



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

OCTOBER 31, 2017

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General Fund Income Statement

Through 10/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	4,990,830.00	566,988.95	2,676,698.80	.00	2,314,131.20	54	4,940,613.75
301-102	PROPERTY TAXES PROPERTY TAX INTEREST - CURRENT	.00	5,766.17	16,178.10	.00	(16,178.10)	+++	50,720.12
301-104	PROPERTY TAXES TTA PUBLIC UTILITY TAX - CURRENT	.00	109,025.24	109,871.68	.00	(109,871.68)	+++	204,948.75
301-107	PROPERTY TAXES PROPERTY TAXES - PAST DUE	811,691.00	64,165.21	214,094.19	.00	597,596.81	26	478,837.05
	301 - PROPERTY TAXES Totals	\$5,802,521.00	\$745,945.57	\$3,016,842.77	\$0.00	\$2,785,678.23	52%	\$5,675,119.67
303	GAS & OIL SEVERANCE TAX							
303	GAS & OIL SEVERANCE TAX	68,233.00	.00	.00	.00	68,233.00	0	.00
303-101	GAS & OIL SEVERANCE TAX GAS & OIL SEVERANCE TAX	.00	64,477.87	64,477.87	.00	(64,477.87)	+++	68,233.08
	303 - GAS & OIL SEVERANCE TAX Totals	\$68,233.00	\$64,477.87	\$64,477.87	\$0.00	\$3,755.13	94%	\$68,233.08
304	EXCISE TAX ON UTILITIES							
304	EXCISE TAX ON UTILITIES	2,076,165.00	.00	.00	.00	2,076,165.00	0	.00
304-101	EXCISE TAX ON UTILITIES ELECTRICITY	.00	92,900.31	273,362.71	.00	(273,362.71)	+++	1,078,414.95
304-102	EXCISE TAX ON UTILITIES GAS	.00	.00	26,242.93	.00	(26,242.93)	+++	276,037.20
304-103	EXCISE TAX ON UTILITIES TELEPHONE	.00	.00	.00	.00	.00	+++	6,656.14
304-104	EXCISE TAX ON UTILITIES WATER	.00	28,922.56	117,416.64	.00	(117,416.64)	+++	332,184.37
304-105	EXCISE TAX ON UTILITIES SANITARY SEWER	.00	16,164.94	(33,448.06)	.00	33,448.06	+++	238,687.91
304-106	EXCISE TAX ON UTILITIES GARBAGE HAULERS	.00	.00	10,450.16	.00	(10,450.16)	+++	45,307.98
304-107	EXCISE TAX ON UTILITIES WIRELESS COMMUNICATIONS	.00	2.00	48,942.23	.00	(48,942.23)	+++	220,227.26
	304 - EXCISE TAX ON UTILITIES Totals	\$2,076,165.00	\$137,989.81	\$442,966.61	\$0.00	\$1,633,198.39	21%	\$2,197,515.81
305	B & O (BUSINESS & OCCUPATION) TAX							
305	B & O (BUSINESS & OCCUPATION) TAX	13,961,759.00	.00	.00	.00	13,961,759.00	0	.00
305-101	B & O (BUSINESS & OCCUPATION) TAX B&O COLLECTIONS - CURRENT	.00	1,153.48	150,984.90	.00	(150,984.90)	+++	(80,347.39)
305-102	B & O (BUSINESS & OCCUPATION) TAX B & O PENALTIES / INTEREST	.00	227.10	1,913.39	.00	(1,913.39)	+++	17,966.00
305-109	B & O (BUSINESS & OCCUPATION) TAX RETAIL & RESTAURANTS	.00	125,208.77	558,933.37	.00	(558,933.37)	+++	1,803,332.98
305-110	B & O (BUSINESS & OCCUPATION) TAX WHOLESALERS	.00	34,826.44	157,395.51	.00	(157,395.51)	+++	516,329.46
305-111	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / WATER COMPANIES	.00	457,557.04	1,030,939.51	.00	(1,030,939.51)	+++	2,425,894.13
305-112	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / NATURAL GAS CO.	.00	383,902.56	828,312.61	.00	(828,312.61)	+++	1,918,641.65
305-113	B & O (BUSINESS & OCCUPATION) TAX PUBLIC UTILITIES, OTHER	.00	.00	.00	.00	.00	+++	204.76
305-114	B & O (BUSINESS & OCCUPATION) TAX CONTRACTOR	.00	184,766.62	625,352.30	.00	(625,352.30)	+++	1,641,697.23
305-115	B & O (BUSINESS & OCCUPATION) TAX AMUSEMENT	.00	392.89	8,317.40	.00	(8,317.40)	+++	35,331.65
305-116	B & O (BUSINESS & OCCUPATION) TAX SERVICE & ALL OTHER CALLINGS	.00	200,603.82	896,306.26	.00	(896,306.26)	+++	2,824,801.91
305-117	B & O (BUSINESS & OCCUPATION) TAX RENTS, ROYALTIES, INTEREST & DIV	.00	97,940.20	329,432.50	.00	(329,432.50)	+++	1,095,394.29
305-118	B & O (BUSINESS & OCCUPATION) TAX SMALL LOANS & INDUSTRIAL LOANS	.00	752.44	1,836.70	.00	(1,836.70)	+++	4,420.60



General Fund Income Statement

Through 10/31/17

Detail Listing

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
305-119	B & O (BUSINESS & OCCUPATION) TAX BANKING & FINANCIAL	.00	45,946.91	291,652.37	.00	(291,652.37)	+++	922,879.76
305 - B & O (BUSINESS & OCCUPATION) TAX Totals		\$13,961,759.00	\$1,533,278.27	\$4,881,376.82	\$0.00	\$9,080,382.18	35%	\$13,126,547.03
306	WINE AND LIQUOR TAX							
306	WINE AND LIQUOR TAX	379,096.00	.00	.00	.00	379,096.00	0	.00
306-101	WINE AND LIQUOR TAX RETAIL	.00	51,213.14	51,213.14	.00	(51,213.14)	+++	226,379.50
306-102	WINE AND LIQUOR TAX PRIVATE CLUB	.00	13,077.75	13,077.75	.00	(13,077.75)	+++	56,531.63
306-103	WINE AND LIQUOR TAX WINE	.00	24,635.95	24,635.95	.00	(24,635.95)	+++	139,976.28
306 - WINE AND LIQUOR TAX Totals		\$379,096.00	\$88,926.84	\$88,926.84	\$0.00	\$290,169.16	23%	\$422,887.41
307	ANIMAL CONTROL TAX							
307	ANIMAL CONTROL TAX	2,206.00	.00	.00	.00	2,206.00	0	.00
307-101	ANIMAL CONTROL TAX MISCELLANEOUS	.00	278.10	1,867.50	.00	(1,867.50)	+++	2,288.70
307 - ANIMAL CONTROL TAX Totals		\$2,206.00	\$278.10	\$1,867.50	\$0.00	\$338.50	85%	\$2,288.70
308	HOTEL/MOTEL OCCUPANCY TAX							
308	HOTEL/MOTEL OCCUPANCY TAX	659,647.00	.00	.00	.00	659,647.00	0	.00
308-101	HOTEL/MOTEL OCCUPANCY TAX MISCELLANEOUS	.00	67,795.42	278,692.69	.00	(278,692.69)	+++	748,695.01
308-102	HOTEL/MOTEL OCCUPANCY TAX PENALTIES / INTEREST	.00	.00	.00	.00	.00	+++	1,178.61
308 - HOTEL/MOTEL OCCUPANCY TAX Totals		\$659,647.00	\$67,795.42	\$278,692.69	\$0.00	\$380,954.31	42%	\$749,873.62
309	AMUSEMENT TAX							
309	AMUSEMENT TAX	10,954.00	.00	.00	.00	10,954.00	0	.00
309-101	AMUSEMENT TAX MISCELLANEOUS	.00	1,723.76	3,458.30	.00	(3,458.30)	+++	26,029.06
309 - AMUSEMENT TAX Totals		\$10,954.00	\$1,723.76	\$3,458.30	\$0.00	\$7,495.70	32%	\$26,029.06
311	INSURANCE PREMIUM SURTAX							
311	INSURANCE PREMIUM SURTAX	2,307,235.00	.00	.00	.00	2,307,235.00	0	.00
311-102	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX -POLICE	.00	.00	273,529.38	.00	(273,529.38)	+++	1,070,798.90
311-103	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - FIRE	.00	.00	283,657.53	.00	(283,657.53)	+++	1,128,627.68
311 - INSURANCE PREMIUM SURTAX Totals		\$2,307,235.00	\$0.00	\$557,186.91	\$0.00	\$1,750,048.09	24%	\$2,199,426.58
314	SALES TAX							
314	SALES TAX	5,951,261.00	.00	.00	.00	5,951,261.00	0	.00
314-101	SALES TAX SALES TAX	.00	616,047.51	2,327,881.85	.00	(2,327,881.85)	+++	6,637,592.22
314 - SALES TAX Totals		\$5,951,261.00	\$616,047.51	\$2,327,881.85	\$0.00	\$3,623,379.15	39%	\$6,637,592.22
320	FINES, FEES, & COURT COSTS							
320	FINES, FEES, & COURT COSTS	318,030.00	.00	.00	.00	318,030.00	0	.00
320-101	FINES, FEES, & COURT COSTS COURT FINES & ETC. - CURRENT	.00	9,753.00	68,851.80	.00	(68,851.80)	+++	223,016.22
320-102	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$20.00	.00	1,035.00	6,875.00	.00	(6,875.00)	+++	26,054.00



General Fund Income Statement

Through 10/31/17

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
320-106	FINES, FEES, & COURT COSTS REINSTATEMENT FEE	.00	1,860.00	6,951.00	.00	(6,951.00)	+++	27,137.00
320 - FINES, FEES, & COURT COSTS Totals		\$318,030.00	\$12,648.00	\$82,677.80	\$0.00	\$235,352.20	26%	\$276,207.22
321	PARKING VIOLATIONS							
321	PARKING VIOLATIONS	77,307.00	.00	.00	.00	77,307.00	0	.00
321-101	PARKING VIOLATIONS CURRENT YEAR	.00	2,220.00	12,515.00	.00	(12,515.00)	+++	46,780.53
321-105	PARKING VIOLATIONS PAST DUE	.00	425.00	4,670.00	.00	(4,670.00)	+++	34,440.00
321-106	PARKING VIOLATIONS PAST DUE - \$30.00	.00	(171.00)	(328.50)	.00	328.50	+++	(1,097.10)
321 - PARKING VIOLATIONS Totals		\$77,307.00	\$2,474.00	\$16,856.50	\$0.00	\$60,450.50	22%	\$80,123.43
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT							
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT	600.00	.00	.00	.00	600.00	0	.00
322-101	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT CURRENT	.00	327.40	1,165.78	.00	(1,165.78)	+++	.00
322 - REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT Totals		\$600.00	\$327.40	\$1,165.78	\$0.00	(\$565.78)	194%	\$0.00
325	LICENSES							
325	LICENSES	238,220.00	.00	.00	.00	238,220.00	0	.00
325-101	LICENSES GENERAL BUSINESS LICENSE	.00	2,875.00	134,054.00	.00	(134,054.00)	+++	149,975.53
325-103	LICENSES BICYCLE LICENSE	.00	.00	2.00	.00	(2.00)	+++	22.00
325-105	LICENSES CONTRACTOR LICENSE	.00	1,665.00	60,135.00	.00	(60,135.00)	+++	70,320.00
325-106	LICENSES INSURANCE LICENSE	.00	2,240.00	8,775.00	.00	(8,775.00)	+++	9,785.00
325-107	LICENSES REAL ESTATE LICENSE	.00	.00	1,010.00	.00	(1,010.00)	+++	970.00
325-108	LICENSES SOLICITATION LICENSE	.00	1.00	1.00	.00	(1.00)	+++	10.00
325 - LICENSES Totals		\$238,220.00	\$6,781.00	\$203,977.00	\$0.00	\$34,243.00	86%	\$231,082.53
326	BUILDING PERMIT FEES							
326	BUILDING PERMIT FEES	205,611.00	.00	.00	.00	205,611.00	0	.00
326-101	BUILDING PERMIT FEES BUILDING PERMITS	.00	18,822.50	76,316.05	.00	(76,316.05)	+++	213,036.16
326 - BUILDING PERMIT FEES Totals		\$205,611.00	\$18,822.50	\$76,316.05	\$0.00	\$129,294.95	37%	\$213,036.16
328	FRANCHISE FEES							
328	FRANCHISE FEES	575,000.00	.00	.00	.00	575,000.00	0	.00
328-101	FRANCHISE FEES PUBLIC UTILITIES	.00	.00	142,644.87	.00	(142,644.87)	+++	854,950.01
328 - FRANCHISE FEES Totals		\$575,000.00	\$0.00	\$142,644.87	\$0.00	\$432,355.13	25%	\$854,950.01
329	INSPECTION FEES							
329	INSPECTION FEES	1,200.00	.00	.00	.00	1,200.00	0	.00
329-104	INSPECTION FEES RIGHT OF WAY	.00	40.00	750.00	.00	(750.00)	+++	1,061.25
329 - INSPECTION FEES Totals		\$1,200.00	\$40.00	\$750.00	\$0.00	\$450.00	63%	\$1,061.25
330	IRP FEES (INTERSTATE REGISTRATION PLAN)							
330	IRP FEES (INTERSTATE REGISTRATION PLAN)	316,602.00	.00	.00	.00	316,602.00	0	.00



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Detail Listing

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
330-101	IRP FEES (INTERSTATE REGISTRATION PLAN) IRP FEES	.00	52,118.74	180,495.36	.00	(180,495.36)	+++	398,935.56
330 - IRP FEES (INTERSTATE REGISTRATION PLAN) Totals		\$316,602.00	\$52,118.74	\$180,495.36	\$0.00	\$136,106.64	57%	\$398,935.56
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES							
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES	480,202.00	.00	.00	.00	480,202.00	0	.00
332-101	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES CHARGES	.00	33,435.30	151,415.77	.00	(151,415.77)	+++	460,191.88
332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES Totals		\$480,202.00	\$33,435.30	\$151,415.77	\$0.00	\$328,786.23	32%	\$460,191.88
333	RETIREEES' MEDICAL INSURANCE CHARGES							
333	RETIREEES' MEDICAL INSURANCE CHARGES	818,000.00	.00	.00	.00	818,000.00	0	.00
333-101	RETIREEES' MEDICAL INSURANCE CHARGES HEALTH INSURANCE PREMIUM CHARGES	.00	15,237.05	352,063.13	.00	(352,063.13)	+++	521,230.85
333-102	RETIREEES' MEDICAL INSURANCE CHARGES MEDICARE SUPP	.00	3.00	688.95	.00	(688.95)	+++	378,798.03
333-103	RETIREEES' MEDICAL INSURANCE CHARGES OPTICAL INSURANCE	.00	107.14	405.89	.00	(405.89)	+++	8,549.15
333 - RETIREEES' MEDICAL INSURANCE CHARGES Totals		\$818,000.00	\$15,347.19	\$353,157.97	\$0.00	\$464,842.03	43%	\$908,578.03
334	RETIREEES' PRESCRIPTION INSURANCE CHARGES							
334	RETIREEES' PRESCRIPTION INSURANCE CHARGES	159,000.00	.00	.00	.00	159,000.00	0	.00
334-101	RETIREEES' PRESCRIPTION INSURANCE CHARGES CHARGES	.00	1,569.80	4,670.68	.00	(4,670.68)	+++	130,150.58
334 - RETIREEES' PRESCRIPTION INSURANCE CHARGES Totals		\$159,000.00	\$1,569.80	\$4,670.68	\$0.00	\$154,329.32	3%	\$130,150.58
341	MUNICIPAL SERVICE FEES							
341	MUNICIPAL SERVICE FEES	4,951,909.00	.00	.00	.00	4,951,909.00	0	.00
341-101	MUNICIPAL SERVICE FEES CURRENT	.00	930,125.83	2,165,965.22	.00	(2,165,965.22)	+++	5,117,757.24
341-105	MUNICIPAL SERVICE FEES COLLECTION FEES	.00	(8,401.10)	(8,401.10)	.00	8,401.10	+++	(114,861.72)
341-106	MUNICIPAL SERVICE FEES PENALTIES	.00	4,478.06	18,818.91	.00	(18,818.91)	+++	40,579.31
341 - MUNICIPAL SERVICE FEES Totals		\$4,951,909.00	\$926,202.79	\$2,176,383.03	\$0.00	\$2,775,525.97	44%	\$5,043,474.83
348	SPECIAL ASSESSMENTS							
348	SPECIAL ASSESSMENTS	8,201,834.00	.00	.00	.00	8,201,834.00	0	.00
348-101	SPECIAL ASSESSMENTS CITY SERVICE FEE	.00	772,884.70	2,723,178.67	.00	(2,723,178.67)	+++	7,987,982.42
348-108	SPECIAL ASSESSMENTS CITY SERVICE FEE - PENALTIES	.00	126.85	146.60	.00	(146.60)	+++	252.61
348 - SPECIAL ASSESSMENTS Totals		\$8,201,834.00	\$773,011.55	\$2,723,325.27	\$0.00	\$5,478,508.73	33%	\$7,988,235.03
351	POLICE PROTECTION FEES							
351	POLICE PROTECTION FEES	5,400.00	.00	.00	.00	5,400.00	0	.00
351-101	POLICE PROTECTION FEES POLICE PROTECTION FEES	.00	2,100.00	2,100.00	.00	(2,100.00)	+++	4,890.00
351 - POLICE PROTECTION FEES Totals		\$5,400.00	\$2,100.00	\$2,100.00	\$0.00	\$3,300.00	39%	\$4,890.00
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	622.00	6,089.14	.00	(6,089.14)	+++	218,177.69



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
352-103	FIRE PROTECTION FEES NON-RESIDENT VEHICLE FIRE FEE	.00	.00	400.00	.00	(400.00)	+++	.00
	352 - FIRE PROTECTION FEES Totals	\$270,000.00	\$622.00	\$6,489.14	\$0.00	\$263,510.86	2%	\$218,177.69
361	CHARGES FOR SERVICES							
361	CHARGES FOR SERVICES	33,000.00	.00	.00	.00	33,000.00	0	.00
361-101	CHARGES FOR SERVICES GARAGE CHARGES - OTHER FUNDS	.00	4,371.00	18,113.00	.00	(18,113.00)	+++	50,708.97
	361 - CHARGES FOR SERVICES Totals	\$33,000.00	\$4,371.00	\$18,113.00	\$0.00	\$14,887.00	55%	\$50,708.97
362	CHARGES TO OTHER ENTITIES							
362	CHARGES TO OTHER ENTITIES	200,000.00	.00	.00	.00	200,000.00	0	.00
362-101	CHARGES TO OTHER ENTITIES CABELL CO. BOARD OF EDUCATION	.00	.00	.00	.00	.00	+++	58,152.24
362-102	CHARGES TO OTHER ENTITIES BIG SANDY-ARENA NAMING RIGHTS	.00	.00	.00	.00	.00	+++	150,000.00
	362 - CHARGES TO OTHER ENTITIES Totals	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0%	\$208,152.24
365	FEDERAL GOVERNMENT GRANTS							
365	FEDERAL GOVERNMENT GRANTS	1,896,667.00	.00	.00	.00	1,896,667.00	0	.00
365-106	FEDERAL GOVERNMENT GRANTS HOMELAND SECURITY FIRE/POLICE	.00	.00	.00	.00	.00	+++	394,243.97
365-107	FEDERAL GOVERNMENT GRANTS US EPA BROWNFIELD ASSESSMENT	.00	36,736.42	51,960.48	.00	(51,960.48)	+++	192,405.87
365-111	FEDERAL GOVERNMENT GRANTS COPS HIRING RECOVERY PROGRAM	.00	28,894.38	28,894.38	.00	(28,894.38)	+++	76,510.86
365-112	FEDERAL GOVERNMENT GRANTS BJA BYRNE JAG PROGRAM	.00	3,324.82	11,904.05	.00	(11,904.05)	+++	15,277.10
365-118	FEDERAL GOVERNMENT GRANTS BYRNE CRIM JUSTICE INNOVATION	.00	.00	.00	.00	.00	+++	(41,611.98)
365-119	FEDERAL GOVERNMENT GRANTS SAMHSA W.E.A.R. PROGRAM	.00	15,181.38	52,467.52	.00	(52,467.52)	+++	66,112.39
365-120	FEDERAL GOVERNMENT GRANTS BJA W.E.A.R PROGRAM ADULT COURT	.00	6,770.00	6,770.00	.00	(6,770.00)	+++	143,585.26
365-122	FEDERAL GOVERNMENT GRANTS BJA JUSTICE & MENTAL HEALTH FY15	.00	.00	.00	.00	.00	+++	31,655.20
	365 - FEDERAL GOVERNMENT GRANTS Totals	\$1,896,667.00	\$90,907.00	\$151,996.43	\$0.00	\$1,744,670.57	8%	\$878,178.67
366	STATE GOVERNMENT GRANTS							
366	STATE GOVERNMENT GRANTS	333,333.00	.00	.00	.00	333,333.00	0	.00
366-004	STATE GOVERNMENT GRANTS STOP GRANT402	.00	20,462.31	36,918.29	.00	(36,918.29)	+++	204,476.31
366-005	STATE GOVERNMENT GRANTS STOP GRANT 406	.00	.00	.00	.00	.00	+++	5,933.37
366-006	STATE GOVERNMENT GRANTS DUI 410 - STOP GRANT	.00	.00	.00	.00	.00	+++	74,694.92
366-007	STATE GOVERNMENT GRANTS STOP GRANT 154	.00	.00	.00	.00	.00	+++	89,156.09
366-009	STATE GOVERNMENT GRANTS ELECTRONIC REPORTING 408 STOP	.00	8,309.60	8,309.60	.00	(8,309.60)	+++	113,451.44
366-013	STATE GOVERNMENT GRANTS ESG BRANCHES	.00	.00	.00	.00	.00	+++	6,855.73
366-015	STATE GOVERNMENT GRANTS ESG COALITION	.00	.00	.00	.00	.00	+++	18,718.98
366-021	STATE GOVERNMENT GRANTS GHSA GRANT 2017	.00	.00	.00	.00	.00	+++	10,000.00
366-102	STATE GOVERNMENT GRANTS CAPE II - UNITED WAY	.00	.00	.00	.00	.00	+++	(237.54)
366-105	STATE GOVERNMENT GRANTS LEDA JUNIOR LEAGUE	.00	.00	.00	.00	.00	+++	570.00
366-124	STATE GOVERNMENT GRANTS STOP DISTRACTED DRIVING	.00	1,936.28	6,531.98	.00	(6,531.98)	+++	26,378.68



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
366-128	STATE GOVERNMENT GRANTS STOP GRANT 405	.00	26,388.26	56,359.94	.00	(56,359.94)	+++	217,329.77
366-183	STATE GOVERNMENT GRANTS ELECTRONIC REPORT. 408-STOP-2010	.00	.00	.00	.00	.00	+++	14,529.50
366-188	STATE GOVERNMENT GRANTS CHILD NUTRITION GRANT - 1992	.00	8,213.05	8,213.05	.00	(8,213.05)	+++	30,907.53
366-194	STATE GOVERNMENT GRANTS GRANT CLEARING	.00	.00	1,333.40	.00	(1,333.40)	+++	104,252.00
366 - STATE GOVERNMENT GRANTS Totals		\$333,333.00	\$65,309.50	\$117,666.26	\$0.00	\$215,666.74	35%	\$917,016.78
367 OTHER GRANTS								
367-101	OTHER GRANTS BOND SUBSIDIES	.00	.00	.00	.00	.00	+++	155,231.45
367 - OTHER GRANTS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$155,231.45
368 CONTRIBUTIONS FROM OTHER ENTITIES								
368	CONTRIBUTIONS FROM OTHER ENTITIES	50,500.00	.00	.00	.00	50,500.00	0	.00
368-101	CONTRIBUTIONS FROM OTHER ENTITIES CABELL COUNTY FIRE EXCESS LEVY	.00	6,572.15	8,205.80	.00	(8,205.80)	+++	51,679.15
368-105	CONTRIBUTIONS FROM OTHER ENTITIES PEG PUBLIC ACCESS	.00	.00	.00	.00	.00	+++	29,104.50
368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals		\$50,500.00	\$6,572.15	\$8,205.80	\$0.00	\$42,294.20	16%	\$80,783.65
369 CONTRIBUTIONS FROM OTHER FUNDS								
369	CONTRIBUTIONS FROM OTHER FUNDS	117,454.00	.00	.00	.00	117,454.00	0	.00
369-103	CONTRIBUTIONS FROM OTHER FUNDS CDBG FUND	.00	.00	.00	.00	.00	+++	117,454.00
369 - CONTRIBUTIONS FROM OTHER FUNDS Totals		\$117,454.00	\$0.00	\$0.00	\$0.00	\$117,454.00	0%	\$117,454.00
376 GAMING INCOME								
376	GAMING INCOME	14,000.00	.00	.00	.00	14,000.00	0	.00
376-101	GAMING INCOME CURRENT	.00	893.08	3,810.14	.00	(3,810.14)	+++	11,376.35
376 - GAMING INCOME Totals		\$14,000.00	\$893.08	\$3,810.14	\$0.00	\$10,189.86	27%	\$11,376.35
378 MISCELLANEOUS FEES								
378	MISCELLANEOUS FEES	25,000.00	.00	.00	.00	25,000.00	0	.00
378-101	MISCELLANEOUS FEES VACANT BUILDING FEES	.00	1,839.60	10,252.00	.00	(10,252.00)	+++	28,305.00
378 - MISCELLANEOUS FEES Totals		\$25,000.00	\$1,839.60	\$10,252.00	\$0.00	\$14,748.00	41%	\$28,305.00
380 INTEREST EARNED ON INVESTMENTS								
380	INTEREST EARNED ON INVESTMENTS	2,970.00	.00	.00	.00	2,970.00	0	.00
380-103	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7715	.00	285.41	955.12	.00	(955.12)	+++	1,130.60
380-104	INTEREST EARNED ON INVESTMENTS FSB LANDFILL CLOSURE *5726	.00	24.59	97.57	.00	(97.57)	+++	192.73
380-105	INTEREST EARNED ON INVESTMENTS VESTED ACCOUNT BB&T *4685	.00	380.78	1,723.92	.00	(1,723.92)	+++	3,291.09
380-106	INTEREST EARNED ON INVESTMENTS CDBG GRANT ACCOUNT	.00	11.61	43.96	.00	(43.96)	+++	92.29
380-108	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7961	.00	.80	6.90	.00	(6.90)	+++	16.60
380-137	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *5046	.00	55.73	221.10	.00	(221.10)	+++	436.61
380-158	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *9136	.00	4.47	17.40	.00	(17.40)	+++	28.34
380 - INTEREST EARNED ON INVESTMENTS Totals		\$2,970.00	\$763.39	\$3,065.97	\$0.00	(\$95.97)	103%	\$5,188.26



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
383	SALE OF FIXED ASSETS							
383	SALE OF FIXED ASSETS	14,865.00	.00	.00	.00	14,865.00	0	.00
383-101	SALE OF FIXED ASSETS SALES OF FIXED ASSETS	.00	110.00	5,411.00	.00	(5,411.00)	+++	17,500.00
383-102	SALE OF FIXED ASSETS PROPERTY ABANDONMENTS	.00	.00	.00	.00	.00	+++	75,000.00
	383 - SALE OF FIXED ASSETS Totals	\$14,865.00	\$110.00	\$5,411.00	\$0.00	\$9,454.00	36%	\$92,500.00
386	INSURANCE CLAIMS							
386-101	INSURANCE CLAIMS REIMBURSEMENTS	.00	.00	.00	.00	.00	+++	29,075.30
	386 - INSURANCE CLAIMS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$29,075.30
397	VIDEO LOTTERY							
397	VIDEO LOTTERY	173,217.00	.00	.00	.00	173,217.00	0	.00
397-101	VIDEO LOTTERY CURRENT	.00	15,675.35	61,895.66	.00	(61,895.66)	+++	179,531.40
	397 - VIDEO LOTTERY Totals	\$173,217.00	\$15,675.35	\$61,895.66	\$0.00	\$111,321.34	36%	\$179,531.40
399	MISCELLANEOUS REVENUE							
399	MISCELLANEOUS REVENUE	87,468.00	.00	.00	.00	87,468.00	0	.00
399-101	MISCELLANEOUS REVENUE ACCIDENT REPORTS	.00	.00	12,210.00	.00	(12,210.00)	+++	51,690.00
399-102	MISCELLANEOUS REVENUE ROYALTIES	.00	.00	355.15	.00	(355.15)	+++	1,058.89
399-103	MISCELLANEOUS REVENUE RECYCLING PROCEEDS	.00	.00	.00	.00	.00	+++	950.50
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	3,535.45	(2,810.46)	.00	2,810.46	+++	51,134.93
399-107	MISCELLANEOUS REVENUE RENTS	.00	.00	.00	.00	.00	+++	29,260.00
399-108	MISCELLANEOUS REVENUE ZONING FEES	.00	160.00	3,170.00	.00	(3,170.00)	+++	7,750.00
399-110	MISCELLANEOUS REVENUE CASHIER OVERAGE	.00	.00	.00	.00	.00	+++	(1,443.14)
399-111	MISCELLANEOUS REVENUE VOLUNTARY DEDUCTION SERVICE FEE	.00	12.33	63.36	.00	(63.36)	+++	179.23
399-112	MISCELLANEOUS REVENUE ELECTION FILING FEES	.00	.00	.00	.00	.00	+++	60.00
399-113	MISCELLANEOUS REVENUE LEGAL SERVICES REIMBURSED	.00	22.00	286.00	.00	(286.00)	+++	767.14
399-115	MISCELLANEOUS REVENUE PERMITS	.00	70.00	150.00	.00	(150.00)	+++	435.00
	399 - MISCELLANEOUS REVENUE Totals	\$87,468.00	\$3,799.78	\$13,424.05	\$0.00	\$74,043.95	15%	\$141,842.55
	REVENUE TOTALS	\$50,786,466.00	\$5,292,204.27	\$18,179,943.69	\$0.00	\$32,606,522.31	36%	\$50,809,952.00
EXPENSE								
Department 00 - MAYOR								
Division 409 - MAYOR'S OFFICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	293,385.00	21,689.22	92,847.53	.00	200,537.47	32	323,179.20
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$293,385.00	\$21,689.22	\$92,847.53	\$0.00	\$200,537.47	32%	\$323,179.20
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	22,444.00	1,614.36	6,898.76	.00	15,545.24	31	33,283.55
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$22,444.00	\$1,614.36	\$6,898.76	\$0.00	\$15,545.24	31%	\$33,283.55



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 00 - MAYOR								
Division 409 - MAYOR'S OFFICE								
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	36,673.00	2,398.32	10,426.91	.00	26,246.09	28	44,395.40
	1060 - RETIREMENT EXPENSE Totals	\$36,673.00	\$2,398.32	\$10,426.91	\$0.00	\$26,246.09	28%	\$44,395.40
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	4,000.00	379.95	1,125.69	84.12	2,790.19	30	2,131.63
	2110 - TELEPHONE Totals	\$4,000.00	\$379.95	\$1,125.69	\$84.12	\$2,790.19	30%	\$2,131.63
2120	PRINTING							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	.00
	2120 - PRINTING Totals	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	7,500.00	.00	4,650.66	1,629.94	1,219.40	84	7,095.65
	2140 - TRAVEL Totals	\$7,500.00	\$0.00	\$4,650.66	\$1,629.94	\$1,219.40	84%	\$7,095.65
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	75.00	.00	.00	.00	75.00	0	.00
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	970.00	.00	684.79	.00	285.21	71	1,060.00
	2210 - TRAINING & EDUCATION Totals	\$970.00	\$0.00	\$684.79	\$0.00	\$285.21	71%	\$1,060.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	6,430.00	.00	120.00	.00	6,310.00	2	6,429.16
	2220 - DUES & SUBSCRIPTIONS Totals	\$6,430.00	\$0.00	\$120.00	\$0.00	\$6,310.00	2%	\$6,429.16
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	200.00	.00	.00	.00	200.00	0	.00
	2230 - PROFESSIONAL SERVICES Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	32,554.00	2,324.25	9,505.20	178.28	22,870.52	30	37,990.24
	2300 - CONTRACTED SERVICES Totals	\$32,554.00	\$2,324.25	\$9,505.20	\$178.28	\$22,870.52	30%	\$37,990.24
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	3,000.00	(9.30)	533.39	188.04	2,278.57	24	3,045.02
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$3,000.00	(\$9.30)	\$533.39	\$188.04	\$2,278.57	24%	\$3,045.02



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 00 - MAYOR								
Division 409 - MAYOR'S OFFICE								
3420	BOOKS							
3420-101	BOOKS BOOKS	50.00	.00	.00	.00	50.00	0	.00
	3420 - BOOKS Totals	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$0.00
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	5,000.00	395.99	1,245.42	546.54	3,208.04	36	4,187.77
	3430 - AUTOMOBILE SUPPLIES Totals	\$5,000.00	\$395.99	\$1,245.42	\$546.54	\$3,208.04	36%	\$4,187.77
	Division 409 - MAYOR'S OFFICE Totals	\$412,381.00	\$28,792.79	\$128,038.35	\$2,626.92	\$281,715.73	32%	\$462,797.62
	Department 00 - MAYOR Totals	\$412,381.00	\$28,792.79	\$128,038.35	\$2,626.92	\$281,715.73	32%	\$462,797.62
Department 05 - CITY COUNCIL								
Division 410 - CITY COUNCIL								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	79,200.00	6,600.00	22,800.00	.00	56,400.00	29	62,532.49
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$79,200.00	\$6,600.00	\$22,800.00	\$0.00	\$56,400.00	29%	\$62,532.49
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,059.00	504.90	1,744.20	.00	4,314.80	29	6,058.80
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$6,059.00	\$504.90	\$1,744.20	\$0.00	\$4,314.80	29%	\$6,058.80
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	3,600.00	330.00	1,170.00	.00	2,430.00	33	784.16
	1060 - RETIREMENT EXPENSE Totals	\$3,600.00	\$330.00	\$1,170.00	\$0.00	\$2,430.00	33%	\$784.16
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	.00	.00	.00	.00	.00	+++	289.16
	2110 - TELEPHONE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$289.16
2120	PRINTING							
2120-101	PRINTING PRINTING	300.00	1.22	14.10	.00	285.90	5	18.78
	2120 - PRINTING Totals	\$300.00	\$1.22	\$14.10	\$0.00	\$285.90	5%	\$18.78
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	1,500.00	.00	.00	.00	1,500.00	0	.00
	2140 - TRAVEL Totals	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	500.00	.00	.00	.00	500.00	0	515.00
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$515.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	6,500.00	.00	1,100.00	.00	5,400.00	17	.00



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	2300 - CONTRACTED SERVICES Totals	\$6,500.00	\$0.00	\$1,100.00	\$0.00	\$5,400.00	17%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	159.84	.00	840.16	16	261.68
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,000.00	\$0.00	\$159.84	\$0.00	\$840.16	16%	\$261.68
	Division 410 - CITY COUNCIL Totals	\$98,659.00	\$7,436.12	\$26,988.14	\$0.00	\$71,670.86	27%	\$70,460.07
	Department 05 - CITY COUNCIL Totals	\$98,659.00	\$7,436.12	\$26,988.14	\$0.00	\$71,670.86	27%	\$70,460.07
	Department 10 - ADMINISTRATION & FINANCE							
	Division 414 - FINANCE OFFICE							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	534,090.00	33,050.83	168,633.34	(14,000.00)	379,456.66	29	551,382.98
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	20,652.00	.00	.00	.00	20,652.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$554,742.00	\$33,050.83	\$168,633.34	(\$14,000.00)	\$400,108.66	28%	\$551,382.98
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	41,072.00	2,438.09	12,514.60	(1,000.00)	29,557.40	28	42,754.19
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$41,072.00	\$2,438.09	\$12,514.60	(\$1,000.00)	\$29,557.40	28%	\$42,754.19
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	67,111.00	3,541.60	18,108.65	.00	49,002.35	27	66,750.48
	1060 - RETIREMENT EXPENSE Totals	\$67,111.00	\$3,541.60	\$18,108.65	\$0.00	\$49,002.35	27%	\$66,750.48
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	431.00	.00	71.76	.00	359.24	17	6,578.44
	1080 - OVERTIME / EXTRA HELP Totals	\$431.00	\$0.00	\$71.76	\$0.00	\$359.24	17%	\$6,578.44
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	2,800.00	127.30	1,527.30	.00	1,272.70	55	.00
	1100 - OTHER FRINGE BENEFITS Totals	\$2,800.00	\$127.30	\$1,527.30	\$0.00	\$1,272.70	55%	\$0.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	4,300.00	568.59	1,267.70	437.10	2,595.20	40	4,867.57
	2110 - TELEPHONE Totals	\$4,300.00	\$568.59	\$1,267.70	\$437.10	\$2,595.20	40%	\$4,867.57
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	152.00	.00	45.10	106.14	.76	100	52.46
	2140 - TRAVEL Totals	\$152.00	\$0.00	\$45.10	\$106.14	\$0.76	100%	\$52.46
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	119,948.00	708.93	18,999.04	.00	100,948.96	16	81,724.71
	2180 - POSTAGE Totals	\$119,948.00	\$708.93	\$18,999.04	\$0.00	\$100,948.96	16%	\$81,724.71
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	.00	.00	.00	3,000.00	0	2,446.48
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$2,446.48
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	285.00	.00	210.00	.00	75.00	74	100.00
	2210 - TRAINING & EDUCATION Totals	\$285.00	\$0.00	\$210.00	\$0.00	\$75.00	74%	\$100.00



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 414 - FINANCE OFFICE								
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	150.00	.00	150.00	.00	.00	100	75.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	100%	\$75.00
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	32,000.00	.00	32.36	.00	31,967.64	0	27,480.00
	2240 - AUDIT COSTS Totals	\$32,000.00	\$0.00	\$32.36	\$0.00	\$31,967.64	0%	\$27,480.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	63,409.00	6,572.80	18,343.21	(24,111.68)	69,177.47	(9)	72,524.38
	2300 - CONTRACTED SERVICES Totals	\$63,409.00	\$6,572.80	\$18,343.21	(\$24,111.68)	\$69,177.47	(9%)	\$72,524.38
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	6,975.00	245.38	871.42	1,947.34	4,156.24	40	4,819.25
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	3,000.00	269.99	269.99	2,565.65	164.36	95	1,282.47
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$9,975.00	\$515.37	\$1,141.41	\$4,512.99	\$4,320.60	57%	\$6,101.72
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,500.00	.00	99.97	.00	1,400.03	7	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$1,500.00	\$0.00	\$99.97	\$0.00	\$1,400.03	7%	\$0.00
	Division 414 - FINANCE OFFICE Totals	\$900,875.00	\$47,523.51	\$241,144.44	(\$34,055.45)	\$693,786.01	23%	\$862,838.41
	Division 416 - MUNICIPAL COURT							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	70,029.00	5,466.34	21,294.47	.00	48,734.53	30	57,439.38
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$70,029.00	\$5,466.34	\$21,294.47	\$0.00	\$48,734.53	30%	\$57,439.38
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,358.00	405.77	1,576.27	.00	3,781.73	29	5,507.12
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$5,358.00	\$405.77	\$1,576.27	\$0.00	\$3,781.73	29%	\$5,507.12
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	8,754.00	336.04	1,451.05	.00	7,302.95	17	1,131.87
	1060 - RETIREMENT EXPENSE Totals	\$8,754.00	\$336.04	\$1,451.05	\$0.00	\$7,302.95	17%	\$1,131.87
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	525.00	20.95	41.92	21.03	462.05	12	268.61
	2110 - TELEPHONE Totals	\$525.00	\$20.95	\$41.92	\$21.03	\$462.05	12%	\$268.61
2120	PRINTING							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	2.04
	2120 - PRINTING Totals	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$2.04



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 416 - MUNICIPAL COURT								
2210 TRAINING & EDUCATION								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	350.00	125.00	125.00	.00	225.00	36	182.08
2210 - TRAINING & EDUCATION Totals		\$350.00	\$125.00	\$125.00	\$0.00	\$225.00	36%	\$182.08
2300 CONTRACTED SERVICES								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	16,076.00	3,254.47	8,823.28	775.00	6,477.72	60	10,113.78
2300 - CONTRACTED SERVICES Totals		\$16,076.00	\$3,254.47	\$8,823.28	\$775.00	\$6,477.72	60%	\$10,113.78
3410 DEPARTMENTAL SUPPLIES & MATERIALS								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	648.00	.00	92.87	.00	555.13	14	481.06
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	100.00	.00	.00	.00	100.00	0	73.98
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$748.00	\$0.00	\$92.87	\$0.00	\$655.13	12%	\$555.04
Division 416 - MUNICIPAL COURT Totals		\$101,940.00	\$9,608.57	\$33,404.86	\$796.03	\$67,739.11	34%	\$75,199.92
Division 422 - HUMAN RESOURCES								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	127,004.00	9,730.60	41,340.92	.00	85,663.08	33	69,430.21
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$127,004.00	\$9,730.60	\$41,340.92	\$0.00	\$85,663.08	33%	\$69,430.21
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	9,716.00	729.69	3,097.61	.00	6,618.39	32	6,383.12
1040 - FICA TAX - SOCIAL SECURITY Totals		\$9,716.00	\$729.69	\$3,097.61	\$0.00	\$6,618.39	32%	\$6,383.12
1060 RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN	15,876.00	1,072.26	4,624.92	.00	11,251.08	29	6,629.69
1060 - RETIREMENT EXPENSE Totals		\$15,876.00	\$1,072.26	\$4,624.92	\$0.00	\$11,251.08	29%	\$6,629.69
2110 TELEPHONE								
2110-101	TELEPHONE TELEPHONE	285.00	20.95	41.92	21.03	222.05	22	.00
2110 - TELEPHONE Totals		\$285.00	\$20.95	\$41.92	\$21.03	\$222.05	22%	\$0.00
2120 PRINTING								
2120-101	PRINTING PRINTING	1,000.00	.00	.00	.00	1,000.00	0	.00
2120 - PRINTING Totals		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
2210 TRAINING & EDUCATION								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	.00	.00	1,000.00	0	.00
2210 - TRAINING & EDUCATION Totals		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
3410 DEPARTMENTAL SUPPLIES & MATERIALS								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	183.12	243.11	.00	256.89	49	.00



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 422 - HUMAN RESOURCES								
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	.00	.00	500.00	0	.00
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$1,000.00	\$183.12	\$243.11	\$0.00	\$756.89	24%	\$0.00
Division 422 - HUMAN RESOURCES Totals		\$155,881.00	\$11,736.62	\$49,348.48	\$21.03	\$106,511.49	32%	\$82,443.02
Division 423 - PURCHASING								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	52,907.00	4,054.18	17,230.30	.00	35,676.70	33	71,665.53
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$52,907.00	\$4,054.18	\$17,230.30	\$0.00	\$35,676.70	33%	\$71,665.53
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	4,047.00	305.66	1,298.49	.00	2,748.51	32	6,689.36
1040 - FICA TAX - SOCIAL SECURITY Totals		\$4,047.00	\$305.66	\$1,298.49	\$0.00	\$2,748.51	32%	\$6,689.36
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	6,613.00	446.97	1,929.32	.00	4,683.68	29	2,434.82
1060 - RETIREMENT EXPENSE Totals		\$6,613.00	\$446.97	\$1,929.32	\$0.00	\$4,683.68	29%	\$2,434.82
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	588.00	70.95	191.92	21.03	375.05	36	268.61
2110 - TELEPHONE Totals		\$588.00	\$70.95	\$191.92	\$21.03	\$375.05	36%	\$268.61
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	.00	.00	1,256.00	(1,256.00)	.00	+++	746.64
2140 - TRAVEL Totals		\$0.00	\$0.00	\$1,256.00	(\$1,256.00)	\$0.00	+++	\$746.64
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,250.00	.00	.00	.00	2,250.00	0	846.10
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	0%	\$846.10
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	.00	.00	.00	500.00	0	190.00
2220 - DUES & SUBSCRIPTIONS Totals		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$190.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	2,293.00	52.13	252.13	55.49	1,985.38	13	592.98
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$2,293.00	\$52.13	\$252.13	\$55.49	\$1,985.38	13%	\$592.98
Division 423 - PURCHASING Totals		\$69,198.00	\$4,929.89	\$22,158.16	(\$1,179.48)	\$48,219.32	30%	\$83,434.04



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 439 - INFORMATION TECHNOLOGY								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	106,650.00	6,200.00	26,350.00	.00	80,300.00	25	104,337.95
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	19,911.00	.00	.00	.00	19,911.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$126,561.00	\$6,200.00	\$26,350.00	\$0.00	\$100,211.00	21%	\$104,337.95
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	9,682.00	467.79	1,985.20	.00	7,696.80	21	7,838.13
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$9,682.00	\$467.79	\$1,985.20	\$0.00	\$7,696.80	21%	\$7,838.13
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	13,331.00	687.59	2,964.81	.00	10,366.19	22	8,880.92
	1060 - RETIREMENT EXPENSE Totals	\$13,331.00	\$687.59	\$2,964.81	\$0.00	\$10,366.19	22%	\$8,880.92
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	5,733.00	120.06	318.32	42.06	5,372.62	6	2,084.63
	2110 - TELEPHONE Totals	\$5,733.00	\$120.06	\$318.32	\$42.06	\$5,372.62	6%	\$2,084.63
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	550.00	.00	.00	.00	550.00	0	.00
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	60,381.00	2,881.23	4,316.11	3,950.00	52,114.89	14	42,924.93
	2300 - CONTRACTED SERVICES Totals	\$60,381.00	\$2,881.23	\$4,316.11	\$3,950.00	\$52,114.89	14%	\$42,924.93
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	455.00	.00	.00	.00	455.00	0	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	283.31	.00	716.69	28	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,455.00	\$0.00	\$283.31	\$0.00	\$1,171.69	19%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	135,066.00	.00	38,357.08	.00	96,708.92	28	150,062.69
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$135,066.00	\$0.00	\$38,357.08	\$0.00	\$96,708.92	28%	\$150,062.69
	Division 439 - INFORMATION TECHNOLOGY Totals	\$352,759.00	\$10,356.67	\$74,574.83	\$3,992.06	\$274,192.11	22%	\$316,129.25
	Department 10 - ADMINISTRATION & FINANCE Totals	\$1,580,653.00	\$84,155.26	\$420,630.77	(\$30,425.81)	\$1,190,448.04	25%	\$1,420,044.64
Department 15 - CITY CLERK								
Division 415 - CITY CLERK'S OFFICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	80,655.00	5,970.00	25,357.10	.00	55,297.90	31	62,292.87
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$80,655.00	\$5,970.00	\$25,357.10	\$0.00	\$55,297.90	31%	\$62,292.87



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 15 - CITY CLERK								
Division 415 - CITY CLERK'S OFFICE								
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,170.00	433.62	1,848.34	.00	4,321.66	30	5,924.79
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$6,170.00	\$433.62	\$1,848.34	\$0.00	\$4,321.66	30%	\$5,924.79
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	10,082.00	658.59	2,840.70	.00	7,241.30	28	5,997.97
	1060 - RETIREMENT EXPENSE Totals	\$10,082.00	\$658.59	\$2,840.70	\$0.00	\$7,241.30	28%	\$5,997.97
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	.00	.00	.00	.00	.00	+++	1,773.47
	1080 - OVERTIME / EXTRA HELP Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,773.47
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	600.00	41.90	83.84	42.06	474.10	21	268.61
	2110 - TELEPHONE Totals	\$600.00	\$41.90	\$83.84	\$42.06	\$474.10	21%	\$268.61
2120	PRINTING							
2120-101	PRINTING PRINTING	495.00	12.54	31.36	.00	463.64	6	181.51
	2120 - PRINTING Totals	\$495.00	\$12.54	\$31.36	\$0.00	\$463.64	6%	\$181.51
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	200.00	.00	.00	.00	200.00	0	.00
	2140 - TRAVEL Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	.00	57.20	.00	2,942.80	2	1,036.46
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$3,000.00	\$0.00	\$57.20	\$0.00	\$2,942.80	2%	\$1,036.46
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	200.00	.00	.00	.00	200.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	35.00	.00	35.00	.00	.00	100	25.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$35.00	\$0.00	\$35.00	\$0.00	\$0.00	100%	\$25.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	12,000.00	.00	200.05	186.28	11,613.67	3	1,248.54
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	47.95
	2300 - CONTRACTED SERVICES Totals	\$12,000.00	\$0.00	\$200.05	\$186.28	\$11,613.67	3%	\$1,296.49



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 15 - CITY CLERK								
Division 415 - CITY CLERK'S OFFICE								
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,100.00	.00	.00	(.89)	1,100.89	0	233.15
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	16,890.00	.00	.00	16,889.42	.58	100	7,402.78
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$17,990.00	\$0.00	\$0.00	\$16,888.53	\$1,101.47	94%	\$7,635.93
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	+++	1,136.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,136.00
	Division 415 - CITY CLERK'S OFFICE Totals	\$131,427.00	\$7,116.65	\$30,453.59	\$17,116.87	\$83,856.54	36%	\$87,569.10
	Department 15 - CITY CLERK Totals	\$131,427.00	\$7,116.65	\$30,453.59	\$17,116.87	\$83,856.54	36%	\$87,569.10
Department 20 - CONTINGENCIES								
Division 699 - CONTINGENCIES								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-103	OTHER CONTRIBUTIONS/TRANSFERS CONTINGENCIES - MISCELLANEOUS	263,688.00	.00	.00	.00	263,688.00	0	.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$263,688.00	\$0.00	\$0.00	\$0.00	\$263,688.00	0%	\$0.00
	Division 699 - CONTINGENCIES Totals	\$263,688.00	\$0.00	\$0.00	\$0.00	\$263,688.00	0%	\$0.00
	Department 20 - CONTINGENCIES Totals	\$263,688.00	\$0.00	\$0.00	\$0.00	\$263,688.00	0%	\$0.00
Department 25 - CONTRIBUTIONS								
Division 402 - ECONOMIC DEVELOPMENT								
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	8,845.00	.00	8,844.94	.00	.06	100	8,844.94
2220-103	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO REGION II	12,286.00	.00	12,285.00	.00	1.00	100	12,285.00
2220-104	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO KYOVA	17,199.00	.00	17,198.30	.00	.70	100	17,198.30
	2220 - DUES & SUBSCRIPTIONS Totals	\$38,330.00	\$0.00	\$38,328.24	\$0.00	\$1.76	100%	\$38,328.24
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	442,500.00	2,380.00	428,380.00	950.00	13,170.00	97	472,464.24
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$442,500.00	\$2,380.00	\$428,380.00	\$950.00	\$13,170.00	97%	\$472,464.24
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-102	OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS - MISC.	.00	.00	.00	.00	.00	+++	20,000.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$20,000.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$480,830.00	\$2,380.00	\$466,708.24	\$950.00	\$13,171.76	97%	\$530,792.48
Division 707 - DOG WARDEN/HUMANE SOCIETY								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-102	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ANIMAL CONTROL	130,000.00	.00	65,000.00	.00	65,000.00	50	130,000.00



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	SHELTER							
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$130,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	50%	\$130,000.00
	Division 707 - DOG WARDEN/HUMANE SOCIETY Totals	\$130,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	50%	\$130,000.00
	Division 709 - AMBULANCE AUTHORITY							
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-103	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CC EMS FOR WESTMORELAND	70,000.00	.00	.00	.00	70,000.00	0	68,078.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0%	\$68,078.00
	Division 709 - AMBULANCE AUTHORITY Totals	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0%	\$68,078.00
	Division 759 - PUBLIC TRANSIT							
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-108	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES TRANSFER T.T.A. EXCESS LEVY	197,000.00	.00	.00	109,877.52	87,122.48	56	204,942.91
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$197,000.00	\$0.00	\$0.00	\$109,877.52	\$87,122.48	56%	\$204,942.91
	Division 759 - PUBLIC TRANSIT Totals	\$197,000.00	\$0.00	\$0.00	\$109,877.52	\$87,122.48	56%	\$204,942.91
	Division 900 - PARKS & RECREATION							
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	20,000.00	2,637.08	14,393.65	.00	5,606.35	72	24,533.95
	2130 - UTILITIES Totals	\$20,000.00	\$2,637.08	\$14,393.65	\$0.00	\$5,606.35	72%	\$24,533.95
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	206,680.00	.00	.00	.00	206,680.00	0	132,461.02
	2300 - CONTRACTED SERVICES Totals	\$206,680.00	\$0.00	\$0.00	\$0.00	\$206,680.00	0%	\$132,461.02
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-106	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES GREATER HGTN PARK BD PROP. TAX	558,000.00	.00	.00	305,402.73	252,597.27	55	536,877.44
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$558,000.00	\$0.00	\$0.00	\$305,402.73	\$252,597.27	55%	\$536,877.44
	Division 900 - PARKS & RECREATION Totals	\$784,680.00	\$2,637.08	\$14,393.65	\$305,402.73	\$464,883.62	41%	\$693,872.41
	Division 901 - VISITORS BUREAU							
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-110	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CONVENTION VISITORS BUREAU	329,824.00	33,897.71	139,346.34	.00	190,477.66	42	374,347.51
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$329,824.00	\$33,897.71	\$139,346.34	\$0.00	\$190,477.66	42%	\$374,347.51
	Division 901 - VISITORS BUREAU Totals	\$329,824.00	\$33,897.71	\$139,346.34	\$0.00	\$190,477.66	42%	\$374,347.51
	Division 906 - ARTS & HUMANITIES							
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-107	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CITY OF HGTN FOUNDATION	8,000.00	.00	8,000.00	.00	.00	100	8,000.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	100%	\$8,000.00
	Division 906 - ARTS & HUMANITIES Totals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	100%	\$8,000.00
	Department 25 - CONTRIBUTIONS Totals	\$2,000,334.00	\$38,914.79	\$693,448.23	\$416,230.25	\$890,655.52	55%	\$2,010,033.31
	Department 30 - FIRE							
	Division 706 - FIRE DEPARTMENT							



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	2,516,144.00	204,684.23	842,060.18	.00	1,674,083.82	33	2,757,710.67
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	410,000.00	.00	.00	.00	410,000.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$2,926,144.00	\$204,684.23	\$842,060.18	\$0.00	\$2,084,083.82	29%	\$2,757,710.67
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	74,750.00	5,032.17	20,235.40	.00	54,514.60	27	75,120.86
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$74,750.00	\$5,032.17	\$20,235.40	\$0.00	\$54,514.60	27%	\$75,120.86
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	8,440.00	278.96	1,204.60	.00	7,235.40	14	13,847.15
	1060 - RETIREMENT EXPENSE Totals	\$8,440.00	\$278.96	\$1,204.60	\$0.00	\$7,235.40	14%	\$13,847.15
1070	CONTRIBUTION TO PENSION FUND							
1070-103	CONTRIBUTION TO PENSION FUND RETIREMENT - FIREFIGHTERS	6,220,438.00	527,428.12	2,094,094.78	.00	4,126,343.22	34	6,266,666.67
1070-104	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - FIRE	61,455.00	5,927.05	22,759.85	.00	38,695.15	37	74,313.70
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,162,518.00	.00	283,657.53	.00	878,860.47	24	1,128,627.68
	1070 - CONTRIBUTION TO PENSION FUND Totals	\$7,444,411.00	\$533,355.17	\$2,400,512.16	\$0.00	\$5,043,898.84	32%	\$7,469,608.05
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,472,848.00	102,936.21	428,583.54	.00	1,044,264.46	29	1,367,217.68
1080-102	OVERTIME / EXTRA HELP UNSCHEDULED OVERTIME	467,500.00	41,183.88	132,624.81	.00	334,875.19	28	681,911.84
	1080 - OVERTIME / EXTRA HELP Totals	\$1,940,348.00	\$144,120.09	\$561,208.35	\$0.00	\$1,379,139.65	29%	\$2,049,129.52
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	17,469.00	507.95	1,122.95	1,495.08	14,850.97	15	12,064.48
	1100 - OTHER FRINGE BENEFITS Totals	\$17,469.00	\$507.95	\$1,122.95	\$1,495.08	\$14,850.97	15%	\$12,064.48
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	27,988.00	2,203.78	6,210.40	2,295.40	19,482.20	30	31,967.49
	2110 - TELEPHONE Totals	\$27,988.00	\$2,203.78	\$6,210.40	\$2,295.40	\$19,482.20	30%	\$31,967.49
2120	PRINTING							
2120-101	PRINTING PRINTING	250.00	.00	.00	.00	250.00	0	.00
	2120 - PRINTING Totals	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	80,000.00	7,795.35	27,317.72	368.08	52,314.20	35	84,486.48
	2130 - UTILITIES Totals	\$80,000.00	\$7,795.35	\$27,317.72	\$368.08	\$52,314.20	35%	\$84,486.48
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	2,000.00	.00	54.08	.00	1,945.92	3	3.50
	2140 - TRAVEL Totals	\$2,000.00	\$0.00	\$54.08	\$0.00	\$1,945.92	3%	\$3.50



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	45,000.00	990.09	3,699.70	1,462.52	39,837.78	11	20,553.39
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$45,000.00	\$990.09	\$3,699.70	\$1,462.52	\$39,837.78	11%	\$20,553.39
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	10,000.00	2,027.59	2,100.50	942.60	6,956.90	30	3,643.89
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$10,000.00	\$2,027.59	\$2,100.50	\$942.60	\$6,956.90	30%	\$3,643.89
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	50,000.00	3,637.77	5,630.11	25,118.72	19,251.17	61	27,676.65
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$50,000.00	\$3,637.77	\$5,630.11	\$25,118.72	\$19,251.17	61%	\$27,676.65
2190	BUILDINGS & EQUIPMENT & RENTS							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	.00	.00	.00	.00	.00	+++	1,175.49
	2190 - BUILDINGS & EQUIPMENT & RENTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,175.49
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	.00	.00	.00	.00	.00	+++	20.02
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$20.02
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	10,000.00	50.00	3,722.18	.00	6,277.82	37	19,285.54
	2210 - TRAINING & EDUCATION Totals	\$10,000.00	\$50.00	\$3,722.18	\$0.00	\$6,277.82	37%	\$19,285.54
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	.00	.00	.00	500.00	0	100.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$100.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	10,000.00	200.00	200.00	200.00	9,600.00	4	20,310.75
	2230 - PROFESSIONAL SERVICES Totals	\$10,000.00	\$200.00	\$200.00	\$200.00	\$9,600.00	4%	\$20,310.75
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	125,766.00	10,840.79	39,714.18	4,789.75	81,262.07	35	120,022.96
	2300 - CONTRACTED SERVICES Totals	\$125,766.00	\$10,840.79	\$39,714.18	\$4,789.75	\$81,262.07	35%	\$120,022.96
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	1,079.00	.00	1,078.71	.00	.29	100	740.45
	2330 - INVESTIGATION EXPENSE Totals	\$1,079.00	\$0.00	\$1,078.71	\$0.00	\$0.29	100%	\$740.45



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	5,000.00	.00	860.45	1,005.43	3,134.12	37	1,990.27
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	17,356.00	.00	5,595.83	391.50	11,368.67	34	12,488.95
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	7,609.00	.00	.00	.00	7,609.00	0	115.16
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$29,965.00	\$0.00	\$6,456.28	\$1,396.93	\$22,111.79	26%	\$14,594.38
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	43,000.00	170.57	3,598.78	5,918.53	33,482.69	22	25,103.79
3430 - AUTOMOBILE SUPPLIES Totals		\$43,000.00	\$170.57	\$3,598.78	\$5,918.53	\$33,482.69	22%	\$25,103.79
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	81,000.00	16,410.84	32,945.22	2,989.46	45,065.32	44	61,067.63
3450 - UNIFORMS Totals		\$81,000.00	\$16,410.84	\$32,945.22	\$2,989.46	\$45,065.32	44%	\$61,067.63
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	68,000.00	450.00	647.13	.00	67,352.87	1	279,624.51
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals		\$68,000.00	\$450.00	\$647.13	\$0.00	\$67,352.87	1%	\$279,624.51
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	210.00	.00	.00	.00	210.00	0	6.00
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	261,072.00	197,298.40	229,184.73	.00	31,887.27	88	303,336.43
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	11,175.00	.00	.00	320.00	10,855.00	3	4,107.50
4590-106	CAPITAL OUTLAY - EQUIPMENT CABELL COUNTY FIRE EXCESS LEVY	39,135.00	.00	.00	(9,378.00)	48,513.00	(24)	1,068.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$311,592.00	\$197,298.40	\$229,184.73	(\$9,058.00)	\$91,465.27	71%	\$308,517.93
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-102	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS FIRE RETIREE INS FD	115,130.00	9,594.25	38,377.00	.00	76,753.00	33	136,785.00
5660-104	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS HURA	.00	.00	.00	.00	.00	+++	40,000.00
5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals		\$115,130.00	\$9,594.25	\$38,377.00	\$0.00	\$76,753.00	33%	\$176,785.00
Division 706 - FIRE DEPARTMENT Totals		\$13,422,832.00	\$1,139,648.00	\$4,227,280.36	\$37,919.07	\$9,157,632.57	32%	\$13,573,160.58
Department 30 - FIRE Totals		\$13,422,832.00	\$1,139,648.00	\$4,227,280.36	\$37,919.07	\$9,157,632.57	32%	\$13,573,160.58
Department 35 - GRANTS								
Division 403 - FEDERAL GRANTS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	15,278.00	.00	.00	.00	15,278.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$15,278.00	\$0.00	\$0.00	\$0.00	\$15,278.00	0%	\$0.00
2400	REFUNDS & REIMBURSEMENTS							
2400-156	REFUNDS & REIMBURSEMENTS OJP BYRNE MEMORIAL JAG PROGRAM	.00	.00	.00	.00	.00	+++	6,238.01



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2400-158	REFUNDS & REIMBURSEMENTS BROWNFIELD AREA-WIDE PLANNING	25,933.00	18,688.05	19,340.55	2,810.00	3,782.45	85	135,335.37
2400-159	REFUNDS & REIMBURSEMENTS US EPA BROWNFIELD ASSESSMENT	317,451.00	4,844.53	21,211.76	.00	296,239.24	7	56,572.59
2400-169	REFUNDS & REIMBURSEMENTS BJA BYRNE JAG PROGRAM	.00	.00	.00	.00	.00	+++	17,217.46
2400-205	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY FIRE - MISC	.00	.00	.00	.00	.00	+++	394,244.00
2400-239	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402 - STOP 2016	.00	.00	.00	.00	.00	+++	120,158.65
2400-240	REFUNDS & REIMBURSEMENTS SEAT BELT ENFORCEMENT- STOP 2016	.00	.00	.00	.00	.00	+++	10,398.59
2400-241	REFUNDS & REIMBURSEMENTS IMPAIRED DRIVING 405D-STOP 2016	.00	.00	.00	.00	.00	+++	1,329.54
2400-242	REFUNDS & REIMBURSEMENTS SEATBELT PERFORMANCE 406 - 2016	.00	.00	.00	.00	.00	+++	451.00
2400-243	REFUNDS & REIMBURSEMENTS TRAFFIC SAFETY DATA 408 -- 2016	.00	.00	.00	.00	.00	+++	10,602.75
2400-244	REFUNDS & REIMBURSEMENTS ALCOHOL/DRE 410 PROGRAM - 2016	.00	.00	.00	.00	.00	+++	88,394.56
2400-246	REFUNDS & REIMBURSEMENTS ALCOHOL ENFORCEMENT 154 - 2016	.00	.00	.00	.00	.00	+++	50,532.17
2400-247	REFUNDS & REIMBURSEMENTS DISTRACTED DRIVING DOHDD - 2016	.00	.00	.00	.00	.00	+++	11,163.90
2400-249	REFUNDS & REIMBURSEMENTS SAMHSA W.E.A.R. PROGRAM	41,288.00	10,250.00	31,408.56	16,211.50	(6,332.06)	115	99,948.53
2400-250	REFUNDS & REIMBURSEMENTS BJA W.E.A.R. PROGRAM	117,664.00	675.00	3,458.00	686.99	113,519.01	4	89,495.27
2400-251	REFUNDS & REIMBURSEMENTS STOP GRANT DATA SYSTEMS 405C	.00	.00	.00	.00	.00	+++	13,907.00
2400-252	REFUNDS & REIMBURSEMENTS BJA JUSTICE & MENTAL HEALTH FY15	15,828.00	7,913.90	15,827.80	.00	.20	100	31,655.60
2400-253	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402 - STOP 2017	69,148.00	23.93	69,171.77	.00	(23.77)	100	132,788.06
2400-254	REFUNDS & REIMBURSEMENTS OCCUPANT PROTECT 405B-STOP 2017	20,412.00	.00	20,411.22	.00	.78	100	41,110.22
2400-255	REFUNDS & REIMBURSEMENTS IMPAIRED DRIVING 405D -STOP 2017	128,597.00	484.50	123,261.24	5,335.69	.07	100	212,520.27
2400-256	REFUNDS & REIMBURSEMENTS SEATBELT PERFORM 406 - STOP 2017	.00	.00	.00	.00	.00	+++	5,983.55
2400-257	REFUNDS & REIMBURSEMENTS TRAFFIC SAFETY 408 - STOP 2017	5,610.00	.00	5,609.14	.00	.86	100	125,149.19
2400-258	REFUNDS & REIMBURSEMENTS DISTRACTED DRIVE DOHDD-STOP 2017	9,769.00	.00	9,767.74	.00	1.26	100	17,467.30
2400-259	REFUNDS & REIMBURSEMENTS WORK SAFETY ZONE DOHWZ-STOP 2017	1,411.00	.00	1,410.40	.00	.60	100	.00
2400-260	REFUNDS & REIMBURSEMENTS DOJ SECOND CHANCE 2018	216,667.00	.00	.00	.00	216,667.00	0	.00
2400-261	REFUNDS & REIMBURSEMENTS ECI 2018	350,000.00	.00	.00	.00	350,000.00	0	.00
2400-262	REFUNDS & REIMBURSEMENTS QRT 2018	100,000.00	.00	.00	.00	100,000.00	0	.00
2400-263	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402 - STOP 2018	114,000.00	2,309.82	2,309.82	12,872.14	98,818.04	13	.00
2400-264	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405B - STOP 2018	46,250.00	.00	.00	4,010.00	42,240.00	9	.00
2400-265	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405D - STOP 2018	263,100.00	6,350.05	6,350.05	4,594.47	252,155.48	4	.00
2400-266	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 406 - STOP 2018	3,000.00	.00	.00	.00	3,000.00	0	.00
2400-267	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 408 - STOP 2018	40,000.00	.00	.00	1,500.00	38,500.00	4	.00
2400-268	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHDD - STOP 2018	22,764.00	.00	.00	.00	22,764.00	0	.00
2400-269	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ - STOP 2018	5,000.00	.00	.00	.00	5,000.00	0	.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$1,913,892.00	\$51,539.78	\$329,538.05	\$48,020.79	\$1,536,333.16	20%	\$1,672,663.58
Division 403 - FEDERAL GRANTS Totals		\$1,929,170.00	\$51,539.78	\$329,538.05	\$48,020.79	\$1,551,611.16	20%	\$1,672,663.58
Division 404 - STATE GRANTS								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	277,739.00	.00	.00	.00	277,739.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$277,739.00	\$0.00	\$0.00	\$0.00	\$277,739.00	0%	\$0.00
2400 REFUNDS & REIMBURSEMENTS								



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 35 - GRANTS								
Division 404 - STATE GRANTS								
2400-005	REFUNDS & REIMBURSEMENTS WV HEALTHY KIDS - LIFE ON LOTS	594.00	.00	.00	.00	594.00	0	149.77
2400-008	REFUNDS & REIMBURSEMENTS GHSA GRANT 2017	20,000.00	20,000.00	20,000.00	.00	.00	100	.00
2400-014	REFUNDS & REIMBURSEMENTS ESG BRANCHES	.00	.00	.00	.00	.00	+++	7,163.34
2400-016	REFUNDS & REIMBURSEMENTS ESG COALITION	.00	.00	.00	.00	.00	+++	18,718.98
2400-201	REFUNDS & REIMBURSEMENTS CHILD NUTRITION GRANT - 1992	35,000.00	1,584.76	7,454.36	810.75	26,734.89	24	30,907.53
2400 - REFUNDS & REIMBURSEMENTS Totals		\$55,594.00	\$21,584.76	\$27,454.36	\$810.75	\$27,328.89	51%	\$56,939.62
Division 404 - STATE GRANTS Totals		\$333,333.00	\$21,584.76	\$27,454.36	\$810.75	\$305,067.89	8%	\$56,939.62
Division 432 - GRANT CLEARING								
2300 CONTRACTED SERVICES								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	29,134.88
2300 - CONTRACTED SERVICES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$29,134.88
Division 432 - GRANT CLEARING Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$29,134.88
Division 702 - COPS GRANT								
2400 REFUNDS & REIMBURSEMENTS								
2400-168	REFUNDS & REIMBURSEMENTS DOJ COPS HIRING PROGRAM	.00	(53,413.76)	8,580.62	.00	(8,580.62)	+++	208,569.50
2400 - REFUNDS & REIMBURSEMENTS Totals		\$0.00	(\$53,413.76)	\$8,580.62	\$0.00	(\$8,580.62)	+++	\$208,569.50
Division 702 - COPS GRANT Totals		\$0.00	(\$53,413.76)	\$8,580.62	\$0.00	(\$8,580.62)	+++	\$208,569.50
Department 35 - GRANTS Totals		\$2,262,503.00	\$19,710.78	\$365,573.03	\$48,831.54	\$1,848,098.43	18%	\$1,967,307.58
Department 40 - INSURANCE PROGRAMS								
Division 408 - INSURANCE PROGRAM (SELF-INSURED)								
1050 GROUP INSURANCE								
1050-102	GROUP INSURANCE MEDICAL CLAIMS	2,035,504.00	23,588.01	216,150.89	.00	1,819,353.11	11	1,945,706.46
1050-103	GROUP INSURANCE PRESCRIPTION CLAIMS	645,886.00	59,370.56	214,112.93	.00	431,773.07	33	863,162.22
1050-104	GROUP INSURANCE RETIREE'S MEDICAL CLAIMS	1,403,111.00	60,503.25	392,867.04	46,644.40	963,599.56	31	2,218,593.32
1050-105	GROUP INSURANCE RETIREE'S PRESCRIPTION CLAIMS	800,000.00	36,353.06	94,245.94	.00	705,754.06	12	1,346,143.68
1050-106	GROUP INSURANCE VESTED HEALTH UTILIZATION EXP.	541,000.00	41,612.43	222,786.63	.00	318,213.37	41	598,332.87
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	.00	.00	.00	.00	.00	+++	(211,983.00)
1050-110	GROUP INSURANCE OPTICAL PLAN	80,492.00	2,087.40	8,384.10	.00	72,107.90	10	26,277.80
1050-111	GROUP INSURANCE LIFE INSURANCE	43,024.00	2,199.02	6,490.42	1,814.60	34,718.98	19	28,662.94
1050-112	GROUP INSURANCE RETIREE'S OPTICAL PLAN	9,000.00	635.10	2,570.75	14.76	6,414.49	29	11,572.19
1050 - GROUP INSURANCE Totals		\$5,558,017.00	\$226,348.83	\$1,157,608.70	\$48,473.76	\$4,351,934.54	22%	\$6,826,468.48
1100 OTHER FRINGE BENEFITS								
1100-103	OTHER FRINGE BENEFITS EMPLOYEE WELLNESS PROGRAM	12,000.00	.00	.00	.00	12,000.00	0	12,461.21
1100 - OTHER FRINGE BENEFITS Totals		\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0%	\$12,461.21



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2260	INSURANCE & BONDS							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	30,000.00	4,733.56	4,733.56	.00	25,266.44	16	46,478.56
2260-102	INSURANCE & BONDS WORKER'S COMP	1,000,000.00	73,307.04	219,429.30	850.00	779,720.70	22	773,164.91
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	1,800,000.00	140,524.39	701,109.73	5,000.00	1,093,890.27	39	1,576,703.14
	2260 - INSURANCE & BONDS Totals	\$2,830,000.00	\$218,564.99	\$925,272.59	\$5,850.00	\$1,898,877.41	33%	\$2,396,346.61
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,403,920.00	96,932.82	310,079.00	204,473.81	889,367.19	37	1,324,555.64
	2300 - CONTRACTED SERVICES Totals	\$1,403,920.00	\$96,932.82	\$310,079.00	\$204,473.81	\$889,367.19	37%	\$1,324,555.64
	Division 408 - INSURANCE PROGRAM (SELF-INSURED) Totals	\$9,803,937.00	\$541,846.64	\$2,392,960.29	\$258,797.57	\$7,152,179.14	27%	\$10,559,831.94
	Department 40 - INSURANCE PROGRAMS Totals	\$9,803,937.00	\$541,846.64	\$2,392,960.29	\$258,797.57	\$7,152,179.14	27%	\$10,559,831.94
	Department 45 - CITY ATTORNEY							
	Division 417 - CITY ATTORNEY							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	230,793.00	17,665.00	75,038.04	.00	155,754.96	33	213,665.83
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$230,793.00	\$17,665.00	\$75,038.04	\$0.00	\$155,754.96	33%	\$213,665.83
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	17,656.00	1,315.04	5,585.05	.00	12,070.95	32	17,191.60
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$17,656.00	\$1,315.04	\$5,585.05	\$0.00	\$12,070.95	32%	\$17,191.60
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	28,849.00	1,945.02	8,393.01	.00	20,455.99	29	23,949.82
	1060 - RETIREMENT EXPENSE Totals	\$28,849.00	\$1,945.02	\$8,393.01	\$0.00	\$20,455.99	29%	\$23,949.82
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,350.00	74.14	201.49	21.03	1,127.48	16	988.92
	2110 - TELEPHONE Totals	\$1,350.00	\$74.14	\$201.49	\$21.03	\$1,127.48	16%	\$988.92
2120	PRINTING							
2120-101	PRINTING PRINTING	700.00	41.90	184.00	.00	516.00	26	211.42
	2120 - PRINTING Totals	\$700.00	\$41.90	\$184.00	\$0.00	\$516.00	26%	\$211.42
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	500.00	.00	210.28	.00	289.72	42	160.92
	2140 - TRAVEL Totals	\$500.00	\$0.00	\$210.28	\$0.00	\$289.72	42%	\$160.92
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,500.00	.00	100.00	.00	1,400.00	7	695.00
	2210 - TRAINING & EDUCATION Totals	\$1,500.00	\$0.00	\$100.00	\$0.00	\$1,400.00	7%	\$695.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	800.00	.00	500.00	.00	300.00	63	650.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$800.00	\$0.00	\$500.00	\$0.00	\$300.00	63%	\$650.00
2290	COURT COSTS & DAMAGES							
2290-101	COURT COSTS & DAMAGES COURT COSTS	9,000.00	249.00	629.00	44.00	8,327.00	7	4,921.85
2290-102	COURT COSTS & DAMAGES DAMAGE CLAIMS	10,929.00	.00	1,642.64	.00	9,286.36	15	5,829.70



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 45 - CITY ATTORNEY								
Division 417 - CITY ATTORNEY								
2290 - COURT COSTS & DAMAGES Totals		\$19,929.00	\$249.00	\$2,271.64	\$44.00	\$17,613.36	12%	\$10,751.55
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	36,000.00	2,932.83	7,726.79	339.32	27,933.89	22	37,881.83
2300 - CONTRACTED SERVICES Totals		\$36,000.00	\$2,932.83	\$7,726.79	\$339.32	\$27,933.89	22%	\$37,881.83
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,400.00	96.44	96.44	.00	1,303.56	7	962.31
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	292.13	240.49	(232.62)	178	57.13
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$1,700.00	\$96.44	\$388.57	\$240.49	\$1,070.94	37%	\$1,019.44
3420	BOOKS							
3420-101	BOOKS BOOKS	1,500.00	.00	474.25	.00	1,025.75	32	1,007.00
3420 - BOOKS Totals		\$1,500.00	\$0.00	\$474.25	\$0.00	\$1,025.75	32%	\$1,007.00
Division 417 - CITY ATTORNEY Totals		\$341,277.00	\$24,319.37	\$101,073.12	\$644.84	\$239,559.04	30%	\$308,173.33
Department 45 - CITY ATTORNEY Totals		\$341,277.00	\$24,319.37	\$101,073.12	\$644.84	\$239,559.04	30%	\$308,173.33
Department 50 - MAYOR'S OFFICE OF PLANNING & DEV								
Division 437 - MAYOR'S OFFICE OF PLANNING & DEV								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	91,491.00	6,526.04	28,877.21	(13,000.00)	75,613.79	17	72,578.25
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$91,491.00	\$6,526.04	\$28,877.21	(\$13,000.00)	\$75,613.79	17%	\$72,578.25
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	7,044.00	487.51	2,154.74	(2,000.00)	6,889.26	2	6,951.31
1040 - FICA TAX - SOCIAL SECURITY Totals		\$7,044.00	\$487.51	\$2,154.74	(\$2,000.00)	\$6,889.26	2%	\$6,951.31
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	11,510.00	717.88	3,229.37	.00	8,280.63	28	7,474.41
1060 - RETIREMENT EXPENSE Totals		\$11,510.00	\$717.88	\$3,229.37	\$0.00	\$8,280.63	28%	\$7,474.41
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	225.00	20.95	41.92	21.03	162.05	28	268.61
2110 - TELEPHONE Totals		\$225.00	\$20.95	\$41.92	\$21.03	\$162.05	28%	\$268.61
2120	PRINTING							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	.00
2120 - PRINTING Totals		\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	3,215.00	.00	.00	.00	3,215.00	0	580.80
2140 - TRAVEL Totals		\$3,215.00	\$0.00	\$0.00	\$0.00	\$3,215.00	0%	\$580.80
2200	ADVERTISING & LEGAL PUBLICATIONS							



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2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,000.00	499.22	904.51	.00	1,095.49	45	1,793.58
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$2,000.00	\$499.22	\$904.51	\$0.00	\$1,095.49	45%	\$1,793.58
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	735.00	.00	.00	.00	735.00	0	735.00
	2210 - TRAINING & EDUCATION Totals	\$735.00	\$0.00	\$0.00	\$0.00	\$735.00	0%	\$735.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	250.00	.00	.00	.00	250.00	0	191.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$191.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	63,500.00	.00	.00	3,500.00	60,000.00	6	25,981.10
	2300 - CONTRACTED SERVICES Totals	\$63,500.00	\$0.00	\$0.00	\$3,500.00	\$60,000.00	6%	\$25,981.10
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	400.00	58.05	327.61	.00	72.39	82	545.13
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	592.00	.00	.00	591.80	.20	100	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$992.00	\$58.05	\$327.61	\$591.80	\$72.59	93%	\$545.13
	Division 437 - MAYOR'S OFFICE OF PLANNING & DEV Totals	\$181,062.00	\$8,309.65	\$35,535.36	(\$10,887.17)	\$156,413.81	14%	\$117,099.19
	Department 50 - MAYOR'S OFFICE OF PLANNING & DEV Totals	\$181,062.00	\$8,309.65	\$35,535.36	(\$10,887.17)	\$156,413.81	14%	\$117,099.19
	Department 55 - POLICE							
	Division 700 - POLICE							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	5,041,838.00	396,489.82	1,437,824.87	.00	3,604,013.13	29	5,142,874.08
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	261,408.00	.00	.00	.00	261,408.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$5,303,246.00	\$396,489.82	\$1,437,824.87	\$0.00	\$3,865,421.13	27%	\$5,142,874.08
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	93,074.00	6,956.02	29,142.28	.00	63,931.72	31	117,046.23
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$93,074.00	\$6,956.02	\$29,142.28	\$0.00	\$63,931.72	31%	\$117,046.23
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	22,481.00	1,564.56	6,681.29	.00	15,799.71	30	42,096.55
	1060 - RETIREMENT EXPENSE Totals	\$22,481.00	\$1,564.56	\$6,681.29	\$0.00	\$15,799.71	30%	\$42,096.55
1070	CONTRIBUTION TO PENSION FUND							
1070-101	CONTRIBUTION TO PENSION FUND PENSION - POLICE OFFICERS	4,547,353.00	412,090.38	1,559,720.25	.00	2,987,632.75	34	4,590,519.53
1070-102	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - POLICE	147,376.00	9,513.18	37,968.88	.00	109,407.12	26	126,672.63
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,144,717.00	.00	273,529.38	.00	871,187.62	24	1,070,798.90
	1070 - CONTRIBUTION TO PENSION FUND Totals	\$5,839,446.00	\$421,603.56	\$1,871,218.51	\$0.00	\$3,968,227.49	32%	\$5,787,991.06
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	890,000.00	94,469.10	348,489.95	.00	541,510.05	39	1,202,459.55
	1080 - OVERTIME / EXTRA HELP Totals	\$890,000.00	\$94,469.10	\$348,489.95	\$0.00	\$541,510.05	39%	\$1,202,459.55
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	19,590.00	443.75	2,105.95	168.57	17,315.48	12	25,946.86



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
1100 - OTHER FRINGE BENEFITS Totals		\$19,590.00	\$443.75	\$2,105.95	\$168.57	\$17,315.48	12%	\$25,946.86
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	94,000.00	6,840.89	23,691.27	738.35	69,570.38	26	94,232.29
2110 - TELEPHONE Totals		\$94,000.00	\$6,840.89	\$23,691.27	\$738.35	\$69,570.38	26%	\$94,232.29
2120	PRINTING							
2120-101	PRINTING PRINTING	2,000.00	.00	.00	.00	2,000.00	0	1,413.00
2120 - PRINTING Totals		\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$1,413.00
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	150,000.00	13,234.91	49,349.88	.00	100,650.12	33	150,867.31
2130 - UTILITIES Totals		\$150,000.00	\$13,234.91	\$49,349.88	\$0.00	\$100,650.12	33%	\$150,867.31
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	390.00	.00	389.25	.00	.75	100	1,083.03
2140 - TRAVEL Totals		\$390.00	\$0.00	\$389.25	\$0.00	\$0.75	100%	\$1,083.03
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	4,000.00	65.16	1,850.89	.00	2,149.11	46	1,856.02
2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals		\$4,000.00	\$65.16	\$1,850.89	\$0.00	\$2,149.11	46%	\$1,856.02
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	2,000.00	100.00	170.90	.00	1,829.10	9	3,969.00
2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals		\$2,000.00	\$100.00	\$170.90	\$0.00	\$1,829.10	9%	\$3,969.00
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	17,000.00	447.00	(1,046.31)	3,446.40	14,599.91	14	23,704.11
2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals		\$17,000.00	\$447.00	(\$1,046.31)	\$3,446.40	\$14,599.91	14%	\$23,704.11
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,171.00	.00	48.05	96.09	2,026.86	7	1,453.45
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$2,171.00	\$0.00	\$48.05	\$96.09	\$2,026.86	7%	\$1,453.45
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	34,610.00	2,632.92	10,950.68	583.41	23,075.91	33	35,873.76
2210 - TRAINING & EDUCATION Totals		\$34,610.00	\$2,632.92	\$10,950.68	\$583.41	\$23,075.91	33%	\$35,873.76
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,000.00	.00	.00	.00	1,000.00	0	520.00
2220 - DUES & SUBSCRIPTIONS Totals		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$520.00



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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								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	5,000.00	.00	200.00	.00	4,800.00	4	10,627.46
	2230 - PROFESSIONAL SERVICES Totals	\$5,000.00	\$0.00	\$200.00	\$0.00	\$4,800.00	4%	\$10,627.46
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	250,000.00	15,514.01	75,097.26	89,773.31	85,129.43	66	240,705.84
	2300 - CONTRACTED SERVICES Totals	\$250,000.00	\$15,514.01	\$75,097.26	\$89,773.31	\$85,129.43	66%	\$240,705.84
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	10,230.00	344.01	2,090.99	400.17	7,738.84	24	7,549.64
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	7,000.00	.00	.00	5,700.35	1,299.65	81	6,143.83
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	16,000.00	3,303.30	7,903.66	2,708.22	5,388.12	66	17,852.75
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	1,000.00	163.96	163.96	.00	836.04	16	1,975.66
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$34,230.00	\$3,811.27	\$10,158.61	\$8,808.74	\$15,262.65	55%	\$33,521.88
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	150,000.00	13,341.78	37,152.56	12,227.62	100,619.82	33	142,943.60
	3430 - AUTOMOBILE SUPPLIES Totals	\$150,000.00	\$13,341.78	\$37,152.56	\$12,227.62	\$100,619.82	33%	\$142,943.60
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,000.00	.00	637.97	292.95	69.08	93	310.08
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	11,449.20
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	291,996.00	(1,076.68)	4,146.13	16,327.60	271,522.27	7	357,941.07
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$292,996.00	(\$1,076.68)	\$4,784.10	\$16,620.55	\$271,591.35	7%	\$369,700.35
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-101	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS POLICE RETIREES INS FD	257,367.00	21,425.50	85,702.35	.00	171,664.65	33	267,295.44
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$257,367.00	\$21,425.50	\$85,702.35	\$0.00	\$171,664.65	33%	\$267,295.44
	Division 700 - POLICE Totals	\$13,464,601.00	\$997,863.57	\$3,993,962.34	\$132,463.04	\$9,338,175.62	31%	\$13,698,180.87
	Department 55 - POLICE Totals	\$13,464,601.00	\$997,863.57	\$3,993,962.34	\$132,463.04	\$9,338,175.62	31%	\$13,698,180.87
Department 60 - PUBLIC WORKS								
Division 420 - ENGINEERING								
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	.00	.00	136.82	.00	(136.82)	+++	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$0.00	\$0.00	\$136.82	\$0.00	(\$136.82)	+++	\$0.00
	Division 420 - ENGINEERING Totals	\$0.00	\$0.00	\$136.82	\$0.00	(\$136.82)	+++	\$0.00
Division 436 - INSPECTIONS & PERMITS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	179,490.00	10,662.58	49,721.75	.00	129,768.25	28	121,338.24



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1030 - SALARY & WAGES OF EMPLOYEES Totals		\$179,490.00	\$10,662.58	\$49,721.75	\$0.00	\$129,768.25	28%	\$121,338.24
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	14,046.00	800.19	3,666.17	.00	10,379.83	26	10,261.42
1040 - FICA TAX - SOCIAL SECURITY Totals		\$14,046.00	\$800.19	\$3,666.17	\$0.00	\$10,379.83	26%	\$10,261.42
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	22,950.00	1,196.92	5,615.54	.00	17,334.46	24	12,470.74
1060 - RETIREMENT EXPENSE Totals		\$22,950.00	\$1,196.92	\$5,615.54	\$0.00	\$17,334.46	24%	\$12,470.74
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,529.00	218.45	567.58	.00	961.42	37	5.61
1080 - OVERTIME / EXTRA HELP Totals		\$1,529.00	\$218.45	\$567.58	\$0.00	\$961.42	37%	\$5.61
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	2,100.00	.00	1,050.00	.00	1,050.00	50	.00
1100 - OTHER FRINGE BENEFITS Totals		\$2,100.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	50%	\$0.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	4,000.00	415.01	1,350.66	126.18	2,523.16	37	5,011.78
2110 - TELEPHONE Totals		\$4,000.00	\$415.01	\$1,350.66	\$126.18	\$2,523.16	37%	\$5,011.78
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,500.00	.00	279.00	199.00	1,022.00	32	.00
2210 - TRAINING & EDUCATION Totals		\$1,500.00	\$0.00	\$279.00	\$199.00	\$1,022.00	32%	\$0.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	400.00	.00	.00	.00	400.00	0	150.00
2220 - DUES & SUBSCRIPTIONS Totals		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$150.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	29,200.00	2,234.85	2,961.21	(3,225.00)	29,463.79	(1)	33,615.32
2300 - CONTRACTED SERVICES Totals		\$29,200.00	\$2,234.85	\$2,961.21	(\$3,225.00)	\$29,463.79	(1%)	\$33,615.32
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	600.00	.00	39.95	.00	560.05	7	39.80
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	200.00	.00	.00	32.59	167.41	16	191.19
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$800.00	\$0.00	\$39.95	\$32.59	\$727.46	9%	\$230.99
3420	BOOKS							
3420-101	BOOKS BOOKS	733.00	.00	732.06	.00	.94	100	.00
3420 - BOOKS Totals		\$733.00	\$0.00	\$732.06	\$0.00	\$0.94	100%	\$0.00
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,000.00	324.29	992.76	298.35	708.89	65	1,608.94
3430 - AUTOMOBILE SUPPLIES Totals		\$2,000.00	\$324.29	\$992.76	\$298.35	\$708.89	65%	\$1,608.94
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	4,735.65
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,735.65
Division 436 - INSPECTIONS & PERMITS Totals		\$258,748.00	\$15,852.29	\$66,976.68	(\$2,568.88)	\$194,340.20	25%	\$189,428.69
Division 441 - BUILDING MAINTENANCE								



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	84,479.00	6,292.40	26,795.68	.00	57,683.32	32	66,138.45
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$84,479.00	\$6,292.40	\$26,795.68	\$0.00	\$57,683.32	32%	\$66,138.45
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,570.00	503.29	2,142.62	.00	4,427.38	33	6,508.45
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$6,570.00	\$503.29	\$2,142.62	\$0.00	\$4,427.38	33%	\$6,508.45
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	10,735.00	756.66	3,279.48	.00	7,455.52	31	6,957.29
	1060 - RETIREMENT EXPENSE Totals	\$10,735.00	\$756.66	\$3,279.48	\$0.00	\$7,455.52	31%	\$6,957.29
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	5,000.00	586.29	1,828.02	.00	3,171.98	37	6,827.49
	1080 - OVERTIME / EXTRA HELP Totals	\$5,000.00	\$586.29	\$1,828.02	\$0.00	\$3,171.98	37%	\$6,827.49
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	1,400.00	.00	700.00	.00	700.00	50	.00
	1100 - OTHER FRINGE BENEFITS Totals	\$1,400.00	\$0.00	\$700.00	\$0.00	\$700.00	50%	\$0.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	2,235.00	146.28	390.36	37.20	1,807.44	19	2,916.82
	2110 - TELEPHONE Totals	\$2,235.00	\$146.28	\$390.36	\$37.20	\$1,807.44	19%	\$2,916.82
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	52,000.00	3,554.75	17,722.22	.00	34,277.78	34	60,134.35
	2130 - UTILITIES Totals	\$52,000.00	\$3,554.75	\$17,722.22	\$0.00	\$34,277.78	34%	\$60,134.35
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	20,000.00	.00	346.51	1,073.30	18,580.19	7	10,003.93
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$20,000.00	\$0.00	\$346.51	\$1,073.30	\$18,580.19	7%	\$10,003.93
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	100.00	.00	.00	.00	100.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	105,000.00	8,284.42	40,843.44	134.00	64,022.56	39	94,232.77
	2300 - CONTRACTED SERVICES Totals	\$105,000.00	\$8,284.42	\$40,843.44	\$134.00	\$64,022.56	39%	\$94,232.77
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	137.00	.00	136.57	.00	.43	100	52.98



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	3,263.00	.00	.00	.00	3,263.00	0	2,577.35
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	40.85	.00	959.15	4	496.21
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$4,400.00	\$0.00	\$177.42	\$0.00	\$4,222.58	4%	\$3,126.54
3430 - AUTOMOBILE SUPPLIES								
3430-101	AUTOMOBILE SUPPLIES FUEL	1,400.00	130.03	414.98	71.57	913.45	35	1,239.29
3430 - AUTOMOBILE SUPPLIES Totals		\$1,400.00	\$130.03	\$414.98	\$71.57	\$913.45	35%	\$1,239.29
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS								
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	149,400.00	.00	73,950.00	.00	75,450.00	49	147,900.00
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals		\$149,400.00	\$0.00	\$73,950.00	\$0.00	\$75,450.00	49%	\$147,900.00
Division 441 - BUILDING MAINTENANCE Totals		\$442,719.00	\$20,254.12	\$168,590.73	\$1,316.07	\$272,812.20	38%	\$405,985.38
Division 566 - PUBLIC WORKS ADMINISTRATION								
1030 - SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	181,273.00	15,487.89	63,080.66	.00	118,192.34	35	166,351.75
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$181,273.00	\$15,487.89	\$63,080.66	\$0.00	\$118,192.34	35%	\$166,351.75
1040 - FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	13,997.00	1,153.75	4,710.51	.00	9,286.49	34	15,542.54
1040 - FICA TAX - SOCIAL SECURITY Totals		\$13,997.00	\$1,153.75	\$4,710.51	\$0.00	\$9,286.49	34%	\$15,542.54
1060 - RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN	22,872.00	1,894.18	8,027.53	.00	14,844.47	35	22,488.42
1060 - RETIREMENT EXPENSE Totals		\$22,872.00	\$1,894.18	\$8,027.53	\$0.00	\$14,844.47	35%	\$22,488.42
1080 - OVERTIME / EXTRA HELP								
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	800.00	.00	212.22	.00	587.78	27	208.67
1080 - OVERTIME / EXTRA HELP Totals		\$800.00	\$0.00	\$212.22	\$0.00	\$587.78	27%	\$208.67
1100 - OTHER FRINGE BENEFITS								
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	700.00	.00	350.00	.00	350.00	50	.00
1100 - OTHER FRINGE BENEFITS Totals		\$700.00	\$0.00	\$350.00	\$0.00	\$350.00	50%	\$0.00
2110 - TELEPHONE								
2110-101	TELEPHONE TELEPHONE	6,000.00	251.07	589.50	198.69	5,211.81	13	3,096.77
2110 - TELEPHONE Totals		\$6,000.00	\$251.07	\$589.50	\$198.69	\$5,211.81	13%	\$3,096.77
2210 - TRAINING & EDUCATION								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	400.00	.00	.00	.00	400.00	0	.00
2210 - TRAINING & EDUCATION Totals		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$0.00



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 566 - PUBLIC WORKS ADMINISTRATION								
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,100.00	15.00	15.00	.00	2,085.00	1	1,444.30
	2220 - DUES & SUBSCRIPTIONS Totals	\$2,100.00	\$15.00	\$15.00	\$0.00	\$2,085.00	1%	\$1,444.30
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	77,768.00	8,725.73	13,800.15	2,439.28	61,528.57	21	35,766.46
	2300 - CONTRACTED SERVICES Totals	\$77,768.00	\$8,725.73	\$13,800.15	\$2,439.28	\$61,528.57	21%	\$35,766.46
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,659.00	.00	.00	157.19	1,501.81	9	443.58
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,775.00	.00	125.00	1,832.50	817.50	71	468.26
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$4,434.00	\$0.00	\$125.00	\$1,989.69	\$2,319.31	48%	\$911.84
3420	BOOKS							
3420-101	BOOKS BOOKS	200.00	.00	.00	.00	200.00	0	.00
	3420 - BOOKS Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,200.00	111.66	236.03	175.91	1,788.06	19	1,053.99
	3430 - AUTOMOBILE SUPPLIES Totals	\$2,200.00	\$111.66	\$236.03	\$175.91	\$1,788.06	19%	\$1,053.99
	Division 566 - PUBLIC WORKS ADMINISTRATION Totals	\$312,744.00	\$27,639.28	\$91,146.60	\$4,803.57	\$216,793.83	31%	\$246,864.74
	Division 712 - TRAFFIC ENGINEERING							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	166,699.00	15,158.23	63,608.95	.00	103,090.05	38	156,250.73
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$166,699.00	\$15,158.23	\$63,608.95	\$0.00	\$103,090.05	38%	\$156,250.73
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	13,020.00	1,321.65	5,303.46	.00	7,716.54	41	13,596.49
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$13,020.00	\$1,321.65	\$5,303.46	\$0.00	\$7,716.54	41%	\$13,596.49
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	21,275.00	1,982.01	8,083.01	.00	13,191.99	38	18,155.81
	1060 - RETIREMENT EXPENSE Totals	\$21,275.00	\$1,982.01	\$8,083.01	\$0.00	\$13,191.99	38%	\$18,155.81
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	22,500.00	2,860.05	8,804.62	.00	13,695.38	39	13,683.56
	1080 - OVERTIME / EXTRA HELP Totals	\$22,500.00	\$2,860.05	\$8,804.62	\$0.00	\$13,695.38	39%	\$13,683.56
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	3,500.00	.00	1,750.00	.00	1,750.00	50	.00
	1100 - OTHER FRINGE BENEFITS Totals	\$3,500.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	50%	\$0.00



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 712 - TRAFFIC ENGINEERING								
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	7,000.00	635.91	1,590.13	424.24	4,985.63	29	8,101.95
	2110 - TELEPHONE Totals	\$7,000.00	\$635.91	\$1,590.13	\$424.24	\$4,985.63	29%	\$8,101.95
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	350,400.00	32,785.88	120,925.23	.00	229,474.77	35	383,137.18
	2130 - UTILITIES Totals	\$350,400.00	\$32,785.88	\$120,925.23	\$0.00	\$229,474.77	35%	\$383,137.18
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	700.00	.00	.00	.00	700.00	0	.00
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$0.00
2190	BUILDINGS & EQUIPMENT & RENTS							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	36,000.00	.00	.00	.00	36,000.00	0	36,000.00
	2190 - BUILDINGS & EQUIPMENT & RENTS Totals	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	0%	\$36,000.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	200.00	.00	.00	.00	200.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	12,027.00	5,654.24	9,719.70	213.21	2,094.09	83	2,634.27
	2300 - CONTRACTED SERVICES Totals	\$12,027.00	\$5,654.24	\$9,719.70	\$213.21	\$2,094.09	83%	\$2,634.27
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,500.00	.00	.00	.00	1,500.00	0	(29.00)
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	450.00	.00	.00	.00	450.00	0	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	28,500.00	12,516.66	12,599.52	2,890.50	13,009.98	54	14,907.50
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	14,600.00	.00	.00	3,412.47	11,187.53	23	5,580.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$45,050.00	\$12,516.66	\$12,599.52	\$6,302.97	\$26,147.51	42%	\$20,458.50
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	3,000.00	618.52	1,856.55	808.95	334.50	89	815.85
	3430 - AUTOMOBILE SUPPLIES Totals	\$3,000.00	\$618.52	\$1,856.55	\$808.95	\$334.50	89%	\$815.85
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	700.00	.00	130.50	.00	569.50	19	348.89
	3450 - UNIFORMS Totals	\$700.00	\$0.00	\$130.50	\$0.00	\$569.50	19%	\$348.89



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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								
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	20,000.00	.00	.00	.00	20,000.00	0	.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	3,904.68
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,904.68
	Division 712 - TRAFFIC ENGINEERING Totals	\$702,071.00	\$73,533.15	\$234,371.67	\$7,749.37	\$459,949.96	34%	\$657,087.91
Division 750 - STREETS & HIGHWAYS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	426,748.00	29,361.34	102,573.60	.00	324,174.40	24	358,768.15
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$426,748.00	\$29,361.34	\$102,573.60	\$0.00	\$324,174.40	24%	\$358,768.15
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	35,308.00	2,197.01	9,812.57	.00	25,495.43	28	32,939.39
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$35,308.00	\$2,197.01	\$9,812.57	\$0.00	\$25,495.43	28%	\$32,939.39
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	57,694.00	3,348.08	14,951.64	.00	42,742.36	26	48,435.41
	1060 - RETIREMENT EXPENSE Totals	\$57,694.00	\$3,348.08	\$14,951.64	\$0.00	\$42,742.36	26%	\$48,435.41
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	30,000.00	1,075.66	3,850.17	.00	26,149.83	13	7,947.88
	1080 - OVERTIME / EXTRA HELP Totals	\$30,000.00	\$1,075.66	\$3,850.17	\$0.00	\$26,149.83	13%	\$7,947.88
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	9,800.00	.00	4,766.85	.00	5,033.15	49	.00
	1100 - OTHER FRINGE BENEFITS Totals	\$9,800.00	\$0.00	\$4,766.85	\$0.00	\$5,033.15	49%	\$0.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	8,000.00	629.81	1,848.10	162.60	5,989.30	25	8,954.28
	2110 - TELEPHONE Totals	\$8,000.00	\$629.81	\$1,848.10	\$162.60	\$5,989.30	25%	\$8,954.28
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	25,000.00	2,472.85	9,342.74	.00	15,657.26	37	33,410.82
	2130 - UTILITIES Totals	\$25,000.00	\$2,472.85	\$9,342.74	\$0.00	\$15,657.26	37%	\$33,410.82



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 750 - STREETS & HIGHWAYS								
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	1,000.00	.00	(494.58)	.00	1,494.58	(49)	11,486.91
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$1,000.00	\$0.00	(\$494.58)	\$0.00	\$1,494.58	(49%)	\$11,486.91
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	.00	.00	1,000.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	4,000.00	53.00	847.04	2,888.04	264.92	93	5,363.48
	2300 - CONTRACTED SERVICES Totals	\$4,000.00	\$53.00	\$847.04	\$2,888.04	\$264.92	93%	\$5,363.48
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	328.89
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	500.00	20.44	208.96	.00	291.04	42	378.06
3410-103	DEPARTMENTAL SUPPLIES & MATERIALS SAND/GRAVEL/SLAG	30,000.00	.00	.00	.00	30,000.00	0	.00
3410-104	DEPARTMENTAL SUPPLIES & MATERIALS CONCRETE & CEMENT	10,000.00	.00	.00	.00	10,000.00	0	(92.97)
3410-105	DEPARTMENTAL SUPPLIES & MATERIALS ASPHALT	5,723.00	.00	.00	.00	5,723.00	0	722.48
3410-106	DEPARTMENTAL SUPPLIES & MATERIALS SALT	80,753.00	.00	.00	.00	80,753.00	0	22,815.57
3410-107	DEPARTMENTAL SUPPLIES & MATERIALS PIPE	2,000.00	.00	.00	.00	2,000.00	0	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	20,000.00	1,691.24	4,637.37	509.66	14,852.97	26	13,784.24
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$149,976.00	\$1,711.68	\$4,846.33	\$509.66	\$144,620.01	4%	\$37,936.27
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	25,000.00	1,600.25	7,263.26	3,283.82	14,452.92	42	17,250.68
	3430 - AUTOMOBILE SUPPLIES Totals	\$25,000.00	\$1,600.25	\$7,263.26	\$3,283.82	\$14,452.92	42%	\$17,250.68
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	6,000.00	256.77	1,022.75	.00	4,977.25	17	3,319.34
	3450 - UNIFORMS Totals	\$6,000.00	\$256.77	\$1,022.75	\$0.00	\$4,977.25	17%	\$3,319.34
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	43,489.00	14,233.57	4,597.14	787.09	38,104.77	12	36,046.48
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	25,000.00	3,037.00	3,037.00	21,412.00	551.00	98	4,477.62
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$68,489.00	\$17,270.57	\$7,634.14	\$22,199.09	\$38,655.77	44%	\$40,524.10
	Division 750 - STREETS & HIGHWAYS Totals	\$848,015.00	\$59,977.02	\$168,264.61	\$29,043.21	\$650,707.18	23%	\$606,336.71



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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								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	241,711.00	18,782.73	75,937.60	.00	165,773.40	31	194,042.27
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$241,711.00	\$18,782.73	\$75,937.60	\$0.00	\$165,773.40	31%	\$194,042.27
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	18,866.00	1,477.59	5,737.01	.00	13,128.99	30	15,869.46
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$18,866.00	\$1,477.59	\$5,737.01	\$0.00	\$13,128.99	30%	\$15,869.46
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	30,826.00	2,221.63	8,774.60	.00	22,051.40	28	22,320.89
	1060 - RETIREMENT EXPENSE Totals	\$30,826.00	\$2,221.63	\$8,774.60	\$0.00	\$22,051.40	28%	\$22,320.89
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	10,000.00	1,413.82	2,667.73	.00	7,332.27	27	6,690.92
	1080 - OVERTIME / EXTRA HELP Totals	\$10,000.00	\$1,413.82	\$2,667.73	\$0.00	\$7,332.27	27%	\$6,690.92
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,900.00	.00	2,670.65	.00	2,229.35	55	.00
1100-102	OTHER FRINGE BENEFITS TOOL ALLOWANCE	4,800.00	800.00	2,846.00	.00	1,954.00	59	4,004.00
	1100 - OTHER FRINGE BENEFITS Totals	\$9,700.00	\$800.00	\$5,516.65	\$0.00	\$4,183.35	57%	\$4,004.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	4,168.00	250.77	642.45	140.70	3,384.85	19	3,353.72
	2110 - TELEPHONE Totals	\$4,168.00	\$250.77	\$642.45	\$140.70	\$3,384.85	19%	\$3,353.72
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	27,000.00	975.88	3,680.91	.00	23,319.09	14	30,341.32
	2130 - UTILITIES Totals	\$27,000.00	\$975.88	\$3,680.91	\$0.00	\$23,319.09	14%	\$30,341.32
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	2,000.00	.00	213.79	.00	1,786.21	11	1,847.29
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$2,000.00	\$0.00	\$213.79	\$0.00	\$1,786.21	11%	\$1,847.29
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	187,000.00	(27,705.64)	25,541.83	.00	161,458.17	14	194,912.59
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$187,000.00	(\$27,705.64)	\$25,541.83	\$0.00	\$161,458.17	14%	\$194,912.59
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,300.00	.00	.00	.00	1,300.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0%	\$0.00



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 754 - MOTOR POOL								
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	110,000.00	51,488.23	82,916.19	80.00	27,003.81	75	130,969.62
	2300 - CONTRACTED SERVICES Totals	\$110,000.00	\$51,488.23	\$82,916.19	\$80.00	\$27,003.81	75%	\$130,969.62
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	30.97	.00	469.03	6	251.64
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	205.00	56.80	108.16	.00	96.84	53	196.72
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	7,770.00	1,436.51	5,703.81	.00	2,066.19	73	4,751.96
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$8,475.00	\$1,493.31	\$5,842.94	\$0.00	\$2,632.06	69%	\$5,200.32
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,000.00	61.47	449.05	149.53	1,401.42	30	4,011.51
	3430 - AUTOMOBILE SUPPLIES Totals	\$2,000.00	\$61.47	\$449.05	\$149.53	\$1,401.42	30%	\$4,011.51
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-103	CAPITAL OUTLAY - EQUIPMENT SHOP EQUIPMENT	1,225.00	.00	.00	.00	1,225.00	0	1,101.57
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$1,225.00	\$0.00	\$0.00	\$0.00	\$1,225.00	0%	\$1,101.57
	Division 754 - MOTOR POOL Totals	\$654,271.00	\$51,259.79	\$217,920.75	\$370.23	\$435,980.02	33%	\$614,665.48
	Division 755 - STREET CONSTRUCTION							
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-102	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING	1,600,000.00	.00	2,238.00	37.96	1,597,724.04	0	1,322,974.74
4580-103	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET REPAIR	894,950.00	3,745.97	89,755.72	3,292.94	801,901.34	10	326,119.84
4580-104	CAPITAL OUTLAY - OTHER IMPROVEMENTS SIDEWALK PROGRAM	100,000.00	175.50	53,414.25	.00	46,585.75	53	99,964.27
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$2,594,950.00	\$3,921.47	\$145,407.97	\$3,330.90	\$2,446,211.13	6%	\$1,749,058.85
	Division 755 - STREET CONSTRUCTION Totals	\$2,594,950.00	\$3,921.47	\$145,407.97	\$3,330.90	\$2,446,211.13	6%	\$1,749,058.85
	Department 60 - PUBLIC WORKS Totals	\$5,813,518.00	\$252,437.12	\$1,092,815.83	\$44,044.47	\$4,676,657.70	20%	\$4,469,427.76
	Department 65 - TRANSFERS							
	Division 402 - ECONOMIC DEVELOPMENT							
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-104	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR JDPSB BOND DEBT	294,457.00	294,456.34	294,456.34	.00	.66	100	200,400.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$294,457.00	\$294,456.34	\$294,456.34	\$0.00	\$0.66	100%	\$200,400.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$294,457.00	\$294,456.34	\$294,456.34	\$0.00	\$0.66	100%	\$200,400.00
	Division 438 - ELECTIONS							
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	1,504.74
	2300 - CONTRACTED SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,504.74
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,504.74



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Division 438 - ELECTIONS Totals								
Division 910 - CIVIC ARENA								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	470,800.00	.00	141,653.00	93,769.00	235,378.00	50	329,841.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$470,800.00	\$0.00	\$141,653.00	\$93,769.00	\$235,378.00	50%	\$329,841.00
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-001	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC ARENA BOND DEBT	586,013.00	318,994.36	318,994.36	.00	267,018.64	54	587,614.13
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$586,013.00	\$318,994.36	\$318,994.36	\$0.00	\$267,018.64	54%	\$587,614.13
	Division 910 - CIVIC ARENA Totals	\$1,056,813.00	\$318,994.36	\$460,647.36	\$93,769.00	\$502,396.64	52%	\$917,455.13
	Department 65 - TRANSFERS Totals	\$1,351,270.00	\$613,450.70	\$755,103.70	\$93,769.00	\$502,397.30	63%	\$1,119,359.87
	EXPENSE TOTALS	\$51,128,142.00	\$3,764,001.44	\$14,263,863.11	\$1,011,130.59	\$35,853,148.30	30%	\$49,863,445.86
	Fund 001 - GENERAL Totals	50,786,466.00	5,292,204.27	18,179,943.69	.00	32,606,522.31	36%	50,809,952.00
	REVENUE TOTALS	51,128,142.00	3,764,001.44	14,263,863.11	1,011,130.59	35,853,148.30	30%	49,863,445.86
	EXPENSE TOTALS							
	Fund 001 - GENERAL Net Gain (Loss)	(\$341,676.00)	\$1,528,202.83	\$3,916,080.58	(\$1,011,130.59)	\$3,246,625.99	(850%)	\$946,506.14
	Fund Type General Fund Totals	50,786,466.00	5,292,204.27	18,179,943.69	.00	32,606,522.31	36%	50,809,952.00
	REVENUE TOTALS	51,128,142.00	3,764,001.44	14,263,863.11	1,011,130.59	35,853,148.30	30%	49,863,445.86
	EXPENSE TOTALS							
	Fund Type General Fund Net Gain (Loss)	(\$341,676.00)	\$1,528,202.83	\$3,916,080.58	(\$1,011,130.59)	\$3,246,625.99	(850%)	\$946,506.14
	Fund Category Governmental Funds Totals	50,786,466.00	5,292,204.27	18,179,943.69	.00	32,606,522.31	36%	50,809,952.00
	REVENUE TOTALS	51,128,142.00	3,764,001.44	14,263,863.11	1,011,130.59	35,853,148.30	30%	49,863,445.86
	EXPENSE TOTALS							
	Fund Category Governmental Funds Net Gain (Loss)	(\$341,676.00)	\$1,528,202.83	\$3,916,080.58	(\$1,011,130.59)	\$3,246,625.99	(850%)	\$946,506.14
	Grand Totals	50,786,466.00	5,292,204.27	18,179,943.69	.00	32,606,522.31	36%	50,809,952.00
	REVENUE TOTALS	51,128,142.00	3,764,001.44	14,263,863.11	1,011,130.59	35,853,148.30	30%	49,863,445.86
	EXPENSE TOTALS							
	Grand Total Net Gain (Loss)	(\$341,676.00)	\$1,528,202.83	\$3,916,080.58	(\$1,011,130.59)	\$3,246,625.99	(850%)	\$946,506.14



Coal Severance Income Statement

Through 10/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 002 - COAL SEVERANCE								
REVENUE								
310	COAL SEVERANCE TAX							
310-101	COAL SEVERANCE TAX COAL SEVERANCE TAX	102,017.00	26,097.29	26,097.29	.00	75,919.71	26	124,539.02
310 - COAL SEVERANCE TAX Totals		\$102,017.00	\$26,097.29	\$26,097.29	\$0.00	\$75,919.71	26%	\$124,539.02
380	INTEREST EARNED ON INVESTMENTS							
380-111	INTEREST EARNED ON INVESTMENTS BO REPO ACCT *3084	12.00	.00	.00	.00	12.00	0	.00
380-152	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8768	.00	2.37	9.08	.00	(9.08)	+++	15.74
380 - INTEREST EARNED ON INVESTMENTS Totals		\$12.00	\$2.37	\$9.08	\$0.00	\$2.92	76%	\$15.74
REVENUE TOTALS		\$102,029.00	\$26,099.66	\$26,106.37	\$0.00	\$75,922.63	26%	\$124,554.76
EXPENSE								
Department 65 - TRANSFERS								
Division 910 - CIVIC ARENA								
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
2240 - AUDIT COSTS Totals		\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	72,100.00	.00	6,048.42	.00	66,051.58	8	72,098.64
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$72,100.00	\$0.00	\$6,048.42	\$0.00	\$66,051.58	8%	\$72,098.64
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	29,229.00	.00	.00	.00	29,229.00	0	40,000.00
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$29,229.00	\$0.00	\$0.00	\$0.00	\$29,229.00	0%	\$40,000.00
Division 910 - CIVIC ARENA Totals		\$102,029.00	\$0.00	\$6,048.42	\$0.00	\$95,980.58	6%	\$112,798.64
Department 65 - TRANSFERS Totals		\$102,029.00	\$0.00	\$6,048.42	\$0.00	\$95,980.58	6%	\$112,798.64
EXPENSE TOTALS		\$102,029.00	\$0.00	\$6,048.42	\$0.00	\$95,980.58	6%	\$112,798.64
Fund 002 - COAL SEVERANCE Totals								
REVENUE TOTALS		102,029.00	26,099.66	26,106.37	.00	75,922.63	26%	124,554.76
EXPENSE TOTALS		102,029.00	.00	6,048.42	.00	95,980.58	6%	112,798.64



Coal Severance Income Statement

Through 10/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	002 - COAL SEVERANCE Net Gain (Loss)	\$0.00	\$26,099.66	\$20,057.95	\$0.00	\$20,057.95	+++	\$11,756.12
Fund Type	Special Revenue Funds Totals							
	REVENUE TOTALS	102,029.00	26,099.66	26,106.37	.00	75,922.63	26%	124,554.76
	EXPENSE TOTALS	102,029.00	.00	6,048.42	.00	95,980.58	6%	112,798.64
Fund Type	Special Revenue Funds Net Gain (Loss)	\$0.00	\$26,099.66	\$20,057.95	\$0.00	\$20,057.95	+++	\$11,756.12
Fund Category	Governmental Funds Totals							
	REVENUE TOTALS	102,029.00	26,099.66	26,106.37	.00	75,922.63	26%	124,554.76
	EXPENSE TOTALS	102,029.00	.00	6,048.42	.00	95,980.58	6%	112,798.64
Fund Category	Governmental Funds Net Gain (Loss)	\$0.00	\$26,099.66	\$20,057.95	\$0.00	\$20,057.95	+++	\$11,756.12
	Grand Totals							
	REVENUE TOTALS	102,029.00	26,099.66	26,106.37	.00	75,922.63	26%	124,554.76
	EXPENSE TOTALS	102,029.00	.00	6,048.42	.00	95,980.58	6%	112,798.64
	Grand Total Net Gain (Loss)	\$0.00	\$26,099.66	\$20,057.95	\$0.00	\$20,057.95	+++	\$11,756.12

INCOMPLETE AND UNAUDITED



Sanitation & Trash Fund Income Statement

Through 10/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 404 - SANITATION & TRASH								
REVENUE								
350	REFUSE COLLECTION (GARBAGE & TRASH FEES)							
350-101	REFUSE COLLECTION (GARBAGE & TRASH FEES) OUT OF CITY REFUSE FEES	9,538.00	6,850.00	7,750.00	.00	1,788.00	81	9,000.00
350-102	REFUSE COLLECTION (GARBAGE & TRASH FEES) SPECIAL PICKUP FEES	4,000.00	375.00	1,400.00	.00	2,600.00	35	2,925.00
350-103	REFUSE COLLECTION (GARBAGE & TRASH FEES) IN CITY REFUSE FEES	3,415,103.00	84,865.83	907,760.47	.00	2,507,342.53	27	3,076,664.02
350-105	REFUSE COLLECTION (GARBAGE & TRASH FEES) PENALTIES	.00	8,770.33	42,277.47	.00	(42,277.47)	+++	92,389.91
	350 - REFUSE COLLECTION (GARBAGE & TRASH FEES) Totals	\$3,428,641.00	\$100,861.16	\$959,187.94	\$0.00	\$2,469,453.06	28%	\$3,180,978.93
371	PAYMENT IN LIEU OF TAXES							
371-101	PAYMENT IN LIEU OF TAXES PILOT - HGTN HOUSING AUTHORITY	69,874.00	.00	66,974.11	.00	2,899.89	96	69,874.26
	371 - PAYMENT IN LIEU OF TAXES Totals	\$69,874.00	\$0.00	\$66,974.11	\$0.00	\$2,899.89	96%	\$69,874.26
380	INTEREST EARNED ON INVESTMENTS							
380-138	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCT *7618	60.00	9.87	50.09	.00	9.91	83	90.60
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$60.00	\$9.87	\$50.09	\$0.00	\$9.91	83%	\$90.60
399	MISCELLANEOUS REVENUE							
399-103	MISCELLANEOUS REVENUE RECYCLING PROCEEDS	399.00	.00	.00	.00	399.00	0	1,017.90
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	2,890.00	(20.00)	(310.38)	.00	3,200.38	(11)	1,860.19
	399 - MISCELLANEOUS REVENUE Totals	\$3,289.00	(\$20.00)	(\$310.38)	\$0.00	\$3,599.38	(9%)	\$2,878.09
	REVENUE TOTALS	\$3,501,864.00	\$100,851.03	\$1,025,901.76	\$0.00	\$2,475,962.24	29%	\$3,253,821.88
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,031,776.00	80,305.44	348,089.97	.00	683,686.03	34	1,042,936.65
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$1,031,776.00	\$80,305.44	\$348,089.97	\$0.00	\$683,686.03	34%	\$1,042,936.65
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	78,931.00	6,443.92	27,078.19	.00	51,852.81	34	78,238.83
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$78,931.00	\$6,443.92	\$27,078.19	\$0.00	\$51,852.81	34%	\$78,238.83
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	576,000.00	38,342.86	149,056.00	.00	426,944.00	26	574,280.92
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	.00	.00	.00	.00	.00	+++	(23,547.00)
	1050 - GROUP INSURANCE Totals	\$576,000.00	\$38,342.86	\$149,056.00	\$0.00	\$426,944.00	26%	\$550,733.92
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	128,972.00	9,678.24	42,457.43	.00	86,514.57	33	126,590.25
	1060 - RETIREMENT EXPENSE Totals	\$128,972.00	\$9,678.24	\$42,457.43	\$0.00	\$86,514.57	33%	\$126,590.25
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	67,000.00	7,678.38	21,727.80	.00	45,272.20	32	64,349.53
	1080 - OVERTIME / EXTRA HELP Totals	\$67,000.00	\$7,678.38	\$21,727.80	\$0.00	\$45,272.20	32%	\$64,349.53



Sanitation & Trash Fund Income Statement

Through 10/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 404 - SANITATION & TRASH								
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	23,800.00	328.87	12,228.87	.00	11,571.13	51	.00
	1100 - OTHER FRINGE BENEFITS Totals	\$23,800.00	\$328.87	\$12,228.87	\$0.00	\$11,571.13	51%	\$0.00
1110	OPEB OTHER POST EMPLOYMENT BENEFITS							
1110-101	OPEB OTHER POST EMPLOYMENT BENEFITS COMPENSATED ABSENCES	20,000.00	37.96	3,017.13	.00	16,982.87	15	(10,204.50)
1110-102	OPEB OTHER POST EMPLOYMENT BENEFITS OPEB OTHER POST EMPLOYMENT BENFT	65,000.00	.00	.00	.00	65,000.00	0	114,204.00
	1110 - OPEB OTHER POST EMPLOYMENT BENEFITS Totals	\$85,000.00	\$37.96	\$3,017.13	\$0.00	\$81,982.87	4%	\$103,999.50
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	14,000.00	.00	(40.00)	.00	14,040.00	0	11,550.29
	2110 - TELEPHONE Totals	\$14,000.00	\$0.00	(\$40.00)	\$0.00	\$14,040.00	0%	\$11,550.29
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	16,000.00	617.29	2,395.02	.00	13,604.98	15	8,661.54
2130-102	UTILITIES LANDFILL LEACHATE TREATMENT	115,203.00	3,813.26	11,117.28	2,911.29	101,174.43	12	84,366.56
	2130 - UTILITIES Totals	\$131,203.00	\$4,430.55	\$13,512.30	\$2,911.29	\$114,779.41	13%	\$93,028.10
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	163,000.00	30,719.47	97,730.26	.00	65,269.74	60	226,597.40
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$163,000.00	\$30,719.47	\$97,730.26	\$0.00	\$65,269.74	60%	\$226,597.40
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	33,000.00	248.00	8,597.48	370.60	24,031.92	27	32,759.63
	2180 - POSTAGE Totals	\$33,000.00	\$248.00	\$8,597.48	\$370.60	\$24,031.92	27%	\$32,759.63
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	600.00	.00	.00	.00	600.00	0	.00
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	.00	.00	1,000.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
2260	INSURANCE & BONDS							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	4,000.00	.00	.00	.00	4,000.00	0	43,829.49
2260-102	INSURANCE & BONDS WORKER'S COMP	182,000.00	6,349.83	32,328.83	.00	149,671.17	18	124,664.44
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	105,037.00	.00	16,878.59	.00	88,158.41	16	81,496.28
	2260 - INSURANCE & BONDS Totals	\$291,037.00	\$6,349.83	\$49,207.42	\$0.00	\$241,829.58	17%	\$249,990.21



Sanitation & Trash Fund Income Statement

Through 10/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 404 - SANITATION & TRASH								
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	440,000.00	27,774.71	108,167.28	23,442.72	308,390.00	30	415,660.68
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	39,373.00	.00	.00	.00	39,373.00	0	23,005.43
2300-107	CONTRACTED SERVICES COLLECTIONS	100,000.00	.00	.00	70,137.94	29,862.06	70	109,399.49
	2300 - CONTRACTED SERVICES Totals	\$579,373.00	\$27,774.71	\$108,167.28	\$93,580.66	\$377,625.06	35%	\$548,065.60
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	122.98
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	1,000.00	274.60	507.92	.00	492.08	51	403.83
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	9,728.00	1,003.42	4,713.52	.00	5,014.48	48	3,719.60
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$11,728.00	\$1,278.02	\$5,221.44	\$0.00	\$6,506.56	45%	\$4,246.41
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	120,000.00	3,494.54	22,580.97	.00	97,419.03	19	106,222.63
	3430 - AUTOMOBILE SUPPLIES Totals	\$120,000.00	\$3,494.54	\$22,580.97	\$0.00	\$97,419.03	19%	\$106,222.63
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	2,182.00	912.62	1,618.44	22.80	540.76	75	2,375.11
	3450 - UNIFORMS Totals	\$2,182.00	\$912.62	\$1,618.44	\$22.80	\$540.76	75%	\$2,375.11
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	140,000.00	.00	.00	.00	140,000.00	0	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	13,700.00	.00	6,105.52	2,490.00	5,104.48	63	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$153,700.00	\$0.00	\$6,105.52	\$2,490.00	\$145,104.48	6%	\$0.00
4650	DEPRECIATION EXPENSE							
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	146,500.00	10,749.06	42,996.24	.00	103,503.76	29	142,845.13
	4650 - DEPRECIATION EXPENSE Totals	\$146,500.00	\$10,749.06	\$42,996.24	\$0.00	\$103,503.76	29%	\$142,845.13
6700	OTHER INTEREST & PENALTIES							
6700-101	OTHER INTEREST & PENALTIES INTEREST ON LEASE PURCHASES	8,800.00	889.44	1,913.71	79.55	6,806.74	23	4,275.85
	6700 - OTHER INTEREST & PENALTIES Totals	\$8,800.00	\$889.44	\$1,913.71	\$79.55	\$6,806.74	23%	\$4,275.85
	Division 800 - SANITATION & TRASH Totals	\$3,647,602.00	\$229,661.91	\$961,266.45	\$99,454.90	\$2,586,880.65	29%	\$3,388,805.04
	Department 70 - SANITATION & TRASH Totals	\$3,647,602.00	\$229,661.91	\$961,266.45	\$99,454.90	\$2,586,880.65	29%	\$3,388,805.04
	EXPENSE TOTALS	\$3,647,602.00	\$229,661.91	\$961,266.45	\$99,454.90	\$2,586,880.65	29%	\$3,388,805.04
	Fund 404 - SANITATION & TRASH Totals							
	REVENUE TOTALS	3,501,864.00	100,851.03	1,025,901.76	.00	2,475,962.24	29%	3,253,821.88
	EXPENSE TOTALS	3,647,602.00	229,661.91	961,266.45	99,454.90	2,586,880.65	29%	3,388,805.04
	Fund 404 - SANITATION & TRASH Net Gain (Loss)	(\$145,738.00)	(\$128,810.88)	\$64,635.31	(\$99,454.90)	\$110,918.41	24%	(\$134,983.16)



Sanitation & Trash Fund Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Type Enterprise Funds Totals								
	REVENUE TOTALS	3,501,864.00	100,851.03	1,025,901.76	.00	2,475,962.24	29%	3,253,821.88
	EXPENSE TOTALS	3,647,602.00	229,661.91	961,266.45	99,454.90	2,586,880.65	29%	3,388,805.04
Fund Type	Enterprise Funds Net Gain (Loss)	(\$145,738.00)	(\$128,810.88)	\$64,635.31	(\$99,454.90)	\$110,918.41	24%	(\$134,983.16)
Fund Category Proprietary Funds Totals								
	REVENUE TOTALS	3,501,864.00	100,851.03	1,025,901.76	.00	2,475,962.24	29%	3,253,821.88
	EXPENSE TOTALS	3,647,602.00	229,661.91	961,266.45	99,454.90	2,586,880.65	29%	3,388,805.04
Fund Category	Proprietary Funds Net Gain (Loss)	(\$145,738.00)	(\$128,810.88)	\$64,635.31	(\$99,454.90)	\$110,918.41	24%	(\$134,983.16)
Grand Totals								
	REVENUE TOTALS	3,501,864.00	100,851.03	1,025,901.76	.00	2,475,962.24	29%	3,253,821.88
	EXPENSE TOTALS	3,647,602.00	229,661.91	961,266.45	99,454.90	2,586,880.65	29%	3,388,805.04
	Grand Total Net Gain (Loss)	(\$145,738.00)	(\$128,810.88)	\$64,635.31	(\$99,454.90)	\$110,918.41	24%	(\$134,983.16)

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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 035 - DRUG FORFEITURE								
REVENUE								
380	INTEREST EARNED ON INVESTMENTS							
380-121	INTEREST EARNED ON INVESTMENTS CHECKING UNB *2244	312.00	5.00	17.77	.00	294.23	6	156.37
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$312.00	\$5.00	\$17.77	\$0.00	\$294.23	6%	\$156.37
394	CONFISCATED PROPERTY							
394-101	CONFISCATED PROPERTY FEDERAL FORFEITURES	200,000.00	.00	5.90	.00	199,994.10	0	87,295.30
394-102	CONFISCATED PROPERTY STATE OF WV FORFEITURES	131,688.00	.00	(66,819.97)	.00	198,507.97	(51)	140,418.93
	394 - CONFISCATED PROPERTY Totals	\$331,688.00	\$0.00	(\$66,814.07)	\$0.00	\$398,502.07	(20%)	\$227,714.23
	REVENUE TOTALS	\$332,000.00	\$5.00	(\$66,796.30)	\$0.00	\$398,796.30	(20%)	\$227,870.60
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	5,000.00	.00	.00	.00	5,000.00	0	.00
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	20,000.00	.00	.00	.00	20,000.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	100,405.00	.00	1,825.00	1,812.26	96,767.74	4	(2,888.42)
	2300 - CONTRACTED SERVICES Totals	\$100,405.00	\$0.00	\$1,825.00	\$1,812.26	\$96,767.74	4%	(\$2,888.42)
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	10,000.00	.00	.00	.00	10,000.00	0	5,000.00
	2330 - INVESTIGATION EXPENSE Totals	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$5,000.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	16,000.00	.00	.00	.00	16,000.00	0	15,456.76
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0%	\$15,456.76
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	101,761.00	.00	1,761.00	.00	100,000.00	2	96,609.69
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	61,000.00	.00	.00	.00	61,000.00	0	62,480.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	23,069.00	.00	3,575.00	9,967.08	9,526.92	59	25,365.25
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$185,830.00	\$0.00	\$5,336.00	\$9,967.08	\$170,526.92	8%	\$184,454.94
	Division 700 - POLICE Totals	\$337,235.00	\$0.00	\$7,161.00	\$11,779.34	\$318,294.66	6%	\$202,023.28
	Department 55 - POLICE Totals	\$337,235.00	\$0.00	\$7,161.00	\$11,779.34	\$318,294.66	6%	\$202,023.28
	EXPENSE TOTALS	\$337,235.00	\$0.00	\$7,161.00	\$11,779.34	\$318,294.66	6%	\$202,023.28



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Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	035 - DRUG FORFEITURE Totals							
	REVENUE TOTALS	332,000.00	5.00	(66,796.30)	.00	398,796.30	(20%)	227,870.60
	EXPENSE TOTALS	337,235.00	.00	7,161.00	11,779.34	318,294.66	6%	202,023.28
Fund	035 - DRUG FORFEITURE Net Gain (Loss)	(\$5,235.00)	\$5.00	(\$73,957.30)	(\$11,779.34)	(\$80,501.64)	1,638%	\$25,847.32

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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 036 - WESTMORELAND FIRE PROTECTION								
REVENUE								
368	CONTRIBUTIONS FROM OTHER ENTITIES							
368-104	CONTRIBUTIONS FROM OTHER ENTITIES WAYNE COUNTY FIRE LEVY	20,000.00	.00	.00	.00	20,000.00	0	.00
	368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
380	INTEREST EARNED ON INVESTMENTS							
380-125	INTEREST EARNED ON INVESTMENTS CHASE SAVINGS *7157	233.00	.00	.00	.00	233.00	0	.00
380-155	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8792	.00	4.87	19.33	.00	(19.33)	+++	38.99
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$233.00	\$4.87	\$19.33	\$0.00	\$213.67	8%	\$38.99
	REVENUE TOTALS	\$20,233.00	\$4.87	\$19.33	\$0.00	\$20,213.67	0%	\$38.99
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	500.00	.00	.00	.00	500.00	0	400.00
	2300 - CONTRACTED SERVICES Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$400.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	21.00	.00	.00	.00	21.00	0	.00
	2320 - BANK CHARGES Totals	\$21.00	\$0.00	\$0.00	\$0.00	\$21.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	13,000.00	.00	.00	.00	13,000.00	0	12,250.90
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0%	\$12,250.90
	Division 706 - FIRE DEPARTMENT Totals	\$13,521.00	\$0.00	\$0.00	\$0.00	\$13,521.00	0%	\$12,650.90
	Department 30 - FIRE Totals	\$13,521.00	\$0.00	\$0.00	\$0.00	\$13,521.00	0%	\$12,650.90
	EXPENSE TOTALS	\$13,521.00	\$0.00	\$0.00	\$0.00	\$13,521.00	0%	\$12,650.90
	Fund 036 - WESTMORELAND FIRE PROTECTION Totals							
	REVENUE TOTALS	20,233.00	4.87	19.33	.00	20,213.67	0%	38.99
	EXPENSE TOTALS	13,521.00	.00	.00	.00	13,521.00	0%	12,650.90
	Fund 036 - WESTMORELAND FIRE PROTECTION Net Gain (Loss)	\$6,712.00	\$4.87	\$19.33	\$0.00	(\$6,692.67)	0%	(\$12,611.91)



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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 037 - SAFETY TOWN								
REVENUE								
368	CONTRIBUTIONS FROM OTHER ENTITIES							
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	29,975.00	4,000.00	8,000.00	.00	21,975.00	27	21,500.00
	368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals	\$29,975.00	\$4,000.00	\$8,000.00	\$0.00	\$21,975.00	27%	\$21,500.00
380	INTEREST EARNED ON INVESTMENTS							
380-119	INTEREST EARNED ON INVESTMENTS BO REPO ACCOUNT *0704	25.00	.48	1.52	.00	23.48	6	5.11
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$25.00	\$0.48	\$1.52	\$0.00	\$23.48	6%	\$5.11
	REVENUE TOTALS	\$30,000.00	\$4,000.48	\$8,001.52	\$0.00	\$21,998.48	27%	\$21,505.11
EXPENSE								
Department 55 - POLICE								
Division 704 - POLICE - SPECIAL DUTY								
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	1,500.00	.00	.00	.00	1,500.00	0	.00
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	20,000.00	1,333.33	5,411.32	.00	14,588.68	27	15,491.07
	2300 - CONTRACTED SERVICES Totals	\$20,000.00	\$1,333.33	\$5,411.32	\$0.00	\$14,588.68	27%	\$15,491.07
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	827.60
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$827.60
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	200.00	.00	.00	.00	200.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
	Division 704 - POLICE - SPECIAL DUTY Totals	\$22,700.00	\$1,333.33	\$5,411.32	\$0.00	\$17,288.68	24%	\$16,318.67
	Department 55 - POLICE Totals	\$22,700.00	\$1,333.33	\$5,411.32	\$0.00	\$17,288.68	24%	\$16,318.67
	EXPENSE TOTALS	\$22,700.00	\$1,333.33	\$5,411.32	\$0.00	\$17,288.68	24%	\$16,318.67
	Fund 037 - SAFETY TOWN Totals							
	REVENUE TOTALS	30,000.00	4,000.48	8,001.52	.00	21,998.48	27%	21,505.11
	EXPENSE TOTALS	22,700.00	1,333.33	5,411.32	.00	17,288.68	24%	16,318.67
	Fund 037 - SAFETY TOWN Net Gain (Loss)	\$7,300.00	\$2,667.15	\$2,590.20	\$0.00	(\$4,709.80)	35%	\$5,186.44



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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 038 - JEAN DEAN PUBLIC SAFETY								
REVENUE								
320	FINES, FEES, & COURT COSTS							
320-103	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$30.00	46,828.00	2,290.00	5,092.29	.00	41,735.71	11	25,623.31
	320 - FINES, FEES, & COURT COSTS Totals	\$46,828.00	\$2,290.00	\$5,092.29	\$0.00	\$41,735.71	11%	\$25,623.31
380	INTEREST EARNED ON INVESTMENTS							
380-126	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7203	312.00	.27	.76	.00	311.24	0	4.51
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$312.00	\$0.27	\$0.76	\$0.00	\$311.24	0%	\$4.51
	REVENUE TOTALS	\$47,140.00	\$2,290.27	\$5,093.05	\$0.00	\$42,046.95	11%	\$25,627.82
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	30,500.00	426.17	426.17	100.00	29,973.83	2	30,476.51
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$30,500.00	\$426.17	\$426.17	\$100.00	\$29,973.83	2%	\$30,476.51
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
	2240 - AUDIT COSTS Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	7,500.00	2,217.32	4,342.28	434.97	2,722.75	64	10,567.05
	2300 - CONTRACTED SERVICES Totals	\$7,500.00	\$2,217.32	\$4,342.28	\$434.97	\$2,722.75	64%	\$10,567.05
	Division 441 - BUILDING MAINTENANCE Totals	\$38,400.00	\$2,643.49	\$4,768.45	\$534.97	\$33,096.58	14%	\$41,443.56
	Department 60 - PUBLIC WORKS Totals	\$38,400.00	\$2,643.49	\$4,768.45	\$534.97	\$33,096.58	14%	\$41,443.56
	EXPENSE TOTALS	\$38,400.00	\$2,643.49	\$4,768.45	\$534.97	\$33,096.58	14%	\$41,443.56
	Fund 038 - JEAN DEAN PUBLIC SAFETY Totals	47,140.00	2,290.27	5,093.05	.00	42,046.95	11%	25,627.82
	REVENUE TOTALS	47,140.00	2,290.27	5,093.05	.00	42,046.95	11%	25,627.82
	EXPENSE TOTALS	38,400.00	2,643.49	4,768.45	534.97	33,096.58	14%	41,443.56
	Fund 038 - JEAN DEAN PUBLIC SAFETY Net Gain (Loss)	\$8,740.00	(\$353.22)	\$324.60	(\$534.97)	(\$8,950.37)	(2%)	(\$15,815.74)
	Fund Type Special Revenue Funds Totals	429,373.00	6,300.62	(53,682.40)	.00	483,055.40	(13%)	275,042.52
	REVENUE TOTALS	411,856.00	3,976.82	17,340.77	12,314.31	382,200.92	7%	272,436.41
	EXPENSE TOTALS	411,856.00	3,976.82	17,340.77	12,314.31	382,200.92	7%	272,436.41
	Fund Type Special Revenue Funds Net Gain (Loss)	\$17,517.00	\$2,323.80	(\$71,023.17)	(\$12,314.31)	(\$100,854.48)	(476%)	\$2,606.11



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Fund Category Governmental Funds								
Fund Type Debt Service Funds								
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	206,060.00	.00	.00	.00	206,060.00	0	198,237.92
301 - PROPERTY TAXES Totals		\$206,060.00	\$0.00	\$0.00	\$0.00	\$206,060.00	0%	\$198,237.92
380	INTEREST EARNED ON INVESTMENTS							
380-159	INTEREST EARNED ON INVESTMENTS TIF #1 DOWNTOWN	10.00	137.36	175.13	.00	(165.13)	1,751	277.26
380 - INTEREST EARNED ON INVESTMENTS Totals		\$10.00	\$137.36	\$175.13	\$0.00	(\$165.13)	1,751%	\$277.26
REVENUE TOTALS		\$206,070.00	\$137.36	\$175.13	\$0.00	\$205,894.87	0%	\$198,515.18
EXPENSE								
Department 85 - TIF #1 DOWNTOWN								
Division 402 - ECONOMIC DEVELOPMENT								
6710	PRINCIPAL MATURITY ON BONDS							
6710-101	PRINCIPAL MATURITY ON BONDS TIF #1 DOWNTOWN	129,464.00	.00	.00	.00	129,464.00	0	113,042.96
6710 - PRINCIPAL MATURITY ON BONDS Totals		\$129,464.00	\$0.00	\$0.00	\$0.00	\$129,464.00	0%	\$113,042.96
6720	INTEREST ON BONDS							
6720-101	INTEREST ON BONDS TIF #1 DOWNTOWN	35,000.00	.00	.00	.00	35,000.00	0	69,000.00
6720 - INTEREST ON BONDS Totals		\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0%	\$69,000.00
6740	BOND SERVICE CHARGES							
6740-101	BOND SERVICE CHARGES TIF #1 DOWNTOWN	.00	.00	.00	.00	.00	+++	2,000.00
6740 - BOND SERVICE CHARGES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,000.00
Division 402 - ECONOMIC DEVELOPMENT Totals		\$164,464.00	\$0.00	\$0.00	\$0.00	\$164,464.00	0%	\$184,042.96
Department 85 - TIF #1 DOWNTOWN Totals		\$164,464.00	\$0.00	\$0.00	\$0.00	\$164,464.00	0%	\$184,042.96
EXPENSE TOTALS		\$164,464.00	\$0.00	\$0.00	\$0.00	\$164,464.00	0%	\$184,042.96
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals								
REVENUE TOTALS		206,070.00	137.36	175.13	.00	205,894.87	0%	198,515.18
EXPENSE TOTALS		164,464.00	.00	.00	.00	164,464.00	0%	184,042.96
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Net Gain (Loss)		\$41,606.00	\$137.36	\$175.13	\$0.00	(\$41,430.87)	0%	\$14,472.22
Fund Type Debt Service Funds Totals								
REVENUE TOTALS		206,070.00	137.36	175.13	.00	205,894.87	0%	198,515.18
EXPENSE TOTALS		164,464.00	.00	.00	.00	164,464.00	0%	184,042.96
Fund Type Debt Service Funds Net Gain (Loss)		\$41,606.00	\$137.36	\$175.13	\$0.00	(\$41,430.87)	0%	\$14,472.22



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Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 200 - LANDFILL CLOSURE								
REVENUE								
354	LANDFILL FEES							
354-101	LANDFILL FEES LANDFILL CLOSING FEES	88,452.00	5,685.12	22,259.24	.00	66,192.76	25	66,770.06
354 - LANDFILL FEES Totals		\$88,452.00	\$5,685.12	\$22,259.24	\$0.00	\$66,192.76	25%	\$66,770.06
380	INTEREST EARNED ON INVESTMENTS							
380-116	INTEREST EARNED ON INVESTMENTS FIRST SENTRY L/F ACCOUNTS	800.00	113.91	449.62	.00	350.38	56	878.78
380-117	INTEREST EARNED ON INVESTMENTS FTB ESCROW TRUST *3531	104.00	.00	.00	.00	104.00	0	.00
380-118	INTEREST EARNED ON INVESTMENTS FTB CLOSUR TRUST *3523	104.00	.00	.00	.00	104.00	0	96.24
380 - INTEREST EARNED ON INVESTMENTS Totals		\$1,008.00	\$113.91	\$449.62	\$0.00	\$558.38	45%	\$975.02
REVENUE TOTALS		\$89,460.00	\$5,799.03	\$22,708.86	\$0.00	\$66,751.14	25%	\$67,745.08
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 801 - LANDFILL CLOSURE								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	400.00	.00	.00	.00	400.00	0	400.00
2230 - PROFESSIONAL SERVICES Totals		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	500.00	.00	.00	.00	500.00	0	312.50
2320 - BANK CHARGES Totals		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$312.50
Division 801 - LANDFILL CLOSURE Totals		\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0%	\$712.50
Department 60 - PUBLIC WORKS Totals		\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0%	\$712.50
EXPENSE TOTALS		\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0%	\$712.50
Fund 200 - LANDFILL CLOSURE Totals								
REVENUE TOTALS		89,460.00	5,799.03	22,708.86	.00	66,751.14	25%	67,745.08
EXPENSE TOTALS		900.00	.00	.00	.00	900.00	0%	712.50
Fund 200 - LANDFILL CLOSURE Net Gain (Loss)		\$88,560.00	\$5,799.03	\$22,708.86	\$0.00	(\$65,851.14)	26%	\$67,032.58



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 201 - CAPITAL IMPROVEMENT								
REVENUE								
362	CHARGES TO OTHER ENTITIES							
362-102	CHARGES TO OTHER ENTITIES BIG SANDY-ARENA NAMING RIGHTS	156,090.00	.00	.00	.00	156,090.00	0	.00
	362 - CHARGES TO OTHER ENTITIES Totals	\$156,090.00	\$0.00	\$0.00	\$0.00	\$156,090.00	0%	\$0.00
380	INTEREST EARNED ON INVESTMENTS							
380-154	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8784	.00	.18	.71	.00	(.71)	+++	1.50
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$0.18	\$0.71	\$0.00	(\$0.71)	+++	\$1.50
	REVENUE TOTALS	\$156,090.00	\$0.18	\$0.71	\$0.00	\$156,089.29	0%	\$1.50
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	.00
	2240 - AUDIT COSTS Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$0.00
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-103	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS GENERAL FUND	149,600.00	.00	.00	.00	149,600.00	0	400.00
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$149,600.00	\$0.00	\$0.00	\$0.00	\$149,600.00	0%	\$400.00
	Division 441 - BUILDING MAINTENANCE Totals	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%	\$400.00
	Department 60 - PUBLIC WORKS Totals	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%	\$400.00
	EXPENSE TOTALS	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%	\$400.00
	Fund 201 - CAPITAL IMPROVEMENT Totals							
	REVENUE TOTALS	156,090.00	.18	.71	.00	156,089.29	0%	1.50
	EXPENSE TOTALS	150,000.00	.00	.00	.00	150,000.00	0%	400.00
	Fund 201 - CAPITAL IMPROVEMENT Net Gain (Loss)	\$6,090.00	\$0.18	\$0.71	\$0.00	(\$6,089.29)	0%	(\$398.50)



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Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 213 - CIVIC ARENA								
REVENUE								
358	CIVIC ARENA							
358-101	CIVIC ARENA PFMS SURCHARGE	50,000.00	.00	14,430.50	.00	35,569.50	29	110,144.25
358 - CIVIC ARENA Totals		\$50,000.00	\$0.00	\$14,430.50	\$0.00	\$35,569.50	29%	\$110,144.25
380	INTEREST EARNED ON INVESTMENTS							
380-153	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8776	.00	7.21	18.38	.00	(18.38)	+++	29.20
380-157	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7532	.00	12.77	50.66	.00	(50.66)	+++	100.04
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$19.98	\$69.04	\$0.00	(\$69.04)	+++	\$129.24
REVENUE TOTALS		\$50,000.00	\$19.98	\$14,499.54	\$0.00	\$35,500.46	29%	\$110,273.49
EXPENSE								
Department 65 - TRANSFERS								
Division 910 - CIVIC ARENA								
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	132,000.00	16,378.98	16,378.98	14,997.08	100,623.94	24	131,030.01
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$132,000.00	\$16,378.98	\$16,378.98	\$14,997.08	\$100,623.94	24%	\$131,030.01
Division 910 - CIVIC ARENA Totals		\$132,000.00	\$16,378.98	\$16,378.98	\$14,997.08	\$100,623.94	24%	\$131,030.01
Department 65 - TRANSFERS Totals		\$132,000.00	\$16,378.98	\$16,378.98	\$14,997.08	\$100,623.94	24%	\$131,030.01
EXPENSE TOTALS		\$132,000.00	\$16,378.98	\$16,378.98	\$14,997.08	\$100,623.94	24%	\$131,030.01
Fund 213 - CIVIC ARENA Totals								
REVENUE TOTALS		50,000.00	19.98	14,499.54	.00	35,500.46	29%	110,273.49
EXPENSE TOTALS		132,000.00	16,378.98	16,378.98	14,997.08	100,623.94	24%	131,030.01
Fund 213 - CIVIC ARENA Net Gain (Loss)		(\$82,000.00)	(\$16,359.00)	(\$1,879.44)	(\$14,997.08)	\$65,123.48	21%	(\$20,756.52)
Fund Type Capitol Project Funds Totals								
REVENUE TOTALS		295,550.00	5,819.19	37,209.11	.00	258,340.89	13%	178,020.07
EXPENSE TOTALS		282,900.00	16,378.98	16,378.98	14,997.08	251,523.94	11%	132,142.51
Fund Type Capitol Project Funds Net Gain (Loss)		\$12,650.00	(\$10,559.79)	\$20,830.13	(\$14,997.08)	(\$6,816.95)	46%	\$45,877.56
Fund Category Governmental Funds Totals								
REVENUE TOTALS		930,993.00	12,257.17	(16,298.16)	.00	947,291.16	(2%)	651,577.77
EXPENSE TOTALS		859,220.00	20,355.80	33,719.75	27,311.39	798,188.86	7%	588,621.88
Fund Category Governmental Funds Net Gain (Loss)		\$71,773.00	(\$8,098.63)	(\$50,017.91)	(\$27,311.39)	(\$149,102.30)	(108%)	\$62,955.89



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Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 600 - POLICEMEN'S PENSION RELIEF								
REVENUE								
311	INSURANCE PREMIUM SURTAX							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	1,100,000.00	91,564.67	366,258.63	.00	733,741.37	33	1,094,555.31
311 - INSURANCE PREMIUM SURTAX Totals		\$1,100,000.00	\$91,564.67	\$366,258.63	\$0.00	\$733,741.37	33%	\$1,094,555.31
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	4,591,000.00	412,090.38	1,559,720.25	.00	3,031,279.75	34	4,590,519.53
369 - CONTRIBUTIONS FROM OTHER FUNDS Totals		\$4,591,000.00	\$412,090.38	\$1,559,720.25	\$0.00	\$3,031,279.75	34%	\$4,590,519.53
380	INTEREST EARNED ON INVESTMENTS							
380-127	INTEREST EARNED ON INVESTMENTS CHECKING UNB *1103	.00	.00	.00	.00	.00	+++	734.90
380-128	INTEREST EARNED ON INVESTMENTS UNB MANAGEMENT AGENCY ACCT.	240,100.00	33,273.83	106,763.87	.00	133,336.13	44	271,027.72
380-151	INTEREST EARNED ON INVESTMENTS DIVIDENDS UNB MANAGEMENT AGENCY	317,000.00	13,736.46	103,435.70	.00	213,564.30	33	372,900.25
380 - INTEREST EARNED ON INVESTMENTS Totals		\$557,100.00	\$47,010.29	\$210,199.57	\$0.00	\$346,900.43	38%	\$644,662.87
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-101	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS POLICE	335,300.00	21,766.67	89,991.14	.00	245,308.86	27	335,263.69
395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals		\$335,300.00	\$21,766.67	\$89,991.14	\$0.00	\$245,308.86	27%	\$335,263.69
396	FAIR MARKET VALUE							
396-101	FAIR MARKET VALUE UNREALIZED GAIN/LOSS UNB AGENCY	.00	262,177.15	1,069,084.02	.00	(1,069,084.02)	+++	1,481,287.13
396 - FAIR MARKET VALUE Totals		\$0.00	\$262,177.15	\$1,069,084.02	\$0.00	(\$1,069,084.02)	+++	\$1,481,287.13
399	MISCELLANEOUS REVENUE							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	.00	.00	.00	.00	+++	308.30
399 - MISCELLANEOUS REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$308.30
REVENUE TOTALS		\$6,583,400.00	\$834,609.16	\$3,295,253.61	\$0.00	\$3,288,146.39	50%	\$8,146,596.83
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-103	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS RETIRED POLICE	4,440,000.00	368,511.41	1,475,393.24	.00	2,964,606.76	33	4,435,120.39
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,500.00	400.00	1,600.00	.00	3,900.00	29	4,800.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$4,445,500.00	\$368,911.41	\$1,476,993.24	\$0.00	\$2,968,506.76	33%	\$4,439,920.39
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	500.00	30.60	122.40	.00	377.60	24	367.20
1040 - FICA TAX - SOCIAL SECURITY Totals		\$500.00	\$30.60	\$122.40	\$0.00	\$377.60	24%	\$367.20
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	3,850.00	.00	.00	.00	3,850.00	0	3,844.00
2230 - PROFESSIONAL SERVICES Totals		\$3,850.00	\$0.00	\$0.00	\$0.00	\$3,850.00	0%	\$3,844.00



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Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 600 - POLICEMEN'S PENSION RELIEF								
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	130,000.00	27,443.14	53,435.14	.00	76,564.86	41	128,760.93
	2320 - BANK CHARGES Totals	\$130,000.00	\$27,443.14	\$53,435.14	\$0.00	\$76,564.86	41%	\$128,760.93
2400	REFUNDS & REIMBURSEMENTS							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	30,000.00	.00	.00	.00	30,000.00	0	29,642.67
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$29,642.67
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	.00	.00	2,500.00	0	83.58
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$83.58
	Division 700 - POLICE Totals	\$4,612,350.00	\$396,385.15	\$1,530,550.78	\$0.00	\$3,081,799.22	33%	\$4,602,618.77
	Department 55 - POLICE Totals	\$4,612,350.00	\$396,385.15	\$1,530,550.78	\$0.00	\$3,081,799.22	33%	\$4,602,618.77
	EXPENSE TOTALS	\$4,612,350.00	\$396,385.15	\$1,530,550.78	\$0.00	\$3,081,799.22	33%	\$4,602,618.77
	Fund 600 - POLICEMEN'S PENSION RELIEF Totals							
	REVENUE TOTALS	6,583,400.00	834,609.16	3,295,253.61	.00	3,288,146.39	50%	8,146,596.83
	EXPENSE TOTALS	4,612,350.00	396,385.15	1,530,550.78	.00	3,081,799.22	33%	4,602,618.77
	Fund 600 - POLICEMEN'S PENSION RELIEF Net Gain (Loss)	\$1,971,050.00	\$438,224.01	\$1,764,702.83	\$0.00	(\$206,347.17)	90%	\$3,543,978.06

INCOMPLETE AND UNAUDITED



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Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 601 - FIREMEN'S PENSION & RELIEF								
REVENUE								
311	INSURANCE PREMIUM SURTAX							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	1,140,000.00	92,269.46	369,077.80	.00	770,922.20	32	1,135,084.12
	311 - INSURANCE PREMIUM SURTAX Totals	\$1,140,000.00	\$92,269.46	\$369,077.80	\$0.00	\$770,922.20	32%	\$1,135,084.12
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	6,275,000.00	527,428.12	2,094,094.78	.00	4,180,905.22	33	6,266,666.67
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$6,275,000.00	\$527,428.12	\$2,094,094.78	\$0.00	\$4,180,905.22	33%	\$6,266,666.67
380	INTEREST EARNED ON INVESTMENTS							
380-139	INTEREST EARNED ON INVESTMENTS BO REPO ACCT. *0690	3,140.00	124.17	316.18	.00	2,823.82	10	3,212.01
380-142	INTEREST EARNED ON INVESTMENTS CITY NATIONAL	112,000.00	7,654.54	35,271.32	.00	76,728.68	31	121,906.86
380-148	INTEREST EARNED ON INVESTMENTS DIVIDENDS EARNED - CITY NATIONAL	258,000.00	19,799.02	121,129.55	.00	136,870.45	47	306,434.94
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$373,140.00	\$27,577.73	\$156,717.05	\$0.00	\$216,422.95	42%	\$431,553.81
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-102	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS FIRE	275,000.00	18,479.79	73,871.46	.00	201,128.54	27	273,029.22
	395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals	\$275,000.00	\$18,479.79	\$73,871.46	\$0.00	\$201,128.54	27%	\$273,029.22
396	FAIR MARKET VALUE							
396-102	FAIR MARKET VALUE UNREALIZED GAIN/LOSS CITY NATNL	.00	208,827.04	626,511.40	.00	(626,511.40)	+++	829,997.90
	396 - FAIR MARKET VALUE Totals	\$0.00	\$208,827.04	\$626,511.40	\$0.00	(\$626,511.40)	+++	\$829,997.90
	REVENUE TOTALS	\$8,063,140.00	\$874,582.14	\$3,320,272.49	\$0.00	\$4,742,867.51	41%	\$8,936,331.72
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1030	SALARY & WAGES OF EMPLOYEES							
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,200.00	400.00	1,600.00	.00	3,600.00	31	4,800.00
1030-105	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS - RETIRED FIRE	5,680,000.00	473,862.33	1,885,897.96	.00	3,794,102.04	33	5,660,581.67
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$5,685,200.00	\$474,262.33	\$1,887,497.96	\$0.00	\$3,797,702.04	33%	\$5,665,381.67
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	.00	.00	.00	.00	.00	+++	130.00
	2180 - POSTAGE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$130.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	500.00	400.00	400.00	.00	100.00	80	494.00
	2230 - PROFESSIONAL SERVICES Totals	\$500.00	\$400.00	\$400.00	\$0.00	\$100.00	80%	\$494.00



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Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 601 - FIREMEN'S PENSION & RELIEF								
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	3,500.00	1.00	4.00	.00	3,496.00	0	3,362.00
	2300 - CONTRACTED SERVICES Totals	\$3,500.00	\$1.00	\$4.00	\$0.00	\$3,496.00	0%	\$3,362.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	55,000.00	15,519.85	30,924.73	.00	24,075.27	56	53,577.96
	2320 - BANK CHARGES Totals	\$55,000.00	\$15,519.85	\$30,924.73	\$0.00	\$24,075.27	56%	\$53,577.96
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	.00	.00	300.00	0	54.37
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$54.37
	Division 706 - FIRE DEPARTMENT Totals	\$5,744,900.00	\$490,213.78	\$1,918,949.09	\$0.00	\$3,825,950.91	33%	\$5,723,367.20
	Department 30 - FIRE Totals	\$5,744,900.00	\$490,213.78	\$1,918,949.09	\$0.00	\$3,825,950.91	33%	\$5,723,367.20
	EXPENSE TOTALS	\$5,744,900.00	\$490,213.78	\$1,918,949.09	\$0.00	\$3,825,950.91	33%	\$5,723,367.20
	Fund 601 - FIREMEN'S PENSION & RELIEF Totals							
	REVENUE TOTALS	8,063,140.00	874,582.14	3,320,272.49	.00	4,742,867.51	41%	8,936,331.72
	EXPENSE TOTALS	5,744,900.00	490,213.78	1,918,949.09	.00	3,825,950.91	33%	5,723,367.20
	Fund 601 - FIREMEN'S PENSION & RELIEF Net Gain (Loss)	\$2,318,240.00	\$384,368.36	\$1,401,323.40	\$0.00	(\$916,916.60)	60%	\$3,212,964.52
	Fund Type Pension Trust Funds Totals							
	REVENUE TOTALS	14,646,540.00	1,709,191.30	6,615,526.10	.00	8,031,013.90	45%	17,082,928.55
	EXPENSE TOTALS	10,357,250.00	886,598.93	3,449,499.87	.00	6,907,750.13	33%	10,325,985.97
	Fund Type Pension Trust Funds Net Gain (Loss)	\$4,289,290.00	\$822,592.37	\$3,166,026.23	\$0.00	(\$1,123,263.77)	74%	\$6,756,942.58



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Fiduciary Funds								
Fund Type Private-Purpose Trust Funds								
Fund 700 - POLICE RETIREES INSURANCE								
REVENUE								
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	270,000.00	21,425.50	85,702.35	.00	184,297.65	32	267,295.44
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$270,000.00	\$21,425.50	\$85,702.35	\$0.00	\$184,297.65	32%	\$267,295.44
380	INTEREST EARNED ON INVESTMENTS							
380-156	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8806	1,000.00	110.84	440.35	.00	559.65	44	827.51
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$1,000.00	\$110.84	\$440.35	\$0.00	\$559.65	44%	\$827.51
	REVENUE TOTALS	\$271,000.00	\$21,536.34	\$86,142.70	\$0.00	\$184,857.30	32%	\$268,122.95
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
1050	GROUP INSURANCE							
1050-107	GROUP INSURANCE INS PREMIUMS -RETIRED POLICE OFF	180,000.00	15,828.24	63,117.96	.00	116,882.04	35	178,627.74
	1050 - GROUP INSURANCE Totals	\$180,000.00	\$15,828.24	\$63,117.96	\$0.00	\$116,882.04	35%	\$178,627.74
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	2240 - AUDIT COSTS Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Division 700 - POLICE Totals	\$181,700.00	\$15,828.24	\$63,117.96	\$0.00	\$118,582.04	35%	\$179,327.74
	Department 55 - POLICE Totals	\$181,700.00	\$15,828.24	\$63,117.96	\$0.00	\$118,582.04	35%	\$179,327.74
	EXPENSE TOTALS	\$181,700.00	\$15,828.24	\$63,117.96	\$0.00	\$118,582.04	35%	\$179,327.74
	Fund 700 - POLICE RETIREES INSURANCE Totals							
	REVENUE TOTALS	271,000.00	21,536.34	86,142.70	.00	184,857.30	32%	268,122.95
	EXPENSE TOTALS	181,700.00	15,828.24	63,117.96	.00	118,582.04	35%	179,327.74
	Fund 700 - POLICE RETIREES INSURANCE Net Gain (Loss)	\$89,300.00	\$5,708.10	\$23,024.74	\$0.00	(\$66,275.26)	26%	\$88,795.21



Other Funds Income Statements

Through 10/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Fiduciary Funds								
Fund Type Private-Purpose Trust Funds								
Fund 701 - FIRE RETIREES INSURANCE								
REVENUE								
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	140,000.00	9,594.25	38,377.00	.00	101,623.00	27	136,785.00
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$140,000.00	\$9,594.25	\$38,377.00	\$0.00	\$101,623.00	27%	\$136,785.00
380	INTEREST EARNED ON INVESTMENTS							
380-133	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *5825	150.00	19.71	81.34	.00	68.66	54	164.82
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$150.00	\$19.71	\$81.34	\$0.00	\$68.66	54%	\$164.82
	REVENUE TOTALS	\$140,150.00	\$9,613.96	\$38,458.34	\$0.00	\$101,691.66	27%	\$136,949.82
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1050	GROUP INSURANCE							
1050-108	GROUP INSURANCE INS PREMIUMS - RETIRED FIREMEN	146,297.00	17,698.00	69,504.20	.00	76,792.80	48	146,296.63
	1050 - GROUP INSURANCE Totals	\$146,297.00	\$17,698.00	\$69,504.20	\$0.00	\$76,792.80	48%	\$146,296.63
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	2240 - AUDIT COSTS Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	.00	.00	500.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
	Division 706 - FIRE DEPARTMENT Totals	\$147,497.00	\$17,698.00	\$69,504.20	\$0.00	\$77,992.80	47%	\$146,996.63
	Department 30 - FIRE Totals	\$147,497.00	\$17,698.00	\$69,504.20	\$0.00	\$77,992.80	47%	\$146,996.63
	EXPENSE TOTALS	\$147,497.00	\$17,698.00	\$69,504.20	\$0.00	\$77,992.80	47%	\$146,996.63
	Fund 701 - FIRE RETIREES INSURANCE Totals							
	REVENUE TOTALS	140,150.00	9,613.96	38,458.34	.00	101,691.66	27%	136,949.82
	EXPENSE TOTALS	147,497.00	17,698.00	69,504.20	.00	77,992.80	47%	146,996.63
	Fund 701 - FIRE RETIREES INSURANCE Net Gain (Loss)	(\$7,347.00)	(\$8,084.04)	(\$31,045.86)	\$0.00	(\$23,698.86)	423%	(\$10,046.81)
	Fund Type Private-Purpose Trust Funds Totals							
	REVENUE TOTALS	411,150.00	31,150.30	124,601.04	.00	286,548.96	30%	405,072.77
	EXPENSE TOTALS	329,197.00	33,526.24	132,622.16	.00	196,574.84	40%	326,324.37



Other Funds Income Statements

Through 10/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Fiduciary Funds							
Fund Type	Private-Purpose Trust Funds Net Gain (Loss)	\$81,953.00	(\$2,375.94)	(\$8,021.12)	\$0.00	(\$89,974.12)	(10%)	\$78,748.40
Fund Category	Fiduciary Funds Totals							
	REVENUE TOTALS	15,057,690.00	1,740,341.60	6,740,127.14	.00	8,317,562.86	45%	17,488,001.32
	EXPENSE TOTALS	10,686,447.00	920,125.17	3,582,122.03	.00	7,104,324.97	34%	10,652,310.34
Fund Category	Fiduciary Funds Net Gain (Loss)	\$4,371,243.00	\$820,216.43	\$3,158,005.11	\$0.00	(\$1,213,237.89)	72%	\$6,835,690.98
	Grand Totals							
	REVENUE TOTALS	15,988,683.00	1,752,598.77	6,723,828.98	.00	9,264,854.02	42%	18,139,579.09
	EXPENSE TOTALS	11,545,667.00	940,480.97	3,615,841.78	27,311.39	7,902,513.83	32%	11,240,932.22
	Grand Total Net Gain (Loss)	\$4,443,016.00	\$812,117.80	\$3,107,987.20	(\$27,311.39)	(\$1,362,340.19)	69%	\$6,898,646.87

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All Funds Balance Sheets

Through 10/31/17
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 001 - GENERAL				
ASSETS	\$15,770,071.56	\$13,171,426.84	\$2,598,644.72	19.73%
LIABILITIES	\$6,922,659.39	\$8,240,095.25	(\$1,317,435.86)	(15.99%)
FUND EQUITY Prior to Current Year Changes	\$4,931,331.59	\$4,931,331.59	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(18,179,943.69)			
Fund Expenses	14,263,863.11			
FUND EQUITY	\$8,847,412.17	\$4,931,331.59	\$3,916,080.58	79.41%
LIABILITIES AND FUND EQUITY	\$15,770,071.56	\$13,171,426.84	\$2,598,644.72	19.73%
Fund 001 - GENERAL Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type General Fund Totals	\$0.00	\$0.00	\$0.00	+++

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All Funds Balance Sheets

Through 10/31/17
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 002 - COAL SEVERANCE				
ASSETS	\$69,300.89	\$49,242.94	\$20,057.95	40.73%
FUND EQUITY Prior to Current Year Changes	\$49,242.94	\$49,242.94	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(26,106.37)			
Fund Expenses	6,048.42			
FUND EQUITY	\$69,300.89	\$49,242.94	\$20,057.95	40.73%
LIABILITIES AND FUND EQUITY	\$69,300.89	\$49,242.94	\$20,057.95	40.73%
Fund 002 - COAL SEVERANCE Totals	\$0.00	\$0.00	\$0.00	+++

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All Funds Balance Sheets

Through 10/31/17
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 035 - DRUG FORFEITURE				
ASSETS	\$24,138.15	\$111,175.45	(\$87,037.30)	(78.29%)
LIABILITIES	\$1,942.34	\$15,022.34	(\$13,080.00)	(87.07%)
FUND EQUITY Prior to Current Year Changes	\$70,305.79	\$70,305.79	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(25,847.32)			
Fund Revenues	66,796.30			
Fund Expenses	7,161.00			
FUND EQUITY	\$22,195.81	\$70,305.79	(\$48,109.98)	(68.43%)
LIABILITIES AND FUND EQUITY	\$24,138.15	\$85,328.13	(\$61,189.98)	(71.71%)
Fund 035 - DRUG FORFEITURE Totals	\$0.00	\$25,847.32	(\$25,847.32)	(100.00%)

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All Funds Balance Sheets

Through 10/31/17
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	\$57,368.88	\$57,349.55	\$19.33	0.03%
FUND EQUITY Prior to Current Year Changes	\$57,349.55	\$57,349.55	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(19.33)			
Fund Expenses	.00			
FUND EQUITY	\$57,368.88	\$57,349.55	\$19.33	0.03%
LIABILITIES AND FUND EQUITY	\$57,368.88	\$57,349.55	\$19.33	0.03%
Fund 036 - WESTMORELAND FIRE PROTECTION Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 10/31/17
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	\$8,249.97	\$5,811.75	\$2,438.22	41.95%
LIABILITIES	\$0.00	\$151.98	(\$151.98)	(100.00%)
FUND EQUITY Prior to Current Year Changes	\$473.33	\$473.33	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(5,186.44)			
Fund Revenues	(8,001.52)			
Fund Expenses	5,411.32			
FUND EQUITY	\$8,249.97	\$473.33	\$7,776.64	1,642.96%
LIABILITIES AND FUND EQUITY	\$8,249.97	\$625.31	\$7,624.66	1,219.34%
Fund 037 - SAFETY TOWN Totals	\$0.00	\$5,186.44	(\$5,186.44)	(100.00%)

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All Funds Balance Sheets

Through 10/31/17
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 038 - JEAN DEAN PUBLIC SAFETY				
ASSETS	\$5,767.92	\$8,549.37	(\$2,781.45)	(32.53%)
LIABILITIES	\$0.00	\$3,106.05	(\$3,106.05)	(100.00%)
FUND EQUITY Prior to Current Year Changes	\$21,259.06	\$21,259.06	\$0.00	0.00%
Prior Year Fund Equity Adjustment	15,815.74			
Fund Revenues	(5,093.05)			
Fund Expenses	4,768.45			
FUND EQUITY	\$5,767.92	\$21,259.06	(\$15,491.14)	(72.87%)
LIABILITIES AND FUND EQUITY	\$5,767.92	\$24,365.11	(\$18,597.19)	(76.33%)
Fund 038 - JEAN DEAN PUBLIC SAFETY Totals	\$0.00	(\$15,815.74)	\$15,815.74	100.00%
Fund Type Special Revenue Funds Totals	\$0.00	\$15,218.02	(\$15,218.02)	(100.00%)

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All Funds Balance Sheets

Through 10/31/17
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Debt Service Funds				
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN				
ASSETS	\$18,059.16	\$17,884.03	\$175.13	0.98%
FUND EQUITY Prior to Current Year Changes	\$17,884.03	\$17,884.03	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(175.13)			
Fund Expenses	.00			
FUND EQUITY	\$18,059.16	\$17,884.03	\$175.13	0.98%
LIABILITIES AND FUND EQUITY	\$18,059.16	\$17,884.03	\$175.13	0.98%
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type Debt Service Funds Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 10/31/17
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capitol Project Funds				
Fund 200 - LANDFILL CLOSURE				
ASSETS	\$1,499,697.77	\$1,476,988.91	\$22,708.86	1.54%
FUND EQUITY Prior to Current Year Changes	\$1,476,988.91	\$1,476,988.91	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(22,708.86)			
Fund Expenses	.00			
FUND EQUITY	\$1,499,697.77	\$1,476,988.91	\$22,708.86	1.54%
LIABILITIES AND FUND EQUITY	\$1,499,697.77	\$1,476,988.91	\$22,708.86	1.54%
Fund 200 - LANDFILL CLOSURE Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 10/31/17
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capitol Project Funds				
Fund 201 - CAPITAL IMPROVEMENT				
ASSETS	\$4,182.62	\$4,181.91	\$0.71	0.02%
FUND EQUITY Prior to Current Year Changes	\$4,181.91	\$4,181.91	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(.71)			
Fund Expenses	.00			
FUND EQUITY	\$4,182.62	\$4,181.91	\$0.71	0.02%
LIABILITIES AND FUND EQUITY	\$4,182.62	\$4,181.91	\$0.71	0.02%
Fund 201 - CAPITAL IMPROVEMENT Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 10/31/17
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capitol Project Funds				
Fund 213 - CIVIC ARENA				
ASSETS	\$310,719.11	\$312,598.55	(\$1,879.44)	(0.60%)
FUND EQUITY Prior to Current Year Changes	\$312,598.55	\$312,598.55	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(14,499.54)			
Fund Expenses	16,378.98			
FUND EQUITY	\$310,719.11	\$312,598.55	(\$1,879.44)	(0.60%)
LIABILITIES AND FUND EQUITY	\$310,719.11	\$312,598.55	(\$1,879.44)	(0.60%)
Fund 213 - CIVIC ARENA Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type Capitol Project Funds Totals	\$0.00	\$0.00	\$0.00	+++
Fund Category Governmental Funds Totals	\$0.00	\$15,218.02	(\$15,218.02)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 10/31/17
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Proprietary Funds				
Fund Type Enterprise Funds				
Fund 404 - SANITATION & TRASH				
ASSETS	\$2,227,119.16	\$2,481,476.45	(\$254,357.29)	(10.25%)
LIABILITIES	\$2,077,889.08	\$2,396,881.68	(\$318,992.60)	(13.31%)
FUND EQUITY Prior to Current Year Changes	\$219,577.93	\$219,577.93	\$0.00	0.00%
Prior Year Fund Equity Adjustment	134,983.16			
Fund Revenues	(1,025,901.76)			
Fund Expenses	961,266.45			
FUND EQUITY	\$149,230.08	\$219,577.93	(\$70,347.85)	(32.04%)
LIABILITIES AND FUND EQUITY	\$2,227,119.16	\$2,616,459.61	(\$389,340.45)	(14.88%)
Fund 404 - SANITATION & TRASH Totals	\$0.00	(\$134,983.16)	\$134,983.16	100.00%
Fund Type Enterprise Funds Totals	\$0.00	(\$134,983.16)	\$134,983.16	100.00%
Fund Category Proprietary Funds Totals	\$0.00	(\$134,983.16)	\$134,983.16	100.00%

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All Funds Balance Sheets

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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Fiduciary Funds				
Fund Type Pension Trust Funds				
Fund 600 - POLICEMEN'S PENSION RELIEF				
ASSETS	\$35,303,915.06	\$33,539,862.53	\$1,764,052.53	5.26%
LIABILITIES	\$5,414.71	\$6,065.01	(\$650.30)	(10.72%)
FUND EQUITY Prior to Current Year Changes	\$33,533,797.52	\$33,533,797.52	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(3,295,253.61)			
Fund Expenses	1,530,550.78			
FUND EQUITY	\$35,298,500.35	\$33,533,797.52	\$1,764,702.83	5.26%
LIABILITIES AND FUND EQUITY	\$35,303,915.06	\$33,539,862.53	\$1,764,052.53	5.26%
Fund 600 - POLICEMEN'S PENSION RELIEF Totals	\$0.00	\$0.00	\$0.00	+++

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All Funds Balance Sheets

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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Fiduciary Funds				
Fund Type Pension Trust Funds				
Fund 601 - FIREMEN'S PENSION & RELIEF				
ASSETS	\$25,124,632.54	\$23,724,807.07	\$1,399,825.47	5.90%
LIABILITIES	\$7,108.46	\$8,606.39	(\$1,497.93)	(17.40%)
FUND EQUITY Prior to Current Year Changes	\$23,716,200.68	\$23,716,200.68	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(3,320,272.49)			
Fund Expenses	1,918,949.09			
FUND EQUITY	\$25,117,524.08	\$23,716,200.68	\$1,401,323.40	5.91%
LIABILITIES AND FUND EQUITY	\$25,124,632.54	\$23,724,807.07	\$1,399,825.47	5.90%
Fund 601 - FIREMEN'S PENSION & RELIEF Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type Pension Trust Funds Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Fiduciary Funds				
Fund Type Private-Purpose Trust Funds				
Fund 700 - POLICE RETIREES INSURANCE				
ASSETS	\$1,326,158.14	\$1,303,133.40	\$23,024.74	1.77%
FUND EQUITY Prior to Current Year Changes	\$1,303,133.40	\$1,303,133.40	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(86,142.70)			
Fund Expenses	63,117.96			
FUND EQUITY	\$1,326,158.14	\$1,303,133.40	\$23,024.74	1.77%
LIABILITIES AND FUND EQUITY	\$1,326,158.14	\$1,303,133.40	\$23,024.74	1.77%
Fund 700 - POLICE RETIREES INSURANCE Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 10/31/17
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Fiduciary Funds				
Fund Type Private-Purpose Trust Funds				
Fund 701 - FIRE RETIREES INSURANCE				
ASSETS	\$462,575.51	\$493,621.37	(\$31,045.86)	(6.29%)
FUND EQUITY Prior to Current Year Changes	\$493,621.37	\$493,621.37	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(38,458.34)			
Fund Expenses	69,504.20			
FUND EQUITY	\$462,575.51	\$493,621.37	(\$31,045.86)	(6.29%)
LIABILITIES AND FUND EQUITY	\$462,575.51	\$493,621.37	(\$31,045.86)	(6.29%)
Fund 701 - FIRE RETIREES INSURANCE Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type Private-Purpose Trust Funds Totals	\$0.00	\$0.00	\$0.00	+++
Fund Category Fiduciary Funds Totals	\$0.00	\$0.00	\$0.00	+++
Grand Totals	\$0.00	(\$119,765.14)	\$119,765.14	100.00%

INCOMPLETE AND UNAUDITED