



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

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**April 30, 2016**

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# Income Statement

Through 04/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>REVENUE</b>								
<b>301</b>	<b>PROPERTY TAXES</b>							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	4,998,900.00	257,321.59	4,473,307.27	.00	525,592.73	89	4,766,864.19
301-102	PROPERTY TAXES PROPERTY TAX INTEREST - CURRENT	.00	4,690.07	43,575.74	.00	(43,575.74)	+++	56,621.59
301-104	PROPERTY TAXES TTA PUBLIC UTILITY TAX - CURRENT	.00	1.92	201,719.62	.00	(201,719.62)	+++	196,315.74
301-107	PROPERTY TAXES PROPERTY TAXES - PAST DUE	576,100.00	16,326.84	458,242.29	.00	117,857.71	80	515,652.18
	<b>301 - PROPERTY TAXES Totals</b>	<b>\$5,575,000.00</b>	<b>\$278,340.42</b>	<b>\$5,176,844.92</b>	<b>\$0.00</b>	<b>\$398,155.08</b>	<b>93%</b>	<b>\$5,535,453.70</b>
<b>303</b>	<b>GAS &amp; OIL SEVERANCE TAX</b>							
303	GAS & OIL SEVERANCE TAX	71,000.00	.00	.00	.00	71,000.00	0	.00
303-101	GAS & OIL SEVERANCE TAX GAS & OIL SEVERANCE TAX	.00	.00	105,492.15	.00	(105,492.15)	+++	89,308.71
	<b>303 - GAS &amp; OIL SEVERANCE TAX Totals</b>	<b>\$71,000.00</b>	<b>\$0.00</b>	<b>\$105,492.15</b>	<b>\$0.00</b>	<b>(\$34,492.15)</b>	<b>149%</b>	<b>\$89,308.71</b>
<b>304</b>	<b>EXCISE TAX ON UTILITIES</b>							
304	EXCISE TAX ON UTILITIES	2,200,000.00	.00	.00	.00	2,200,000.00	0	.00
304-101	EXCISE TAX ON UTILITIES ELECTRICITY	.00	86,405.11	864,256.89	.00	(864,256.89)	+++	926,211.81
304-102	EXCISE TAX ON UTILITIES GAS	.00	46,819.43	247,004.56	.00	(247,004.56)	+++	406,993.40
304-103	EXCISE TAX ON UTILITIES TELEPHONE	.00	2,233.72	29,128.55	.00	(29,128.55)	+++	62,965.37
304-104	EXCISE TAX ON UTILITIES WATER	.00	.00	235,919.53	.00	(235,919.53)	+++	318,791.54
304-105	EXCISE TAX ON UTILITIES SANITARY SEWER	.00	.00	83,144.69	.00	(83,144.69)	+++	126,503.67
304-106	EXCISE TAX ON UTILITIES GARBAGE HAULERS	.00	11,198.66	44,530.84	.00	(44,530.84)	+++	45,091.86
304-107	EXCISE TAX ON UTILITIES WIRELESS COMMUNICATIONS	.00	37,708.21	201,892.13	.00	(201,892.13)	+++	228,282.28
	<b>304 - EXCISE TAX ON UTILITIES Totals</b>	<b>\$2,200,000.00</b>	<b>\$184,365.13</b>	<b>\$1,705,877.19</b>	<b>\$0.00</b>	<b>\$494,122.81</b>	<b>78%</b>	<b>\$2,114,839.93</b>
<b>305</b>	<b>B &amp; O (BUSINESS &amp; OCCUPATION) TAX</b>							
305	B & O (BUSINESS & OCCUPATION) TAX	13,785,000.00	.00	.00	.00	13,785,000.00	0	.00
305-101	B & O (BUSINESS & OCCUPATION) TAX B&O COLLECTIONS - CURRENT	.00	.00	76,935.77	.00	(76,935.77)	+++	6,819,988.08
305-102	B & O (BUSINESS & OCCUPATION) TAX B & O PENALTIES / INTEREST	.00	8,874.81	126,043.42	.00	(126,043.42)	+++	3,737.80
305-104	B & O (BUSINESS & OCCUPATION) TAX B & O COLLECTIONS - PAST DUE	.00	.00	.00	.00	.00	+++	182,245.07
305-107	B & O (BUSINESS & OCCUPATION) TAX NATURAL GAS > 5000	.00	.00	362.58	.00	(362.58)	+++	635.32
305-109	B & O (BUSINESS & OCCUPATION) TAX RETAIL & RESTAURANTS	.00	271,552.11	1,727,732.01	.00	(1,727,732.01)	+++	902,297.25
305-110	B & O (BUSINESS & OCCUPATION) TAX WHOLESALERS	.00	77,975.71	479,469.97	.00	(479,469.97)	+++	268,998.32
305-111	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / WATER COMPANIES	.00	421,799.49	2,124,870.95	.00	(2,124,870.95)	+++	1,422,108.51
305-112	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / NATURAL GAS CO.	.00	581,722.83	1,881,872.30	.00	(1,881,872.30)	+++	869,840.18
305-113	B & O (BUSINESS & OCCUPATION) TAX PUBLIC UTILITIES, OTHER	.00	.00	174.27	.00	(174.27)	+++	3,536.29
305-114	B & O (BUSINESS & OCCUPATION) TAX CONTRACTOR	.00	222,106.51	2,149,651.03	.00	(2,149,651.03)	+++	1,259,449.57
305-115	B & O (BUSINESS & OCCUPATION) TAX AMUSEMENT	.00	567.84	52,415.58	.00	(52,415.58)	+++	35,103.07
305-116	B & O (BUSINESS & OCCUPATION) TAX SERVICE & ALL OTHER CALLINGS	.00	394,487.53	2,510,617.79	.00	(2,510,617.79)	+++	1,223,998.46
305-117	B & O (BUSINESS & OCCUPATION) TAX RENTS, ROYALTIES, INTEREST & DIV	.00	103,865.90	951,712.46	.00	(951,712.46)	+++	535,799.91



# Income Statement

Through 04/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>REVENUE</b>								
305-118	B & O (BUSINESS & OCCUPATION) TAX SMALL LOANS & INDUSTRIAL LOANS	.00	1,182.28	4,548.23	.00	(4,548.23)	+++	2,413.09
305-119	B & O (BUSINESS & OCCUPATION) TAX BANKING & FINANCIAL	.00	91,906.56	746,270.29	.00	(746,270.29)	+++	421,236.12
<b>305 - B &amp; O (BUSINESS &amp; OCCUPATION) TAX Totals</b>		<b>\$13,785,000.00</b>	<b>\$2,176,041.57</b>	<b>\$12,832,676.65</b>	<b>\$0.00</b>	<b>\$952,323.35</b>	<b>93%</b>	<b>\$13,951,387.04</b>
<b>306 WINE AND LIQUOR TAX</b>								
306	WINE AND LIQUOR TAX	410,000.00	.00	.00	.00	410,000.00	0	.00
306-101	WINE AND LIQUOR TAX RETAIL	.00	52,805.95	155,619.39	.00	(155,619.39)	+++	209,539.43
306-102	WINE AND LIQUOR TAX PRIVATE CLUB	.00	11,961.86	38,262.71	.00	(38,262.71)	+++	52,275.62
306-103	WINE AND LIQUOR TAX WINE	.00	43,108.62	109,557.41	.00	(109,557.41)	+++	133,397.91
<b>306 - WINE AND LIQUOR TAX Totals</b>		<b>\$410,000.00</b>	<b>\$107,876.43</b>	<b>\$303,439.51</b>	<b>\$0.00</b>	<b>\$106,560.49</b>	<b>74%</b>	<b>\$395,212.96</b>
<b>307 ANIMAL CONTROL TAX</b>								
307	ANIMAL CONTROL TAX	2,000.00	.00	.00	.00	2,000.00	0	.00
307-101	ANIMAL CONTROL TAX MISCELLANEOUS	.00	.00	2,246.40	.00	(2,246.40)	+++	2,215.13
<b>307 - ANIMAL CONTROL TAX Totals</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,246.40</b>	<b>\$0.00</b>	<b>(\$246.40)</b>	<b>112%</b>	<b>\$2,215.13</b>
<b>308 HOTEL/MOTEL OCCUPANCY TAX</b>								
308	HOTEL/MOTEL OCCUPANCY TAX	729,000.00	.00	.00	.00	729,000.00	0	.00
308-101	HOTEL/MOTEL OCCUPANCY TAX MISCELLANEOUS	.00	91,965.98	455,112.77	.00	(455,112.77)	+++	490,172.19
308-102	HOTEL/MOTEL OCCUPANCY TAX PENALTIES / INTEREST	.00	2,762.33	2,762.33	.00	(2,762.33)	+++	.00
<b>308 - HOTEL/MOTEL OCCUPANCY TAX Totals</b>		<b>\$729,000.00</b>	<b>\$94,728.31</b>	<b>\$457,875.10</b>	<b>\$0.00</b>	<b>\$271,124.90</b>	<b>63%</b>	<b>\$490,172.19</b>
<b>309 AMUSEMENT TAX</b>								
309	AMUSEMENT TAX	50,000.00	.00	.00	.00	50,000.00	0	.00
309-101	AMUSEMENT TAX MISCELLANEOUS	.00	609.37	12,384.11	.00	(12,384.11)	+++	30,995.71
<b>309 - AMUSEMENT TAX Totals</b>		<b>\$50,000.00</b>	<b>\$609.37</b>	<b>\$12,384.11</b>	<b>\$0.00</b>	<b>\$37,615.89</b>	<b>25%</b>	<b>\$30,995.71</b>
311	INSURANCE PREMIUM SURTAX	1,152,540.00	.00	.00	.00	1,152,540.00	0	.00
<b>314 SALES TAX</b>								
314	SALES TAX	6,482,000.00	.00	.00	.00	6,482,000.00	0	.00
314-101	SALES TAX SALES TAX	.00	229,336.82	5,041,671.68	.00	(5,041,671.68)	+++	5,924,934.70
<b>314 - SALES TAX Totals</b>		<b>\$6,482,000.00</b>	<b>\$229,336.82</b>	<b>\$5,041,671.68</b>	<b>\$0.00</b>	<b>\$1,440,328.32</b>	<b>78%</b>	<b>\$5,924,934.70</b>
<b>320 FINES, FEES, &amp; COURT COSTS</b>								
320	FINES, FEES, & COURT COSTS	375,000.00	.00	.00	.00	375,000.00	0	.00
320-101	FINES, FEES, & COURT COSTS COURT FINES & ETC. - CURRENT	.00	16,836.50	274,886.95	.00	(274,886.95)	+++	315,389.86
320-102	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$20.00	.00	2,105.00	29,582.50	.00	(29,582.50)	+++	37,538.68
320-103	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$15.00	.00	.00	.00	.00	.00	+++	105.00
320-105	FINES, FEES, & COURT COSTS TRAFFIC SCHOOL	.00	.00	965.00	.00	(965.00)	+++	5,665.00
320-106	FINES, FEES, & COURT COSTS REINSTATEMENT FEE	.00	2,036.00	24,646.00	.00	(24,646.00)	+++	25,842.00
<b>320 - FINES, FEES, &amp; COURT COSTS Totals</b>		<b>\$375,000.00</b>	<b>\$20,977.50</b>	<b>\$330,080.45</b>	<b>\$0.00</b>	<b>\$44,919.55</b>	<b>88%</b>	<b>\$384,540.54</b>



# Income Statement

Through 04/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
REVENUE								
<b>321</b>	<b>PARKING VIOLATIONS</b>							
321	PARKING VIOLATIONS	56,000.00	.00	.00	.00	56,000.00	0	.00
321-101	PARKING VIOLATIONS CURRENT YEAR	.00	2,105.00	26,902.00	.00	(26,902.00)	+++	25,565.00
321-103	PARKING VIOLATIONS CURRENT YEAR - \$5.00	.00	.00	.00	.00	.00	+++	20.00
321-105	PARKING VIOLATIONS PAST DUE	.00	3,457.00	37,352.00	.00	(37,352.00)	+++	41,203.00
321-106	PARKING VIOLATIONS PAST DUE - \$30.00	.00	(18.00)	(1,337.10)	.00	1,337.10	+++	(3,554.00)
	<b>321 - PARKING VIOLATIONS Totals</b>	<b>\$56,000.00</b>	<b>\$5,544.00</b>	<b>\$62,916.90</b>	<b>\$0.00</b>	<b>(\$6,916.90)</b>	<b>112%</b>	<b>\$63,234.00</b>
<b>322</b>	<b>REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT</b>							
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	.00	.00	.00	+++	483.75
	<b>322 - REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT Totals</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>0%</b>	<b>\$483.75</b>
<b>325</b>	<b>LICENSES</b>							
325	LICENSES	235,000.00	.00	.00	.00	235,000.00	0	.00
325-101	LICENSES GENERAL BUSINESS LICENSE	.00	1,990.00	142,758.67	.00	(142,758.67)	+++	145,139.00
325-102	LICENSES SPECIAL LICENSE	.00	.00	.00	.00	.00	+++	945.00
325-103	LICENSES BICYCLE LICENSE	.00	3.00	28.00	.00	(28.00)	+++	64.00
325-105	LICENSES CONTRACTOR LICENSE	.00	2,035.00	70,684.00	.00	(70,684.00)	+++	70,350.00
325-106	LICENSES INSURANCE LICENSE	.00	200.00	7,555.00	.00	(7,555.00)	+++	7,265.00
325-107	LICENSES REAL ESTATE LICENSE	.00	.00	695.00	.00	(695.00)	+++	680.00
325-108	LICENSES SOLICITATION LICENSE	.00	2.00	5.00	.00	(5.00)	+++	7.00
	<b>325 - LICENSES Totals</b>	<b>\$235,000.00</b>	<b>\$4,230.00</b>	<b>\$221,725.67</b>	<b>\$0.00</b>	<b>\$13,274.33</b>	<b>94%</b>	<b>\$224,450.00</b>
<b>326</b>	<b>BUILDING PERMIT FEES</b>							
326	BUILDING PERMIT FEES	200,000.00	.00	.00	.00	200,000.00	0	.00
326-101	BUILDING PERMIT FEES BUILDING PERMITS	.00	19,269.20	168,305.65	.00	(168,305.65)	+++	206,993.65
	<b>326 - BUILDING PERMIT FEES Totals</b>	<b>\$200,000.00</b>	<b>\$19,269.20</b>	<b>\$168,305.65</b>	<b>\$0.00</b>	<b>\$31,694.35</b>	<b>84%</b>	<b>\$206,993.65</b>
<b>328</b>	<b>FRANCHISE FEES</b>							
328	FRANCHISE FEES	663,000.00	.00	.00	.00	663,000.00	0	.00
328-101	FRANCHISE FEES PUBLIC UTILITIES	.00	2,500.00	265,541.40	.00	(265,541.40)	+++	544,636.80
328-102	FRANCHISE FEES SPECIAL PRIVILEGE	.00	.00	275.75	.00	(275.75)	+++	29,997.89
	<b>328 - FRANCHISE FEES Totals</b>	<b>\$663,000.00</b>	<b>\$2,500.00</b>	<b>\$265,817.15</b>	<b>\$0.00</b>	<b>\$397,182.85</b>	<b>40%</b>	<b>\$574,634.69</b>
<b>329</b>	<b>INSPECTION FEES</b>							
329	INSPECTION FEES	1,200.00	.00	.00	.00	1,200.00	0	.00
329-104	INSPECTION FEES RIGHT OF WAY	.00	85.00	692.00	.00	(692.00)	+++	1,109.75
	<b>329 - INSPECTION FEES Totals</b>	<b>\$1,200.00</b>	<b>\$85.00</b>	<b>\$692.00</b>	<b>\$0.00</b>	<b>\$508.00</b>	<b>58%</b>	<b>\$1,109.75</b>
<b>330</b>	<b>IRP FEES (INTERSTATE REGISTRATION PLAN)</b>							
330	IRP FEES (INTERSTATE REGISTRATION PLAN)	220,000.00	.00	.00	.00	220,000.00	0	.00



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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
REVENUE								
330-101	IRP FEES (INTERSTATE REGISTRATION PLAN) IRP FEES	.00	35,283.39	391,586.56	.00	(391,586.56)	+++	170,739.80
<b>330 - IRP FEES (INTERSTATE REGISTRATION PLAN) Totals</b>		<b>\$220,000.00</b>	<b>\$35,283.39</b>	<b>\$391,586.56</b>	<b>\$0.00</b>	<b>(\$171,586.56)</b>	<b>178%</b>	<b>\$170,739.80</b>
<b>332 EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES</b>								
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES	486,000.00	.00	.00	.00	486,000.00	0	.00
332-101	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES CHARGES	.00	55,117.69	400,604.18	.00	(400,604.18)	+++	482,169.47
<b>332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES Totals</b>		<b>\$486,000.00</b>	<b>\$55,117.69</b>	<b>\$400,604.18</b>	<b>\$0.00</b>	<b>\$85,395.82</b>	<b>82%</b>	<b>\$482,169.47</b>
<b>333 RETIREES' MEDICAL INSURANCE CHARGES</b>								
333	RETIREES' MEDICAL INSURANCE CHARGES	818,000.00	.00	.00	.00	818,000.00	0	.00
333-101	RETIREES' MEDICAL INSURANCE CHARGES CHARGES	.00	27,768.68	281,577.76	.00	(281,577.76)	+++	445,583.34
333-102	RETIREES' MEDICAL INSURANCE CHARGES MEDICARE SUPP	.00	40,876.62	389,703.24	.00	(389,703.24)	+++	373,111.52
333-103	RETIREES' MEDICAL INSURANCE CHARGES OPTICAL INSURANCE	.00	897.28	8,480.72	.00	(8,480.72)	+++	10,087.54
<b>333 - RETIREES' MEDICAL INSURANCE CHARGES Totals</b>		<b>\$818,000.00</b>	<b>\$69,542.58</b>	<b>\$679,761.72</b>	<b>\$0.00</b>	<b>\$138,238.28</b>	<b>83%</b>	<b>\$828,782.40</b>
<b>334 RETIREES' PRESCRIPTION INSURANCE CHARGES</b>								
334	RETIREES' PRESCRIPTION INSURANCE CHARGES	159,000.00	.00	.00	.00	159,000.00	0	.00
334-101	RETIREES' PRESCRIPTION INSURANCE CHARGES CHARGES	.00	13,860.40	136,569.10	.00	(136,569.10)	+++	160,136.17
<b>334 - RETIREES' PRESCRIPTION INSURANCE CHARGES Totals</b>		<b>\$159,000.00</b>	<b>\$13,860.40</b>	<b>\$136,569.10</b>	<b>\$0.00</b>	<b>\$22,430.90</b>	<b>86%</b>	<b>\$160,136.17</b>
<b>341 MUNICIPAL SERVICE FEES</b>								
341	MUNICIPAL SERVICE FEES	5,400,000.00	.00	.00	.00	5,400,000.00	0	.00
341-101	MUNICIPAL SERVICE FEES CURRENT	.00	801,034.49	4,728,751.42	.00	(4,728,751.42)	+++	5,210,377.38
341-103	MUNICIPAL SERVICE FEES PREVIOUS OWNER	.00	.00	597.85	.00	(597.85)	+++	1,243.34
341-105	MUNICIPAL SERVICE FEES COLLECTION FEES	.00	(10,560.71)	(58,652.29)	.00	58,652.29	+++	538.82
341-106	MUNICIPAL SERVICE FEES PENALTIES	.00	2,840.44	148,137.81	.00	(148,137.81)	+++	.00
<b>341 - MUNICIPAL SERVICE FEES Totals</b>		<b>\$5,400,000.00</b>	<b>\$793,314.22</b>	<b>\$4,818,834.79</b>	<b>\$0.00</b>	<b>\$581,165.21</b>	<b>89%</b>	<b>\$5,212,159.54</b>
<b>348 SPECIAL ASSESSMENTS</b>								
348	SPECIAL ASSESSMENTS	7,220,000.00	.00	.00	.00	7,220,000.00	0	.00
348-101	SPECIAL ASSESSMENTS CITY SERVICE FEE	.00	614,862.21	5,268,060.28	.00	(5,268,060.28)	+++	4,720,957.95
348-108	SPECIAL ASSESSMENTS CITY SERVICE FEE - PENALTIES	.00	12.25	1,023.51	.00	(1,023.51)	+++	959.48
<b>348 - SPECIAL ASSESSMENTS Totals</b>		<b>\$7,220,000.00</b>	<b>\$614,874.46</b>	<b>\$5,269,083.79</b>	<b>\$0.00</b>	<b>\$1,950,916.21</b>	<b>73%</b>	<b>\$4,721,917.43</b>
<b>351 POLICE PROTECTION FEES</b>								
351	POLICE PROTECTION FEES	2,000.00	.00	.00	.00	2,000.00	0	.00
351-101	POLICE PROTECTION FEES POLICE PROTECTION FEES	.00	1,350.00	8,050.00	.00	(8,050.00)	+++	5,375.00
<b>351 - POLICE PROTECTION FEES Totals</b>		<b>\$2,000.00</b>	<b>\$1,350.00</b>	<b>\$8,050.00</b>	<b>\$0.00</b>	<b>(\$6,050.00)</b>	<b>403%</b>	<b>\$5,375.00</b>
<b>352 FIRE PROTECTION FEES</b>								
352	FIRE PROTECTION FEES	270,000.00	.00	.00	.00	270,000.00	0	.00
352-102	FIRE PROTECTION FEES OUT OF CITY FIRE FEE	.00	58,909.39	361,584.46	.00	(361,584.46)	+++	175,887.47



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Detail Listing

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<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>REVENUE</b>								
352-103	FIRE PROTECTION FEES NON-RESIDENT VEHICLE FIRE FEE	.00	.00	13,550.00	.00	(13,550.00)	+++	1,219.28
<b>352 - FIRE PROTECTION FEES Totals</b>		<b>\$270,000.00</b>	<b>\$58,909.39</b>	<b>\$375,134.46</b>	<b>\$0.00</b>	<b>(\$105,134.46)</b>	<b>139%</b>	<b>\$177,106.75</b>
<b>361 CHARGES FOR SERVICES</b>								
361	CHARGES FOR SERVICES	154,000.00	.00	.00	.00	154,000.00	0	.00
361-101	CHARGES FOR SERVICES GARAGE CHARGES - OTHER FUNDS	.00	2,617.00	36,787.63	.00	(36,787.63)	+++	47,997.80
<b>361 - CHARGES FOR SERVICES Totals</b>		<b>\$154,000.00</b>	<b>\$2,617.00</b>	<b>\$36,787.63</b>	<b>\$0.00</b>	<b>\$117,212.37</b>	<b>24%</b>	<b>\$47,997.80</b>
<b>362 CHARGES TO OTHER ENTITIES</b>								
362	CHARGES TO OTHER ENTITIES	200,000.00	.00	.00	.00	200,000.00	0	.00
362-101	CHARGES TO OTHER ENTITIES CABELL CO. BOARD OF EDUCATION	.00	.00	10,380.16	.00	(10,380.16)	+++	53,183.37
362-102	CHARGES TO OTHER ENTITIES BIG SANDY-ARENA NAMING RIGHTS	.00	12,500.00	125,000.00	.00	(125,000.00)	+++	150,000.00
<b>362 - CHARGES TO OTHER ENTITIES Totals</b>		<b>\$200,000.00</b>	<b>\$12,500.00</b>	<b>\$135,380.16</b>	<b>\$0.00</b>	<b>\$64,619.84</b>	<b>68%</b>	<b>\$203,183.37</b>
<b>365 FEDERAL GOVERNMENT GRANTS</b>								
365	FEDERAL GOVERNMENT GRANTS	1,757,158.00	.00	.00	.00	1,757,158.00	0	.00
365-106	FEDERAL GOVERNMENT GRANTS HOMELAND SECURITY FIRE/POLICE	843,406.00	.00	64,530.00	.00	778,876.00	8	.00
365-111	FEDERAL GOVERNMENT GRANTS COPS HIRING RECOVERY PROGRAM	.00	.00	101,378.69	.00	(101,378.69)	+++	182,766.78
365-112	FEDERAL GOVERNMENT GRANTS BJA BYRNE JAG PROGRAM	.00	947.24	6,546.94	.00	(6,546.94)	+++	38,892.14
365-117	FEDERAL GOVERNMENT GRANTS FEMA ASSISTANCE TO FIREFIGHTERS	.00	.00	240,000.00	.00	(240,000.00)	+++	.00
365-118	FEDERAL GOVERNMENT GRANTS BYRNE CRIM JUSTICE INNOVATION	.00	12,834.00	26,334.00	.00	(26,334.00)	+++	72,029.10
365-120	FEDERAL GOVERNMENT GRANTS BJA W.E.A.R PROGRAM ADULT COURT	.00	.00	20,000.00	.00	(20,000.00)	+++	.00
<b>365 - FEDERAL GOVERNMENT GRANTS Totals</b>		<b>\$2,600,564.00</b>	<b>\$13,781.24</b>	<b>\$458,789.63</b>	<b>\$0.00</b>	<b>\$2,141,774.37</b>	<b>18%</b>	<b>\$293,688.02</b>
<b>366 STATE GOVERNMENT GRANTS</b>								
366	STATE GOVERNMENT GRANTS	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
366-001	STATE GOVERNMENT GRANTS WV BUREAU OF BEHAV HEALTH SADD	.00	.00	.00	.00	.00	+++	30,000.00
366-002	STATE GOVERNMENT GRANTS DMAPS USE OF FORCE EQUIP/TRAIN	.00	12,289.58	20,097.82	.00	(20,097.82)	+++	.00
366-003	STATE GOVERNMENT GRANTS DMAPS CRISIS RESPONSE EQUIP	.00	.00	9,206.84	.00	(9,206.84)	+++	12,240.00
366-004	STATE GOVERNMENT GRANTS STOP GRANT402	.00	8,740.43	65,956.67	.00	(65,956.67)	+++	245,096.61
366-005	STATE GOVERNMENT GRANTS STOP GRANT 406	.00	5,517.70	6,087.80	.00	(6,087.80)	+++	6,953.74
366-006	STATE GOVERNMENT GRANTS DUI 410 - STOP GRANT	.00	17,344.93	144,585.04	.00	(144,585.04)	+++	252,595.19
366-007	STATE GOVERNMENT GRANTS STOP GRANT 154	.00	2,863.47	80,756.24	.00	(80,756.24)	+++	157,434.80
366-008	STATE GOVERNMENT GRANTS CHILD PASSENGER SAFTEY STOP	.00	.00	.00	.00	.00	+++	2,985.34
366-009	STATE GOVERNMENT GRANTS ELECTRONIC REPORTING 408 STOP	.00	2,681.25	94,385.50	.00	(94,385.50)	+++	16,710.15
366-010	STATE GOVERNMENT GRANTS LEDA HAL GREER BLVD SIDEWALKS	.00	.00	69,000.00	.00	(69,000.00)	+++	.00
366-012	STATE GOVERNMENT GRANTS DMAPS FINGERPRINT PROCESSING	.00	.00	42,200.00	.00	(42,200.00)	+++	.00
366-013	STATE GOVERNMENT GRANTS ESG BRANCHES	.00	2,134.59	9,307.22	.00	(9,307.22)	+++	16,810.86
366-015	STATE GOVERNMENT GRANTS ESG COALITION	.00	9,160.16	37,571.75	.00	(37,571.75)	+++	18,659.23



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<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>REVENUE</b>								
366-016	STATE GOVERNMENT GRANTS ESG CITY MISSION	.00	21,841.77	49,868.75	.00	(49,868.75)	+++	27,097.55
366-020	STATE GOVERNMENT GRANTS HOMELAND SECURITY IT GRANT	.00	.00	24,981.15	.00	(24,981.15)	+++	.00
366-037	STATE GOVERNMENT GRANTS LEDA CARTER WOODSON MEMORIAL	.00	.00	.00	.00	.00	+++	5,000.00
366-102	STATE GOVERNMENT GRANTS CAPE II - UNITED WAY	.00	.00	10,241.45	.00	(10,241.45)	+++	12,792.33
366-124	STATE GOVERNMENT GRANTS STOP DISTRACTED DRIVING	.00	.00	17,020.37	.00	(17,020.37)	+++	32,671.99
366-127	STATE GOVERNMENT GRANTS DCJS JUVENILE JUSTICE DELINQ PRE	.00	.00	.00	.00	.00	+++	65,000.00
366-128	STATE GOVERNMENT GRANTS STOP GRANT 405E	.00	743.48	14,143.26	.00	(14,143.26)	+++	58,820.03
366-136	STATE GOVERNMENT GRANTS HOMELAND SECURITY POLICE GRANT	.00	.00	3,355.34	.00	(3,355.34)	+++	329,750.00
366-142	STATE GOVERNMENT GRANTS COLLIS P HTGN RR HISTORICAL SOC	.00	.00	.00	.00	.00	+++	7,000.00
366-151	STATE GOVERNMENT GRANTS LEDA HMDA RIBFEST /CHILI FEST	.00	.00	.00	.00	.00	+++	3,000.00
366-156	STATE GOVERNMENT GRANTS MOTORCYCLE SAFETY 2010 STOP 2012	.00	.00	1,795.00	.00	(1,795.00)	+++	550.00
366-157	STATE GOVERNMENT GRANTS LEDA PRESTERA - HEALING PLACE	.00	.00	3,000.00	.00	(3,000.00)	+++	1,676.59
366-162	STATE GOVERNMENT GRANTS LEDA POLICE EQUIPMENT	.00	.00	.00	.00	.00	+++	2,415.94
366-164	STATE GOVERNMENT GRANTS LEDA MADIE CARROLL HOUSE	.00	.00	.00	.00	.00	+++	11,000.00
366-176	STATE GOVERNMENT GRANTS HGTN HISTORIC PRESERVATION	.00	.00	.00	.00	.00	+++	3,868.00
366-185	STATE GOVERNMENT GRANTS LEDA HPD WEED&SEED	.00	.00	.00	.00	.00	+++	3,500.00
366-188	STATE GOVERNMENT GRANTS CHILD NUTRITION GRANT - 1992	.00	4,749.57	43,786.58	.00	(43,786.58)	+++	37,113.34
366-189	STATE GOVERNMENT GRANTS DJCS RX DRUG INVESTIGATIONS	.00	.00	.00	.00	.00	+++	9,800.00
366-193	STATE GOVERNMENT GRANTS BUREAU FOR BEHAVIORIAL HEALTH	.00	.00	.00	.00	.00	+++	7,274.89
366-194	STATE GOVERNMENT GRANTS GRANT CLEARING	.00	85,409.50	533,766.61	.00	(533,766.61)	+++	329,081.39
366-195	STATE GOVERNMENT GRANTS DJCS FORENSIC INVESTIGATOR	.00	.00	12,676.63	.00	(12,676.63)	+++	12,323.37
366-196	STATE GOVERNMENT GRANTS WV COMMISSION ON DRUNK DRIVING	.00	.00	.00	.00	.00	+++	12,558.00
366-197	STATE GOVERNMENT GRANTS DMAPS REGIONAL TRAINING CENTER	.00	.00	23,763.75	.00	(23,763.75)	+++	.00
	<b>366 - STATE GOVERNMENT GRANTS Totals</b>	<b>\$1,000,000.00</b>	<b>\$173,476.43</b>	<b>\$1,317,553.77</b>	<b>\$0.00</b>	<b>(\$317,553.77)</b>	<b>132%</b>	<b>\$1,731,779.34</b>
<b>367</b>	<b>OTHER GRANTS</b>							
367	OTHER GRANTS	154,736.00	.00	.00	.00	154,736.00	0	.00
367-101	OTHER GRANTS BOND SUBSIDIES	.00	77,699.09	155,398.18	.00	(155,398.18)	+++	154,564.49
367-102	OTHER GRANTS PRIVATE GRANTS	.00	.00	.00	.00	.00	+++	5,000.00
	<b>367 - OTHER GRANTS Totals</b>	<b>\$154,736.00</b>	<b>\$77,699.09</b>	<b>\$155,398.18</b>	<b>\$0.00</b>	<b>(\$662.18)</b>	<b>100%</b>	<b>\$159,564.49</b>
<b>368</b>	<b>CONTRIBUTIONS FROM OTHER ENTITIES</b>							
368	CONTRIBUTIONS FROM OTHER ENTITIES	100,500.00	.00	.00	.00	100,500.00	0	.00
368-101	CONTRIBUTIONS FROM OTHER ENTITIES CABELL COUNTY FIRE EXCESS LEVY	.00	.00	42,650.23	.00	(42,650.23)	+++	49,822.55
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	.00	.00	50,000.00	.00	(50,000.00)	+++	.00
	<b>368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals</b>	<b>\$100,500.00</b>	<b>\$0.00</b>	<b>\$92,650.23</b>	<b>\$0.00</b>	<b>\$7,849.77</b>	<b>92%</b>	<b>\$49,822.55</b>
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369	CONTRIBUTIONS FROM OTHER FUNDS	127,546.00	.00	.00	.00	127,546.00	0	.00



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<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>REVENUE</b>								
369-102	CONTRIBUTIONS FROM OTHER FUNDS SANITATION & TRASH FUND	.00	.00	.00	.00	.00	+++	222,735.99
369-103	CONTRIBUTIONS FROM OTHER FUNDS CDBG FUND	.00	.00	127,546.00	.00	(127,546.00)	+++	125,000.00
369-111	CONTRIBUTIONS FROM OTHER FUNDS STREET ASSESSMENTS FUND	.00	.00	.00	.00	.00	+++	95.36
<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>		<b>\$127,546.00</b>	<b>\$0.00</b>	<b>\$127,546.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$347,831.35</b>
<b>376 GAMING INCOME</b>								
376	GAMING INCOME	14,400.00	.00	.00	.00	14,400.00	0	.00
376-101	GAMING INCOME CURRENT	.00	1,217.27	10,353.68	.00	(10,353.68)	+++	14,828.87
<b>376 - GAMING INCOME Totals</b>		<b>\$14,400.00</b>	<b>\$1,217.27</b>	<b>\$10,353.68</b>	<b>\$0.00</b>	<b>\$4,046.32</b>	<b>72%</b>	<b>\$14,828.87</b>
<b>377 CAPITAL LEASE REVENUE</b>								
377-101	CAPITAL LEASE REVENUE CAPITAL LEASE REVENUE	.00	.00	.00	.00	.00	+++	610,711.00
<b>377 - CAPITAL LEASE REVENUE Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$610,711.00</b>
<b>380 INTEREST EARNED ON INVESTMENTS</b>								
380	INTEREST EARNED ON INVESTMENTS	2,000.00	.00	.00	.00	2,000.00	0	.00
380-103	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7715	.00	67.65	574.65	.00	(574.65)	+++	1,111.43
380-104	INTEREST EARNED ON INVESTMENTS FSB LANDFILL CLOSURE *5726	.00	11.85	131.99	.00	(131.99)	+++	534.27
380-105	INTEREST EARNED ON INVESTMENTS VESTED ACCOUNT BB&T *4685	.00	149.60	567.58	.00	(567.58)	+++	203.59
380-106	INTEREST EARNED ON INVESTMENTS CDBG GRANT ACCOUNT	.00	2.47	53.28	.00	(53.28)	+++	128.27
380-110	INTEREST EARNED ON INVESTMENTS MISCELLANEOUS	.00	.00	2,293.30	.00	(2,293.30)	+++	.00
380-137	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *5046	.00	26.94	246.71	.00	(246.71)	+++	527.40
380-158	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *9136	.00	1.72	12.53	.00	(12.53)	+++	4.82
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$2,000.00</b>	<b>\$260.23</b>	<b>\$3,880.04</b>	<b>\$0.00</b>	<b>(\$1,880.04)</b>	<b>194%</b>	<b>\$2,509.78</b>
<b>383 SALE OF FIXED ASSETS</b>								
383	SALE OF FIXED ASSETS	20,000.00	.00	.00	.00	20,000.00	0	.00
383-101	SALE OF FIXED ASSETS SALES OF FIXED ASSETS	.00	.00	.00	.00	.00	+++	10,716.00
383-102	SALE OF FIXED ASSETS PROPERTY ABANDONMENTS	.00	.00	800.00	.00	(800.00)	+++	.00
<b>383 - SALE OF FIXED ASSETS Totals</b>		<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$19,200.00</b>	<b>4%</b>	<b>\$10,716.00</b>
386	INSURANCE CLAIMS	59,779.00	.00	.00	.00	59,779.00	0	.00
<b>397 VIDEO LOTTERY</b>								
397	VIDEO LOTTERY	188,000.00	.00	.00	.00	188,000.00	0	.00
397-101	VIDEO LOTTERY CURRENT	.00	18,519.57	149,970.55	.00	(149,970.55)	+++	200,374.25
<b>397 - VIDEO LOTTERY Totals</b>		<b>\$188,000.00</b>	<b>\$18,519.57</b>	<b>\$149,970.55</b>	<b>\$0.00</b>	<b>\$38,029.45</b>	<b>80%</b>	<b>\$200,374.25</b>
<b>399 MISCELLANEOUS REVENUE</b>								
399	MISCELLANEOUS REVENUE	288,109.00	.00	.00	.00	288,109.00	0	.00
399-101	MISCELLANEOUS REVENUE ACCIDENT REPORTS	.00	8,580.00	49,629.00	.00	(49,629.00)	+++	62,865.00
399-102	MISCELLANEOUS REVENUE ROYALTIES	.00	342.14	1,760.39	.00	(1,760.39)	+++	2,355.03
399-103	MISCELLANEOUS REVENUE RECYCLING PROCEEDS	.00	.00	259.80	.00	(259.80)	+++	6,542.05



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<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>REVENUE</b>								
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	(1,343.76)	(43,953.98)	.00	43,953.98	+++	4,517.87
399-107	MISCELLANEOUS REVENUE RENTS	.00	.00	350.00	.00	(350.00)	+++	21,650.00
399-108	MISCELLANEOUS REVENUE ZONING FEES	.00	880.00	6,205.00	.00	(6,205.00)	+++	7,455.00
399-110	MISCELLANEOUS REVENUE CASHIER OVERAGE	.00	.00	196.74	.00	(196.74)	+++	442.45
399-111	MISCELLANEOUS REVENUE VOLUNTARY DEDUCTION SERVICE FEE	.00	20.61	210.52	.00	(210.52)	+++	145.08
399-112	MISCELLANEOUS REVENUE ELECTION FILING FEES	.00	.00	2,860.00	.00	(2,860.00)	+++	.00
399-113	MISCELLANEOUS REVENUE LEGAL SERVICES REIMBURSED	.00	44.00	414.00	.00	(414.00)	+++	244.00
399-115	MISCELLANEOUS REVENUE PERMITS	.00	45.00	590.00	.00	(590.00)	+++	885.00
399-116	MISCELLANEOUS REVENUE LIEN FILING FEES	.00	.00	.00	.00	.00	+++	223.50
399-117	MISCELLANEOUS REVENUE DONATIONS	.00	.00	60.00	.00	(60.00)	+++	.00
<b>399 - MISCELLANEOUS REVENUE Totals</b>		<b>\$288,109.00</b>	<b>\$8,567.99</b>	<b>\$18,581.47</b>	<b>\$0.00</b>	<b>\$269,527.53</b>	<b>6%</b>	<b>\$107,324.98</b>
<b>REVENUE TOTALS</b>		<b>\$51,471,974.00</b>	<b>\$5,074,794.70</b>	<b>\$41,275,361.47</b>	<b>\$0.00</b>	<b>\$10,196,612.53</b>	<b>80%</b>	<b>\$45,528,684.81</b>
<b>EXPENSE</b>								
<b>Department 00 - MAYOR</b>								
<b>Division 409 - MAYOR'S OFFICE</b>								
<b>1030 SALARY &amp; WAGES OF EMPLOYEES</b>								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	337,625.00	34,899.61	302,719.84	.00	34,905.16	90	336,782.09
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$337,625.00</b>	<b>\$34,899.61</b>	<b>\$302,719.84</b>	<b>\$0.00</b>	<b>\$34,905.16</b>	<b>90%</b>	<b>\$336,782.09</b>
<b>1040 FICA TAX - SOCIAL SECURITY</b>								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	26,229.00	2,610.29	22,776.34	.00	3,452.66	87	25,418.11
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$26,229.00</b>	<b>\$2,610.29</b>	<b>\$22,776.34</b>	<b>\$0.00</b>	<b>\$3,452.66</b>	<b>87%</b>	<b>\$25,418.11</b>
<b>1050 GROUP INSURANCE</b>								
1050-101	GROUP INSURANCE GROUP INSURANCE	1,575.00	246.70	1,403.40	.00	171.60	89	1,757.00
<b>1050 - GROUP INSURANCE Totals</b>		<b>\$1,575.00</b>	<b>\$246.70</b>	<b>\$1,403.40</b>	<b>\$0.00</b>	<b>\$171.60</b>	<b>89%</b>	<b>\$1,757.00</b>
<b>1060 RETIREMENT EXPENSE</b>								
1060-101	RETIREMENT EXPENSE CIVILIAN	48,045.00	4,720.05	40,672.37	.00	7,372.63	85	47,180.88
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$48,045.00</b>	<b>\$4,720.05</b>	<b>\$40,672.37</b>	<b>\$0.00</b>	<b>\$7,372.63</b>	<b>85%</b>	<b>\$47,180.88</b>
<b>1100 OTHER FRINGE BENEFITS</b>								
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	650.00	.00	.00	.00	650.00	0	429.35
<b>1100 - OTHER FRINGE BENEFITS Totals</b>		<b>\$650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$650.00</b>	<b>0%</b>	<b>\$429.35</b>
<b>2110 TELEPHONE</b>								
2110-101	TELEPHONE TELEPHONE	3,600.00	205.32	2,032.68	62.84	1,504.48	58	1,970.40
<b>2110 - TELEPHONE Totals</b>		<b>\$3,600.00</b>	<b>\$205.32</b>	<b>\$2,032.68</b>	<b>\$62.84</b>	<b>\$1,504.48</b>	<b>58%</b>	<b>\$1,970.40</b>
<b>2120 PRINTING</b>								
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	.00
<b>2120 - PRINTING Totals</b>		<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>\$0.00</b>



# Income Statement

Through 04/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>00 - MAYOR</b>								
Division <b>409 - MAYOR'S OFFICE</b>								
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	2,644.00	(897.58)	601.96	.00	2,042.04	23	4,234.89
	<b>2140 - TRAVEL Totals</b>	<b>\$2,644.00</b>	<b>(\$897.58)</b>	<b>\$601.96</b>	<b>\$0.00</b>	<b>\$2,042.04</b>	<b>23%</b>	<b>\$4,234.89</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	75.00	.00	.00	.00	75.00	0	14.00
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$75.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75.00</b>	<b>0%</b>	<b>\$14.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	3,068.00	.00	450.00	650.00	1,968.00	36	2,826.87
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$3,068.00</b>	<b>\$0.00</b>	<b>\$450.00</b>	<b>\$650.00</b>	<b>\$1,968.00</b>	<b>36%</b>	<b>\$2,826.87</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	4,188.00	325.00	4,187.53	.00	.47	100	2,977.98
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$4,188.00</b>	<b>\$325.00</b>	<b>\$4,187.53</b>	<b>\$0.00</b>	<b>\$0.47</b>	<b>100%</b>	<b>\$2,977.98</b>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	200.00	.00	.00	.00	200.00	0	.00
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	74,487.00	12,059.33	58,632.29	866.49	14,988.22	80	31,564.93
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$74,487.00</b>	<b>\$12,059.33</b>	<b>\$58,632.29</b>	<b>\$866.49</b>	<b>\$14,988.22</b>	<b>80%</b>	<b>\$31,564.93</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	3,000.00	.00	2,888.20	.00	111.80	96	4,135.90
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$2,888.20</b>	<b>\$0.00</b>	<b>\$111.80</b>	<b>96%</b>	<b>\$4,135.90</b>
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	50.00	.00	.00	.00	50.00	0	.00
	<b>3420 - BOOKS Totals</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	5,000.00	122.65	1,955.41	251.22	2,793.37	44	4,510.22
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$5,000.00</b>	<b>\$122.65</b>	<b>\$1,955.41</b>	<b>\$251.22</b>	<b>\$2,793.37</b>	<b>44%</b>	<b>\$4,510.22</b>
	<b>Division 409 - MAYOR'S OFFICE Totals</b>	<b>\$510,536.00</b>	<b>\$54,291.37</b>	<b>\$438,320.02</b>	<b>\$1,830.55</b>	<b>\$70,385.43</b>	<b>86%</b>	<b>\$463,802.62</b>
	<b>Department 00 - MAYOR Totals</b>	<b>\$510,536.00</b>	<b>\$54,291.37</b>	<b>\$438,320.02</b>	<b>\$1,830.55</b>	<b>\$70,385.43</b>	<b>86%</b>	<b>\$463,802.62</b>
Department <b>05 - CITY COUNCIL</b>								
Division <b>410 - CITY COUNCIL</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	79,200.00	6,600.00	66,000.00	.00	13,200.00	83	79,072.44
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$79,200.00</b>	<b>\$6,600.00</b>	<b>\$66,000.00</b>	<b>\$0.00</b>	<b>\$13,200.00</b>	<b>83%</b>	<b>\$79,072.44</b>



# Income Statement

Through 04/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,060.00	504.90	5,049.00	.00	1,011.00	83	6,049.04
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$6,060.00</b>	<b>\$504.90</b>	<b>\$5,049.00</b>	<b>\$0.00</b>	<b>\$1,011.00</b>	<b>83%</b>	<b>\$6,049.04</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	8,000.00	405.00	3,645.00	.00	4,355.00	46	4,370.64
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$8,000.00</b>	<b>\$405.00</b>	<b>\$3,645.00</b>	<b>\$0.00</b>	<b>\$4,355.00</b>	<b>46%</b>	<b>\$4,370.64</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	300.00	19.90	272.82	.00	27.18	91	131.24
	<b>2110 - TELEPHONE Totals</b>	<b>\$300.00</b>	<b>\$19.90</b>	<b>\$272.82</b>	<b>\$0.00</b>	<b>\$27.18</b>	<b>91%</b>	<b>\$131.24</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	300.00	.00	.00	.00	300.00	0	.00
	<b>2120 - PRINTING Totals</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	1,500.00	.00	.00	.00	1,500.00	0	.00
	<b>2140 - TRAVEL Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	500.00	.00	303.00	.00	197.00	61	.00
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$303.00</b>	<b>\$0.00</b>	<b>\$197.00</b>	<b>61%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	6,500.00	.00	4,000.00	.00	2,500.00	62	3,183.95
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>62%</b>	<b>\$3,183.95</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	217.25	.00	282.75	43	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	114.70	.00	385.30	23	94.64
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$331.95</b>	<b>\$0.00</b>	<b>\$668.05</b>	<b>33%</b>	<b>\$94.64</b>
	Division <b>410 - CITY COUNCIL Totals</b>	<b>\$103,360.00</b>	<b>\$7,529.80</b>	<b>\$79,601.77</b>	<b>\$0.00</b>	<b>\$23,758.23</b>	<b>77%</b>	<b>\$92,901.95</b>
	Department <b>05 - CITY COUNCIL Totals</b>	<b>\$103,360.00</b>	<b>\$7,529.80</b>	<b>\$79,601.77</b>	<b>\$0.00</b>	<b>\$23,758.23</b>	<b>77%</b>	<b>\$92,901.95</b>
	Department <b>10 - ADMINISTRATION &amp; FINANCE</b>							
	Division <b>414 - FINANCE OFFICE</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	624,635.00	65,980.58	494,081.11	.00	130,553.89	79	516,750.84
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$624,635.00</b>	<b>\$65,980.58</b>	<b>\$494,081.11</b>	<b>\$0.00</b>	<b>\$130,553.89</b>	<b>79%</b>	<b>\$516,750.84</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	47,475.00	4,893.61	36,702.07	.00	10,772.93	77	38,125.19
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$47,475.00</b>	<b>\$4,893.61</b>	<b>\$36,702.07</b>	<b>\$0.00</b>	<b>\$10,772.93</b>	<b>77%</b>	<b>\$38,125.19</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	3,134.00	400.80	1,970.64	.00	1,163.36	63	2,390.63
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$3,134.00</b>	<b>\$400.80</b>	<b>\$1,970.64</b>	<b>\$0.00</b>	<b>\$1,163.36</b>	<b>63%</b>	<b>\$2,390.63</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							



# Income Statement

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>EXPENSE</b>								
<b>Department 10 - ADMINISTRATION &amp; FINANCE</b>								
<b>Division 414 - FINANCE OFFICE</b>								
1060-101	RETIREMENT EXPENSE CIVILIAN	80,905.00	8,909.68	62,867.40	.00	18,037.60	78	72,225.04
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$80,905.00</b>	<b>\$8,909.68</b>	<b>\$62,867.40</b>	<b>\$0.00</b>	<b>\$18,037.60</b>	<b>78%</b>	<b>\$72,225.04</b>
<b>1080 OVERTIME / EXTRA HELP</b>								
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	500.00	.00	324.60	.00	175.40	65	165.90
<b>1080 - OVERTIME / EXTRA HELP Totals</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$324.60</b>	<b>\$0.00</b>	<b>\$175.40</b>	<b>65%</b>	<b>\$165.90</b>
<b>1100 OTHER FRINGE BENEFITS</b>								
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	.00	.00	.00	.00	.00	+++	3,132.39
<b>1100 - OTHER FRINGE BENEFITS Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$3,132.39</b>
<b>2110 TELEPHONE</b>								
2110-101	TELEPHONE TELEPHONE	5,800.00	491.24	4,527.21	86.22	1,186.57	80	3,632.35
<b>2110 - TELEPHONE Totals</b>		<b>\$5,800.00</b>	<b>\$491.24</b>	<b>\$4,527.21</b>	<b>\$86.22</b>	<b>\$1,186.57</b>	<b>80%</b>	<b>\$3,632.35</b>
<b>2120 PRINTING</b>								
2120-101	PRINTING PRINTING	.00	.00	.00	.00	.00	+++	713.44
<b>2120 - PRINTING Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$713.44</b>
<b>2140 TRAVEL</b>								
2140-101	TRAVEL TRAVEL	59.00	.00	58.70	.00	.30	99	137.68
<b>2140 - TRAVEL Totals</b>		<b>\$59.00</b>	<b>\$0.00</b>	<b>\$58.70</b>	<b>\$0.00</b>	<b>\$0.30</b>	<b>99%</b>	<b>\$137.68</b>
<b>2160 MAINTENANCE &amp; REPAIR - EQUIPMENT</b>								
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	.00	.00	.00	.00	.00	+++	820.00
<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$820.00</b>
<b>2180 POSTAGE</b>								
2180-101	POSTAGE POSTAGE	131,000.00	264.81	94,726.66	262.62	36,010.72	73	105,403.85
<b>2180 - POSTAGE Totals</b>		<b>\$131,000.00</b>	<b>\$264.81</b>	<b>\$94,726.66</b>	<b>\$262.62</b>	<b>\$36,010.72</b>	<b>73%</b>	<b>\$105,403.85</b>
<b>2200 ADVERTISING &amp; LEGAL PUBLICATIONS</b>								
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,000.00	.00	.00	1,291.29	708.71	65	2,649.64
<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,291.29</b>	<b>\$708.71</b>	<b>65%</b>	<b>\$2,649.64</b>
<b>2210 TRAINING &amp; EDUCATION</b>								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	550.00	.00	550.00	.00	.00	100	6,028.51
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		<b>\$550.00</b>	<b>\$0.00</b>	<b>\$550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$6,028.51</b>
<b>2220 DUES &amp; SUBSCRIPTIONS</b>								
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	75.00	.00	75.00	.00	.00	100	260.00
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		<b>\$75.00</b>	<b>\$0.00</b>	<b>\$75.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$260.00</b>



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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>414 - FINANCE OFFICE</b>								
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	32,000.00	11,080.00	30,980.00	.00	1,020.00	97	31,490.00
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$32,000.00</b>	<b>\$11,080.00</b>	<b>\$30,980.00</b>	<b>\$0.00</b>	<b>\$1,020.00</b>	<b>97%</b>	<b>\$31,490.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	63,378.00	4,053.53	46,138.74	1,740.36	15,498.90	76	56,278.74
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$63,378.00</b>	<b>\$4,053.53</b>	<b>\$46,138.74</b>	<b>\$1,740.36</b>	<b>\$15,498.90</b>	<b>76%</b>	<b>\$56,278.74</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	5,500.00	300.75	3,329.43	(74.96)	2,245.53	59	5,355.59
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	248.54	524.92	.00	1,975.08	21	1,993.24
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$8,000.00</b>	<b>\$549.29</b>	<b>\$3,854.35</b>	<b>(\$74.96)</b>	<b>\$4,220.61</b>	<b>47%</b>	<b>\$7,348.83</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,635.00	.00	1,550.00	.00	85.00	95	800.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$1,635.00</b>	<b>\$0.00</b>	<b>\$1,550.00</b>	<b>\$0.00</b>	<b>\$85.00</b>	<b>95%</b>	<b>\$800.00</b>
	Division <b>414 - FINANCE OFFICE Totals</b>	<b>\$1,001,146.00</b>	<b>\$96,623.54</b>	<b>\$778,406.48</b>	<b>\$3,305.53</b>	<b>\$219,433.99</b>	<b>78%</b>	<b>\$848,353.03</b>
	Division <b>416 - MUNICIPAL COURT</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	75,442.00	8,555.27	63,138.61	.00	12,303.39	84	72,650.42
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$75,442.00</b>	<b>\$8,555.27</b>	<b>\$63,138.61</b>	<b>\$0.00</b>	<b>\$12,303.39</b>	<b>84%</b>	<b>\$72,650.42</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,614.00	635.86	4,695.17	.00	918.83	84	5,397.54
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$5,614.00</b>	<b>\$635.86</b>	<b>\$4,695.17</b>	<b>\$0.00</b>	<b>\$918.83</b>	<b>84%</b>	<b>\$5,397.54</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	167.00	29.74	148.70	.00	18.30	89	180.92
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$167.00</b>	<b>\$29.74</b>	<b>\$148.70</b>	<b>\$0.00</b>	<b>\$18.30</b>	<b>89%</b>	<b>\$180.92</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	5,339.00	616.01	4,517.40	.00	821.60	85	5,561.30
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$5,339.00</b>	<b>\$616.01</b>	<b>\$4,517.40</b>	<b>\$0.00</b>	<b>\$821.60</b>	<b>85%</b>	<b>\$5,561.30</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	250.00	.00	57.00	53.99	139.01	44	234.10
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$57.00</b>	<b>\$53.99</b>	<b>\$139.01</b>	<b>44%</b>	<b>\$234.10</b>



# Income Statement

Through 04/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>416 - MUNICIPAL COURT</b>								
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	525.00	19.90	285.26	.00	239.74	54	337.31
	<b>2110 - TELEPHONE Totals</b>	<b>\$525.00</b>	<b>\$19.90</b>	<b>\$285.26</b>	<b>\$0.00</b>	<b>\$239.74</b>	<b>54%</b>	<b>\$337.31</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	350.00	.00	184.63	.00	165.37	53	184.63
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$184.63</b>	<b>\$0.00</b>	<b>\$165.37</b>	<b>53%</b>	<b>\$184.63</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	12,202.00	912.42	7,706.08	305.55	4,190.37	66	10,973.62
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$12,202.00</b>	<b>\$912.42</b>	<b>\$7,706.08</b>	<b>\$305.55</b>	<b>\$4,190.37</b>	<b>66%</b>	<b>\$10,973.62</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	543.00	.00	371.01	.00	171.99	68	358.08
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	57.00	.00	56.48	.00	.52	99	66.50
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$427.49</b>	<b>\$0.00</b>	<b>\$172.51</b>	<b>71%</b>	<b>\$424.58</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	217.00	.00	217.00	.00	.00	100	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$217.00</b>	<b>\$0.00</b>	<b>\$217.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
	<b>Division 416 - MUNICIPAL COURT Totals</b>	<b>\$100,706.00</b>	<b>\$10,769.20</b>	<b>\$81,377.34</b>	<b>\$359.54</b>	<b>\$18,969.12</b>	<b>81%</b>	<b>\$95,944.42</b>
	<b>Division 422 - HUMAN RESOURCES</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	84,657.00	9,735.25	71,328.51	.00	13,328.49	84	82,259.83
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$84,657.00</b>	<b>\$9,735.25</b>	<b>\$71,328.51</b>	<b>\$0.00</b>	<b>\$13,328.49</b>	<b>84%</b>	<b>\$82,259.83</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,476.00	721.43	5,287.56	.00	1,188.44	82	6,092.63
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$6,476.00</b>	<b>\$721.43</b>	<b>\$5,287.56</b>	<b>\$0.00</b>	<b>\$1,188.44</b>	<b>82%</b>	<b>\$6,092.63</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	565.00	97.70	488.50	.00	76.50	86	588.68
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$565.00</b>	<b>\$97.70</b>	<b>\$488.50</b>	<b>\$0.00</b>	<b>\$76.50</b>	<b>86%</b>	<b>\$588.68</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	11,429.00	1,315.50	9,641.85	.00	1,787.15	84	11,511.63
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$11,429.00</b>	<b>\$1,315.50</b>	<b>\$9,641.85</b>	<b>\$0.00</b>	<b>\$1,787.15</b>	<b>84%</b>	<b>\$11,511.63</b>



# Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>422 - HUMAN RESOURCES</b>								
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	310.00	19.90	289.11	.00	20.89	93	218.31
<b>2110 - TELEPHONE Totals</b>		<b>\$310.00</b>	<b>\$19.90</b>	<b>\$289.11</b>	<b>\$0.00</b>	<b>\$20.89</b>	<b>93%</b>	<b>\$218.31</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	178.00	34.56	70.46	57.74	49.80	72	138.90
<b>2120 - PRINTING Totals</b>		<b>\$178.00</b>	<b>\$34.56</b>	<b>\$70.46</b>	<b>\$57.74</b>	<b>\$49.80</b>	<b>72%</b>	<b>\$138.90</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	796.00	.00	795.40	.00	.60	100	1,160.72
<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>		<b>\$796.00</b>	<b>\$0.00</b>	<b>\$795.40</b>	<b>\$0.00</b>	<b>\$0.60</b>	<b>100%</b>	<b>\$1,160.72</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	175.00	.00	175.00	.00	.00	100	.00
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		<b>\$175.00</b>	<b>\$0.00</b>	<b>\$175.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	434.00	.00	383.85	.00	50.15	88	399.65
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	58.00	.00	.00	.00	58.00	0	59.25
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$492.00</b>	<b>\$0.00</b>	<b>\$383.85</b>	<b>\$0.00</b>	<b>\$108.15</b>	<b>78%</b>	<b>\$458.90</b>
<b>Division 422 - HUMAN RESOURCES Totals</b>		<b>\$105,078.00</b>	<b>\$11,924.34</b>	<b>\$88,460.24</b>	<b>\$57.74</b>	<b>\$16,560.02</b>	<b>84%</b>	<b>\$102,429.60</b>
Division <b>423 - PURCHASING</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	56,031.00	6,439.80	47,225.20	.00	8,805.80	84	55,886.42
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$56,031.00</b>	<b>\$6,439.80</b>	<b>\$47,225.20</b>	<b>\$0.00</b>	<b>\$8,805.80</b>	<b>84%</b>	<b>\$55,886.42</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	4,286.00	488.73	3,594.41	.00	691.59	84	4,239.93
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$4,286.00</b>	<b>\$488.73</b>	<b>\$3,594.41</b>	<b>\$0.00</b>	<b>\$691.59</b>	<b>84%</b>	<b>\$4,239.93</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	396.00	67.96	339.80	.00	56.20	86	407.76
<b>1050 - GROUP INSURANCE Totals</b>		<b>\$396.00</b>	<b>\$67.96</b>	<b>\$339.80</b>	<b>\$0.00</b>	<b>\$56.20</b>	<b>86%</b>	<b>\$407.76</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	7,845.00	876.23	6,443.98	.00	1,401.02	82	7,869.52
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$7,845.00</b>	<b>\$876.23</b>	<b>\$6,443.98</b>	<b>\$0.00</b>	<b>\$1,401.02</b>	<b>82%</b>	<b>\$7,869.52</b>



# Income Statement

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>423 - PURCHASING</b>								
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	294.00	19.90	273.54	.00	20.46	93	190.02
<b>2110 - TELEPHONE Totals</b>		<b>\$294.00</b>	<b>\$19.90</b>	<b>\$273.54</b>	<b>\$0.00</b>	<b>\$20.46</b>	<b>93%</b>	<b>\$190.02</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	7.00	2.96	6.04	.00	.96	86	17.98
<b>2120 - PRINTING Totals</b>		<b>\$7.00</b>	<b>\$2.96</b>	<b>\$6.04</b>	<b>\$0.00</b>	<b>\$0.96</b>	<b>86%</b>	<b>\$17.98</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,874.00	275.12	1,055.38	172.18	646.44	66	724.37
<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>		<b>\$1,874.00</b>	<b>\$275.12</b>	<b>\$1,055.38</b>	<b>\$172.18</b>	<b>\$646.44</b>	<b>66%</b>	<b>\$724.37</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	350.00	.00	.00	.00	350.00	0	345.00
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		<b>\$350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>0%</b>	<b>\$345.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	200.00	.00	.00	53.98	146.02	27	163.12
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53.98</b>	<b>\$146.02</b>	<b>27%</b>	<b>\$163.12</b>
<b>Division 423 - PURCHASING Totals</b>		<b>\$71,283.00</b>	<b>\$8,170.70</b>	<b>\$58,938.35</b>	<b>\$226.16</b>	<b>\$12,118.49</b>	<b>83%</b>	<b>\$69,844.12</b>
Division <b>439 - INFORMATION TECHNOLOGY</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	106,099.00	12,036.60	87,274.40	.00	18,824.60	82	94,135.37
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$106,099.00</b>	<b>\$12,036.60</b>	<b>\$87,274.40</b>	<b>\$0.00</b>	<b>\$18,824.60</b>	<b>82%</b>	<b>\$94,135.37</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	8,117.00	901.29	6,543.84	.00	1,573.16	81	7,058.55
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$8,117.00</b>	<b>\$901.29</b>	<b>\$6,543.84</b>	<b>\$0.00</b>	<b>\$1,573.16</b>	<b>81%</b>	<b>\$7,058.55</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	730.00	88.42	442.10	.00	287.90	61	530.52
<b>1050 - GROUP INSURANCE Totals</b>		<b>\$730.00</b>	<b>\$88.42</b>	<b>\$442.10</b>	<b>\$0.00</b>	<b>\$287.90</b>	<b>61%</b>	<b>\$530.52</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	14,323.00	1,631.81	11,850.71	.00	2,472.29	83	13,236.63
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$14,323.00</b>	<b>\$1,631.81</b>	<b>\$11,850.71</b>	<b>\$0.00</b>	<b>\$2,472.29</b>	<b>83%</b>	<b>\$13,236.63</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	.00	.00	.00	.00	.00	+++	69.35
<b>1100 - OTHER FRINGE BENEFITS Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$69.35</b>



# Income Statement

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>EXPENSE</b>								
<b>Department 10 - ADMINISTRATION &amp; FINANCE</b>								
<b>Division 439 - INFORMATION TECHNOLOGY</b>								
<b>2110 TELEPHONE</b>								
2110-101	TELEPHONE TELEPHONE	5,591.00	283.19	3,499.68	77.81	2,013.51	64	4,032.53
<b>2110 - TELEPHONE Totals</b>		<b>\$5,591.00</b>	<b>\$283.19</b>	<b>\$3,499.68</b>	<b>\$77.81</b>	<b>\$2,013.51</b>	<b>64%</b>	<b>\$4,032.53</b>
<b>2160 MAINTENANCE &amp; REPAIR - EQUIPMENT</b>								
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	550.00	.00	455.90	.00	94.10	83	.00
<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>		<b>\$550.00</b>	<b>\$0.00</b>	<b>\$455.90</b>	<b>\$0.00</b>	<b>\$94.10</b>	<b>83%</b>	<b>\$0.00</b>
<b>2210 TRAINING &amp; EDUCATION</b>								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	.00	.00	.00	.00	.00	+++	7.79
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$7.79</b>
<b>2300 CONTRACTED SERVICES</b>								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	77,987.00	141.60	71,587.20	924.26	5,475.54	93	89,039.36
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$77,987.00</b>	<b>\$141.60</b>	<b>\$71,587.20</b>	<b>\$924.26</b>	<b>\$5,475.54</b>	<b>93%</b>	<b>\$89,039.36</b>
<b>3410 DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>								
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	734.00	16.75	733.28	.00	.72	100	.00
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$734.00</b>	<b>\$16.75</b>	<b>\$733.28</b>	<b>\$0.00</b>	<b>\$0.72</b>	<b>100%</b>	<b>\$0.00</b>
<b>4590 CAPITAL OUTLAY - EQUIPMENT</b>								
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	171,242.00	.00	139,768.66	.00	31,473.34	82	211,205.79
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$171,242.00</b>	<b>\$0.00</b>	<b>\$139,768.66</b>	<b>\$0.00</b>	<b>\$31,473.34</b>	<b>82%</b>	<b>\$211,205.79</b>
Division 439 - INFORMATION TECHNOLOGY Totals		\$385,373.00	\$15,099.66	\$322,155.77	\$1,002.07	\$62,215.16	84%	\$419,315.89
Department 10 - ADMINISTRATION & FINANCE Totals		\$1,663,586.00	\$142,587.44	\$1,329,338.18	\$4,951.04	\$329,296.78	80%	\$1,535,887.06
<b>Department 15 - CITY CLERK</b>								
<b>Division 415 - CITY CLERK'S OFFICE</b>								
<b>1030 SALARY &amp; WAGES OF EMPLOYEES</b>								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	79,936.00	8,925.94	65,429.58	.00	14,506.42	82	77,414.83
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$79,936.00</b>	<b>\$8,925.94</b>	<b>\$65,429.58</b>	<b>\$0.00</b>	<b>\$14,506.42</b>	<b>82%</b>	<b>\$77,414.83</b>
<b>1040 FICA TAX - SOCIAL SECURITY</b>								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,115.00	660.15	4,842.41	.00	1,272.59	79	5,701.91
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$6,115.00</b>	<b>\$660.15</b>	<b>\$4,842.41</b>	<b>\$0.00</b>	<b>\$1,272.59</b>	<b>79%</b>	<b>\$5,701.91</b>
<b>1050 GROUP INSURANCE</b>								
1050-101	GROUP INSURANCE GROUP INSURANCE	563.00	97.70	488.50	.00	74.50	87	614.36
<b>1050 - GROUP INSURANCE Totals</b>		<b>\$563.00</b>	<b>\$97.70</b>	<b>\$488.50</b>	<b>\$0.00</b>	<b>\$74.50</b>	<b>87%</b>	<b>\$614.36</b>
<b>1060 RETIREMENT EXPENSE</b>								
1060-101	RETIREMENT EXPENSE CIVILIAN	11,191.00	1,207.32	8,856.19	.00	2,334.81	79	10,848.05



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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
<b>1060 - RETIREMENT EXPENSE Totals</b>		\$11,191.00	\$1,207.32	\$8,856.19	\$0.00	\$2,334.81	79%	\$10,848.05
<b>2110 TELEPHONE</b>								
2110-101	TELEPHONE TELEPHONE	300.00	19.90	274.72	.00	25.28	92	136.79
<b>2110 - TELEPHONE Totals</b>		\$300.00	\$19.90	\$274.72	\$0.00	\$25.28	92%	\$136.79
<b>2120 PRINTING</b>								
2120-101	PRINTING PRINTING	500.00	32.74	83.86	.00	416.14	17	346.74
<b>2120 - PRINTING Totals</b>		\$500.00	\$32.74	\$83.86	\$0.00	\$416.14	17%	\$346.74
<b>2140 TRAVEL</b>								
2140-101	TRAVEL TRAVEL	200.00	.00	.00	.00	200.00	0	70.95
<b>2140 - TRAVEL Totals</b>		\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$70.95
<b>2200 ADVERTISING &amp; LEGAL PUBLICATIONS</b>								
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	.00	1,379.92	344.33	1,275.75	57	1,470.94
<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>		\$3,000.00	\$0.00	\$1,379.92	\$344.33	\$1,275.75	57%	\$1,470.94
<b>2210 TRAINING &amp; EDUCATION</b>								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	200.00	.00	.00	.00	200.00	0	25.00
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$25.00
<b>2220 DUES &amp; SUBSCRIPTIONS</b>								
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	30.00	.00	25.00	.00	5.00	83	25.00
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		\$30.00	\$0.00	\$25.00	\$0.00	\$5.00	83%	\$25.00
<b>2300 CONTRACTED SERVICES</b>								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,710.00	111.81	1,277.70	.00	432.30	75	1,401.74
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	300.00	.00	64.01	.00	235.99	21	.00
<b>2300 - CONTRACTED SERVICES Totals</b>		\$2,010.00	\$111.81	\$1,341.71	\$0.00	\$668.29	67%	\$1,401.74
<b>3410 DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	462.10	.00	537.90	46	729.45
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	24,000.00	.00	.00	.00	24,000.00	0	146.62
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		\$25,000.00	\$0.00	\$462.10	\$0.00	\$24,537.90	2%	\$876.07
<b>3420 BOOKS</b>								
3420-101	BOOKS BOOKS	400.00	.00	.00	.00	400.00	0	.00
<b>3420 - BOOKS Totals</b>		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$0.00
<b>4590 CAPITAL OUTLAY - EQUIPMENT</b>								
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,200.00	.00	.00	.00	1,200.00	0	.00
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%	\$0.00
Division 415 - CITY CLERK'S OFFICE Totals		\$130,645.00	\$11,055.56	\$83,183.99	\$344.33	\$47,116.68	64%	\$98,932.38
Department 15 - CITY CLERK Totals		\$130,645.00	\$11,055.56	\$83,183.99	\$344.33	\$47,116.68	64%	\$98,932.38
Department 20 - CONTINGENCIES								
Division 699 - CONTINGENCIES								
<b>5680 OTHER CONTRIBUTIONS/TRANSFERS</b>								
5680-103	OTHER CONTRIBUTIONS/TRANSFERS CONTINGENCIES - MISCELLANEOUS	480,155.00	.00	.00	.00	480,155.00	0	.00
<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>		\$480,155.00	\$0.00	\$0.00	\$0.00	\$480,155.00	0%	\$0.00



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>EXPENSE</b>								
<b>Department 20 - CONTINGENCIES</b>								
	Division 699 - CONTINGENCIES Totals	\$480,155.00	\$0.00	\$0.00	\$0.00	\$480,155.00	0%	\$0.00
	Department 20 - CONTINGENCIES Totals	\$480,155.00	\$0.00	\$0.00	\$0.00	\$480,155.00	0%	\$0.00
<b>Department 25 - CONTRIBUTIONS</b>								
<b>Division 402 - ECONOMIC DEVELOPMENT</b>								
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	8,845.00	.00	8,844.94	.00	.06	100	8,844.94
2220-103	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO REGION II	12,285.00	.00	12,285.00	.00	.00	100	8,845.00
2220-104	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO KYOVA	17,200.00	.00	17,198.30	.00	1.70	100	17,198.30
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$38,330.00</b>	<b>\$0.00</b>	<b>\$38,328.24</b>	<b>\$0.00</b>	<b>\$1.76</b>	<b>100%</b>	<b>\$34,888.24</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	8,144.00	.00	6,000.00	.00	2,144.00	74	.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$8,144.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$2,144.00</b>	<b>74%</b>	<b>\$0.00</b>
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	525,416.00	19,750.00	489,521.86	2,414.24	33,479.90	94	552,398.29
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$525,416.00</b>	<b>\$19,750.00</b>	<b>\$489,521.86</b>	<b>\$2,414.24</b>	<b>\$33,479.90</b>	<b>94%</b>	<b>\$552,398.29</b>
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$571,890.00	\$19,750.00	\$533,850.10	\$2,414.24	\$35,625.66	94%	\$587,286.53
<b>Division 707 - DOG WARDEN/HUMANE SOCIETY</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-102	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ANIMAL CONTROL SHELTER	130,000.00	.00	130,000.00	.00	.00	100	125,000.00
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$125,000.00</b>
	Division 707 - DOG WARDEN/HUMANE SOCIETY Totals	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	100%	\$125,000.00
<b>Division 709 - AMBULANCE AUTHORITY</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-103	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CC EMS FOR WESTMORELAND	64,955.00	.00	.00	.00	64,955.00	0	59,882.95
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$64,955.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,955.00</b>	<b>0%</b>	<b>\$59,882.95</b>
	Division 709 - AMBULANCE AUTHORITY Totals	\$64,955.00	\$0.00	\$0.00	\$0.00	\$64,955.00	0%	\$59,882.95
<b>Division 759 - PUBLIC TRANSIT</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-108	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES TRANSFER T.T.A. EXCESS LEVY	197,000.00	.00	101,592.19	.00	95,407.81	52	196,305.46
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$197,000.00</b>	<b>\$0.00</b>	<b>\$101,592.19</b>	<b>\$0.00</b>	<b>\$95,407.81</b>	<b>52%</b>	<b>\$196,305.46</b>
	Division 759 - PUBLIC TRANSIT Totals	\$197,000.00	\$0.00	\$101,592.19	\$0.00	\$95,407.81	52%	\$196,305.46



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<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>EXPENSE</b>								
<b>Department 25 - CONTRIBUTIONS</b>								
<b>Division 900 - PARKS &amp; RECREATION</b>								
<b>2130 UTILITIES</b>								
2130-101	UTILITIES UTILITIES	23,000.00	1,079.87	19,050.95	.00	3,949.05	83	19,657.69
<b>2130 - UTILITIES Totals</b>		<b>\$23,000.00</b>	<b>\$1,079.87</b>	<b>\$19,050.95</b>	<b>\$0.00</b>	<b>\$3,949.05</b>	<b>83%</b>	<b>\$19,657.69</b>
<b>2300 CONTRACTED SERVICES</b>								
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	208,000.00	13,328.94	123,521.30	.00	84,478.70	59	130,970.71
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$208,000.00</b>	<b>\$13,328.94</b>	<b>\$123,521.30</b>	<b>\$0.00</b>	<b>\$84,478.70</b>	<b>59%</b>	<b>\$130,970.71</b>
<b>5670 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>								
5670-106	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES GREATER HGTN PARK BD PROP. TAX	558,000.00	167,955.12	494,174.72	22,769.46	41,055.82	93	563,787.94
<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>		<b>\$558,000.00</b>	<b>\$167,955.12</b>	<b>\$494,174.72</b>	<b>\$22,769.46</b>	<b>\$41,055.82</b>	<b>93%</b>	<b>\$563,787.94</b>
<b>Division 900 - PARKS &amp; RECREATION Totals</b>		<b>\$789,000.00</b>	<b>\$182,363.93</b>	<b>\$636,746.97</b>	<b>\$22,769.46</b>	<b>\$129,483.57</b>	<b>84%</b>	<b>\$714,416.34</b>
<b>Division 901 - VISITORS BUREAU</b>								
<b>5670 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>								
5670-110	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CONVENTION VISITORS BUREAU	452,000.00	.00	167,825.18	13,748.19	270,426.63	40	245,086.11
<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>		<b>\$452,000.00</b>	<b>\$0.00</b>	<b>\$167,825.18</b>	<b>\$13,748.19</b>	<b>\$270,426.63</b>	<b>40%</b>	<b>\$245,086.11</b>
<b>Division 901 - VISITORS BUREAU Totals</b>		<b>\$452,000.00</b>	<b>\$0.00</b>	<b>\$167,825.18</b>	<b>\$13,748.19</b>	<b>\$270,426.63</b>	<b>40%</b>	<b>\$245,086.11</b>
<b>Division 906 - ARTS &amp; HUMANITIES</b>								
<b>5670 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>								
5670-107	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CITY OF HGTN FOUNDATION	8,000.00	.00	8,000.00	.00	.00	100	8,000.00
<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>		<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$8,000.00</b>
<b>Division 906 - ARTS &amp; HUMANITIES Totals</b>		<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$8,000.00</b>
<b>Department 25 - CONTRIBUTIONS Totals</b>		<b>\$2,212,845.00</b>	<b>\$202,113.93</b>	<b>\$1,578,014.44</b>	<b>\$38,931.89</b>	<b>\$595,898.67</b>	<b>73%</b>	<b>\$1,935,977.39</b>
<b>Department 30 - FIRE</b>								
<b>Division 706 - FIRE DEPARTMENT</b>								
<b>1030 SALARY &amp; WAGES OF EMPLOYEES</b>								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	2,920,251.00	346,307.13	2,547,187.73	.00	373,063.27	87	3,180,485.76
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$2,920,251.00</b>	<b>\$346,307.13</b>	<b>\$2,547,187.73</b>	<b>\$0.00</b>	<b>\$373,063.27</b>	<b>87%</b>	<b>\$3,180,485.76</b>
<b>1040 FICA TAX - SOCIAL SECURITY</b>								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	90,000.00	9,153.67	68,450.10	.00	21,549.90	76	81,852.09
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$90,000.00</b>	<b>\$9,153.67</b>	<b>\$68,450.10</b>	<b>\$0.00</b>	<b>\$21,549.90</b>	<b>76%</b>	<b>\$81,852.09</b>



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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	19,000.00	2,737.40	14,185.09	.00	4,814.91	75	18,028.05
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$19,000.00</b>	<b>\$2,737.40</b>	<b>\$14,185.09</b>	<b>\$0.00</b>	<b>\$4,814.91</b>	<b>75%</b>	<b>\$18,028.05</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	20,627.00	2,357.99	17,276.25	.00	3,350.75	84	19,385.14
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$20,627.00</b>	<b>\$2,357.99</b>	<b>\$17,276.25</b>	<b>\$0.00</b>	<b>\$3,350.75</b>	<b>84%</b>	<b>\$19,385.14</b>
<b>1070</b>	<b>CONTRIBUTION TO PENSION FUND</b>							
1070-103	CONTRIBUTION TO PENSION FUND RETIREMENT - FIREFIGHTERS	5,246,000.00	436,128.02	4,361,280.21	.00	884,719.79	83	5,326,897.38
1070-104	CONTRIBUTION TO PENSION FUND PENSION - POFRRS - FIRE	98,257.00	7,146.31	52,932.36	.00	45,324.64	54	58,658.99
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	596,165.00	.00	.00	.00	596,165.00	0	.00
	<b>1070 - CONTRIBUTION TO PENSION FUND Totals</b>	<b>\$5,940,422.00</b>	<b>\$443,274.33</b>	<b>\$4,414,212.57</b>	<b>\$0.00</b>	<b>\$1,526,209.43</b>	<b>74%</b>	<b>\$5,385,556.37</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,466,798.00	183,310.10	1,287,455.46	.00	179,342.54	88	1,503,009.38
1080-102	OVERTIME / EXTRA HELP UNSCHEDULED OVERTIME	614,026.00	51,122.94	504,365.63	.00	109,660.37	82	566,350.74
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$2,080,824.00</b>	<b>\$234,433.04</b>	<b>\$1,791,821.09</b>	<b>\$0.00</b>	<b>\$289,002.91</b>	<b>86%</b>	<b>\$2,069,360.12</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	15,972.00	.00	3,252.71	.00	12,719.29	20	16,372.81
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$15,972.00</b>	<b>\$0.00</b>	<b>\$3,252.71</b>	<b>\$0.00</b>	<b>\$12,719.29</b>	<b>20%</b>	<b>\$16,372.81</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	38,439.00	2,366.29	29,345.91	2,625.38	6,467.71	83	32,516.85
	<b>2110 - TELEPHONE Totals</b>	<b>\$38,439.00</b>	<b>\$2,366.29</b>	<b>\$29,345.91</b>	<b>\$2,625.38</b>	<b>\$6,467.71</b>	<b>83%</b>	<b>\$32,516.85</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	250.00	.00	164.00	.00	86.00	66	260.00
	<b>2120 - PRINTING Totals</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$164.00</b>	<b>\$0.00</b>	<b>\$86.00</b>	<b>66%</b>	<b>\$260.00</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	85,000.00	6,910.22	66,204.78	.00	18,795.22	78	85,874.80
	<b>2130 - UTILITIES Totals</b>	<b>\$85,000.00</b>	<b>\$6,910.22</b>	<b>\$66,204.78</b>	<b>\$0.00</b>	<b>\$18,795.22</b>	<b>78%</b>	<b>\$85,874.80</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	2,000.00	.00	1,960.98	.00	39.02	98	962.97
	<b>2140 - TRAVEL Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$1,960.98</b>	<b>\$0.00</b>	<b>\$39.02</b>	<b>98%</b>	<b>\$962.97</b>



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Include Rollup Account/Rollup to Account

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<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>EXPENSE</b>								
<b>Department 30 - FIRE</b>								
<b>Division 706 - FIRE DEPARTMENT</b>								
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	17,015.00	.00	12,746.70	1,103.00	3,165.30	81	48,731.28
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$17,015.00</b>	<b>\$0.00</b>	<b>\$12,746.70</b>	<b>\$1,103.00</b>	<b>\$3,165.30</b>	<b>81%</b>	<b>\$48,731.28</b>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	5,000.00	.00	8.90	147.30	4,843.80	3	7,235.46
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$8.90</b>	<b>\$147.30</b>	<b>\$4,843.80</b>	<b>3%</b>	<b>\$7,235.46</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	20,000.00	.00	7,417.66	4,079.07	8,503.27	57	55,968.32
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$7,417.66</b>	<b>\$4,079.07</b>	<b>\$8,503.27</b>	<b>57%</b>	<b>\$55,968.32</b>
<b>2190</b>	<b>BUILDINGS &amp; EQUIPMENT &amp; RENTS</b>							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	2,700.00	.00	1,470.00	.00	1,230.00	54	1,350.00
	<b>2190 - BUILDINGS &amp; EQUIPMENT &amp; RENTS Totals</b>	<b>\$2,700.00</b>	<b>\$0.00</b>	<b>\$1,470.00</b>	<b>\$0.00</b>	<b>\$1,230.00</b>	<b>54%</b>	<b>\$1,350.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	11,950.00	.00	9,034.41	.00	2,915.59	76	21,005.36
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$11,950.00</b>	<b>\$0.00</b>	<b>\$9,034.41</b>	<b>\$0.00</b>	<b>\$2,915.59</b>	<b>76%</b>	<b>\$21,005.36</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	.00	344.00	100.00	56.00	89	603.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$344.00</b>	<b>\$100.00</b>	<b>\$56.00</b>	<b>89%</b>	<b>\$603.00</b>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	10,140.00	.00	5,000.00	.00	5,140.00	49	17,432.75
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	<b>\$10,140.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,140.00</b>	<b>49%</b>	<b>\$17,432.75</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	125,766.00	22,844.07	107,155.33	3,262.00	15,348.67	88	134,055.12
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$125,766.00</b>	<b>\$22,844.07</b>	<b>\$107,155.33</b>	<b>\$3,262.00</b>	<b>\$15,348.67</b>	<b>88%</b>	<b>\$134,055.12</b>
<b>2330</b>	<b>INVESTIGATION EXPENSE</b>							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	1,000.00	.00	497.81	.00	502.19	50	1,715.55
	<b>2330 - INVESTIGATION EXPENSE Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$497.81</b>	<b>\$0.00</b>	<b>\$502.19</b>	<b>50%</b>	<b>\$1,715.55</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	5,000.00	19.02	2,308.68	.00	2,691.32	46	6,539.67
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	14,857.00	.00	7,801.41	5,189.84	1,865.75	87	13,360.88



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<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>EXPENSE</b>								
<b>Department 30 - FIRE</b>								
<b>Division 706 - FIRE DEPARTMENT</b>								
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	7,688.00	.00	5,581.46	.00	2,106.54	73	6,662.36
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$27,545.00</b>	<b>\$19.02</b>	<b>\$15,691.55</b>	<b>\$5,189.84</b>	<b>\$6,663.61</b>	<b>76%</b>	<b>\$26,562.91</b>
<b>3430 AUTOMOBILE SUPPLIES</b>								
3430-101	AUTOMOBILE SUPPLIES FUEL	38,000.00	1,736.94	22,002.94	2,079.29	13,917.77	63	46,343.71
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		<b>\$38,000.00</b>	<b>\$1,736.94</b>	<b>\$22,002.94</b>	<b>\$2,079.29</b>	<b>\$13,917.77</b>	<b>63%</b>	<b>\$46,343.71</b>
<b>3450 UNIFORMS</b>								
3450-101	UNIFORMS SAFETY GEAR	88,322.00	12,392.52	78,729.73	3,224.50	6,367.77	93	72,281.70
<b>3450 - UNIFORMS Totals</b>		<b>\$88,322.00</b>	<b>\$12,392.52</b>	<b>\$78,729.73</b>	<b>\$3,224.50</b>	<b>\$6,367.77</b>	<b>93%</b>	<b>\$72,281.70</b>
<b>4590 CAPITAL OUTLAY - EQUIPMENT</b>								
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	211.00	.00	.00	.00	211.00	0	1,122.85
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	324,027.00	39,653.25	324,025.07	.00	1.93	100	228,366.08
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	11,000.00	4,296.31	(272.12)	11.22	11,260.90	(2)	21,662.22
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$335,238.00</b>	<b>\$43,949.56</b>	<b>\$323,752.95</b>	<b>\$11.22</b>	<b>\$11,473.83</b>	<b>97%</b>	<b>\$251,151.15</b>
<b>5660 CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>								
5660-102	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS FIRE RETIREE INS FD	136,785.00	11,398.75	113,987.50	.00	22,797.50	83	158,570.00
5660-104	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS HURA	40,000.00	.00	40,000.00	.00	.00	100	40,000.00
<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>		<b>\$176,785.00</b>	<b>\$11,398.75</b>	<b>\$153,987.50</b>	<b>\$0.00</b>	<b>\$22,797.50</b>	<b>87%</b>	<b>\$198,570.00</b>
<b>Division 706 - FIRE DEPARTMENT Totals</b>		<b>\$12,072,746.00</b>	<b>\$1,139,880.93</b>	<b>\$9,691,900.69</b>	<b>\$21,821.60</b>	<b>\$2,359,023.71</b>	<b>80%</b>	<b>\$11,773,661.27</b>
<b>Department 30 - FIRE Totals</b>		<b>\$12,072,746.00</b>	<b>\$1,139,880.93</b>	<b>\$9,691,900.69</b>	<b>\$21,821.60</b>	<b>\$2,359,023.71</b>	<b>80%</b>	<b>\$11,773,661.27</b>
<b>Department 35 - GRANTS</b>								
<b>Division 403 - FEDERAL GRANTS</b>								
<b>2400 REFUNDS &amp; REIMBURSEMENTS</b>								
2400-156	REFUNDS & REIMBURSEMENTS OJP BYRNE MEMORIAL JAG PROGRAM	16,472.00	.00	8,790.23	.00	7,681.77	53	38,892.14
2400-158	REFUNDS & REIMBURSEMENTS BROWNFIELD AREA-WIDE PLANNING	100,000.00	23,405.61	11,701.64	11,771.75	76,526.61	23	.00
2400-159	REFUNDS & REIMBURSEMENTS US EPA BROWNFIELD ASSESSMENT	115,688.00	3,022.56	1,657.69	10,802.35	103,227.96	11	.00
2400-169	REFUNDS & REIMBURSEMENTS BJA BYRNE JAG PROGRAM	36,299.00	.00	.00	.00	36,299.00	0	.00
2400-202	REFUNDS & REIMBURSEMENTS FEMA ASSISTANCE TO FIREFIGHTERS	240,000.00	.00	240,000.00	.00	.00	100	.00
2400-205	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY FIRE - MISC	843,406.00	.00	88,362.03	382,278.67	372,765.30	56	.00
2400-231	REFUNDS & REIMBURSEMENTS BYRNE CRIMINAL JUSTICE INNOVATIO	27,971.00	.00	27,970.90	.00	.10	100	72,029.10
2400-239	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402 - STOP 2016	182,886.00	11,560.63	64,942.40	84,891.87	33,051.73	82	.00
2400-240	REFUNDS & REIMBURSEMENTS SEAT BELT ENFORCEMENT- STOP 2016	41,500.00	2,340.13	21,202.01	3,514.47	16,783.52	60	.00
2400-241	REFUNDS & REIMBURSEMENTS IMPAIRED DRIVING 405D-STOP 2016	4,459.00	59.00	3,300.20	359.00	799.80	82	.00
2400-242	REFUNDS & REIMBURSEMENTS SEATBELT PERFORMANCE 406 - 2016	10,567.00	549.00	10,066.70	.00	500.30	95	.00
2400-243	REFUNDS & REIMBURSEMENTS TRAFFIC SAFETY DATA 408 -- 2016	96,917.00	431.25	91,199.20	1,200.00	4,517.80	95	.00



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2400-244	REFUNDS & REIMBURSEMENTS ALCOHOL/DRE 410 PROGRAM - 2016	157,750.00	39,099.77	128,251.51	.00	29,498.49	81	.00
2400-246	REFUNDS & REIMBURSEMENTS ALCOHOL ENFORCEMENT 154 - 2016	83,692.00	4,008.27	26,275.16	10,907.25	46,509.59	44	.00
2400-247	REFUNDS & REIMBURSEMENTS DISTRACTED DRIVING DOHDD - 2016	45,445.00	.00	18,445.40	11,850.00	15,149.60	67	.00
2400-249	REFUNDS & REIMBURSEMENTS SAMHSA W.E.A.R. PROGRAM	75,000.00	28,419.16	28,419.16	.00	46,580.84	38	.00
2400-250	REFUNDS & REIMBURSEMENTS BJA W.E.A.R. PROGRAM	75,000.00	4,460.00	4,460.00	1,782.00	68,758.00	8	.00
2400-251	REFUNDS & REIMBURSEMENTS STOP GRANT DATA SYSTEMS 405C	14,000.00	.00	.00	.00	14,000.00	0	.00
	<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>	<b>\$2,167,052.00</b>	<b>\$117,355.38</b>	<b>\$775,044.23</b>	<b>\$519,357.36</b>	<b>\$872,650.41</b>	<b>60%</b>	<b>\$110,921.24</b>
	Division 403 - FEDERAL GRANTS Totals	\$2,167,052.00	\$117,355.38	\$775,044.23	\$519,357.36	\$872,650.41	60%	\$110,921.24
	Division 404 - STATE GRANTS							
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	.00	(45.71)	.00	45.71	+++	.00
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$45.71)</b>	<b>\$0.00</b>	<b>\$45.71</b>	<b>+++</b>	<b>\$0.00</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	.00	.00	(80.66)	.00	80.66	+++	.00
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$80.66)</b>	<b>\$0.00</b>	<b>\$80.66</b>	<b>+++</b>	<b>\$0.00</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	.00	.00	(597.50)	.00	597.50	+++	.00
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$597.50)</b>	<b>\$0.00</b>	<b>\$597.50</b>	<b>+++</b>	<b>\$0.00</b>
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-005	REFUNDS & REIMBURSEMENTS WV HEALTHY KIDS - LIFE ON LOTS	1,300.00	505.52	505.52	.00	794.48	39	.00
2400-006	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY GRANT - I.T.	25,000.00	.00	24,981.15	.00	18.85	100	.00
2400-011	REFUNDS & REIMBURSEMENTS LEDA HAL GREER BLVD SIDEWALK	.00	.00	69,000.00	.00	(69,000.00)	+++	.00
2400-014	REFUNDS & REIMBURSEMENTS ESG BRANCHES	17,219.00	1,044.02	7,175.60	3,184.70	6,858.70	60	16,810.86
2400-016	REFUNDS & REIMBURSEMENTS ESG COALITION	59,370.00	4,079.62	28,411.59	20,768.69	10,189.72	83	18,659.23
2400-017	REFUNDS & REIMBURSEMENTS ESG HOMELESS SHELTER	50,583.00	7,249.01	28,026.98	22,343.02	213.00	100	27,097.55
2400-038	REFUNDS & REIMBURSEMENTS LEDA CARTER WOODSON MEMORIAL	3,000.00	.00	.00	.00	3,000.00	0	5,000.00
2400-041	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY POLICE GRANT	5,200.00	.00	2,600.00	2,600.00	.00	100	63,750.00
2400-131	REFUNDS & REIMBURSEMENTS LEDA - COLLIS P HUNTINGTON RRHS	.00	.00	.00	.00	.00	+++	7,000.00
2400-165	REFUNDS & REIMBURSEMENTS LEDA PRESTERA - HEALING PLACE	3,000.00	.00	3,000.00	.00	.00	100	1,676.59
2400-172	REFUNDS & REIMBURSEMENTS LEDA POLICE EQUIPMENT	.00	.00	.00	.00	.00	+++	2,415.94
2400-174	REFUNDS & REIMBURSEMENTS LEDA MADIE CARROLL HOUSE	.00	.00	.00	.00	.00	+++	11,000.00
2400-177	REFUNDS & REIMBURSEMENTS LEDA CITY MISSION	2,000.00	.00	.00	.00	2,000.00	0	.00
2400-187	REFUNDS & REIMBURSEMENTS HGTN HISTORIC PRESERVATION	.00	.00	.00	.00	.00	+++	3,868.00
2400-196	REFUNDS & REIMBURSEMENTS LEDA HPD WEED & SEED	.00	.00	.00	.00	.00	+++	3,500.00
2400-201	REFUNDS & REIMBURSEMENTS CHILD NUTRITION GRANT - 1992	32,000.00	904.27	25,488.57	1,008.85	5,502.58	83	37,534.74
2400-206	REFUNDS & REIMBURSEMENTS DJCS RX DRUG INVESTIGATIONS	.00	.00	.00	.00	.00	+++	9,800.00
2400-210	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2014	.00	.00	.00	.00	.00	+++	110,292.37
2400-211	REFUNDS & REIMBURSEMENTS SEATBELT INCENTIVE 406-STOP 2014	.00	.00	.00	.00	.00	+++	2,290.74
2400-212	REFUNDS & REIMBURSEMENTS ELECTRONIC REPORTING 408-STOP 14	.00	.00	.00	.00	.00	+++	600.00



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<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>EXPENSE</b>								
<b>Department 35 - GRANTS</b>								
<b>Division 404 - STATE GRANTS</b>								
2400-213	REFUNDS & REIMBURSEMENTS ALCOHOL ENFORCEMENT 410-STOP 14	.00	.00	.00	.00	.00	+++	57,675.01
2400-215	REFUNDS & REIMBURSEMENTS CHILD PASSENGER SAFETY 2011-STOP	.00	.00	.00	.00	.00	+++	2,985.34
2400-216	REFUNDS & REIMBURSEMENTS DUI ENFORCEMENT 154-STOP 2014	.00	.00	.00	.00	.00	+++	67,832.39
2400-217	REFUNDS & REIMBURSEMENTS DUI SEATBELT ENF 405b - STOP 14	.00	.00	.00	.00	.00	+++	8,922.03
2400-218	REFUNDS & REIMBURSEMENTS DUI CELL PHONE/TEXTING 405e-STOP	.00	.00	.00	.00	.00	+++	6,962.77
2400-219	REFUNDS & REIMBURSEMENTS BUREAU FOR BEHAVIORAL HEALTH	.00	.00	.00	.00	.00	+++	7,274.89
2400-220	REFUNDS & REIMBURSEMENTS WV BUREAU OF BEHAV HEALTH SADD	.00	.00	.00	.00	.00	+++	30,000.00
2400-221	REFUNDS & REIMBURSEMENTS LEDA CHILI FEST	.00	.00	.00	.00	.00	+++	3,000.00
2400-222	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402 - STOP 2015	104,603.00	.00	104,602.11	.00	.89	100	134,804.24
2400-223	REFUNDS & REIMBURSEMENTS SEAT BELT ENFORCEMENT 405b - 201	12,819.00	.00	13,399.88	(581.00)	.12	100	42,935.23
2400-224	REFUNDS & REIMBURSEMENTS SEAT BELT INCENTIVE 406 - 2015	502.00	.00	501.28	.00	.72	100	4,663.00
2400-225	REFUNDS & REIMBURSEMENTS ELECTRONIC REPORTING 408 - 2015	8,702.00	.00	8,701.25	.00	.75	100	16,110.15
2400-226	REFUNDS & REIMBURSEMENTS ALCOHOL ENFORCEMENT 410 - 2015	109,241.00	.00	109,240.96	.00	.04	100	194,920.18
2400-227	REFUNDS & REIMBURSEMENTS MOTORCYCLE SAFETY 2010 - 2015	1,878.00	.00	1,795.00	83.00	.00	100	550.00
2400-228	REFUNDS & REIMBURSEMENTS DUI ENFORCEMENT 154 - 2015	37,751.00	.00	37,750.40	.00	.60	100	89,602.41
2400-229	REFUNDS & REIMBURSEMENTS DISTRACTED DRIVING ENF DOHDD '15	15,095.00	.00	15,094.23	.00	.77	100	32,671.99
2400-232	REFUNDS & REIMBURSEMENTS WV COMMISSION ON DRUNK DRIVING	.00	.00	.00	.00	.00	+++	12,558.00
2400-233	REFUNDS & REIMBURSEMENTS DJCS FORENSIC INVESTIGATOR	12,677.00	.00	12,676.63	.00	.37	100	12,323.37
2400-234	REFUNDS & REIMBURSEMENTS CAPE II GRANT - UNITED WAY	28,265.00	.00	11,202.86	.00	17,062.14	40	12,792.33
2400-235	REFUNDS & REIMBURSEMENTS DMAPS FINGERPRINT/ID PROCESSING	42,200.00	.00	42,200.00	.00	.00	100	.00
2400-236	REFUNDS & REIMBURSEMENTS DMAPS CRISIS RESPONSE EQUIPMENT	9,210.00	.00	9,206.84	.00	3.16	100	12,240.00
2400-237	REFUNDS & REIMBURSEMENTS DMAPS REGIONAL TRAINING CENTER	25,000.00	.00	23,763.75	.00	1,236.25	95	.00
2400-238	REFUNDS & REIMBURSEMENTS DMAPS TRAINING EQUIP-USE OF FORC	22,180.00	4,889.95	21,107.77	.00	1,072.23	95	.00
<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		<b>\$628,795.00</b>	<b>\$18,672.39</b>	<b>\$600,432.37</b>	<b>\$49,407.26</b>	<b>(\$21,044.63)</b>	<b>103%</b>	<b>\$1,072,119.35</b>
Division 404 - STATE GRANTS Totals		\$628,795.00	\$18,672.39	\$599,708.50	\$49,407.26	(\$20,320.76)	103%	\$1,072,119.35
<b>Division 432 - GRANT CLEARING</b>								
<b>2300 CONTRACTED SERVICES</b>								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	646,000.00	.00	588,448.37	57,332.41	219.22	100	329,081.39
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$646,000.00</b>	<b>\$0.00</b>	<b>\$588,448.37</b>	<b>\$57,332.41</b>	<b>\$219.22</b>	<b>100%</b>	<b>\$329,081.39</b>
Division 432 - GRANT CLEARING Totals		\$646,000.00	\$0.00	\$588,448.37	\$57,332.41	\$219.22	100%	\$329,081.39



# Income Statement

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>35 - GRANTS</b>								
Division <b>702 - COPS GRANT</b>								
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-168	REFUNDS & REIMBURSEMENTS DOJ COPS HIRING PROGRAM	245,000.00	21,526.92	171,288.39	.00	73,711.61	70	182,766.78
	<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>	<b>\$245,000.00</b>	<b>\$21,526.92</b>	<b>\$171,288.39</b>	<b>\$0.00</b>	<b>\$73,711.61</b>	<b>70%</b>	<b>\$182,766.78</b>
	Division <b>702 - COPS GRANT Totals</b>	<b>\$245,000.00</b>	<b>\$21,526.92</b>	<b>\$171,288.39</b>	<b>\$0.00</b>	<b>\$73,711.61</b>	<b>70%</b>	<b>\$182,766.78</b>
Division <b>717 - JUVENILE JUSTICE DIVERSION PRGM</b>								
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-130	REFUNDS & REIMBURSEMENTS DCIS JUVENILE JUSTICE DELINQ PRE	.00	.00	.00	.00	.00	+++	50,085.20
	<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$50,085.20</b>
	Division <b>717 - JUVENILE JUSTICE DIVERSION PRGM Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$50,085.20</b>
	Department <b>35 - GRANTS Totals</b>	<b>\$3,686,847.00</b>	<b>\$157,554.69</b>	<b>\$2,134,489.49</b>	<b>\$626,097.03</b>	<b>\$926,260.48</b>	<b>75%</b>	<b>\$1,744,973.96</b>
Department <b>40 - INSURANCE PROGRAMS</b>								
Division <b>408 - INSURANCE PROGRAM (SELF-INSURED)</b>								
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-102	GROUP INSURANCE MEDICAL CLAIMS	2,587,349.00	211,823.72	2,099,123.48	.00	488,225.52	81	1,810,168.95
1050-103	GROUP INSURANCE PRESCRIPTION CLAIMS	789,971.00	66,399.37	666,244.91	.00	123,726.09	84	876,280.37
1050-104	GROUP INSURANCE RETIREE'S MEDICAL CLAIMS	2,231,111.00	219,750.99	1,748,208.70	41,499.75	441,402.55	80	1,980,481.44
1050-105	GROUP INSURANCE RETIREE'S PRESCRIPTION CLAIMS	1,625,000.00	108,673.64	1,388,940.91	.00	236,059.09	85	1,279,564.40
1050-106	GROUP INSURANCE VESTED HEALTH UTILIZATION EXP.	600,000.00	39,977.55	518,912.31	.00	81,087.69	86	530,658.98
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	.00	.00	.00	.00	.00	+++	4,276.00
1050-110	GROUP INSURANCE OPTICAL PLAN	30,000.00	(2,158.32)	808.84	.00	29,191.16	3	(1,689.52)
1050-111	GROUP INSURANCE LIFE INSURANCE	27,000.00	(2,997.10)	(6,721.00)	2,099.20	31,621.80	(17)	3,711.83
1050-112	GROUP INSURANCE RETIREE'S OPTICAL PLAN	12,000.00	1,020.62	9,925.26	.00	2,074.74	83	3,893.16
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$7,902,431.00</b>	<b>\$642,490.47</b>	<b>\$6,425,443.41</b>	<b>\$43,598.95</b>	<b>\$1,433,388.64</b>	<b>82%</b>	<b>\$6,487,345.61</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-103	OTHER FRINGE BENEFITS EMPLOYEE WELLNESS PROGRAM	19,000.00	2,486.26	15,147.30	.00	3,852.70	80	14,479.64
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$19,000.00</b>	<b>\$2,486.26</b>	<b>\$15,147.30</b>	<b>\$0.00</b>	<b>\$3,852.70</b>	<b>80%</b>	<b>\$14,479.64</b>
<b>2260</b>	<b>INSURANCE &amp; BONDS</b>							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	9,400.00	2,383.20	9,049.24	.00	350.76	96	11,981.88
2260-102	INSURANCE & BONDS WORKER'S COMP	1,255,800.00	87,219.05	922,000.36	.00	333,799.64	73	744,654.03
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	1,888,336.00	306,066.58	1,734,877.69	(151,758.29)	305,216.60	84	1,616,533.98
	<b>2260 - INSURANCE &amp; BONDS Totals</b>	<b>\$3,153,536.00</b>	<b>\$395,668.83</b>	<b>\$2,665,927.29</b>	<b>(\$151,758.29)</b>	<b>\$639,367.00</b>	<b>80%</b>	<b>\$2,373,169.89</b>



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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>40 - INSURANCE PROGRAMS</b>								
Division <b>408 - INSURANCE PROGRAM (SELF-INSURED)</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,104,000.00	90,808.82	905,800.76	498.00	197,701.24	82	1,188,057.75
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$1,104,000.00</b>	<b>\$90,808.82</b>	<b>\$905,800.76</b>	<b>\$498.00</b>	<b>\$197,701.24</b>	<b>82%</b>	<b>\$1,188,057.75</b>
	Division <b>408 - INSURANCE PROGRAM (SELF-INSURED) Totals</b>	<b>\$12,178,967.00</b>	<b>\$1,131,454.38</b>	<b>\$10,012,318.76</b>	<b>(\$107,661.34)</b>	<b>\$2,274,309.58</b>	<b>81%</b>	<b>\$10,063,052.89</b>
	Department <b>40 - INSURANCE PROGRAMS Totals</b>	<b>\$12,178,967.00</b>	<b>\$1,131,454.38</b>	<b>\$10,012,318.76</b>	<b>(\$107,661.34)</b>	<b>\$2,274,309.58</b>	<b>81%</b>	<b>\$10,063,052.89</b>
Department <b>45 - CITY ATTORNEY</b>								
Division <b>417 - CITY ATTORNEY</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	224,293.00	25,788.30	188,951.35	.00	35,341.65	84	174,526.47
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$224,293.00</b>	<b>\$25,788.30</b>	<b>\$188,951.35</b>	<b>\$0.00</b>	<b>\$35,341.65</b>	<b>84%</b>	<b>\$174,526.47</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	17,158.00	1,926.11	14,115.68	.00	3,042.32	82	12,944.22
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$17,158.00</b>	<b>\$1,926.11</b>	<b>\$14,115.68</b>	<b>\$0.00</b>	<b>\$3,042.32</b>	<b>82%</b>	<b>\$12,944.22</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	897.00	147.90	739.50	.00	157.50	82	738.24
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$897.00</b>	<b>\$147.90</b>	<b>\$739.50</b>	<b>\$0.00</b>	<b>\$157.50</b>	<b>82%</b>	<b>\$738.24</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	30,280.00	3,483.73	25,531.61	.00	4,748.39	84	23,905.08
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$30,280.00</b>	<b>\$3,483.73</b>	<b>\$25,531.61</b>	<b>\$0.00</b>	<b>\$4,748.39</b>	<b>84%</b>	<b>\$23,905.08</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	1,350.00	19.90	287.59	.00	1,062.41	21	925.53
	<b>2110 - TELEPHONE Totals</b>	<b>\$1,350.00</b>	<b>\$19.90</b>	<b>\$287.59</b>	<b>\$0.00</b>	<b>\$1,062.41</b>	<b>21%</b>	<b>\$925.53</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	700.00	191.82	552.90	77.43	69.67	90	329.21
	<b>2120 - PRINTING Totals</b>	<b>\$700.00</b>	<b>\$191.82</b>	<b>\$552.90</b>	<b>\$77.43</b>	<b>\$69.67</b>	<b>90%</b>	<b>\$329.21</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	.00	.00	.00	.00	.00	+++	143.36
	<b>2140 - TRAVEL Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$143.36</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	900.00	.00	765.00	.00	135.00	85	138.74
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$765.00</b>	<b>\$0.00</b>	<b>\$135.00</b>	<b>85%</b>	<b>\$138.74</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	800.00	.00	752.15	.00	47.85	94	690.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$752.15</b>	<b>\$0.00</b>	<b>\$47.85</b>	<b>94%</b>	<b>\$690.00</b>



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<b>2290</b>	<b>COURT COSTS &amp; DAMAGES</b>							
2290-101	COURT COSTS & DAMAGES COURT COSTS	9,000.00	651.00	6,058.59	121.00	2,820.41	69	7,878.26
2290-102	COURT COSTS & DAMAGES DAMAGE CLAIMS	15,000.00	1,415.18	7,807.71	.00	7,192.29	52	21,442.11
	<b>2290 - COURT COSTS &amp; DAMAGES Totals</b>	<b>\$24,000.00</b>	<b>\$2,066.18</b>	<b>\$13,866.30</b>	<b>\$121.00</b>	<b>\$10,012.70</b>	<b>58%</b>	<b>\$29,320.37</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	87,961.00	179.67	76,042.42	841.98	11,076.60	87	47,021.13
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$87,961.00</b>	<b>\$179.67</b>	<b>\$76,042.42</b>	<b>\$841.98</b>	<b>\$11,076.60</b>	<b>87%</b>	<b>\$47,021.13</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	900.00	.00	347.79	109.97	442.24	51	1,159.92
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	.00	.00	300.00	0	34.99
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$347.79</b>	<b>\$109.97</b>	<b>\$742.24</b>	<b>38%</b>	<b>\$1,194.91</b>
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	1,500.00	.00	472.00	.00	1,028.00	31	1,677.71
	<b>3420 - BOOKS Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$472.00</b>	<b>\$0.00</b>	<b>\$1,028.00</b>	<b>31%</b>	<b>\$1,677.71</b>
	Division <b>417 - CITY ATTORNEY Totals</b>	<b>\$391,039.00</b>	<b>\$33,803.61</b>	<b>\$322,424.29</b>	<b>\$1,150.38</b>	<b>\$67,464.33</b>	<b>83%</b>	<b>\$293,554.97</b>
	Department <b>45 - CITY ATTORNEY Totals</b>	<b>\$391,039.00</b>	<b>\$33,803.61</b>	<b>\$322,424.29</b>	<b>\$1,150.38</b>	<b>\$67,464.33</b>	<b>83%</b>	<b>\$293,554.97</b>
	Department <b>50 - MAYOR'S OFFICE OF PLANNING &amp; DEV</b>							
	Division <b>437 - MAYOR'S OFFICE OF PLANNING &amp; DEV</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	91,482.00	10,514.85	77,090.76	.00	14,391.24	84	86,825.85
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$91,482.00</b>	<b>\$10,514.85</b>	<b>\$77,090.76</b>	<b>\$0.00</b>	<b>\$14,391.24</b>	<b>84%</b>	<b>\$86,825.85</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,998.00	783.75	5,746.08	.00	1,251.92	82	6,474.72
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$6,998.00</b>	<b>\$783.75</b>	<b>\$5,746.08</b>	<b>\$0.00</b>	<b>\$1,251.92</b>	<b>82%</b>	<b>\$6,474.72</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	726.00	63.50	317.50	.00	408.50	44	263.62
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$726.00</b>	<b>\$63.50</b>	<b>\$317.50</b>	<b>\$0.00</b>	<b>\$408.50</b>	<b>44%</b>	<b>\$263.62</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	12,350.00	1,419.50	10,407.18	.00	1,942.82	84	12,170.59
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$12,350.00</b>	<b>\$1,419.50</b>	<b>\$10,407.18</b>	<b>\$0.00</b>	<b>\$1,942.82</b>	<b>84%</b>	<b>\$12,170.59</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	.00	.00	.00	.00	.00	+++	263.95
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$263.95</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	500.00	19.90	283.11	.00	216.89	57	194.40
	<b>2110 - TELEPHONE Totals</b>	<b>\$500.00</b>	<b>\$19.90</b>	<b>\$283.11</b>	<b>\$0.00</b>	<b>\$216.89</b>	<b>57%</b>	<b>\$194.40</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	81.58
	<b>2120 - PRINTING Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>\$81.58</b>



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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>50 - MAYOR'S OFFICE OF PLANNING &amp; DEV</b>								
Division <b>437 - MAYOR'S OFFICE OF PLANNING &amp; DEV</b>								
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	500.00	.00	.00	500.00	.00	100	200.49
	<b>2140 - TRAVEL Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$200.49</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,525.00	.00	708.77	211.08	605.15	60	1,358.85
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$1,525.00</b>	<b>\$0.00</b>	<b>\$708.77</b>	<b>\$211.08</b>	<b>\$605.15</b>	<b>60%</b>	<b>\$1,358.85</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,200.00	.00	521.50	1,658.00	20.50	99	2,989.01
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$2,200.00</b>	<b>\$0.00</b>	<b>\$521.50</b>	<b>\$1,658.00</b>	<b>\$20.50</b>	<b>99%</b>	<b>\$2,989.01</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	700.00	.00	205.00	.00	495.00	29	259.60
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$205.00</b>	<b>\$0.00</b>	<b>\$495.00</b>	<b>29%</b>	<b>\$259.60</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	54,006.00	.00	13,103.86	.00	40,902.14	24	15,402.16
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$54,006.00</b>	<b>\$0.00</b>	<b>\$13,103.86</b>	<b>\$0.00</b>	<b>\$40,902.14</b>	<b>24%</b>	<b>\$15,402.16</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	400.00	.00	98.98	.00	301.02	25	377.98
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$98.98</b>	<b>\$0.00</b>	<b>\$301.02</b>	<b>25%</b>	<b>\$377.98</b>
	Division <b>437 - MAYOR'S OFFICE OF PLANNING &amp; DEV Totals</b>	<b>\$171,487.00</b>	<b>\$12,801.50</b>	<b>\$108,482.74</b>	<b>\$2,369.08</b>	<b>\$60,635.18</b>	<b>65%</b>	<b>\$126,862.80</b>
	Department <b>50 - MAYOR'S OFFICE OF PLANNING &amp; DEV Totals</b>	<b>\$171,487.00</b>	<b>\$12,801.50</b>	<b>\$108,482.74</b>	<b>\$2,369.08</b>	<b>\$60,635.18</b>	<b>65%</b>	<b>\$126,862.80</b>
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	5,711,578.00	573,827.49	4,386,842.67	.00	1,324,735.33	77	5,520,884.65
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$5,711,578.00</b>	<b>\$573,827.49</b>	<b>\$4,386,842.67</b>	<b>\$0.00</b>	<b>\$1,324,735.33</b>	<b>77%</b>	<b>\$5,520,884.65</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	175,143.00	14,563.40	113,105.21	.00	62,037.79	65	136,397.39
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$175,143.00</b>	<b>\$14,563.40</b>	<b>\$113,105.21</b>	<b>\$0.00</b>	<b>\$62,037.79</b>	<b>65%</b>	<b>\$136,397.39</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	19,199.00	3,088.09	15,458.81	.00	3,740.19	81	19,045.57
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$19,199.00</b>	<b>\$3,088.09</b>	<b>\$15,458.81</b>	<b>\$0.00</b>	<b>\$3,740.19</b>	<b>81%</b>	<b>\$19,045.57</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	81,810.00	9,229.63	70,195.21	.00	11,614.79	86	85,050.64
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$81,810.00</b>	<b>\$9,229.63</b>	<b>\$70,195.21</b>	<b>\$0.00</b>	<b>\$11,614.79</b>	<b>86%</b>	<b>\$85,050.64</b>



# Income Statement

Through 04/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>1070</b>	<b>CONTRIBUTION TO PENSION FUND</b>							
1070-101	CONTRIBUTION TO PENSION FUND PENSION - POLICE OFFICERS	4,131,000.00	314,631.76	3,146,317.60	.00	984,682.40	76	4,237,317.93
1070-102	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - POLICE	116,992.00	13,724.60	97,793.28	.00	19,198.72	84	98,773.82
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	556,375.00	.00	.00	.00	556,375.00	0	.00
	<b>1070 - CONTRIBUTION TO PENSION FUND Totals</b>	<b>\$4,804,367.00</b>	<b>\$328,356.36</b>	<b>\$3,244,110.88</b>	<b>\$0.00</b>	<b>\$1,560,256.12</b>	<b>68%</b>	<b>\$4,336,091.75</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,267,012.00	156,287.67	1,061,393.17	.00	205,618.83	84	1,167,515.25
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$1,267,012.00</b>	<b>\$156,287.67</b>	<b>\$1,061,393.17</b>	<b>\$0.00</b>	<b>\$205,618.83</b>	<b>84%</b>	<b>\$1,167,515.25</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	21,500.00	73.50	20,600.30	540.00	359.70	98	16,875.13
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$21,500.00</b>	<b>\$73.50</b>	<b>\$20,600.30</b>	<b>\$540.00</b>	<b>\$359.70</b>	<b>98%</b>	<b>\$16,875.13</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	94,618.00	14,159.24	78,113.98	6,979.94	9,524.08	90	93,642.00
	<b>2110 - TELEPHONE Totals</b>	<b>\$94,618.00</b>	<b>\$14,159.24</b>	<b>\$78,113.98</b>	<b>\$6,979.94</b>	<b>\$9,524.08</b>	<b>90%</b>	<b>\$93,642.00</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	2,000.00	.00	1,988.81	.00	11.19	99	1,869.50
	<b>2120 - PRINTING Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$1,988.81</b>	<b>\$0.00</b>	<b>\$11.19</b>	<b>99%</b>	<b>\$1,869.50</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	150,000.00	11,886.80	115,459.16	.00	34,540.84	77	144,752.62
	<b>2130 - UTILITIES Totals</b>	<b>\$150,000.00</b>	<b>\$11,886.80</b>	<b>\$115,459.16</b>	<b>\$0.00</b>	<b>\$34,540.84</b>	<b>77%</b>	<b>\$144,752.62</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	4,121.00	.00	3,692.87	.00	428.13	90	10,417.61
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$4,121.00</b>	<b>\$0.00</b>	<b>\$3,692.87</b>	<b>\$0.00</b>	<b>\$428.13</b>	<b>90%</b>	<b>\$10,417.61</b>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	2,500.00	.00	100.00	181.24	2,218.76	11	2,488.55
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$181.24</b>	<b>\$2,218.76</b>	<b>11%</b>	<b>\$2,488.55</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	12,000.00	2,292.59	9,184.21	1,971.20	844.59	93	14,483.43
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$12,000.00</b>	<b>\$2,292.59</b>	<b>\$9,184.21</b>	<b>\$1,971.20</b>	<b>\$844.59</b>	<b>93%</b>	<b>\$14,483.43</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,000.00	.00	1,730.00	.00	270.00	87	2,046.60
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$1,730.00</b>	<b>\$0.00</b>	<b>\$270.00</b>	<b>87%</b>	<b>\$2,046.60</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	55,000.00	872.66	46,335.68	500.00	8,164.32	85	51,783.04
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$55,000.00</b>	<b>\$872.66</b>	<b>\$46,335.68</b>	<b>\$500.00</b>	<b>\$8,164.32</b>	<b>85%</b>	<b>\$51,783.04</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	.00	434.95	.00	65.05	87	578.56
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$434.95</b>	<b>\$0.00</b>	<b>\$65.05</b>	<b>87%</b>	<b>\$578.56</b>



# Income Statement

Through 04/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	4,598.00	.00	3,779.25	800.00	18.75	100	6,999.13
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	<b>\$4,598.00</b>	<b>\$0.00</b>	<b>\$3,779.25</b>	<b>\$800.00</b>	<b>\$18.75</b>	<b>100%</b>	<b>\$6,999.13</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	292,490.00	4,368.20	248,091.75	20,532.22	23,866.03	92	206,700.15
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$292,490.00</b>	<b>\$4,368.20</b>	<b>\$248,091.75</b>	<b>\$20,532.22</b>	<b>\$23,866.03</b>	<b>92%</b>	<b>\$206,700.15</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	11,000.00	89.44	10,860.63	28.08	111.29	99	9,989.28
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	9,000.00	.00	7,182.55	454.30	1,363.15	85	7,380.74
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	39,899.00	830.74	34,107.68	2,949.26	2,842.06	93	37,683.21
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	3,630.00	.00	1,796.12	487.50	1,346.38	63	2,998.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$63,529.00</b>	<b>\$920.18</b>	<b>\$53,946.98</b>	<b>\$3,919.14</b>	<b>\$5,662.88</b>	<b>91%</b>	<b>\$58,051.23</b>
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	.00	.00	.00	.00	.00	+++	10.69
	<b>3420 - BOOKS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$10.69</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	158,582.00	10,024.29	103,812.68	11,395.21	43,374.11	73	200,023.98
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$158,582.00</b>	<b>\$10,024.29</b>	<b>\$103,812.68</b>	<b>\$11,395.21</b>	<b>\$43,374.11</b>	<b>73%</b>	<b>\$200,023.98</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	6,000.00	.00	2,910.99	.00	3,089.01	49	916.11
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	35,710.00	.00	36,601.84	.00	(891.84)	102	83,548.51
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	87,139.00	3,980.10	74,610.98	4,029.77	8,498.25	90	88,222.58
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$128,849.00</b>	<b>\$3,980.10</b>	<b>\$114,123.81</b>	<b>\$4,029.77</b>	<b>\$10,695.42</b>	<b>92%</b>	<b>\$172,687.20</b>
<b>5660</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>							
5660-101	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS POLICE RETIREES INS FD	262,170.00	21,847.50	218,475.00	.00	43,695.00	83	334,253.00
	<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>	<b>\$262,170.00</b>	<b>\$21,847.50</b>	<b>\$218,475.00</b>	<b>\$0.00</b>	<b>\$43,695.00</b>	<b>83%</b>	<b>\$334,253.00</b>
	Division <b>700 - POLICE Totals</b>	<b>\$13,313,566.00</b>	<b>\$1,155,777.70</b>	<b>\$9,910,975.38</b>	<b>\$50,848.72</b>	<b>\$3,351,741.90</b>	<b>75%</b>	<b>\$12,582,647.67</b>
	Department <b>55 - POLICE Totals</b>	<b>\$13,313,566.00</b>	<b>\$1,155,777.70</b>	<b>\$9,910,975.38</b>	<b>\$50,848.72</b>	<b>\$3,351,741.90</b>	<b>75%</b>	<b>\$12,582,647.67</b>
Department <b>60 - PUBLIC WORKS</b>								
Division <b>420 - ENGINEERING</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	152,322.00	16,806.26	120,928.05	.00	31,393.95	79	134,735.89
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$152,322.00</b>	<b>\$16,806.26</b>	<b>\$120,928.05</b>	<b>\$0.00</b>	<b>\$31,393.95</b>	<b>79%</b>	<b>\$134,735.89</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							



# Income Statement

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	13,420.00	1,528.26	11,212.01	.00	2,207.99	84	12,764.69
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$13,420.00</b>	<b>\$1,528.26</b>	<b>\$11,212.01</b>	<b>\$0.00</b>	<b>\$2,207.99</b>	<b>84%</b>	<b>\$12,764.69</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	900.00	131.46	657.30	.00	242.70	73	795.67
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$900.00</b>	<b>\$131.46</b>	<b>\$657.30</b>	<b>\$0.00</b>	<b>\$242.70</b>	<b>73%</b>	<b>\$795.67</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	24,083.00	2,766.75	20,413.07	.00	3,669.93	85	21,395.61
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$24,083.00</b>	<b>\$2,766.75</b>	<b>\$20,413.07</b>	<b>\$0.00</b>	<b>\$3,669.93</b>	<b>85%</b>	<b>\$21,395.61</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	480.00	.00	479.95	.00	.05	100	480.39
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$480.00</b>	<b>\$0.00</b>	<b>\$479.95</b>	<b>\$0.00</b>	<b>\$0.05</b>	<b>100%</b>	<b>\$480.39</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	4,250.00	288.39	2,587.57	52.84	1,609.59	62	3,289.65
	<b>2110 - TELEPHONE Totals</b>	<b>\$4,250.00</b>	<b>\$288.39</b>	<b>\$2,587.57</b>	<b>\$52.84</b>	<b>\$1,609.59</b>	<b>62%</b>	<b>\$3,289.65</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	450.00	.00	450.00	.00	.00	100	1,288.62
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$450.00</b>	<b>\$0.00</b>	<b>\$450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$1,288.62</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,005.00	.00	990.00	.00	15.00	99	390.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$1,005.00</b>	<b>\$0.00</b>	<b>\$990.00</b>	<b>\$0.00</b>	<b>\$15.00</b>	<b>99%</b>	<b>\$390.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	70,125.00	3,105.88	58,374.67	14,501.26	(2,750.93)	104	9,589.65
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$70,125.00</b>	<b>\$3,105.88</b>	<b>\$58,374.67</b>	<b>\$14,501.26</b>	<b>(\$2,750.93)</b>	<b>104%</b>	<b>\$9,589.65</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,381.00	.00	624.74	.00	756.26	45	716.76
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,053.00	.00	56.94	.00	996.06	5	745.24
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$2,434.00</b>	<b>\$0.00</b>	<b>\$681.68</b>	<b>\$0.00</b>	<b>\$1,752.32</b>	<b>28%</b>	<b>\$1,462.00</b>
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	.00	.00	.00	.00	.00	+++	507.49
	<b>3420 - BOOKS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$507.49</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,200.00	310.47	1,613.10	286.82	300.08	86	2,494.63
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$2,200.00</b>	<b>\$310.47</b>	<b>\$1,613.10</b>	<b>\$286.82</b>	<b>\$300.08</b>	<b>86%</b>	<b>\$2,494.63</b>
	Division <b>420 - ENGINEERING Totals</b>	<b>\$271,669.00</b>	<b>\$24,937.47</b>	<b>\$218,387.40</b>	<b>\$14,840.92</b>	<b>\$38,440.68</b>	<b>86%</b>	<b>\$189,194.29</b>
	Division <b>436 - INSPECTIONS &amp; PERMITS</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	151,327.00	17,683.39	129,631.14	.00	21,695.86	86	151,103.27
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$151,327.00</b>	<b>\$17,683.39</b>	<b>\$129,631.14</b>	<b>\$0.00</b>	<b>\$21,695.86</b>	<b>86%</b>	<b>\$151,103.27</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							



# Income Statement

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>436 - INSPECTIONS &amp; PERMITS</b>								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	11,596.00	1,331.85	9,748.40	.00	1,847.60	84	11,344.21
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$11,596.00</b>	<b>\$1,331.85</b>	<b>\$9,748.40</b>	<b>\$0.00</b>	<b>\$1,847.60</b>	<b>84%</b>	<b>\$11,344.21</b>
<b>1050 GROUP INSURANCE</b>								
1050-101	GROUP INSURANCE GROUP INSURANCE	620.00	109.68	548.40	.00	71.60	88	665.52
<b>1050 - GROUP INSURANCE Totals</b>		<b>\$620.00</b>	<b>\$109.68</b>	<b>\$548.40</b>	<b>\$0.00</b>	<b>\$71.60</b>	<b>88%</b>	<b>\$665.52</b>
<b>1060 RETIREMENT EXPENSE</b>								
1060-101	RETIREMENT EXPENSE CIVILIAN	20,463.00	2,392.70	17,513.96	.00	2,949.04	86	21,105.52
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$20,463.00</b>	<b>\$2,392.70</b>	<b>\$17,513.96</b>	<b>\$0.00</b>	<b>\$2,949.04</b>	<b>86%</b>	<b>\$21,105.52</b>
<b>1080 OVERTIME / EXTRA HELP</b>								
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	250.00	40.16	100.74	.00	149.26	40	107.09
<b>1080 - OVERTIME / EXTRA HELP Totals</b>		<b>\$250.00</b>	<b>\$40.16</b>	<b>\$100.74</b>	<b>\$0.00</b>	<b>\$149.26</b>	<b>40%</b>	<b>\$107.09</b>
<b>2110 TELEPHONE</b>								
2110-101	TELEPHONE TELEPHONE	4,850.00	621.56	4,226.46	252.35	371.19	92	4,011.35
<b>2110 - TELEPHONE Totals</b>		<b>\$4,850.00</b>	<b>\$621.56</b>	<b>\$4,226.46</b>	<b>\$252.35</b>	<b>\$371.19</b>	<b>92%</b>	<b>\$4,011.35</b>
<b>2210 TRAINING &amp; EDUCATION</b>								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	264.00	.00	263.01	.00	.99	100	1,256.73
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		<b>\$264.00</b>	<b>\$0.00</b>	<b>\$263.01</b>	<b>\$0.00</b>	<b>\$0.99</b>	<b>100%</b>	<b>\$1,256.73</b>
<b>2220 DUES &amp; SUBSCRIPTIONS</b>								
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	615.00	.00	340.00	.00	275.00	55	125.00
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		<b>\$615.00</b>	<b>\$0.00</b>	<b>\$340.00</b>	<b>\$0.00</b>	<b>\$275.00</b>	<b>55%</b>	<b>\$125.00</b>
<b>2300 CONTRACTED SERVICES</b>								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	2,536.00	123.75	2,280.26	.00	255.74	90	1,027.36
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$2,536.00</b>	<b>\$123.75</b>	<b>\$2,280.26</b>	<b>\$0.00</b>	<b>\$255.74</b>	<b>90%</b>	<b>\$1,027.36</b>
<b>3410 DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	300.00	.00	125.09	.00	174.91	42	645.03
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	150.00	.00	119.56	.00	30.44	80	229.25
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$450.00</b>	<b>\$0.00</b>	<b>\$244.65</b>	<b>\$0.00</b>	<b>\$205.35</b>	<b>54%</b>	<b>\$874.28</b>
<b>3420 BOOKS</b>								
3420-101	BOOKS BOOKS	.00	.00	.00	.00	.00	+++	536.07
<b>3420 - BOOKS Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$536.07</b>
<b>3430 AUTOMOBILE SUPPLIES</b>								
3430-101	AUTOMOBILE SUPPLIES FUEL	2,385.00	215.22	1,414.53	183.14	787.33	67	2,968.97
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		<b>\$2,385.00</b>	<b>\$215.22</b>	<b>\$1,414.53</b>	<b>\$183.14</b>	<b>\$787.33</b>	<b>67%</b>	<b>\$2,968.97</b>



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>436 - INSPECTIONS &amp; PERMITS</b>								
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	18,943.00	4,735.60	18,942.40	.00	.60	100	18,942.40
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$18,943.00</b>	<b>\$4,735.60</b>	<b>\$18,942.40</b>	<b>\$0.00</b>	<b>\$0.60</b>	<b>100%</b>	<b>\$18,942.40</b>
Division <b>436 - INSPECTIONS &amp; PERMITS Totals</b>		<b>\$214,299.00</b>	<b>\$27,253.91</b>	<b>\$185,253.95</b>	<b>\$435.49</b>	<b>\$28,609.56</b>	<b>87%</b>	<b>\$214,067.77</b>
Division <b>441 - BUILDING MAINTENANCE</b>								
<b>SALARY &amp; WAGES OF EMPLOYEES</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	83,197.00	9,437.39	68,881.45	.00	14,315.55	83	79,301.13
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$83,197.00</b>	<b>\$9,437.39</b>	<b>\$68,881.45</b>	<b>\$0.00</b>	<b>\$14,315.55</b>	<b>83%</b>	<b>\$79,301.13</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	7,017.00	721.89	5,280.63	.00	1,736.37	75	6,437.01
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$7,017.00</b>	<b>\$721.89</b>	<b>\$5,280.63</b>	<b>\$0.00</b>	<b>\$1,736.37</b>	<b>75%</b>	<b>\$6,437.01</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	335.00	57.78	293.67	.00	41.33	88	358.71
<b>1050 - GROUP INSURANCE Totals</b>		<b>\$335.00</b>	<b>\$57.78</b>	<b>\$293.67</b>	<b>\$0.00</b>	<b>\$41.33</b>	<b>88%</b>	<b>\$358.71</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	12,384.00	1,329.07	9,730.04	.00	2,653.96	79	12,249.29
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$12,384.00</b>	<b>\$1,329.07</b>	<b>\$9,730.04</b>	<b>\$0.00</b>	<b>\$2,653.96</b>	<b>79%</b>	<b>\$12,249.29</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	4,300.00	407.45	3,192.41	.00	1,107.59	74	8,493.44
<b>1080 - OVERTIME / EXTRA HELP Totals</b>		<b>\$4,300.00</b>	<b>\$407.45</b>	<b>\$3,192.41</b>	<b>\$0.00</b>	<b>\$1,107.59</b>	<b>74%</b>	<b>\$8,493.44</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	3,485.00	361.35	2,707.21	96.50	681.29	80	2,892.70
<b>2110 - TELEPHONE Totals</b>		<b>\$3,485.00</b>	<b>\$361.35</b>	<b>\$2,707.21</b>	<b>\$96.50</b>	<b>\$681.29</b>	<b>80%</b>	<b>\$2,892.70</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	52,000.00	3,612.76	48,192.32	.00	3,807.68	93	60,838.57
<b>2130 - UTILITIES Totals</b>		<b>\$52,000.00</b>	<b>\$3,612.76</b>	<b>\$48,192.32</b>	<b>\$0.00</b>	<b>\$3,807.68</b>	<b>93%</b>	<b>\$60,838.57</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	8,750.00	.00	7,739.01	.00	1,010.99	88	21,545.64
<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>		<b>\$8,750.00</b>	<b>\$0.00</b>	<b>\$7,739.01</b>	<b>\$0.00</b>	<b>\$1,010.99</b>	<b>88%</b>	<b>\$21,545.64</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	.00	.00	.00	.00	.00	+++	92.94
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$92.94</b>



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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>441 - BUILDING MAINTENANCE</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	99,620.00	6,112.74	86,557.29	297.50	12,765.21	87	89,100.51
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	27.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$99,620.00</b>	<b>\$6,112.74</b>	<b>\$86,557.29</b>	<b>\$297.50</b>	<b>\$12,765.21</b>	<b>87%</b>	<b>\$89,127.51</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	.00	.00	.00	.00	.00	+++	24.26
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	1,188.00	.00	545.60	.00	642.40	46	1,527.80
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,112.00	.00	973.33	.00	138.67	88	1,312.57
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$2,300.00</b>	<b>\$0.00</b>	<b>\$1,518.93</b>	<b>\$0.00</b>	<b>\$781.07</b>	<b>66%</b>	<b>\$2,864.63</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	1,200.00	107.61	865.71	99.92	234.37	80	1,527.34
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$1,200.00</b>	<b>\$107.61</b>	<b>\$865.71</b>	<b>\$99.92</b>	<b>\$234.37</b>	<b>80%</b>	<b>\$1,527.34</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	147,900.00	.00	147,900.00	.00	.00	100	147,900.00
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$147,900.00</b>	<b>\$0.00</b>	<b>\$147,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$147,900.00</b>
	<b>Division 441 - BUILDING MAINTENANCE Totals</b>	<b>\$422,488.00</b>	<b>\$22,148.04</b>	<b>\$382,858.67</b>	<b>\$493.92</b>	<b>\$39,135.41</b>	<b>91%</b>	<b>\$433,628.91</b>
	<b>Division 712 - TRAFFIC ENGINEERING</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	203,622.00	38,234.67	181,247.33	.00	22,374.67	89	163,747.32
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$203,622.00</b>	<b>\$38,234.67</b>	<b>\$181,247.33</b>	<b>\$0.00</b>	<b>\$22,374.67</b>	<b>89%</b>	<b>\$163,747.32</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	16,586.00	2,914.89	14,444.35	.00	2,141.65	87	13,145.95
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$16,586.00</b>	<b>\$2,914.89</b>	<b>\$14,444.35</b>	<b>\$0.00</b>	<b>\$2,141.65</b>	<b>87%</b>	<b>\$13,145.95</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	835.00	130.06	692.41	.00	142.59	83	874.62
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$835.00</b>	<b>\$130.06</b>	<b>\$692.41</b>	<b>\$0.00</b>	<b>\$142.59</b>	<b>83%</b>	<b>\$874.62</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	25,653.00	2,661.70	20,379.96	.00	5,273.04	79	25,168.32
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$25,653.00</b>	<b>\$2,661.70</b>	<b>\$20,379.96</b>	<b>\$0.00</b>	<b>\$5,273.04</b>	<b>79%</b>	<b>\$25,168.32</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	20,450.00	1,032.79	16,152.77	.00	4,297.23	79	18,702.29
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$20,450.00</b>	<b>\$1,032.79</b>	<b>\$16,152.77</b>	<b>\$0.00</b>	<b>\$4,297.23</b>	<b>79%</b>	<b>\$18,702.29</b>



# Income Statement

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>712 - TRAFFIC ENGINEERING</b>								
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	7,231.00	816.36	6,405.73	236.22	589.05	92	6,692.79
	<b>2110 - TELEPHONE Totals</b>	<b>\$7,231.00</b>	<b>\$816.36</b>	<b>\$6,405.73</b>	<b>\$236.22</b>	<b>\$589.05</b>	<b>92%</b>	<b>\$6,692.79</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	361,725.00	30,631.92	284,555.54	.00	77,169.46	79	402,761.99
	<b>2130 - UTILITIES Totals</b>	<b>\$361,725.00</b>	<b>\$30,631.92</b>	<b>\$284,555.54</b>	<b>\$0.00</b>	<b>\$77,169.46</b>	<b>79%</b>	<b>\$402,761.99</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	700.00	.00	.00	.00	700.00	0	722.98
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>0%</b>	<b>\$722.98</b>
<b>2190</b>	<b>BUILDINGS &amp; EQUIPMENT &amp; RENTS</b>							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	36,000.00	3,000.00	33,000.00	(3,000.00)	6,000.00	83	36,000.00
	<b>2190 - BUILDINGS &amp; EQUIPMENT &amp; RENTS Totals</b>	<b>\$36,000.00</b>	<b>\$3,000.00</b>	<b>\$33,000.00</b>	<b>(\$3,000.00)</b>	<b>\$6,000.00</b>	<b>83%</b>	<b>\$36,000.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	200.00	.00	.00	.00	200.00	0	228.51
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$228.51</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	2,000.00	49.00	315.36	184.66	1,499.98	25	1,566.63
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$2,000.00</b>	<b>\$49.00</b>	<b>\$315.36</b>	<b>\$184.66</b>	<b>\$1,499.98</b>	<b>25%</b>	<b>\$1,566.63</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,500.00	.00	406.84	.00	1,093.16	27	1,260.74
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	750.00	.00	190.39	.00	559.61	25	546.86
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	25,872.00	104.04	22,369.57	.00	3,502.43	86	35,919.77
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	14,500.00	.00	11,543.40	1,650.00	1,306.60	91	14,961.60
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$42,622.00</b>	<b>\$104.04</b>	<b>\$34,510.20</b>	<b>\$1,650.00</b>	<b>\$6,461.80</b>	<b>85%</b>	<b>\$52,688.97</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	4,769.00	.00	1,844.86	.00	2,924.14	39	4,704.01
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$4,769.00</b>	<b>\$0.00</b>	<b>\$1,844.86</b>	<b>\$0.00</b>	<b>\$2,924.14</b>	<b>39%</b>	<b>\$4,704.01</b>
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	700.00	.00	637.35	.00	62.65	91	503.24
	<b>3450 - UNIFORMS Totals</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$637.35</b>	<b>\$0.00</b>	<b>\$62.65</b>	<b>91%</b>	<b>\$503.24</b>



# Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>712 - TRAFFIC ENGINEERING</b>								
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	10,000.00	.00	4,943.25	.00	5,056.75	49	3,710.29
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$4,943.25</b>	<b>\$0.00</b>	<b>\$5,056.75</b>	<b>49%</b>	<b>\$3,710.29</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	15,619.00	.00	15,618.72	.00	.28	100	15,618.72
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$15,619.00</b>	<b>\$0.00</b>	<b>\$15,618.72</b>	<b>\$0.00</b>	<b>\$0.28</b>	<b>100%</b>	<b>\$15,618.72</b>
	Division <b>712 - TRAFFIC ENGINEERING Totals</b>	<b>\$748,712.00</b>	<b>\$79,575.43</b>	<b>\$614,747.83</b>	<b>(\$929.12)</b>	<b>\$134,893.29</b>	<b>82%</b>	<b>\$746,836.63</b>
Division <b>750 - STREETS &amp; HIGHWAYS</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	479,185.00	45,703.77	364,974.81	.00	114,210.19	76	445,958.56
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$479,185.00</b>	<b>\$45,703.77</b>	<b>\$364,974.81</b>	<b>\$0.00</b>	<b>\$114,210.19</b>	<b>76%</b>	<b>\$445,958.56</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	39,313.00	3,349.48	27,555.18	.00	11,757.82	70	34,466.29
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$39,313.00</b>	<b>\$3,349.48</b>	<b>\$27,555.18</b>	<b>\$0.00</b>	<b>\$11,757.82</b>	<b>70%</b>	<b>\$34,466.29</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	2,675.00	366.89	1,979.86	.00	695.14	74	2,419.57
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$2,675.00</b>	<b>\$366.89</b>	<b>\$1,979.86</b>	<b>\$0.00</b>	<b>\$695.14</b>	<b>74%</b>	<b>\$2,419.57</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	69,376.00	5,957.67	50,426.49	.00	18,949.51	73	65,899.03
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$69,376.00</b>	<b>\$5,957.67</b>	<b>\$50,426.49</b>	<b>\$0.00</b>	<b>\$18,949.51</b>	<b>73%</b>	<b>\$65,899.03</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	50,000.00	342.65	12,346.58	.00	37,653.42	25	26,034.26
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$50,000.00</b>	<b>\$342.65</b>	<b>\$12,346.58</b>	<b>\$0.00</b>	<b>\$37,653.42</b>	<b>25%</b>	<b>\$26,034.26</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	11,000.00	580.10	6,283.47	624.52	4,092.01	63	8,993.57
	<b>2110 - TELEPHONE Totals</b>	<b>\$11,000.00</b>	<b>\$580.10</b>	<b>\$6,283.47</b>	<b>\$624.52</b>	<b>\$4,092.01</b>	<b>63%</b>	<b>\$8,993.57</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	28,000.00	3,641.41	21,927.88	.00	6,072.12	78	25,545.82
	<b>2130 - UTILITIES Totals</b>	<b>\$28,000.00</b>	<b>\$3,641.41</b>	<b>\$21,927.88</b>	<b>\$0.00</b>	<b>\$6,072.12</b>	<b>78%</b>	<b>\$25,545.82</b>



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>EXPENSE</b>								
<b>Department 60 - PUBLIC WORKS</b>								
<b>Division 750 - STREETS &amp; HIGHWAYS</b>								
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	1,000.00	23.69	23.69	.00	976.31	2	2,064.10
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$1,000.00</b>	<b>\$23.69</b>	<b>\$23.69</b>	<b>\$0.00</b>	<b>\$976.31</b>	<b>2%</b>	<b>\$2,064.10</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	.00	.00	.00	.00	.00	+++	(820.35)
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$820.35)</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	610.50	.00	389.50	61	1,748.99
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$610.50</b>	<b>\$0.00</b>	<b>\$389.50</b>	<b>61%</b>	<b>\$1,748.99</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	110,467.00	2,713.80	29,496.46	24,310.78	56,659.76	49	20,290.55
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$110,467.00</b>	<b>\$2,713.80</b>	<b>\$29,496.46</b>	<b>\$24,310.78</b>	<b>\$56,659.76</b>	<b>49%</b>	<b>\$20,290.55</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	216.19	.00	783.81	22	1,000.00
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	500.00	.00	286.72	97.20	116.08	77	.00
3410-103	DEPARTMENTAL SUPPLIES & MATERIALS SAND/GRAVEL/SLAG	18,267.00	1,610.60	11,084.67	579.39	6,602.94	64	26,734.68
3410-104	DEPARTMENTAL SUPPLIES & MATERIALS CONCRETE & CEMENT	8,000.00	.00	1,097.25	326.25	6,576.50	18	4,653.10
3410-105	DEPARTMENTAL SUPPLIES & MATERIALS ASPHALT	75,000.00	1,089.28	59,322.40	2,481.83	13,195.77	82	77,278.16
3410-106	DEPARTMENTAL SUPPLIES & MATERIALS SALT	41,000.00	.00	40,497.53	.00	502.47	99	117,490.24
3410-107	DEPARTMENTAL SUPPLIES & MATERIALS PIPE	35,000.00	.00	.00	32,000.00	3,000.00	91	4,164.24
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	20,800.00	450.93	17,253.03	.00	3,546.97	83	38,320.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$199,567.00</b>	<b>\$3,150.81</b>	<b>\$129,757.79</b>	<b>\$35,484.67</b>	<b>\$34,324.54</b>	<b>83%</b>	<b>\$269,640.42</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	22,000.00	991.57	13,172.80	590.45	8,236.75	63	33,153.37
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$22,000.00</b>	<b>\$991.57</b>	<b>\$13,172.80</b>	<b>\$590.45</b>	<b>\$8,236.75</b>	<b>63%</b>	<b>\$33,153.37</b>
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	4,000.00	367.99	1,957.67	.00	2,042.33	49	4,068.70
	<b>3450 - UNIFORMS Totals</b>	<b>\$4,000.00</b>	<b>\$367.99</b>	<b>\$1,957.67</b>	<b>\$0.00</b>	<b>\$2,042.33</b>	<b>49%</b>	<b>\$4,068.70</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	58,718.00	.00	15,550.00	.00	43,168.00	26	99,474.19
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$58,718.00</b>	<b>\$0.00</b>	<b>\$15,550.00</b>	<b>\$0.00</b>	<b>\$43,168.00</b>	<b>26%</b>	<b>\$99,474.19</b>



# Income Statement

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>750 - STREETS &amp; HIGHWAYS</b>								
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	116,325.00	14,233.57	156,169.64	.00	(39,844.64)	134	145,731.62
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	4,261.00	.00	16,616.29	.00	(12,355.29)	390	24,538.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$120,586.00</b>	<b>\$14,233.57</b>	<b>\$172,785.93</b>	<b>\$0.00</b>	<b>(\$52,199.93)</b>	<b>143%</b>	<b>\$170,269.62</b>
	Division <b>750 - STREETS &amp; HIGHWAYS Totals</b>	<b>\$1,196,887.00</b>	<b>\$81,423.40</b>	<b>\$848,849.11</b>	<b>\$61,010.42</b>	<b>\$287,027.47</b>	<b>76%</b>	<b>\$1,209,206.69</b>
Division <b>754 - MOTOR POOL</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	240,646.00	21,264.57	178,449.85	.00	62,196.15	74	216,694.03
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$240,646.00</b>	<b>\$21,264.57</b>	<b>\$178,449.85</b>	<b>\$0.00</b>	<b>\$62,196.15</b>	<b>74%</b>	<b>\$216,694.03</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	20,026.00	1,567.99	13,611.05	.00	6,414.95	68	16,493.94
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$20,026.00</b>	<b>\$1,567.99</b>	<b>\$13,611.05</b>	<b>\$0.00</b>	<b>\$6,414.95</b>	<b>68%</b>	<b>\$16,493.94</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	1,340.00	190.57	993.77	.00	346.23	74	1,021.97
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$1,340.00</b>	<b>\$190.57</b>	<b>\$993.77</b>	<b>\$0.00</b>	<b>\$346.23</b>	<b>74%</b>	<b>\$1,021.97</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	35,342.00	2,625.88	24,740.47	.00	10,601.53	70	31,247.85
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$35,342.00</b>	<b>\$2,625.88</b>	<b>\$24,740.47</b>	<b>\$0.00</b>	<b>\$10,601.53</b>	<b>70%</b>	<b>\$31,247.85</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	15,000.00	.00	6,801.65	.00	8,198.35	45	8,418.43
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$6,801.65</b>	<b>\$0.00</b>	<b>\$8,198.35</b>	<b>45%</b>	<b>\$8,418.43</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-102	OTHER FRINGE BENEFITS TOOL ALLOWANCE	4,800.00	300.00	3,790.34	.00	1,009.66	79	4,315.88
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$4,800.00</b>	<b>\$300.00</b>	<b>\$3,790.34</b>	<b>\$0.00</b>	<b>\$1,009.66</b>	<b>79%</b>	<b>\$4,315.88</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	4,323.00	217.82	3,322.65	143.60	856.75	80	5,959.84
	<b>2110 - TELEPHONE Totals</b>	<b>\$4,323.00</b>	<b>\$217.82</b>	<b>\$3,322.65</b>	<b>\$143.60</b>	<b>\$856.75</b>	<b>80%</b>	<b>\$5,959.84</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	29,000.00	3,599.84	25,076.05	.00	3,923.95	86	42,282.24
	<b>2130 - UTILITIES Totals</b>	<b>\$29,000.00</b>	<b>\$3,599.84</b>	<b>\$25,076.05</b>	<b>\$0.00</b>	<b>\$3,923.95</b>	<b>86%</b>	<b>\$42,282.24</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	2,236.00	140.00	392.70	.00	1,843.30	18	3,996.30
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$2,236.00</b>	<b>\$140.00</b>	<b>\$392.70</b>	<b>\$0.00</b>	<b>\$1,843.30</b>	<b>18%</b>	<b>\$3,996.30</b>



# Income Statement

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>754 - MOTOR POOL</b>								
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	.00	.00	.00	.00	.00	+++	49.05
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$49.05</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	190,745.00	2,256.67	170,406.07	.00	20,338.93	89	186,439.43
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$190,745.00</b>	<b>\$2,256.67</b>	<b>\$170,406.07</b>	<b>\$0.00</b>	<b>\$20,338.93</b>	<b>89%</b>	<b>\$186,439.43</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,000.00	.00	231.00	.00	1,769.00	12	390.73
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$231.00</b>	<b>\$0.00</b>	<b>\$1,769.00</b>	<b>12%</b>	<b>\$390.73</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	126,681.00	9,387.04	117,929.71	155.00	8,596.29	93	192,173.91
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$126,681.00</b>	<b>\$9,387.04</b>	<b>\$117,929.71</b>	<b>\$155.00</b>	<b>\$8,596.29</b>	<b>93%</b>	<b>\$192,173.91</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	305.16	.00	194.84	61	486.29
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	205.00	.00	202.11	.00	2.89	99	227.53
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,150.00	248.87	2,911.92	.00	2,238.08	57	9,270.27
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$5,855.00</b>	<b>\$248.87</b>	<b>\$3,419.19</b>	<b>\$0.00</b>	<b>\$2,435.81</b>	<b>58%</b>	<b>\$9,984.09</b>
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	300.00	.00	.00	.00	300.00	0	.00
	<b>3420 - BOOKS Totals</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	1,642.00	151.28	946.01	161.44	534.55	67	3,697.80
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$1,642.00</b>	<b>\$151.28</b>	<b>\$946.01</b>	<b>\$161.44</b>	<b>\$534.55</b>	<b>67%</b>	<b>\$3,697.80</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-103	CAPITAL OUTLAY - EQUIPMENT SHOP EQUIPMENT	4,525.00	532.80	1,739.06	1,279.20	1,506.74	67	1,029.69
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	3,377.99
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$4,525.00</b>	<b>\$532.80</b>	<b>\$1,739.06</b>	<b>\$1,279.20</b>	<b>\$1,506.74</b>	<b>67%</b>	<b>\$4,407.68</b>
	Division <b>754 - MOTOR POOL Totals</b>	<b>\$684,461.00</b>	<b>\$42,483.33</b>	<b>\$551,849.57</b>	<b>\$1,739.24</b>	<b>\$130,872.19</b>	<b>81%</b>	<b>\$727,573.17</b>



# Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>755 - STREET CONSTRUCTION</b>								
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-102	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING	1,600,000.00	.00	467,779.80	.00	1,132,220.20	29	920,495.02
4580-103	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET REPAIR	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$2,600,000.00</b>	<b>\$0.00</b>	<b>\$467,779.80</b>	<b>\$0.00</b>	<b>\$2,132,220.20</b>	<b>18%</b>	<b>\$920,495.02</b>
	Division <b>755 - STREET CONSTRUCTION Totals</b>	<b>\$2,600,000.00</b>	<b>\$0.00</b>	<b>\$467,779.80</b>	<b>\$0.00</b>	<b>\$2,132,220.20</b>	<b>18%</b>	<b>\$920,495.02</b>
Division <b>805 - STORM SEWER - LEACHATE</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-111	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES HSB LANDFILL LEACHATE TREATMENT	179,000.00	21,157.72	76,234.52	26,474.08	76,291.40	57	318,413.06
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$179,000.00</b>	<b>\$21,157.72</b>	<b>\$76,234.52</b>	<b>\$26,474.08</b>	<b>\$76,291.40</b>	<b>57%</b>	<b>\$318,413.06</b>
	Division <b>805 - STORM SEWER - LEACHATE Totals</b>	<b>\$179,000.00</b>	<b>\$21,157.72</b>	<b>\$76,234.52</b>	<b>\$26,474.08</b>	<b>\$76,291.40</b>	<b>57%</b>	<b>\$318,413.06</b>
	Department <b>60 - PUBLIC WORKS Totals</b>	<b>\$6,317,516.00</b>	<b>\$298,979.30</b>	<b>\$3,345,960.85</b>	<b>\$104,064.95</b>	<b>\$2,867,490.20</b>	<b>55%</b>	<b>\$4,759,415.54</b>
Department <b>65 - TRANSFERS</b>								
Division <b>402 - ECONOMIC DEVELOPMENT</b>								
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-104	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR JDPSB BOND DEBT	198,912.00	28,464.00	198,912.00	.00	.00	100	199,582.87
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>	<b>\$198,912.00</b>	<b>\$28,464.00</b>	<b>\$198,912.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$199,582.87</b>
	Division <b>402 - ECONOMIC DEVELOPMENT Totals</b>	<b>\$198,912.00</b>	<b>\$28,464.00</b>	<b>\$198,912.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$199,582.87</b>
Division <b>438 - ELECTIONS</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	8,000.00	.00	.00	.00	8,000.00	0	3,000.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>0%</b>	<b>\$3,000.00</b>
	Division <b>438 - ELECTIONS Totals</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>0%</b>	<b>\$3,000.00</b>
Division <b>800 - SANITATION &amp; TRASH</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	203,489.00	.00	203,234.64	.00	254.36	100	332,374.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$203,489.00</b>	<b>\$0.00</b>	<b>\$203,234.64</b>	<b>\$0.00</b>	<b>\$254.36</b>	<b>100%</b>	<b>\$332,374.00</b>
<b>5660</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>							
5660-105	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS TO/FROM OTHER FUNDS	.00	.00	.00	.00	.00	+++	67,626.00
	<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$67,626.00</b>
	Division <b>800 - SANITATION &amp; TRASH Totals</b>	<b>\$203,489.00</b>	<b>\$0.00</b>	<b>\$203,234.64</b>	<b>\$0.00</b>	<b>\$254.36</b>	<b>100%</b>	<b>\$400,000.00</b>



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>65 - TRANSFERS</b>								
Division <b>910 - CIVIC ARENA</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	506,228.00	29,894.00	349,537.00	27,758.00	128,933.00	75	462,267.00
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$506,228.00</b>	<b>\$29,894.00</b>	<b>\$349,537.00</b>	<b>\$27,758.00</b>	<b>\$128,933.00</b>	<b>75%</b>	<b>\$462,267.00</b>
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-001	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC ARENA BOND DEBT	586,013.00	216,098.05	586,011.88	.00	1.12	100	586,741.00
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>	<b>\$586,013.00</b>	<b>\$216,098.05</b>	<b>\$586,011.88</b>	<b>\$0.00</b>	<b>\$1.12</b>	<b>100%</b>	<b>\$586,741.00</b>
	Division <b>910 - CIVIC ARENA Totals</b>	<b>\$1,092,241.00</b>	<b>\$245,992.05</b>	<b>\$935,548.88</b>	<b>\$27,758.00</b>	<b>\$128,934.12</b>	<b>88%</b>	<b>\$1,049,008.00</b>
	Department <b>65 - TRANSFERS Totals</b>	<b>\$1,502,642.00</b>	<b>\$274,456.05</b>	<b>\$1,337,695.52</b>	<b>\$27,758.00</b>	<b>\$137,188.48</b>	<b>91%</b>	<b>\$1,651,590.87</b>
Department <b>68 - CAPITAL PROJECTS</b>								
Division <b>975 - GENERAL GOVERNMENT</b>								
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	19,000.00	.00	.00	.00	19,000.00	0	21,878.96
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$19,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,000.00</b>	<b>0%</b>	<b>\$21,878.96</b>
	Division <b>975 - GENERAL GOVERNMENT Totals</b>	<b>\$19,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,000.00</b>	<b>0%</b>	<b>\$21,878.96</b>
Division <b>976 - PUBLIC SAFETY</b>								
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	62,208.00	.00	.00	.00	62,208.00	0	639,951.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	264,784.80
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$62,208.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,208.00</b>	<b>0%</b>	<b>\$904,735.80</b>
	Division <b>976 - PUBLIC SAFETY Totals</b>	<b>\$62,208.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,208.00</b>	<b>0%</b>	<b>\$904,735.80</b>
Division <b>977 - STREET &amp; TRANSPORTATION</b>								
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	84,550.00	.00	.00	.00	84,550.00	0	23,527.41
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$84,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84,550.00</b>	<b>0%</b>	<b>\$23,527.41</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	35,780.00	.00	.00	.00	35,780.00	0	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	18,377.00	.00	.00	.00	18,377.00	0	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$54,157.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,157.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>977 - STREET &amp; TRANSPORTATION Totals</b>	<b>\$138,707.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$138,707.00</b>	<b>0%</b>	<b>\$23,527.41</b>



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<b>Fund Category Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>68 - CAPITAL PROJECTS</b>								
Division <b>979 - CULTURE &amp; RECREATION</b>								
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	.00	.00	.00	.00	.00	+++	5,000.00
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$5,000.00</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	48,233.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$48,233.00</b>
	Division <b>979 - CULTURE &amp; RECREATION Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$53,233.00</b>
	Department <b>68 - CAPITAL PROJECTS Totals</b>	<b>\$219,915.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$219,915.00</b>	<b>0%</b>	<b>\$1,003,375.17</b>
	<b>EXPENSE TOTALS</b>	<b>\$54,955,852.00</b>	<b>\$4,622,286.26</b>	<b>\$40,372,706.12</b>	<b>\$772,506.23</b>	<b>\$13,810,639.65</b>	<b>75%</b>	<b>\$48,126,636.54</b>
	Fund <b>001 - GENERAL Totals</b>							
	REVENUE TOTALS	51,471,974.00	5,074,794.70	41,275,361.47	.00	10,196,612.53	80%	45,528,684.81
	EXPENSE TOTALS	54,955,852.00	4,622,286.26	40,372,706.12	772,506.23	13,810,639.65	75%	48,126,636.54
	Fund <b>001 - GENERAL Net Gain (Loss)</b>	<b>(\$3,483,878.00)</b>	<b>\$452,508.44</b>	<b>\$902,655.35</b>	<b>(\$772,506.23)</b>	<b>\$3,614,027.12</b>	<b>(4%)</b>	<b>(\$2,597,951.73)</b>
	Fund Type <b>General Fund Totals</b>							
	REVENUE TOTALS	51,471,974.00	5,074,794.70	41,275,361.47	.00	10,196,612.53	80%	45,528,684.81
	EXPENSE TOTALS	54,955,852.00	4,622,286.26	40,372,706.12	772,506.23	13,810,639.65	75%	48,126,636.54
	Fund Type <b>General Fund Net Gain (Loss)</b>	<b>(\$3,483,878.00)</b>	<b>\$452,508.44</b>	<b>\$902,655.35</b>	<b>(\$772,506.23)</b>	<b>\$3,614,027.12</b>	<b>(4%)</b>	<b>(\$2,597,951.73)</b>
	Fund Category <b>Governmental Funds Totals</b>							
	REVENUE TOTALS	51,471,974.00	5,074,794.70	41,275,361.47	.00	10,196,612.53	80%	45,528,684.81
	EXPENSE TOTALS	54,955,852.00	4,622,286.26	40,372,706.12	772,506.23	13,810,639.65	75%	48,126,636.54
	Fund Category <b>Governmental Funds Net Gain (Loss)</b>	<b>(\$3,483,878.00)</b>	<b>\$452,508.44</b>	<b>\$902,655.35</b>	<b>(\$772,506.23)</b>	<b>\$3,614,027.12</b>	<b>(4%)</b>	<b>(\$2,597,951.73)</b>
	Grand Totals							
	REVENUE TOTALS	51,471,974.00	5,074,794.70	41,275,361.47	.00	10,196,612.53	80%	45,528,684.81
	EXPENSE TOTALS	54,955,852.00	4,622,286.26	40,372,706.12	772,506.23	13,810,639.65	75%	48,126,636.54
	Grand Total Net Gain (Loss)	<b>(\$3,483,878.00)</b>	<b>\$452,508.44</b>	<b>\$902,655.35</b>	<b>(\$772,506.23)</b>	<b>\$3,614,027.12</b>	<b>(4%)</b>	<b>(\$2,597,951.73)</b>



# Income Statement

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>002 - COAL SEVERANCE</b>								
REVENUE								
<b>310</b>	<b>COAL SEVERANCE TAX</b>							
310-101	COAL SEVERANCE TAX COAL SEVERANCE TAX	180,000.00	21,384.25	84,712.11	.00	95,287.89	47	164,929.76
	<b>310 - COAL SEVERANCE TAX Totals</b>	<b>\$180,000.00</b>	<b>\$21,384.25</b>	<b>\$84,712.11</b>	<b>\$0.00</b>	<b>\$95,287.89</b>	<b>47%</b>	<b>\$164,929.76</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-111	INTEREST EARNED ON INVESTMENTS BO REPO ACCT *3084	25.00	.00	.00	.00	25.00	0	.00
380-152	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8768	.00	1.12	9.61	.00	(9.61)	+++	23.11
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$25.00</b>	<b>\$1.12</b>	<b>\$9.61</b>	<b>\$0.00</b>	<b>\$15.39</b>	<b>38%</b>	<b>\$23.11</b>
	REVENUE TOTALS	\$180,025.00	\$21,385.37	\$84,721.72	\$0.00	\$95,303.28	47%	\$164,952.87
EXPENSE								
Department <b>65 - TRANSFERS</b>								
Division <b>910 - CIVIC ARENA</b>								
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	700.00	700.00	.00	.00	100	700.00
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$700.00</b>	<b>\$700.00</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$700.00</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	72,100.00	6,008.22	60,082.20	.00	12,017.80	83	72,098.64
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$72,100.00</b>	<b>\$6,008.22</b>	<b>\$60,082.20</b>	<b>\$0.00</b>	<b>\$12,017.80</b>	<b>83%</b>	<b>\$72,098.64</b>
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	107,225.00	.00	.00	.00	107,225.00	0	79,080.00
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$107,225.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$107,225.00</b>	<b>0%</b>	<b>\$79,080.00</b>
	Division <b>910 - CIVIC ARENA Totals</b>	<b>\$180,025.00</b>	<b>\$6,708.22</b>	<b>\$60,782.20</b>	<b>\$0.00</b>	<b>\$119,242.80</b>	<b>34%</b>	<b>\$151,878.64</b>
	Department <b>65 - TRANSFERS Totals</b>	<b>\$180,025.00</b>	<b>\$6,708.22</b>	<b>\$60,782.20</b>	<b>\$0.00</b>	<b>\$119,242.80</b>	<b>34%</b>	<b>\$151,878.64</b>
	EXPENSE TOTALS	\$180,025.00	\$6,708.22	\$60,782.20	\$0.00	\$119,242.80	34%	\$151,878.64
	Fund <b>002 - COAL SEVERANCE Totals</b>							
	REVENUE TOTALS	180,025.00	21,385.37	84,721.72	.00	95,303.28	47%	164,952.87
	EXPENSE TOTALS	180,025.00	6,708.22	60,782.20	.00	119,242.80	34%	151,878.64



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>Special Revenue Funds</b>							
	Fund 002 - COAL SEVERANCE Net Gain (Loss)	\$0.00	\$14,677.15	\$23,939.52	\$0.00	\$23,939.52	+++	\$13,074.23
	Fund Type <b>Special Revenue Funds</b> Totals							
	REVENUE TOTALS	180,025.00	21,385.37	84,721.72	.00	95,303.28	47%	164,952.87
	EXPENSE TOTALS	180,025.00	6,708.22	60,782.20	.00	119,242.80	34%	151,878.64
	Fund Type <b>Special Revenue Funds</b> Net Gain (Loss)	\$0.00	\$14,677.15	\$23,939.52	\$0.00	\$23,939.52	+++	\$13,074.23
	Fund Category <b>Governmental Funds</b> Totals							
	REVENUE TOTALS	180,025.00	21,385.37	84,721.72	.00	95,303.28	47%	164,952.87
	EXPENSE TOTALS	180,025.00	6,708.22	60,782.20	.00	119,242.80	34%	151,878.64
	Fund Category <b>Governmental Funds</b> Net Gain (Loss)	\$0.00	\$14,677.15	\$23,939.52	\$0.00	\$23,939.52	+++	\$13,074.23
	Grand Totals							
	REVENUE TOTALS	180,025.00	21,385.37	84,721.72	.00	95,303.28	47%	164,952.87
	EXPENSE TOTALS	180,025.00	6,708.22	60,782.20	.00	119,242.80	34%	151,878.64
	Grand Total Net Gain (Loss)	\$0.00	\$14,677.15	\$23,939.52	\$0.00	\$23,939.52	+++	\$13,074.23



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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
<b>Fund Category Proprietary Funds</b>								
<b>Fund Type Enterprise Funds</b>								
<b>Fund 404 - SANITATION &amp; TRASH</b>								
<b>REVENUE</b>								
<b>350</b>	<b>REFUSE COLLECTION (GARBAGE &amp; TRASH FEES)</b>							
350-101	REFUSE COLLECTION (GARBAGE & TRASH FEES) OUT OF CITY REFUSE FEES	10,388.00	.00	9,237.50	.00	1,150.50	89	9,600.00
350-102	REFUSE COLLECTION (GARBAGE & TRASH FEES) SPECIAL PICKUP FEES	4,700.00	300.00	3,000.00	.00	1,700.00	64	3,290.00
350-103	REFUSE COLLECTION (GARBAGE & TRASH FEES) IN CITY REFUSE FEES	3,295,000.00	100,989.69	2,714,229.27	.00	580,770.73	82	3,172,070.54
350-104	REFUSE COLLECTION (GARBAGE & TRASH FEES) PREVIOUS OWNER	.00	.00	495.24	.00	(495.24)	+++	253.08
350-105	REFUSE COLLECTION (GARBAGE & TRASH FEES) PENALTIES	.00	4,622.03	11,983.70	.00	(11,983.70)	+++	.00
	<b>350 - REFUSE COLLECTION (GARBAGE &amp; TRASH FEES) Totals</b>	<b>\$3,310,088.00</b>	<b>\$105,911.72</b>	<b>\$2,738,945.71</b>	<b>\$0.00</b>	<b>\$571,142.29</b>	<b>83%</b>	<b>\$3,185,213.62</b>
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	.00	203,234.64	.00	(203,234.64)	+++	.00
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$203,234.64</b>	<b>\$0.00</b>	<b>(\$203,234.64)</b>	<b>+++</b>	<b>\$0.00</b>
<b>371</b>	<b>PAYMENT IN LIEU OF TAXES</b>							
371-101	PAYMENT IN LIEU OF TAXES PILOT - HGTM HOUSING AUTHORITY	54,552.00	.00	62,818.54	.00	(8,266.54)	115	54,052.50
	<b>371 - PAYMENT IN LIEU OF TAXES Totals</b>	<b>\$54,552.00</b>	<b>\$0.00</b>	<b>\$62,818.54</b>	<b>\$0.00</b>	<b>(\$8,266.54)</b>	<b>115%</b>	<b>\$54,052.50</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-138	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCT *7618	60.00	7.82	64.78	.00	(4.78)	108	57.51
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$60.00</b>	<b>\$7.82</b>	<b>\$64.78</b>	<b>\$0.00</b>	<b>(\$4.78)</b>	<b>108%</b>	<b>\$57.51</b>
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399-103	MISCELLANEOUS REVENUE RECYCLING PROCEEDS	.00	.00	399.00	.00	(399.00)	+++	25.60
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	300.00	225.00	1,304.62	.00	(1,004.62)	435	553.50
	<b>399 - MISCELLANEOUS REVENUE Totals</b>	<b>\$300.00</b>	<b>\$225.00</b>	<b>\$1,703.62</b>	<b>\$0.00</b>	<b>(\$1,403.62)</b>	<b>568%</b>	<b>\$579.10</b>
	<b>REVENUE TOTALS</b>	<b>\$3,365,000.00</b>	<b>\$106,144.54</b>	<b>\$3,006,767.29</b>	<b>\$0.00</b>	<b>\$358,232.71</b>	<b>89%</b>	<b>\$3,239,902.73</b>
<b>EXPENSE</b>								
Department <b>70 - SANITATION &amp; TRASH</b>								
Division <b>800 - SANITATION &amp; TRASH</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	992,218.00	112,051.82	820,815.94	.00	171,402.06	83	997,586.94
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$992,218.00</b>	<b>\$112,051.82</b>	<b>\$820,815.94</b>	<b>\$0.00</b>	<b>\$171,402.06</b>	<b>83%</b>	<b>\$997,586.94</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	75,905.00	8,244.03	63,562.08	.00	12,342.92	84	77,021.84
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$75,905.00</b>	<b>\$8,244.03</b>	<b>\$63,562.08</b>	<b>\$0.00</b>	<b>\$12,342.92</b>	<b>84%</b>	<b>\$77,021.84</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	576,000.00	46,768.06	479,784.98	.00	96,215.02	83	693,044.85
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	.00	.00	.00	.00	.00	+++	452.50
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$576,000.00</b>	<b>\$46,768.06</b>	<b>\$479,784.98</b>	<b>\$0.00</b>	<b>\$96,215.02</b>	<b>83%</b>	<b>\$693,497.35</b>



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>								
Fund Type <b>Enterprise Funds</b>								
Fund <b>404 - SANITATION &amp; TRASH</b>								
EXPENSE								
Department <b>70 - SANITATION &amp; TRASH</b>								
Division <b>800 - SANITATION &amp; TRASH</b>								
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	142,994.00	15,311.12	117,343.08	.00	25,650.92	82	161,315.32
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$142,994.00</b>	<b>\$15,311.12</b>	<b>\$117,343.08</b>	<b>\$0.00</b>	<b>\$25,650.92</b>	<b>82%</b>	<b>\$161,315.32</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	67,000.00	1,364.06	50,369.33	.00	16,630.67	75	56,147.36
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$67,000.00</b>	<b>\$1,364.06</b>	<b>\$50,369.33</b>	<b>\$0.00</b>	<b>\$16,630.67</b>	<b>75%</b>	<b>\$56,147.36</b>
<b>1110</b>	<b>OPEB OTHER POST EMPLOYMENT BENEFITS</b>							
1110-101	OPEB OTHER POST EMPLOYMENT BENEFITS COMPENSATED ABSENCES	20,000.00	(182.50)	6,301.52	.00	13,698.48	32	13,809.11
1110-102	OPEB OTHER POST EMPLOYMENT BENEFITS OPEB OTHER POST EMPLOYMENT BENEFIT	65,000.00	.00	.00	.00	65,000.00	0	93,282.00
	<b>1110 - OPEB OTHER POST EMPLOYMENT BENEFITS Totals</b>	<b>\$85,000.00</b>	<b>(\$182.50)</b>	<b>\$6,301.52</b>	<b>\$0.00</b>	<b>\$78,698.48</b>	<b>7%</b>	<b>\$107,091.11</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	15,000.00	.00	8,521.65	.00	6,478.35	57	12,502.01
	<b>2110 - TELEPHONE Totals</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$8,521.65</b>	<b>\$0.00</b>	<b>\$6,478.35</b>	<b>57%</b>	<b>\$12,502.01</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	15,000.00	733.66	8,027.06	.00	6,972.94	54	9,041.40
	<b>2130 - UTILITIES Totals</b>	<b>\$15,000.00</b>	<b>\$733.66</b>	<b>\$8,027.06</b>	<b>\$0.00</b>	<b>\$6,972.94</b>	<b>54%</b>	<b>\$9,041.40</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	185,074.00	19,973.88	178,812.26	.00	6,261.74	97	190,396.43
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$185,074.00</b>	<b>\$19,973.88</b>	<b>\$178,812.26</b>	<b>\$0.00</b>	<b>\$6,261.74</b>	<b>97%</b>	<b>\$190,396.43</b>
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	32,298.00	.00	.00	.00	32,298.00	0	.00
	<b>2180 - POSTAGE Totals</b>	<b>\$32,298.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,298.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	600.00	.00	597.19	.00	2.81	100	.00
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$597.19</b>	<b>\$0.00</b>	<b>\$2.81</b>	<b>100%</b>	<b>\$0.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	.00	.00	1,000.00	0	1,081.45
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$1,081.45</b>
<b>2260</b>	<b>INSURANCE &amp; BONDS</b>							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	7,834.00	.00	7,834.00	.00	.00	100	.00
2260-102	INSURANCE & BONDS WORKER'S COMP	182,000.00	7,980.42	145,493.41	.00	36,506.59	80	201,664.21



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<b>Fund Category Proprietary Funds</b>								
<b>Fund Type Enterprise Funds</b>								
<b>Fund 404 - SANITATION &amp; TRASH</b>								
<b>EXPENSE</b>								
<b>Department 70 - SANITATION &amp; TRASH</b>								
<b>Division 800 - SANITATION &amp; TRASH</b>								
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	109,000.00	.00	105,037.05	.00	3,962.95	96	106,275.63
<b>2260 - INSURANCE &amp; BONDS Totals</b>		<b>\$298,834.00</b>	<b>\$7,980.42</b>	<b>\$258,364.46</b>	<b>\$0.00</b>	<b>\$40,469.54</b>	<b>86%</b>	<b>\$307,939.84</b>
<b>2300 CONTRACTED SERVICES</b>								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	560,000.00	37,255.42	328,361.95	14,142.58	217,495.47	61	457,440.07
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	39,373.00	.00	.00	.00	39,373.00	0	227,323.16
2300-107	CONTRACTED SERVICES COLLECTIONS	100,000.00	10,611.70	10,611.70	.00	89,388.30	11	.00
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$699,373.00</b>	<b>\$47,867.12</b>	<b>\$338,973.65</b>	<b>\$14,142.58</b>	<b>\$346,256.77</b>	<b>50%</b>	<b>\$684,763.23</b>
<b>3410 DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	721.43
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	1,000.00	.00	249.69	47.91	702.40	30	897.63
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	9,412.00	268.29	2,706.29	218.67	6,487.04	31	9,117.68
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$11,412.00</b>	<b>\$268.29</b>	<b>\$2,955.98</b>	<b>\$266.58</b>	<b>\$8,189.44</b>	<b>28%</b>	<b>\$10,736.74</b>
<b>3430 AUTOMOBILE SUPPLIES</b>								
3430-101	AUTOMOBILE SUPPLIES FUEL	163,770.00	4,180.59	61,803.19	.00	101,966.81	38	126,663.41
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		<b>\$163,770.00</b>	<b>\$4,180.59</b>	<b>\$61,803.19</b>	<b>\$0.00</b>	<b>\$101,966.81</b>	<b>38%</b>	<b>\$126,663.41</b>
<b>3450 UNIFORMS</b>								
3450-101	UNIFORMS SAFETY GEAR	2,728.00	127.22	2,625.14	.00	102.86	96	2,300.78
<b>3450 - UNIFORMS Totals</b>		<b>\$2,728.00</b>	<b>\$127.22</b>	<b>\$2,625.14</b>	<b>\$0.00</b>	<b>\$102.86</b>	<b>96%</b>	<b>\$2,300.78</b>
<b>4590 CAPITAL OUTLAY - EQUIPMENT</b>								
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	203,489.00	.00	.00	137,904.00	65,585.00	68	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	3,700.00	.00	.00	.00	3,700.00	0	3,699.99
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$207,189.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$137,904.00</b>	<b>\$69,285.00</b>	<b>67%</b>	<b>\$3,699.99</b>
<b>4650 DEPRECIATION EXPENSE</b>								
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	146,500.00	11,093.88	116,929.20	.00	29,570.80	80	146,367.79
<b>4650 - DEPRECIATION EXPENSE Totals</b>		<b>\$146,500.00</b>	<b>\$11,093.88</b>	<b>\$116,929.20</b>	<b>\$0.00</b>	<b>\$29,570.80</b>	<b>80%</b>	<b>\$146,367.79</b>
<b>5660 CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>								
5660-105	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS TO/FROM OTHER FUNDS	.00	.00	.00	.00	.00	+++	(400,000.00)
<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$400,000.00)</b>
<b>6700 OTHER INTEREST &amp; PENALTIES</b>								
6700-101	OTHER INTEREST & PENALTIES INTEREST ON LEASE PURCHASES	8,800.00	468.60	3,950.49	472.36	4,377.15	50	6,278.99
<b>6700 - OTHER INTEREST &amp; PENALTIES Totals</b>		<b>\$8,800.00</b>	<b>\$468.60</b>	<b>\$3,950.49</b>	<b>\$472.36</b>	<b>\$4,377.15</b>	<b>50%</b>	<b>\$6,278.99</b>
<b>Division 800 - SANITATION &amp; TRASH Totals</b>		<b>\$3,726,695.00</b>	<b>\$276,250.25</b>	<b>\$2,519,737.20</b>	<b>\$152,785.52</b>	<b>\$1,054,172.28</b>	<b>72%</b>	<b>\$3,194,431.98</b>



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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
<b>Fund Category Proprietary Funds</b>								
<b>Fund Type Enterprise Funds</b>								
<b>Fund 404 - SANITATION &amp; TRASH</b>								
EXPENSE								
Department	<b>70 - SANITATION &amp; TRASH Totals</b>	\$3,726,695.00	\$276,250.25	\$2,519,737.20	\$152,785.52	\$1,054,172.28	72%	\$3,194,431.98
	EXPENSE TOTALS	\$3,726,695.00	\$276,250.25	\$2,519,737.20	\$152,785.52	\$1,054,172.28	72%	\$3,194,431.98
Fund	<b>404 - SANITATION &amp; TRASH Totals</b>							
	REVENUE TOTALS	3,365,000.00	106,144.54	3,006,767.29	.00	358,232.71	89%	3,239,902.73
	EXPENSE TOTALS	3,726,695.00	276,250.25	2,519,737.20	152,785.52	1,054,172.28	72%	3,194,431.98
Fund	<b>404 - SANITATION &amp; TRASH Net Gain (Loss)</b>	(\$361,695.00)	(\$170,105.71)	\$487,030.09	(\$152,785.52)	\$695,939.57	(92%)	\$45,470.75
Fund Type	<b>Enterprise Funds Totals</b>							
	REVENUE TOTALS	3,365,000.00	106,144.54	3,006,767.29	.00	358,232.71	89%	3,239,902.73
	EXPENSE TOTALS	3,726,695.00	276,250.25	2,519,737.20	152,785.52	1,054,172.28	72%	3,194,431.98
Fund Type	<b>Enterprise Funds Net Gain (Loss)</b>	(\$361,695.00)	(\$170,105.71)	\$487,030.09	(\$152,785.52)	\$695,939.57	(92%)	\$45,470.75
Fund Category	<b>Proprietary Funds Totals</b>							
	REVENUE TOTALS	3,365,000.00	106,144.54	3,006,767.29	.00	358,232.71	89%	3,239,902.73
	EXPENSE TOTALS	3,726,695.00	276,250.25	2,519,737.20	152,785.52	1,054,172.28	72%	3,194,431.98
Fund Category	<b>Proprietary Funds Net Gain (Loss)</b>	(\$361,695.00)	(\$170,105.71)	\$487,030.09	(\$152,785.52)	\$695,939.57	(92%)	\$45,470.75
<b>Grand Totals</b>								
	REVENUE TOTALS	3,365,000.00	106,144.54	3,006,767.29	.00	358,232.71	89%	3,239,902.73
	EXPENSE TOTALS	3,726,695.00	276,250.25	2,519,737.20	152,785.52	1,054,172.28	72%	3,194,431.98
	<b>Grand Total Net Gain (Loss)</b>	(\$361,695.00)	(\$170,105.71)	\$487,030.09	(\$152,785.52)	\$695,939.57	(92%)	\$45,470.75



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Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>035 - DRUG FORFEITURE</b>								
REVENUE								
<b>377</b>	<b>CAPITAL LEASE REVENUE</b>							
377-101	CAPITAL LEASE REVENUE CAPITAL LEASE REVENUE	.00	.00	187,077.00	.00	(187,077.00)	+++	67,077.00
	<b>377 - CAPITAL LEASE REVENUE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$187,077.00</b>	<b>\$0.00</b>	<b>(\$187,077.00)</b>	<b>+++</b>	<b>\$67,077.00</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-121	INTEREST EARNED ON INVESTMENTS CHECKING UNB *2244	306.00	1.97	60.77	.00	245.23	20	324.13
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$306.00</b>	<b>\$1.97</b>	<b>\$60.77</b>	<b>\$0.00</b>	<b>\$245.23</b>	<b>20%</b>	<b>\$324.13</b>
<b>394</b>	<b>CONFISCATED PROPERTY</b>							
394-101	CONFISCATED PROPERTY FEDERAL FORFEITURES	147,915.00	.00	15,013.51	.00	132,901.49	10	48,797.66
394-102	CONFISCATED PROPERTY STATE OF WV FORFEITURES	152,709.00	33,500.00	117,649.66	.00	35,059.34	77	211,058.90
	<b>394 - CONFISCATED PROPERTY Totals</b>	<b>\$300,624.00</b>	<b>\$33,500.00</b>	<b>\$132,663.17</b>	<b>\$0.00</b>	<b>\$167,960.83</b>	<b>44%</b>	<b>\$259,856.56</b>
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	5,101.00	.00	.00	.00	5,101.00	0	.00
	<b>399 - MISCELLANEOUS REVENUE Totals</b>	<b>\$5,101.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,101.00</b>	<b>0%</b>	<b>\$0.00</b>
	<b>REVENUE TOTALS</b>	<b>\$306,031.00</b>	<b>\$33,501.97</b>	<b>\$319,800.94</b>	<b>\$0.00</b>	<b>(\$13,769.94)</b>	<b>104%</b>	<b>\$327,257.69</b>
EXPENSE								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	5,000.00	.00	.00	.00	5,000.00	0	.00
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	198,671.00	.00	4,640.07	163.74	193,867.19	2	5,400.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$198,671.00</b>	<b>\$0.00</b>	<b>\$4,640.07</b>	<b>\$163.74</b>	<b>\$193,867.19</b>	<b>2%</b>	<b>\$5,400.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	539,293.00	.00	41,768.08	73.40	497,451.52	8	49,857.34
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$539,293.00</b>	<b>\$0.00</b>	<b>\$41,768.08</b>	<b>\$73.40</b>	<b>\$497,451.52</b>	<b>8%</b>	<b>\$49,857.34</b>
<b>2330</b>	<b>INVESTIGATION EXPENSE</b>							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	35,000.00	154.00	17,404.00	.00	17,596.00	50	17,500.00
	<b>2330 - INVESTIGATION EXPENSE Totals</b>	<b>\$35,000.00</b>	<b>\$154.00</b>	<b>\$17,404.00</b>	<b>\$0.00</b>	<b>\$17,596.00</b>	<b>50%</b>	<b>\$17,500.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	25,000.00	.00	.00	.00	25,000.00	0	1,298.24
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0%</b>	<b>\$1,298.24</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	140,000.00	32,203.23	98,684.78	.00	41,315.22	70	32,203.23
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	2,075,141.00	.00	.00	.00	2,075,141.00	0	186,214.50



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Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>Special Revenue Funds</b>							
Fund	<b>035 - DRUG FORFEITURE</b>							
	EXPENSE							
	Department <b>55 - POLICE</b>							
	Division <b>700 - POLICE</b>							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	195,000.00	.00	191,847.04	.00	3,152.96	98	238,561.72
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$2,410,141.00</b>	<b>\$32,203.23</b>	<b>\$290,531.82</b>	<b>\$0.00</b>	<b>\$2,119,609.18</b>	<b>12%</b>	<b>\$456,979.45</b>
	Division <b>700 - POLICE Totals</b>	<b>\$3,213,105.00</b>	<b>\$32,357.23</b>	<b>\$354,343.97</b>	<b>\$237.14</b>	<b>\$2,858,523.89</b>	<b>11%</b>	<b>\$531,035.03</b>
	Department <b>55 - POLICE Totals</b>	<b>\$3,213,105.00</b>	<b>\$32,357.23</b>	<b>\$354,343.97</b>	<b>\$237.14</b>	<b>\$2,858,523.89</b>	<b>11%</b>	<b>\$531,035.03</b>
	EXPENSE TOTALS	<b>\$3,213,105.00</b>	<b>\$32,357.23</b>	<b>\$354,343.97</b>	<b>\$237.14</b>	<b>\$2,858,523.89</b>	<b>11%</b>	<b>\$531,035.03</b>
	Fund <b>035 - DRUG FORFEITURE Totals</b>							
	REVENUE TOTALS	306,031.00	33,501.97	319,800.94	.00	(13,769.94)	104%	327,257.69
	EXPENSE TOTALS	3,213,105.00	32,357.23	354,343.97	237.14	2,858,523.89	11%	531,035.03
Fund	<b>035 - DRUG FORFEITURE Net Gain (Loss)</b>	<b>(\$2,907,074.00)</b>	<b>\$1,144.74</b>	<b>(\$34,543.03)</b>	<b>(\$237.14)</b>	<b>\$2,872,293.83</b>	<b>1%</b>	<b>(\$203,777.34)</b>



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Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>Special Revenue Funds</b>							
Fund	<b>036 - WESTMORELAND FIRE PROTECTION</b>							
	<b>REVENUE</b>							
<b>368</b>	<b>CONTRIBUTIONS FROM OTHER ENTITIES</b>							
368-104	CONTRIBUTIONS FROM OTHER ENTITIES WAYNE COUNTY FIRE LEVY	30,884.00	.00	.00	.00	30,884.00	0	.00
	<b>368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals</b>	<b>\$30,884.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,884.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-125	INTEREST EARNED ON INVESTMENTS CHASE SAVINGS *7157	229.00	.00	.00	.00	229.00	0	.00
380-155	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8792	.00	3.12	35.31	.00	(35.31)	+++	105.55
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$229.00</b>	<b>\$3.12</b>	<b>\$35.31</b>	<b>\$0.00</b>	<b>\$193.69</b>	<b>15%</b>	<b>\$105.55</b>
	<b>REVENUE TOTALS</b>	<b>\$31,113.00</b>	<b>\$3.12</b>	<b>\$35.31</b>	<b>\$0.00</b>	<b>\$31,077.69</b>	<b>0%</b>	<b>\$105.55</b>
	<b>EXPENSE</b>							
	Department <b>30 - FIRE</b>							
	Division <b>706 - FIRE DEPARTMENT</b>							
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	500.00	400.00	400.00	.00	100.00	80	400.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$500.00</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>80%</b>	<b>\$400.00</b>
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	21.00	.00	.00	.00	21.00	0	.00
	<b>2320 - BANK CHARGES Totals</b>	<b>\$21.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,000.00	.00	.00	.00	5,000.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	25,000.00	6,125.45	24,501.80	.00	498.20	98	24,501.80
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$25,000.00</b>	<b>\$6,125.45</b>	<b>\$24,501.80</b>	<b>\$0.00</b>	<b>\$498.20</b>	<b>98%</b>	<b>\$24,501.80</b>
	Division <b>706 - FIRE DEPARTMENT Totals</b>	<b>\$30,521.00</b>	<b>\$6,525.45</b>	<b>\$24,901.80</b>	<b>\$0.00</b>	<b>\$5,619.20</b>	<b>82%</b>	<b>\$24,901.80</b>
	Department <b>30 - FIRE Totals</b>	<b>\$30,521.00</b>	<b>\$6,525.45</b>	<b>\$24,901.80</b>	<b>\$0.00</b>	<b>\$5,619.20</b>	<b>82%</b>	<b>\$24,901.80</b>
	<b>EXPENSE TOTALS</b>	<b>\$30,521.00</b>	<b>\$6,525.45</b>	<b>\$24,901.80</b>	<b>\$0.00</b>	<b>\$5,619.20</b>	<b>82%</b>	<b>\$24,901.80</b>
	<b>Fund 036 - WESTMORELAND FIRE PROTECTION Totals</b>							
	<b>REVENUE TOTALS</b>	<b>31,113.00</b>	<b>3.12</b>	<b>35.31</b>	<b>.00</b>	<b>31,077.69</b>	<b>0%</b>	<b>105.55</b>
	<b>EXPENSE TOTALS</b>	<b>30,521.00</b>	<b>6,525.45</b>	<b>24,901.80</b>	<b>.00</b>	<b>5,619.20</b>	<b>82%</b>	<b>24,901.80</b>
	<b>Fund 036 - WESTMORELAND FIRE PROTECTION Net Gain (Loss)</b>	<b>\$592.00</b>	<b>(\$6,522.33)</b>	<b>(\$24,866.49)</b>	<b>\$0.00</b>	<b>(\$25,458.49)</b>	<b>(4,200%)</b>	<b>(\$24,796.25)</b>



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Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>037 - SAFETY TOWN</b>								
REVENUE								
<b>368</b>	<b>CONTRIBUTIONS FROM OTHER ENTITIES</b>							
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	27,007.00	.00	17,500.00	.00	9,507.00	65	20,215.00
	<b>368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals</b>	<b>\$27,007.00</b>	<b>\$0.00</b>	<b>\$17,500.00</b>	<b>\$0.00</b>	<b>\$9,507.00</b>	<b>65%</b>	<b>\$20,215.00</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-119	INTEREST EARNED ON INVESTMENTS BO REPO ACCOUNT *0704	25.00	.11	2.81	.00	22.19	11	5.50
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$25.00</b>	<b>\$0.11</b>	<b>\$2.81</b>	<b>\$0.00</b>	<b>\$22.19</b>	<b>11%</b>	<b>\$5.50</b>
	<b>REVENUE TOTALS</b>	<b>\$27,032.00</b>	<b>\$0.11</b>	<b>\$17,502.81</b>	<b>\$0.00</b>	<b>\$9,529.19</b>	<b>65%</b>	<b>\$20,220.50</b>
EXPENSE								
Department <b>55 - POLICE</b>								
Division <b>704 - POLICE - SPECIAL DUTY</b>								
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	943.00	.00	.00	.00	943.00	0	15.95
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$943.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$943.00</b>	<b>0%</b>	<b>\$15.95</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	25,000.00	1,670.00	17,447.15	1,170.41	6,382.44	74	21,825.32
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$25,000.00</b>	<b>\$1,670.00</b>	<b>\$17,447.15</b>	<b>\$1,170.41</b>	<b>\$6,382.44</b>	<b>74%</b>	<b>\$21,825.32</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,731.00	.00	.00	153.00	5,578.00	3	94.95
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$5,731.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$153.00</b>	<b>\$5,578.00</b>	<b>3%</b>	<b>\$94.95</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	200.00	.00	.00	.00	200.00	0	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>704 - POLICE - SPECIAL DUTY Totals</b>	<b>\$31,874.00</b>	<b>\$1,670.00</b>	<b>\$17,447.15</b>	<b>\$1,323.41</b>	<b>\$13,103.44</b>	<b>59%</b>	<b>\$21,936.22</b>
	Department <b>55 - POLICE Totals</b>	<b>\$31,874.00</b>	<b>\$1,670.00</b>	<b>\$17,447.15</b>	<b>\$1,323.41</b>	<b>\$13,103.44</b>	<b>59%</b>	<b>\$21,936.22</b>
	<b>EXPENSE TOTALS</b>	<b>\$31,874.00</b>	<b>\$1,670.00</b>	<b>\$17,447.15</b>	<b>\$1,323.41</b>	<b>\$13,103.44</b>	<b>59%</b>	<b>\$21,936.22</b>
	Fund <b>037 - SAFETY TOWN Totals</b>							
	<b>REVENUE TOTALS</b>	<b>27,032.00</b>	<b>.11</b>	<b>17,502.81</b>	<b>.00</b>	<b>9,529.19</b>	<b>65%</b>	<b>20,220.50</b>
	<b>EXPENSE TOTALS</b>	<b>31,874.00</b>	<b>1,670.00</b>	<b>17,447.15</b>	<b>1,323.41</b>	<b>13,103.44</b>	<b>59%</b>	<b>21,936.22</b>
	Fund <b>037 - SAFETY TOWN Net Gain (Loss)</b>	<b>(\$4,842.00)</b>	<b>(\$1,669.89)</b>	<b>\$55.66</b>	<b>(\$1,323.41)</b>	<b>\$3,574.25</b>	<b>26%</b>	<b>(\$1,715.72)</b>



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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
<b>Fund Category Governmental Funds</b>								
<b>Fund Type Special Revenue Funds</b>								
<b>Fund 038 - JEAN DEAN PUBLIC SAFETY</b>								
<b>REVENUE</b>								
<b>320</b>	<b>FINES, FEES, &amp; COURT COSTS</b>							
320-103	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$15.00	45,905.00	.00	27,720.00	.00	18,185.00	60	28,476.84
	<b>320 - FINES, FEES, &amp; COURT COSTS Totals</b>	<b>\$45,905.00</b>	<b>\$0.00</b>	<b>\$27,720.00</b>	<b>\$0.00</b>	<b>\$18,185.00</b>	<b>60%</b>	<b>\$28,476.84</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-126	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7203	306.00	.56	4.35	.00	301.65	1	11.21
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$306.00</b>	<b>\$0.56</b>	<b>\$4.35</b>	<b>\$0.00</b>	<b>\$301.65</b>	<b>1%</b>	<b>\$11.21</b>
	<b>REVENUE TOTALS</b>	<b>\$46,211.00</b>	<b>\$0.56</b>	<b>\$27,724.35</b>	<b>\$0.00</b>	<b>\$18,486.65</b>	<b>60%</b>	<b>\$28,488.05</b>
<b>EXPENSE</b>								
<b>Department 60 - PUBLIC WORKS</b>								
<b>Division 441 - BUILDING MAINTENANCE</b>								
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	15,000.00	.00	.00	.00	15,000.00	0	.00
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	25,000.00	.00	.00	.00	25,000.00	0	.00
	<b>2130 - UTILITIES Totals</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	30,050.00	4,627.04	8,662.04	1,089.14	20,298.82	32	32,582.42
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$30,050.00</b>	<b>\$4,627.04</b>	<b>\$8,662.04</b>	<b>\$1,089.14</b>	<b>\$20,298.82</b>	<b>32%</b>	<b>\$32,582.42</b>
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	420.00	400.00	400.00	.00	20.00	95	400.00
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$420.00</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$20.00</b>	<b>95%</b>	<b>\$400.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	60,000.00	.00	.00	.00	60,000.00	0	.00
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	12,543,238.00	.00	.00	.00	12,543,238.00	0	.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$12,603,238.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,603,238.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	.00	.00	2,500.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-001	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC ARENA BOND DEBT	155,000.00	.00	.00	.00	155,000.00	0	.00
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>	<b>\$155,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$155,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	<b>Division 441 - BUILDING MAINTENANCE Totals</b>	<b>\$12,831,208.00</b>	<b>\$5,027.04</b>	<b>\$9,062.04</b>	<b>\$1,089.14</b>	<b>\$12,821,056.82</b>	<b>0%</b>	<b>\$32,982.42</b>
	<b>Department 60 - PUBLIC WORKS Totals</b>	<b>\$12,831,208.00</b>	<b>\$5,027.04</b>	<b>\$9,062.04</b>	<b>\$1,089.14</b>	<b>\$12,821,056.82</b>	<b>0%</b>	<b>\$32,982.42</b>
	<b>EXPENSE TOTALS</b>	<b>\$12,831,208.00</b>	<b>\$5,027.04</b>	<b>\$9,062.04</b>	<b>\$1,089.14</b>	<b>\$12,821,056.82</b>	<b>0%</b>	<b>\$32,982.42</b>



# Income Statement

Through 04/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>Special Revenue Funds</b>							
Fund	<b>038 - JEAN DEAN PUBLIC SAFETY Totals</b>							
	REVENUE TOTALS	46,211.00	.56	27,724.35	.00	18,486.65	60%	28,488.05
	EXPENSE TOTALS	12,831,208.00	5,027.04	9,062.04	1,089.14	12,821,056.82	0%	32,982.42
Fund	<b>038 - JEAN DEAN PUBLIC SAFETY Net Gain (Loss)</b>	<b>(\$12,784,997.00)</b>	<b>(\$5,026.48)</b>	<b>\$18,662.31</b>	<b>(\$1,089.14)</b>	<b>\$12,802,570.17</b>	<b>0%</b>	<b>(\$4,494.37)</b>
Fund Type	<b>Special Revenue Funds Totals</b>							
	REVENUE TOTALS	410,387.00	33,505.76	365,063.41	.00	45,323.59	89%	376,071.79
	EXPENSE TOTALS	16,106,708.00	45,579.72	405,754.96	2,649.69	15,698,303.35	3%	610,855.47
Fund Type	<b>Special Revenue Funds Net Gain (Loss)</b>	<b>(\$15,696,321.00)</b>	<b>(\$12,073.96)</b>	<b>(\$40,691.55)</b>	<b>(\$2,649.69)</b>	<b>\$15,652,979.76</b>	<b>0%</b>	<b>(\$234,783.68)</b>



# Income Statement

Through 04/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Governmental Funds</b>								
<b>Fund Type Debt Service Funds</b>								
<b>Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN</b>								
<b>REVENUE</b>								
<b>301</b>	<b>PROPERTY TAXES</b>							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	202,000.00	.00	114,795.02	.00	87,204.98	57	184,876.51
	<b>301 - PROPERTY TAXES Totals</b>	<b>\$202,000.00</b>	<b>\$0.00</b>	<b>\$114,795.02</b>	<b>\$0.00</b>	<b>\$87,204.98</b>	<b>57%</b>	<b>\$184,876.51</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-159	INTEREST EARNED ON INVESTMENTS TIF #1 DOWNTOWN	10.00	24.51	66.11	.00	(56.11)	661	17.11
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$10.00</b>	<b>\$24.51</b>	<b>\$66.11</b>	<b>\$0.00</b>	<b>(\$56.11)</b>	<b>661%</b>	<b>\$17.11</b>
	<b>REVENUE TOTALS</b>	<b>\$202,010.00</b>	<b>\$24.51</b>	<b>\$114,861.13</b>	<b>\$0.00</b>	<b>\$87,148.87</b>	<b>57%</b>	<b>\$184,893.62</b>
<b>EXPENSE</b>								
<b>Department 85 - TIF #1 DOWNTOWN</b>								
<b>Division 402 - ECONOMIC DEVELOPMENT</b>								
<b>6710</b>	<b>PRINCIPAL MATURITY ON BONDS</b>							
6710-101	PRINCIPAL MATURITY ON BONDS TIF #1 DOWNTOWN	124,124.00	.00	.00	.00	124,124.00	0	129,000.00
	<b>6710 - PRINCIPAL MATURITY ON BONDS Totals</b>	<b>\$124,124.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$124,124.00</b>	<b>0%</b>	<b>\$129,000.00</b>
<b>6720</b>	<b>INTEREST ON BONDS</b>							
6720-101	INTEREST ON BONDS TIF #1 DOWNTOWN	79,006.00	.00	36,282.52	.00	42,723.48	46	62,005.04
	<b>6720 - INTEREST ON BONDS Totals</b>	<b>\$79,006.00</b>	<b>\$0.00</b>	<b>\$36,282.52</b>	<b>\$0.00</b>	<b>\$42,723.48</b>	<b>46%</b>	<b>\$62,005.04</b>
<b>6740</b>	<b>BOND SERVICE CHARGES</b>							
6740-101	BOND SERVICE CHARGES TIF #1 DOWNTOWN	4,000.00	.00	.00	.00	4,000.00	0	2,000.00
	<b>6740 - BOND SERVICE CHARGES Totals</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>0%</b>	<b>\$2,000.00</b>
	<b>Division 402 - ECONOMIC DEVELOPMENT Totals</b>	<b>\$207,130.00</b>	<b>\$0.00</b>	<b>\$36,282.52</b>	<b>\$0.00</b>	<b>\$170,847.48</b>	<b>18%</b>	<b>\$193,005.04</b>
	<b>Department 85 - TIF #1 DOWNTOWN Totals</b>	<b>\$207,130.00</b>	<b>\$0.00</b>	<b>\$36,282.52</b>	<b>\$0.00</b>	<b>\$170,847.48</b>	<b>18%</b>	<b>\$193,005.04</b>
	<b>EXPENSE TOTALS</b>	<b>\$207,130.00</b>	<b>\$0.00</b>	<b>\$36,282.52</b>	<b>\$0.00</b>	<b>\$170,847.48</b>	<b>18%</b>	<b>\$193,005.04</b>
	<b>Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals</b>	<b>202,010.00</b>	<b>24.51</b>	<b>114,861.13</b>	<b>.00</b>	<b>87,148.87</b>	<b>57%</b>	<b>184,893.62</b>
	<b>REVENUE TOTALS</b>	<b>207,130.00</b>	<b>.00</b>	<b>36,282.52</b>	<b>.00</b>	<b>170,847.48</b>	<b>18%</b>	<b>193,005.04</b>
	<b>EXPENSE TOTALS</b>	<b>(\$5,120.00)</b>	<b>\$24.51</b>	<b>\$78,578.61</b>	<b>\$0.00</b>	<b>\$83,698.61</b>	<b>(1,535%)</b>	<b>(\$8,111.42)</b>
	<b>Fund Type Debt Service Funds Totals</b>	<b>202,010.00</b>	<b>24.51</b>	<b>114,861.13</b>	<b>.00</b>	<b>87,148.87</b>	<b>57%</b>	<b>184,893.62</b>
	<b>REVENUE TOTALS</b>	<b>207,130.00</b>	<b>.00</b>	<b>36,282.52</b>	<b>.00</b>	<b>170,847.48</b>	<b>18%</b>	<b>193,005.04</b>
	<b>EXPENSE TOTALS</b>	<b>(\$5,120.00)</b>	<b>\$24.51</b>	<b>\$78,578.61</b>	<b>\$0.00</b>	<b>\$83,698.61</b>	<b>(1,535%)</b>	<b>(\$8,111.42)</b>



# Income Statement

Through 04/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>Capitol Project Funds</b>							
Fund	<b>200 - LANDFILL CLOSURE</b>							
	<b>REVENUE</b>							
<b>354</b>	<b>LANDFILL FEES</b>							
354-101	LANDFILL FEES LANDFILL CLOSING FEES	86,709.00	5,506.55	55,194.08	.00	31,514.92	64	69,174.86
	<b>354 - LANDFILL FEES Totals</b>	<b>\$86,709.00</b>	<b>\$5,506.55</b>	<b>\$55,194.08</b>	<b>\$0.00</b>	<b>\$31,514.92</b>	<b>64%</b>	<b>\$69,174.86</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-116	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7812, *5658, *5666	306.00	42.20	218.32	.00	87.68	71	398.07
380-117	INTEREST EARNED ON INVESTMENTS FTB ESCROW TRUST *3531	102.00	50.59	158.12	.00	(56.12)	155	62.45
380-118	INTEREST EARNED ON INVESTMENTS FTB CLOSUR TRUST *3523	102.00	24.47	78.18	.00	23.82	77	46.96
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$510.00</b>	<b>\$117.26</b>	<b>\$454.62</b>	<b>\$0.00</b>	<b>\$55.38</b>	<b>89%</b>	<b>\$507.48</b>
	<b>REVENUE TOTALS</b>	<b>\$87,219.00</b>	<b>\$5,623.81</b>	<b>\$55,648.70</b>	<b>\$0.00</b>	<b>\$31,570.30</b>	<b>64%</b>	<b>\$69,682.34</b>
	<b>EXPENSE</b>							
	Department <b>60 - PUBLIC WORKS</b>							
	Division <b>801 - LANDFILL CLOSURE</b>							
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	400.00	400.00	400.00	.00	.00	100	400.00
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$400.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	44,501.00	.00	37,888.00	.00	6,613.00	85	195,642.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$44,501.00</b>	<b>\$0.00</b>	<b>\$37,888.00</b>	<b>\$0.00</b>	<b>\$6,613.00</b>	<b>85%</b>	<b>\$195,642.00</b>
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	15,000.00	61.63	7,736.57	.00	7,263.43	52	11,551.69
	<b>2320 - BANK CHARGES Totals</b>	<b>\$15,000.00</b>	<b>\$61.63</b>	<b>\$7,736.57</b>	<b>\$0.00</b>	<b>\$7,263.43</b>	<b>52%</b>	<b>\$11,551.69</b>
	Division <b>801 - LANDFILL CLOSURE Totals</b>	<b>\$59,901.00</b>	<b>\$461.63</b>	<b>\$46,024.57</b>	<b>\$0.00</b>	<b>\$13,876.43</b>	<b>77%</b>	<b>\$207,593.69</b>
	Department <b>60 - PUBLIC WORKS Totals</b>	<b>\$59,901.00</b>	<b>\$461.63</b>	<b>\$46,024.57</b>	<b>\$0.00</b>	<b>\$13,876.43</b>	<b>77%</b>	<b>\$207,593.69</b>
	<b>EXPENSE TOTALS</b>	<b>\$59,901.00</b>	<b>\$461.63</b>	<b>\$46,024.57</b>	<b>\$0.00</b>	<b>\$13,876.43</b>	<b>77%</b>	<b>\$207,593.69</b>
	Fund <b>200 - LANDFILL CLOSURE Totals</b>							
	REVENUE TOTALS	87,219.00	5,623.81	55,648.70	.00	31,570.30	64%	69,682.34
	EXPENSE TOTALS	59,901.00	461.63	46,024.57	.00	13,876.43	77%	207,593.69
Fund	<b>200 - LANDFILL CLOSURE Net Gain (Loss)</b>	<b>\$27,318.00</b>	<b>\$5,162.18</b>	<b>\$9,624.13</b>	<b>\$0.00</b>	<b>(\$17,693.87)</b>	<b>35%</b>	<b>(\$137,911.35)</b>



# Income Statement

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<b>Fund Category Governmental Funds</b>								
<b>Fund Type Capitol Project Funds</b>								
<b>Fund 201 - CAPITAL IMPROVEMENT</b>								
<b>REVENUE</b>								
<b>362</b>	<b>CHARGES TO OTHER ENTITIES</b>							
362-102	CHARGES TO OTHER ENTITIES BIG SANDY-ARENA NAMING RIGHTS	153,015.00	.00	.00	.00	153,015.00	0	.00
	<b>362 - CHARGES TO OTHER ENTITIES Totals</b>	<b>\$153,015.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$153,015.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-154	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8784	.00	.10	1.06	.00	(1.06)	+++	2.60
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$0.00</b>	<b>\$0.10</b>	<b>\$1.06</b>	<b>\$0.00</b>	<b>(\$1.06)</b>	<b>+++</b>	<b>\$2.60</b>
	<b>REVENUE TOTALS</b>	<b>\$153,015.00</b>	<b>\$0.10</b>	<b>\$1.06</b>	<b>\$0.00</b>	<b>\$153,013.94</b>	<b>0%</b>	<b>\$2.60</b>
<b>EXPENSE</b>								
<b>Department 60 - PUBLIC WORKS</b>								
<b>Division 441 - BUILDING MAINTENANCE</b>								
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	.00	.00	.00	.00	.00	+++	400.00
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$400.00</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	420.00	.00	.00	.00	420.00	0	.00
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$420.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$420.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5660</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>							
5660-103	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS GENERAL FUND	150,000.00	400.00	400.00	.00	149,600.00	0	.00
	<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>	<b>\$150,000.00</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$149,600.00</b>	<b>0%</b>	<b>\$0.00</b>
	<b>Division 441 - BUILDING MAINTENANCE Totals</b>	<b>\$150,420.00</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$150,020.00</b>	<b>0%</b>	<b>\$400.00</b>
	<b>Department 60 - PUBLIC WORKS Totals</b>	<b>\$150,420.00</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$150,020.00</b>	<b>0%</b>	<b>\$400.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$150,420.00</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$150,020.00</b>	<b>0%</b>	<b>\$400.00</b>
	<b>Fund 201 - CAPITAL IMPROVEMENT Totals</b>							
	<b>REVENUE TOTALS</b>	<b>153,015.00</b>	<b>.10</b>	<b>1.06</b>	<b>.00</b>	<b>153,013.94</b>	<b>0%</b>	<b>2.60</b>
	<b>EXPENSE TOTALS</b>	<b>150,420.00</b>	<b>400.00</b>	<b>400.00</b>	<b>.00</b>	<b>150,020.00</b>	<b>0%</b>	<b>400.00</b>
	<b>Fund 201 - CAPITAL IMPROVEMENT Net Gain (Loss)</b>	<b>\$2,595.00</b>	<b>(\$399.90)</b>	<b>(\$398.94)</b>	<b>\$0.00</b>	<b>(\$2,993.94)</b>	<b>(15%)</b>	<b>(\$397.40)</b>



# Income Statement

Through 04/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Governmental Funds</b>								
<b>Fund Type Capitol Project Funds</b>								
<b>Fund 213 - CIVIC ARENA</b>								
<b>REVENUE</b>								
<b>358</b>	<b>CIVIC ARENA</b>							
358-101	CIVIC ARENA PFMS SURCHARGE	35,704.00	.00	15,227.50	.00	20,476.50	43	276,666.06
	<b>358 - CIVIC ARENA Totals</b>	<b>\$35,704.00</b>	<b>\$0.00</b>	<b>\$15,227.50</b>	<b>\$0.00</b>	<b>\$20,476.50</b>	<b>43%</b>	<b>\$276,666.06</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-153	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8776	.00	2.87	23.75	.00	(23.75)	+++	27.33
380-157	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7532	.00	6.17	63.77	.00	(63.77)	+++	146.36
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$0.00</b>	<b>\$9.04</b>	<b>\$87.52</b>	<b>\$0.00</b>	<b>(\$87.52)</b>	<b>+++</b>	<b>\$173.69</b>
	<b>REVENUE TOTALS</b>	<b>\$35,704.00</b>	<b>\$9.04</b>	<b>\$15,315.02</b>	<b>\$0.00</b>	<b>\$20,388.98</b>	<b>43%</b>	<b>\$276,839.75</b>
<b>EXPENSE</b>								
<b>Department 65 - TRANSFERS</b>								
<b>Division 910 - CIVIC ARENA</b>								
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	2,900,013.00	2,880.00	6,313.90	.00	2,893,699.10	0	29,788.70
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$2,900,013.00</b>	<b>\$2,880.00</b>	<b>\$6,313.90</b>	<b>\$0.00</b>	<b>\$2,893,699.10</b>	<b>0%</b>	<b>\$29,788.70</b>
<b>5660</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>							
5660-105	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS TO/FROM OTHER FUNDS	.00	.00	.00	.00	.00	+++	48,233.00
	<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$48,233.00</b>
	<b>Division 910 - CIVIC ARENA Totals</b>	<b>\$2,900,013.00</b>	<b>\$2,880.00</b>	<b>\$6,313.90</b>	<b>\$0.00</b>	<b>\$2,893,699.10</b>	<b>0%</b>	<b>\$78,021.70</b>
	<b>Department 65 - TRANSFERS Totals</b>	<b>\$2,900,013.00</b>	<b>\$2,880.00</b>	<b>\$6,313.90</b>	<b>\$0.00</b>	<b>\$2,893,699.10</b>	<b>0%</b>	<b>\$78,021.70</b>
	<b>EXPENSE TOTALS</b>	<b>\$2,900,013.00</b>	<b>\$2,880.00</b>	<b>\$6,313.90</b>	<b>\$0.00</b>	<b>\$2,893,699.10</b>	<b>0%</b>	<b>\$78,021.70</b>
	<b>Fund 213 - CIVIC ARENA Totals</b>							
	<b>REVENUE TOTALS</b>	<b>35,704.00</b>	<b>9.04</b>	<b>15,315.02</b>	<b>.00</b>	<b>20,388.98</b>	<b>43%</b>	<b>276,839.75</b>
	<b>EXPENSE TOTALS</b>	<b>2,900,013.00</b>	<b>2,880.00</b>	<b>6,313.90</b>	<b>.00</b>	<b>2,893,699.10</b>	<b>0%</b>	<b>78,021.70</b>
	<b>Fund 213 - CIVIC ARENA Net Gain (Loss)</b>	<b>(\$2,864,309.00)</b>	<b>(\$2,870.96)</b>	<b>\$9,001.12</b>	<b>\$0.00</b>	<b>\$2,873,310.12</b>	<b>0%</b>	<b>\$198,818.05</b>
	<b>Fund Type Capitol Project Funds Totals</b>							
	<b>REVENUE TOTALS</b>	<b>275,938.00</b>	<b>5,632.95</b>	<b>70,964.78</b>	<b>.00</b>	<b>204,973.22</b>	<b>26%</b>	<b>346,524.69</b>
	<b>EXPENSE TOTALS</b>	<b>3,110,334.00</b>	<b>3,741.63</b>	<b>52,738.47</b>	<b>.00</b>	<b>3,057,595.53</b>	<b>2%</b>	<b>286,015.39</b>
	<b>Fund Type Capitol Project Funds Net Gain (Loss)</b>	<b>(\$2,834,396.00)</b>	<b>\$1,891.32</b>	<b>\$18,226.31</b>	<b>\$0.00</b>	<b>\$2,852,622.31</b>	<b>(1%)</b>	<b>\$60,509.30</b>
	<b>Fund Category Governmental Funds Totals</b>							
	<b>REVENUE TOTALS</b>	<b>888,335.00</b>	<b>39,163.22</b>	<b>550,889.32</b>	<b>.00</b>	<b>337,445.68</b>	<b>62%</b>	<b>907,490.10</b>
	<b>EXPENSE TOTALS</b>	<b>19,424,172.00</b>	<b>49,321.35</b>	<b>494,775.95</b>	<b>2,649.69</b>	<b>18,926,746.36</b>	<b>3%</b>	<b>1,089,875.90</b>
	<b>Fund Category Governmental Funds Net Gain (Loss)</b>	<b>(\$18,535,837.00)</b>	<b>(\$10,158.13)</b>	<b>\$56,113.37</b>	<b>(\$2,649.69)</b>	<b>\$18,589,300.68</b>	<b>0%</b>	<b>(\$182,385.80)</b>



# Income Statement

Through 04/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Fiduciary Funds</b>								
<b>Fund Type Pension Trust Funds</b>								
<b>Fund 600 - POLICEMEN'S PENSION RELIEF</b>								
<b>REVENUE</b>								
<b>311</b>	<b>INSURANCE PREMIUM SURTAX</b>							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	1,050,703.00	87,253.54	872,535.41	.00	178,167.59	83	1,034,331.74
	<b>311 - INSURANCE PREMIUM SURTAX Totals</b>	<b>\$1,050,703.00</b>	<b>\$87,253.54</b>	<b>\$872,535.41</b>	<b>\$0.00</b>	<b>\$178,167.59</b>	<b>83%</b>	<b>\$1,034,331.74</b>
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	4,437,435.00	314,631.76	3,146,317.60	.00	1,291,117.40	71	4,237,317.93
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	<b>\$4,437,435.00</b>	<b>\$314,631.76</b>	<b>\$3,146,317.60</b>	<b>\$0.00</b>	<b>\$1,291,117.40</b>	<b>71%</b>	<b>\$4,237,317.93</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-127	INTEREST EARNED ON INVESTMENTS CHECKING UNB *1103	.00	22.70	326.42	.00	(326.42)	+++	1,010.87
380-128	INTEREST EARNED ON INVESTMENTS UNB MANAGEMENT AGENCY ACCT.	357,035.00	23,392.98	263,696.58	.00	93,338.42	74	320,382.97
380-151	INTEREST EARNED ON INVESTMENTS DIVIDENDS UNB MANAGEMENT AGENCY	357,035.00	32,058.32	481,308.61	.00	(124,273.61)	135	676,481.70
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$714,070.00</b>	<b>\$55,474.00</b>	<b>\$745,331.61</b>	<b>\$0.00</b>	<b>(\$31,261.61)</b>	<b>104%</b>	<b>\$997,875.54</b>
<b>395</b>	<b>EMPLOYEES RETIREMENT CONTRIBUTION</b>							
395-101	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS POLICE	402,940.00	35,891.35	276,936.77	.00	126,003.23	69	365,786.87
	<b>395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals</b>	<b>\$402,940.00</b>	<b>\$35,891.35</b>	<b>\$276,936.77</b>	<b>\$0.00</b>	<b>\$126,003.23</b>	<b>69%</b>	<b>\$365,786.87</b>
<b>396</b>	<b>FAIR MARKET VALUE</b>							
396-101	FAIR MARKET VALUE UNREALIZED GAIN/LOSS UNB AGENCY	.00	56,974.70	(272,840.43)	.00	272,840.43	+++	(343,141.54)
	<b>396 - FAIR MARKET VALUE Totals</b>	<b>\$0.00</b>	<b>\$56,974.70</b>	<b>(\$272,840.43)</b>	<b>\$0.00</b>	<b>\$272,840.43</b>	<b>+++</b>	<b>(\$343,141.54)</b>
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	.00	180.88	.00	(180.88)	+++	.00
	<b>399 - MISCELLANEOUS REVENUE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$180.88</b>	<b>\$0.00</b>	<b>(\$180.88)</b>	<b>+++</b>	<b>\$0.00</b>
	<b>REVENUE TOTALS</b>	<b>\$6,605,148.00</b>	<b>\$550,225.35</b>	<b>\$4,768,461.84</b>	<b>\$0.00</b>	<b>\$1,836,686.16</b>	<b>72%</b>	<b>\$6,292,170.54</b>
<b>EXPENSE</b>								
Department 55 - POLICE								
Division 700 - POLICE								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-103	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS RETIRED POLICE	4,311,767.00	357,791.19	3,587,932.34	.00	723,834.66	83	4,077,860.06
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,570.00	400.00	4,000.00	.00	1,570.00	72	4,800.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$4,317,337.00</b>	<b>\$358,191.19</b>	<b>\$3,591,932.34</b>	<b>\$0.00</b>	<b>\$725,404.66</b>	<b>83%</b>	<b>\$4,082,660.06</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	424.00	30.60	306.00	.00	118.00	72	367.20
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$424.00</b>	<b>\$30.60</b>	<b>\$306.00</b>	<b>\$0.00</b>	<b>\$118.00</b>	<b>72%</b>	<b>\$367.20</b>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	5,508.00	.00	.00	.00	5,508.00	0	3,224.17
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	<b>\$5,508.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,508.00</b>	<b>0%</b>	<b>\$3,224.17</b>



# Income Statement

Through 04/30/16

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<b>Fund Category Fiduciary Funds</b>								
<b>Fund Type Pension Trust Funds</b>								
<b>Fund 600 - POLICEMEN'S PENSION RELIEF</b>								
<b>EXPENSE</b>								
<b>Department 55 - POLICE</b>								
<b>Division 700 - POLICE</b>								
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	201,823.00	33,008.02	172,505.63	.00	29,317.37	85	182,010.12
<b>2320 - BANK CHARGES Totals</b>		<b>\$201,823.00</b>	<b>\$33,008.02</b>	<b>\$172,505.63</b>	<b>\$0.00</b>	<b>\$29,317.37</b>	<b>85%</b>	<b>\$182,010.12</b>
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	47,702.00	.00	47,519.58	.00	182.42	100	.00
<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		<b>\$47,702.00</b>	<b>\$0.00</b>	<b>\$47,519.58</b>	<b>\$0.00</b>	<b>\$182.42</b>	<b>100%</b>	<b>\$0.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	.00	.00	2,500.00	0	.00
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>Division 700 - POLICE Totals</b>		<b>\$4,575,294.00</b>	<b>\$391,229.81</b>	<b>\$3,812,263.55</b>	<b>\$0.00</b>	<b>\$763,030.45</b>	<b>83%</b>	<b>\$4,268,261.55</b>
<b>Department 55 - POLICE Totals</b>		<b>\$4,575,294.00</b>	<b>\$391,229.81</b>	<b>\$3,812,263.55</b>	<b>\$0.00</b>	<b>\$763,030.45</b>	<b>83%</b>	<b>\$4,268,261.55</b>
<b>EXPENSE TOTALS</b>		<b>\$4,575,294.00</b>	<b>\$391,229.81</b>	<b>\$3,812,263.55</b>	<b>\$0.00</b>	<b>\$763,030.45</b>	<b>83%</b>	<b>\$4,268,261.55</b>
<b>Fund 600 - POLICEMEN'S PENSION RELIEF Totals</b>								
REVENUE TOTALS		6,605,148.00	550,225.35	4,768,461.84	.00	1,836,686.16	72%	6,292,170.54
EXPENSE TOTALS		4,575,294.00	391,229.81	3,812,263.55	.00	763,030.45	83%	4,268,261.55
<b>Fund 600 - POLICEMEN'S PENSION RELIEF Net Gain (Loss)</b>		<b>\$2,029,854.00</b>	<b>\$158,995.54</b>	<b>\$956,198.29</b>	<b>\$0.00</b>	<b>(\$1,073,655.71)</b>	<b>47%</b>	<b>\$2,023,908.99</b>



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<b>Fund Category Fiduciary Funds</b>								
<b>Fund Type Pension Trust Funds</b>								
<b>Fund 601 - FIREMEN'S PENSION &amp; RELIEF</b>								
<b>REVENUE</b>								
<b>311</b>	<b>INSURANCE PREMIUM SURTAX</b>							
311-101	INSURANCE PREMIUM SURTAX	1,224,120.00	93,514.27	935,142.69	.00	288,977.31	76	1,101,444.81
<b>311 - INSURANCE PREMIUM SURTAX Totals</b>		<b>\$1,224,120.00</b>	<b>\$93,514.27</b>	<b>\$935,142.69</b>	<b>\$0.00</b>	<b>\$288,977.31</b>	<b>76%</b>	<b>\$1,101,444.81</b>
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	5,569,746.00	436,128.02	4,361,280.21	.00	1,208,465.79	78	5,326,897.38
<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>		<b>\$5,569,746.00</b>	<b>\$436,128.02</b>	<b>\$4,361,280.21</b>	<b>\$0.00</b>	<b>\$1,208,465.79</b>	<b>78%</b>	<b>\$5,326,897.38</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-139	INTEREST EARNED ON INVESTMENTS BO REPO ACCT. *0690	1,122.00	44.68	772.88	.00	349.12	69	753.86
380-142	INTEREST EARNED ON INVESTMENTS CITY NATIONAL	163,216.00	8,320.48	90,096.87	.00	73,119.13	55	105,375.87
380-143	INTEREST EARNED ON INVESTMENTS CREDIT UNION CD	3,060.00	.00	.00	.00	3,060.00	0	613.50
380-148	INTEREST EARNED ON INVESTMENTS DIVIDENDS EARNED - CITY NATIONAL	408,040.00	14,452.43	238,720.72	.00	169,319.28	59	277,184.89
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$575,438.00</b>	<b>\$22,817.59</b>	<b>\$329,590.47</b>	<b>\$0.00</b>	<b>\$245,847.53</b>	<b>57%</b>	<b>\$383,928.12</b>
<b>395</b>	<b>EMPLOYEES RETIREMENT CONTRIBUTION</b>							
395-102	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS FIRE	306,030.00	33,300.67	249,189.72	.00	56,840.28	81	306,472.79
<b>395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals</b>		<b>\$306,030.00</b>	<b>\$33,300.67</b>	<b>\$249,189.72</b>	<b>\$0.00</b>	<b>\$56,840.28</b>	<b>81%</b>	<b>\$306,472.79</b>
<b>396</b>	<b>FAIR MARKET VALUE</b>							
396-102	FAIR MARKET VALUE UNREALIZED GAIN/LOSS CITY NATNL	.00	69,470.85	173,654.46	.00	(173,654.46)	+++	154,334.76
<b>396 - FAIR MARKET VALUE Totals</b>		<b>\$0.00</b>	<b>\$69,470.85</b>	<b>\$173,654.46</b>	<b>\$0.00</b>	<b>(\$173,654.46)</b>	<b>+++</b>	<b>\$154,334.76</b>
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	.00	584.22	.00	(584.22)	+++	13.86
<b>399 - MISCELLANEOUS REVENUE Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$584.22</b>	<b>\$0.00</b>	<b>(\$584.22)</b>	<b>+++</b>	<b>\$13.86</b>
<b>REVENUE TOTALS</b>		<b>\$7,675,334.00</b>	<b>\$655,231.40</b>	<b>\$6,049,441.77</b>	<b>\$0.00</b>	<b>\$1,625,892.23</b>	<b>79%</b>	<b>\$7,273,091.72</b>
<b>EXPENSE</b>								
<b>Department 30 - FIRE</b>								
<b>Division 706 - FIRE DEPARTMENT</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,092.00	400.00	4,000.00	.00	1,092.00	79	4,800.00
1030-105	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS - RETIRED FIRE	5,516,680.00	464,625.33	4,540,451.11	.00	976,228.89	82	5,265,051.70
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$5,521,772.00</b>	<b>\$465,025.33</b>	<b>\$4,544,451.11</b>	<b>\$0.00</b>	<b>\$977,320.89</b>	<b>82%</b>	<b>\$5,269,851.70</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	424.00	30.60	306.00	.00	118.00	72	367.20
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$424.00</b>	<b>\$30.60</b>	<b>\$306.00</b>	<b>\$0.00</b>	<b>\$118.00</b>	<b>72%</b>	<b>\$367.20</b>
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	51.00	.00	.00	.00	51.00	0	.00
<b>2180 - POSTAGE Totals</b>		<b>\$51.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51.00</b>	<b>0%</b>	<b>\$0.00</b>



# Income Statement

Through 04/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Fiduciary Funds</b>								
Fund Type <b>Pension Trust Funds</b>								
Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF</b>								
EXPENSE								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	2,000.00	.00	.00	.00	2,000.00	0	854.67
<b>2230 - PROFESSIONAL SERVICES Totals</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0%</b>	<b>\$854.67</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	15,148.00	3,351.00	3,509.00	.00	11,639.00	23	3,057.50
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$15,148.00</b>	<b>\$3,351.00</b>	<b>\$3,509.00</b>	<b>\$0.00</b>	<b>\$11,639.00</b>	<b>23%</b>	<b>\$3,057.50</b>
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	75,000.00	12,623.24	49,967.10	.00	25,032.90	67	49,057.69
<b>2320 - BANK CHARGES Totals</b>		<b>\$75,000.00</b>	<b>\$12,623.24</b>	<b>\$49,967.10</b>	<b>\$0.00</b>	<b>\$25,032.90</b>	<b>67%</b>	<b>\$49,057.69</b>
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	35,000.00	.00	31,367.25	.00	3,632.75	90	.00
<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$31,367.25</b>	<b>\$0.00</b>	<b>\$3,632.75</b>	<b>90%</b>	<b>\$0.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	126.97	.00	173.03	42	149.00
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$300.00</b>	<b>\$0.00</b>	<b>\$126.97</b>	<b>\$0.00</b>	<b>\$173.03</b>	<b>42%</b>	<b>\$149.00</b>
<b>Division 706 - FIRE DEPARTMENT Totals</b>		<b>\$5,649,695.00</b>	<b>\$481,030.17</b>	<b>\$4,629,727.43</b>	<b>\$0.00</b>	<b>\$1,019,967.57</b>	<b>82%</b>	<b>\$5,323,337.76</b>
<b>Department 30 - FIRE Totals</b>		<b>\$5,649,695.00</b>	<b>\$481,030.17</b>	<b>\$4,629,727.43</b>	<b>\$0.00</b>	<b>\$1,019,967.57</b>	<b>82%</b>	<b>\$5,323,337.76</b>
<b>EXPENSE TOTALS</b>		<b>\$5,649,695.00</b>	<b>\$481,030.17</b>	<b>\$4,629,727.43</b>	<b>\$0.00</b>	<b>\$1,019,967.57</b>	<b>82%</b>	<b>\$5,323,337.76</b>
Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF Totals</b>								
REVENUE TOTALS		7,675,334.00	655,231.40	6,049,441.77	.00	1,625,892.23	79%	7,273,091.72
EXPENSE TOTALS		5,649,695.00	481,030.17	4,629,727.43	.00	1,019,967.57	82%	5,323,337.76
Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF Net Gain (Loss)</b>		<b>\$2,025,639.00</b>	<b>\$174,201.23</b>	<b>\$1,419,714.34</b>	<b>\$0.00</b>	<b>(\$605,924.66)</b>	<b>70%</b>	<b>\$1,949,753.96</b>
Fund Type <b>Pension Trust Funds Totals</b>								
REVENUE TOTALS		14,280,482.00	1,205,456.75	10,817,903.61	.00	3,462,578.39	76%	13,565,262.26
EXPENSE TOTALS		10,224,989.00	872,259.98	8,441,990.98	.00	1,782,998.02	83%	9,591,599.31
Fund Type <b>Pension Trust Funds Net Gain (Loss)</b>		<b>\$4,055,493.00</b>	<b>\$333,196.77</b>	<b>\$2,375,912.63</b>	<b>\$0.00</b>	<b>(\$1,679,580.37)</b>	<b>59%</b>	<b>\$3,973,662.95</b>



# Income Statement

Through 04/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Fiduciary Funds</b>							
Fund Type	<b>Private-Purpose Trust Funds</b>							
Fund	<b>700 - POLICE RETIREES INSURANCE</b>							
	REVENUE							
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	21,847.50	218,475.00	.00	(218,475.00)	+++	334,253.00
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	<b>\$0.00</b>	<b>\$21,847.50</b>	<b>\$218,475.00</b>	<b>\$0.00</b>	<b>(\$218,475.00)</b>	<b>+++</b>	<b>\$334,253.00</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-156	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8806	.00	47.22	480.90	.00	(480.90)	+++	978.44
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$0.00</b>	<b>\$47.22</b>	<b>\$480.90</b>	<b>\$0.00</b>	<b>(\$480.90)</b>	<b>+++</b>	<b>\$978.44</b>
	REVENUE TOTALS	\$0.00	\$21,894.72	\$218,955.90	\$0.00	(\$218,955.90)	+++	\$335,231.44
	EXPENSE							
	Department <b>55 - POLICE</b>							
	Division <b>700 - POLICE</b>							
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-107	GROUP INSURANCE INS PREMIUMS -RETIRED POLICE OFF	212,180.00	13,759.10	138,631.96	.00	73,548.04	65	164,981.51
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$212,180.00</b>	<b>\$13,759.10</b>	<b>\$138,631.96</b>	<b>\$0.00</b>	<b>\$73,548.04</b>	<b>65%</b>	<b>\$164,981.51</b>
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	700.00	700.00	.00	.00	100	700.00
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$700.00</b>	<b>\$700.00</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$700.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	3,096.00	.00	.00	.00	3,096.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$3,096.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,096.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>700 - POLICE Totals</b>	<b>\$215,976.00</b>	<b>\$14,459.10</b>	<b>\$139,331.96</b>	<b>\$0.00</b>	<b>\$76,644.04</b>	<b>65%</b>	<b>\$165,681.51</b>
	Department <b>55 - POLICE Totals</b>	<b>\$215,976.00</b>	<b>\$14,459.10</b>	<b>\$139,331.96</b>	<b>\$0.00</b>	<b>\$76,644.04</b>	<b>65%</b>	<b>\$165,681.51</b>
	EXPENSE TOTALS	\$215,976.00	\$14,459.10	\$139,331.96	\$0.00	\$76,644.04	65%	\$165,681.51
	Fund <b>700 - POLICE RETIREES INSURANCE Totals</b>							
	REVENUE TOTALS	.00	21,894.72	218,955.90	.00	(218,955.90)	+++	335,231.44
	EXPENSE TOTALS	215,976.00	14,459.10	139,331.96	.00	76,644.04	65%	165,681.51
Fund	<b>700 - POLICE RETIREES INSURANCE Net Gain (Loss)</b>	<b>(\$215,976.00)</b>	<b>\$7,435.62</b>	<b>\$79,623.94</b>	<b>\$0.00</b>	<b>\$295,599.94</b>	<b>(37%)</b>	<b>\$169,549.93</b>



# Income Statement

Through 04/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Fiduciary Funds</b>								
<b>Fund Type Private-Purpose Trust Funds</b>								
<b>Fund 701 - FIRE RETIREES INSURANCE</b>								
<b>REVENUE</b>								
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	137,714.00	11,398.75	113,987.50	.00	23,726.50	83	158,570.00
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	<b>\$137,714.00</b>	<b>\$11,398.75</b>	<b>\$113,987.50</b>	<b>\$0.00</b>	<b>\$23,726.50</b>	<b>83%</b>	<b>\$158,570.00</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-133	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *5825	816.00	9.62	102.02	.00	713.98	13	218.11
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$816.00</b>	<b>\$9.62</b>	<b>\$102.02</b>	<b>\$0.00</b>	<b>\$713.98</b>	<b>13%</b>	<b>\$218.11</b>
	<b>REVENUE TOTALS</b>	<b>\$138,530.00</b>	<b>\$11,408.37</b>	<b>\$114,089.52</b>	<b>\$0.00</b>	<b>\$24,440.48</b>	<b>82%</b>	<b>\$158,788.11</b>
<b>EXPENSE</b>								
<b>Department 30 - FIRE</b>								
<b>Division 706 - FIRE DEPARTMENT</b>								
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-108	GROUP INSURANCE INS PREMIUMS - RETIRED FIREMEN	132,613.00	9,969.30	95,826.25	.00	36,786.75	72	109,035.70
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$132,613.00</b>	<b>\$9,969.30</b>	<b>\$95,826.25</b>	<b>\$0.00</b>	<b>\$36,786.75</b>	<b>72%</b>	<b>\$109,035.70</b>
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	700.00	700.00	.00	.00	100	700.00
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$700.00</b>	<b>\$700.00</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$700.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	4,190.00	.00	.00	.00	4,190.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$4,190.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,190.00</b>	<b>0%</b>	<b>\$0.00</b>
	<b>Division 706 - FIRE DEPARTMENT Totals</b>	<b>\$137,503.00</b>	<b>\$10,669.30</b>	<b>\$96,526.25</b>	<b>\$0.00</b>	<b>\$40,976.75</b>	<b>70%</b>	<b>\$109,735.70</b>
	<b>Department 30 - FIRE Totals</b>	<b>\$137,503.00</b>	<b>\$10,669.30</b>	<b>\$96,526.25</b>	<b>\$0.00</b>	<b>\$40,976.75</b>	<b>70%</b>	<b>\$109,735.70</b>
	<b>EXPENSE TOTALS</b>	<b>\$137,503.00</b>	<b>\$10,669.30</b>	<b>\$96,526.25</b>	<b>\$0.00</b>	<b>\$40,976.75</b>	<b>70%</b>	<b>\$109,735.70</b>
	<b>Fund 701 - FIRE RETIREES INSURANCE Totals</b>							
	<b>REVENUE TOTALS</b>	<b>138,530.00</b>	<b>11,408.37</b>	<b>114,089.52</b>	<b>.00</b>	<b>24,440.48</b>	<b>82%</b>	<b>158,788.11</b>
	<b>EXPENSE TOTALS</b>	<b>137,503.00</b>	<b>10,669.30</b>	<b>96,526.25</b>	<b>.00</b>	<b>40,976.75</b>	<b>70%</b>	<b>109,735.70</b>
	<b>Fund 701 - FIRE RETIREES INSURANCE Net Gain (Loss)</b>	<b>\$1,027.00</b>	<b>\$739.07</b>	<b>\$17,563.27</b>	<b>\$0.00</b>	<b>\$16,536.27</b>	<b>1,710%</b>	<b>\$49,052.41</b>
	<b>Fund Type Private-Purpose Trust Funds Totals</b>							
	<b>REVENUE TOTALS</b>	<b>138,530.00</b>	<b>33,303.09</b>	<b>333,045.42</b>	<b>.00</b>	<b>(194,515.42)</b>	<b>240%</b>	<b>494,019.55</b>
	<b>EXPENSE TOTALS</b>	<b>353,479.00</b>	<b>25,128.40</b>	<b>235,858.21</b>	<b>.00</b>	<b>117,620.79</b>	<b>67%</b>	<b>275,417.21</b>



# Income Statement

Through 04/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Fiduciary Funds</b>							
Fund Type	<b>Private-Purpose Trust Funds</b> Net Gain (Loss)	(\$214,949.00)	\$8,174.69	\$97,187.21	\$0.00	\$312,136.21	(45%)	\$218,602.34
Fund Category	<b>Fiduciary Funds</b> Totals							
	REVENUE TOTALS	14,419,012.00	1,238,759.84	11,150,949.03	.00	3,268,062.97	77%	14,059,281.81
	EXPENSE TOTALS	10,578,468.00	897,388.38	8,677,849.19	.00	1,900,618.81	82%	9,867,016.52
Fund Category	<b>Fiduciary Funds</b> Net Gain (Loss)	\$3,840,544.00	\$341,371.46	\$2,473,099.84	\$0.00	(\$1,367,444.16)	64%	\$4,192,265.29
	Grand Totals							
	REVENUE TOTALS	15,307,347.00	1,277,923.06	11,701,838.35	.00	3,605,508.65	76%	14,966,771.91
	EXPENSE TOTALS	30,002,640.00	946,709.73	9,172,625.14	2,649.69	20,827,365.17	31%	10,956,892.42
	Grand Total Net Gain (Loss)	(\$14,695,293.00)	\$331,213.33	\$2,529,213.21	(\$2,649.69)	\$17,221,856.52	(17%)	\$4,009,879.49



# Balance Sheet

Through 04/30/16

Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>General Fund</b>				
Fund	<b>001 - GENERAL</b>				
	ASSETS	\$13,153,677.97	\$12,003,286.44	\$1,150,391.53	9.58%
	LIABILITIES	\$8,767,143.52	\$8,519,407.34	\$247,736.18	2.91%
	FUND EQUITY Prior to Current Year Changes	\$3,483,879.10	\$3,483,879.10	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(41,275,361.47)			
	Fund Expenses	40,372,706.12			
	FUND EQUITY	\$4,386,534.45	\$3,483,879.10	\$902,655.35	25.91%
	LIABILITIES AND FUND EQUITY	\$13,153,677.97	\$12,003,286.44	\$1,150,391.53	9.58%
	Fund <b>001 - GENERAL</b> Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type <b>General Fund</b> Totals	\$0.00	\$0.00	\$0.00	+++



# Balance Sheet

Through 04/30/16

Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>002 - COAL SEVERANCE</b>				
	ASSETS	\$61,426.35	\$69,566.83	(\$8,140.48)	(11.70%)
	LIABILITIES	\$0.00	\$32,080.00	(\$32,080.00)	(100.00%)
	FUND EQUITY Prior to Current Year Changes	\$37,486.83	\$37,486.83	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(84,721.72)			
	Fund Expenses	60,782.20			
	FUND EQUITY	\$61,426.35	\$37,486.83	\$23,939.52	63.86%
	LIABILITIES AND FUND EQUITY	\$61,426.35	\$69,566.83	(\$8,140.48)	(11.70%)
	Fund 002 - COAL SEVERANCE Totals	\$0.00	\$0.00	\$0.00	+++



# Balance Sheet

Through 04/30/16

Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>035 - DRUG FORFEITURE</b>				
	ASSETS	\$2,772.65	\$35,313.99	(\$32,541.34)	(92.15%)
	LIABILITIES	\$4,017.43	\$2,015.74	\$2,001.69	99.30%
	FUND EQUITY Prior to Current Year Changes	\$33,298.25	\$33,298.25	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(319,800.94)			
	Fund Expenses	354,343.97			
	FUND EQUITY	(\$1,244.78)	\$33,298.25	(\$34,543.03)	(103.74%)
	LIABILITIES AND FUND EQUITY	\$2,772.65	\$35,313.99	(\$32,541.34)	(92.15%)
	Fund 035 - DRUG FORFEITURE Totals	\$0.00	\$0.00	\$0.00	+++



# Balance Sheet

Through 04/30/16

Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>036 - WESTMORELAND FIRE PROTECTION</b>				
	ASSETS	\$69,955.62	\$94,822.11	(\$24,866.49)	(26.22%)
	FUND EQUITY Prior to Current Year Changes	\$94,822.11	\$94,822.11	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(35.31)			
	Fund Expenses	24,901.80			
	FUND EQUITY	\$69,955.62	\$94,822.11	(\$24,866.49)	(26.22%)
	LIABILITIES AND FUND EQUITY	\$69,955.62	\$94,822.11	(\$24,866.49)	(26.22%)
	Fund 036 - WESTMORELAND FIRE PROTECTION Totals	\$0.00	\$0.00	\$0.00	+++



# Balance Sheet

Through 04/30/16

Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>037 - SAFETY TOWN</b>				
	ASSETS	\$1,240.97	\$1,185.31	\$55.66	4.70%
	FUND EQUITY Prior to Current Year Changes	\$1,185.31	\$1,185.31	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(17,502.81)			
	Fund Expenses	17,447.15			
	FUND EQUITY	\$1,240.97	\$1,185.31	\$55.66	4.70%
	LIABILITIES AND FUND EQUITY	\$1,240.97	\$1,185.31	\$55.66	4.70%
	Fund 037 - SAFETY TOWN Totals	\$0.00	\$0.00	\$0.00	+++



# Balance Sheet

Through 04/30/16

Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>038 - JEAN DEAN PUBLIC SAFETY</b>				
	ASSETS	\$36,337.33	\$25,851.02	\$10,486.31	40.56%
	LIABILITIES	\$1,267.92	\$9,443.92	(\$8,176.00)	(86.57%)
	FUND EQUITY Prior to Current Year Changes	\$16,407.10	\$16,407.10	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(27,724.35)			
	Fund Expenses	9,062.04			
	FUND EQUITY	\$35,069.41	\$16,407.10	\$18,662.31	113.75%
	LIABILITIES AND FUND EQUITY	\$36,337.33	\$25,851.02	\$10,486.31	40.56%
	Fund 038 - JEAN DEAN PUBLIC SAFETY Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type Special Revenue Funds Totals	\$0.00	\$0.00	\$0.00	+++



# Balance Sheet

Through 04/30/16

Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Debt Service Funds</b>				
Fund	<b>106 - DEBT SERVICE TIF #1 DOWNTOWN</b>				
	ASSETS	\$83,742.69	\$5,164.08	\$78,578.61	1,521.64%
	FUND EQUITY Prior to Current Year Changes	\$5,164.08	\$5,164.08	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(114,861.13)			
	Fund Expenses	36,282.52			
	FUND EQUITY	\$83,742.69	\$5,164.08	\$78,578.61	1,521.64%
	LIABILITIES AND FUND EQUITY	\$83,742.69	\$5,164.08	\$78,578.61	1,521.64%
	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	+++



# Balance Sheet

Through 04/30/16

Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Capitol Project Funds</b>				
Fund	<b>200 - LANDFILL CLOSURE</b>				
	ASSETS	\$1,398,232.61	\$1,388,608.48	\$9,624.13	0.69%
	FUND EQUITY Prior to Current Year Changes	\$1,388,608.48	\$1,388,608.48	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(55,648.70)			
	Fund Expenses	46,024.57			
	FUND EQUITY	\$1,398,232.61	\$1,388,608.48	\$9,624.13	0.69%
	LIABILITIES AND FUND EQUITY	\$1,398,232.61	\$1,388,608.48	\$9,624.13	0.69%
	Fund 200 - LANDFILL CLOSURE Totals	\$0.00	\$0.00	\$0.00	+++



# Balance Sheet

Through 04/30/16

Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Capitol Project Funds</b>				
Fund	<b>201 - CAPITAL IMPROVEMENT</b>				
	ASSETS	\$4,580.22	\$4,979.16	(\$398.94)	(8.01%)
	FUND EQUITY Prior to Current Year Changes	\$4,979.16	\$4,979.16	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(1.06)			
	Fund Expenses	400.00			
	FUND EQUITY	\$4,580.22	\$4,979.16	(\$398.94)	(8.01%)
	LIABILITIES AND FUND EQUITY	\$4,580.22	\$4,979.16	(\$398.94)	(8.01%)
	Fund 201 - CAPITAL IMPROVEMENT Totals	\$0.00	\$0.00	\$0.00	+++



# Balance Sheet

Through 04/30/16

Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Capitol Project Funds</b>				
Fund	<b>213 - CIVIC ARENA</b>				
	ASSETS	\$289,054.89	\$280,053.77	\$9,001.12	3.21%
	FUND EQUITY Prior to Current Year Changes	\$280,053.77	\$280,053.77	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(15,315.02)			
	Fund Expenses	6,313.90			
	FUND EQUITY	\$289,054.89	\$280,053.77	\$9,001.12	3.21%
	LIABILITIES AND FUND EQUITY	\$289,054.89	\$280,053.77	\$9,001.12	3.21%
	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	\$0.00	\$0.00	+++



# Balance Sheet

Through 04/30/16  
Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Enterprise Funds</b>				
Fund	<b>404 - SANITATION &amp; TRASH</b>				
	ASSETS	\$1,448,456.92	\$1,423,427.89	\$25,029.03	1.76%
	LIABILITIES	\$997,839.11	\$1,459,840.17	(\$462,001.06)	(31.65%)
	FUND EQUITY Prior to Current Year Changes	(\$36,412.28)	(\$36,412.28)	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(3,006,767.29)			
	Fund Expenses	2,519,737.20			
	FUND EQUITY	\$450,617.81	(\$36,412.28)	\$487,030.09	1,337.54%
	LIABILITIES AND FUND EQUITY	\$1,448,456.92	\$1,423,427.89	\$25,029.03	1.76%
	Fund 404 - SANITATION & TRASH Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type Enterprise Funds Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Category Proprietary Funds Totals	\$0.00	\$0.00	\$0.00	+++



# Balance Sheet

Through 04/30/16  
Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	<b>Fiduciary Funds</b>				
Fund Type	<b>Pension Trust Funds</b>				
Fund	<b>600 - POLICEMEN'S PENSION RELIEF</b>				
	ASSETS	\$29,502,769.50	\$28,546,721.37	\$956,048.13	3.35%
	LIABILITIES	\$5,471.05	\$5,621.21	(\$150.16)	(2.67%)
	FUND EQUITY Prior to Current Year Changes	\$28,541,100.16	\$28,541,100.16	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(4,768,461.84)			
	Fund Expenses	3,812,263.55			
	FUND EQUITY	\$29,497,298.45	\$28,541,100.16	\$956,198.29	3.35%
	LIABILITIES AND FUND EQUITY	\$29,502,769.50	\$28,546,721.37	\$956,048.13	3.35%
	Fund 600 - POLICEMEN'S PENSION RELIEF Totals	\$0.00	\$0.00	\$0.00	+++



# Balance Sheet

Through 04/30/16  
Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	<b>Fiduciary Funds</b>				
Fund Type	<b>Pension Trust Funds</b>				
Fund	<b>601 - FIREMEN'S PENSION &amp; RELIEF</b>				
	ASSETS	\$20,039,070.23	\$18,622,305.50	\$1,416,764.73	7.61%
	LIABILITIES	\$7,108.46	\$10,058.07	(\$2,949.61)	(29.33%)
	FUND EQUITY Prior to Current Year Changes	\$18,612,247.43	\$18,612,247.43	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(6,049,441.77)			
	Fund Expenses	4,629,727.43			
	FUND EQUITY	\$20,031,961.77	\$18,612,247.43	\$1,419,714.34	7.63%
	LIABILITIES AND FUND EQUITY	\$20,039,070.23	\$18,622,305.50	\$1,416,764.73	7.61%
	Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF</b> Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type <b>Pension Trust Funds</b> Totals	\$0.00	\$0.00	\$0.00	+++



# Balance Sheet

Through 04/30/16  
Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	<b>Fiduciary Funds</b>				
Fund Type	<b>Private-Purpose Trust Funds</b>				
Fund	<b>700 - POLICE RETIREES INSURANCE</b>				
	ASSETS	\$1,199,067.07	\$1,119,443.13	\$79,623.94	7.11%
	FUND EQUITY Prior to Current Year Changes	\$1,119,443.13	\$1,119,443.13	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(218,955.90)			
	Fund Expenses	139,331.96			
	FUND EQUITY	\$1,199,067.07	\$1,119,443.13	\$79,623.94	7.11%
	LIABILITIES AND FUND EQUITY	\$1,199,067.07	\$1,119,443.13	\$79,623.94	7.11%
	Fund 700 - POLICE RETIREES INSURANCE Totals	\$0.00	\$0.00	\$0.00	+++



# Balance Sheet

Through 04/30/16  
Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	<b>Fiduciary Funds</b>				
Fund Type	<b>Private-Purpose Trust Funds</b>				
Fund	<b>701 - FIRE RETIREES INSURANCE</b>				
	ASSETS	\$502,402.09	\$484,838.82	\$17,563.27	3.62%
	FUND EQUITY Prior to Current Year Changes	\$484,838.82	\$484,838.82	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(114,089.52)			
	Fund Expenses	96,526.25			
	FUND EQUITY	\$502,402.09	\$484,838.82	\$17,563.27	3.62%
	LIABILITIES AND FUND EQUITY	\$502,402.09	\$484,838.82	\$17,563.27	3.62%
	Fund <b>701 - FIRE RETIREES INSURANCE</b> Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type <b>Private-Purpose Trust Funds</b> Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Category <b>Fiduciary Funds</b> Totals	\$0.00	\$0.00	\$0.00	+++
	Grand Totals	\$0.00	\$0.00	\$0.00	+++