



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

November 30, 2018

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General Fund Income Statement

Through 11/30/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	4,998,163.00	96,246.06	2,783,355.24	.00	2,214,807.76	56	4,834,079.50
301-102	PROPERTY TAXES PROPERTY TAX INTEREST - CURRENT	.00	9,124.55	30,006.07	.00	(30,006.07)	+++	56,862.46
301-104	PROPERTY TAXES TTA PUBLIC UTILITY TAX - CURRENT	.00	6.86	112,776.63	.00	(112,776.63)	+++	217,772.69
301-107	PROPERTY TAXES PROPERTY TAXES - PAST DUE	500,000.00	105,193.91	320,140.43	.00	179,859.57	64	471,548.71
	301 - PROPERTY TAXES Totals	\$5,498,163.00	\$210,571.38	\$3,246,278.37	\$0.00	\$2,251,884.63	59%	\$5,580,263.36
303	GAS & OIL SEVERANCE TAX							
303	GAS & OIL SEVERANCE TAX	68,233.00	.00	.00	.00	68,233.00	0	.00
303-101	GAS & OIL SEVERANCE TAX GAS & OIL SEVERANCE TAX	.00	.00	103,214.55	.00	(103,214.55)	+++	64,477.87
	303 - GAS & OIL SEVERANCE TAX Totals	\$68,233.00	\$0.00	\$103,214.55	\$0.00	(\$34,981.55)	151%	\$64,477.87
304	EXCISE TAX ON UTILITIES							
304	EXCISE TAX ON UTILITIES	2,076,165.00	.00	.00	.00	2,076,165.00	0	.00
304-101	EXCISE TAX ON UTILITIES ELECTRICITY	.00	84,485.07	478,017.19	.00	(478,017.19)	+++	967,256.78
304-102	EXCISE TAX ON UTILITIES GAS	.00	11,832.67	80,227.21	.00	(80,227.21)	+++	350,746.21
304-103	EXCISE TAX ON UTILITIES TELEPHONE	.00	3,453.61	23,746.87	.00	(23,746.87)	+++	15,622.92
304-104	EXCISE TAX ON UTILITIES WATER	.00	28,024.43	115,795.11	.00	(115,795.11)	+++	375,871.42
304-105	EXCISE TAX ON UTILITIES SANITARY SEWER	.00	42,942.64	42,942.64	.00	(42,942.64)	+++	132,013.93
304-106	EXCISE TAX ON UTILITIES GARBAGE HAULERS	.00	.00	20,824.31	.00	(20,824.31)	+++	41,793.82
304-107	EXCISE TAX ON UTILITIES WIRELESS COMMUNICATIONS	.00	2,335.50	64,282.49	.00	(64,282.49)	+++	176,393.56
	304 - EXCISE TAX ON UTILITIES Totals	\$2,076,165.00	\$173,073.92	\$825,835.82	\$0.00	\$1,250,329.18	40%	\$2,059,698.64
305	B & O (BUSINESS & OCCUPATION) TAX							
305	B & O (BUSINESS & OCCUPATION) TAX	13,961,759.00	.00	.00	.00	13,961,759.00	0	.00
305-101	B & O (BUSINESS & OCCUPATION) TAX B&O COLLECTIONS - CURRENT	.00	619.88	164,126.08	.00	(164,126.08)	+++	(2,866.78)
305-102	B & O (BUSINESS & OCCUPATION) TAX B & O PENALTIES / INTEREST	.00	10,164.67	22,893.60	.00	(22,893.60)	+++	8,679.85
305-106	B & O (BUSINESS & OCCUPATION) TAX NATURAL RESOURCES	.00	.00	79.55	.00	(79.55)	+++	.00
305-109	B & O (BUSINESS & OCCUPATION) TAX RETAIL & RESTAURANTS	.00	204,660.86	949,857.04	.00	(949,857.04)	+++	1,766,168.90
305-110	B & O (BUSINESS & OCCUPATION) TAX WHOLESALERS	.00	32,021.06	252,664.31	.00	(252,664.31)	+++	479,713.15
305-111	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / WATER COMPANIES	.00	193,004.35	1,246,465.50	.00	(1,246,465.50)	+++	2,457,740.74
305-112	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / NATURAL GAS CO.	.00	.00	850,510.48	.00	(850,510.48)	+++	1,971,437.01
305-113	B & O (BUSINESS & OCCUPATION) TAX PUBLIC UTILITIES, OTHER	.00	9.77	9.77	.00	(9.77)	+++	214.63
305-114	B & O (BUSINESS & OCCUPATION) TAX CONTRACTOR	.00	182,972.77	1,030,963.43	.00	(1,030,963.43)	+++	1,902,455.86
305-115	B & O (BUSINESS & OCCUPATION) TAX AMUSEMENT	.00	2,415.40	12,364.08	.00	(12,364.08)	+++	29,388.61
305-116	B & O (BUSINESS & OCCUPATION) TAX SERVICE & ALL OTHER CALLINGS	.00	163,284.79	1,347,321.15	.00	(1,347,321.15)	+++	2,729,392.79
305-117	B & O (BUSINESS & OCCUPATION) TAX RENTS, ROYALTIES, INTEREST & DIV	.00	38,848.78	489,434.40	.00	(489,434.40)	+++	1,067,239.87
305-118	B & O (BUSINESS & OCCUPATION) TAX SMALL LOANS & INDUSTRIAL LOANS	.00	.00	773.53	.00	(773.53)	+++	3,454.15



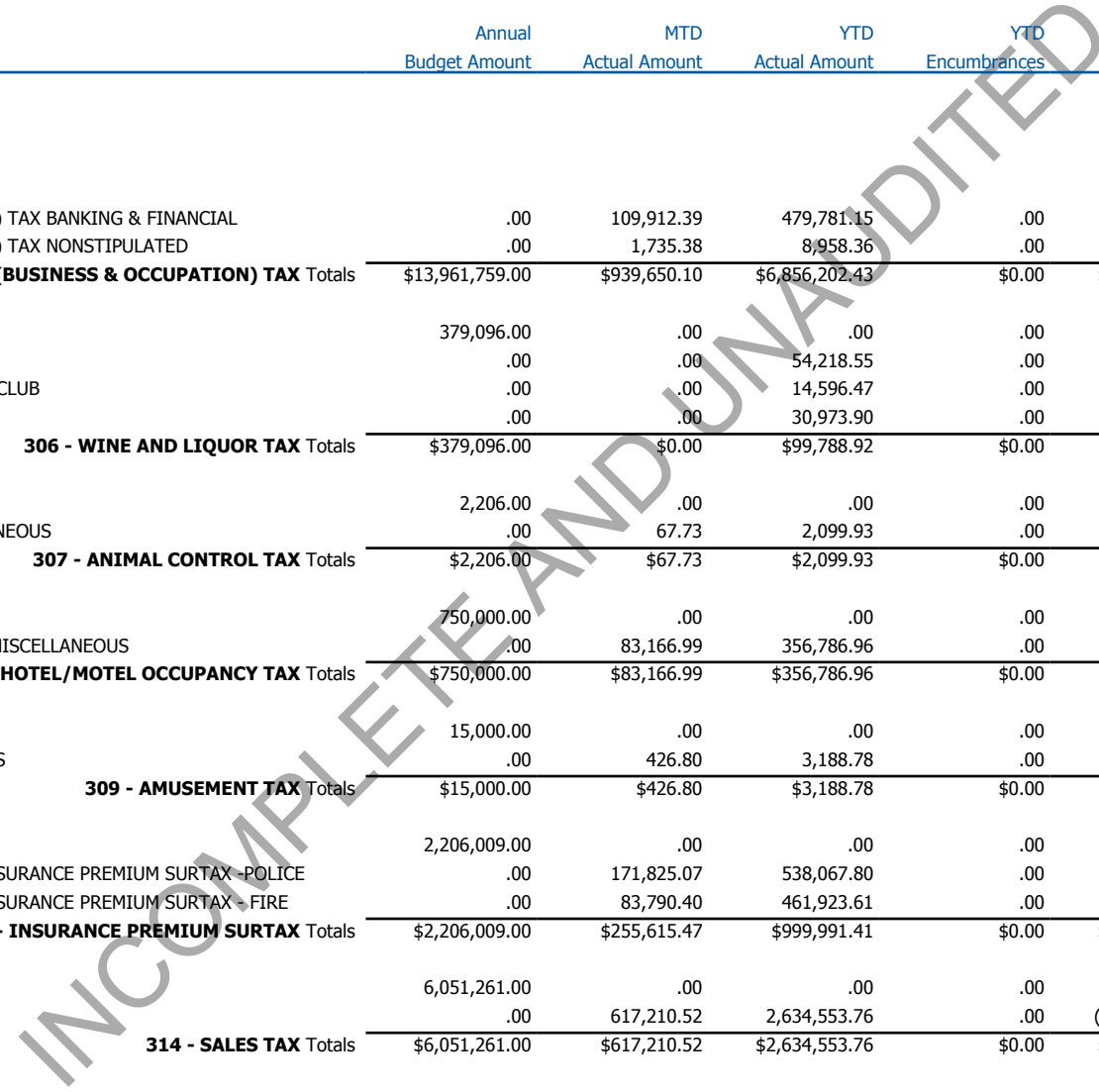
General Fund Income Statement

Through 11/30/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
305-119	B & O (BUSINESS & OCCUPATION) TAX BANKING & FINANCIAL	.00	109,912.39	479,781.15	.00	(479,781.15)	+++	949,905.51
305-121	B & O (BUSINESS & OCCUPATION) TAX NONSTIPULATED	.00	1,735.38	8,958.36	.00	(8,958.36)	+++	78,110.99
305 - B & O (BUSINESS & OCCUPATION) TAX Totals		\$13,961,759.00	\$939,650.10	\$6,856,202.43	\$0.00	\$7,105,556.57	49%	\$13,441,035.28
306	WINE AND LIQUOR TAX							
306	WINE AND LIQUOR TAX	379,096.00	.00	.00	.00	379,096.00	0	.00
306-101	WINE AND LIQUOR TAX RETAIL	.00	.00	54,218.55	.00	(54,218.55)	+++	230,694.12
306-102	WINE AND LIQUOR TAX PRIVATE CLUB	.00	.00	14,596.47	.00	(14,596.47)	+++	59,419.32
306-103	WINE AND LIQUOR TAX WINE	.00	.00	30,973.90	.00	(30,973.90)	+++	146,370.93
306 - WINE AND LIQUOR TAX Totals		\$379,096.00	\$0.00	\$99,788.92	\$0.00	\$279,307.08	26%	\$436,484.37
307	ANIMAL CONTROL TAX							
307	ANIMAL CONTROL TAX	2,206.00	.00	.00	.00	2,206.00	0	.00
307-101	ANIMAL CONTROL TAX MISCELLANEOUS	.00	67.73	2,099.93	.00	(2,099.93)	+++	2,043.90
307 - ANIMAL CONTROL TAX Totals		\$2,206.00	\$67.73	\$2,099.93	\$0.00	\$106.07	95%	\$2,043.90
308	HOTEL/MOTEL OCCUPANCY TAX							
308	HOTEL/MOTEL OCCUPANCY TAX	750,000.00	.00	.00	.00	750,000.00	0	.00
308-101	HOTEL/MOTEL OCCUPANCY TAX MISCELLANEOUS	.00	83,166.99	356,786.96	.00	(356,786.96)	+++	809,656.73
308 - HOTEL/MOTEL OCCUPANCY TAX Totals		\$750,000.00	\$83,166.99	\$356,786.96	\$0.00	\$393,213.04	48%	\$809,656.73
309	AMUSEMENT TAX							
309	AMUSEMENT TAX	15,000.00	.00	.00	.00	15,000.00	0	.00
309-101	AMUSEMENT TAX MISCELLANEOUS	.00	426.80	3,188.78	.00	(3,188.78)	+++	14,331.28
309 - AMUSEMENT TAX Totals		\$15,000.00	\$426.80	\$3,188.78	\$0.00	\$11,811.22	21%	\$14,331.28
311	INSURANCE PREMIUM SURTAX							
311	INSURANCE PREMIUM SURTAX	2,206,009.00	.00	.00	.00	2,206,009.00	0	.00
311-102	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - POLICE	.00	171,825.07	538,067.80	.00	(538,067.80)	+++	1,371,359.66
311-103	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - FIRE	.00	83,790.40	461,923.61	.00	(461,923.61)	+++	1,397,745.73
311 - INSURANCE PREMIUM SURTAX Totals		\$2,206,009.00	\$255,615.47	\$999,991.41	\$0.00	\$1,206,017.59	45%	\$2,769,105.39
314	SALES TAX							
314	SALES TAX	6,051,261.00	.00	.00	.00	6,051,261.00	0	.00
314-101	SALES TAX SALES TAX	.00	617,210.52	2,634,553.76	.00	(2,634,553.76)	+++	6,650,241.69
314 - SALES TAX Totals		\$6,051,261.00	\$617,210.52	\$2,634,553.76	\$0.00	\$3,416,707.24	44%	\$6,650,241.69
320	FINES, FEES, & COURT COSTS							
320	FINES, FEES, & COURT COSTS	215,795.00	.00	.00	.00	215,795.00	0	.00
320-101	FINES, FEES, & COURT COSTS COURT FINES & ETC. - CURRENT	.00	13,936.00	81,373.00	.00	(81,373.00)	+++	188,760.97
320-102	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$20.00	.00	1,070.00	6,929.00	.00	(6,929.00)	+++	18,258.00
320-105	FINES, FEES, & COURT COSTS TRAFFIC SCHOOL	.00	.00	75.00	.00	(75.00)	+++	.00





General Fund Income Statement

Through 11/30/18

Detail Listing

Include Rollup Account/Rollup to Account

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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	750.00	6,634.69	.00	(6,634.69)	+++	24,605.00
320 - FINES, FEES, & COURT COSTS Totals		\$215,795.00	\$15,756.00	\$95,011.69	\$0.00	\$120,783.31	44%	\$231,623.97
321	PARKING VIOLATIONS							
321	PARKING VIOLATIONS	50,000.00	.00	.00	.00	50,000.00	0	.00
321-101	PARKING VIOLATIONS CURRENT YEAR	.00	1,075.00	6,040.00	.00	(6,040.00)	+++	25,475.00
321-103	PARKING VIOLATIONS CURRENT YEAR - \$5.00	.00	50.00	100.00	.00	(100.00)	+++	.00
321-105	PARKING VIOLATIONS PAST DUE	.00	300.00	2,000.00	.00	(2,000.00)	+++	9,316.00
321-106	PARKING VIOLATIONS PAST DUE - \$30.00	.00	.00	(31.00)	.00	31.00	+++	(2,470.40)
321 - PARKING VIOLATIONS Totals		\$50,000.00	\$1,425.00	\$8,109.00	\$0.00	\$41,891.00	16%	\$32,320.60
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT							
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT	1,000.00	.00	.00	.00	1,000.00	0	.00
322-101	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT CURRENT	.00	.00	816.41	.00	(816.41)	+++	1,165.78
322 - REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT Totals		\$1,000.00	\$0.00	\$816.41	\$0.00	\$183.59	82%	\$1,165.78
325	LICENSES							
325	LICENSES	238,220.00	.00	.00	.00	238,220.00	0	.00
325-101	LICENSES GENERAL BUSINESS LICENSE	.00	3,400.00	40,908.50	.00	(40,908.50)	+++	149,293.30
325-103	LICENSES BICYCLE LICENSE	.00	1.00	7.00	.00	(7.00)	+++	13.00
325-105	LICENSES CONTRACTOR LICENSE	.00	2,250.00	22,108.00	.00	(22,108.00)	+++	111,995.00
325-106	LICENSES INSURANCE LICENSE	.00	.00	7,755.00	.00	(7,755.00)	+++	(35,345.00)
325-107	LICENSES REAL ESTATE LICENSE	.00	.00	315.00	.00	(315.00)	+++	1,100.00
325-108	LICENSES SOLICITATION LICENSE	.00	.00	1.00	.00	(1.00)	+++	4.00
325 - LICENSES Totals		\$238,220.00	\$5,651.00	\$71,094.50	\$0.00	\$167,125.50	30%	\$227,060.30
326	BUILDING PERMIT FEES							
326	BUILDING PERMIT FEES	205,611.00	.00	.00	.00	205,611.00	0	.00
326-101	BUILDING PERMIT FEES BUILDING PERMITS	.00	15,380.00	105,777.50	.00	(105,777.50)	+++	222,466.55
326 - BUILDING PERMIT FEES Totals		\$205,611.00	\$15,380.00	\$105,777.50	\$0.00	\$99,833.50	51%	\$222,466.55
328	FRANCHISE FEES							
328	FRANCHISE FEES	700,000.00	.00	.00	.00	700,000.00	0	.00
328-101	FRANCHISE FEES PUBLIC UTILITIES	.00	120,145.80	239,201.77	.00	(239,201.77)	+++	699,702.61
328 - FRANCHISE FEES Totals		\$700,000.00	\$120,145.80	\$239,201.77	\$0.00	\$460,798.23	34%	\$699,702.61
329	INSPECTION FEES							
329	INSPECTION FEES	1,200.00	.00	.00	.00	1,200.00	0	.00
329-104	INSPECTION FEES RIGHT OF WAY	.00	25.00	1,978.50	.00	(1,978.50)	+++	21,992.75
329 - INSPECTION FEES Totals		\$1,200.00	\$25.00	\$1,978.50	\$0.00	(\$778.50)	165%	\$21,992.75



General Fund Income Statement

Through 11/30/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
330	IRP FEES (INTERSTATE REGISTRATION PLAN)							
330	IRP FEES (INTERSTATE REGISTRATION PLAN)	400,000.00	.00	.00	.00	400,000.00	0	.00
330-101	IRP FEES (INTERSTATE REGISTRATION PLAN) IRP FEES	.00	137,447.82	308,852.23	.00	(308,852.23)	+++	543,359.55
	330 - IRP FEES (INTERSTATE REGISTRATION PLAN) Totals	\$400,000.00	\$137,447.82	\$308,852.23	\$0.00	\$91,147.77	77%	\$543,359.55
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES							
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES	470,000.00	.00	.00	.00	470,000.00	0	.00
332-101	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES CHARGES	.00	45,561.98	253,058.07	.00	(253,058.07)	+++	436,338.78
	332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES Totals	\$470,000.00	\$45,561.98	\$253,058.07	\$0.00	\$216,941.93	54%	\$436,338.78
333	RETIREEES' MEDICAL INSURANCE CHARGES							
333	RETIREEES' MEDICAL INSURANCE CHARGES	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
333-101	RETIREEES' MEDICAL INSURANCE CHARGES HEALTH INSURANCE PREMIUM CHARGES	.00	85,659.57	418,395.16	.00	(418,395.16)	+++	1,120,343.94
333-102	RETIREEES' MEDICAL INSURANCE CHARGES MEDICARE SUPP	.00	.00	.00	.00	.00	+++	688.95
333-103	RETIREEES' MEDICAL INSURANCE CHARGES OPTICAL INSURANCE	.00	141.48	584.49	.00	(584.49)	+++	1,221.31
	333 - RETIREEES' MEDICAL INSURANCE CHARGES Totals	\$1,000,000.00	\$85,801.05	\$418,979.65	\$0.00	\$581,020.35	42%	\$1,122,254.20
334	RETIREEES' PRESCRIPTION INSURANCE CHARGES							
334	RETIREEES' PRESCRIPTION INSURANCE CHARGES	14,000.00	.00	.00	.00	14,000.00	0	.00
334-101	RETIREEES' PRESCRIPTION INSURANCE CHARGES CHARGES	.00	900.78	3,923.78	.00	(3,923.78)	+++	12,885.26
	334 - RETIREEES' PRESCRIPTION INSURANCE CHARGES Totals	\$14,000.00	\$900.78	\$3,923.78	\$0.00	\$10,076.22	28%	\$12,885.26
341	MUNICIPAL SERVICE FEES							
341	MUNICIPAL SERVICE FEES	5,000,000.00	.00	.00	.00	5,000,000.00	0	.00
341-101	MUNICIPAL SERVICE FEES CURRENT	.00	249,585.98	2,386,834.25	.00	(2,386,834.25)	+++	5,041,109.97
341-105	MUNICIPAL SERVICE FEES COLLECTION FEES	.00	(9,237.65)	(57,159.75)	.00	57,159.75	+++	(113,779.15)
341-106	MUNICIPAL SERVICE FEES PENALTIES	.00	3,600.02	24,378.30	.00	(24,378.30)	+++	70,495.40
341-107	MUNICIPAL SERVICE FEES CITY SERVICE FEE NONSTIPULATED	.00	1,206.29	6,707.12	.00	(6,707.12)	+++	39,161.53
	341 - MUNICIPAL SERVICE FEES Totals	\$5,000,000.00	\$245,154.64	\$2,360,759.92	\$0.00	\$2,639,240.08	47%	\$5,036,987.75
348	SPECIAL ASSESSMENTS							
348	SPECIAL ASSESSMENTS	8,201,834.00	.00	.00	.00	8,201,834.00	0	.00
348-101	SPECIAL ASSESSMENTS CITY SERVICE FEE	.00	703,144.64	3,568,718.97	.00	(3,568,718.97)	+++	7,817,665.78
348-108	SPECIAL ASSESSMENTS CITY SERVICE FEE - PENALTIES	.00	352.40	1,276.59	.00	(1,276.59)	+++	633.58
	348 - SPECIAL ASSESSMENTS Totals	\$8,201,834.00	\$703,497.04	\$3,569,995.56	\$0.00	\$4,631,838.44	44%	\$7,818,299.36
351	POLICE PROTECTION FEES							
351	POLICE PROTECTION FEES	6,000.00	.00	.00	.00	6,000.00	0	.00
351-101	POLICE PROTECTION FEES POLICE PROTECTION FEES	.00	.00	1,300.00	.00	(1,300.00)	+++	8,500.00
	351 - POLICE PROTECTION FEES Totals	\$6,000.00	\$0.00	\$1,300.00	\$0.00	\$4,700.00	22%	\$8,500.00



General Fund Income Statement

Through 11/30/18

Detail Listing

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
352	FIRE PROTECTION FEES							
352	FIRE PROTECTION FEES	270,000.00	.00	.00	.00	270,000.00	0	.00
352-102	FIRE PROTECTION FEES OUT OF CITY FIRE FEE	.00	.00	43,117.66	.00	(43,117.66)	+++	379,665.99
352-103	FIRE PROTECTION FEES NON-RESIDENT VEHICLE FIRE FEE	.00	.00	.00	.00	.00	+++	400.00
	352 - FIRE PROTECTION FEES Totals	\$270,000.00	\$0.00	\$43,117.66	\$0.00	\$226,882.34	16%	\$380,065.99
361	CHARGES FOR SERVICES							
361	CHARGES FOR SERVICES	33,000.00	.00	.00	.00	33,000.00	0	.00
361-101	CHARGES FOR SERVICES GARAGE CHARGES - OTHER FUNDS	.00	5,913.00	25,942.00	.00	(25,942.00)	+++	60,166.71
	361 - CHARGES FOR SERVICES Totals	\$33,000.00	\$5,913.00	\$25,942.00	\$0.00	\$7,058.00	79%	\$60,166.71
362	CHARGES TO OTHER ENTITIES							
362	CHARGES TO OTHER ENTITIES	200,000.00	.00	.00	.00	200,000.00	0	.00
362-101	CHARGES TO OTHER ENTITIES CABELL CO. BOARD OF EDUCATION	.00	8,112.20	21,247.06	.00	(21,247.06)	+++	58,977.84
	362 - CHARGES TO OTHER ENTITIES Totals	\$200,000.00	\$8,112.20	\$21,247.06	\$0.00	\$178,752.94	11%	\$58,977.84
365	FEDERAL GOVERNMENT GRANTS							
365	FEDERAL GOVERNMENT GRANTS	1,500,000.00	.00	.00	.00	1,500,000.00	0	.00
365-107	FEDERAL GOVERNMENT GRANTS US EPA BROWNFIELD ASSESSMENT	.00	.00	32,430.33	.00	(32,430.33)	+++	120,489.31
365-111	FEDERAL GOVERNMENT GRANTS COPS HIRING RECOVERY PROGRAM	.00	.00	.00	.00	.00	+++	111,248.02
365-112	FEDERAL GOVERNMENT GRANTS BJA BYRNE JAG PROGRAM	.00	.00	.00	.00	.00	+++	20,875.06
365-119	FEDERAL GOVERNMENT GRANTS SAMHSA W.E.A.R. PROGRAM	.00	30,875.65	74,650.41	.00	(74,650.41)	+++	159,190.69
365-120	FEDERAL GOVERNMENT GRANTS BJA W.E.A.R PROGRAM ADULT COURT	.00	.00	28,858.74	.00	(28,858.74)	+++	30,317.00
365-122	FEDERAL GOVERNMENT GRANTS BJA JUSTICE & MENTAL HEALTH FY15	.00	15,214.45	15,214.45	.00	(15,214.45)	+++	96,295.20
365-123	FEDERAL GOVERNMENT GRANTS DOJ SECOND CHANCE	.00	.00	29,388.55	.00	(29,388.55)	+++	38,118.83
365-124	FEDERAL GOVERNMENT GRANTS ECI	.00	49,172.51	158,425.65	.00	(158,425.65)	+++	176,621.20
365-125	FEDERAL GOVERNMENT GRANTS QRT	.00	.00	23,685.52	.00	(23,685.52)	+++	27,977.95
365-126	FEDERAL GOVERNMENT GRANTS HOMELAND SECURITY FY18 - POLICE	.00	.00	19,802.64	.00	(19,802.64)	+++	230,070.36
365-128	FEDERAL GOVERNMENT GRANTS HOMELAND SECURITY FY - BSSA	.00	.00	.00	.00	.00	+++	83,379.04
365-129	FEDERAL GOVERNMENT GRANTS 2016 SAFER Grant	.00	.00	82,340.58	.00	(82,340.58)	+++	100,964.59
365-130	FEDERAL GOVERNMENT GRANTS 2016 BYRNE JAG PROGRAM	.00	.00	9,591.91	.00	(9,591.91)	+++	12,274.68
365-131	FEDERAL GOVERNMENT GRANTS CHOICE NEIGHBORHOODS PLAN GRANT	.00	.00	12,753.51	.00	(12,753.51)	+++	.00
	365 - FEDERAL GOVERNMENT GRANTS Totals	\$1,500,000.00	\$95,262.61	\$487,142.29	\$0.00	\$1,012,857.71	32%	\$1,207,821.93
366	STATE GOVERNMENT GRANTS							
366	STATE GOVERNMENT GRANTS	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
366-004	STATE GOVERNMENT GRANTS STOP GRANT402	.00	.00	38,317.05	.00	(38,317.05)	+++	256,692.27
366-005	STATE GOVERNMENT GRANTS STOP GRANT 406	.00	.00	.00	.00	.00	+++	1,691.10
366-009	STATE GOVERNMENT GRANTS ELECTRONIC REPORTING 408 STOP	.00	.00	112,894.87	.00	(112,894.87)	+++	23,582.59
366-021	STATE GOVERNMENT GRANTS GHSA GRANT 2017	.00	.00	.00	.00	.00	+++	10,000.00



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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								
REVENUE								
366-124	STATE GOVERNMENT GRANTS STOP DISTRACTED DRIVING	.00	.00	4,063.32	.00	(4,063.32)	+++	41,686.59
366-128	STATE GOVERNMENT GRANTS STOP GRANT 405	.00	.00	46,499.45	.00	(46,499.45)	+++	349,912.07
366-188	STATE GOVERNMENT GRANTS CHILD NUTRITION GRANT - 1992	.00	3,998.76	9,920.82	.00	(9,920.82)	+++	22,935.60
366-194	STATE GOVERNMENT GRANTS GRANT CLEARING	.00	.00	.00	.00	.00	+++	11,228.40
366 - STATE GOVERNMENT GRANTS Totals		\$1,000,000.00	\$3,998.76	\$211,695.51	\$0.00	\$788,304.49	21%	\$717,728.62
367 OTHER GRANTS								
367-101	OTHER GRANTS BOND SUBSIDIES	.00	.00	77,865.82	.00	(77,865.82)	+++	.00
367-103	OTHER GRANTS BLOOMBERG MAYORS CHALLENGE	142,731.00	.00	.00	.00	142,731.00	0	100,000.00
367-104	OTHER GRANTS LOVE YOUR BLOCK GRANT	12,500.00	.00	.00	.00	12,500.00	0	.00
367 - OTHER GRANTS Totals		\$155,231.00	\$0.00	\$77,865.82	\$0.00	\$77,365.18	50%	\$100,000.00
368 CONTRIBUTIONS FROM OTHER ENTITIES								
368	CONTRIBUTIONS FROM OTHER ENTITIES	50,500.00	.00	.00	.00	50,500.00	0	.00
368-101	CONTRIBUTIONS FROM OTHER ENTITIES CABELL COUNTY FIRE EXCESS LEVY	.00	.00	29,210.86	.00	(29,210.86)	+++	106,680.23
368-105	CONTRIBUTIONS FROM OTHER ENTITIES PEG PUBLIC ACCESS	.00	13,108.50	26,737.00	.00	(26,737.00)	+++	42,136.00
368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals		\$50,500.00	\$13,108.50	\$55,947.86	\$0.00	(\$5,447.86)	111%	\$148,816.23
369	CONTRIBUTIONS FROM OTHER FUNDS	143,333.00	.00	.00	.00	143,333.00	0	.00
376 GAMING INCOME								
376	GAMING INCOME	11,000.00	.00	.00	.00	11,000.00	0	.00
376-101	GAMING INCOME CURRENT	.00	872.71	4,698.24	.00	(4,698.24)	+++	11,229.16
376 - GAMING INCOME Totals		\$11,000.00	\$872.71	\$4,698.24	\$0.00	\$6,301.76	43%	\$11,229.16
378 MISCELLANEOUS FEES								
378	MISCELLANEOUS FEES	25,000.00	.00	.00	.00	25,000.00	0	.00
378-101	MISCELLANEOUS FEES VACANT BUILDING FEES	.00	2,422.80	14,425.60	.00	(14,425.60)	+++	47,631.48
378 - MISCELLANEOUS FEES Totals		\$25,000.00	\$2,422.80	\$14,425.60	\$0.00	\$10,574.40	58%	\$47,631.48
380 INTEREST EARNED ON INVESTMENTS								
380	INTEREST EARNED ON INVESTMENTS	6,000.00	.00	.00	.00	6,000.00	0	.00
380-103	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7715	.00	317.33	1,355.28	.00	(1,355.28)	+++	3,090.70
380-104	INTEREST EARNED ON INVESTMENTS FSB LANDFILL CLOSURE *5726	.00	23.81	121.44	.00	(121.44)	+++	289.60
380-105	INTEREST EARNED ON INVESTMENTS VESTED ACCOUNT BB&T *4685	.00	440.43	2,045.81	.00	(2,045.81)	+++	4,632.40
380-106	INTEREST EARNED ON INVESTMENTS CDBG GRANT ACCOUNT	.00	13.84	69.84	.00	(69.84)	+++	144.79
380-108	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7961	.00	2.30	11.86	.00	(11.86)	+++	28.91
380-110	INTEREST EARNED ON INVESTMENTS MISCELLANEOUS	.00	.00	4,317.19	.00	(4,317.19)	+++	1,532.44
380-137	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *5046	.00	53.99	275.32	.00	(275.32)	+++	656.34
380-158	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *9136	.00	2.22	11.62	.00	(11.62)	+++	46.97
380 - INTEREST EARNED ON INVESTMENTS Totals		\$6,000.00	\$853.92	\$8,208.36	\$0.00	(\$2,208.36)	137%	\$10,422.15



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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								
383	SALE OF FIXED ASSETS							
383	SALE OF FIXED ASSETS	5,000.00	.00	.00	.00	5,000.00	0	.00
383-101	SALE OF FIXED ASSETS SALES OF FIXED ASSETS	.00	.00	2,811.00	.00	(2,811.00)	+++	10,580.67
	383 - SALE OF FIXED ASSETS Totals	\$5,000.00	\$0.00	\$2,811.00	\$0.00	\$2,189.00	56%	\$10,580.67
386	INSURANCE CLAIMS							
386-101	INSURANCE CLAIMS REIMBURSEMENTS	.00	.00	.00	.00	.00	+++	147.16
	386 - INSURANCE CLAIMS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$147.16
397	VIDEO LOTTERY							
397	VIDEO LOTTERY	180,000.00	.00	.00	.00	180,000.00	0	.00
397-101	VIDEO LOTTERY CURRENT	.00	17,268.94	84,542.15	.00	(84,542.15)	+++	198,894.46
	397 - VIDEO LOTTERY Totals	\$180,000.00	\$17,268.94	\$84,542.15	\$0.00	\$95,457.85	47%	\$198,894.46
399	MISCELLANEOUS REVENUE							
399	MISCELLANEOUS REVENUE	50,000.00	.00	.00	.00	50,000.00	0	.00
399-101	MISCELLANEOUS REVENUE ACCIDENT REPORTS	.00	1,550.00	26,705.00	.00	(26,705.00)	+++	49,260.00
399-102	MISCELLANEOUS REVENUE ROYALTIES	.00	71.07	1,311.01	.00	(1,311.01)	+++	1,726.58
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	(1,880.31)	79,008.60	.00	(79,008.60)	+++	(260,302.35)
399-107	MISCELLANEOUS REVENUE RENTS	.00	600.00	1,640.00	.00	(1,640.00)	+++	30,040.00
399-108	MISCELLANEOUS REVENUE ZONING FEES	.00	30.00	1,935.00	.00	(1,935.00)	+++	8,105.00
399-111	MISCELLANEOUS REVENUE VOLUNTARY DEDUCTION SERVICE FEE	.00	.00	.00	.00	.00	+++	156.87
399-113	MISCELLANEOUS REVENUE LEGAL SERVICES REIMBURSED	.00	.00	132.75	.00	(132.75)	+++	888.00
399-115	MISCELLANEOUS REVENUE PERMITS	.00	5.00	90.00	.00	(90.00)	+++	420.00
	399 - MISCELLANEOUS REVENUE Totals	\$50,000.00	\$375.76	\$110,822.36	\$0.00	(\$60,822.36)	222%	(\$169,705.90)
	REVENUE TOTALS	\$51,140,616.00	\$3,804,718.22	\$23,715,265.42	\$0.00	\$27,425,350.58	46%	\$51,025,072.47
EXPENSE								
Department 00 - MAYOR								
Division 409 - MAYOR'S OFFICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	301,609.00	23,121.06	121,305.60	.00	180,303.40	40	283,656.63
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$301,609.00	\$23,121.06	\$121,305.60	\$0.00	\$180,303.40	40%	\$283,656.63
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	23,073.00	1,716.16	8,954.73	.00	14,118.27	39	21,117.19
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$23,073.00	\$1,716.16	\$8,954.73	\$0.00	\$14,118.27	39%	\$21,117.19
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	30,161.00	2,323.46	12,702.79	.00	17,458.21	42	31,522.17
	1060 - RETIREMENT EXPENSE Totals	\$30,161.00	\$2,323.46	\$12,702.79	\$0.00	\$17,458.21	42%	\$31,522.17



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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 00 - MAYOR								
Division 409 - MAYOR'S OFFICE								
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	4,600.00	291.31	1,045.01	116.74	3,438.25	25	3,520.67
	2110 - TELEPHONE Totals	\$4,600.00	\$291.31	\$1,045.01	\$116.74	\$3,438.25	25%	\$3,520.67
2120	PRINTING							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	.00
	2120 - PRINTING Totals	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	15,000.00	26.71	12,370.12	631.24	1,998.64	87	21,769.01
	2140 - TRAVEL Totals	\$15,000.00	\$26.71	\$12,370.12	\$631.24	\$1,998.64	87%	\$21,769.01
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	(5.67)	(5.67)	218.82	786.85	21	684.79
	2210 - TRAINING & EDUCATION Totals	\$1,000.00	(\$5.67)	(\$5.67)	\$218.82	\$786.85	21%	\$684.79
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	7,450.00	.00	.00	.00	7,450.00	0	2,580.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$7,450.00	\$0.00	\$0.00	\$0.00	\$7,450.00	0%	\$2,580.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	200.00	.00	.00	.00	200.00	0	.00
	2230 - PROFESSIONAL SERVICES Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	46,364.00	2,251.24	23,139.21	3,037.14	20,187.65	56	38,134.61
	2300 - CONTRACTED SERVICES Totals	\$46,364.00	\$2,251.24	\$23,139.21	\$3,037.14	\$20,187.65	56%	\$38,134.61
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	3,000.00	.00	1,022.07	401.03	1,576.90	47	3,275.32
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$3,000.00	\$0.00	\$1,022.07	\$401.03	\$1,576.90	47%	\$3,275.32
3420	BOOKS							
3420-101	BOOKS BOOKS	50.00	.00	.00	.00	50.00	0	50.00
	3420 - BOOKS Totals	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$50.00
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	6,000.00	.00	1,533.69	195.14	4,271.17	29	4,195.78
	3430 - AUTOMOBILE SUPPLIES Totals	\$6,000.00	\$0.00	\$1,533.69	\$195.14	\$4,271.17	29%	\$4,195.78
	Division 409 - MAYOR'S OFFICE Totals	\$438,607.00	\$29,724.27	\$182,067.55	\$4,600.11	\$251,939.34	43%	\$410,506.17
	Department 00 - MAYOR Totals	\$438,607.00	\$29,724.27	\$182,067.55	\$4,600.11	\$251,939.34	43%	\$410,506.17

INCOMPLETE AND UNAUDITED



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
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	33,000.00	.00	46,200.00	42	75,600.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$79,200.00	\$6,600.00	\$33,000.00	\$0.00	\$46,200.00	42%	\$75,600.00
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,059.00	504.90	2,524.50	.00	3,534.50	42	5,783.40
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$6,059.00	\$504.90	\$2,524.50	\$0.00	\$3,534.50	42%	\$5,783.40
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	2,880.00	300.00	1,560.00	.00	1,320.00	54	3,810.00
	1060 - RETIREMENT EXPENSE Totals	\$2,880.00	\$300.00	\$1,560.00	\$0.00	\$1,320.00	54%	\$3,810.00
2120	PRINTING							
2120-101	PRINTING PRINTING	300.00	14.46	38.12	.00	261.88	13	50.26
	2120 - PRINTING Totals	\$300.00	\$14.46	\$38.12	\$0.00	\$261.88	13%	\$50.26
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	7,500.00	.00	.00	.00	7,500.00	0	.00
	2140 - TRAVEL Totals	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0%	\$0.00
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	500.00	.00	.00	.00	500.00	0	.00
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	6,500.00	.00	.00	.00	6,500.00	0	2,960.00
	2300 - CONTRACTED SERVICES Totals	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0%	\$2,960.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	124.99	.00	875.01	12	167.04
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,000.00	\$0.00	\$124.99	\$0.00	\$875.01	12%	\$167.04
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	51,305.00	.00	46,040.00	5,265.00	.00	100	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$51,305.00	\$0.00	\$46,040.00	\$5,265.00	\$0.00	100%	\$0.00
	Division 410 - CITY COUNCIL Totals	\$155,244.00	\$7,419.36	\$83,287.61	\$5,265.00	\$66,691.39	57%	\$88,370.70
	Department 05 - CITY COUNCIL Totals	\$155,244.00	\$7,419.36	\$83,287.61	\$5,265.00	\$66,691.39	57%	\$88,370.70
Department 10 - ADMINISTRATION & FINANCE								
Division 414 - FINANCE OFFICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	575,757.00	42,632.46	228,401.53	.00	347,355.47	40	492,623.29



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 414 - FINANCE OFFICE								
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	55,000.00	.00	.00	.00	55,000.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$630,757.00	\$42,632.46	\$228,401.53	\$0.00	\$402,355.47	36%	\$492,623.29
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	44,045.00	3,135.69	16,774.33	.00	27,270.67	38	36,619.51
1040 - FICA TAX - SOCIAL SECURITY Totals		\$44,045.00	\$3,135.69	\$16,774.33	\$0.00	\$27,270.67	38%	\$36,619.51
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	57,576.00	4,270.49	23,653.92	.00	33,922.08	41	62,114.28
1060 - RETIREMENT EXPENSE Totals		\$57,576.00	\$4,270.49	\$23,653.92	\$0.00	\$33,922.08	41%	\$62,114.28
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	2,500.00	72.35	342.09	.00	2,157.91	14	1,028.08
1080 - OVERTIME / EXTRA HELP Totals		\$2,500.00	\$72.35	\$342.09	\$0.00	\$2,157.91	14%	\$1,028.08
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	2,800.00	.00	956.98	.00	1,843.02	34	3,155.48
1100 - OTHER FRINGE BENEFITS Totals		\$2,800.00	\$0.00	\$956.98	\$0.00	\$1,843.02	34%	\$3,155.48
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	5,500.00	671.03	2,925.63	73.91	2,500.46	55	6,713.81
2110 - TELEPHONE Totals		\$5,500.00	\$671.03	\$2,925.63	\$73.91	\$2,500.46	55%	\$6,713.81
2120	PRINTING							
2120-101	PRINTING PRINTING	217.00	.00	216.96	.00	.04	100	.00
2120 - PRINTING Totals		\$217.00	\$0.00	\$216.96	\$0.00	\$0.04	100%	\$0.00
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	700.00	53.41	322.66	.00	377.34	46	860.45
2140 - TRAVEL Totals		\$700.00	\$53.41	\$322.66	\$0.00	\$377.34	46%	\$860.45
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	98,133.00	2,814.14	30,970.80	.00	67,162.20	32	69,019.96
2180 - POSTAGE Totals		\$98,133.00	\$2,814.14	\$30,970.80	\$0.00	\$67,162.20	32%	\$69,019.96
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	.00	1,951.95	.00	1,048.05	65	5,736.04
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$3,000.00	\$0.00	\$1,951.95	\$0.00	\$1,048.05	65%	\$5,736.04
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,000.00	.00	671.00	.00	1,329.00	34	1,250.00
2210 - TRAINING & EDUCATION Totals		\$2,000.00	\$0.00	\$671.00	\$0.00	\$1,329.00	34%	\$1,250.00



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 10 - ADMINISTRATION & FINANCE								
Division 414 - FINANCE OFFICE								
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	300.00	.00	125.00	.00	175.00	42	150.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$300.00	\$0.00	\$125.00	\$0.00	\$175.00	42%	\$150.00
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	45,000.00	.00	.00	.00	45,000.00	0	22,274.36
	2240 - AUDIT COSTS Totals	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0%	\$22,274.36
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	125,623.00	12,068.97	57,190.43	1,192.56	67,240.01	46	122,992.53
	2300 - CONTRACTED SERVICES Totals	\$125,623.00	\$12,068.97	\$57,190.43	\$1,192.56	\$67,240.01	46%	\$122,992.53
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	6,975.00	2,008.27	3,019.25	401.71	3,554.04	49	10,319.01
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	4,749.00	.00	2,661.90	235.28	1,851.82	61	15,214.29
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$11,724.00	\$2,008.27	\$5,681.15	\$636.99	\$5,405.86	54%	\$25,533.30
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	8,100.00	.00	6,600.00	.00	1,500.00	81	908.51
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	15,000.00	.00	.00	.00	15,000.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$23,100.00	\$0.00	\$6,600.00	\$0.00	\$16,500.00	29%	\$908.51
	Division 414 - FINANCE OFFICE Totals	\$1,052,975.00	\$67,726.81	\$376,784.43	\$1,903.46	\$674,287.11	36%	\$850,979.60
	Division 416 - MUNICIPAL COURT							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	71,445.00	5,012.76	26,592.23	.00	44,852.77	37	64,883.61
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$71,445.00	\$5,012.76	\$26,592.23	\$0.00	\$44,852.77	37%	\$64,883.61
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,466.00	367.36	1,959.00	.00	3,507.00	36	4,802.71
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$5,466.00	\$367.36	\$1,959.00	\$0.00	\$3,507.00	36%	\$4,802.71
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	7,144.00	317.62	1,737.38	.00	5,406.62	24	4,393.68
	1060 - RETIREMENT EXPENSE Totals	\$7,144.00	\$317.62	\$1,737.38	\$0.00	\$5,406.62	24%	\$4,393.68
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	550.00	21.13	84.30	.00	465.70	15	252.44
	2110 - TELEPHONE Totals	\$550.00	\$21.13	\$84.30	\$0.00	\$465.70	15%	\$252.44



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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 416 - MUNICIPAL COURT								
2120	PRINTING							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	.00
	2120 - PRINTING Totals	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	350.00	.00	.00	.00	350.00	0	231.57
	2210 - TRAINING & EDUCATION Totals	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0%	\$231.57
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	16,565.00	1,860.00	9,176.00	465.00	6,924.00	58	20,565.53
	2300 - CONTRACTED SERVICES Totals	\$16,565.00	\$1,860.00	\$9,176.00	\$465.00	\$6,924.00	58%	\$20,565.53
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	650.00	313.96	433.97	.00	216.03	67	518.12
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	100.00	.00	.00	.00	100.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$750.00	\$313.96	\$433.97	\$0.00	\$316.03	58%	\$518.12
	Division 416 - MUNICIPAL COURT Totals	\$102,370.00	\$7,892.83	\$39,982.88	\$465.00	\$61,922.12	40%	\$95,647.66
	Division 422 - HUMAN RESOURCES							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	175,056.00	13,464.59	61,465.98	.00	113,590.02	35	126,576.35
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$175,056.00	\$13,464.59	\$61,465.98	\$0.00	\$113,590.02	35%	\$126,576.35
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	13,392.00	994.34	4,563.63	.00	8,828.37	34	9,487.79
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$13,392.00	\$994.34	\$4,563.63	\$0.00	\$8,828.37	34%	\$9,487.79
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	17,505.00	1,348.18	6,381.96	.00	11,123.04	36	14,016.95
	1060 - RETIREMENT EXPENSE Totals	\$17,505.00	\$1,348.18	\$6,381.96	\$0.00	\$11,123.04	36%	\$14,016.95
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,425.00	127.91	411.93	6.74	1,006.33	29	252.44
	2110 - TELEPHONE Totals	\$1,425.00	\$127.91	\$411.93	\$6.74	\$1,006.33	29%	\$252.44
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,500.00	.00	768.76	.00	731.24	51	815.28
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$1,500.00	\$0.00	\$768.76	\$0.00	\$731.24	51%	\$815.28



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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 422 - HUMAN RESOURCES								
2210 TRAINING & EDUCATION								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	500.00	.00	350.00	.00	150.00	70	429.60
2210 - TRAINING & EDUCATION Totals		\$500.00	\$0.00	\$350.00	\$0.00	\$150.00	70%	\$429.60
2220 DUES & SUBSCRIPTIONS								
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	250.00	.00	.00	.00	250.00	0	.00
2220 - DUES & SUBSCRIPTIONS Totals		\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
2300 CONTRACTED SERVICES								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	(1,200.00)	440.00	2,400.00	420.00	(4,020.00)	(235)	(10,000.00)
2300 - CONTRACTED SERVICES Totals		(\$1,200.00)	\$440.00	\$2,400.00	\$420.00	(\$4,020.00)	(235%)	(\$10,000.00)
3410 DEPARTMENTAL SUPPLIES & MATERIALS								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	53.75	53.75	179.98	266.27	47	356.03
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	560.00	.00	14.98	82.96	462.06	17	223.40
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$1,060.00	\$53.75	\$68.73	\$262.94	\$728.33	31%	\$579.43
Division 422 - HUMAN RESOURCES Totals		\$209,488.00	\$16,428.77	\$76,410.99	\$689.68	\$132,387.33	37%	\$142,157.84
Division 423 - PURCHASING								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	55,023.00	4,216.20	22,114.80	.00	32,908.20	40	52,954.39
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$55,023.00	\$4,216.20	\$22,114.80	\$0.00	\$32,908.20	40%	\$52,954.39
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	4,209.00	316.89	1,661.59	.00	2,547.41	39	3,991.57
1040 - FICA TAX - SOCIAL SECURITY Totals		\$4,209.00	\$316.89	\$1,661.59	\$0.00	\$2,547.41	39%	\$3,991.57
1060 RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN	5,503.00	422.54	2,310.41	.00	3,192.59	42	5,842.29
1060 - RETIREMENT EXPENSE Totals		\$5,503.00	\$422.54	\$2,310.41	\$0.00	\$3,192.59	42%	\$5,842.29
2110 TELEPHONE								
2110-101	TELEPHONE TELEPHONE	600.00	71.13	334.30	.00	265.70	56	802.44
2110 - TELEPHONE Totals		\$600.00	\$71.13	\$334.30	\$0.00	\$265.70	56%	\$802.44
2140 TRAVEL								
2140-101	TRAVEL TRAVEL	2,500.00	.00	1,713.66	.00	786.34	69	1,256.00
2140 - TRAVEL Totals		\$2,500.00	\$0.00	\$1,713.66	\$0.00	\$786.34	69%	\$1,256.00

INCOMPLETE AND UNAUDITED



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 10 - ADMINISTRATION & FINANCE								
Division 423 - PURCHASING								
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,300.00	41.04	458.79	.00	1,841.21	20	900.43
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$2,300.00	\$41.04	\$458.79	\$0.00	\$1,841.21	20%	\$900.43
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	250.00	.00	.00	.00	250.00	0	.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	500.00	116.11	281.07	.00	218.93	56	513.55
	2300 - CONTRACTED SERVICES Totals	\$500.00	\$116.11	\$281.07	\$0.00	\$218.93	56%	\$513.55
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	3,000.00	.00	265.89	98.14	2,635.97	12	1,196.67
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$3,000.00	\$0.00	\$265.89	\$98.14	\$2,635.97	12%	\$1,196.67
	Division 423 - PURCHASING Totals	\$73,885.00	\$5,183.91	\$29,140.51	\$98.14	\$44,646.35	40%	\$67,457.34
Division 439 - INFORMATION TECHNOLOGY								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	132,779.00	7,022.75	36,738.97	.00	96,040.03	28	84,130.49
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$132,779.00	\$7,022.75	\$36,738.97	\$0.00	\$96,040.03	28%	\$84,130.49
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	10,157.00	515.54	2,723.52	.00	7,433.48	27	6,360.56
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$10,157.00	\$515.54	\$2,723.52	\$0.00	\$7,433.48	27%	\$6,360.56
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	13,278.00	702.28	3,830.64	.00	9,447.36	29	8,729.00
	1060 - RETIREMENT EXPENSE Totals	\$13,278.00	\$702.28	\$3,830.64	\$0.00	\$9,447.36	29%	\$8,729.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	2,500.00	142.26	668.60	.00	1,831.40	27	1,376.07
	2110 - TELEPHONE Totals	\$2,500.00	\$142.26	\$668.60	\$0.00	\$1,831.40	27%	\$1,376.07
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	1,550.00	.00	.00	.00	1,550.00	0	.00
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$1,550.00	\$0.00	\$0.00	\$0.00	\$1,550.00	0%	\$0.00



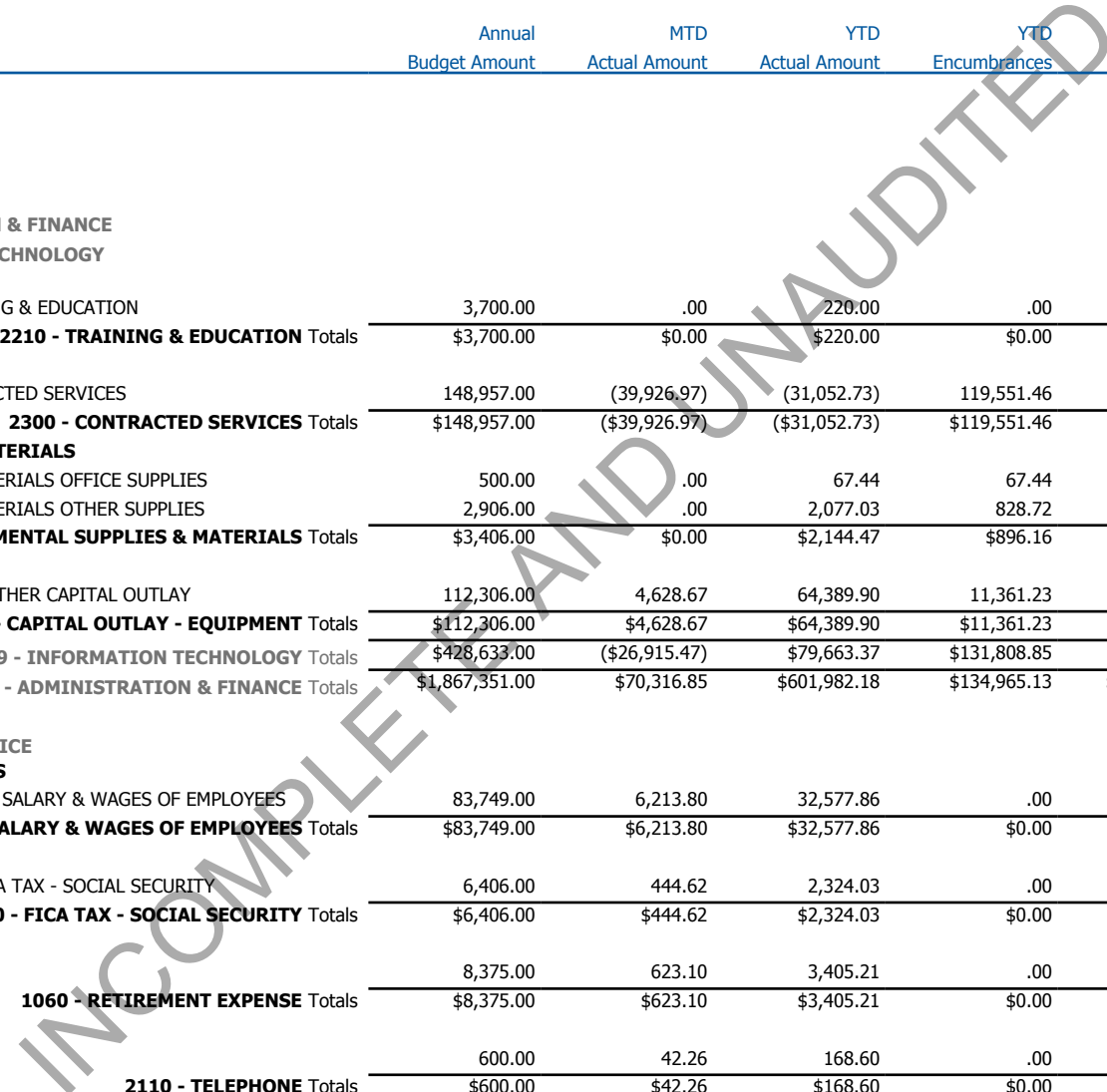
General Fund Income Statement

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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 10 - ADMINISTRATION & FINANCE								
Division 439 - INFORMATION TECHNOLOGY								
2210 TRAINING & EDUCATION								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	3,700.00	.00	220.00	.00	3,480.00	6	.00
2210 - TRAINING & EDUCATION Totals		\$3,700.00	\$0.00	\$220.00	\$0.00	\$3,480.00	6%	\$0.00
2300 CONTRACTED SERVICES								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	148,957.00	(39,926.97)	(31,052.73)	119,551.46	60,458.27	59	99,626.07
2300 - CONTRACTED SERVICES Totals		\$148,957.00	(\$39,926.97)	(\$31,052.73)	\$119,551.46	\$60,458.27	59%	\$99,626.07
3410 DEPARTMENTAL SUPPLIES & MATERIALS								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	67.44	67.44	365.12	27	268.69
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,906.00	.00	2,077.03	828.72	.25	100	864.76
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$3,406.00	\$0.00	\$2,144.47	\$896.16	\$365.37	89%	\$1,133.45
4590 CAPITAL OUTLAY - EQUIPMENT								
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	112,306.00	4,628.67	64,389.90	11,361.23	36,554.87	67	77,169.13
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$112,306.00	\$4,628.67	\$64,389.90	\$11,361.23	\$36,554.87	67%	\$77,169.13
Division 439 - INFORMATION TECHNOLOGY Totals		\$428,633.00	(\$26,915.47)	\$79,663.37	\$131,808.85	\$217,160.78	49%	\$278,524.77
Department 10 - ADMINISTRATION & FINANCE Totals		\$1,867,351.00	\$70,316.85	\$601,982.18	\$134,965.13	\$1,130,403.69	39%	\$1,434,767.21
Department 15 - CITY CLERK								
Division 415 - CITY CLERK'S OFFICE								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	83,749.00	6,213.80	32,577.86	.00	51,171.14	39	77,635.52
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$83,749.00	\$6,213.80	\$32,577.86	\$0.00	\$51,171.14	39%	\$77,635.52
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,406.00	444.62	2,324.03	.00	4,081.97	36	5,645.75
1040 - FICA TAX - SOCIAL SECURITY Totals		\$6,406.00	\$444.62	\$2,324.03	\$0.00	\$4,081.97	36%	\$5,645.75
1060 RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN	8,375.00	623.10	3,405.21	.00	4,969.79	41	8,607.38
1060 - RETIREMENT EXPENSE Totals		\$8,375.00	\$623.10	\$3,405.21	\$0.00	\$4,969.79	41%	\$8,607.38
2110 TELEPHONE								
2110-101	TELEPHONE TELEPHONE	600.00	42.26	168.60	.00	431.40	28	504.88
2110 - TELEPHONE Totals		\$600.00	\$42.26	\$168.60	\$0.00	\$431.40	28%	\$504.88





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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 15 - CITY CLERK								
Division 415 - CITY CLERK'S OFFICE								
2120	PRINTING							
2120-101	PRINTING PRINTING	500.00	33.14	114.92	.00	385.08	23	144.80
2120 - PRINTING Totals		\$500.00	\$33.14	\$114.92	\$0.00	\$385.08	23%	\$144.80
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	207.63	.00	2,792.37	7	955.83
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$3,000.00	\$0.00	\$207.63	\$0.00	\$2,792.37	7%	\$955.83
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	50.00	.00	35.00	.00	15.00	70	35.00
2220 - DUES & SUBSCRIPTIONS Totals		\$50.00	\$0.00	\$35.00	\$0.00	\$15.00	70%	\$35.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	12,000.00	91.01	452.87	91.17	11,455.96	5	1,033.21
2300 - CONTRACTED SERVICES Totals		\$12,000.00	\$91.01	\$452.87	\$91.17	\$11,455.96	5%	\$1,033.21
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,100.00	.00	91.12	.00	1,008.88	8	111.44
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	32,240.00	.00	.00	15,239.42	17,000.58	47	1,650.00
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$33,340.00	\$0.00	\$91.12	\$15,239.42	\$18,009.46	46%	\$1,761.44
Division 415 - CITY CLERK'S OFFICE Totals		\$148,420.00	\$7,447.93	\$39,377.24	\$15,330.59	\$93,712.17	37%	\$96,323.81
Department 15 - CITY CLERK Totals		\$148,420.00	\$7,447.93	\$39,377.24	\$15,330.59	\$93,712.17	37%	\$96,323.81
Department 20 - CONTINGENCIES								
Division 699 - CONTINGENCIES								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-103	OTHER CONTRIBUTIONS/TRANSFERS CONTINGENCIES - MISCELLANEOUS	172,892.00	.00	.00	.00	172,892.00	0	.00
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$172,892.00	\$0.00	\$0.00	\$0.00	\$172,892.00	0%	\$0.00
Division 699 - CONTINGENCIES Totals		\$172,892.00	\$0.00	\$0.00	\$0.00	\$172,892.00	0%	\$0.00
Department 20 - CONTINGENCIES Totals		\$172,892.00	\$0.00	\$0.00	\$0.00	\$172,892.00	0%	\$0.00



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 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	612,066.00	905.44	440,917.69	27,315.33	143,832.98	77	429,424.67
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$612,066.00	\$905.44	\$440,917.69	\$27,315.33	\$143,832.98	77%	\$429,424.67
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-102	OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS - MISC.	26,000.00	.00	26,000.00	.00	.00	100	20,000.00
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	100%	\$20,000.00
Division 402 - ECONOMIC DEVELOPMENT Totals		\$676,396.00	\$905.44	\$505,245.93	\$27,315.33	\$143,834.74	79%	\$487,752.91
Division 707 - DOG WARDEN/HUMANE SOCIETY								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-102	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ANIMAL CONTROL SHELTER	150,000.00	.00	75,000.00	.00	75,000.00	50	140,000.00
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$150,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	50%	\$140,000.00
Division 707 - DOG WARDEN/HUMANE SOCIETY Totals		\$150,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	50%	\$140,000.00
Division 709 - AMBULANCE AUTHORITY								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-103	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CC EMS FOR WESTMORELAND	70,000.00	.00	.00	.00	70,000.00	0	69,629.66
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0%	\$69,629.66
Division 709 - AMBULANCE AUTHORITY Totals		\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0%	\$69,629.66
Division 759 - PUBLIC TRANSIT								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-108	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES TRANSFER T.T.A. EXCESS LEVY	205,055.00	6.86	112,830.30	.00	92,224.70	55	217,714.78
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$205,055.00	\$6.86	\$112,830.30	\$0.00	\$92,224.70	55%	\$217,714.78
Division 759 - PUBLIC TRANSIT Totals		\$205,055.00	\$6.86	\$112,830.30	\$0.00	\$92,224.70	55%	\$217,714.78



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 25 - CONTRIBUTIONS								
Division 900 - PARKS & RECREATION								
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	35,000.00	3,062.05	14,766.02	.00	20,233.98	42	31,919.29
	2130 - UTILITIES Totals	\$35,000.00	\$3,062.05	\$14,766.02	\$0.00	\$20,233.98	42%	\$31,919.29
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	323,600.00	.00	87,831.53	84,294.29	151,474.18	53	82,084.55
	2300 - CONTRACTED SERVICES Totals	\$323,600.00	\$0.00	\$87,831.53	\$84,294.29	\$151,474.18	53%	\$82,084.55
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-106	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES GREATER HGTN PARK BD PROP. TAX	558,000.00	11,869.30	305,970.99	.00	252,029.01	55	496,499.65
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$558,000.00	\$11,869.30	\$305,970.99	\$0.00	\$252,029.01	55%	\$496,499.65
	Division 900 - PARKS & RECREATION Totals	\$916,600.00	\$14,931.35	\$408,568.54	\$84,294.29	\$423,737.17	54%	\$610,503.49
Division 901 - VISITORS BUREAU								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-110	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CONVENTION VISITORS BUREAU	375,000.00	.00	136,809.99	41,583.50	196,606.51	48	404,828.36
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$375,000.00	\$0.00	\$136,809.99	\$41,583.50	\$196,606.51	48%	\$404,828.36
	Division 901 - VISITORS BUREAU Totals	\$375,000.00	\$0.00	\$136,809.99	\$41,583.50	\$196,606.51	48%	\$404,828.36
Division 906 - ARTS & HUMANITIES								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-107	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CITY OF HGTN FOUNDATION	8,000.00	.00	8,000.00	.00	.00	100	8,000.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	100%	\$8,000.00
	Division 906 - ARTS & HUMANITIES Totals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	100%	\$8,000.00
	Department 25 - CONTRIBUTIONS Totals	\$2,401,051.00	\$15,843.65	\$1,246,454.76	\$153,193.12	\$1,001,403.12	58%	\$1,938,429.20
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	2,684,540.00	209,350.86	1,153,545.88	.00	1,530,994.12	43	2,631,750.75
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	410,000.00	.00	.00	.00	410,000.00	0	.00
1030-107	SALARY & WAGES OF EMPLOYEES FIREMEN'S READJUST. BENEFIT FUND	45,000.00	3,587.64	10,378.53	.00	34,621.47	23	3,075.12
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$3,139,540.00	\$212,938.50	\$1,163,924.41	\$0.00	\$1,975,615.59	37%	\$2,634,825.87
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	71,952.00	5,261.78	28,816.93	.00	43,135.07	40	65,048.88
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$71,952.00	\$5,261.78	\$28,816.93	\$0.00	\$43,135.07	40%	\$65,048.88



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	3,397.00	264.12	1,434.51	.00	1,962.49	42	3,659.29
	1060 - RETIREMENT EXPENSE Totals	\$3,397.00	\$264.12	\$1,434.51	\$0.00	\$1,962.49	42%	\$3,659.29
1070	CONTRIBUTION TO PENSION FUND							
1070-103	CONTRIBUTION TO PENSION FUND RETIREMENT - FIREFIGHTERS	6,282,284.00	478,760.67	2,528,092.41	.00	3,754,191.59	40	6,282,284.30
1070-104	CONTRIBUTION TO PENSION FUND PENSION - POFRRS - FIRE	62,586.00	7,461.28	42,811.52	.00	19,774.48	68	79,580.73
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,107,233.00	83,790.40	461,923.61	.00	645,309.39	42	1,397,745.73
	1070 - CONTRIBUTION TO PENSION FUND Totals	\$7,452,103.00	\$570,012.35	\$3,032,827.54	\$0.00	\$4,419,275.46	41%	\$7,759,610.76
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,619,864.00	104,641.27	529,206.70	.00	1,090,657.30	33	1,350,594.78
1080-102	OVERTIME / EXTRA HELP UNSCHEDULED OVERTIME	467,500.00	51,807.38	269,455.79	.00	198,044.21	58	441,973.46
	1080 - OVERTIME / EXTRA HELP Totals	\$2,087,364.00	\$156,448.65	\$798,662.49	\$0.00	\$1,288,701.51	38%	\$1,792,568.24
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	17,469.00	1,033.16	10,328.80	245.50	6,894.70	61	15,818.70
	1100 - OTHER FRINGE BENEFITS Totals	\$17,469.00	\$1,033.16	\$10,328.80	\$245.50	\$6,894.70	61%	\$15,818.70
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	28,000.00	1,190.02	9,480.82	2,136.32	16,382.86	41	27,402.73
	2110 - TELEPHONE Totals	\$28,000.00	\$1,190.02	\$9,480.82	\$2,136.32	\$16,382.86	41%	\$27,402.73
2120	PRINTING							
2120-101	PRINTING PRINTING	300.00	.00	.00	.00	300.00	0	200.00
	2120 - PRINTING Totals	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$200.00
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	85,000.00	6,059.63	34,971.44	.00	50,028.56	41	85,918.67
	2130 - UTILITIES Totals	\$85,000.00	\$6,059.63	\$34,971.44	\$0.00	\$50,028.56	41%	\$85,918.67
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	2,000.00	.00	649.18	682.03	668.79	67	1,022.92
	2140 - TRAVEL Totals	\$2,000.00	\$0.00	\$649.18	\$682.03	\$668.79	67%	\$1,022.92
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	45,000.00	187.00	22,487.43	1,369.30	21,143.27	53	35,447.51
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$45,000.00	\$187.00	\$22,487.43	\$1,369.30	\$21,143.27	53%	\$35,447.51



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	10,000.00	.00	1,204.18	.00	8,795.82	12	7,333.13
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$10,000.00	\$0.00	\$1,204.18	\$0.00	\$8,795.82	12%	\$7,333.13
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	50,000.00	1,897.29	10,371.32	.00	39,628.68	21	50,278.13
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$50,000.00	\$1,897.29	\$10,371.32	\$0.00	\$39,628.68	21%	\$50,278.13
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	200.00	.00	46.30	.00	153.70	23	.00
	2180 - POSTAGE Totals	\$200.00	\$0.00	\$46.30	\$0.00	\$153.70	23%	\$0.00
2190	BUILDINGS & EQUIPMENT & RENTS							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	.00	.00	.00	.00	.00	+++	197.98
	2190 - BUILDINGS & EQUIPMENT & RENTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$197.98
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	25,000.00	286.83	4,731.09	.00	20,268.91	19	18,842.64
	2210 - TRAINING & EDUCATION Totals	\$25,000.00	\$286.83	\$4,731.09	\$0.00	\$20,268.91	19%	\$18,842.64
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,000.00	.00	.00	.00	2,000.00	0	244.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$244.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	10,000.00	318.02	1,318.02	.00	8,681.98	13	45,239.40
	2230 - PROFESSIONAL SERVICES Totals	\$10,000.00	\$318.02	\$1,318.02	\$0.00	\$8,681.98	13%	\$45,239.40
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	149,825.00	10,881.75	65,316.14	1,079.17	83,429.69	44	129,597.19
	2300 - CONTRACTED SERVICES Totals	\$149,825.00	\$10,881.75	\$65,316.14	\$1,079.17	\$83,429.69	44%	\$129,597.19
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	1,100.00	.00	.00	.00	1,100.00	0	2,823.66
	2330 - INVESTIGATION EXPENSE Totals	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0%	\$2,823.66
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	5,340.00	.00	431.83	1,586.47	3,321.70	38	4,010.16
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	17,350.00	1,085.60	10,949.88	3.88	6,396.24	63	14,223.87



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	7,600.00	.00	1,687.24	.00	5,912.76	22	3,417.31
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$30,290.00	\$1,085.60	\$13,068.95	\$1,590.35	\$15,630.70	48%	\$21,651.34
3430 AUTOMOBILE SUPPLIES								
3430-101	AUTOMOBILE SUPPLIES FUEL	43,000.00	.00	12,989.96	2,404.38	27,605.66	36	31,533.95
3430 - AUTOMOBILE SUPPLIES Totals		\$43,000.00	\$0.00	\$12,989.96	\$2,404.38	\$27,605.66	36%	\$31,533.95
3450 UNIFORMS								
3450-101	UNIFORMS SAFETY GEAR	81,000.00	792.12	41,774.30	333.15	38,892.55	52	108,274.58
3450 - UNIFORMS Totals		\$81,000.00	\$792.12	\$41,774.30	\$333.15	\$38,892.55	52%	\$108,274.58
4580 CAPITAL OUTLAY - OTHER IMPROVEMENTS								
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	89,482.00	12,059.25	24,012.75	.00	65,469.25	27	7,952.89
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals		\$89,482.00	\$12,059.25	\$24,012.75	\$0.00	\$65,469.25	27%	\$7,952.89
4590 CAPITAL OUTLAY - EQUIPMENT								
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	200.00	.00	78.00	.00	122.00	39	2,403.27
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	262,000.00	.00	392,956.07	31,287.00	(162,243.07)	162	261,071.06
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	11,200.00	.00	1,664.07	.00	9,535.93	15	38,882.61
4590-106	CAPITAL OUTLAY - EQUIPMENT CABELL COUNTY FIRE EXCESS LEVY	39,150.00	.00	958.00	.00	38,192.00	2	31,051.46
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$312,550.00	\$0.00	\$395,656.14	\$31,287.00	(\$114,393.14)	137%	\$333,408.40
5660 CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS								
5660-102	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS FIRE RETIREE INS FD	127,000.00	10,579.55	52,897.75	.00	74,102.25	42	115,131.00
5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals		\$127,000.00	\$10,579.55	\$52,897.75	\$0.00	\$74,102.25	42%	\$115,131.00
Division 706 - FIRE DEPARTMENT Totals		\$13,863,572.00	\$991,295.62	\$5,726,970.45	\$41,127.20	\$8,095,474.35	42%	\$13,294,031.86
Department 30 - FIRE Totals		\$13,863,572.00	\$991,295.62	\$5,726,970.45	\$41,127.20	\$8,095,474.35	42%	\$13,294,031.86
Department 35 - GRANTS								
Division 403 - FEDERAL GRANTS								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	7,020.00	.00	.00	.00	7,020.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$7,020.00	\$0.00	\$0.00	\$0.00	\$7,020.00	0%	\$0.00
2400 REFUNDS & REIMBURSEMENTS								
2400-158	REFUNDS & REIMBURSEMENTS BROWNFIELD AREA-WIDE PLANNING	.00	.00	.00	.00	.00	+++	25,728.93
2400-159	REFUNDS & REIMBURSEMENTS US EPA BROWNFIELD ASSESSMENT	100,000.00	.00	12,441.14	19,771.69	67,787.17	32	98,091.62
2400-169	REFUNDS & REIMBURSEMENTS BJA BYRNE JAG PROGRAM	.00	.00	.00	.00	.00	+++	20,875.06
2400-249	REFUNDS & REIMBURSEMENTS SAMHSA W.E.A.R. PROGRAM	102,665.00	21,135.65	51,713.98	3,941.00	47,010.02	54	137,549.86



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 35 - GRANTS								
Division 403 - FEDERAL GRANTS								
2400-250	REFUNDS & REIMBURSEMENTS BJA W.E.A.R. PROGRAM	30,750.00	.00	28,858.74	.00	1,891.26	94	25,223.64
2400-252	REFUNDS & REIMBURSEMENTS BJA JUSTICE & MENTAL HEALTH FY15	15,215.00	.00	15,214.45	.00	.55	100	104,209.10
2400-253	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402 - STOP 2017	.00	.00	.00	.00	.00	+++	69,147.84
2400-254	REFUNDS & REIMBURSEMENTS OCCUPANT PROTECT 405B-STOP 2017	.00	.00	.00	.00	.00	+++	20,411.22
2400-255	REFUNDS & REIMBURSEMENTS IMPAIRED DRIVING 405D -STOP 2017	.00	.00	.00	.00	.00	+++	128,596.93
2400-257	REFUNDS & REIMBURSEMENTS TRAFFIC SAFETY 408 - STOP 2017	.00	.00	.00	.00	.00	+++	5,609.14
2400-258	REFUNDS & REIMBURSEMENTS DISTRACTED DRIVE DOHDD-STOP 2017	.00	.00	.00	.00	.00	+++	9,767.74
2400-259	REFUNDS & REIMBURSEMENTS WORK SAFETY ZONE DOHWZ-STOP 2017	.00	.00	.00	.00	.00	+++	1,410.40
2400-260	REFUNDS & REIMBURSEMENTS DOJ SECOND CHANCE 2018	171,804.00	4,739.62	26,456.48	75,345.04	70,002.48	59	33,118.83
2400-261	REFUNDS & REIMBURSEMENTS ECI 2018	327,278.00	32,224.63	91,048.96	12,789.55	223,439.49	32	211,568.10
2400-262	REFUNDS & REIMBURSEMENTS QRT 2018	107,258.00	2,582.98	35,151.48	12,946.87	59,159.65	45	31,105.33
2400-263	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402 - STOP 2018	64,632.00	2,185.47	64,631.87	.00	.13	100	124,605.52
2400-264	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405B - STOP 2018	30,336.00	3,888.25	30,335.48	.00	.52	100	43,315.02
2400-265	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405D - STOP 2018	61,124.00	2,931.82	61,123.16	.00	.84	100	222,441.67
2400-266	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 406 - STOP 2018	1,309.00	.00	1,308.90	.00	.10	100	1,691.10
2400-267	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 408 - STOP 2018	88,688.00	1,462.02	88,687.80	.00	.20	100	42,012.20
2400-268	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHDD - STOP 2018	4,704.00	552.42	4,703.96	.00	.04	100	33,107.71
2400-270	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY FY18 - POLICE	19,804.00	.00	19,910.30	(107.80)	1.50	100	230,070.50
2400-271	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY FY18 - CITY	9,961.00	9,961.00	9,961.00	.00	.00	100	.00
2400-272	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY FY18 - BSSA	41,122.00	10,971.00	21,942.00	.00	19,180.00	53	83,379.12
2400-273	REFUNDS & REIMBURSEMENTS 2016 SAFER Grant	62,738.00	.00	82,340.58	.00	(19,602.58)	131	100,964.58
2400-275	REFUNDS & REIMBURSEMENTS 2016 BYRNE JAG PROGRAM	.00	.00	9,591.91	.00	(9,591.91)	+++	12,274.68
2400-277	REFUNDS & REIMBURSEMENTS CHOICE NEIGHBORHOODS PLAN GRANT	177,804.00	.00	12,803.43	.00	165,000.57	7	.00
2400-280	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402- STOP 2019	60,376.00	8,135.45	11,643.69	23,536.40	25,195.91	58	.00
2400-281	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405b - STOP 2019	36,250.00	713.96	1,612.48	10,486.42	24,151.10	33	.00
2400-282	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405c-STOP 2019	34,000.00	.00	.00	2,100.00	31,900.00	6	.00
2400-283	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405d - STOP 2019	188,350.00	6,939.59	20,962.98	7,149.85	160,237.17	15	.00
2400-284	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHDD - STOP 2019	10,000.00	1,120.17	2,080.42	1,026.48	6,893.10	31	.00
2400-285	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ - STOP 2019	5,000.00	.00	.00	.00	5,000.00	0	.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$1,751,168.00	\$109,544.03	\$704,525.19	\$168,985.50	\$877,657.31	50%	\$1,816,275.84
Division 403 - FEDERAL GRANTS Totals		\$1,758,188.00	\$109,544.03	\$704,525.19	\$168,985.50	\$884,677.31	50%	\$1,816,275.84



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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	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	965,000.00	.00	.00	.00	965,000.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$965,000.00	\$0.00	\$0.00	\$0.00	\$965,000.00	0%	\$0.00
2400	REFUNDS & REIMBURSEMENTS							
2400-008	REFUNDS & REIMBURSEMENTS GHSA GRANT 2017	.00	.00	.00	.00	.00	+++	20,000.00
2400-201	REFUNDS & REIMBURSEMENTS CHILD NUTRITION GRANT - 1992	35,000.00	860.03	7,601.75	2,250.25	25,148.00	28	32,823.86
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$35,000.00	\$860.03	\$7,601.75	\$2,250.25	\$25,148.00	28%	\$52,823.86
	Division 404 - STATE GRANTS Totals	\$1,000,000.00	\$860.03	\$7,601.75	\$2,250.25	\$990,148.00	1%	\$52,823.86
Division 432 - GRANT CLEARING								
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	91,650.00	.00	.00	.00	91,650.00	0	.00
	2300 - CONTRACTED SERVICES Totals	\$91,650.00	\$0.00	\$0.00	\$0.00	\$91,650.00	0%	\$0.00
2400	REFUNDS & REIMBURSEMENTS							
2400-274	REFUNDS & REIMBURSEMENTS BLOOMBERG MAYORS CHALLENGE	53,681.00	4,314.45	34,777.56	8,348.04	10,555.40	80	41,073.25
2400-276	REFUNDS & REIMBURSEMENTS LOVE YOUR BLOCK GRANT	12,500.00	.00	.00	.00	12,500.00	0	.00
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$66,181.00	\$4,314.45	\$34,777.56	\$8,348.04	\$23,055.40	65%	\$41,073.25
	Division 432 - GRANT CLEARING Totals	\$157,831.00	\$4,314.45	\$34,777.56	\$8,348.04	\$114,705.40	27%	\$41,073.25
Division 702 - COPS GRANT								
2400	REFUNDS & REIMBURSEMENTS							
2400-168	REFUNDS & REIMBURSEMENTS DOJ COPS HIRING PROGRAM	.00	.00	.00	.00	.00	+++	111,249.00
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$111,249.00
	Division 702 - COPS GRANT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$111,249.00
	Department 35 - GRANTS Totals	\$2,916,019.00	\$114,718.51	\$746,904.50	\$179,583.79	\$1,989,530.71	32%	\$2,021,421.95
Department 40 - INSURANCE PROGRAMS								
Division 408 - INSURANCE PROGRAM (SELF-INSURED)								
1050	GROUP INSURANCE							
1050-102	GROUP INSURANCE MEDICAL CLAIMS	1,000,000.00	111,818.53	569,053.29	.00	430,946.71	57	889,091.15
1050-103	GROUP INSURANCE PRESCRIPTION CLAIMS	646,000.00	62,377.83	290,795.49	.00	355,204.51	45	1,099,539.64
1050-104	GROUP INSURANCE RETIREE'S MEDICAL CLAIMS	1,403,100.00	139,175.42	951,251.15	47,053.80	404,795.05	71	1,868,481.01
1050-105	GROUP INSURANCE RETIREE'S PRESCRIPTION CLAIMS	530,000.00	34,085.39	173,634.03	.00	356,365.97	33	425,715.46
1050-106	GROUP INSURANCE VESTED HEALTH UTILIZATION EXP.	541,000.00	53,291.62	246,267.59	.00	294,732.41	46	552,945.12
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	.00	.00	.00	.00	.00	+++	55,429.52
1050-110	GROUP INSURANCE OPTICAL PLAN	77,500.00	2,057.60	10,294.90	.00	67,205.10	13	24,920.68



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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								
EXPENSE								
Department 40 - INSURANCE PROGRAMS								
Division 408 - INSURANCE PROGRAM (SELF-INSURED)								
1050-111	GROUP INSURANCE LIFE INSURANCE	43,000.00	2,300.48	11,464.19	2,306.85	29,228.96	32	23,426.06
1050-112	GROUP INSURANCE RETIREE'S OPTICAL PLAN	9,000.00	580.70	3,180.80	.00	5,819.20	35	7,423.38
1050 - GROUP INSURANCE Totals		\$4,249,600.00	\$405,687.57	\$2,255,941.44	\$49,360.65	\$1,944,297.91	54%	\$4,946,972.02
1100 OTHER FRINGE BENEFITS								
1100-103	OTHER FRINGE BENEFITS EMPLOYEE WELLNESS PROGRAM	15,000.00	15,000.00	15,000.00	.00	.00	100	15,000.00
1100 - OTHER FRINGE BENEFITS Totals		\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	100%	\$15,000.00
2260 INSURANCE & BONDS								
2260-101	INSURANCE & BONDS UNEMPLOYMENT	30,095.00	.00	94.76	.00	30,000.24	0	5,063.11
2260-102	INSURANCE & BONDS WORKER'S COMP	1,000,000.00	114,299.15	363,963.36	175.50	635,861.14	36	720,153.71
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	1,800,000.00	118,677.26	695,853.00	.00	1,104,147.00	39	1,807,186.85
2260 - INSURANCE & BONDS Totals		\$2,830,095.00	\$232,976.41	\$1,059,911.12	\$175.50	\$1,770,008.38	37%	\$2,532,403.67
2300 CONTRACTED SERVICES								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,404,000.00	91,461.26	459,888.21	306.00	943,805.79	33	1,165,305.47
2300 - CONTRACTED SERVICES Totals		\$1,404,000.00	\$91,461.26	\$459,888.21	\$306.00	\$943,805.79	33%	\$1,165,305.47
Division 408 - INSURANCE PROGRAM (SELF-INSURED) Totals		\$8,498,695.00	\$745,125.24	\$3,790,740.77	\$49,842.15	\$4,658,112.08	45%	\$8,659,681.16
Department 40 - INSURANCE PROGRAMS Totals		\$8,498,695.00	\$745,125.24	\$3,790,740.77	\$49,842.15	\$4,658,112.08	45%	\$8,659,681.16
Department 45 - CITY ATTORNEY								
Division 417 - CITY ATTORNEY								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	239,644.00	18,388.20	96,444.78	.00	143,199.22	40	229,784.07
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$239,644.00	\$18,388.20	\$96,444.78	\$0.00	\$143,199.22	40%	\$229,784.07
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	18,333.00	1,355.66	7,109.23	.00	11,223.77	39	17,101.31
1040 - FICA TAX - SOCIAL SECURITY Totals		\$18,333.00	\$1,355.66	\$7,109.23	\$0.00	\$11,223.77	39%	\$17,101.31
1060 RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN	23,964.00	1,840.54	10,065.28	.00	13,898.72	42	25,431.00
1060 - RETIREMENT EXPENSE Totals		\$23,964.00	\$1,840.54	\$10,065.28	\$0.00	\$13,898.72	42%	\$25,431.00
2110 TELEPHONE								
2110-101	TELEPHONE TELEPHONE	1,350.00	74.52	297.32	53.37	999.31	26	891.86
2110 - TELEPHONE Totals		\$1,350.00	\$74.52	\$297.32	\$53.37	\$999.31	26%	\$891.86
2120 PRINTING								
2120-101	PRINTING PRINTING	700.00	174.24	234.07	.00	465.93	33	658.99
2120 - PRINTING Totals		\$700.00	\$174.24	\$234.07	\$0.00	\$465.93	33%	\$658.99



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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 45 - CITY ATTORNEY								
Division 417 - CITY ATTORNEY								
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	500.00	.00	289.59	.00	210.41	58	342.54
	2140 - TRAVEL Totals	\$500.00	\$0.00	\$289.59	\$0.00	\$210.41	58%	\$342.54
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,500.00	.00	100.00	.00	1,400.00	7	425.00
	2210 - TRAINING & EDUCATION Totals	\$1,500.00	\$0.00	\$100.00	\$0.00	\$1,400.00	7%	\$425.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	800.00	100.00	750.00	.00	50.00	94	650.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$800.00	\$100.00	\$750.00	\$0.00	\$50.00	94%	\$650.00
2290	COURT COSTS & DAMAGES							
2290-101	COURT COSTS & DAMAGES COURT COSTS	9,000.00	160.94	477.94	.00	8,522.06	5	2,572.60
2290-102	COURT COSTS & DAMAGES DAMAGE CLAIMS	10,929.00	1,146.61	2,504.69	.00	8,424.31	23	5,918.33
	2290 - COURT COSTS & DAMAGES Totals	\$19,929.00	\$1,307.55	\$2,982.63	\$0.00	\$16,946.37	15%	\$8,490.93
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	50,000.00	2,502.10	9,076.56	34,305.55	6,617.89	87	58,975.85
	2300 - CONTRACTED SERVICES Totals	\$50,000.00	\$2,502.10	\$9,076.56	\$34,305.55	\$6,617.89	87%	\$58,975.85
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,400.00	190.23	453.22	.00	946.78	32	1,027.36
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	174.99	.00	125.01	58	292.13
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,700.00	\$190.23	\$628.21	\$0.00	\$1,071.79	37%	\$1,319.49
3420	BOOKS							
3420-101	BOOKS BOOKS	1,500.00	.00	.00	.00	1,500.00	0	474.25
	3420 - BOOKS Totals	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$474.25
	Division 417 - CITY ATTORNEY Totals	\$359,920.00	\$25,933.04	\$127,977.67	\$34,358.92	\$197,583.41	45%	\$344,545.29
	Department 45 - CITY ATTORNEY Totals	\$359,920.00	\$25,933.04	\$127,977.67	\$34,358.92	\$197,583.41	45%	\$344,545.29
Department 50 - MAYOR'S OFFICE OF PLANNING & DEV								
Division 437 - MAYOR'S OFFICE OF PLANNING & DEV								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	98,888.00	6,095.98	37,120.75	.00	61,767.25	38	90,886.11
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$98,888.00	\$6,095.98	\$37,120.75	\$0.00	\$61,767.25	38%	\$90,886.11



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 50 - MAYOR'S OFFICE OF PLANNING & DEV								
Division 437 - MAYOR'S OFFICE OF PLANNING & DEV								
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	7,565.00	455.54	2,769.05	.00	4,795.95	37	6,629.48
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$7,565.00	\$455.54	\$2,769.05	\$0.00	\$4,795.95	37%	\$6,629.48
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	9,889.00	609.60	3,784.30	.00	6,104.70	38	9,818.50
	1060 - RETIREMENT EXPENSE Totals	\$9,889.00	\$609.60	\$3,784.30	\$0.00	\$6,104.70	38%	\$9,818.50
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	250.00	21.13	84.30	.00	165.70	34	252.44
	2110 - TELEPHONE Totals	\$250.00	\$21.13	\$84.30	\$0.00	\$165.70	34%	\$252.44
2120	PRINTING							
2120-101	PRINTING PRINTING	100.00	.00	72.99	.00	27.01	73	.00
	2120 - PRINTING Totals	\$100.00	\$0.00	\$72.99	\$0.00	\$27.01	73%	\$0.00
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	3,200.00	.00	125.52	.00	3,074.48	4	2,226.96
	2140 - TRAVEL Totals	\$3,200.00	\$0.00	\$125.52	\$0.00	\$3,074.48	4%	\$2,226.96
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,000.00	353.91	1,617.17	99.53	283.30	86	2,248.05
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$2,000.00	\$353.91	\$1,617.17	\$99.53	\$283.30	86%	\$2,248.05
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	750.00	.00	.00	.00	750.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0%	\$0.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	300.00	.00	.00	.00	300.00	0	255.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$255.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	82,554.00	2,709.54	14,716.72	21,725.50	46,111.78	44	15,052.41
	2300 - CONTRACTED SERVICES Totals	\$82,554.00	\$2,709.54	\$14,716.72	\$21,725.50	\$46,111.78	44%	\$15,052.41
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	571.00	.00	506.12	.00	64.88	89	327.61
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	3,413.00	129.99	3,252.81	.00	160.19	95	1,910.76
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$3,984.00	\$129.99	\$3,758.93	\$0.00	\$225.07	94%	\$2,238.37
	Division 437 - MAYOR'S OFFICE OF PLANNING & DEV Totals	\$209,480.00	\$10,375.69	\$64,049.73	\$21,825.03	\$123,605.24	41%	\$129,607.32



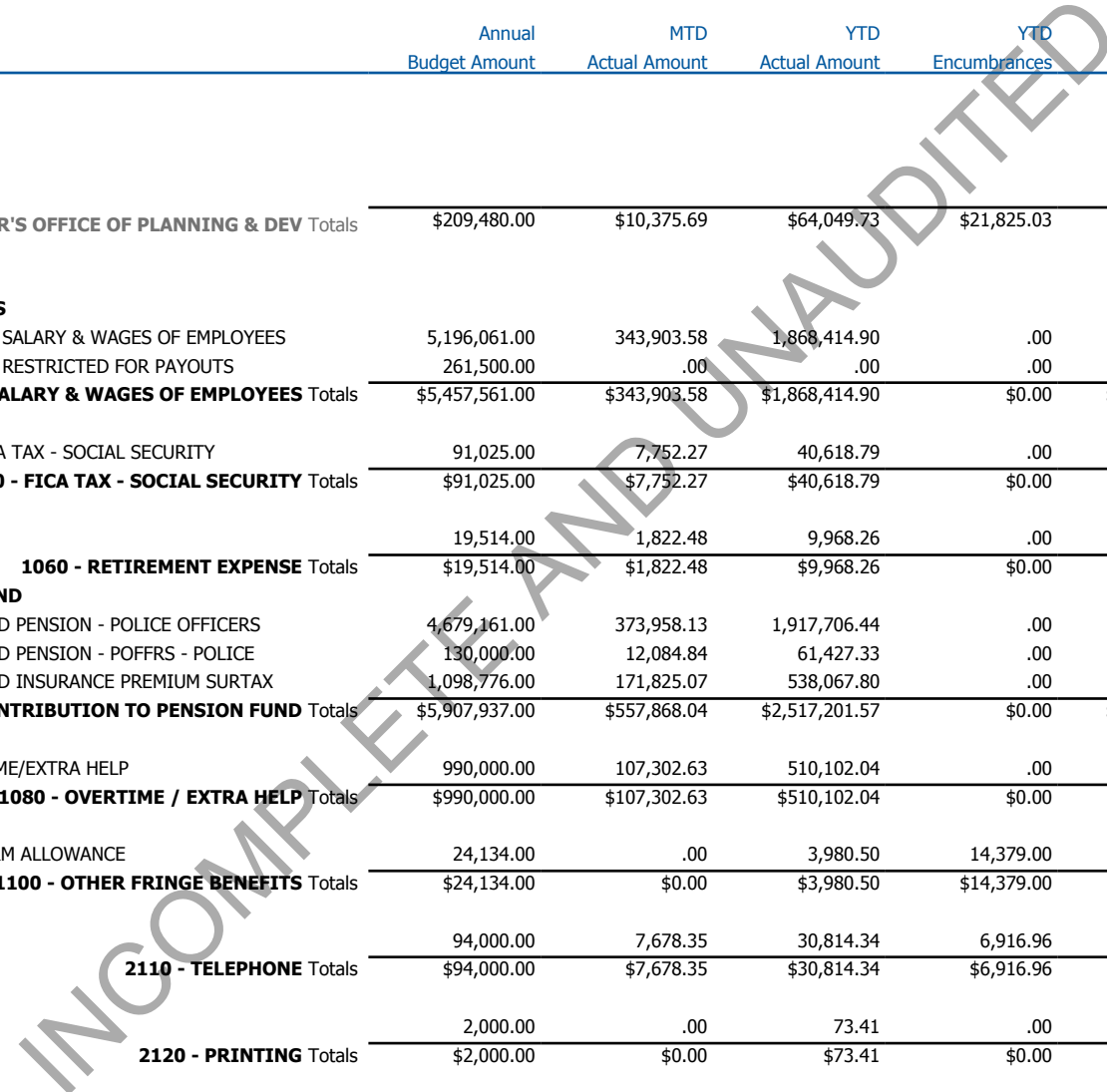
General Fund Income Statement

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 50 - MAYOR'S OFFICE OF PLANNING & DEV Totals		\$209,480.00	\$10,375.69	\$64,049.73	\$21,825.03	\$123,605.24	41%	\$129,607.32
Department 55 - POLICE								
Division 700 - POLICE								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	5,196,061.00	343,903.58	1,868,414.90	.00	3,327,646.10	36	4,670,184.63
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	261,500.00	.00	.00	.00	261,500.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$5,457,561.00	\$343,903.58	\$1,868,414.90	\$0.00	\$3,589,146.10	34%	\$4,670,184.63
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	91,025.00	7,752.27	40,618.79	.00	50,406.21	45	96,938.72
1040 - FICA TAX - SOCIAL SECURITY Totals		\$91,025.00	\$7,752.27	\$40,618.79	\$0.00	\$50,406.21	45%	\$96,938.72
1060 RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN	19,514.00	1,822.48	9,968.26	.00	9,545.74	51	22,807.53
1060 - RETIREMENT EXPENSE Totals		\$19,514.00	\$1,822.48	\$9,968.26	\$0.00	\$9,545.74	51%	\$22,807.53
1070 CONTRIBUTION TO PENSION FUND								
1070-101	CONTRIBUTION TO PENSION FUND PENSION - POLICE OFFICERS	4,679,161.00	373,958.13	1,917,706.44	.00	2,761,454.56	41	4,679,160.73
1070-102	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - POLICE	130,000.00	12,084.84	61,427.33	.00	68,572.67	47	129,350.93
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,098,776.00	171,825.07	538,067.80	.00	560,708.20	49	1,371,359.66
1070 - CONTRIBUTION TO PENSION FUND Totals		\$5,907,937.00	\$557,868.04	\$2,517,201.57	\$0.00	\$3,390,735.43	43%	\$6,179,871.32
1080 OVERTIME / EXTRA HELP								
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	990,000.00	107,302.63	510,102.04	.00	479,897.96	52	1,095,936.05
1080 - OVERTIME / EXTRA HELP Totals		\$990,000.00	\$107,302.63	\$510,102.04	\$0.00	\$479,897.96	52%	\$1,095,936.05
1100 OTHER FRINGE BENEFITS								
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	24,134.00	.00	3,980.50	14,379.00	5,774.50	76	18,555.87
1100 - OTHER FRINGE BENEFITS Totals		\$24,134.00	\$0.00	\$3,980.50	\$14,379.00	\$5,774.50	76%	\$18,555.87
2110 TELEPHONE								
2110-101	TELEPHONE TELEPHONE	94,000.00	7,678.35	30,814.34	6,916.96	56,268.70	40	91,165.16
2110 - TELEPHONE Totals		\$94,000.00	\$7,678.35	\$30,814.34	\$6,916.96	\$56,268.70	40%	\$91,165.16
2120 PRINTING								
2120-101	PRINTING PRINTING	2,000.00	.00	73.41	.00	1,926.59	4	1,853.35
2120 - PRINTING Totals		\$2,000.00	\$0.00	\$73.41	\$0.00	\$1,926.59	4%	\$1,853.35
2130 UTILITIES								
2130-101	UTILITIES UTILITIES	150,000.00	12,729.41	70,570.76	.00	79,429.24	47	159,432.88
2130 - UTILITIES Totals		\$150,000.00	\$12,729.41	\$70,570.76	\$0.00	\$79,429.24	47%	\$159,432.88
2140 TRAVEL								
2140-101	TRAVEL TRAVEL	400.00	.00	161.76	.00	238.24	40	1,114.44
2140 - TRAVEL Totals		\$400.00	\$0.00	\$161.76	\$0.00	\$238.24	40%	\$1,114.44





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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	4,000.00	.00	264.42	57.77	3,677.81	8	4,551.49
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$4,000.00	\$0.00	\$264.42	\$57.77	\$3,677.81	8%	\$4,551.49
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	2,000.00	.00	160.50	.00	1,839.50	8	525.40
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$2,000.00	\$0.00	\$160.50	\$0.00	\$1,839.50	8%	\$525.40
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	17,000.00	1,660.19	4,335.90	3,808.15	8,855.95	48	11,944.99
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$17,000.00	\$1,660.19	\$4,335.90	\$3,808.15	\$8,855.95	48%	\$11,944.99
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,200.00	.00	263.36	96.09	1,840.55	16	1,800.68
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$2,200.00	\$0.00	\$263.36	\$96.09	\$1,840.55	16%	\$1,800.68
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	34,600.00	(621.38)	11,857.25	2,613.60	20,129.15	42	35,183.61
	2210 - TRAINING & EDUCATION Totals	\$34,600.00	(\$621.38)	\$11,857.25	\$2,613.60	\$20,129.15	42%	\$35,183.61
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,000.00	.00	.00	150.00	850.00	15	834.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$1,000.00	\$0.00	\$0.00	\$150.00	\$850.00	15%	\$834.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	5,000.00	1,600.00	2,200.00	1,255.00	1,545.00	69	36,230.34
	2230 - PROFESSIONAL SERVICES Totals	\$5,000.00	\$1,600.00	\$2,200.00	\$1,255.00	\$1,545.00	69%	\$36,230.34
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	259,623.00	73,189.95	160,660.22	8,298.16	90,664.62	65	252,891.81
	2300 - CONTRACTED SERVICES Totals	\$259,623.00	\$73,189.95	\$160,660.22	\$8,298.16	\$90,664.62	65%	\$252,891.81
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	1,000.00	.00	324.00	23.37	652.63	35	1,014.50
	2330 - INVESTIGATION EXPENSE Totals	\$1,000.00	\$0.00	\$324.00	\$23.37	\$652.63	35%	\$1,014.50
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	10,257.00	46.90	3,066.54	6.89	7,183.57	30	7,180.86
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	7,444.00	445.20	7,248.47	.00	195.53	97	6,064.24



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	17,842.00	.00	12,529.24	2,127.06	3,185.70	82	15,786.88
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	1,000.00	23.00	490.67	159.98	349.35	65	893.40
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$36,543.00	\$515.10	\$23,334.92	\$2,293.93	\$10,914.15	70%	\$29,925.38
3430 AUTOMOBILE SUPPLIES								
3430-101	AUTOMOBILE SUPPLIES FUEL	150,000.00	.00	58,156.38	11,488.03	80,355.59	46	149,050.27
3430 - AUTOMOBILE SUPPLIES Totals		\$150,000.00	\$0.00	\$58,156.38	\$11,488.03	\$80,355.59	46%	\$149,050.27
4590 CAPITAL OUTLAY - EQUIPMENT								
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,000.00	.00	232.18	.00	767.82	23	81.56
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	46,708.00	.00	2,360.00	44,348.00	.00	100	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	458,127.00	.00	381,381.67	28,473.58	48,271.75	89	92,252.42
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$505,835.00	\$0.00	\$383,973.85	\$72,821.58	\$49,039.57	90%	\$92,333.98
5660 CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS								
5660-101	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS POLICE RETIREES INS FD	310,000.00	22,669.02	113,279.75	.00	196,720.25	37	257,106.35
5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals		\$310,000.00	\$22,669.02	\$113,279.75	\$0.00	\$196,720.25	37%	\$257,106.35
Division 700 - POLICE Totals		\$14,065,372.00	\$1,138,069.64	\$5,810,716.88	\$124,201.64	\$8,130,453.48	42%	\$13,211,252.75
Department 55 - POLICE Totals		\$14,065,372.00	\$1,138,069.64	\$5,810,716.88	\$124,201.64	\$8,130,453.48	42%	\$13,211,252.75
Department 60 - PUBLIC WORKS								
Division 436 - INSPECTIONS & PERMITS								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	233,780.00	16,152.60	81,226.69	.00	152,553.31	35	137,735.44
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$233,780.00	\$16,152.60	\$81,226.69	\$0.00	\$152,553.31	35%	\$137,735.44
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	17,884.00	1,183.34	5,957.03	.00	11,926.97	33	10,130.39
1040 - FICA TAX - SOCIAL SECURITY Totals		\$17,884.00	\$1,183.34	\$5,957.03	\$0.00	\$11,926.97	33%	\$10,130.39
1060 RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN	23,378.00	1,615.26	8,475.70	.00	14,902.30	36	15,269.74
1060 - RETIREMENT EXPENSE Totals		\$23,378.00	\$1,615.26	\$8,475.70	\$0.00	\$14,902.30	36%	\$15,269.74
1080 OVERTIME / EXTRA HELP								
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,550.00	.00	146.62	.00	1,403.38	9	567.58
1080 - OVERTIME / EXTRA HELP Totals		\$1,550.00	\$0.00	\$146.62	\$0.00	\$1,403.38	9%	\$567.58
1100 OTHER FRINGE BENEFITS								
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,200.00	.00	700.00	.00	3,500.00	17	2,267.39
1100 - OTHER FRINGE BENEFITS Totals		\$4,200.00	\$0.00	\$700.00	\$0.00	\$3,500.00	17%	\$2,267.39



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 436 - INSPECTIONS & PERMITS								
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	4,762.00	811.93	3,248.91	685.38	827.71	83	5,872.73
	2110 - TELEPHONE Totals	\$4,762.00	\$811.93	\$3,248.91	\$685.38	\$827.71	83%	\$5,872.73
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,500.00	.00	150.00	.00	1,350.00	10	1,743.00
	2210 - TRAINING & EDUCATION Totals	\$1,500.00	\$0.00	\$150.00	\$0.00	\$1,350.00	10%	\$1,743.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	400.00	75.00	75.00	.00	325.00	19	375.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$400.00	\$75.00	\$75.00	\$0.00	\$325.00	19%	\$375.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	26,606.00	166.27	782.01	.00	25,823.99	3	14,068.04
	2300 - CONTRACTED SERVICES Totals	\$26,606.00	\$166.27	\$782.01	\$0.00	\$25,823.99	3%	\$14,068.04
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	200.00	.00	.00	.00	200.00	0	148.07
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	100.00	.00	.00	.00	100.00	0	128.59
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$276.66
3420	BOOKS							
3420-101	BOOKS BOOKS	750.00	.00	504.95	.00	245.05	67	732.06
	3420 - BOOKS Totals	\$750.00	\$0.00	\$504.95	\$0.00	\$245.05	67%	\$732.06
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	3,464.00	.00	3,031.45	432.17	.38	100	4,202.57
	3430 - AUTOMOBILE SUPPLIES Totals	\$3,464.00	\$0.00	\$3,031.45	\$432.17	\$0.38	100%	\$4,202.57
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	25,000.00	.00	.00	.00	25,000.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$0.00
	Division 436 - INSPECTIONS & PERMITS Totals	\$343,574.00	\$20,004.40	\$104,298.36	\$1,117.55	\$238,158.09	31%	\$193,240.60
	Division 441 - BUILDING MAINTENANCE							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	157,833.00	11,505.80	59,889.24	.00	97,943.76	38	82,242.20
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$157,833.00	\$11,505.80	\$59,889.24	\$0.00	\$97,943.76	38%	\$82,242.20
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	12,074.00	903.25	4,703.62	.00	7,370.38	39	6,540.75
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$12,074.00	\$903.25	\$4,703.62	\$0.00	\$7,370.38	39%	\$6,540.75



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	15,784.00	1,250.43	6,856.86	.00	8,927.14	43	9,909.43
	1060 - RETIREMENT EXPENSE Totals	\$15,784.00	\$1,250.43	\$6,856.86	\$0.00	\$8,927.14	43%	\$9,909.43
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	5,000.00	998.43	5,727.12	.00	(727.12)	115	6,653.50
	1080 - OVERTIME / EXTRA HELP Totals	\$5,000.00	\$998.43	\$5,727.12	\$0.00	(\$727.12)	115%	\$6,653.50
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	1,750.00	.00	700.00	.00	1,050.00	40	1,400.00
	1100 - OTHER FRINGE BENEFITS Totals	\$1,750.00	\$0.00	\$700.00	\$0.00	\$1,050.00	40%	\$1,400.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	2,000.00	200.44	758.71	163.11	1,078.18	46	1,733.79
	2110 - TELEPHONE Totals	\$2,000.00	\$200.44	\$758.71	\$163.11	\$1,078.18	46%	\$1,733.79
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	60,000.00	3,228.70	23,505.25	.00	36,494.75	39	55,980.92
	2130 - UTILITIES Totals	\$60,000.00	\$3,228.70	\$23,505.25	\$0.00	\$36,494.75	39%	\$55,980.92
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	21,476.00	.00	2,761.08	191.55	18,523.37	14	22,581.04
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$21,476.00	\$0.00	\$2,761.08	\$191.55	\$18,523.37	14%	\$22,581.04
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	100.00	.00	.00	.00	100.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	104,650.00	10,638.20	54,802.20	205.00	49,642.80	53	104,996.60
	2300 - CONTRACTED SERVICES Totals	\$104,650.00	\$10,638.20	\$54,802.20	\$205.00	\$49,642.80	53%	\$104,996.60
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	150.00	.00	.00	.00	150.00	0	136.57
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	3,300.00	.00	.00	.00	3,300.00	0	3,116.01
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,450.00	.00	.00	.00	1,450.00	0	1,419.09
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$4,900.00	\$0.00	\$0.00	\$0.00	\$4,900.00	0%	\$4,671.67
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	1,424.00	.00	1,194.14	229.35	.51	100	1,367.36
	3430 - AUTOMOBILE SUPPLIES Totals	\$1,424.00	\$0.00	\$1,194.14	\$229.35	\$0.51	100%	\$1,367.36



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	437,042.00	.00	87,650.00	173,950.00	175,442.00	60	184,763.29
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$437,042.00	\$0.00	\$87,650.00	\$173,950.00	\$175,442.00	60%	\$184,763.29
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	26,658.00	.00	.00	.00	26,658.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$26,658.00	\$0.00	\$0.00	\$0.00	\$26,658.00	0%	\$0.00
	Division 441 - BUILDING MAINTENANCE Totals	\$850,691.00	\$28,725.25	\$248,548.22	\$174,739.01	\$427,403.77	50%	\$482,840.55
Division 566 - PUBLIC WORKS ADMINISTRATION								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	196,384.00	12,863.13	76,070.23	.00	120,313.77	39	188,956.27
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$196,384.00	\$12,863.13	\$76,070.23	\$0.00	\$120,313.77	39%	\$188,956.27
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	15,024.00	1,044.62	5,786.97	.00	9,237.03	39	14,151.11
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$15,024.00	\$1,044.62	\$5,786.97	\$0.00	\$9,237.03	39%	\$14,151.11
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	19,638.00	1,718.94	9,543.29	.00	10,094.71	49	24,398.09
	1060 - RETIREMENT EXPENSE Totals	\$19,638.00	\$1,718.94	\$9,543.29	\$0.00	\$10,094.71	49%	\$24,398.09
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	400.00	.00	.00	.00	400.00	0	212.22
	1080 - OVERTIME / EXTRA HELP Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$212.22
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	700.00	.00	350.00	.00	350.00	50	700.00
	1100 - OTHER FRINGE BENEFITS Totals	\$700.00	\$0.00	\$350.00	\$0.00	\$350.00	50%	\$700.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	6,000.00	284.74	1,096.24	53.37	4,850.39	19	3,168.55
	2110 - TELEPHONE Totals	\$6,000.00	\$284.74	\$1,096.24	\$53.37	\$4,850.39	19%	\$3,168.55
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	800.00	.00	.00	.00	800.00	0	210.65
	2210 - TRAINING & EDUCATION Totals	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0%	\$210.65
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,100.00	.00	.00	.00	2,100.00	0	1,475.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	0%	\$1,475.00



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 566 - PUBLIC WORKS ADMINISTRATION								
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	78,000.00	1,497.73	31,885.09	9,800.00	36,314.91	53	12,329.99
	2300 - CONTRACTED SERVICES Totals	\$78,000.00	\$1,497.73	\$31,885.09	\$9,800.00	\$36,314.91	53%	\$12,329.99
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,700.00	.00	177.52	.00	1,522.48	10	1,339.33
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,800.00	.00	.00	.00	2,800.00	0	2,246.50
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$4,500.00	\$0.00	\$177.52	\$0.00	\$4,322.48	4%	\$3,585.83
3420	BOOKS							
3420-101	BOOKS BOOKS	200.00	.00	.00	.00	200.00	0	.00
	3420 - BOOKS Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,200.00	.00	822.53	127.07	1,250.40	43	1,973.03
	3430 - AUTOMOBILE SUPPLIES Totals	\$2,200.00	\$0.00	\$822.53	\$127.07	\$1,250.40	43%	\$1,973.03
	Division 566 - PUBLIC WORKS ADMINISTRATION Totals	\$325,946.00	\$17,409.16	\$125,731.87	\$9,980.44	\$190,233.69	42%	\$251,160.74
	Division 712 - TRAFFIC ENGINEERING							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	198,382.00	15,463.61	77,270.60	.00	121,111.40	39	192,895.10
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$198,382.00	\$15,463.61	\$77,270.60	\$0.00	\$121,111.40	39%	\$192,895.10
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	15,177.00	1,434.95	6,361.72	.00	8,815.28	42	15,572.95
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$15,177.00	\$1,434.95	\$6,361.72	\$0.00	\$8,815.28	42%	\$15,572.95
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	19,838.00	1,963.59	9,145.96	.00	10,692.04	46	23,546.36
	1060 - RETIREMENT EXPENSE Totals	\$19,838.00	\$1,963.59	\$9,145.96	\$0.00	\$10,692.04	46%	\$23,546.36
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	23,500.00	4,172.38	10,826.52	.00	12,673.48	46	17,093.98
	1080 - OVERTIME / EXTRA HELP Totals	\$23,500.00	\$4,172.38	\$10,826.52	\$0.00	\$12,673.48	46%	\$17,093.98
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,200.00	.00	2,100.00	.00	2,100.00	50	3,850.00
	1100 - OTHER FRINGE BENEFITS Totals	\$4,200.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	50%	\$3,850.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	6,000.00	775.71	3,143.02	353.27	2,503.71	58	7,918.92
	2110 - TELEPHONE Totals	\$6,000.00	\$775.71	\$3,143.02	\$353.27	\$2,503.71	58%	\$7,918.92



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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 712 - TRAFFIC ENGINEERING								
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	348,900.00	52,063.95	152,236.24	.00	196,663.76	44	389,862.25
	2130 - UTILITIES Totals	\$348,900.00	\$52,063.95	\$152,236.24	\$0.00	\$196,663.76	44%	\$389,862.25
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	300.00	.00	.00	.00	300.00	0	36,017.45
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$36,017.45
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	600.00	.00	.00	.00	600.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	12,000.00	12.50	59.59	678.57	11,261.84	6	10,417.59
	2300 - CONTRACTED SERVICES Totals	\$12,000.00	\$12.50	\$59.59	\$678.57	\$11,261.84	6%	\$10,417.59
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	0	33.92
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	450.00	.00	.00	.00	450.00	0	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	24,355.00	6,170.21	9,682.34	8,044.99	6,627.67	73	30,533.94
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	14,250.00	.00	.00	.00	14,250.00	0	7,000.47
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$39,555.00	\$6,170.21	\$9,682.34	\$8,044.99	\$21,827.67	45%	\$37,568.33
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	5,500.00	.00	3,135.60	699.20	1,665.20	70	7,999.24
	3430 - AUTOMOBILE SUPPLIES Totals	\$5,500.00	\$0.00	\$3,135.60	\$699.20	\$1,665.20	70%	\$7,999.24
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	700.00	.00	95.28	.00	604.72	14	185.42
	3450 - UNIFORMS Totals	\$700.00	\$0.00	\$95.28	\$0.00	\$604.72	14%	\$185.42
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	20,000.00	.00	5,556.50	12,013.57	2,429.93	88	5,734.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$20,000.00	\$0.00	\$5,556.50	\$12,013.57	\$2,429.93	88%	\$5,734.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	6,658.00	.00	.00	.00	6,658.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$6,658.00	\$0.00	\$0.00	\$0.00	\$6,658.00	0%	\$0.00
	Division 712 - TRAFFIC ENGINEERING Totals	\$701,310.00	\$82,056.90	\$279,613.37	\$21,789.60	\$399,907.03	43%	\$748,661.59



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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								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	468,913.00	35,460.32	128,743.08	.00	340,169.92	27	375,192.41
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$468,913.00	\$35,460.32	\$128,743.08	\$0.00	\$340,169.92	27%	\$375,192.41
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	35,962.00	2,585.87	12,152.79	.00	23,809.21	34	31,631.65
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$35,962.00	\$2,585.87	\$12,152.79	\$0.00	\$23,809.21	34%	\$31,631.65
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	47,008.00	3,590.32	17,750.36	.00	29,257.64	38	114,373.20
	1060 - RETIREMENT EXPENSE Totals	\$47,008.00	\$3,590.32	\$17,750.36	\$0.00	\$29,257.64	38%	\$114,373.20
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	30,000.00	442.86	4,500.75	.00	25,499.25	15	13,979.61
	1080 - OVERTIME / EXTRA HELP Totals	\$30,000.00	\$442.86	\$4,500.75	\$0.00	\$25,499.25	15%	\$13,979.61
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	10,549.00	186.41	5,138.62	.00	5,410.38	49	10,342.89
	1100 - OTHER FRINGE BENEFITS Totals	\$10,549.00	\$186.41	\$5,138.62	\$0.00	\$5,410.38	49%	\$10,342.89
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	8,000.00	601.23	2,327.51	443.84	5,228.65	35	8,498.42
	2110 - TELEPHONE Totals	\$8,000.00	\$601.23	\$2,327.51	\$443.84	\$5,228.65	35%	\$8,498.42
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	27,000.00	2,514.81	11,523.86	.00	15,476.14	43	38,796.04
	2130 - UTILITIES Totals	\$27,000.00	\$2,514.81	\$11,523.86	\$0.00	\$15,476.14	43%	\$38,796.04
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	1,000.00	.00	828.34	.00	171.66	83	2,031.23
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$1,000.00	\$0.00	\$828.34	\$0.00	\$171.66	83%	\$2,031.23
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	350.00	.00	650.00	35	.00
	2210 - TRAINING & EDUCATION Totals	\$1,000.00	\$0.00	\$350.00	\$0.00	\$650.00	35%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	9,300.00	10.48	8,299.98	385.33	614.69	93	55,208.48
	2300 - CONTRACTED SERVICES Totals	\$9,300.00	\$10.48	\$8,299.98	\$385.33	\$614.69	93%	\$55,208.48
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	82.59
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	500.00	.00	94.25	.00	405.75	19	468.88



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 750 - STREETS & HIGHWAYS								
3410-103	DEPARTMENTAL SUPPLIES & MATERIALS SAND/GRAVEL/SLAG	20,000.00	.00	2,291.77	.00	17,708.23	11	31,355.11
3410-104	DEPARTMENTAL SUPPLIES & MATERIALS CONCRETE & CEMENT	7,000.00	.00	1,443.50	.00	5,556.50	21	4,080.36
3410-105	DEPARTMENTAL SUPPLIES & MATERIALS ASPHALT	13,800.00	.00	7,082.19	.00	6,717.81	51	17,921.40
3410-106	DEPARTMENTAL SUPPLIES & MATERIALS SALT	81,000.00	.00	.00	.00	81,000.00	0	31,603.14
3410-107	DEPARTMENTAL SUPPLIES & MATERIALS PIPE	1,000.00	.00	.00	.00	1,000.00	0	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	16,822.00	.00	435.60	.00	16,386.40	3	11,469.23
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$141,122.00	\$0.00	\$11,347.31	\$0.00	\$129,774.69	8%	\$96,980.71
3430 AUTOMOBILE SUPPLIES								
3430-101	AUTOMOBILE SUPPLIES FUEL	30,000.00	.00	10,953.61	2,227.01	16,819.38	44	27,082.29
3430 - AUTOMOBILE SUPPLIES Totals		\$30,000.00	\$0.00	\$10,953.61	\$2,227.01	\$16,819.38	44%	\$27,082.29
3450 UNIFORMS								
3450-101	UNIFORMS SAFETY GEAR	6,000.00	.00	200.58	.00	5,799.42	3	4,185.81
3450 - UNIFORMS Totals		\$6,000.00	\$0.00	\$200.58	\$0.00	\$5,799.42	3%	\$4,185.81
4590 CAPITAL OUTLAY - EQUIPMENT								
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	43,500.00	.00	(29,787.50)	.00	73,287.50	(68)	32,311.69
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	39,995.00	14,995.00	15,955.00	.00	24,040.00	40	4,938.86
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$83,495.00	\$14,995.00	(\$13,832.50)	\$0.00	\$97,327.50	(17%)	\$37,250.55
Division 750 - STREETS & HIGHWAYS Totals		\$899,349.00	\$60,387.30	\$200,284.29	\$3,056.18	\$696,008.53	23%	\$815,553.29
Division 754 - MOTOR POOL								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	251,303.00	16,531.25	82,797.78	.00	168,505.22	33	238,583.36
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$251,303.00	\$16,531.25	\$82,797.78	\$0.00	\$168,505.22	33%	\$238,583.36
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	19,226.00	1,351.81	6,343.83	.00	12,882.17	33	18,202.16
1040 - FICA TAX - SOCIAL SECURITY Totals		\$19,226.00	\$1,351.81	\$6,343.83	\$0.00	\$12,882.17	33%	\$18,202.16
1060 RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN	25,131.00	1,852.11	9,108.38	.00	16,022.62	36	37,682.53
1060 - RETIREMENT EXPENSE Totals		\$25,131.00	\$1,852.11	\$9,108.38	\$0.00	\$16,022.62	36%	\$37,682.53
1080 OVERTIME / EXTRA HELP								
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	10,000.00	1,989.82	4,696.61	.00	5,303.39	47	10,527.97
1080 - OVERTIME / EXTRA HELP Totals		\$10,000.00	\$1,989.82	\$4,696.61	\$0.00	\$5,303.39	47%	\$10,527.97
1100 OTHER FRINGE BENEFITS								
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	5,610.00	226.36	3,026.36	.00	2,583.64	54	5,590.50



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 754 - MOTOR POOL								
1100-102	OTHER FRINGE BENEFITS TOOL ALLOWANCE	9,600.00	786.58	3,157.55	.00	6,442.45	33	9,596.00
1100 - OTHER FRINGE BENEFITS Totals		\$15,210.00	\$1,012.94	\$6,183.91	\$0.00	\$9,026.09	41%	\$15,186.50
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	3,000.00	257.59	1,070.60	11.25	1,918.15	36	3,076.82
2110 - TELEPHONE Totals		\$3,000.00	\$257.59	\$1,070.60	\$11.25	\$1,918.15	36%	\$3,076.82
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	30,500.00	1,204.38	4,466.23	.00	26,033.77	15	32,177.88
2130 - UTILITIES Totals		\$30,500.00	\$1,204.38	\$4,466.23	\$0.00	\$26,033.77	15%	\$32,177.88
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	2,000.00	.00	56.17	269.60	1,674.23	16	243.13
2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals		\$2,000.00	\$0.00	\$56.17	\$269.60	\$1,674.23	16%	\$243.13
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	187,000.00	(9,655.33)	62,059.69	55,671.68	69,268.63	63	213,265.63
2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals		\$187,000.00	(\$9,655.33)	\$62,059.69	\$55,671.68	\$69,268.63	63%	\$213,265.63
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	11,500.00	.00	.00	.00	11,500.00	0	.00
2210 - TRAINING & EDUCATION Totals		\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	110,908.00	127.50	34,377.37	23,920.73	52,609.90	53	167,288.22
2300 - CONTRACTED SERVICES Totals		\$110,908.00	\$127.50	\$34,377.37	\$23,920.73	\$52,609.90	53%	\$167,288.22
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	300.00	79.10	79.10	.00	220.90	26	39.59
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	200.00	.00	.00	.00	200.00	0	654.02
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	7,100.00	.00	1,494.15	.00	5,605.85	21	8,278.62
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$7,600.00	\$79.10	\$1,573.25	\$0.00	\$6,026.75	21%	\$8,972.23
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,425.00	.00	1,589.09	835.04	.87	100	2,408.18
3430 - AUTOMOBILE SUPPLIES Totals		\$2,425.00	\$0.00	\$1,589.09	\$835.04	\$0.87	100%	\$2,408.18
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-103	CAPITAL OUTLAY - EQUIPMENT SHOP EQUIPMENT	1,500.00	.00	.00	.00	1,500.00	0	7,833.99
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$7,833.99



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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 754 - MOTOR POOL Totals		\$677,303.00	\$14,751.17	\$214,322.91	\$80,708.30	\$382,271.79	44%	\$755,448.60
Division 755 - STREET CONSTRUCTION								
4580 CAPITAL OUTLAY - OTHER IMPROVEMENTS								
4580-102	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING	2,483,578.00	350,567.17	584,057.33	400,046.05	1,499,474.62	40	716,436.26
4580-103	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET REPAIR	953,897.00	23,186.49	108,036.43	137,232.22	708,628.35	26	691,054.49
4580-104	CAPITAL OUTLAY - OTHER IMPROVEMENTS SIDEWALK PROGRAM	100,000.00	.00	67,941.04	242.15	31,816.81	68	100,065.94
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals		\$3,537,475.00	\$373,753.66	\$760,034.80	\$537,520.42	\$2,239,919.78	37%	\$1,507,556.69
Division 755 - STREET CONSTRUCTION Totals		\$3,537,475.00	\$373,753.66	\$760,034.80	\$537,520.42	\$2,239,919.78	37%	\$1,507,556.69
Department 60 - PUBLIC WORKS Totals		\$7,335,648.00	\$597,087.84	\$1,932,833.82	\$828,911.50	\$4,573,902.68	38%	\$4,754,462.06
Department 65 - TRANSFERS								
Division 402 - ECONOMIC DEVELOPMENT								
5680 OTHER CONTRIBUTIONS/TRANSFERS								
5680-104	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR JDPSB BOND DEBT	370,525.00	(30,961.00)	185,262.50	.00	185,262.50	50	227,634.91
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$370,525.00	(\$30,961.00)	\$185,262.50	\$0.00	\$185,262.50	50%	\$227,634.91
Division 402 - ECONOMIC DEVELOPMENT Totals		\$370,525.00	(\$30,961.00)	\$185,262.50	\$0.00	\$185,262.50	50%	\$227,634.91
Division 910 - CIVIC ARENA								
5670 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES								
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	525,417.00	.00	346,311.00	.00	179,106.00	66	381,138.00
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$525,417.00	\$0.00	\$346,311.00	\$0.00	\$179,106.00	66%	\$381,138.00
5680 OTHER CONTRIBUTIONS/TRANSFERS								
5680-001	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC ARENA BOND DEBT	487,325.00	30,961.00	450,465.63	.00	36,859.37	92	618,543.92
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$487,325.00	\$30,961.00	\$450,465.63	\$0.00	\$36,859.37	92%	\$618,543.92
Division 910 - CIVIC ARENA Totals		\$1,012,742.00	\$30,961.00	\$796,776.63	\$0.00	\$215,965.37	79%	\$999,681.92
Department 65 - TRANSFERS Totals		\$1,383,267.00	\$0.00	\$982,039.13	\$0.00	\$401,227.87	71%	\$1,227,316.83
Department 68 - CAPITAL PROJECTS								
Division 975 - GENERAL GOVERNMENT								
4580 CAPITAL OUTLAY - OTHER IMPROVEMENTS								
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	200,000.00	114,172.00	116,525.82	.00	83,474.18	58	.00
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals		\$200,000.00	\$114,172.00	\$116,525.82	\$0.00	\$83,474.18	58%	\$0.00



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 68 - CAPITAL PROJECTS							
	Division 975 - GENERAL GOVERNMENT							
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	1,800,000.00	110,764.87	122,275.13	72,694.50	1,605,030.37	11	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$1,800,000.00	\$110,764.87	\$122,275.13	\$72,694.50	\$1,605,030.37	11%	\$0.00
	Division 975 - GENERAL GOVERNMENT Totals	\$2,000,000.00	\$224,936.87	\$238,800.95	\$72,694.50	\$1,688,504.55	16%	\$0.00
	Department 68 - CAPITAL PROJECTS Totals	\$2,000,000.00	\$224,936.87	\$238,800.95	\$72,694.50	\$1,688,504.55	16%	\$0.00
	EXPENSE TOTALS	\$55,815,538.00	\$3,978,294.51	\$21,574,203.24	\$1,665,898.68	\$32,575,436.08	42%	\$47,610,716.31
	Fund 001 - GENERAL Totals							
	REVENUE TOTALS	51,140,616.00	3,804,718.22	23,715,265.42	.00	27,425,350.58	46%	51,025,072.47
	EXPENSE TOTALS	55,815,538.00	3,978,294.51	21,574,203.24	1,665,898.68	32,575,436.08	42%	47,610,716.31
	Fund 001 - GENERAL Net Gain (Loss)	(\$4,674,922.00)	(\$173,576.29)	\$2,141,062.18	(\$1,665,898.68)	\$5,150,085.50	(10%)	\$3,414,356.16
	Fund Type General Fund Totals							
	REVENUE TOTALS	51,140,616.00	3,804,718.22	23,715,265.42	.00	27,425,350.58	46%	51,025,072.47
	EXPENSE TOTALS	55,815,538.00	3,978,294.51	21,574,203.24	1,665,898.68	32,575,436.08	42%	47,610,716.31
	Fund Type General Fund Net Gain (Loss)	(\$4,674,922.00)	(\$173,576.29)	\$2,141,062.18	(\$1,665,898.68)	\$5,150,085.50	(10%)	\$3,414,356.16
	Fund Category Governmental Funds Totals							
	REVENUE TOTALS	51,140,616.00	3,804,718.22	23,715,265.42	.00	27,425,350.58	46%	51,025,072.47
	EXPENSE TOTALS	55,815,538.00	3,978,294.51	21,574,203.24	1,665,898.68	32,575,436.08	42%	47,610,716.31
	Fund Category Governmental Funds Net Gain (Loss)	(\$4,674,922.00)	(\$173,576.29)	\$2,141,062.18	(\$1,665,898.68)	\$5,150,085.50	(10%)	\$3,414,356.16
	Grand Totals							
	REVENUE TOTALS	51,140,616.00	3,804,718.22	23,715,265.42	.00	27,425,350.58	46%	51,025,072.47
	EXPENSE TOTALS	55,815,538.00	3,978,294.51	21,574,203.24	1,665,898.68	32,575,436.08	42%	47,610,716.31
	Grand Total Net Gain (Loss)	(\$4,674,922.00)	(\$173,576.29)	\$2,141,062.18	(\$1,665,898.68)	\$5,150,085.50	(10%)	\$3,414,356.16

INCOMPLETE AND UNAUDITED



Coal Severance Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 002 - COAL SEVERANCE								
REVENUE								
310	COAL SEVERANCE TAX							
310-101	COAL SEVERANCE TAX COAL SEVERANCE TAX	120,000.00	.00	33,762.62	.00	86,237.38	28	131,716.05
310 - COAL SEVERANCE TAX Totals		\$120,000.00	\$0.00	\$33,762.62	\$0.00	\$86,237.38	28%	\$131,716.05
380	INTEREST EARNED ON INVESTMENTS							
380-111	INTEREST EARNED ON INVESTMENTS BO REPO ACCT *3084	15.00	.00	.00	.00	15.00	0	.00
380-152	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8768	.00	4.15	14.99	.00	(14.99)	+++	38.90
380 - INTEREST EARNED ON INVESTMENTS Totals		\$15.00	\$4.15	\$14.99	\$0.00	\$0.01	100%	\$38.90
REVENUE TOTALS		\$120,015.00	\$4.15	\$33,777.61	\$0.00	\$86,237.39	28%	\$131,754.95
EXPENSE								
Department 65 - TRANSFERS								
Division 910 - CIVIC ARENA								
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
2240 - AUDIT COSTS Totals		\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	6,048.42
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,048.42
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	186,529.00	.00	.00	.00	186,529.00	0	107,035.21
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$186,529.00	\$0.00	\$0.00	\$0.00	\$186,529.00	0%	\$107,035.21
Division 910 - CIVIC ARENA Totals		\$187,229.00	\$0.00	\$0.00	\$0.00	\$187,229.00	0%	\$113,783.63
Department 65 - TRANSFERS Totals		\$187,229.00	\$0.00	\$0.00	\$0.00	\$187,229.00	0%	\$113,783.63
EXPENSE TOTALS		\$187,229.00	\$0.00	\$0.00	\$0.00	\$187,229.00	0%	\$113,783.63
Fund 002 - COAL SEVERANCE Totals								
REVENUE TOTALS		120,015.00	4.15	33,777.61	.00	86,237.39	28%	131,754.95
EXPENSE TOTALS		187,229.00	.00	.00	.00	187,229.00	0%	113,783.63

INCOMPLETE AND UNAUDITED



Coal Severance Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	002 - COAL SEVERANCE Net Gain (Loss)	(\$67,214.00)	\$4.15	\$33,777.61	\$0.00	\$100,991.61	(50%)	\$17,971.32
Fund Type	Special Revenue Funds Totals							
	REVENUE TOTALS	120,015.00	4.15	33,777.61	.00	86,237.39	28%	131,754.95
	EXPENSE TOTALS	187,229.00	.00	.00	.00	187,229.00	0%	113,783.63
Fund Type	Special Revenue Funds Net Gain (Loss)	(\$67,214.00)	\$4.15	\$33,777.61	\$0.00	\$100,991.61	(50%)	\$17,971.32
Fund Category	Governmental Funds Totals							
	REVENUE TOTALS	120,015.00	4.15	33,777.61	.00	86,237.39	28%	131,754.95
	EXPENSE TOTALS	187,229.00	.00	.00	.00	187,229.00	0%	113,783.63
Fund Category	Governmental Funds Net Gain (Loss)	(\$67,214.00)	\$4.15	\$33,777.61	\$0.00	\$100,991.61	(50%)	\$17,971.32
	Grand Totals							
	REVENUE TOTALS	120,015.00	4.15	33,777.61	.00	86,237.39	28%	131,754.95
	EXPENSE TOTALS	187,229.00	.00	.00	.00	187,229.00	0%	113,783.63
	Grand Total Net Gain (Loss)	(\$67,214.00)	\$4.15	\$33,777.61	\$0.00	\$100,991.61	(50%)	\$17,971.32

INCOMPLETE AND UNAUDITED



Sanitation & Trash Fund Income Statement

Through 11/30/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 404 - SANITATION & TRASH								
REVENUE								
350	REFUSE COLLECTION (GARBAGE & TRASH FEES)							
350-101	REFUSE COLLECTION (GARBAGE & TRASH FEES) OUT OF CITY REFUSE FEES	9,550.00	.00	8,100.00	.00	1,450.00	85	8,350.00
350-102	REFUSE COLLECTION (GARBAGE & TRASH FEES) SPECIAL PICKUP FEES	4,000.00	200.00	1,625.00	.00	2,375.00	41	2,745.00
350-103	REFUSE COLLECTION (GARBAGE & TRASH FEES) IN CITY REFUSE FEES	3,100,000.00	296,705.37	1,142,403.44	.00	1,957,596.56	37	3,163,467.48
350-105	REFUSE COLLECTION (GARBAGE & TRASH FEES) PENALTIES	.00	6,700.98	45,032.86	.00	(45,032.86)	+++	146,491.25
	350 - REFUSE COLLECTION (GARBAGE & TRASH FEES) Totals	\$3,113,550.00	\$303,606.35	\$1,197,161.30	\$0.00	\$1,916,388.70	38%	\$3,321,053.73
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	1,300.00	.00	.00	.00	1,300.00	0	.00
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0%	\$0.00
371	PAYMENT IN LIEU OF TAXES							
371-101	PAYMENT IN LIEU OF TAXES PILOT - HGTV HOUSING AUTHORITY	70,000.00	69,105.10	69,105.10	.00	894.90	99	66,974.11
	371 - PAYMENT IN LIEU OF TAXES Totals	\$70,000.00	\$69,105.10	\$69,105.10	\$0.00	\$894.90	99%	\$66,974.11
380	INTEREST EARNED ON INVESTMENTS							
380-138	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCT *7618	60.00	33.24	172.79	.00	(112.79)	288	288.16
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$60.00	\$33.24	\$172.79	\$0.00	(\$112.79)	288%	\$288.16
399	MISCELLANEOUS REVENUE							
399-103	MISCELLANEOUS REVENUE RECYCLING PROCEEDS	1,000.00	.00	.00	.00	1,000.00	0	.00
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	2,000.00	.00	(84.00)	.00	2,084.00	(4)	171,491.79
	399 - MISCELLANEOUS REVENUE Totals	\$3,000.00	\$0.00	(\$84.00)	\$0.00	\$3,084.00	(3%)	\$171,491.79
	REVENUE TOTALS	\$3,187,910.00	\$372,744.69	\$1,266,355.19	\$0.00	\$1,921,554.81	40%	\$3,559,807.79
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,046,948.00	84,461.31	493,406.06	.00	553,541.94	47	1,038,602.56
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$1,046,948.00	\$84,461.31	\$493,406.06	\$0.00	\$553,541.94	47%	\$1,038,602.56
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	80,091.00	7,306.54	38,024.16	.00	42,066.84	47	82,313.00
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$80,091.00	\$7,306.54	\$38,024.16	\$0.00	\$42,066.84	47%	\$82,313.00
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	350,000.00	40,155.91	204,135.47	.00	145,864.53	58	483,323.45
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	.00	.00	.00	.00	.00	+++	22,691.00
	1050 - GROUP INSURANCE Totals	\$350,000.00	\$40,155.91	\$204,135.47	\$0.00	\$145,864.53	58%	\$506,014.45
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	104,695.00	10,049.89	54,879.64	.00	49,815.36	52	137,988.38
	1060 - RETIREMENT EXPENSE Totals	\$104,695.00	\$10,049.89	\$54,879.64	\$0.00	\$49,815.36	52%	\$137,988.38



Sanitation & Trash Fund Income Statement

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 404 - SANITATION & TRASH								
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	67,000.00	16,037.67	32,226.00	.00	34,774.00	48	73,308.87
	1080 - OVERTIME / EXTRA HELP Totals	\$67,000.00	\$16,037.67	\$32,226.00	\$0.00	\$34,774.00	48%	\$73,308.87
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	24,850.00	.00	11,924.72	.00	12,925.28	48	24,937.34
	1100 - OTHER FRINGE BENEFITS Totals	\$24,850.00	\$0.00	\$11,924.72	\$0.00	\$12,925.28	48%	\$24,937.34
1110	OPEB OTHER POST EMPLOYMENT BENEFITS							
1110-101	OPEB OTHER POST EMPLOYMENT BENEFITS COMPENSATED ABSENCES	20,000.00	.00	.00	.00	20,000.00	0	43,429.51
1110-102	OPEB OTHER POST EMPLOYMENT BENEFITS OPEB OTHER POST EMPLOYMENT BENFT	65,000.00	.00	.00	.00	65,000.00	0	.00
	1110 - OPEB OTHER POST EMPLOYMENT BENEFITS Totals	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	0%	\$43,429.51
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	10,800.00	822.68	4,099.79	.00	6,700.21	38	10,798.23
	2110 - TELEPHONE Totals	\$10,800.00	\$822.68	\$4,099.79	\$0.00	\$6,700.21	38%	\$10,798.23
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	6,000.00	434.74	2,526.33	.00	3,473.67	42	10,599.93
2130-102	UTILITIES LANDFILL LEACHATE TREATMENT	115,000.00	.00	37,407.46	22,033.20	55,559.34	52	102,730.03
	2130 - UTILITIES Totals	\$121,000.00	\$434.74	\$39,933.79	\$22,033.20	\$59,033.01	51%	\$113,329.96
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	200,000.00	20,274.40	93,189.52	23,653.65	83,156.83	58	259,078.94
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$200,000.00	\$20,274.40	\$93,189.52	\$23,653.65	\$83,156.83	58%	\$259,078.94
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	33,000.00	7,849.41	16,191.49	.00	16,808.51	49	36,462.69
	2180 - POSTAGE Totals	\$33,000.00	\$7,849.41	\$16,191.49	\$0.00	\$16,808.51	49%	\$36,462.69
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	600.00	.00	.00	.00	600.00	0	.00
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	.00	.00	1,000.00	0	85.00
	2210 - TRAINING & EDUCATION Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$85.00
2260	INSURANCE & BONDS							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	4,000.00	.00	.00	.00	4,000.00	0	.00



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Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 404 - SANITATION & TRASH								
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
2260-102	INSURANCE & BONDS WORKER'S COMP	125,000.00	4,431.42	31,543.98	.00	93,456.02	25	112,566.12
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	90,000.00	.00	70,034.00	.00	19,966.00	78	82,993.24
2260 - INSURANCE & BONDS Totals		\$219,000.00	\$4,431.42	\$101,577.98	\$0.00	\$117,422.02	46%	\$195,559.36
2300 CONTRACTED SERVICES								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	440,000.00	22,176.36	144,824.45	18,046.16	277,129.39	37	402,092.74
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	76,000.00	.00	.00	.00	76,000.00	0	4,150.00
2300-107	CONTRACTED SERVICES COLLECTIONS	100,000.00	.00	18,811.60	17,618.80	63,569.60	36	150,257.09
2300 - CONTRACTED SERVICES Totals		\$616,000.00	\$22,176.36	\$163,636.05	\$35,664.96	\$416,698.99	32%	\$556,499.83
3410 DEPARTMENTAL SUPPLIES & MATERIALS								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	39.98	.00	960.02	4	207.12
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	1,000.00	.00	722.15	.00	277.85	72	993.11
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,000.00	102.22	1,910.17	.00	3,089.83	38	8,426.54
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$7,000.00	\$102.22	\$2,672.30	\$0.00	\$4,327.70	38%	\$9,626.77
3430 AUTOMOBILE SUPPLIES								
3430-101	AUTOMOBILE SUPPLIES FUEL	102,000.00	19,083.61	44,756.51	9,316.46	47,927.03	53	108,774.19
3430 - AUTOMOBILE SUPPLIES Totals		\$102,000.00	\$19,083.61	\$44,756.51	\$9,316.46	\$47,927.03	53%	\$108,774.19
3450 UNIFORMS								
3450-101	UNIFORMS SAFETY GEAR	7,000.00	.00	668.55	.00	6,331.45	10	4,177.64
3450 - UNIFORMS Totals		\$7,000.00	\$0.00	\$668.55	\$0.00	\$6,331.45	10%	\$4,177.64
4590 CAPITAL OUTLAY - EQUIPMENT								
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	214,400.00	.00	.00	151,200.00	63,200.00	71	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	13,700.00	.00	189.00	.00	13,511.00	1	6,105.52
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$228,100.00	\$0.00	\$189.00	\$151,200.00	\$76,711.00	66%	\$6,105.52
4650 DEPRECIATION EXPENSE								
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	146,500.00	13,311.30	66,556.50	.00	79,943.50	45	136,918.20
4650 - DEPRECIATION EXPENSE Totals		\$146,500.00	\$13,311.30	\$66,556.50	\$0.00	\$79,943.50	45%	\$136,918.20
5660 CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS								
5660-105	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS TO/FROM OTHER FUNDS	.00	.00	.00	.00	.00	+++	(144,916.00)
5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$144,916.00)
6700 OTHER INTEREST & PENALTIES								
6700-101	OTHER INTEREST & PENALTIES INTEREST ON LEASE PURCHASES	8,800.00	.00	889.44	.00	7,910.56	10	3,772.14
6700 - OTHER INTEREST & PENALTIES Totals		\$8,800.00	\$0.00	\$889.44	\$0.00	\$7,910.56	10%	\$3,772.14
Division 800 - SANITATION & TRASH Totals		\$3,459,384.00	\$246,497.46	\$1,368,956.97	\$241,868.27	\$1,848,558.76	47%	\$3,202,866.58
Department 70 - SANITATION & TRASH Totals		\$3,459,384.00	\$246,497.46	\$1,368,956.97	\$241,868.27	\$1,848,558.76	47%	\$3,202,866.58



Sanitation & Trash Fund Income Statement

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Proprietary Funds							
Fund Type	Enterprise Funds							
Fund	404 - SANITATION & TRASH							
	EXPENSE TOTALS	\$3,459,384.00	\$246,497.46	\$1,368,956.97	\$241,868.27	\$1,848,558.76	47%	\$3,202,866.58
Fund	404 - SANITATION & TRASH Totals							
	REVENUE TOTALS	3,187,910.00	372,744.69	1,266,355.19	.00	1,921,554.81	40%	3,559,807.79
	EXPENSE TOTALS	3,459,384.00	246,497.46	1,368,956.97	241,868.27	1,848,558.76	47%	3,202,866.58
Fund	404 - SANITATION & TRASH Net Gain (Loss)	(\$271,474.00)	\$126,247.23	(\$102,601.78)	(\$241,868.27)	(\$72,996.05)	127%	\$356,941.21
Fund Type	Enterprise Funds Totals							
	REVENUE TOTALS	3,187,910.00	372,744.69	1,266,355.19	.00	1,921,554.81	40%	3,559,807.79
	EXPENSE TOTALS	3,459,384.00	246,497.46	1,368,956.97	241,868.27	1,848,558.76	47%	3,202,866.58
Fund Type	Enterprise Funds Net Gain (Loss)	(\$271,474.00)	\$126,247.23	(\$102,601.78)	(\$241,868.27)	(\$72,996.05)	127%	\$356,941.21
Fund Category	Proprietary Funds Totals							
	REVENUE TOTALS	3,187,910.00	372,744.69	1,266,355.19	.00	1,921,554.81	40%	3,559,807.79
	EXPENSE TOTALS	3,459,384.00	246,497.46	1,368,956.97	241,868.27	1,848,558.76	47%	3,202,866.58
Fund Category	Proprietary Funds Net Gain (Loss)	(\$271,474.00)	\$126,247.23	(\$102,601.78)	(\$241,868.27)	(\$72,996.05)	127%	\$356,941.21
	Grand Totals							
	REVENUE TOTALS	3,187,910.00	372,744.69	1,266,355.19	.00	1,921,554.81	40%	3,559,807.79
	EXPENSE TOTALS	3,459,384.00	246,497.46	1,368,956.97	241,868.27	1,848,558.76	47%	3,202,866.58
	Grand Total Net Gain (Loss)	(\$271,474.00)	\$126,247.23	(\$102,601.78)	(\$241,868.27)	(\$72,996.05)	127%	\$356,941.21

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 035 - DRUG FORFEITURE								
REVENUE								
380	INTEREST EARNED ON INVESTMENTS							
380-121	INTEREST EARNED ON INVESTMENTS CHECKING UNB *2244	.00	4.32	25.78	.00	(25.78)	+++	61.50
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$4.32	\$25.78	\$0.00	(\$25.78)	+++	\$61.50
394	CONFISCATED PROPERTY							
394-101	CONFISCATED PROPERTY FEDERAL FORFEITURES	.00	.00	.00	.00	.00	+++	5.90
394-102	CONFISCATED PROPERTY STATE OF WV FORFEITURES	.00	55,000.00	55,000.00	.00	(55,000.00)	+++	28,995.96
394 - CONFISCATED PROPERTY Totals		\$0.00	\$55,000.00	\$55,000.00	\$0.00	(\$55,000.00)	+++	\$29,001.86
REVENUE TOTALS		\$0.00	\$55,004.32	\$55,025.78	\$0.00	(\$55,025.78)	+++	\$29,063.36
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	5,000.00	.00	.00	.00	5,000.00	0	.00
2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals		\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	20,000.00	.00	.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	100,810.00	.00	5,826.58	.00	94,983.42	6	12,701.76
2300 - CONTRACTED SERVICES Totals		\$100,810.00	\$0.00	\$5,826.58	\$0.00	\$94,983.42	6%	\$12,701.76
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	10,000.00	.00	.00	.00	10,000.00	0	10,000.00
2330 - INVESTIGATION EXPENSE Totals		\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$10,000.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	16,000.00	.00	.00	.00	16,000.00	0	.00
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	103,522.00	.00	.00	.00	103,522.00	0	12,251.00
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	61,000.00	.00	.00	7,279.50	53,720.50	12	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	66,138.00	.00	.00	(24,252.80)	90,390.80	(37)	14,307.44
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$230,660.00	\$0.00	\$0.00	(\$16,973.30)	\$247,633.30	(7%)	\$26,558.44
Division 700 - POLICE Totals		\$382,470.00	\$0.00	\$5,826.58	(\$16,973.30)	\$393,616.72	(3%)	\$49,260.20
Department 55 - POLICE Totals		\$382,470.00	\$0.00	\$5,826.58	(\$16,973.30)	\$393,616.72	(3%)	\$49,260.20
EXPENSE TOTALS		\$382,470.00	\$0.00	\$5,826.58	(\$16,973.30)	\$393,616.72	(3%)	\$49,260.20



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	035 - DRUG FORFEITURE Totals							
	REVENUE TOTALS	.00	55,004.32	55,025.78	.00	(55,025.78)	+++	29,063.36
	EXPENSE TOTALS	382,470.00	.00	5,826.58	(16,973.30)	393,616.72	(3%)	49,260.20
Fund	035 - DRUG FORFEITURE Net Gain (Loss)	(\$382,470.00)	\$55,004.32	\$49,199.20	\$16,973.30	\$448,642.50	(17%)	(\$20,196.84)

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 036 - WESTMORELAND FIRE PROTECTION								
REVENUE								
380	INTEREST EARNED ON INVESTMENTS							
380-155	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8792	.00	4.69	23.91	.00	(23.91)	+++	57.29
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$4.69	\$23.91	\$0.00	(\$23.91)	+++	\$57.29
	REVENUE TOTALS	\$0.00	\$4.69	\$23.91	\$0.00	(\$23.91)	+++	\$57.29
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	500.00	.00	.00	.00	500.00	0	400.00
	2300 - CONTRACTED SERVICES Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$400.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	21.00	.00	.00	.00	21.00	0	.00
	2320 - BANK CHARGES Totals	\$21.00	\$0.00	\$0.00	\$0.00	\$21.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	13,000.00	.00	.00	.00	13,000.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0%	\$0.00
	Division 706 - FIRE DEPARTMENT Totals	\$13,521.00	\$0.00	\$0.00	\$0.00	\$13,521.00	0%	\$400.00
	Department 30 - FIRE Totals	\$13,521.00	\$0.00	\$0.00	\$0.00	\$13,521.00	0%	\$400.00
	EXPENSE TOTALS	\$13,521.00	\$0.00	\$0.00	\$0.00	\$13,521.00	0%	\$400.00
Fund 036 - WESTMORELAND FIRE PROTECTION Totals								
	REVENUE TOTALS	.00	4.69	23.91	.00	(23.91)	+++	57.29
	EXPENSE TOTALS	13,521.00	.00	.00	.00	13,521.00	0%	400.00
Fund 036 - WESTMORELAND FIRE PROTECTION	Net Gain (Loss)	(\$13,521.00)	\$4.69	\$23.91	\$0.00	\$13,544.91	0%	(\$342.71)

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 037 - SAFETY TOWN								
REVENUE								
368	CONTRIBUTIONS FROM OTHER ENTITIES							
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	50,000.00	.00	127.75	.00	49,872.25	0	28,000.00
	368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals	\$50,000.00	\$0.00	\$127.75	\$0.00	\$49,872.25	0%	\$28,000.00
380	INTEREST EARNED ON INVESTMENTS							
380-119	INTEREST EARNED ON INVESTMENTS BO REPO ACCOUNT *0704	25.00	.27	3.24	.00	21.76	13	6.13
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$25.00	\$0.27	\$3.24	\$0.00	\$21.76	13%	\$6.13
	REVENUE TOTALS	\$50,025.00	\$0.27	\$130.99	\$0.00	\$49,894.01	0%	\$28,006.13
EXPENSE								
Department 55 - POLICE								
Division 704 - POLICE - SPECIAL DUTY								
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	20,000.00	.00	90.00	.00	19,910.00	0	.00
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$20,000.00	\$0.00	\$90.00	\$0.00	\$19,910.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	20,000.00	1,333.33	6,818.11	1,333.33	11,848.56	41	16,870.02
	2300 - CONTRACTED SERVICES Totals	\$20,000.00	\$1,333.33	\$6,818.11	\$1,333.33	\$11,848.56	41%	\$16,870.02
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	.00	6,888.58	.00	3,111.42	69	576.89
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$10,000.00	\$0.00	\$6,888.58	\$0.00	\$3,111.42	69%	\$576.89
	Division 704 - POLICE - SPECIAL DUTY Totals	\$50,000.00	\$1,333.33	\$13,796.69	\$1,333.33	\$34,869.98	30%	\$17,446.91
	Department 55 - POLICE Totals	\$50,000.00	\$1,333.33	\$13,796.69	\$1,333.33	\$34,869.98	30%	\$17,446.91
	EXPENSE TOTALS	\$50,000.00	\$1,333.33	\$13,796.69	\$1,333.33	\$34,869.98	30%	\$17,446.91
	Fund 037 - SAFETY TOWN Totals							
	REVENUE TOTALS	50,025.00	.27	130.99	.00	49,894.01	0%	28,006.13
	EXPENSE TOTALS	50,000.00	1,333.33	13,796.69	1,333.33	34,869.98	30%	17,446.91
	Fund 037 - SAFETY TOWN Net Gain (Loss)	\$25.00	(\$1,333.06)	(\$13,665.70)	(\$1,333.33)	(\$15,024.03)	(59,996%)	\$10,559.22

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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 038 - JEAN DEAN PUBLIC SAFETY								
REVENUE								
320	FINES, FEES, & COURT COSTS							
320-103	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$30.00	.00	2,595.00	8,608.00	.00	(8,608.00)	+++	25,328.29
320 - FINES, FEES, & COURT COSTS Totals		\$0.00	\$2,595.00	\$8,608.00	\$0.00	(\$8,608.00)	+++	\$25,328.29
380	INTEREST EARNED ON INVESTMENTS							
380-126	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7203	.00	.80	3.51	.00	(3.51)	+++	3.83
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$0.80	\$3.51	\$0.00	(\$3.51)	+++	\$3.83
REVENUE TOTALS		\$0.00	\$2,595.80	\$8,611.51	\$0.00	(\$8,611.51)	+++	\$25,332.12
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	30,500.00	1,192.93	6,229.51	2,612.74	21,657.75	29	8,654.80
2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals		\$30,500.00	\$1,192.93	\$6,229.51	\$2,612.74	\$21,657.75	29%	\$8,654.80
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
2240 - AUDIT COSTS Totals		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	7,500.00	.00	2,359.20	5,024.58	116.22	98	5,918.40
2300 - CONTRACTED SERVICES Totals		\$7,500.00	\$0.00	\$2,359.20	\$5,024.58	\$116.22	98%	\$5,918.40
Division	441 - BUILDING MAINTENANCE Totals	\$38,400.00	\$1,192.93	\$8,588.71	\$7,637.32	\$22,173.97	42%	\$14,973.20
Department	60 - PUBLIC WORKS Totals	\$38,400.00	\$1,192.93	\$8,588.71	\$7,637.32	\$22,173.97	42%	\$14,973.20
EXPENSE TOTALS		\$38,400.00	\$1,192.93	\$8,588.71	\$7,637.32	\$22,173.97	42%	\$14,973.20
Fund 038 - JEAN DEAN PUBLIC SAFETY Totals								
REVENUE TOTALS		.00	2,595.80	8,611.51	.00	(8,611.51)	+++	25,332.12
EXPENSE TOTALS		38,400.00	1,192.93	8,588.71	7,637.32	22,173.97	42%	14,973.20
Fund 038 - JEAN DEAN PUBLIC SAFETY Net Gain (Loss)		(\$38,400.00)	\$1,402.87	\$22.80	(\$7,637.32)	\$30,785.48	20%	\$10,358.92
Fund Type Special Revenue Funds Totals								
REVENUE TOTALS		50,025.00	57,605.08	63,792.19	.00	(13,767.19)	128%	82,458.90
EXPENSE TOTALS		484,391.00	2,526.26	28,211.98	(8,002.65)	464,181.67	4%	82,080.31
Fund Type Special Revenue Funds Net Gain (Loss)		(\$434,366.00)	\$55,078.82	\$35,580.21	\$8,002.65	\$477,948.86	(10%)	\$378.59



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Fund Category Governmental Funds								
Fund Type Debt Service Funds								
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	.00	184,197.12	.00	(184,197.12)	+++	337,245.33
	301 - PROPERTY TAXES Totals	\$0.00	\$0.00	\$184,197.12	\$0.00	(\$184,197.12)	+++	\$337,245.33
380	INTEREST EARNED ON INVESTMENTS							
380-159	INTEREST EARNED ON INVESTMENTS TIF #1 DOWNTOWN	.00	33.99	107.62	.00	(107.62)	+++	3,171.32
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$33.99	\$107.62	\$0.00	(\$107.62)	+++	\$3,171.32
	REVENUE TOTALS	\$0.00	\$33.99	\$184,304.74	\$0.00	(\$184,304.74)	+++	\$340,416.65
EXPENSE								
Department 85 - TIF #1 DOWNTOWN								
Division 402 - ECONOMIC DEVELOPMENT								
6710	PRINCIPAL MATURITY ON BONDS							
6710-101	PRINCIPAL MATURITY ON BONDS TIF #1 DOWNTOWN	448,000.00	.00	.00	.00	448,000.00	0	448,000.00
	6710 - PRINCIPAL MATURITY ON BONDS Totals	\$448,000.00	\$0.00	\$0.00	\$0.00	\$448,000.00	0%	\$448,000.00
6720	INTEREST ON BONDS							
6720-101	INTEREST ON BONDS TIF #1 DOWNTOWN	62,218.00	.00	.00	.00	62,218.00	0	62,217.44
	6720 - INTEREST ON BONDS Totals	\$62,218.00	\$0.00	\$0.00	\$0.00	\$62,218.00	0%	\$62,217.44
6740	BOND SERVICE CHARGES							
6740-101	BOND SERVICE CHARGES TIF #1 DOWNTOWN	2,500.00	.00	.00	.00	2,500.00	0	2,500.00
	6740 - BOND SERVICE CHARGES Totals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$2,500.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$512,718.00	\$0.00	\$0.00	\$0.00	\$512,718.00	0%	\$512,717.44
	Department 85 - TIF #1 DOWNTOWN Totals	\$512,718.00	\$0.00	\$0.00	\$0.00	\$512,718.00	0%	\$512,717.44
	EXPENSE TOTALS	\$512,718.00	\$0.00	\$0.00	\$0.00	\$512,718.00	0%	\$512,717.44
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals								
	REVENUE TOTALS	.00	33.99	184,304.74	.00	(184,304.74)	+++	340,416.65
	EXPENSE TOTALS	512,718.00	.00	.00	.00	512,718.00	0%	512,717.44
	Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Net Gain (Loss)	(\$512,718.00)	\$33.99	\$184,304.74	\$0.00	\$697,022.74	(36%)	(\$172,300.79)
Fund Type Debt Service Funds Totals								
	REVENUE TOTALS	.00	33.99	184,304.74	.00	(184,304.74)	+++	340,416.65
	EXPENSE TOTALS	512,718.00	.00	.00	.00	512,718.00	0%	512,717.44
	Fund Type Debt Service Funds Net Gain (Loss)	(\$512,718.00)	\$33.99	\$184,304.74	\$0.00	\$697,022.74	(36%)	(\$172,300.79)



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Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 200 - LANDFILL CLOSURE								
REVENUE								
354	LANDFILL FEES							
354-101	LANDFILL FEES LANDFILL CLOSING FEES	.00	5,831.35	28,235.39	.00	(28,235.39)	+++	66,298.51
354 - LANDFILL FEES Totals		\$0.00	\$5,831.35	\$28,235.39	\$0.00	(\$28,235.39)	+++	\$66,298.51
380	INTEREST EARNED ON INVESTMENTS							
380-116	INTEREST EARNED ON INVESTMENTS FIRST SENTRY L/F ACCOUNTS	.00	104.16	527.51	.00	(527.51)	+++	1,288.72
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$104.16	\$527.51	\$0.00	(\$527.51)	+++	\$1,288.72
REVENUE TOTALS		\$0.00	\$5,935.51	\$28,762.90	\$0.00	(\$28,762.90)	+++	\$67,587.23
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 801 - LANDFILL CLOSURE								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	400.00	.00	.00	.00	400.00	0	400.00
2230 - PROFESSIONAL SERVICES Totals		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	500.00	.00	.00	.00	500.00	0	.00
2320 - BANK CHARGES Totals		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	144,916.00	.00	.00	.00	144,916.00	0	144,916.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$144,916.00	\$0.00	\$0.00	\$0.00	\$144,916.00	0%	\$144,916.00
Division 801 - LANDFILL CLOSURE Totals		\$145,816.00	\$0.00	\$0.00	\$0.00	\$145,816.00	0%	\$145,316.00
Department 60 - PUBLIC WORKS Totals		\$145,816.00	\$0.00	\$0.00	\$0.00	\$145,816.00	0%	\$145,316.00
EXPENSE TOTALS		\$145,816.00	\$0.00	\$0.00	\$0.00	\$145,816.00	0%	\$145,316.00
Fund 200 - LANDFILL CLOSURE Totals								
REVENUE TOTALS		.00	5,935.51	28,762.90	.00	(28,762.90)	+++	67,587.23
EXPENSE TOTALS		145,816.00	.00	.00	.00	145,816.00	0%	145,316.00
Fund 200 - LANDFILL CLOSURE	Net Gain (Loss)	(\$145,816.00)	\$5,935.51	\$28,762.90	\$0.00	\$174,578.90	(20%)	(\$77,728.77)

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Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 201 - CAPITAL IMPROVEMENT								
REVENUE								
380	INTEREST EARNED ON INVESTMENTS							
380-154	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8784	.00	.16	.81	.00	(.81)	+++	2.05
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$0.16	\$0.81	\$0.00	(\$0.81)	+++	\$2.05
	REVENUE TOTALS	\$0.00	\$0.16	\$0.81	\$0.00	(\$0.81)	+++	\$2.05
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
	2240 - AUDIT COSTS Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-103	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS GENERAL FUND	149,600.00	.00	.00	.00	149,600.00	0	.00
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$149,600.00	\$0.00	\$0.00	\$0.00	\$149,600.00	0%	\$0.00
	Division 441 - BUILDING MAINTENANCE Totals	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%	\$400.00
	Department 60 - PUBLIC WORKS Totals	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%	\$400.00
	EXPENSE TOTALS	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%	\$400.00
	Fund 201 - CAPITAL IMPROVEMENT Totals							
	REVENUE TOTALS	.00	.16	.81	.00	(.81)	+++	2.05
	EXPENSE TOTALS	150,000.00	.00	.00	.00	150,000.00	0%	400.00
	Fund 201 - CAPITAL IMPROVEMENT Net Gain (Loss)	(\$150,000.00)	\$0.16	\$0.81	\$0.00	\$150,000.81	0%	(\$397.95)

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Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 213 - CIVIC ARENA								
REVENUE								
358	CIVIC ARENA							
358-101	CIVIC ARENA PFMS SURCHARGE	.00	12,043.00	.00	.00	.00	+++	100,826.00
358 - CIVIC ARENA Totals		\$0.00	\$12,043.00	\$0.00	\$0.00	\$0.00	+++	\$100,826.00
380	INTEREST EARNED ON INVESTMENTS							
380-153	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8776	.00	5.34	32.82	.00	(32.82)	+++	69.25
380-157	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7532	.00	12.37	63.09	.00	(63.09)	+++	150.39
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$17.71	\$95.91	\$0.00	(\$95.91)	+++	\$219.64
REVENUE TOTALS		\$0.00	\$12,060.71	\$95.91	\$0.00	(\$95.91)	+++	\$101,045.64
EXPENSE								
Department 65 - TRANSFERS								
Division 910 - CIVIC ARENA								
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	46,000.00	.00	45,795.00	.00	205.00	100	82,137.73
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$46,000.00	\$0.00	\$45,795.00	\$0.00	\$205.00	100%	\$82,137.73
Division 910 - CIVIC ARENA Totals		\$46,000.00	\$0.00	\$45,795.00	\$0.00	\$205.00	100%	\$82,137.73
Department 65 - TRANSFERS Totals		\$46,000.00	\$0.00	\$45,795.00	\$0.00	\$205.00	100%	\$82,137.73
EXPENSE TOTALS		\$46,000.00	\$0.00	\$45,795.00	\$0.00	\$205.00	100%	\$82,137.73
Fund 213 - CIVIC ARENA Totals								
REVENUE TOTALS		.00	12,060.71	95.91	.00	(95.91)	+++	101,045.64
EXPENSE TOTALS		46,000.00	.00	45,795.00	.00	205.00	100%	82,137.73
Fund 213 - CIVIC ARENA Net Gain (Loss)		(\$46,000.00)	\$12,060.71	(\$45,699.09)	\$0.00	\$300.91	99%	\$18,907.91
Fund Type Capitol Project Funds Totals								
REVENUE TOTALS		.00	17,996.38	28,859.62	.00	(28,859.62)	+++	168,634.92
EXPENSE TOTALS		341,816.00	.00	45,795.00	.00	296,021.00	13%	227,853.73
Fund Type Capitol Project Funds Net Gain (Loss)		(\$341,816.00)	\$17,996.38	(\$16,935.38)	\$0.00	\$324,880.62	5%	(\$59,218.81)
Fund Category Governmental Funds Totals								
REVENUE TOTALS		50,025.00	75,635.45	276,956.55	.00	(226,931.55)	554%	591,510.47
EXPENSE TOTALS		1,338,925.00	2,526.26	74,006.98	(8,002.65)	1,272,920.67	5%	822,651.48
Fund Category Governmental Funds Net Gain (Loss)		(\$1,288,900.00)	\$73,109.19	\$202,949.57	\$8,002.65	\$1,499,852.22	(16%)	(\$231,141.01)



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Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 600 - POLICEMEN'S PENSION RELIEF								
REVENUE								
311	INSURANCE PREMIUM SURTAX							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	.00	.00	.00	.00	.00	+++	1,098,775.97
	311 - INSURANCE PREMIUM SURTAX Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,098,775.97
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	373,958.13	1,917,706.44	.00	(1,917,706.44)	+++	4,679,160.73
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$373,958.13	\$1,917,706.44	\$0.00	(\$1,917,706.44)	+++	\$4,679,160.73
380	INTEREST EARNED ON INVESTMENTS							
380-128	INTEREST EARNED ON INVESTMENTS UNB MANAGEMENT AGENCY ACCT.	.00	37,102.82	185,782.54	.00	(185,782.54)	+++	313,341.78
380-151	INTEREST EARNED ON INVESTMENTS DIVIDENDS UNB MANAGEMENT AGENCY	.00	14,814.82	139,093.53	.00	(139,093.53)	+++	422,118.50
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$51,917.64	\$324,876.07	\$0.00	(\$324,876.07)	+++	\$735,460.28
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-101	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS POLICE	.00	32,736.72	123,923.25	.00	(123,923.25)	+++	297,125.43
	395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals	\$0.00	\$32,736.72	\$123,923.25	\$0.00	(\$123,923.25)	+++	\$297,125.43
396	FAIR MARKET VALUE							
396-101	FAIR MARKET VALUE UNREALIZED GAIN/LOSS UNB AGENCY	.00	378,593.40	(354,922.97)	.00	354,922.97	+++	1,550,524.84
	396 - FAIR MARKET VALUE Totals	\$0.00	\$378,593.40	(\$354,922.97)	\$0.00	\$354,922.97	+++	\$1,550,524.84
	REVENUE TOTALS	\$0.00	\$837,205.89	\$2,011,582.79	\$0.00	(\$2,011,582.79)	+++	\$8,361,047.25
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-103	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS RETIRED POLICE	4,520,158.00	407,116.76	2,010,927.99	.00	2,509,230.01	44	4,520,157.50
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	\$4,525,658.00	\$407,516.76	\$2,012,927.99	\$0.00	\$2,512,730.01	44%	\$4,524,957.50
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	3,350.00
	2230 - PROFESSIONAL SERVICES Totals	\$3,850.00	\$0.00	\$0.00	\$0.00	\$3,850.00	0%	\$3,350.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	130,000.00	.00	63,259.52	.00	66,740.48	49	82,481.45
	2320 - BANK CHARGES Totals	\$130,000.00	\$0.00	\$63,259.52	\$0.00	\$66,740.48	49%	\$82,481.45



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Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 600 - POLICEMEN'S PENSION RELIEF								
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2400	REFUNDS & REIMBURSEMENTS							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	30,000.00	.00	.00	.00	30,000.00	0	.00
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	.00	.00	2,500.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
	Division 700 - POLICE Totals	\$4,692,508.00	\$407,547.36	\$2,076,340.51	\$0.00	\$2,616,167.49	44%	\$4,611,156.15
	Department 55 - POLICE Totals	\$4,692,508.00	\$407,547.36	\$2,076,340.51	\$0.00	\$2,616,167.49	44%	\$4,611,156.15
	EXPENSE TOTALS	\$4,692,508.00	\$407,547.36	\$2,076,340.51	\$0.00	\$2,616,167.49	44%	\$4,611,156.15
	Fund 600 - POLICEMEN'S PENSION RELIEF Totals							
	REVENUE TOTALS	.00	837,205.89	2,011,582.79	.00	(2,011,582.79)	+++	8,361,047.25
	EXPENSE TOTALS	4,692,508.00	407,547.36	2,076,340.51	.00	2,616,167.49	44%	4,611,156.15
	Fund 600 - POLICEMEN'S PENSION RELIEF Net Gain (Loss)	(\$4,692,508.00)	\$429,658.53	(\$64,757.72)	\$0.00	\$4,627,750.28	1%	\$3,749,891.10

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Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 601 - FIREMEN'S PENSION & RELIEF								
REVENUE								
311	INSURANCE PREMIUM SURTAX							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	.00	.00	.00	.00	.00	+++	1,107,233.45
	311 - INSURANCE PREMIUM SURTAX Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,107,233.45
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	478,760.67	2,528,092.41	.00	(2,528,092.41)	+++	6,282,284.30
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$478,760.67	\$2,528,092.41	\$0.00	(\$2,528,092.41)	+++	\$6,282,284.30
380	INTEREST EARNED ON INVESTMENTS							
380-139	INTEREST EARNED ON INVESTMENTS BO REPO ACCT. *0690	.00	551.06	2,522.53	.00	(2,522.53)	+++	2,332.76
380-142	INTEREST EARNED ON INVESTMENTS CITY NATIONAL	.00	27,548.55	109,615.76	.00	(109,615.76)	+++	122,541.39
380-148	INTEREST EARNED ON INVESTMENTS DIVIDENDS EARNED - CITY NATIONAL	.00	15,716.35	256,535.95	.00	(256,535.95)	+++	379,574.56
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$43,815.96	\$368,674.24	\$0.00	(\$368,674.24)	+++	\$504,448.71
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-102	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS FIRE	.00	28,614.50	111,209.49	.00	(111,209.49)	+++	246,680.97
	395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals	\$0.00	\$28,614.50	\$111,209.49	\$0.00	(\$111,209.49)	+++	\$246,680.97
396	FAIR MARKET VALUE							
396-102	FAIR MARKET VALUE UNREALIZED GAIN/LOSS CITY NATNL	.00	230,481.22	(137,961.03)	.00	137,961.03	+++	934,748.62
	396 - FAIR MARKET VALUE Totals	\$0.00	\$230,481.22	(\$137,961.03)	\$0.00	\$137,961.03	+++	\$934,748.62
	REVENUE TOTALS	\$0.00	\$781,672.35	\$2,870,015.11	\$0.00	(\$2,870,015.11)	+++	\$9,075,396.05
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1030	SALARY & WAGES OF EMPLOYEES							
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,200.00	400.00	2,000.00	.00	3,200.00	38	4,800.00
1030-105	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS - RETIRED FIRE	5,696,306.00	480,630.53	2,394,400.28	.00	3,301,905.72	42	5,696,305.66
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$5,701,506.00	\$481,030.53	\$2,396,400.28	\$0.00	\$3,305,105.72	42%	\$5,701,105.66
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	400.00	30.60	122.40	.00	277.60	31	367.20
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$400.00	\$30.60	\$122.40	\$0.00	\$277.60	31%	\$367.20
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	264.00	.00	.00	.00	264.00	0	132.00
	2180 - POSTAGE Totals	\$264.00	\$0.00	\$0.00	\$0.00	\$264.00	0%	\$132.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	21,536.00	.00	950.00	1,700.00	18,886.00	12	11,017.80
	2230 - PROFESSIONAL SERVICES Totals	\$21,536.00	\$0.00	\$950.00	\$1,700.00	\$18,886.00	12%	\$11,017.80



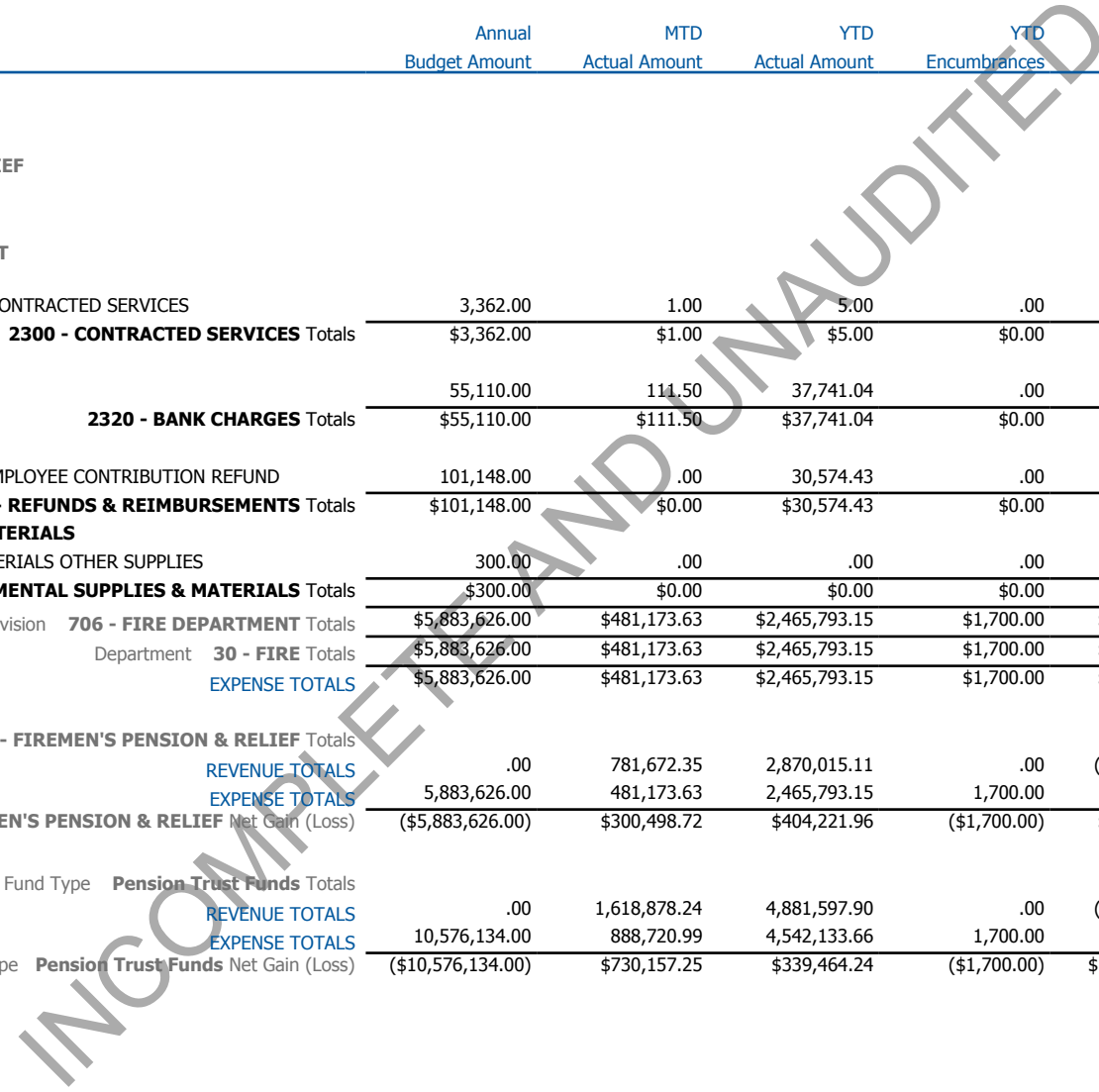
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Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 601 - FIREMEN'S PENSION & RELIEF								
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	3,362.00	1.00	5.00	.00	3,357.00	0	3,362.00
	2300 - CONTRACTED SERVICES Totals	\$3,362.00	\$1.00	\$5.00	\$0.00	\$3,357.00	0%	\$3,362.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	55,110.00	111.50	37,741.04	.00	17,368.96	68	48,418.00
	2320 - BANK CHARGES Totals	\$55,110.00	\$111.50	\$37,741.04	\$0.00	\$17,368.96	68%	\$48,418.00
2400	REFUNDS & REIMBURSEMENTS							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	101,148.00	.00	30,574.43	.00	70,573.57	30	50,573.44
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$101,148.00	\$0.00	\$30,574.43	\$0.00	\$70,573.57	30%	\$50,573.44
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	.00	.00	300.00	0	126.97
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$126.97
	Division 706 - FIRE DEPARTMENT Totals	\$5,883,626.00	\$481,173.63	\$2,465,793.15	\$1,700.00	\$3,416,132.85	42%	\$5,815,103.07
	Department 30 - FIRE Totals	\$5,883,626.00	\$481,173.63	\$2,465,793.15	\$1,700.00	\$3,416,132.85	42%	\$5,815,103.07
	EXPENSE TOTALS	\$5,883,626.00	\$481,173.63	\$2,465,793.15	\$1,700.00	\$3,416,132.85	42%	\$5,815,103.07
	Fund 601 - FIREMEN'S PENSION & RELIEF Totals							
	REVENUE TOTALS	.00	781,672.35	2,870,015.11	.00	(2,870,015.11)	+++	9,075,396.05
	EXPENSE TOTALS	5,883,626.00	481,173.63	2,465,793.15	1,700.00	3,416,132.85	42%	5,815,103.07
	Fund 601 - FIREMEN'S PENSION & RELIEF Net Gain (Loss)	(\$5,883,626.00)	\$300,498.72	\$404,221.96	(\$1,700.00)	\$6,286,147.96	(7%)	\$3,260,292.98
	Fund Type Pension Trust Funds Totals							
	REVENUE TOTALS	.00	1,618,878.24	4,881,597.90	.00	(4,881,597.90)	+++	17,436,443.30
	EXPENSE TOTALS	10,576,134.00	888,720.99	4,542,133.66	1,700.00	6,032,300.34	43%	10,426,259.22
	Fund Type Pension Trust Funds Net Gain (Loss)	(\$10,576,134.00)	\$730,157.25	\$339,464.24	(\$1,700.00)	\$10,913,898.24	(3%)	\$7,010,184.08





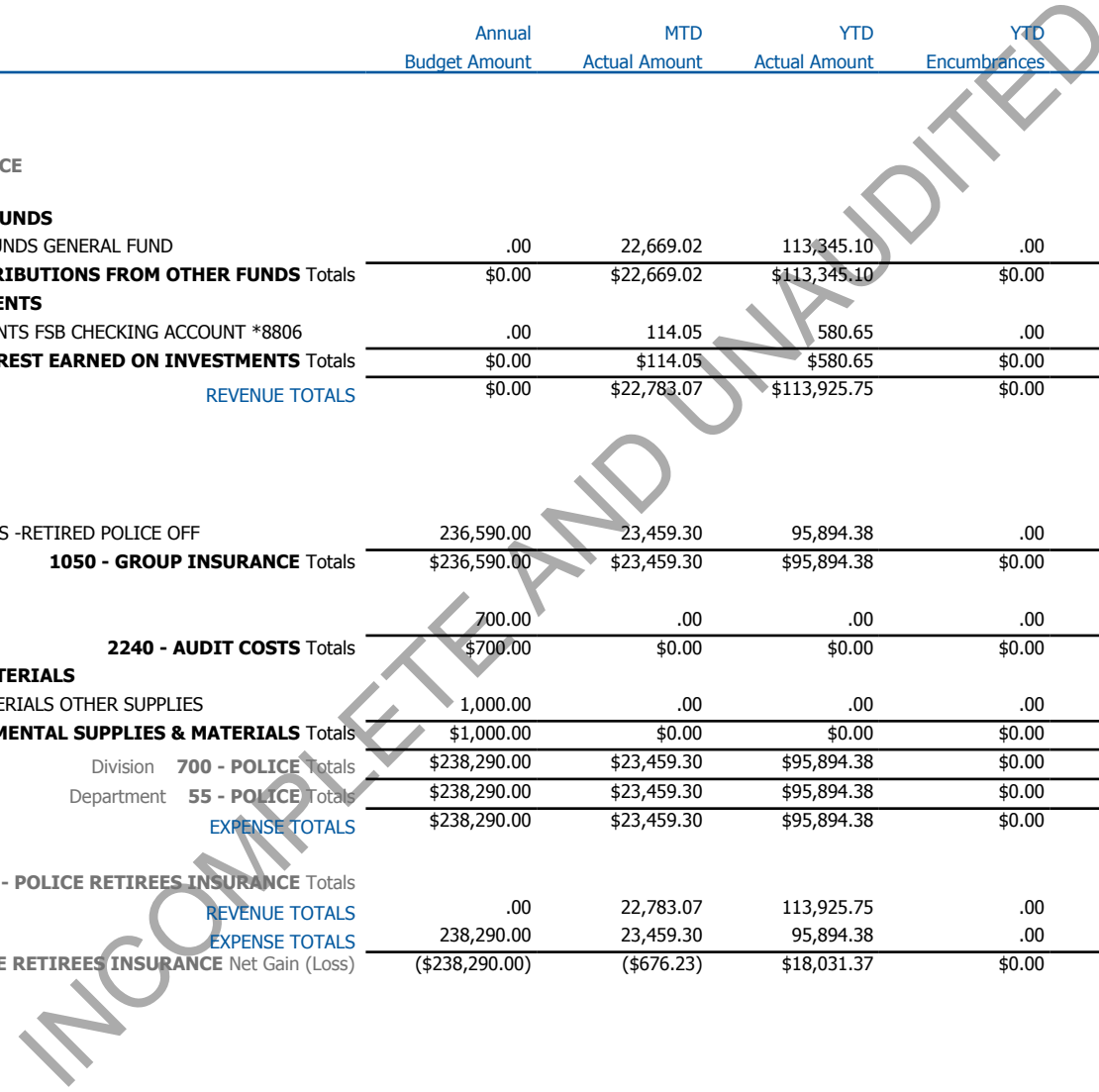
Other Funds Income Statements

Through 11/30/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Fiduciary Funds								
Fund Type Private-Purpose Trust Funds								
Fund 700 - POLICE RETIREES INSURANCE								
REVENUE								
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	22,669.02	113,345.10	.00	(113,345.10)	+++	257,106.35
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$22,669.02	\$113,345.10	\$0.00	(\$113,345.10)	+++	\$257,106.35
380	INTEREST EARNED ON INVESTMENTS							
380-156	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8806	.00	114.05	580.65	.00	(580.65)	+++	1,337.79
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$114.05	\$580.65	\$0.00	(\$580.65)	+++	\$1,337.79
	REVENUE TOTALS	\$0.00	\$22,783.07	\$113,925.75	\$0.00	(\$113,925.75)	+++	\$258,444.14
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
1050	GROUP INSURANCE							
1050-107	GROUP INSURANCE INS PREMIUMS -RETIRED POLICE OFF	236,590.00	23,459.30	95,894.38	.00	140,695.62	41	195,438.88
	1050 - GROUP INSURANCE Totals	\$236,590.00	\$23,459.30	\$95,894.38	\$0.00	\$140,695.62	41%	\$195,438.88
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	2240 - AUDIT COSTS Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Division 700 - POLICE Totals	\$238,290.00	\$23,459.30	\$95,894.38	\$0.00	\$142,395.62	40%	\$196,138.88
	Department 55 - POLICE Totals	\$238,290.00	\$23,459.30	\$95,894.38	\$0.00	\$142,395.62	40%	\$196,138.88
	EXPENSE TOTALS	\$238,290.00	\$23,459.30	\$95,894.38	\$0.00	\$142,395.62	40%	\$196,138.88
	Fund 700 - POLICE RETIREES INSURANCE Totals							
	REVENUE TOTALS	.00	22,783.07	113,925.75	.00	(113,925.75)	+++	258,444.14
	EXPENSE TOTALS	238,290.00	23,459.30	95,894.38	.00	142,395.62	40%	196,138.88
	Fund 700 - POLICE RETIREES INSURANCE Net Gain (Loss)	(\$238,290.00)	(\$676.23)	\$18,031.37	\$0.00	\$256,321.37	(8%)	\$62,305.26





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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Fiduciary Funds								
Fund Type Private-Purpose Trust Funds								
Fund 701 - FIRE RETIREES INSURANCE								
REVENUE								
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	10,579.55	52,897.75	.00	(52,897.75)	+++	115,131.00
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$10,579.55	\$52,897.75	\$0.00	(\$52,897.75)	+++	\$115,131.00
380	INTEREST EARNED ON INVESTMENTS							
380-133	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *5825	.00	15.96	83.69	.00	(83.69)	+++	227.32
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$15.96	\$83.69	\$0.00	(\$83.69)	+++	\$227.32
	REVENUE TOTALS	\$0.00	\$10,595.51	\$52,981.44	\$0.00	(\$52,981.44)	+++	\$115,358.32
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1050	GROUP INSURANCE							
1050-108	GROUP INSURANCE INS PREMIUMS - RETIRED FIREMEN	234,189.00	14,667.35	72,803.75	.00	161,385.25	31	204,772.32
	1050 - GROUP INSURANCE Totals	\$234,189.00	\$14,667.35	\$72,803.75	\$0.00	\$161,385.25	31%	\$204,772.32
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	2240 - AUDIT COSTS Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	.00	.00	500.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
	Division 706 - FIRE DEPARTMENT Totals	\$235,389.00	\$14,667.35	\$72,803.75	\$0.00	\$162,585.25	31%	\$205,472.32
	Department 30 - FIRE Totals	\$235,389.00	\$14,667.35	\$72,803.75	\$0.00	\$162,585.25	31%	\$205,472.32
	EXPENSE TOTALS	\$235,389.00	\$14,667.35	\$72,803.75	\$0.00	\$162,585.25	31%	\$205,472.32
	Fund 701 - FIRE RETIREES INSURANCE Totals	.00	10,595.51	52,981.44	.00	(52,981.44)	+++	115,358.32
	REVENUE TOTALS	.00	10,595.51	52,981.44	.00	(52,981.44)	+++	115,358.32
	EXPENSE TOTALS	235,389.00	14,667.35	72,803.75	.00	162,585.25	31%	205,472.32
	Fund 701 - FIRE RETIREES INSURANCE Net Gain (Loss)	(\$235,389.00)	(\$4,071.84)	(\$19,822.31)	\$0.00	\$215,566.69	8%	(\$90,114.00)
	Fund Type Private-Purpose Trust Funds Totals	.00	33,378.58	166,907.19	.00	(166,907.19)	+++	373,802.46
	REVENUE TOTALS	.00	33,378.58	166,907.19	.00	(166,907.19)	+++	373,802.46
	EXPENSE TOTALS	473,679.00	38,126.65	168,698.13	.00	304,980.87	36%	401,611.20



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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)	(\$473,679.00)	(\$4,748.07)	(\$1,790.94)	\$0.00	\$471,888.06	0%	(\$27,808.74)
Fund Category	Fiduciary Funds Totals							
	REVENUE TOTALS	.00	1,652,256.82	5,048,505.09	.00	(5,048,505.09)	+++	17,810,245.76
	EXPENSE TOTALS	11,049,813.00	926,847.64	4,710,831.79	1,700.00	6,337,281.21	43%	10,827,870.42
Fund Category	Fiduciary Funds Net Gain (Loss)	(\$11,049,813.00)	\$725,409.18	\$337,673.30	(\$1,700.00)	\$11,385,786.30	(3%)	\$6,982,375.34
	Grand Totals							
	REVENUE TOTALS	50,025.00	1,727,892.27	5,325,461.64	.00	(5,275,436.64)	10,646%	18,401,756.23
	EXPENSE TOTALS	12,388,738.00	929,373.90	4,784,838.77	(6,302.65)	7,610,201.88	39%	11,650,521.90
	Grand Total Net Gain (Loss)	(\$12,338,713.00)	\$798,518.37	\$540,622.87	\$6,302.65	\$12,885,638.52	(4%)	\$6,751,234.33

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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 001 - GENERAL				
ASSETS	\$14,916,931.38	\$14,123,948.50	\$792,982.88	5.61%
LIABILITIES	\$4,430,182.04	\$5,778,261.34	(\$1,348,079.30)	(23.33%)
FUND EQUITY Prior to Current Year Changes	\$4,931,331.00	\$4,931,331.00	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(3,414,356.16)			
Fund Revenues	(23,715,265.42)			
Fund Expenses	21,574,203.24			
FUND EQUITY	\$10,486,749.34	\$4,931,331.00	\$5,555,418.34	112.66%
LIABILITIES AND FUND EQUITY	\$14,916,931.38	\$10,709,592.34	\$4,207,339.04	39.29%
Fund 001 - GENERAL Totals	\$0.00	\$3,414,356.16	(\$3,414,356.16)	(100.00%)
Fund Type General Fund Totals	\$0.00	\$3,414,356.16	(\$3,414,356.16)	(100.00%)

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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	\$100,991.87	\$67,214.26	\$33,777.61	50.25%
FUND EQUITY Prior to Current Year Changes	\$49,242.94	\$49,242.94	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(17,971.32)			
Fund Revenues	(33,777.61)			
Fund Expenses	.00			
FUND EQUITY	\$100,991.87	\$49,242.94	\$51,748.93	105.09%
LIABILITIES AND FUND EQUITY	\$100,991.87	\$49,242.94	\$51,748.93	105.09%
Fund 002 - COAL SEVERANCE Totals	\$0.00	\$17,971.32	(\$17,971.32)	(100.00%)

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	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 035 - DRUG FORFEITURE				
ASSETS	\$127,097.81	\$78,298.61	\$48,799.20	62.32%
LIABILITIES	\$1,942.34	\$2,342.34	(\$400.00)	(17.08%)
FUND EQUITY Prior to Current Year Changes	\$70,305.79	\$70,305.79	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(5,650.48)			
Fund Revenues	(55,025.78)			
Fund Expenses	5,826.58			
FUND EQUITY	\$125,155.47	\$70,305.79	\$54,849.68	78.02%
LIABILITIES AND FUND EQUITY	\$127,097.81	\$72,648.13	\$54,449.68	74.95%
Fund 035 - DRUG FORFEITURE Totals	\$0.00	\$5,650.48	(\$5,650.48)	(100.00%)

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All Funds Balance Sheets

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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 036 - WESTMORELAND FIRE PROTECTION				
ASSETS	\$57,030.75	\$57,006.84	\$23.91	0.04%
FUND EQUITY Prior to Current Year Changes	\$57,349.55	\$57,349.55	\$0.00	0.00%
Prior Year Fund Equity Adjustment	342.71			
Fund Revenues	(23.91)			
Fund Expenses	.00			
FUND EQUITY	\$57,030.75	\$57,349.55	(\$318.80)	(0.56%)
LIABILITIES AND FUND EQUITY	\$57,030.75	\$57,349.55	(\$318.80)	(0.56%)
Fund 036 - WESTMORELAND FIRE PROTECTION Totals	\$0.00	(\$342.71)	\$342.71	100.00%

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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 037 - SAFETY TOWN				
ASSETS	\$2,553.29	\$17,109.28	(\$14,555.99)	(85.08%)
LIABILITIES	\$0.00	\$890.29	(\$890.29)	(100.00%)
FUND EQUITY Prior to Current Year Changes	\$473.33	\$473.33	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(15,745.66)			
Fund Revenues	(130.99)			
Fund Expenses	13,796.69			
FUND EQUITY	\$2,553.29	\$473.33	\$2,079.96	439.43%
LIABILITIES AND FUND EQUITY	\$2,553.29	\$1,363.62	\$1,189.67	87.24%
Fund 037 - SAFETY TOWN Totals	\$0.00	\$15,745.66	(\$15,745.66)	(100.00%)

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	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 038 - JEAN DEAN PUBLIC SAFETY				
ASSETS	\$15,825.04	\$15,802.24	\$22.80	0.14%
FUND EQUITY Prior to Current Year Changes	\$21,259.06	\$21,259.06	\$0.00	0.00%
Prior Year Fund Equity Adjustment	5,456.82			
Fund Revenues	(8,611.51)			
Fund Expenses	8,588.71			
FUND EQUITY	\$15,825.04	\$21,259.06	(\$5,434.02)	(25.56%)
LIABILITIES AND FUND EQUITY	\$15,825.04	\$21,259.06	(\$5,434.02)	(25.56%)
Fund 038 - JEAN DEAN PUBLIC SAFETY Totals	\$0.00	(\$5,456.82)	\$5,456.82	100.00%
Fund Type Special Revenue Funds Totals	\$0.00	\$33,567.93	(\$33,567.93)	(100.00%)

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Fund Category	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Governmental Funds				
Debt Service Funds				
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN				
ASSETS	\$29,887.98	\$29,780.36	\$107.62	0.36%
LIABILITIES	\$0.00	\$184,197.12	(\$184,197.12)	(100.00%)
FUND EQUITY Prior to Current Year Changes	\$17,884.03	\$17,884.03	\$0.00	0.00%
Prior Year Fund Equity Adjustment	172,300.79			
Fund Revenues	(184,304.74)			
Fund Expenses	.00			
FUND EQUITY	\$29,887.98	\$17,884.03	\$12,003.95	67.12%
LIABILITIES AND FUND EQUITY	\$29,887.98	\$202,081.15	(\$172,193.17)	(85.21%)
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals	\$0.00	(\$172,300.79)	\$172,300.79	100.00%
Fund Type Debt Service Funds Totals	\$0.00	(\$172,300.79)	\$172,300.79	100.00%

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	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capitol Project Funds				
Fund 200 - LANDFILL CLOSURE				
ASSETS	\$1,428,023.04	\$1,399,260.14	\$28,762.90	2.06%
FUND EQUITY Prior to Current Year Changes	\$1,476,988.91	\$1,476,988.91	\$0.00	0.00%
Prior Year Fund Equity Adjustment	77,728.77			
Fund Revenues	(28,762.90)			
Fund Expenses	.00			
FUND EQUITY	\$1,428,023.04	\$1,476,988.91	(\$48,965.87)	(3.32%)
LIABILITIES AND FUND EQUITY	\$1,428,023.04	\$1,476,988.91	(\$48,965.87)	(3.32%)
Fund 200 - LANDFILL CLOSURE Totals	\$0.00	(\$77,728.77)	\$77,728.77	100.00%

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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capitol Project Funds				
Fund 201 - CAPITAL IMPROVEMENT				
ASSETS	\$3,784.77	\$3,783.96	\$0.81	0.02%
FUND EQUITY Prior to Current Year Changes	\$4,181.91	\$4,181.91	\$0.00	0.00%
Prior Year Fund Equity Adjustment	397.95			
Fund Revenues	(.81)			
Fund Expenses	.00			
FUND EQUITY	\$3,784.77	\$4,181.91	(\$397.14)	(9.50%)
LIABILITIES AND FUND EQUITY	\$3,784.77	\$4,181.91	(\$397.14)	(9.50%)
Fund 201 - CAPITAL IMPROVEMENT Totals	\$0.00	(\$397.95)	\$397.95	100.00%

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	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capitol Project Funds				
Fund 213 - CIVIC ARENA				
ASSETS	\$285,807.37	\$331,506.46	(\$45,699.09)	(13.79%)
FUND EQUITY Prior to Current Year Changes	\$312,598.55	\$312,598.55	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(18,907.91)			
Fund Revenues	(95.91)			
Fund Expenses	45,795.00			
FUND EQUITY	\$285,807.37	\$312,598.55	(\$26,791.18)	(8.57%)
LIABILITIES AND FUND EQUITY	\$285,807.37	\$312,598.55	(\$26,791.18)	(8.57%)
Fund 213 - CIVIC ARENA Totals	\$0.00	\$18,907.91	(\$18,907.91)	(100.00%)
Fund Type Capitol Project Funds Totals	\$0.00	(\$59,218.81)	\$59,218.81	100.00%
Fund Category Governmental Funds Totals	\$0.00	\$3,216,404.49	(\$3,216,404.49)	(100.00%)

INCOMPLETE AND UNAUDITED



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	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Proprietary Funds				
Fund Type Enterprise Funds				
Fund 404 - SANITATION & TRASH				
ASSETS	\$2,424,952.83	\$2,321,575.63	\$103,377.20	4.45%
LIABILITIES	\$2,075,075.63	\$1,869,096.65	\$205,978.98	11.02%
FUND EQUITY Prior to Current Year Changes	\$219,577.93	\$219,577.93	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(232,901.05)			
Fund Revenues	(1,266,355.19)			
Fund Expenses	1,368,956.97			
FUND EQUITY	\$349,877.20	\$219,577.93	\$130,299.27	59.34%
LIABILITIES AND FUND EQUITY	\$2,424,952.83	\$2,088,674.58	\$336,278.25	16.10%
Fund 404 - SANITATION & TRASH Totals	\$0.00	\$232,901.05	(\$232,901.05)	(100.00%)
Fund Type Enterprise Funds Totals	\$0.00	\$232,901.05	(\$232,901.05)	(100.00%)
Fund Category Proprietary Funds Totals	\$0.00	\$232,901.05	(\$232,901.05)	(100.00%)

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	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Fiduciary Funds				
Fund Type Pension Trust Funds				
Fund 600 - POLICEMEN'S PENSION RELIEF				
ASSETS	\$37,224,296.54	\$37,292,333.52	(\$68,036.98)	(0.18%)
LIABILITIES	\$5,365.64	\$8,644.90	(\$3,279.26)	(37.93%)
FUND EQUITY Prior to Current Year Changes	\$33,533,797.52	\$33,533,797.52	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(3,749,891.10)			
Fund Revenues	(2,011,582.79)			
Fund Expenses	2,076,340.51			
FUND EQUITY	\$37,218,930.90	\$33,533,797.52	\$3,685,133.38	10.99%
LIABILITIES AND FUND EQUITY	\$37,224,296.54	\$33,542,442.42	\$3,681,854.12	10.98%
Fund 600 - POLICEMEN'S PENSION RELIEF Totals	\$0.00	\$3,749,891.10	(\$3,749,891.10)	(100.00%)

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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	\$27,418,352.28	\$26,983,586.49	\$434,765.79	1.61%
LIABILITIES	\$37,636.66	\$7,092.83	\$30,543.83	430.63%
FUND EQUITY Prior to Current Year Changes	\$23,716,200.68	\$23,716,200.68	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(3,260,292.98)			
Fund Revenues	(2,870,015.11)			
Fund Expenses	2,465,793.15			
FUND EQUITY	\$27,380,715.62	\$23,716,200.68	\$3,664,514.94	15.45%
LIABILITIES AND FUND EQUITY	\$27,418,352.28	\$23,723,293.51	\$3,695,058.77	15.58%
Fund 601 - FIREMEN'S PENSION & RELIEF Totals	\$0.00	\$3,260,292.98	(\$3,260,292.98)	(100.00%)
Fund Type Pension Trust Funds Totals	\$0.00	\$7,010,184.08	(\$7,010,184.08)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 11/30/18
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Fiduciary Funds				
Fund Type Private-Purpose Trust Funds				
Fund 700 - POLICE RETIREES INSURANCE				
ASSETS	\$1,383,578.37	\$1,365,438.66	\$18,139.71	1.33%
LIABILITIES	\$108.34	\$0.00	\$108.34	+++
FUND EQUITY Prior to Current Year Changes	\$1,303,133.40	\$1,303,133.40	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(62,305.26)			
Fund Revenues	(113,925.75)			
Fund Expenses	95,894.38			
FUND EQUITY	\$1,383,470.03	\$1,303,133.40	\$80,336.63	6.16%
LIABILITIES AND FUND EQUITY	\$1,383,578.37	\$1,303,133.40	\$80,444.97	6.17%
Fund 700 - POLICE RETIREES INSURANCE Totals	\$0.00	\$62,305.26	(\$62,305.26)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 11/30/18
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Fiduciary Funds				
Fund Type Private-Purpose Trust Funds				
Fund 701 - FIRE RETIREES INSURANCE				
ASSETS	\$383,685.06	\$403,507.37	(\$19,822.31)	(4.91%)
FUND EQUITY Prior to Current Year Changes	\$493,621.37	\$493,621.37	\$0.00	0.00%
Prior Year Fund Equity Adjustment	90,114.00			
Fund Revenues	(52,981.44)			
Fund Expenses	72,803.75			
FUND EQUITY	\$383,685.06	\$493,621.37	(\$109,936.31)	(22.27%)
LIABILITIES AND FUND EQUITY	\$383,685.06	\$493,621.37	(\$109,936.31)	(22.27%)
Fund 701 - FIRE RETIREES INSURANCE Totals	\$0.00	(\$90,114.00)	\$90,114.00	100.00%
Fund Type Private-Purpose Trust Funds Totals	\$0.00	(\$27,808.74)	\$27,808.74	100.00%
Fund Category Fiduciary Funds Totals	\$0.00	\$6,982,375.34	(\$6,982,375.34)	(100.00%)
Grand Totals	\$0.00	\$10,431,680.88	(\$10,431,680.88)	(100.00%)

INCOMPLETE AND UNAUDITED