



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

NOVEMBER 30, 2017

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General Fund Income Statement

Through 11/30/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	4,990,830.00	137,144.61	2,813,843.41	.00	2,176,986.59	56	4,940,613.75
301-102	PROPERTY TAXES PROPERTY TAX INTEREST - CURRENT	.00	10,992.04	27,170.14	.00	(27,170.14)	+++	50,720.12
301-104	PROPERTY TAXES TTA PUBLIC UTILITY TAX - CURRENT	.00	9.30	109,880.98	.00	(109,880.98)	+++	204,948.75
301-107	PROPERTY TAXES PROPERTY TAXES - PAST DUE	811,691.00	122,403.38	336,497.57	.00	475,193.43	41	478,837.05
	301 - PROPERTY TAXES Totals	\$5,802,521.00	\$270,549.33	\$3,287,392.10	\$0.00	\$2,515,128.90	57%	\$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	273,362.71	.00	(273,362.71)	+++	1,078,414.95
304-102	EXCISE TAX ON UTILITIES GAS	.00	7,678.67	33,921.60	.00	(33,921.60)	+++	276,037.20
304-103	EXCISE TAX ON UTILITIES TELEPHONE	.00	8,688.41	8,688.41	.00	(8,688.41)	+++	6,656.14
304-104	EXCISE TAX ON UTILITIES WATER	.00	29,570.69	146,987.33	.00	(146,987.33)	+++	332,184.37
304-105	EXCISE TAX ON UTILITIES SANITARY SEWER	.00	.00	(33,448.06)	.00	33,448.06	+++	238,687.91
304-106	EXCISE TAX ON UTILITIES GARBAGE HAULERS	.00	10,389.44	20,839.60	.00	(20,839.60)	+++	45,307.98
304-107	EXCISE TAX ON UTILITIES WIRELESS COMMUNICATIONS	.00	25,555.88	74,498.11	.00	(74,498.11)	+++	220,227.26
	304 - EXCISE TAX ON UTILITIES Totals	\$2,076,165.00	\$81,883.09	\$524,849.70	\$0.00	\$1,551,315.30	25%	\$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	1,048.48	152,033.38	.00	(152,033.38)	+++	(80,347.39)
305-102	B & O (BUSINESS & OCCUPATION) TAX B & O PENALTIES / INTEREST	.00	160.51	2,073.90	.00	(2,073.90)	+++	17,966.00
305-109	B & O (BUSINESS & OCCUPATION) TAX RETAIL & RESTAURANTS	.00	320,538.08	879,471.45	.00	(879,471.45)	+++	1,803,332.98
305-110	B & O (BUSINESS & OCCUPATION) TAX WHOLESALERS	.00	78,196.97	235,592.48	.00	(235,592.48)	+++	516,329.46
305-111	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / WATER COMPANIES	.00	195,960.20	1,226,899.71	.00	(1,226,899.71)	+++	2,425,894.13
305-112	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / NATURAL GAS CO.	.00	38,698.88	867,011.49	.00	(867,011.49)	+++	1,918,641.65
305-113	B & O (BUSINESS & OCCUPATION) TAX PUBLIC UTILITIES, OTHER	.00	.00	.00	.00	.00	+++	204.76
305-114	B & O (BUSINESS & OCCUPATION) TAX CONTRACTOR	.00	363,628.41	988,980.71	.00	(988,980.71)	+++	1,641,697.23
305-115	B & O (BUSINESS & OCCUPATION) TAX AMUSEMENT	.00	5,834.74	14,152.14	.00	(14,152.14)	+++	35,331.65
305-116	B & O (BUSINESS & OCCUPATION) TAX SERVICE & ALL OTHER CALLINGS	.00	399,615.84	1,295,922.10	.00	(1,295,922.10)	+++	2,824,801.91
305-117	B & O (BUSINESS & OCCUPATION) TAX RENTS, ROYALTIES, INTEREST & DIV	.00	153,358.08	482,790.58	.00	(482,790.58)	+++	1,095,394.29
305-118	B & O (BUSINESS & OCCUPATION) TAX SMALL LOANS & INDUSTRIAL LOANS	.00	.00	1,836.70	.00	(1,836.70)	+++	4,420.60
305-119	B & O (BUSINESS & OCCUPATION) TAX BANKING & FINANCIAL	.00	193,219.59	484,871.96	.00	(484,871.96)	+++	922,879.76



General Fund Income Statement

Through 11/30/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
305-121	B & O (BUSINESS & OCCUPATION) TAX NONSTIPULATED	.00	45,521.53	45,521.53	.00	(45,521.53)	+++	.00
305 - B & O (BUSINESS & OCCUPATION) TAX Totals		\$13,961,759.00	\$1,795,781.31	\$6,677,158.13	\$0.00	\$7,284,600.87	48%	\$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	51,213.14	.00	(51,213.14)	+++	226,379.50
306-102	WINE AND LIQUOR TAX PRIVATE CLUB	.00	.00	13,077.75	.00	(13,077.75)	+++	56,531.63
306-103	WINE AND LIQUOR TAX WINE	.00	.00	24,635.95	.00	(24,635.95)	+++	139,976.28
306 - WINE AND LIQUOR TAX Totals		\$379,096.00	\$0.00	\$88,926.84	\$0.00	\$290,169.16	23%	\$422,887.41
307	ANIMAL CONTROL TAX							
307	ANIMAL CONTROL TAX	2,206.00	.00	.00	.00	2,206.00	0	.00
307-101	ANIMAL CONTROL TAX MISCELLANEOUS	.00	.00	1,867.50	.00	(1,867.50)	+++	2,288.70
307 - ANIMAL CONTROL TAX Totals		\$2,206.00	\$0.00	\$1,867.50	\$0.00	\$338.50	85%	\$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	93,122.65	371,815.34	.00	(371,815.34)	+++	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	\$93,122.65	\$371,815.34	\$0.00	\$287,831.66	56%	\$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	146.11	3,604.41	.00	(3,604.41)	+++	26,029.06
309 - AMUSEMENT TAX Totals		\$10,954.00	\$146.11	\$3,604.41	\$0.00	\$7,349.59	33%	\$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	273,748.28	547,277.66	.00	(547,277.66)	+++	1,070,798.90
311-103	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - FIRE	.00	283,884.54	567,542.07	.00	(567,542.07)	+++	1,128,627.68
311 - INSURANCE PREMIUM SURTAX Totals		\$2,307,235.00	\$557,632.82	\$1,114,819.73	\$0.00	\$1,192,415.27	48%	\$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	570,730.57	2,898,612.42	.00	(2,898,612.42)	+++	6,637,592.22
314 - SALES TAX Totals		\$5,951,261.00	\$570,730.57	\$2,898,612.42	\$0.00	\$3,052,648.58	49%	\$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	9,412.00	79,100.80	.00	(79,100.80)	+++	223,016.22
320-102	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$20.00	.00	1,300.00	8,175.00	.00	(8,175.00)	+++	26,054.00



General Fund Income Statement

Through 11/30/17

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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	550.00	7,501.00	.00	(7,501.00)	+++	27,137.00
320 - FINES, FEES, & COURT COSTS Totals		\$318,030.00	\$11,262.00	\$94,776.80	\$0.00	\$223,253.20	30%	\$276,207.22
321	PARKING VIOLATIONS							
321	PARKING VIOLATIONS	77,307.00	.00	.00	.00	77,307.00	0	.00
321-101	PARKING VIOLATIONS CURRENT YEAR	.00	3,170.00	15,685.00	.00	(15,685.00)	+++	46,780.53
321-105	PARKING VIOLATIONS PAST DUE	.00	1,071.00	5,741.00	.00	(5,741.00)	+++	34,440.00
321-106	PARKING VIOLATIONS PAST DUE - \$30.00	.00	(5.40)	(333.90)	.00	333.90	+++	(1,097.10)
321 - PARKING VIOLATIONS Totals		\$77,307.00	\$4,235.60	\$21,092.10	\$0.00	\$56,214.90	27%	\$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	1,780.00	135,834.00	.00	(135,834.00)	+++	149,975.53
325-103	LICENSES BICYCLE LICENSE	.00	3.00	5.00	.00	(5.00)	+++	22.00
325-105	LICENSES CONTRACTOR LICENSE	.00	1,440.00	61,575.00	.00	(61,575.00)	+++	70,320.00
325-106	LICENSES INSURANCE LICENSE	.00	30.00	8,805.00	.00	(8,805.00)	+++	9,785.00
325-107	LICENSES REAL ESTATE LICENSE	.00	.00	1,010.00	.00	(1,010.00)	+++	970.00
325-108	LICENSES SOLICITATION LICENSE	.00	.00	1.00	.00	(1.00)	+++	10.00
325 - LICENSES Totals		\$238,220.00	\$3,253.00	\$207,230.00	\$0.00	\$30,990.00	87%	\$231,082.53
326	BUILDING PERMIT FEES							
326	BUILDING PERMIT FEES	205,611.00	.00	.00	.00	205,611.00	0	.00
326-101	BUILDING PERMIT FEES BUILDING PERMITS	.00	15,338.50	91,654.55	.00	(91,654.55)	+++	213,036.16
326 - BUILDING PERMIT FEES Totals		\$205,611.00	\$15,338.50	\$91,654.55	\$0.00	\$113,956.45	45%	\$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	145,144.87	.00	(145,144.87)	+++	854,950.01
328 - FRANCHISE FEES Totals		\$575,000.00	\$2,500.00	\$145,144.87	\$0.00	\$429,855.13	25%	\$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	20.00	770.00	.00	(770.00)	+++	1,061.25
329 - INSPECTION FEES Totals		\$1,200.00	\$20.00	\$770.00	\$0.00	\$430.00	64%	\$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

INCOMPLETE AND UNAUDITED



General Fund Income Statement

Through 11/30/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
330-101	IRP FEES (INTERSTATE REGISTRATION PLAN) IRP FEES	.00	27,305.84	207,801.20	.00	(207,801.20)	+++	398,935.56
330 - IRP FEES (INTERSTATE REGISTRATION PLAN) Totals		\$316,602.00	\$27,305.84	\$207,801.20	\$0.00	\$108,800.80	66%	\$398,935.56
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES							
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES	480,202.00	.00	.00	.00	480,202.00	0	.00
332-101	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES CHARGES	.00	33,508.72	184,924.49	.00	(184,924.49)	+++	460,191.88
332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES Totals		\$480,202.00	\$33,508.72	\$184,924.49	\$0.00	\$295,277.51	39%	\$460,191.88
333	RETIREEES' MEDICAL INSURANCE CHARGES							
333	RETIREEES' MEDICAL INSURANCE CHARGES	818,000.00	.00	.00	.00	818,000.00	0	.00
333-101	RETIREEES' MEDICAL INSURANCE CHARGES HEALTH INSURANCE PREMIUM CHARGES	.00	163,989.63	516,052.76	.00	(516,052.76)	+++	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	113.97	519.86	.00	(519.86)	+++	8,549.15
333 - RETIREEES' MEDICAL INSURANCE CHARGES Totals		\$818,000.00	\$164,103.60	\$517,261.57	\$0.00	\$300,738.43	63%	\$908,578.03
334	RETIREEES' PRESCRIPTION INSURANCE CHARGES							
334	RETIREEES' PRESCRIPTION INSURANCE CHARGES	159,000.00	.00	.00	.00	159,000.00	0	.00
334-101	RETIREEES' PRESCRIPTION INSURANCE CHARGES CHARGES	.00	1,214.80	5,885.48	.00	(5,885.48)	+++	130,150.58
334 - RETIREEES' PRESCRIPTION INSURANCE CHARGES Totals		\$159,000.00	\$1,214.80	\$5,885.48	\$0.00	\$153,114.52	4%	\$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	261,875.87	2,427,841.09	.00	(2,427,841.09)	+++	5,117,757.24
341-105	MUNICIPAL SERVICE FEES COLLECTION FEES	.00	(39,270.02)	(47,671.12)	.00	47,671.12	+++	(114,861.72)
341-106	MUNICIPAL SERVICE FEES PENALTIES	.00	3,387.22	22,206.13	.00	(22,206.13)	+++	40,579.31
341-107	MUNICIPAL SERVICE FEES CITY SERVICE FEE NONSTIPULATED	.00	16,231.47	16,231.47	.00	(16,231.47)	+++	.00
341 - MUNICIPAL SERVICE FEES Totals		\$4,951,909.00	\$242,224.54	\$2,418,607.57	\$0.00	\$2,533,301.43	49%	\$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	767,981.34	3,491,160.01	.00	(3,491,160.01)	+++	7,987,982.42
348-108	SPECIAL ASSESSMENTS CITY SERVICE FEE - PENALTIES	.00	.00	146.60	.00	(146.60)	+++	252.61
348 - SPECIAL ASSESSMENTS Totals		\$8,201,834.00	\$767,981.34	\$3,491,306.61	\$0.00	\$4,710,527.39	43%	\$7,988,235.03
351	POLICE PROTECTION FEES							
351	POLICE PROTECTION FEES	5,400.00	.00	.00	.00	5,400.00	0	.00
351-101	POLICE PROTECTION FEES POLICE PROTECTION FEES	.00	1,200.00	3,300.00	.00	(3,300.00)	+++	4,890.00
351 - POLICE PROTECTION FEES Totals		\$5,400.00	\$1,200.00	\$3,300.00	\$0.00	\$2,100.00	61%	\$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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Through 11/30/17

Detail Listing

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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	33,116.38	39,205.52	.00	(39,205.52)	+++	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	\$33,116.38	\$39,605.52	\$0.00	\$230,394.48	15%	\$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	4,200.00	22,313.00	.00	(22,313.00)	+++	50,708.97
361 - CHARGES FOR SERVICES Totals		\$33,000.00	\$4,200.00	\$22,313.00	\$0.00	\$10,687.00	68%	\$50,708.97
362	CHARGES TO OTHER ENTITIES							
362	CHARGES TO OTHER ENTITIES	200,000.00	.00	.00	.00	200,000.00	0	.00
362-101	CHARGES TO OTHER ENTITIES CABELL CO. BOARD OF EDUCATION	.00	12,149.44	12,149.44	.00	(12,149.44)	+++	58,152.24
362-102	CHARGES TO OTHER ENTITIES BIG SANDY-ARENA NAMING RIGHTS	.00	.00	.00	.00	.00	+++	150,000.00
362 - CHARGES TO OTHER ENTITIES Totals		\$200,000.00	\$12,149.44	\$12,149.44	\$0.00	\$187,850.56	6%	\$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	.00	51,960.48	.00	(51,960.48)	+++	192,405.87
365-111	FEDERAL GOVERNMENT GRANTS COPS HIRING RECOVERY PROGRAM	.00	.00	28,894.38	.00	(28,894.38)	+++	76,510.86
365-112	FEDERAL GOVERNMENT GRANTS BJA BYRNE JAG PROGRAM	.00	.00	11,904.05	.00	(11,904.05)	+++	15,277.10
365-118	FEDERAL GOVERNMENT GRANTS BYRNE CRIM JUSTICE INNOVATION	.00	.00	.00	.00	.00	+++	(41,611.98)
365-119	FEDERAL GOVERNMENT GRANTS SAMHSA W.E.A.R. PROGRAM	.00	.00	52,467.52	.00	(52,467.52)	+++	66,112.39
365-120	FEDERAL GOVERNMENT GRANTS BJA W.E.A.R PROGRAM ADULT COURT	.00	.00	6,770.00	.00	(6,770.00)	+++	143,585.26
365-122	FEDERAL GOVERNMENT GRANTS BJA JUSTICE & MENTAL HEALTH FY15	.00	.00	.00	.00	.00	+++	31,655.20
365 - FEDERAL GOVERNMENT GRANTS Totals		\$2,281,002.00	\$0.00	\$151,996.43	\$0.00	\$2,129,005.57	7%	\$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	71,940.85	108,859.14	.00	(108,859.14)	+++	204,476.31
366-005	STATE GOVERNMENT GRANTS STOP GRANT 406	.00	.00	.00	.00	.00	+++	5,933.37
366-006	STATE GOVERNMENT GRANTS DUI 410 - STOP GRANT	.00	.00	.00	.00	.00	+++	74,694.92
366-007	STATE GOVERNMENT GRANTS STOP GRANT 154	.00	.00	.00	.00	.00	+++	89,156.09
366-009	STATE GOVERNMENT GRANTS ELECTRONIC REPORTING 408 STOP	.00	3,948.54	12,258.14	.00	(12,258.14)	+++	113,451.44
366-013	STATE GOVERNMENT GRANTS ESG BRANCHES	.00	.00	.00	.00	.00	+++	6,855.73
366-015	STATE GOVERNMENT GRANTS ESG COALITION	.00	.00	.00	.00	.00	+++	18,718.98
366-021	STATE GOVERNMENT GRANTS GHSA GRANT 2017	.00	.00	.00	.00	.00	+++	10,000.00
366-102	STATE GOVERNMENT GRANTS CAPE II - UNITED WAY	.00	.00	.00	.00	.00	+++	(237.54)
366-105	STATE GOVERNMENT GRANTS LEDA JUNIOR LEAGUE	.00	.00	.00	.00	.00	+++	570.00
366-124	STATE GOVERNMENT GRANTS STOP DISTRACTED DRIVING	.00	6,898.68	13,430.66	.00	(13,430.66)	+++	26,378.68



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
366-128	STATE GOVERNMENT GRANTS STOP GRANT 405	.00	97,815.58	154,175.52	.00	(154,175.52)	+++	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	.00	8,213.05	.00	(8,213.05)	+++	30,907.53
366-194	STATE GOVERNMENT GRANTS GRANT CLEARING	.00	2,161.40	3,494.80	.00	(3,494.80)	+++	104,252.00
366 - STATE GOVERNMENT GRANTS Totals		\$73,499.00	\$182,765.05	\$300,431.31	\$0.00	(\$226,932.31)	409%	\$917,016.78
367 OTHER GRANTS								
367-101	OTHER GRANTS BOND SUBSIDIES	.00	.00	.00	.00	.00	+++	155,231.45
367 - OTHER GRANTS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$155,231.45
368 CONTRIBUTIONS FROM OTHER ENTITIES								
368	CONTRIBUTIONS FROM OTHER ENTITIES	50,500.00	.00	.00	.00	50,500.00	0	.00
368-101	CONTRIBUTIONS FROM OTHER ENTITIES CABELL COUNTY FIRE EXCESS LEVY	.00	2,415.11	10,620.91	.00	(10,620.91)	+++	51,679.15
368-105	CONTRIBUTIONS FROM OTHER ENTITIES PEG PUBLIC ACCESS	.00	.00	.00	.00	.00	+++	29,104.50
368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals		\$50,500.00	\$2,415.11	\$10,620.91	\$0.00	\$39,879.09	21%	\$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	877.43	4,687.57	.00	(4,687.57)	+++	11,376.35
376 - GAMING INCOME Totals		\$14,000.00	\$877.43	\$4,687.57	\$0.00	\$9,312.43	33%	\$11,376.35
378 MISCELLANEOUS FEES								
378	MISCELLANEOUS FEES	25,000.00	.00	.00	.00	25,000.00	0	.00
378-101	MISCELLANEOUS FEES VACANT BUILDING FEES	.00	1,182.00	11,434.00	.00	(11,434.00)	+++	28,305.00
378 - MISCELLANEOUS FEES Totals		\$25,000.00	\$1,182.00	\$11,434.00	\$0.00	\$13,566.00	46%	\$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	332.63	1,287.75	.00	(1,287.75)	+++	1,130.60
380-104	INTEREST EARNED ON INVESTMENTS FSB LANDFILL CLOSURE *5726	.00	23.81	121.38	.00	(121.38)	+++	192.73
380-105	INTEREST EARNED ON INVESTMENTS VESTED ACCOUNT BB&T *4685	.00	346.90	2,070.82	.00	(2,070.82)	+++	3,291.09
380-106	INTEREST EARNED ON INVESTMENTS CDBG GRANT ACCOUNT	.00	9.95	53.91	.00	(53.91)	+++	92.29
380-108	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7961	.00	2.50	9.40	.00	(9.40)	+++	16.60
380-137	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *5046	.00	53.94	275.04	.00	(275.04)	+++	436.61
380-158	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *9136	.00	4.79	22.19	.00	(22.19)	+++	28.34
380 - INTEREST EARNED ON INVESTMENTS Totals		\$2,970.00	\$774.52	\$3,840.49	\$0.00	(\$870.49)	129%	\$5,188.26



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
383	SALE OF FIXED ASSETS							
383	SALE OF FIXED ASSETS	14,865.00	.00	.00	.00	14,865.00	0	.00
383-101	SALE OF FIXED ASSETS SALES OF FIXED ASSETS	.00	.00	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	15,716.81	77,612.47	.00	(77,612.47)	+++	179,531.40
	397 - VIDEO LOTTERY Totals	\$173,217.00	\$15,716.81	\$77,612.47	\$0.00	\$95,604.53	45%	\$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	9,860.00	22,070.00	.00	(22,070.00)	+++	51,690.00
399-102	MISCELLANEOUS REVENUE ROYALTIES	.00	148.36	503.51	.00	(503.51)	+++	1,058.89
399-103	MISCELLANEOUS REVENUE RECYCLING PROCEEDS	.00	.00	.00	.00	.00	+++	950.50
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	(3,844.97)	(5,663.16)	.00	5,663.16	+++	51,134.93
399-107	MISCELLANEOUS REVENUE RENTS	.00	.00	2,080.00	.00	(2,080.00)	+++	29,260.00
399-108	MISCELLANEOUS REVENUE ZONING FEES	.00	845.00	4,015.00	.00	(4,015.00)	+++	7,750.00
399-110	MISCELLANEOUS REVENUE CASHIER OVERAGE	.00	.00	.00	.00	.00	+++	(1,443.14)
399-111	MISCELLANEOUS REVENUE VOLUNTARY DEDUCTION SERVICE FEE	.00	18.81	82.17	.00	(82.17)	+++	179.23
399-112	MISCELLANEOUS REVENUE ELECTION FILING FEES	.00	.00	.00	.00	.00	+++	60.00
399-113	MISCELLANEOUS REVENUE LEGAL SERVICES REIMBURSED	.00	.00	286.00	.00	(286.00)	+++	767.14
399-115	MISCELLANEOUS REVENUE PERMITS	.00	20.00	170.00	.00	(170.00)	+++	435.00
	399 - MISCELLANEOUS REVENUE Totals	\$87,468.00	\$7,047.20	\$23,543.52	\$0.00	\$63,924.48	27%	\$141,842.55
	REVENUE TOTALS	\$50,910,967.00	\$4,904,237.76	\$23,088,090.72	\$0.00	\$27,822,876.28	45%	\$50,809,952.00
EXPENSE								
Department 00 - MAYOR								
Division 409 - MAYOR'S OFFICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	293,385.00	21,689.23	114,536.76	.00	178,848.24	39	323,179.20
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$293,385.00	\$21,689.23	\$114,536.76	\$0.00	\$178,848.24	39%	\$323,179.20
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	22,444.00	1,614.38	8,513.14	.00	13,930.86	38	33,283.55
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$22,444.00	\$1,614.38	\$8,513.14	\$0.00	\$13,930.86	38%	\$33,283.55



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 00 - MAYOR								
Division 409 - MAYOR'S OFFICE								
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	36,673.00	2,398.32	12,825.23	.00	23,847.77	35	44,395.40
	1060 - RETIREMENT EXPENSE Totals	\$36,673.00	\$2,398.32	\$12,825.23	\$0.00	\$23,847.77	35%	\$44,395.40
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	4,000.00	275.38	1,401.07	63.29	2,535.64	37	2,131.63
	2110 - TELEPHONE Totals	\$4,000.00	\$275.38	\$1,401.07	\$63.29	\$2,535.64	37%	\$2,131.63
2120	PRINTING							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	.00
	2120 - PRINTING Totals	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	7,500.00	2,349.33	6,999.99	.00	500.01	93	7,095.65
	2140 - TRAVEL Totals	\$7,500.00	\$2,349.33	\$6,999.99	\$0.00	\$500.01	93%	\$7,095.65
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	75.00	.00	.00	.00	75.00	0	.00
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	970.00	.00	684.79	.00	285.21	71	1,060.00
	2210 - TRAINING & EDUCATION Totals	\$970.00	\$0.00	\$684.79	\$0.00	\$285.21	71%	\$1,060.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	6,430.00	.00	120.00	.00	6,310.00	2	6,429.16
	2220 - DUES & SUBSCRIPTIONS Totals	\$6,430.00	\$0.00	\$120.00	\$0.00	\$6,310.00	2%	\$6,429.16
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	200.00	.00	.00	.00	200.00	0	.00
	2230 - PROFESSIONAL SERVICES Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	32,554.00	5,265.04	14,770.24	1,242.80	16,540.96	49	37,990.24
	2300 - CONTRACTED SERVICES Totals	\$32,554.00	\$5,265.04	\$14,770.24	\$1,242.80	\$16,540.96	49%	\$37,990.24
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	3,000.00	401.02	934.41	.00	2,065.59	31	3,045.02
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$3,000.00	\$401.02	\$934.41	\$0.00	\$2,065.59	31%	\$3,045.02



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 00 - MAYOR								
Division 409 - MAYOR'S OFFICE								
3420	BOOKS							
3420-101	BOOKS BOOKS	50.00	.00	.00	.00	50.00	0	.00
3420 - BOOKS Totals		\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$0.00
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	5,000.00	843.81	2,089.23	.00	2,910.77	42	4,187.77
3430 - AUTOMOBILE SUPPLIES Totals		\$5,000.00	\$843.81	\$2,089.23	\$0.00	\$2,910.77	42%	\$4,187.77
Division 409 - MAYOR'S OFFICE Totals		\$412,381.00	\$34,836.51	\$162,874.86	\$1,306.09	\$248,200.05	40%	\$462,797.62
Department 00 - MAYOR Totals		\$412,381.00	\$34,836.51	\$162,874.86	\$1,306.09	\$248,200.05	40%	\$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	29,400.00	.00	49,800.00	37	62,532.49
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$79,200.00	\$6,600.00	\$29,400.00	\$0.00	\$49,800.00	37%	\$62,532.49
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,059.00	504.90	2,249.10	.00	3,809.90	37	6,058.80
1040 - FICA TAX - SOCIAL SECURITY Totals		\$6,059.00	\$504.90	\$2,249.10	\$0.00	\$3,809.90	37%	\$6,058.80
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	3,600.00	330.00	1,500.00	.00	2,100.00	42	784.16
1060 - RETIREMENT EXPENSE Totals		\$3,600.00	\$330.00	\$1,500.00	\$0.00	\$2,100.00	42%	\$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	5.76	19.86	.00	280.14	7	18.78
2120 - PRINTING Totals		\$300.00	\$5.76	\$19.86	\$0.00	\$280.14	7%	\$18.78
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	1,500.00	.00	.00	.00	1,500.00	0	.00
2140 - TRAVEL Totals		\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	500.00	.00	.00	.00	500.00	0	515.00
2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$515.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	6,500.00	.00	1,100.00	.00	5,400.00	17	.00



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	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	\$7,440.66	\$34,428.80	\$0.00	\$64,230.20	35%	\$70,460.07
	Department 05 - CITY COUNCIL Totals	\$98,659.00	\$7,440.66	\$34,428.80	\$0.00	\$64,230.20	35%	\$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	32,802.81	201,436.15	(14,000.00)	346,653.85	35	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	\$32,802.81	\$201,436.15	(\$14,000.00)	\$367,305.85	34%	\$551,382.98
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	41,072.00	2,516.89	15,031.49	(1,000.00)	27,040.51	34	42,754.19
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$41,072.00	\$2,516.89	\$15,031.49	(\$1,000.00)	\$27,040.51	34%	\$42,754.19
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	67,111.00	3,749.60	21,858.25	.00	45,252.75	33	66,750.48
	1060 - RETIREMENT EXPENSE Totals	\$67,111.00	\$3,749.60	\$21,858.25	\$0.00	\$45,252.75	33%	\$66,750.48
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	431.00	196.12	267.88	.00	163.12	62	6,578.44
	1080 - OVERTIME / EXTRA HELP Totals	\$431.00	\$196.12	\$267.88	\$0.00	\$163.12	62%	\$6,578.44
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	2,928.00	.00	1,527.30	.00	1,400.70	52	.00
	1100 - OTHER FRINGE BENEFITS Totals	\$2,928.00	\$0.00	\$1,527.30	\$0.00	\$1,400.70	52%	\$0.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	4,300.00	928.01	2,195.71	33.81	2,070.48	52	4,867.57
	2110 - TELEPHONE Totals	\$4,300.00	\$928.01	\$2,195.71	\$33.81	\$2,070.48	52%	\$4,867.57
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	152.00	106.14	151.24	.00	.76	100	52.46
	2140 - TRAVEL Totals	\$152.00	\$106.14	\$151.24	\$0.00	\$0.76	100%	\$52.46
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	119,948.00	2,219.81	21,218.85	.00	98,729.15	18	81,724.71
	2180 - POSTAGE Totals	\$119,948.00	\$2,219.81	\$21,218.85	\$0.00	\$98,729.15	18%	\$81,724.71
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	.00	.00	399.38	2,600.62	13	2,446.48
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$3,000.00	\$0.00	\$0.00	\$399.38	\$2,600.62	13%	\$2,446.48
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	285.00	.00	210.00	.00	75.00	74	100.00
	2210 - TRAINING & EDUCATION Totals	\$285.00	\$0.00	\$210.00	\$0.00	\$75.00	74%	\$100.00



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 414 - FINANCE OFFICE								
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	14,500.00	14,532.36	.00	17,467.64	45	27,480.00
	2240 - AUDIT COSTS Totals	\$32,000.00	\$14,500.00	\$14,532.36	\$0.00	\$17,467.64	45%	\$27,480.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	63,281.00	6,046.31	24,389.52	(21,776.92)	60,668.40	4	72,524.38
	2300 - CONTRACTED SERVICES Totals	\$63,281.00	\$6,046.31	\$24,389.52	(\$21,776.92)	\$60,668.40	4%	\$72,524.38
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	6,975.00	1,987.33	2,858.75	1,352.36	2,763.89	60	4,819.25
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	3,000.00	2,565.65	2,835.64	.00	164.36	95	1,282.47
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$9,975.00	\$4,552.98	\$5,694.39	\$1,352.36	\$2,928.25	71%	\$6,101.72
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,500.00	291.19	391.16	.00	1,108.84	26	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$1,500.00	\$291.19	\$391.16	\$0.00	\$1,108.84	26%	\$0.00
	Division 414 - FINANCE OFFICE Totals	\$900,875.00	\$67,909.86	\$309,054.30	(\$34,991.37)	\$626,812.07	30%	\$862,838.41
	Division 416 - MUNICIPAL COURT							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	70,029.00	5,041.34	26,335.81	.00	43,693.19	38	57,439.38
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$70,029.00	\$5,041.34	\$26,335.81	\$0.00	\$43,693.19	38%	\$57,439.38
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,358.00	373.26	1,949.53	.00	3,408.47	36	5,507.12
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$5,358.00	\$373.26	\$1,949.53	\$0.00	\$3,408.47	36%	\$5,507.12
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	8,754.00	336.04	1,787.09	.00	6,966.91	20	1,131.87
	1060 - RETIREMENT EXPENSE Totals	\$8,754.00	\$336.04	\$1,787.09	\$0.00	\$6,966.91	20%	\$1,131.87
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	525.00	42.06	83.98	.00	441.02	16	268.61
	2110 - TELEPHONE Totals	\$525.00	\$42.06	\$83.98	\$0.00	\$441.02	16%	\$268.61
2120	PRINTING							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	2.04
	2120 - PRINTING Totals	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$2.04



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 416 - MUNICIPAL COURT								
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	350.00	56.57	181.57	.00	168.43	52	182.08
	2210 - TRAINING & EDUCATION Totals	\$350.00	\$56.57	\$181.57	\$0.00	\$168.43	52%	\$182.08
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	16,076.00	(1,829.27)	6,994.01	993.26	8,088.73	50	10,113.78
	2300 - CONTRACTED SERVICES Totals	\$16,076.00	(\$1,829.27)	\$6,994.01	\$993.26	\$8,088.73	50%	\$10,113.78
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	648.00	.00	92.87	218.00	337.13	48	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	\$92.87	\$218.00	\$437.13	42%	\$555.04
	Division 416 - MUNICIPAL COURT Totals	\$101,940.00	\$4,020.00	\$37,424.86	\$1,211.26	\$63,303.88	38%	\$75,199.92
Division 422 - HUMAN RESOURCES								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	127,004.00	9,730.59	51,071.51	.00	75,932.49	40	69,430.21
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$127,004.00	\$9,730.59	\$51,071.51	\$0.00	\$75,932.49	40%	\$69,430.21
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	9,716.00	729.70	3,827.31	.00	5,888.69	39	6,383.12
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$9,716.00	\$729.70	\$3,827.31	\$0.00	\$5,888.69	39%	\$6,383.12
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	15,876.00	1,072.26	5,697.18	.00	10,178.82	36	6,629.69
	1060 - RETIREMENT EXPENSE Totals	\$15,876.00	\$1,072.26	\$5,697.18	\$0.00	\$10,178.82	36%	\$6,629.69
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	285.00	42.06	83.98	.00	201.02	29	.00
	2110 - TELEPHONE Totals	\$285.00	\$42.06	\$83.98	\$0.00	\$201.02	29%	\$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	.00	256.89	49	.00



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 422 - HUMAN RESOURCES								
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	.00	99.75	400.25	20	.00
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$1,000.00	\$0.00	\$243.11	\$99.75	\$657.14	34%	\$0.00
Division 422 - HUMAN RESOURCES Totals		\$155,881.00	\$11,574.61	\$60,923.09	\$99.75	\$94,858.16	39%	\$82,443.02
Division 423 - PURCHASING								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	52,907.00	4,283.84	21,514.14	.00	31,392.86	41	71,665.53
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$52,907.00	\$4,283.84	\$21,514.14	\$0.00	\$31,392.86	41%	\$71,665.53
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	4,047.00	323.22	1,621.71	.00	2,425.29	40	6,689.36
1040 - FICA TAX - SOCIAL SECURITY Totals		\$4,047.00	\$323.22	\$1,621.71	\$0.00	\$2,425.29	40%	\$6,689.36
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	6,613.00	446.97	2,376.29	.00	4,236.71	36	2,434.82
1060 - RETIREMENT EXPENSE Totals		\$6,613.00	\$446.97	\$2,376.29	\$0.00	\$4,236.71	36%	\$2,434.82
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	588.00	92.06	283.98	.00	304.02	48	268.61
2110 - TELEPHONE Totals		\$588.00	\$92.06	\$283.98	\$0.00	\$304.02	48%	\$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
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,250.00	.00	.00	.00	2,250.00	0	846.10
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	0%	\$846.10
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	.00	.00	.00	500.00	0	190.00
2220 - DUES & SUBSCRIPTIONS Totals		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$190.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	2,293.00	497.06	749.19	.00	1,543.81	33	592.98
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$2,293.00	\$497.06	\$749.19	\$0.00	\$1,543.81	33%	\$592.98
Division 423 - PURCHASING Totals		\$69,198.00	\$5,643.15	\$27,801.31	(\$1,256.00)	\$42,652.69	38%	\$83,434.04



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 439 - INFORMATION TECHNOLOGY								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	106,650.00	11,023.16	37,373.16	.00	69,276.84	35	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	\$11,023.16	\$37,373.16	\$0.00	\$89,187.84	30%	\$104,337.95
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	9,682.00	838.26	2,823.46	.00	6,858.54	29	7,838.13
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$9,682.00	\$838.26	\$2,823.46	\$0.00	\$6,858.54	29%	\$7,838.13
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	13,331.00	619.89	3,584.70	.00	9,746.30	27	8,880.92
	1060 - RETIREMENT EXPENSE Totals	\$13,331.00	\$619.89	\$3,584.70	\$0.00	\$9,746.30	27%	\$8,880.92
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	5,733.00	162.44	480.76	78.32	5,173.92	10	2,084.63
	2110 - TELEPHONE Totals	\$5,733.00	\$162.44	\$480.76	\$78.32	\$5,173.92	10%	\$2,084.63
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	550.00	.00	.00	.00	550.00	0	.00
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	60,381.00	4,426.60	8,742.71	1,402.08	50,236.21	17	42,924.93
	2300 - CONTRACTED SERVICES Totals	\$60,381.00	\$4,426.60	\$8,742.71	\$1,402.08	\$50,236.21	17%	\$42,924.93
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	455.00	.00	.00	.00	455.00	0	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	528.73	812.04	.00	187.96	81	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,455.00	\$528.73	\$812.04	\$0.00	\$642.96	56%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	135,066.00	.00	38,357.08	.00	96,708.92	28	150,062.69
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$135,066.00	\$0.00	\$38,357.08	\$0.00	\$96,708.92	28%	\$150,062.69
	Division 439 - INFORMATION TECHNOLOGY Totals	\$352,759.00	\$17,599.08	\$92,173.91	\$1,480.40	\$259,104.69	27%	\$316,129.25
	Department 10 - ADMINISTRATION & FINANCE Totals	\$1,580,653.00	\$106,746.70	\$527,377.47	(\$33,455.96)	\$1,086,731.49	31%	\$1,420,044.64
Department 15 - CITY CLERK								
Division 415 - CITY CLERK'S OFFICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	80,655.00	5,970.00	31,327.10	.00	49,327.90	39	62,292.87
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$80,655.00	\$5,970.00	\$31,327.10	\$0.00	\$49,327.90	39%	\$62,292.87



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 15 - CITY CLERK								
Division 415 - CITY CLERK'S OFFICE								
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,170.00	433.60	2,281.94	.00	3,888.06	37	5,924.79
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$6,170.00	\$433.60	\$2,281.94	\$0.00	\$3,888.06	37%	\$5,924.79
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	10,082.00	658.59	3,499.29	.00	6,582.71	35	5,997.97
	1060 - RETIREMENT EXPENSE Totals	\$10,082.00	\$658.59	\$3,499.29	\$0.00	\$6,582.71	35%	\$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	84.12	167.96	.00	432.04	28	268.61
	2110 - TELEPHONE Totals	\$600.00	\$84.12	\$167.96	\$0.00	\$432.04	28%	\$268.61
2120	PRINTING							
2120-101	PRINTING PRINTING	495.00	1.68	33.04	.00	461.96	7	181.51
	2120 - PRINTING Totals	\$495.00	\$1.68	\$33.04	\$0.00	\$461.96	7%	\$181.51
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	200.00	.00	.00	.00	200.00	0	.00
	2140 - TRAVEL Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	.00	57.20	.00	2,942.80	2	1,036.46
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$3,000.00	\$0.00	\$57.20	\$0.00	\$2,942.80	2%	\$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	93.14	293.19	93.78	11,613.03	3	1,248.54
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	47.95
	2300 - CONTRACTED SERVICES Totals	\$12,000.00	\$93.14	\$293.19	\$93.78	\$11,613.03	3%	\$1,296.49



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 15 - CITY CLERK								
Division 415 - CITY CLERK'S OFFICE								
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,100.00	(.89)	(.89)	.00	1,100.89	0	233.15
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	16,890.00	.00	.00	16,889.42	.58	100	7,402.78
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$17,990.00	(\$0.89)	(\$0.89)	\$16,889.42	\$1,101.47	94%	\$7,635.93
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	+++	1,136.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,136.00
	Division 415 - CITY CLERK'S OFFICE Totals	\$131,427.00	\$7,240.24	\$37,693.83	\$16,983.20	\$76,749.97	42%	\$87,569.10
	Department 15 - CITY CLERK Totals	\$131,427.00	\$7,240.24	\$37,693.83	\$16,983.20	\$76,749.97	42%	\$87,569.10
Department 20 - CONTINGENCIES								
Division 699 - CONTINGENCIES								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-103	OTHER CONTRIBUTIONS/TRANSFERS CONTINGENCIES - MISCELLANEOUS	263,688.00	.00	.00	.00	263,688.00	0	.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$263,688.00	\$0.00	\$0.00	\$0.00	\$263,688.00	0%	\$0.00
	Division 699 - CONTINGENCIES Totals	\$263,688.00	\$0.00	\$0.00	\$0.00	\$263,688.00	0%	\$0.00
	Department 20 - CONTINGENCIES Totals	\$263,688.00	\$0.00	\$0.00	\$0.00	\$263,688.00	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	2,490.00	430,870.00	.00	11,630.00	97	472,464.24
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$442,500.00	\$2,490.00	\$430,870.00	\$0.00	\$11,630.00	97%	\$472,464.24
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-102	OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS - MISC.	.00	.00	.00	.00	.00	+++	20,000.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$20,000.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$480,830.00	\$2,490.00	\$469,198.24	\$0.00	\$11,631.76	98%	\$530,792.48
Division 707 - DOG WARDEN/HUMANE SOCIETY								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-102	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ANIMAL CONTROL	130,000.00	.00	65,000.00	.00	65,000.00	50	130,000.00



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	SHELTER							
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$130,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	50%	\$130,000.00
	Division 707 - DOG WARDEN/HUMANE SOCIETY Totals	\$130,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	50%	\$130,000.00
	Division 709 - AMBULANCE AUTHORITY							
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-103	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CC EMS FOR WESTMORELAND	70,000.00	.00	.00	.00	70,000.00	0	68,078.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0%	\$68,078.00
	Division 709 - AMBULANCE AUTHORITY Totals	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0%	\$68,078.00
	Division 759 - PUBLIC TRANSIT							
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-108	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES TRANSFER T.T.A. EXCESS LEVY	197,000.00	109,877.52	109,877.52	.00	87,122.48	56	204,942.91
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$197,000.00	\$109,877.52	\$109,877.52	\$0.00	\$87,122.48	56%	\$204,942.91
	Division 759 - PUBLIC TRANSIT Totals	\$197,000.00	\$109,877.52	\$109,877.52	\$0.00	\$87,122.48	56%	\$204,942.91
	Division 900 - PARKS & RECREATION							
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	20,000.00	347.19	14,740.84	.00	5,259.16	74	24,533.95
	2130 - UTILITIES Totals	\$20,000.00	\$347.19	\$14,740.84	\$0.00	\$5,259.16	74%	\$24,533.95
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	206,680.00	36,017.94	36,017.94	.00	170,662.06	17	132,461.02
	2300 - CONTRACTED SERVICES Totals	\$206,680.00	\$36,017.94	\$36,017.94	\$0.00	\$170,662.06	17%	\$132,461.02
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-106	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES GREATER HGTN PARK BD PROP. TAX	558,000.00	305,402.73	305,402.73	.00	252,597.27	55	536,877.44
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$558,000.00	\$305,402.73	\$305,402.73	\$0.00	\$252,597.27	55%	\$536,877.44
	Division 900 - PARKS & RECREATION Totals	\$784,680.00	\$341,767.86	\$356,161.51	\$0.00	\$428,518.49	45%	\$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	.00	139,346.34	.00	190,477.66	42	374,347.51
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$329,824.00	\$0.00	\$139,346.34	\$0.00	\$190,477.66	42%	\$374,347.51
	Division 901 - VISITORS BUREAU Totals	\$329,824.00	\$0.00	\$139,346.34	\$0.00	\$190,477.66	42%	\$374,347.51
	Division 906 - ARTS & HUMANITIES							
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-107	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CITY OF HGTN FOUNDATION	8,000.00	.00	8,000.00	.00	.00	100	8,000.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	100%	\$8,000.00
	Division 906 - ARTS & HUMANITIES Totals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	100%	\$8,000.00
	Department 25 - CONTRIBUTIONS Totals	\$2,000,334.00	\$454,135.38	\$1,147,583.61	\$0.00	\$852,750.39	57%	\$2,010,033.31
	Department 30 - FIRE							
	Division 706 - FIRE DEPARTMENT							



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	2,516,144.00	233,228.50	1,075,288.68	.00	1,440,855.32	43	2,757,710.67
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	410,000.00	.00	.00	.00	410,000.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$2,926,144.00	\$233,228.50	\$1,075,288.68	\$0.00	\$1,850,855.32	37%	\$2,757,710.67
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	74,750.00	5,716.07	25,951.47	.00	48,798.53	35	75,120.86
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$74,750.00	\$5,716.07	\$25,951.47	\$0.00	\$48,798.53	35%	\$75,120.86
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	8,440.00	278.96	1,483.56	.00	6,956.44	18	13,847.15
	1060 - RETIREMENT EXPENSE Totals	\$8,440.00	\$278.96	\$1,483.56	\$0.00	\$6,956.44	18%	\$13,847.15
1070	CONTRIBUTION TO PENSION FUND							
1070-103	CONTRIBUTION TO PENSION FUND RETIREMENT - FIREFIGHTERS	6,220,438.00	523,523.69	2,617,618.47	.00	3,602,819.53	42	6,266,666.67
1070-104	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - FIRE	61,455.00	6,051.16	28,811.01	.00	32,643.99	47	74,313.70
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,162,518.00	283,884.54	567,542.07	.00	594,975.93	49	1,128,627.68
	1070 - CONTRIBUTION TO PENSION FUND Totals	\$7,444,411.00	\$813,459.39	\$3,213,971.55	\$0.00	\$4,230,439.45	43%	\$7,469,608.05
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,472,848.00	118,549.32	547,132.86	.00	925,715.14	37	1,367,217.68
1080-102	OVERTIME / EXTRA HELP UNSCHEDULED OVERTIME	467,500.00	44,269.67	176,894.48	.00	290,605.52	38	681,911.84
	1080 - OVERTIME / EXTRA HELP Totals	\$1,940,348.00	\$162,818.99	\$724,027.34	\$0.00	\$1,216,320.66	37%	\$2,049,129.52
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	17,469.00	1,786.08	2,909.03	.00	14,559.97	17	12,064.48
	1100 - OTHER FRINGE BENEFITS Totals	\$17,469.00	\$1,786.08	\$2,909.03	\$0.00	\$14,559.97	17%	\$12,064.48
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	27,988.00	3,475.75	9,686.15	1,124.95	17,176.90	39	31,967.49
	2110 - TELEPHONE Totals	\$27,988.00	\$3,475.75	\$9,686.15	\$1,124.95	\$17,176.90	39%	\$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	2,104.49	29,422.21	315.65	50,262.14	37	84,486.48
	2130 - UTILITIES Totals	\$80,000.00	\$2,104.49	\$29,422.21	\$315.65	\$50,262.14	37%	\$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



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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	319.72	4,019.42	1,642.16	39,338.42	13	20,553.39
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$45,000.00	\$319.72	\$4,019.42	\$1,642.16	\$39,338.42	13%	\$20,553.39
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	10,000.00	1,130.76	3,231.26	.00	6,768.74	32	3,643.89
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$10,000.00	\$1,130.76	\$3,231.26	\$0.00	\$6,768.74	32%	\$3,643.89
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	50,000.00	3,867.59	9,497.70	23,161.37	17,340.93	65	27,676.65
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$50,000.00	\$3,867.59	\$9,497.70	\$23,161.37	\$17,340.93	65%	\$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	11,353.00	1,255.05	4,977.23	5,950.00	425.77	96	19,285.54
	2210 - TRAINING & EDUCATION Totals	\$11,353.00	\$1,255.05	\$4,977.23	\$5,950.00	\$425.77	96%	\$19,285.54
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	.00	.00	.00	500.00	0	100.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$100.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	10,000.00	1,700.00	1,900.00	124.00	7,976.00	20	20,310.75
	2230 - PROFESSIONAL SERVICES Totals	\$10,000.00	\$1,700.00	\$1,900.00	\$124.00	\$7,976.00	20%	\$20,310.75
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	124,413.00	6,433.91	46,148.09	383.45	77,881.46	37	120,022.96
	2300 - CONTRACTED SERVICES Totals	\$124,413.00	\$6,433.91	\$46,148.09	\$383.45	\$77,881.46	37%	\$120,022.96
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	1,079.00	.00	1,078.71	.00	.29	100	740.45
	2330 - INVESTIGATION EXPENSE Totals	\$1,079.00	\$0.00	\$1,078.71	\$0.00	\$0.29	100%	\$740.45



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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	1,183.82	2,044.27	.00	2,955.73	41	1,990.27
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	17,356.00	391.50	5,987.33	641.00	10,727.67	38	12,488.95
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	7,609.00	1,645.00	1,645.00	(1,645.00)	7,609.00	0	115.16
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$29,965.00	\$3,220.32	\$9,676.60	(\$1,004.00)	\$21,292.40	29%	\$14,594.38
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	43,000.00	8,407.07	12,005.85	.00	30,994.15	28	25,103.79
	3430 - AUTOMOBILE SUPPLIES Totals	\$43,000.00	\$8,407.07	\$12,005.85	\$0.00	\$30,994.15	28%	\$25,103.79
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	81,000.00	2,989.46	35,934.68	.00	45,065.32	44	61,067.63
	3450 - UNIFORMS Totals	\$81,000.00	\$2,989.46	\$35,934.68	\$0.00	\$45,065.32	44%	\$61,067.63
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	68,000.00	.00	647.13	487.50	66,865.37	2	279,624.51
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$68,000.00	\$0.00	\$647.13	\$487.50	\$66,865.37	2%	\$279,624.51
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	210.00	.00	.00	.00	210.00	0	6.00
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	261,072.00	.00	229,184.73	.00	31,887.27	88	303,336.43
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	11,175.00	320.00	320.00	.00	10,855.00	3	4,107.50
4590-106	CAPITAL OUTLAY - EQUIPMENT CABELL COUNTY FIRE EXCESS LEVY	39,135.00	1,563.00	1,563.00	(10,941.00)	48,513.00	(24)	1,068.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$311,592.00	\$1,883.00	\$231,067.73	(\$10,941.00)	\$91,465.27	71%	\$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	47,971.25	.00	67,158.75	42	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	\$47,971.25	\$0.00	\$67,158.75	42%	\$176,785.00
	Division 706 - FIRE DEPARTMENT Totals	\$13,422,832.00	\$1,263,669.36	\$5,490,949.72	\$21,244.08	\$7,910,638.20	41%	\$13,573,160.58
	Department 30 - FIRE Totals	\$13,422,832.00	\$1,263,669.36	\$5,490,949.72	\$21,244.08	\$7,910,638.20	41%	\$13,573,160.58
Department 35 - GRANTS								
Division 403 - FEDERAL GRANTS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	15,278.00	.00	.00	.00	15,278.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$15,278.00	\$0.00	\$0.00	\$0.00	\$15,278.00	0%	\$0.00
2400	REFUNDS & REIMBURSEMENTS							
2400-156	REFUNDS & REIMBURSEMENTS OJP BYRNE MEMORIAL JAG PROGRAM	.00	.00	.00	.00	.00	+++	6,238.01



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2400-158	REFUNDS & REIMBURSEMENTS BROWNFIELD AREA-WIDE PLANNING	27,914.00	.00	19,340.55	8,573.17	.28	100	135,335.37
2400-159	REFUNDS & REIMBURSEMENTS US EPA BROWNFIELD ASSESSMENT	315,470.00	.00	21,211.76	7,440.67	286,817.57	9	56,572.59
2400-169	REFUNDS & REIMBURSEMENTS BJA BYRNE JAG PROGRAM	.00	.00	.00	.00	.00	+++	17,217.46
2400-205	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY FIRE - MISC	.00	.00	.00	.00	.00	+++	394,244.00
2400-239	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402 - STOP 2016	.00	.00	.00	.00	.00	+++	120,158.65
2400-240	REFUNDS & REIMBURSEMENTS SEAT BELT ENFORCEMENT- STOP 2016	.00	.00	.00	.00	.00	+++	10,398.59
2400-241	REFUNDS & REIMBURSEMENTS IMPAIRED DRIVING 405D-STOP 2016	.00	.00	.00	.00	.00	+++	1,329.54
2400-242	REFUNDS & REIMBURSEMENTS SEATBELT PERFORMANCE 406 - 2016	.00	.00	.00	.00	.00	+++	451.00
2400-243	REFUNDS & REIMBURSEMENTS TRAFFIC SAFETY DATA 408 -- 2016	.00	.00	.00	.00	.00	+++	10,602.75
2400-244	REFUNDS & REIMBURSEMENTS ALCOHOL/DRE 410 PROGRAM - 2016	.00	.00	.00	.00	.00	+++	88,394.56
2400-246	REFUNDS & REIMBURSEMENTS ALCOHOL ENFORCEMENT 154 - 2016	.00	.00	.00	.00	.00	+++	50,532.17
2400-247	REFUNDS & REIMBURSEMENTS DISTRACTED DRIVING DOHDD - 2016	.00	.00	.00	.00	.00	+++	11,163.90
2400-249	REFUNDS & REIMBURSEMENTS SAMHSA W.E.A.R. PROGRAM	41,288.00	10,636.50	42,045.06	7,400.00	(8,157.06)	120	99,948.53
2400-250	REFUNDS & REIMBURSEMENTS BJA W.E.A.R. PROGRAM	117,664.00	1,113.64	4,571.64	.00	113,092.36	4	89,495.27
2400-251	REFUNDS & REIMBURSEMENTS STOP GRANT DATA SYSTEMS 405C	.00	.00	.00	.00	.00	+++	13,907.00
2400-252	REFUNDS & REIMBURSEMENTS BJA JUSTICE & MENTAL HEALTH FY15	15,828.00	.00	15,827.80	.00	.20	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	5,335.69	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	.00	216,667.00	0	.00
2400-261	REFUNDS & REIMBURSEMENTS ECI 2018	350,000.00	808.81	808.81	.00	349,191.19	0	.00
2400-262	REFUNDS & REIMBURSEMENTS QRT 2018	100,000.00	.00	.00	.00	100,000.00	0	.00
2400-263	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402 - STOP 2018	114,000.00	7,026.52	9,360.27	37,382.17	67,257.56	41	.00
2400-264	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405B - STOP 2018	46,250.00	2,181.10	2,181.10	11,060.44	33,008.46	29	.00
2400-265	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405D - STOP 2018	263,100.00	13,054.62	19,404.67	4,637.09	239,058.24	9	.00
2400-266	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 406 - STOP 2018	3,000.00	.00	.00	1,141.10	1,858.90	38	.00
2400-267	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 408 - STOP 2018	40,000.00	1,500.00	1,500.00	.00	38,500.00	4	.00
2400-268	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHDD - STOP 2018	22,764.00	1,054.81	1,054.81	.00	21,709.19	5	.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	.00	.00	88,049.90	161,823.10	35	.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	.00	.00	124,501.00	0	.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$2,298,227.00	\$42,711.69	\$372,249.74	\$165,684.54	\$1,760,292.72	23%	\$1,672,663.58
Division 403 - FEDERAL GRANTS Totals		\$2,313,505.00	\$42,711.69	\$372,249.74	\$165,684.54	\$1,775,570.72	23%	\$1,672,663.58

1030 Division **404 - STATE GRANTS**
SALARY & WAGES OF EMPLOYEES



General Fund Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 35 - GRANTS								
Division 404 - STATE GRANTS								
1030-101	SALARY & WAGES OF EMPLOYEES 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	1,643.00	9,097.36	.00	25,902.64	26	30,907.53
2400 - REFUNDS & REIMBURSEMENTS Totals		\$55,594.00	\$1,643.00	\$29,097.36	\$0.00	\$26,496.64	52%	\$56,939.62
Division 404 - STATE GRANTS Totals		\$73,499.00	\$1,643.00	\$29,097.36	\$0.00	\$44,401.64	40%	\$56,939.62
Division 432 - GRANT CLEARING								
2300 CONTRACTED SERVICES								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	29,134.88
2300 - CONTRACTED SERVICES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$29,134.88
Division 432 - GRANT CLEARING Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$29,134.88
Division 702 - COPS GRANT								
2400 REFUNDS & REIMBURSEMENTS								
2400-168	REFUNDS & REIMBURSEMENTS DOJ COPS HIRING PROGRAM	.00	(8,580.62)	.00	.00	.00	+++	208,569.50
2400 - REFUNDS & REIMBURSEMENTS Totals		\$0.00	(\$8,580.62)	\$0.00	\$0.00	\$0.00	+++	\$208,569.50
Division 702 - COPS GRANT Totals		\$0.00	(\$8,580.62)	\$0.00	\$0.00	\$0.00	+++	\$208,569.50
Department 35 - GRANTS Totals		\$2,387,004.00	\$35,774.07	\$401,347.10	\$165,684.54	\$1,819,972.36	24%	\$1,967,307.58
Department 40 - INSURANCE PROGRAMS								
Division 408 - INSURANCE PROGRAM (SELF-INSURED)								
1050 GROUP INSURANCE								
1050-102	GROUP INSURANCE MEDICAL CLAIMS	2,035,504.00	103,829.85	319,980.74	.00	1,715,523.26	16	1,945,706.46
1050-103	GROUP INSURANCE PRESCRIPTION CLAIMS	645,886.00	72,104.43	286,217.36	.00	359,668.64	44	863,162.22
1050-104	GROUP INSURANCE RETIREE'S MEDICAL CLAIMS	1,403,111.00	184,482.04	577,349.08	47,295.40	778,466.52	45	2,218,593.32
1050-105	GROUP INSURANCE RETIREE'S PRESCRIPTION CLAIMS	800,000.00	45,451.17	139,697.11	.00	660,302.89	17	1,346,143.68
1050-106	GROUP INSURANCE VESTED HEALTH UTILIZATION EXP.	541,000.00	44,762.48	267,549.11	.00	273,450.89	49	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	2,098.90	10,483.00	.00	67,009.00	14	26,277.80
1050-111	GROUP INSURANCE LIFE INSURANCE	43,024.00	1,814.60	8,305.02	2,186.12	32,532.86	24	28,662.94
1050-112	GROUP INSURANCE RETIREE'S OPTICAL PLAN	9,000.00	628.56	3,199.31	.00	5,800.69	36	11,572.19
1050 - GROUP INSURANCE Totals		\$5,555,017.00	\$455,172.03	\$1,612,780.73	\$49,481.52	\$3,892,754.75	30%	\$6,826,468.48



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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
1100	OTHER FRINGE BENEFITS							
1100-103	OTHER FRINGE BENEFITS EMPLOYEE WELLNESS PROGRAM	15,000.00	.00	.00	.00	15,000.00	0	12,461.21
	1100 - OTHER FRINGE BENEFITS Totals	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$12,461.21
2260	INSURANCE & BONDS							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	30,000.00	.00	4,733.56	.00	25,266.44	16	46,478.56
2260-102	INSURANCE & BONDS WORKER'S COMP	1,000,000.00	96,521.94	315,951.24	5,000.00	679,048.76	32	773,164.91
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	1,800,000.00	144,999.39	846,109.12	29,852.13	924,038.75	49	1,576,703.14
	2260 - INSURANCE & BONDS Totals	\$2,830,000.00	\$241,521.33	\$1,166,793.92	\$34,852.13	\$1,628,353.95	42%	\$2,396,346.61
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,403,920.00	192,594.33	502,673.33	205,875.11	695,371.56	50	1,324,555.64
	2300 - CONTRACTED SERVICES Totals	\$1,403,920.00	\$192,594.33	\$502,673.33	\$205,875.11	\$695,371.56	50%	\$1,324,555.64
	Division 408 - INSURANCE PROGRAM (SELF-INSURED) Totals	\$9,803,937.00	\$889,287.69	\$3,282,247.98	\$290,208.76	\$6,231,480.26	36%	\$10,559,831.94
	Department 40 - INSURANCE PROGRAMS Totals	\$9,803,937.00	\$889,287.69	\$3,282,247.98	\$290,208.76	\$6,231,480.26	36%	\$10,559,831.94
	Department 45 - CITY ATTORNEY							
	Division 417 - CITY ATTORNEY							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	230,793.00	17,665.00	92,703.04	.00	138,089.96	40	213,665.83
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$230,793.00	\$17,665.00	\$92,703.04	\$0.00	\$138,089.96	40%	\$213,665.83
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	17,656.00	1,315.06	6,900.11	.00	10,755.89	39	17,191.60
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$17,656.00	\$1,315.06	\$6,900.11	\$0.00	\$10,755.89	39%	\$17,191.60
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	28,849.00	1,945.02	10,338.03	.00	18,510.97	36	23,949.82
	1060 - RETIREMENT EXPENSE Totals	\$28,849.00	\$1,945.02	\$10,338.03	\$0.00	\$18,510.97	36%	\$23,949.82
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,350.00	95.35	296.84	53.29	999.87	26	988.92
	2110 - TELEPHONE Totals	\$1,350.00	\$95.35	\$296.84	\$53.29	\$999.87	26%	\$988.92
2120	PRINTING							
2120-101	PRINTING PRINTING	700.00	27.60	211.60	.00	488.40	30	211.42
	2120 - PRINTING Totals	\$700.00	\$27.60	\$211.60	\$0.00	\$488.40	30%	\$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	500.00	.00	300.00	63	650.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$800.00	\$0.00	\$500.00	\$0.00	\$300.00	63%	\$650.00



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 45 - CITY ATTORNEY								
Division 417 - CITY ATTORNEY								
2290	COURT COSTS & DAMAGES							
2290-101	COURT COSTS & DAMAGES COURT COSTS	9,000.00	276.00	905.00	.00	8,095.00	10	4,921.85
2290-102	COURT COSTS & DAMAGES DAMAGE CLAIMS	10,929.00	358.12	2,000.76	.00	8,928.24	18	5,829.70
	2290 - COURT COSTS & DAMAGES Totals	\$19,929.00	\$634.12	\$2,905.76	\$0.00	\$17,023.24	15%	\$10,751.55
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	36,000.00	4,024.38	11,751.17	(2,073.00)	26,321.83	27	37,881.83
	2300 - CONTRACTED SERVICES Totals	\$36,000.00	\$4,024.38	\$11,751.17	(\$2,073.00)	\$26,321.83	27%	\$37,881.83
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,400.00	25.77	122.21	99.75	1,178.04	16	962.31
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	292.13	.00	7.87	97	57.13
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,700.00	\$25.77	\$414.34	\$99.75	\$1,185.91	30%	\$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	\$25,732.30	\$126,805.42	(\$1,919.96)	\$216,391.54	37%	\$308,173.33
	Department 45 - CITY ATTORNEY Totals	\$341,277.00	\$25,732.30	\$126,805.42	(\$1,919.96)	\$216,391.54	37%	\$308,173.33
Department 50 - MAYOR'S OFFICE OF PLANNING & DEV								
Division 437 - MAYOR'S OFFICE OF PLANNING & DEV								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	91,491.00	6,685.03	35,562.24	(13,000.00)	68,928.76	25	72,578.25
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$91,491.00	\$6,685.03	\$35,562.24	(\$13,000.00)	\$68,928.76	25%	\$72,578.25
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	7,044.00	499.42	2,654.16	(2,000.00)	6,389.84	9	6,951.31
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$7,044.00	\$499.42	\$2,654.16	(\$2,000.00)	\$6,389.84	9%	\$6,951.31
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	11,510.00	735.37	3,964.74	.00	7,545.26	34	7,474.41
	1060 - RETIREMENT EXPENSE Totals	\$11,510.00	\$735.37	\$3,964.74	\$0.00	\$7,545.26	34%	\$7,474.41
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	225.00	42.06	83.98	.00	141.02	37	268.61
	2110 - TELEPHONE Totals	\$225.00	\$42.06	\$83.98	\$0.00	\$141.02	37%	\$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							



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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	1.84	906.35	99.53	994.12	50	1,793.58
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$2,000.00	\$1.84	\$906.35	\$99.53	\$994.12	50%	\$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	255.00	255.00	.00	.00	100	191.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$255.00	\$255.00	\$255.00	\$0.00	\$0.00	100%	\$191.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	63,500.00	3,500.00	3,500.00	.00	60,000.00	6	25,981.10
	2300 - CONTRACTED SERVICES Totals	\$63,500.00	\$3,500.00	\$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
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	592.00	591.80	591.80	.00	.20	100	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$992.00	\$591.80	\$919.41	\$0.00	\$72.59	93%	\$545.13
	Division 437 - MAYOR'S OFFICE OF PLANNING & DEV Totals	\$181,062.00	\$12,310.52	\$47,845.88	(\$14,900.47)	\$148,116.59	18%	\$117,099.19
	Department 50 - MAYOR'S OFFICE OF PLANNING & DEV Totals	\$181,062.00	\$12,310.52	\$47,845.88	(\$14,900.47)	\$148,116.59	18%	\$117,099.19
	Department 55 - POLICE							
	Division 700 - POLICE							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	5,041,838.00	329,740.92	1,767,565.79	.00	3,274,272.21	35	5,142,874.08
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	261,408.00	.00	.00	.00	261,408.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$5,303,246.00	\$329,740.92	\$1,767,565.79	\$0.00	\$3,535,680.21	33%	\$5,142,874.08
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	93,074.00	7,086.98	36,229.26	.00	56,844.74	39	117,046.23
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$93,074.00	\$7,086.98	\$36,229.26	\$0.00	\$56,844.74	39%	\$117,046.23
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	22,481.00	1,533.94	8,215.23	.00	14,265.77	37	42,096.55
	1060 - RETIREMENT EXPENSE Totals	\$22,481.00	\$1,533.94	\$8,215.23	\$0.00	\$14,265.77	37%	\$42,096.55
1070	CONTRIBUTION TO PENSION FUND							
1070-101	CONTRIBUTION TO PENSION FUND PENSION - POLICE OFFICERS	4,547,353.00	389,930.06	1,949,650.31	.00	2,597,702.69	43	4,590,519.53
1070-102	CONTRIBUTION TO PENSION FUND PENSION - POFPRS - POLICE	147,376.00	9,902.68	47,871.56	.00	99,504.44	32	126,672.63
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,144,717.00	273,748.28	547,277.66	.00	597,439.34	48	1,070,798.90
	1070 - CONTRIBUTION TO PENSION FUND Totals	\$5,839,446.00	\$673,581.02	\$2,544,799.53	\$0.00	\$3,294,646.47	44%	\$5,787,991.06
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	890,000.00	101,426.73	445,833.74	.00	444,166.26	50	1,202,459.55



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
	1080 - OVERTIME / EXTRA HELP Totals	\$890,000.00	\$101,426.73	\$445,833.74	\$0.00	\$444,166.26	50%	\$1,202,459.55
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	19,590.00	174.57	2,280.52	804.65	16,504.83	16	25,946.86
	1100 - OTHER FRINGE BENEFITS Totals	\$19,590.00	\$174.57	\$2,280.52	\$804.65	\$16,504.83	16%	\$25,946.86
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	94,000.00	7,607.09	31,298.36	6,125.75	56,575.89	40	94,232.29
	2110 - TELEPHONE Totals	\$94,000.00	\$7,607.09	\$31,298.36	\$6,125.75	\$56,575.89	40%	\$94,232.29
2120	PRINTING							
2120-101	PRINTING PRINTING	2,000.00	.00	.00	758.95	1,241.05	38	1,413.00
	2120 - PRINTING Totals	\$2,000.00	\$0.00	\$0.00	\$758.95	\$1,241.05	38%	\$1,413.00
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	150,000.00	459.57	49,809.45	.00	100,190.55	33	150,867.31
	2130 - UTILITIES Totals	\$150,000.00	\$459.57	\$49,809.45	\$0.00	\$100,190.55	33%	\$150,867.31
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	390.00	.00	389.25	.00	.75	100	1,083.03
	2140 - TRAVEL Totals	\$390.00	\$0.00	\$389.25	\$0.00	\$0.75	100%	\$1,083.03
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	4,000.00	1,179.35	3,030.24	804.57	165.19	96	1,856.02
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$4,000.00	\$1,179.35	\$3,030.24	\$804.57	\$165.19	96%	\$1,856.02
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	2,000.00	.00	170.90	.00	1,829.10	9	3,969.00
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$2,000.00	\$0.00	\$170.90	\$0.00	\$1,829.10	9%	\$3,969.00
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	17,000.00	5,263.82	4,217.51	2,306.90	10,475.59	38	23,704.11
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$17,000.00	\$5,263.82	\$4,217.51	\$2,306.90	\$10,475.59	38%	\$23,704.11
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,171.00	.00	48.05	1,442.18	680.77	69	1,453.45
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$2,171.00	\$0.00	\$48.05	\$1,442.18	\$680.77	69%	\$1,453.45
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	34,610.00	1,345.82	12,296.50	127.50	22,186.00	36	35,873.76
	2210 - TRAINING & EDUCATION Totals	\$34,610.00	\$1,345.82	\$12,296.50	\$127.50	\$22,186.00	36%	\$35,873.76



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,000.00	150.00	150.00	.00	850.00	15	520.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$1,000.00	\$150.00	\$150.00	\$0.00	\$850.00	15%	\$520.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	5,000.00	.00	200.00	930.00	3,870.00	23	10,627.46
	2230 - PROFESSIONAL SERVICES Totals	\$5,000.00	\$0.00	\$200.00	\$930.00	\$3,870.00	23%	\$10,627.46
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	250,000.00	43,203.65	118,300.91	53,094.13	78,604.96	69	240,705.84
	2300 - CONTRACTED SERVICES Totals	\$250,000.00	\$43,203.65	\$118,300.91	\$53,094.13	\$78,604.96	69%	\$240,705.84
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	1,000.00	.00	.00	.00	1,000.00	0	.00
	2330 - INVESTIGATION EXPENSE 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	10,230.00	366.11	2,457.10	592.32	7,180.58	30	7,549.64
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	7,000.00	5,700.35	5,700.35	118.90	1,180.75	83	6,143.83
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	16,000.00	583.31	8,486.97	3,121.25	4,391.78	73	17,852.75
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	1,000.00	.00	163.96	.00	836.04	16	1,975.66
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$34,230.00	\$6,649.77	\$16,808.38	\$3,832.47	\$13,589.15	60%	\$33,521.88
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	150,000.00	24,502.38	61,654.94	183.57	88,161.49	41	142,943.60
	3430 - AUTOMOBILE SUPPLIES Totals	\$150,000.00	\$24,502.38	\$61,654.94	\$183.57	\$88,161.49	41%	\$142,943.60
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,000.00	.00	637.97	292.95	69.08	93	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	8,502.97	12,649.10	19,022.21	259,324.69	11	357,941.07
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$291,996.00	\$8,502.97	\$13,287.07	\$19,315.16	\$259,393.77	11%	\$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	107,127.85	.00	150,239.15	42	267,295.44
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$257,367.00	\$21,425.50	\$107,127.85	\$0.00	\$150,239.15	42%	\$267,295.44
	Division 700 - POLICE Totals	\$13,464,601.00	\$1,233,834.08	\$5,223,713.48	\$89,725.83	\$8,151,161.69	39%	\$13,698,180.87
	Department 55 - POLICE Totals	\$13,464,601.00	\$1,233,834.08	\$5,223,713.48	\$89,725.83	\$8,151,161.69	39%	\$13,698,180.87
Department 60 - PUBLIC WORKS								
Division 420 - ENGINEERING								
3410	DEPARTMENTAL SUPPLIES & MATERIALS							



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3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	.00	(136.82)	.00	.00	.00	+++	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$0.00	(\$136.82)	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Division 420 - ENGINEERING Totals	\$0.00	(\$136.82)	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Division 436 - INSPECTIONS & PERMITS							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	179,490.00	11,136.89	60,858.64	.00	118,631.36	34	121,338.24
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$179,490.00	\$11,136.89	\$60,858.64	\$0.00	\$118,631.36	34%	\$121,338.24
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	14,046.00	814.33	4,480.50	.00	9,565.50	32	10,261.42
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$14,046.00	\$814.33	\$4,480.50	\$0.00	\$9,565.50	32%	\$10,261.42
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	22,950.00	1,225.05	6,840.59	.00	16,109.41	30	12,470.74
	1060 - RETIREMENT EXPENSE Totals	\$22,950.00	\$1,225.05	\$6,840.59	\$0.00	\$16,109.41	30%	\$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	1,050.00	.00	1,218.00	46	.00
	1100 - OTHER FRINGE BENEFITS Totals	\$2,268.00	\$0.00	\$1,050.00	\$0.00	\$1,218.00	46%	\$0.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	4,000.00	613.43	1,964.09	449.17	1,586.74	60	5,011.78
	2110 - TELEPHONE Totals	\$4,000.00	\$613.43	\$1,964.09	\$449.17	\$1,586.74	60%	\$5,011.78
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,500.00	796.00	1,075.00	.00	425.00	72	.00
	2210 - TRAINING & EDUCATION Totals	\$1,500.00	\$796.00	\$1,075.00	\$0.00	\$425.00	72%	\$0.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	400.00	.00	.00	.00	400.00	0	150.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$150.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	29,032.00	4,693.78	7,654.99	(5,500.00)	26,877.01	7	33,615.32
	2300 - CONTRACTED SERVICES Totals	\$29,032.00	\$4,693.78	\$7,654.99	(\$5,500.00)	\$26,877.01	7%	\$33,615.32
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	600.00	.00	39.95	.00	560.05	7	39.80
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	200.00	32.59	32.59	.00	167.41	16	191.19
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$800.00	\$32.59	\$72.54	\$0.00	\$727.46	9%	\$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
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,000.00	584.66	1,577.42	.00	422.58	79	1,608.94



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 436 - INSPECTIONS & PERMITS								
3430 - AUTOMOBILE SUPPLIES Totals		\$2,000.00	\$584.66	\$1,577.42	\$0.00	\$422.58	79%	\$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	\$19,896.73	\$86,873.41	(\$5,050.83)	\$176,925.42	32%	\$189,428.69
Division 441 - BUILDING MAINTENANCE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	84,479.00	6,212.41	33,008.09	.00	51,470.91	39	66,138.45
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$84,479.00	\$6,212.41	\$33,008.09	\$0.00	\$51,470.91	39%	\$66,138.45
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,570.00	453.78	2,596.40	.00	3,973.60	40	6,508.45
1040 - FICA TAX - SOCIAL SECURITY Totals		\$6,570.00	\$453.78	\$2,596.40	\$0.00	\$3,973.60	40%	\$6,508.45
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	10,735.00	686.39	3,965.87	.00	6,769.13	37	6,957.29
1060 - RETIREMENT EXPENSE Totals		\$10,735.00	\$686.39	\$3,965.87	\$0.00	\$6,769.13	37%	\$6,957.29
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	5,000.00	27.39	1,855.41	.00	3,144.59	37	6,827.49
1080 - OVERTIME / EXTRA HELP Totals		\$5,000.00	\$27.39	\$1,855.41	\$0.00	\$3,144.59	37%	\$6,827.49
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	1,400.00	.00	700.00	.00	700.00	50	.00
1100 - OTHER FRINGE BENEFITS Totals		\$1,400.00	\$0.00	\$700.00	\$0.00	\$700.00	50%	\$0.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,815.00	183.84	574.20	109.58	1,131.22	38	2,916.82
2110 - TELEPHONE Totals		\$1,815.00	\$183.84	\$574.20	\$109.58	\$1,131.22	38%	\$2,916.82
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	52,000.00	205.09	17,927.31	.00	34,072.69	34	60,134.35
2130 - UTILITIES Totals		\$52,000.00	\$205.09	\$17,927.31	\$0.00	\$34,072.69	34%	\$60,134.35
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	20,000.00	1,512.07	1,858.58	.00	18,141.42	9	10,003.93
2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals		\$20,000.00	\$1,512.07	\$1,858.58	\$0.00	\$18,141.42	9%	\$10,003.93
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	100.00	.00	.00	.00	100.00	0	.00
2210 - TRAINING & EDUCATION Totals		\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	105,000.00	10,286.88	51,130.32	107.00	53,762.68	49	94,232.77
	2300 - CONTRACTED SERVICES Totals	\$105,000.00	\$10,286.88	\$51,130.32	\$107.00	\$53,762.68	49%	\$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	1,378.24	1,419.09	.00	.91	100	496.21
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$4,820.00	\$1,378.24	\$1,555.66	\$0.00	\$3,264.34	32%	\$3,126.54
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	1,400.00	153.92	568.90	.00	831.10	41	1,239.29
	3430 - AUTOMOBILE SUPPLIES Totals	\$1,400.00	\$153.92	\$568.90	\$0.00	\$831.10	41%	\$1,239.29
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	149,400.00	.00	73,950.00	73,950.00	1,500.00	99	147,900.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$149,400.00	\$0.00	\$73,950.00	\$73,950.00	\$1,500.00	99%	\$147,900.00
	Division 441 - BUILDING MAINTENANCE Totals	\$442,719.00	\$21,100.01	\$189,690.74	\$74,166.58	\$178,861.68	60%	\$405,985.38
	Division 566 - PUBLIC WORKS ADMINISTRATION							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	181,273.00	14,184.48	77,265.14	.00	104,007.86	43	166,351.75
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$181,273.00	\$14,184.48	\$77,265.14	\$0.00	\$104,007.86	43%	\$166,351.75
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	13,997.00	1,060.99	5,771.50	.00	8,225.50	41	15,542.54
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$13,997.00	\$1,060.99	\$5,771.50	\$0.00	\$8,225.50	41%	\$15,542.54
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	22,872.00	1,860.74	9,888.27	.00	12,983.73	43	22,488.42
	1060 - RETIREMENT EXPENSE Totals	\$22,872.00	\$1,860.74	\$9,888.27	\$0.00	\$12,983.73	43%	\$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
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	700.00	.00	350.00	.00	350.00	50	.00
	1100 - OTHER FRINGE BENEFITS Totals	\$700.00	\$0.00	\$350.00	\$0.00	\$350.00	50%	\$0.00



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 566 - PUBLIC WORKS ADMINISTRATION								
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	6,000.00	450.67	1,040.17	128.27	4,831.56	19	3,096.77
	2110 - TELEPHONE Totals	\$6,000.00	\$450.67	\$1,040.17	\$128.27	\$4,831.56	19%	\$3,096.77
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	400.00	.00	.00	.00	400.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$0.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,100.00	.00	15.00	.00	2,085.00	1	1,444.30
	2220 - DUES & SUBSCRIPTIONS Totals	\$2,100.00	\$0.00	\$15.00	\$0.00	\$2,085.00	1%	\$1,444.30
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	77,768.00	331.98	14,132.13	8,668.06	54,967.81	29	35,766.46
	2300 - CONTRACTED SERVICES Totals	\$77,768.00	\$331.98	\$14,132.13	\$8,668.06	\$54,967.81	29%	\$35,766.46
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,659.00	294.01	294.01	.00	1,364.99	18	443.58
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,775.00	1,753.66	1,878.66	78.84	817.50	71	468.26
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$4,434.00	\$2,047.67	\$2,172.67	\$78.84	\$2,182.49	51%	\$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	332.24	568.27	.00	1,631.73	26	1,053.99
	3430 - AUTOMOBILE SUPPLIES Totals	\$2,200.00	\$332.24	\$568.27	\$0.00	\$1,631.73	26%	\$1,053.99
	Division 566 - PUBLIC WORKS ADMINISTRATION Totals	\$312,744.00	\$20,268.77	\$111,415.37	\$8,875.17	\$192,453.46	38%	\$246,864.74
	Division 712 - TRAFFIC ENGINEERING							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	166,699.00	15,015.82	78,624.77	.00	88,074.23	47	156,250.73
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$166,699.00	\$15,015.82	\$78,624.77	\$0.00	\$88,074.23	47%	\$156,250.73
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	13,020.00	1,434.04	6,737.50	.00	6,282.50	52	13,596.49
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$13,020.00	\$1,434.04	\$6,737.50	\$0.00	\$6,282.50	52%	\$13,596.49
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	21,275.00	2,143.61	10,226.62	.00	11,048.38	48	18,155.81
	1060 - RETIREMENT EXPENSE Totals	\$21,275.00	\$2,143.61	\$10,226.62	\$0.00	\$11,048.38	48%	\$18,155.81



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 712 - TRAFFIC ENGINEERING								
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	22,500.00	4,471.49	13,276.11	.00	9,223.89	59	13,683.56
	1080 - OVERTIME / EXTRA HELP Totals	\$22,500.00	\$4,471.49	\$13,276.11	\$0.00	\$9,223.89	59%	\$13,683.56
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	3,850.00	.00	1,750.00	.00	2,100.00	45	.00
	1100 - OTHER FRINGE BENEFITS Totals	\$3,850.00	\$0.00	\$1,750.00	\$0.00	\$2,100.00	45%	\$0.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	7,000.00	1,084.66	2,674.79	228.84	4,096.37	41	8,101.95
	2110 - TELEPHONE Totals	\$7,000.00	\$1,084.66	\$2,674.79	\$228.84	\$4,096.37	41%	\$8,101.95
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	348,900.00	1,251.17	122,176.40	.00	226,723.60	35	383,137.18
	2130 - UTILITIES Totals	\$348,900.00	\$1,251.17	\$122,176.40	\$0.00	\$226,723.60	35%	\$383,137.18
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	700.00	.00	.00	.00	700.00	0	.00
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$0.00
2190	BUILDINGS & EQUIPMENT & RENTS							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	36,000.00	.00	.00	.00	36,000.00	0	36,000.00
	2190 - BUILDINGS & EQUIPMENT & RENTS Totals	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	0%	\$36,000.00
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	213.21	9,932.91	61.45	2,032.64	83	2,634.27
	2300 - CONTRACTED SERVICES Totals	\$12,027.00	\$213.21	\$9,932.91	\$61.45	\$2,032.64	83%	\$2,634.27
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,500.00	.00	.00	.00	1,500.00	0	(29.00)
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	450.00	.00	.00	.00	450.00	0	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	28,500.00	.00	12,599.52	2,890.50	13,009.98	54	14,907.50
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	14,250.00	3,412.47	3,412.47	.00	10,837.53	24	5,580.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$44,700.00	\$3,412.47	\$16,011.99	\$2,890.50	\$25,797.51	42%	\$20,458.50



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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 712 - TRAFFIC ENGINEERING								
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	4,500.00	1,554.42	3,410.97	.00	1,089.03	76	815.85
	3430 - AUTOMOBILE SUPPLIES Totals	\$4,500.00	\$1,554.42	\$3,410.97	\$0.00	\$1,089.03	76%	\$815.85
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	700.00	.00	130.50	.00	569.50	19	348.89
	3450 - UNIFORMS Totals	\$700.00	\$0.00	\$130.50	\$0.00	\$569.50	19%	\$348.89
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	20,000.00	2,867.00	2,867.00	.00	17,133.00	14	.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$20,000.00	\$2,867.00	\$2,867.00	\$0.00	\$17,133.00	14%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	3,904.68
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,904.68
	Division 712 - TRAFFIC ENGINEERING Totals	\$702,071.00	\$33,447.89	\$267,819.56	\$3,180.79	\$431,070.65	39%	\$657,087.91
Division 750 - STREETS & HIGHWAYS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	426,748.00	32,539.06	135,112.66	.00	291,635.34	32	358,768.15
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$426,748.00	\$32,539.06	\$135,112.66	\$0.00	\$291,635.34	32%	\$358,768.15
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	35,308.00	2,368.24	12,180.81	.00	23,127.19	34	32,939.39
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$35,308.00	\$2,368.24	\$12,180.81	\$0.00	\$23,127.19	34%	\$32,939.39
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	57,694.00	3,598.04	18,549.68	.00	39,144.32	32	48,435.41
	1060 - RETIREMENT EXPENSE Totals	\$57,694.00	\$3,598.04	\$18,549.68	\$0.00	\$39,144.32	32%	\$48,435.41
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	29,764.00	170.47	4,020.64	.00	25,743.36	14	7,947.88
	1080 - OVERTIME / EXTRA HELP Totals	\$29,764.00	\$170.47	\$4,020.64	\$0.00	\$25,743.36	14%	\$7,947.88
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	10,036.00	116.05	4,882.90	.00	5,153.10	49	.00
	1100 - OTHER FRINGE BENEFITS Totals	\$10,036.00	\$116.05	\$4,882.90	\$0.00	\$5,153.10	49%	\$0.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	8,000.00	953.53	2,801.63	525.09	4,673.28	42	8,954.28
	2110 - TELEPHONE Totals	\$8,000.00	\$953.53	\$2,801.63	\$525.09	\$4,673.28	42%	\$8,954.28



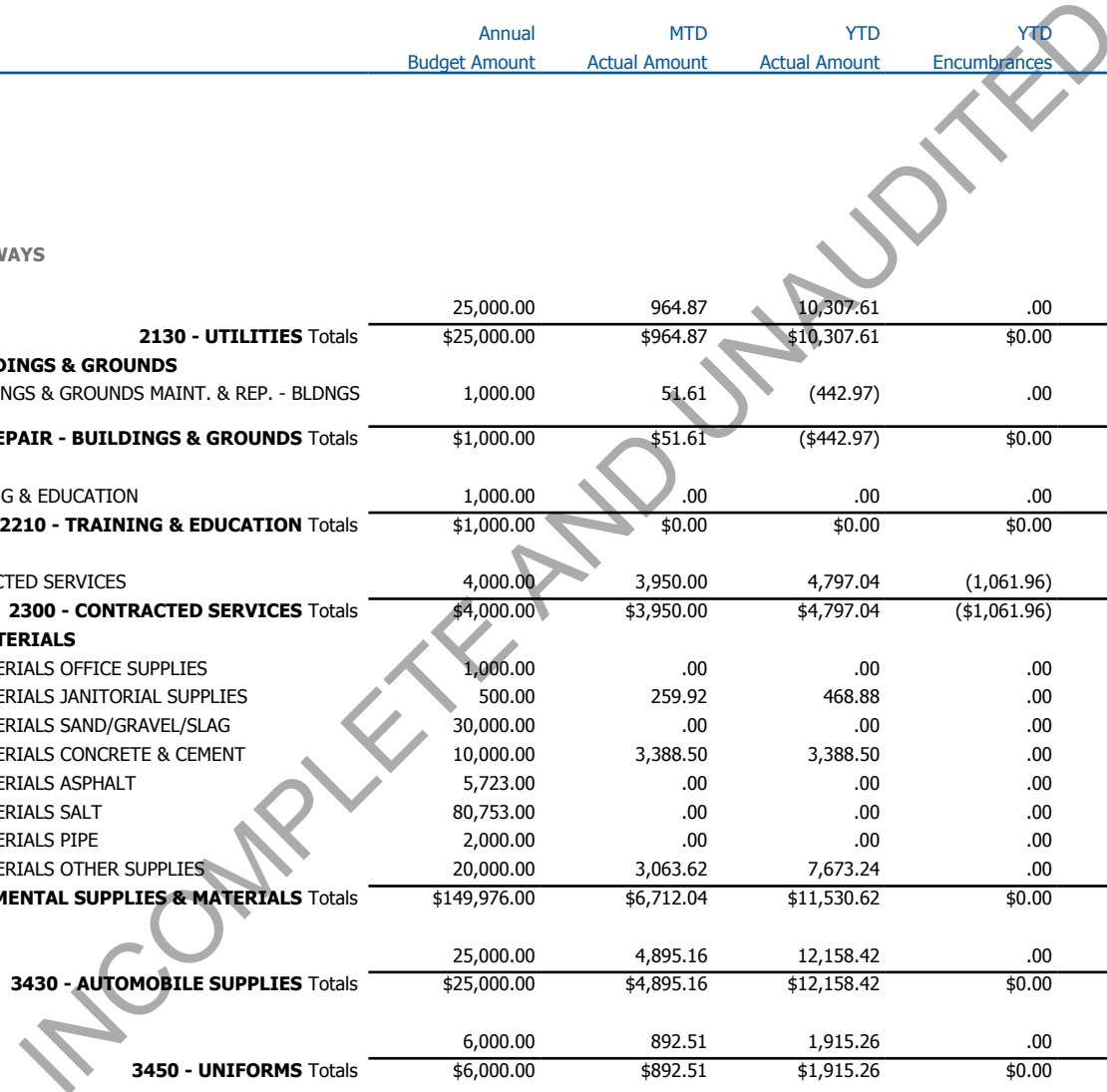
General Fund Income Statement

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 750 - STREETS & HIGHWAYS								
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	25,000.00	964.87	10,307.61	.00	14,692.39	41	33,410.82
	2130 - UTILITIES Totals	\$25,000.00	\$964.87	\$10,307.61	\$0.00	\$14,692.39	41%	\$33,410.82
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	1,000.00	51.61	(442.97)	.00	1,442.97	(44)	11,486.91
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$1,000.00	\$51.61	(\$442.97)	\$0.00	\$1,442.97	(44%)	\$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	3,950.00	4,797.04	(1,061.96)	264.92	93	5,363.48
	2300 - CONTRACTED SERVICES Totals	\$4,000.00	\$3,950.00	\$4,797.04	(\$1,061.96)	\$264.92	93%	\$5,363.48
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	328.89
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	500.00	259.92	468.88	.00	31.12	94	378.06
3410-103	DEPARTMENTAL SUPPLIES & MATERIALS SAND/GRAVEL/SLAG	30,000.00	.00	.00	.00	30,000.00	0	.00
3410-104	DEPARTMENTAL SUPPLIES & MATERIALS CONCRETE & CEMENT	10,000.00	3,388.50	3,388.50	.00	6,611.50	34	(92.97)
3410-105	DEPARTMENTAL SUPPLIES & MATERIALS ASPHALT	5,723.00	.00	.00	.00	5,723.00	0	722.48
3410-106	DEPARTMENTAL SUPPLIES & MATERIALS SALT	80,753.00	.00	.00	.00	80,753.00	0	22,815.57
3410-107	DEPARTMENTAL SUPPLIES & MATERIALS PIPE	2,000.00	.00	.00	.00	2,000.00	0	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	20,000.00	3,063.62	7,673.24	.00	12,326.76	38	13,784.24
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$149,976.00	\$6,712.04	\$11,530.62	\$0.00	\$138,445.38	8%	\$37,936.27
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	25,000.00	4,895.16	12,158.42	.00	12,841.58	49	17,250.68
	3430 - AUTOMOBILE SUPPLIES Totals	\$25,000.00	\$4,895.16	\$12,158.42	\$0.00	\$12,841.58	49%	\$17,250.68
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	6,000.00	892.51	1,915.26	.00	4,084.74	32	3,319.34
	3450 - UNIFORMS Totals	\$6,000.00	\$892.51	\$1,915.26	\$0.00	\$4,084.74	32%	\$3,319.34
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	43,489.00	23,870.00	28,467.14	787.09	14,234.77	67	36,046.48
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	25,000.00	(2,458.00)	579.00	.00	24,421.00	2	4,477.62
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$68,489.00	\$21,412.00	\$29,046.14	\$787.09	\$38,655.77	44%	\$40,524.10





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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 750 - STREETS & HIGHWAYS Totals		\$848,015.00	\$78,623.58	\$246,860.44	\$250.22	\$600,904.34	29%	\$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	18,735.99	94,673.59	.00	147,037.41	39	194,042.27
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$241,711.00	\$18,735.99	\$94,673.59	\$0.00	\$147,037.41	39%	\$194,042.27
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	18,866.00	1,532.14	7,269.15	.00	11,596.85	39	15,869.46
1040 - FICA TAX - SOCIAL SECURITY Totals		\$18,866.00	\$1,532.14	\$7,269.15	\$0.00	\$11,596.85	39%	\$15,869.46
1060 RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN	30,826.00	2,299.99	11,074.59	.00	19,751.41	36	22,320.89
1060 - RETIREMENT EXPENSE Totals		\$30,826.00	\$2,299.99	\$11,074.59	\$0.00	\$19,751.41	36%	\$22,320.89
1080 OVERTIME / EXTRA HELP								
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	10,000.00	2,173.09	4,840.82	.00	5,159.18	48	6,690.92
1080 - OVERTIME / EXTRA HELP Totals		\$10,000.00	\$2,173.09	\$4,840.82	\$0.00	\$5,159.18	48%	\$6,690.92
1100 OTHER FRINGE BENEFITS								
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	5,591.00	119.85	2,790.50	.00	2,800.50	50	.00
1100-102	OTHER FRINGE BENEFITS TOOL ALLOWANCE	4,800.00	1,250.00	4,096.00	.00	704.00	85	4,004.00
1100 - OTHER FRINGE BENEFITS Totals		\$10,391.00	\$1,369.85	\$6,886.50	\$0.00	\$3,504.50	66%	\$4,004.00
2110 TELEPHONE								
2110-101	TELEPHONE TELEPHONE	4,168.00	392.50	1,034.95	111.10	3,021.95	27	3,353.72
2110 - TELEPHONE Totals		\$4,168.00	\$392.50	\$1,034.95	\$111.10	\$3,021.95	27%	\$3,353.72
2130 UTILITIES								
2130-101	UTILITIES UTILITIES	27,000.00	228.01	3,908.92	.00	23,091.08	14	30,341.32
2130 - UTILITIES Totals		\$27,000.00	\$228.01	\$3,908.92	\$0.00	\$23,091.08	14%	\$30,341.32
2150 MAINTENANCE & REPAIR - BUILDINGS & GROUNDS								
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	2,000.00	.00	213.79	.00	1,786.21	11	1,847.29
2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals		\$2,000.00	\$0.00	\$213.79	\$0.00	\$1,786.21	11%	\$1,847.29
2170 MAINTENANCE & REPAIR - AUTOS & TRUCKS								
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	187,000.00	26,283.02	51,824.85	.00	135,175.15	28	194,912.59
2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals		\$187,000.00	\$26,283.02	\$51,824.85	\$0.00	\$135,175.15	28%	\$194,912.59
2210 TRAINING & EDUCATION								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,300.00	.00	.00	.00	1,300.00	0	.00
2210 - TRAINING & EDUCATION Totals		\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0%	\$0.00



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 754 - MOTOR POOL								
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	110,000.00	12,048.42	94,964.61	480.00	14,555.39	87	130,969.62
	2300 - CONTRACTED SERVICES Totals	\$110,000.00	\$12,048.42	\$94,964.61	\$480.00	\$14,555.39	87%	\$130,969.62
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	30.97	.00	469.03	6	251.64
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	205.00	95.00	203.16	.00	1.84	99	196.72
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	7,079.00	995.38	6,699.19	.00	379.81	95	4,751.96
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$7,784.00	\$1,090.38	\$6,933.32	\$0.00	\$850.68	89%	\$5,200.32
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,000.00	375.94	824.99	.00	1,175.01	41	4,011.51
	3430 - AUTOMOBILE SUPPLIES Totals	\$2,000.00	\$375.94	\$824.99	\$0.00	\$1,175.01	41%	\$4,011.51
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-103	CAPITAL OUTLAY - EQUIPMENT SHOP EQUIPMENT	1,225.00	.00	.00	.00	1,225.00	0	1,101.57
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$1,225.00	\$0.00	\$0.00	\$0.00	\$1,225.00	0%	\$1,101.57
	Division 754 - MOTOR POOL Totals	\$654,271.00	\$66,529.33	\$284,450.08	\$591.10	\$369,229.82	44%	\$614,665.48
	Division 755 - STREET CONSTRUCTION							
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-102	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING	1,600,000.00	37.96	2,275.96	7,272.82	1,590,451.22	1	1,322,974.74
4580-103	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET REPAIR	894,950.00	95,064.70	184,820.42	107,141.03	602,988.55	33	326,119.84
4580-104	CAPITAL OUTLAY - OTHER IMPROVEMENTS SIDEWALK PROGRAM	100,000.00	.00	53,414.25	.00	46,585.75	53	99,964.27
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$2,594,950.00	\$95,102.66	\$240,510.63	\$114,413.85	\$2,240,025.52	14%	\$1,749,058.85
	Division 755 - STREET CONSTRUCTION Totals	\$2,594,950.00	\$95,102.66	\$240,510.63	\$114,413.85	\$2,240,025.52	14%	\$1,749,058.85
	Department 60 - PUBLIC WORKS Totals	\$5,813,518.00	\$334,832.15	\$1,427,620.23	\$196,426.88	\$4,189,470.89	28%	\$4,469,427.76
	Department 65 - TRANSFERS							
	Division 402 - ECONOMIC DEVELOPMENT							
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-104	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR JDPSB BOND DEBT	294,457.00	.00	294,456.34	.00	.66	100	200,400.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$294,457.00	\$0.00	\$294,456.34	\$0.00	\$0.66	100%	\$200,400.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$294,457.00	\$0.00	\$294,456.34	\$0.00	\$0.66	100%	\$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
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,504.74



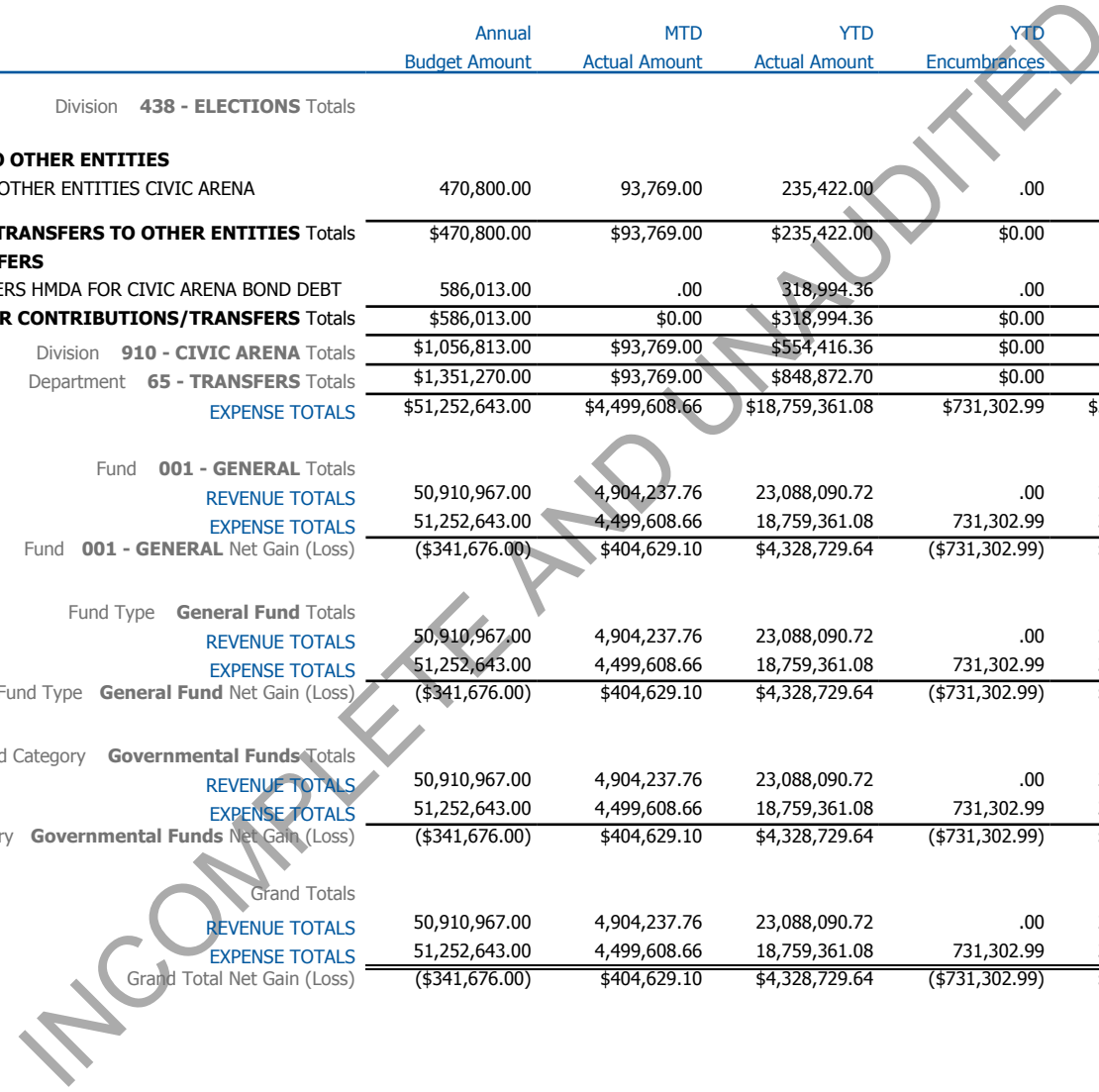
General Fund Income Statement

Through 11/30/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Division 438 - ELECTIONS Totals								
Division 910 - CIVIC ARENA								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	470,800.00	93,769.00	235,422.00	.00	235,378.00	50	329,841.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$470,800.00	\$93,769.00	\$235,422.00	\$0.00	\$235,378.00	50%	\$329,841.00
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-001	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC ARENA BOND DEBT	586,013.00	.00	318,994.36	.00	267,018.64	54	587,614.13
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$586,013.00	\$0.00	\$318,994.36	\$0.00	\$267,018.64	54%	\$587,614.13
	Division 910 - CIVIC ARENA Totals	\$1,056,813.00	\$93,769.00	\$554,416.36	\$0.00	\$502,396.64	52%	\$917,455.13
	Department 65 - TRANSFERS Totals	\$1,351,270.00	\$93,769.00	\$848,872.70	\$0.00	\$502,397.30	63%	\$1,119,359.87
	EXPENSE TOTALS	\$51,252,643.00	\$4,499,608.66	\$18,759,361.08	\$731,302.99	\$31,761,978.93	38%	\$49,863,445.86
	Fund 001 - GENERAL Totals							
	REVENUE TOTALS	50,910,967.00	4,904,237.76	23,088,090.72	.00	27,822,876.28	45%	50,809,952.00
	EXPENSE TOTALS	51,252,643.00	4,499,608.66	18,759,361.08	731,302.99	31,761,978.93	38%	49,863,445.86
	Fund 001 - GENERAL Net Gain (Loss)	(\$341,676.00)	\$404,629.10	\$4,328,729.64	(\$731,302.99)	\$3,939,102.65	(1,053%)	\$946,506.14
	Fund Type General Fund Totals							
	REVENUE TOTALS	50,910,967.00	4,904,237.76	23,088,090.72	.00	27,822,876.28	45%	50,809,952.00
	EXPENSE TOTALS	51,252,643.00	4,499,608.66	18,759,361.08	731,302.99	31,761,978.93	38%	49,863,445.86
	Fund Type General Fund Net Gain (Loss)	(\$341,676.00)	\$404,629.10	\$4,328,729.64	(\$731,302.99)	\$3,939,102.65	(1,053%)	\$946,506.14
	Fund Category Governmental Funds Totals							
	REVENUE TOTALS	50,910,967.00	4,904,237.76	23,088,090.72	.00	27,822,876.28	45%	50,809,952.00
	EXPENSE TOTALS	51,252,643.00	4,499,608.66	18,759,361.08	731,302.99	31,761,978.93	38%	49,863,445.86
	Fund Category Governmental Funds Net Gain (Loss)	(\$341,676.00)	\$404,629.10	\$4,328,729.64	(\$731,302.99)	\$3,939,102.65	(1,053%)	\$946,506.14
	Grand Totals							
	REVENUE TOTALS	50,910,967.00	4,904,237.76	23,088,090.72	.00	27,822,876.28	45%	50,809,952.00
	EXPENSE TOTALS	51,252,643.00	4,499,608.66	18,759,361.08	731,302.99	31,761,978.93	38%	49,863,445.86
	Grand Total Net Gain (Loss)	(\$341,676.00)	\$404,629.10	\$4,328,729.64	(\$731,302.99)	\$3,939,102.65	(1,053%)	\$946,506.14





Coal Severance Income Statement

Through 11/30/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 002 - COAL SEVERANCE								
REVENUE								
310	COAL SEVERANCE TAX							
310-101	COAL SEVERANCE TAX COAL SEVERANCE TAX	102,017.00	.00	26,097.29	.00	75,919.71	26	124,539.02
310 - COAL SEVERANCE TAX Totals		\$102,017.00	\$0.00	\$26,097.29	\$0.00	\$75,919.71	26%	\$124,539.02
380	INTEREST EARNED ON INVESTMENTS							
380-111	INTEREST EARNED ON INVESTMENTS BO REPO ACCT *3084	12.00	.00	.00	.00	12.00	0	.00
380-152	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8768	.00	2.85	11.93	.00	(11.93)	+++	15.74
380 - INTEREST EARNED ON INVESTMENTS Totals		\$12.00	\$2.85	\$11.93	\$0.00	\$0.07	99%	\$15.74
REVENUE TOTALS		\$102,029.00	\$2.85	\$26,109.22	\$0.00	\$75,919.78	26%	\$124,554.76
EXPENSE								
Department 65 - TRANSFERS								
Division 910 - CIVIC ARENA								
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
2240 - AUDIT COSTS Totals		\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	72,100.00	.00	6,048.42	.00	66,051.58	8	72,098.64
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$72,100.00	\$0.00	\$6,048.42	\$0.00	\$66,051.58	8%	\$72,098.64
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	29,229.00	.00	.00	.00	29,229.00	0	40,000.00
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$29,229.00	\$0.00	\$0.00	\$0.00	\$29,229.00	0%	\$40,000.00
Division 910 - CIVIC ARENA Totals		\$102,029.00	\$0.00	\$6,048.42	\$0.00	\$95,980.58	6%	\$112,798.64
Department 65 - TRANSFERS Totals		\$102,029.00	\$0.00	\$6,048.42	\$0.00	\$95,980.58	6%	\$112,798.64
EXPENSE TOTALS		\$102,029.00	\$0.00	\$6,048.42	\$0.00	\$95,980.58	6%	\$112,798.64
Fund 002 - COAL SEVERANCE Totals								
REVENUE TOTALS		102,029.00	2.85	26,109.22	.00	75,919.78	26%	124,554.76
EXPENSE TOTALS		102,029.00	.00	6,048.42	.00	95,980.58	6%	112,798.64

INCOMPLETE AND UNAUDITED



Coal Severance Income Statement

Through 11/30/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	002 - COAL SEVERANCE Net Gain (Loss)	\$0.00	\$2.85	\$20,060.80	\$0.00	\$20,060.80	+++	\$11,756.12
Fund Type	Special Revenue Funds Totals							
	REVENUE TOTALS	102,029.00	2.85	26,109.22	.00	75,919.78	26%	124,554.76
	EXPENSE TOTALS	102,029.00	.00	6,048.42	.00	95,980.58	6%	112,798.64
Fund Type	Special Revenue Funds Net Gain (Loss)	\$0.00	\$2.85	\$20,060.80	\$0.00	\$20,060.80	+++	\$11,756.12
Fund Category	Governmental Funds Totals							
	REVENUE TOTALS	102,029.00	2.85	26,109.22	.00	75,919.78	26%	124,554.76
	EXPENSE TOTALS	102,029.00	.00	6,048.42	.00	95,980.58	6%	112,798.64
Fund Category	Governmental Funds Net Gain (Loss)	\$0.00	\$2.85	\$20,060.80	\$0.00	\$20,060.80	+++	\$11,756.12
	Grand Totals							
	REVENUE TOTALS	102,029.00	2.85	26,109.22	.00	75,919.78	26%	124,554.76
	EXPENSE TOTALS	102,029.00	.00	6,048.42	.00	95,980.58	6%	112,798.64
	Grand Total Net Gain (Loss)	\$0.00	\$2.85	\$20,060.80	\$0.00	\$20,060.80	+++	\$11,756.12

INCOMPLETE AND UNAUDITED



Sanitation & Trash Fund Income Statement

Through 11/30/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 404 - SANITATION & TRASH								
REVENUE								
350	REFUSE COLLECTION (GARBAGE & TRASH FEES)							
350-101	REFUSE COLLECTION (GARBAGE & TRASH FEES) OUT OF CITY REFUSE FEES	9,538.00	300.00	8,050.00	.00	1,488.00	84	9,000.00
350-102	REFUSE COLLECTION (GARBAGE & TRASH FEES) SPECIAL PICKUP FEES	4,000.00	.00	1,400.00	.00	2,600.00	35	2,925.00
350-103	REFUSE COLLECTION (GARBAGE & TRASH FEES) IN CITY REFUSE FEES	3,415,103.00	199,312.24	1,107,132.71	.00	2,307,970.29	32	3,076,664.02
350-105	REFUSE COLLECTION (GARBAGE & TRASH FEES) PENALTIES	.00	4,728.76	47,009.23	.00	(47,009.23)	+++	92,389.91
	350 - REFUSE COLLECTION (GARBAGE & TRASH FEES) Totals	\$3,428,641.00	\$204,341.00	\$1,163,591.94	\$0.00	\$2,265,049.06	34%	\$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	.00	50.09	.00	9.91	83	90.60
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$60.00	\$0.00	\$50.09	\$0.00	\$9.91	83%	\$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	.00	(310.38)	.00	3,200.38	(11)	1,860.19
	399 - MISCELLANEOUS REVENUE Totals	\$3,289.00	\$0.00	(\$310.38)	\$0.00	\$3,599.38	(9%)	\$2,878.09
	REVENUE TOTALS	\$3,501,864.00	\$204,341.00	\$1,230,305.76	\$0.00	\$2,271,558.24	35%	\$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	80,555.34	428,645.31	.00	603,130.69	42	1,042,936.65
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$1,031,776.00	\$80,555.34	\$428,645.31	\$0.00	\$603,130.69	42%	\$1,042,936.65
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	78,931.00	6,838.17	33,916.36	.00	45,014.64	43	78,238.83
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$78,931.00	\$6,838.17	\$33,916.36	\$0.00	\$45,014.64	43%	\$78,238.83
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	576,000.00	38,342.86	187,398.86	.00	388,601.14	33	574,280.92
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	.00	.00	.00	.00	.00	+++	(23,547.00)
	1050 - GROUP INSURANCE Totals	\$576,000.00	\$38,342.86	\$187,398.86	\$0.00	\$388,601.14	33%	\$550,733.92
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	128,972.00	10,244.70	52,702.13	.00	76,269.87	41	126,590.25
	1060 - RETIREMENT EXPENSE Totals	\$128,972.00	\$10,244.70	\$52,702.13	\$0.00	\$76,269.87	41%	\$126,590.25
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	67,000.00	12,578.18	34,305.98	.00	32,694.02	51	64,349.53
	1080 - OVERTIME / EXTRA HELP Totals	\$67,000.00	\$12,578.18	\$34,305.98	\$0.00	\$32,694.02	51%	\$64,349.53



Sanitation & Trash Fund Income Statement

Through 11/30/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 404 - SANITATION & TRASH								
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	24,723.00	243.83	12,472.70	.00	12,250.30	50	.00
	1100 - OTHER FRINGE BENEFITS Totals	\$24,723.00	\$243.83	\$12,472.70	\$0.00	\$12,250.30	50%	\$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	117.56	2,512.58	.00	13,487.42	16	8,661.54
2130-102	UTILITIES LANDFILL LEACHATE TREATMENT	115,203.00	2,911.29	14,028.57	.00	101,174.43	12	84,366.56
	2130 - UTILITIES Totals	\$131,203.00	\$3,028.85	\$16,541.15	\$0.00	\$114,661.85	13%	\$93,028.10
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	181,185.00	23,033.11	120,763.37	.00	60,421.63	67	226,597.40
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$181,185.00	\$23,033.11	\$120,763.37	\$0.00	\$60,421.63	67%	\$226,597.40
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	33,000.00	8,142.51	16,739.99	.00	16,260.01	51	32,759.63
	2180 - POSTAGE Totals	\$33,000.00	\$8,142.51	\$16,739.99	\$0.00	\$16,260.01	51%	\$32,759.63
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	600.00	.00	.00	.00	600.00	0	.00
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	.00	.00	1,000.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
2260	INSURANCE & BONDS							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	4,000.00	.00	.00	.00	4,000.00	0	43,829.49
2260-102	INSURANCE & BONDS WORKER'S COMP	182,000.00	6,854.37	39,183.20	.00	142,816.80	22	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	\$6,854.37	\$56,061.79	\$0.00	\$234,975.21	19%	\$249,990.21



Sanitation & Trash Fund Income Statement

Through 11/30/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 404 - SANITATION & TRASH								
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	440,000.00	42,099.67	151,016.95	24,432.36	264,550.69	40	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	62,306.82	62,306.82	.00	37,693.18	62	109,399.49
	2300 - CONTRACTED SERVICES Totals	\$579,373.00	\$104,406.49	\$213,323.77	\$24,432.36	\$341,616.87	41%	\$548,065.60
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	122.98
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	1,000.00	.00	507.92	.00	492.08	51	403.83
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	9,728.00	729.87	5,443.39	.00	4,284.61	56	3,719.60
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$11,728.00	\$729.87	\$5,951.31	\$0.00	\$5,776.69	51%	\$4,246.41
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	101,815.00	.00	22,580.97	7,307.69	71,926.34	29	106,222.63
	3430 - AUTOMOBILE SUPPLIES Totals	\$101,815.00	\$0.00	\$22,580.97	\$7,307.69	\$71,926.34	29%	\$106,222.63
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	2,182.00	394.79	2,013.23	.00	168.77	92	2,375.11
	3450 - UNIFORMS Totals	\$2,182.00	\$394.79	\$2,013.23	\$0.00	\$168.77	92%	\$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	10,749.06	53,745.30	.00	92,754.70	37	142,845.13
	4650 - DEPRECIATION EXPENSE Totals	\$146,500.00	\$10,749.06	\$53,745.30	\$0.00	\$92,754.70	37%	\$142,845.13
6700	OTHER INTEREST & PENALTIES							
6700-101	OTHER INTEREST & PENALTIES INTEREST ON LEASE PURCHASES	8,800.00	79.55	1,993.26	.00	6,806.74	23	4,275.85
	6700 - OTHER INTEREST & PENALTIES Totals	\$8,800.00	\$79.55	\$1,993.26	\$0.00	\$6,806.74	23%	\$4,275.85
	Division 800 - SANITATION & TRASH Totals	\$3,648,525.00	\$306,221.68	\$1,268,238.13	\$34,230.05	\$2,346,056.82	36%	\$3,388,805.04
	Department 70 - SANITATION & TRASH Totals	\$3,648,525.00	\$306,221.68	\$1,268,238.13	\$34,230.05	\$2,346,056.82	36%	\$3,388,805.04
	EXPENSE TOTALS	\$3,648,525.00	\$306,221.68	\$1,268,238.13	\$34,230.05	\$2,346,056.82	36%	\$3,388,805.04
	Fund 404 - SANITATION & TRASH Totals							
	REVENUE TOTALS	3,501,864.00	204,341.00	1,230,305.76	.00	2,271,558.24	35%	3,253,821.88
	EXPENSE TOTALS	3,648,525.00	306,221.68	1,268,238.13	34,230.05	2,346,056.82	36%	3,388,805.04
	Fund 404 - SANITATION & TRASH Net Gain (Loss)	(\$146,661.00)	(\$101,880.68)	(\$37,932.37)	(\$34,230.05)	\$74,498.58	49%	(\$134,983.16)



Sanitation & Trash Fund Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Type Enterprise Funds Totals								
	REVENUE TOTALS	3,501,864.00	204,341.00	1,230,305.76	.00	2,271,558.24	35%	3,253,821.88
	EXPENSE TOTALS	3,648,525.00	306,221.68	1,268,238.13	34,230.05	2,346,056.82	36%	3,388,805.04
Fund Type	Enterprise Funds Net Gain (Loss)	(\$146,661.00)	(\$101,880.68)	(\$37,932.37)	(\$34,230.05)	\$74,498.58	49%	(\$134,983.16)
Fund Category Proprietary Funds Totals								
	REVENUE TOTALS	3,501,864.00	204,341.00	1,230,305.76	.00	2,271,558.24	35%	3,253,821.88
	EXPENSE TOTALS	3,648,525.00	306,221.68	1,268,238.13	34,230.05	2,346,056.82	36%	3,388,805.04
Fund Category	Proprietary Funds Net Gain (Loss)	(\$146,661.00)	(\$101,880.68)	(\$37,932.37)	(\$34,230.05)	\$74,498.58	49%	(\$134,983.16)
Grand Totals								
	REVENUE TOTALS	3,501,864.00	204,341.00	1,230,305.76	.00	2,271,558.24	35%	3,253,821.88
	EXPENSE TOTALS	3,648,525.00	306,221.68	1,268,238.13	34,230.05	2,346,056.82	36%	3,388,805.04
	Grand Total Net Gain (Loss)	(\$146,661.00)	(\$101,880.68)	(\$37,932.37)	(\$34,230.05)	\$74,498.58	49%	(\$134,983.16)

INCOMPLETE AND UNAUDITED



Other Funds Income Statements

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 035 - DRUG FORFEITURE								
REVENUE								
380	INTEREST EARNED ON INVESTMENTS							
380-121	INTEREST EARNED ON INVESTMENTS CHECKING UNB *2244	312.00	4.08	21.85	.00	290.15	7	156.37
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$312.00	\$4.08	\$21.85	\$0.00	\$290.15	7%	\$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	.00	(66,819.97)	.00	198,507.97	(51)	140,418.93
	394 - CONFISCATED PROPERTY Totals	\$331,688.00	\$0.00	(\$66,814.07)	\$0.00	\$398,502.07	(20%)	\$227,714.23
	REVENUE TOTALS	\$332,000.00	\$4.08	(\$66,792.22)	\$0.00	\$398,792.22	(20%)	\$227,870.60
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	5,000.00	.00	.00	.00	5,000.00	0	.00
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	20,000.00	.00	.00	.00	20,000.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	100,405.00	1,832.26	3,657.26	1,729.90	95,017.84	5	(2,888.42)
	2300 - CONTRACTED SERVICES Totals	\$100,405.00	\$1,832.26	\$3,657.26	\$1,729.90	\$95,017.84	5%	(\$2,888.42)
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	10,000.00	5,000.00	5,000.00	.00	5,000.00	50	5,000.00
	2330 - INVESTIGATION EXPENSE Totals	\$10,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	50%	\$5,000.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	16,000.00	.00	.00	.00	16,000.00	0	15,456.76
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0%	\$15,456.76
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	101,761.00	.00	1,761.00	.00	100,000.00	2	96,609.69
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	61,000.00	.00	.00	.00	61,000.00	0	62,480.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	23,069.00	7,388.08	10,963.08	2,684.00	9,421.92	59	25,365.25
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$185,830.00	\$7,388.08	\$12,724.08	\$2,684.00	\$170,421.92	8%	\$184,454.94
	Division 700 - POLICE Totals	\$337,235.00	\$14,220.34	\$21,381.34	\$4,413.90	\$311,439.76	8%	\$202,023.28
	Department 55 - POLICE Totals	\$337,235.00	\$14,220.34	\$21,381.34	\$4,413.90	\$311,439.76	8%	\$202,023.28
	EXPENSE TOTALS	\$337,235.00	\$14,220.34	\$21,381.34	\$4,413.90	\$311,439.76	8%	\$202,023.28



Other Funds Income Statements

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	035 - DRUG FORFEITURE Totals							
	REVENUE TOTALS	332,000.00	4.08	(66,792.22)	.00	398,792.22	(20%)	227,870.60
	EXPENSE TOTALS	337,235.00	14,220.34	21,381.34	4,413.90	311,439.76	8%	202,023.28
Fund	035 - DRUG FORFEITURE Net Gain (Loss)	(\$5,235.00)	(\$14,216.26)	(\$88,173.56)	(\$4,413.90)	(\$87,352.46)	1,769%	\$25,847.32

INCOMPLETE AND UNAUDITED



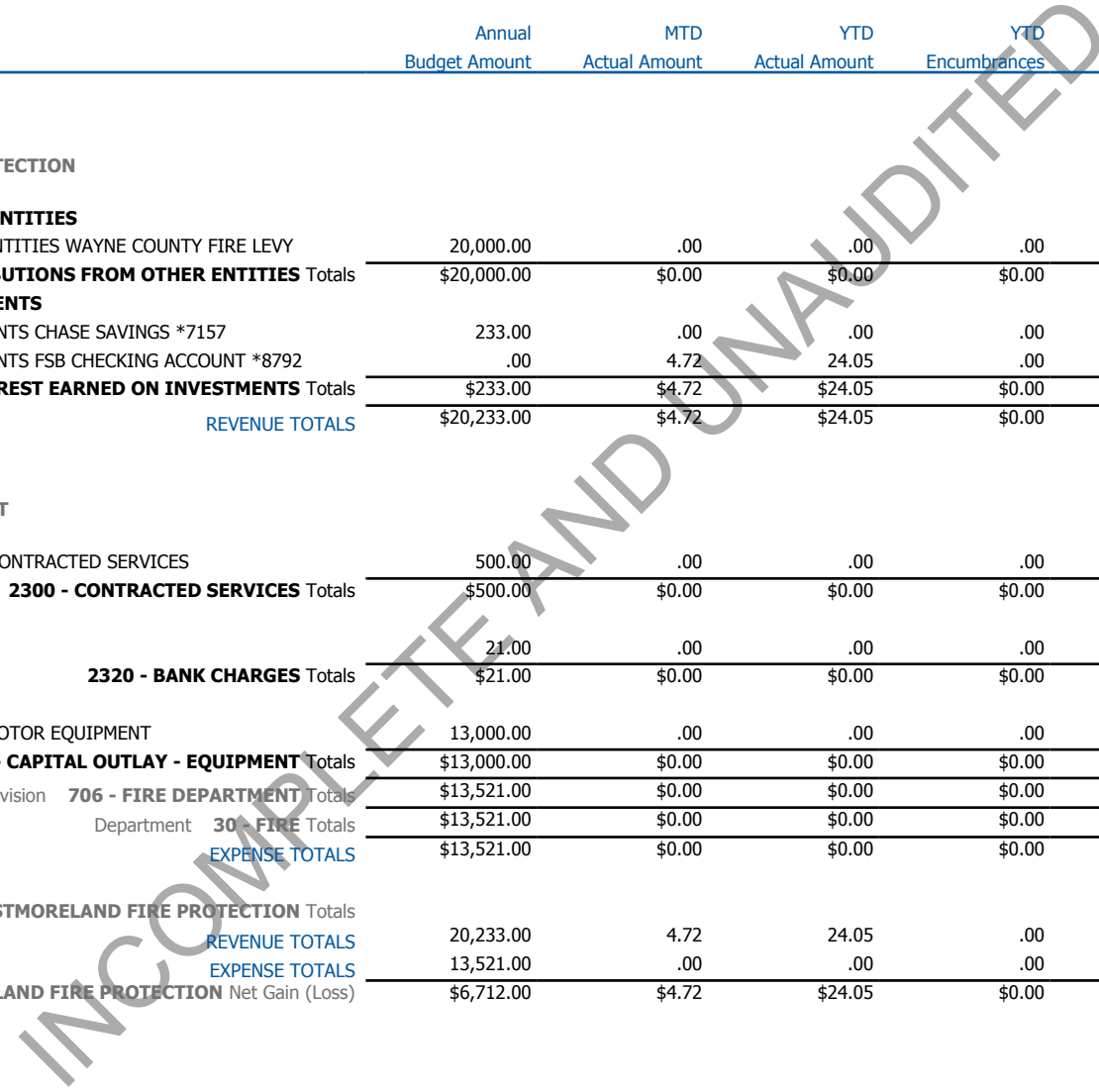
Other Funds Income Statements

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 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	4.72	24.05	.00	(24.05)	+++	38.99
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$233.00	\$4.72	\$24.05	\$0.00	\$208.95	10%	\$38.99
	REVENUE TOTALS	\$20,233.00	\$4.72	\$24.05	\$0.00	\$20,208.95	0%	\$38.99
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	500.00	.00	.00	.00	500.00	0	400.00
	2300 - CONTRACTED SERVICES Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$400.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	21.00	.00	.00	.00	21.00	0	.00
	2320 - BANK CHARGES Totals	\$21.00	\$0.00	\$0.00	\$0.00	\$21.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	13,000.00	.00	.00	.00	13,000.00	0	12,250.90
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0%	\$12,250.90
	Division 706 - FIRE DEPARTMENT Totals	\$13,521.00	\$0.00	\$0.00	\$0.00	\$13,521.00	0%	\$12,650.90
	Department 30 - FIRE Totals	\$13,521.00	\$0.00	\$0.00	\$0.00	\$13,521.00	0%	\$12,650.90
	EXPENSE TOTALS	\$13,521.00	\$0.00	\$0.00	\$0.00	\$13,521.00	0%	\$12,650.90
	Fund 036 - WESTMORELAND FIRE PROTECTION Totals							
	REVENUE TOTALS	20,233.00	4.72	24.05	.00	20,208.95	0%	38.99
	EXPENSE TOTALS	13,521.00	.00	.00	.00	13,521.00	0%	12,650.90
	Fund 036 - WESTMORELAND FIRE PROTECTION Net Gain (Loss)	\$6,712.00	\$4.72	\$24.05	\$0.00	(\$6,687.95)	0%	(\$12,611.91)





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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 037 - SAFETY TOWN								
REVENUE								
368	CONTRIBUTIONS FROM OTHER ENTITIES							
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	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	.62	2.14	.00	22.86	9	5.11
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$25.00	\$0.62	\$2.14	\$0.00	\$22.86	9%	\$5.11
	REVENUE TOTALS	\$30,000.00	\$0.62	\$8,002.14	\$0.00	\$21,997.86	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	6,744.65	.00	13,255.35	34	15,491.07
	2300 - CONTRACTED SERVICES Totals	\$20,000.00	\$1,333.33	\$6,744.65	\$0.00	\$13,255.35	34%	\$15,491.07
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	827.60
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$827.60
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	200.00	.00	.00	.00	200.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
	Division 704 - POLICE - SPECIAL DUTY Totals	\$22,700.00	\$1,333.33	\$6,744.65	\$0.00	\$15,955.35	30%	\$16,318.67
	Department 55 - POLICE Totals	\$22,700.00	\$1,333.33	\$6,744.65	\$0.00	\$15,955.35	30%	\$16,318.67
	EXPENSE TOTALS	\$22,700.00	\$1,333.33	\$6,744.65	\$0.00	\$15,955.35	30%	\$16,318.67
	Fund 037 - SAFETY TOWN Totals							
	REVENUE TOTALS	30,000.00	.62	8,002.14	.00	21,997.86	27%	21,505.11
	EXPENSE TOTALS	22,700.00	1,333.33	6,744.65	.00	15,955.35	30%	16,318.67
	Fund 037 - SAFETY TOWN Net Gain (Loss)	\$7,300.00	(\$1,332.71)	\$1,257.49	\$0.00	(\$6,042.51)	17%	\$5,186.44



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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	1,385.00	6,477.29	.00	40,350.71	14	25,623.31
	320 - FINES, FEES, & COURT COSTS Totals	\$46,828.00	\$1,385.00	\$6,477.29	\$0.00	\$40,350.71	14%	\$25,623.31
380	INTEREST EARNED ON INVESTMENTS							
380-126	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7203	312.00	.27	1.03	.00	310.97	0	4.51
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$312.00	\$0.27	\$1.03	\$0.00	\$310.97	0%	\$4.51
	REVENUE TOTALS	\$47,140.00	\$1,385.27	\$6,478.32	\$0.00	\$40,661.68	14%	\$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	100.00	526.17	.00	29,973.83	2	30,476.51
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$30,500.00	\$100.00	\$526.17	\$0.00	\$29,973.83	2%	\$30,476.51
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
	2240 - AUDIT COSTS Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	7,500.00	434.97	4,777.25	.00	2,722.75	64	10,567.05
	2300 - CONTRACTED SERVICES Totals	\$7,500.00	\$434.97	\$4,777.25	\$0.00	\$2,722.75	64%	\$10,567.05
	Division 441 - BUILDING MAINTENANCE Totals	\$38,400.00	\$534.97	\$5,303.42	\$0.00	\$33,096.58	14%	\$41,443.56
	Department 60 - PUBLIC WORKS Totals	\$38,400.00	\$534.97	\$5,303.42	\$0.00	\$33,096.58	14%	\$41,443.56
	EXPENSE TOTALS	\$38,400.00	\$534.97	\$5,303.42	\$0.00	\$33,096.58	14%	\$41,443.56
	Fund 038 - JEAN DEAN PUBLIC SAFETY Totals							
	REVENUE TOTALS	47,140.00	1,385.27	6,478.32	.00	40,661.68	14%	25,627.82
	EXPENSE TOTALS	38,400.00	534.97	5,303.42	.00	33,096.58	14%	41,443.56
	Fund 038 - JEAN DEAN PUBLIC SAFETY Net Gain (Loss)	\$8,740.00	\$850.30	\$1,174.90	\$0.00	(\$7,565.10)	13%	(\$15,815.74)
	Fund Type Special Revenue Funds Totals							
	REVENUE TOTALS	429,373.00	1,394.69	(52,287.71)	.00	481,660.71	(12%)	275,042.52
	EXPENSE TOTALS	411,856.00	16,088.64	33,429.41	4,413.90	374,012.69	9%	272,436.41
	Fund Type Special Revenue Funds Net Gain (Loss)	\$17,517.00	(\$14,693.95)	(\$85,717.12)	(\$4,413.90)	(\$107,648.02)	(515%)	\$2,606.11



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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 Debt Service Funds								
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	206,060.00	.00	.00	.00	206,060.00	0	198,237.92
301 - PROPERTY TAXES Totals		\$206,060.00	\$0.00	\$0.00	\$0.00	\$206,060.00	0%	\$198,237.92
380	INTEREST EARNED ON INVESTMENTS							
380-159	INTEREST EARNED ON INVESTMENTS TIF #1 DOWNTOWN	10.00	240.35	415.48	.00	(405.48)	4,155	277.26
380 - INTEREST EARNED ON INVESTMENTS Totals		\$10.00	\$240.35	\$415.48	\$0.00	(\$405.48)	4,155%	\$277.26
REVENUE TOTALS		\$206,070.00	\$240.35	\$415.48	\$0.00	\$205,654.52	0%	\$198,515.18
EXPENSE								
Department 85 - TIF #1 DOWNTOWN								
Division 402 - ECONOMIC DEVELOPMENT								
6710	PRINCIPAL MATURITY ON BONDS							
6710-101	PRINCIPAL MATURITY ON BONDS TIF #1 DOWNTOWN	129,464.00	.00	.00	.00	129,464.00	0	113,042.96
6710 - PRINCIPAL MATURITY ON BONDS Totals		\$129,464.00	\$0.00	\$0.00	\$0.00	\$129,464.00	0%	\$113,042.96
6720	INTEREST ON BONDS							
6720-101	INTEREST ON BONDS TIF #1 DOWNTOWN	35,000.00	.00	.00	.00	35,000.00	0	69,000.00
6720 - INTEREST ON BONDS Totals		\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0%	\$69,000.00
6740	BOND SERVICE CHARGES							
6740-101	BOND SERVICE CHARGES TIF #1 DOWNTOWN	.00	.00	.00	.00	.00	+++	2,000.00
6740 - BOND SERVICE CHARGES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,000.00
Division 402 - ECONOMIC DEVELOPMENT Totals		\$164,464.00	\$0.00	\$0.00	\$0.00	\$164,464.00	0%	\$184,042.96
Department 85 - TIF #1 DOWNTOWN Totals		\$164,464.00	\$0.00	\$0.00	\$0.00	\$164,464.00	0%	\$184,042.96
EXPENSE TOTALS		\$164,464.00	\$0.00	\$0.00	\$0.00	\$164,464.00	0%	\$184,042.96
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals								
REVENUE TOTALS		206,070.00	240.35	415.48	.00	205,654.52	0%	198,515.18
EXPENSE TOTALS		164,464.00	.00	.00	.00	164,464.00	0%	184,042.96
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Net Gain (Loss)		\$41,606.00	\$240.35	\$415.48	\$0.00	(\$41,190.52)	1%	\$14,472.22
Fund Type Debt Service Funds Totals								
REVENUE TOTALS		206,070.00	240.35	415.48	.00	205,654.52	0%	198,515.18
EXPENSE TOTALS		164,464.00	.00	.00	.00	164,464.00	0%	184,042.96
Fund Type Debt Service Funds Net Gain (Loss)		\$41,606.00	\$240.35	\$415.48	\$0.00	(\$41,190.52)	1%	\$14,472.22



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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 Capitol Project Funds								
Fund 200 - LANDFILL CLOSURE								
REVENUE								
354	LANDFILL FEES							
354-101	LANDFILL FEES LANDFILL CLOSING FEES	88,452.00	5,989.17	28,248.41	.00	60,203.59	32	66,770.06
354 - LANDFILL FEES Totals		\$88,452.00	\$5,989.17	\$28,248.41	\$0.00	\$60,203.59	32%	\$66,770.06
380	INTEREST EARNED ON INVESTMENTS							
380-116	INTEREST EARNED ON INVESTMENTS FIRST SENTRY L/F ACCOUNTS	800.00	110.84	560.46	.00	239.54	70	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	\$110.84	\$560.46	\$0.00	\$447.54	56%	\$975.02
REVENUE TOTALS		\$89,460.00	\$6,100.01	\$28,808.87	\$0.00	\$60,651.13	32%	\$67,745.08
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 801 - LANDFILL CLOSURE								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	400.00	.00	.00	.00	400.00	0	400.00
2230 - PROFESSIONAL SERVICES Totals		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	500.00	.00	.00	.00	500.00	0	312.50
2320 - BANK CHARGES Totals		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$312.50
Division 801 - LANDFILL CLOSURE Totals		\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0%	\$712.50
Department 60 - PUBLIC WORKS Totals		\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0%	\$712.50
EXPENSE TOTALS		\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0%	\$712.50
Fund 200 - LANDFILL CLOSURE Totals								
REVENUE TOTALS		89,460.00	6,100.01	28,808.87	.00	60,651.13	32%	67,745.08
EXPENSE TOTALS		900.00	.00	.00	.00	900.00	0%	712.50
Fund 200 - LANDFILL CLOSURE	Net Gain (Loss)	\$88,560.00	\$6,100.01	\$28,808.87	\$0.00	(\$59,751.13)	33%	\$67,032.58

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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 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	.88	.00	(.88)	+++	1.50
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$0.17	\$0.88	\$0.00	(\$0.88)	+++	\$1.50
	REVENUE TOTALS	\$156,090.00	\$0.17	\$0.88	\$0.00	\$156,089.12	0%	\$1.50
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	.00
	2240 - AUDIT COSTS Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$0.00
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-103	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS GENERAL FUND	149,600.00	.00	.00	.00	149,600.00	0	400.00
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$149,600.00	\$0.00	\$0.00	\$0.00	\$149,600.00	0%	\$400.00
	Division 441 - BUILDING MAINTENANCE Totals	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%	\$400.00
	Department 60 - PUBLIC WORKS Totals	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%	\$400.00
	EXPENSE TOTALS	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%	\$400.00
	Fund 201 - CAPITAL IMPROVEMENT Totals							
	REVENUE TOTALS	156,090.00	.17	.88	.00	156,089.12	0%	1.50
	EXPENSE TOTALS	150,000.00	.00	.00	.00	150,000.00	0%	400.00
	Fund 201 - CAPITAL IMPROVEMENT Net Gain (Loss)	\$6,090.00	\$0.17	\$0.88	\$0.00	(\$6,089.12)	0%	(\$398.50)

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Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 213 - CIVIC ARENA								
REVENUE								
358	CIVIC ARENA							
358-101	CIVIC ARENA PFMS SURCHARGE	50,000.00	.00	14,430.50	.00	35,569.50	29	110,144.25
358 - CIVIC ARENA Totals		\$50,000.00	\$0.00	\$14,430.50	\$0.00	\$35,569.50	29%	\$110,144.25
380	INTEREST EARNED ON INVESTMENTS							
380-153	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8776	.00	6.26	24.64	.00	(24.64)	+++	29.20
380-157	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7532	.00	12.36	63.02	.00	(63.02)	+++	100.04
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$18.62	\$87.66	\$0.00	(\$87.66)	+++	\$129.24
REVENUE TOTALS		\$50,000.00	\$18.62	\$14,518.16	\$0.00	\$35,481.84	29%	\$110,273.49
EXPENSE								
Department 65 - TRANSFERS								
Division 910 - CIVIC ARENA								
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	132,000.00	14,997.08	31,376.06	.00	100,623.94	24	131,030.01
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$132,000.00	\$14,997.08	\$31,376.06	\$0.00	\$100,623.94	24%	\$131,030.01
Division 910 - CIVIC ARENA Totals		\$132,000.00	\$14,997.08	\$31,376.06	\$0.00	\$100,623.94	24%	\$131,030.01
Department 65 - TRANSFERS Totals		\$132,000.00	\$14,997.08	\$31,376.06	\$0.00	\$100,623.94	24%	\$131,030.01
EXPENSE TOTALS		\$132,000.00	\$14,997.08	\$31,376.06	\$0.00	\$100,623.94	24%	\$131,030.01
Fund 213 - CIVIC ARENA Totals								
REVENUE TOTALS		50,000.00	18.62	14,518.16	.00	35,481.84	29%	110,273.49
EXPENSE TOTALS		132,000.00	14,997.08	31,376.06	.00	100,623.94	24%	131,030.01
Fund 213 - CIVIC ARENA Net Gain (Loss)		(\$82,000.00)	(\$14,978.46)	(\$16,857.90)	\$0.00	\$65,142.10	21%	(\$20,756.52)
Fund Type Capitol Project Funds Totals								
REVENUE TOTALS		295,550.00	6,118.80	43,327.91	.00	252,222.09	15%	178,020.07
EXPENSE TOTALS		282,900.00	14,997.08	31,376.06	.00	251,523.94	11%	132,142.51
Fund Type Capitol Project Funds Net Gain (Loss)		\$12,650.00	(\$8,878.28)	\$11,951.85	\$0.00	(\$698.15)	94%	\$45,877.56
Fund Category Governmental Funds Totals								
REVENUE TOTALS		930,993.00	7,753.84	(8,544.32)	.00	939,537.32	(1%)	651,577.77
EXPENSE TOTALS		859,220.00	31,085.72	64,805.47	4,413.90	790,000.63	8%	588,621.88
Fund Category Governmental Funds Net Gain (Loss)		\$71,773.00	(\$23,331.88)	(\$73,349.79)	(\$4,413.90)	(\$149,536.69)	(108%)	\$62,955.89



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Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 600 - POLICEMEN'S PENSION RELIEF								
REVENUE								
311	INSURANCE PREMIUM SURTAX							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	1,100,000.00	91,564.67	457,823.30	.00	642,176.70	42	1,094,555.31
	311 - INSURANCE PREMIUM SURTAX Totals	\$1,100,000.00	\$91,564.67	\$457,823.30	\$0.00	\$642,176.70	42%	\$1,094,555.31
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	4,591,000.00	389,930.06	1,949,650.31	.00	2,641,349.69	42	4,590,519.53
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$4,591,000.00	\$389,930.06	\$1,949,650.31	\$0.00	\$2,641,349.69	42%	\$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	33,923.43	140,687.30	.00	99,412.70	59	271,027.72
380-151	INTEREST EARNED ON INVESTMENTS DIVIDENDS UNB MANAGEMENT AGENCY	317,000.00	14,857.25	118,292.95	.00	198,707.05	37	372,900.25
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$557,100.00	\$48,780.68	\$258,980.25	\$0.00	\$298,119.75	46%	\$644,662.87
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-101	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS POLICE	335,300.00	21,198.13	111,189.27	.00	224,110.73	33	335,263.69
	395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals	\$335,300.00	\$21,198.13	\$111,189.27	\$0.00	\$224,110.73	33%	\$335,263.69
396	FAIR MARKET VALUE							
396-101	FAIR MARKET VALUE UNREALIZED GAIN/LOSS UNB AGENCY	.00	480,122.32	1,549,206.34	.00	(1,549,206.34)	+++	1,481,287.13
	396 - FAIR MARKET VALUE Totals	\$0.00	\$480,122.32	\$1,549,206.34	\$0.00	(\$1,549,206.34)	+++	\$1,481,287.13
399	MISCELLANEOUS REVENUE							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	.00	.00	.00	.00	+++	308.30
	399 - MISCELLANEOUS REVENUE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$308.30
	REVENUE TOTALS	\$6,583,400.00	\$1,031,595.86	\$4,326,849.47	\$0.00	\$2,256,550.53	66%	\$8,146,596.83
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-103	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS RETIRED POLICE	4,440,000.00	366,193.36	1,841,586.60	.00	2,598,413.40	41	4,435,120.39
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,500.00	400.00	2,000.00	.00	3,500.00	36	4,800.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$4,445,500.00	\$366,593.36	\$1,843,586.60	\$0.00	\$2,601,913.40	41%	\$4,439,920.39
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	500.00	30.60	153.00	.00	347.00	31	367.20
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$500.00	\$30.60	\$153.00	\$0.00	\$347.00	31%	\$367.20
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	3,850.00	.00	.00	.00	3,850.00	0	3,844.00
	2230 - PROFESSIONAL SERVICES Totals	\$3,850.00	\$0.00	\$0.00	\$0.00	\$3,850.00	0%	\$3,844.00



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Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 600 - POLICEMEN'S PENSION RELIEF								
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	130,000.00	.00	53,435.14	.00	76,564.86	41	128,760.93
	2320 - BANK CHARGES Totals	\$130,000.00	\$0.00	\$53,435.14	\$0.00	\$76,564.86	41%	\$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	\$366,623.96	\$1,897,174.74	\$0.00	\$2,715,175.26	41%	\$4,602,618.77
	Department 55 - POLICE Totals	\$4,612,350.00	\$366,623.96	\$1,897,174.74	\$0.00	\$2,715,175.26	41%	\$4,602,618.77
	EXPENSE TOTALS	\$4,612,350.00	\$366,623.96	\$1,897,174.74	\$0.00	\$2,715,175.26	41%	\$4,602,618.77
	Fund 600 - POLICEMEN'S PENSION RELIEF Totals							
	REVENUE TOTALS	6,583,400.00	1,031,595.86	4,326,849.47	.00	2,256,550.53	66%	8,146,596.83
	EXPENSE TOTALS	4,612,350.00	366,623.96	1,897,174.74	.00	2,715,175.26	41%	4,602,618.77
	Fund 600 - POLICEMEN'S PENSION RELIEF Net Gain (Loss)	\$1,971,050.00	\$664,971.90	\$2,429,674.73	\$0.00	\$458,624.73	123%	\$3,543,978.06

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Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 601 - FIREMEN'S PENSION & RELIEF								
REVENUE								
311	INSURANCE PREMIUM SURTAX							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	1,140,000.00	92,269.46	461,347.26	.00	678,652.74	40	1,135,084.12
	311 - INSURANCE PREMIUM SURTAX Totals	\$1,140,000.00	\$92,269.46	\$461,347.26	\$0.00	\$678,652.74	40%	\$1,135,084.12
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	6,275,000.00	523,523.69	2,617,618.47	.00	3,657,381.53	42	6,266,666.67
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$6,275,000.00	\$523,523.69	\$2,617,618.47	\$0.00	\$3,657,381.53	42%	\$6,266,666.67
380	INTEREST EARNED ON INVESTMENTS							
380-139	INTEREST EARNED ON INVESTMENTS BO REPO ACCT. *0690	3,140.00	143.27	459.45	.00	2,680.55	15	3,212.01
380-142	INTEREST EARNED ON INVESTMENTS CITY NATIONAL	112,000.00	17,643.86	52,915.18	.00	59,084.82	47	121,906.86
380-148	INTEREST EARNED ON INVESTMENTS DIVIDENDS EARNED - CITY NATIONAL	258,000.00	15,143.26	136,272.81	.00	121,727.19	53	306,434.94
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$373,140.00	\$32,930.39	\$189,647.44	\$0.00	\$183,492.56	51%	\$431,553.81
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-102	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS FIRE	275,000.00	19,032.08	92,903.54	.00	182,096.46	34	273,029.22
	395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals	\$275,000.00	\$19,032.08	\$92,903.54	\$0.00	\$182,096.46	34%	\$273,029.22
396	FAIR MARKET VALUE							
396-102	FAIR MARKET VALUE UNREALIZED GAIN/LOSS CITY NATNL	.00	340,199.57	966,710.97	.00	(966,710.97)	+++	829,997.90
	396 - FAIR MARKET VALUE Totals	\$0.00	\$340,199.57	\$966,710.97	\$0.00	(\$966,710.97)	+++	\$829,997.90
	REVENUE TOTALS	\$8,063,140.00	\$1,007,955.19	\$4,328,227.68	\$0.00	\$3,734,912.32	54%	\$8,936,331.72
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1030	SALARY & WAGES OF EMPLOYEES							
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,200.00	400.00	2,000.00	.00	3,200.00	38	4,800.00
1030-105	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS - RETIRED FIRE	5,680,000.00	473,862.33	2,359,760.29	.00	3,320,239.71	42	5,660,581.67
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$5,685,200.00	\$474,262.33	\$2,361,760.29	\$0.00	\$3,323,439.71	42%	\$5,665,381.67
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	400.00	30.60	153.00	.00	247.00	38	367.20
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$400.00	\$30.60	\$153.00	\$0.00	\$247.00	38%	\$367.20
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	132.00	.00	.00	.00	132.00	0	130.00
	2180 - POSTAGE Totals	\$132.00	\$0.00	\$0.00	\$0.00	\$132.00	0%	\$130.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	500.00	.00	400.00	.00	100.00	80	494.00
	2230 - PROFESSIONAL SERVICES Totals	\$500.00	\$0.00	\$400.00	\$0.00	\$100.00	80%	\$494.00



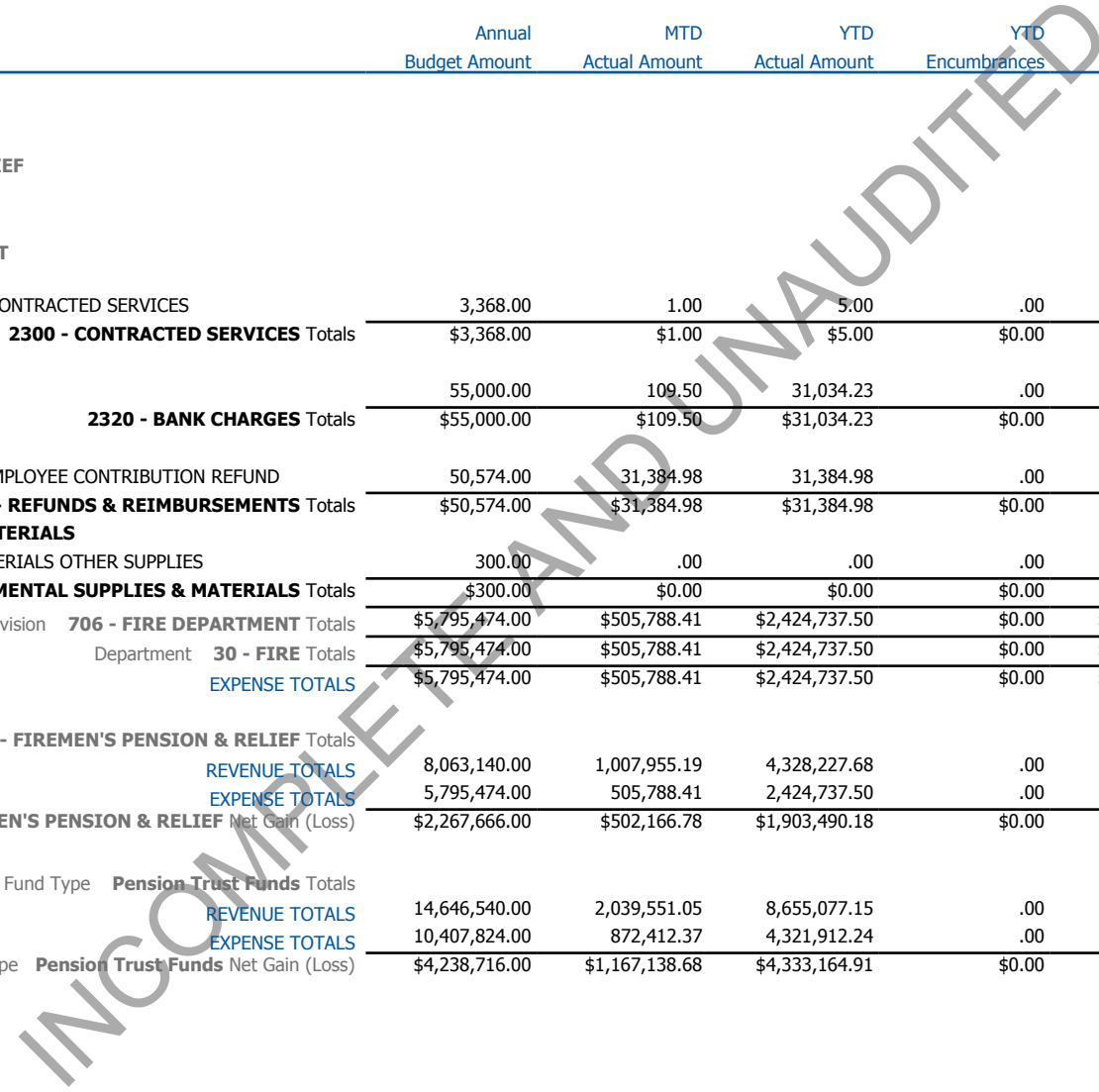
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Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 601 - FIREMEN'S PENSION & RELIEF								
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	3,368.00	1.00	5.00	.00	3,363.00	0	3,362.00
	2300 - CONTRACTED SERVICES Totals	\$3,368.00	\$1.00	\$5.00	\$0.00	\$3,363.00	0%	\$3,362.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	55,000.00	109.50	31,034.23	.00	23,965.77	56	53,577.96
	2320 - BANK CHARGES Totals	\$55,000.00	\$109.50	\$31,034.23	\$0.00	\$23,965.77	56%	\$53,577.96
2400	REFUNDS & REIMBURSEMENTS							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	50,574.00	31,384.98	31,384.98	.00	19,189.02	62	.00
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$50,574.00	\$31,384.98	\$31,384.98	\$0.00	\$19,189.02	62%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	.00	.00	300.00	0	54.37
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$54.37
	Division 706 - FIRE DEPARTMENT Totals	\$5,795,474.00	\$505,788.41	\$2,424,737.50	\$0.00	\$3,370,736.50	42%	\$5,723,367.20
	Department 30 - FIRE Totals	\$5,795,474.00	\$505,788.41	\$2,424,737.50	\$0.00	\$3,370,736.50	42%	\$5,723,367.20
	EXPENSE TOTALS	\$5,795,474.00	\$505,788.41	\$2,424,737.50	\$0.00	\$3,370,736.50	42%	\$5,723,367.20
	Fund 601 - FIREMEN'S PENSION & RELIEF Totals							
	REVENUE TOTALS	8,063,140.00	1,007,955.19	4,328,227.68	.00	3,734,912.32	54%	8,936,331.72
	EXPENSE TOTALS	5,795,474.00	505,788.41	2,424,737.50	.00	3,370,736.50	42%	5,723,367.20
	Fund 601 - FIREMEN'S PENSION & RELIEF Net Gain (Loss)	\$2,267,666.00	\$502,166.78	\$1,903,490.18	\$0.00	(\$364,175.82)	84%	\$3,212,964.52
	Fund Type Pension Trust Funds Totals							
	REVENUE TOTALS	14,646,540.00	2,039,551.05	8,655,077.15	.00	5,991,462.85	59%	17,082,928.55
	EXPENSE TOTALS	10,407,824.00	872,412.37	4,321,912.24	.00	6,085,911.76	42%	10,325,985.97
	Fund Type Pension Trust Funds Net Gain (Loss)	\$4,238,716.00	\$1,167,138.68	\$4,333,164.91	\$0.00	\$94,448.91	102%	\$6,756,942.58





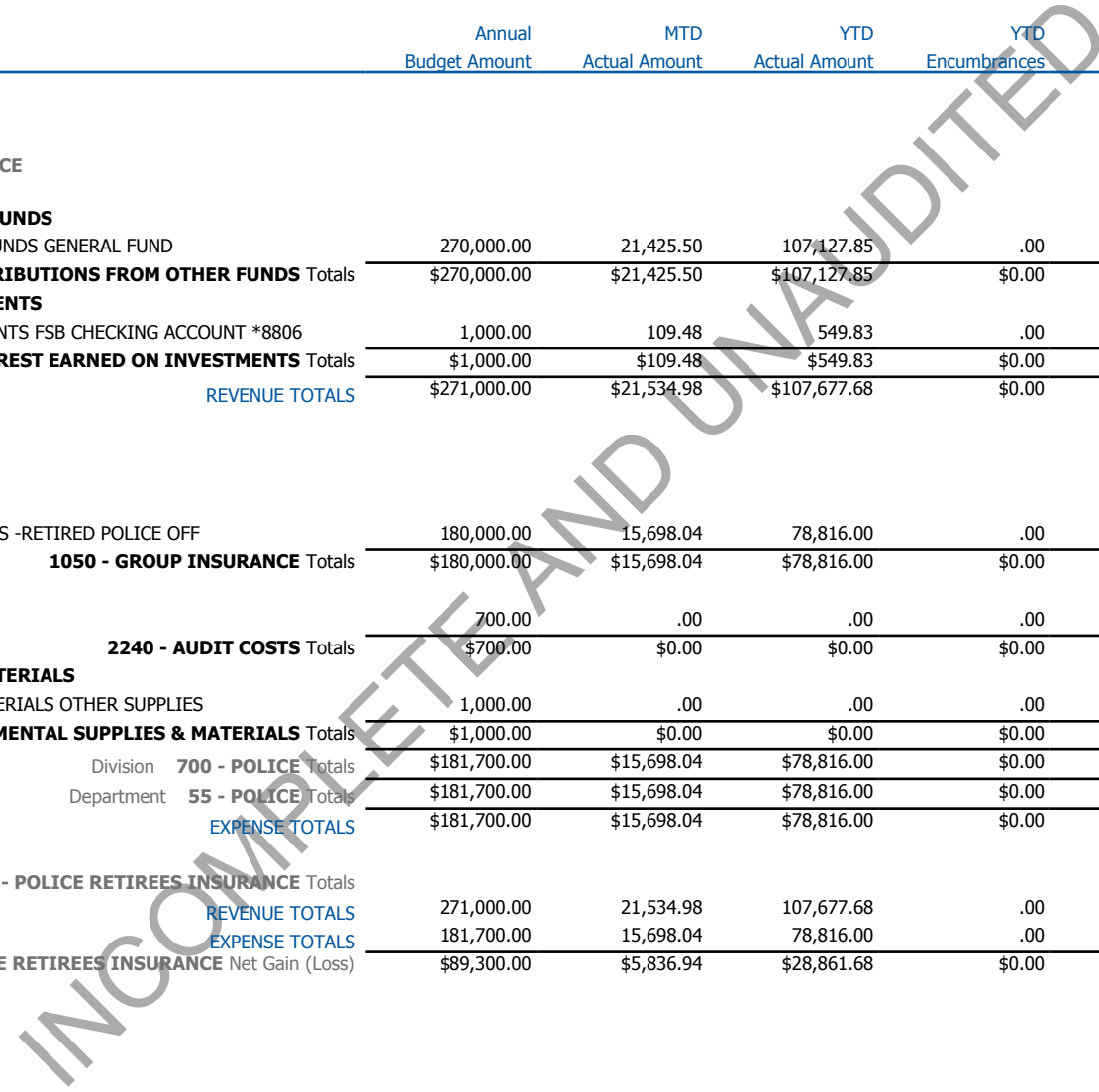
Other Funds Income Statements

Through 11/30/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category 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	107,127.85	.00	162,872.15	40	267,295.44
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$270,000.00	\$21,425.50	\$107,127.85	\$0.00	\$162,872.15	40%	\$267,295.44
380	INTEREST EARNED ON INVESTMENTS							
380-156	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8806	1,000.00	109.48	549.83	.00	450.17	55	827.51
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$1,000.00	\$109.48	\$549.83	\$0.00	\$450.17	55%	\$827.51
	REVENUE TOTALS	\$271,000.00	\$21,534.98	\$107,677.68	\$0.00	\$163,322.32	40%	\$268,122.95
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
1050	GROUP INSURANCE							
1050-107	GROUP INSURANCE INS PREMIUMS -RETIRED POLICE OFF	180,000.00	15,698.04	78,816.00	.00	101,184.00	44	178,627.74
	1050 - GROUP INSURANCE Totals	\$180,000.00	\$15,698.04	\$78,816.00	\$0.00	\$101,184.00	44%	\$178,627.74
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	2240 - AUDIT COSTS Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Division 700 - POLICE Totals	\$181,700.00	\$15,698.04	\$78,816.00	\$0.00	\$102,884.00	43%	\$179,327.74
	Department 55 - POLICE Totals	\$181,700.00	\$15,698.04	\$78,816.00	\$0.00	\$102,884.00	43%	\$179,327.74
	EXPENSE TOTALS	\$181,700.00	\$15,698.04	\$78,816.00	\$0.00	\$102,884.00	43%	\$179,327.74
	Fund 700 - POLICE RETIREES INSURANCE Totals							
	REVENUE TOTALS	271,000.00	21,534.98	107,677.68	.00	163,322.32	40%	268,122.95
	EXPENSE TOTALS	181,700.00	15,698.04	78,816.00	.00	102,884.00	43%	179,327.74
	Fund 700 - POLICE RETIREES INSURANCE Net Gain (Loss)	\$89,300.00	\$5,836.94	\$28,861.68	\$0.00	(\$60,438.32)	32%	\$88,795.21





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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Fiduciary Funds								
Fund Type Private-Purpose Trust Funds								
Fund 701 - FIRE RETIREES INSURANCE								
REVENUE								
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	140,000.00	9,594.25	47,971.25	.00	92,028.75	34	136,785.00
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$140,000.00	\$9,594.25	\$47,971.25	\$0.00	\$92,028.75	34%	\$136,785.00
380	INTEREST EARNED ON INVESTMENTS							
380-133	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *5825	150.00	19.22	100.56	.00	49.44	67	164.82
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$150.00	\$19.22	\$100.56	\$0.00	\$49.44	67%	\$164.82
	REVENUE TOTALS	\$140,150.00	\$9,613.47	\$48,071.81	\$0.00	\$92,078.19	34%	\$136,949.82
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1050	GROUP INSURANCE							
1050-108	GROUP INSURANCE INS PREMIUMS - RETIRED FIREMEN	146,297.00	17,616.50	87,120.70	.00	59,176.30	60	146,296.63
	1050 - GROUP INSURANCE Totals	\$146,297.00	\$17,616.50	\$87,120.70	\$0.00	\$59,176.30	60%	\$146,296.63
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	2240 - AUDIT COSTS Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	.00	.00	500.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
	Division 706 - FIRE DEPARTMENT Totals	\$147,497.00	\$17,616.50	\$87,120.70	\$0.00	\$60,376.30	59%	\$146,996.63
	Department 30 - FIRE Totals	\$147,497.00	\$17,616.50	\$87,120.70	\$0.00	\$60,376.30	59%	\$146,996.63
	EXPENSE TOTALS	\$147,497.00	\$17,616.50	\$87,120.70	\$0.00	\$60,376.30	59%	\$146,996.63
	Fund 701 - FIRE RETIREES INSURANCE Totals							
	REVENUE TOTALS	140,150.00	9,613.47	48,071.81	.00	92,078.19	34%	136,949.82
	EXPENSE TOTALS	147,497.00	17,616.50	87,120.70	.00	60,376.30	59%	146,996.63
	Fund 701 - FIRE RETIREES INSURANCE Net Gain (Loss)	(\$7,347.00)	(\$8,003.03)	(\$39,048.89)	\$0.00	(\$31,701.89)	531%	(\$10,046.81)
	Fund Type Private-Purpose Trust Funds Totals							
	REVENUE TOTALS	411,150.00	31,148.45	155,749.49	.00	255,400.51	38%	405,072.77
	EXPENSE TOTALS	329,197.00	33,314.54	165,936.70	.00	163,260.30	50%	326,324.37



Other Funds Income Statements

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Fiduciary Funds							
Fund Type	Private-Purpose Trust Funds Net Gain (Loss)	\$81,953.00	(\$2,166.09)	(\$10,187.21)	\$0.00	(\$92,140.21)	(12%)	\$78,748.40
Fund Category	Fiduciary Funds Totals							
	REVENUE TOTALS	15,057,690.00	2,070,699.50	8,810,826.64	.00	6,246,863.36	59%	17,488,001.32
	EXPENSE TOTALS	10,737,021.00	905,726.91	4,487,848.94	.00	6,249,172.06	42%	10,652,310.34
Fund Category	Fiduciary Funds Net Gain (Loss)	\$4,320,669.00	\$1,164,972.59	\$4,322,977.70	\$0.00	\$2,308.70	100%	\$6,835,690.98
	Grand Totals							
	REVENUE TOTALS	15,988,683.00	2,078,453.34	8,802,282.32	.00	7,186,400.68	55%	18,139,579.09
	EXPENSE TOTALS	11,596,241.00	936,812.63	4,552,654.41	4,413.90	7,039,172.69	39%	11,240,932.22
	Grand Total Net Gain (Loss)	\$4,392,442.00	\$1,141,640.71	\$4,249,627.91	(\$4,413.90)	(\$147,227.99)	97%	\$6,898,646.87

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Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	General Fund				
Fund	001 - GENERAL				
	ASSETS	\$16,351,616.99	\$13,171,426.84	\$3,180,190.15	24.14%
	LIABILITIES	\$7,091,555.76	\$8,240,095.25	(\$1,148,539.49)	(13.94%)
	FUND EQUITY Prior to Current Year Changes	\$4,931,331.59	\$4,931,331.59	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(23,088,090.72)			
	Fund Expenses	18,759,361.08			
	FUND EQUITY	\$9,260,061.23	\$4,931,331.59	\$4,328,729.64	87.78%
	LIABILITIES AND FUND EQUITY	\$16,351,616.99	\$13,171,426.84	\$3,180,190.15	24.14%
	Fund 001 - GENERAL Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type General Fund Totals	\$0.00	\$0.00	\$0.00	+++

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All Funds Balance Sheets

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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 002 - COAL SEVERANCE				
ASSETS	\$69,303.74	\$49,242.94	\$20,060.80	40.74%
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	(26,109.22)			
Fund Expenses	6,048.42			
FUND EQUITY	\$69,303.74	\$49,242.94	\$20,060.80	40.74%
LIABILITIES AND FUND EQUITY	\$69,303.74	\$49,242.94	\$20,060.80	40.74%
Fund 002 - COAL SEVERANCE Totals	\$0.00	\$0.00	\$0.00	+++

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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 035 - DRUG FORFEITURE				
ASSETS	\$9,921.89	\$111,175.45	(\$101,253.56)	(91.08%)
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	66,792.22			
Fund Expenses	21,381.34			
FUND EQUITY	\$7,979.55	\$70,305.79	(\$62,326.24)	(88.65%)
LIABILITIES AND FUND EQUITY	\$9,921.89	\$85,328.13	(\$75,406.24)	(88.37%)
Fund 035 - DRUG FORFEITURE Totals	\$0.00	\$25,847.32	(\$25,847.32)	(100.00%)

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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 036 - WESTMORELAND FIRE PROTECTION				
ASSETS	\$57,373.60	\$57,349.55	\$24.05	0.04%
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	(24.05)			
Fund Expenses	.00			
FUND EQUITY	\$57,373.60	\$57,349.55	\$24.05	0.04%
LIABILITIES AND FUND EQUITY	\$57,373.60	\$57,349.55	\$24.05	0.04%
Fund 036 - WESTMORELAND FIRE PROTECTION Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 037 - SAFETY TOWN				
ASSETS	\$6,917.26	\$5,811.75	\$1,105.51	19.02%
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	(8,002.14)			
Fund Expenses	6,744.65			
FUND EQUITY	\$6,917.26	\$473.33	\$6,443.93	1,361.40%
LIABILITIES AND FUND EQUITY	\$6,917.26	\$625.31	\$6,291.95	1,006.21%
Fund 037 - SAFETY TOWN Totals	\$0.00	\$5,186.44	(\$5,186.44)	(100.00%)

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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 038 - JEAN DEAN PUBLIC SAFETY				
ASSETS	\$6,618.22	\$8,549.37	(\$1,931.15)	(22.59%)
LIABILITIES	\$0.00	\$3,106.05	(\$3,106.05)	(100.00%)
FUND EQUITY Prior to Current Year Changes	\$21,259.06	\$21,259.06	\$0.00	0.00%
Prior Year Fund Equity Adjustment	15,815.74			
Fund Revenues	(6,478.32)			
Fund Expenses	5,303.42			
FUND EQUITY	\$6,618.22	\$21,259.06	(\$14,640.84)	(68.87%)
LIABILITIES AND FUND EQUITY	\$6,618.22	\$24,365.11	(\$17,746.89)	(72.84%)
Fund 038 - JEAN DEAN PUBLIC SAFETY Totals	\$0.00	(\$15,815.74)	\$15,815.74	100.00%
Fund Type Special Revenue Funds Totals	\$0.00	\$15,218.02	(\$15,218.02)	(100.00%)

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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	\$18,299.51	\$17,884.03	\$415.48	2.32%
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	(415.48)			
Fund Expenses	.00			
FUND EQUITY	\$18,299.51	\$17,884.03	\$415.48	2.32%
LIABILITIES AND FUND EQUITY	\$18,299.51	\$17,884.03	\$415.48	2.32%
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type Debt Service Funds Totals	\$0.00	\$0.00	\$0.00	+++

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Fund Category	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Governmental Funds				
Capitol Project Funds				
200 - LANDFILL CLOSURE				
ASSETS	\$1,505,797.78	\$1,476,988.91	\$28,808.87	1.95%
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	(28,808.87)			
Fund Expenses	.00			
FUND EQUITY	\$1,505,797.78	\$1,476,988.91	\$28,808.87	1.95%
LIABILITIES AND FUND EQUITY	\$1,505,797.78	\$1,476,988.91	\$28,808.87	1.95%
Fund 200 - LANDFILL CLOSURE Totals	\$0.00	\$0.00	\$0.00	+++

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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capitol Project Funds				
Fund 201 - CAPITAL IMPROVEMENT				
ASSETS	\$4,182.79	\$4,181.91	\$0.88	0.02%
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	(.88)			
Fund Expenses	.00			
FUND EQUITY	\$4,182.79	\$4,181.91	\$0.88	0.02%
LIABILITIES AND FUND EQUITY	\$4,182.79	\$4,181.91	\$0.88	0.02%
Fund 201 - CAPITAL IMPROVEMENT Totals	\$0.00	\$0.00	\$0.00	+++

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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capitol Project Funds				
Fund 213 - CIVIC ARENA				
ASSETS	\$295,740.65	\$312,598.55	(\$16,857.90)	(5.39%)
FUND EQUITY Prior to Current Year Changes	\$312,598.55	\$312,598.55	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(14,518.16)			
Fund Expenses	31,376.06			
FUND EQUITY	\$295,740.65	\$312,598.55	(\$16,857.90)	(5.39%)
LIABILITIES AND FUND EQUITY	\$295,740.65	\$312,598.55	(\$16,857.90)	(5.39%)
Fund 213 - CIVIC ARENA Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type Capitol Project Funds Totals	\$0.00	\$0.00	\$0.00	+++
Fund Category Governmental Funds Totals	\$0.00	\$15,218.02	(\$15,218.02)	(100.00%)

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	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Proprietary Funds				
Fund Type Enterprise Funds				
Fund 404 - SANITATION & TRASH				
ASSETS	\$2,035,237.46	\$2,481,476.45	(\$446,238.99)	(17.98%)
LIABILITIES	\$1,988,575.06	\$2,396,881.68	(\$408,306.62)	(17.03%)
FUND EQUITY Prior to Current Year Changes	\$219,577.93	\$219,577.93	\$0.00	0.00%
Prior Year Fund Equity Adjustment	134,983.16			
Fund Revenues	(1,230,305.76)			
Fund Expenses	1,268,238.13			
FUND EQUITY	\$46,662.40	\$219,577.93	(\$172,915.53)	(78.75%)
LIABILITIES AND FUND EQUITY	\$2,035,237.46	\$2,616,459.61	(\$581,222.15)	(22.21%)
Fund 404 - SANITATION & TRASH Totals	\$0.00	(\$134,983.16)	\$134,983.16	100.00%
Fund Type Enterprise Funds Totals	\$0.00	(\$134,983.16)	\$134,983.16	100.00%
Fund Category Proprietary Funds Totals	\$0.00	(\$134,983.16)	\$134,983.16	100.00%

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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Fiduciary Funds				
Fund Type Pension Trust Funds				
Fund 600 - POLICEMEN'S PENSION RELIEF				
ASSETS	\$35,968,220.65	\$33,539,862.53	\$2,428,358.12	7.24%
LIABILITIES	\$4,748.40	\$6,065.01	(\$1,316.61)	(21.71%)
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	(4,326,849.47)			
Fund Expenses	1,897,174.74			
FUND EQUITY	\$35,963,472.25	\$33,533,797.52	\$2,429,674.73	7.25%
LIABILITIES AND FUND EQUITY	\$35,968,220.65	\$33,539,862.53	\$2,428,358.12	7.24%
Fund 600 - POLICEMEN'S PENSION RELIEF Totals	\$0.00	\$0.00	\$0.00	+++

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	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	\$25,626,799.32	\$23,724,807.07	\$1,901,992.25	8.02%
LIABILITIES	\$7,108.46	\$8,606.39	(\$1,497.93)	(17.40%)
FUND EQUITY Prior to Current Year Changes	\$23,716,200.68	\$23,716,200.68	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(4,328,227.68)			
Fund Expenses	2,424,737.50			
FUND EQUITY	\$25,619,690.86	\$23,716,200.68	\$1,903,490.18	8.03%
LIABILITIES AND FUND EQUITY	\$25,626,799.32	\$23,724,807.07	\$1,901,992.25	8.02%
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	+++

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Fiduciary Funds				
Fund Type Private-Purpose Trust Funds				
Fund 700 - POLICE RETIREES INSURANCE				
ASSETS	\$1,331,995.08	\$1,303,133.40	\$28,861.68	2.21%
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	(107,677.68)			
Fund Expenses	78,816.00			
FUND EQUITY	\$1,331,995.08	\$1,303,133.40	\$28,861.68	2.21%
LIABILITIES AND FUND EQUITY	\$1,331,995.08	\$1,303,133.40	\$28,861.68	2.21%
Fund 700 - POLICE RETIREES INSURANCE Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 11/30/17
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Fiduciary Funds				
Fund Type Private-Purpose Trust Funds				
Fund 701 - FIRE RETIREES INSURANCE				
ASSETS	\$454,572.48	\$493,621.37	(\$39,048.89)	(7.91%)
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	(48,071.81)			
Fund Expenses	87,120.70			
FUND EQUITY	\$454,572.48	\$493,621.37	(\$39,048.89)	(7.91%)
LIABILITIES AND FUND EQUITY	\$454,572.48	\$493,621.37	(\$39,048.89)	(7.91%)
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%

INCOMPLETE AND UNAUDITED