



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

SEPTEMBER 30, 2017

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General Fund Income Statement

Through 09/30/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	4,990,830.00	1,805,593.36	2,109,709.85	.00	2,881,120.15	42	4,940,613.75
301-102	PROPERTY TAXES PROPERTY TAX INTEREST - CURRENT	.00	6,403.32	10,411.93	.00	(10,411.93)	+++	50,720.12
301-104	PROPERTY TAXES TTA PUBLIC UTILITY TAX - CURRENT	.00	.00	846.44	.00	(846.44)	+++	204,948.75
301-107	PROPERTY TAXES PROPERTY TAXES - PAST DUE	811,691.00	86,451.26	149,928.98	.00	661,762.02	18	478,837.05
	301 - PROPERTY TAXES Totals	\$5,802,521.00	\$1,898,447.94	\$2,270,897.20	\$0.00	\$3,531,623.80	39%	\$5,675,119.67
303	GAS & OIL SEVERANCE TAX							
303	GAS & OIL SEVERANCE TAX	68,233.00	.00	.00	.00	68,233.00	0	.00
303-101	GAS & OIL SEVERANCE TAX GAS & OIL SEVERANCE TAX	.00	.00	.00	.00	.00	+++	68,233.08
	303 - GAS & OIL SEVERANCE TAX Totals	\$68,233.00	\$0.00	\$0.00	\$0.00	\$68,233.00	0%	\$68,233.08
304	EXCISE TAX ON UTILITIES							
304	EXCISE TAX ON UTILITIES	2,076,165.00	.00	.00	.00	2,076,165.00	0	.00
304-101	EXCISE TAX ON UTILITIES ELECTRICITY	.00	.00	180,462.40	.00	(180,462.40)	+++	1,078,414.95
304-102	EXCISE TAX ON UTILITIES GAS	.00	8,952.06	26,242.93	.00	(26,242.93)	+++	276,037.20
304-103	EXCISE TAX ON UTILITIES TELEPHONE	.00	.00	.00	.00	.00	+++	6,656.14
304-104	EXCISE TAX ON UTILITIES WATER	.00	28,554.47	88,494.08	.00	(88,494.08)	+++	332,184.37
304-105	EXCISE TAX ON UTILITIES SANITARY SEWER	.00	13,790.74	(49,613.00)	.00	49,613.00	+++	238,687.91
304-106	EXCISE TAX ON UTILITIES GARBAGE HAULERS	.00	.00	10,450.16	.00	(10,450.16)	+++	45,307.98
304-107	EXCISE TAX ON UTILITIES WIRELESS COMMUNICATIONS	.00	5,300.79	48,940.23	.00	(48,940.23)	+++	220,227.26
	304 - EXCISE TAX ON UTILITIES Totals	\$2,076,165.00	\$56,598.06	\$304,976.80	\$0.00	\$1,771,188.20	15%	\$2,197,515.81
305	B & O (BUSINESS & OCCUPATION) TAX							
305	B & O (BUSINESS & OCCUPATION) TAX	13,961,759.00	.00	.00	.00	13,961,759.00	0	.00
305-101	B & O (BUSINESS & OCCUPATION) TAX B&O COLLECTIONS - CURRENT	.00	2,057.28	149,831.42	.00	(149,831.42)	+++	(80,347.39)
305-102	B & O (BUSINESS & OCCUPATION) TAX B & O PENALTIES / INTEREST	.00	31.00	1,686.29	.00	(1,686.29)	+++	17,966.00
305-109	B & O (BUSINESS & OCCUPATION) TAX RETAIL & RESTAURANTS	.00	14,759.89	433,724.60	.00	(433,724.60)	+++	1,803,332.98
305-110	B & O (BUSINESS & OCCUPATION) TAX WHOLESALERS	.00	3,592.01	122,569.07	.00	(122,569.07)	+++	516,329.46
305-111	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / WATER COMPANIES	.00	.00	573,382.47	.00	(573,382.47)	+++	2,425,894.13
305-112	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / NATURAL GAS CO.	.00	.00	444,410.05	.00	(444,410.05)	+++	1,918,641.65
305-113	B & O (BUSINESS & OCCUPATION) TAX PUBLIC UTILITIES, OTHER	.00	.00	.00	.00	.00	+++	204.76
305-114	B & O (BUSINESS & OCCUPATION) TAX CONTRACTOR	.00	16,939.83	440,585.68	.00	(440,585.68)	+++	1,641,697.23
305-115	B & O (BUSINESS & OCCUPATION) TAX AMUSEMENT	.00	.00	7,924.51	.00	(7,924.51)	+++	35,331.65
305-116	B & O (BUSINESS & OCCUPATION) TAX SERVICE & ALL OTHER CALLINGS	.00	29,753.87	695,702.44	.00	(695,702.44)	+++	2,824,801.91
305-117	B & O (BUSINESS & OCCUPATION) TAX RENTS, ROYALTIES, INTEREST & DIV	.00	3,354.60	231,492.30	.00	(231,492.30)	+++	1,095,394.29
305-118	B & O (BUSINESS & OCCUPATION) TAX SMALL LOANS & INDUSTRIAL LOANS	.00	.00	1,084.26	.00	(1,084.26)	+++	4,420.60



General Fund Income Statement

Through 09/30/17

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
305-119	B & O (BUSINESS & OCCUPATION) TAX BANKING & FINANCIAL	.00	7,021.76	245,705.46	.00	(245,705.46)	+++	922,879.76
305 - B & O (BUSINESS & OCCUPATION) TAX Totals		\$13,961,759.00	\$77,510.24	\$3,348,098.55	\$0.00	\$10,613,660.45	24%	\$13,126,547.03
306	WINE AND LIQUOR TAX							
306	WINE AND LIQUOR TAX	379,096.00	.00	.00	.00	379,096.00	0	.00
306-101	WINE AND LIQUOR TAX RETAIL	.00	.00	.00	.00	.00	+++	226,379.50
306-102	WINE AND LIQUOR TAX PRIVATE CLUB	.00	.00	.00	.00	.00	+++	56,531.63
306-103	WINE AND LIQUOR TAX WINE	.00	.00	.00	.00	.00	+++	139,976.28
306 - WINE AND LIQUOR TAX Totals		\$379,096.00	\$0.00	\$0.00	\$0.00	\$379,096.00	0%	\$422,887.41
307	ANIMAL CONTROL TAX							
307	ANIMAL CONTROL TAX	2,206.00	.00	.00	.00	2,206.00	0	.00
307-101	ANIMAL CONTROL TAX MISCELLANEOUS	.00	356.40	1,589.40	.00	(1,589.40)	+++	2,288.70
307 - ANIMAL CONTROL TAX Totals		\$2,206.00	\$356.40	\$1,589.40	\$0.00	\$616.60	72%	\$2,288.70
308	HOTEL/MOTEL OCCUPANCY TAX							
308	HOTEL/MOTEL OCCUPANCY TAX	659,647.00	.00	.00	.00	659,647.00	0	.00
308-101	HOTEL/MOTEL OCCUPANCY TAX MISCELLANEOUS	.00	71,278.54	210,897.27	.00	(210,897.27)	+++	748,695.01
308-102	HOTEL/MOTEL OCCUPANCY TAX PENALTIES / INTEREST	.00	.00	.00	.00	.00	+++	1,178.61
308 - HOTEL/MOTEL OCCUPANCY TAX Totals		\$659,647.00	\$71,278.54	\$210,897.27	\$0.00	\$448,749.73	32%	\$749,873.62
309	AMUSEMENT TAX							
309	AMUSEMENT TAX	10,954.00	.00	.00	.00	10,954.00	0	.00
309-101	AMUSEMENT TAX MISCELLANEOUS	.00	200.48	1,734.54	.00	(1,734.54)	+++	26,029.06
309 - AMUSEMENT TAX Totals		\$10,954.00	\$200.48	\$1,734.54	\$0.00	\$9,219.46	16%	\$26,029.06
311	INSURANCE PREMIUM SURTAX							
311	INSURANCE PREMIUM SURTAX	2,307,235.00	.00	.00	.00	2,307,235.00	0	.00
311-102	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX -POLICE	.00	91,176.46	273,529.38	.00	(273,529.38)	+++	1,070,798.90
311-103	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - FIRE	.00	94,552.51	283,657.53	.00	(283,657.53)	+++	1,128,627.68
311 - INSURANCE PREMIUM SURTAX Totals		\$2,307,235.00	\$185,728.97	\$557,186.91	\$0.00	\$1,750,048.09	24%	\$2,199,426.58
314	SALES TAX							
314	SALES TAX	5,951,261.00	.00	.00	.00	5,951,261.00	0	.00
314-101	SALES TAX SALES TAX	.00	567,127.11	1,711,834.34	.00	(1,711,834.34)	+++	6,637,592.22
314 - SALES TAX Totals		\$5,951,261.00	\$567,127.11	\$1,711,834.34	\$0.00	\$4,239,426.66	29%	\$6,637,592.22
320	FINES, FEES, & COURT COSTS							
320	FINES, FEES, & COURT COSTS	318,030.00	.00	.00	.00	318,030.00	0	.00
320-101	FINES, FEES, & COURT COSTS COURT FINES & ETC. - CURRENT	.00	15,662.00	59,098.80	.00	(59,098.80)	+++	223,016.22
320-102	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$20.00	.00	1,425.00	5,840.00	.00	(5,840.00)	+++	26,054.00



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
320-106	FINES, FEES, & COURT COSTS REINSTATEMENT FEE	.00	1,491.00	5,091.00	.00	(5,091.00)	+++	27,137.00
320 - FINES, FEES, & COURT COSTS Totals		\$318,030.00	\$18,578.00	\$70,029.80	\$0.00	\$248,000.20	22%	\$276,207.22
321	PARKING VIOLATIONS							
321	PARKING VIOLATIONS	77,307.00	.00	.00	.00	77,307.00	0	.00
321-101	PARKING VIOLATIONS CURRENT YEAR	.00	3,869.00	10,295.00	.00	(10,295.00)	+++	46,780.53
321-105	PARKING VIOLATIONS PAST DUE	.00	1,075.00	4,245.00	.00	(4,245.00)	+++	34,440.00
321-106	PARKING VIOLATIONS PAST DUE - \$30.00	.00	(157.50)	(157.50)	.00	157.50	+++	(1,097.10)
321 - PARKING VIOLATIONS Totals		\$77,307.00	\$4,786.50	\$14,382.50	\$0.00	\$62,924.50	19%	\$80,123.43
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT							
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT	600.00	.00	.00	.00	600.00	0	.00
322-101	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT CURRENT	.00	.00	838.38	.00	(838.38)	+++	.00
322 - REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT Totals		\$600.00	\$0.00	\$838.38	\$0.00	(\$238.38)	140%	\$0.00
325	LICENSES							
325	LICENSES	238,220.00	.00	.00	.00	238,220.00	0	.00
325-101	LICENSES GENERAL BUSINESS LICENSE	.00	3,120.00	131,179.00	.00	(131,179.00)	+++	149,975.53
325-103	LICENSES BICYCLE LICENSE	.00	.00	2.00	.00	(2.00)	+++	22.00
325-105	LICENSES CONTRACTOR LICENSE	.00	2,680.00	58,470.00	.00	(58,470.00)	+++	70,320.00
325-106	LICENSES INSURANCE LICENSE	.00	555.00	6,535.00	.00	(6,535.00)	+++	9,785.00
325-107	LICENSES REAL ESTATE LICENSE	.00	840.00	1,010.00	.00	(1,010.00)	+++	970.00
325-108	LICENSES SOLICITATION LICENSE	.00	.00	.00	.00	.00	+++	10.00
325 - LICENSES Totals		\$238,220.00	\$7,195.00	\$197,196.00	\$0.00	\$41,024.00	83%	\$231,082.53
326	BUILDING PERMIT FEES							
326	BUILDING PERMIT FEES	205,611.00	.00	.00	.00	205,611.00	0	.00
326-101	BUILDING PERMIT FEES BUILDING PERMITS	.00	21,012.00	57,493.55	.00	(57,493.55)	+++	213,036.16
326 - BUILDING PERMIT FEES Totals		\$205,611.00	\$21,012.00	\$57,493.55	\$0.00	\$148,117.45	28%	\$213,036.16
328	FRANCHISE FEES							
328	FRANCHISE FEES	575,000.00	.00	.00	.00	575,000.00	0	.00
328-101	FRANCHISE FEES PUBLIC UTILITIES	.00	2,500.00	142,644.87	.00	(142,644.87)	+++	854,950.01
328 - FRANCHISE FEES Totals		\$575,000.00	\$2,500.00	\$142,644.87	\$0.00	\$432,355.13	25%	\$854,950.01
329	INSPECTION FEES							
329	INSPECTION FEES	1,200.00	.00	.00	.00	1,200.00	0	.00
329-104	INSPECTION FEES RIGHT OF WAY	.00	220.00	710.00	.00	(710.00)	+++	1,061.25
329 - INSPECTION FEES Totals		\$1,200.00	\$220.00	\$710.00	\$0.00	\$490.00	59%	\$1,061.25
330	IRP FEES (INTERSTATE REGISTRATION PLAN)							
330	IRP FEES (INTERSTATE REGISTRATION PLAN)	316,602.00	.00	.00	.00	316,602.00	0	.00



General Fund Income Statement

Through 09/30/17

Detail Listing

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
330-101	IRP FEES (INTERSTATE REGISTRATION PLAN) IRP FEES	.00	.00	128,376.62	.00	(128,376.62)	+++	398,935.56
330 - IRP FEES (INTERSTATE REGISTRATION PLAN) Totals		\$316,602.00	\$0.00	\$128,376.62	\$0.00	\$188,225.38	41%	\$398,935.56
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES							
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES	480,202.00	.00	.00	.00	480,202.00	0	.00
332-101	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES CHARGES	.00	50,852.90	117,980.47	.00	(117,980.47)	+++	460,191.88
332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES Totals		\$480,202.00	\$50,852.90	\$117,980.47	\$0.00	\$362,221.53	25%	\$460,191.88
333	RETIREEES' MEDICAL INSURANCE CHARGES							
333	RETIREEES' MEDICAL INSURANCE CHARGES	818,000.00	.00	.00	.00	818,000.00	0	.00
333-101	RETIREEES' MEDICAL INSURANCE CHARGES HEALTH INSURANCE PREMIUM CHARGES	.00	162,536.72	336,826.08	.00	(336,826.08)	+++	521,230.85
333-102	RETIREEES' MEDICAL INSURANCE CHARGES MEDICARE SUPP	.00	54.00	685.95	.00	(685.95)	+++	378,798.03
333-103	RETIREEES' MEDICAL INSURANCE CHARGES OPTICAL INSURANCE	.00	115.63	298.75	.00	(298.75)	+++	8,549.15
333 - RETIREEES' MEDICAL INSURANCE CHARGES Totals		\$818,000.00	\$162,706.35	\$337,810.78	\$0.00	\$480,189.22	41%	\$908,578.03
334	RETIREEES' PRESCRIPTION INSURANCE CHARGES							
334	RETIREEES' PRESCRIPTION INSURANCE CHARGES	159,000.00	.00	.00	.00	159,000.00	0	.00
334-101	RETIREEES' PRESCRIPTION INSURANCE CHARGES CHARGES	.00	1,099.00	3,100.88	.00	(3,100.88)	+++	130,150.58
334 - RETIREEES' PRESCRIPTION INSURANCE CHARGES Totals		\$159,000.00	\$1,099.00	\$3,100.88	\$0.00	\$155,899.12	2%	\$130,150.58
341	MUNICIPAL SERVICE FEES							
341	MUNICIPAL SERVICE FEES	4,951,909.00	.00	.00	.00	4,951,909.00	0	.00
341-101	MUNICIPAL SERVICE FEES CURRENT	.00	65,542.53	1,235,839.39	.00	(1,235,839.39)	+++	5,117,757.24
341-105	MUNICIPAL SERVICE FEES COLLECTION FEES	.00	.00	.00	.00	.00	+++	(114,861.72)
341-106	MUNICIPAL SERVICE FEES PENALTIES	.00	3,251.64	14,340.85	.00	(14,340.85)	+++	40,579.31
341 - MUNICIPAL SERVICE FEES Totals		\$4,951,909.00	\$68,794.17	\$1,250,180.24	\$0.00	\$3,701,728.76	25%	\$5,043,474.83
348	SPECIAL ASSESSMENTS							
348	SPECIAL ASSESSMENTS	8,201,834.00	.00	.00	.00	8,201,834.00	0	.00
348-101	SPECIAL ASSESSMENTS CITY SERVICE FEE	.00	444,562.28	1,950,293.97	.00	(1,950,293.97)	+++	7,987,982.42
348-108	SPECIAL ASSESSMENTS CITY SERVICE FEE - PENALTIES	.00	5.00	19.75	.00	(19.75)	+++	252.61
348 - SPECIAL ASSESSMENTS Totals		\$8,201,834.00	\$444,567.28	\$1,950,313.72	\$0.00	\$6,251,520.28	24%	\$7,988,235.03
351	POLICE PROTECTION FEES							
351	POLICE PROTECTION FEES	5,400.00	.00	.00	.00	5,400.00	0	.00
351-101	POLICE PROTECTION FEES POLICE PROTECTION FEES	.00	.00	.00	.00	.00	+++	4,890.00
351 - POLICE PROTECTION FEES Totals		\$5,400.00	\$0.00	\$0.00	\$0.00	\$5,400.00	0%	\$4,890.00
352	FIRE PROTECTION FEES							
352	FIRE PROTECTION FEES	270,000.00	.00	.00	.00	270,000.00	0	.00
352-102	FIRE PROTECTION FEES OUT OF CITY FIRE FEE	.00	311.00	5,467.14	.00	(5,467.14)	+++	218,177.69



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
352-103	FIRE PROTECTION FEES NON-RESIDENT VEHICLE FIRE FEE	.00	.00	400.00	.00	(400.00)	+++	.00
	352 - FIRE PROTECTION FEES Totals	\$270,000.00	\$311.00	\$5,867.14	\$0.00	\$264,132.86	2%	\$218,177.69
361	CHARGES FOR SERVICES							
361	CHARGES FOR SERVICES	33,000.00	.00	.00	.00	33,000.00	0	.00
361-101	CHARGES FOR SERVICES GARAGE CHARGES - OTHER FUNDS	.00	4,350.00	13,742.00	.00	(13,742.00)	+++	50,708.97
	361 - CHARGES FOR SERVICES Totals	\$33,000.00	\$4,350.00	\$13,742.00	\$0.00	\$19,258.00	42%	\$50,708.97
362	CHARGES TO OTHER ENTITIES							
362	CHARGES TO OTHER ENTITIES	200,000.00	.00	.00	.00	200,000.00	0	.00
362-101	CHARGES TO OTHER ENTITIES CABELL CO. BOARD OF EDUCATION	.00	.00	.00	.00	.00	+++	58,152.24
362-102	CHARGES TO OTHER ENTITIES BIG SANDY-ARENA NAMING RIGHTS	.00	.00	.00	.00	.00	+++	150,000.00
	362 - CHARGES TO OTHER ENTITIES Totals	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0%	\$208,152.24
365	FEDERAL GOVERNMENT GRANTS							
365	FEDERAL GOVERNMENT GRANTS	1,230,000.00	.00	.00	.00	1,230,000.00	0	.00
365-106	FEDERAL GOVERNMENT GRANTS HOMELAND SECURITY FIRE/POLICE	.00	.00	.00	.00	.00	+++	394,243.97
365-107	FEDERAL GOVERNMENT GRANTS US EPA BROWNFIELD ASSESSMENT	.00	.00	15,224.06	.00	(15,224.06)	+++	192,405.87
365-111	FEDERAL GOVERNMENT GRANTS COPS HIRING RECOVERY PROGRAM	.00	.00	.00	.00	.00	+++	76,510.86
365-112	FEDERAL GOVERNMENT GRANTS BJA BYRNE JAG PROGRAM	.00	6,783.56	8,579.23	.00	(8,579.23)	+++	15,277.10
365-118	FEDERAL GOVERNMENT GRANTS BYRNE CRIM JUSTICE INNOVATION	.00	.00	.00	.00	.00	+++	(41,611.98)
365-119	FEDERAL GOVERNMENT GRANTS SAMHSA W.E.A.R. PROGRAM	.00	.00	37,286.14	.00	(37,286.14)	+++	66,112.39
365-120	FEDERAL GOVERNMENT GRANTS BJA W.E.A.R PROGRAM ADULT COURT	.00	.00	.00	.00	.00	+++	143,585.26
365-122	FEDERAL GOVERNMENT GRANTS BJA JUSTICE & MENTAL HEALTH FY15	.00	.00	.00	.00	.00	+++	31,655.20
	365 - FEDERAL GOVERNMENT GRANTS Totals	\$1,230,000.00	\$6,783.56	\$61,089.43	\$0.00	\$1,168,910.57	5%	\$878,178.67
366	STATE GOVERNMENT GRANTS							
366	STATE GOVERNMENT GRANTS	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
366-004	STATE GOVERNMENT GRANTS STOP GRANT402	.00	16,455.98	16,455.98	.00	(16,455.98)	+++	204,476.31
366-005	STATE GOVERNMENT GRANTS STOP GRANT 406	.00	.00	.00	.00	.00	+++	5,933.37
366-006	STATE GOVERNMENT GRANTS DUI 410 - STOP GRANT	.00	.00	.00	.00	.00	+++	74,694.92
366-007	STATE GOVERNMENT GRANTS STOP GRANT 154	.00	.00	.00	.00	.00	+++	89,156.09
366-009	STATE GOVERNMENT GRANTS ELECTRONIC REPORTING 408 STOP	.00	.00	.00	.00	.00	+++	113,451.44
366-013	STATE GOVERNMENT GRANTS ESG BRANCHES	.00	.00	.00	.00	.00	+++	6,855.73
366-015	STATE GOVERNMENT GRANTS ESG COALITION	.00	.00	.00	.00	.00	+++	18,718.98
366-021	STATE GOVERNMENT GRANTS GHSA GRANT 2017	.00	.00	.00	.00	.00	+++	10,000.00
366-102	STATE GOVERNMENT GRANTS CAPE II - UNITED WAY	.00	.00	.00	.00	.00	+++	(237.54)
366-105	STATE GOVERNMENT GRANTS LEDA JUNIOR LEAGUE	.00	.00	.00	.00	.00	+++	570.00
366-124	STATE GOVERNMENT GRANTS STOP DISTRACTED DRIVING	.00	4,595.70	4,595.70	.00	(4,595.70)	+++	26,378.68



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
366-128	STATE GOVERNMENT GRANTS STOP GRANT 405	.00	29,971.68	29,971.68	.00	(29,971.68)	+++	217,329.77
366-183	STATE GOVERNMENT GRANTS ELECTRONIC REPORT. 408-STOP-2010	.00	.00	.00	.00	.00	+++	14,529.50
366-188	STATE GOVERNMENT GRANTS CHILD NUTRITION GRANT - 1992	.00	.00	.00	.00	.00	+++	30,907.53
366-194	STATE GOVERNMENT GRANTS GRANT CLEARING	.00	.00	1,333.40	.00	(1,333.40)	+++	104,252.00
366 - STATE GOVERNMENT GRANTS Totals		\$1,000,000.00	\$51,023.36	\$52,356.76	\$0.00	\$947,643.24	5%	\$917,016.78
367 OTHER GRANTS								
367-101	OTHER GRANTS BOND SUBSIDIES	.00	.00	.00	.00	.00	+++	155,231.45
367 - OTHER GRANTS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$155,231.45
368 CONTRIBUTIONS FROM OTHER ENTITIES								
368	CONTRIBUTIONS FROM OTHER ENTITIES	50,500.00	.00	.00	.00	50,500.00	0	.00
368-101	CONTRIBUTIONS FROM OTHER ENTITIES CABELL COUNTY FIRE EXCESS LEVY	.00	.00	1,633.65	.00	(1,633.65)	+++	51,679.15
368-105	CONTRIBUTIONS FROM OTHER ENTITIES PEG PUBLIC ACCESS	.00	.00	.00	.00	.00	+++	29,104.50
368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals		\$50,500.00	\$0.00	\$1,633.65	\$0.00	\$48,866.35	3%	\$80,783.65
369 CONTRIBUTIONS FROM OTHER FUNDS								
369	CONTRIBUTIONS FROM OTHER FUNDS	117,454.00	.00	.00	.00	117,454.00	0	.00
369-103	CONTRIBUTIONS FROM OTHER FUNDS CDBG FUND	.00	.00	.00	.00	.00	+++	117,454.00
369 - CONTRIBUTIONS FROM OTHER FUNDS Totals		\$117,454.00	\$0.00	\$0.00	\$0.00	\$117,454.00	0%	\$117,454.00
376 GAMING INCOME								
376	GAMING INCOME	14,000.00	.00	.00	.00	14,000.00	0	.00
376-101	GAMING INCOME CURRENT	.00	956.02	2,917.06	.00	(2,917.06)	+++	11,376.35
376 - GAMING INCOME Totals		\$14,000.00	\$956.02	\$2,917.06	\$0.00	\$11,082.94	21%	\$11,376.35
378 MISCELLANEOUS FEES								
378	MISCELLANEOUS FEES	25,000.00	.00	.00	.00	25,000.00	0	.00
378-101	MISCELLANEOUS FEES VACANT BUILDING FEES	.00	3,644.00	8,412.40	.00	(8,412.40)	+++	28,305.00
378 - MISCELLANEOUS FEES Totals		\$25,000.00	\$3,644.00	\$8,412.40	\$0.00	\$16,587.60	34%	\$28,305.00
380 INTEREST EARNED ON INVESTMENTS								
380	INTEREST EARNED ON INVESTMENTS	2,970.00	.00	.00	.00	2,970.00	0	.00
380-103	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7715	.00	245.60	669.71	.00	(669.71)	+++	1,130.60
380-104	INTEREST EARNED ON INVESTMENTS FSB LANDFILL CLOSURE *5726	.00	23.80	72.98	.00	(72.98)	+++	192.73
380-105	INTEREST EARNED ON INVESTMENTS VESTED ACCOUNT BB&T *4685	.00	400.72	1,343.14	.00	(1,343.14)	+++	3,291.09
380-106	INTEREST EARNED ON INVESTMENTS CDBG GRANT ACCOUNT	.00	10.94	32.35	.00	(32.35)	+++	92.29
380-108	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7961	.00	2.36	6.10	.00	(6.10)	+++	16.60
380-137	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *5046	.00	53.93	165.37	.00	(165.37)	+++	436.61
380-158	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *9136	.00	4.72	12.93	.00	(12.93)	+++	28.34
380 - INTEREST EARNED ON INVESTMENTS Totals		\$2,970.00	\$742.07	\$2,302.58	\$0.00	\$667.42	78%	\$5,188.26



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
383	SALE OF FIXED ASSETS							
383	SALE OF FIXED ASSETS	14,865.00	.00	.00	.00	14,865.00	0	.00
383-101	SALE OF FIXED ASSETS SALES OF FIXED ASSETS	.00	4,401.00	5,301.00	.00	(5,301.00)	+++	17,500.00
383-102	SALE OF FIXED ASSETS PROPERTY ABANDONMENTS	.00	.00	.00	.00	.00	+++	75,000.00
	383 - SALE OF FIXED ASSETS Totals	\$14,865.00	\$4,401.00	\$5,301.00	\$0.00	\$9,564.00	36%	\$92,500.00
386	INSURANCE CLAIMS							
386-101	INSURANCE CLAIMS REIMBURSEMENTS	.00	.00	.00	.00	.00	+++	29,075.30
	386 - INSURANCE CLAIMS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$29,075.30
397	VIDEO LOTTERY							
397	VIDEO LOTTERY	173,217.00	.00	.00	.00	173,217.00	0	.00
397-101	VIDEO LOTTERY CURRENT	.00	16,450.88	46,220.31	.00	(46,220.31)	+++	179,531.40
	397 - VIDEO LOTTERY Totals	\$173,217.00	\$16,450.88	\$46,220.31	\$0.00	\$126,996.69	27%	\$179,531.40
399	MISCELLANEOUS REVENUE							
399	MISCELLANEOUS REVENUE	87,468.00	.00	.00	.00	87,468.00	0	.00
399-101	MISCELLANEOUS REVENUE ACCIDENT REPORTS	.00	.00	12,210.00	.00	(12,210.00)	+++	51,690.00
399-102	MISCELLANEOUS REVENUE ROYALTIES	.00	65.28	355.15	.00	(355.15)	+++	1,058.89
399-103	MISCELLANEOUS REVENUE RECYCLING PROCEEDS	.00	.00	.00	.00	.00	+++	950.50
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	(2,712.57)	(6,345.91)	.00	6,345.91	+++	51,134.93
399-107	MISCELLANEOUS REVENUE RENTS	.00	.00	.00	.00	.00	+++	29,260.00
399-108	MISCELLANEOUS REVENUE ZONING FEES	.00	1,005.00	3,010.00	.00	(3,010.00)	+++	7,750.00
399-110	MISCELLANEOUS REVENUE CASHIER OVERAGE	.00	.00	.00	.00	.00	+++	(1,443.14)
399-111	MISCELLANEOUS REVENUE VOLUNTARY DEDUCTION SERVICE FEE	.00	19.26	51.03	.00	(51.03)	+++	179.23
399-112	MISCELLANEOUS REVENUE ELECTION FILING FEES	.00	.00	.00	.00	.00	+++	60.00
399-113	MISCELLANEOUS REVENUE LEGAL SERVICES REIMBURSED	.00	88.00	264.00	.00	(264.00)	+++	767.14
399-115	MISCELLANEOUS REVENUE PERMITS	.00	20.00	80.00	.00	(80.00)	+++	435.00
	399 - MISCELLANEOUS REVENUE Totals	\$87,468.00	(\$1,515.03)	\$9,624.27	\$0.00	\$77,843.73	11%	\$141,842.55
	REVENUE TOTALS	\$50,786,466.00	\$3,726,705.80	\$12,887,739.42	\$0.00	\$37,898,726.58	25%	\$50,809,952.00
EXPENSE								
Department 00 - MAYOR								
Division 409 - MAYOR'S OFFICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	293,385.00	32,533.83	71,158.31	.00	222,226.69	24	323,179.20
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$293,385.00	\$32,533.83	\$71,158.31	\$0.00	\$222,226.69	24%	\$323,179.20
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	22,444.00	2,409.24	5,284.40	.00	17,159.60	24	33,283.55
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$22,444.00	\$2,409.24	\$5,284.40	\$0.00	\$17,159.60	24%	\$33,283.55



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 00 - MAYOR								
Division 409 - MAYOR'S OFFICE								
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	36,673.00	3,591.23	8,028.59	.00	28,644.41	22	44,395.40
	1060 - RETIREMENT EXPENSE Totals	\$36,673.00	\$3,591.23	\$8,028.59	\$0.00	\$28,644.41	22%	\$44,395.40
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	4,000.00	247.50	745.74	289.94	2,964.32	26	2,131.63
	2110 - TELEPHONE Totals	\$4,000.00	\$247.50	\$745.74	\$289.94	\$2,964.32	26%	\$2,131.63
2120	PRINTING							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	.00
	2120 - PRINTING Totals	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	5,000.00	1,201.56	4,650.66	.00	349.34	93	7,095.65
	2140 - TRAVEL Totals	\$5,000.00	\$1,201.56	\$4,650.66	\$0.00	\$349.34	93%	\$7,095.65
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	75.00	.00	.00	.00	75.00	0	.00
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	970.00	635.00	684.79	.00	285.21	71	1,060.00
	2210 - TRAINING & EDUCATION Totals	\$970.00	\$635.00	\$684.79	\$0.00	\$285.21	71%	\$1,060.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	6,430.00	.00	120.00	.00	6,310.00	2	6,429.16
	2220 - DUES & SUBSCRIPTIONS Totals	\$6,430.00	\$0.00	\$120.00	\$0.00	\$6,310.00	2%	\$6,429.16
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	200.00	.00	.00	.00	200.00	0	.00
	2230 - PROFESSIONAL SERVICES Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	35,054.00	3,765.77	7,180.95	1,053.85	26,819.20	23	37,990.24
	2300 - CONTRACTED SERVICES Totals	\$35,054.00	\$3,765.77	\$7,180.95	\$1,053.85	\$26,819.20	23%	\$37,990.24
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	3,000.00	254.43	542.69	.00	2,457.31	18	3,045.02
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$3,000.00	\$254.43	\$542.69	\$0.00	\$2,457.31	18%	\$3,045.02



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 00 - MAYOR								
Division 409 - MAYOR'S OFFICE								
3420	BOOKS							
3420-101	BOOKS BOOKS	50.00	.00	.00	.00	50.00	0	.00
	3420 - BOOKS Totals	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$0.00
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	5,000.00	572.49	849.43	395.99	3,754.58	25	4,187.77
	3430 - AUTOMOBILE SUPPLIES Totals	\$5,000.00	\$572.49	\$849.43	\$395.99	\$3,754.58	25%	\$4,187.77
	Division 409 - MAYOR'S OFFICE Totals	\$412,381.00	\$45,211.05	\$99,245.56	\$1,739.78	\$311,395.66	24%	\$462,797.62
	Department 00 - MAYOR Totals	\$412,381.00	\$45,211.05	\$99,245.56	\$1,739.78	\$311,395.66	24%	\$462,797.62
Department 05 - CITY COUNCIL								
Division 410 - CITY COUNCIL								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	79,200.00	6,600.00	16,200.00	.00	63,000.00	20	62,532.49
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$79,200.00	\$6,600.00	\$16,200.00	\$0.00	\$63,000.00	20%	\$62,532.49
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,059.00	504.90	1,239.30	.00	4,819.70	20	6,058.80
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$6,059.00	\$504.90	\$1,239.30	\$0.00	\$4,819.70	20%	\$6,058.80
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	3,600.00	330.00	840.00	.00	2,760.00	23	784.16
	1060 - RETIREMENT EXPENSE Totals	\$3,600.00	\$330.00	\$840.00	\$0.00	\$2,760.00	23%	\$784.16
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	.00	.00	.00	.00	.00	+++	289.16
	2110 - TELEPHONE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$289.16
2120	PRINTING							
2120-101	PRINTING PRINTING	300.00	1.56	12.88	.00	287.12	4	18.78
	2120 - PRINTING Totals	\$300.00	\$1.56	\$12.88	\$0.00	\$287.12	4%	\$18.78
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	1,500.00	.00	.00	.00	1,500.00	0	.00
	2140 - TRAVEL Totals	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	500.00	.00	.00	.00	500.00	0	515.00
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$515.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	6,500.00	.00	1,100.00	.00	5,400.00	17	.00



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	2300 - CONTRACTED SERVICES Totals	\$6,500.00	\$0.00	\$1,100.00	\$0.00	\$5,400.00	17%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	159.84	.00	840.16	16	261.68
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,000.00	\$0.00	\$159.84	\$0.00	\$840.16	16%	\$261.68
	Division 410 - CITY COUNCIL Totals	\$98,659.00	\$7,436.46	\$19,552.02	\$0.00	\$79,106.98	20%	\$70,460.07
	Department 05 - CITY COUNCIL Totals	\$98,659.00	\$7,436.46	\$19,552.02	\$0.00	\$79,106.98	20%	\$70,460.07
	Department 10 - ADMINISTRATION & FINANCE							
	Division 414 - FINANCE OFFICE							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	534,090.00	66,816.25	135,582.51	(14,000.00)	412,507.49	23	551,382.98
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	20,652.00	.00	.00	.00	20,652.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$554,742.00	\$66,816.25	\$135,582.51	(\$14,000.00)	\$433,159.49	22%	\$551,382.98
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	41,072.00	4,953.50	10,076.51	(1,000.00)	31,995.49	22	42,754.19
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$41,072.00	\$4,953.50	\$10,076.51	(\$1,000.00)	\$31,995.49	22%	\$42,754.19
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	67,111.00	6,653.49	14,567.05	.00	52,543.95	22	66,750.48
	1060 - RETIREMENT EXPENSE Totals	\$67,111.00	\$6,653.49	\$14,567.05	\$0.00	\$52,543.95	22%	\$66,750.48
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	431.00	.00	71.76	.00	359.24	17	6,578.44
	1080 - OVERTIME / EXTRA HELP Totals	\$431.00	\$0.00	\$71.76	\$0.00	\$359.24	17%	\$6,578.44
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	2,800.00	.00	1,400.00	.00	1,400.00	50	.00
	1100 - OTHER FRINGE BENEFITS Totals	\$2,800.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	50%	\$0.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	4,300.00	83.72	699.11	468.59	3,132.30	27	4,867.57
	2110 - TELEPHONE Totals	\$4,300.00	\$83.72	\$699.11	\$468.59	\$3,132.30	27%	\$4,867.57
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	152.00	.00	45.10	.00	106.90	30	52.46
	2140 - TRAVEL Totals	\$152.00	\$0.00	\$45.10	\$0.00	\$106.90	30%	\$52.46
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	119,948.00	17,762.85	18,290.11	912.68	100,745.21	16	81,724.71
	2180 - POSTAGE Totals	\$119,948.00	\$17,762.85	\$18,290.11	\$912.68	\$100,745.21	16%	\$81,724.71
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	.00	.00	.00	3,000.00	0	2,446.48
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$2,446.48
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	285.00	.00	210.00	.00	75.00	74	100.00
	2210 - TRAINING & EDUCATION Totals	\$285.00	\$0.00	\$210.00	\$0.00	\$75.00	74%	\$100.00



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 414 - FINANCE OFFICE								
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	150.00	.00	150.00	.00	.00	100	75.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	100%	\$75.00
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	32,000.00	.00	.00	.00	32,000.00	0	27,480.00
	2240 - AUDIT COSTS Totals	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	0%	\$27,480.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	63,409.00	7,375.25	11,770.41	(19,909.77)	71,548.36	(13)	72,524.38
	2300 - CONTRACTED SERVICES Totals	\$63,409.00	\$7,375.25	\$11,770.41	(\$19,909.77)	\$71,548.36	(13%)	\$72,524.38
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	6,975.00	396.85	626.04	245.38	6,103.58	12	4,819.25
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	3,000.00	.00	.00	.00	3,000.00	0	1,282.47
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$9,975.00	\$396.85	\$626.04	\$245.38	\$9,103.58	9%	\$6,101.72
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,500.00	.00	99.97	.00	1,400.03	7	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$1,500.00	\$0.00	\$99.97	\$0.00	\$1,400.03	7%	\$0.00
	Division 414 - FINANCE OFFICE Totals	\$900,875.00	\$104,041.91	\$193,588.57	(\$33,283.12)	\$740,569.55	18%	\$862,838.41
	Division 416 - MUNICIPAL COURT							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	70,029.00	7,224.51	15,828.13	.00	54,200.87	23	57,439.38
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$70,029.00	\$7,224.51	\$15,828.13	\$0.00	\$54,200.87	23%	\$57,439.38
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,358.00	534.04	1,170.50	.00	4,187.50	22	5,507.12
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$5,358.00	\$534.04	\$1,170.50	\$0.00	\$4,187.50	22%	\$5,507.12
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	8,754.00	504.05	1,115.01	.00	7,638.99	13	1,131.87
	1060 - RETIREMENT EXPENSE Totals	\$8,754.00	\$504.05	\$1,115.01	\$0.00	\$7,638.99	13%	\$1,131.87
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	525.00	.00	20.97	20.95	483.08	8	268.61
	2110 - TELEPHONE Totals	\$525.00	\$0.00	\$20.97	\$20.95	\$483.08	8%	\$268.61
2120	PRINTING							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	2.04
	2120 - PRINTING Totals	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$2.04



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 416 - MUNICIPAL COURT								
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	350.00	.00	.00	.00	350.00	0	182.08
	2210 - TRAINING & EDUCATION Totals	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0%	\$182.08
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	16,076.00	1,066.00	5,568.81	2,005.46	8,501.73	47	10,113.78
	2300 - CONTRACTED SERVICES Totals	\$16,076.00	\$1,066.00	\$5,568.81	\$2,005.46	\$8,501.73	47%	\$10,113.78
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	648.00	.00	92.87	.00	555.13	14	481.06
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	100.00	.00	.00	.00	100.00	0	73.98
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$748.00	\$0.00	\$92.87	\$0.00	\$655.13	12%	\$555.04
	Division 416 - MUNICIPAL COURT Totals	\$101,940.00	\$9,328.60	\$23,796.29	\$2,026.41	\$76,117.30	25%	\$75,199.92
Division 422 - HUMAN RESOURCES								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	127,004.00	14,592.98	31,610.32	.00	95,393.68	25	69,430.21
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$127,004.00	\$14,592.98	\$31,610.32	\$0.00	\$95,393.68	25%	\$69,430.21
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	9,716.00	1,093.04	2,367.92	.00	7,348.08	24	6,383.12
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$9,716.00	\$1,093.04	\$2,367.92	\$0.00	\$7,348.08	24%	\$6,383.12
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	15,876.00	1,606.24	3,552.66	.00	12,323.34	22	6,629.69
	1060 - RETIREMENT EXPENSE Totals	\$15,876.00	\$1,606.24	\$3,552.66	\$0.00	\$12,323.34	22%	\$6,629.69
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	285.00	.00	20.97	20.95	243.08	15	.00
	2110 - TELEPHONE Totals	\$285.00	\$0.00	\$20.97	\$20.95	\$243.08	15%	\$0.00
2120	PRINTING							
2120-101	PRINTING PRINTING	1,000.00	.00	.00	.00	1,000.00	0	.00
	2120 - PRINTING Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	.00	.00	1,000.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	59.99	183.12	256.89	49	.00



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 422 - HUMAN RESOURCES								
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	.00	.00	500.00	0	.00
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$1,000.00	\$0.00	\$59.99	\$183.12	\$756.89	24%	\$0.00
Division 422 - HUMAN RESOURCES Totals		\$155,881.00	\$17,292.26	\$37,611.86	\$204.07	\$118,065.07	24%	\$82,443.02
Division 423 - PURCHASING								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	52,907.00	6,081.28	13,176.12	.00	39,730.88	25	71,665.53
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$52,907.00	\$6,081.28	\$13,176.12	\$0.00	\$39,730.88	25%	\$71,665.53
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	4,047.00	458.12	992.83	.00	3,054.17	25	6,689.36
1040 - FICA TAX - SOCIAL SECURITY Totals		\$4,047.00	\$458.12	\$992.83	\$0.00	\$3,054.17	25%	\$6,689.36
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	6,613.00	669.95	1,482.35	.00	5,130.65	22	2,434.82
1060 - RETIREMENT EXPENSE Totals		\$6,613.00	\$669.95	\$1,482.35	\$0.00	\$5,130.65	22%	\$2,434.82
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	275.00	50.00	120.97	20.95	133.08	52	268.61
2110 - TELEPHONE Totals		\$275.00	\$50.00	\$120.97	\$20.95	\$133.08	52%	\$268.61
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	.00	.00	1,256.00	(1,256.00)	.00	+++	746.64
2140 - TRAVEL Totals		\$0.00	\$0.00	\$1,256.00	(\$1,256.00)	\$0.00	+++	\$746.64
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,250.00	.00	.00	.00	2,250.00	0	846.10
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	0%	\$846.10
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	.00	.00	.00	500.00	0	190.00
2220 - DUES & SUBSCRIPTIONS Totals		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$190.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	2,606.00	.00	200.00	52.13	2,353.87	10	592.98
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$2,606.00	\$0.00	\$200.00	\$52.13	\$2,353.87	10%	\$592.98
Division 423 - PURCHASING Totals		\$69,198.00	\$7,259.35	\$17,228.27	(\$1,182.92)	\$53,152.65	23%	\$83,434.04



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 439 - INFORMATION TECHNOLOGY								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	106,650.00	9,300.00	20,150.00	.00	86,500.00	19	104,337.95
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	19,911.00	.00	.00	.00	19,911.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$126,561.00	\$9,300.00	\$20,150.00	\$0.00	\$106,411.00	16%	\$104,337.95
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	9,682.00	699.74	1,517.41	.00	8,164.59	16	7,838.13
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$9,682.00	\$699.74	\$1,517.41	\$0.00	\$8,164.59	16%	\$7,838.13
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	13,331.00	1,028.59	2,277.22	.00	11,053.78	17	8,880.92
	1060 - RETIREMENT EXPENSE Totals	\$13,331.00	\$1,028.59	\$2,277.22	\$0.00	\$11,053.78	17%	\$8,880.92
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	5,733.00	78.16	198.26	120.06	5,414.68	6	2,084.63
	2110 - TELEPHONE Totals	\$5,733.00	\$78.16	\$198.26	\$120.06	\$5,414.68	6%	\$2,084.63
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	550.00	.00	.00	.00	550.00	0	.00
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	60,381.00	515.45	1,434.88	6,071.23	52,874.89	12	42,924.93
	2300 - CONTRACTED SERVICES Totals	\$60,381.00	\$515.45	\$1,434.88	\$6,071.23	\$52,874.89	12%	\$42,924.93
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	455.00	.00	.00	.00	455.00	0	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	25.20	283.31	.00	716.69	28	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,455.00	\$25.20	\$283.31	\$0.00	\$1,171.69	19%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	135,066.00	.00	38,357.08	.00	96,708.92	28	150,062.69
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$135,066.00	\$0.00	\$38,357.08	\$0.00	\$96,708.92	28%	\$150,062.69
	Division 439 - INFORMATION TECHNOLOGY Totals	\$352,759.00	\$11,647.14	\$64,218.16	\$6,191.29	\$282,349.55	20%	\$316,129.25
	Department 10 - ADMINISTRATION & FINANCE Totals	\$1,580,653.00	\$149,569.26	\$336,443.15	(\$26,044.27)	\$1,270,254.12	20%	\$1,420,044.64
Department 15 - CITY CLERK								
Division 415 - CITY CLERK'S OFFICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	80,655.00	8,949.40	19,387.10	.00	61,267.90	24	62,292.87
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$80,655.00	\$8,949.40	\$19,387.10	\$0.00	\$61,267.90	24%	\$62,292.87



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 15 - CITY CLERK								
Division 415 - CITY CLERK'S OFFICE								
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,170.00	652.12	1,414.72	.00	4,755.28	23	5,924.79
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$6,170.00	\$652.12	\$1,414.72	\$0.00	\$4,755.28	23%	\$5,924.79
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	10,082.00	986.32	2,182.11	.00	7,899.89	22	5,997.97
	1060 - RETIREMENT EXPENSE Totals	\$10,082.00	\$986.32	\$2,182.11	\$0.00	\$7,899.89	22%	\$5,997.97
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	.00	.00	.00	.00	.00	+++	1,773.47
	1080 - OVERTIME / EXTRA HELP Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,773.47
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	600.00	.00	41.94	41.90	516.16	14	268.61
	2110 - TELEPHONE Totals	\$600.00	\$0.00	\$41.94	\$41.90	\$516.16	14%	\$268.61
2120	PRINTING							
2120-101	PRINTING PRINTING	495.00	4.54	18.82	.00	476.18	4	181.51
	2120 - PRINTING Totals	\$495.00	\$4.54	\$18.82	\$0.00	\$476.18	4%	\$181.51
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	200.00	.00	.00	.00	200.00	0	.00
	2140 - TRAVEL Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	57.20	57.20	.00	2,942.80	2	1,036.46
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$3,000.00	\$57.20	\$57.20	\$0.00	\$2,942.80	2%	\$1,036.46
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	200.00	.00	.00	.00	200.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	35.00	.00	35.00	.00	.00	100	25.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$35.00	\$0.00	\$35.00	\$0.00	\$0.00	100%	\$25.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	12,000.00	92.03	200.05	.00	11,799.95	2	1,248.54
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	47.95
	2300 - CONTRACTED SERVICES Totals	\$12,000.00	\$92.03	\$200.05	\$0.00	\$11,799.95	2%	\$1,296.49



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 15 - CITY CLERK								
Division 415 - CITY CLERK'S OFFICE								
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,100.00	.00	.00	.00	1,100.00	0	233.15
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	16,890.00	.00	.00	16,889.42	.58	100	7,402.78
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$17,990.00	\$0.00	\$0.00	\$16,889.42	\$1,100.58	94%	\$7,635.93
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	+++	1,136.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,136.00
	Division 415 - CITY CLERK'S OFFICE Totals	\$131,427.00	\$10,741.61	\$23,336.94	\$16,931.32	\$91,158.74	31%	\$87,569.10
	Department 15 - CITY CLERK Totals	\$131,427.00	\$10,741.61	\$23,336.94	\$16,931.32	\$91,158.74	31%	\$87,569.10
Department 20 - CONTINGENCIES								
Division 699 - CONTINGENCIES								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-103	OTHER CONTRIBUTIONS/TRANSFERS CONTINGENCIES - MISCELLANEOUS	263,688.00	.00	.00	.00	263,688.00	0	.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$263,688.00	\$0.00	\$0.00	\$0.00	\$263,688.00	0%	\$0.00
	Division 699 - CONTINGENCIES Totals	\$263,688.00	\$0.00	\$0.00	\$0.00	\$263,688.00	0%	\$0.00
	Department 20 - CONTINGENCIES Totals	\$263,688.00	\$0.00	\$0.00	\$0.00	\$263,688.00	0%	\$0.00
Department 25 - CONTRIBUTIONS								
Division 402 - ECONOMIC DEVELOPMENT								
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	8,845.00	.00	8,844.94	.00	.06	100	8,844.94
2220-103	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO REGION II	12,286.00	.00	12,285.00	.00	1.00	100	12,285.00
2220-104	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO KYOVA	17,199.00	.00	17,198.30	.00	.70	100	17,198.30
	2220 - DUES & SUBSCRIPTIONS Totals	\$38,330.00	\$0.00	\$38,328.24	\$0.00	\$1.76	100%	\$38,328.24
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	442,500.00	395,900.00	426,000.00	400.00	16,100.00	96	472,464.24
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$442,500.00	\$395,900.00	\$426,000.00	\$400.00	\$16,100.00	96%	\$472,464.24
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-102	OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS - MISC.	.00	.00	.00	.00	.00	+++	20,000.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$20,000.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$480,830.00	\$395,900.00	\$464,328.24	\$400.00	\$16,101.76	97%	\$530,792.48
Division 707 - DOG WARDEN/HUMANE SOCIETY								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-102	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ANIMAL CONTROL	130,000.00	32,500.00	65,000.00	.00	65,000.00	50	130,000.00



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	SHELTER							
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$130,000.00	\$32,500.00	\$65,000.00	\$0.00	\$65,000.00	50%	\$130,000.00
	Division 707 - DOG WARDEN/HUMANE SOCIETY Totals	\$130,000.00	\$32,500.00	\$65,000.00	\$0.00	\$65,000.00	50%	\$130,000.00
	Division 709 - AMBULANCE AUTHORITY							
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-103	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CC EMS FOR WESTMORELAND	70,000.00	.00	.00	.00	70,000.00	0	68,078.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0%	\$68,078.00
	Division 709 - AMBULANCE AUTHORITY Totals	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0%	\$68,078.00
	Division 759 - PUBLIC TRANSIT							
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-108	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES TRANSFER T.T.A. EXCESS LEVY	197,000.00	.00	.00	108,993.73	88,006.27	55	204,942.91
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$197,000.00	\$0.00	\$0.00	\$108,993.73	\$88,006.27	55%	\$204,942.91
	Division 759 - PUBLIC TRANSIT Totals	\$197,000.00	\$0.00	\$0.00	\$108,993.73	\$88,006.27	55%	\$204,942.91
	Division 900 - PARKS & RECREATION							
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	20,000.00	3,677.86	11,756.57	.00	8,243.43	59	24,533.95
	2130 - UTILITIES Totals	\$20,000.00	\$3,677.86	\$11,756.57	\$0.00	\$8,243.43	59%	\$24,533.95
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	206,680.00	.00	.00	.00	206,680.00	0	132,461.02
	2300 - CONTRACTED SERVICES Totals	\$206,680.00	\$0.00	\$0.00	\$0.00	\$206,680.00	0%	\$132,461.02
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-106	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES GREATER HGTN PARK BD PROP. TAX	558,000.00	.00	.00	.00	558,000.00	0	536,877.44
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$558,000.00	\$0.00	\$0.00	\$0.00	\$558,000.00	0%	\$536,877.44
	Division 900 - PARKS & RECREATION Totals	\$784,680.00	\$3,677.86	\$11,756.57	\$0.00	\$772,923.43	1%	\$693,872.41
	Division 901 - VISITORS BUREAU							
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-110	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CONVENTION VISITORS BUREAU	329,824.00	84,121.18	105,448.63	.00	224,375.37	32	374,347.51
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$329,824.00	\$84,121.18	\$105,448.63	\$0.00	\$224,375.37	32%	\$374,347.51
	Division 901 - VISITORS BUREAU Totals	\$329,824.00	\$84,121.18	\$105,448.63	\$0.00	\$224,375.37	32%	\$374,347.51
	Division 906 - ARTS & HUMANITIES							
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-107	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CITY OF HGTN FOUNDATION	8,000.00	.00	8,000.00	.00	.00	100	8,000.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	100%	\$8,000.00
	Division 906 - ARTS & HUMANITIES Totals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	100%	\$8,000.00
	Department 25 - CONTRIBUTIONS Totals	\$2,000,334.00	\$516,199.04	\$654,533.44	\$109,393.73	\$1,236,406.83	38%	\$2,010,033.31
	Department 30 - FIRE							
	Division 706 - FIRE DEPARTMENT							



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	2,516,144.00	304,844.18	637,375.95	.00	1,878,768.05	25	2,757,710.67
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	410,000.00	.00	.00	.00	410,000.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$2,926,144.00	\$304,844.18	\$637,375.95	\$0.00	\$2,288,768.05	22%	\$2,757,710.67
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	74,750.00	7,249.55	15,203.23	.00	59,546.77	20	75,120.86
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$74,750.00	\$7,249.55	\$15,203.23	\$0.00	\$59,546.77	20%	\$75,120.86
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	8,440.00	418.44	925.64	.00	7,514.36	11	13,847.15
	1060 - RETIREMENT EXPENSE Totals	\$8,440.00	\$418.44	\$925.64	\$0.00	\$7,514.36	11%	\$13,847.15
1070	CONTRIBUTION TO PENSION FUND							
1070-103	CONTRIBUTION TO PENSION FUND RETIREMENT - FIREFIGHTERS	6,220,438.00	522,222.22	1,566,666.66	.00	4,653,771.34	25	6,266,666.67
1070-104	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - FIRE	61,455.00	8,502.44	16,832.80	.00	44,622.20	27	74,313.70
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,162,518.00	94,552.51	283,657.53	.00	878,860.47	24	1,128,627.68
	1070 - CONTRIBUTION TO PENSION FUND Totals	\$7,444,411.00	\$625,277.17	\$1,867,156.99	\$0.00	\$5,577,254.01	25%	\$7,469,608.05
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,472,848.00	152,986.43	325,647.33	.00	1,147,200.67	22	1,367,217.68
1080-102	OVERTIME / EXTRA HELP UNSCHEDULED OVERTIME	467,500.00	45,432.13	91,440.93	.00	376,059.07	20	681,911.84
	1080 - OVERTIME / EXTRA HELP Totals	\$1,940,348.00	\$198,418.56	\$417,088.26	\$0.00	\$1,523,259.74	21%	\$2,049,129.52
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	17,469.00	.00	615.00	800.45	16,053.55	8	12,064.48
	1100 - OTHER FRINGE BENEFITS Totals	\$17,469.00	\$0.00	\$615.00	\$800.45	\$16,053.55	8%	\$12,064.48
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	27,988.00	(160.01)	4,006.62	2,243.79	21,737.59	22	31,967.49
	2110 - TELEPHONE Totals	\$27,988.00	(\$160.01)	\$4,006.62	\$2,243.79	\$21,737.59	22%	\$31,967.49
2120	PRINTING							
2120-101	PRINTING PRINTING	250.00	.00	.00	.00	250.00	0	.00
	2120 - PRINTING Totals	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	80,000.00	6,582.39	19,522.37	.00	60,477.63	24	84,486.48
	2130 - UTILITIES Totals	\$80,000.00	\$6,582.39	\$19,522.37	\$0.00	\$60,477.63	24%	\$84,486.48
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	2,000.00	.00	54.08	.00	1,945.92	3	3.50
	2140 - TRAVEL Totals	\$2,000.00	\$0.00	\$54.08	\$0.00	\$1,945.92	3%	\$3.50



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	45,000.00	287.50	2,709.61	2,167.89	40,122.50	11	20,553.39
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$45,000.00	\$287.50	\$2,709.61	\$2,167.89	\$40,122.50	11%	\$20,553.39
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	10,000.00	27.91	72.91	2,027.59	7,899.50	21	3,643.89
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$10,000.00	\$27.91	\$72.91	\$2,027.59	\$7,899.50	21%	\$3,643.89
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	50,000.00	1,807.36	1,992.34	25,683.57	22,324.09	55	27,676.65
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$50,000.00	\$1,807.36	\$1,992.34	\$25,683.57	\$22,324.09	55%	\$27,676.65
2190	BUILDINGS & EQUIPMENT & RENTS							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	.00	.00	.00	.00	.00	+++	1,175.49
	2190 - BUILDINGS & EQUIPMENT & RENTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,175.49
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	.00	.00	.00	.00	.00	+++	20.02
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$20.02
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	10,000.00	4,432.63	3,672.18	50.00	6,277.82	37	19,285.54
	2210 - TRAINING & EDUCATION Totals	\$10,000.00	\$4,432.63	\$3,672.18	\$50.00	\$6,277.82	37%	\$19,285.54
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	.00	.00	.00	500.00	0	100.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$100.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	10,000.00	.00	.00	200.00	9,800.00	2	20,310.75
	2230 - PROFESSIONAL SERVICES Totals	\$10,000.00	\$0.00	\$0.00	\$200.00	\$9,800.00	2%	\$20,310.75
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	125,766.00	8,329.84	28,873.39	4,636.61	92,256.00	27	120,022.96
	2300 - CONTRACTED SERVICES Totals	\$125,766.00	\$8,329.84	\$28,873.39	\$4,636.61	\$92,256.00	27%	\$120,022.96
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	1,000.00	.00	1,078.71	.00	(78.71)	108	740.45
	2330 - INVESTIGATION EXPENSE Totals	\$1,000.00	\$0.00	\$1,078.71	\$0.00	(\$78.71)	108%	\$740.45



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	5,000.00	860.45	860.45	.00	4,139.55	17	1,990.27
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	17,356.00	5,595.83	5,595.83	.00	11,760.17	32	12,488.95
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	7,688.00	.00	.00	.00	7,688.00	0	115.16
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$30,044.00	\$6,456.28	\$6,456.28	\$0.00	\$23,587.72	21%	\$14,594.38
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	43,000.00	2,545.49	3,428.21	746.67	38,825.12	10	25,103.79
	3430 - AUTOMOBILE SUPPLIES Totals	\$43,000.00	\$2,545.49	\$3,428.21	\$746.67	\$38,825.12	10%	\$25,103.79
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	81,000.00	1,669.32	16,534.38	5,327.82	59,137.80	27	61,067.63
	3450 - UNIFORMS Totals	\$81,000.00	\$1,669.32	\$16,534.38	\$5,327.82	\$59,137.80	27%	\$61,067.63
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	68,000.00	.00	197.13	.00	67,802.87	0	279,624.51
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$68,000.00	\$0.00	\$197.13	\$0.00	\$67,802.87	0%	\$279,624.51
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	210.00	.00	.00	.00	210.00	0	6.00
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	261,072.00	.00	31,886.33	330,824.14	(101,638.47)	139	303,336.43
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	11,175.00	.00	.00	320.00	10,855.00	3	4,107.50
4590-106	CAPITAL OUTLAY - EQUIPMENT CABELL COUNTY FIRE EXCESS LEVY	39,135.00	.00	.00	(9,378.00)	48,513.00	(24)	1,068.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$311,592.00	\$0.00	\$31,886.33	\$321,766.14	(\$42,060.47)	113%	\$308,517.93
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-102	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS FIRE RETIREE INS FD	115,130.00	9,594.25	28,782.75	.00	86,347.25	25	136,785.00
5660-104	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS HURA	.00	.00	.00	.00	.00	+++	40,000.00
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$115,130.00	\$9,594.25	\$28,782.75	\$0.00	\$86,347.25	25%	\$176,785.00
	Division 706 - FIRE DEPARTMENT Totals	\$13,422,832.00	\$1,177,780.86	\$3,087,632.36	\$365,650.53	\$9,969,549.11	26%	\$13,573,160.58
	Department 30 - FIRE Totals	\$13,422,832.00	\$1,177,780.86	\$3,087,632.36	\$365,650.53	\$9,969,549.11	26%	\$13,573,160.58
Department 35 - GRANTS								
Division 403 - FEDERAL GRANTS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	15,278.00	.00	.00	.00	15,278.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$15,278.00	\$0.00	\$0.00	\$0.00	\$15,278.00	0%	\$0.00
2400	REFUNDS & REIMBURSEMENTS							
2400-156	REFUNDS & REIMBURSEMENTS OJP BYRNE MEMORIAL JAG PROGRAM	.00	.00	.00	.00	.00	+++	6,238.01



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2400-158	REFUNDS & REIMBURSEMENTS BROWNFIELD AREA-WIDE PLANNING	25,933.00	.00	652.50	18,380.01	6,900.49	73	135,335.37
2400-159	REFUNDS & REIMBURSEMENTS US EPA BROWNFIELD ASSESSMENT	317,451.00	.00	16,367.23	7,962.57	293,121.20	8	56,572.59
2400-169	REFUNDS & REIMBURSEMENTS BJA BYRNE JAG PROGRAM	.00	.00	.00	.00	.00	+++	17,217.46
2400-205	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY FIRE - MISC	.00	.00	.00	.00	.00	+++	394,244.00
2400-239	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402 - STOP 2016	.00	.00	.00	.00	.00	+++	120,158.65
2400-240	REFUNDS & REIMBURSEMENTS SEAT BELT ENFORCEMENT- STOP 2016	.00	.00	.00	.00	.00	+++	10,398.59
2400-241	REFUNDS & REIMBURSEMENTS IMPAIRED DRIVING 405D-STOP 2016	.00	.00	.00	.00	.00	+++	1,329.54
2400-242	REFUNDS & REIMBURSEMENTS SEATBELT PERFORMANCE 406 - 2016	.00	.00	.00	.00	.00	+++	451.00
2400-243	REFUNDS & REIMBURSEMENTS TRAFFIC SAFETY DATA 408 -- 2016	.00	.00	.00	.00	.00	+++	10,602.75
2400-244	REFUNDS & REIMBURSEMENTS ALCOHOL/DRE 410 PROGRAM - 2016	.00	.00	.00	.00	.00	+++	88,394.56
2400-246	REFUNDS & REIMBURSEMENTS ALCOHOL ENFORCEMENT 154 - 2016	.00	.00	.00	.00	.00	+++	50,532.17
2400-247	REFUNDS & REIMBURSEMENTS DISTRACTED DRIVING DOHDD - 2016	.00	.00	.00	.00	.00	+++	11,163.90
2400-249	REFUNDS & REIMBURSEMENTS SAMHSA W.E.A.R. PROGRAM	41,288.00	.00	21,158.56	7,400.00	12,729.44	69	99,948.53
2400-250	REFUNDS & REIMBURSEMENTS BJA W.E.A.R. PROGRAM	117,664.00	911.00	2,783.00	.00	114,881.00	2	89,495.27
2400-251	REFUNDS & REIMBURSEMENTS STOP GRANT DATA SYSTEMS 405C	.00	.00	.00	.00	.00	+++	13,907.00
2400-252	REFUNDS & REIMBURSEMENTS BJA JUSTICE & MENTAL HEALTH FY15	15,828.00	.00	7,913.90	7,913.90	.20	100	31,655.60
2400-253	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402 - STOP 2017	69,148.00	53,163.36	69,147.84	.00	.16	100	132,788.06
2400-254	REFUNDS & REIMBURSEMENTS OCCUPANT PROTECT 405B-STOP 2017	20,412.00	18,629.38	20,411.22	.00	.78	100	41,110.22
2400-255	REFUNDS & REIMBURSEMENTS IMPAIRED DRIVING 405D -STOP 2017	128,597.00	92,488.14	122,776.74	484.50	5,335.76	96	212,520.27
2400-256	REFUNDS & REIMBURSEMENTS SEATBELT PERFORM 406 - STOP 2017	.00	.00	.00	.00	.00	+++	5,983.55
2400-257	REFUNDS & REIMBURSEMENTS TRAFFIC SAFETY 408 - STOP 2017	5,610.00	3,948.54	5,609.14	.00	.86	100	125,149.19
2400-258	REFUNDS & REIMBURSEMENTS DISTRACTED DRIVE DOHDD-STOP 2017	9,769.00	7,184.12	9,767.74	.00	1.26	100	17,467.30
2400-259	REFUNDS & REIMBURSEMENTS WORK SAFETY ZONE DOHWZ-STOP 2017	1,411.00	.00	1,410.40	.00	.60	100	.00
2400-263	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402 - STOP 2018	114,000.00	.00	.00	.00	114,000.00	0	.00
2400-264	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405B - STOP 2018	46,250.00	.00	.00	.00	46,250.00	0	.00
2400-265	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405D - STOP 2018	263,100.00	.00	.00	.00	263,100.00	0	.00
2400-266	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 406 - STOP 2018	3,000.00	.00	.00	.00	3,000.00	0	.00
2400-267	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 408 - STOP 2018	40,000.00	.00	.00	.00	40,000.00	0	.00
2400-268	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHDD - STOP 2018	22,764.00	.00	.00	.00	22,764.00	0	.00
2400-269	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ - STOP 2018	5,000.00	.00	.00	.00	5,000.00	0	.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$1,247,225.00	\$176,324.54	\$277,998.27	\$42,140.98	\$927,085.75	26%	\$1,672,663.58
Division 403 - FEDERAL GRANTS Totals		\$1,262,503.00	\$176,324.54	\$277,998.27	\$42,140.98	\$942,363.75	25%	\$1,672,663.58
Division 404 - STATE GRANTS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	944,406.00	.00	.00	.00	944,406.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$944,406.00	\$0.00	\$0.00	\$0.00	\$944,406.00	0%	\$0.00
2400	REFUNDS & REIMBURSEMENTS							
2400-005	REFUNDS & REIMBURSEMENTS WV HEALTHY KIDS - LIFE ON LOTS	594.00	.00	.00	.00	594.00	0	149.77
2400-008	REFUNDS & REIMBURSEMENTS GHSA GRANT 2017	20,000.00	.00	.00	20,000.00	.00	100	.00
2400-014	REFUNDS & REIMBURSEMENTS ESG BRANCHES	.00	.00	.00	.00	.00	+++	7,163.34



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 35 - GRANTS								
Division 404 - STATE GRANTS								
2400-016	REFUNDS & REIMBURSEMENTS ESG COALITION	.00	.00	.00	.00	.00	+++	18,718.98
2400-201	REFUNDS & REIMBURSEMENTS CHILD NUTRITION GRANT - 1992	35,000.00	3,973.10	5,869.60	658.97	28,471.43	19	30,907.53
2400 - REFUNDS & REIMBURSEMENTS Totals		\$55,594.00	\$3,973.10	\$5,869.60	\$20,658.97	\$29,065.43	48%	\$56,939.62
Division 404 - STATE GRANTS Totals		\$1,000,000.00	\$3,973.10	\$5,869.60	\$20,658.97	\$973,471.43	3%	\$56,939.62
Division 432 - GRANT CLEARING								
2300 CONTRACTED SERVICES								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	29,134.88
2300 - CONTRACTED SERVICES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$29,134.88
Division 432 - GRANT CLEARING Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$29,134.88
Division 702 - COPS GRANT								
2400 REFUNDS & REIMBURSEMENTS								
2400-168	REFUNDS & REIMBURSEMENTS DOJ COPS HIRING PROGRAM	.00	26,629.24	61,994.38	.00	(61,994.38)	+++	208,569.50
2400 - REFUNDS & REIMBURSEMENTS Totals		\$0.00	\$26,629.24	\$61,994.38	\$0.00	(\$61,994.38)	+++	\$208,569.50
Division 702 - COPS GRANT Totals		\$0.00	\$26,629.24	\$61,994.38	\$0.00	(\$61,994.38)	+++	\$208,569.50
Department 35 - GRANTS Totals		\$2,262,503.00	\$206,926.88	\$345,862.25	\$62,799.95	\$1,853,840.80	18%	\$1,967,307.58
Department 40 - INSURANCE PROGRAMS								
Division 408 - INSURANCE PROGRAM (SELF-INSURED)								
1050 GROUP INSURANCE								
1050-102	GROUP INSURANCE MEDICAL CLAIMS	2,035,504.00	211,601.87	192,562.88	.00	1,842,941.12	9	1,945,706.46
1050-103	GROUP INSURANCE PRESCRIPTION CLAIMS	645,886.00	60,994.53	154,742.37	.00	491,143.63	24	863,162.22
1050-104	GROUP INSURANCE RETIREE'S MEDICAL CLAIMS	1,403,111.00	234,195.60	332,363.79	46,644.40	1,024,102.81	27	2,218,593.32
1050-105	GROUP INSURANCE RETIREE'S PRESCRIPTION CLAIMS	800,000.00	40,827.48	57,892.88	.00	742,107.12	7	1,346,143.68
1050-106	GROUP INSURANCE VESTED HEALTH UTILIZATION EXP.	541,000.00	44,536.70	181,174.20	.00	359,825.80	33	598,332.87
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	.00	.00	.00	.00	.00	+++	(211,983.00)
1050-110	GROUP INSURANCE OPTICAL PLAN	80,492.00	2,130.60	6,296.70	.00	74,195.30	8	26,277.80
1050-111	GROUP INSURANCE LIFE INSURANCE	43,024.00	2,163.76	4,291.40	2,199.02	36,533.58	15	28,662.94
1050-112	GROUP INSURANCE RETIREE'S OPTICAL PLAN	9,000.00	635.10	1,935.65	.00	7,064.35	22	11,572.19
1050 - GROUP INSURANCE Totals		\$5,558,017.00	\$597,085.64	\$931,259.87	\$48,843.42	\$4,577,913.71	18%	\$6,826,468.48
1100 OTHER FRINGE BENEFITS								
1100-103	OTHER FRINGE BENEFITS EMPLOYEE WELLNESS PROGRAM	12,000.00	.00	.00	.00	12,000.00	0	12,461.21
1100 - OTHER FRINGE BENEFITS Totals		\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0%	\$12,461.21
2260 INSURANCE & BONDS								
2260-101	INSURANCE & BONDS UNEMPLOYMENT	30,000.00	.00	.00	.00	30,000.00	0	46,478.56
2260-102	INSURANCE & BONDS WORKER'S COMP	1,000,000.00	52,973.79	146,167.26	1,700.00	852,132.74	15	773,164.91



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2260-103	INSURANCE & BONDS LIABILITY INSURANCE	1,800,000.00	(4,748.09)	560,585.34	.00	1,239,414.66	31	1,576,703.14
	2260 - INSURANCE & BONDS Totals	\$2,830,000.00	\$48,225.70	\$706,752.60	\$1,700.00	\$2,121,547.40	25%	\$2,396,346.61
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,403,920.00	106,744.76	213,146.18	207,194.35	983,579.47	30	1,324,555.64
	2300 - CONTRACTED SERVICES Totals	\$1,403,920.00	\$106,744.76	\$213,146.18	\$207,194.35	\$983,579.47	30%	\$1,324,555.64
	Division 408 - INSURANCE PROGRAM (SELF-INSURED) Totals	\$9,803,937.00	\$752,056.10	\$1,851,158.65	\$257,737.77	\$7,695,040.58	22%	\$10,559,831.94
	Department 40 - INSURANCE PROGRAMS Totals	\$9,803,937.00	\$752,056.10	\$1,851,158.65	\$257,737.77	\$7,695,040.58	22%	\$10,559,831.94
	Department 45 - CITY ATTORNEY							
	Division 417 - CITY ATTORNEY							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	230,793.00	26,497.50	57,373.04	.00	173,419.96	25	213,665.83
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$230,793.00	\$26,497.50	\$57,373.04	\$0.00	\$173,419.96	25%	\$213,665.83
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	17,656.00	1,971.93	4,270.01	.00	13,385.99	24	17,191.60
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$17,656.00	\$1,971.93	\$4,270.01	\$0.00	\$13,385.99	24%	\$17,191.60
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	28,849.00	2,916.58	6,447.99	.00	22,401.01	22	23,949.82
	1060 - RETIREMENT EXPENSE Totals	\$28,849.00	\$2,916.58	\$6,447.99	\$0.00	\$22,401.01	22%	\$23,949.82
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,350.00	53.19	127.35	74.14	1,148.51	15	988.92
	2110 - TELEPHONE Totals	\$1,350.00	\$53.19	\$127.35	\$74.14	\$1,148.51	15%	\$988.92
2120	PRINTING							
2120-101	PRINTING PRINTING	700.00	49.76	142.10	.00	557.90	20	211.42
	2120 - PRINTING Totals	\$700.00	\$49.76	\$142.10	\$0.00	\$557.90	20%	\$211.42
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	500.00	.00	210.28	.00	289.72	42	160.92
	2140 - TRAVEL Totals	\$500.00	\$0.00	\$210.28	\$0.00	\$289.72	42%	\$160.92
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,500.00	.00	100.00	.00	1,400.00	7	695.00
	2210 - TRAINING & EDUCATION Totals	\$1,500.00	\$0.00	\$100.00	\$0.00	\$1,400.00	7%	\$695.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	800.00	.00	500.00	.00	300.00	63	650.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$800.00	\$0.00	\$500.00	\$0.00	\$300.00	63%	\$650.00
2290	COURT COSTS & DAMAGES							
2290-101	COURT COSTS & DAMAGES COURT COSTS	9,000.00	.00	380.00	209.00	8,411.00	7	4,921.85
2290-102	COURT COSTS & DAMAGES DAMAGE CLAIMS	10,929.00	.00	1,642.64	.00	9,286.36	15	5,829.70
	2290 - COURT COSTS & DAMAGES Totals	\$19,929.00	\$0.00	\$2,022.64	\$209.00	\$17,697.36	11%	\$10,751.55
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	36,000.00	827.57	4,793.96	(545.11)	31,751.15	12	37,881.83



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 45 - CITY ATTORNEY								
Division 417 - CITY ATTORNEY								
2300 - CONTRACTED SERVICES Totals		\$36,000.00	\$827.57	\$4,793.96	(\$545.11)	\$31,751.15	12%	\$37,881.83
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,400.00	.00	.00	96.44	1,303.56	7	962.31
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	173.39	292.13	.00	7.87	97	57.13
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$1,700.00	\$173.39	\$292.13	\$96.44	\$1,311.43	23%	\$1,019.44
3420	BOOKS							
3420-101	BOOKS BOOKS	1,500.00	.00	474.25	.00	1,025.75	32	1,007.00
3420 - BOOKS Totals		\$1,500.00	\$0.00	\$474.25	\$0.00	\$1,025.75	32%	\$1,007.00
Division 417 - CITY ATTORNEY Totals		\$341,277.00	\$32,489.92	\$76,753.75	(\$165.53)	\$264,688.78	22%	\$308,173.33
Department 45 - CITY ATTORNEY Totals		\$341,277.00	\$32,489.92	\$76,753.75	(\$165.53)	\$264,688.78	22%	\$308,173.33
Department 50 - MAYOR'S OFFICE OF PLANNING & DEV								
Division 437 - MAYOR'S OFFICE OF PLANNING & DEV								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	91,491.00	10,023.27	22,351.17	(13,000.00)	82,139.83	10	72,578.25
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$91,491.00	\$10,023.27	\$22,351.17	(\$13,000.00)	\$82,139.83	10%	\$72,578.25
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	7,044.00	748.21	1,667.23	(2,000.00)	7,376.77	(5)	6,951.31
1040 - FICA TAX - SOCIAL SECURITY Totals		\$7,044.00	\$748.21	\$1,667.23	(\$2,000.00)	\$7,376.77	(5%)	\$6,951.31
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	11,510.00	1,102.58	2,511.49	.00	8,998.51	22	7,474.41
1060 - RETIREMENT EXPENSE Totals		\$11,510.00	\$1,102.58	\$2,511.49	\$0.00	\$8,998.51	22%	\$7,474.41
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	225.00	.00	20.97	20.95	183.08	19	268.61
2110 - TELEPHONE Totals		\$225.00	\$0.00	\$20.97	\$20.95	\$183.08	19%	\$268.61
2120	PRINTING							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	.00
2120 - PRINTING Totals		\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	3,215.00	.00	.00	.00	3,215.00	0	580.80
2140 - TRAVEL Totals		\$3,215.00	\$0.00	\$0.00	\$0.00	\$3,215.00	0%	\$580.80
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,000.00	384.94	405.29	41.18	1,553.53	22	1,793.58
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$2,000.00	\$384.94	\$405.29	\$41.18	\$1,553.53	22%	\$1,793.58



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2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	735.00	.00	.00	.00	735.00	0	735.00
	2210 - TRAINING & EDUCATION Totals	\$735.00	\$0.00	\$0.00	\$0.00	\$735.00	0%	\$735.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	250.00	.00	.00	.00	250.00	0	191.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$191.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	63,500.00	.00	.00	3,500.00	60,000.00	6	25,981.10
	2300 - CONTRACTED SERVICES Totals	\$63,500.00	\$0.00	\$0.00	\$3,500.00	\$60,000.00	6%	\$25,981.10
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	400.00	.00	269.56	58.05	72.39	82	545.13
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	592.00	.00	.00	.00	592.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$992.00	\$0.00	\$269.56	\$58.05	\$664.39	33%	\$545.13
	Division 437 - MAYOR'S OFFICE OF PLANNING & DEV Totals	\$181,062.00	\$12,259.00	\$27,225.71	(\$11,379.82)	\$165,216.11	9%	\$117,099.19
	Department 50 - MAYOR'S OFFICE OF PLANNING & DEV Totals	\$181,062.00	\$12,259.00	\$27,225.71	(\$11,379.82)	\$165,216.11	9%	\$117,099.19
	Department 55 - POLICE							
	Division 700 - POLICE							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	5,041,838.00	487,624.65	1,041,335.05	.00	4,000,502.95	21	5,142,874.08
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	261,408.00	.00	.00	.00	261,408.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$5,303,246.00	\$487,624.65	\$1,041,335.05	\$0.00	\$4,261,910.95	20%	\$5,142,874.08
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	93,074.00	10,158.11	22,186.26	.00	70,887.74	24	117,046.23
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$93,074.00	\$10,158.11	\$22,186.26	\$0.00	\$70,887.74	24%	\$117,046.23
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	22,481.00	2,299.13	5,116.73	.00	17,364.27	23	42,096.55
	1060 - RETIREMENT EXPENSE Totals	\$22,481.00	\$2,299.13	\$5,116.73	\$0.00	\$17,364.27	23%	\$42,096.55
1070	CONTRIBUTION TO PENSION FUND							
1070-101	CONTRIBUTION TO PENSION FUND PENSION - POLICE OFFICERS	4,547,353.00	382,543.29	1,147,629.87	.00	3,399,723.13	25	4,590,519.53
1070-102	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - POLICE	147,376.00	13,122.66	28,455.70	.00	118,920.30	19	126,672.63
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,144,717.00	91,176.46	273,529.38	.00	871,187.62	24	1,070,798.90
	1070 - CONTRIBUTION TO PENSION FUND Totals	\$5,839,446.00	\$486,842.41	\$1,449,614.95	\$0.00	\$4,389,831.05	25%	\$5,787,991.06
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	890,000.00	97,378.42	254,020.85	.00	635,979.15	29	1,202,459.55
	1080 - OVERTIME / EXTRA HELP Totals	\$890,000.00	\$97,378.42	\$254,020.85	\$0.00	\$635,979.15	29%	\$1,202,459.55
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	19,590.00	344.08	1,662.20	500.45	17,427.35	11	25,946.86
	1100 - OTHER FRINGE BENEFITS Totals	\$19,590.00	\$344.08	\$1,662.20	\$500.45	\$17,427.35	11%	\$25,946.86
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	94,000.00	5,974.36	16,850.38	6,840.89	70,308.73	25	94,232.29



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
	2110 - TELEPHONE Totals	\$94,000.00	\$5,974.36	\$16,850.38	\$6,840.89	\$70,308.73	25%	\$94,232.29
2120	PRINTING							
2120-101	PRINTING PRINTING	2,000.00	.00	.00	.00	2,000.00	0	1,413.00
	2120 - PRINTING Totals	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$1,413.00
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	150,000.00	12,806.04	36,114.97	.00	113,885.03	24	150,867.31
	2130 - UTILITIES Totals	\$150,000.00	\$12,806.04	\$36,114.97	\$0.00	\$113,885.03	24%	\$150,867.31
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	.00	.00	389.25	.00	(389.25)	+++	1,083.03
	2140 - TRAVEL Totals	\$0.00	\$0.00	\$389.25	\$0.00	(\$389.25)	+++	\$1,083.03
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	4,000.00	192.13	1,785.73	65.16	2,149.11	46	1,856.02
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$4,000.00	\$192.13	\$1,785.73	\$65.16	\$2,149.11	46%	\$1,856.02
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	2,000.00	.00	70.90	100.00	1,829.10	9	3,969.00
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$2,000.00	\$0.00	\$70.90	\$100.00	\$1,829.10	9%	\$3,969.00
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	17,000.00	(1,896.16)	(1,493.31)	.00	18,493.31	(9)	23,704.11
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$17,000.00	(\$1,896.16)	(\$1,493.31)	\$0.00	\$18,493.31	(9%)	\$23,704.11
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,171.00	.00	48.05	.00	2,122.95	2	1,453.45
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$2,171.00	\$0.00	\$48.05	\$0.00	\$2,122.95	2%	\$1,453.45
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	35,000.00	4,525.84	8,317.76	1,500.00	25,182.24	28	35,873.76
	2210 - TRAINING & EDUCATION Totals	\$35,000.00	\$4,525.84	\$8,317.76	\$1,500.00	\$25,182.24	28%	\$35,873.76
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,000.00	.00	.00	.00	1,000.00	0	520.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$520.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	5,000.00	.00	200.00	.00	4,800.00	4	10,627.46
	2230 - PROFESSIONAL SERVICES Totals	\$5,000.00	\$0.00	\$200.00	\$0.00	\$4,800.00	4%	\$10,627.46



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	250,000.00	27,173.11	59,583.25	48,910.25	141,506.50	43	240,705.84
	2300 - CONTRACTED SERVICES Totals	\$250,000.00	\$27,173.11	\$59,583.25	\$48,910.25	\$141,506.50	43%	\$240,705.84
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	10,230.00	.00	1,746.98	516.47	7,966.55	22	7,549.64
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	7,000.00	.00	.00	5,700.35	1,299.65	81	6,143.83
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	16,000.00	2,181.34	4,600.36	4,622.54	6,777.10	58	17,852.75
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	1,000.00	.00	.00	.00	1,000.00	0	1,975.66
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$34,230.00	\$2,181.34	\$6,347.34	\$10,839.36	\$17,043.30	50%	\$33,521.88
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	150,000.00	12,185.12	23,810.78	13,341.78	112,847.44	25	142,943.60
	3430 - AUTOMOBILE SUPPLIES Totals	\$150,000.00	\$12,185.12	\$23,810.78	\$13,341.78	\$112,847.44	25%	\$142,943.60
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,000.00	.00	637.97	.00	362.03	64	310.08
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	11,449.20
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	291,996.00	1,550.15	5,222.81	15,276.35	271,496.84	7	357,941.07
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$292,996.00	\$1,550.15	\$5,860.78	\$15,276.35	\$271,858.87	7%	\$369,700.35
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-101	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS POLICE RETIREES INS FD	257,367.00	21,425.50	64,276.85	.00	193,090.15	25	267,295.44
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$257,367.00	\$21,425.50	\$64,276.85	\$0.00	\$193,090.15	25%	\$267,295.44
	Division 700 - POLICE Totals	\$13,464,601.00	\$1,170,764.23	\$2,996,098.77	\$97,374.24	\$10,371,127.99	23%	\$13,698,180.87
	Department 55 - POLICE Totals	\$13,464,601.00	\$1,170,764.23	\$2,996,098.77	\$97,374.24	\$10,371,127.99	23%	\$13,698,180.87
Department 60 - PUBLIC WORKS								
Division 420 - ENGINEERING								
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	.00	136.82	136.82	.00	(136.82)	+++	.00
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	.00	49.53	49.53	.00	(49.53)	+++	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$0.00	\$186.35	\$186.35	\$0.00	(\$186.35)	+++	\$0.00
	Division 420 - ENGINEERING Totals	\$0.00	\$186.35	\$186.35	\$0.00	(\$186.35)	+++	\$0.00
Division 436 - INSPECTIONS & PERMITS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	179,490.00	17,088.91	39,059.17	.00	140,430.83	22	121,338.24
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$179,490.00	\$17,088.91	\$39,059.17	\$0.00	\$140,430.83	22%	\$121,338.24
1040	FICA TAX - SOCIAL SECURITY							



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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
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	14,046.00	1,262.04	2,865.98	.00	11,180.02	20	10,261.42
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$14,046.00	\$1,262.04	\$2,865.98	\$0.00	\$11,180.02	20%	\$10,261.42
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	22,950.00	1,916.93	4,418.62	.00	18,531.38	19	12,470.74
	1060 - RETIREMENT EXPENSE Totals	\$22,950.00	\$1,916.93	\$4,418.62	\$0.00	\$18,531.38	19%	\$12,470.74
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	2,012.00	337.92	349.13	.00	1,662.87	17	5.61
	1080 - OVERTIME / EXTRA HELP Totals	\$2,012.00	\$337.92	\$349.13	\$0.00	\$1,662.87	17%	\$5.61
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	2,100.00	.00	1,050.00	.00	1,050.00	50	.00
	1100 - OTHER FRINGE BENEFITS Totals	\$2,100.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	50%	\$0.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	4,000.00	264.22	935.65	415.01	2,649.34	34	5,011.78
	2110 - TELEPHONE Totals	\$4,000.00	\$264.22	\$935.65	\$415.01	\$2,649.34	34%	\$5,011.78
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	500.00	.00	279.00	.00	221.00	56	.00
	2210 - TRAINING & EDUCATION Totals	\$500.00	\$0.00	\$279.00	\$0.00	\$221.00	56%	\$0.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	400.00	.00	.00	.00	400.00	0	150.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$150.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	30,200.00	146.65	726.36	(5,500.00)	34,973.64	(16)	33,615.32
	2300 - CONTRACTED SERVICES Totals	\$30,200.00	\$146.65	\$726.36	(\$5,500.00)	\$34,973.64	(16%)	\$33,615.32
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	600.00	39.95	39.95	.00	560.05	7	39.80
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	200.00	.00	.00	.00	200.00	0	191.19
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$800.00	\$39.95	\$39.95	\$0.00	\$760.05	5%	\$230.99
3420	BOOKS							
3420-101	BOOKS BOOKS	250.00	.00	732.06	.00	(482.06)	293	.00
	3420 - BOOKS Totals	\$250.00	\$0.00	\$732.06	\$0.00	(\$482.06)	293%	\$0.00
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,000.00	506.32	668.47	324.29	1,007.24	50	1,608.94
	3430 - AUTOMOBILE SUPPLIES Totals	\$2,000.00	\$506.32	\$668.47	\$324.29	\$1,007.24	50%	\$1,608.94
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	4,735.65
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,735.65
	Division 436 - INSPECTIONS & PERMITS Totals	\$258,748.00	\$21,562.94	\$51,124.39	(\$4,760.70)	\$212,384.31	18%	\$189,428.69
	Division 441 - BUILDING MAINTENANCE							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	84,479.00	9,465.00	20,503.28	.00	63,975.72	24	66,138.45



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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 Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$84,479.00	\$9,465.00	\$20,503.28	\$0.00	\$63,975.72	24%	\$66,138.45
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,570.00	763.51	1,639.33	.00	4,930.67	25	6,508.45
1040 - FICA TAX - SOCIAL SECURITY Totals		\$6,570.00	\$763.51	\$1,639.33	\$0.00	\$4,930.67	25%	\$6,508.45
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	10,735.00	1,150.66	2,522.82	.00	8,212.18	24	6,957.29
1060 - RETIREMENT EXPENSE Totals		\$10,735.00	\$1,150.66	\$2,522.82	\$0.00	\$8,212.18	24%	\$6,957.29
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	5,000.00	995.65	1,241.73	.00	3,758.27	25	6,827.49
1080 - OVERTIME / EXTRA HELP Totals		\$5,000.00	\$995.65	\$1,241.73	\$0.00	\$3,758.27	25%	\$6,827.49
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	1,400.00	.00	700.00	.00	700.00	50	.00
1100 - OTHER FRINGE BENEFITS Totals		\$1,400.00	\$0.00	\$700.00	\$0.00	\$700.00	50%	\$0.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	2,235.00	29.38	244.08	146.28	1,844.64	17	2,916.82
2110 - TELEPHONE Totals		\$2,235.00	\$29.38	\$244.08	\$146.28	\$1,844.64	17%	\$2,916.82
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	52,000.00	4,872.51	14,167.47	.00	37,832.53	27	60,134.35
2130 - UTILITIES Totals		\$52,000.00	\$4,872.51	\$14,167.47	\$0.00	\$37,832.53	27%	\$60,134.35
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	20,000.00	167.81	346.51	.00	19,653.49	2	10,003.93
2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals		\$20,000.00	\$167.81	\$346.51	\$0.00	\$19,653.49	2%	\$10,003.93
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	100.00	.00	.00	.00	100.00	0	.00
2210 - TRAINING & EDUCATION Totals		\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	105,000.00	10,232.88	32,559.02	932.04	71,508.94	32	94,232.77
2300 - CONTRACTED SERVICES Totals		\$105,000.00	\$10,232.88	\$32,559.02	\$932.04	\$71,508.94	32%	\$94,232.77
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	100.00	.00	136.57	.00	(36.57)	137	52.98
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	3,300.00	.00	.00	.00	3,300.00	0	2,577.35
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	40.85	.00	959.15	4	496.21
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$4,400.00	\$0.00	\$177.42	\$0.00	\$4,222.58	4%	\$3,126.54



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	1,400.00	177.54	284.95	130.03	985.02	30	1,239.29
	3430 - AUTOMOBILE SUPPLIES Totals	\$1,400.00	\$177.54	\$284.95	\$130.03	\$985.02	30%	\$1,239.29
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	149,400.00	.00	73,950.00	.00	75,450.00	49	147,900.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$149,400.00	\$0.00	\$73,950.00	\$0.00	\$75,450.00	49%	\$147,900.00
	Division 441 - BUILDING MAINTENANCE Totals	\$442,719.00	\$27,854.94	\$148,336.61	\$1,208.35	\$293,174.04	34%	\$405,985.38
Division 566 - PUBLIC WORKS ADMINISTRATION								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	181,273.00	23,803.02	47,592.77	.00	133,680.23	26	166,351.75
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$181,273.00	\$23,803.02	\$47,592.77	\$0.00	\$133,680.23	26%	\$166,351.75
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	13,997.00	1,785.80	3,556.76	.00	10,440.24	25	15,542.54
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$13,997.00	\$1,785.80	\$3,556.76	\$0.00	\$10,440.24	25%	\$15,542.54
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	22,872.00	2,781.97	6,133.35	.00	16,738.65	27	22,488.42
	1060 - RETIREMENT EXPENSE Totals	\$22,872.00	\$2,781.97	\$6,133.35	\$0.00	\$16,738.65	27%	\$22,488.42
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	800.00	212.22	212.22	.00	587.78	27	208.67
	1080 - OVERTIME / EXTRA HELP Totals	\$800.00	\$212.22	\$212.22	\$0.00	\$587.78	27%	\$208.67
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	700.00	.00	350.00	.00	350.00	50	.00
	1100 - OTHER FRINGE BENEFITS Totals	\$700.00	\$0.00	\$350.00	\$0.00	\$350.00	50%	\$0.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	6,000.00	53.19	338.43	251.07	5,410.50	10	3,096.77
	2110 - TELEPHONE Totals	\$6,000.00	\$53.19	\$338.43	\$251.07	\$5,410.50	10%	\$3,096.77
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	400.00	.00	.00	.00	400.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$0.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,100.00	.00	.00	.00	2,100.00	0	1,444.30
	2220 - DUES & SUBSCRIPTIONS Totals	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	0%	\$1,444.30



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 566 - PUBLIC WORKS ADMINISTRATION								
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	77,768.00	3,208.33	5,074.42	10,809.48	61,884.10	20	35,766.46
	2300 - CONTRACTED SERVICES Totals	\$77,768.00	\$3,208.33	\$5,074.42	\$10,809.48	\$61,884.10	20%	\$35,766.46
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,659.00	.00	.00	157.19	1,501.81	9	443.58
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,775.00	.00	125.00	78.84	2,571.16	7	468.26
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$4,434.00	\$0.00	\$125.00	\$236.03	\$4,072.97	8%	\$911.84
3420	BOOKS							
3420-101	BOOKS BOOKS	200.00	.00	.00	.00	200.00	0	.00
	3420 - BOOKS Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,200.00	95.33	124.37	111.66	1,963.97	11	1,053.99
	3430 - AUTOMOBILE SUPPLIES Totals	\$2,200.00	\$95.33	\$124.37	\$111.66	\$1,963.97	11%	\$1,053.99
	Division 566 - PUBLIC WORKS ADMINISTRATION Totals	\$312,744.00	\$31,939.86	\$63,507.32	\$11,408.24	\$237,828.44	24%	\$246,864.74
	Division 712 - TRAFFIC ENGINEERING							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	166,699.00	22,362.95	48,450.72	.00	118,248.28	29	156,250.73
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$166,699.00	\$22,362.95	\$48,450.72	\$0.00	\$118,248.28	29%	\$156,250.73
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	13,020.00	1,814.90	3,981.81	.00	9,038.19	31	13,596.49
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$13,020.00	\$1,814.90	\$3,981.81	\$0.00	\$9,038.19	31%	\$13,596.49
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	21,275.00	2,734.81	6,101.00	.00	15,174.00	29	18,155.81
	1060 - RETIREMENT EXPENSE Totals	\$21,275.00	\$2,734.81	\$6,101.00	\$0.00	\$15,174.00	29%	\$18,155.81
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	22,500.00	2,499.02	5,944.57	.00	16,555.43	26	13,683.56
	1080 - OVERTIME / EXTRA HELP Totals	\$22,500.00	\$2,499.02	\$5,944.57	\$0.00	\$16,555.43	26%	\$13,683.56
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	3,500.00	.00	1,750.00	.00	1,750.00	50	.00
	1100 - OTHER FRINGE BENEFITS Totals	\$3,500.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	50%	\$0.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	7,000.00	229.39	954.22	635.91	5,409.87	23	8,101.95
	2110 - TELEPHONE Totals	\$7,000.00	\$229.39	\$954.22	\$635.91	\$5,409.87	23%	\$8,101.95



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 712 - TRAFFIC ENGINEERING								
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	350,400.00	30,902.55	90,039.80	.00	260,360.20	26	383,137.18
	2130 - UTILITIES Totals	\$350,400.00	\$30,902.55	\$90,039.80	\$0.00	\$260,360.20	26%	\$383,137.18
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	700.00	.00	.00	.00	700.00	0	.00
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$0.00
2190	BUILDINGS & EQUIPMENT & RENTS							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	36,000.00	.00	.00	.00	36,000.00	0	36,000.00
	2190 - BUILDINGS & EQUIPMENT & RENTS Totals	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	0%	\$36,000.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	200.00	.00	.00	.00	200.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	12,027.00	4,006.37	4,065.46	4,898.04	3,063.50	75	2,634.27
	2300 - CONTRACTED SERVICES Totals	\$12,027.00	\$4,006.37	\$4,065.46	\$4,898.04	\$3,063.50	75%	\$2,634.27
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,500.00	.00	.00	.00	1,500.00	0	(29.00)
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	450.00	.00	.00	.00	450.00	0	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	28,500.00	(200.00)	82.86	14,939.54	13,477.60	53	14,907.50
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	14,600.00	.00	.00	.00	14,600.00	0	5,580.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$45,050.00	(\$200.00)	\$82.86	\$14,939.54	\$30,027.60	33%	\$20,458.50
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	3,000.00	736.52	1,238.03	618.52	1,143.45	62	815.85
	3430 - AUTOMOBILE SUPPLIES Totals	\$3,000.00	\$736.52	\$1,238.03	\$618.52	\$1,143.45	62%	\$815.85
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	700.00	.00	130.50	.00	569.50	19	348.89
	3450 - UNIFORMS Totals	\$700.00	\$0.00	\$130.50	\$0.00	\$569.50	19%	\$348.89
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	20,000.00	.00	.00	.00	20,000.00	0	.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 712 - TRAFFIC ENGINEERING								
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	3,904.68
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,904.68
	Division 712 - TRAFFIC ENGINEERING Totals	\$702,071.00	\$65,086.51	\$162,738.97	\$21,092.01	\$518,240.02	26%	\$657,087.91
Division 750 - STREETS & HIGHWAYS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	426,748.00	41,673.38	73,212.26	.00	353,535.74	17	358,768.15
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$426,748.00	\$41,673.38	\$73,212.26	\$0.00	\$353,535.74	17%	\$358,768.15
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	35,308.00	3,507.03	7,615.56	.00	27,692.44	22	32,939.39
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$35,308.00	\$3,507.03	\$7,615.56	\$0.00	\$27,692.44	22%	\$32,939.39
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	57,694.00	5,130.01	11,603.56	.00	46,090.44	20	48,435.41
	1060 - RETIREMENT EXPENSE Totals	\$57,694.00	\$5,130.01	\$11,603.56	\$0.00	\$46,090.44	20%	\$48,435.41
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	30,000.00	771.33	2,774.51	.00	27,225.49	9	7,947.88
	1080 - OVERTIME / EXTRA HELP Totals	\$30,000.00	\$771.33	\$2,774.51	\$0.00	\$27,225.49	9%	\$7,947.88
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	9,800.00	216.85	4,766.85	.00	5,033.15	49	.00
	1100 - OTHER FRINGE BENEFITS Totals	\$9,800.00	\$216.85	\$4,766.85	\$0.00	\$5,033.15	49%	\$0.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	8,000.00	165.36	1,218.29	629.81	6,151.90	23	8,954.28
	2110 - TELEPHONE Totals	\$8,000.00	\$165.36	\$1,218.29	\$629.81	\$6,151.90	23%	\$8,954.28
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	25,000.00	3,086.64	6,869.89	.00	18,130.11	27	33,410.82
	2130 - UTILITIES Totals	\$25,000.00	\$3,086.64	\$6,869.89	\$0.00	\$18,130.11	27%	\$33,410.82
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	1,000.00	.00	(494.58)	.00	1,494.58	(49)	11,486.91
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$1,000.00	\$0.00	(\$494.58)	\$0.00	\$1,494.58	(49%)	\$11,486.91
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	.00	.00	1,000.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 750 - STREETS & HIGHWAYS								
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	4,000.00	703.00	794.04	2,941.04	264.92	93	5,363.48
	2300 - CONTRACTED SERVICES Totals	\$4,000.00	\$703.00	\$794.04	\$2,941.04	\$264.92	93%	\$5,363.48
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	328.89
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	500.00	94.26	188.52	.00	311.48	38	378.06
3410-103	DEPARTMENTAL SUPPLIES & MATERIALS SAND/GRAVEL/SLAG	30,000.00	.00	.00	.00	30,000.00	0	.00
3410-104	DEPARTMENTAL SUPPLIES & MATERIALS CONCRETE & CEMENT	10,000.00	.00	.00	.00	10,000.00	0	(92.97)
3410-105	DEPARTMENTAL SUPPLIES & MATERIALS ASPHALT	5,723.00	.00	.00	.00	5,723.00	0	722.48
3410-106	DEPARTMENTAL SUPPLIES & MATERIALS SALT	80,753.00	.00	.00	.00	80,753.00	0	22,815.57
3410-107	DEPARTMENTAL SUPPLIES & MATERIALS PIPE	2,000.00	.00	.00	.00	2,000.00	0	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	20,000.00	1,193.78	2,946.13	.00	17,053.87	15	13,784.24
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$149,976.00	\$1,288.04	\$3,134.65	\$0.00	\$146,841.35	2%	\$37,936.27
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	25,000.00	3,094.71	5,663.01	1,600.25	17,736.74	29	17,250.68
	3430 - AUTOMOBILE SUPPLIES Totals	\$25,000.00	\$3,094.71	\$5,663.01	\$1,600.25	\$17,736.74	29%	\$17,250.68
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	6,000.00	281.98	765.98	.00	5,234.02	13	3,319.34
	3450 - UNIFORMS Totals	\$6,000.00	\$281.98	\$765.98	\$0.00	\$5,234.02	13%	\$3,319.34
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	43,489.00	(5,580.00)	(9,636.43)	787.09	52,338.34	(20)	36,046.48
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	25,000.00	.00	.00	21,412.00	3,588.00	86	4,477.62
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$68,489.00	(\$5,580.00)	(\$9,636.43)	\$22,199.09	\$55,926.34	18%	\$40,524.10
	Division 750 - STREETS & HIGHWAYS Totals	\$848,015.00	\$54,338.33	\$108,287.59	\$27,370.19	\$712,357.22	16%	\$606,336.71
	Division 754 - MOTOR POOL							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	241,711.00	28,015.59	57,154.87	.00	184,556.13	24	194,042.27
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$241,711.00	\$28,015.59	\$57,154.87	\$0.00	\$184,556.13	24%	\$194,042.27
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	18,866.00	2,084.01	4,259.42	.00	14,606.58	23	15,869.46
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$18,866.00	\$2,084.01	\$4,259.42	\$0.00	\$14,606.58	23%	\$15,869.46



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 754 - MOTOR POOL								
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	30,826.00	3,151.98	6,552.97	.00	24,273.03	21	22,320.89
	1060 - RETIREMENT EXPENSE Totals	\$30,826.00	\$3,151.98	\$6,552.97	\$0.00	\$24,273.03	21%	\$22,320.89
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	10,000.00	638.63	1,253.91	.00	8,746.09	13	6,690.92
	1080 - OVERTIME / EXTRA HELP Totals	\$10,000.00	\$638.63	\$1,253.91	\$0.00	\$8,746.09	13%	\$6,690.92
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,900.00	220.65	2,670.65	.00	2,229.35	55	.00
1100-102	OTHER FRINGE BENEFITS TOOL ALLOWANCE	4,800.00	800.00	2,046.00	.00	2,754.00	43	4,004.00
	1100 - OTHER FRINGE BENEFITS Totals	\$9,700.00	\$1,020.65	\$4,716.65	\$0.00	\$4,983.35	49%	\$4,004.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	4,168.00	110.91	391.68	250.77	3,525.55	15	3,353.72
	2110 - TELEPHONE Totals	\$4,168.00	\$110.91	\$391.68	\$250.77	\$3,525.55	15%	\$3,353.72
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	27,000.00	528.30	2,705.03	.00	24,294.97	10	30,341.32
	2130 - UTILITIES Totals	\$27,000.00	\$528.30	\$2,705.03	\$0.00	\$24,294.97	10%	\$30,341.32
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	2,000.00	.00	213.79	.00	1,786.21	11	1,847.29
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$2,000.00	\$0.00	\$213.79	\$0.00	\$1,786.21	11%	\$1,847.29
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	190,000.00	21,770.49	53,247.47	.00	136,752.53	28	194,912.59
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$190,000.00	\$21,770.49	\$53,247.47	\$0.00	\$136,752.53	28%	\$194,912.59
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,300.00	.00	.00	.00	1,300.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	110,000.00	11,037.22	31,427.96	142.00	78,430.04	29	130,969.62
	2300 - CONTRACTED SERVICES Totals	\$110,000.00	\$11,037.22	\$31,427.96	\$142.00	\$78,430.04	29%	\$130,969.62
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	30.97	.00	469.03	6	251.64
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	205.00	28.40	51.36	.00	153.64	25	196.72



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 754 - MOTOR POOL								
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	4,770.00	263.37	4,267.30	218.03	284.67	94	4,751.96
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$5,475.00	\$291.77	\$4,349.63	\$218.03	\$907.34	83%	\$5,200.32
3430 - AUTOMOBILE SUPPLIES								
3430-101	AUTOMOBILE SUPPLIES FUEL	2,000.00	292.80	387.58	118.93	1,493.49	25	4,011.51
3430 - AUTOMOBILE SUPPLIES Totals		\$2,000.00	\$292.80	\$387.58	\$118.93	\$1,493.49	25%	\$4,011.51
4590 - CAPITAL OUTLAY - EQUIPMENT								
4590-103	CAPITAL OUTLAY - EQUIPMENT SHOP EQUIPMENT	1,225.00	.00	.00	.00	1,225.00	0	1,101.57
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$1,225.00	\$0.00	\$0.00	\$0.00	\$1,225.00	0%	\$1,101.57
Division 754 - MOTOR POOL Totals								
		\$654,271.00	\$68,942.35	\$166,660.96	\$729.73	\$486,880.31	26%	\$614,665.48
Division 755 - STREET CONSTRUCTION								
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS								
4580-102	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING	1,600,000.00	2,238.00	2,238.00	.00	1,597,762.00	0	1,322,974.74
4580-103	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET REPAIR	894,950.00	1,745.40	86,009.75	3,803.43	805,136.82	10	326,119.84
4580-104	CAPITAL OUTLAY - OTHER IMPROVEMENTS SIDEWALK PROGRAM	100,000.00	11,778.54	53,238.75	175.50	46,585.75	53	99,964.27
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals		\$2,594,950.00	\$15,761.94	\$141,486.50	\$3,978.93	\$2,449,484.57	6%	\$1,749,058.85
Division 755 - STREET CONSTRUCTION Totals		\$2,594,950.00	\$15,761.94	\$141,486.50	\$3,978.93	\$2,449,484.57	6%	\$1,749,058.85
Department 60 - PUBLIC WORKS Totals		\$5,813,518.00	\$285,673.22	\$842,328.69	\$61,026.75	\$4,910,162.56	16%	\$4,469,427.76
Department 65 - TRANSFERS								
Division 402 - ECONOMIC DEVELOPMENT								
5680 - OTHER CONTRIBUTIONS/TRANSFERS								
5680-104	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR JDPSB BOND DEBT	294,457.00	.00	.00	.00	294,457.00	0	200,400.00
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$294,457.00	\$0.00	\$0.00	\$0.00	\$294,457.00	0%	\$200,400.00
Division 402 - ECONOMIC DEVELOPMENT Totals		\$294,457.00	\$0.00	\$0.00	\$0.00	\$294,457.00	0%	\$200,400.00
Division 438 - ELECTIONS								
2300 - CONTRACTED SERVICES								
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	1,504.74
2300 - CONTRACTED SERVICES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,504.74
Division 438 - ELECTIONS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,504.74
Division 910 - CIVIC ARENA								
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES								
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	470,800.00	.00	141,653.00	.00	329,147.00	30	329,841.00
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$470,800.00	\$0.00	\$141,653.00	\$0.00	\$329,147.00	30%	\$329,841.00
5680 - OTHER CONTRIBUTIONS/TRANSFERS								



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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
5680-001	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC ARENA BOND DEBT	586,013.00	.00	.00	.00	586,013.00	0	587,614.13
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$586,013.00	\$0.00	\$0.00	\$0.00	\$586,013.00	0%	\$587,614.13
	Division 910 - CIVIC ARENA Totals	\$1,056,813.00	\$0.00	\$141,653.00	\$0.00	\$915,160.00	13%	\$917,455.13
	Department 65 - TRANSFERS Totals	\$1,351,270.00	\$0.00	\$141,653.00	\$0.00	\$1,209,617.00	10%	\$1,119,359.87
	EXPENSE TOTALS	\$51,128,142.00	\$4,367,107.63	\$10,501,824.29	\$935,064.45	\$39,691,253.26	22%	\$49,863,445.86
	Fund 001 - GENERAL Totals							
	REVENUE TOTALS	50,786,466.00	3,726,705.80	12,887,739.42	.00	37,898,726.58	25%	50,809,952.00
	EXPENSE TOTALS	51,128,142.00	4,367,107.63	10,501,824.29	935,064.45	39,691,253.26	22%	49,863,445.86
	Fund 001 - GENERAL Net Gain (Loss)	(\$341,676.00)	(\$640,401.83)	\$2,385,915.13	(\$935,064.45)	\$1,792,526.68	(425%)	\$946,506.14
	Fund Type General Fund Totals							
	REVENUE TOTALS	50,786,466.00	3,726,705.80	12,887,739.42	.00	37,898,726.58	25%	50,809,952.00
	EXPENSE TOTALS	51,128,142.00	4,367,107.63	10,501,824.29	935,064.45	39,691,253.26	22%	49,863,445.86
	Fund Type General Fund Net Gain (Loss)	(\$341,676.00)	(\$640,401.83)	\$2,385,915.13	(\$935,064.45)	\$1,792,526.68	(425%)	\$946,506.14
	Fund Category Governmental Funds Totals							
	REVENUE TOTALS	50,786,466.00	3,726,705.80	12,887,739.42	.00	37,898,726.58	25%	50,809,952.00
	EXPENSE TOTALS	51,128,142.00	4,367,107.63	10,501,824.29	935,064.45	39,691,253.26	22%	49,863,445.86
	Fund Category Governmental Funds Net Gain (Loss)	(\$341,676.00)	(\$640,401.83)	\$2,385,915.13	(\$935,064.45)	\$1,792,526.68	(425%)	\$946,506.14
	Grand Totals							
	REVENUE TOTALS	50,786,466.00	3,726,705.80	12,887,739.42	.00	37,898,726.58	25%	50,809,952.00
	EXPENSE TOTALS	51,128,142.00	4,367,107.63	10,501,824.29	935,064.45	39,691,253.26	22%	49,863,445.86
	Grand Total Net Gain (Loss)	(\$341,676.00)	(\$640,401.83)	\$2,385,915.13	(\$935,064.45)	\$1,792,526.68	(425%)	\$946,506.14

INCOMPLETE AND UNAUDITED



Coal Severance Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 002 - COAL SEVERANCE								
REVENUE								
310	COAL SEVERANCE TAX							
310-101	COAL SEVERANCE TAX COAL SEVERANCE TAX	102,017.00	.00	.00	.00	102,017.00	0	124,539.02
310 - COAL SEVERANCE TAX Totals		\$102,017.00	\$0.00	\$0.00	\$0.00	\$102,017.00	0%	\$124,539.02
380	INTEREST EARNED ON INVESTMENTS							
380-111	INTEREST EARNED ON INVESTMENTS BO REPO ACCT *3084	12.00	.00	.00	.00	12.00	0	.00
380-152	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8768	.00	1.78	6.71	.00	(6.71)	+++	15.74
380 - INTEREST EARNED ON INVESTMENTS Totals		\$12.00	\$1.78	\$6.71	\$0.00	\$5.29	56%	\$15.74
REVENUE TOTALS		\$102,029.00	\$1.78	\$6.71	\$0.00	\$102,022.29	0%	\$124,554.76
EXPENSE								
Department 65 - TRANSFERS								
Division 910 - CIVIC ARENA								
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
2240 - AUDIT COSTS Totals		\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	72,100.00	.00	6,048.42	.00	66,051.58	8	72,098.64
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$72,100.00	\$0.00	\$6,048.42	\$0.00	\$66,051.58	8%	\$72,098.64
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	29,229.00	.00	.00	.00	29,229.00	0	40,000.00
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$29,229.00	\$0.00	\$0.00	\$0.00	\$29,229.00	0%	\$40,000.00
Division 910 - CIVIC ARENA Totals		\$102,029.00	\$0.00	\$6,048.42	\$0.00	\$95,980.58	6%	\$112,798.64
Department 65 - TRANSFERS Totals		\$102,029.00	\$0.00	\$6,048.42	\$0.00	\$95,980.58	6%	\$112,798.64
EXPENSE TOTALS		\$102,029.00	\$0.00	\$6,048.42	\$0.00	\$95,980.58	6%	\$112,798.64
Fund 002 - COAL SEVERANCE Totals								
REVENUE TOTALS		102,029.00	1.78	6.71	.00	102,022.29	0%	124,554.76
EXPENSE TOTALS		102,029.00	.00	6,048.42	.00	95,980.58	6%	112,798.64



Coal Severance Income Statement

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	002 - COAL SEVERANCE Net Gain (Loss)	\$0.00	\$1.78	(\$6,041.71)	\$0.00	(\$6,041.71)	+++	\$11,756.12
Fund Type	Special Revenue Funds Totals							
	REVENUE TOTALS	102,029.00	1.78	6.71	.00	102,022.29	0%	124,554.76
	EXPENSE TOTALS	102,029.00	.00	6,048.42	.00	95,980.58	6%	112,798.64
Fund Type	Special Revenue Funds Net Gain (Loss)	\$0.00	\$1.78	(\$6,041.71)	\$0.00	(\$6,041.71)	+++	\$11,756.12
Fund Category	Governmental Funds Totals							
	REVENUE TOTALS	102,029.00	1.78	6.71	.00	102,022.29	0%	124,554.76
	EXPENSE TOTALS	102,029.00	.00	6,048.42	.00	95,980.58	6%	112,798.64
Fund Category	Governmental Funds Net Gain (Loss)	\$0.00	\$1.78	(\$6,041.71)	\$0.00	(\$6,041.71)	+++	\$11,756.12
	Grand Totals							
	REVENUE TOTALS	102,029.00	1.78	6.71	.00	102,022.29	0%	124,554.76
	EXPENSE TOTALS	102,029.00	.00	6,048.42	.00	95,980.58	6%	112,798.64
	Grand Total Net Gain (Loss)	\$0.00	\$1.78	(\$6,041.71)	\$0.00	(\$6,041.71)	+++	\$11,756.12

INCOMPLETE AND UNAUDITED



Sanitation & Trash Fund Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 404 - SANITATION & TRASH								
REVENUE								
350	REFUSE COLLECTION (GARBAGE & TRASH FEES)							
350-101	REFUSE COLLECTION (GARBAGE & TRASH FEES) OUT OF CITY REFUSE FEES	9,538.00	900.00	900.00	.00	8,638.00	9	9,000.00
350-102	REFUSE COLLECTION (GARBAGE & TRASH FEES) SPECIAL PICKUP FEES	4,000.00	150.00	1,025.00	.00	2,975.00	26	2,925.00
350-103	REFUSE COLLECTION (GARBAGE & TRASH FEES) IN CITY REFUSE FEES	3,415,103.00	512,296.49	821,797.09	.00	2,593,305.91	24	3,076,664.02
350-105	REFUSE COLLECTION (GARBAGE & TRASH FEES) PENALTIES	.00	14,206.31	33,507.14	.00	(33,507.14)	+++	92,389.91
	350 - REFUSE COLLECTION (GARBAGE & TRASH FEES) Totals	\$3,428,641.00	\$527,552.80	\$857,229.23	\$0.00	\$2,571,411.77	25%	\$3,180,978.93
371	PAYMENT IN LIEU OF TAXES							
371-101	PAYMENT IN LIEU OF TAXES PILOT - HGTN HOUSING AUTHORITY	69,874.00	66,974.11	66,974.11	.00	2,899.89	96	69,874.26
	371 - PAYMENT IN LIEU OF TAXES Totals	\$69,874.00	\$66,974.11	\$66,974.11	\$0.00	\$2,899.89	96%	\$69,874.26
380	INTEREST EARNED ON INVESTMENTS							
380-138	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCT *7618	60.00	.00	26.27	.00	33.73	44	90.60
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$60.00	\$0.00	\$26.27	\$0.00	\$33.73	44%	\$90.60
399	MISCELLANEOUS REVENUE							
399-103	MISCELLANEOUS REVENUE RECYCLING PROCEEDS	399.00	.00	.00	.00	399.00	0	1,017.90
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	2,890.00	(48.00)	(315.38)	.00	3,205.38	(11)	1,860.19
	399 - MISCELLANEOUS REVENUE Totals	\$3,289.00	(\$48.00)	(\$315.38)	\$0.00	\$3,604.38	(10%)	\$2,878.09
	REVENUE TOTALS	\$3,501,864.00	\$594,478.91	\$923,914.23	\$0.00	\$2,577,949.77	26%	\$3,253,821.88
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,031,776.00	120,524.30	267,784.53	.00	763,991.47	26	1,042,936.65
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$1,031,776.00	\$120,524.30	\$267,784.53	\$0.00	\$763,991.47	26%	\$1,042,936.65
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	78,931.00	9,221.92	20,634.27	.00	58,296.73	26	78,238.83
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$78,931.00	\$9,221.92	\$20,634.27	\$0.00	\$58,296.73	26%	\$78,238.83
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	576,000.00	38,336.52	110,713.14	.00	465,286.86	19	574,280.92
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	.00	.00	.00	.00	.00	+++	(23,547.00)
	1050 - GROUP INSURANCE Totals	\$576,000.00	\$38,336.52	\$110,713.14	\$0.00	\$465,286.86	19%	\$550,733.92
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	128,972.00	13,883.31	32,779.19	.00	96,192.81	25	126,590.25
	1060 - RETIREMENT EXPENSE Totals	\$128,972.00	\$13,883.31	\$32,779.19	\$0.00	\$96,192.81	25%	\$126,590.25
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	67,000.00	5,687.37	14,049.42	.00	52,950.58	21	64,349.53
	1080 - OVERTIME / EXTRA HELP Totals	\$67,000.00	\$5,687.37	\$14,049.42	\$0.00	\$52,950.58	21%	\$64,349.53



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Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 404 - SANITATION & TRASH								
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	23,800.00	.00	11,900.00	.00	11,900.00	50	.00
	1100 - OTHER FRINGE BENEFITS Totals	\$23,800.00	\$0.00	\$11,900.00	\$0.00	\$11,900.00	50%	\$0.00
1110	OPEB OTHER POST EMPLOYMENT BENEFITS							
1110-101	OPEB OTHER POST EMPLOYMENT BENEFITS COMPENSATED ABSENCES	20,000.00	3,561.60	2,979.17	.00	17,020.83	15	(10,204.50)
1110-102	OPEB OTHER POST EMPLOYMENT BENEFITS OPEB OTHER POST EMPLOYMENT BENFT	65,000.00	.00	.00	.00	65,000.00	0	114,204.00
	1110 - OPEB OTHER POST EMPLOYMENT BENEFITS Totals	\$85,000.00	\$3,561.60	\$2,979.17	\$0.00	\$82,020.83	4%	\$103,999.50
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	14,000.00	(40.00)	(40.00)	.00	14,040.00	0	11,550.29
	2110 - TELEPHONE Totals	\$14,000.00	(\$40.00)	(\$40.00)	\$0.00	\$14,040.00	0%	\$11,550.29
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	16,000.00	552.30	1,777.73	.00	14,222.27	11	8,661.54
2130-102	UTILITIES LANDFILL LEACHATE TREATMENT	115,203.00	2,965.77	7,304.02	3,813.26	104,085.72	10	84,366.56
	2130 - UTILITIES Totals	\$131,203.00	\$3,518.07	\$9,081.75	\$3,813.26	\$118,307.99	10%	\$93,028.10
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	163,000.00	19,682.62	67,010.79	.00	95,989.21	41	226,597.40
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$163,000.00	\$19,682.62	\$67,010.79	\$0.00	\$95,989.21	41%	\$226,597.40
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	33,000.00	.00	8,349.48	.00	24,650.52	25	32,759.63
	2180 - POSTAGE Totals	\$33,000.00	\$0.00	\$8,349.48	\$0.00	\$24,650.52	25%	\$32,759.63
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	600.00	.00	.00	.00	600.00	0	.00
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	.00	.00	1,000.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
2260	INSURANCE & BONDS							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	4,000.00	.00	.00	.00	4,000.00	0	43,829.49
2260-102	INSURANCE & BONDS WORKER'S COMP	182,000.00	8,110.33	25,979.00	.00	156,021.00	14	124,664.44
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	105,037.00	.00	16,878.59	.00	88,158.41	16	81,496.28
	2260 - INSURANCE & BONDS Totals	\$291,037.00	\$8,110.33	\$42,857.59	\$0.00	\$248,179.41	15%	\$249,990.21



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Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 404 - SANITATION & TRASH								
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	440,000.00	37,262.38	80,392.57	20,586.83	339,020.60	23	415,660.68
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	39,373.00	.00	.00	.00	39,373.00	0	23,005.43
2300-107	CONTRACTED SERVICES COLLECTIONS	100,000.00	.00	.00	41,688.98	58,311.02	42	109,399.49
	2300 - CONTRACTED SERVICES Totals	\$579,373.00	\$37,262.38	\$80,392.57	\$62,275.81	\$436,704.62	25%	\$548,065.60
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	122.98
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	1,000.00	198.72	233.32	.00	766.68	23	403.83
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	9,728.00	764.30	3,710.10	.00	6,017.90	38	3,719.60
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$11,728.00	\$963.02	\$3,943.42	\$0.00	\$7,784.58	34%	\$4,246.41
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	120,000.00	11,722.22	19,086.43	.00	100,913.57	16	106,222.63
	3430 - AUTOMOBILE SUPPLIES Totals	\$120,000.00	\$11,722.22	\$19,086.43	\$0.00	\$100,913.57	16%	\$106,222.63
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	2,182.00	49.06	705.82	.00	1,476.18	32	2,375.11
	3450 - UNIFORMS Totals	\$2,182.00	\$49.06	\$705.82	\$0.00	\$1,476.18	32%	\$2,375.11
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	140,000.00	.00	.00	.00	140,000.00	0	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	13,700.00	.00	6,105.52	2,490.00	5,104.48	63	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$153,700.00	\$0.00	\$6,105.52	\$2,490.00	\$145,104.48	6%	\$0.00
4650	DEPRECIATION EXPENSE							
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	146,500.00	10,749.06	32,247.18	.00	114,252.82	22	142,845.13
	4650 - DEPRECIATION EXPENSE Totals	\$146,500.00	\$10,749.06	\$32,247.18	\$0.00	\$114,252.82	22%	\$142,845.13
6700	OTHER INTEREST & PENALTIES							
6700-101	OTHER INTEREST & PENALTIES INTEREST ON LEASE PURCHASES	8,800.00	.00	1,024.27	.00	7,775.73	12	4,275.85
	6700 - OTHER INTEREST & PENALTIES Totals	\$8,800.00	\$0.00	\$1,024.27	\$0.00	\$7,775.73	12%	\$4,275.85
	Division 800 - SANITATION & TRASH Totals	\$3,647,602.00	\$283,231.78	\$731,604.54	\$68,579.07	\$2,847,418.39	22%	\$3,388,805.04
	Department 70 - SANITATION & TRASH Totals	\$3,647,602.00	\$283,231.78	\$731,604.54	\$68,579.07	\$2,847,418.39	22%	\$3,388,805.04
	EXPENSE TOTALS	\$3,647,602.00	\$283,231.78	\$731,604.54	\$68,579.07	\$2,847,418.39	22%	\$3,388,805.04
	Fund 404 - SANITATION & TRASH Totals							
	REVENUE TOTALS	3,501,864.00	594,478.91	923,914.23	.00	2,577,949.77	26%	3,253,821.88
	EXPENSE TOTALS	3,647,602.00	283,231.78	731,604.54	68,579.07	2,847,418.39	22%	3,388,805.04
	Fund 404 - SANITATION & TRASH Net Gain (Loss)	(\$145,738.00)	\$311,247.13	\$192,309.69	(\$68,579.07)	\$269,468.62	(85%)	(\$134,983.16)



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	Fund Type Enterprise Funds Totals							
	REVENUE TOTALS	3,501,864.00	594,478.91	923,914.23	.00	2,577,949.77	26%	3,253,821.88
	EXPENSE TOTALS	3,647,602.00	283,231.78	731,604.54	68,579.07	2,847,418.39	22%	3,388,805.04
	Fund Type Enterprise Funds Net Gain (Loss)	(\$145,738.00)	\$311,247.13	\$192,309.69	(\$68,579.07)	\$269,468.62	(85%)	(\$134,983.16)
	Fund Category Proprietary Funds Totals							
	REVENUE TOTALS	3,501,864.00	594,478.91	923,914.23	.00	2,577,949.77	26%	3,253,821.88
	EXPENSE TOTALS	3,647,602.00	283,231.78	731,604.54	68,579.07	2,847,418.39	22%	3,388,805.04
	Fund Category Proprietary Funds Net Gain (Loss)	(\$145,738.00)	\$311,247.13	\$192,309.69	(\$68,579.07)	\$269,468.62	(85%)	(\$134,983.16)
	Grand Totals							
	REVENUE TOTALS	3,501,864.00	594,478.91	923,914.23	.00	2,577,949.77	26%	3,253,821.88
	EXPENSE TOTALS	3,647,602.00	283,231.78	731,604.54	68,579.07	2,847,418.39	22%	3,388,805.04
	Grand Total Net Gain (Loss)	(\$145,738.00)	\$311,247.13	\$192,309.69	(\$68,579.07)	\$269,468.62	(85%)	(\$134,983.16)

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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 035 - DRUG FORFEITURE								
REVENUE								
380	INTEREST EARNED ON INVESTMENTS							
380-121	INTEREST EARNED ON INVESTMENTS CHECKING UNB *2244	312.00	4.83	12.77	.00	299.23	4	156.37
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$312.00	\$4.83	\$12.77	\$0.00	\$299.23	4%	\$156.37
394	CONFISCATED PROPERTY							
394-101	CONFISCATED PROPERTY FEDERAL FORFEITURES	200,000.00	.00	5.90	.00	199,994.10	0	87,295.30
394-102	CONFISCATED PROPERTY STATE OF WV FORFEITURES	131,688.00	960.00	(66,819.97)	.00	198,507.97	(51)	140,418.93
	394 - CONFISCATED PROPERTY Totals	\$331,688.00	\$960.00	(\$66,814.07)	\$0.00	\$398,502.07	(20%)	\$227,714.23
	REVENUE TOTALS	\$332,000.00	\$964.83	(\$66,801.30)	\$0.00	\$398,801.30	(20%)	\$227,870.60
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	5,000.00	.00	.00	.00	5,000.00	0	.00
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	20,000.00	.00	.00	.00	20,000.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	100,405.00	1,000.00	1,825.00	.00	98,580.00	2	(2,888.42)
	2300 - CONTRACTED SERVICES Totals	\$100,405.00	\$1,000.00	\$1,825.00	\$0.00	\$98,580.00	2%	(\$2,888.42)
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	10,000.00	.00	.00	.00	10,000.00	0	5,000.00
	2330 - INVESTIGATION EXPENSE Totals	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$5,000.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	16,000.00	.00	.00	.00	16,000.00	0	15,456.76
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0%	\$15,456.76
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	101,761.00	.00	1,761.00	.00	100,000.00	2	96,609.69
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	61,000.00	.00	.00	.00	61,000.00	0	62,480.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	23,069.00	.00	3,575.00	3,676.00	15,818.00	31	25,365.25
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$185,830.00	\$0.00	\$5,336.00	\$3,676.00	\$176,818.00	5%	\$184,454.94
	Division 700 - POLICE Totals	\$337,235.00	\$1,000.00	\$7,161.00	\$3,676.00	\$326,398.00	3%	\$202,023.28
	Department 55 - POLICE Totals	\$337,235.00	\$1,000.00	\$7,161.00	\$3,676.00	\$326,398.00	3%	\$202,023.28
	EXPENSE TOTALS	\$337,235.00	\$1,000.00	\$7,161.00	\$3,676.00	\$326,398.00	3%	\$202,023.28



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Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	035 - DRUG FORFEITURE Totals							
	REVENUE TOTALS	332,000.00	964.83	(66,801.30)	.00	398,801.30	(20%)	227,870.60
	EXPENSE TOTALS	337,235.00	1,000.00	7,161.00	3,676.00	326,398.00	3%	202,023.28
Fund	035 - DRUG FORFEITURE Net Gain (Loss)	(\$5,235.00)	(\$35.17)	(\$73,962.30)	(\$3,676.00)	(\$72,403.30)	1,483%	\$25,847.32

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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 036 - WESTMORELAND FIRE PROTECTION								
REVENUE								
368	CONTRIBUTIONS FROM OTHER ENTITIES							
368-104	CONTRIBUTIONS FROM OTHER ENTITIES WAYNE COUNTY FIRE LEVY	20,000.00	.00	.00	.00	20,000.00	0	.00
	368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
380	INTEREST EARNED ON INVESTMENTS							
380-125	INTEREST EARNED ON INVESTMENTS CHASE SAVINGS *7157	233.00	.00	.00	.00	233.00	0	.00
380-155	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8792	.00	4.71	14.46	.00	(14.46)	+++	38.99
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$233.00	\$4.71	\$14.46	\$0.00	\$218.54	6%	\$38.99
	REVENUE TOTALS	\$20,233.00	\$4.71	\$14.46	\$0.00	\$20,218.54	0%	\$38.99
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	500.00	.00	.00	.00	500.00	0	400.00
	2300 - CONTRACTED SERVICES Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$400.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	21.00	.00	.00	.00	21.00	0	.00
	2320 - BANK CHARGES Totals	\$21.00	\$0.00	\$0.00	\$0.00	\$21.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	13,000.00	.00	.00	.00	13,000.00	0	12,250.90
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0%	\$12,250.90
	Division 706 - FIRE DEPARTMENT Totals	\$13,521.00	\$0.00	\$0.00	\$0.00	\$13,521.00	0%	\$12,650.90
	Department 30 - FIRE Totals	\$13,521.00	\$0.00	\$0.00	\$0.00	\$13,521.00	0%	\$12,650.90
	EXPENSE TOTALS	\$13,521.00	\$0.00	\$0.00	\$0.00	\$13,521.00	0%	\$12,650.90
	Fund 036 - WESTMORELAND FIRE PROTECTION Totals							
	REVENUE TOTALS	20,233.00	4.71	14.46	.00	20,218.54	0%	38.99
	EXPENSE TOTALS	13,521.00	.00	.00	.00	13,521.00	0%	12,650.90
	Fund 036 - WESTMORELAND FIRE PROTECTION Net Gain (Loss)	\$6,712.00	\$4.71	\$14.46	\$0.00	(\$6,697.54)	0%	(\$12,611.91)



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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 037 - SAFETY TOWN								
REVENUE								
368	CONTRIBUTIONS FROM OTHER ENTITIES							
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	29,975.00	4,000.00	4,000.00	.00	25,975.00	13	21,500.00
	368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals	\$29,975.00	\$4,000.00	\$4,000.00	\$0.00	\$25,975.00	13%	\$21,500.00
380	INTEREST EARNED ON INVESTMENTS							
380-119	INTEREST EARNED ON INVESTMENTS BO REPO ACCOUNT *0704	25.00	.31	1.04	.00	23.96	4	5.11
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$25.00	\$0.31	\$1.04	\$0.00	\$23.96	4%	\$5.11
	REVENUE TOTALS	\$30,000.00	\$4,000.31	\$4,001.04	\$0.00	\$25,998.96	13%	\$21,505.11
EXPENSE								
Department 55 - POLICE								
Division 704 - POLICE - SPECIAL DUTY								
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	1,500.00	.00	.00	.00	1,500.00	0	.00
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	20,000.00	1,333.33	4,077.99	.00	15,922.01	20	15,491.07
	2300 - CONTRACTED SERVICES Totals	\$20,000.00	\$1,333.33	\$4,077.99	\$0.00	\$15,922.01	20%	\$15,491.07
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	827.60
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$827.60
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	200.00	.00	.00	.00	200.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
	Division 704 - POLICE - SPECIAL DUTY Totals	\$22,700.00	\$1,333.33	\$4,077.99	\$0.00	\$18,622.01	18%	\$16,318.67
	Department 55 - POLICE Totals	\$22,700.00	\$1,333.33	\$4,077.99	\$0.00	\$18,622.01	18%	\$16,318.67
	EXPENSE TOTALS	\$22,700.00	\$1,333.33	\$4,077.99	\$0.00	\$18,622.01	18%	\$16,318.67
	Fund 037 - SAFETY TOWN Totals							
	REVENUE TOTALS	30,000.00	4,000.31	4,001.04	.00	25,998.96	13%	21,505.11
	EXPENSE TOTALS	22,700.00	1,333.33	4,077.99	.00	18,622.01	18%	16,318.67
	Fund 037 - SAFETY TOWN Net Gain (Loss)	\$7,300.00	\$2,666.98	(\$76.95)	\$0.00	(\$7,376.95)	(1%)	\$5,186.44



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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 038 - JEAN DEAN PUBLIC SAFETY								
REVENUE								
320	FINES, FEES, & COURT COSTS							
320-103	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$30.00	46,828.00	3,119.00	2,802.29	.00	44,025.71	6	25,623.31
	320 - FINES, FEES, & COURT COSTS Totals	\$46,828.00	\$3,119.00	\$2,802.29	\$0.00	\$44,025.71	6%	\$25,623.31
380	INTEREST EARNED ON INVESTMENTS							
380-126	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7203	312.00	.17	.49	.00	311.51	0	4.51
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$312.00	\$0.17	\$0.49	\$0.00	\$311.51	0%	\$4.51
	REVENUE TOTALS	\$47,140.00	\$3,119.17	\$2,802.78	\$0.00	\$44,337.22	6%	\$25,627.82
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	30,500.00	.00	.00	426.17	30,073.83	1	30,476.51
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$30,500.00	\$0.00	\$0.00	\$426.17	\$30,073.83	1%	\$30,476.51
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
	2240 - AUDIT COSTS Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	7,500.00	.00	2,124.96	2,217.32	3,157.72	58	10,567.05
	2300 - CONTRACTED SERVICES Totals	\$7,500.00	\$0.00	\$2,124.96	\$2,217.32	\$3,157.72	58%	\$10,567.05
	Division 441 - BUILDING MAINTENANCE Totals	\$38,400.00	\$0.00	\$2,124.96	\$2,643.49	\$33,631.55	12%	\$41,443.56
	Department 60 - PUBLIC WORKS Totals	\$38,400.00	\$0.00	\$2,124.96	\$2,643.49	\$33,631.55	12%	\$41,443.56
	EXPENSE TOTALS	\$38,400.00	\$0.00	\$2,124.96	\$2,643.49	\$33,631.55	12%	\$41,443.56
	Fund 038 - JEAN DEAN PUBLIC SAFETY Totals	47,140.00	3,119.17	2,802.78	.00	44,337.22	6%	25,627.82
	REVENUE TOTALS	47,140.00	3,119.17	2,802.78	.00	44,337.22	6%	25,627.82
	EXPENSE TOTALS	38,400.00	.00	2,124.96	2,643.49	33,631.55	12%	41,443.56
	Fund 038 - JEAN DEAN PUBLIC SAFETY Net Gain (Loss)	\$8,740.00	\$3,119.17	\$677.82	(\$2,643.49)	(\$10,705.67)	(22%)	(\$15,815.74)
	Fund Type Special Revenue Funds Totals	429,373.00	8,089.02	(59,983.02)	.00	489,356.02	(14%)	275,042.52
	REVENUE TOTALS	429,373.00	8,089.02	(59,983.02)	.00	489,356.02	(14%)	275,042.52
	EXPENSE TOTALS	411,856.00	2,333.33	13,363.95	6,319.49	392,172.56	5%	272,436.41
	Fund Type Special Revenue Funds Net Gain (Loss)	\$17,517.00	\$5,755.69	(\$73,346.97)	(\$6,319.49)	(\$97,183.46)	(455%)	\$2,606.11



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Fund Category Governmental Funds								
Fund Type Debt Service Funds								
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	206,060.00	.00	.00	.00	206,060.00	0	198,237.92
301 - PROPERTY TAXES Totals		\$206,060.00	\$0.00	\$0.00	\$0.00	\$206,060.00	0%	\$198,237.92
380	INTEREST EARNED ON INVESTMENTS							
380-159	INTEREST EARNED ON INVESTMENTS TIF #1 DOWNTOWN	10.00	17.80	37.77	.00	(27.77)	378	277.26
380 - INTEREST EARNED ON INVESTMENTS Totals		\$10.00	\$17.80	\$37.77	\$0.00	(\$27.77)	378%	\$277.26
REVENUE TOTALS		\$206,070.00	\$17.80	\$37.77	\$0.00	\$206,032.23	0%	\$198,515.18
EXPENSE								
Department 85 - TIF #1 DOWNTOWN								
Division 402 - ECONOMIC DEVELOPMENT								
6710	PRINCIPAL MATURITY ON BONDS							
6710-101	PRINCIPAL MATURITY ON BONDS TIF #1 DOWNTOWN	129,464.00	.00	.00	.00	129,464.00	0	113,042.96
6710 - PRINCIPAL MATURITY ON BONDS Totals		\$129,464.00	\$0.00	\$0.00	\$0.00	\$129,464.00	0%	\$113,042.96
6720	INTEREST ON BONDS							
6720-101	INTEREST ON BONDS TIF #1 DOWNTOWN	35,000.00	.00	.00	.00	35,000.00	0	69,000.00
6720 - INTEREST ON BONDS Totals		\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0%	\$69,000.00
6740	BOND SERVICE CHARGES							
6740-101	BOND SERVICE CHARGES TIF #1 DOWNTOWN	.00	.00	.00	.00	.00	+++	2,000.00
6740 - BOND SERVICE CHARGES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,000.00
Division 402 - ECONOMIC DEVELOPMENT Totals		\$164,464.00	\$0.00	\$0.00	\$0.00	\$164,464.00	0%	\$184,042.96
Department 85 - TIF #1 DOWNTOWN Totals		\$164,464.00	\$0.00	\$0.00	\$0.00	\$164,464.00	0%	\$184,042.96
EXPENSE TOTALS		\$164,464.00	\$0.00	\$0.00	\$0.00	\$164,464.00	0%	\$184,042.96
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals								
REVENUE TOTALS		206,070.00	17.80	37.77	.00	206,032.23	0%	198,515.18
EXPENSE TOTALS		164,464.00	.00	.00	.00	164,464.00	0%	184,042.96
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Net Gain (Loss)		\$41,606.00	\$17.80	\$37.77	\$0.00	(\$41,568.23)	0%	\$14,472.22
Fund Type Debt Service Funds Totals								
REVENUE TOTALS		206,070.00	17.80	37.77	.00	206,032.23	0%	198,515.18
EXPENSE TOTALS		164,464.00	.00	.00	.00	164,464.00	0%	184,042.96
Fund Type Debt Service Funds Net Gain (Loss)		\$41,606.00	\$17.80	\$37.77	\$0.00	(\$41,568.23)	0%	\$14,472.22



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Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 200 - LANDFILL CLOSURE								
REVENUE								
354	LANDFILL FEES							
354-101	LANDFILL FEES LANDFILL CLOSING FEES	88,452.00	5,243.98	16,574.12	.00	71,877.88	19	66,770.06
354 - LANDFILL FEES Totals		\$88,452.00	\$5,243.98	\$16,574.12	\$0.00	\$71,877.88	19%	\$66,770.06
380	INTEREST EARNED ON INVESTMENTS							
380-116	INTEREST EARNED ON INVESTMENTS FIRST SENTRY L/F ACCOUNTS	800.00	109.99	335.71	.00	464.29	42	878.78
380-117	INTEREST EARNED ON INVESTMENTS FTB ESCROW TRUST *3531	104.00	.00	.00	.00	104.00	0	.00
380-118	INTEREST EARNED ON INVESTMENTS FTB CLOSUR TRUST *3523	104.00	.00	.00	.00	104.00	0	96.24
380 - INTEREST EARNED ON INVESTMENTS Totals		\$1,008.00	\$109.99	\$335.71	\$0.00	\$672.29	33%	\$975.02
REVENUE TOTALS		\$89,460.00	\$5,353.97	\$16,909.83	\$0.00	\$72,550.17	19%	\$67,745.08
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 801 - LANDFILL CLOSURE								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	400.00	.00	.00	.00	400.00	0	400.00
2230 - PROFESSIONAL SERVICES Totals		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	500.00	.00	.00	.00	500.00	0	312.50
2320 - BANK CHARGES Totals		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$312.50
Division 801 - LANDFILL CLOSURE Totals		\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0%	\$712.50
Department 60 - PUBLIC WORKS Totals		\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0%	\$712.50
EXPENSE TOTALS		\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0%	\$712.50
Fund 200 - LANDFILL CLOSURE Totals								
REVENUE TOTALS		89,460.00	5,353.97	16,909.83	.00	72,550.17	19%	67,745.08
EXPENSE TOTALS		900.00	.00	.00	.00	900.00	0%	712.50
Fund 200 - LANDFILL CLOSURE Net Gain (Loss)		\$88,560.00	\$5,353.97	\$16,909.83	\$0.00	(\$71,650.17)	19%	\$67,032.58



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 201 - CAPITAL IMPROVEMENT								
REVENUE								
362	CHARGES TO OTHER ENTITIES							
362-102	CHARGES TO OTHER ENTITIES BIG SANDY-ARENA NAMING RIGHTS	156,090.00	.00	.00	.00	156,090.00	0	.00
	362 - CHARGES TO OTHER ENTITIES Totals	\$156,090.00	\$0.00	\$0.00	\$0.00	\$156,090.00	0%	\$0.00
380	INTEREST EARNED ON INVESTMENTS							
380-154	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8784	.00	.17	.53	.00	(.53)	+++	1.50
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$0.17	\$0.53	\$0.00	(\$0.53)	+++	\$1.50
	REVENUE TOTALS	\$156,090.00	\$0.17	\$0.53	\$0.00	\$156,089.47	0%	\$1.50
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	.00
	2240 - AUDIT COSTS Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$0.00
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-103	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS GENERAL FUND	149,600.00	.00	.00	.00	149,600.00	0	400.00
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$149,600.00	\$0.00	\$0.00	\$0.00	\$149,600.00	0%	\$400.00
	Division 441 - BUILDING MAINTENANCE Totals	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%	\$400.00
	Department 60 - PUBLIC WORKS Totals	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%	\$400.00
	EXPENSE TOTALS	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%	\$400.00
	Fund 201 - CAPITAL IMPROVEMENT Totals							
	REVENUE TOTALS	156,090.00	.17	.53	.00	156,089.47	0%	1.50
	EXPENSE TOTALS	150,000.00	.00	.00	.00	150,000.00	0%	400.00
	Fund 201 - CAPITAL IMPROVEMENT Net Gain (Loss)	\$6,090.00	\$0.17	\$0.53	\$0.00	(\$6,089.47)	0%	(\$398.50)



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Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 213 - CIVIC ARENA								
REVENUE								
358	CIVIC ARENA							
358-101	CIVIC ARENA PFMS SURCHARGE	50,000.00	94,778.25	14,430.50	.00	35,569.50	29	110,144.25
358 - CIVIC ARENA Totals		\$50,000.00	\$94,778.25	\$14,430.50	\$0.00	\$35,569.50	29%	\$110,144.25
380	INTEREST EARNED ON INVESTMENTS							
380-153	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8776	.00	4.15	11.17	.00	(11.17)	+++	29.20
380-157	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7532	.00	12.36	37.89	.00	(37.89)	+++	100.04
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$16.51	\$49.06	\$0.00	(\$49.06)	+++	\$129.24
REVENUE TOTALS		\$50,000.00	\$94,794.76	\$14,479.56	\$0.00	\$35,520.44	29%	\$110,273.49
EXPENSE								
Department 65 - TRANSFERS								
Division 910 - CIVIC ARENA								
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	132,000.00	.00	.00	16,378.98	115,621.02	12	131,030.01
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$132,000.00	\$0.00	\$0.00	\$16,378.98	\$115,621.02	12%	\$131,030.01
Division 910 - CIVIC ARENA Totals		\$132,000.00	\$0.00	\$0.00	\$16,378.98	\$115,621.02	12%	\$131,030.01
Department 65 - TRANSFERS Totals		\$132,000.00	\$0.00	\$0.00	\$16,378.98	\$115,621.02	12%	\$131,030.01
EXPENSE TOTALS		\$132,000.00	\$0.00	\$0.00	\$16,378.98	\$115,621.02	12%	\$131,030.01
Fund 213 - CIVIC ARENA Totals								
REVENUE TOTALS		50,000.00	94,794.76	14,479.56	.00	35,520.44	29%	110,273.49
EXPENSE TOTALS		132,000.00	.00	.00	16,378.98	115,621.02	12%	131,030.01
Fund 213 - CIVIC ARENA Net Gain (Loss)		(\$82,000.00)	\$94,794.76	\$14,479.56	(\$16,378.98)	\$80,100.58	2%	(\$20,756.52)
Fund Type Capitol Project Funds Totals								
REVENUE TOTALS		295,550.00	100,148.90	31,389.92	.00	264,160.08	11%	178,020.07
EXPENSE TOTALS		282,900.00	.00	.00	16,378.98	266,521.02	6%	132,142.51
Fund Type Capitol Project Funds Net Gain (Loss)		\$12,650.00	\$100,148.90	\$31,389.92	(\$16,378.98)	\$2,360.94	119%	\$45,877.56
Fund Category Governmental Funds Totals								
REVENUE TOTALS		930,993.00	108,255.72	(28,555.33)	.00	959,548.33	(3%)	651,577.77
EXPENSE TOTALS		859,220.00	2,333.33	13,363.95	22,698.47	823,157.58	4%	588,621.88
Fund Category Governmental Funds Net Gain (Loss)		\$71,773.00	\$105,922.39	(\$41,919.28)	(\$22,698.47)	(\$136,390.75)	(90%)	\$62,955.89



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Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 600 - POLICEMEN'S PENSION RELIEF								
REVENUE								
311	INSURANCE PREMIUM SURTAX							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	1,100,000.00	92,268.08	274,693.96	.00	825,306.04	25	1,094,555.31
311 - INSURANCE PREMIUM SURTAX Totals		\$1,100,000.00	\$92,268.08	\$274,693.96	\$0.00	\$825,306.04	25%	\$1,094,555.31
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	4,591,000.00	382,543.29	1,147,629.87	.00	3,443,370.13	25	4,590,519.53
369 - CONTRIBUTIONS FROM OTHER FUNDS Totals		\$4,591,000.00	\$382,543.29	\$1,147,629.87	\$0.00	\$3,443,370.13	25%	\$4,590,519.53
380	INTEREST EARNED ON INVESTMENTS							
380-127	INTEREST EARNED ON INVESTMENTS CHECKING UNB *1103	.00	.00	.00	.00	.00	+++	734.90
380-128	INTEREST EARNED ON INVESTMENTS UNB MANAGEMENT AGENCY ACCT.	240,100.00	34,448.10	73,490.04	.00	166,609.96	31	271,027.72
380-151	INTEREST EARNED ON INVESTMENTS DIVIDENDS UNB MANAGEMENT AGENCY	317,000.00	61,920.24	89,699.24	.00	227,300.76	28	372,900.25
380 - INTEREST EARNED ON INVESTMENTS Totals		\$557,100.00	\$96,368.34	\$163,189.28	\$0.00	\$393,910.72	29%	\$644,662.87
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-101	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS POLICE	335,300.00	21,623.77	68,224.47	.00	267,075.53	20	335,263.69
395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals		\$335,300.00	\$21,623.77	\$68,224.47	\$0.00	\$267,075.53	20%	\$335,263.69
396	FAIR MARKET VALUE							
396-101	FAIR MARKET VALUE UNREALIZED GAIN/LOSS UNB AGENCY	.00	402,366.62	806,906.87	.00	(806,906.87)	+++	1,481,287.13
396 - FAIR MARKET VALUE Totals		\$0.00	\$402,366.62	\$806,906.87	\$0.00	(\$806,906.87)	+++	\$1,481,287.13
399	MISCELLANEOUS REVENUE							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	.00	.00	.00	.00	+++	308.30
399 - MISCELLANEOUS REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$308.30
REVENUE TOTALS		\$6,583,400.00	\$995,170.10	\$2,460,644.45	\$0.00	\$4,122,755.55	37%	\$8,146,596.83
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-103	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS RETIRED POLICE	4,440,000.00	368,511.41	1,106,881.83	.00	3,333,118.17	25	4,435,120.39
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,500.00	400.00	1,200.00	.00	4,300.00	22	4,800.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$4,445,500.00	\$368,911.41	\$1,108,081.83	\$0.00	\$3,337,418.17	25%	\$4,439,920.39
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	500.00	30.60	91.80	.00	408.20	18	367.20
1040 - FICA TAX - SOCIAL SECURITY Totals		\$500.00	\$30.60	\$91.80	\$0.00	\$408.20	18%	\$367.20
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	3,850.00	.00	.00	.00	3,850.00	0	3,844.00
2230 - PROFESSIONAL SERVICES Totals		\$3,850.00	\$0.00	\$0.00	\$0.00	\$3,850.00	0%	\$3,844.00



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Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 600 - POLICEMEN'S PENSION RELIEF								
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	130,000.00	.00	25,992.00	.00	104,008.00	20	128,760.93
	2320 - BANK CHARGES Totals	\$130,000.00	\$0.00	\$25,992.00	\$0.00	\$104,008.00	20%	\$128,760.93
2400	REFUNDS & REIMBURSEMENTS							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	30,000.00	.00	.00	.00	30,000.00	0	29,642.67
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$29,642.67
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	.00	.00	2,500.00	0	83.58
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$83.58
	Division 700 - POLICE Totals	\$4,612,350.00	\$368,942.01	\$1,134,165.63	\$0.00	\$3,478,184.37	25%	\$4,602,618.77
	Department 55 - POLICE Totals	\$4,612,350.00	\$368,942.01	\$1,134,165.63	\$0.00	\$3,478,184.37	25%	\$4,602,618.77
	EXPENSE TOTALS	\$4,612,350.00	\$368,942.01	\$1,134,165.63	\$0.00	\$3,478,184.37	25%	\$4,602,618.77
	Fund 600 - POLICEMEN'S PENSION RELIEF Totals							
	REVENUE TOTALS	6,583,400.00	995,170.10	2,460,644.45	.00	4,122,755.55	37%	8,146,596.83
	EXPENSE TOTALS	4,612,350.00	368,942.01	1,134,165.63	.00	3,478,184.37	25%	4,602,618.77
	Fund 600 - POLICEMEN'S PENSION RELIEF Net Gain (Loss)	\$1,971,050.00	\$626,228.09	\$1,326,478.82	\$0.00	(\$644,571.18)	67%	\$3,543,978.06

INCOMPLETE AND UNAUDITED



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Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 601 - FIREMEN'S PENSION & RELIEF								
REVENUE								
311	INSURANCE PREMIUM SURTAX							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	1,140,000.00	87,627.66	276,808.34	.00	863,191.66	24	1,135,084.12
	311 - INSURANCE PREMIUM SURTAX Totals	\$1,140,000.00	\$87,627.66	\$276,808.34	\$0.00	\$863,191.66	24%	\$1,135,084.12
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	6,275,000.00	522,222.22	1,566,666.66	.00	4,708,333.34	25	6,266,666.67
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$6,275,000.00	\$522,222.22	\$1,566,666.66	\$0.00	\$4,708,333.34	25%	\$6,266,666.67
380	INTEREST EARNED ON INVESTMENTS							
380-139	INTEREST EARNED ON INVESTMENTS BO REPO ACCT. *0690	3,140.00	93.56	192.01	.00	2,947.99	6	3,212.01
380-142	INTEREST EARNED ON INVESTMENTS CITY NATIONAL	112,000.00	10,676.41	27,616.78	.00	84,383.22	25	121,906.86
380-148	INTEREST EARNED ON INVESTMENTS DIVIDENDS EARNED - CITY NATIONAL	258,000.00	50,262.58	101,330.53	.00	156,669.47	39	306,434.94
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$373,140.00	\$61,032.55	\$129,139.32	\$0.00	\$244,000.68	35%	\$431,553.81
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-102	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS FIRE	275,000.00	19,104.64	55,391.67	.00	219,608.33	20	273,029.22
	395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals	\$275,000.00	\$19,104.64	\$55,391.67	\$0.00	\$219,608.33	20%	\$273,029.22
396	FAIR MARKET VALUE							
396-102	FAIR MARKET VALUE UNREALIZED GAIN/LOSS CITY NATNL	.00	287,816.30	417,684.36	.00	(417,684.36)	+++	829,997.90
	396 - FAIR MARKET VALUE Totals	\$0.00	\$287,816.30	\$417,684.36	\$0.00	(\$417,684.36)	+++	\$829,997.90
	REVENUE TOTALS	\$8,063,140.00	\$977,803.37	\$2,445,690.35	\$0.00	\$5,617,449.65	30%	\$8,936,331.72
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1030	SALARY & WAGES OF EMPLOYEES							
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,200.00	400.00	1,200.00	.00	4,000.00	23	4,800.00
1030-105	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS - RETIRED FIRE	5,680,000.00	471,861.65	1,412,035.63	.00	4,267,964.37	25	5,660,581.67
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$5,685,200.00	\$472,261.65	\$1,413,235.63	\$0.00	\$4,271,964.37	25%	\$5,665,381.67
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	400.00	30.60	91.80	.00	308.20	23	367.20
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$400.00	\$30.60	\$91.80	\$0.00	\$308.20	23%	\$367.20
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	.00	.00	.00	.00	.00	+++	130.00
	2180 - POSTAGE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$130.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	500.00	.00	.00	400.00	100.00	80	494.00
	2230 - PROFESSIONAL SERVICES Totals	\$500.00	\$0.00	\$0.00	\$400.00	\$100.00	80%	\$494.00



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Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 601 - FIREMEN'S PENSION & RELIEF								
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	3,500.00	1.00	3.00	.00	3,497.00	0	3,362.00
	2300 - CONTRACTED SERVICES Totals	\$3,500.00	\$1.00	\$3.00	\$0.00	\$3,497.00	0%	\$3,362.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	55,000.00	108.75	15,404.88	.00	39,595.12	28	53,577.96
	2320 - BANK CHARGES Totals	\$55,000.00	\$108.75	\$15,404.88	\$0.00	\$39,595.12	28%	\$53,577.96
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	.00	.00	300.00	0	54.37
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$54.37
	Division 706 - FIRE DEPARTMENT Totals	\$5,744,900.00	\$472,402.00	\$1,428,735.31	\$400.00	\$4,315,764.69	25%	\$5,723,367.20
	Department 30 - FIRE Totals	\$5,744,900.00	\$472,402.00	\$1,428,735.31	\$400.00	\$4,315,764.69	25%	\$5,723,367.20
	EXPENSE TOTALS	\$5,744,900.00	\$472,402.00	\$1,428,735.31	\$400.00	\$4,315,764.69	25%	\$5,723,367.20
	Fund 601 - FIREMEN'S PENSION & RELIEF Totals							
	REVENUE TOTALS	8,063,140.00	977,803.37	2,445,690.35	.00	5,617,449.65	30%	8,936,331.72
	EXPENSE TOTALS	5,744,900.00	472,402.00	1,428,735.31	400.00	4,315,764.69	25%	5,723,367.20
	Fund 601 - FIREMEN'S PENSION & RELIEF Net Gain (Loss)	\$2,318,240.00	\$505,401.37	\$1,016,955.04	(\$400.00)	(\$1,301,684.96)	44%	\$3,212,964.52
	Fund Type Pension Trust Funds Totals							
	REVENUE TOTALS	14,646,540.00	1,972,973.47	4,906,334.80	.00	9,740,205.20	33%	17,082,928.55
	EXPENSE TOTALS	10,357,250.00	841,344.01	2,562,900.94	400.00	7,793,949.06	25%	10,325,985.97
	Fund Type Pension Trust Funds Net Gain (Loss)	\$4,289,290.00	\$1,131,629.46	\$2,343,433.86	(\$400.00)	(\$1,946,256.14)	55%	\$6,756,942.58



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Fund Category Fiduciary Funds								
Fund Type Private-Purpose Trust Funds								
Fund 700 - POLICE RETIREES INSURANCE								
REVENUE								
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	270,000.00	21,425.50	64,276.85	.00	205,723.15	24	267,295.44
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$270,000.00	\$21,425.50	\$64,276.85	\$0.00	\$205,723.15	24%	\$267,295.44
380	INTEREST EARNED ON INVESTMENTS							
380-156	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8806	1,000.00	108.69	329.51	.00	670.49	33	827.51
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$1,000.00	\$108.69	\$329.51	\$0.00	\$670.49	33%	\$827.51
	REVENUE TOTALS	\$271,000.00	\$21,534.19	\$64,606.36	\$0.00	\$206,393.64	24%	\$268,122.95
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
1050	GROUP INSURANCE							
1050-107	GROUP INSURANCE INS PREMIUMS -RETIRED POLICE OFF	180,000.00	15,828.24	47,289.72	.00	132,710.28	26	178,627.74
	1050 - GROUP INSURANCE Totals	\$180,000.00	\$15,828.24	\$47,289.72	\$0.00	\$132,710.28	26%	\$178,627.74
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	2240 - AUDIT COSTS Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Division 700 - POLICE Totals	\$181,700.00	\$15,828.24	\$47,289.72	\$0.00	\$134,410.28	26%	\$179,327.74
	Department 55 - POLICE Totals	\$181,700.00	\$15,828.24	\$47,289.72	\$0.00	\$134,410.28	26%	\$179,327.74
	EXPENSE TOTALS	\$181,700.00	\$15,828.24	\$47,289.72	\$0.00	\$134,410.28	26%	\$179,327.74
	Fund 700 - POLICE RETIREES INSURANCE Totals							
	REVENUE TOTALS	271,000.00	21,534.19	64,606.36	.00	206,393.64	24%	268,122.95
	EXPENSE TOTALS	181,700.00	15,828.24	47,289.72	.00	134,410.28	26%	179,327.74
	Fund 700 - POLICE RETIREES INSURANCE Net Gain (Loss)	\$89,300.00	\$5,705.95	\$17,316.64	\$0.00	(\$71,983.36)	19%	\$88,795.21



Other Funds Income Statements

Through 09/30/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Fiduciary Funds								
Fund Type Private-Purpose Trust Funds								
Fund 701 - FIRE RETIREES INSURANCE								
REVENUE								
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	140,000.00	9,594.25	28,782.75	.00	111,217.25	21	136,785.00
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$140,000.00	\$9,594.25	\$28,782.75	\$0.00	\$111,217.25	21%	\$136,785.00
380	INTEREST EARNED ON INVESTMENTS							
380-133	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *5825	150.00	20.12	61.63	.00	88.37	41	164.82
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$150.00	\$20.12	\$61.63	\$0.00	\$88.37	41%	\$164.82
	REVENUE TOTALS	\$140,150.00	\$9,614.37	\$28,844.38	\$0.00	\$111,305.62	21%	\$136,949.82
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1050	GROUP INSURANCE							
1050-108	GROUP INSURANCE INS PREMIUMS - RETIRED FIREMEN	146,297.00	17,698.00	51,806.20	.00	94,490.80	35	146,296.63
	1050 - GROUP INSURANCE Totals	\$146,297.00	\$17,698.00	\$51,806.20	\$0.00	\$94,490.80	35%	\$146,296.63
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	2240 - AUDIT COSTS Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	.00	.00	500.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
	Division 706 - FIRE DEPARTMENT Totals	\$147,497.00	\$17,698.00	\$51,806.20	\$0.00	\$95,690.80	35%	\$146,996.63
	Department 30 - FIRE Totals	\$147,497.00	\$17,698.00	\$51,806.20	\$0.00	\$95,690.80	35%	\$146,996.63
	EXPENSE TOTALS	\$147,497.00	\$17,698.00	\$51,806.20	\$0.00	\$95,690.80	35%	\$146,996.63
	Fund 701 - FIRE RETIREES INSURANCE Totals							
	REVENUE TOTALS	140,150.00	9,614.37	28,844.38	.00	111,305.62	21%	136,949.82
	EXPENSE TOTALS	147,497.00	17,698.00	51,806.20	.00	95,690.80	35%	146,996.63
	Fund 701 - FIRE RETIREES INSURANCE Net Gain (Loss)	(\$7,347.00)	(\$8,083.63)	(\$22,961.82)	\$0.00	(\$15,614.82)	313%	(\$10,046.81)
	Fund Type Private-Purpose Trust Funds Totals							
	REVENUE TOTALS	411,150.00	31,148.56	93,450.74	.00	317,699.26	23%	405,072.77
	EXPENSE TOTALS	329,197.00	33,526.24	99,095.92	.00	230,101.08	30%	326,324.37



Other Funds Income Statements

Through 09/30/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Fiduciary Funds							
Fund Type	Private-Purpose Trust Funds Net Gain (Loss)	\$81,953.00	(\$2,377.68)	(\$5,645.18)	\$0.00	(\$87,598.18)	(7%)	\$78,748.40
Fund Category	Fiduciary Funds Totals							
	REVENUE TOTALS	15,057,690.00	2,004,122.03	4,999,785.54	.00	10,057,904.46	33%	17,488,001.32
	EXPENSE TOTALS	10,686,447.00	874,870.25	2,661,996.86	400.00	8,024,050.14	25%	10,652,310.34
Fund Category	Fiduciary Funds Net Gain (Loss)	\$4,371,243.00	\$1,129,251.78	\$2,337,788.68	(\$400.00)	(\$2,033,854.32)	53%	\$6,835,690.98
	Grand Totals							
	REVENUE TOTALS	15,988,683.00	2,112,377.75	4,971,230.21	.00	11,017,452.79	31%	18,139,579.09
	EXPENSE TOTALS	11,545,667.00	877,203.58	2,675,360.81	23,098.47	8,847,207.72	23%	11,240,932.22
	Grand Total Net Gain (Loss)	\$4,443,016.00	\$1,235,174.17	\$2,295,869.40	(\$23,098.47)	(\$2,170,245.07)	51%	\$6,898,646.87

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All Funds Balance Sheets

Through 09/30/17
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	General Fund				
Fund	001 - GENERAL				
	ASSETS	\$15,616,829.13	\$13,171,426.84	\$2,445,402.29	18.57%
	LIABILITIES	\$8,299,582.41	\$8,240,095.25	\$59,487.16	0.72%
	FUND EQUITY Prior to Current Year Changes	\$4,931,331.59	\$4,931,331.59	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(12,887,739.42)			
	Fund Expenses	10,501,824.29			
	FUND EQUITY	\$7,317,246.72	\$4,931,331.59	\$2,385,915.13	48.38%
	LIABILITIES AND FUND EQUITY	\$15,616,829.13	\$13,171,426.84	\$2,445,402.29	18.57%
	Fund 001 - GENERAL Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type General Fund Totals	\$0.00	\$0.00	\$0.00	+++

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All Funds Balance Sheets

Through 09/30/17
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 002 - COAL SEVERANCE				
ASSETS	\$43,201.23	\$49,242.94	(\$6,041.71)	(12.27%)
FUND EQUITY Prior to Current Year Changes	\$49,242.94	\$49,242.94	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(6.71)			
Fund Expenses	6,048.42			
FUND EQUITY	\$43,201.23	\$49,242.94	(\$6,041.71)	(12.27%)
LIABILITIES AND FUND EQUITY	\$43,201.23	\$49,242.94	(\$6,041.71)	(12.27%)
Fund 002 - COAL SEVERANCE Totals	\$0.00	\$0.00	\$0.00	+++

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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 035 - DRUG FORFEITURE				
ASSETS	\$24,133.15	\$111,175.45	(\$87,042.30)	(78.29%)
LIABILITIES	\$1,942.34	\$15,022.34	(\$13,080.00)	(87.07%)
FUND EQUITY Prior to Current Year Changes	\$70,305.79	\$70,305.79	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(25,847.32)			
Fund Revenues	66,801.30			
Fund Expenses	7,161.00			
FUND EQUITY	\$22,190.81	\$70,305.79	(\$48,114.98)	(68.44%)
LIABILITIES AND FUND EQUITY	\$24,133.15	\$85,328.13	(\$61,194.98)	(71.72%)
Fund 035 - DRUG FORFEITURE Totals	\$0.00	\$25,847.32	(\$25,847.32)	(100.00%)

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All Funds Balance Sheets

Through 09/30/17
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 036 - WESTMORELAND FIRE PROTECTION				
ASSETS	\$57,364.01	\$57,349.55	\$14.46	0.03%
FUND EQUITY Prior to Current Year Changes	\$57,349.55	\$57,349.55	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(14.46)			
Fund Expenses	.00			
FUND EQUITY	\$57,364.01	\$57,349.55	\$14.46	0.03%
LIABILITIES AND FUND EQUITY	\$57,364.01	\$57,349.55	\$14.46	0.03%
Fund 036 - WESTMORELAND FIRE PROTECTION Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 09/30/17
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 037 - SAFETY TOWN				
ASSETS	\$5,582.82	\$5,811.75	(\$228.93)	(3.94%)
LIABILITIES	\$0.00	\$151.98	(\$151.98)	(100.00%)
FUND EQUITY Prior to Current Year Changes	\$473.33	\$473.33	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(5,186.44)			
Fund Revenues	(4,001.04)			
Fund Expenses	4,077.99			
FUND EQUITY	\$5,582.82	\$473.33	\$5,109.49	1,079.48%
LIABILITIES AND FUND EQUITY	\$5,582.82	\$625.31	\$4,957.51	792.81%
Fund 037 - SAFETY TOWN Totals	\$0.00	\$5,186.44	(\$5,186.44)	(100.00%)

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All Funds Balance Sheets

Through 09/30/17
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 038 - JEAN DEAN PUBLIC SAFETY				
ASSETS	\$6,121.14	\$8,549.37	(\$2,428.23)	(28.40%)
LIABILITIES	\$0.00	\$3,106.05	(\$3,106.05)	(100.00%)
FUND EQUITY Prior to Current Year Changes	\$21,259.06	\$21,259.06	\$0.00	0.00%
Prior Year Fund Equity Adjustment	15,815.74			
Fund Revenues	(2,802.78)			
Fund Expenses	2,124.96			
FUND EQUITY	\$6,121.14	\$21,259.06	(\$15,137.92)	(71.21%)
LIABILITIES AND FUND EQUITY	\$6,121.14	\$24,365.11	(\$18,243.97)	(74.88%)
Fund 038 - JEAN DEAN PUBLIC SAFETY Totals	\$0.00	(\$15,815.74)	\$15,815.74	100.00%
Fund Type Special Revenue Funds Totals	\$0.00	\$15,218.02	(\$15,218.02)	(100.00%)

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All Funds Balance Sheets

Through 09/30/17
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Debt Service Funds				
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN				
ASSETS	\$17,921.80	\$17,884.03	\$37.77	0.21%
FUND EQUITY Prior to Current Year Changes	\$17,884.03	\$17,884.03	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(37.77)			
Fund Expenses	.00			
FUND EQUITY	\$17,921.80	\$17,884.03	\$37.77	0.21%
LIABILITIES AND FUND EQUITY	\$17,921.80	\$17,884.03	\$37.77	0.21%
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type Debt Service Funds Totals	\$0.00	\$0.00	\$0.00	+++

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Through 09/30/17
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capitol Project Funds				
Fund 200 - LANDFILL CLOSURE				
ASSETS	\$1,493,898.74	\$1,476,988.91	\$16,909.83	1.14%
FUND EQUITY Prior to Current Year Changes	\$1,476,988.91	\$1,476,988.91	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(16,909.83)			
Fund Expenses	.00			
FUND EQUITY	\$1,493,898.74	\$1,476,988.91	\$16,909.83	1.14%
LIABILITIES AND FUND EQUITY	\$1,493,898.74	\$1,476,988.91	\$16,909.83	1.14%
Fund 200 - LANDFILL CLOSURE Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 09/30/17
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capitol Project Funds				
Fund 201 - CAPITAL IMPROVEMENT				
ASSETS	\$4,182.44	\$4,181.91	\$0.53	0.01%
FUND EQUITY Prior to Current Year Changes	\$4,181.91	\$4,181.91	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(.53)			
Fund Expenses	.00			
FUND EQUITY	\$4,182.44	\$4,181.91	\$0.53	0.01%
LIABILITIES AND FUND EQUITY	\$4,182.44	\$4,181.91	\$0.53	0.01%
Fund 201 - CAPITAL IMPROVEMENT Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 09/30/17
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capitol Project Funds				
Fund 213 - CIVIC ARENA				
ASSETS	\$327,078.11	\$312,598.55	\$14,479.56	4.63%
FUND EQUITY Prior to Current Year Changes	\$312,598.55	\$312,598.55	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(14,479.56)			
Fund Expenses	.00			
FUND EQUITY	\$327,078.11	\$312,598.55	\$14,479.56	4.63%
LIABILITIES AND FUND EQUITY	\$327,078.11	\$312,598.55	\$14,479.56	4.63%
Fund 213 - CIVIC ARENA Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type Capitol Project Funds Totals	\$0.00	\$0.00	\$0.00	+++
Fund Category Governmental Funds Totals	\$0.00	\$15,218.02	(\$15,218.02)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 09/30/17
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Proprietary Funds				
Fund Type Enterprise Funds				
Fund 404 - SANITATION & TRASH				
ASSETS	\$2,395,900.80	\$2,481,476.45	(\$85,575.65)	(3.45%)
LIABILITIES	\$2,118,996.34	\$2,396,881.68	(\$277,885.34)	(11.59%)
FUND EQUITY Prior to Current Year Changes	\$219,577.93	\$219,577.93	\$0.00	0.00%
Prior Year Fund Equity Adjustment	134,983.16			
Fund Revenues	(923,914.23)			
Fund Expenses	731,604.54			
FUND EQUITY	\$276,904.46	\$219,577.93	\$57,326.53	26.11%
LIABILITIES AND FUND EQUITY	\$2,395,900.80	\$2,616,459.61	(\$220,558.81)	(8.43%)
Fund 404 - SANITATION & TRASH Totals	\$0.00	(\$134,983.16)	\$134,983.16	100.00%
Fund Type Enterprise Funds Totals	\$0.00	(\$134,983.16)	\$134,983.16	100.00%
Fund Category Proprietary Funds Totals	\$0.00	(\$134,983.16)	\$134,983.16	100.00%

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All Funds Balance Sheets

Through 09/30/17
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Fiduciary Funds				
Fund Type Pension Trust Funds				
Fund 600 - POLICEMEN'S PENSION RELIEF				
ASSETS	\$34,865,691.05	\$33,539,862.53	\$1,325,828.52	3.95%
LIABILITIES	\$5,414.71	\$6,065.01	(\$650.30)	(10.72%)
FUND EQUITY Prior to Current Year Changes	\$33,533,797.52	\$33,533,797.52	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(2,460,644.45)			
Fund Expenses	1,134,165.63			
FUND EQUITY	\$34,860,276.34	\$33,533,797.52	\$1,326,478.82	3.96%
LIABILITIES AND FUND EQUITY	\$34,865,691.05	\$33,539,862.53	\$1,325,828.52	3.95%
Fund 600 - POLICEMEN'S PENSION RELIEF Totals	\$0.00	\$0.00	\$0.00	+++

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All Funds Balance Sheets

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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Fiduciary Funds				
Fund Type Pension Trust Funds				
Fund 601 - FIREMEN'S PENSION & RELIEF				
ASSETS	\$24,740,264.18	\$23,724,807.07	\$1,015,457.11	4.28%
LIABILITIES	\$7,108.46	\$8,606.39	(\$1,497.93)	(17.40%)
FUND EQUITY Prior to Current Year Changes	\$23,716,200.68	\$23,716,200.68	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(2,445,690.35)			
Fund Expenses	1,428,735.31			
FUND EQUITY	\$24,733,155.72	\$23,716,200.68	\$1,016,955.04	4.29%
LIABILITIES AND FUND EQUITY	\$24,740,264.18	\$23,724,807.07	\$1,015,457.11	4.28%
Fund 601 - FIREMEN'S PENSION & RELIEF Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type Pension Trust Funds Totals	\$0.00	\$0.00	\$0.00	+++

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All Funds Balance Sheets

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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Fiduciary Funds				
Fund Type Private-Purpose Trust Funds				
Fund 700 - POLICE RETIREES INSURANCE				
ASSETS	\$1,320,450.04	\$1,303,133.40	\$17,316.64	1.33%
FUND EQUITY Prior to Current Year Changes	\$1,303,133.40	\$1,303,133.40	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(64,606.36)			
Fund Expenses	47,289.72			
FUND EQUITY	\$1,320,450.04	\$1,303,133.40	\$17,316.64	1.33%
LIABILITIES AND FUND EQUITY	\$1,320,450.04	\$1,303,133.40	\$17,316.64	1.33%
Fund 700 - POLICE RETIREES INSURANCE Totals	\$0.00	\$0.00	\$0.00	+++

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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Fiduciary Funds				
Fund Type Private-Purpose Trust Funds				
Fund 701 - FIRE RETIREES INSURANCE				
ASSETS	\$470,659.55	\$493,621.37	(\$22,961.82)	(4.65%)
FUND EQUITY Prior to Current Year Changes	\$493,621.37	\$493,621.37	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(28,844.38)			
Fund Expenses	51,806.20			
FUND EQUITY	\$470,659.55	\$493,621.37	(\$22,961.82)	(4.65%)
LIABILITIES AND FUND EQUITY	\$470,659.55	\$493,621.37	(\$22,961.82)	(4.65%)
Fund 701 - FIRE RETIREES INSURANCE Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type Private-Purpose Trust Funds Totals	\$0.00	\$0.00	\$0.00	+++
Fund Category Fiduciary Funds Totals	\$0.00	\$0.00	\$0.00	+++
Grand Totals	\$0.00	(\$119,765.14)	\$119,765.14	100.00%

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