000.00	.00	4,733.56	329.55	24,936.89	17	46,478.56
2260-102	INSURANCE & BONDS WORKER'S COMP	1,000,000.00	44,180.77	656,527.73	20,095.76	323,376.51	68	773,164.91
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	1,800,000.00	141,284.33	1,458,476.18	.00	341,523.82	81	1,576,703.14
2260 - INSURANCE & BONDS Totals		\$2,830,000.00	\$185,465.10	\$2,119,737.47	\$20,425.31	\$689,837.22	76%	\$2,396,346.61
2300 CONTRACTED SERVICES								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,403,920.00	96,911.22	880,119.56	203,957.81	319,842.63	77	1,324,555.64
2300 - CONTRACTED SERVICES Totals		\$1,403,920.00	\$96,911.22	\$880,119.56	\$203,957.81	\$319,842.63	77%	\$1,324,555.64
Division 408 - INSURANCE PROGRAM (SELF-INSURED) Totals		\$9,793,937.00	\$1,065,603.80	\$6,642,462.68	\$226,569.24	\$2,924,905.08	70%	\$10,559,831.94
Department 40 - INSURANCE PROGRAMS Totals		\$9,793,937.00	\$1,065,603.80	\$6,642,462.68	\$226,569.24	\$2,924,905.08	70%	\$10,559,831.94
Department 45 - CITY ATTORNEY								
Division 417 - CITY ATTORNEY								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	230,793.00	26,518.20	172,226.59	.00	58,566.41	75	213,665.83
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$230,793.00	\$26,518.20	\$172,226.59	\$0.00	\$58,566.41	75%	\$213,665.83
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	17,656.00	1,973.51	12,819.56	.00	4,836.44	73	17,191.60
1040 - FICA TAX - SOCIAL SECURITY Totals		\$17,656.00	\$1,973.51	\$12,819.56	\$0.00	\$4,836.44	73%	\$17,191.60
1060 RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN	28,849.00	2,918.86	19,093.09	.00	9,755.91	66	23,949.82
1060 - RETIREMENT EXPENSE Totals		\$28,849.00	\$2,918.86	\$19,093.09	\$0.00	\$9,755.91	66%	\$23,949.82



General Fund Income Statement

Through 03/31/18

Detail Listing

Include Rollup Account/Rollup to Account

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 45 - CITY ATTORNEY								
Division 417 - CITY ATTORNEY								
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,350.00	95.71	594.59	53.37	702.04	48	988.92
	2110 - TELEPHONE Totals	\$1,350.00	\$95.71	\$594.59	\$53.37	\$702.04	48%	\$988.92
2120	PRINTING							
2120-101	PRINTING PRINTING	700.00	23.02	606.57	.00	93.43	87	211.42
	2120 - PRINTING Totals	\$700.00	\$23.02	\$606.57	\$0.00	\$93.43	87%	\$211.42
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	500.00	.00	210.28	.00	289.72	42	160.92
	2140 - TRAVEL Totals	\$500.00	\$0.00	\$210.28	\$0.00	\$289.72	42%	\$160.92
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,500.00	.00	100.00	.00	1,400.00	7	695.00
	2210 - TRAINING & EDUCATION Totals	\$1,500.00	\$0.00	\$100.00	\$0.00	\$1,400.00	7%	\$695.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	800.00	.00	650.00	.00	150.00	81	650.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$800.00	\$0.00	\$650.00	\$0.00	\$150.00	81%	\$650.00
2290	COURT COSTS & DAMAGES							
2290-101	COURT COSTS & DAMAGES COURT COSTS	9,000.00	132.00	1,136.00	.00	7,864.00	13	4,921.85
2290-102	COURT COSTS & DAMAGES DAMAGE CLAIMS	10,929.00	133.97	4,521.38	.00	6,407.62	41	5,829.70
	2290 - COURT COSTS & DAMAGES Totals	\$19,929.00	\$265.97	\$5,657.38	\$0.00	\$14,271.62	28%	\$10,751.55
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	36,176.00	18,009.68	39,309.05	(3,327.00)	193.95	99	37,881.83
	2300 - CONTRACTED SERVICES Totals	\$36,176.00	\$18,009.68	\$39,309.05	(\$3,327.00)	\$193.95	99%	\$37,881.83
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,224.00	.00	400.49	.00	823.51	33	962.31
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	292.13	.00	7.87	97	57.13
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,524.00	\$0.00	\$692.62	\$0.00	\$831.38	45%	\$1,019.44
3420	BOOKS							
3420-101	BOOKS BOOKS	1,500.00	.00	474.25	.00	1,025.75	32	1,007.00
	3420 - BOOKS Totals	\$1,500.00	\$0.00	\$474.25	\$0.00	\$1,025.75	32%	\$1,007.00
	Division 417 - CITY ATTORNEY Totals	\$341,277.00	\$49,804.95	\$252,433.98	(\$3,273.63)	\$92,116.65	73%	\$308,173.33
	Department 45 - CITY ATTORNEY Totals	\$341,277.00	\$49,804.95	\$252,433.98	(\$3,273.63)	\$92,116.65	73%	\$308,173.33



General Fund Income Statement

Through 03/31/18

Detail Listing

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 50 - MAYOR'S OFFICE OF PLANNING & DEV								
Division 437 - MAYOR'S OFFICE OF PLANNING & DEV								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	91,491.00	11,414.11	67,508.47	(13,000.00)	36,982.53	60	72,578.25
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$91,491.00	\$11,414.11	\$67,508.47	(\$13,000.00)	\$36,982.53	60%	\$72,578.25
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	7,044.00	767.03	4,955.26	(2,000.00)	4,088.74	42	6,951.31
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$7,044.00	\$767.03	\$4,955.26	(\$2,000.00)	\$4,088.74	42%	\$6,951.31
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	11,510.00	1,129.29	7,352.61	.00	4,157.39	64	7,474.41
	1060 - RETIREMENT EXPENSE Totals	\$11,510.00	\$1,129.29	\$7,352.61	\$0.00	\$4,157.39	64%	\$7,474.41
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	225.00	42.34	168.41	.00	56.59	75	268.61
	2110 - TELEPHONE Totals	\$225.00	\$42.34	\$168.41	\$0.00	\$56.59	75%	\$268.61
2120	PRINTING							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	.00
	2120 - PRINTING Totals	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	3,215.00	.00	.00	.00	3,215.00	0	580.80
	2140 - TRAVEL Totals	\$3,215.00	\$0.00	\$0.00	\$0.00	\$3,215.00	0%	\$580.80
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,000.00	245.54	1,558.47	.00	441.53	78	1,793.58
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$2,000.00	\$245.54	\$1,558.47	\$0.00	\$441.53	78%	\$1,793.58
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	730.00	.00	.00	.00	730.00	0	735.00
	2210 - TRAINING & EDUCATION Totals	\$730.00	\$0.00	\$0.00	\$0.00	\$730.00	0%	\$735.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	255.00	.00	255.00	.00	.00	100	191.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$255.00	\$0.00	\$255.00	\$0.00	\$0.00	100%	\$191.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	63,500.00	.00	3,500.00	.00	60,000.00	6	25,981.10
	2300 - CONTRACTED SERVICES Totals	\$63,500.00	\$0.00	\$3,500.00	\$0.00	\$60,000.00	6%	\$25,981.10
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	400.00	.00	327.61	.00	72.39	82	545.13



General Fund Income Statement

Through 03/31/18

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 50 - MAYOR'S OFFICE OF PLANNING & DEV								
Division 437 - MAYOR'S OFFICE OF PLANNING & DEV								
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	592.00	.00	591.80	.00	.20	100	.00
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$992.00	\$0.00	\$919.41	\$0.00	\$72.59	93%	\$545.13
Division 437 - MAYOR'S OFFICE OF PLANNING & DEV Totals		\$181,062.00	\$13,598.31	\$86,217.63	(\$15,000.00)	\$109,844.37	39%	\$117,099.19
Department 50 - MAYOR'S OFFICE OF PLANNING & DEV Totals		\$181,062.00	\$13,598.31	\$86,217.63	(\$15,000.00)	\$109,844.37	39%	\$117,099.19
Department 55 - POLICE								
Division 700 - POLICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	4,944,986.00	600,619.43	3,635,281.45	.00	1,309,704.55	74	5,142,874.08
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	158,260.00	.00	.00	.00	158,260.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$5,103,246.00	\$600,619.43	\$3,635,281.45	\$0.00	\$1,467,964.55	71%	\$5,142,874.08
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	93,074.00	10,898.83	72,298.80	.00	20,775.20	78	117,046.23
1040 - FICA TAX - SOCIAL SECURITY Totals		\$93,074.00	\$10,898.83	\$72,298.80	\$0.00	\$20,775.20	78%	\$117,046.23
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	22,481.00	2,776.38	15,763.56	.00	6,717.44	70	42,096.55
1060 - RETIREMENT EXPENSE Totals		\$22,481.00	\$2,776.38	\$15,763.56	\$0.00	\$6,717.44	70%	\$42,096.55
1070	CONTRIBUTION TO PENSION FUND							
1070-101	CONTRIBUTION TO PENSION FUND PENSION - POLICE OFFICERS	4,547,353.00	389,930.06	3,509,370.55	.00	1,037,982.45	77	4,590,519.53
1070-102	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - POLICE	147,376.00	15,145.08	93,923.14	.00	53,452.86	64	126,672.63
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,144,717.00	91,528.04	1,005,247.50	.00	139,469.50	88	1,070,798.90
1070 - CONTRIBUTION TO PENSION FUND Totals		\$5,839,446.00	\$496,603.18	\$4,608,541.19	\$0.00	\$1,230,904.81	79%	\$5,787,991.06
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,090,000.00	78,005.65	792,038.66	.00	297,961.34	73	1,202,459.55
1080 - OVERTIME / EXTRA HELP Totals		\$1,090,000.00	\$78,005.65	\$792,038.66	\$0.00	\$297,961.34	73%	\$1,202,459.55
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	19,590.00	260.20	7,608.19	946.70	11,035.11	44	25,946.86
1100 - OTHER FRINGE BENEFITS Totals		\$19,590.00	\$260.20	\$7,608.19	\$946.70	\$11,035.11	44%	\$25,946.86
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	94,000.00	8,842.76	59,735.76	7,202.93	27,061.31	71	94,232.29
2110 - TELEPHONE Totals		\$94,000.00	\$8,842.76	\$59,735.76	\$7,202.93	\$27,061.31	71%	\$94,232.29



General Fund Income Statement

Through 03/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2120	PRINTING							
2120-101	PRINTING PRINTING	2,000.00	.00	758.95	1,094.40	146.65	93	1,413.00
	2120 - PRINTING Totals	\$2,000.00	\$0.00	\$758.95	\$1,094.40	\$146.65	93%	\$1,413.00
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	150,000.00	14,959.72	122,225.53	.00	27,774.47	81	150,867.31
	2130 - UTILITIES Totals	\$150,000.00	\$14,959.72	\$122,225.53	\$0.00	\$27,774.47	81%	\$150,867.31
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	677.00	.00	676.17	.00	.83	100	1,083.03
	2140 - TRAVEL Totals	\$677.00	\$0.00	\$676.17	\$0.00	\$0.83	100%	\$1,083.03
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	4,260.00	.00	4,221.44	.00	38.56	99	1,856.02
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$4,260.00	\$0.00	\$4,221.44	\$0.00	\$38.56	99%	\$1,856.02
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	1,525.00	.00	172.50	.00	1,352.50	11	3,969.00
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$1,525.00	\$0.00	\$172.50	\$0.00	\$1,352.50	11%	\$3,969.00
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	17,000.00	2,473.75	10,236.66	.00	6,763.34	60	23,704.11
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$17,000.00	\$2,473.75	\$10,236.66	\$0.00	\$6,763.34	60%	\$23,704.11
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,171.00	.00	1,444.14	96.09	630.77	71	1,453.45
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$2,171.00	\$0.00	\$1,444.14	\$96.09	\$630.77	71%	\$1,453.45
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	34,610.00	.00	18,703.86	.00	15,906.14	54	35,873.76
	2210 - TRAINING & EDUCATION Totals	\$34,610.00	\$0.00	\$18,703.86	\$0.00	\$15,906.14	54%	\$35,873.76
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	850.00	150.00	834.00	.00	16.00	98	520.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$850.00	\$150.00	\$834.00	\$0.00	\$16.00	98%	\$520.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	5,000.00	1,832.44	3,362.44	.00	1,637.56	67	10,627.46
	2230 - PROFESSIONAL SERVICES Totals	\$5,000.00	\$1,832.44	\$3,362.44	\$0.00	\$1,637.56	67%	\$10,627.46



General Fund Income Statement

Through 03/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	248,782.00	12,571.42	205,498.95	8,178.52	35,104.53	86	240,705.84
	2300 - CONTRACTED SERVICES Totals	\$248,782.00	\$12,571.42	\$205,498.95	\$8,178.52	\$35,104.53	86%	\$240,705.84
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	1,015.00	.00	1,014.50	.00	.50	100	.00
	2330 - INVESTIGATION EXPENSE Totals	\$1,015.00	\$0.00	\$1,014.50	\$0.00	\$0.50	100%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	10,056.00	1,249.00	5,477.86	300.75	4,277.39	57	7,549.64
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	7,000.00	.00	5,819.25	.00	1,180.75	83	6,143.83
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	17,493.00	136.76	14,438.85	1,835.41	1,218.74	93	17,852.75
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	962.00	85.00	811.40	.00	150.60	84	1,975.66
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$35,511.00	\$1,470.76	\$26,547.36	\$2,136.16	\$6,827.48	81%	\$33,521.88
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	150,000.00	.00	96,017.14	12,347.18	41,635.68	72	142,943.60
	3430 - AUTOMOBILE SUPPLIES Totals	\$150,000.00	\$0.00	\$96,017.14	\$12,347.18	\$41,635.68	72%	\$142,943.60
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,000.00	.00	(229.63)	.00	1,229.63	(23)	310.08
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	11,449.20
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	290,996.00	9,030.34	62,350.33	228,005.60	640.07	100	357,941.07
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$291,996.00	\$9,030.34	\$62,120.70	\$228,005.60	\$1,869.70	99%	\$369,700.35
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-101	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS POLICE RETIREES INS FD	257,367.00	21,425.50	192,829.85	.00	64,537.15	75	267,295.44
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$257,367.00	\$21,425.50	\$192,829.85	\$0.00	\$64,537.15	75%	\$267,295.44
	Division 700 - POLICE Totals	\$13,464,601.00	\$1,261,920.36	\$9,937,931.80	\$260,007.58	\$3,266,661.62	76%	\$13,698,180.87
	Department 55 - POLICE Totals	\$13,464,601.00	\$1,261,920.36	\$9,937,931.80	\$260,007.58	\$3,266,661.62	76%	\$13,698,180.87
Department 60 - PUBLIC WORKS								
Division 436 - INSPECTIONS & PERMITS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	179,490.00	14,892.81	108,904.58	.00	70,585.42	61	121,338.24
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$179,490.00	\$14,892.81	\$108,904.58	\$0.00	\$70,585.42	61%	\$121,338.24



General Fund Income Statement

Through 03/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 436 - INSPECTIONS & PERMITS								
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	14,046.00	1,095.50	7,999.31	.00	6,046.69	57	10,261.42
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$14,046.00	\$1,095.50	\$7,999.31	\$0.00	\$6,046.69	57%	\$10,261.42
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	22,950.00	1,610.90	12,098.32	.00	10,851.68	53	12,470.74
	1060 - RETIREMENT EXPENSE Totals	\$22,950.00	\$1,610.90	\$12,098.32	\$0.00	\$10,851.68	53%	\$12,470.74
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,529.00	.00	567.58	.00	961.42	37	5.61
	1080 - OVERTIME / EXTRA HELP Totals	\$1,529.00	\$0.00	\$567.58	\$0.00	\$961.42	37%	\$5.61
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	2,268.00	.00	2,267.39	.00	.61	100	.00
	1100 - OTHER FRINGE BENEFITS Totals	\$2,268.00	\$0.00	\$2,267.39	\$0.00	\$0.61	100%	\$0.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	5,100.00	639.30	4,092.36	308.75	698.89	86	5,011.78
	2110 - TELEPHONE Totals	\$5,100.00	\$639.30	\$4,092.36	\$308.75	\$698.89	86%	\$5,011.78
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,200.00	.00	1,553.00	.00	647.00	71	.00
	2210 - TRAINING & EDUCATION Totals	\$2,200.00	\$0.00	\$1,553.00	\$0.00	\$647.00	71%	\$0.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,700.00	225.00	225.00	.00	1,475.00	13	150.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$1,700.00	\$225.00	\$225.00	\$0.00	\$1,475.00	13%	\$150.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	23,932.00	279.52	13,177.15	(5,500.00)	16,254.85	32	33,615.32
	2300 - CONTRACTED SERVICES Totals	\$23,932.00	\$279.52	\$13,177.15	(\$5,500.00)	\$16,254.85	32%	\$33,615.32
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	600.00	.00	106.09	.00	493.91	18	39.80
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	200.00	.00	128.59	.00	71.41	64	191.19
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$800.00	\$0.00	\$234.68	\$0.00	\$565.32	29%	\$230.99
3420	BOOKS							
3420-101	BOOKS BOOKS	733.00	.00	732.06	.00	.94	100	.00
	3420 - BOOKS Totals	\$733.00	\$0.00	\$732.06	\$0.00	\$0.94	100%	\$0.00



General Fund Income Statement

Through 03/31/18

Detail Listing

Include Rollup Account/Rollup to Account

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 436 - INSPECTIONS & PERMITS								
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	4,000.00	.00	2,593.17	311.77	1,095.06	73	1,608.94
	3430 - AUTOMOBILE SUPPLIES Totals	\$4,000.00	\$0.00	\$2,593.17	\$311.77	\$1,095.06	73%	\$1,608.94
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	4,735.65
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,735.65
	Division 436 - INSPECTIONS & PERMITS Totals	\$258,748.00	\$18,743.03	\$154,444.60	(\$4,879.48)	\$109,182.88	58%	\$189,428.69
Division 441 - BUILDING MAINTENANCE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	84,479.00	9,458.60	61,368.66	.00	23,110.34	73	66,138.45
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$84,479.00	\$9,458.60	\$61,368.66	\$0.00	\$23,110.34	73%	\$66,138.45
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,570.00	826.69	4,925.72	.00	1,644.28	75	6,508.45
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$6,570.00	\$826.69	\$4,925.72	\$0.00	\$1,644.28	75%	\$6,508.45
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	10,735.00	1,240.92	7,468.59	.00	3,266.41	70	6,957.29
	1060 - RETIREMENT EXPENSE Totals	\$10,735.00	\$1,240.92	\$7,468.59	\$0.00	\$3,266.41	70%	\$6,957.29
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	6,236.00	1,822.59	5,337.73	.00	898.27	86	6,827.49
	1080 - OVERTIME / EXTRA HELP Totals	\$6,236.00	\$1,822.59	\$5,337.73	\$0.00	\$898.27	86%	\$6,827.49
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	1,400.00	.00	1,400.00	.00	.00	100	.00
	1100 - OTHER FRINGE BENEFITS Totals	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	100%	\$0.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,815.00	168.85	1,146.61	126.08	542.31	70	2,916.82
	2110 - TELEPHONE Totals	\$1,815.00	\$168.85	\$1,146.61	\$126.08	\$542.31	70%	\$2,916.82
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	52,000.00	4,872.00	42,864.20	.00	9,135.80	82	60,134.35
	2130 - UTILITIES Totals	\$52,000.00	\$4,872.00	\$42,864.20	\$0.00	\$9,135.80	82%	\$60,134.35
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	20,000.00	.00	6,480.40	.00	13,519.60	32	10,003.93
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$20,000.00	\$0.00	\$6,480.40	\$0.00	\$13,519.60	32%	\$10,003.93



General Fund Income Statement

Through 03/31/18

Detail Listing

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
2210 TRAINING & EDUCATION								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	100.00	.00	.00	.00	100.00	0	.00
2210 - TRAINING & EDUCATION Totals		\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
2300 CONTRACTED SERVICES								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	105,000.00	7,592.38	79,177.34	8,067.00	17,755.66	83	94,232.77
2300 - CONTRACTED SERVICES Totals		\$105,000.00	\$7,592.38	\$79,177.34	\$8,067.00	\$17,755.66	83%	\$94,232.77
3410 DEPARTMENTAL SUPPLIES & MATERIALS								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	137.00	.00	136.57	.00	.43	100	52.98
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	3,263.00	.00	.00	.00	3,263.00	0	2,577.35
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,420.00	.00	1,419.09	.00	.91	100	496.21
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$4,820.00	\$0.00	\$1,555.66	\$0.00	\$3,264.34	32%	\$3,126.54
3430 AUTOMOBILE SUPPLIES								
3430-101	AUTOMOBILE SUPPLIES FUEL	1,400.00	.00	838.54	118.07	443.39	68	1,239.29
3430 - AUTOMOBILE SUPPLIES Totals		\$1,400.00	\$0.00	\$838.54	\$118.07	\$443.39	68%	\$1,239.29
4580 CAPITAL OUTLAY - OTHER IMPROVEMENTS								
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	148,164.00	263.29	148,163.29	.00	.71	100	147,900.00
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals		\$148,164.00	\$263.29	\$148,163.29	\$0.00	\$0.71	100%	\$147,900.00
Division 441 - BUILDING MAINTENANCE Totals		\$442,719.00	\$26,245.32	\$360,726.74	\$8,311.15	\$73,681.11	83%	\$405,985.38
Division 566 - PUBLIC WORKS ADMINISTRATION								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	181,273.00	23,248.78	142,636.11	.00	38,636.89	79	166,351.75
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$181,273.00	\$23,248.78	\$142,636.11	\$0.00	\$38,636.89	79%	\$166,351.75
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	13,997.00	1,725.24	10,671.52	.00	3,325.48	76	15,542.54
1040 - FICA TAX - SOCIAL SECURITY Totals		\$13,997.00	\$1,725.24	\$10,671.52	\$0.00	\$3,325.48	76%	\$15,542.54
1060 RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN	22,872.00	2,799.73	18,316.43	.00	4,555.57	80	22,488.42
1060 - RETIREMENT EXPENSE Totals		\$22,872.00	\$2,799.73	\$18,316.43	\$0.00	\$4,555.57	80%	\$22,488.42
1080 OVERTIME / EXTRA HELP								
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	800.00	.00	212.22	.00	587.78	27	208.67
1080 - OVERTIME / EXTRA HELP Totals		\$800.00	\$0.00	\$212.22	\$0.00	\$587.78	27%	\$208.67



General Fund Income Statement

Through 03/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 566 - PUBLIC WORKS ADMINISTRATION								
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	700.00	.00	700.00	.00	.00	100	.00
	1100 - OTHER FRINGE BENEFITS Totals	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	100%	\$0.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	5,000.00	458.17	2,130.97	53.37	2,815.66	44	3,096.77
	2110 - TELEPHONE Totals	\$5,000.00	\$458.17	\$2,130.97	\$53.37	\$2,815.66	44%	\$3,096.77
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	400.00	12.00	12.00	.00	388.00	3	.00
	2210 - TRAINING & EDUCATION Totals	\$400.00	\$12.00	\$12.00	\$0.00	\$388.00	3%	\$0.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,100.00	350.00	1,475.00	.00	625.00	70	1,444.30
	2220 - DUES & SUBSCRIPTIONS Totals	\$2,100.00	\$350.00	\$1,475.00	\$0.00	\$625.00	70%	\$1,444.30
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	78,768.00	3,717.39	56,970.80	8,878.06	12,919.14	84	35,766.46
	2300 - CONTRACTED SERVICES Totals	\$78,768.00	\$3,717.39	\$56,970.80	\$8,878.06	\$12,919.14	84%	\$35,766.46
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,659.00	176.71	1,339.33	.00	319.67	81	443.58
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,775.00	289.00	2,246.50	.00	528.50	81	468.26
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$4,434.00	\$465.71	\$3,585.83	\$0.00	\$848.17	81%	\$911.84
3420	BOOKS							
3420-101	BOOKS BOOKS	200.00	.00	.00	.00	200.00	0	.00
	3420 - BOOKS Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,200.00	.00	1,064.50	219.09	916.41	58	1,053.99
	3430 - AUTOMOBILE SUPPLIES Totals	\$2,200.00	\$0.00	\$1,064.50	\$219.09	\$916.41	58%	\$1,053.99
	Division 566 - PUBLIC WORKS ADMINISTRATION Totals	\$312,744.00	\$32,777.02	\$237,775.38	\$9,150.52	\$65,818.10	79%	\$246,864.74
	Division 712 - TRAFFIC ENGINEERING							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	181,699.00	22,642.13	146,339.36	.00	35,359.64	81	156,250.73
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$181,699.00	\$22,642.13	\$146,339.36	\$0.00	\$35,359.64	81%	\$156,250.73
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	13,020.00	1,745.19	12,052.08	.00	967.92	93	13,596.49
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$13,020.00	\$1,745.19	\$12,052.08	\$0.00	\$967.92	93%	\$13,596.49



General Fund Income Statement

Through 03/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 712 - TRAFFIC ENGINEERING								
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	21,275.00	2,637.52	18,225.26	.00	3,049.74	86	18,155.81
	1060 - RETIREMENT EXPENSE Totals	\$21,275.00	\$2,637.52	\$18,225.26	\$0.00	\$3,049.74	86%	\$18,155.81
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	20,866.00	1,335.31	15,276.40	.00	5,589.60	73	13,683.56
	1080 - OVERTIME / EXTRA HELP Totals	\$20,866.00	\$1,335.31	\$15,276.40	\$0.00	\$5,589.60	73%	\$13,683.56
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	3,850.00	.00	3,850.00	.00	.00	100	.00
	1100 - OTHER FRINGE BENEFITS Totals	\$3,850.00	\$0.00	\$3,850.00	\$0.00	\$0.00	100%	\$0.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	7,000.00	1,122.47	5,339.11	174.63	1,486.26	79	8,101.95
	2110 - TELEPHONE Totals	\$7,000.00	\$1,122.47	\$5,339.11	\$174.63	\$1,486.26	79%	\$8,101.95
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	348,900.00	36,038.02	297,732.04	.00	51,167.96	85	383,137.18
	2130 - UTILITIES Totals	\$348,900.00	\$36,038.02	\$297,732.04	\$0.00	\$51,167.96	85%	\$383,137.18
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	36,100.00	.00	117.45	.00	35,982.55	0	.00
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$36,100.00	\$0.00	\$117.45	\$0.00	\$35,982.55	0%	\$0.00
2190	BUILDINGS & EQUIPMENT & RENTS							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	.00	.00	.00	.00	.00	+++	36,000.00
	2190 - BUILDINGS & EQUIPMENT & RENTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$36,000.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	200.00	.00	.00	.00	200.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	12,027.00	248.37	10,243.31	.00	1,783.69	85	2,634.27
	2300 - CONTRACTED SERVICES Totals	\$12,027.00	\$248.37	\$10,243.31	\$0.00	\$1,783.69	85%	\$2,634.27
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,500.00	.00	33.92	.00	1,466.08	2	(29.00)
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	450.00	.00	.00	.00	450.00	0	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	31,500.00	.00	26,762.74	216.30	4,520.96	86	14,907.50



General Fund Income Statement

Through 03/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 712 - TRAFFIC ENGINEERING								
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	8,750.00	3,588.00	7,000.47	.00	1,749.53	80	5,580.00
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$42,200.00	\$3,588.00	\$33,797.13	\$216.30	\$8,186.57	81%	\$20,458.50
3430 AUTOMOBILE SUPPLIES								
3430-101	AUTOMOBILE SUPPLIES FUEL	8,500.00	.00	5,410.36	746.07	2,343.57	72	815.85
3430 - AUTOMOBILE SUPPLIES Totals		\$8,500.00	\$0.00	\$5,410.36	\$746.07	\$2,343.57	72%	\$815.85
3450 UNIFORMS								
3450-101	UNIFORMS SAFETY GEAR	700.00	31.34	185.42	.00	514.58	26	348.89
3450 - UNIFORMS Totals		\$700.00	\$31.34	\$185.42	\$0.00	\$514.58	26%	\$348.89
4580 CAPITAL OUTLAY - OTHER IMPROVEMENTS								
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	5,734.00	.00	2,867.00	.00	2,867.00	50	.00
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals		\$5,734.00	\$0.00	\$2,867.00	\$0.00	\$2,867.00	50%	\$0.00
4590 CAPITAL OUTLAY - EQUIPMENT								
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	3,904.68
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,904.68
Division 712 - TRAFFIC ENGINEERING Totals		\$702,071.00	\$69,388.35	\$551,434.92	\$1,137.00	\$149,499.08	79%	\$657,087.91
Division 750 - STREETS & HIGHWAYS								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	426,748.00	52,581.04	288,052.43	.00	138,695.57	67	358,768.15
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$426,748.00	\$52,581.04	\$288,052.43	\$0.00	\$138,695.57	67%	\$358,768.15
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	35,308.00	3,917.28	23,800.28	.00	11,507.72	67	32,939.39
1040 - FICA TAX - SOCIAL SECURITY Totals		\$35,308.00	\$3,917.28	\$23,800.28	\$0.00	\$11,507.72	67%	\$32,939.39
1060 RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN	57,694.00	5,956.53	36,152.12	.00	21,541.88	63	48,435.41
1060 - RETIREMENT EXPENSE Totals		\$57,694.00	\$5,956.53	\$36,152.12	\$0.00	\$21,541.88	63%	\$48,435.41
1080 OVERTIME / EXTRA HELP								
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	24,764.00	1,568.80	11,102.74	.00	13,661.26	45	7,947.88
1080 - OVERTIME / EXTRA HELP Totals		\$24,764.00	\$1,568.80	\$11,102.74	\$0.00	\$13,661.26	45%	\$7,947.88
1100 OTHER FRINGE BENEFITS								
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	10,343.00	307.00	10,342.89	.00	.11	100	.00
1100 - OTHER FRINGE BENEFITS Totals		\$10,343.00	\$307.00	\$10,342.89	\$0.00	\$0.11	100%	\$0.00



General Fund Income Statement

Through 03/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 750 - STREETS & HIGHWAYS								
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	8,000.00	895.18	5,630.14	553.60	1,816.26	77	8,954.28
	2110 - TELEPHONE Totals	\$8,000.00	\$895.18	\$5,630.14	\$553.60	\$1,816.26	77%	\$8,954.28
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	29,210.00	4,236.55	29,208.13	.00	1.87	100	33,410.82
	2130 - UTILITIES Totals	\$29,210.00	\$4,236.55	\$29,208.13	\$0.00	\$1.87	100%	\$33,410.82
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	6,000.00	.00	(135.26)	.00	6,135.26	(2)	11,486.91
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$6,000.00	\$0.00	(\$135.26)	\$0.00	\$6,135.26	(2%)	\$11,486.91
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	.00	.00	1,000.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	4,000.00	(156.40)	4,678.68	(1,100.00)	421.32	89	5,363.48
	2300 - CONTRACTED SERVICES Totals	\$4,000.00	(\$156.40)	\$4,678.68	(\$1,100.00)	\$421.32	89%	\$5,363.48
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	240.00	.00	4.31	19.20	216.49	10	328.89
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	500.00	.00	468.88	.00	31.12	94	378.06
3410-103	DEPARTMENTAL SUPPLIES & MATERIALS SAND/GRAVEL/SLAG	20,000.00	2,728.86	8,867.15	4,866.19	6,266.66	69	.00
3410-104	DEPARTMENTAL SUPPLIES & MATERIALS CONCRETE & CEMENT	10,000.00	.00	3,388.50	.00	6,611.50	34	(92.97)
3410-105	DEPARTMENTAL SUPPLIES & MATERIALS ASPHALT	15,723.00	4,603.91	4,603.91	1,098.74	10,020.35	36	722.48
3410-106	DEPARTMENTAL SUPPLIES & MATERIALS SALT	80,753.00	.00	31,603.14	.00	49,149.86	39	22,815.57
3410-107	DEPARTMENTAL SUPPLIES & MATERIALS PIPE	2,000.00	.00	.00	.00	2,000.00	0	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	16,243.00	434.39	9,200.23	.00	7,042.77	57	13,784.24
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$145,459.00	\$7,767.16	\$58,136.12	\$5,984.13	\$81,338.75	44%	\$37,936.27
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	25,000.00	(1,137.44)	17,737.03	2,226.69	5,036.28	80	17,250.68
	3430 - AUTOMOBILE SUPPLIES Totals	\$25,000.00	(\$1,137.44)	\$17,737.03	\$2,226.69	\$5,036.28	80%	\$17,250.68
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	6,000.00	299.84	3,079.49	.00	2,920.51	51	3,319.34
	3450 - UNIFORMS Totals	\$6,000.00	\$299.84	\$3,079.49	\$0.00	\$2,920.51	51%	\$3,319.34



General Fund Income Statement

Through 03/31/18

Detail Listing

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 750 - STREETS & HIGHWAYS								
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	43,489.00	(1,123.20)	40,713.14	787.09	1,988.77	95	36,046.48
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	25,000.00	.00	1,462.90	.00	23,537.10	6	4,477.62
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$68,489.00	(\$1,123.20)	\$42,176.04	\$787.09	\$25,525.87	63%	\$40,524.10
	Division 750 - STREETS & HIGHWAYS Totals	\$848,015.00	\$75,112.34	\$529,960.83	\$8,451.51	\$309,602.66	63%	\$606,336.71
Division 754 - MOTOR POOL								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	241,711.00	26,774.99	178,032.80	.00	63,678.20	74	194,042.27
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$241,711.00	\$26,774.99	\$178,032.80	\$0.00	\$63,678.20	74%	\$194,042.27
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	18,866.00	2,012.76	13,673.14	.00	5,192.86	72	15,869.46
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$18,866.00	\$2,012.76	\$13,673.14	\$0.00	\$5,192.86	72%	\$15,869.46
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	28,026.00	3,049.52	20,709.35	.00	7,316.65	74	22,320.89
	1060 - RETIREMENT EXPENSE Totals	\$28,026.00	\$3,049.52	\$20,709.35	\$0.00	\$7,316.65	74%	\$22,320.89
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	10,000.00	947.66	9,069.87	.00	930.13	91	6,690.92
	1080 - OVERTIME / EXTRA HELP Totals	\$10,000.00	\$947.66	\$9,069.87	\$0.00	\$930.13	91%	\$6,690.92
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	5,591.00	.00	5,590.50	.00	.50	100	.00
1100-102	OTHER FRINGE BENEFITS TOOL ALLOWANCE	9,596.00	800.00	7,196.00	.00	2,400.00	75	4,004.00
	1100 - OTHER FRINGE BENEFITS Totals	\$15,187.00	\$800.00	\$12,786.50	\$0.00	\$2,400.50	84%	\$4,004.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	3,668.00	399.87	2,050.00	111.25	1,506.75	59	3,353.72
	2110 - TELEPHONE Totals	\$3,668.00	\$399.87	\$2,050.00	\$111.25	\$1,506.75	59%	\$3,353.72
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	18,800.00	7,216.52	20,715.86	.00	(1,915.86)	110	30,341.32
	2130 - UTILITIES Totals	\$18,800.00	\$7,216.52	\$20,715.86	\$0.00	(\$1,915.86)	110%	\$30,341.32
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	2,000.00	.00	234.06	.00	1,765.94	12	1,847.29
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$2,000.00	\$0.00	\$234.06	\$0.00	\$1,765.94	12%	\$1,847.29



General Fund Income Statement

Through 03/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 754 - MOTOR POOL								
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	177,800.00	(9,521.61)	127,604.72	.00	50,195.28	72	194,912.59
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$177,800.00	(\$9,521.61)	\$127,604.72	\$0.00	\$50,195.28	72%	\$194,912.59
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	300.00	.00	.00	.00	300.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	119,000.00	8,060.96	117,983.96	.00	1,016.04	99	130,969.62
	2300 - CONTRACTED SERVICES Totals	\$119,000.00	\$8,060.96	\$117,983.96	\$0.00	\$1,016.04	99%	\$130,969.62
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	39.59	.00	460.41	8	251.64
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	405.00	128.26	331.42	.00	73.58	82	196.72
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	8,079.00	94.60	7,363.70	.00	715.30	91	4,751.96
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$8,984.00	\$222.86	\$7,734.71	\$0.00	\$1,249.29	86%	\$5,200.32
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,000.00	.00	1,431.64	420.81	147.55	93	4,011.51
	3430 - AUTOMOBILE SUPPLIES Totals	\$2,000.00	\$0.00	\$1,431.64	\$420.81	\$147.55	93%	\$4,011.51
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-103	CAPITAL OUTLAY - EQUIPMENT SHOP EQUIPMENT	7,929.00	.00	7,774.99	.00	154.01	98	1,101.57
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$7,929.00	\$0.00	\$7,774.99	\$0.00	\$154.01	98%	\$1,101.57
	Division 754 - MOTOR POOL Totals	\$654,271.00	\$39,963.53	\$519,801.60	\$532.06	\$133,937.34	80%	\$614,665.48
	Division 755 - STREET CONSTRUCTION							
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-102	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING	1,600,000.00	.00	12,984.43	348,047.24	1,238,968.33	23	1,322,974.74
4580-103	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET REPAIR	894,950.00	104,200.00	428,683.29	230,915.20	235,351.51	74	326,119.84
4580-104	CAPITAL OUTLAY - OTHER IMPROVEMENTS SIDEWALK PROGRAM	100,000.00	81.60	68,745.85	.00	31,254.15	69	99,964.27
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$2,594,950.00	\$104,281.60	\$510,413.57	\$578,962.44	\$1,505,573.99	42%	\$1,749,058.85
	Division 755 - STREET CONSTRUCTION Totals	\$2,594,950.00	\$104,281.60	\$510,413.57	\$578,962.44	\$1,505,573.99	42%	\$1,749,058.85
	Department 60 - PUBLIC WORKS Totals	\$5,813,518.00	\$366,511.19	\$2,864,557.64	\$601,665.20	\$2,347,295.16	60%	\$4,469,427.76



General Fund Income Statement

Through 03/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 65 - TRANSFERS								
Division 402 - ECONOMIC DEVELOPMENT								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-104	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR JDPSB BOND DEBT	198,912.00	.00	205,811.41	.00	(6,899.41)	103	200,400.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$198,912.00	\$0.00	\$205,811.41	\$0.00	(\$6,899.41)	103%	\$200,400.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$198,912.00	\$0.00	\$205,811.41	\$0.00	(\$6,899.41)	103%	\$200,400.00
Division 438 - ELECTIONS								
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	1,504.74
	2300 - CONTRACTED SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,504.74
	Division 438 - ELECTIONS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,504.74
Division 910 - CIVIC ARENA								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	470,800.00	.00	355,721.00	.00	115,079.00	76	329,841.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$470,800.00	\$0.00	\$355,721.00	\$0.00	\$115,079.00	76%	\$329,841.00
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-001	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC ARENA BOND DEBT	586,013.00	.00	409,639.29	.00	176,373.71	70	587,614.13
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$586,013.00	\$0.00	\$409,639.29	\$0.00	\$176,373.71	70%	\$587,614.13
	Division 910 - CIVIC ARENA Totals	\$1,056,813.00	\$0.00	\$765,360.29	\$0.00	\$291,452.71	72%	\$917,455.13
	Department 65 - TRANSFERS Totals	\$1,255,725.00	\$0.00	\$971,171.70	\$0.00	\$284,553.30	77%	\$1,119,359.87
	EXPENSE TOTALS	\$51,352,643.00	\$4,527,267.87	\$34,696,445.59	\$1,543,469.40	\$15,112,728.01	71%	\$49,863,445.86
Fund 001 - GENERAL Totals								
	REVENUE TOTALS	51,010,967.00	3,702,618.13	38,519,646.50	.00	12,491,320.50	76%	50,809,952.00
	EXPENSE TOTALS	51,352,643.00	4,527,267.87	34,696,445.59	1,543,469.40	15,112,728.01	71%	49,863,445.86
	Fund 001 - GENERAL Net Gain (Loss)	(\$341,676.00)	(\$824,649.74)	\$3,823,200.91	(\$1,543,469.40)	\$2,621,407.51	(667%)	\$946,506.14
Fund Type General Fund Totals								
	REVENUE TOTALS	51,010,967.00	3,702,618.13	38,519,646.50	.00	12,491,320.50	76%	50,809,952.00
	EXPENSE TOTALS	51,352,643.00	4,527,267.87	34,696,445.59	1,543,469.40	15,112,728.01	71%	49,863,445.86



General Fund Income Statement

Through 03/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds							
Fund Type	General Fund Net Gain (Loss)	(\$341,676.00)	(\$824,649.74)	\$3,823,200.91	(\$1,543,469.40)	\$2,621,407.51	(667%)	\$946,506.14
Fund Category	Governmental Funds Totals							
	REVENUE TOTALS	51,010,967.00	3,702,618.13	38,519,646.50	.00	12,491,320.50	76%	50,809,952.00
	EXPENSE TOTALS	51,352,643.00	4,527,267.87	34,696,445.59	1,543,469.40	15,112,728.01	71%	49,863,445.86
Fund Category	Governmental Funds Net Gain (Loss)	(\$341,676.00)	(\$824,649.74)	\$3,823,200.91	(\$1,543,469.40)	\$2,621,407.51	(667%)	\$946,506.14
	Grand Totals							
	REVENUE TOTALS	51,010,967.00	3,702,618.13	38,519,646.50	.00	12,491,320.50	76%	50,809,952.00
	EXPENSE TOTALS	51,352,643.00	4,527,267.87	34,696,445.59	1,543,469.40	15,112,728.01	71%	49,863,445.86
	Grand Total Net Gain (Loss)	(\$341,676.00)	(\$824,649.74)	\$3,823,200.91	(\$1,543,469.40)	\$2,621,407.51	(667%)	\$946,506.14

INCOMPLETE AND UNAUDITED



Coal Severance Income Statement

Through 03/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 002 - COAL SEVERANCE								
REVENUE								
310	COAL SEVERANCE TAX							
310-101	COAL SEVERANCE TAX COAL SEVERANCE TAX	102,017.00	.00	60,949.43	.00	41,067.57	60	124,539.02
310 - COAL SEVERANCE TAX Totals		\$102,017.00	\$0.00	\$60,949.43	\$0.00	\$41,067.57	60%	\$124,539.02
380	INTEREST EARNED ON INVESTMENTS							
380-111	INTEREST EARNED ON INVESTMENTS BO REPO ACCT *3084	12.00	.00	.00	.00	12.00	0	.00
380-152	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8768	.00	4.42	22.90	.00	(22.90)	+++	15.74
380 - INTEREST EARNED ON INVESTMENTS Totals		\$12.00	\$4.42	\$22.90	\$0.00	(\$10.90)	191%	\$15.74
REVENUE TOTALS		\$102,029.00	\$4.42	\$60,972.33	\$0.00	\$41,056.67	60%	\$124,554.76
EXPENSE								
Department 65 - TRANSFERS								
Division 910 - CIVIC ARENA								
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	700.00	700.00	.00	.00	100	700.00
2240 - AUDIT COSTS Totals		\$700.00	\$700.00	\$700.00	\$0.00	\$0.00	100%	\$700.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	72,100.00	.00	6,048.42	.00	66,051.58	8	72,098.64
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$72,100.00	\$0.00	\$6,048.42	\$0.00	\$66,051.58	8%	\$72,098.64
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	29,229.00	.00	.00	.00	29,229.00	0	40,000.00
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$29,229.00	\$0.00	\$0.00	\$0.00	\$29,229.00	0%	\$40,000.00
Division 910 - CIVIC ARENA Totals		\$102,029.00	\$700.00	\$6,748.42	\$0.00	\$95,280.58	7%	\$112,798.64
Department 65 - TRANSFERS Totals		\$102,029.00	\$700.00	\$6,748.42	\$0.00	\$95,280.58	7%	\$112,798.64
EXPENSE TOTALS		\$102,029.00	\$700.00	\$6,748.42	\$0.00	\$95,280.58	7%	\$112,798.64
Fund 002 - COAL SEVERANCE Totals								
REVENUE TOTALS		102,029.00	4.42	60,972.33	.00	41,056.67	60%	124,554.76
EXPENSE TOTALS		102,029.00	700.00	6,748.42	.00	95,280.58	7%	112,798.64



Coal Severance Income Statement

Through 03/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	002 - COAL SEVERANCE Net Gain (Loss)	\$0.00	(\$695.58)	\$54,223.91	\$0.00	\$54,223.91	+++	\$11,756.12
Fund Type	Special Revenue Funds Totals							
	REVENUE TOTALS	102,029.00	4.42	60,972.33	.00	41,056.67	60%	124,554.76
	EXPENSE TOTALS	102,029.00	700.00	6,748.42	.00	95,280.58	7%	112,798.64
Fund Type	Special Revenue Funds Net Gain (Loss)	\$0.00	(\$695.58)	\$54,223.91	\$0.00	\$54,223.91	+++	\$11,756.12
Fund Category	Governmental Funds Totals							
	REVENUE TOTALS	102,029.00	4.42	60,972.33	.00	41,056.67	60%	124,554.76
	EXPENSE TOTALS	102,029.00	700.00	6,748.42	.00	95,280.58	7%	112,798.64
Fund Category	Governmental Funds Net Gain (Loss)	\$0.00	(\$695.58)	\$54,223.91	\$0.00	\$54,223.91	+++	\$11,756.12
	Grand Totals							
	REVENUE TOTALS	102,029.00	4.42	60,972.33	.00	41,056.67	60%	124,554.76
	EXPENSE TOTALS	102,029.00	700.00	6,748.42	.00	95,280.58	7%	112,798.64
	Grand Total Net Gain (Loss)	\$0.00	(\$695.58)	\$54,223.91	\$0.00	\$54,223.91	+++	\$11,756.12

INCOMPLETE AND UNAUDITED



Sanitation & Trash Fund Income Statement

Through 03/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 404 - SANITATION & TRASH								
REVENUE								
350	REFUSE COLLECTION (GARBAGE & TRASH FEES)							
350-101	REFUSE COLLECTION (GARBAGE & TRASH FEES) OUT OF CITY REFUSE FEES	9,538.00	.00	8,350.00	.00	1,188.00	88	9,000.00
350-102	REFUSE COLLECTION (GARBAGE & TRASH FEES) SPECIAL PICKUP FEES	4,000.00	550.00	2,150.00	.00	1,850.00	54	2,925.00
350-103	REFUSE COLLECTION (GARBAGE & TRASH FEES) IN CITY REFUSE FEES	3,415,103.00	464,591.46	2,530,918.62	.00	884,184.38	74	3,076,664.02
350-105	REFUSE COLLECTION (GARBAGE & TRASH FEES) PENALTIES	.00	15,801.74	105,291.41	.00	(105,291.41)	+++	92,389.91
	350 - REFUSE COLLECTION (GARBAGE & TRASH FEES) Totals	\$3,428,641.00	\$480,943.20	\$2,646,710.03	\$0.00	\$781,930.97	77%	\$3,180,978.93
371	PAYMENT IN LIEU OF TAXES							
371-101	PAYMENT IN LIEU OF TAXES PILOT - HGTN HOUSING AUTHORITY	69,874.00	.00	66,974.11	.00	2,899.89	96	69,874.26
	371 - PAYMENT IN LIEU OF TAXES Totals	\$69,874.00	\$0.00	\$66,974.11	\$0.00	\$2,899.89	96%	\$69,874.26
380	INTEREST EARNED ON INVESTMENTS							
380-138	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCT *7618	60.00	39.59	190.97	.00	(130.97)	318	90.60
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$60.00	\$39.59	\$190.97	\$0.00	(\$130.97)	318%	\$90.60
399	MISCELLANEOUS REVENUE							
399-103	MISCELLANEOUS REVENUE RECYCLING PROCEEDS	399.00	.00	.00	.00	399.00	0	1,017.90
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	2,890.00	30.00	1,822.96	.00	1,067.04	63	1,860.19
	399 - MISCELLANEOUS REVENUE Totals	\$3,289.00	\$30.00	\$1,822.96	\$0.00	\$1,466.04	55%	\$2,878.09
	REVENUE TOTALS	\$3,501,864.00	\$481,012.79	\$2,715,698.07	\$0.00	\$786,165.93	78%	\$3,253,821.88
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,031,776.00	117,897.87	788,709.86	.00	243,066.14	76	1,042,936.65
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$1,031,776.00	\$117,897.87	\$788,709.86	\$0.00	\$243,066.14	76%	\$1,042,936.65
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	78,931.00	9,193.35	62,096.81	.00	16,834.19	79	78,238.83
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$78,931.00	\$9,193.35	\$62,096.81	\$0.00	\$16,834.19	79%	\$78,238.83
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	576,000.00	42,426.21	348,937.00	.00	227,063.00	61	574,280.92
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	.00	.00	.00	.00	.00	+++	(23,547.00)
	1050 - GROUP INSURANCE Totals	\$576,000.00	\$42,426.21	\$348,937.00	\$0.00	\$227,063.00	61%	\$550,733.92
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	128,972.00	13,849.06	94,929.73	.00	34,042.27	74	126,590.25
	1060 - RETIREMENT EXPENSE Totals	\$128,972.00	\$13,849.06	\$94,929.73	\$0.00	\$34,042.27	74%	\$126,590.25
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	67,000.00	8,002.78	59,327.49	.00	7,672.51	89	64,349.53
	1080 - OVERTIME / EXTRA HELP Totals	\$67,000.00	\$8,002.78	\$59,327.49	\$0.00	\$7,672.51	89%	\$64,349.53



Sanitation & Trash Fund Income Statement

Through 03/31/18

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Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 404 - SANITATION & TRASH								
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	24,723.00	.00	24,722.70	.00	.30	100	.00
	1100 - OTHER FRINGE BENEFITS Totals	\$24,723.00	\$0.00	\$24,722.70	\$0.00	\$0.30	100%	\$0.00
1110	OPEB OTHER POST EMPLOYMENT BENEFITS							
1110-101	OPEB OTHER POST EMPLOYMENT BENEFITS COMPENSATED ABSENCES	20,000.00	.00	3,017.13	.00	16,982.87	15	(10,204.50)
1110-102	OPEB OTHER POST EMPLOYMENT BENEFITS OPEB OTHER POST EMPLOYMENT BENFT	65,000.00	.00	.00	.00	65,000.00	0	114,204.00
	1110 - OPEB OTHER POST EMPLOYMENT BENEFITS Totals	\$85,000.00	\$0.00	\$3,017.13	\$0.00	\$81,982.87	4%	\$103,999.50
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	14,000.00	.00	(40.00)	.00	14,040.00	0	11,550.29
	2110 - TELEPHONE Totals	\$14,000.00	\$0.00	(\$40.00)	\$0.00	\$14,040.00	0%	\$11,550.29
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	16,000.00	903.12	6,508.87	530.28	8,960.85	44	8,661.54
2130-102	UTILITIES LANDFILL LEACHATE TREATMENT	115,203.00	9,783.50	31,999.53	4,681.45	78,522.02	32	84,366.56
	2130 - UTILITIES Totals	\$131,203.00	\$10,686.62	\$38,508.40	\$5,211.73	\$87,482.87	33%	\$93,028.10
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	206,210.00	36,786.89	206,209.28	.00	.72	100	226,597.40
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$206,210.00	\$36,786.89	\$206,209.28	\$0.00	\$0.72	100%	\$226,597.40
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	33,000.00	2,400.00	28,861.82	.00	4,138.18	87	32,759.63
	2180 - POSTAGE Totals	\$33,000.00	\$2,400.00	\$28,861.82	\$0.00	\$4,138.18	87%	\$32,759.63
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	600.00	.00	.00	.00	600.00	0	.00
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	85.00	.00	915.00	9	.00
	2210 - TRAINING & EDUCATION Totals	\$1,000.00	\$0.00	\$85.00	\$0.00	\$915.00	9%	\$0.00
2260	INSURANCE & BONDS							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	4,000.00	.00	.00	.00	4,000.00	0	43,829.49
2260-102	INSURANCE & BONDS WORKER'S COMP	182,000.00	13,314.12	89,987.42	.00	92,012.58	49	124,664.44
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	105,037.00	.00	16,878.59	.00	88,158.41	16	81,496.28
	2260 - INSURANCE & BONDS Totals	\$291,037.00	\$13,314.12	\$106,866.01	\$0.00	\$184,170.99	37%	\$249,990.21



Sanitation & Trash Fund Income Statement

Through 03/31/18

Detail Listing

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Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 404 - SANITATION & TRASH								
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	440,000.00	36,193.75	271,596.13	25,105.73	143,298.14	67	415,660.68
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	39,373.00	.00	.00	.00	39,373.00	0	23,005.43
2300-107	CONTRACTED SERVICES COLLECTIONS	100,000.00	10,931.45	89,826.42	.00	10,173.58	90	109,399.49
	2300 - CONTRACTED SERVICES Totals	\$579,373.00	\$47,125.20	\$361,422.55	\$25,105.73	\$192,844.72	67%	\$548,065.60
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	207.12	.00	792.88	21	122.98
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	1,000.00	.00	993.11	.00	6.89	99	403.83
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	9,728.00	986.76	7,340.25	.00	2,387.75	75	3,719.60
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$11,728.00	\$986.76	\$8,540.48	\$0.00	\$3,187.52	73%	\$4,246.41
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	99,815.00	1,137.44	53,602.72	.00	46,212.28	54	106,222.63
	3430 - AUTOMOBILE SUPPLIES Totals	\$99,815.00	\$1,137.44	\$53,602.72	\$0.00	\$46,212.28	54%	\$106,222.63
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	4,182.00	.00	2,889.78	.00	1,292.22	69	2,375.11
	3450 - UNIFORMS Totals	\$4,182.00	\$0.00	\$2,889.78	\$0.00	\$1,292.22	69%	\$2,375.11
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	140,000.00	.00	.00	.00	140,000.00	0	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	13,700.00	.00	6,105.52	2,490.00	5,104.48	63	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$153,700.00	\$0.00	\$6,105.52	\$2,490.00	\$145,104.48	6%	\$0.00
4650	DEPRECIATION EXPENSE							
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	146,500.00	12,090.87	99,425.16	.00	47,074.84	68	142,845.13
	4650 - DEPRECIATION EXPENSE Totals	\$146,500.00	\$12,090.87	\$99,425.16	\$0.00	\$47,074.84	68%	\$142,845.13
6700	OTHER INTEREST & PENALTIES							
6700-101	OTHER INTEREST & PENALTIES INTEREST ON LEASE PURCHASES	8,800.00	.00	2,882.70	.00	5,917.30	33	4,275.85
	6700 - OTHER INTEREST & PENALTIES Totals	\$8,800.00	\$0.00	\$2,882.70	\$0.00	\$5,917.30	33%	\$4,275.85
	Division 800 - SANITATION & TRASH Totals	\$3,673,550.00	\$315,897.17	\$2,297,100.14	\$32,807.46	\$1,343,642.40	63%	\$3,388,805.04
	Department 70 - SANITATION & TRASH Totals	\$3,673,550.00	\$315,897.17	\$2,297,100.14	\$32,807.46	\$1,343,642.40	63%	\$3,388,805.04
	EXPENSE TOTALS	\$3,673,550.00	\$315,897.17	\$2,297,100.14	\$32,807.46	\$1,343,642.40	63%	\$3,388,805.04
	Fund 404 - SANITATION & TRASH Totals							
	REVENUE TOTALS	3,501,864.00	481,012.79	2,715,698.07	.00	786,165.93	78%	3,253,821.88
	EXPENSE TOTALS	3,673,550.00	315,897.17	2,297,100.14	32,807.46	1,343,642.40	63%	3,388,805.04



Sanitation & Trash Fund Income Statement

Through 03/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Proprietary Funds							
Fund Type	Enterprise Funds							
Fund	404 - SANITATION & TRASH Net Gain (Loss)	(\$171,686.00)	\$165,115.62	\$418,597.93	(\$32,807.46)	\$557,476.47	(225%)	(\$134,983.16)
Fund Type	Enterprise Funds Totals							
	REVENUE TOTALS	3,501,864.00	481,012.79	2,715,698.07	.00	786,165.93	78%	3,253,821.88
	EXPENSE TOTALS	3,673,550.00	315,897.17	2,297,100.14	32,807.46	1,343,642.40	63%	3,388,805.04
Fund Type	Enterprise Funds Net Gain (Loss)	(\$171,686.00)	\$165,115.62	\$418,597.93	(\$32,807.46)	\$557,476.47	(225%)	(\$134,983.16)
Fund Category	Proprietary Funds Totals							
	REVENUE TOTALS	3,501,864.00	481,012.79	2,715,698.07	.00	786,165.93	78%	3,253,821.88
	EXPENSE TOTALS	3,673,550.00	315,897.17	2,297,100.14	32,807.46	1,343,642.40	63%	3,388,805.04
Fund Category	Proprietary Funds Net Gain (Loss)	(\$171,686.00)	\$165,115.62	\$418,597.93	(\$32,807.46)	\$557,476.47	(225%)	(\$134,983.16)
	Grand Totals							
	REVENUE TOTALS	3,501,864.00	481,012.79	2,715,698.07	.00	786,165.93	78%	3,253,821.88
	EXPENSE TOTALS	3,673,550.00	315,897.17	2,297,100.14	32,807.46	1,343,642.40	63%	3,388,805.04
	Grand Total Net Gain (Loss)	(\$171,686.00)	\$165,115.62	\$418,597.93	(\$32,807.46)	\$557,476.47	(225%)	(\$134,983.16)

INCOMPLETE AND UNAUDITED



Other Funds Income Statements

Through 03/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 035 - DRUG FORFEITURE								
REVENUE								
380	INTEREST EARNED ON INVESTMENTS							
380-121	INTEREST EARNED ON INVESTMENTS CHECKING UNB *2244	312.00	5.76	38.06	.00	273.94	12	156.37
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$312.00	\$5.76	\$38.06	\$0.00	\$273.94	12%	\$156.37
394	CONFISCATED PROPERTY							
394-101	CONFISCATED PROPERTY FEDERAL FORFEITURES	200,000.00	.00	5.90	.00	199,994.10	0	87,295.30
394-102	CONFISCATED PROPERTY STATE OF WV FORFEITURES	131,688.00	31,310.69	(20,900.27)	.00	152,588.27	(16)	140,418.93
	394 - CONFISCATED PROPERTY Totals	\$331,688.00	\$31,310.69	(\$20,894.37)	\$0.00	\$352,582.37	(6%)	\$227,714.23
	REVENUE TOTALS	\$332,000.00	\$31,316.45	(\$20,856.31)	\$0.00	\$352,856.31	(6%)	\$227,870.60
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	5,000.00	.00	.00	.00	5,000.00	0	.00
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	20,000.00	.00	.00	.00	20,000.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	100,405.00	2,000.00	7,387.16	7,590.40	85,427.44	15	(2,888.42)
	2300 - CONTRACTED SERVICES Totals	\$100,405.00	\$2,000.00	\$7,387.16	\$7,590.40	\$85,427.44	15%	(\$2,888.42)
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	10,000.00	.00	5,000.00	.00	5,000.00	50	5,000.00
	2330 - INVESTIGATION EXPENSE Totals	\$10,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	50%	\$5,000.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	16,000.00	.00	.00	.00	16,000.00	0	15,456.76
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0%	\$15,456.76
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	101,761.00	6,184.00	7,945.00	4,306.00	89,510.00	12	96,609.69
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	61,000.00	.00	.00	.00	61,000.00	0	62,480.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	43,069.00	.00	10,963.08	27,608.48	4,497.44	90	25,365.25
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$205,830.00	\$6,184.00	\$18,908.08	\$31,914.48	\$155,007.44	25%	\$184,454.94
	Division 700 - POLICE Totals	\$357,235.00	\$8,184.00	\$31,295.24	\$39,504.88	\$286,434.88	20%	\$202,023.28
	Department 55 - POLICE Totals	\$357,235.00	\$8,184.00	\$31,295.24	\$39,504.88	\$286,434.88	20%	\$202,023.28
	EXPENSE TOTALS	\$357,235.00	\$8,184.00	\$31,295.24	\$39,504.88	\$286,434.88	20%	\$202,023.28



Other Funds Income Statements

Through 03/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	035 - DRUG FORFEITURE Totals							
	REVENUE TOTALS	332,000.00	31,316.45	(20,856.31)	.00	352,856.31	(6%)	227,870.60
	EXPENSE TOTALS	357,235.00	8,184.00	31,295.24	39,504.88	286,434.88	20%	202,023.28
Fund	035 - DRUG FORFEITURE Net Gain (Loss)	(\$25,235.00)	\$23,132.45	(\$52,151.55)	(\$39,504.88)	(\$66,421.43)	363%	\$25,847.32

INCOMPLETE AND UNAUDITED



Other Funds Income Statements

Through 03/31/18

Detail Listing

Include Rollup Account/Rollup to Account

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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 036 - WESTMORELAND FIRE PROTECTION								
REVENUE								
368	CONTRIBUTIONS FROM OTHER ENTITIES							
368-104	CONTRIBUTIONS FROM OTHER ENTITIES WAYNE COUNTY FIRE LEVY	20,000.00	.00	.00	.00	20,000.00	0	.00
	368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
380	INTEREST EARNED ON INVESTMENTS							
380-125	INTEREST EARNED ON INVESTMENTS CHASE SAVINGS *7157	233.00	.00	.00	.00	233.00	0	.00
380-155	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8792	.00	4.87	43.07	.00	(43.07)	+++	38.99
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$233.00	\$4.87	\$43.07	\$0.00	\$189.93	18%	\$38.99
	REVENUE TOTALS	\$20,233.00	\$4.87	\$43.07	\$0.00	\$20,189.93	0%	\$38.99
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	500.00	400.00	400.00	.00	100.00	80	400.00
	2300 - CONTRACTED SERVICES Totals	\$500.00	\$400.00	\$400.00	\$0.00	\$100.00	80%	\$400.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	21.00	.00	.00	.00	21.00	0	.00
	2320 - BANK CHARGES Totals	\$21.00	\$0.00	\$0.00	\$0.00	\$21.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	13,000.00	.00	.00	.00	13,000.00	0	12,250.90
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0%	\$12,250.90
	Division 706 - FIRE DEPARTMENT Totals	\$13,521.00	\$400.00	\$400.00	\$0.00	\$13,121.00	3%	\$12,650.90
	Department 30 - FIRE Totals	\$13,521.00	\$400.00	\$400.00	\$0.00	\$13,121.00	3%	\$12,650.90
	EXPENSE TOTALS	\$13,521.00	\$400.00	\$400.00	\$0.00	\$13,121.00	3%	\$12,650.90
	Fund 036 - WESTMORELAND FIRE PROTECTION Totals							
	REVENUE TOTALS	20,233.00	4.87	43.07	.00	20,189.93	0%	38.99
	EXPENSE TOTALS	13,521.00	400.00	400.00	.00	13,121.00	3%	12,650.90
	Fund 036 - WESTMORELAND FIRE PROTECTION Net Gain (Loss)	\$6,712.00	(\$395.13)	(\$356.93)	\$0.00	(\$7,068.93)	(5%)	(\$12,611.91)



Other Funds Income Statements

Through 03/31/18

Detail Listing

Include Rollup Account/Rollup to Account

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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 037 - SAFETY TOWN								
REVENUE								
368	CONTRIBUTIONS FROM OTHER ENTITIES							
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	29,975.00	.00	8,000.00	.00	21,975.00	27	21,500.00
	368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals	\$29,975.00	\$0.00	\$8,000.00	\$0.00	\$21,975.00	27%	\$21,500.00
380	INTEREST EARNED ON INVESTMENTS							
380-119	INTEREST EARNED ON INVESTMENTS BO REPO ACCOUNT *0704	25.00	.18	3.52	.00	21.48	14	5.11
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$25.00	\$0.18	\$3.52	\$0.00	\$21.48	14%	\$5.11
	REVENUE TOTALS	\$30,000.00	\$0.18	\$8,003.52	\$0.00	\$21,996.48	27%	\$21,505.11
EXPENSE								
Department 55 - POLICE								
Division 704 - POLICE - SPECIAL DUTY								
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	1,500.00	.00	.00	.00	1,500.00	0	.00
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	20,000.00	1,333.33	12,077.97	1,419.80	6,502.23	67	15,491.07
	2300 - CONTRACTED SERVICES Totals	\$20,000.00	\$1,333.33	\$12,077.97	\$1,419.80	\$6,502.23	67%	\$15,491.07
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	99.95	99.95	.00	900.05	10	827.60
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,000.00	\$99.95	\$99.95	\$0.00	\$900.05	10%	\$827.60
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	200.00	.00	.00	.00	200.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
	Division 704 - POLICE - SPECIAL DUTY Totals	\$22,700.00	\$1,433.28	\$12,177.92	\$1,419.80	\$9,102.28	60%	\$16,318.67
	Department 55 - POLICE Totals	\$22,700.00	\$1,433.28	\$12,177.92	\$1,419.80	\$9,102.28	60%	\$16,318.67
	EXPENSE TOTALS	\$22,700.00	\$1,433.28	\$12,177.92	\$1,419.80	\$9,102.28	60%	\$16,318.67
	Fund 037 - SAFETY TOWN Totals							
	REVENUE TOTALS	30,000.00	.18	8,003.52	.00	21,996.48	27%	21,505.11
	EXPENSE TOTALS	22,700.00	1,433.28	12,177.92	1,419.80	9,102.28	60%	16,318.67
	Fund 037 - SAFETY TOWN Net Gain (Loss)	\$7,300.00	(\$1,433.10)	(\$4,174.40)	(\$1,419.80)	(\$12,894.20)	(77%)	\$5,186.44



Other Funds Income Statements

Through 03/31/18

Detail Listing

Include Rollup Account/Rollup to Account

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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 038 - JEAN DEAN PUBLIC SAFETY								
REVENUE								
320	FINES, FEES, & COURT COSTS							
320-103	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$30.00	46,828.00	3,127.00	13,724.29	.00	33,103.71	29	25,623.31
	320 - FINES, FEES, & COURT COSTS Totals	\$46,828.00	\$3,127.00	\$13,724.29	\$0.00	\$33,103.71	29%	\$25,623.31
380	INTEREST EARNED ON INVESTMENTS							
380-126	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7203	312.00	.47	2.55	.00	309.45	1	4.51
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$312.00	\$0.47	\$2.55	\$0.00	\$309.45	1%	\$4.51
	REVENUE TOTALS	\$47,140.00	\$3,127.47	\$13,726.84	\$0.00	\$33,413.16	29%	\$25,627.82
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	30,500.00	2,356.37	2,882.54	143.39	27,474.07	10	30,476.51
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$30,500.00	\$2,356.37	\$2,882.54	\$143.39	\$27,474.07	10%	\$30,476.51
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	400.00	400.00	.00	.00	100	400.00
	2240 - AUDIT COSTS Totals	\$400.00	\$400.00	\$400.00	\$0.00	\$0.00	100%	\$400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	7,500.00	533.00	5,310.25	.00	2,189.75	71	10,567.05
	2300 - CONTRACTED SERVICES Totals	\$7,500.00	\$533.00	\$5,310.25	\$0.00	\$2,189.75	71%	\$10,567.05
	Division 441 - BUILDING MAINTENANCE Totals	\$38,400.00	\$3,289.37	\$8,592.79	\$143.39	\$29,663.82	23%	\$41,443.56
	Department 60 - PUBLIC WORKS Totals	\$38,400.00	\$3,289.37	\$8,592.79	\$143.39	\$29,663.82	23%	\$41,443.56
	EXPENSE TOTALS	\$38,400.00	\$3,289.37	\$8,592.79	\$143.39	\$29,663.82	23%	\$41,443.56
	Fund 038 - JEAN DEAN PUBLIC SAFETY Totals							
	REVENUE TOTALS	47,140.00	3,127.47	13,726.84	.00	33,413.16	29%	25,627.82
	EXPENSE TOTALS	38,400.00	3,289.37	8,592.79	143.39	29,663.82	23%	41,443.56
	Fund 038 - JEAN DEAN PUBLIC SAFETY Net Gain (Loss)	\$8,740.00	(\$161.90)	\$5,134.05	(\$143.39)	(\$3,749.34)	57%	(\$15,815.74)
	Fund Type Special Revenue Funds Totals							
	REVENUE TOTALS	429,373.00	34,448.97	917.12	.00	428,455.88	0%	275,042.52
	EXPENSE TOTALS	431,856.00	13,306.65	52,465.95	41,068.07	338,321.98	22%	272,436.41
	Fund Type Special Revenue Funds Net Gain (Loss)	(\$2,483.00)	\$21,142.32	(\$51,548.83)	(\$41,068.07)	(\$90,133.90)	3,730%	\$2,606.11



Other Funds Income Statements

Through 03/31/18

Detail Listing

Include Rollup Account/Rollup to Account

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Fund Category Governmental Funds								
Fund Type Debt Service Funds								
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	206,060.00	.00	393,619.38	.00	(187,559.38)	191	198,237.92
	301 - PROPERTY TAXES Totals	\$206,060.00	\$0.00	\$393,619.38	\$0.00	(\$187,559.38)	191%	\$198,237.92
380	INTEREST EARNED ON INVESTMENTS							
380-159	INTEREST EARNED ON INVESTMENTS TIF #1 DOWNTOWN	10.00	329.26	1,625.27	.00	(1,615.27)	16,253	277.26
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$10.00	\$329.26	\$1,625.27	\$0.00	(\$1,615.27)	16,253%	\$277.26
	REVENUE TOTALS	\$206,070.00	\$329.26	\$395,244.65	\$0.00	(\$189,174.65)	192%	\$198,515.18
EXPENSE								
Department 85 - TIF #1 DOWNTOWN								
Division 402 - ECONOMIC DEVELOPMENT								
6710	PRINCIPAL MATURITY ON BONDS							
6710-101	PRINCIPAL MATURITY ON BONDS TIF #1 DOWNTOWN	129,464.00	.00	.00	.00	129,464.00	0	113,042.96
	6710 - PRINCIPAL MATURITY ON BONDS Totals	\$129,464.00	\$0.00	\$0.00	\$0.00	\$129,464.00	0%	\$113,042.96
6720	INTEREST ON BONDS							
6720-101	INTEREST ON BONDS TIF #1 DOWNTOWN	35,000.00	.00	31,108.72	.00	3,891.28	89	69,000.00
	6720 - INTEREST ON BONDS Totals	\$35,000.00	\$0.00	\$31,108.72	\$0.00	\$3,891.28	89%	\$69,000.00
6740	BOND SERVICE CHARGES							
6740-101	BOND SERVICE CHARGES TIF #1 DOWNTOWN	.00	.00	.00	.00	.00	+++	2,000.00
	6740 - BOND SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,000.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$164,464.00	\$0.00	\$31,108.72	\$0.00	\$133,355.28	19%	\$184,042.96
	Department 85 - TIF #1 DOWNTOWN Totals	\$164,464.00	\$0.00	\$31,108.72	\$0.00	\$133,355.28	19%	\$184,042.96
	EXPENSE TOTALS	\$164,464.00	\$0.00	\$31,108.72	\$0.00	\$133,355.28	19%	\$184,042.96
	Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals							
	REVENUE TOTALS	206,070.00	329.26	395,244.65	.00	(189,174.65)	192%	198,515.18
	EXPENSE TOTALS	164,464.00	.00	31,108.72	.00	133,355.28	19%	184,042.96
	Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Net Gain (Loss)	\$41,606.00	\$329.26	\$364,135.93	\$0.00	\$322,529.93	875%	\$14,472.22
	Fund Type Debt Service Funds Totals							
	REVENUE TOTALS	206,070.00	329.26	395,244.65	.00	(189,174.65)	192%	198,515.18
	EXPENSE TOTALS	164,464.00	.00	31,108.72	.00	133,355.28	19%	184,042.96
	Fund Type Debt Service Funds Net Gain (Loss)	\$41,606.00	\$329.26	\$364,135.93	\$0.00	\$322,529.93	875%	\$14,472.22



Other Funds Income Statements

Through 03/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 200 - LANDFILL CLOSURE								
REVENUE								
354	LANDFILL FEES							
354-101	LANDFILL FEES LANDFILL CLOSING FEES	88,452.00	5,325.71	48,075.51	.00	40,376.49	54	66,770.06
354 - LANDFILL FEES Totals		\$88,452.00	\$5,325.71	\$48,075.51	\$0.00	\$40,376.49	54%	\$66,770.06
380	INTEREST EARNED ON INVESTMENTS							
380-116	INTEREST EARNED ON INVESTMENTS FIRST SENTRY L/F ACCOUNTS	800.00	104.17	980.53	.00	(180.53)	123	878.78
380-117	INTEREST EARNED ON INVESTMENTS FTB ESCROW TRUST *3531	104.00	.00	.00	.00	104.00	0	.00
380-118	INTEREST EARNED ON INVESTMENTS FTB CLOSUR TRUST *3523	104.00	.00	.00	.00	104.00	0	96.24
380 - INTEREST EARNED ON INVESTMENTS Totals		\$1,008.00	\$104.17	\$980.53	\$0.00	\$27.47	97%	\$975.02
REVENUE TOTALS		\$89,460.00	\$5,429.88	\$49,056.04	\$0.00	\$40,403.96	55%	\$67,745.08
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 801 - LANDFILL CLOSURE								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	400.00	400.00	400.00	.00	.00	100	400.00
2230 - PROFESSIONAL SERVICES Totals		\$400.00	\$400.00	\$400.00	\$0.00	\$0.00	100%	\$400.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	500.00	.00	.00	.00	500.00	0	312.50
2320 - BANK CHARGES Totals		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$312.50
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	144,916.00	.00	144,916.00	.00	.00	100	.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$144,916.00	\$0.00	\$144,916.00	\$0.00	\$0.00	100%	\$0.00
Division 801 - LANDFILL CLOSURE Totals		\$145,816.00	\$400.00	\$145,316.00	\$0.00	\$500.00	100%	\$712.50
Department 60 - PUBLIC WORKS Totals		\$145,816.00	\$400.00	\$145,316.00	\$0.00	\$500.00	100%	\$712.50
EXPENSE TOTALS		\$145,816.00	\$400.00	\$145,316.00	\$0.00	\$500.00	100%	\$712.50
Fund 200 - LANDFILL CLOSURE Totals								
REVENUE TOTALS		89,460.00	5,429.88	49,056.04	.00	40,403.96	55%	67,745.08
EXPENSE TOTALS		145,816.00	400.00	145,316.00	.00	500.00	100%	712.50
Fund 200 - LANDFILL CLOSURE Net Gain (Loss)		(\$56,356.00)	\$5,029.88	(\$96,259.96)	\$0.00	(\$39,903.96)	171%	\$67,032.58



Other Funds Income Statements

Through 03/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 201 - CAPITAL IMPROVEMENT								
REVENUE								
362	CHARGES TO OTHER ENTITIES							
362-102	CHARGES TO OTHER ENTITIES BIG SANDY-ARENA NAMING RIGHTS	156,090.00	.00	.00	.00	156,090.00	0	.00
	362 - CHARGES TO OTHER ENTITIES Totals	\$156,090.00	\$0.00	\$0.00	\$0.00	\$156,090.00	0%	\$0.00
380	INTEREST EARNED ON INVESTMENTS							
380-154	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8784	.00	.17	1.57	.00	(1.57)	+++	1.50
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$0.17	\$1.57	\$0.00	(\$1.57)	+++	\$1.50
	REVENUE TOTALS	\$156,090.00	\$0.17	\$1.57	\$0.00	\$156,088.43	0%	\$1.50
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	.00
	2240 - AUDIT COSTS Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$0.00
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-103	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS GENERAL FUND	149,600.00	400.00	400.00	.00	149,200.00	0	400.00
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$149,600.00	\$400.00	\$400.00	\$0.00	\$149,200.00	0%	\$400.00
	Division 441 - BUILDING MAINTENANCE Totals	\$150,000.00	\$400.00	\$400.00	\$0.00	\$149,600.00	0%	\$400.00
	Department 60 - PUBLIC WORKS Totals	\$150,000.00	\$400.00	\$400.00	\$0.00	\$149,600.00	0%	\$400.00
	EXPENSE TOTALS	\$150,000.00	\$400.00	\$400.00	\$0.00	\$149,600.00	0%	\$400.00
	Fund 201 - CAPITAL IMPROVEMENT Totals							
	REVENUE TOTALS	156,090.00	.17	1.57	.00	156,088.43	0%	1.50
	EXPENSE TOTALS	150,000.00	400.00	400.00	.00	149,600.00	0%	400.00
	Fund 201 - CAPITAL IMPROVEMENT Net Gain (Loss)	\$6,090.00	(\$399.83)	(\$398.43)	\$0.00	(\$6,488.43)	(7%)	(\$398.50)



Other Funds Income Statements

Through 03/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 213 - CIVIC ARENA								
REVENUE								
358	CIVIC ARENA							
358-101	CIVIC ARENA PFMS SURCHARGE	50,000.00	.00	32,567.50	.00	17,432.50	65	110,144.25
358 - CIVIC ARENA Totals		\$50,000.00	\$0.00	\$32,567.50	\$0.00	\$17,432.50	65%	\$110,144.25
380	INTEREST EARNED ON INVESTMENTS							
380-153	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8776	.00	6.36	48.89	.00	(48.89)	+++	29.20
380-157	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7532	.00	12.77	112.88	.00	(112.88)	+++	100.04
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$19.13	\$161.77	\$0.00	(\$161.77)	+++	\$129.24
REVENUE TOTALS		\$50,000.00	\$19.13	\$32,729.27	\$0.00	\$17,270.73	65%	\$110,273.49
EXPENSE								
Department 65 - TRANSFERS								
Division 910 - CIVIC ARENA								
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	132,000.00	.00	45,008.34	.00	86,991.66	34	131,030.01
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$132,000.00	\$0.00	\$45,008.34	\$0.00	\$86,991.66	34%	\$131,030.01
Division 910 - CIVIC ARENA Totals		\$132,000.00	\$0.00	\$45,008.34	\$0.00	\$86,991.66	34%	\$131,030.01
Department 65 - TRANSFERS Totals		\$132,000.00	\$0.00	\$45,008.34	\$0.00	\$86,991.66	34%	\$131,030.01
EXPENSE TOTALS		\$132,000.00	\$0.00	\$45,008.34	\$0.00	\$86,991.66	34%	\$131,030.01
Fund 213 - CIVIC ARENA Totals								
REVENUE TOTALS		50,000.00	19.13	32,729.27	.00	17,270.73	65%	110,273.49
EXPENSE TOTALS		132,000.00	.00	45,008.34	.00	86,991.66	34%	131,030.01
Fund 213 - CIVIC ARENA Net Gain (Loss)		(\$82,000.00)	\$19.13	(\$12,279.07)	\$0.00	\$69,720.93	15%	(\$20,756.52)
Fund Type Capitol Project Funds Totals								
REVENUE TOTALS		295,550.00	5,449.18	81,786.88	.00	213,763.12	28%	178,020.07
EXPENSE TOTALS		427,816.00	800.00	190,724.34	.00	237,091.66	45%	132,142.51
Fund Type Capitol Project Funds Net Gain (Loss)		(\$132,266.00)	\$4,649.18	(\$108,937.46)	\$0.00	\$23,328.54	82%	\$45,877.56
Fund Category Governmental Funds Totals								
REVENUE TOTALS		930,993.00	40,227.41	477,948.65	.00	453,044.35	51%	651,577.77
EXPENSE TOTALS		1,024,136.00	14,106.65	274,299.01	41,068.07	708,768.92	31%	588,621.88
Fund Category Governmental Funds Net Gain (Loss)		(\$93,143.00)	\$26,120.76	\$203,649.64	(\$41,068.07)	\$255,724.57	(175%)	\$62,955.89



Other Funds Income Statements

Through 03/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 600 - POLICEMEN'S PENSION RELIEF								
REVENUE								
311	INSURANCE PREMIUM SURTAX							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	1,100,000.00	91,564.67	824,081.98	.00	275,918.02	75	1,094,555.31
	311 - INSURANCE PREMIUM SURTAX Totals	\$1,100,000.00	\$91,564.67	\$824,081.98	\$0.00	\$275,918.02	75%	\$1,094,555.31
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	4,591,000.00	389,930.06	3,509,370.55	.00	1,081,629.45	76	4,590,519.53
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$4,591,000.00	\$389,930.06	\$3,509,370.55	\$0.00	\$1,081,629.45	76%	\$4,590,519.53
380	INTEREST EARNED ON INVESTMENTS							
380-127	INTEREST EARNED ON INVESTMENTS CHECKING UNB *1103	.00	.00	.00	.00	.00	+++	734.90
380-128	INTEREST EARNED ON INVESTMENTS UNB MANAGEMENT AGENCY ACCT.	240,100.00	.00	212,692.17	.00	27,407.83	89	271,027.72
380-151	INTEREST EARNED ON INVESTMENTS DIVIDENDS UNB MANAGEMENT AGENCY	317,000.00	.00	248,001.23	.00	68,998.77	78	372,900.25
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$557,100.00	\$0.00	\$460,693.40	\$0.00	\$96,406.60	83%	\$644,662.87
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-101	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS POLICE	335,300.00	11,711.86	211,913.73	.00	123,386.27	63	335,263.69
	395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals	\$335,300.00	\$11,711.86	\$211,913.73	\$0.00	\$123,386.27	63%	\$335,263.69
396	FAIR MARKET VALUE							
396-101	FAIR MARKET VALUE UNREALIZED GAIN/LOSS UNB AGENCY	.00	.00	1,470,568.62	.00	(1,470,568.62)	+++	1,481,287.13
	396 - FAIR MARKET VALUE Totals	\$0.00	\$0.00	\$1,470,568.62	\$0.00	(\$1,470,568.62)	+++	\$1,481,287.13
399	MISCELLANEOUS REVENUE							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	.00	.00	.00	.00	+++	308.30
	399 - MISCELLANEOUS REVENUE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$308.30
	REVENUE TOTALS	\$6,583,400.00	\$493,206.59	\$6,476,628.28	\$0.00	\$106,771.72	98%	\$8,146,596.83
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-103	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS RETIRED POLICE	4,440,000.00	386,962.92	3,354,910.29	.00	1,085,089.71	76	4,435,120.39
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,500.00	400.00	3,600.00	.00	1,900.00	65	4,800.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$4,445,500.00	\$387,362.92	\$3,358,510.29	\$0.00	\$1,086,989.71	76%	\$4,439,920.39
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	500.00	30.60	275.40	.00	224.60	55	367.20
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$500.00	\$30.60	\$275.40	\$0.00	\$224.60	55%	\$367.20
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	3,850.00	.00	.00	.00	3,850.00	0	3,844.00
	2230 - PROFESSIONAL SERVICES Totals	\$3,850.00	\$0.00	\$0.00	\$0.00	\$3,850.00	0%	\$3,844.00



Other Funds Income Statements

Through 03/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 600 - POLICEMEN'S PENSION RELIEF								
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	130,000.00	.00	82,481.45	.00	47,518.55	63	128,760.93
	2320 - BANK CHARGES Totals	\$130,000.00	\$0.00	\$82,481.45	\$0.00	\$47,518.55	63%	\$128,760.93
2400	REFUNDS & REIMBURSEMENTS							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	30,000.00	.00	.00	.00	30,000.00	0	29,642.67
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$29,642.67
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	.00	.00	2,500.00	0	83.58
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$83.58
	Division 700 - POLICE Totals	\$4,612,350.00	\$387,393.52	\$3,441,267.14	\$0.00	\$1,171,082.86	75%	\$4,602,618.77
	Department 55 - POLICE Totals	\$4,612,350.00	\$387,393.52	\$3,441,267.14	\$0.00	\$1,171,082.86	75%	\$4,602,618.77
	EXPENSE TOTALS	\$4,612,350.00	\$387,393.52	\$3,441,267.14	\$0.00	\$1,171,082.86	75%	\$4,602,618.77
	Fund 600 - POLICEMEN'S PENSION RELIEF Totals							
	REVENUE TOTALS	6,583,400.00	493,206.59	6,476,628.28	.00	106,771.72	98%	8,146,596.83
	EXPENSE TOTALS	4,612,350.00	387,393.52	3,441,267.14	.00	1,171,082.86	75%	4,602,618.77
	Fund 600 - POLICEMEN'S PENSION RELIEF Net Gain (Loss)	\$1,971,050.00	\$105,813.07	\$3,035,361.14	\$0.00	\$1,064,311.14	154%	\$3,543,978.06



Other Funds Income Statements

Through 03/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 601 - FIREMEN'S PENSION & RELIEF								
REVENUE								
311	INSURANCE PREMIUM SURTAX							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	1,140,000.00	92,269.46	830,425.10	.00	309,574.90	73	1,135,084.12
	311 - INSURANCE PREMIUM SURTAX Totals	\$1,140,000.00	\$92,269.46	\$830,425.10	\$0.00	\$309,574.90	73%	\$1,135,084.12
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	6,275,000.00	523,523.69	4,711,713.23	.00	1,563,286.77	75	6,266,666.67
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$6,275,000.00	\$523,523.69	\$4,711,713.23	\$0.00	\$1,563,286.77	75%	\$6,266,666.67
380	INTEREST EARNED ON INVESTMENTS							
380-139	INTEREST EARNED ON INVESTMENTS BO REPO ACCT. *0690	3,140.00	238.94	1,153.94	.00	1,986.06	37	3,212.01
380-142	INTEREST EARNED ON INVESTMENTS CITY NATIONAL	112,000.00	.00	86,450.72	.00	25,549.28	77	121,906.86
380-148	INTEREST EARNED ON INVESTMENTS DIVIDENDS EARNED - CITY NATIONAL	258,000.00	.00	232,382.72	.00	25,617.28	90	306,434.94
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$373,140.00	\$238.94	\$319,987.38	\$0.00	\$53,152.62	86%	\$431,553.81
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-102	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS FIRE	275,000.00	10,818.75	175,470.08	.00	99,529.92	64	273,029.22
	395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals	\$275,000.00	\$10,818.75	\$175,470.08	\$0.00	\$99,529.92	64%	\$273,029.22
396	FAIR MARKET VALUE							
396-102	FAIR MARKET VALUE UNREALIZED GAIN/LOSS CITY NATNL	.00	.00	1,056,276.55	.00	(1,056,276.55)	+++	829,997.90
	396 - FAIR MARKET VALUE Totals	\$0.00	\$0.00	\$1,056,276.55	\$0.00	(\$1,056,276.55)	+++	\$829,997.90
	REVENUE TOTALS	\$8,063,140.00	\$626,850.84	\$7,093,872.34	\$0.00	\$969,267.66	88%	\$8,936,331.72
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1030	SALARY & WAGES OF EMPLOYEES							
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,200.00	400.00	3,600.00	.00	1,600.00	69	4,800.00
1030-105	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS - RETIRED FIRE	5,680,000.00	474,674.78	4,274,355.67	.00	1,405,644.33	75	5,660,581.67
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$5,685,200.00	\$475,074.78	\$4,277,955.67	\$0.00	\$1,407,244.33	75%	\$5,665,381.67
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	400.00	30.60	275.40	.00	124.60	69	367.20
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$400.00	\$30.60	\$275.40	\$0.00	\$124.60	69%	\$367.20
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	132.00	.00	132.00	.00	.00	100	130.00
	2180 - POSTAGE Totals	\$132.00	\$0.00	\$132.00	\$0.00	\$0.00	100%	\$130.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	10,668.00	10,267.80	10,667.80	.00	.20	100	494.00
	2230 - PROFESSIONAL SERVICES Totals	\$10,668.00	\$10,267.80	\$10,667.80	\$0.00	\$0.20	100%	\$494.00



Other Funds Income Statements

Through 03/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 601 - FIREMEN'S PENSION & RELIEF								
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	3,368.00	3,351.00	3,359.00	.00	9.00	100	3,362.00
	2300 - CONTRACTED SERVICES Totals	\$3,368.00	\$3,351.00	\$3,359.00	\$0.00	\$9.00	100%	\$3,362.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	55,000.00	110.50	48,087.50	.00	6,912.50	87	53,577.96
	2320 - BANK CHARGES Totals	\$55,000.00	\$110.50	\$48,087.50	\$0.00	\$6,912.50	87%	\$53,577.96
2400	REFUNDS & REIMBURSEMENTS							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	50,574.00	.00	50,573.44	.00	.56	100	.00
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$50,574.00	\$0.00	\$50,573.44	\$0.00	\$0.56	100%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	126.97	126.97	.00	173.03	42	54.37
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$300.00	\$126.97	\$126.97	\$0.00	\$173.03	42%	\$54.37
	Division 706 - FIRE DEPARTMENT Totals	\$5,805,642.00	\$488,961.65	\$4,391,177.78	\$0.00	\$1,414,464.22	76%	\$5,723,367.20
	Department 30 - FIRE Totals	\$5,805,642.00	\$488,961.65	\$4,391,177.78	\$0.00	\$1,414,464.22	76%	\$5,723,367.20
	EXPENSE TOTALS	\$5,805,642.00	\$488,961.65	\$4,391,177.78	\$0.00	\$1,414,464.22	76%	\$5,723,367.20
	Fund 601 - FIREMEN'S PENSION & RELIEF Totals							
	REVENUE TOTALS	8,063,140.00	626,850.84	7,093,872.34	.00	969,267.66	88%	8,936,331.72
	EXPENSE TOTALS	5,805,642.00	488,961.65	4,391,177.78	.00	1,414,464.22	76%	5,723,367.20
	Fund 601 - FIREMEN'S PENSION & RELIEF Net Gain (Loss)	\$2,257,498.00	\$137,889.19	\$2,702,694.56	\$0.00	\$445,196.56	120%	\$3,212,964.52
	Fund Type Pension Trust Funds Totals							
	REVENUE TOTALS	14,646,540.00	1,120,057.43	13,570,500.62	.00	1,076,039.38	93%	17,082,928.55
	EXPENSE TOTALS	10,417,992.00	876,355.17	7,832,444.92	.00	2,585,547.08	75%	10,325,985.97
	Fund Type Pension Trust Funds Net Gain (Loss)	\$4,228,548.00	\$243,702.26	\$5,738,055.70	\$0.00	\$1,509,507.70	136%	\$6,756,942.58



Other Funds Income Statements

Through 03/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Fiduciary Funds								
Fund Type Private-Purpose Trust Funds								
Fund 700 - POLICE RETIREES INSURANCE								
REVENUE								
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	270,000.00	21,425.50	192,829.85	.00	77,170.15	71	267,295.44
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$270,000.00	\$21,425.50	\$192,829.85	\$0.00	\$77,170.15	71%	\$267,295.44
380	INTEREST EARNED ON INVESTMENTS							
380-156	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8806	1,000.00	115.88	996.63	.00	3.37	100	827.51
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$1,000.00	\$115.88	\$996.63	\$0.00	\$3.37	100%	\$827.51
	REVENUE TOTALS	\$271,000.00	\$21,541.38	\$193,826.48	\$0.00	\$77,173.52	72%	\$268,122.95
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
1050	GROUP INSURANCE							
1050-107	GROUP INSURANCE INS PREMIUMS -RETIRED POLICE OFF	208,295.00	15,643.94	148,507.06	.00	59,787.94	71	178,627.74
	1050 - GROUP INSURANCE Totals	\$208,295.00	\$15,643.94	\$148,507.06	\$0.00	\$59,787.94	71%	\$178,627.74
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	700.00	700.00	.00	.00	100	700.00
	2240 - AUDIT COSTS Totals	\$700.00	\$700.00	\$700.00	\$0.00	\$0.00	100%	\$700.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Division 700 - POLICE Totals	\$209,995.00	\$16,343.94	\$149,207.06	\$0.00	\$60,787.94	71%	\$179,327.74
	Department 55 - POLICE Totals	\$209,995.00	\$16,343.94	\$149,207.06	\$0.00	\$60,787.94	71%	\$179,327.74
	EXPENSE TOTALS	\$209,995.00	\$16,343.94	\$149,207.06	\$0.00	\$60,787.94	71%	\$179,327.74
	Fund 700 - POLICE RETIREES INSURANCE Totals							
	REVENUE TOTALS	271,000.00	21,541.38	193,826.48	.00	77,173.52	72%	268,122.95
	EXPENSE TOTALS	209,995.00	16,343.94	149,207.06	.00	60,787.94	71%	179,327.74
	Fund 700 - POLICE RETIREES INSURANCE Net Gain (Loss)	\$61,005.00	\$5,197.44	\$44,619.42	\$0.00	(\$16,385.58)	73%	\$88,795.21



Other Funds Income Statements

Through 03/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Fiduciary Funds								
Fund Type Private-Purpose Trust Funds								
Fund 701 - FIRE RETIREES INSURANCE								
REVENUE								
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	140,000.00	9,594.25	86,348.25	.00	53,651.75	62	136,785.00
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$140,000.00	\$9,594.25	\$86,348.25	\$0.00	\$53,651.75	62%	\$136,785.00
380	INTEREST EARNED ON INVESTMENTS							
380-133	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *5825	150.00	18.70	174.85	.00	(24.85)	117	164.82
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$150.00	\$18.70	\$174.85	\$0.00	(\$24.85)	117%	\$164.82
	REVENUE TOTALS	\$140,150.00	\$9,612.95	\$86,523.10	\$0.00	\$53,626.90	62%	\$136,949.82
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1050	GROUP INSURANCE							
1050-108	GROUP INSURANCE INS PREMIUMS - RETIRED FIREMEN	156,083.00	17,133.70	156,082.52	.00	.48	100	146,296.63
	1050 - GROUP INSURANCE Totals	\$156,083.00	\$17,133.70	\$156,082.52	\$0.00	\$0.48	100%	\$146,296.63
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	700.00	700.00	.00	.00	100	700.00
	2240 - AUDIT COSTS Totals	\$700.00	\$700.00	\$700.00	\$0.00	\$0.00	100%	\$700.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	.00	.00	500.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
	Division 706 - FIRE DEPARTMENT Totals	\$157,283.00	\$17,833.70	\$156,782.52	\$0.00	\$500.48	100%	\$146,996.63
	Department 30 - FIRE Totals	\$157,283.00	\$17,833.70	\$156,782.52	\$0.00	\$500.48	100%	\$146,996.63
	EXPENSE TOTALS	\$157,283.00	\$17,833.70	\$156,782.52	\$0.00	\$500.48	100%	\$146,996.63
	Fund 701 - FIRE RETIREES INSURANCE Totals							
	REVENUE TOTALS	140,150.00	9,612.95	86,523.10	.00	53,626.90	62%	136,949.82
	EXPENSE TOTALS	157,283.00	17,833.70	156,782.52	.00	500.48	100%	146,996.63
	Fund 701 - FIRE RETIREES INSURANCE Net Gain (Loss)	(\$17,133.00)	(\$8,220.75)	(\$70,259.42)	\$0.00	(\$53,126.42)	410%	(\$10,046.81)
	Fund Type Private-Purpose Trust Funds Totals							
	REVENUE TOTALS	411,150.00	31,154.33	280,349.58	.00	130,800.42	68%	405,072.77
	EXPENSE TOTALS	367,278.00	34,177.64	305,989.58	.00	61,288.42	83%	326,324.37



Other Funds Income Statements

Through 03/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Fiduciary Funds							
Fund Type	Private-Purpose Trust Funds Net Gain (Loss)	\$43,872.00	(\$3,023.31)	(\$25,640.00)	\$0.00	(\$69,512.00)	(58%)	\$78,748.40
Fund Category	Fiduciary Funds Totals							
	REVENUE TOTALS	15,057,690.00	1,151,211.76	13,850,850.20	.00	1,206,839.80	92%	17,488,001.32
	EXPENSE TOTALS	10,785,270.00	910,532.81	8,138,434.50	.00	2,646,835.50	75%	10,652,310.34
Fund Category	Fiduciary Funds Net Gain (Loss)	\$4,272,420.00	\$240,678.95	\$5,712,415.70	\$0.00	\$1,439,995.70	134%	\$6,835,690.98
	Grand Totals							
	REVENUE TOTALS	15,988,683.00	1,191,439.17	14,328,798.85	.00	1,659,884.15	90%	18,139,579.09
	EXPENSE TOTALS	11,809,406.00	924,639.46	8,412,733.51	41,068.07	3,355,604.42	72%	11,240,932.22
	Grand Total Net Gain (Loss)	\$4,179,277.00	\$266,799.71	\$5,916,065.34	(\$41,068.07)	\$1,695,720.27	141%	\$6,898,646.87

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 03/31/18
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 001 - GENERAL				
ASSETS	\$14,644,060.25	\$13,171,646.84	\$1,472,413.41	11.18%
LIABILITIES	\$5,889,307.75	\$8,240,095.25	(\$2,350,787.50)	(28.53%)
FUND EQUITY Prior to Current Year Changes	\$4,931,551.59	\$4,931,551.59	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(38,519,646.50)			
Fund Expenses	34,696,445.59			
FUND EQUITY	\$8,754,752.50	\$4,931,551.59	\$3,823,200.91	77.53%
LIABILITIES AND FUND EQUITY	\$14,644,060.25	\$13,171,646.84	\$1,472,413.41	11.18%
Fund 001 - GENERAL Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type General Fund Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 03/31/18
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 002 - COAL SEVERANCE				
ASSETS	\$104,166.85	\$49,242.94	\$54,923.91	111.54%
LIABILITIES	\$700.00	\$0.00	\$700.00	+++
FUND EQUITY Prior to Current Year Changes	\$49,242.94	\$49,242.94	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(60,972.33)			
Fund Expenses	6,748.42			
FUND EQUITY	\$103,466.85	\$49,242.94	\$54,223.91	110.12%
LIABILITIES AND FUND EQUITY	\$104,166.85	\$49,242.94	\$54,923.91	111.54%
Fund 002 - COAL SEVERANCE Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 03/31/18
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 035 - DRUG FORFEITURE				
ASSETS	\$45,943.90	\$111,175.45	(\$65,231.55)	(58.67%)
LIABILITIES	\$1,942.34	\$15,022.34	(\$13,080.00)	(87.07%)
FUND EQUITY Prior to Current Year Changes	\$70,305.79	\$70,305.79	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(25,847.32)			
Fund Revenues	20,856.31			
Fund Expenses	31,295.24			
FUND EQUITY	\$44,001.56	\$70,305.79	(\$26,304.23)	(37.41%)
LIABILITIES AND FUND EQUITY	\$45,943.90	\$85,328.13	(\$39,384.23)	(46.16%)
Fund 035 - DRUG FORFEITURE Totals	\$0.00	\$25,847.32	(\$25,847.32)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 03/31/18
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 036 - WESTMORELAND FIRE PROTECTION				
ASSETS	\$57,392.62	\$57,349.55	\$43.07	0.08%
LIABILITIES	\$400.00	\$0.00	\$400.00	+++
FUND EQUITY Prior to Current Year Changes	\$57,349.55	\$57,349.55	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(43.07)			
Fund Expenses	400.00			
FUND EQUITY	\$56,992.62	\$57,349.55	(\$356.93)	(0.62%)
LIABILITIES AND FUND EQUITY	\$57,392.62	\$57,349.55	\$43.07	0.08%
Fund 036 - WESTMORELAND FIRE PROTECTION Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 03/31/18
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 037 - SAFETY TOWN				
ASSETS	\$1,485.37	\$5,811.75	(\$4,326.38)	(74.44%)
LIABILITIES	\$0.00	\$151.98	(\$151.98)	(100.00%)
FUND EQUITY Prior to Current Year Changes	\$473.33	\$473.33	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(5,186.44)			
Fund Revenues	(8,003.52)			
Fund Expenses	12,177.92			
FUND EQUITY	\$1,485.37	\$473.33	\$1,012.04	213.81%
LIABILITIES AND FUND EQUITY	\$1,485.37	\$625.31	\$860.06	137.54%
Fund 037 - SAFETY TOWN Totals	\$0.00	\$5,186.44	(\$5,186.44)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 03/31/18
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 038 - JEAN DEAN PUBLIC SAFETY				
ASSETS	\$10,977.37	\$8,549.37	\$2,428.00	28.40%
LIABILITIES	\$400.00	\$3,106.05	(\$2,706.05)	(87.12%)
FUND EQUITY Prior to Current Year Changes	\$21,259.06	\$21,259.06	\$0.00	0.00%
Prior Year Fund Equity Adjustment	15,815.74			
Fund Revenues	(13,726.84)			
Fund Expenses	8,592.79			
FUND EQUITY	\$10,577.37	\$21,259.06	(\$10,681.69)	(50.25%)
LIABILITIES AND FUND EQUITY	\$10,977.37	\$24,365.11	(\$13,387.74)	(54.95%)
Fund 038 - JEAN DEAN PUBLIC SAFETY Totals	\$0.00	(\$15,815.74)	\$15,815.74	100.00%
Fund Type Special Revenue Funds Totals	\$0.00	\$15,218.02	(\$15,218.02)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 03/31/18
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Debt Service Funds				
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN				
ASSETS	\$382,019.96	\$17,884.03	\$364,135.93	2,036.10%
FUND EQUITY Prior to Current Year Changes	\$17,884.03	\$17,884.03	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(395,244.65)			
Fund Expenses	31,108.72			
FUND EQUITY	\$382,019.96	\$17,884.03	\$364,135.93	2,036.10%
LIABILITIES AND FUND EQUITY	\$382,019.96	\$17,884.03	\$364,135.93	2,036.10%
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type Debt Service Funds Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 03/31/18
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capitol Project Funds				
Fund 200 - LANDFILL CLOSURE				
ASSETS	\$1,381,128.95	\$1,476,988.91	(\$95,859.96)	(6.49%)
LIABILITIES	\$400.00	\$0.00	\$400.00	+++
FUND EQUITY Prior to Current Year Changes	\$1,476,988.91	\$1,476,988.91	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(49,056.04)			
Fund Expenses	145,316.00			
FUND EQUITY	\$1,380,728.95	\$1,476,988.91	(\$96,259.96)	(6.52%)
LIABILITIES AND FUND EQUITY	\$1,381,128.95	\$1,476,988.91	(\$95,859.96)	(6.49%)
Fund 200 - LANDFILL CLOSURE Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 03/31/18
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capitol Project Funds				
Fund 201 - CAPITAL IMPROVEMENT				
ASSETS	\$4,183.48	\$4,181.91	\$1.57	0.04%
LIABILITIES	\$400.00	\$0.00	\$400.00	+++
FUND EQUITY Prior to Current Year Changes	\$4,181.91	\$4,181.91	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(1.57)			
Fund Expenses	400.00			
FUND EQUITY	\$3,783.48	\$4,181.91	(\$398.43)	(9.53%)
LIABILITIES AND FUND EQUITY	\$4,183.48	\$4,181.91	\$1.57	0.04%
Fund 201 - CAPITAL IMPROVEMENT Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 03/31/18
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capitol Project Funds				
Fund 213 - CIVIC ARENA				
ASSETS	\$300,319.48	\$312,598.55	(\$12,279.07)	(3.93%)
FUND EQUITY Prior to Current Year Changes	\$312,598.55	\$312,598.55	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(32,729.27)			
Fund Expenses	45,008.34			
FUND EQUITY	\$300,319.48	\$312,598.55	(\$12,279.07)	(3.93%)
LIABILITIES AND FUND EQUITY	\$300,319.48	\$312,598.55	(\$12,279.07)	(3.93%)
Fund 213 - CIVIC ARENA Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type Capitol Project Funds Totals	\$0.00	\$0.00	\$0.00	+++
Fund Category Governmental Funds Totals	\$0.00	\$15,218.02	(\$15,218.02)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 03/31/18
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Proprietary Funds				
Fund Type Enterprise Funds				
Fund 404 - SANITATION & TRASH				
ASSETS	\$2,454,018.36	\$2,481,476.45	(\$27,458.09)	(1.11%)
LIABILITIES	\$1,950,825.66	\$2,396,881.68	(\$446,056.02)	(18.61%)
FUND EQUITY Prior to Current Year Changes	\$219,577.93	\$219,577.93	\$0.00	0.00%
Prior Year Fund Equity Adjustment	134,983.16			
Fund Revenues	(2,715,698.07)			
Fund Expenses	2,297,100.14			
FUND EQUITY	\$503,192.70	\$219,577.93	\$283,614.77	129.16%
LIABILITIES AND FUND EQUITY	\$2,454,018.36	\$2,616,459.61	(\$162,441.25)	(6.21%)
Fund 404 - SANITATION & TRASH Totals	\$0.00	(\$134,983.16)	\$134,983.16	100.00%
Fund Type Enterprise Funds Totals	\$0.00	(\$134,983.16)	\$134,983.16	100.00%
Fund Category Proprietary Funds Totals	\$0.00	(\$134,983.16)	\$134,983.16	100.00%

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 03/31/18
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Fiduciary Funds				
Fund Type Pension Trust Funds				
Fund 600 - POLICEMEN'S PENSION RELIEF				
ASSETS	\$36,574,625.41	\$33,539,862.53	\$3,034,762.88	9.05%
LIABILITIES	\$5,466.75	\$6,065.01	(\$598.26)	(9.86%)
FUND EQUITY Prior to Current Year Changes	\$33,533,797.52	\$33,533,797.52	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(6,476,628.28)			
Fund Expenses	3,441,267.14			
FUND EQUITY	\$36,569,158.66	\$33,533,797.52	\$3,035,361.14	9.05%
LIABILITIES AND FUND EQUITY	\$36,574,625.41	\$33,539,862.53	\$3,034,762.88	9.05%
Fund 600 - POLICEMEN'S PENSION RELIEF Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 03/31/18
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Fiduciary Funds				
Fund Type Pension Trust Funds				
Fund 601 - FIREMEN'S PENSION & RELIEF				
ASSETS	\$26,430,798.71	\$23,724,807.07	\$2,705,991.64	11.41%
LIABILITIES	\$11,903.47	\$8,606.39	\$3,297.08	38.31%
FUND EQUITY Prior to Current Year Changes	\$23,716,200.68	\$23,716,200.68	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(7,093,872.34)			
Fund Expenses	4,391,177.78			
FUND EQUITY	\$26,418,895.24	\$23,716,200.68	\$2,702,694.56	11.40%
LIABILITIES AND FUND EQUITY	\$26,430,798.71	\$23,724,807.07	\$2,705,991.64	11.41%
Fund 601 - FIREMEN'S PENSION & RELIEF Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type Pension Trust Funds Totals	\$0.00	\$0.00	\$0.00	+++



All Funds Balance Sheets

Through 03/31/18
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Fiduciary Funds				
Fund Type Private-Purpose Trust Funds				
Fund 700 - POLICE RETIREES INSURANCE				
ASSETS	\$1,348,452.82	\$1,303,133.40	\$45,319.42	3.48%
LIABILITIES	\$700.00	\$0.00	\$700.00	+++
FUND EQUITY Prior to Current Year Changes	\$1,303,133.40	\$1,303,133.40	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(193,826.48)			
Fund Expenses	149,207.06			
FUND EQUITY	\$1,347,752.82	\$1,303,133.40	\$44,619.42	3.42%
LIABILITIES AND FUND EQUITY	\$1,348,452.82	\$1,303,133.40	\$45,319.42	3.48%
Fund 700 - POLICE RETIREES INSURANCE Totals	\$0.00	\$0.00	\$0.00	+++



All Funds Balance Sheets

Through 03/31/18
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Fiduciary Funds				
Fund Type Private-Purpose Trust Funds				
Fund 701 - FIRE RETIREES INSURANCE				
ASSETS	\$424,061.95	\$493,621.37	(\$69,559.42)	(14.09%)
LIABILITIES	\$700.00	\$0.00	\$700.00	+++
FUND EQUITY Prior to Current Year Changes	\$493,621.37	\$493,621.37	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(86,523.10)			
Fund Expenses	156,782.52			
FUND EQUITY	\$423,361.95	\$493,621.37	(\$70,259.42)	(14.23%)
LIABILITIES AND FUND EQUITY	\$424,061.95	\$493,621.37	(\$69,559.42)	(14.09%)
Fund 701 - FIRE RETIREES INSURANCE Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type Private-Purpose Trust Funds Totals	\$0.00	\$0.00	\$0.00	+++
Fund Category Fiduciary Funds Totals	\$0.00	\$0.00	\$0.00	+++
Grand Totals	\$0.00	(\$119,765.14)	\$119,765.14	100.00%