



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

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**OCTOBER 31, 2018**

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# General Fund Income Statement

Through 10/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>REVENUE</b>								
<b>301</b>	<b>PROPERTY TAXES</b>							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	4,998,163.00	405,659.69	2,687,109.18	.00	2,311,053.82	54	4,834,079.50
301-102	PROPERTY TAXES PROPERTY TAX INTEREST - CURRENT	.00	7,580.76	20,881.52	.00	(20,881.52)	+++	56,862.46
301-104	PROPERTY TAXES TTA PUBLIC UTILITY TAX - CURRENT	.00	25,567.59	112,769.77	.00	(112,769.77)	+++	217,772.69
301-107	PROPERTY TAXES PROPERTY TAXES - PAST DUE	500,000.00	87,816.34	214,946.52	.00	285,053.48	43	471,548.71
	<b>301 - PROPERTY TAXES Totals</b>	<b>\$5,498,163.00</b>	<b>\$526,624.38</b>	<b>\$3,035,706.99</b>	<b>\$0.00</b>	<b>\$2,462,456.01</b>	<b>55%</b>	<b>\$5,580,263.36</b>
<b>303</b>	<b>GAS &amp; OIL SEVERANCE TAX</b>							
303	GAS & OIL SEVERANCE TAX	68,233.00	.00	.00	.00	68,233.00	0	.00
303-101	GAS & OIL SEVERANCE TAX GAS & OIL SEVERANCE TAX	.00	103,214.55	103,214.55	.00	(103,214.55)	+++	64,477.87
	<b>303 - GAS &amp; OIL SEVERANCE TAX Totals</b>	<b>\$68,233.00</b>	<b>\$103,214.55</b>	<b>\$103,214.55</b>	<b>\$0.00</b>	<b>(\$34,981.55)</b>	<b>151%</b>	<b>\$64,477.87</b>
<b>304</b>	<b>EXCISE TAX ON UTILITIES</b>							
304	EXCISE TAX ON UTILITIES	2,076,165.00	.00	.00	.00	2,076,165.00	0	.00
304-101	EXCISE TAX ON UTILITIES ELECTRICITY	.00	98,100.28	393,532.12	.00	(393,532.12)	+++	967,256.78
304-102	EXCISE TAX ON UTILITIES GAS	.00	45,060.75	68,394.54	.00	(68,394.54)	+++	350,746.21
304-103	EXCISE TAX ON UTILITIES TELEPHONE	.00	4,466.08	20,293.26	.00	(20,293.26)	+++	15,622.92
304-104	EXCISE TAX ON UTILITIES WATER	.00	28,064.56	87,770.68	.00	(87,770.68)	+++	375,871.42
304-105	EXCISE TAX ON UTILITIES SANITARY SEWER	.00	.00	.00	.00	.00	+++	132,013.93
304-106	EXCISE TAX ON UTILITIES GARBAGE HAULERS	.00	10,431.99	20,824.31	.00	(20,824.31)	+++	41,793.82
304-107	EXCISE TAX ON UTILITIES WIRELESS COMMUNICATIONS	.00	31,253.23	61,946.99	.00	(61,946.99)	+++	176,393.56
	<b>304 - EXCISE TAX ON UTILITIES Totals</b>	<b>\$2,076,165.00</b>	<b>\$217,376.89</b>	<b>\$652,761.90</b>	<b>\$0.00</b>	<b>\$1,423,403.10</b>	<b>31%</b>	<b>\$2,059,698.64</b>
<b>305</b>	<b>B &amp; O (BUSINESS &amp; OCCUPATION) TAX</b>							
305	B & O (BUSINESS & OCCUPATION) TAX	13,961,759.00	.00	.00	.00	13,961,759.00	0	.00
305-101	B & O (BUSINESS & OCCUPATION) TAX B&O COLLECTIONS - CURRENT	.00	1,110.83	163,506.20	.00	(163,506.20)	+++	(2,866.78)
305-102	B & O (BUSINESS & OCCUPATION) TAX B & O PENALTIES / INTEREST	.00	1,456.04	12,728.93	.00	(12,728.93)	+++	8,679.85
305-106	B & O (BUSINESS & OCCUPATION) TAX NATURAL RESOURCES	.00	.00	79.55	.00	(79.55)	+++	.00
305-109	B & O (BUSINESS & OCCUPATION) TAX RETAIL & RESTAURANTS	.00	275,452.55	745,196.18	.00	(745,196.18)	+++	1,766,168.90
305-110	B & O (BUSINESS & OCCUPATION) TAX WHOLESALERS	.00	94,926.31	220,643.25	.00	(220,643.25)	+++	479,713.15
305-111	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / WATER COMPANIES	.00	474,731.21	1,053,461.15	.00	(1,053,461.15)	+++	2,457,740.74
305-112	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / NATURAL GAS CO.	.00	371,634.00	850,510.48	.00	(850,510.48)	+++	1,971,437.01
305-113	B & O (BUSINESS & OCCUPATION) TAX PUBLIC UTILITIES, OTHER	.00	.00	.00	.00	.00	+++	214.63
305-114	B & O (BUSINESS & OCCUPATION) TAX CONTRACTOR	.00	314,497.04	847,990.66	.00	(847,990.66)	+++	1,902,455.86
305-115	B & O (BUSINESS & OCCUPATION) TAX AMUSEMENT	.00	3,002.36	9,948.68	.00	(9,948.68)	+++	29,388.61
305-116	B & O (BUSINESS & OCCUPATION) TAX SERVICE & ALL OTHER CALLINGS	.00	466,815.44	1,184,036.36	.00	(1,184,036.36)	+++	2,729,392.79
305-117	B & O (BUSINESS & OCCUPATION) TAX RENTS, ROYALTIES, INTEREST & DIV	.00	208,594.68	450,585.62	.00	(450,585.62)	+++	1,067,239.87
305-118	B & O (BUSINESS & OCCUPATION) TAX SMALL LOANS & INDUSTRIAL LOANS	.00	11.35	773.53	.00	(773.53)	+++	3,454.15



# General Fund Income Statement

Through 10/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>REVENUE</b>								
305-119	B & O (BUSINESS & OCCUPATION) TAX BANKING & FINANCIAL	.00	147,864.18	369,868.76	.00	(369,868.76)	+++	949,905.51
305-121	B & O (BUSINESS & OCCUPATION) TAX NONSTIPULATED	.00	.00	7,222.98	.00	(7,222.98)	+++	78,110.99
<b>305 - B &amp; O (BUSINESS &amp; OCCUPATION) TAX Totals</b>		<b>\$13,961,759.00</b>	<b>\$2,360,095.99</b>	<b>\$5,916,552.33</b>	<b>\$0.00</b>	<b>\$8,045,206.67</b>	<b>42%</b>	<b>\$13,441,035.28</b>
<b>306</b>	<b>WINE AND LIQUOR TAX</b>							
306	WINE AND LIQUOR TAX	379,096.00	.00	.00	.00	379,096.00	0	.00
306-101	WINE AND LIQUOR TAX RETAIL	.00	54,218.55	54,218.55	.00	(54,218.55)	+++	230,694.12
306-102	WINE AND LIQUOR TAX PRIVATE CLUB	.00	14,596.47	14,596.47	.00	(14,596.47)	+++	59,419.32
306-103	WINE AND LIQUOR TAX WINE	.00	30,973.90	30,973.90	.00	(30,973.90)	+++	146,370.93
<b>306 - WINE AND LIQUOR TAX Totals</b>		<b>\$379,096.00</b>	<b>\$99,788.92</b>	<b>\$99,788.92</b>	<b>\$0.00</b>	<b>\$279,307.08</b>	<b>26%</b>	<b>\$436,484.37</b>
<b>307</b>	<b>ANIMAL CONTROL TAX</b>							
307	ANIMAL CONTROL TAX	2,206.00	.00	.00	.00	2,206.00	0	.00
307-101	ANIMAL CONTROL TAX MISCELLANEOUS	.00	286.20	2,032.20	.00	(2,032.20)	+++	2,043.90
<b>307 - ANIMAL CONTROL TAX Totals</b>		<b>\$2,206.00</b>	<b>\$286.20</b>	<b>\$2,032.20</b>	<b>\$0.00</b>	<b>\$173.80</b>	<b>92%</b>	<b>\$2,043.90</b>
<b>308</b>	<b>HOTEL/MOTEL OCCUPANCY TAX</b>							
308	HOTEL/MOTEL OCCUPANCY TAX	750,000.00	.00	.00	.00	750,000.00	0	.00
308-101	HOTEL/MOTEL OCCUPANCY TAX MISCELLANEOUS	.00	65,568.68	273,619.97	.00	(273,619.97)	+++	809,656.73
<b>308 - HOTEL/MOTEL OCCUPANCY TAX Totals</b>		<b>\$750,000.00</b>	<b>\$65,568.68</b>	<b>\$273,619.97</b>	<b>\$0.00</b>	<b>\$476,380.03</b>	<b>36%</b>	<b>\$809,656.73</b>
<b>309</b>	<b>AMUSEMENT TAX</b>							
309	AMUSEMENT TAX	15,000.00	.00	.00	.00	15,000.00	0	.00
309-101	AMUSEMENT TAX MISCELLANEOUS	.00	505.97	2,761.98	.00	(2,761.98)	+++	14,331.28
<b>309 - AMUSEMENT TAX Totals</b>		<b>\$15,000.00</b>	<b>\$505.97</b>	<b>\$2,761.98</b>	<b>\$0.00</b>	<b>\$12,238.02</b>	<b>18%</b>	<b>\$14,331.28</b>
<b>311</b>	<b>INSURANCE PREMIUM SURTAX</b>							
311	INSURANCE PREMIUM SURTAX	2,206,009.00	.00	.00	.00	2,206,009.00	0	.00
311-102	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - POLICE	.00	91,548.74	366,242.73	.00	(366,242.73)	+++	1,371,359.66
311-103	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - FIRE	.00	101,103.39	378,133.21	.00	(378,133.21)	+++	1,397,745.73
<b>311 - INSURANCE PREMIUM SURTAX Totals</b>		<b>\$2,206,009.00</b>	<b>\$192,652.13</b>	<b>\$744,375.94</b>	<b>\$0.00</b>	<b>\$1,461,633.06</b>	<b>34%</b>	<b>\$2,769,105.39</b>
<b>314</b>	<b>SALES TAX</b>							
314	SALES TAX	6,051,261.00	.00	.00	.00	6,051,261.00	0	.00
314-101	SALES TAX SALES TAX	.00	347,132.59	2,017,343.24	.00	(2,017,343.24)	+++	6,650,241.69
<b>314 - SALES TAX Totals</b>		<b>\$6,051,261.00</b>	<b>\$347,132.59</b>	<b>\$2,017,343.24</b>	<b>\$0.00</b>	<b>\$4,033,917.76</b>	<b>33%</b>	<b>\$6,650,241.69</b>
<b>320</b>	<b>FINES, FEES, &amp; COURT COSTS</b>							
320	FINES, FEES, & COURT COSTS	215,795.00	.00	.00	.00	215,795.00	0	.00
320-101	FINES, FEES, & COURT COSTS COURT FINES & ETC. - CURRENT	.00	18,856.00	67,437.00	.00	(67,437.00)	+++	188,760.97
320-102	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$20.00	.00	1,590.00	5,859.00	.00	(5,859.00)	+++	18,258.00
320-105	FINES, FEES, & COURT COSTS TRAFFIC SCHOOL	.00	75.00	75.00	.00	(75.00)	+++	.00



# General Fund Income Statement

Through 10/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>REVENUE</b>								
320-106	FINES, FEES, & COURT COSTS REINSTATEMENT FEE	.00	1,800.00	5,884.69	.00	(5,884.69)	+++	24,605.00
<b>320 - FINES, FEES, &amp; COURT COSTS Totals</b>		<b>\$215,795.00</b>	<b>\$22,321.00</b>	<b>\$79,255.69</b>	<b>\$0.00</b>	<b>\$136,539.31</b>	<b>37%</b>	<b>\$231,623.97</b>
<b>321</b>	<b>PARKING VIOLATIONS</b>							
321	PARKING VIOLATIONS	50,000.00	.00	.00	.00	50,000.00	0	.00
321-101	PARKING VIOLATIONS CURRENT YEAR	.00	1,535.00	4,965.00	.00	(4,965.00)	+++	25,475.00
321-103	PARKING VIOLATIONS CURRENT YEAR - \$5.00	.00	50.00	50.00	.00	(50.00)	+++	.00
321-105	PARKING VIOLATIONS PAST DUE	.00	925.00	1,700.00	.00	(1,700.00)	+++	9,316.00
321-106	PARKING VIOLATIONS PAST DUE - \$30.00	.00	50.00	(31.00)	.00	31.00	+++	(2,470.40)
<b>321 - PARKING VIOLATIONS Totals</b>		<b>\$50,000.00</b>	<b>\$2,560.00</b>	<b>\$6,684.00</b>	<b>\$0.00</b>	<b>\$43,316.00</b>	<b>13%</b>	<b>\$32,320.60</b>
<b>322</b>	<b>REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT</b>							
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT	1,000.00	.00	.00	.00	1,000.00	0	.00
322-101	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT CURRENT	.00	.00	816.41	.00	(816.41)	+++	1,165.78
<b>322 - REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$816.41</b>	<b>\$0.00</b>	<b>\$183.59</b>	<b>82%</b>	<b>\$1,165.78</b>
<b>325</b>	<b>LICENSES</b>							
325	LICENSES	238,220.00	.00	.00	.00	238,220.00	0	.00
325-101	LICENSES GENERAL BUSINESS LICENSE	.00	1,460.00	37,508.50	.00	(37,508.50)	+++	149,293.30
325-103	LICENSES BICYCLE LICENSE	.00	.00	6.00	.00	(6.00)	+++	13.00
325-105	LICENSES CONTRACTOR LICENSE	.00	2,630.00	19,858.00	.00	(19,858.00)	+++	111,995.00
325-106	LICENSES INSURANCE LICENSE	.00	.00	7,755.00	.00	(7,755.00)	+++	(35,345.00)
325-107	LICENSES REAL ESTATE LICENSE	.00	.00	315.00	.00	(315.00)	+++	1,100.00
325-108	LICENSES SOLICITATION LICENSE	.00	.00	1.00	.00	(1.00)	+++	4.00
<b>325 - LICENSES Totals</b>		<b>\$238,220.00</b>	<b>\$4,090.00</b>	<b>\$65,443.50</b>	<b>\$0.00</b>	<b>\$172,776.50</b>	<b>27%</b>	<b>\$227,060.30</b>
<b>326</b>	<b>BUILDING PERMIT FEES</b>							
326	BUILDING PERMIT FEES	205,611.00	.00	.00	.00	205,611.00	0	.00
326-101	BUILDING PERMIT FEES BUILDING PERMITS	.00	23,537.50	90,397.50	.00	(90,397.50)	+++	222,466.55
<b>326 - BUILDING PERMIT FEES Totals</b>		<b>\$205,611.00</b>	<b>\$23,537.50</b>	<b>\$90,397.50</b>	<b>\$0.00</b>	<b>\$115,213.50</b>	<b>44%</b>	<b>\$222,466.55</b>
<b>328</b>	<b>FRANCHISE FEES</b>							
328	FRANCHISE FEES	700,000.00	.00	.00	.00	700,000.00	0	.00
328-101	FRANCHISE FEES PUBLIC UTILITIES	.00	2,500.00	119,055.97	.00	(119,055.97)	+++	699,702.61
<b>328 - FRANCHISE FEES Totals</b>		<b>\$700,000.00</b>	<b>\$2,500.00</b>	<b>\$119,055.97</b>	<b>\$0.00</b>	<b>\$580,944.03</b>	<b>17%</b>	<b>\$699,702.61</b>
<b>329</b>	<b>INSPECTION FEES</b>							
329	INSPECTION FEES	1,200.00	.00	.00	.00	1,200.00	0	.00
329-104	INSPECTION FEES RIGHT OF WAY	.00	738.00	1,953.50	.00	(1,953.50)	+++	21,992.75
<b>329 - INSPECTION FEES Totals</b>		<b>\$1,200.00</b>	<b>\$738.00</b>	<b>\$1,953.50</b>	<b>\$0.00</b>	<b>(\$753.50)</b>	<b>163%</b>	<b>\$21,992.75</b>



# General Fund Income Statement

Through 10/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>REVENUE</b>								
<b>330</b>	<b>IRP FEES (INTERSTATE REGISTRATION PLAN)</b>							
330	IRP FEES (INTERSTATE REGISTRATION PLAN)	400,000.00	.00	.00	.00	400,000.00	0	.00
330-101	IRP FEES (INTERSTATE REGISTRATION PLAN) IRP FEES	.00	3,020.18	171,404.41	.00	(171,404.41)	+++	543,359.55
	<b>330 - IRP FEES (INTERSTATE REGISTRATION PLAN) Totals</b>	<b>\$400,000.00</b>	<b>\$3,020.18</b>	<b>\$171,404.41</b>	<b>\$0.00</b>	<b>\$228,595.59</b>	<b>43%</b>	<b>\$543,359.55</b>
<b>332</b>	<b>EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES</b>							
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES	470,000.00	.00	.00	.00	470,000.00	0	.00
332-101	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES CHARGES	.00	45,478.92	207,496.09	.00	(207,496.09)	+++	436,338.78
	<b>332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES Totals</b>	<b>\$470,000.00</b>	<b>\$45,478.92</b>	<b>\$207,496.09</b>	<b>\$0.00</b>	<b>\$262,503.91</b>	<b>44%</b>	<b>\$436,338.78</b>
<b>333</b>	<b>RETIREEES' MEDICAL INSURANCE CHARGES</b>							
333	RETIREEES' MEDICAL INSURANCE CHARGES	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
333-101	RETIREEES' MEDICAL INSURANCE CHARGES HEALTH INSURANCE PREMIUM CHARGES	.00	85,342.97	332,735.59	.00	(332,735.59)	+++	1,120,343.94
333-102	RETIREEES' MEDICAL INSURANCE CHARGES MEDICARE SUPP	.00	.00	.00	.00	.00	+++	688.95
333-103	RETIREEES' MEDICAL INSURANCE CHARGES OPTICAL INSURANCE	.00	119.41	443.01	.00	(443.01)	+++	1,221.31
	<b>333 - RETIREEES' MEDICAL INSURANCE CHARGES Totals</b>	<b>\$1,000,000.00</b>	<b>\$85,462.38</b>	<b>\$333,178.60</b>	<b>\$0.00</b>	<b>\$666,821.40</b>	<b>33%</b>	<b>\$1,122,254.20</b>
<b>334</b>	<b>RETIREEES' PRESCRIPTION INSURANCE CHARGES</b>							
334	RETIREEES' PRESCRIPTION INSURANCE CHARGES	14,000.00	.00	.00	.00	14,000.00	0	.00
334-101	RETIREEES' PRESCRIPTION INSURANCE CHARGES CHARGES	.00	883.00	3,023.00	.00	(3,023.00)	+++	12,885.26
	<b>334 - RETIREEES' PRESCRIPTION INSURANCE CHARGES Totals</b>	<b>\$14,000.00</b>	<b>\$883.00</b>	<b>\$3,023.00</b>	<b>\$0.00</b>	<b>\$10,977.00</b>	<b>22%</b>	<b>\$12,885.26</b>
<b>341</b>	<b>MUNICIPAL SERVICE FEES</b>							
341	MUNICIPAL SERVICE FEES	5,000,000.00	.00	.00	.00	5,000,000.00	0	.00
341-101	MUNICIPAL SERVICE FEES CURRENT	.00	927,893.34	2,137,248.27	.00	(2,137,248.27)	+++	5,041,109.97
341-105	MUNICIPAL SERVICE FEES COLLECTION FEES	.00	(4,350.39)	(36,445.14)	.00	36,445.14	+++	(113,779.15)
341-106	MUNICIPAL SERVICE FEES PENALTIES	.00	7,117.10	20,778.28	.00	(20,778.28)	+++	70,495.40
341-107	MUNICIPAL SERVICE FEES CITY SERVICE FEE NONSTIPULATED	.00	521.72	5,500.83	.00	(5,500.83)	+++	39,161.53
	<b>341 - MUNICIPAL SERVICE FEES Totals</b>	<b>\$5,000,000.00</b>	<b>\$931,181.77</b>	<b>\$2,127,082.24</b>	<b>\$0.00</b>	<b>\$2,872,917.76</b>	<b>43%</b>	<b>\$5,036,987.75</b>
<b>348</b>	<b>SPECIAL ASSESSMENTS</b>							
348	SPECIAL ASSESSMENTS	8,201,834.00	.00	.00	.00	8,201,834.00	0	.00
348-101	SPECIAL ASSESSMENTS CITY SERVICE FEE	.00	897,822.46	2,865,574.33	.00	(2,865,574.33)	+++	7,817,665.78
348-108	SPECIAL ASSESSMENTS CITY SERVICE FEE - PENALTIES	.00	395.70	924.19	.00	(924.19)	+++	633.58
	<b>348 - SPECIAL ASSESSMENTS Totals</b>	<b>\$8,201,834.00</b>	<b>\$898,218.16</b>	<b>\$2,866,498.52</b>	<b>\$0.00</b>	<b>\$5,335,335.48</b>	<b>35%</b>	<b>\$7,818,299.36</b>
<b>351</b>	<b>POLICE PROTECTION FEES</b>							
351	POLICE PROTECTION FEES	6,000.00	.00	.00	.00	6,000.00	0	.00
351-101	POLICE PROTECTION FEES POLICE PROTECTION FEES	.00	.00	1,300.00	.00	(1,300.00)	+++	8,500.00
	<b>351 - POLICE PROTECTION FEES Totals</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$4,700.00</b>	<b>22%</b>	<b>\$8,500.00</b>



# General Fund Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>REVENUE</b>								
<b>352</b>	<b>FIRE PROTECTION FEES</b>							
352	FIRE PROTECTION FEES	270,000.00	.00	.00	.00	270,000.00	0	.00
352-102	FIRE PROTECTION FEES OUT OF CITY FIRE FEE	.00	37,961.52	43,117.66	.00	(43,117.66)	+++	379,665.99
352-103	FIRE PROTECTION FEES NON-RESIDENT VEHICLE FIRE FEE	.00	.00	.00	.00	.00	+++	400.00
	<b>352 - FIRE PROTECTION FEES Totals</b>	<b>\$270,000.00</b>	<b>\$37,961.52</b>	<b>\$43,117.66</b>	<b>\$0.00</b>	<b>\$226,882.34</b>	<b>16%</b>	<b>\$380,065.99</b>
<b>361</b>	<b>CHARGES FOR SERVICES</b>							
361	CHARGES FOR SERVICES	33,000.00	.00	.00	.00	33,000.00	0	.00
361-101	CHARGES FOR SERVICES GARAGE CHARGES - OTHER FUNDS	.00	10,267.80	20,029.00	.00	(20,029.00)	+++	60,166.71
	<b>361 - CHARGES FOR SERVICES Totals</b>	<b>\$33,000.00</b>	<b>\$10,267.80</b>	<b>\$20,029.00</b>	<b>\$0.00</b>	<b>\$12,971.00</b>	<b>61%</b>	<b>\$60,166.71</b>
<b>362</b>	<b>CHARGES TO OTHER ENTITIES</b>							
362	CHARGES TO OTHER ENTITIES	200,000.00	.00	.00	.00	200,000.00	0	.00
362-101	CHARGES TO OTHER ENTITIES CABELL CO. BOARD OF EDUCATION	.00	13,134.86	13,134.86	.00	(13,134.86)	+++	58,977.84
	<b>362 - CHARGES TO OTHER ENTITIES Totals</b>	<b>\$200,000.00</b>	<b>\$13,134.86</b>	<b>\$13,134.86</b>	<b>\$0.00</b>	<b>\$186,865.14</b>	<b>7%</b>	<b>\$58,977.84</b>
<b>365</b>	<b>FEDERAL GOVERNMENT GRANTS</b>							
365	FEDERAL GOVERNMENT GRANTS	1,500,000.00	.00	.00	.00	1,500,000.00	0	.00
365-107	FEDERAL GOVERNMENT GRANTS US EPA BROWNFIELD ASSESSMENT	.00	19,989.19	32,430.33	.00	(32,430.33)	+++	120,489.31
365-111	FEDERAL GOVERNMENT GRANTS COPS HIRING RECOVERY PROGRAM	.00	.00	.00	.00	.00	+++	111,248.02
365-112	FEDERAL GOVERNMENT GRANTS BJA BYRNE JAG PROGRAM	.00	.00	.00	.00	.00	+++	20,875.06
365-119	FEDERAL GOVERNMENT GRANTS SAMHSA W.E.A.R. PROGRAM	.00	43,774.76	43,774.76	.00	(43,774.76)	+++	159,190.69
365-120	FEDERAL GOVERNMENT GRANTS BJA W.E.A.R PROGRAM ADULT COURT	.00	28,858.74	28,858.74	.00	(28,858.74)	+++	30,317.00
365-122	FEDERAL GOVERNMENT GRANTS BJA JUSTICE & MENTAL HEALTH FY15	.00	.00	.00	.00	.00	+++	96,295.20
365-123	FEDERAL GOVERNMENT GRANTS DOJ SECOND CHANCE	.00	29,388.55	29,388.55	.00	(29,388.55)	+++	38,118.83
365-124	FEDERAL GOVERNMENT GRANTS ECI	.00	26,514.99	109,253.14	.00	(109,253.14)	+++	176,621.20
365-125	FEDERAL GOVERNMENT GRANTS QRT	.00	23,685.52	23,685.52	.00	(23,685.52)	+++	27,977.95
365-126	FEDERAL GOVERNMENT GRANTS HOMELAND SECURITY FY18 - POLICE	.00	.00	19,802.64	.00	(19,802.64)	+++	230,070.36
365-128	FEDERAL GOVERNMENT GRANTS HOMELAND SECURITY FY - BSSA	.00	.00	.00	.00	.00	+++	83,379.04
365-129	FEDERAL GOVERNMENT GRANTS 2016 SAFER Grant	.00	41,106.17	82,340.58	.00	(82,340.58)	+++	100,964.59
365-130	FEDERAL GOVERNMENT GRANTS 2016 BYRNE JAG PROGRAM	.00	9,591.91	9,591.91	.00	(9,591.91)	+++	12,274.68
365-131	FEDERAL GOVERNMENT GRANTS CHOICE NEIGHBORHOODS PLAN GRANT	.00	.00	12,753.51	.00	(12,753.51)	+++	.00
	<b>365 - FEDERAL GOVERNMENT GRANTS Totals</b>	<b>\$1,500,000.00</b>	<b>\$222,909.83</b>	<b>\$391,879.68</b>	<b>\$0.00</b>	<b>\$1,108,120.32</b>	<b>26%</b>	<b>\$1,207,821.93</b>
<b>366</b>	<b>STATE GOVERNMENT GRANTS</b>							
366	STATE GOVERNMENT GRANTS	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
366-004	STATE GOVERNMENT GRANTS STOP GRANT402	.00	34,646.68	38,317.05	.00	(38,317.05)	+++	256,692.27
366-005	STATE GOVERNMENT GRANTS STOP GRANT 406	.00	.00	.00	.00	.00	+++	1,691.10
366-009	STATE GOVERNMENT GRANTS ELECTRONIC REPORTING 408 STOP	.00	82,619.62	112,894.87	.00	(112,894.87)	+++	23,582.59
366-021	STATE GOVERNMENT GRANTS GHSA GRANT 2017	.00	.00	.00	.00	.00	+++	10,000.00



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<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>REVENUE</b>								
366-124	STATE GOVERNMENT GRANTS STOP DISTRACTED DRIVING	.00	1,288.50	4,063.32	.00	(4,063.32)	+++	41,686.59
366-128	STATE GOVERNMENT GRANTS STOP GRANT 405	.00	14,727.14	46,499.45	.00	(46,499.45)	+++	349,912.07
366-188	STATE GOVERNMENT GRANTS CHILD NUTRITION GRANT - 1992	.00	.00	5,922.06	.00	(5,922.06)	+++	22,935.60
366-194	STATE GOVERNMENT GRANTS GRANT CLEARING	.00	.00	.00	.00	.00	+++	11,228.40
<b>366 - STATE GOVERNMENT GRANTS Totals</b>		<b>\$1,000,000.00</b>	<b>\$133,281.94</b>	<b>\$207,696.75</b>	<b>\$0.00</b>	<b>\$792,303.25</b>	<b>21%</b>	<b>\$717,728.62</b>
<b>367 OTHER GRANTS</b>								
367-101	OTHER GRANTS BOND SUBSIDIES	.00	.00	77,865.82	.00	(77,865.82)	+++	.00
367-103	OTHER GRANTS BLOOMBERG MAYORS CHALLENGE	142,731.00	.00	.00	.00	142,731.00	0	100,000.00
367-104	OTHER GRANTS LOVE YOUR BLOCK GRANT	12,500.00	.00	.00	.00	12,500.00	0	.00
<b>367 - OTHER GRANTS Totals</b>		<b>\$155,231.00</b>	<b>\$0.00</b>	<b>\$77,865.82</b>	<b>\$0.00</b>	<b>\$77,365.18</b>	<b>50%</b>	<b>\$100,000.00</b>
<b>368 CONTRIBUTIONS FROM OTHER ENTITIES</b>								
368	CONTRIBUTIONS FROM OTHER ENTITIES	50,500.00	.00	.00	.00	50,500.00	0	.00
368-101	CONTRIBUTIONS FROM OTHER ENTITIES CABELL COUNTY FIRE EXCESS LEVY	.00	23,878.76	29,210.86	.00	(29,210.86)	+++	106,680.23
368-105	CONTRIBUTIONS FROM OTHER ENTITIES PEG PUBLIC ACCESS	.00	.00	13,628.50	.00	(13,628.50)	+++	42,136.00
<b>368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals</b>		<b>\$50,500.00</b>	<b>\$23,878.76</b>	<b>\$42,839.36</b>	<b>\$0.00</b>	<b>\$7,660.64</b>	<b>85%</b>	<b>\$148,816.23</b>
369	CONTRIBUTIONS FROM OTHER FUNDS	143,333.00	.00	.00	.00	143,333.00	0	.00
<b>376 GAMING INCOME</b>								
376	GAMING INCOME	11,000.00	.00	.00	.00	11,000.00	0	.00
376-101	GAMING INCOME CURRENT	.00	967.79	3,825.53	.00	(3,825.53)	+++	11,229.16
<b>376 - GAMING INCOME Totals</b>		<b>\$11,000.00</b>	<b>\$967.79</b>	<b>\$3,825.53</b>	<b>\$0.00</b>	<b>\$7,174.47</b>	<b>35%</b>	<b>\$11,229.16</b>
<b>378 MISCELLANEOUS FEES</b>								
378	MISCELLANEOUS FEES	25,000.00	.00	.00	.00	25,000.00	0	.00
378-101	MISCELLANEOUS FEES VACANT BUILDING FEES	.00	3,358.80	12,002.80	.00	(12,002.80)	+++	47,631.48
<b>378 - MISCELLANEOUS FEES Totals</b>		<b>\$25,000.00</b>	<b>\$3,358.80</b>	<b>\$12,002.80</b>	<b>\$0.00</b>	<b>\$12,997.20</b>	<b>48%</b>	<b>\$47,631.48</b>
<b>380 INTEREST EARNED ON INVESTMENTS</b>								
380	INTEREST EARNED ON INVESTMENTS	6,000.00	.00	.00	.00	6,000.00	0	.00
380-103	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7715	.00	263.13	1,037.95	.00	(1,037.95)	+++	3,090.70
380-104	INTEREST EARNED ON INVESTMENTS FSB LANDFILL CLOSURE *5726	.00	24.61	97.63	.00	(97.63)	+++	289.60
380-105	INTEREST EARNED ON INVESTMENTS VESTED ACCOUNT BB&T *4685	.00	461.72	1,605.38	.00	(1,605.38)	+++	4,632.40
380-106	INTEREST EARNED ON INVESTMENTS CDBG GRANT ACCOUNT	.00	14.30	56.00	.00	(56.00)	+++	144.79
380-108	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7961	.00	4.33	9.56	.00	(9.56)	+++	28.91
380-110	INTEREST EARNED ON INVESTMENTS MISCELLANEOUS	.00	2,491.45	4,317.19	.00	(4,317.19)	+++	1,532.44
380-137	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *5046	.00	55.79	221.33	.00	(221.33)	+++	656.34
380-158	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *9136	.00	2.80	9.40	.00	(9.40)	+++	46.97
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$6,000.00</b>	<b>\$3,318.13</b>	<b>\$7,354.44</b>	<b>\$0.00</b>	<b>(\$1,354.44)</b>	<b>123%</b>	<b>\$10,422.15</b>





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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>REVENUE</b>								
<b>383</b>	<b>SALE OF FIXED ASSETS</b>							
383	SALE OF FIXED ASSETS	5,000.00	.00	.00	.00	5,000.00	0	.00
383-101	SALE OF FIXED ASSETS SALES OF FIXED ASSETS	.00	.00	2,811.00	.00	(2,811.00)	+++	10,580.67
	<b>383 - SALE OF FIXED ASSETS Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$2,811.00</b>	<b>\$0.00</b>	<b>\$2,189.00</b>	<b>56%</b>	<b>\$10,580.67</b>
<b>386</b>	<b>INSURANCE CLAIMS</b>							
386-101	INSURANCE CLAIMS REIMBURSEMENTS	.00	.00	.00	.00	.00	+++	147.16
	<b>386 - INSURANCE CLAIMS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$147.16</b>
<b>397</b>	<b>VIDEO LOTTERY</b>							
397	VIDEO LOTTERY	180,000.00	.00	.00	.00	180,000.00	0	.00
397-101	VIDEO LOTTERY CURRENT	.00	16,254.78	67,273.21	.00	(67,273.21)	+++	198,894.46
	<b>397 - VIDEO LOTTERY Totals</b>	<b>\$180,000.00</b>	<b>\$16,254.78</b>	<b>\$67,273.21</b>	<b>\$0.00</b>	<b>\$112,726.79</b>	<b>37%</b>	<b>\$198,894.46</b>
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399	MISCELLANEOUS REVENUE	50,000.00	.00	.00	.00	50,000.00	0	.00
399-101	MISCELLANEOUS REVENUE ACCIDENT REPORTS	.00	11,565.00	25,155.00	.00	(25,155.00)	+++	49,260.00
399-102	MISCELLANEOUS REVENUE ROYALTIES	.00	64.11	1,239.94	.00	(1,239.94)	+++	1,726.58
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	19,657.92	78,020.35	.00	(78,020.35)	+++	(260,302.35)
399-107	MISCELLANEOUS REVENUE RENTS	.00	260.00	1,040.00	.00	(1,040.00)	+++	30,040.00
399-108	MISCELLANEOUS REVENUE ZONING FEES	.00	190.00	1,905.00	.00	(1,905.00)	+++	8,105.00
399-111	MISCELLANEOUS REVENUE VOLUNTARY DEDUCTION SERVICE FEE	.00	.00	.00	.00	.00	+++	156.87
399-113	MISCELLANEOUS REVENUE LEGAL SERVICES REIMBURSED	.00	110.00	132.75	.00	(132.75)	+++	888.00
399-115	MISCELLANEOUS REVENUE PERMITS	.00	25.00	85.00	.00	(85.00)	+++	420.00
	<b>399 - MISCELLANEOUS REVENUE Totals</b>	<b>\$50,000.00</b>	<b>\$31,872.03</b>	<b>\$107,578.04</b>	<b>\$0.00</b>	<b>(\$57,578.04)</b>	<b>215%</b>	<b>(\$169,705.90)</b>
	<b>REVENUE TOTALS</b>	<b>\$51,140,616.00</b>	<b>\$6,430,443.45</b>	<b>\$19,919,155.60</b>	<b>\$0.00</b>	<b>\$31,221,460.40</b>	<b>39%</b>	<b>\$51,025,072.47</b>
<b>EXPENSE</b>								
Department <b>00 - MAYOR</b>								
Division <b>409 - MAYOR'S OFFICE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	301,609.00	23,121.05	98,184.54	.00	203,424.46	33	283,656.63
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$301,609.00</b>	<b>\$23,121.05</b>	<b>\$98,184.54</b>	<b>\$0.00</b>	<b>\$203,424.46</b>	<b>33%</b>	<b>\$283,656.63</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	23,073.00	1,700.23	7,238.57	.00	15,834.43	31	21,117.19
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$23,073.00</b>	<b>\$1,700.23</b>	<b>\$7,238.57</b>	<b>\$0.00</b>	<b>\$15,834.43</b>	<b>31%</b>	<b>\$21,117.19</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	30,161.00	2,323.46	10,379.33	.00	19,781.67	34	31,522.17
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$30,161.00</b>	<b>\$2,323.46</b>	<b>\$10,379.33</b>	<b>\$0.00</b>	<b>\$19,781.67</b>	<b>34%</b>	<b>\$31,522.17</b>



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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>00 - MAYOR</b>								
Division <b>409 - MAYOR'S OFFICE</b>								
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	4,600.00	190.91	753.70	116.78	3,729.52	19	3,520.67
	<b>2110 - TELEPHONE Totals</b>	<b>\$4,600.00</b>	<b>\$190.91</b>	<b>\$753.70</b>	<b>\$116.78</b>	<b>\$3,729.52</b>	<b>19%</b>	<b>\$3,520.67</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	.00
	<b>2120 - PRINTING Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	15,000.00	5,339.01	12,343.41	.00	2,656.59	82	21,769.01
	<b>2140 - TRAVEL Totals</b>	<b>\$15,000.00</b>	<b>\$5,339.01</b>	<b>\$12,343.41</b>	<b>\$0.00</b>	<b>\$2,656.59</b>	<b>82%</b>	<b>\$21,769.01</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	.00	.00	1,000.00	0	684.79
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$684.79</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	7,450.00	.00	.00	.00	7,450.00	0	2,580.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$7,450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,450.00</b>	<b>0%</b>	<b>\$2,580.00</b>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	200.00	.00	.00	.00	200.00	0	.00
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	46,364.00	526.77	20,887.97	363.03	25,113.00	46	38,134.61
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$46,364.00</b>	<b>\$526.77</b>	<b>\$20,887.97</b>	<b>\$363.03</b>	<b>\$25,113.00</b>	<b>46%</b>	<b>\$38,134.61</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	3,000.00	26.83	1,022.07	.00	1,977.93	34	3,275.32
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$3,000.00</b>	<b>\$26.83</b>	<b>\$1,022.07</b>	<b>\$0.00</b>	<b>\$1,977.93</b>	<b>34%</b>	<b>\$3,275.32</b>
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	50.00	.00	.00	.00	50.00	0	50.00
	<b>3420 - BOOKS Totals</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>0%</b>	<b>\$50.00</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	6,000.00	286.60	1,533.69	.00	4,466.31	26	4,195.78
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$6,000.00</b>	<b>\$286.60</b>	<b>\$1,533.69</b>	<b>\$0.00</b>	<b>\$4,466.31</b>	<b>26%</b>	<b>\$4,195.78</b>
	Division <b>409 - MAYOR'S OFFICE Totals</b>	<b>\$438,607.00</b>	<b>\$33,514.86</b>	<b>\$152,343.28</b>	<b>\$479.81</b>	<b>\$285,783.91</b>	<b>35%</b>	<b>\$410,506.17</b>
	Department <b>00 - MAYOR Totals</b>	<b>\$438,607.00</b>	<b>\$33,514.86</b>	<b>\$152,343.28</b>	<b>\$479.81</b>	<b>\$285,783.91</b>	<b>35%</b>	<b>\$410,506.17</b>



# General Fund Income Statement

Through 10/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>05 - CITY COUNCIL</b>								
Division <b>410 - CITY COUNCIL</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	79,200.00	6,600.00	26,400.00	.00	52,800.00	33	75,600.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$79,200.00</b>	<b>\$6,600.00</b>	<b>\$26,400.00</b>	<b>\$0.00</b>	<b>\$52,800.00</b>	<b>33%</b>	<b>\$75,600.00</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,059.00	504.90	2,019.60	.00	4,039.40	33	5,783.40
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$6,059.00</b>	<b>\$504.90</b>	<b>\$2,019.60</b>	<b>\$0.00</b>	<b>\$4,039.40</b>	<b>33%</b>	<b>\$5,783.40</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	2,880.00	300.00	1,260.00	.00	1,620.00	44	3,810.00
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$2,880.00</b>	<b>\$300.00</b>	<b>\$1,260.00</b>	<b>\$0.00</b>	<b>\$1,620.00</b>	<b>44%</b>	<b>\$3,810.00</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	300.00	8.92	23.66	.00	276.34	8	50.26
	<b>2120 - PRINTING Totals</b>	<b>\$300.00</b>	<b>\$8.92</b>	<b>\$23.66</b>	<b>\$0.00</b>	<b>\$276.34</b>	<b>8%</b>	<b>\$50.26</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	7,500.00	.00	.00	.00	7,500.00	0	.00
	<b>2140 - TRAVEL Totals</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	500.00	.00	.00	.00	500.00	0	.00
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	6,500.00	.00	.00	.00	6,500.00	0	2,960.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>0%</b>	<b>\$2,960.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	124.99	.00	875.01	12	167.04
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$124.99</b>	<b>\$0.00</b>	<b>\$875.01</b>	<b>12%</b>	<b>\$167.04</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	51,305.00	.00	46,040.00	5,265.00	.00	100	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$51,305.00</b>	<b>\$0.00</b>	<b>\$46,040.00</b>	<b>\$5,265.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
	Division <b>410 - CITY COUNCIL Totals</b>	<b>\$155,244.00</b>	<b>\$7,413.82</b>	<b>\$75,868.25</b>	<b>\$5,265.00</b>	<b>\$74,110.75</b>	<b>52%</b>	<b>\$88,370.70</b>
	Department <b>05 - CITY COUNCIL Totals</b>	<b>\$155,244.00</b>	<b>\$7,413.82</b>	<b>\$75,868.25</b>	<b>\$5,265.00</b>	<b>\$74,110.75</b>	<b>52%</b>	<b>\$88,370.70</b>
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>414 - FINANCE OFFICE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	575,757.00	43,976.96	185,769.07	.00	389,987.93	32	492,623.29



# General Fund Income Statement

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Detail Listing

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>414 - FINANCE OFFICE</b>								
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	55,000.00	.00	.00	.00	55,000.00	0	.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$630,757.00</b>	<b>\$43,976.96</b>	<b>\$185,769.07</b>	<b>\$0.00</b>	<b>\$444,987.93</b>	<b>29%</b>	<b>\$492,623.29</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	44,045.00	3,223.06	13,638.64	.00	30,406.36	31	36,619.51
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$44,045.00</b>	<b>\$3,223.06</b>	<b>\$13,638.64</b>	<b>\$0.00</b>	<b>\$30,406.36</b>	<b>31%</b>	<b>\$36,619.51</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	57,576.00	4,397.70	19,383.43	.00	38,192.57	34	62,114.28
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$57,576.00</b>	<b>\$4,397.70</b>	<b>\$19,383.43</b>	<b>\$0.00</b>	<b>\$38,192.57</b>	<b>34%</b>	<b>\$62,114.28</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	2,500.00	.00	269.74	.00	2,230.26	11	1,028.08
<b>1080 - OVERTIME / EXTRA HELP Totals</b>		<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$269.74</b>	<b>\$0.00</b>	<b>\$2,230.26</b>	<b>11%</b>	<b>\$1,028.08</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	2,800.00	.00	956.98	.00	1,843.02	34	3,155.48
<b>1100 - OTHER FRINGE BENEFITS Totals</b>		<b>\$2,800.00</b>	<b>\$0.00</b>	<b>\$956.98</b>	<b>\$0.00</b>	<b>\$1,843.02</b>	<b>34%</b>	<b>\$3,155.48</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	5,500.00	719.76	2,254.60	23.96	3,221.44	41	6,713.81
<b>2110 - TELEPHONE Totals</b>		<b>\$5,500.00</b>	<b>\$719.76</b>	<b>\$2,254.60</b>	<b>\$23.96</b>	<b>\$3,221.44</b>	<b>41%</b>	<b>\$6,713.81</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	217.00	.00	216.96	.00	.04	100	.00
<b>2120 - PRINTING Totals</b>		<b>\$217.00</b>	<b>\$0.00</b>	<b>\$216.96</b>	<b>\$0.00</b>	<b>\$0.04</b>	<b>100%</b>	<b>\$0.00</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	700.00	269.25	269.25	.00	430.75	38	860.45
<b>2140 - TRAVEL Totals</b>		<b>\$700.00</b>	<b>\$269.25</b>	<b>\$269.25</b>	<b>\$0.00</b>	<b>\$430.75</b>	<b>38%</b>	<b>\$860.45</b>
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	113,133.00	497.87	28,156.66	1,268.48	83,707.86	26	69,019.96
<b>2180 - POSTAGE Totals</b>		<b>\$113,133.00</b>	<b>\$497.87</b>	<b>\$28,156.66</b>	<b>\$1,268.48</b>	<b>\$83,707.86</b>	<b>26%</b>	<b>\$69,019.96</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	1,334.19	1,951.95	.00	1,048.05	65	5,736.04
<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>		<b>\$3,000.00</b>	<b>\$1,334.19</b>	<b>\$1,951.95</b>	<b>\$0.00</b>	<b>\$1,048.05</b>	<b>65%</b>	<b>\$5,736.04</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,000.00	596.00	671.00	.00	1,329.00	34	1,250.00
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		<b>\$2,000.00</b>	<b>\$596.00</b>	<b>\$671.00</b>	<b>\$0.00</b>	<b>\$1,329.00</b>	<b>34%</b>	<b>\$1,250.00</b>



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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>414 - FINANCE OFFICE</b>								
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	300.00	125.00	125.00	.00	175.00	42	150.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$300.00</b>	<b>\$125.00</b>	<b>\$125.00</b>	<b>\$0.00</b>	<b>\$175.00</b>	<b>42%</b>	<b>\$150.00</b>
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	45,000.00	.00	.00	.00	45,000.00	0	22,274.36
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>0%</b>	<b>\$22,274.36</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	125,623.00	19,624.34	45,121.46	5,515.13	74,986.41	40	122,992.53
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$125,623.00</b>	<b>\$19,624.34</b>	<b>\$45,121.46</b>	<b>\$5,515.13</b>	<b>\$74,986.41</b>	<b>40%</b>	<b>\$122,992.53</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	6,975.00	340.84	1,010.98	1,557.28	4,406.74	37	10,319.01
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	4,749.00	79.99	2,661.90	.00	2,087.10	56	15,214.29
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$11,724.00</b>	<b>\$420.83</b>	<b>\$3,672.88</b>	<b>\$1,557.28</b>	<b>\$6,493.84</b>	<b>45%</b>	<b>\$25,533.30</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	8,100.00	.00	6,600.00	.00	1,500.00	81	908.51
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$8,100.00</b>	<b>\$0.00</b>	<b>\$6,600.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>81%</b>	<b>\$908.51</b>
	Division <b>414 - FINANCE OFFICE Totals</b>	<b>\$1,052,975.00</b>	<b>\$75,184.96</b>	<b>\$309,057.62</b>	<b>\$8,364.85</b>	<b>\$735,552.53</b>	<b>30%</b>	<b>\$850,979.60</b>
	Division <b>416 - MUNICIPAL COURT</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	71,445.00	5,062.74	21,579.47	.00	49,865.53	30	64,883.61
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$71,445.00</b>	<b>\$5,062.74</b>	<b>\$21,579.47</b>	<b>\$0.00</b>	<b>\$49,865.53</b>	<b>30%</b>	<b>\$64,883.61</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,466.00	370.36	1,591.64	.00	3,874.36	29	4,802.71
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$5,466.00</b>	<b>\$370.36</b>	<b>\$1,591.64</b>	<b>\$0.00</b>	<b>\$3,874.36</b>	<b>29%</b>	<b>\$4,802.71</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	7,144.00	317.62	1,419.76	.00	5,724.24	20	4,393.68
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$7,144.00</b>	<b>\$317.62</b>	<b>\$1,419.76</b>	<b>\$0.00</b>	<b>\$5,724.24</b>	<b>20%</b>	<b>\$4,393.68</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	550.00	21.12	63.17	.00	486.83	11	252.44
	<b>2110 - TELEPHONE Totals</b>	<b>\$550.00</b>	<b>\$21.12</b>	<b>\$63.17</b>	<b>\$0.00</b>	<b>\$486.83</b>	<b>11%</b>	<b>\$252.44</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	.00
	<b>2120 - PRINTING Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>\$0.00</b>



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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>416 - MUNICIPAL COURT</b>								
<b>2210 TRAINING &amp; EDUCATION</b>								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	350.00	.00	.00	.00	350.00	0	231.57
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		<b>\$350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>0%</b>	<b>\$231.57</b>
<b>2300 CONTRACTED SERVICES</b>								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	16,565.00	2,294.00	7,316.00	465.00	8,784.00	47	20,565.53
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$16,565.00</b>	<b>\$2,294.00</b>	<b>\$7,316.00</b>	<b>\$465.00</b>	<b>\$8,784.00</b>	<b>47%</b>	<b>\$20,565.53</b>
<b>3410 DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	650.00	.00	120.01	313.96	216.03	67	518.12
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	100.00	.00	.00	.00	100.00	0	.00
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$750.00</b>	<b>\$0.00</b>	<b>\$120.01</b>	<b>\$313.96</b>	<b>\$316.03</b>	<b>58%</b>	<b>\$518.12</b>
Division <b>416 - MUNICIPAL COURT Totals</b>		<b>\$102,370.00</b>	<b>\$8,065.84</b>	<b>\$32,090.05</b>	<b>\$778.96</b>	<b>\$69,500.99</b>	<b>32%</b>	<b>\$95,647.66</b>
Division <b>422 - HUMAN RESOURCES</b>								
<b>1030 SALARY &amp; WAGES OF EMPLOYEES</b>								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	175,056.00	13,464.58	48,001.39	.00	127,054.61	27	126,576.35
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$175,056.00</b>	<b>\$13,464.58</b>	<b>\$48,001.39</b>	<b>\$0.00</b>	<b>\$127,054.61</b>	<b>27%</b>	<b>\$126,576.35</b>
<b>1040 FICA TAX - SOCIAL SECURITY</b>								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	13,392.00	994.37	3,569.29	.00	9,822.71	27	9,487.79
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$13,392.00</b>	<b>\$994.37</b>	<b>\$3,569.29</b>	<b>\$0.00</b>	<b>\$9,822.71</b>	<b>27%</b>	<b>\$9,487.79</b>
<b>1060 RETIREMENT EXPENSE</b>								
1060-101	RETIREMENT EXPENSE CIVILIAN	17,505.00	1,348.18	5,033.78	.00	12,471.22	29	14,016.95
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$17,505.00</b>	<b>\$1,348.18</b>	<b>\$5,033.78</b>	<b>\$0.00</b>	<b>\$12,471.22</b>	<b>29%</b>	<b>\$14,016.95</b>
<b>2110 TELEPHONE</b>								
2110-101	TELEPHONE TELEPHONE	1,425.00	241.97	284.02	106.78	1,034.20	27	252.44
<b>2110 - TELEPHONE Totals</b>		<b>\$1,425.00</b>	<b>\$241.97</b>	<b>\$284.02</b>	<b>\$106.78</b>	<b>\$1,034.20</b>	<b>27%</b>	<b>\$252.44</b>
<b>2200 ADVERTISING &amp; LEGAL PUBLICATIONS</b>								
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,500.00	350.54	768.76	.00	731.24	51	815.28
<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>		<b>\$1,500.00</b>	<b>\$350.54</b>	<b>\$768.76</b>	<b>\$0.00</b>	<b>\$731.24</b>	<b>51%</b>	<b>\$815.28</b>
<b>2210 TRAINING &amp; EDUCATION</b>								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	500.00	350.00	350.00	.00	150.00	70	429.60
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		<b>\$500.00</b>	<b>\$350.00</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>70%</b>	<b>\$429.60</b>



# General Fund Income Statement

Through 10/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>422 - HUMAN RESOURCES</b>								
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	250.00	.00	.00	.00	250.00	0	.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	(1,200.00)	1,860.00	1,960.00	200.00	(3,360.00)	(180)	(10,000.00)
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>(\$1,200.00)</b>	<b>\$1,860.00</b>	<b>\$1,960.00</b>	<b>\$200.00</b>	<b>(\$3,360.00)</b>	<b>(180%)</b>	<b>(\$10,000.00)</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	.00	53.75	446.25	11	356.03
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	560.00	.00	14.98	.00	545.02	3	223.40
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$1,060.00</b>	<b>\$0.00</b>	<b>\$14.98</b>	<b>\$53.75</b>	<b>\$991.27</b>	<b>6%</b>	<b>\$579.43</b>
	Division <b>422 - HUMAN RESOURCES Totals</b>	<b>\$209,488.00</b>	<b>\$18,609.64</b>	<b>\$59,982.22</b>	<b>\$360.53</b>	<b>\$149,145.25</b>	<b>29%</b>	<b>\$142,157.84</b>
Division <b>423 - PURCHASING</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	55,023.00	4,216.20	17,898.60	.00	37,124.40	33	52,954.39
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$55,023.00</b>	<b>\$4,216.20</b>	<b>\$17,898.60</b>	<b>\$0.00</b>	<b>\$37,124.40</b>	<b>33%</b>	<b>\$52,954.39</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	4,209.00	316.89	1,344.70	.00	2,864.30	32	3,991.57
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$4,209.00</b>	<b>\$316.89</b>	<b>\$1,344.70</b>	<b>\$0.00</b>	<b>\$2,864.30</b>	<b>32%</b>	<b>\$3,991.57</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	5,503.00	422.54	1,887.87	.00	3,615.13	34	5,842.29
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$5,503.00</b>	<b>\$422.54</b>	<b>\$1,887.87</b>	<b>\$0.00</b>	<b>\$3,615.13</b>	<b>34%</b>	<b>\$5,842.29</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	600.00	71.12	263.17	.00	336.83	44	802.44
	<b>2110 - TELEPHONE Totals</b>	<b>\$600.00</b>	<b>\$71.12</b>	<b>\$263.17</b>	<b>\$0.00</b>	<b>\$336.83</b>	<b>44%</b>	<b>\$802.44</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	2,500.00	1,713.66	1,713.66	.00	786.34	69	1,256.00
	<b>2140 - TRAVEL Totals</b>	<b>\$2,500.00</b>	<b>\$1,713.66</b>	<b>\$1,713.66</b>	<b>\$0.00</b>	<b>\$786.34</b>	<b>69%</b>	<b>\$1,256.00</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,300.00	40.04	417.75	.00	1,882.25	18	900.43
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$2,300.00</b>	<b>\$40.04</b>	<b>\$417.75</b>	<b>\$0.00</b>	<b>\$1,882.25</b>	<b>18%</b>	<b>\$900.43</b>



# General Fund Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>423 - PURCHASING</b>								
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	250.00	.00	.00	.00	250.00	0	.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	500.00	75.08	164.96	.00	335.04	33	513.55
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$500.00</b>	<b>\$75.08</b>	<b>\$164.96</b>	<b>\$0.00</b>	<b>\$335.04</b>	<b>33%</b>	<b>\$513.55</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	3,000.00	72.63	265.89	.00	2,734.11	9	1,196.67
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$3,000.00</b>	<b>\$72.63</b>	<b>\$265.89</b>	<b>\$0.00</b>	<b>\$2,734.11</b>	<b>9%</b>	<b>\$1,196.67</b>
	Division <b>423 - PURCHASING Totals</b>	<b>\$73,885.00</b>	<b>\$6,928.16</b>	<b>\$23,956.60</b>	<b>\$0.00</b>	<b>\$49,928.40</b>	<b>32%</b>	<b>\$67,457.34</b>
Division <b>439 - INFORMATION TECHNOLOGY</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	132,779.00	7,021.60	29,716.22	.00	103,062.78	22	84,130.49
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$132,779.00</b>	<b>\$7,021.60</b>	<b>\$29,716.22</b>	<b>\$0.00</b>	<b>\$103,062.78</b>	<b>22%</b>	<b>\$84,130.49</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	10,157.00	515.48	2,207.98	.00	7,949.02	22	6,360.56
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$10,157.00</b>	<b>\$515.48</b>	<b>\$2,207.98</b>	<b>\$0.00</b>	<b>\$7,949.02</b>	<b>22%</b>	<b>\$6,360.56</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	13,278.00	702.16	3,128.36	.00	10,149.64	24	8,729.00
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$13,278.00</b>	<b>\$702.16</b>	<b>\$3,128.36</b>	<b>\$0.00</b>	<b>\$10,149.64</b>	<b>24%</b>	<b>\$8,729.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	2,500.00	142.24	526.34	.00	1,973.66	21	1,376.07
	<b>2110 - TELEPHONE Totals</b>	<b>\$2,500.00</b>	<b>\$142.24</b>	<b>\$526.34</b>	<b>\$0.00</b>	<b>\$1,973.66</b>	<b>21%</b>	<b>\$1,376.07</b>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	1,550.00	.00	.00	.00	1,550.00	0	.00
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	<b>\$1,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,550.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	3,700.00	.00	220.00	.00	3,480.00	6	.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$3,700.00</b>	<b>\$0.00</b>	<b>\$220.00</b>	<b>\$0.00</b>	<b>\$3,480.00</b>	<b>6%</b>	<b>\$0.00</b>





# General Fund Income Statement

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>439 - INFORMATION TECHNOLOGY</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	148,957.00	1,432.85	8,874.24	40,238.90	99,843.86	33	99,626.07
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$148,957.00</b>	<b>\$1,432.85</b>	<b>\$8,874.24</b>	<b>\$40,238.90</b>	<b>\$99,843.86</b>	<b>33%</b>	<b>\$99,626.07</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	67.44	67.44	67.44	365.12	27	268.69
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,078.00	1,308.01	2,077.03	.00	.97	100	864.76
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$2,578.00</b>	<b>\$1,375.45</b>	<b>\$2,144.47</b>	<b>\$67.44</b>	<b>\$366.09</b>	<b>86%</b>	<b>\$1,133.45</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	113,134.00	5,639.16	59,761.23	1,168.12	52,204.65	54	77,169.13
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$113,134.00</b>	<b>\$5,639.16</b>	<b>\$59,761.23</b>	<b>\$1,168.12</b>	<b>\$52,204.65</b>	<b>54%</b>	<b>\$77,169.13</b>
	Division <b>439 - INFORMATION TECHNOLOGY Totals</b>	<b>\$428,633.00</b>	<b>\$16,828.94</b>	<b>\$106,578.84</b>	<b>\$41,474.46</b>	<b>\$280,579.70</b>	<b>35%</b>	<b>\$278,524.77</b>
	Department <b>10 - ADMINISTRATION &amp; FINANCE Totals</b>	<b>\$1,867,351.00</b>	<b>\$125,617.54</b>	<b>\$531,665.33</b>	<b>\$50,978.80</b>	<b>\$1,284,706.87</b>	<b>31%</b>	<b>\$1,434,767.21</b>
Department <b>15 - CITY CLERK</b>								
Division <b>415 - CITY CLERK'S OFFICE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	83,749.00	6,213.80	26,364.06	.00	57,384.94	31	77,635.52
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$83,749.00</b>	<b>\$6,213.80</b>	<b>\$26,364.06</b>	<b>\$0.00</b>	<b>\$57,384.94</b>	<b>31%</b>	<b>\$77,635.52</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,406.00	443.24	1,879.41	.00	4,526.59	29	5,645.75
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$6,406.00</b>	<b>\$443.24</b>	<b>\$1,879.41</b>	<b>\$0.00</b>	<b>\$4,526.59</b>	<b>29%</b>	<b>\$5,645.75</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	8,375.00	623.10	2,782.11	.00	5,592.89	33	8,607.38
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$8,375.00</b>	<b>\$623.10</b>	<b>\$2,782.11</b>	<b>\$0.00</b>	<b>\$5,592.89</b>	<b>33%</b>	<b>\$8,607.38</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	600.00	42.24	126.34	.00	473.66	21	504.88
	<b>2110 - TELEPHONE Totals</b>	<b>\$600.00</b>	<b>\$42.24</b>	<b>\$126.34</b>	<b>\$0.00</b>	<b>\$473.66</b>	<b>21%</b>	<b>\$504.88</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	500.00	25.20	81.78	.00	418.22	16	144.80
	<b>2120 - PRINTING Totals</b>	<b>\$500.00</b>	<b>\$25.20</b>	<b>\$81.78</b>	<b>\$0.00</b>	<b>\$418.22</b>	<b>16%</b>	<b>\$144.80</b>



# General Fund Income Statement

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Include Rollup Account/Rollup to Account

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>15 - CITY CLERK</b>								
Division <b>415 - CITY CLERK'S OFFICE</b>								
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	200.00	.00	.00	.00	200.00	0	.00
<b>2140 - TRAVEL Totals</b>		<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	.00	207.63	.00	2,792.37	7	955.83
<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$207.63</b>	<b>\$0.00</b>	<b>\$2,792.37</b>	<b>7%</b>	<b>\$955.83</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	200.00	.00	.00	.00	200.00	0	.00
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	50.00	.00	35.00	.00	15.00	70	35.00
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		<b>\$50.00</b>	<b>\$0.00</b>	<b>\$35.00</b>	<b>\$0.00</b>	<b>\$15.00</b>	<b>70%</b>	<b>\$35.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	12,000.00	.00	361.86	91.01	11,547.13	4	1,033.21
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$361.86</b>	<b>\$91.01</b>	<b>\$11,547.13</b>	<b>4%</b>	<b>\$1,033.21</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,100.00	.00	91.12	.00	1,008.88	8	111.44
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	32,240.00	.00	.00	15,239.42	17,000.58	47	1,650.00
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$33,340.00</b>	<b>\$0.00</b>	<b>\$91.12</b>	<b>\$15,239.42</b>	<b>\$18,009.46</b>	<b>46%</b>	<b>\$1,761.44</b>
Division <b>415 - CITY CLERK'S OFFICE Totals</b>		<b>\$148,420.00</b>	<b>\$7,347.58</b>	<b>\$31,929.31</b>	<b>\$15,330.43</b>	<b>\$101,160.26</b>	<b>32%</b>	<b>\$96,323.81</b>
Department <b>15 - CITY CLERK Totals</b>		<b>\$148,420.00</b>	<b>\$7,347.58</b>	<b>\$31,929.31</b>	<b>\$15,330.43</b>	<b>\$101,160.26</b>	<b>32%</b>	<b>\$96,323.81</b>
Department <b>20 - CONTINGENCIES</b>								
Division <b>699 - CONTINGENCIES</b>								
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-103	OTHER CONTRIBUTIONS/TRANSFERS CONTINGENCIES - MISCELLANEOUS	172,892.00	.00	.00	.00	172,892.00	0	.00
<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>		<b>\$172,892.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$172,892.00</b>	<b>0%</b>	<b>\$0.00</b>
Division <b>699 - CONTINGENCIES Totals</b>		<b>\$172,892.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$172,892.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>20 - CONTINGENCIES Totals</b>		<b>\$172,892.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$172,892.00</b>	<b>0%</b>	<b>\$0.00</b>



# General Fund Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>25 - CONTRIBUTIONS</b>								
Division <b>402 - ECONOMIC DEVELOPMENT</b>								
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
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
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		<b>\$38,330.00</b>	<b>\$0.00</b>	<b>\$38,328.24</b>	<b>\$0.00</b>	<b>\$1.76</b>	<b>100%</b>	<b>\$38,328.24</b>
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	612,066.00	1,350.00	440,012.25	27,320.77	144,732.98	76	429,424.67
<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>		<b>\$612,066.00</b>	<b>\$1,350.00</b>	<b>\$440,012.25</b>	<b>\$27,320.77</b>	<b>\$144,732.98</b>	<b>76%</b>	<b>\$429,424.67</b>
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-102	OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS - MISC.	26,000.00	.00	26,000.00	.00	.00	100	20,000.00
<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>		<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$20,000.00</b>
Division <b>402 - ECONOMIC DEVELOPMENT Totals</b>		<b>\$676,396.00</b>	<b>\$1,350.00</b>	<b>\$504,340.49</b>	<b>\$27,320.77</b>	<b>\$144,734.74</b>	<b>79%</b>	<b>\$487,752.91</b>
Division <b>707 - DOG WARDEN/HUMANE SOCIETY</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-102	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ANIMAL CONTROL SHELTER	150,000.00	.00	75,000.00	.00	75,000.00	50	140,000.00
<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>		<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>50%</b>	<b>\$140,000.00</b>
Division <b>707 - DOG WARDEN/HUMANE SOCIETY Totals</b>		<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>50%</b>	<b>\$140,000.00</b>
Division <b>709 - AMBULANCE AUTHORITY</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-103	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CC EMS FOR WESTMORELAND	70,000.00	.00	.00	.00	70,000.00	0	69,629.66
<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>		<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>0%</b>	<b>\$69,629.66</b>
Division <b>709 - AMBULANCE AUTHORITY Totals</b>		<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>0%</b>	<b>\$69,629.66</b>
Division <b>759 - PUBLIC TRANSIT</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-108	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES TRANSFER T.T.A. EXCESS LEVY	205,055.00	.00	112,823.44	.00	92,231.56	55	217,714.78
<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>		<b>\$205,055.00</b>	<b>\$0.00</b>	<b>\$112,823.44</b>	<b>\$0.00</b>	<b>\$92,231.56</b>	<b>55%</b>	<b>\$217,714.78</b>
Division <b>759 - PUBLIC TRANSIT Totals</b>		<b>\$205,055.00</b>	<b>\$0.00</b>	<b>\$112,823.44</b>	<b>\$0.00</b>	<b>\$92,231.56</b>	<b>55%</b>	<b>\$217,714.78</b>



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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>25 - CONTRIBUTIONS</b>								
Division <b>900 - PARKS &amp; RECREATION</b>								
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	35,000.00	2,200.99	11,703.97	.00	23,296.03	33	31,919.29
	<b>2130 - UTILITIES</b> Totals	<b>\$35,000.00</b>	<b>\$2,200.99</b>	<b>\$11,703.97</b>	<b>\$0.00</b>	<b>\$23,296.03</b>	<b>33%</b>	<b>\$31,919.29</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	323,600.00	.00	87,831.53	37,836.92	197,931.55	39	82,084.55
	<b>2300 - CONTRACTED SERVICES</b> Totals	<b>\$323,600.00</b>	<b>\$0.00</b>	<b>\$87,831.53</b>	<b>\$37,836.92</b>	<b>\$197,931.55</b>	<b>39%</b>	<b>\$82,084.55</b>
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-106	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES GREATER HGTN PARK BD PROP. TAX	558,000.00	.00	282,727.96	.00	275,272.04	51	496,499.65
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b> Totals	<b>\$558,000.00</b>	<b>\$0.00</b>	<b>\$282,727.96</b>	<b>\$0.00</b>	<b>\$275,272.04</b>	<b>51%</b>	<b>\$496,499.65</b>
	Division <b>900 - PARKS &amp; RECREATION</b> Totals	<b>\$916,600.00</b>	<b>\$2,200.99</b>	<b>\$382,263.46</b>	<b>\$37,836.92</b>	<b>\$496,499.62</b>	<b>46%</b>	<b>\$610,503.49</b>
Division <b>901 - VISITORS BUREAU</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-110	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CONVENTION VISITORS BUREAU	375,000.00	32,784.34	136,809.99	.00	238,190.01	36	404,828.36
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b> Totals	<b>\$375,000.00</b>	<b>\$32,784.34</b>	<b>\$136,809.99</b>	<b>\$0.00</b>	<b>\$238,190.01</b>	<b>36%</b>	<b>\$404,828.36</b>
	Division <b>901 - VISITORS BUREAU</b> Totals	<b>\$375,000.00</b>	<b>\$32,784.34</b>	<b>\$136,809.99</b>	<b>\$0.00</b>	<b>\$238,190.01</b>	<b>36%</b>	<b>\$404,828.36</b>
Division <b>906 - ARTS &amp; HUMANITIES</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-107	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CITY OF HGTN FOUNDATION	8,000.00	.00	8,000.00	.00	.00	100	8,000.00
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b> Totals	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$8,000.00</b>
	Division <b>906 - ARTS &amp; HUMANITIES</b> Totals	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$8,000.00</b>
	Department <b>25 - CONTRIBUTIONS</b> Totals	<b>\$2,401,051.00</b>	<b>\$36,335.33</b>	<b>\$1,219,237.38</b>	<b>\$65,157.69</b>	<b>\$1,116,655.93</b>	<b>53%</b>	<b>\$1,938,429.20</b>
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	2,684,540.00	192,608.07	944,195.02	.00	1,740,344.98	35	2,631,750.75
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	410,000.00	.00	.00	.00	410,000.00	0	.00
1030-107	SALARY & WAGES OF EMPLOYEES FIREMEN'S READJUST. BENEFIT FUND	45,000.00	768.78	6,790.89	.00	38,209.11	15	3,075.12
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES</b> Totals	<b>\$3,139,540.00</b>	<b>\$193,376.85</b>	<b>\$950,985.91</b>	<b>\$0.00</b>	<b>\$2,188,554.09</b>	<b>30%</b>	<b>\$2,634,825.87</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	71,952.00	5,029.33	23,555.15	.00	48,396.85	33	65,048.88
	<b>1040 - FICA TAX - SOCIAL SECURITY</b> Totals	<b>\$71,952.00</b>	<b>\$5,029.33</b>	<b>\$23,555.15</b>	<b>\$0.00</b>	<b>\$48,396.85</b>	<b>33%</b>	<b>\$65,048.88</b>



# General Fund Income Statement

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	3,397.00	264.12	1,170.39	.00	2,226.61	34	3,659.29
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$3,397.00</b>	<b>\$264.12</b>	<b>\$1,170.39</b>	<b>\$0.00</b>	<b>\$2,226.61</b>	<b>34%</b>	<b>\$3,659.29</b>
<b>1070</b>	<b>CONTRIBUTION TO PENSION FUND</b>							
1070-103	CONTRIBUTION TO PENSION FUND RETIREMENT - FIREFIGHTERS	6,282,284.00	478,760.67	2,049,331.74	.00	4,232,952.26	33	6,282,284.30
1070-104	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - FIRE	62,586.00	7,631.85	35,350.24	.00	27,235.76	56	79,580.73
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,107,233.00	101,103.39	378,133.21	.00	729,099.79	34	1,397,745.73
	<b>1070 - CONTRIBUTION TO PENSION FUND Totals</b>	<b>\$7,452,103.00</b>	<b>\$587,495.91</b>	<b>\$2,462,815.19</b>	<b>\$0.00</b>	<b>\$4,989,287.81</b>	<b>33%</b>	<b>\$7,759,610.76</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,619,864.00	99,564.12	424,565.43	.00	1,195,298.57	26	1,350,594.78
1080-102	OVERTIME / EXTRA HELP UNSCHEDULED OVERTIME	467,500.00	46,528.15	217,648.41	.00	249,851.59	47	441,973.46
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$2,087,364.00</b>	<b>\$146,092.27</b>	<b>\$642,213.84</b>	<b>\$0.00</b>	<b>\$1,445,150.16</b>	<b>31%</b>	<b>\$1,792,568.24</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	17,469.00	1,186.26	6,485.69	1,300.16	9,683.15	45	15,818.70
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$17,469.00</b>	<b>\$1,186.26</b>	<b>\$6,485.69</b>	<b>\$1,300.16</b>	<b>\$9,683.15</b>	<b>45%</b>	<b>\$15,818.70</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	28,000.00	3,806.45	8,290.80	.00	19,709.20	30	27,402.73
	<b>2110 - TELEPHONE Totals</b>	<b>\$28,000.00</b>	<b>\$3,806.45</b>	<b>\$8,290.80</b>	<b>\$0.00</b>	<b>\$19,709.20</b>	<b>30%</b>	<b>\$27,402.73</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	300.00	.00	.00	.00	300.00	0	200.00
	<b>2120 - PRINTING Totals</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0%</b>	<b>\$200.00</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	85,000.00	7,048.59	28,911.81	419.50	55,668.69	35	85,918.67
	<b>2130 - UTILITIES Totals</b>	<b>\$85,000.00</b>	<b>\$7,048.59</b>	<b>\$28,911.81</b>	<b>\$419.50</b>	<b>\$55,668.69</b>	<b>35%</b>	<b>\$85,918.67</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	2,000.00	.00	649.18	.00	1,350.82	32	1,022.92
	<b>2140 - TRAVEL Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$649.18</b>	<b>\$0.00</b>	<b>\$1,350.82</b>	<b>32%</b>	<b>\$1,022.92</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	45,000.00	11,879.43	22,300.43	928.31	21,771.26	52	35,447.51
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$45,000.00</b>	<b>\$11,879.43</b>	<b>\$22,300.43</b>	<b>\$928.31</b>	<b>\$21,771.26</b>	<b>52%</b>	<b>\$35,447.51</b>



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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	10,000.00	594.62	1,204.18	.00	8,795.82	12	7,333.13
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	<b>\$10,000.00</b>	<b>\$594.62</b>	<b>\$1,204.18</b>	<b>\$0.00</b>	<b>\$8,795.82</b>	<b>12%</b>	<b>\$7,333.13</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	50,000.00	.00	8,474.03	1,897.29	39,628.68	21	50,278.13
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$8,474.03</b>	<b>\$1,897.29</b>	<b>\$39,628.68</b>	<b>21%</b>	<b>\$50,278.13</b>
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	200.00	22.35	46.30	.00	153.70	23	.00
	<b>2180 - POSTAGE Totals</b>	<b>\$200.00</b>	<b>\$22.35</b>	<b>\$46.30</b>	<b>\$0.00</b>	<b>\$153.70</b>	<b>23%</b>	<b>\$0.00</b>
<b>2190</b>	<b>BUILDINGS &amp; EQUIPMENT &amp; RENTS</b>							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	.00	.00	.00	.00	.00	+++	197.98
	<b>2190 - BUILDINGS &amp; EQUIPMENT &amp; RENTS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$197.98</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	25,000.00	1,355.28	4,444.26	286.83	20,268.91	19	18,842.64
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$25,000.00</b>	<b>\$1,355.28</b>	<b>\$4,444.26</b>	<b>\$286.83</b>	<b>\$20,268.91</b>	<b>19%</b>	<b>\$18,842.64</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,000.00	.00	.00	.00	2,000.00	0	244.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0%</b>	<b>\$244.00</b>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	10,000.00	.00	1,000.00	.00	9,000.00	10	45,239.40
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>10%</b>	<b>\$45,239.40</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	149,825.00	9,146.95	54,434.39	1,738.25	93,652.36	37	129,597.19
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$149,825.00</b>	<b>\$9,146.95</b>	<b>\$54,434.39</b>	<b>\$1,738.25</b>	<b>\$93,652.36</b>	<b>37%</b>	<b>\$129,597.19</b>
<b>2330</b>	<b>INVESTIGATION EXPENSE</b>							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	1,100.00	.00	.00	.00	1,100.00	0	2,823.66
	<b>2330 - INVESTIGATION EXPENSE Totals</b>	<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,100.00</b>	<b>0%</b>	<b>\$2,823.66</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	5,340.00	57.79	431.83	1,462.28	3,445.89	35	4,010.16
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	17,350.00	4,032.95	9,864.28	1,085.60	6,400.12	63	14,223.87



# General Fund Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	7,600.00	165.00	1,687.24	.00	5,912.76	22	3,417.31
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$30,290.00</b>	<b>\$4,255.74</b>	<b>\$11,983.35</b>	<b>\$2,547.88</b>	<b>\$15,758.77</b>	<b>48%</b>	<b>\$21,651.34</b>
<b>3430 - AUTOMOBILE SUPPLIES</b>								
3430-101	AUTOMOBILE SUPPLIES FUEL	43,000.00	3,156.45	12,989.96	.00	30,010.04	30	31,533.95
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		<b>\$43,000.00</b>	<b>\$3,156.45</b>	<b>\$12,989.96</b>	<b>\$0.00</b>	<b>\$30,010.04</b>	<b>30%</b>	<b>\$31,533.95</b>
<b>3450 - UNIFORMS</b>								
3450-101	UNIFORMS SAFETY GEAR	81,000.00	13,203.77	40,982.18	642.64	39,375.18	51	108,274.58
<b>3450 - UNIFORMS Totals</b>		<b>\$81,000.00</b>	<b>\$13,203.77</b>	<b>\$40,982.18</b>	<b>\$642.64</b>	<b>\$39,375.18</b>	<b>51%</b>	<b>\$108,274.58</b>
<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>								
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	89,482.00	3,910.00	11,953.50	1,242.50	76,286.00	15	7,952.89
<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>		<b>\$89,482.00</b>	<b>\$3,910.00</b>	<b>\$11,953.50</b>	<b>\$1,242.50</b>	<b>\$76,286.00</b>	<b>15%</b>	<b>\$7,952.89</b>
<b>4590 - CAPITAL OUTLAY - EQUIPMENT</b>								
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	200.00	78.00	78.00	.00	122.00	39	2,403.27
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	262,000.00	165,412.07	392,956.07	31,287.00	(162,243.07)	162	261,071.06
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	11,200.00	1,600.57	1,664.07	.00	9,535.93	15	38,882.61
4590-106	CAPITAL OUTLAY - EQUIPMENT CABELL COUNTY FIRE EXCESS LEVY	39,150.00	958.00	958.00	.00	38,192.00	2	31,051.46
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$312,550.00</b>	<b>\$168,048.64</b>	<b>\$395,656.14</b>	<b>\$31,287.00</b>	<b>(\$114,393.14)</b>	<b>137%</b>	<b>\$333,408.40</b>
<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>								
5660-102	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS FIRE RETIREE INS FD	127,000.00	10,579.55	42,318.20	.00	84,681.80	33	115,131.00
<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>		<b>\$127,000.00</b>	<b>\$10,579.55</b>	<b>\$42,318.20</b>	<b>\$0.00</b>	<b>\$84,681.80</b>	<b>33%</b>	<b>\$115,131.00</b>
Division <b>706 - FIRE DEPARTMENT Totals</b>		<b>\$13,863,572.00</b>	<b>\$1,170,452.56</b>	<b>\$4,732,864.88</b>	<b>\$42,290.36</b>	<b>\$9,088,416.76</b>	<b>34%</b>	<b>\$13,294,031.86</b>
Department <b>30 - FIRE Totals</b>		<b>\$13,863,572.00</b>	<b>\$1,170,452.56</b>	<b>\$4,732,864.88</b>	<b>\$42,290.36</b>	<b>\$9,088,416.76</b>	<b>34%</b>	<b>\$13,294,031.86</b>
Department <b>35 - GRANTS</b>								
Division <b>403 - FEDERAL GRANTS</b>								
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES</b>								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	7,614.00	.00	.00	.00	7,614.00	0	.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$7,614.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,614.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2400 - REFUNDS &amp; REIMBURSEMENTS</b>								
2400-158	REFUNDS & REIMBURSEMENTS BROWNFIELD AREA-WIDE PLANNING	.00	.00	.00	.00	.00	+++	25,728.93
2400-159	REFUNDS & REIMBURSEMENTS US EPA BROWNFIELD ASSESSMENT	100,000.00	.00	12,441.14	19,771.69	67,787.17	32	98,091.62
2400-169	REFUNDS & REIMBURSEMENTS BJA BYRNE JAG PROGRAM	.00	.00	.00	.00	.00	+++	20,875.06
2400-249	REFUNDS & REIMBURSEMENTS SAMHSA W.E.A.R. PROGRAM	153,665.00	6,096.76	30,578.33	1,680.00	121,406.67	21	137,549.86



# General Fund Income Statement

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>35 - GRANTS</b>								
Division <b>403 - FEDERAL GRANTS</b>								
2400-250	REFUNDS & REIMBURSEMENTS BJA W.E.A.R. PROGRAM	47,750.00	15,464.74	28,858.74	.00	18,891.26	60	25,223.64
2400-252	REFUNDS & REIMBURSEMENTS BJA JUSTICE & MENTAL HEALTH FY15	.00	15,214.45	15,214.45	.00	(15,214.45)	+++	104,209.10
2400-253	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402 - STOP 2017	.00	.00	.00	.00	.00	+++	69,147.84
2400-254	REFUNDS & REIMBURSEMENTS OCCUPANT PROTECT 405B-STOP 2017	.00	.00	.00	.00	.00	+++	20,411.22
2400-255	REFUNDS & REIMBURSEMENTS IMPAIRED DRIVING 405D -STOP 2017	.00	.00	.00	.00	.00	+++	128,596.93
2400-257	REFUNDS & REIMBURSEMENTS TRAFFIC SAFETY 408 - STOP 2017	.00	.00	.00	.00	.00	+++	5,609.14
2400-258	REFUNDS & REIMBURSEMENTS DISTRACTED DRIVE DOHDD-STOP 2017	.00	.00	.00	.00	.00	+++	9,767.74
2400-259	REFUNDS & REIMBURSEMENTS WORK SAFETY ZONE DOHWZ-STOP 2017	.00	.00	.00	.00	.00	+++	1,410.40
2400-260	REFUNDS & REIMBURSEMENTS DOJ SECOND CHANCE 2018	311,804.00	15,718.86	21,716.86	75,345.04	214,742.10	31	33,118.83
2400-261	REFUNDS & REIMBURSEMENTS ECI 2018	283,578.00	28,545.38	58,824.33	62,338.94	162,414.73	43	211,568.10
2400-262	REFUNDS & REIMBURSEMENTS QRT 2018	122,258.00	6,269.88	32,568.50	12,946.97	76,742.53	37	31,105.33
2400-263	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402 - STOP 2018	43,482.00	42,504.20	62,446.40	2,185.47	(21,149.87)	149	124,605.52
2400-264	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405B - STOP 2018	26,572.00	17,867.42	26,447.23	3,888.25	(3,763.48)	114	43,315.02
2400-265	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405D - STOP 2018	59,124.00	24,758.55	58,191.34	2,931.82	(1,999.16)	103	222,441.67
2400-266	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 406 - STOP 2018	1,309.00	1,308.90	1,308.90	.00	.10	100	1,691.10
2400-267	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 408 - STOP 2018	88,688.00	85,707.03	87,225.78	1,462.02	.20	100	42,012.20
2400-268	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHDD - STOP 2018	4,704.00	2,071.19	4,151.54	552.42	.04	100	33,107.71
2400-270	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY FY18 - POLICE	19,804.00	.00	19,910.30	(107.80)	1.50	100	230,070.50
2400-272	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY FY18 - BSSA	41,122.00	.00	10,971.00	10,971.00	19,180.00	53	83,379.12
2400-273	REFUNDS & REIMBURSEMENTS 2016 SAFER Grant	62,738.00	19,603.33	82,340.58	.00	(19,602.58)	131	100,964.58
2400-275	REFUNDS & REIMBURSEMENTS 2016 BYRNE JAG PROGRAM	.00	.00	9,591.91	.00	(9,591.91)	+++	12,274.68
2400-277	REFUNDS & REIMBURSEMENTS CHOICE NEIGHBORHOODS PLAN GRANT	50,000.00	.00	12,803.43	.00	37,196.57	26	.00
2400-280	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402- STOP 2019	60,376.00	3,508.24	3,508.24	4,250.00	52,617.76	13	.00
2400-281	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405b - STOP 2019	36,250.00	898.52	898.52	.00	35,351.48	2	.00
2400-282	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405c-STOP 2019	34,000.00	.00	.00	1,500.00	32,500.00	4	.00
2400-283	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405d - STOP 2019	188,350.00	14,023.39	14,023.39	.00	174,326.61	7	.00
2400-284	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHDD - STOP 2019	10,000.00	960.25	960.25	.00	9,039.75	10	.00
2400-285	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ - STOP 2019	5,000.00	.00	.00	.00	5,000.00	0	.00
<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		<b>\$1,750,574.00</b>	<b>\$300,521.09</b>	<b>\$594,981.16</b>	<b>\$199,715.82</b>	<b>\$955,877.02</b>	<b>45%</b>	<b>\$1,816,275.84</b>
Division <b>403 - FEDERAL GRANTS Totals</b>		<b>\$1,758,188.00</b>	<b>\$300,521.09</b>	<b>\$594,981.16</b>	<b>\$199,715.82</b>	<b>\$963,491.02</b>	<b>45%</b>	<b>\$1,816,275.84</b>





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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>35 - GRANTS</b>								
Division <b>404 - STATE GRANTS</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	965,000.00	.00	.00	.00	965,000.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$965,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$965,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-008	REFUNDS & REIMBURSEMENTS GHSA GRANT 2017	.00	.00	.00	.00	.00	+++	20,000.00
2400-201	REFUNDS & REIMBURSEMENTS CHILD NUTRITION GRANT - 1992	35,000.00	2,705.72	6,741.72	.00	28,258.28	19	32,823.86
	<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>	<b>\$35,000.00</b>	<b>\$2,705.72</b>	<b>\$6,741.72</b>	<b>\$0.00</b>	<b>\$28,258.28</b>	<b>19%</b>	<b>\$52,823.86</b>
	Division <b>404 - STATE GRANTS Totals</b>	<b>\$1,000,000.00</b>	<b>\$2,705.72</b>	<b>\$6,741.72</b>	<b>\$0.00</b>	<b>\$993,258.28</b>	<b>1%</b>	<b>\$52,823.86</b>
Division <b>432 - GRANT CLEARING</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	91,650.00	.00	.00	.00	91,650.00	0	.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$91,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91,650.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-274	REFUNDS & REIMBURSEMENTS BLOOMBERG MAYORS CHALLENGE	53,681.00	7,006.70	30,463.11	9,700.00	13,517.89	75	41,073.25
2400-276	REFUNDS & REIMBURSEMENTS LOVE YOUR BLOCK GRANT	12,500.00	.00	.00	.00	12,500.00	0	.00
	<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>	<b>\$66,181.00</b>	<b>\$7,006.70</b>	<b>\$30,463.11</b>	<b>\$9,700.00</b>	<b>\$26,017.89</b>	<b>61%</b>	<b>\$41,073.25</b>
	Division <b>432 - GRANT CLEARING Totals</b>	<b>\$157,831.00</b>	<b>\$7,006.70</b>	<b>\$30,463.11</b>	<b>\$9,700.00</b>	<b>\$117,667.89</b>	<b>25%</b>	<b>\$41,073.25</b>
Division <b>702 - COPS GRANT</b>								
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-168	REFUNDS & REIMBURSEMENTS DOJ COPS HIRING PROGRAM	.00	.00	.00	.00	.00	+++	111,249.00
	<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$111,249.00</b>
	Division <b>702 - COPS GRANT Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$111,249.00</b>
	Department <b>35 - GRANTS Totals</b>	<b>\$2,916,019.00</b>	<b>\$310,233.51</b>	<b>\$632,185.99</b>	<b>\$209,415.82</b>	<b>\$2,074,417.19</b>	<b>29%</b>	<b>\$2,021,421.95</b>
Department <b>40 - INSURANCE PROGRAMS</b>								
Division <b>408 - INSURANCE PROGRAM (SELF-INSURED)</b>								
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-102	GROUP INSURANCE MEDICAL CLAIMS	1,000,000.00	39,935.81	457,234.76	.00	542,765.24	46	889,091.15
1050-103	GROUP INSURANCE PRESCRIPTION CLAIMS	646,000.00	52,262.18	228,417.66	.00	417,582.34	35	1,099,539.64
1050-104	GROUP INSURANCE RETIREE'S MEDICAL CLAIMS	1,403,100.00	110,412.27	812,075.73	47,941.80	543,082.47	61	1,868,481.01
1050-105	GROUP INSURANCE RETIREE'S PRESCRIPTION CLAIMS	530,000.00	36,086.75	139,548.64	.00	390,451.36	26	425,715.46
1050-106	GROUP INSURANCE VESTED HEALTH UTILIZATION EXP.	541,000.00	34,468.61	192,975.97	.00	348,024.03	36	552,945.12
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	.00	.00	.00	.00	.00	+++	55,429.52
1050-110	GROUP INSURANCE OPTICAL PLAN	77,500.00	2,034.35	8,237.30	.00	69,262.70	11	24,920.68



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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>40 - INSURANCE PROGRAMS</b>								
Division <b>408 - INSURANCE PROGRAM (SELF-INSURED)</b>								
1050-111	GROUP INSURANCE LIFE INSURANCE	43,000.00	(33.44)	9,163.71	2,300.48	31,535.81	27	23,426.06
1050-112	GROUP INSURANCE RETIREE'S OPTICAL PLAN	9,000.00	670.50	2,600.10	.00	6,399.90	29	7,423.38
<b>1050 - GROUP INSURANCE Totals</b>		<b>\$4,249,600.00</b>	<b>\$275,837.03</b>	<b>\$1,850,253.87</b>	<b>\$50,242.28</b>	<b>\$2,349,103.85</b>	<b>45%</b>	<b>\$4,946,972.02</b>
<b>1100 OTHER FRINGE BENEFITS</b>								
1100-103	OTHER FRINGE BENEFITS EMPLOYEE WELLNESS PROGRAM	15,000.00	.00	.00	.00	15,000.00	0	15,000.00
<b>1100 - OTHER FRINGE BENEFITS Totals</b>		<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0%</b>	<b>\$15,000.00</b>
<b>2260 INSURANCE &amp; BONDS</b>								
2260-101	INSURANCE & BONDS UNEMPLOYMENT	30,095.00	.00	94.76	.00	30,000.24	0	5,063.11
2260-102	INSURANCE & BONDS WORKER'S COMP	1,000,000.00	57,873.08	249,664.21	1,700.00	748,635.79	25	720,153.71
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	1,800,000.00	118,814.66	577,175.74	.00	1,222,824.26	32	1,807,186.85
<b>2260 - INSURANCE &amp; BONDS Totals</b>		<b>\$2,830,095.00</b>	<b>\$176,687.74</b>	<b>\$826,934.71</b>	<b>\$1,700.00</b>	<b>\$2,001,460.29</b>	<b>29%</b>	<b>\$2,532,403.67</b>
<b>2300 CONTRACTED SERVICES</b>								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,404,000.00	91,793.78	368,426.95	526.00	1,035,047.05	26	1,165,305.47
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$1,404,000.00</b>	<b>\$91,793.78</b>	<b>\$368,426.95</b>	<b>\$526.00</b>	<b>\$1,035,047.05</b>	<b>26%</b>	<b>\$1,165,305.47</b>
Division <b>408 - INSURANCE PROGRAM (SELF-INSURED) Totals</b>		<b>\$8,498,695.00</b>	<b>\$544,318.55</b>	<b>\$3,045,615.53</b>	<b>\$52,468.28</b>	<b>\$5,400,611.19</b>	<b>36%</b>	<b>\$8,659,681.16</b>
Department <b>40 - INSURANCE PROGRAMS Totals</b>		<b>\$8,498,695.00</b>	<b>\$544,318.55</b>	<b>\$3,045,615.53</b>	<b>\$52,468.28</b>	<b>\$5,400,611.19</b>	<b>36%</b>	<b>\$8,659,681.16</b>
Department <b>45 - CITY ATTORNEY</b>								
Division <b>417 - CITY ATTORNEY</b>								
<b>1030 SALARY &amp; WAGES OF EMPLOYEES</b>								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	239,644.00	18,388.20	78,056.58	.00	161,587.42	33	229,784.07
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$239,644.00</b>	<b>\$18,388.20</b>	<b>\$78,056.58</b>	<b>\$0.00</b>	<b>\$161,587.42</b>	<b>33%</b>	<b>\$229,784.07</b>
<b>1040 FICA TAX - SOCIAL SECURITY</b>								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	18,333.00	1,355.72	5,753.57	.00	12,579.43	31	17,101.31
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$18,333.00</b>	<b>\$1,355.72</b>	<b>\$5,753.57</b>	<b>\$0.00</b>	<b>\$12,579.43</b>	<b>31%</b>	<b>\$17,101.31</b>
<b>1060 RETIREMENT EXPENSE</b>								
1060-101	RETIREMENT EXPENSE CIVILIAN	23,964.00	1,840.54	8,224.74	.00	15,739.26	34	25,431.00
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$23,964.00</b>	<b>\$1,840.54</b>	<b>\$8,224.74</b>	<b>\$0.00</b>	<b>\$15,739.26</b>	<b>34%</b>	<b>\$25,431.00</b>
<b>2110 TELEPHONE</b>								
2110-101	TELEPHONE TELEPHONE	1,350.00	74.33	222.80	53.39	1,073.81	20	891.86
<b>2110 - TELEPHONE Totals</b>		<b>\$1,350.00</b>	<b>\$74.33</b>	<b>\$222.80</b>	<b>\$53.39</b>	<b>\$1,073.81</b>	<b>20%</b>	<b>\$891.86</b>
<b>2120 PRINTING</b>								
2120-101	PRINTING PRINTING	700.00	8.84	59.83	.00	640.17	9	658.99
<b>2120 - PRINTING Totals</b>		<b>\$700.00</b>	<b>\$8.84</b>	<b>\$59.83</b>	<b>\$0.00</b>	<b>\$640.17</b>	<b>9%</b>	<b>\$658.99</b>



# General Fund Income Statement

Through 10/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>45 - CITY ATTORNEY</b>								
Division <b>417 - CITY ATTORNEY</b>								
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	500.00	58.86	289.59	.00	210.41	58	342.54
	<b>2140 - TRAVEL Totals</b>	<b>\$500.00</b>	<b>\$58.86</b>	<b>\$289.59</b>	<b>\$0.00</b>	<b>\$210.41</b>	<b>58%</b>	<b>\$342.54</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,500.00	.00	100.00	.00	1,400.00	7	425.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>7%</b>	<b>\$425.00</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	800.00	.00	650.00	100.00	50.00	94	650.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$650.00</b>	<b>\$100.00</b>	<b>\$50.00</b>	<b>94%</b>	<b>\$650.00</b>
<b>2290</b>	<b>COURT COSTS &amp; DAMAGES</b>							
2290-101	COURT COSTS & DAMAGES COURT COSTS	9,000.00	44.00	317.00	.00	8,683.00	4	2,572.60
2290-102	COURT COSTS & DAMAGES DAMAGE CLAIMS	10,929.00	.00	1,358.08	.00	9,570.92	12	5,918.33
	<b>2290 - COURT COSTS &amp; DAMAGES Totals</b>	<b>\$19,929.00</b>	<b>\$44.00</b>	<b>\$1,675.08</b>	<b>\$0.00</b>	<b>\$18,253.92</b>	<b>8%</b>	<b>\$8,490.93</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	50,000.00	4,466.40	6,574.46	34,419.05	9,006.49	82	58,975.85
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$50,000.00</b>	<b>\$4,466.40</b>	<b>\$6,574.46</b>	<b>\$34,419.05</b>	<b>\$9,006.49</b>	<b>82%</b>	<b>\$58,975.85</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,400.00	262.99	262.99	190.23	946.78	32	1,027.36
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	174.99	.00	125.01	58	292.13
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$1,700.00</b>	<b>\$262.99</b>	<b>\$437.98</b>	<b>\$190.23</b>	<b>\$1,071.79</b>	<b>37%</b>	<b>\$1,319.49</b>
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	1,500.00	.00	.00	.00	1,500.00	0	474.25
	<b>3420 - BOOKS Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0%</b>	<b>\$474.25</b>
	Division <b>417 - CITY ATTORNEY Totals</b>	<b>\$359,920.00</b>	<b>\$26,499.88</b>	<b>\$102,044.63</b>	<b>\$34,762.67</b>	<b>\$223,112.70</b>	<b>38%</b>	<b>\$344,545.29</b>
	Department <b>45 - CITY ATTORNEY Totals</b>	<b>\$359,920.00</b>	<b>\$26,499.88</b>	<b>\$102,044.63</b>	<b>\$34,762.67</b>	<b>\$223,112.70</b>	<b>38%</b>	<b>\$344,545.29</b>
Department <b>50 - MAYOR'S OFFICE OF PLANNING &amp; DEV</b>								
Division <b>437 - MAYOR'S OFFICE OF PLANNING &amp; DEV</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	98,888.00	4,932.57	31,024.77	.00	67,863.23	31	90,886.11
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$98,888.00</b>	<b>\$4,932.57</b>	<b>\$31,024.77</b>	<b>\$0.00</b>	<b>\$67,863.23</b>	<b>31%</b>	<b>\$90,886.11</b>



# General Fund Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>50 - MAYOR'S OFFICE OF PLANNING &amp; DEV</b>								
Division <b>437 - MAYOR'S OFFICE OF PLANNING &amp; DEV</b>								
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	7,565.00	369.74	2,313.51	.00	5,251.49	31	6,629.48
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$7,565.00</b>	<b>\$369.74</b>	<b>\$2,313.51</b>	<b>\$0.00</b>	<b>\$5,251.49</b>	<b>31%</b>	<b>\$6,629.48</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	9,889.00	493.26	3,174.70	.00	6,714.30	32	9,818.50
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$9,889.00</b>	<b>\$493.26</b>	<b>\$3,174.70</b>	<b>\$0.00</b>	<b>\$6,714.30</b>	<b>32%</b>	<b>\$9,818.50</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	250.00	21.12	63.17	.00	186.83	25	252.44
	<b>2110 - TELEPHONE Totals</b>	<b>\$250.00</b>	<b>\$21.12</b>	<b>\$63.17</b>	<b>\$0.00</b>	<b>\$186.83</b>	<b>25%</b>	<b>\$252.44</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	100.00	.00	72.99	.00	27.01	73	.00
	<b>2120 - PRINTING Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$72.99</b>	<b>\$0.00</b>	<b>\$27.01</b>	<b>73%</b>	<b>\$0.00</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	3,200.00	70.00	125.52	.00	3,074.48	4	2,226.96
	<b>2140 - TRAVEL Totals</b>	<b>\$3,200.00</b>	<b>\$70.00</b>	<b>\$125.52</b>	<b>\$0.00</b>	<b>\$3,074.48</b>	<b>4%</b>	<b>\$2,226.96</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,000.00	309.63	902.33	.00	1,097.67	45	2,248.05
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$2,000.00</b>	<b>\$309.63</b>	<b>\$902.33</b>	<b>\$0.00</b>	<b>\$1,097.67</b>	<b>45%</b>	<b>\$2,248.05</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	750.00	.00	.00	.00	750.00	0	.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	300.00	.00	.00	.00	300.00	0	255.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0%</b>	<b>\$255.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	82,908.00	3,972.08	12,007.18	21,725.50	49,175.32	41	15,052.41
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$82,908.00</b>	<b>\$3,972.08</b>	<b>\$12,007.18</b>	<b>\$21,725.50</b>	<b>\$49,175.32</b>	<b>41%</b>	<b>\$15,052.41</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	507.00	71.83	506.12	.00	.88	100	327.61
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	3,123.00	695.23	2,866.69	.00	256.31	92	1,910.76
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$3,630.00</b>	<b>\$767.06</b>	<b>\$3,372.81</b>	<b>\$0.00</b>	<b>\$257.19</b>	<b>93%</b>	<b>\$2,238.37</b>
	Division <b>437 - MAYOR'S OFFICE OF PLANNING &amp; DEV Totals</b>	<b>\$209,480.00</b>	<b>\$10,935.46</b>	<b>\$53,056.98</b>	<b>\$21,725.50</b>	<b>\$134,697.52</b>	<b>36%</b>	<b>\$129,607.32</b>



# General Fund Income Statement

Through 10/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>50 - MAYOR'S OFFICE OF PLANNING &amp; DEV</b> Totals		\$209,480.00	\$10,935.46	\$53,056.98	\$21,725.50	\$134,697.52	36%	\$129,607.32
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>1030 SALARY &amp; WAGES OF EMPLOYEES</b>								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	5,196,061.00	335,869.68	1,524,511.32	.00	3,671,549.68	29	4,670,184.63
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	261,500.00	.00	.00	.00	261,500.00	0	.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES</b> Totals		\$5,457,561.00	\$335,869.68	\$1,524,511.32	\$0.00	\$3,933,049.68	28%	\$4,670,184.63
<b>1040 FICA TAX - SOCIAL SECURITY</b>								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	91,025.00	7,706.85	32,866.52	.00	58,158.48	36	96,938.72
<b>1040 - FICA TAX - SOCIAL SECURITY</b> Totals		\$91,025.00	\$7,706.85	\$32,866.52	\$0.00	\$58,158.48	36%	\$96,938.72
<b>1060 RETIREMENT EXPENSE</b>								
1060-101	RETIREMENT EXPENSE CIVILIAN	19,514.00	1,824.70	8,145.78	.00	11,368.22	42	22,807.53
<b>1060 - RETIREMENT EXPENSE</b> Totals		\$19,514.00	\$1,824.70	\$8,145.78	\$0.00	\$11,368.22	42%	\$22,807.53
<b>1070 CONTRIBUTION TO PENSION FUND</b>								
1070-101	CONTRIBUTION TO PENSION FUND PENSION - POLICE OFFICERS	4,679,161.00	373,958.13	1,543,748.31	.00	3,135,412.69	33	4,679,160.73
1070-102	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - POLICE	130,000.00	12,341.17	49,342.49	.00	80,657.51	38	129,350.93
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,098,776.00	91,548.74	366,242.73	.00	732,533.27	33	1,371,359.66
<b>1070 - CONTRIBUTION TO PENSION FUND</b> Totals		\$5,907,937.00	\$477,848.04	\$1,959,333.53	\$0.00	\$3,948,603.47	33%	\$6,179,871.32
<b>1080 OVERTIME / EXTRA HELP</b>								
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	990,000.00	101,883.02	405,594.91	.00	584,405.09	41	1,095,936.05
<b>1080 - OVERTIME / EXTRA HELP</b> Totals		\$990,000.00	\$101,883.02	\$405,594.91	\$0.00	\$584,405.09	41%	\$1,095,936.05
<b>1100 OTHER FRINGE BENEFITS</b>								
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	24,134.00	398.00	3,980.50	14,379.00	5,774.50	76	18,555.87
<b>1100 - OTHER FRINGE BENEFITS</b> Totals		\$24,134.00	\$398.00	\$3,980.50	\$14,379.00	\$5,774.50	76%	\$18,555.87
<b>2110 TELEPHONE</b>								
2110-101	TELEPHONE TELEPHONE	94,000.00	7,512.76	23,135.99	6,875.64	63,988.37	32	91,165.16
<b>2110 - TELEPHONE</b> Totals		\$94,000.00	\$7,512.76	\$23,135.99	\$6,875.64	\$63,988.37	32%	\$91,165.16
<b>2120 PRINTING</b>								
2120-101	PRINTING PRINTING	2,000.00	.00	73.41	.00	1,926.59	4	1,853.35
<b>2120 - PRINTING</b> Totals		\$2,000.00	\$0.00	\$73.41	\$0.00	\$1,926.59	4%	\$1,853.35
<b>2130 UTILITIES</b>								
2130-101	UTILITIES UTILITIES	150,000.00	13,534.28	57,841.35	.00	92,158.65	39	159,432.88
<b>2130 - UTILITIES</b> Totals		\$150,000.00	\$13,534.28	\$57,841.35	\$0.00	\$92,158.65	39%	\$159,432.88
<b>2140 TRAVEL</b>								
2140-101	TRAVEL TRAVEL	400.00	.00	161.76	.00	238.24	40	1,114.44
<b>2140 - TRAVEL</b> Totals		\$400.00	\$0.00	\$161.76	\$0.00	\$238.24	40%	\$1,114.44



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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	4,000.00	.00	264.42	.00	3,735.58	7	4,551.49
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$264.42</b>	<b>\$0.00</b>	<b>\$3,735.58</b>	<b>7%</b>	<b>\$4,551.49</b>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	2,000.00	.00	160.50	.00	1,839.50	8	525.40
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$160.50</b>	<b>\$0.00</b>	<b>\$1,839.50</b>	<b>8%</b>	<b>\$525.40</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	17,000.00	1,925.34	2,675.71	3,824.94	10,499.35	38	11,944.99
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$17,000.00</b>	<b>\$1,925.34</b>	<b>\$2,675.71</b>	<b>\$3,824.94</b>	<b>\$10,499.35</b>	<b>38%</b>	<b>\$11,944.99</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,200.00	.00	263.36	96.09	1,840.55	16	1,800.68
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$2,200.00</b>	<b>\$0.00</b>	<b>\$263.36</b>	<b>\$96.09</b>	<b>\$1,840.55</b>	<b>16%</b>	<b>\$1,800.68</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	34,600.00	4,738.86	12,478.63	1,939.62	20,181.75	42	35,183.61
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$34,600.00</b>	<b>\$4,738.86</b>	<b>\$12,478.63</b>	<b>\$1,939.62</b>	<b>\$20,181.75</b>	<b>42%</b>	<b>\$35,183.61</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,000.00	.00	.00	.00	1,000.00	0	834.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$834.00</b>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	5,000.00	.00	600.00	1,600.00	2,800.00	44	36,230.34
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$1,600.00</b>	<b>\$2,800.00</b>	<b>44%</b>	<b>\$36,230.34</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	259,623.00	15,335.49	87,470.27	63,351.83	108,800.90	58	252,891.81
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$259,623.00</b>	<b>\$15,335.49</b>	<b>\$87,470.27</b>	<b>\$63,351.83</b>	<b>\$108,800.90</b>	<b>58%</b>	<b>\$252,891.81</b>
<b>2330</b>	<b>INVESTIGATION EXPENSE</b>							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	1,000.00	.00	324.00	.00	676.00	32	1,014.50
	<b>2330 - INVESTIGATION EXPENSE Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$324.00</b>	<b>\$0.00</b>	<b>\$676.00</b>	<b>32%</b>	<b>\$1,014.50</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	10,257.00	811.35	3,019.64	6.89	7,230.47	30	7,180.86
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	7,444.00	622.85	6,803.27	445.20	195.53	97	6,064.24



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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 <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	17,842.00	4,151.00	12,529.24	1,500.26	3,812.50	79	15,786.88
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	1,000.00	.00	467.67	23.00	509.33	49	893.40
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$36,543.00</b>	<b>\$5,585.20</b>	<b>\$22,819.82</b>	<b>\$1,975.35</b>	<b>\$11,747.83</b>	<b>68%</b>	<b>\$29,925.38</b>
<b>3430 AUTOMOBILE SUPPLIES</b>								
3430-101	AUTOMOBILE SUPPLIES FUEL	150,000.00	14,960.27	58,156.38	.00	91,843.62	39	149,050.27
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		<b>\$150,000.00</b>	<b>\$14,960.27</b>	<b>\$58,156.38</b>	<b>\$0.00</b>	<b>\$91,843.62</b>	<b>39%</b>	<b>\$149,050.27</b>
<b>4590 CAPITAL OUTLAY - EQUIPMENT</b>								
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,000.00	.00	232.18	.00	767.82	23	81.56
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	46,708.00	2,360.00	2,360.00	44,348.00	.00	100	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	458,127.00	197,821.94	381,381.67	26,489.00	50,256.33	89	92,252.42
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$505,835.00</b>	<b>\$200,181.94</b>	<b>\$383,973.85</b>	<b>\$70,837.00</b>	<b>\$51,024.15</b>	<b>90%</b>	<b>\$92,333.98</b>
<b>5660 CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>								
5660-101	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS POLICE RETIREES INS FD	310,000.00	22,669.02	90,610.73	.00	219,389.27	29	257,106.35
<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>		<b>\$310,000.00</b>	<b>\$22,669.02</b>	<b>\$90,610.73</b>	<b>\$0.00</b>	<b>\$219,389.27</b>	<b>29%</b>	<b>\$257,106.35</b>
Division <b>700 - POLICE Totals</b>		<b>\$14,065,372.00</b>	<b>\$1,211,973.45</b>	<b>\$4,675,442.74</b>	<b>\$164,879.47</b>	<b>\$9,225,049.79</b>	<b>34%</b>	<b>\$13,211,252.75</b>
Department <b>55 - POLICE Totals</b>		<b>\$14,065,372.00</b>	<b>\$1,211,973.45</b>	<b>\$4,675,442.74</b>	<b>\$164,879.47</b>	<b>\$9,225,049.79</b>	<b>34%</b>	<b>\$13,211,252.75</b>
Department <b>60 - PUBLIC WORKS</b>								
Division <b>436 - INSPECTIONS &amp; PERMITS</b>								
<b>1030 SALARY &amp; WAGES OF EMPLOYEES</b>								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	233,780.00	15,428.01	65,074.09	.00	168,705.91	28	137,735.44
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$233,780.00</b>	<b>\$15,428.01</b>	<b>\$65,074.09</b>	<b>\$0.00</b>	<b>\$168,705.91</b>	<b>28%</b>	<b>\$137,735.44</b>
<b>1040 FICA TAX - SOCIAL SECURITY</b>								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	17,884.00	1,133.56	4,773.69	.00	13,110.31	27	10,130.39
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$17,884.00</b>	<b>\$1,133.56</b>	<b>\$4,773.69</b>	<b>\$0.00</b>	<b>\$13,110.31</b>	<b>27%</b>	<b>\$10,130.39</b>
<b>1060 RETIREMENT EXPENSE</b>								
1060-101	RETIREMENT EXPENSE CIVILIAN	23,378.00	1,550.13	6,860.44	.00	16,517.56	29	15,269.74
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$23,378.00</b>	<b>\$1,550.13</b>	<b>\$6,860.44</b>	<b>\$0.00</b>	<b>\$16,517.56</b>	<b>29%</b>	<b>\$15,269.74</b>
<b>1080 OVERTIME / EXTRA HELP</b>								
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,550.00	73.31	146.62	.00	1,403.38	9	567.58
<b>1080 - OVERTIME / EXTRA HELP Totals</b>		<b>\$1,550.00</b>	<b>\$73.31</b>	<b>\$146.62</b>	<b>\$0.00</b>	<b>\$1,403.38</b>	<b>9%</b>	<b>\$567.58</b>
<b>1100 OTHER FRINGE BENEFITS</b>								
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,200.00	.00	700.00	.00	3,500.00	17	2,267.39
<b>1100 - OTHER FRINGE BENEFITS Totals</b>		<b>\$4,200.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>17%</b>	<b>\$2,267.39</b>



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>436 - INSPECTIONS &amp; PERMITS</b>								
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	4,000.00	810.94	2,436.98	685.15	877.87	78	5,872.73
	<b>2110 - TELEPHONE Totals</b>	<b>\$4,000.00</b>	<b>\$810.94</b>	<b>\$2,436.98</b>	<b>\$685.15</b>	<b>\$877.87</b>	<b>78%</b>	<b>\$5,872.73</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,500.00	150.00	150.00	.00	1,350.00	10	1,743.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$1,500.00</b>	<b>\$150.00</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$1,350.00</b>	<b>10%</b>	<b>\$1,743.00</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	400.00	.00	.00	.00	400.00	0	375.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0%</b>	<b>\$375.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	27,800.00	157.62	615.74	6.07	27,178.19	2	14,068.04
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$27,800.00</b>	<b>\$157.62</b>	<b>\$615.74</b>	<b>\$6.07</b>	<b>\$27,178.19</b>	<b>2%</b>	<b>\$14,068.04</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	200.00	.00	.00	.00	200.00	0	148.07
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	100.00	.00	.00	.00	100.00	0	128.59
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0%</b>	<b>\$276.66</b>
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	750.00	.00	504.95	.00	245.05	67	732.06
	<b>3420 - BOOKS Totals</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$504.95</b>	<b>\$0.00</b>	<b>\$245.05</b>	<b>67%</b>	<b>\$732.06</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	3,032.00	714.01	3,031.45	.00	.55	100	4,202.57
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$3,032.00</b>	<b>\$714.01</b>	<b>\$3,031.45</b>	<b>\$0.00</b>	<b>\$0.55</b>	<b>100%</b>	<b>\$4,202.57</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	25,000.00	.00	.00	.00	25,000.00	0	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>436 - INSPECTIONS &amp; PERMITS Totals</b>	<b>\$343,574.00</b>	<b>\$20,017.58</b>	<b>\$84,293.96</b>	<b>\$691.22</b>	<b>\$258,588.82</b>	<b>25%</b>	<b>\$193,240.60</b>
	Division <b>441 - BUILDING MAINTENANCE</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	157,833.00	11,583.76	48,383.44	.00	109,449.56	31	82,242.20
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$157,833.00</b>	<b>\$11,583.76</b>	<b>\$48,383.44</b>	<b>\$0.00</b>	<b>\$109,449.56</b>	<b>31%</b>	<b>\$82,242.20</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	12,074.00	830.26	3,800.37	.00	8,273.63	31	6,540.75
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$12,074.00</b>	<b>\$830.26</b>	<b>\$3,800.37</b>	<b>\$0.00</b>	<b>\$8,273.63</b>	<b>31%</b>	<b>\$6,540.75</b>





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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>441 - BUILDING MAINTENANCE</b>								
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	15,784.00	1,166.78	5,606.43	.00	10,177.57	36	9,909.43
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$15,784.00</b>	<b>\$1,166.78</b>	<b>\$5,606.43</b>	<b>\$0.00</b>	<b>\$10,177.57</b>	<b>36%</b>	<b>\$9,909.43</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	5,000.00	83.97	4,728.69	.00	271.31	95	6,653.50
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$5,000.00</b>	<b>\$83.97</b>	<b>\$4,728.69</b>	<b>\$0.00</b>	<b>\$271.31</b>	<b>95%</b>	<b>\$6,653.50</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	1,750.00	.00	700.00	.00	1,050.00	40	1,400.00
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$1,750.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$1,050.00</b>	<b>40%</b>	<b>\$1,400.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	2,000.00	215.54	558.27	163.17	1,278.56	36	1,733.79
	<b>2110 - TELEPHONE Totals</b>	<b>\$2,000.00</b>	<b>\$215.54</b>	<b>\$558.27</b>	<b>\$163.17</b>	<b>\$1,278.56</b>	<b>36%</b>	<b>\$1,733.79</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	60,000.00	4,806.16	20,276.55	.00	39,723.45	34	55,980.92
	<b>2130 - UTILITIES Totals</b>	<b>\$60,000.00</b>	<b>\$4,806.16</b>	<b>\$20,276.55</b>	<b>\$0.00</b>	<b>\$39,723.45</b>	<b>34%</b>	<b>\$55,980.92</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	21,500.00	205.88	2,761.08	.00	18,738.92	13	22,581.04
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$21,500.00</b>	<b>\$205.88</b>	<b>\$2,761.08</b>	<b>\$0.00</b>	<b>\$18,738.92</b>	<b>13%</b>	<b>\$22,581.04</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	100.00	.00	.00	.00	100.00	0	.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	104,650.00	7,891.70	44,164.00	170.00	60,316.00	42	104,996.60
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$104,650.00</b>	<b>\$7,891.70</b>	<b>\$44,164.00</b>	<b>\$170.00</b>	<b>\$60,316.00</b>	<b>42%</b>	<b>\$104,996.60</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	150.00	.00	.00	.00	150.00	0	136.57
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	3,300.00	.00	.00	.00	3,300.00	0	3,116.01
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,450.00	.00	.00	.00	1,450.00	0	1,419.09
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$4,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,900.00</b>	<b>0%</b>	<b>\$4,671.67</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	1,400.00	280.11	1,194.14	.00	205.86	85	1,367.36
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$1,400.00</b>	<b>\$280.11</b>	<b>\$1,194.14</b>	<b>\$0.00</b>	<b>\$205.86</b>	<b>85%</b>	<b>\$1,367.36</b>



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Through 10/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>441 - BUILDING MAINTENANCE</b>								
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	463,700.00	.00	87,650.00	100,000.00	276,050.00	40	184,763.29
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$463,700.00</b>	<b>\$0.00</b>	<b>\$87,650.00</b>	<b>\$100,000.00</b>	<b>\$276,050.00</b>	<b>40%</b>	<b>\$184,763.29</b>
	Division <b>441 - BUILDING MAINTENANCE Totals</b>	<b>\$850,691.00</b>	<b>\$27,064.16</b>	<b>\$219,822.97</b>	<b>\$100,333.17</b>	<b>\$530,534.86</b>	<b>38%</b>	<b>\$482,840.55</b>
Division <b>566 - PUBLIC WORKS ADMINISTRATION</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	196,384.00	13,735.59	63,207.10	.00	133,176.90	32	188,956.27
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$196,384.00</b>	<b>\$13,735.59</b>	<b>\$63,207.10</b>	<b>\$0.00</b>	<b>\$133,176.90</b>	<b>32%</b>	<b>\$188,956.27</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	15,024.00	1,056.54	4,742.35	.00	10,281.65	32	14,151.11
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$15,024.00</b>	<b>\$1,056.54</b>	<b>\$4,742.35</b>	<b>\$0.00</b>	<b>\$10,281.65</b>	<b>32%</b>	<b>\$14,151.11</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	19,638.00	1,602.36	7,824.35	.00	11,813.65	40	24,398.09
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$19,638.00</b>	<b>\$1,602.36</b>	<b>\$7,824.35</b>	<b>\$0.00</b>	<b>\$11,813.65</b>	<b>40%</b>	<b>\$24,398.09</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	400.00	.00	.00	.00	400.00	0	212.22
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0%</b>	<b>\$212.22</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	700.00	.00	350.00	.00	350.00	50	700.00
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>50%</b>	<b>\$700.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	6,000.00	284.55	811.50	53.39	5,135.11	14	3,168.55
	<b>2110 - TELEPHONE Totals</b>	<b>\$6,000.00</b>	<b>\$284.55</b>	<b>\$811.50</b>	<b>\$53.39</b>	<b>\$5,135.11</b>	<b>14%</b>	<b>\$3,168.55</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	800.00	.00	.00	.00	800.00	0	210.65
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>0%</b>	<b>\$210.65</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,100.00	.00	.00	.00	2,100.00	0	1,475.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$2,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,100.00</b>	<b>0%</b>	<b>\$1,475.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	78,000.00	29,115.21	30,387.36	1,180.34	46,432.30	40	12,329.99
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$78,000.00</b>	<b>\$29,115.21</b>	<b>\$30,387.36</b>	<b>\$1,180.34</b>	<b>\$46,432.30</b>	<b>40%</b>	<b>\$12,329.99</b>



# General Fund Income Statement

Through 10/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>566 - PUBLIC WORKS ADMINISTRATION</b>								
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,700.00	.00	177.52	.00	1,522.48	10	1,339.33
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,800.00	.00	.00	.00	2,800.00	0	2,246.50
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$177.52</b>	<b>\$0.00</b>	<b>\$4,322.48</b>	<b>4%</b>	<b>\$3,585.83</b>
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	200.00	.00	.00	.00	200.00	0	.00
	<b>3420 - BOOKS Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,200.00	224.26	822.53	.00	1,377.47	37	1,973.03
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$2,200.00</b>	<b>\$224.26</b>	<b>\$822.53</b>	<b>\$0.00</b>	<b>\$1,377.47</b>	<b>37%</b>	<b>\$1,973.03</b>
	Division <b>566 - PUBLIC WORKS ADMINISTRATION Totals</b>	<b>\$325,946.00</b>	<b>\$46,018.51</b>	<b>\$108,322.71</b>	<b>\$1,233.73</b>	<b>\$216,389.56</b>	<b>34%</b>	<b>\$251,160.74</b>
Division <b>712 - TRAFFIC ENGINEERING</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	198,382.00	15,418.76	61,806.99	.00	136,575.01	31	192,895.10
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$198,382.00</b>	<b>\$15,418.76</b>	<b>\$61,806.99</b>	<b>\$0.00</b>	<b>\$136,575.01</b>	<b>31%</b>	<b>\$192,895.10</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	15,177.00	1,266.48	4,926.77	.00	10,250.23	32	15,572.95
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$15,177.00</b>	<b>\$1,266.48</b>	<b>\$4,926.77</b>	<b>\$0.00</b>	<b>\$10,250.23</b>	<b>32%</b>	<b>\$15,572.95</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	19,838.00	1,748.98	7,182.37	.00	12,655.63	36	23,546.36
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$19,838.00</b>	<b>\$1,748.98</b>	<b>\$7,182.37</b>	<b>\$0.00</b>	<b>\$12,655.63</b>	<b>36%</b>	<b>\$23,546.36</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	23,500.00	2,070.86	6,654.14	.00	16,845.86	28	17,093.98
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$23,500.00</b>	<b>\$2,070.86</b>	<b>\$6,654.14</b>	<b>\$0.00</b>	<b>\$16,845.86</b>	<b>28%</b>	<b>\$17,093.98</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,200.00	.00	2,100.00	.00	2,100.00	50	3,850.00
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$4,200.00</b>	<b>\$0.00</b>	<b>\$2,100.00</b>	<b>\$0.00</b>	<b>\$2,100.00</b>	<b>50%</b>	<b>\$3,850.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	6,000.00	865.93	2,367.31	327.33	3,305.36	45	7,918.92
	<b>2110 - TELEPHONE Totals</b>	<b>\$6,000.00</b>	<b>\$865.93</b>	<b>\$2,367.31</b>	<b>\$327.33</b>	<b>\$3,305.36</b>	<b>45%</b>	<b>\$7,918.92</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	348,900.00	29,502.08	100,172.29	.00	248,727.71	29	389,862.25
	<b>2130 - UTILITIES Totals</b>	<b>\$348,900.00</b>	<b>\$29,502.08</b>	<b>\$100,172.29</b>	<b>\$0.00</b>	<b>\$248,727.71</b>	<b>29%</b>	<b>\$389,862.25</b>



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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>712 - TRAFFIC ENGINEERING</b>								
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	300.00	.00	.00	.00	300.00	0	36,017.45
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0%</b>	<b>\$36,017.45</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	600.00	.00	.00	.00	600.00	0	.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	12,000.00	(219.75)	47.09	26.35	11,926.56	1	10,417.59
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$12,000.00</b>	<b>(\$219.75)</b>	<b>\$47.09</b>	<b>\$26.35</b>	<b>\$11,926.56</b>	<b>1%</b>	<b>\$10,417.59</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	0	33.92
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	450.00	.00	.00	.00	450.00	0	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	31,013.00	.00	3,512.13	18,221.54	9,279.33	70	30,533.94
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	14,250.00	.00	.00	.00	14,250.00	0	7,000.47
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$46,213.00</b>	<b>\$0.00</b>	<b>\$3,512.13</b>	<b>\$18,221.54</b>	<b>\$24,479.33</b>	<b>47%</b>	<b>\$37,568.33</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	5,500.00	1,010.68	3,135.60	.00	2,364.40	57	7,999.24
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$5,500.00</b>	<b>\$1,010.68</b>	<b>\$3,135.60</b>	<b>\$0.00</b>	<b>\$2,364.40</b>	<b>57%</b>	<b>\$7,999.24</b>
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	700.00	.00	95.28	.00	604.72	14	185.42
	<b>3450 - UNIFORMS Totals</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$95.28</b>	<b>\$0.00</b>	<b>\$604.72</b>	<b>14%</b>	<b>\$185.42</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	20,000.00	.00	5,556.50	12,013.57	2,429.93	88	5,734.00
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$5,556.50</b>	<b>\$12,013.57</b>	<b>\$2,429.93</b>	<b>88%</b>	<b>\$5,734.00</b>
	Division <b>712 - TRAFFIC ENGINEERING Totals</b>	<b>\$701,310.00</b>	<b>\$51,664.02</b>	<b>\$197,556.47</b>	<b>\$30,588.79</b>	<b>\$473,164.74</b>	<b>33%</b>	<b>\$748,661.59</b>
	Division <b>750 - STREETS &amp; HIGHWAYS</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	468,962.00	22,966.57	93,282.76	.00	375,679.24	20	375,192.41
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$468,962.00</b>	<b>\$22,966.57</b>	<b>\$93,282.76</b>	<b>\$0.00</b>	<b>\$375,679.24</b>	<b>20%</b>	<b>\$375,192.41</b>



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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>750 - STREETS &amp; HIGHWAYS</b>								
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	35,962.00	2,470.00	9,566.92	.00	26,395.08	27	31,631.65
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$35,962.00</b>	<b>\$2,470.00</b>	<b>\$9,566.92</b>	<b>\$0.00</b>	<b>\$26,395.08</b>	<b>27%</b>	<b>\$31,631.65</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	47,008.00	3,456.82	14,160.04	.00	32,847.96	30	114,373.20
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$47,008.00</b>	<b>\$3,456.82</b>	<b>\$14,160.04</b>	<b>\$0.00</b>	<b>\$32,847.96</b>	<b>30%</b>	<b>\$114,373.20</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	30,000.00	618.23	4,057.89	.00	25,942.11	14	13,979.61
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$30,000.00</b>	<b>\$618.23</b>	<b>\$4,057.89</b>	<b>\$0.00</b>	<b>\$25,942.11</b>	<b>14%</b>	<b>\$13,979.61</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	10,500.00	.00	4,952.21	.00	5,547.79	47	10,342.89
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$10,500.00</b>	<b>\$0.00</b>	<b>\$4,952.21</b>	<b>\$0.00</b>	<b>\$5,547.79</b>	<b>47%</b>	<b>\$10,342.89</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	8,000.00	266.81	1,726.28	438.20	5,835.52	27	8,498.42
	<b>2110 - TELEPHONE Totals</b>	<b>\$8,000.00</b>	<b>\$266.81</b>	<b>\$1,726.28</b>	<b>\$438.20</b>	<b>\$5,835.52</b>	<b>27%</b>	<b>\$8,498.42</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	27,000.00	2,540.24	9,009.05	.00	17,990.95	33	38,796.04
	<b>2130 - UTILITIES Totals</b>	<b>\$27,000.00</b>	<b>\$2,540.24</b>	<b>\$9,009.05</b>	<b>\$0.00</b>	<b>\$17,990.95</b>	<b>33%</b>	<b>\$38,796.04</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	1,000.00	436.27	828.34	.00	171.66	83	2,031.23
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$1,000.00</b>	<b>\$436.27</b>	<b>\$828.34</b>	<b>\$0.00</b>	<b>\$171.66</b>	<b>83%</b>	<b>\$2,031.23</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	350.00	.00	650.00	35	.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$650.00</b>	<b>35%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	9,300.00	1,000.00	8,289.50	.00	1,010.50	89	55,208.48
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$9,300.00</b>	<b>\$1,000.00</b>	<b>\$8,289.50</b>	<b>\$0.00</b>	<b>\$1,010.50</b>	<b>89%</b>	<b>\$55,208.48</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	82.59
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	500.00	.00	94.25	.00	405.75	19	468.88
3410-103	DEPARTMENTAL SUPPLIES & MATERIALS SAND/GRAVEL/SLAG	20,000.00	.00	2,291.77	.00	17,708.23	11	31,355.11
3410-104	DEPARTMENTAL SUPPLIES & MATERIALS CONCRETE & CEMENT	7,000.00	.00	1,443.50	.00	5,556.50	21	4,080.36



# General Fund Income Statement

Through 10/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>750 - STREETS &amp; HIGHWAYS</b>								
3410-105	DEPARTMENTAL SUPPLIES & MATERIALS ASPHALT	13,800.00	.00	7,082.19	.00	6,717.81	51	17,921.40
3410-106	DEPARTMENTAL SUPPLIES & MATERIALS SALT	81,000.00	.00	.00	.00	81,000.00	0	31,603.14
3410-107	DEPARTMENTAL SUPPLIES & MATERIALS PIPE	1,000.00	.00	.00	.00	1,000.00	0	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	16,822.00	.00	435.60	.00	16,386.40	3	11,469.23
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$141,122.00</b>	<b>\$0.00</b>	<b>\$11,347.31</b>	<b>\$0.00</b>	<b>\$129,774.69</b>	<b>8%</b>	<b>\$96,980.71</b>
<b>3430 AUTOMOBILE SUPPLIES</b>								
3430-101	AUTOMOBILE SUPPLIES FUEL	30,000.00	2,934.88	10,953.61	.00	19,046.39	37	27,082.29
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		<b>\$30,000.00</b>	<b>\$2,934.88</b>	<b>\$10,953.61</b>	<b>\$0.00</b>	<b>\$19,046.39</b>	<b>37%</b>	<b>\$27,082.29</b>
<b>3450 UNIFORMS</b>								
3450-101	UNIFORMS SAFETY GEAR	6,000.00	.00	200.58	.00	5,799.42	3	4,185.81
<b>3450 - UNIFORMS Totals</b>		<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$200.58</b>	<b>\$0.00</b>	<b>\$5,799.42</b>	<b>3%</b>	<b>\$4,185.81</b>
<b>4590 CAPITAL OUTLAY - EQUIPMENT</b>								
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	43,500.00	(7,335.00)	(29,787.50)	.00	73,287.50	(68)	32,311.69
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	39,995.00	.00	960.00	14,995.00	24,040.00	40	4,938.86
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$83,495.00</b>	<b>(\$7,335.00)</b>	<b>(\$28,827.50)</b>	<b>\$14,995.00</b>	<b>\$97,327.50</b>	<b>(17%)</b>	<b>\$37,250.55</b>
Division <b>750 - STREETS &amp; HIGHWAYS Totals</b>		<b>\$899,349.00</b>	<b>\$29,354.82</b>	<b>\$139,896.99</b>	<b>\$15,433.20</b>	<b>\$744,018.81</b>	<b>17%</b>	<b>\$815,553.29</b>
Division <b>754 - MOTOR POOL</b>								
<b>1030 SALARY &amp; WAGES OF EMPLOYEES</b>								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	251,313.00	14,808.94	66,266.53	.00	185,046.47	26	238,583.36
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$251,313.00</b>	<b>\$14,808.94</b>	<b>\$66,266.53</b>	<b>\$0.00</b>	<b>\$185,046.47</b>	<b>26%</b>	<b>\$238,583.36</b>
<b>1040 FICA TAX - SOCIAL SECURITY</b>								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	19,226.00	1,081.78	4,992.02	.00	14,233.98	26	18,202.16
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$19,226.00</b>	<b>\$1,081.78</b>	<b>\$4,992.02</b>	<b>\$0.00</b>	<b>\$14,233.98</b>	<b>26%</b>	<b>\$18,202.16</b>
<b>1060 RETIREMENT EXPENSE</b>								
1060-101	RETIREMENT EXPENSE CIVILIAN	25,131.00	1,516.41	7,256.27	.00	17,874.73	29	37,682.53
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$25,131.00</b>	<b>\$1,516.41</b>	<b>\$7,256.27</b>	<b>\$0.00</b>	<b>\$17,874.73</b>	<b>29%</b>	<b>\$37,682.53</b>
<b>1080 OVERTIME / EXTRA HELP</b>								
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	10,000.00	355.07	2,706.79	.00	7,293.21	27	10,527.97
<b>1080 - OVERTIME / EXTRA HELP Totals</b>		<b>\$10,000.00</b>	<b>\$355.07</b>	<b>\$2,706.79</b>	<b>\$0.00</b>	<b>\$7,293.21</b>	<b>27%</b>	<b>\$10,527.97</b>
<b>1100 OTHER FRINGE BENEFITS</b>								
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	5,600.00	.00	2,800.00	.00	2,800.00	50	5,590.50
1100-102	OTHER FRINGE BENEFITS TOOL ALLOWANCE	9,600.00	500.00	2,370.97	.00	7,229.03	25	9,596.00
<b>1100 - OTHER FRINGE BENEFITS Totals</b>		<b>\$15,200.00</b>	<b>\$500.00</b>	<b>\$5,170.97</b>	<b>\$0.00</b>	<b>\$10,029.03</b>	<b>34%</b>	<b>\$15,186.50</b>



# General Fund Income Statement

Through 10/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>754 - MOTOR POOL</b>								
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	3,000.00	257.26	813.01	111.28	2,075.71	31	3,076.82
	<b>2110 - TELEPHONE Totals</b>	<b>\$3,000.00</b>	<b>\$257.26</b>	<b>\$813.01</b>	<b>\$111.28</b>	<b>\$2,075.71</b>	<b>31%</b>	<b>\$3,076.82</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	30,500.00	353.31	3,261.85	.00	27,238.15	11	32,177.88
	<b>2130 - UTILITIES Totals</b>	<b>\$30,500.00</b>	<b>\$353.31</b>	<b>\$3,261.85</b>	<b>\$0.00</b>	<b>\$27,238.15</b>	<b>11%</b>	<b>\$32,177.88</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	2,000.00	8.50	56.17	.00	1,943.83	3	243.13
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$2,000.00</b>	<b>\$8.50</b>	<b>\$56.17</b>	<b>\$0.00</b>	<b>\$1,943.83</b>	<b>3%</b>	<b>\$243.13</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	187,000.00	(22,599.17)	71,715.02	.00	115,284.98	38	213,265.63
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$187,000.00</b>	<b>(\$22,599.17)</b>	<b>\$71,715.02</b>	<b>\$0.00</b>	<b>\$115,284.98</b>	<b>38%</b>	<b>\$213,265.63</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	11,500.00	.00	.00	.00	11,500.00	0	.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$11,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	111,333.00	1,014.99	34,249.87	80.00	77,003.13	31	167,288.22
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$111,333.00</b>	<b>\$1,014.99</b>	<b>\$34,249.87</b>	<b>\$80.00</b>	<b>\$77,003.13</b>	<b>31%</b>	<b>\$167,288.22</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	300.00	.00	.00	79.10	220.90	26	39.59
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	200.00	.00	.00	.00	200.00	0	654.02
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	7,100.00	.00	1,494.15	.00	5,605.85	21	8,278.62
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$7,600.00</b>	<b>\$0.00</b>	<b>\$1,494.15</b>	<b>\$79.10</b>	<b>\$6,026.75</b>	<b>21%</b>	<b>\$8,972.23</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,000.00	511.62	1,589.09	.00	410.91	79	2,408.18
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$2,000.00</b>	<b>\$511.62</b>	<b>\$1,589.09</b>	<b>\$0.00</b>	<b>\$410.91</b>	<b>79%</b>	<b>\$2,408.18</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-103	CAPITAL OUTLAY - EQUIPMENT SHOP EQUIPMENT	1,500.00	.00	.00	.00	1,500.00	0	7,833.99
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0%</b>	<b>\$7,833.99</b>
	Division <b>754 - MOTOR POOL Totals</b>	<b>\$677,303.00</b>	<b>(\$2,191.29)</b>	<b>\$199,571.74</b>	<b>\$270.38</b>	<b>\$477,460.88</b>	<b>30%</b>	<b>\$755,448.60</b>



# General Fund Income Statement

Through 10/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>755 - STREET CONSTRUCTION</b>								
<b>4580 CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>								
4580-102	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING	2,483,578.00	206,345.05	233,490.16	714,249.87	1,535,837.97	38	716,436.26
4580-103	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET REPAIR	953,897.00	4,295.50	84,849.94	157,521.90	711,525.16	25	691,054.49
4580-104	CAPITAL OUTLAY - OTHER IMPROVEMENTS SIDEWALK PROGRAM	100,000.00	18,452.39	67,941.04	.00	32,058.96	68	100,065.94
<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>		<b>\$3,537,475.00</b>	<b>\$229,092.94</b>	<b>\$386,281.14</b>	<b>\$871,771.77</b>	<b>\$2,279,422.09</b>	<b>36%</b>	<b>\$1,507,556.69</b>
Division <b>755 - STREET CONSTRUCTION Totals</b>		<b>\$3,537,475.00</b>	<b>\$229,092.94</b>	<b>\$386,281.14</b>	<b>\$871,771.77</b>	<b>\$2,279,422.09</b>	<b>36%</b>	<b>\$1,507,556.69</b>
Department <b>60 - PUBLIC WORKS Totals</b>		<b>\$7,335,648.00</b>	<b>\$401,020.74</b>	<b>\$1,335,745.98</b>	<b>\$1,020,322.26</b>	<b>\$4,979,579.76</b>	<b>32%</b>	<b>\$4,754,462.06</b>
Department <b>65 - TRANSFERS</b>								
Division <b>402 - ECONOMIC DEVELOPMENT</b>								
<b>5680 OTHER CONTRIBUTIONS/TRANSFERS</b>								
5680-104	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR JDPSB BOND DEBT	370,525.00	216,223.50	216,223.50	.00	154,301.50	58	227,634.91
<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>		<b>\$370,525.00</b>	<b>\$216,223.50</b>	<b>\$216,223.50</b>	<b>\$0.00</b>	<b>\$154,301.50</b>	<b>58%</b>	<b>\$227,634.91</b>
Division <b>402 - ECONOMIC DEVELOPMENT Totals</b>		<b>\$370,525.00</b>	<b>\$216,223.50</b>	<b>\$216,223.50</b>	<b>\$0.00</b>	<b>\$154,301.50</b>	<b>58%</b>	<b>\$227,634.91</b>
Division <b>910 - CIVIC ARENA</b>								
<b>5670 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>								
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	525,417.00	230,538.00	346,311.00	.00	179,106.00	66	381,138.00
<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>		<b>\$525,417.00</b>	<b>\$230,538.00</b>	<b>\$346,311.00</b>	<b>\$0.00</b>	<b>\$179,106.00</b>	<b>66%</b>	<b>\$381,138.00</b>
<b>5680 OTHER CONTRIBUTIONS/TRANSFERS</b>								
5680-001	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC ARENA BOND DEBT	487,325.00	419,504.63	419,504.63	.00	67,820.37	86	618,543.92
<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>		<b>\$487,325.00</b>	<b>\$419,504.63</b>	<b>\$419,504.63</b>	<b>\$0.00</b>	<b>\$67,820.37</b>	<b>86%</b>	<b>\$618,543.92</b>
Division <b>910 - CIVIC ARENA Totals</b>		<b>\$1,012,742.00</b>	<b>\$650,042.63</b>	<b>\$765,815.63</b>	<b>\$0.00</b>	<b>\$246,926.37</b>	<b>76%</b>	<b>\$999,681.92</b>
Department <b>65 - TRANSFERS Totals</b>		<b>\$1,383,267.00</b>	<b>\$866,266.13</b>	<b>\$982,039.13</b>	<b>\$0.00</b>	<b>\$401,227.87</b>	<b>71%</b>	<b>\$1,227,316.83</b>
Department <b>68 - CAPITAL PROJECTS</b>								
Division <b>975 - GENERAL GOVERNMENT</b>								
<b>4580 CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>								
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	200,000.00	2,353.82	2,353.82	1,426.00	196,220.18	2	.00
<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>		<b>\$200,000.00</b>	<b>\$2,353.82</b>	<b>\$2,353.82</b>	<b>\$1,426.00</b>	<b>\$196,220.18</b>	<b>2%</b>	<b>\$0.00</b>
<b>4590 CAPITAL OUTLAY - EQUIPMENT</b>								
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	1,800,000.00	4,274.68	11,510.26	.00	1,788,489.74	1	.00
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$1,800,000.00</b>	<b>\$4,274.68</b>	<b>\$11,510.26</b>	<b>\$0.00</b>	<b>\$1,788,489.74</b>	<b>1%</b>	<b>\$0.00</b>
Division <b>975 - GENERAL GOVERNMENT Totals</b>		<b>\$2,000,000.00</b>	<b>\$6,628.50</b>	<b>\$13,864.08</b>	<b>\$1,426.00</b>	<b>\$1,984,709.92</b>	<b>1%</b>	<b>\$0.00</b>
Department <b>68 - CAPITAL PROJECTS Totals</b>		<b>\$2,000,000.00</b>	<b>\$6,628.50</b>	<b>\$13,864.08</b>	<b>\$1,426.00</b>	<b>\$1,984,709.92</b>	<b>1%</b>	<b>\$0.00</b>





# General Fund Income Statement

Through 10/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>General Fund</b>							
Fund	<b>001 - GENERAL</b>							
	<b>EXPENSE TOTALS</b>	\$55,815,538.00	\$4,758,557.91	\$17,583,903.49	\$1,684,502.09	\$36,547,132.42	35%	\$47,610,716.31
Fund	<b>001 - GENERAL Totals</b>							
	<b>REVENUE TOTALS</b>	51,140,616.00	6,430,443.45	19,919,155.60	.00	31,221,460.40	39%	51,025,072.47
	<b>EXPENSE TOTALS</b>	55,815,538.00	4,758,557.91	17,583,903.49	1,684,502.09	36,547,132.42	35%	47,610,716.31
Fund	<b>001 - GENERAL Net Gain (Loss)</b>	(\$4,674,922.00)	\$1,671,885.54	\$2,335,252.11	(\$1,684,502.09)	\$5,325,672.02	(14%)	\$3,414,356.16
Fund Type	<b>General Fund Totals</b>							
	<b>REVENUE TOTALS</b>	51,140,616.00	6,430,443.45	19,919,155.60	.00	31,221,460.40	39%	51,025,072.47
	<b>EXPENSE TOTALS</b>	55,815,538.00	4,758,557.91	17,583,903.49	1,684,502.09	36,547,132.42	35%	47,610,716.31
Fund Type	<b>General Fund Net Gain (Loss)</b>	(\$4,674,922.00)	\$1,671,885.54	\$2,335,252.11	(\$1,684,502.09)	\$5,325,672.02	(14%)	\$3,414,356.16
Fund Category	<b>Governmental Funds Totals</b>							
	<b>REVENUE TOTALS</b>	51,140,616.00	6,430,443.45	19,919,155.60	.00	31,221,460.40	39%	51,025,072.47
	<b>EXPENSE TOTALS</b>	55,815,538.00	4,758,557.91	17,583,903.49	1,684,502.09	36,547,132.42	35%	47,610,716.31
Fund Category	<b>Governmental Funds Net Gain (Loss)</b>	(\$4,674,922.00)	\$1,671,885.54	\$2,335,252.11	(\$1,684,502.09)	\$5,325,672.02	(14%)	\$3,414,356.16
	<b>Grand Totals</b>							
	<b>REVENUE TOTALS</b>	51,140,616.00	6,430,443.45	19,919,155.60	.00	31,221,460.40	39%	51,025,072.47
	<b>EXPENSE TOTALS</b>	55,815,538.00	4,758,557.91	17,583,903.49	1,684,502.09	36,547,132.42	35%	47,610,716.31
	<b>Grand Total Net Gain (Loss)</b>	(\$4,674,922.00)	\$1,671,885.54	\$2,335,252.11	(\$1,684,502.09)	\$5,325,672.02	(14%)	\$3,414,356.16

INCOMPLETE - UNAUDITED



# Coal Severance Income Statement

Through 10/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>002 - COAL SEVERANCE</b>								
<b>REVENUE</b>								
<b>310</b>	<b>COAL SEVERANCE TAX</b>							
310-101	COAL SEVERANCE TAX COAL SEVERANCE TAX	120,000.00	33,762.62	33,762.62	.00	86,237.38	28	131,716.05
<b>310 - COAL SEVERANCE TAX Totals</b>		<b>\$120,000.00</b>	<b>\$33,762.62</b>	<b>\$33,762.62</b>	<b>\$0.00</b>	<b>\$86,237.38</b>	<b>28%</b>	<b>\$131,716.05</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-111	INTEREST EARNED ON INVESTMENTS BO REPO ACCT *3084	15.00	.00	.00	.00	15.00	0	.00
380-152	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8768	.00	3.22	10.84	.00	(10.84)	+++	38.90
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$15.00</b>	<b>\$3.22</b>	<b>\$10.84</b>	<b>\$0.00</b>	<b>\$4.16</b>	<b>72%</b>	<b>\$38.90</b>
<b>REVENUE TOTALS</b>		<b>\$120,015.00</b>	<b>\$33,765.84</b>	<b>\$33,773.46</b>	<b>\$0.00</b>	<b>\$86,241.54</b>	<b>28%</b>	<b>\$131,754.95</b>
<b>EXPENSE</b>								
Department <b>65 - TRANSFERS</b>								
Division <b>910 - CIVIC ARENA</b>								
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
<b>2240 - AUDIT COSTS Totals</b>		<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>0%</b>	<b>\$700.00</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	6,048.42
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$6,048.42</b>
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	186,529.00	.00	.00	.00	186,529.00	0	107,035.21
<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>		<b>\$186,529.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$186,529.00</b>	<b>0%</b>	<b>\$107,035.21</b>
Division <b>910 - CIVIC ARENA Totals</b>		<b>\$187,229.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$187,229.00</b>	<b>0%</b>	<b>\$113,783.63</b>
Department <b>65 - TRANSFERS Totals</b>		<b>\$187,229.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$187,229.00</b>	<b>0%</b>	<b>\$113,783.63</b>
<b>EXPENSE TOTALS</b>		<b>\$187,229.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$187,229.00</b>	<b>0%</b>	<b>\$113,783.63</b>
Fund <b>002 - COAL SEVERANCE Totals</b>								
<b>REVENUE TOTALS</b>		<b>120,015.00</b>	<b>33,765.84</b>	<b>33,773.46</b>	<b>.00</b>	<b>86,241.54</b>	<b>28%</b>	<b>131,754.95</b>
<b>EXPENSE TOTALS</b>		<b>187,229.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>187,229.00</b>	<b>0%</b>	<b>113,783.63</b>



# Coal Severance Income Statement

Through 10/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>Special Revenue Funds</b>							
Fund	<b>002 - COAL SEVERANCE</b> Net Gain (Loss)	(\$67,214.00)	\$33,765.84	\$33,773.46	\$0.00	\$100,987.46	(50%)	\$17,971.32
Fund Type	<b>Special Revenue Funds</b> Totals							
	REVENUE TOTALS	120,015.00	33,765.84	33,773.46	.00	86,241.54	28%	131,754.95
	EXPENSE TOTALS	187,229.00	.00	.00	.00	187,229.00	0%	113,783.63
Fund Type	<b>Special Revenue Funds</b> Net Gain (Loss)	(\$67,214.00)	\$33,765.84	\$33,773.46	\$0.00	\$100,987.46	(50%)	\$17,971.32
Fund Category	<b>Governmental Funds</b> Totals							
	REVENUE TOTALS	120,015.00	33,765.84	33,773.46	.00	86,241.54	28%	131,754.95
	EXPENSE TOTALS	187,229.00	.00	.00	.00	187,229.00	0%	113,783.63
Fund Category	<b>Governmental Funds</b> Net Gain (Loss)	(\$67,214.00)	\$33,765.84	\$33,773.46	\$0.00	\$100,987.46	(50%)	\$17,971.32
	Grand Totals							
	REVENUE TOTALS	120,015.00	33,765.84	33,773.46	.00	86,241.54	28%	131,754.95
	EXPENSE TOTALS	187,229.00	.00	.00	.00	187,229.00	0%	113,783.63
	Grand Total Net Gain (Loss)	(\$67,214.00)	\$33,765.84	\$33,773.46	\$0.00	\$100,987.46	(50%)	\$17,971.32

INCOMPLETE AND UNAUDITED



# Sanitation & Trash Fund Income Statement

Through 10/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>								
Fund Type <b>Enterprise Funds</b>								
Fund <b>404 - SANITATION &amp; TRASH</b>								
<b>REVENUE</b>								
<b>350</b>	<b>REFUSE COLLECTION (GARBAGE &amp; TRASH FEES)</b>							
350-101	REFUSE COLLECTION (GARBAGE & TRASH FEES) OUT OF CITY REFUSE FEES	9,550.00	3,000.00	8,100.00	.00	1,450.00	85	8,350.00
350-102	REFUSE COLLECTION (GARBAGE & TRASH FEES) SPECIAL PICKUP FEES	4,000.00	350.00	1,425.00	.00	2,575.00	36	2,745.00
350-103	REFUSE COLLECTION (GARBAGE & TRASH FEES) IN CITY REFUSE FEES	3,100,000.00	83,055.24	845,698.07	.00	2,254,301.93	27	3,163,467.48
350-105	REFUSE COLLECTION (GARBAGE & TRASH FEES) PENALTIES	.00	14,745.61	38,331.88	.00	(38,331.88)	+++	146,491.25
	<b>350 - REFUSE COLLECTION (GARBAGE &amp; TRASH FEES) Totals</b>	<b>\$3,113,550.00</b>	<b>\$101,150.85</b>	<b>\$893,554.95</b>	<b>\$0.00</b>	<b>\$2,219,995.05</b>	<b>29%</b>	<b>\$3,321,053.73</b>
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	1,300.00	.00	.00	.00	1,300.00	0	.00
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,300.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>371</b>	<b>PAYMENT IN LIEU OF TAXES</b>							
371-101	PAYMENT IN LIEU OF TAXES PILOT - HGTV HOUSING AUTHORITY	70,000.00	.00	.00	.00	70,000.00	0	66,974.11
	<b>371 - PAYMENT IN LIEU OF TAXES Totals</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>0%</b>	<b>\$66,974.11</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-138	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCT *7618	60.00	32.22	139.55	.00	(79.55)	233	288.16
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$60.00</b>	<b>\$32.22</b>	<b>\$139.55</b>	<b>\$0.00</b>	<b>(\$79.55)</b>	<b>233%</b>	<b>\$288.16</b>
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399-103	MISCELLANEOUS REVENUE RECYCLING PROCEEDS	1,000.00	.00	.00	.00	1,000.00	0	.00
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	2,000.00	(36.00)	(148,032.99)	.00	150,032.99	(7,402)	171,491.79
	<b>399 - MISCELLANEOUS REVENUE Totals</b>	<b>\$3,000.00</b>	<b>(\$36.00)</b>	<b>(\$148,032.99)</b>	<b>\$0.00</b>	<b>\$151,032.99</b>	<b>(4,934%)</b>	<b>\$171,491.79</b>
	<b>REVENUE TOTALS</b>	<b>\$3,187,910.00</b>	<b>\$101,147.07</b>	<b>\$745,661.51</b>	<b>\$0.00</b>	<b>\$2,442,248.49</b>	<b>23%</b>	<b>\$3,559,807.79</b>
<b>EXPENSE</b>								
Department <b>70 - SANITATION &amp; TRASH</b>								
Division <b>800 - SANITATION &amp; TRASH</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,046,948.00	84,881.57	408,944.75	.00	638,003.25	39	1,038,602.56
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$1,046,948.00</b>	<b>\$84,881.57</b>	<b>\$408,944.75</b>	<b>\$0.00</b>	<b>\$638,003.25</b>	<b>39%</b>	<b>\$1,038,602.56</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	80,091.00	6,529.13	30,717.62	.00	49,373.38	38	82,313.00
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$80,091.00</b>	<b>\$6,529.13</b>	<b>\$30,717.62</b>	<b>\$0.00</b>	<b>\$49,373.38</b>	<b>38%</b>	<b>\$82,313.00</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	350,000.00	40,579.68	163,979.56	.00	186,020.44	47	483,323.45
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	.00	.00	.00	.00	.00	+++	22,691.00
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$350,000.00</b>	<b>\$40,579.68</b>	<b>\$163,979.56</b>	<b>\$0.00</b>	<b>\$186,020.44</b>	<b>47%</b>	<b>\$506,014.45</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	104,695.00	9,059.85	44,829.75	.00	59,865.25	43	137,988.38
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$104,695.00</b>	<b>\$9,059.85</b>	<b>\$44,829.75</b>	<b>\$0.00</b>	<b>\$59,865.25</b>	<b>43%</b>	<b>\$137,988.38</b>



# Sanitation & Trash Fund Income Statement

Through 10/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>								
Fund Type <b>Enterprise Funds</b>								
Fund <b>404 - SANITATION &amp; TRASH</b>								
EXPENSE								
Department <b>70 - SANITATION &amp; TRASH</b>								
Division <b>800 - SANITATION &amp; TRASH</b>								
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	67,000.00	5,716.97	16,188.33	.00	50,811.67	24	73,308.87
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$67,000.00</b>	<b>\$5,716.97</b>	<b>\$16,188.33</b>	<b>\$0.00</b>	<b>\$50,811.67</b>	<b>24%</b>	<b>\$73,308.87</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	24,850.00	.00	11,924.72	.00	12,925.28	48	24,937.34
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$24,850.00</b>	<b>\$0.00</b>	<b>\$11,924.72</b>	<b>\$0.00</b>	<b>\$12,925.28</b>	<b>48%</b>	<b>\$24,937.34</b>
<b>1110</b>	<b>OPEB OTHER POST EMPLOYMENT BENEFITS</b>							
1110-101	OPEB OTHER POST EMPLOYMENT BENEFITS COMPENSATED ABSENCES	20,000.00	.00	.00	.00	20,000.00	0	43,429.51
1110-102	OPEB OTHER POST EMPLOYMENT BENEFITS OPEB OTHER POST EMPLOYMENT BENEFIT	65,000.00	.00	.00	.00	65,000.00	0	.00
	<b>1110 - OPEB OTHER POST EMPLOYMENT BENEFITS Totals</b>	<b>\$85,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,000.00</b>	<b>0%</b>	<b>\$43,429.51</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	4,000.00	824.36	3,277.11	.00	722.89	82	10,798.23
	<b>2110 - TELEPHONE Totals</b>	<b>\$4,000.00</b>	<b>\$824.36</b>	<b>\$3,277.11</b>	<b>\$0.00</b>	<b>\$722.89</b>	<b>82%</b>	<b>\$10,798.23</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	6,000.00	246.76	2,091.59	.00	3,908.41	35	10,599.93
2130-102	UTILITIES LANDFILL LEACHATE TREATMENT	115,000.00	.00	37,407.46	7,257.30	70,335.24	39	102,730.03
	<b>2130 - UTILITIES Totals</b>	<b>\$121,000.00</b>	<b>\$246.76</b>	<b>\$39,499.05</b>	<b>\$7,257.30</b>	<b>\$74,243.65</b>	<b>39%</b>	<b>\$113,329.96</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	200,000.00	30,234.40	72,915.12	5,502.46	121,582.42	39	259,078.94
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$200,000.00</b>	<b>\$30,234.40</b>	<b>\$72,915.12</b>	<b>\$5,502.46</b>	<b>\$121,582.42</b>	<b>39%</b>	<b>\$259,078.94</b>
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	33,000.00	.00	8,342.08	.00	24,657.92	25	36,462.69
	<b>2180 - POSTAGE Totals</b>	<b>\$33,000.00</b>	<b>\$0.00</b>	<b>\$8,342.08</b>	<b>\$0.00</b>	<b>\$24,657.92</b>	<b>25%</b>	<b>\$36,462.69</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	600.00	.00	.00	.00	600.00	0	.00
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	.00	.00	1,000.00	0	85.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$85.00</b>
<b>2260</b>	<b>INSURANCE &amp; BONDS</b>							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	4,000.00	.00	.00	.00	4,000.00	0	.00



# Sanitation & Trash Fund Income Statement

Through 10/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>								
Fund Type <b>Enterprise Funds</b>								
Fund <b>404 - SANITATION &amp; TRASH</b>								
EXPENSE								
Department <b>70 - SANITATION &amp; TRASH</b>								
Division <b>800 - SANITATION &amp; TRASH</b>								
2260-102	INSURANCE & BONDS WORKER'S COMP	125,000.00	2,186.55	27,112.56	.00	97,887.44	22	112,566.12
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	90,000.00	.00	70,034.00	.00	19,966.00	78	82,993.24
<b>2260 - INSURANCE &amp; BONDS Totals</b>		<b>\$219,000.00</b>	<b>\$2,186.55</b>	<b>\$97,146.56</b>	<b>\$0.00</b>	<b>\$121,853.44</b>	<b>44%</b>	<b>\$195,559.36</b>
<b>2300 CONTRACTED SERVICES</b>								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	440,000.00	25,299.22	122,648.09	21,109.73	296,242.18	33	402,092.74
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	76,000.00	.00	.00	.00	76,000.00	0	4,150.00
2300-107	CONTRACTED SERVICES COLLECTIONS	100,000.00	18,811.60	18,811.60	.00	81,188.40	19	150,257.09
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$616,000.00</b>	<b>\$44,110.82</b>	<b>\$141,459.69</b>	<b>\$21,109.73</b>	<b>\$453,430.58</b>	<b>26%</b>	<b>\$556,499.83</b>
<b>3410 DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	39.98	.00	960.02	4	207.12
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	1,000.00	.00	722.15	.00	277.85	72	993.11
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,000.00	1,394.43	1,807.95	(1,272.70)	4,464.75	11	8,426.54
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$7,000.00</b>	<b>\$1,394.43</b>	<b>\$2,570.08</b>	<b>(\$1,272.70)</b>	<b>\$5,702.62</b>	<b>19%</b>	<b>\$9,626.77</b>
<b>3430 AUTOMOBILE SUPPLIES</b>								
3430-101	AUTOMOBILE SUPPLIES FUEL	102,000.00	2,089.50	25,672.90	16,757.42	59,569.68	42	108,774.19
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		<b>\$102,000.00</b>	<b>\$2,089.50</b>	<b>\$25,672.90</b>	<b>\$16,757.42</b>	<b>\$59,569.68</b>	<b>42%</b>	<b>\$108,774.19</b>
<b>3450 UNIFORMS</b>								
3450-101	UNIFORMS SAFETY GEAR	7,000.00	344.55	668.55	.00	6,331.45	10	4,177.64
<b>3450 - UNIFORMS Totals</b>		<b>\$7,000.00</b>	<b>\$344.55</b>	<b>\$668.55</b>	<b>\$0.00</b>	<b>\$6,331.45</b>	<b>10%</b>	<b>\$4,177.64</b>
<b>4590 CAPITAL OUTLAY - EQUIPMENT</b>								
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	214,400.00	.00	.00	151,200.00	63,200.00	71	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	13,700.00	189.00	189.00	(189.00)	13,700.00	0	6,105.52
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$228,100.00</b>	<b>\$189.00</b>	<b>\$189.00</b>	<b>\$151,011.00</b>	<b>\$76,900.00</b>	<b>66%</b>	<b>\$6,105.52</b>
<b>4650 DEPRECIATION EXPENSE</b>								
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	146,500.00	13,311.30	53,245.20	.00	93,254.80	36	136,918.20
<b>4650 - DEPRECIATION EXPENSE Totals</b>		<b>\$146,500.00</b>	<b>\$13,311.30</b>	<b>\$53,245.20</b>	<b>\$0.00</b>	<b>\$93,254.80</b>	<b>36%</b>	<b>\$136,918.20</b>
<b>5660 CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>								
5660-105	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS TO/FROM OTHER FUNDS	.00	.00	.00	.00	.00	+++	(144,916.00)
<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$144,916.00)</b>
<b>6700 OTHER INTEREST &amp; PENALTIES</b>								
6700-101	OTHER INTEREST & PENALTIES INTEREST ON LEASE PURCHASES	8,800.00	.00	889.44	.00	7,910.56	10	3,772.14
<b>6700 - OTHER INTEREST &amp; PENALTIES Totals</b>		<b>\$8,800.00</b>	<b>\$0.00</b>	<b>\$889.44</b>	<b>\$0.00</b>	<b>\$7,910.56</b>	<b>10%</b>	<b>\$3,772.14</b>
Division <b>800 - SANITATION &amp; TRASH Totals</b>		<b>\$3,452,584.00</b>	<b>\$241,698.87</b>	<b>\$1,122,459.51</b>	<b>\$200,365.21</b>	<b>\$2,129,759.28</b>	<b>38%</b>	<b>\$3,202,866.58</b>
Department <b>70 - SANITATION &amp; TRASH Totals</b>		<b>\$3,452,584.00</b>	<b>\$241,698.87</b>	<b>\$1,122,459.51</b>	<b>\$200,365.21</b>	<b>\$2,129,759.28</b>	<b>38%</b>	<b>\$3,202,866.58</b>



# Sanitation & Trash Fund Income Statement

Through 10/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Proprietary Funds</b>							
Fund Type	<b>Enterprise Funds</b>							
Fund	<b>404 - SANITATION &amp; TRASH</b>							
	<b>EXPENSE TOTALS</b>	\$3,452,584.00	\$241,698.87	\$1,122,459.51	\$200,365.21	\$2,129,759.28	38%	\$3,202,866.58
Fund	<b>404 - SANITATION &amp; TRASH Totals</b>							
	<b>REVENUE TOTALS</b>	3,187,910.00	101,147.07	745,661.51	.00	2,442,248.49	23%	3,559,807.79
	<b>EXPENSE TOTALS</b>	3,452,584.00	241,698.87	1,122,459.51	200,365.21	2,129,759.28	38%	3,202,866.58
Fund	<b>404 - SANITATION &amp; TRASH Net Gain (Loss)</b>	(\$264,674.00)	(\$140,551.80)	(\$376,798.00)	(\$200,365.21)	(\$312,489.21)	218%	\$356,941.21
Fund Type	<b>Enterprise Funds Totals</b>							
	<b>REVENUE TOTALS</b>	3,187,910.00	101,147.07	745,661.51	.00	2,442,248.49	23%	3,559,807.79
	<b>EXPENSE TOTALS</b>	3,452,584.00	241,698.87	1,122,459.51	200,365.21	2,129,759.28	38%	3,202,866.58
Fund Type	<b>Enterprise Funds Net Gain (Loss)</b>	(\$264,674.00)	(\$140,551.80)	(\$376,798.00)	(\$200,365.21)	(\$312,489.21)	218%	\$356,941.21
Fund Category	<b>Proprietary Funds Totals</b>							
	<b>REVENUE TOTALS</b>	3,187,910.00	101,147.07	745,661.51	.00	2,442,248.49	23%	3,559,807.79
	<b>EXPENSE TOTALS</b>	3,452,584.00	241,698.87	1,122,459.51	200,365.21	2,129,759.28	38%	3,202,866.58
Fund Category	<b>Proprietary Funds Net Gain (Loss)</b>	(\$264,674.00)	(\$140,551.80)	(\$376,798.00)	(\$200,365.21)	(\$312,489.21)	218%	\$356,941.21
	<b>Grand Totals</b>							
	<b>REVENUE TOTALS</b>	3,187,910.00	101,147.07	745,661.51	.00	2,442,248.49	23%	3,559,807.79
	<b>EXPENSE TOTALS</b>	3,452,584.00	241,698.87	1,122,459.51	200,365.21	2,129,759.28	38%	3,202,866.58
	<b>Grand Total Net Gain (Loss)</b>	(\$264,674.00)	(\$140,551.80)	(\$376,798.00)	(\$200,365.21)	(\$312,489.21)	218%	\$356,941.21

INCOMPLETE - UNAUDITED



# Other Funds Income Statements

Through 10/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>035 - DRUG FORFEITURE</b>								
<b>REVENUE</b>								
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-121	INTEREST EARNED ON INVESTMENTS CHECKING UNB *2244	.00	4.81	21.46	.00	(21.46)	+++	61.50
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$0.00</b>	<b>\$4.81</b>	<b>\$21.46</b>	<b>\$0.00</b>	<b>(\$21.46)</b>	<b>+++</b>	<b>\$61.50</b>
<b>394</b>	<b>CONFISCATED PROPERTY</b>							
394-101	CONFISCATED PROPERTY FEDERAL FORFEITURES	.00	.00	.00	.00	.00	+++	5.90
394-102	CONFISCATED PROPERTY STATE OF WV FORFEITURES	.00	.00	.00	.00	.00	+++	28,995.96
<b>394 - CONFISCATED PROPERTY Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$29,001.86</b>
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$4.81</b>	<b>\$21.46</b>	<b>\$0.00</b>	<b>(\$21.46)</b>	<b>+++</b>	<b>\$29,063.36</b>
<b>EXPENSE</b>								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	5,000.00	.00	.00	.00	5,000.00	0	.00
<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	20,000.00	.00	.00	.00	20,000.00	0	.00
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	100,810.00	2,000.00	5,826.58	.00	94,983.42	6	12,701.76
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$100,810.00</b>	<b>\$2,000.00</b>	<b>\$5,826.58</b>	<b>\$0.00</b>	<b>\$94,983.42</b>	<b>6%</b>	<b>\$12,701.76</b>
<b>2330</b>	<b>INVESTIGATION EXPENSE</b>							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	10,000.00	.00	.00	.00	10,000.00	0	10,000.00
<b>2330 - INVESTIGATION EXPENSE Totals</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0%</b>	<b>\$10,000.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	16,000.00	.00	.00	.00	16,000.00	0	.00
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	103,522.00	.00	.00	.00	103,522.00	0	12,251.00
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	61,000.00	.00	.00	.00	61,000.00	0	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	66,138.00	.00	.00	(24,252.80)	90,390.80	(37)	14,307.44
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$230,660.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$24,252.80)</b>	<b>\$254,912.80</b>	<b>(11%)</b>	<b>\$26,558.44</b>
Division <b>700 - POLICE Totals</b>		<b>\$382,470.00</b>	<b>\$2,000.00</b>	<b>\$5,826.58</b>	<b>(\$24,252.80)</b>	<b>\$400,896.22</b>	<b>(5%)</b>	<b>\$49,260.20</b>
Department <b>55 - POLICE Totals</b>		<b>\$382,470.00</b>	<b>\$2,000.00</b>	<b>\$5,826.58</b>	<b>(\$24,252.80)</b>	<b>\$400,896.22</b>	<b>(5%)</b>	<b>\$49,260.20</b>
<b>EXPENSE TOTALS</b>		<b>\$382,470.00</b>	<b>\$2,000.00</b>	<b>\$5,826.58</b>	<b>(\$24,252.80)</b>	<b>\$400,896.22</b>	<b>(5%)</b>	<b>\$49,260.20</b>





# Other Funds Income Statements

Through 10/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>Special Revenue Funds</b>							
Fund	<b>035 - DRUG FORFEITURE Totals</b>							
	REVENUE TOTALS	.00	4.81	21.46	.00	(21.46)	+++	29,063.36
	EXPENSE TOTALS	382,470.00	2,000.00	5,826.58	(24,252.80)	400,896.22	(5%)	49,260.20
Fund	<b>035 - DRUG FORFEITURE Net Gain (Loss)</b>	(\$382,470.00)	(\$1,995.19)	(\$5,805.12)	\$24,252.80	\$400,917.68	(5%)	(\$20,196.84)

INCOMPLETE AND UNAUDITED



# Other Funds Income Statements

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>036 - WESTMORELAND FIRE PROTECTION</b>								
REVENUE								
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-155	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8792	.00	4.84	19.22	.00	(19.22)	+++	57.29
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$4.84	\$19.22	\$0.00	(\$19.22)	+++	\$57.29
	<b>REVENUE TOTALS</b>	\$0.00	\$4.84	\$19.22	\$0.00	(\$19.22)	+++	\$57.29
EXPENSE								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	500.00	.00	.00	.00	500.00	0	400.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$400.00
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	21.00	.00	.00	.00	21.00	0	.00
	<b>2320 - BANK CHARGES Totals</b>	\$21.00	\$0.00	\$0.00	\$0.00	\$21.00	0%	\$0.00
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	13,000.00	.00	.00	.00	13,000.00	0	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0%	\$0.00
	Division <b>706 - FIRE DEPARTMENT Totals</b>	\$13,521.00	\$0.00	\$0.00	\$0.00	\$13,521.00	0%	\$400.00
	Department <b>30 - FIRE Totals</b>	\$13,521.00	\$0.00	\$0.00	\$0.00	\$13,521.00	0%	\$400.00
	<b>EXPENSE TOTALS</b>	\$13,521.00	\$0.00	\$0.00	\$0.00	\$13,521.00	0%	\$400.00
	Fund <b>036 - WESTMORELAND FIRE PROTECTION Totals</b>							
	<b>REVENUE TOTALS</b>	.00	4.84	19.22	.00	(19.22)	+++	57.29
	<b>EXPENSE TOTALS</b>	13,521.00	.00	.00	.00	13,521.00	0%	400.00
	Fund <b>036 - WESTMORELAND FIRE PROTECTION Net Gain (Loss)</b>	(\$13,521.00)	\$4.84	\$19.22	\$0.00	\$13,540.22	0%	(\$342.71)

INCOMPLETE AND UNAUDITED



# Other Funds Income Statements

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>037 - SAFETY TOWN</b>								
<b>REVENUE</b>								
<b>368</b>	<b>CONTRIBUTIONS FROM OTHER ENTITIES</b>							
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	50,000.00	127.75	127.75	.00	49,872.25	0	28,000.00
	<b>368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals</b>	<b>\$50,000.00</b>	<b>\$127.75</b>	<b>\$127.75</b>	<b>\$0.00</b>	<b>\$49,872.25</b>	<b>0%</b>	<b>\$28,000.00</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-119	INTEREST EARNED ON INVESTMENTS BO REPO ACCOUNT *0704	25.00	.38	2.97	.00	22.03	12	6.13
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$25.00</b>	<b>\$0.38</b>	<b>\$2.97</b>	<b>\$0.00</b>	<b>\$22.03</b>	<b>12%</b>	<b>\$6.13</b>
	<b>REVENUE TOTALS</b>	<b>\$50,025.00</b>	<b>\$128.13</b>	<b>\$130.72</b>	<b>\$0.00</b>	<b>\$49,894.28</b>	<b>0%</b>	<b>\$28,006.13</b>
<b>EXPENSE</b>								
Department <b>55 - POLICE</b>								
Division <b>704 - POLICE - SPECIAL DUTY</b>								
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	20,000.00	.00	90.00	.00	19,910.00	0	.00
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$90.00</b>	<b>\$0.00</b>	<b>\$19,910.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	20,000.00	1,333.33	5,484.78	.00	14,515.22	27	16,870.02
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$20,000.00</b>	<b>\$1,333.33</b>	<b>\$5,484.78</b>	<b>\$0.00</b>	<b>\$14,515.22</b>	<b>27%</b>	<b>\$16,870.02</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	.00	6,888.58	.00	3,111.42	69	576.89
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$6,888.58</b>	<b>\$0.00</b>	<b>\$3,111.42</b>	<b>69%</b>	<b>\$576.89</b>
	Division <b>704 - POLICE - SPECIAL DUTY Totals</b>	<b>\$50,000.00</b>	<b>\$1,333.33</b>	<b>\$12,463.36</b>	<b>\$0.00</b>	<b>\$37,536.64</b>	<b>25%</b>	<b>\$17,446.91</b>
	Department <b>55 - POLICE Totals</b>	<b>\$50,000.00</b>	<b>\$1,333.33</b>	<b>\$12,463.36</b>	<b>\$0.00</b>	<b>\$37,536.64</b>	<b>25%</b>	<b>\$17,446.91</b>
	<b>EXPENSE TOTALS</b>	<b>\$50,000.00</b>	<b>\$1,333.33</b>	<b>\$12,463.36</b>	<b>\$0.00</b>	<b>\$37,536.64</b>	<b>25%</b>	<b>\$17,446.91</b>
	Fund <b>037 - SAFETY TOWN Totals</b>							
	<b>REVENUE TOTALS</b>	<b>50,025.00</b>	<b>128.13</b>	<b>130.72</b>	<b>.00</b>	<b>49,894.28</b>	<b>0%</b>	<b>28,006.13</b>
	<b>EXPENSE TOTALS</b>	<b>50,000.00</b>	<b>1,333.33</b>	<b>12,463.36</b>	<b>.00</b>	<b>37,536.64</b>	<b>25%</b>	<b>17,446.91</b>
	Fund <b>037 - SAFETY TOWN Net Gain (Loss)</b>	<b>\$25.00</b>	<b>(\$1,205.20)</b>	<b>(\$12,332.64)</b>	<b>\$0.00</b>	<b>(\$12,357.64)</b>	<b>(49,331%)</b>	<b>\$10,559.22</b>



# Other Funds Income Statements

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>038 - JEAN DEAN PUBLIC SAFETY</b>								
<b>REVENUE</b>								
<b>320</b>	<b>FINES, FEES, &amp; COURT COSTS</b>							
320-103	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$30.00	.00	2,435.00	6,013.00	.00	(6,013.00)	+++	25,328.29
<b>320 - FINES, FEES, &amp; COURT COSTS Totals</b>		<b>\$0.00</b>	<b>\$2,435.00</b>	<b>\$6,013.00</b>	<b>\$0.00</b>	<b>(\$6,013.00)</b>	<b>+++</b>	<b>\$25,328.29</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-126	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7203	.00	.80	2.71	.00	(2.71)	+++	3.83
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$0.00</b>	<b>\$0.80</b>	<b>\$2.71</b>	<b>\$0.00</b>	<b>(\$2.71)</b>	<b>+++</b>	<b>\$3.83</b>
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$2,435.80</b>	<b>\$6,015.71</b>	<b>\$0.00</b>	<b>(\$6,015.71)</b>	<b>+++</b>	<b>\$25,332.12</b>
<b>EXPENSE</b>								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>441 - BUILDING MAINTENANCE</b>								
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	30,500.00	180.00	5,036.58	3,805.67	21,657.75	29	8,654.80
<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>		<b>\$30,500.00</b>	<b>\$180.00</b>	<b>\$5,036.58</b>	<b>\$3,805.67</b>	<b>\$21,657.75</b>	<b>29%</b>	<b>\$8,654.80</b>
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
<b>2240 - AUDIT COSTS Totals</b>		<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0%</b>	<b>\$400.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	7,500.00	.00	2,359.20	5,024.58	116.22	98	5,918.40
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$2,359.20</b>	<b>\$5,024.58</b>	<b>\$116.22</b>	<b>98%</b>	<b>\$5,918.40</b>
Division	<b>441 - BUILDING MAINTENANCE Totals</b>	<b>\$38,400.00</b>	<b>\$180.00</b>	<b>\$7,395.78</b>	<b>\$8,830.25</b>	<b>\$22,173.97</b>	<b>42%</b>	<b>\$14,973.20</b>
Department	<b>60 - PUBLIC WORKS Totals</b>	<b>\$38,400.00</b>	<b>\$180.00</b>	<b>\$7,395.78</b>	<b>\$8,830.25</b>	<b>\$22,173.97</b>	<b>42%</b>	<b>\$14,973.20</b>
<b>EXPENSE TOTALS</b>		<b>\$38,400.00</b>	<b>\$180.00</b>	<b>\$7,395.78</b>	<b>\$8,830.25</b>	<b>\$22,173.97</b>	<b>42%</b>	<b>\$14,973.20</b>
Fund <b>038 - JEAN DEAN PUBLIC SAFETY Totals</b>								
<b>REVENUE TOTALS</b>		<b>.00</b>	<b>2,435.80</b>	<b>6,015.71</b>	<b>.00</b>	<b>(6,015.71)</b>	<b>+++</b>	<b>25,332.12</b>
<b>EXPENSE TOTALS</b>		<b>38,400.00</b>	<b>180.00</b>	<b>7,395.78</b>	<b>8,830.25</b>	<b>22,173.97</b>	<b>42%</b>	<b>14,973.20</b>
Fund <b>038 - JEAN DEAN PUBLIC SAFETY Net Gain (Loss)</b>		<b>(\$38,400.00)</b>	<b>\$2,255.80</b>	<b>(\$1,380.07)</b>	<b>(\$8,830.25)</b>	<b>\$28,189.68</b>	<b>27%</b>	<b>\$10,358.92</b>
Fund Type <b>Special Revenue Funds Totals</b>								
<b>REVENUE TOTALS</b>		<b>50,025.00</b>	<b>2,573.58</b>	<b>6,187.11</b>	<b>.00</b>	<b>43,837.89</b>	<b>12%</b>	<b>82,458.90</b>
<b>EXPENSE TOTALS</b>		<b>484,391.00</b>	<b>3,513.33</b>	<b>25,685.72</b>	<b>(15,422.55)</b>	<b>474,127.83</b>	<b>2%</b>	<b>82,080.31</b>
Fund Type <b>Special Revenue Funds Net Gain (Loss)</b>		<b>(\$434,366.00)</b>	<b>(\$939.75)</b>	<b>(\$19,498.61)</b>	<b>\$15,422.55</b>	<b>\$430,289.94</b>	<b>1%</b>	<b>\$378.59</b>



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Debt Service Funds</b>								
Fund <b>106 - DEBT SERVICE TIF #1 DOWNTOWN</b>								
REVENUE								
<b>301</b>	<b>PROPERTY TAXES</b>							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	.00	184,197.12	.00	(184,197.12)	+++	337,245.33
	<b>301 - PROPERTY TAXES Totals</b>	\$0.00	\$0.00	\$184,197.12	\$0.00	(\$184,197.12)	+++	\$337,245.33
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-159	INTEREST EARNED ON INVESTMENTS TIF #1 DOWNTOWN	.00	30.16	73.63	.00	(73.63)	+++	3,171.32
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$30.16	\$73.63	\$0.00	(\$73.63)	+++	\$3,171.32
	<b>REVENUE TOTALS</b>	\$0.00	\$30.16	\$184,270.75	\$0.00	(\$184,270.75)	+++	\$340,416.65
EXPENSE								
Department <b>85 - TIF #1 DOWNTOWN</b>								
Division <b>402 - ECONOMIC DEVELOPMENT</b>								
<b>6710</b>	<b>PRINCIPAL MATURITY ON BONDS</b>							
6710-101	PRINCIPAL MATURITY ON BONDS TIF #1 DOWNTOWN	448,000.00	.00	.00	.00	448,000.00	0	448,000.00
	<b>6710 - PRINCIPAL MATURITY ON BONDS Totals</b>	\$448,000.00	\$0.00	\$0.00	\$0.00	\$448,000.00	0%	\$448,000.00
<b>6720</b>	<b>INTEREST ON BONDS</b>							
6720-101	INTEREST ON BONDS TIF #1 DOWNTOWN	62,218.00	.00	.00	.00	62,218.00	0	62,217.44
	<b>6720 - INTEREST ON BONDS Totals</b>	\$62,218.00	\$0.00	\$0.00	\$0.00	\$62,218.00	0%	\$62,217.44
<b>6740</b>	<b>BOND SERVICE CHARGES</b>							
6740-101	BOND SERVICE CHARGES TIF #1 DOWNTOWN	2,500.00	.00	.00	.00	2,500.00	0	2,500.00
	<b>6740 - BOND SERVICE CHARGES Totals</b>	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$2,500.00
	Division <b>402 - ECONOMIC DEVELOPMENT Totals</b>	\$512,718.00	\$0.00	\$0.00	\$0.00	\$512,718.00	0%	\$512,717.44
	Department <b>85 - TIF #1 DOWNTOWN Totals</b>	\$512,718.00	\$0.00	\$0.00	\$0.00	\$512,718.00	0%	\$512,717.44
	<b>EXPENSE TOTALS</b>	\$512,718.00	\$0.00	\$0.00	\$0.00	\$512,718.00	0%	\$512,717.44
	Fund <b>106 - DEBT SERVICE TIF #1 DOWNTOWN Totals</b>	.00	30.16	184,270.75	.00	(184,270.75)	+++	340,416.65
	<b>REVENUE TOTALS</b>	.00	30.16	184,270.75	.00	(184,270.75)	+++	340,416.65
	<b>EXPENSE TOTALS</b>	512,718.00	.00	.00	.00	512,718.00	0%	512,717.44
	Fund <b>106 - DEBT SERVICE TIF #1 DOWNTOWN Net Gain (Loss)</b>	(\$512,718.00)	\$30.16	\$184,270.75	\$0.00	\$696,988.75	(36%)	(\$172,300.79)
	Fund Type <b>Debt Service Funds Totals</b>	.00	30.16	184,270.75	.00	(184,270.75)	+++	340,416.65
	<b>REVENUE TOTALS</b>	.00	30.16	184,270.75	.00	(184,270.75)	+++	340,416.65
	<b>EXPENSE TOTALS</b>	512,718.00	.00	.00	.00	512,718.00	0%	512,717.44
	Fund Type <b>Debt Service Funds Net Gain (Loss)</b>	(\$512,718.00)	\$30.16	\$184,270.75	\$0.00	\$696,988.75	(36%)	(\$172,300.79)



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Fund Category <b>Governmental Funds</b>								
Fund Type <b>Capitol Project Funds</b>								
Fund <b>200 - LANDFILL CLOSURE</b>								
<b>REVENUE</b>								
<b>354</b>	<b>LANDFILL FEES</b>							
354-101	LANDFILL FEES LANDFILL CLOSING FEES	.00	5,749.28	22,404.04	.00	(22,404.04)	+++	66,298.51
<b>354 - LANDFILL FEES Totals</b>		<b>\$0.00</b>	<b>\$5,749.28</b>	<b>\$22,404.04</b>	<b>\$0.00</b>	<b>(\$22,404.04)</b>	<b>+++</b>	<b>\$66,298.51</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-116	INTEREST EARNED ON INVESTMENTS FIRST SENTRY L/F ACCOUNTS	.00	107.29	423.35	.00	(423.35)	+++	1,288.72
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$0.00</b>	<b>\$107.29</b>	<b>\$423.35</b>	<b>\$0.00</b>	<b>(\$423.35)</b>	<b>+++</b>	<b>\$1,288.72</b>
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$5,856.57</b>	<b>\$22,827.39</b>	<b>\$0.00</b>	<b>(\$22,827.39)</b>	<b>+++</b>	<b>\$67,587.23</b>
<b>EXPENSE</b>								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>801 - LANDFILL CLOSURE</b>								
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	400.00	.00	.00	.00	400.00	0	400.00
<b>2230 - PROFESSIONAL SERVICES Totals</b>		<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0%</b>	<b>\$400.00</b>
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	500.00	.00	.00	.00	500.00	0	.00
<b>2320 - BANK CHARGES Totals</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	144,916.00	.00	.00	.00	144,916.00	0	144,916.00
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$144,916.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$144,916.00</b>	<b>0%</b>	<b>\$144,916.00</b>
Division <b>801 - LANDFILL CLOSURE Totals</b>		<b>\$145,816.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$145,816.00</b>	<b>0%</b>	<b>\$145,316.00</b>
Department <b>60 - PUBLIC WORKS Totals</b>		<b>\$145,816.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$145,816.00</b>	<b>0%</b>	<b>\$145,316.00</b>
<b>EXPENSE TOTALS</b>		<b>\$145,816.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$145,816.00</b>	<b>0%</b>	<b>\$145,316.00</b>
Fund <b>200 - LANDFILL CLOSURE Totals</b>		<b>.00</b>	<b>5,856.57</b>	<b>22,827.39</b>	<b>.00</b>	<b>(22,827.39)</b>	<b>+++</b>	<b>67,587.23</b>
<b>REVENUE TOTALS</b>		<b>.00</b>	<b>5,856.57</b>	<b>22,827.39</b>	<b>.00</b>	<b>(22,827.39)</b>	<b>+++</b>	<b>67,587.23</b>
<b>EXPENSE TOTALS</b>		<b>145,816.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>145,816.00</b>	<b>0%</b>	<b>145,316.00</b>
Fund <b>200 - LANDFILL CLOSURE Net Gain (Loss)</b>		<b>(\$145,816.00)</b>	<b>\$5,856.57</b>	<b>\$22,827.39</b>	<b>\$0.00</b>	<b>\$168,643.39</b>	<b>(16%)</b>	<b>(\$77,728.77)</b>

INCOMPLETE AND UNAUDITED



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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 <b>Governmental Funds</b>								
Fund Type <b>Capitol Project Funds</b>								
Fund <b>201 - CAPITAL IMPROVEMENT</b>								
<b>REVENUE</b>								
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-154	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8784	.00	.16	.65	.00	(.65)	+++	2.05
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$0.16	\$0.65	\$0.00	(\$0.65)	+++	\$2.05
	<b>REVENUE TOTALS</b>	\$0.00	\$0.16	\$0.65	\$0.00	(\$0.65)	+++	\$2.05
<b>EXPENSE</b>								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>441 - BUILDING MAINTENANCE</b>								
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
	<b>2240 - AUDIT COSTS Totals</b>	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
<b>5660</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>							
5660-103	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS GENERAL FUND	149,600.00	.00	.00	.00	149,600.00	0	.00
	<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>	\$149,600.00	\$0.00	\$0.00	\$0.00	\$149,600.00	0%	\$0.00
	Division <b>441 - BUILDING MAINTENANCE Totals</b>	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%	\$400.00
	Department <b>60 - PUBLIC WORKS Totals</b>	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%	\$400.00
	<b>EXPENSE TOTALS</b>	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%	\$400.00
	Fund <b>201 - CAPITAL IMPROVEMENT Totals</b>							
	<b>REVENUE TOTALS</b>	.00	.16	.65	.00	(.65)	+++	2.05
	<b>EXPENSE TOTALS</b>	150,000.00	.00	.00	.00	150,000.00	0%	400.00
	Fund <b>201 - CAPITAL IMPROVEMENT Net Gain (Loss)</b>	(\$150,000.00)	\$0.16	\$0.65	\$0.00	\$150,000.65	0%	(\$397.95)

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>Capitol Project Funds</b>								
Fund <b>213 - CIVIC ARENA</b>								
<b>REVENUE</b>								
<b>358</b>	<b>CIVIC ARENA</b>							
358-101	CIVIC ARENA PFMS SURCHARGE	.00	.00	(12,043.00)	.00	12,043.00	+++	100,826.00
<b>358 - CIVIC ARENA Totals</b>		\$0.00	\$0.00	(\$12,043.00)	\$0.00	\$12,043.00	+++	\$100,826.00
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-153	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8776	.00	6.17	27.48	.00	(27.48)	+++	69.25
380-157	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7532	.00	12.78	50.72	.00	(50.72)	+++	150.39
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		\$0.00	\$18.95	\$78.20	\$0.00	(\$78.20)	+++	\$219.64
<b>REVENUE TOTALS</b>		\$0.00	\$18.95	(\$11,964.80)	\$0.00	\$11,964.80	+++	\$101,045.64
<b>EXPENSE</b>								
Department <b>65 - TRANSFERS</b>								
Division <b>910 - CIVIC ARENA</b>								
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	46,000.00	45,795.00	45,795.00	.00	205.00	100	82,137.73
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		\$46,000.00	\$45,795.00	\$45,795.00	\$0.00	\$205.00	100%	\$82,137.73
Division <b>910 - CIVIC ARENA Totals</b>		\$46,000.00	\$45,795.00	\$45,795.00	\$0.00	\$205.00	100%	\$82,137.73
Department <b>65 - TRANSFERS Totals</b>		\$46,000.00	\$45,795.00	\$45,795.00	\$0.00	\$205.00	100%	\$82,137.73
<b>EXPENSE TOTALS</b>		\$46,000.00	\$45,795.00	\$45,795.00	\$0.00	\$205.00	100%	\$82,137.73
Fund <b>213 - CIVIC ARENA Totals</b>								
<b>REVENUE TOTALS</b>		.00	18.95	(11,964.80)	.00	11,964.80	+++	101,045.64
<b>EXPENSE TOTALS</b>		46,000.00	45,795.00	45,795.00	.00	205.00	100%	82,137.73
Fund <b>213 - CIVIC ARENA Net Gain (Loss)</b>		(\$46,000.00)	(\$45,776.05)	(\$57,759.80)	\$0.00	(\$11,759.80)	126%	\$18,907.91
Fund Type <b>Capitol Project Funds Totals</b>								
<b>REVENUE TOTALS</b>		.00	5,875.68	10,863.24	.00	(10,863.24)	+++	168,634.92
<b>EXPENSE TOTALS</b>		341,816.00	45,795.00	45,795.00	.00	296,021.00	13%	227,853.73
Fund Type <b>Capitol Project Funds Net Gain (Loss)</b>		(\$341,816.00)	(\$39,919.32)	(\$34,931.76)	\$0.00	\$306,884.24	10%	(\$59,218.81)
Fund Category <b>Governmental Funds Totals</b>								
<b>REVENUE TOTALS</b>		50,025.00	8,479.42	201,321.10	.00	(151,296.10)	402%	591,510.47
<b>EXPENSE TOTALS</b>		1,338,925.00	49,308.33	71,480.72	(15,422.55)	1,282,866.83	4%	822,651.48
Fund Category <b>Governmental Funds Net Gain (Loss)</b>		(\$1,288,900.00)	(\$40,828.91)	\$129,840.38	\$15,422.55	\$1,434,162.93	(11%)	(\$231,141.01)





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Fund Category <b>Fiduciary Funds</b>								
Fund Type <b>Pension Trust Funds</b>								
Fund <b>600 - POLICEMEN'S PENSION RELIEF</b>								
REVENUE								
<b>311</b>	<b>INSURANCE PREMIUM SURTAX</b>							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	.00	.00	.00	.00	.00	+++	1,098,775.97
	<b>311 - INSURANCE PREMIUM SURTAX Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,098,775.97
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	373,958.13	1,543,748.31	.00	(1,543,748.31)	+++	4,679,160.73
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	\$0.00	\$373,958.13	\$1,543,748.31	\$0.00	(\$1,543,748.31)	+++	\$4,679,160.73
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-128	INTEREST EARNED ON INVESTMENTS UNB MANAGEMENT AGENCY ACCT.	.00	46,020.86	148,679.72	.00	(148,679.72)	+++	313,341.78
380-151	INTEREST EARNED ON INVESTMENTS DIVIDENDS UNB MANAGEMENT AGENCY	.00	29,667.55	124,278.71	.00	(124,278.71)	+++	422,118.50
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$75,688.41	\$272,958.43	\$0.00	(\$272,958.43)	+++	\$735,460.28
<b>395</b>	<b>EMPLOYEES RETIREMENT CONTRIBUTION</b>							
395-101	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS POLICE	.00	21,089.46	91,186.53	.00	(91,186.53)	+++	297,125.43
	<b>395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals</b>	\$0.00	\$21,089.46	\$91,186.53	\$0.00	(\$91,186.53)	+++	\$297,125.43
<b>396</b>	<b>FAIR MARKET VALUE</b>							
396-101	FAIR MARKET VALUE UNREALIZED GAIN/LOSS UNB AGENCY	.00	(1,711,894.49)	(733,516.37)	.00	733,516.37	+++	1,550,524.84
	<b>396 - FAIR MARKET VALUE Totals</b>	\$0.00	(\$1,711,894.49)	(\$733,516.37)	\$0.00	\$733,516.37	+++	\$1,550,524.84
	<b>REVENUE TOTALS</b>	\$0.00	(\$1,241,158.49)	\$1,174,376.90	\$0.00	(\$1,174,376.90)	+++	\$8,361,047.25
EXPENSE								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-103	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS RETIRED POLICE	4,520,158.00	408,165.65	1,603,811.23	.00	2,916,346.77	35	4,520,157.50
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
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	\$4,525,658.00	\$408,565.65	\$1,605,411.23	\$0.00	\$2,920,246.77	35%	\$4,524,957.50
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	500.00	30.60	122.40	.00	377.60	24	367.20
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	\$500.00	\$30.60	\$122.40	\$0.00	\$377.60	24%	\$367.20
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	3,850.00	.00	.00	.00	3,850.00	0	3,350.00
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	\$3,850.00	\$0.00	\$0.00	\$0.00	\$3,850.00	0%	\$3,350.00
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	130,000.00	32,450.44	63,259.52	.00	66,740.48	49	82,481.45
	<b>2320 - BANK CHARGES Totals</b>	\$130,000.00	\$32,450.44	\$63,259.52	\$0.00	\$66,740.48	49%	\$82,481.45



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Fiduciary Funds</b>								
Fund Type <b>Pension Trust Funds</b>								
Fund <b>600 - POLICEMEN'S PENSION RELIEF</b>								
EXPENSE								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	30,000.00	.00	.00	.00	30,000.00	0	.00
	<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	.00	.00	2,500.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>700 - POLICE Totals</b>	<b>\$4,692,508.00</b>	<b>\$441,046.69</b>	<b>\$1,668,793.15</b>	<b>\$0.00</b>	<b>\$3,023,714.85</b>	<b>36%</b>	<b>\$4,611,156.15</b>
	Department <b>55 - POLICE Totals</b>	<b>\$4,692,508.00</b>	<b>\$441,046.69</b>	<b>\$1,668,793.15</b>	<b>\$0.00</b>	<b>\$3,023,714.85</b>	<b>36%</b>	<b>\$4,611,156.15</b>
	<b>EXPENSE TOTALS</b>	<b>\$4,692,508.00</b>	<b>\$441,046.69</b>	<b>\$1,668,793.15</b>	<b>\$0.00</b>	<b>\$3,023,714.85</b>	<b>36%</b>	<b>\$4,611,156.15</b>
	Fund <b>600 - POLICEMEN'S PENSION RELIEF Totals</b>							
	<b>REVENUE TOTALS</b>	<b>.00</b>	<b>(1,241,158.49)</b>	<b>1,174,376.90</b>	<b>.00</b>	<b>(1,174,376.90)</b>	<b>+++</b>	<b>8,361,047.25</b>
	<b>EXPENSE TOTALS</b>	<b>4,692,508.00</b>	<b>441,046.69</b>	<b>1,668,793.15</b>	<b>.00</b>	<b>3,023,714.85</b>	<b>36%</b>	<b>4,611,156.15</b>
	Fund <b>600 - POLICEMEN'S PENSION RELIEF Net Gain (Loss)</b>	<b>(\$4,692,508.00)</b>	<b>(\$1,682,205.18)</b>	<b>(\$494,416.25)</b>	<b>\$0.00</b>	<b>\$4,198,091.75</b>	<b>11%</b>	<b>\$3,749,891.10</b>

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Fiduciary Funds</b>								
Fund Type <b>Pension Trust Funds</b>								
Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF</b>								
<b>REVENUE</b>								
<b>311</b>	<b>INSURANCE PREMIUM SURTAX</b>							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	.00	.00	.00	.00	.00	+++	1,107,233.45
	<b>311 - INSURANCE PREMIUM SURTAX Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,107,233.45
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	478,760.67	2,049,331.74	.00	(2,049,331.74)	+++	6,282,284.30
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	\$0.00	\$478,760.67	\$2,049,331.74	\$0.00	(\$2,049,331.74)	+++	\$6,282,284.30
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-139	INTEREST EARNED ON INVESTMENTS BO REPO ACCT. *0690	.00	422.58	1,971.47	.00	(1,971.47)	+++	2,332.76
380-142	INTEREST EARNED ON INVESTMENTS CITY NATIONAL	.00	18,095.97	82,067.21	.00	(82,067.21)	+++	122,541.39
380-148	INTEREST EARNED ON INVESTMENTS DIVIDENDS EARNED - CITY NATIONAL	.00	23,686.84	240,819.60	.00	(240,819.60)	+++	379,574.56
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$42,205.39	\$324,858.28	\$0.00	(\$324,858.28)	+++	\$504,448.71
<b>395</b>	<b>EMPLOYEES RETIREMENT CONTRIBUTION</b>							
395-102	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS FIRE	.00	17,921.96	82,594.99	.00	(82,594.99)	+++	246,680.97
	<b>395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals</b>	\$0.00	\$17,921.96	\$82,594.99	\$0.00	(\$82,594.99)	+++	\$246,680.97
<b>396</b>	<b>FAIR MARKET VALUE</b>							
396-102	FAIR MARKET VALUE UNREALIZED GAIN/LOSS CITY NATNL	.00	(1,010,300.91)	(368,442.25)	.00	368,442.25	+++	934,748.62
	<b>396 - FAIR MARKET VALUE Totals</b>	\$0.00	(\$1,010,300.91)	(\$368,442.25)	\$0.00	\$368,442.25	+++	\$934,748.62
	<b>REVENUE TOTALS</b>	\$0.00	(\$471,412.89)	\$2,088,342.76	\$0.00	(\$2,088,342.76)	+++	\$9,075,396.05
<b>EXPENSE</b>								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,200.00	400.00	1,600.00	.00	3,600.00	31	4,800.00
1030-105	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS - RETIRED FIRE	5,696,306.00	474,760.91	1,913,769.75	.00	3,782,536.25	34	5,696,305.66
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	\$5,701,506.00	\$475,160.91	\$1,915,369.75	\$0.00	\$3,786,136.25	34%	\$5,701,105.66
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	400.00	30.60	91.80	.00	308.20	23	367.20
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	\$400.00	\$30.60	\$91.80	\$0.00	\$308.20	23%	\$367.20
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	264.00	(10.40)	.00	.00	264.00	0	132.00
	<b>2180 - POSTAGE Totals</b>	\$264.00	(\$10.40)	\$0.00	\$0.00	\$264.00	0%	\$132.00
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	21,536.00	950.00	950.00	1,700.00	18,886.00	12	11,017.80
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	\$21,536.00	\$950.00	\$950.00	\$1,700.00	\$18,886.00	12%	\$11,017.80



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Fund Category <b>Fiduciary Funds</b>								
Fund Type <b>Pension Trust Funds</b>								
Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF</b>								
EXPENSE								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	3,362.00	1.00	4.00	.00	3,358.00	0	3,362.00
	<b>2300 - CONTRACTED SERVICES</b> Totals	<u>\$3,362.00</u>	<u>\$1.00</u>	<u>\$4.00</u>	<u>\$0.00</u>	<u>\$3,358.00</u>	<u>0%</u>	<u>\$3,362.00</u>
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	55,110.00	19,303.11	37,629.54	.00	17,480.46	68	48,418.00
	<b>2320 - BANK CHARGES</b> Totals	<u>\$55,110.00</u>	<u>\$19,303.11</u>	<u>\$37,629.54</u>	<u>\$0.00</u>	<u>\$17,480.46</u>	<u>68%</u>	<u>\$48,418.00</u>
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	101,148.00	30,574.43	30,574.43	.00	70,573.57	30	50,573.44
	<b>2400 - REFUNDS &amp; REIMBURSEMENTS</b> Totals	<u>\$101,148.00</u>	<u>\$30,574.43</u>	<u>\$30,574.43</u>	<u>\$0.00</u>	<u>\$70,573.57</u>	<u>30%</u>	<u>\$50,573.44</u>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	.00	.00	300.00	0	126.97
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS</b> Totals	<u>\$300.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$300.00</u>	<u>0%</u>	<u>\$126.97</u>
	Division <b>706 - FIRE DEPARTMENT</b> Totals	<u>\$5,883,626.00</u>	<u>\$526,009.65</u>	<u>\$1,984,619.52</u>	<u>\$1,700.00</u>	<u>\$3,897,306.48</u>	<u>34%</u>	<u>\$5,815,103.07</u>
	Department <b>30 - FIRE</b> Totals	<u>\$5,883,626.00</u>	<u>\$526,009.65</u>	<u>\$1,984,619.52</u>	<u>\$1,700.00</u>	<u>\$3,897,306.48</u>	<u>34%</u>	<u>\$5,815,103.07</u>
	<b>EXPENSE TOTALS</b>	<u>\$5,883,626.00</u>	<u>\$526,009.65</u>	<u>\$1,984,619.52</u>	<u>\$1,700.00</u>	<u>\$3,897,306.48</u>	<u>34%</u>	<u>\$5,815,103.07</u>
	Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF</b> Totals							
	<b>REVENUE TOTALS</b>	.00	(471,412.89)	2,088,342.76	.00	(2,088,342.76)	+++	9,075,396.05
	<b>EXPENSE TOTALS</b>	5,883,626.00	526,009.65	1,984,619.52	1,700.00	3,897,306.48	34%	5,815,103.07
	Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF</b> Net Gain (Loss)	<u>(\$5,883,626.00)</u>	<u>(\$997,422.54)</u>	<u>\$103,723.24</u>	<u>(\$1,700.00)</u>	<u>\$5,985,649.24</u>	<u>(2%)</u>	<u>\$3,260,292.98</u>
	Fund Type <b>Pension Trust Funds</b> Totals							
	<b>REVENUE TOTALS</b>	.00	(1,712,571.38)	3,262,719.66	.00	(3,262,719.66)	+++	17,436,443.30
	<b>EXPENSE TOTALS</b>	10,576,134.00	967,056.34	3,653,412.67	1,700.00	6,921,021.33	35%	10,426,259.22
	Fund Type <b>Pension Trust Funds</b> Net Gain (Loss)	<u>(\$10,576,134.00)</u>	<u>(\$2,679,627.72)</u>	<u>(\$390,693.01)</u>	<u>(\$1,700.00)</u>	<u>\$10,183,740.99</u>	<u>4%</u>	<u>\$7,010,184.08</u>

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Fund Category <b>Fiduciary Funds</b>								
Fund Type <b>Private-Purpose Trust Funds</b>								
Fund <b>700 - POLICE RETIREES INSURANCE</b>								
REVENUE								
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	22,669.02	90,676.08	.00	(90,676.08)	+++	257,106.35
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	\$0.00	\$22,669.02	\$90,676.08	\$0.00	(\$90,676.08)	+++	\$257,106.35
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-156	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8806	.00	118.97	466.60	.00	(466.60)	+++	1,337.79
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$118.97	\$466.60	\$0.00	(\$466.60)	+++	\$1,337.79
	<b>REVENUE TOTALS</b>	\$0.00	\$22,787.99	\$91,142.68	\$0.00	(\$91,142.68)	+++	\$258,444.14
EXPENSE								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-107	GROUP INSURANCE INS PREMIUMS -RETIRED POLICE OFF	236,590.00	16,972.90	72,435.08	.00	164,154.92	31	195,438.88
	<b>1050 - GROUP INSURANCE Totals</b>	\$236,590.00	\$16,972.90	\$72,435.08	\$0.00	\$164,154.92	31%	\$195,438.88
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	<b>2240 - AUDIT COSTS Totals</b>	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Division <b>700 - POLICE Totals</b>	\$238,290.00	\$16,972.90	\$72,435.08	\$0.00	\$165,854.92	30%	\$196,138.88
	Department <b>55 - POLICE Totals</b>	\$238,290.00	\$16,972.90	\$72,435.08	\$0.00	\$165,854.92	30%	\$196,138.88
	<b>EXPENSE TOTALS</b>	\$238,290.00	\$16,972.90	\$72,435.08	\$0.00	\$165,854.92	30%	\$196,138.88
	Fund <b>700 - POLICE RETIREES INSURANCE Totals</b>	.00	22,787.99	91,142.68	.00	(91,142.68)	+++	258,444.14
	<b>REVENUE TOTALS</b>	.00	22,787.99	91,142.68	.00	(91,142.68)	+++	258,444.14
	<b>EXPENSE TOTALS</b>	238,290.00	16,972.90	72,435.08	.00	165,854.92	30%	196,138.88
	Fund <b>700 - POLICE RETIREES INSURANCE Net Gain (Loss)</b>	(\$238,290.00)	\$5,815.09	\$18,707.60	\$0.00	\$256,997.60	(8%)	\$62,305.26



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<b>Fund Category</b> Fiduciary Funds								
<b>Fund Type</b> Private-Purpose Trust Funds								
<b>Fund</b> 701 - FIRE RETIREES INSURANCE								
<b>REVENUE</b>								
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	10,579.55	42,318.20	.00	(42,318.20)	+++	115,131.00
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	\$0.00	\$10,579.55	\$42,318.20	\$0.00	(\$42,318.20)	+++	\$115,131.00
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-133	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *5825	.00	16.90	67.73	.00	(67.73)	+++	227.32
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$16.90	\$67.73	\$0.00	(\$67.73)	+++	\$227.32
	<b>REVENUE TOTALS</b>	\$0.00	\$10,596.45	\$42,385.93	\$0.00	(\$42,385.93)	+++	\$115,358.32
<b>EXPENSE</b>								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-108	GROUP INSURANCE INS PREMIUMS - RETIRED FIREMEN	234,189.00	14,504.60	58,136.40	.00	176,052.60	25	204,772.32
	<b>1050 - GROUP INSURANCE Totals</b>	\$234,189.00	\$14,504.60	\$58,136.40	\$0.00	\$176,052.60	25%	\$204,772.32
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	<b>2240 - AUDIT COSTS Totals</b>	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	.00	.00	500.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
	Division 706 - FIRE DEPARTMENT Totals	\$235,389.00	\$14,504.60	\$58,136.40	\$0.00	\$177,252.60	25%	\$205,472.32
	Department 30 - FIRE Totals	\$235,389.00	\$14,504.60	\$58,136.40	\$0.00	\$177,252.60	25%	\$205,472.32
	<b>EXPENSE TOTALS</b>	\$235,389.00	\$14,504.60	\$58,136.40	\$0.00	\$177,252.60	25%	\$205,472.32
	Fund 701 - FIRE RETIREES INSURANCE Totals	.00	10,596.45	42,385.93	.00	(42,385.93)	+++	115,358.32
	<b>REVENUE TOTALS</b>	.00	10,596.45	42,385.93	.00	(42,385.93)	+++	115,358.32
	<b>EXPENSE TOTALS</b>	235,389.00	14,504.60	58,136.40	.00	177,252.60	25%	205,472.32
	Fund 701 - FIRE RETIREES INSURANCE Net Gain (Loss)	(\$235,389.00)	(\$3,908.15)	(\$15,750.47)	\$0.00	\$219,638.53	7%	(\$90,114.00)
	Fund Type Private-Purpose Trust Funds Totals	.00	33,384.44	133,528.61	.00	(133,528.61)	+++	373,802.46
	<b>REVENUE TOTALS</b>	.00	33,384.44	133,528.61	.00	(133,528.61)	+++	373,802.46
	<b>EXPENSE TOTALS</b>	473,679.00	31,477.50	130,571.48	.00	343,107.52	28%	401,611.20



# Other Funds Income Statements

Through 10/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Fiduciary Funds</b>							
Fund Type	<b>Private-Purpose Trust Funds</b> Net Gain (Loss)	(\$473,679.00)	\$1,906.94	\$2,957.13	\$0.00	\$476,636.13	(1%)	(\$27,808.74)
Fund Category	<b>Fiduciary Funds</b> Totals							
	REVENUE TOTALS	.00	(1,679,186.94)	3,396,248.27	.00	(3,396,248.27)	+++	17,810,245.76
	EXPENSE TOTALS	11,049,813.00	998,533.84	3,783,984.15	1,700.00	7,264,128.85	34%	10,827,870.42
Fund Category	<b>Fiduciary Funds</b> Net Gain (Loss)	(\$11,049,813.00)	(\$2,677,720.78)	(\$387,735.88)	(\$1,700.00)	\$10,660,377.12	4%	\$6,982,375.34
	Grand Totals							
	REVENUE TOTALS	50,025.00	(1,670,707.52)	3,597,569.37	.00	(3,547,544.37)	7,192%	18,401,756.23
	EXPENSE TOTALS	12,388,738.00	1,047,842.17	3,855,464.87	(13,722.55)	8,546,995.68	31%	11,650,521.90
	Grand Total Net Gain (Loss)	(\$12,338,713.00)	(\$2,718,549.69)	(\$257,895.50)	\$13,722.55	\$12,094,540.05	2%	\$6,751,234.33

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 10/31/18  
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>General Fund</b>				
Fund	<b>001 - GENERAL</b>				
	ASSETS	\$15,931,490.97	\$14,123,948.50	\$1,807,542.47	12.80%
	LIABILITIES	\$5,250,551.70	\$5,778,261.34	(\$527,709.64)	(9.13%)
	FUND EQUITY Prior to Current Year Changes	\$4,931,331.00	\$4,931,331.00	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(3,414,356.16)			
	Fund Revenues	(19,919,155.60)			
	Fund Expenses	17,583,903.49			
	FUND EQUITY	\$10,680,939.27	\$4,931,331.00	\$5,749,608.27	116.59%
	LIABILITIES AND FUND EQUITY	\$15,931,490.97	\$10,709,592.34	\$5,221,898.63	48.76%
	Fund <b>001 - GENERAL</b> Totals	\$0.00	\$3,414,356.16	(\$3,414,356.16)	(100.00%)
	Fund Type <b>General Fund</b> Totals	\$0.00	\$3,414,356.16	(\$3,414,356.16)	(100.00%)

INCOMPLETE AND UNAUDITED





# All Funds Balance Sheets

Through 10/31/18  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Special Revenue Funds</b>				
Fund <b>002 - COAL SEVERANCE</b>				
ASSETS	\$100,987.72	\$67,214.26	\$33,773.46	50.25%
FUND EQUITY Prior to Current Year Changes	\$49,242.94	\$49,242.94	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(17,971.32)			
Fund Revenues	(33,773.46)			
Fund Expenses	.00			
FUND EQUITY	\$100,987.72	\$49,242.94	\$51,744.78	105.08%
LIABILITIES AND FUND EQUITY	\$100,987.72	\$49,242.94	\$51,744.78	105.08%
Fund <b>002 - COAL SEVERANCE</b> Totals	\$0.00	\$17,971.32	(\$17,971.32)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 10/31/18  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Special Revenue Funds</b>				
Fund <b>035 - DRUG FORFEITURE</b>				
ASSETS	\$72,093.49	\$78,298.61	(\$6,205.12)	(7.92%)
LIABILITIES	\$1,942.34	\$2,342.34	(\$400.00)	(17.08%)
FUND EQUITY Prior to Current Year Changes	\$70,305.79	\$70,305.79	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(5,650.48)			
Fund Revenues	(21.46)			
Fund Expenses	5,826.58			
FUND EQUITY	\$70,151.15	\$70,305.79	(\$154.64)	(0.22%)
LIABILITIES AND FUND EQUITY	\$72,093.49	\$72,648.13	(\$554.64)	(0.76%)
Fund <b>035 - DRUG FORFEITURE</b> Totals	\$0.00	\$5,650.48	(\$5,650.48)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 10/31/18  
Summary Listing

Fund Category	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
<b>Governmental Funds</b>				
<b>Special Revenue Funds</b>				
<b>036 - WESTMORELAND FIRE PROTECTION</b>				
ASSETS	\$57,026.06	\$57,006.84	\$19.22	0.03%
FUND EQUITY Prior to Current Year Changes	\$57,349.55	\$57,349.55	\$0.00	0.00%
Prior Year Fund Equity Adjustment	342.71			
Fund Revenues	(19.22)			
Fund Expenses	.00			
<b>FUND EQUITY</b>	<b>\$57,026.06</b>	<b>\$57,349.55</b>	<b>(\$323.49)</b>	<b>(0.56%)</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$57,026.06</b>	<b>\$57,349.55</b>	<b>(\$323.49)</b>	<b>(0.56%)</b>
Fund <b>036 - WESTMORELAND FIRE PROTECTION</b> Totals	<b>\$0.00</b>	<b>(\$342.71)</b>	<b>\$342.71</b>	<b>100.00%</b>

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 10/31/18  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Special Revenue Funds</b>				
Fund <b>037 - SAFETY TOWN</b>				
ASSETS	\$3,886.35	\$17,109.28	(\$13,222.93)	(77.29%)
LIABILITIES	\$0.00	\$890.29	(\$890.29)	(100.00%)
FUND EQUITY Prior to Current Year Changes	\$473.33	\$473.33	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(15,745.66)			
Fund Revenues	(130.72)			
Fund Expenses	12,463.36			
<b>FUND EQUITY</b>	<b>\$3,886.35</b>	<b>\$473.33</b>	<b>\$3,413.02</b>	<b>721.07%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$3,886.35</b>	<b>\$1,363.62</b>	<b>\$2,522.73</b>	<b>185.00%</b>
Fund <b>037 - SAFETY TOWN</b> Totals	\$0.00	\$15,745.66	(\$15,745.66)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 10/31/18  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Special Revenue Funds</b>				
Fund <b>038 - JEAN DEAN PUBLIC SAFETY</b>				
ASSETS	\$14,422.17	\$15,802.24	(\$1,380.07)	(8.73%)
FUND EQUITY Prior to Current Year Changes	\$21,259.06	\$21,259.06	\$0.00	0.00%
Prior Year Fund Equity Adjustment	5,456.82			
Fund Revenues	(6,015.71)			
Fund Expenses	7,395.78			
FUND EQUITY	\$14,422.17	\$21,259.06	(\$6,836.89)	(32.16%)
LIABILITIES AND FUND EQUITY	\$14,422.17	\$21,259.06	(\$6,836.89)	(32.16%)
Fund <b>038 - JEAN DEAN PUBLIC SAFETY</b> Totals	\$0.00	(\$5,456.82)	\$5,456.82	100.00%
Fund Type <b>Special Revenue Funds</b> Totals	\$0.00	\$33,567.93	(\$33,567.93)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 10/31/18  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Debt Service Funds</b>				
Fund <b>106 - DEBT SERVICE TIF #1 DOWNTOWN</b>				
ASSETS	\$29,853.99	\$29,780.36	\$73.63	0.25%
LIABILITIES	\$0.00	\$184,197.12	(\$184,197.12)	(100.00%)
FUND EQUITY Prior to Current Year Changes	\$17,884.03	\$17,884.03	\$0.00	0.00%
Prior Year Fund Equity Adjustment	172,300.79			
Fund Revenues	(184,270.75)			
Fund Expenses	.00			
<b>FUND EQUITY</b>	<b>\$29,853.99</b>	<b>\$17,884.03</b>	<b>\$11,969.96</b>	<b>66.93%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$29,853.99</b>	<b>\$202,081.15</b>	<b>(\$172,227.16)</b>	<b>(85.23%)</b>
Fund <b>106 - DEBT SERVICE TIF #1 DOWNTOWN</b> Totals	\$0.00	(\$172,300.79)	\$172,300.79	100.00%
Fund Type <b>Debt Service Funds</b> Totals	\$0.00	(\$172,300.79)	\$172,300.79	100.00%

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 10/31/18  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Capitol Project Funds</b>				
Fund <b>200 - LANDFILL CLOSURE</b>				
ASSETS	\$1,422,087.53	\$1,399,260.14	\$22,827.39	1.63%
FUND EQUITY Prior to Current Year Changes	\$1,476,988.91	\$1,476,988.91	\$0.00	0.00%
Prior Year Fund Equity Adjustment	77,728.77			
Fund Revenues	(22,827.39)			
Fund Expenses	.00			
<b>FUND EQUITY</b>	<b>\$1,422,087.53</b>	<b>\$1,476,988.91</b>	<b>(\$54,901.38)</b>	<b>(3.72%)</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$1,422,087.53</b>	<b>\$1,476,988.91</b>	<b>(\$54,901.38)</b>	<b>(3.72%)</b>
Fund <b>200 - LANDFILL CLOSURE</b> Totals	<b>\$0.00</b>	<b>(\$77,728.77)</b>	<b>\$77,728.77</b>	<b>100.00%</b>

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 10/31/18  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Capitol Project Funds</b>				
Fund <b>201 - CAPITAL IMPROVEMENT</b>				
ASSETS	\$3,784.61	\$3,783.96	\$0.65	0.02%
FUND EQUITY Prior to Current Year Changes	\$4,181.91	\$4,181.91	\$0.00	0.00%
Prior Year Fund Equity Adjustment	397.95			
Fund Revenues	(.65)			
Fund Expenses	.00			
<b>FUND EQUITY</b>	<b>\$3,784.61</b>	<b>\$4,181.91</b>	<b>(\$397.30)</b>	<b>(9.50%)</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$3,784.61</b>	<b>\$4,181.91</b>	<b>(\$397.30)</b>	<b>(9.50%)</b>
Fund <b>201 - CAPITAL IMPROVEMENT</b> Totals	<b>\$0.00</b>	<b>(\$397.95)</b>	<b>\$397.95</b>	<b>100.00%</b>

INCOMPLETE AND UNAUDITED





# All Funds Balance Sheets

Through 10/31/18  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Capitol Project Funds</b>				
Fund <b>213 - CIVIC ARENA</b>				
ASSETS	\$273,746.66	\$331,506.46	(\$57,759.80)	(17.42%)
FUND EQUITY Prior to Current Year Changes	\$312,598.55	\$312,598.55	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(18,907.91)			
Fund Revenues	11,964.80			
Fund Expenses	45,795.00			
FUND EQUITY	\$273,746.66	\$312,598.55	(\$38,851.89)	(12.43%)
LIABILITIES AND FUND EQUITY	\$273,746.66	\$312,598.55	(\$38,851.89)	(12.43%)
Fund <b>213 - CIVIC ARENA</b> Totals	\$0.00	\$18,907.91	(\$18,907.91)	(100.00%)
Fund Type <b>Capitol Project Funds</b> Totals	\$0.00	(\$59,218.81)	\$59,218.81	100.00%
Fund Category <b>Governmental Funds</b> Totals	\$0.00	\$3,216,404.49	(\$3,216,404.49)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 10/31/18  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Proprietary Funds</b>				
Fund Type <b>Enterprise Funds</b>				
Fund <b>404 - SANITATION &amp; TRASH</b>				
ASSETS	\$2,317,947.05	\$2,321,575.63	(\$3,628.58)	(0.16%)
LIABILITIES	\$2,242,266.07	\$1,869,096.65	\$373,169.42	19.97%
FUND EQUITY Prior to Current Year Changes	\$219,577.93	\$219,577.93	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(232,901.05)			
Fund Revenues	(745,661.51)			
Fund Expenses	1,122,459.51			
<b>FUND EQUITY</b>	<b>\$75,680.98</b>	<b>\$219,577.93</b>	<b>(\$143,896.95)</b>	<b>(65.53%)</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$2,317,947.05</b>	<b>\$2,088,674.58</b>	<b>\$229,272.47</b>	<b>10.98%</b>
Fund <b>404 - SANITATION &amp; TRASH</b> Totals	\$0.00	\$232,901.05	(\$232,901.05)	(100.00%)
Fund Type <b>Enterprise Funds</b> Totals	\$0.00	\$232,901.05	(\$232,901.05)	(100.00%)
Fund Category <b>Proprietary Funds</b> Totals	\$0.00	\$232,901.05	(\$232,901.05)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 10/31/18  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Fiduciary Funds</b>				
Fund Type <b>Pension Trust Funds</b>				
Fund <b>600 - POLICEMEN'S PENSION RELIEF</b>				
ASSETS	\$36,794,650.01	\$37,292,333.52	(\$497,683.51)	(1.33%)
LIABILITIES	\$5,377.64	\$8,644.90	(\$3,267.26)	(37.79%)
FUND EQUITY Prior to Current Year Changes	\$33,533,797.52	\$33,533,797.52	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(3,749,891.10)			
Fund Revenues	(1,174,376.90)			
Fund Expenses	1,668,793.15			
<b>FUND EQUITY</b>	<b>\$36,789,272.37</b>	<b>\$33,533,797.52</b>	<b>\$3,255,474.85</b>	<b>9.71%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$36,794,650.01</b>	<b>\$33,542,442.42</b>	<b>\$3,252,207.59</b>	<b>9.70%</b>
Fund <b>600 - POLICEMEN'S PENSION RELIEF</b> Totals	\$0.00	\$3,749,891.10	(\$3,749,891.10)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 10/31/18  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Fiduciary Funds</b>				
Fund Type <b>Pension Trust Funds</b>				
Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF</b>				
ASSETS	\$27,117,822.96	\$26,983,586.49	\$134,236.47	0.50%
LIABILITIES	\$37,606.06	\$7,092.83	\$30,513.23	430.20%
FUND EQUITY Prior to Current Year Changes	\$23,716,200.68	\$23,716,200.68	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(3,260,292.98)			
Fund Revenues	(2,088,342.76)			
Fund Expenses	1,984,619.52			
<b>FUND EQUITY</b>	<b>\$27,080,216.90</b>	<b>\$23,716,200.68</b>	<b>\$3,364,016.22</b>	<b>14.18%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$27,117,822.96</b>	<b>\$23,723,293.51</b>	<b>\$3,394,529.45</b>	<b>14.31%</b>
Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF</b> Totals	\$0.00	\$3,260,292.98	(\$3,260,292.98)	(100.00%)
Fund Type <b>Pension Trust Funds</b> Totals	\$0.00	\$7,010,184.08	(\$7,010,184.08)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 10/31/18  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Fiduciary Funds</b>				
Fund Type <b>Private-Purpose Trust Funds</b>				
Fund <b>700 - POLICE RETIREES INSURANCE</b>				
ASSETS	\$1,384,146.26	\$1,365,438.66	\$18,707.60	1.37%
FUND EQUITY Prior to Current Year Changes	\$1,303,133.40	\$1,303,133.40	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(62,305.26)			
Fund Revenues	(91,142.68)			
Fund Expenses	72,435.08			
<b>FUND EQUITY</b>	<b>\$1,384,146.26</b>	<b>\$1,303,133.40</b>	<b>\$81,012.86</b>	<b>6.22%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$1,384,146.26</b>	<b>\$1,303,133.40</b>	<b>\$81,012.86</b>	<b>6.22%</b>
Fund <b>700 - POLICE RETIREES INSURANCE</b> Totals	<b>\$0.00</b>	<b>\$62,305.26</b>	<b>(\$62,305.26)</b>	<b>(100.00%)</b>

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 10/31/18  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Fiduciary Funds</b>				
Fund Type <b>Private-Purpose Trust Funds</b>				
Fund <b>701 - FIRE RETIREES INSURANCE</b>				
ASSETS	\$387,756.90	\$403,507.37	(\$15,750.47)	(3.90%)
FUND EQUITY Prior to Current Year Changes	\$493,621.37	\$493,621.37	\$0.00	0.00%
Prior Year Fund Equity Adjustment	90,114.00			
Fund Revenues	(42,385.93)			
Fund Expenses	58,136.40			
FUND EQUITY	\$387,756.90	\$493,621.37	(\$105,864.47)	(21.45%)
LIABILITIES AND FUND EQUITY	\$387,756.90	\$493,621.37	(\$105,864.47)	(21.45%)
Fund <b>701 - FIRE RETIREES INSURANCE</b> Totals	\$0.00	(\$90,114.00)	\$90,114.00	100.00%
Fund Type <b>Private-Purpose Trust Funds</b> Totals	\$0.00	(\$27,808.74)	\$27,808.74	100.00%
Fund Category <b>Fiduciary Funds</b> Totals	\$0.00	\$6,982,375.34	(\$6,982,375.34)	(100.00%)
Grand Totals	\$0.00	\$10,431,680.88	(\$10,431,680.88)	(100.00%)

INCOMPLETE AND UNAUDITED