



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

December 31, 2015

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Income Statement

Through 12/31/15

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	4,998,900.00	109,816.38	2,920,274.26	.00	2,078,625.74	58	4,766,864.19
301-102	PROPERTY TAXES PROPERTY TAX INTEREST - CURRENT	.00	10,141.22	31,832.04	.00	(31,832.04)	+++	56,621.59
301-104	PROPERTY TAXES TTA PUBLIC UTILITY TAX - CURRENT	.00	6.20	101,581.91	.00	(101,581.91)	+++	196,315.74
301-107	PROPERTY TAXES PROPERTY TAXES - PAST DUE	576,100.00	110,606.46	409,324.57	.00	166,775.43	71	515,652.18
	301 - PROPERTY TAXES Totals	\$5,575,000.00	\$230,570.26	\$3,463,012.78	\$0.00	\$2,111,987.22	62%	\$5,535,453.70
303	GAS & OIL SEVERANCE TAX							
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
	303 - GAS & OIL SEVERANCE TAX Totals	\$71,000.00	\$0.00	\$105,492.15	\$0.00	(\$34,492.15)	149%	\$89,308.71
304	EXCISE TAX ON UTILITIES							
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	63,452.06	513,560.73	.00	(513,560.73)	+++	926,211.81
304-102	EXCISE TAX ON UTILITIES GAS	.00	32,176.66	62,588.77	.00	(62,588.77)	+++	406,993.40
304-103	EXCISE TAX ON UTILITIES TELEPHONE	.00	5,666.80	20,948.45	.00	(20,948.45)	+++	62,965.37
304-104	EXCISE TAX ON UTILITIES WATER	.00	25,117.70	158,976.01	.00	(158,976.01)	+++	318,791.54
304-105	EXCISE TAX ON UTILITIES SANITARY SEWER	.00	.00	42,834.17	.00	(42,834.17)	+++	126,503.67
304-106	EXCISE TAX ON UTILITIES GARBAGE HAULERS	.00	.00	22,204.62	.00	(22,204.62)	+++	45,091.86
304-107	EXCISE TAX ON UTILITIES WIRELESS COMMUNICATIONS	.00	7,981.33	109,525.85	.00	(109,525.85)	+++	228,282.28
	304 - EXCISE TAX ON UTILITIES Totals	\$2,200,000.00	\$134,394.55	\$930,638.60	\$0.00	\$1,269,361.40	42%	\$2,114,839.93
305	B & O (BUSINESS & OCCUPATION) TAX							
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	(23.97)	49,479.77	.00	(49,479.77)	+++	6,819,988.08
305-102	B & O (BUSINESS & OCCUPATION) TAX B & O PENALTIES / INTEREST	.00	6,048.65	14,150.23	.00	(14,150.23)	+++	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	51,835.88	954,178.27	.00	(954,178.27)	+++	902,297.25
305-110	B & O (BUSINESS & OCCUPATION) TAX WHOLESALERS	.00	11,828.28	259,290.27	.00	(259,290.27)	+++	268,998.32
305-111	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / WATER COMPANIES	.00	-84,045.40	1,207,938.28	.00	(1,207,938.28)	+++	1,422,108.51
305-112	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / NATURAL GAS CO.	.00	.00	858,034.70	.00	(858,034.70)	+++	869,840.18
305-113	B & O (BUSINESS & OCCUPATION) TAX PUBLIC UTILITIES, OTHER	.00	.00	.00	.00	.00	+++	3,536.29
305-114	B & O (BUSINESS & OCCUPATION) TAX CONTRACTOR	.00	36,910.26	1,319,237.29	.00	(1,319,237.29)	+++	1,259,449.57
305-115	B & O (BUSINESS & OCCUPATION) TAX AMUSEMENT	.00	771.31	33,133.20	.00	(33,133.20)	+++	35,103.07
305-116	B & O (BUSINESS & OCCUPATION) TAX SERVICE & ALL OTHER CALLINGS	.00	87,617.73	1,394,233.44	.00	(1,394,233.44)	+++	1,223,998.46
305-117	B & O (BUSINESS & OCCUPATION) TAX RENTS, ROYALTIES, INTEREST & DIV	.00	48,078.79	472,867.53	.00	(472,867.53)	+++	535,799.91



Income Statement

Through 12/31/15

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
305-118	B & O (BUSINESS & OCCUPATION) TAX SMALL LOANS & INDUSTRIAL LOANS	.00	.00	2,226.13	.00	(2,226.13)	+++	2,413.09
305-119	B & O (BUSINESS & OCCUPATION) TAX BANKING & FINANCIAL	.00	2,383.87	431,083.42	.00	(431,083.42)	+++	421,236.12
305 - B & O (BUSINESS & OCCUPATION) TAX Totals		\$13,785,000.00	\$329,496.20	\$6,996,215.11	\$0.00	\$6,788,784.89	51%	\$13,951,387.04
306 WINE AND LIQUOR TAX								
306	WINE AND LIQUOR TAX	410,000.00	.00	.00	.00	410,000.00	0	.00
306-101	WINE AND LIQUOR TAX RETAIL	.00	.00	54,056.84	.00	(54,056.84)	+++	209,539.43
306-102	WINE AND LIQUOR TAX PRIVATE CLUB	.00	.00	12,226.94	.00	(12,226.94)	+++	52,275.62
306-103	WINE AND LIQUOR TAX WINE	.00	.00	28,679.96	.00	(28,679.96)	+++	133,397.91
306 - WINE AND LIQUOR TAX Totals		\$410,000.00	\$0.00	\$94,963.74	\$0.00	\$315,036.26	23%	\$395,212.96
307 ANIMAL CONTROL TAX								
307	ANIMAL CONTROL TAX	2,000.00	.00	.00	.00	2,000.00	0	.00
307-101	ANIMAL CONTROL TAX MISCELLANEOUS	.00	.00	2,097.00	.00	(2,097.00)	+++	2,215.13
307 - ANIMAL CONTROL TAX Totals		\$2,000.00	\$0.00	\$2,097.00	\$0.00	(\$97.00)	105%	\$2,215.13
308 HOTEL/MOTEL OCCUPANCY TAX								
308	HOTEL/MOTEL OCCUPANCY TAX	554,000.00	.00	.00	.00	554,000.00	0	.00
308-101	HOTEL/MOTEL OCCUPANCY TAX MISCELLANEOUS	.00	76,505.21	294,089.76	.00	(294,089.76)	+++	490,172.19
308 - HOTEL/MOTEL OCCUPANCY TAX Totals		\$554,000.00	\$76,505.21	\$294,089.76	\$0.00	\$259,910.24	53%	\$490,172.19
309 AMUSEMENT TAX								
309	AMUSEMENT TAX	50,000.00	.00	.00	.00	50,000.00	0	.00
309-101	AMUSEMENT TAX MISCELLANEOUS	.00	2,706.27	4,750.31	.00	(4,750.31)	+++	30,995.71
309 - AMUSEMENT TAX Totals		\$50,000.00	\$2,706.27	\$4,750.31	\$0.00	\$45,249.69	10%	\$30,995.71
314 SALES TAX								
314	SALES TAX	6,482,000.00	.00	.00	.00	6,482,000.00	0	.00
314-101	SALES TAX SALES TAX	.00	478,905.94	3,173,682.48	.00	(3,173,682.48)	+++	5,924,934.70
314 - SALES TAX Totals		\$6,482,000.00	\$478,905.94	\$3,173,682.48	\$0.00	\$3,308,317.52	49%	\$5,924,934.70
320 FINES, FEES, & COURT COSTS								
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	16,814.00	175,254.86	.00	(175,254.86)	+++	315,389.86
320-102	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$20.00	.00	2,105.00	18,897.50	.00	(18,897.50)	+++	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	50.00	625.00	.00	(625.00)	+++	5,665.00
320-106	FINES, FEES, & COURT COSTS REINSTATEMENT FEE	.00	1,545.00	11,858.00	.00	(11,858.00)	+++	25,842.00
320 - FINES, FEES, & COURT COSTS Totals		\$375,000.00	\$20,514.00	\$206,635.36	\$0.00	\$168,364.64	55%	\$384,540.54
321 PARKING VIOLATIONS								
321	PARKING VIOLATIONS	56,000.00	.00	.00	.00	56,000.00	0	.00
321-101	PARKING VIOLATIONS CURRENT YEAR	.00	2,560.00	17,962.00	.00	(17,962.00)	+++	25,565.00



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
321-103	PARKING VIOLATIONS CURRENT YEAR - \$5.00	.00	.00	.00	.00	.00	+++	20.00
321-105	PARKING VIOLATIONS PAST DUE	.00	4,825.00	19,805.00	.00	(19,805.00)	+++	41,203.00
321-106	PARKING VIOLATIONS PAST DUE - \$30.00	.00	(82.50)	(889.50)	.00	889.50	+++	(3,554.00)
321 - PARKING VIOLATIONS Totals		\$56,000.00	\$7,302.50	\$36,877.50	\$0.00	\$19,122.50	66%	\$63,234.00
322 REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT								
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT	600.00	.00	.00	.00	600.00	0	.00
322-101	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT CURRENT	.00	.00	.00	.00	.00	+++	483.75
322 - REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT Totals		\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%	\$483.75
325 LICENSES								
325	LICENSES	235,000.00	.00	.00	.00	235,000.00	0	.00
325-101	LICENSES GENERAL BUSINESS LICENSE	.00	3,415.00	70,141.67	.00	(70,141.67)	+++	212,034.00
325-102	LICENSES SPECIAL LICENSE	.00	.00	.00	.00	.00	+++	945.00
325-103	LICENSES BICYCLE LICENSE	.00	2.00	20.00	.00	(20.00)	+++	64.00
325-105	LICENSES CONTRACTOR LICENSE	.00	1,505.00	38,414.00	.00	(38,414.00)	+++	97,100.00
325-106	LICENSES INSURANCE LICENSE	.00	.00	2,725.00	.00	(2,725.00)	+++	11,895.00
325-107	LICENSES REAL ESTATE LICENSE	.00	.00	80.00	.00	(80.00)	+++	765.00
325-108	LICENSES SOLICITATION LICENSE	.00	1.00	2.00	.00	(2.00)	+++	7.00
325 - LICENSES Totals		\$235,000.00	\$4,923.00	\$111,382.67	\$0.00	\$123,617.33	47%	\$322,810.00
326 BUILDING PERMIT FEES								
326	BUILDING PERMIT FEES	200,000.00	.00	.00	.00	200,000.00	0	.00
326-101	BUILDING PERMIT FEES BUILDING PERMITS	.00	13,347.50	110,337.95	.00	(110,337.95)	+++	206,993.65
326 - BUILDING PERMIT FEES Totals		\$200,000.00	\$13,347.50	\$110,337.95	\$0.00	\$89,662.05	55%	\$206,993.65
328 FRANCHISE FEES								
328	FRANCHISE FEES	663,000.00	.00	.00	.00	663,000.00	0	.00
328-101	FRANCHISE FEES PUBLIC UTILITIES	.00	240,541.40	253,041.40	.00	(253,041.40)	+++	544,636.80
328-102	FRANCHISE FEES SPECIAL PRIVILEGE	.00	.00	235.75	.00	(235.75)	+++	29,997.89
328 - FRANCHISE FEES Totals		\$663,000.00	\$240,541.40	\$253,277.15	\$0.00	\$409,722.85	38%	\$574,634.69
329 INSPECTION FEES								
329	INSPECTION FEES	1,200.00	.00	.00	.00	1,200.00	0	.00
329-104	INSPECTION FEES RIGHT OF WAY	.00	117.50	372.50	.00	(372.50)	+++	1,109.75
329 - INSPECTION FEES Totals		\$1,200.00	\$117.50	\$372.50	\$0.00	\$827.50	31%	\$1,109.75
330 IRP FEES (INTERSTATE REGISTRATION PLAN)								
330	IRP FEES (INTERSTATE REGISTRATION PLAN)	220,000.00	.00	.00	.00	220,000.00	0	.00
330-101	IRP FEES (INTERSTATE REGISTRATION PLAN) IRP FEES	.00	36,142.91	301,593.85	.00	(301,593.85)	+++	170,739.80
330 - IRP FEES (INTERSTATE REGISTRATION PLAN) Totals		\$220,000.00	\$36,142.91	\$301,593.85	\$0.00	(\$81,593.85)	137%	\$170,739.80



Income Statement

Through 12/31/15

Detail Listing

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES							
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	36,167.16	238,674.73	.00	(238,674.73)	+++	482,169.47
	332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES Totals	\$486,000.00	\$36,167.16	\$238,674.73	\$0.00	\$247,325.27	49%	\$482,169.47
333	RETIREEES' MEDICAL INSURANCE CHARGES							
333	RETIREEES' MEDICAL INSURANCE CHARGES	818,000.00	.00	.00	.00	818,000.00	0	.00
333-101	RETIREEES' MEDICAL INSURANCE CHARGES CHARGES	.00	27,373.49	170,338.99	.00	(170,338.99)	+++	445,583.34
333-102	RETIREEES' MEDICAL INSURANCE CHARGES MEDICARE SUPP	.00	39,747.77	226,725.68	.00	(226,725.68)	+++	373,111.52
333-103	RETIREEES' MEDICAL INSURANCE CHARGES OPTICAL INSURANCE	.00	862.46	4,984.26	.00	(4,984.26)	+++	10,087.54
	333 - RETIREEES' MEDICAL INSURANCE CHARGES Totals	\$818,000.00	\$67,983.72	\$402,048.93	\$0.00	\$415,951.07	49%	\$828,782.40
334	RETIREEES' PRESCRIPTION INSURANCE CHARGES							
334	RETIREEES' PRESCRIPTION INSURANCE CHARGES	159,000.00	.00	.00	.00	159,000.00	0	.00
334-101	RETIREEES' PRESCRIPTION INSURANCE CHARGES CHARGES	.00	13,646.82	80,898.09	.00	(80,898.09)	+++	160,136.17
	334 - RETIREEES' PRESCRIPTION INSURANCE CHARGES Totals	\$159,000.00	\$13,646.82	\$80,898.09	\$0.00	\$78,101.91	51%	\$160,136.17
341	MUNICIPAL SERVICE FEES							
341	MUNICIPAL SERVICE FEES	5,400,000.00	.00	.00	.00	5,400,000.00	0	.00
341-101	MUNICIPAL SERVICE FEES CURRENT	.00	58,880.36	2,636,164.06	.00	(2,636,164.06)	+++	5,210,377.38
341-103	MUNICIPAL SERVICE FEES PREVIOUS OWNER	.00	(44.06)	597.85	.00	(597.85)	+++	1,243.34
341-105	MUNICIPAL SERVICE FEES COLLECTION FEES	.00	(6,225.30)	(6,589.82)	.00	6,589.82	+++	538.82
341-106	MUNICIPAL SERVICE FEES PENALTIES	.00	348.66	139,704.98	.00	(139,704.98)	+++	.00
	341 - MUNICIPAL SERVICE FEES Totals	\$5,400,000.00	\$52,959.66	\$2,769,877.07	\$0.00	\$2,630,122.93	51%	\$5,212,159.54
348	SPECIAL ASSESSMENTS							
348	SPECIAL ASSESSMENTS	7,220,000.00	.00	.00	.00	7,220,000.00	0	.00
348-101	SPECIAL ASSESSMENTS CITY SERVICE FEE	.00	676,637.50	2,724,203.26	.00	(2,724,203.26)	+++	4,720,957.95
348-108	SPECIAL ASSESSMENTS CITY SERVICE FEE - PENALTIES	.00	48.90	285.51	.00	(285.51)	+++	959.48
	348 - SPECIAL ASSESSMENTS Totals	\$7,220,000.00	\$676,686.40	\$2,724,488.77	\$0.00	\$4,495,511.23	38%	\$4,721,917.43
351	POLICE PROTECTION FEES							
351	POLICE PROTECTION FEES	2,000.00	.00	.00	.00	2,000.00	0	.00
351-101	POLICE PROTECTION FEES POLICE PROTECTION FEES	.00	200.00	2,200.00	.00	(2,200.00)	+++	5,375.00
	351 - POLICE PROTECTION FEES Totals	\$2,000.00	\$200.00	\$2,200.00	\$0.00	(\$200.00)	110%	\$5,375.00
352	FIRE PROTECTION FEES							
352	FIRE PROTECTION FEES	270,000.00	.00	.00	.00	270,000.00	0	.00
352-101	FIRE PROTECTION FEES FIRE PROTECTION FEES	.00	.00	(737.55)	.00	737.55	+++	.00
352-102	FIRE PROTECTION FEES OUT OF CITY FIRE FEE	.00	88,802.63	189,701.43	.00	(189,701.43)	+++	175,887.47
352-103	FIRE PROTECTION FEES NON-RESIDENT VEHICLE FIRE FEE	.00	.00	13,550.00	.00	(13,550.00)	+++	1,219.28
	352 - FIRE PROTECTION FEES Totals	\$270,000.00	\$88,802.63	\$202,513.88	\$0.00	\$67,486.12	75%	\$177,106.75



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
361	CHARGES FOR SERVICES							
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	3,875.12	20,346.63	.00	(20,346.63)	+++	47,997.80
	361 - CHARGES FOR SERVICES Totals	\$154,000.00	\$3,875.12	\$20,346.63	\$0.00	\$133,653.37	13%	\$47,997.80
362	CHARGES TO OTHER ENTITIES							
362	CHARGES TO OTHER ENTITIES	200,000.00	.00	.00	.00	200,000.00	0	.00
362-101	CHARGES TO OTHER ENTITIES CABELL CO. BOARD OF EDUCATION	.00	.00	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	75,000.00	.00	(75,000.00)	+++	150,000.00
	362 - CHARGES TO OTHER ENTITIES Totals	\$200,000.00	\$12,500.00	\$85,380.16	\$0.00	\$114,619.84	43%	\$203,183.37
365	FEDERAL GOVERNMENT GRANTS							
365	FEDERAL GOVERNMENT GRANTS	1,157,158.00	.00	.00	.00	1,157,158.00	0	.00
365-106	FEDERAL GOVERNMENT GRANTS HOMELAND SECURITY FIRE/POLICE	843,406.00	.00	.00	.00	843,406.00	0	.00
365-111	FEDERAL GOVERNMENT GRANTS COPS HIRING RECOVERY PROGRAM	.00	.00	46,584.70	.00	(46,584.70)	+++	182,766.78
365-112	FEDERAL GOVERNMENT GRANTS BJA BYRNE JAG PROGRAM	.00	.00	5,599.70	.00	(5,599.70)	+++	38,892.14
365-118	FEDERAL GOVERNMENT GRANTS BYRNE CRIM JUSTICE INNOVATION	.00	.00	13,500.00	.00	(13,500.00)	+++	72,029.10
	365 - FEDERAL GOVERNMENT GRANTS Totals	\$2,000,564.00	\$0.00	\$65,684.40	\$0.00	\$1,934,879.60	3%	\$293,688.02
366	STATE GOVERNMENT GRANTS							
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	.00	4,485.00	.00	(4,485.00)	+++	.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	25,538.37	40,318.48	.00	(40,318.48)	+++	245,096.61
366-005	STATE GOVERNMENT GRANTS STOP GRANT 406	.00	.00	570.10	.00	(570.10)	+++	6,953.74
366-006	STATE GOVERNMENT GRANTS DUI 410 - STOP GRANT	.00	78,022.21	94,693.27	.00	(94,693.27)	+++	252,595.19
366-007	STATE GOVERNMENT GRANTS STOP GRANT 154	.00	14,751.41	75,555.72	.00	(75,555.72)	+++	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	7,163.75	7,579.25	.00	(7,579.25)	+++	16,710.15
366-010	STATE GOVERNMENT GRANTS LEDA HAL GREER BLVD SIDEWALKS	.00	69,000.00	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	.00	4,072.77	.00	(4,072.77)	+++	16,810.86
366-015	STATE GOVERNMENT GRANTS ESG COALITION	.00	.00	17,335.18	.00	(17,335.18)	+++	18,659.23
366-016	STATE GOVERNMENT GRANTS ESG CITY MISSION	.00	.00	12,672.29	.00	(12,672.29)	+++	27,097.55
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	1,523.70	4,625.87	.00	(4,625.87)	+++	12,792.33
366-124	STATE GOVERNMENT GRANTS STOP DISTRACTED DRIVING	.00	10,367.52	15,094.23	.00	(15,094.23)	+++	32,671.99
366-127	STATE GOVERNMENT GRANTS DCJS JUVENILE JUSTICE DELINQ PRE	.00	.00	.00	.00	.00	+++	65,000.00



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
366-128	STATE GOVERNMENT GRANTS STOP GRANT 405E	.00	9,604.33	13,399.78	.00	(13,399.78)	+++	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	1,795.00	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	6,234.64	20,587.78	.00	(20,587.78)	+++	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 BEHAVORIAL HEALTH	.00	.00	.00	.00	.00	+++	7,274.89
366-194	STATE GOVERNMENT GRANTS GRANT CLEARING	.00	.00	226,507.81	.00	(226,507.81)	+++	329,081.39
366-195	STATE GOVERNMENT GRANTS DJCS FORENSIC INVESTIGATOR	.00	4,653.50	8,663.54	.00	(8,663.54)	+++	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
366 - STATE GOVERNMENT GRANTS Totals		\$1,000,000.00	\$228,654.43	\$698,482.00	\$0.00	\$301,518.00	70%	\$1,731,779.34
367 OTHER GRANTS								
367	OTHER GRANTS	154,736.00	.00	.00	.00	154,736.00	0	.00
367-101	OTHER GRANTS BOND SUBSIDIES	.00	.00	.00	.00	.00	+++	154,564.49
367-102	OTHER GRANTS PRIVATE GRANTS	.00	.00	.00	.00	.00	+++	5,000.00
367 - OTHER GRANTS Totals		\$154,736.00	\$0.00	\$0.00	\$0.00	\$154,736.00	0%	\$159,564.49
368 CONTRIBUTIONS FROM OTHER ENTITIES								
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	3,369.04	31,676.12	.00	(31,676.12)	+++	49,822.55
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	.00	.00	50,000.00	.00	(50,000.00)	+++	.00
368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals		\$100,500.00	\$3,369.04	\$81,676.12	\$0.00	\$18,823.88	81%	\$49,822.55
369 CONTRIBUTIONS FROM OTHER FUNDS								
369	CONTRIBUTIONS FROM OTHER FUNDS	127,546.00	.00	.00	.00	127,546.00	0	.00
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	.00	.00	.00	+++	125,000.00
369-111	CONTRIBUTIONS FROM OTHER FUNDS STREET ASSESSMENTS FUND	.00	.00	.00	.00	.00	+++	95.36
369 - CONTRIBUTIONS FROM OTHER FUNDS Totals		\$127,546.00	\$0.00	\$0.00	\$0.00	\$127,546.00	0%	\$347,831.35
376 GAMING INCOME								
376	GAMING INCOME	14,400.00	.00	.00	.00	14,400.00	0	.00



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
376-101	GAMING INCOME CURRENT	.00	1,142.53	5,799.21	.00	(5,799.21)	+++	14,828.87
376 - GAMING INCOME Totals		\$14,400.00	\$1,142.53	\$5,799.21	\$0.00	\$8,600.79	40%	\$14,828.87
377 CAPITAL LEASE REVENUE								
377-101	CAPITAL LEASE REVENUE CAPITAL LEASE REVENUE	.00	.00	.00	.00	.00	+++	610,711.00
377 - CAPITAL LEASE REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$610,711.00
380 INTEREST EARNED ON INVESTMENTS								
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	68.03	322.27	.00	(322.27)	+++	1,111.43
380-104	INTEREST EARNED ON INVESTMENTS FSB LANDFILL CLOSURE *5726	.00	12.24	84.20	.00	(84.20)	+++	534.27
380-105	INTEREST EARNED ON INVESTMENTS VESTED ACCOUNT BB&T *4685	.00	52.04	84.66	.00	(84.66)	+++	203.59
380-106	INTEREST EARNED ON INVESTMENTS CDBG GRANT ACCOUNT	.00	7.40	40.12	.00	(40.12)	+++	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	25.08	140.47	.00	(140.47)	+++	527.40
380-158	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *9136	.00	1.69	4.96	.00	(4.96)	+++	4.82
380 - INTEREST EARNED ON INVESTMENTS Totals		\$2,000.00	\$166.48	\$2,969.98	\$0.00	(\$969.98)	148%	\$2,509.78
383 SALE OF FIXED ASSETS								
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 - SALE OF FIXED ASSETS Totals		\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$10,716.00
397 VIDEO LOTTERY								
397	VIDEO LOTTERY	188,000.00	.00	.00	.00	188,000.00	0	.00
397-101	VIDEO LOTTERY CURRENT	.00	15,525.67	81,796.26	.00	(81,796.26)	+++	200,374.25
397 - VIDEO LOTTERY Totals		\$188,000.00	\$15,525.67	\$81,796.26	\$0.00	\$106,203.74	44%	\$200,374.25
399 MISCELLANEOUS REVENUE								
399	MISCELLANEOUS REVENUE	228,583.00	.00	.00	.00	228,583.00	0	.00
399-101	MISCELLANEOUS REVENUE ACCIDENT REPORTS	.00	1,835.00	31,649.00	.00	(31,649.00)	+++	62,865.00
399-102	MISCELLANEOUS REVENUE ROYALTIES	.00	.00	903.62	.00	(903.62)	+++	2,355.03
399-103	MISCELLANEOUS REVENUE RECYCLING PROCEEDS	.00	.00	173.80	.00	(173.80)	+++	6,542.05
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	(1,215.79)	(3,601.18)	.00	3,601.18	+++	4,514.87
399-107	MISCELLANEOUS REVENUE RENTS	.00	.00	.00	.00	.00	+++	21,650.00
399-108	MISCELLANEOUS REVENUE ZONING FEES	.00	1,360.00	4,240.00	.00	(4,240.00)	+++	7,455.00
399-110	MISCELLANEOUS REVENUE CASHIER OVERAGE	.00	.00	37.26	.00	(37.26)	+++	442.45
399-111	MISCELLANEOUS REVENUE VOLUNTARY DEDUCTION SERVICE FEE	.00	21.06	126.63	.00	(126.63)	+++	145.08
399-113	MISCELLANEOUS REVENUE LEGAL SERVICES REIMBURSED	.00	11.00	157.00	.00	(157.00)	+++	244.00
399-115	MISCELLANEOUS REVENUE PERMITS	.00	35.00	390.00	.00	(390.00)	+++	885.00



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
399-116	MISCELLANEOUS REVENUE LIEN FILING FEES	.00	.00	.00	.00	.00	+++	223.50
399 - MISCELLANEOUS REVENUE Totals		\$228,583.00	\$2,046.27	\$34,076.13	\$0.00	\$194,506.87	15%	\$107,321.98
REVENUE TOTALS		\$49,425,129.00	\$2,779,193.17	\$23,582,331.27	\$0.00	\$25,842,797.73	48%	\$45,627,041.81
EXPENSE								
Department 00 - MAYOR								
Division 409 - MAYOR'S OFFICE								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	336,000.00	33,479.89	198,033.40	.00	137,966.60	59	336,782.09
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$336,000.00	\$33,479.89	\$198,033.40	\$0.00	\$137,966.60	59%	\$336,782.09
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	25,352.00	2,533.51	14,929.47	.00	10,422.53	59	25,418.11
1040 - FICA TAX - SOCIAL SECURITY Totals		\$25,352.00	\$2,533.51	\$14,929.47	\$0.00	\$10,422.53	59%	\$25,418.11
1050 GROUP INSURANCE								
1050-101	GROUP INSURANCE GROUP INSURANCE	1,575.00	.00	786.65	.00	788.35	50	1,757.00
1050 - GROUP INSURANCE Totals		\$1,575.00	\$0.00	\$786.65	\$0.00	\$788.35	50%	\$1,757.00
1060 RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN	50,034.00	4,230.95	26,505.28	.00	23,528.72	53	47,180.88
1060 - RETIREMENT EXPENSE Totals		\$50,034.00	\$4,230.95	\$26,505.28	\$0.00	\$23,528.72	53%	\$47,180.88
1100 OTHER FRINGE BENEFITS								
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	650.00	.00	.00	.00	650.00	0	429.35
1100 - OTHER FRINGE BENEFITS Totals		\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	0%	\$429.35
2110 TELEPHONE								
2110-101	TELEPHONE TELEPHONE	3,600.00	279.09	1,325.33	133.09	2,141.58	41	1,970.40
2110 - TELEPHONE Totals		\$3,600.00	\$279.09	\$1,325.33	\$133.09	\$2,141.58	41%	\$1,970.40
2120 PRINTING								
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	.00
2120 - PRINTING Totals		\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
2140 TRAVEL								
2140-101	TRAVEL TRAVEL	2,500.00	.00	1,285.54	.00	1,214.46	51	4,234.89
2140 - TRAVEL Totals		\$2,500.00	\$0.00	\$1,285.54	\$0.00	\$1,214.46	51%	\$4,234.89
2200 ADVERTISING & LEGAL PUBLICATIONS								
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	75.00	.00	.00	.00	75.00	0	14.00
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	0%	\$14.00



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 00 - MAYOR								
Division 409 - MAYOR'S OFFICE								
2210 TRAINING & EDUCATION								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	3,500.00	.00	.00	.00	3,500.00	0	2,826.87
2210 - TRAINING & EDUCATION Totals		\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%	\$2,826.87
2220 DUES & SUBSCRIPTIONS								
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	3,900.00	.00	3,862.53	.00	37.47	99	2,977.98
2220 - DUES & SUBSCRIPTIONS Totals		\$3,900.00	\$0.00	\$3,862.53	\$0.00	\$37.47	99%	\$2,977.98
2230 PROFESSIONAL SERVICES								
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	200.00	.00	.00	.00	200.00	0	.00
2230 - PROFESSIONAL SERVICES Totals		\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
2300 CONTRACTED SERVICES								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	52,000.00	756.58	18,341.39	1,799.38	31,859.23	39	31,564.93
2300 - CONTRACTED SERVICES Totals		\$52,000.00	\$756.58	\$18,341.39	\$1,799.38	\$31,859.23	39%	\$31,564.93
3410 DEPARTMENTAL SUPPLIES & MATERIALS								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	3,000.00	69.75	2,674.93	48.15	276.92	91	4,135.90
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$3,000.00	\$69.75	\$2,674.93	\$48.15	\$276.92	91%	\$4,135.90
3420 BOOKS								
3420-101	BOOKS BOOKS	50.00	.00	.00	.00	50.00	0	.00
3420 - BOOKS Totals		\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$0.00
3430 AUTOMOBILE SUPPLIES								
3430-101	AUTOMOBILE SUPPLIES FUEL	5,000.00	155.96	1,423.73	180.35	3,395.92	32	4,510.22
3430 - AUTOMOBILE SUPPLIES Totals		\$5,000.00	\$155.96	\$1,423.73	\$180.35	\$3,395.92	32%	\$4,510.22
Division 409 - MAYOR'S OFFICE Totals		\$487,536.00	\$41,505.73	\$269,168.25	\$2,160.97	\$216,206.78	56%	\$463,802.62
Department 00 - MAYOR Totals		\$487,536.00	\$41,505.73	\$269,168.25	\$2,160.97	\$216,206.78	56%	\$463,802.62
Department 05 - CITY COUNCIL								
Division 410 - CITY COUNCIL								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	79,200.00	6,600.00	39,600.00	.00	39,600.00	50	79,072.44
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$79,200.00	\$6,600.00	\$39,600.00	\$0.00	\$39,600.00	50%	\$79,072.44
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,060.00	504.90	3,029.40	.00	3,030.60	50	6,049.04
1040 - FICA TAX - SOCIAL SECURITY Totals		\$6,060.00	\$504.90	\$3,029.40	\$0.00	\$3,030.60	50%	\$6,049.04
1060 RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN	8,000.00	405.00	2,025.00	.00	5,975.00	25	4,370.64
1060 - RETIREMENT EXPENSE Totals		\$8,000.00	\$405.00	\$2,025.00	\$0.00	\$5,975.00	25%	\$4,370.64



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2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	300.00	54.09	158.81	17.59	123.60	59	131.24
	2110 - TELEPHONE Totals	\$300.00	\$54.09	\$158.81	\$17.59	\$123.60	59%	\$131.24
2120	PRINTING							
2120-101	PRINTING PRINTING	300.00	.00	.00	.00	300.00	0	.00
	2120 - PRINTING Totals	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	1,500.00	.00	.00	.00	1,500.00	0	.00
	2140 - TRAVEL Totals	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	500.00	.00	303.00	.00	197.00	61	.00
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$500.00	\$0.00	\$303.00	\$0.00	\$197.00	61%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	6,500.00	.00	4,000.00	.00	2,500.00	62	3,183.95
	2300 - CONTRACTED SERVICES Totals	\$6,500.00	\$0.00	\$4,000.00	\$0.00	\$2,500.00	62%	\$3,183.95
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	7.55	147.35	.00	352.65	29	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	5.99	38.71	455.30	9	94.64
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,000.00	\$7.55	\$153.34	\$38.71	\$807.95	19%	\$94.64
	Division 410 - CITY COUNCIL Totals	\$103,360.00	\$7,571.54	\$49,269.55	\$56.30	\$54,034.15	48%	\$92,901.95
	Department 05 - CITY COUNCIL Totals	\$103,360.00	\$7,571.54	\$49,269.55	\$56.30	\$54,034.15	48%	\$92,901.95
	Department 10 - ADMINISTRATION & FINANCE							
	Division 414 - FINANCE OFFICE							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	624,635.00	43,623.22	296,990.83	.00	327,644.17	48	516,750.84
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$624,635.00	\$43,623.22	\$296,990.83	\$0.00	\$327,644.17	48%	\$516,750.84
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	47,475.00	3,234.27	22,095.11	.00	25,379.89	47	38,125.19
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$47,475.00	\$3,234.27	\$22,095.11	\$0.00	\$25,379.89	47%	\$38,125.19
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	3,134.00	.00	959.36	.00	2,174.64	31	2,390.63
	1050 - GROUP INSURANCE Totals	\$3,134.00	\$0.00	\$959.36	\$0.00	\$2,174.64	31%	\$2,390.63
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	80,905.00	5,891.42	36,250.99	.00	44,654.01	45	72,225.04
	1060 - RETIREMENT EXPENSE Totals	\$80,905.00	\$5,891.42	\$36,250.99	\$0.00	\$44,654.01	45%	\$72,225.04
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	500.00	.00	324.60	.00	175.40	65	165.90
	1080 - OVERTIME / EXTRA HELP Totals	\$500.00	\$0.00	\$324.60	\$0.00	\$175.40	65%	\$165.90
1100	OTHER FRINGE BENEFITS							



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 414 - FINANCE OFFICE								
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	.00	.00	.00	.00	.00	+++	3,132.39
1100 - OTHER FRINGE BENEFITS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,132.39
2110 TELEPHONE								
2110-101	TELEPHONE TELEPHONE	4,300.00	860.21	2,633.79	226.73	1,439.48	67	3,632.35
2110 - TELEPHONE Totals		\$4,300.00	\$860.21	\$2,633.79	\$226.73	\$1,439.48	67%	\$3,632.35
2120 PRINTING								
2120-101	PRINTING PRINTING	.00	.00	.00	.00	.00	+++	713.44
2120 - PRINTING Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$713.44
2140 TRAVEL								
2140-101	TRAVEL TRAVEL	59.00	.00	58.70	.00	.30	99	137.68
2140 - TRAVEL Totals		\$59.00	\$0.00	\$58.70	\$0.00	\$0.30	99%	\$137.68
2160 MAINTENANCE & REPAIR - EQUIPMENT								
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	.00	.00	.00	.00	.00	+++	820.00
2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$820.00
2180 POSTAGE								
2180-101	POSTAGE POSTAGE	131,000.00	4,545.15	63,325.40	262.62	67,411.98	49	105,403.85
2180 - POSTAGE Totals		\$131,000.00	\$4,545.15	\$63,325.40	\$262.62	\$67,411.98	49%	\$105,403.85
2200 ADVERTISING & LEGAL PUBLICATIONS								
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	.00	.00	.00	3,000.00	0	2,649.64
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$2,649.64
2210 TRAINING & EDUCATION								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	100.00	.00	100.00	.00	.00	100	6,028.51
2210 - TRAINING & EDUCATION Totals		\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	100%	\$6,028.51
2220 DUES & SUBSCRIPTIONS								
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	75.00	.00	75.00	.00	.00	100	260.00
2220 - DUES & SUBSCRIPTIONS Totals		\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	100%	\$260.00
2240 AUDIT COSTS								
2240-101	AUDIT COSTS AUDIT COSTS	32,000.00	.00	19,900.00	.00	12,100.00	62	31,490.00
2240 - AUDIT COSTS Totals		\$32,000.00	\$0.00	\$19,900.00	\$0.00	\$12,100.00	62%	\$31,490.00
2300 CONTRACTED SERVICES								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	63,828.00	6,473.82	29,206.06	11,721.51	22,900.43	64	56,278.74
2300 - CONTRACTED SERVICES Totals		\$63,828.00	\$6,473.82	\$29,206.06	\$11,721.51	\$22,900.43	64%	\$56,278.74



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 414 - FINANCE OFFICE								
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	5,500.00	250.16	2,162.36	377.82	2,959.82	46	5,355.59
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	3,000.00	.00	276.38	.00	2,723.62	9	1,993.24
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$8,500.00	\$250.16	\$2,438.74	\$377.82	\$5,683.44	33%	\$7,348.83
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,635.00	.00	1,550.00	.00	85.00	95	800.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$1,635.00	\$0.00	\$1,550.00	\$0.00	\$85.00	95%	\$800.00
Division 414 - FINANCE OFFICE Totals		\$1,001,146.00	\$64,878.25	\$475,908.58	\$12,588.68	\$512,648.74	49%	\$848,353.03
Division 416 - MUNICIPAL COURT								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	69,811.00	5,503.48	37,122.80	.00	32,688.20	53	72,650.42
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$69,811.00	\$5,503.48	\$37,122.80	\$0.00	\$32,688.20	53%	\$72,650.42
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,341.00	409.40	2,760.81	.00	2,580.19	52	5,397.54
1040 - FICA TAX - SOCIAL SECURITY Totals		\$5,341.00	\$409.40	\$2,760.81	\$0.00	\$2,580.19	52%	\$5,397.54
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	167.00	.00	74.35	.00	92.65	45	180.92
1050 - GROUP INSURANCE Totals		\$167.00	\$0.00	\$74.35	\$0.00	\$92.65	45%	\$180.92
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	5,339.00	410.66	2,669.37	.00	2,669.63	50	5,561.30
1060 - RETIREMENT EXPENSE Totals		\$5,339.00	\$410.66	\$2,669.37	\$0.00	\$2,669.63	50%	\$5,561.30
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	250.00	57.00	57.00	.00	193.00	23	234.10
1100 - OTHER FRINGE BENEFITS Totals		\$250.00	\$57.00	\$57.00	\$0.00	\$193.00	23%	\$234.10
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	525.00	54.09	171.25	17.59	336.16	36	337.31
2110 - TELEPHONE Totals		\$525.00	\$54.09	\$171.25	\$17.59	\$336.16	36%	\$337.31
2120	PRINTING							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	.00
2120 - PRINTING Totals		\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	350.00	.00	184.63	.00	165.37	53	184.63
2210 - TRAINING & EDUCATION Totals		\$350.00	\$0.00	\$184.63	\$0.00	\$165.37	53%	\$184.63



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 416 - MUNICIPAL COURT								
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	18,106.00	993.60	5,353.20	14.40	12,738.40	30	10,973.62
	2300 - CONTRACTED SERVICES Totals	\$18,106.00	\$993.60	\$5,353.20	\$14.40	\$12,738.40	30%	\$10,973.62
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	400.00	269.25	269.25	.00	130.75	67	358.08
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	100.00	.00	.00	.00	100.00	0	66.50
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$500.00	\$269.25	\$269.25	\$0.00	\$230.75	54%	\$424.58
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	217.00	.00	217.00	.00	.00	100	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$217.00	\$0.00	\$217.00	\$0.00	\$0.00	100%	\$0.00
	Division 416 - MUNICIPAL COURT Totals	\$100,706.00	\$7,697.48	\$48,879.66	\$31.99	\$51,794.35	49%	\$95,944.42
	Division 422 - HUMAN RESOURCES							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	84,657.00	6,486.81	42,132.87	.00	42,524.13	50	82,259.83
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$84,657.00	\$6,486.81	\$42,132.87	\$0.00	\$42,524.13	50%	\$82,259.83
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,476.00	480.93	3,123.33	.00	3,352.67	48	6,092.63
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$6,476.00	\$480.93	\$3,123.33	\$0.00	\$3,352.67	48%	\$6,092.63
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	565.00	.00	244.25	.00	320.75	43	588.68
	1050 - GROUP INSURANCE Totals	\$565.00	\$0.00	\$244.25	\$0.00	\$320.75	43%	\$588.68
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	11,429.00	876.97	5,695.45	.00	5,733.55	50	11,511.63
	1060 - RETIREMENT EXPENSE Totals	\$11,429.00	\$876.97	\$5,695.45	\$0.00	\$5,733.55	50%	\$11,511.63
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	290.00	54.09	175.10	17.59	97.31	66	218.31
	2110 - TELEPHONE Totals	\$290.00	\$54.09	\$175.10	\$17.59	\$97.31	66%	\$218.31
2120	PRINTING							
2120-101	PRINTING PRINTING	140.00	.00	.00	.00	140.00	0	138.90
	2120 - PRINTING Totals	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00	0%	\$138.90



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 422 - HUMAN RESOURCES								
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	796.00	.00	795.40	.00	.60	100	1,160.72
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$796.00	\$0.00	\$795.40	\$0.00	\$0.60	100%	\$1,160.72
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	225.00	.00	175.00	.00	50.00	78	.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$225.00	\$0.00	\$175.00	\$0.00	\$50.00	78%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	400.00	.00	288.63	.00	111.37	72	399.65
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	100.00	.00	.00	.00	100.00	0	59.25
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$500.00	\$0.00	\$288.63	\$0.00	\$211.37	58%	\$458.90
	Division 422 - HUMAN RESOURCES Totals	\$105,078.00	\$7,898.80	\$52,630.03	\$17.59	\$52,430.38	50%	\$102,429.60
Division 423 - PURCHASING								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	56,031.00	4,293.20	27,905.80	.00	28,125.20	50	55,886.42
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$56,031.00	\$4,293.20	\$27,905.80	\$0.00	\$28,125.20	50%	\$55,886.42
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	4,286.00	327.12	2,124.33	.00	2,161.67	50	4,239.93
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$4,286.00	\$327.12	\$2,124.33	\$0.00	\$2,161.67	50%	\$4,239.93
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	396.00	.00	169.90	.00	226.10	43	407.76
	1050 - GROUP INSURANCE Totals	\$396.00	\$0.00	\$169.90	\$0.00	\$226.10	43%	\$407.76
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	7,845.00	586.44	3,808.43	.00	4,036.57	49	7,869.52
	1060 - RETIREMENT EXPENSE Totals	\$7,845.00	\$586.44	\$3,808.43	\$0.00	\$4,036.57	49%	\$7,869.52
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	275.00	54.09	159.53	17.59	97.88	64	190.02
	2110 - TELEPHONE Totals	\$275.00	\$54.09	\$159.53	\$17.59	\$97.88	64%	\$190.02
2120	PRINTING							
2120-101	PRINTING PRINTING	.00	.00	.00	.00	.00	+++	17.98
	2120 - PRINTING Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17.98



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 423 - PURCHASING								
2200 ADVERTISING & LEGAL PUBLICATIONS								
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,250.00	83.61	1,010.28	.00	1,239.72	45	724.37
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$2,250.00	\$83.61	\$1,010.28	\$0.00	\$1,239.72	45%	\$724.37
2220 DUES & SUBSCRIPTIONS								
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00	+++	345.00
2220 - DUES & SUBSCRIPTIONS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$345.00
3410 DEPARTMENTAL SUPPLIES & MATERIALS								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	200.00	.00	.00	.00	200.00	0	163.12
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$163.12
Division 423 - PURCHASING Totals		\$71,283.00	\$5,344.46	\$35,178.27	\$17.59	\$36,087.14	49%	\$69,844.12
Division 439 - INFORMATION TECHNOLOGY								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	106,099.00	7,866.41	51,164.60	.00	54,934.40	48	94,135.37
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$106,099.00	\$7,866.41	\$51,164.60	\$0.00	\$54,934.40	48%	\$94,135.37
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	8,117.00	590.09	3,836.07	.00	4,280.93	47	7,058.55
1040 - FICA TAX - SOCIAL SECURITY Totals		\$8,117.00	\$590.09	\$3,836.07	\$0.00	\$4,280.93	47%	\$7,058.55
1050 GROUP INSURANCE								
1050-101	GROUP INSURANCE GROUP INSURANCE	730.00	.00	221.05	.00	508.95	30	530.52
1050 - GROUP INSURANCE Totals		\$730.00	\$0.00	\$221.05	\$0.00	\$508.95	30%	\$530.52
1060 RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN	14,323.00	1,068.83	6,948.42	.00	7,374.58	49	13,236.63
1060 - RETIREMENT EXPENSE Totals		\$14,323.00	\$1,068.83	\$6,948.42	\$0.00	\$7,374.58	49%	\$13,236.63
1100 OTHER FRINGE BENEFITS								
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	.00	.00	.00	.00	.00	+++	69.35
1100 - OTHER FRINGE BENEFITS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$69.35
2110 TELEPHONE								
2110-101	TELEPHONE TELEPHONE	5,733.00	506.56	2,344.88	315.24	3,072.88	46	4,032.53
2110 - TELEPHONE Totals		\$5,733.00	\$506.56	\$2,344.88	\$315.24	\$3,072.88	46%	\$4,032.53



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 439 - INFORMATION TECHNOLOGY								
2160 MAINTENANCE & REPAIR - EQUIPMENT								
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	550.00	.00	.00	.00	550.00	0	.00
2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals		\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	0%	\$0.00
2210 TRAINING & EDUCATION								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	.00	.00	.00	.00	.00	+++	7.79
2210 - TRAINING & EDUCATION Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7.79
2300 CONTRACTED SERVICES								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	72,705.00	2,076.72	56,784.19	6,208.93	9,711.88	87	89,039.36
2300 - CONTRACTED SERVICES Totals		\$72,705.00	\$2,076.72	\$56,784.19	\$6,208.93	\$9,711.88	87%	\$89,039.36
3410 DEPARTMENTAL SUPPLIES & MATERIALS								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,125.00	.00	.00	.00	1,125.00	0	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	528.61	716.53	.00	283.47	72	.00
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$2,125.00	\$528.61	\$716.53	\$0.00	\$1,408.47	34%	\$0.00
4590 CAPITAL OUTLAY - EQUIPMENT								
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	193,991.00	152.50	101,714.04	10,000.00	82,276.96	58	211,205.79
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$193,991.00	\$152.50	\$101,714.04	\$10,000.00	\$82,276.96	58%	\$211,205.79
Division 439 - INFORMATION TECHNOLOGY Totals		\$404,373.00	\$12,789.72	\$223,729.78	\$16,524.17	\$164,119.05	59%	\$419,315.89
Department 10 - ADMINISTRATION & FINANCE Totals		\$1,682,586.00	\$98,608.71	\$836,326.32	\$29,180.02	\$817,079.66	51%	\$1,535,887.06
Department 15 - CITY CLERK								
Division 415 - CITY CLERK'S OFFICE								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	79,936.00	5,949.40	38,655.44	.00	41,280.56	48	77,414.83
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$79,936.00	\$5,949.40	\$38,655.44	\$0.00	\$41,280.56	48%	\$77,414.83
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,115.00	440.44	2,860.97	.00	3,254.03	47	5,701.91
1040 - FICA TAX - SOCIAL SECURITY Totals		\$6,115.00	\$440.44	\$2,860.97	\$0.00	\$3,254.03	47%	\$5,701.91
1050 GROUP INSURANCE								
1050-101	GROUP INSURANCE GROUP INSURANCE	563.00	.00	244.25	.00	318.75	43	614.36
1050 - GROUP INSURANCE Totals		\$563.00	\$0.00	\$244.25	\$0.00	\$318.75	43%	\$614.36
1060 RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN	11,191.00	805.49	5,232.40	.00	5,958.60	47	10,848.05
1060 - RETIREMENT EXPENSE Totals		\$11,191.00	\$805.49	\$5,232.40	\$0.00	\$5,958.60	47%	\$10,848.05
2110 TELEPHONE								



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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
2110-101	TELEPHONE TELEPHONE	300.00	54.09	160.71	17.59	121.70	59	136.79
	2110 - TELEPHONE Totals	\$300.00	\$54.09	\$160.71	\$17.59	\$121.70	59%	\$136.79
2120	PRINTING							
2120-101	PRINTING PRINTING	500.00	.00	.00	.00	500.00	0	346.74
	2120 - PRINTING Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$346.74
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	200.00	.00	.00	.00	200.00	0	70.95
	2140 - TRAVEL Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$70.95
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	180.96	860.55	567.96	1,571.49	48	1,470.94
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$3,000.00	\$180.96	\$860.55	\$567.96	\$1,571.49	48%	\$1,470.94
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	200.00	.00	.00	.00	200.00	0	25.00
	2210 - TRAINING & EDUCATION Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$25.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	30.00	.00	25.00	.00	5.00	83	25.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$30.00	\$0.00	\$25.00	\$0.00	\$5.00	83%	\$25.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,710.00	110.94	817.76	.00	892.24	48	1,401.74
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	300.00	.00	.00	9.33	290.67	3	.00
	2300 - CONTRACTED SERVICES Totals	\$2,010.00	\$110.94	\$817.76	\$9.33	\$1,182.91	41%	\$1,401.74
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	241.02	328.26	133.84	537.90	46	729.45
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	24,000.00	.00	.00	12,000.00	12,000.00	50	146.62
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$25,000.00	\$241.02	\$328.26	\$12,133.84	\$12,537.90	50%	\$876.07
3420	BOOKS							
3420-101	BOOKS BOOKS	400.00	.00	.00	.00	400.00	0	.00
	3420 - BOOKS Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,200.00	.00	.00	.00	1,200.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$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	\$7,782.34	\$49,185.34	\$12,728.72	\$68,730.94	47%	\$98,932.38
	Department 15 - CITY CLERK Totals	\$130,645.00	\$7,782.34	\$49,185.34	\$12,728.72	\$68,730.94	47%	\$98,932.38
	Department 20 - CONTINGENCIES							
	Division 699 - CONTINGENCIES							
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-103	OTHER CONTRIBUTIONS/TRANSFERS CONTINGENCIES - MISCELLANEOUS	1,044,468.00	.00	.00	.00	1,044,468.00	0	.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$1,044,468.00	\$0.00	\$0.00	\$0.00	\$1,044,468.00	0%	\$0.00
	Division 699 - CONTINGENCIES Totals	\$1,044,468.00	\$0.00	\$0.00	\$0.00	\$1,044,468.00	0%	\$0.00



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
	Department 20 - CONTINGENCIES Totals	\$1,044,468.00	\$0.00	\$0.00	\$0.00	\$1,044,468.00	0%	\$0.00
	Department 25 - CONTRIBUTIONS							
	Division 402 - ECONOMIC DEVELOPMENT							
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	8,845.00	.00	8,844.94	.00	.06	100	8,844.94
2220-103	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO REGION II	12,285.00	.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
	2220 - DUES & SUBSCRIPTIONS Totals	\$38,330.00	\$0.00	\$38,328.24	\$0.00	\$1.76	100%	\$34,888.24
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	6,050.00	.00	6,000.00	.00	50.00	99	.00
	2300 - CONTRACTED SERVICES Totals	\$6,050.00	\$0.00	\$6,000.00	\$0.00	\$50.00	99%	\$0.00
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	527,510.00	1,600.00	448,277.62	.00	79,232.38	85	552,398.29
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$527,510.00	\$1,600.00	\$448,277.62	\$0.00	\$79,232.38	85%	\$552,398.29
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$571,890.00	\$1,600.00	\$492,605.86	\$0.00	\$79,284.14	86%	\$587,286.53
	Division 707 - DOG WARDEN/HUMANE SOCIETY							
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-102	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ANIMAL CONTROL SHELTER	130,000.00	32,500.00	97,500.00	.00	32,500.00	75	125,000.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$130,000.00	\$32,500.00	\$97,500.00	\$0.00	\$32,500.00	75%	\$125,000.00
	Division 707 - DOG WARDEN/HUMANE SOCIETY Totals	\$130,000.00	\$32,500.00	\$97,500.00	\$0.00	\$32,500.00	75%	\$125,000.00
	Division 709 - AMBULANCE AUTHORITY							
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-103	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CC EMS FOR WESTMORELAND	55,000.00	.00	.00	.00	55,000.00	0	59,882.95
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	0%	\$59,882.95
	Division 709 - AMBULANCE AUTHORITY Totals	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	0%	\$59,882.95
	Division 759 - PUBLIC TRANSIT							
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-108	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES TRANSFER T.T.A. EXCESS LEVY	197,000.00	31,019.14	101,585.99	6.20	95,407.81	52	196,305.46
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$197,000.00	\$31,019.14	\$101,585.99	\$6.20	\$95,407.81	52%	\$196,305.46
	Division 759 - PUBLIC TRANSIT Totals	\$197,000.00	\$31,019.14	\$101,585.99	\$6.20	\$95,407.81	52%	\$196,305.46



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 25 - CONTRIBUTIONS								
Division 900 - PARKS & RECREATION								
2130 UTILITIES								
2130-101	UTILITIES UTILITIES	20,000.00	2,743.25	13,307.68	.00	6,692.32	67	19,657.69
2130 - UTILITIES Totals		\$20,000.00	\$2,743.25	\$13,307.68	\$0.00	\$6,692.32	67%	\$19,657.69
2300 CONTRACTED SERVICES								
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	211,000.00	.00	75,701.05	.00	135,298.95	36	130,970.71
2300 - CONTRACTED SERVICES Totals		\$211,000.00	\$0.00	\$75,701.05	\$0.00	\$135,298.95	36%	\$130,970.71
5670 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES								
5670-106	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES GREATER HGTN PARK BD PROP. TAX	558,000.00	.00	297,626.64	22,756.74	237,616.62	57	563,787.94
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$558,000.00	\$0.00	\$297,626.64	\$22,756.74	\$237,616.62	57%	\$563,787.94
Division 900 - PARKS & RECREATION Totals		\$789,000.00	\$2,743.25	\$386,635.37	\$22,756.74	\$379,607.89	52%	\$714,416.34
Division 901 - VISITORS BUREAU								
5670 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES								
5670-110	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CONVENTION VISITORS BUREAU	277,000.00	45,881.37	147,044.87	.00	129,955.13	53	245,086.11
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$277,000.00	\$45,881.37	\$147,044.87	\$0.00	\$129,955.13	53%	\$245,086.11
Division 901 - VISITORS BUREAU Totals		\$277,000.00	\$45,881.37	\$147,044.87	\$0.00	\$129,955.13	53%	\$245,086.11
Division 906 - ARTS & HUMANITIES								
5670 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES								
5670-107	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CITY OF HGTN FOUNDATION	8,000.00	.00	8,000.00	.00	.00	100	8,000.00
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	100%	\$8,000.00
Division 906 - ARTS & HUMANITIES Totals		\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	100%	\$8,000.00
Department 25 - CONTRIBUTIONS Totals		\$2,027,890.00	\$113,743.76	\$1,233,372.09	\$22,762.94	\$771,754.97	62%	\$1,935,977.39
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	2,920,251.00	241,514.42	1,568,232.13	.00	1,352,018.87	54	3,180,485.76
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$2,920,251.00	\$241,514.42	\$1,568,232.13	\$0.00	\$1,352,018.87	54%	\$3,180,485.76
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	90,000.00	6,861.97	42,696.80	.00	47,303.20	47	81,852.09
1040 - FICA TAX - SOCIAL SECURITY Totals		\$90,000.00	\$6,861.97	\$42,696.80	\$0.00	\$47,303.20	47%	\$81,852.09



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	19,000.00	.00	7,268.19	.00	11,731.81	38	18,028.05
	1050 - GROUP INSURANCE Totals	\$19,000.00	\$0.00	\$7,268.19	\$0.00	\$11,731.81	38%	\$18,028.05
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	20,627.00	1,569.82	10,186.64	.00	10,440.36	49	19,385.14
	1060 - RETIREMENT EXPENSE Totals	\$20,627.00	\$1,569.82	\$10,186.64	\$0.00	\$10,440.36	49%	\$19,385.14
1070	CONTRIBUTION TO PENSION FUND							
1070-103	CONTRIBUTION TO PENSION FUND RETIREMENT - FIREFIGHTERS	5,246,000.00	436,128.02	2,616,768.13	.00	2,629,231.87	50	5,326,897.38
1070-104	CONTRIBUTION TO PENSION FUND PENSION - POFPRS - FIRE	98,257.00	4,675.50	31,755.87	.00	66,501.13	32	58,658.99
	1070 - CONTRIBUTION TO PENSION FUND Totals	\$5,344,257.00	\$440,803.52	\$2,648,524.00	\$0.00	\$2,695,733.00	50%	\$5,385,556.37
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,553,695.00	120,431.27	778,099.57	.00	775,595.43	50	1,503,009.38
1080-102	OVERTIME / EXTRA HELP UNSCHEDULED OVERTIME	433,754.00	74,971.60	372,535.77	.00	61,218.23	86	566,350.74
	1080 - OVERTIME / EXTRA HELP Totals	\$1,987,449.00	\$195,402.87	\$1,150,635.34	\$0.00	\$836,813.66	58%	\$2,069,360.12
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	17,469.00	80.00	272.01	.00	17,196.99	2	16,372.81
	1100 - OTHER FRINGE BENEFITS Totals	\$17,469.00	\$80.00	\$272.01	\$0.00	\$17,196.99	2%	\$16,372.81
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	27,988.00	5,814.60	19,624.41	3,137.29	5,226.30	81	32,516.85
	2110 - TELEPHONE Totals	\$27,988.00	\$5,814.60	\$19,624.41	\$3,137.29	\$5,226.30	81%	\$32,516.85
2120	PRINTING							
2120-101	PRINTING PRINTING	250.00	.00	164.00	.00	86.00	66	260.00
	2120 - PRINTING Totals	\$250.00	\$0.00	\$164.00	\$0.00	\$86.00	66%	\$260.00
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	85,000.00	6,755.61	35,301.60	.00	49,698.40	42	85,874.80
	2130 - UTILITIES Totals	\$85,000.00	\$6,755.61	\$35,301.60	\$0.00	\$49,698.40	42%	\$85,874.80
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	2,000.00	.00	1,960.98	.00	39.02	98	962.97
	2140 - TRAVEL Totals	\$2,000.00	\$0.00	\$1,960.98	\$0.00	\$39.02	98%	\$962.97
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	27,341.00	3,766.26	11,307.00	269.79	15,764.21	42	48,731.28
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$27,341.00	\$3,766.26	\$11,307.00	\$269.79	\$15,764.21	42%	\$48,731.28



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	5,000.00	.00	8.90	.00	4,991.10	0	7,235.46
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$5,000.00	\$0.00	\$8.90	\$0.00	\$4,991.10	0%	\$7,235.46
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	20,000.00	120.05	3,512.33	3,340.40	13,147.27	34	55,968.32
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$20,000.00	\$120.05	\$3,512.33	\$3,340.40	\$13,147.27	34%	\$55,968.32
2190	BUILDINGS & EQUIPMENT & RENTS							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	2,700.00	.00	.00	.00	2,700.00	0	1,350.00
	2190 - BUILDINGS & EQUIPMENT & RENTS Totals	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	0%	\$1,350.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	11,950.00	.00	8,097.17	.00	3,852.83	68	21,005.36
	2210 - TRAINING & EDUCATION Totals	\$11,950.00	\$0.00	\$8,097.17	\$0.00	\$3,852.83	68%	\$21,005.36
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	.00	100.00	.00	400.00	20	603.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$500.00	\$0.00	\$100.00	\$0.00	\$400.00	20%	\$603.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	10,140.00	1,500.00	3,500.00	1,500.00	5,140.00	49	17,432.75
	2230 - PROFESSIONAL SERVICES Totals	\$10,140.00	\$1,500.00	\$3,500.00	\$1,500.00	\$5,140.00	49%	\$17,432.75
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	125,766.00	8,266.51	49,990.77	1,958.00	73,817.23	41	134,055.12
	2300 - CONTRACTED SERVICES Totals	\$125,766.00	\$8,266.51	\$49,990.77	\$1,958.00	\$73,817.23	41%	\$134,055.12
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	1,000.00	.00	497.81	.00	502.19	50	1,715.55
	2330 - INVESTIGATION EXPENSE Totals	\$1,000.00	\$0.00	\$497.81	\$0.00	\$502.19	50%	\$1,715.55
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	5,000.00	1,061.89	2,265.42	24.24	2,710.34	46	6,539.67
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	17,357.00	.00	3,359.56	3,023.85	10,973.59	37	13,360.88
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	7,688.00	.00	5,502.49	8.79	2,176.72	72	6,662.36
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$30,045.00	\$1,061.89	\$11,127.47	\$3,056.88	\$15,860.65	47%	\$26,562.91



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	43,000.00	2,396.84	15,524.11	2,037.13	25,438.76	41	46,343.71
3430 - AUTOMOBILE SUPPLIES Totals		\$43,000.00	\$2,396.84	\$15,524.11	\$2,037.13	\$25,438.76	41%	\$46,343.71
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	86,825.00	.00	28,886.89	22,792.32	35,145.79	60	72,281.70
3450 - UNIFORMS Totals		\$86,825.00	\$0.00	\$28,886.89	\$22,792.32	\$35,145.79	60%	\$72,281.70
4590	CAPITAL OUTLAY - EQUIPMENT							
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	.00	212,832.24	31,886.33	79,308.43	76	228,366.08
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	11,000.00	946.87	2,864.57	.00	8,135.43	26	21,662.22
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$335,238.00	\$946.87	\$215,696.81	\$31,886.33	\$87,654.86	74%	\$251,151.15
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-102	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS FIRE RETIREE INS FD	136,785.00	.00	56,993.75	.00	79,791.25	42	158,570.00
5660-104	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS HURA	40,000.00	.00	40,000.00	.00	.00	100	40,000.00
5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals		\$176,785.00	\$0.00	\$96,993.75	\$0.00	\$79,791.25	55%	\$198,570.00
Division 706 - FIRE DEPARTMENT Totals		\$11,390,581.00	\$916,861.23	\$5,930,109.11	\$69,978.14	\$5,390,493.75	53%	\$11,773,661.27
Department 30 - FIRE Totals		\$11,390,581.00	\$916,861.23	\$5,930,109.11	\$69,978.14	\$5,390,493.75	53%	\$11,773,661.27
Department 35 - GRANTS								
Division 403 - FEDERAL GRANTS								
2400	REFUNDS & REIMBURSEMENTS							
2400-156	REFUNDS & REIMBURSEMENTS OJP BYRNE MEMORIAL JAG PROGRAM	16,472.00	153.36	6,546.94	.00	9,925.06	40	38,892.14
2400-160	REFUNDS & REIMBURSEMENTS FEMA PORT SECURITY POLICE GRANT	237,158.00	.00	.00	.00	237,158.00	0	.00
2400-169	REFUNDS & REIMBURSEMENTS BJA BYRNE JAG PROGRAM	36,299.00	.00	.00	.00	36,299.00	0	.00
2400-205	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY FIRE - MISC	907,936.00	64,530.00	64,530.00	16,208.65	827,197.35	9	.00
2400-231	REFUNDS & REIMBURSEMENTS BYRNE CRIMINAL JUSTICE INNOVATIO	27,971.00	.00	26,334.00	.00	1,637.00	94	72,029.10
2400-239	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402 - STOP 2016	146,138.00	11,878.71	24,681.20	20,856.45	100,600.35	31	.00
2400-240	REFUNDS & REIMBURSEMENTS SEAT BELT ENFORCEMENT- STOP 2016	35,500.00	13,363.19	13,589.69	116.59	21,793.72	39	.00
2400-241	REFUNDS & REIMBURSEMENTS IMPAIRED DRIVING 405D-STOP 2016	8,000.00	3,241.20	3,241.20	.00	4,758.80	41	.00
2400-242	REFUNDS & REIMBURSEMENTS SEATBELT PERFORMANCE 406 - 2016	11,000.00	5,903.60	9,517.70	.00	1,482.30	87	.00
2400-243	REFUNDS & REIMBURSEMENTS TRAFFIC SAFETY DATA 408 -- 2016	91,007.00	1,200.00	5,081.25	82,925.00	3,000.75	97	.00
2400-244	REFUNDS & REIMBURSEMENTS ALCOHOL/DRE 410 PROGRAM - 2016	140,750.00	19,115.77	40,597.63	3,117.49	97,034.88	31	.00
2400-245	REFUNDS & REIMBURSEMENTS MOTORCYCLE SAFETY 2010 - 2016	2,500.00	.00	.00	.00	2,500.00	0	.00
2400-246	REFUNDS & REIMBURSEMENTS ALCOHOL ENFORCEMENT 154 - 2016	138,911.00	6,536.72	11,552.58	.00	127,358.42	8	.00
2400-247	REFUNDS & REIMBURSEMENTS DISTRACTED DRIVING DOHDD - 2016	62,000.00	8,462.77	8,462.77	12,931.05	40,606.18	35	.00



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2400-248	REFUNDS & REIMBURSEMENTS WORK ZONE SAFETY DOHWZ - 2016	1,410.00	.00	.00	.00	1,410.00	0	.00
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$1,863,052.00	\$134,385.32	\$214,134.96	\$136,155.23	\$1,512,761.81	19%	\$110,921.24
	Division 403 - FEDERAL GRANTS Totals	\$1,863,052.00	\$134,385.32	\$214,134.96	\$136,155.23	\$1,512,761.81	19%	\$110,921.24
	Division 404 - STATE GRANTS							
2400	REFUNDS & REIMBURSEMENTS							
2400-005	REFUNDS & REIMBURSEMENTS WV HEALTHY KIDS - LIFE ON LOTS	1,300.00	.00	.00	.00	1,300.00	0	.00
2400-006	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY GRANT - I.T.	25,000.00	24,981.15	24,981.15	.00	18.85	100	.00
2400-011	REFUNDS & REIMBURSEMENTS LEDA HAL GREER BLVD SIDEWALK	69,000.00	26,725.00	69,000.00	.00	.00	100	.00
2400-014	REFUNDS & REIMBURSEMENTS ESG BRANCHES	17,219.00	4,075.74	4,075.74	.00	13,143.26	24	16,810.86
2400-016	REFUNDS & REIMBURSEMENTS ESG COALITION	59,370.00	8,805.92	17,335.18	.00	42,034.82	29	18,659.23
2400-017	REFUNDS & REIMBURSEMENTS ESG HOMELESS SHELTER	50,583.00	12,672.29	12,672.29	.00	37,910.71	25	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 HGTV 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	30,000.00	3,104.12	14,687.20	3,142.98	12,169.82	59	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
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



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 35 - GRANTS								
Division 404 - STATE GRANTS								
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	12,676.00	4,653.50	8,663.54	.00	4,012.46	68	12,323.37
2400-234	REFUNDS & REIMBURSEMENTS CAPE II GRANT - UNITED WAY	30,266.00	1,521.08	8,192.21	.00	22,073.79	27	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	.00	6,940.00	.00	15,240.00	31	.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$697,795.00	\$86,538.80	\$538,403.01	\$5,244.98	\$154,147.01	78%	\$1,072,119.35
Division 404 - STATE GRANTS Totals		\$697,795.00	\$86,538.80	\$538,403.01	\$5,244.98	\$154,147.01	78%	\$1,072,119.35
Division 432 - GRANT CLEARING								
2300 CONTRACTED SERVICES								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	350,000.00	122,613.57	371,358.15	.00	(21,358.15)	106	329,081.39
2300 - CONTRACTED SERVICES Totals		\$350,000.00	\$122,613.57	\$371,358.15	\$0.00	(\$21,358.15)	106%	\$329,081.39
Division 432 - GRANT CLEARING Totals		\$350,000.00	\$122,613.57	\$371,358.15	\$0.00	(\$21,358.15)	106%	\$329,081.39
Division 702 - COPS GRANT								
2400 REFUNDS & REIMBURSEMENTS								
2400-168	REFUNDS & REIMBURSEMENTS DOJ COPS HIRING PROGRAM	245,000.00	16,449.77	103,409.60	.00	141,590.40	42	182,766.78
2400 - REFUNDS & REIMBURSEMENTS Totals		\$245,000.00	\$16,449.77	\$103,409.60	\$0.00	\$141,590.40	42%	\$182,766.78
Division 702 - COPS GRANT Totals		\$245,000.00	\$16,449.77	\$103,409.60	\$0.00	\$141,590.40	42%	\$182,766.78
Division 717 - JUVENILE JUSTICE DIVERSION PRGM								
2400 REFUNDS & REIMBURSEMENTS								
2400-130	REFUNDS & REIMBURSEMENTS DCIS JUVENILE JUSTICE DELINQ PRE	.00	.00	.00	.00	.00	+++	50,085.20
2400 - REFUNDS & REIMBURSEMENTS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$50,085.20
Division 717 - JUVENILE JUSTICE DIVERSION PRGM Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$50,085.20
Department 35 - GRANTS Totals		\$3,155,847.00	\$359,987.46	\$1,227,305.72	\$141,400.21	\$1,787,141.07	43%	\$1,744,973.96
Department 40 - INSURANCE PROGRAMS								
Division 408 - INSURANCE PROGRAM (SELF-INSURED)								
1050 GROUP INSURANCE								
1050-102	GROUP INSURANCE MEDICAL CLAIMS	4,240,580.00	184,668.20	1,338,027.36	.00	2,902,552.64	32	1,810,168.95
1050-103	GROUP INSURANCE PRESCRIPTION CLAIMS	709,600.00	53,544.31	354,329.77	.00	355,270.23	50	876,280.37
1050-104	GROUP INSURANCE RETIREE'S MEDICAL CLAIMS	1,703,111.00	182,451.56	1,074,379.19	41,319.40	587,412.41	66	1,980,481.44



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1050-105	GROUP INSURANCE RETIREE'S PRESCRIPTION CLAIMS	1,200,000.00	80,756.16	776,303.88	.00	423,696.12	65	1,279,564.40
1050-106	GROUP INSURANCE VESTED HEALTH UTILIZATION EXP.	550,000.00	55,559.06	364,801.16	.00	185,198.84	66	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	2,337.96	2,765.38	.00	27,234.62	9	(1,689.52)
1050-111	GROUP INSURANCE LIFE INSURANCE	27,000.00	2,169.60	(2,386.15)	2,144.00	27,242.15	(1)	3,711.83
1050-112	GROUP INSURANCE RETIREE'S OPTICAL PLAN	12,000.00	1,012.40	5,969.40	.00	6,030.60	50	3,893.16
	1050 - GROUP INSURANCE Totals	\$8,472,291.00	\$562,499.25	\$3,914,189.99	\$43,463.40	\$4,514,637.61	47%	\$6,487,345.61
1100	OTHER FRINGE BENEFITS							
1100-103	OTHER FRINGE BENEFITS EMPLOYEE WELLNESS PROGRAM	15,000.00	3,400.49	8,698.28	.00	6,301.72	58	14,479.64
	1100 - OTHER FRINGE BENEFITS Totals	\$15,000.00	\$3,400.49	\$8,698.28	\$0.00	\$6,301.72	58%	\$14,479.64
2260	INSURANCE & BONDS							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	7,000.00	(3,764.00)	(439.96)	.00	7,439.96	(6)	11,981.88
2260-102	INSURANCE & BONDS WORKER'S COMP	749,800.00	58,311.64	630,033.79	483.75	119,282.46	84	744,654.03
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	1,767,876.00	174,017.74	960,538.95	156,758.29	650,578.76	63	1,616,533.98
	2260 - INSURANCE & BONDS Totals	\$2,524,676.00	\$228,565.38	\$1,590,132.78	\$157,242.04	\$777,301.18	69%	\$2,373,169.89
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	983,000.00	84,970.77	546,741.44	.00	436,258.56	56	1,188,057.75
	2300 - CONTRACTED SERVICES Totals	\$983,000.00	\$84,970.77	\$546,741.44	\$0.00	\$436,258.56	56%	\$1,188,057.75
	Division 408 - INSURANCE PROGRAM (SELF-INSURED) Totals	\$11,994,967.00	\$879,435.89	\$6,059,762.49	\$200,705.44	\$5,734,499.07	52%	\$10,063,052.89
	Department 40 - INSURANCE PROGRAMS Totals	\$11,994,967.00	\$879,435.89	\$6,059,762.49	\$200,705.44	\$5,734,499.07	52%	\$10,063,052.89
	Department 45 - CITY ATTORNEY							
	Division 417 - CITY ATTORNEY							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	224,293.00	17,187.41	111,591.97	.00	112,701.03	50	174,526.47
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$224,293.00	\$17,187.41	\$111,591.97	\$0.00	\$112,701.03	50%	\$174,526.47
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	17,158.00	1,284.12	8,336.51	.00	8,821.49	49	12,944.22
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$17,158.00	\$1,284.12	\$8,336.51	\$0.00	\$8,821.49	49%	\$12,944.22
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	897.00	.00	369.75	.00	527.25	41	738.24
	1050 - GROUP INSURANCE Totals	\$897.00	\$0.00	\$369.75	\$0.00	\$527.25	41%	\$738.24
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	30,280.00	2,322.62	15,078.84	.00	15,201.16	50	23,905.08
	1060 - RETIREMENT EXPENSE Totals	\$30,280.00	\$2,322.62	\$15,078.84	\$0.00	\$15,201.16	50%	\$23,905.08
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,350.00	54.09	173.58	17.59	1,158.83	14	925.53
	2110 - TELEPHONE Totals	\$1,350.00	\$54.09	\$173.58	\$17.59	\$1,158.83	14%	\$925.53
2120	PRINTING							
2120-101	PRINTING PRINTING	700.00	.00	162.43	.00	537.57	23	329.21
	2120 - PRINTING Totals	\$700.00	\$0.00	\$162.43	\$0.00	\$537.57	23%	\$329.21



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 45 - CITY ATTORNEY								
Division 417 - CITY ATTORNEY								
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	.00	.00	.00	.00	.00	+++	143.36
2140 - TRAVEL Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$143.36
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	900.00	.00	295.00	.00	605.00	33	138.74
2210 - TRAINING & EDUCATION Totals		\$900.00	\$0.00	\$295.00	\$0.00	\$605.00	33%	\$138.74
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	800.00	.00	752.15	.00	47.85	94	690.00
2220 - DUES & SUBSCRIPTIONS Totals		\$800.00	\$0.00	\$752.15	\$0.00	\$47.85	94%	\$690.00
2290	COURT COSTS & DAMAGES							
2290-101	COURT COSTS & DAMAGES COURT COSTS	9,000.00	386.00	3,566.59	200.00	5,233.41	42	7,878.26
2290-102	COURT COSTS & DAMAGES DAMAGE CLAIMS	15,000.00	160.00	4,108.25	.00	10,891.75	27	21,442.11
2290 - COURT COSTS & DAMAGES Totals		\$24,000.00	\$546.00	\$7,674.84	\$200.00	\$16,125.16	33%	\$29,320.37
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	87,961.00	413.91	71,056.90	2,241.86	14,662.24	83	47,021.13
2300 - CONTRACTED SERVICES Totals		\$87,961.00	\$413.91	\$71,056.90	\$2,241.86	\$14,662.24	83%	\$47,021.13
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	900.00	97.94	299.81	.00	600.19	33	1,159.92
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	.00	.00	300.00	0	34.99
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$1,200.00	\$97.94	\$299.81	\$0.00	\$900.19	25%	\$1,194.91
3420	BOOKS							
3420-101	BOOKS BOOKS	1,500.00	159.00	159.00	217.00	1,124.00	25	1,677.71
3420 - BOOKS Totals		\$1,500.00	\$159.00	\$159.00	\$217.00	\$1,124.00	25%	\$1,677.71
Division 417 - CITY ATTORNEY Totals		\$391,039.00	\$22,065.09	\$215,950.78	\$2,676.45	\$172,411.77	56%	\$293,554.97
Department 45 - CITY ATTORNEY Totals		\$391,039.00	\$22,065.09	\$215,950.78	\$2,676.45	\$172,411.77	56%	\$293,554.97
Department 50 - MAYOR'S OFFICE OF PLANNING & DEV								
Division 437 - MAYOR'S OFFICE OF PLANNING & DEV								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	91,482.00	7,009.89	45,546.23	.00	45,935.77	50	86,825.85
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$91,482.00	\$7,009.89	\$45,546.23	\$0.00	\$45,935.77	50%	\$86,825.85
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,998.00	522.49	3,394.85	.00	3,603.15	49	6,474.72
1040 - FICA TAX - SOCIAL SECURITY Totals		\$6,998.00	\$522.49	\$3,394.85	\$0.00	\$3,603.15	49%	\$6,474.72
1050	GROUP INSURANCE							



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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
1050-101	GROUP INSURANCE GROUP INSURANCE	726.00	.00	158.75	.00	567.25	22	263.62
	1050 - GROUP INSURANCE Totals	\$726.00	\$0.00	\$158.75	\$0.00	\$567.25	22%	\$263.62
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	12,350.00	946.33	6,148.69	.00	6,201.31	50	12,170.59
	1060 - RETIREMENT EXPENSE Totals	\$12,350.00	\$946.33	\$6,148.69	\$0.00	\$6,201.31	50%	\$12,170.59
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	.00	.00	.00	.00	.00	+++	263.95
	1080 - OVERTIME / EXTRA HELP Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$263.95
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	375.00	54.09	169.10	17.59	188.31	50	194.40
	2110 - TELEPHONE Totals	\$375.00	\$54.09	\$169.10	\$17.59	\$188.31	50%	\$194.40
2120	PRINTING							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	81.58
	2120 - PRINTING Totals	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$81.58
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	500.00	.00	.00	.00	500.00	0	200.49
	2140 - TRAVEL Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$200.49
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,850.00	101.08	577.78	.00	2,272.22	20	1,358.85
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$2,850.00	\$101.08	\$577.78	\$0.00	\$2,272.22	20%	\$1,358.85
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	461.50	.00	538.50	46	2,989.01
	2210 - TRAINING & EDUCATION Totals	\$1,000.00	\$0.00	\$461.50	\$0.00	\$538.50	46%	\$2,989.01
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	700.00	205.00	205.00	.00	495.00	29	259.60
	2220 - DUES & SUBSCRIPTIONS Totals	\$700.00	\$205.00	\$205.00	\$0.00	\$495.00	29%	\$259.60
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	54,006.00	9,066.86	13,103.86	19,100.00	21,802.14	60	15,402.16
	2300 - CONTRACTED SERVICES Totals	\$54,006.00	\$9,066.86	\$13,103.86	\$19,100.00	\$21,802.14	60%	\$15,402.16
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	400.00	98.98	98.98	.00	301.02	25	377.98
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$400.00	\$98.98	\$98.98	\$0.00	\$301.02	25%	\$377.98
	Division 437 - MAYOR'S OFFICE OF PLANNING & DEV Totals	\$171,487.00	\$18,004.72	\$69,864.74	\$19,117.59	\$82,504.67	52%	\$126,862.80
	Department 50 - MAYOR'S OFFICE OF PLANNING & DEV Totals	\$171,487.00	\$18,004.72	\$69,864.74	\$19,117.59	\$82,504.67	52%	\$126,862.80
	Department 55 - POLICE							
	Division 700 - POLICE							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	5,946,159.00	403,757.64	2,566,226.52	.00	3,379,932.48	43	5,520,884.65
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$5,946,159.00	\$403,757.64	\$2,566,226.52	\$0.00	\$3,379,932.48	43%	\$5,520,884.65



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	183,143.00	11,867.20	67,776.90	.00	115,366.10	37	136,397.39
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$183,143.00	\$11,867.20	\$67,776.90	\$0.00	\$115,366.10	37%	\$136,397.39
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	19,199.00	.00	7,736.64	.00	11,462.36	40	19,045.57
	1050 - GROUP INSURANCE Totals	\$19,199.00	\$0.00	\$7,736.64	\$0.00	\$11,462.36	40%	\$19,045.57
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	81,810.00	6,572.61	42,567.60	.00	39,242.40	52	85,050.64
	1060 - RETIREMENT EXPENSE Totals	\$81,810.00	\$6,572.61	\$42,567.60	\$0.00	\$39,242.40	52%	\$85,050.64
1070	CONTRIBUTION TO PENSION FUND							
1070-101	CONTRIBUTION TO PENSION FUND PENSION - POLICE OFFICERS	4,131,000.00	314,631.76	1,887,790.56	.00	2,243,209.44	46	4,237,317.93
1070-102	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - POLICE	99,192.00	8,965.69	56,014.28	.00	43,177.72	56	98,773.82
	1070 - CONTRIBUTION TO PENSION FUND Totals	\$4,230,192.00	\$323,597.45	\$1,943,804.84	\$0.00	\$2,286,387.16	46%	\$4,336,091.75
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,044,012.00	96,184.17	650,775.67	.00	393,236.33	62	1,167,515.25
	1080 - OVERTIME / EXTRA HELP Totals	\$1,044,012.00	\$96,184.17	\$650,775.67	\$0.00	\$393,236.33	62%	\$1,167,515.25
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	21,500.00	5,354.53	16,306.81	3,262.32	1,930.87	91	16,875.13
	1100 - OTHER FRINGE BENEFITS Totals	\$21,500.00	\$5,354.53	\$16,306.81	\$3,262.32	\$1,930.87	91%	\$16,875.13
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	80,000.00	8,918.21	48,193.28	7,047.22	24,759.50	69	93,642.00
	2110 - TELEPHONE Totals	\$80,000.00	\$8,918.21	\$48,193.28	\$7,047.22	\$24,759.50	69%	\$93,642.00
2120	PRINTING							
2120-101	PRINTING PRINTING	2,000.00	664.53	1,988.81	.00	11.19	99	1,869.50
	2120 - PRINTING Totals	\$2,000.00	\$664.53	\$1,988.81	\$0.00	\$11.19	99%	\$1,869.50
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	150,000.00	12,558.24	65,341.55	.00	84,658.45	44	144,752.62
	2130 - UTILITIES Totals	\$150,000.00	\$12,558.24	\$65,341.55	\$0.00	\$84,658.45	44%	\$144,752.62
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	4,000.00	10.37	3,680.69	.00	319.31	92	10,417.61
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$4,000.00	\$10.37	\$3,680.69	\$0.00	\$319.31	92%	\$10,417.61



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	2,500.00	.00	.00	.00	2,500.00	0	2,488.55
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$2,488.55
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	12,000.00	210.00	5,364.62	325.00	6,310.38	47	14,483.43
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$12,000.00	\$210.00	\$5,364.62	\$325.00	\$6,310.38	47%	\$14,483.43
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,000.00	640.00	1,995.00	.00	5.00	100	2,046.60
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$2,000.00	\$640.00	\$1,995.00	\$0.00	\$5.00	100%	\$2,046.60
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	55,000.00	992.01	40,473.63	1,194.91	13,331.46	76	51,783.04
	2210 - TRAINING & EDUCATION Totals	\$55,000.00	\$992.01	\$40,473.63	\$1,194.91	\$13,331.46	76%	\$51,783.04
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	169.95	384.95	.00	115.05	77	578.56
	2220 - DUES & SUBSCRIPTIONS Totals	\$500.00	\$169.95	\$384.95	\$0.00	\$115.05	77%	\$578.56
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	4,598.00	1,205.00	3,069.25	.00	1,528.75	67	6,999.13
	2230 - PROFESSIONAL SERVICES Totals	\$4,598.00	\$1,205.00	\$3,069.25	\$0.00	\$1,528.75	67%	\$6,999.13
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	292,490.00	13,065.92	160,630.65	25,406.85	106,452.50	64	206,700.15
	2300 - CONTRACTED SERVICES Totals	\$292,490.00	\$13,065.92	\$160,630.65	\$25,406.85	\$106,452.50	64%	\$206,700.15
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	10,000.00	.00	9,036.58	578.08	385.34	96	9,989.28
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	9,000.00	118.75	6,772.65	44.05	2,183.30	76	7,380.74
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	40,479.00	1,427.08	28,443.49	971.63	11,063.88	73	37,683.21
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	3,008.00	69.41	1,024.92	.00	1,983.08	34	2,998.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$62,487.00	\$1,615.24	\$45,277.64	\$1,593.76	\$15,615.60	75%	\$58,051.23
3420	BOOKS							
3420-101	BOOKS BOOKS	.00	.00	.00	.00	.00	+++	10.69
	3420 - BOOKS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10.69



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	182,000.00	9,814.02	68,162.22	9,687.90	104,149.88	43	200,023.98
	3430 - AUTOMOBILE SUPPLIES Totals	\$182,000.00	\$9,814.02	\$68,162.22	\$9,687.90	\$104,149.88	43%	\$200,023.98
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	6,000.00	.00	135.99	.00	5,864.01	2	916.11
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	36,860.00	1,149.49	24,955.95	.00	11,904.05	68	83,548.51
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	79,000.00	9,685.91	52,254.85	9,886.05	16,859.10	79	88,222.58
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$121,860.00	\$10,835.40	\$77,346.79	\$9,886.05	\$34,627.16	72%	\$172,687.20
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-101	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS POLICE RETIREES INS FD	262,170.00	21,847.50	131,085.00	.00	131,085.00	50	334,253.00
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$262,170.00	\$21,847.50	\$131,085.00	\$0.00	\$131,085.00	50%	\$334,253.00
	Division 700 - POLICE Totals	\$12,759,620.00	\$929,879.99	\$5,948,189.06	\$58,404.01	\$6,753,026.93	47%	\$12,582,647.67
	Department 55 - POLICE Totals	\$12,759,620.00	\$929,879.99	\$5,948,189.06	\$58,404.01	\$6,753,026.93	47%	\$12,582,647.67
Department 60 - PUBLIC WORKS								
Division 420 - ENGINEERING								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	150,986.00	10,800.17	71,181.90	.00	79,804.10	47	134,735.89
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$150,986.00	\$10,800.17	\$71,181.90	\$0.00	\$79,804.10	47%	\$134,735.89
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	11,550.00	1,021.71	6,650.57	.00	4,899.43	58	12,764.69
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$11,550.00	\$1,021.71	\$6,650.57	\$0.00	\$4,899.43	58%	\$12,764.69
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	900.00	.00	328.65	.00	571.35	37	795.67
	1050 - GROUP INSURANCE Totals	\$900.00	\$0.00	\$328.65	\$0.00	\$571.35	37%	\$795.67
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	20,383.00	1,853.94	12,048.12	.00	8,334.88	59	21,395.61
	1060 - RETIREMENT EXPENSE Totals	\$20,383.00	\$1,853.94	\$12,048.12	\$0.00	\$8,334.88	59%	\$21,395.61
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	480.00	.00	479.95	.00	.05	100	480.39
	1100 - OTHER FRINGE BENEFITS Totals	\$480.00	\$0.00	\$479.95	\$0.00	\$0.05	100%	\$480.39
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	8,000.00	445.93	1,576.58	87.91	6,335.51	21	3,289.65
	2110 - TELEPHONE Totals	\$8,000.00	\$445.93	\$1,576.58	\$87.91	\$6,335.51	21%	\$3,289.65
2210	TRAINING & EDUCATION							



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2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	200.00	.00	.00	.00	200.00	0	1,288.62
	2210 - TRAINING & EDUCATION Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$1,288.62
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,000.00	.00	.00	.00	1,000.00	0	390.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$390.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	72,000.00	584.44	51,882.52	2,161.50	17,955.98	75	9,589.65
	2300 - CONTRACTED SERVICES Totals	\$72,000.00	\$584.44	\$51,882.52	\$2,161.50	\$17,955.98	75%	\$9,589.65
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,659.00	61.98	414.43	.00	1,244.57	25	716.76
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	775.00	.00	56.94	.00	718.06	7	745.24
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$2,434.00	\$61.98	\$471.37	\$0.00	\$1,962.63	19%	\$1,462.00
3420	BOOKS							
3420-101	BOOKS BOOKS	200.00	.00	.00	.00	200.00	0	507.49
	3420 - BOOKS Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$507.49
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,200.00	71.50	758.96	92.83	1,348.21	39	2,494.63
	3430 - AUTOMOBILE SUPPLIES Totals	\$2,200.00	\$71.50	\$758.96	\$92.83	\$1,348.21	39%	\$2,494.63
	Division 420 - ENGINEERING Totals	\$270,333.00	\$14,839.67	\$145,378.62	\$2,342.24	\$122,612.14	55%	\$189,194.29
	Division 436 - INSPECTIONS & PERMITS							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	151,327.00	11,831.59	76,412.03	.00	74,914.97	50	151,103.27
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$151,327.00	\$11,831.59	\$76,412.03	\$0.00	\$74,914.97	50%	\$151,103.27
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	11,596.00	889.11	5,746.09	.00	5,849.91	50	11,344.21
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$11,596.00	\$889.11	\$5,746.09	\$0.00	\$5,849.91	50%	\$11,344.21
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	620.00	.00	274.20	.00	345.80	44	665.52
	1050 - GROUP INSURANCE Totals	\$620.00	\$0.00	\$274.20	\$0.00	\$345.80	44%	\$665.52
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	20,463.00	1,597.28	10,323.90	.00	10,139.10	50	21,105.52
	1060 - RETIREMENT EXPENSE Totals	\$20,463.00	\$1,597.28	\$10,323.90	\$0.00	\$10,139.10	50%	\$21,105.52
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	250.00	.00	60.58	.00	189.42	24	107.09
	1080 - OVERTIME / EXTRA HELP Totals	\$250.00	\$0.00	\$60.58	\$0.00	\$189.42	24%	\$107.09
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	4,000.00	575.30	2,536.00	357.05	1,106.95	72	4,011.35
	2110 - TELEPHONE Totals	\$4,000.00	\$575.30	\$2,536.00	\$357.05	\$1,106.95	72%	\$4,011.35
2210	TRAINING & EDUCATION							



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 436 - INSPECTIONS & PERMITS								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	264.00	.00	263.01	.00	.99	100	1,256.73
2210 - TRAINING & EDUCATION Totals		\$264.00	\$0.00	\$263.01	\$0.00	\$0.99	100%	\$1,256.73
2220 DUES & SUBSCRIPTIONS								
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	300.00	.00	340.00	.00	(40.00)	113	125.00
2220 - DUES & SUBSCRIPTIONS Totals		\$300.00	\$0.00	\$340.00	\$0.00	(\$40.00)	113%	\$125.00
2300 CONTRACTED SERVICES								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	2,236.00	.00	636.08	1,274.11	325.81	85	1,027.36
2300 - CONTRACTED SERVICES Totals		\$2,236.00	\$0.00	\$636.08	\$1,274.11	\$325.81	85%	\$1,027.36
3410 DEPARTMENTAL SUPPLIES & MATERIALS								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	600.00	.00	125.09	.00	474.91	21	645.03
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	200.00	3.95	119.56	.00	80.44	60	229.25
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$800.00	\$3.95	\$244.65	\$0.00	\$555.35	31%	\$874.28
3420 BOOKS								
3420-101	BOOKS BOOKS	500.00	.00	.00	.00	500.00	0	536.07
3420 - BOOKS Totals		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$536.07
3430 AUTOMOBILE SUPPLIES								
3430-101	AUTOMOBILE SUPPLIES FUEL	3,000.00	153.14	885.09	69.86	2,045.05	32	2,968.97
3430 - AUTOMOBILE SUPPLIES Totals		\$3,000.00	\$153.14	\$885.09	\$69.86	\$2,045.05	32%	\$2,968.97
4590 CAPITAL OUTLAY - EQUIPMENT								
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	18,943.00	.00	9,471.20	.00	9,471.80	50	18,942.40
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$18,943.00	\$0.00	\$9,471.20	\$0.00	\$9,471.80	50%	\$18,942.40
Division 436 - INSPECTIONS & PERMITS Totals		\$214,299.00	\$15,050.37	\$107,192.83	\$1,701.02	\$105,405.15	51%	\$214,067.77
Division 441 - BUILDING MAINTENANCE								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	86,731.00	6,251.60	40,580.62	.00	46,150.38	47	79,301.13
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$86,731.00	\$6,251.60	\$40,580.62	\$0.00	\$46,150.38	47%	\$79,301.13
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	7,017.00	469.08	3,126.37	.00	3,890.63	45	6,437.01
1040 - FICA TAX - SOCIAL SECURITY Totals		\$7,017.00	\$469.08	\$3,126.37	\$0.00	\$3,890.63	45%	\$6,437.01
1050 GROUP INSURANCE								
1050-101	GROUP INSURANCE GROUP INSURANCE	335.00	.00	147.43	.00	187.57	44	358.71
1050 - GROUP INSURANCE Totals		\$335.00	\$0.00	\$147.43	\$0.00	\$187.57	44%	\$358.71



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
1060 RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN	12,384.00	865.98	5,760.89	.00	6,623.11	47	12,249.29
1060 - RETIREMENT EXPENSE Totals		\$12,384.00	\$865.98	\$5,760.89	\$0.00	\$6,623.11	47%	\$12,249.29
1080 OVERTIME / EXTRA HELP								
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	5,000.00	162.98	2,092.31	.00	2,907.69	42	8,493.44
1080 - OVERTIME / EXTRA HELP Totals		\$5,000.00	\$162.98	\$2,092.31	\$0.00	\$2,907.69	42%	\$8,493.44
2110 TELEPHONE								
2110-101	TELEPHONE TELEPHONE	2,235.00	425.82	1,610.86	127.14	497.00	78	2,892.70
2110 - TELEPHONE Totals		\$2,235.00	\$425.82	\$1,610.86	\$127.14	\$497.00	78%	\$2,892.70
2130 UTILITIES								
2130-101	UTILITIES UTILITIES	52,000.00	4,226.29	23,411.85	.00	28,588.15	45	60,838.57
2130 - UTILITIES Totals		\$52,000.00	\$4,226.29	\$23,411.85	\$0.00	\$28,588.15	45%	\$60,838.57
2150 MAINTENANCE & REPAIR - BUILDINGS & GROUNDS								
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	18,000.00	(1.16)	2,467.41	(6.50)	15,539.09	14	21,545.64
2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals		\$18,000.00	(\$1.16)	\$2,467.41	(\$6.50)	\$15,539.09	14%	\$21,545.64
2210 TRAINING & EDUCATION								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	100.00	.00	.00	.00	100.00	0	92.94
2210 - TRAINING & EDUCATION Totals		\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$92.94
2300 CONTRACTED SERVICES								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	84,986.00	13,653.14	57,853.06	158.40	26,974.54	68	89,100.51
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	27.00
2300 - CONTRACTED SERVICES Totals		\$84,986.00	\$13,653.14	\$57,853.06	\$158.40	\$26,974.54	68%	\$89,127.51
3410 DEPARTMENTAL SUPPLIES & MATERIALS								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	100.00	.00	.00	.00	100.00	0	24.26
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	3,300.00	.00	.00	.00	3,300.00	0	1,527.80
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	595.41	681.09	182.56	136.35	86	1,312.57
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$4,400.00	\$595.41	\$681.09	\$182.56	\$3,536.35	20%	\$2,864.63
3430 AUTOMOBILE SUPPLIES								
3430-101	AUTOMOBILE SUPPLIES FUEL	1,400.00	83.04	579.67	53.91	766.42	45	1,527.34
3430 - AUTOMOBILE SUPPLIES Totals		\$1,400.00	\$83.04	\$579.67	\$53.91	\$766.42	45%	\$1,527.34



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	147,900.00	.00	73,950.00	73,950.00	.00	100	147,900.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$147,900.00	\$0.00	\$73,950.00	\$73,950.00	\$0.00	100%	\$147,900.00
	Division 441 - BUILDING MAINTENANCE Totals	\$422,488.00	\$26,732.18	\$212,261.56	\$74,465.51	\$135,760.93	68%	\$433,628.91
Division 708 - STORM WATER								
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	.00	(77.76)	(77.76)	.00	77.76	+++	.00
	2210 - TRAINING & EDUCATION Totals	\$0.00	(\$77.76)	(\$77.76)	\$0.00	\$77.76	+++	\$0.00
	Division 708 - STORM WATER Totals	\$0.00	(\$77.76)	(\$77.76)	\$0.00	\$77.76	+++	\$0.00
Division 712 - TRAFFIC ENGINEERING								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	167,519.00	13,137.85	79,321.68	.00	88,197.32	47	163,747.32
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$167,519.00	\$13,137.85	\$79,321.68	\$0.00	\$88,197.32	47%	\$163,747.32
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	14,536.00	1,045.17	6,766.73	.00	7,769.27	47	13,145.95
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$14,536.00	\$1,045.17	\$6,766.73	\$0.00	\$7,769.27	47%	\$13,145.95
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	835.00	.00	348.83	.00	486.17	42	874.62
	1050 - GROUP INSURANCE Totals	\$835.00	\$0.00	\$348.83	\$0.00	\$486.17	42%	\$874.62
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	25,653.00	1,941.53	12,587.34	.00	13,065.66	49	25,168.32
	1060 - RETIREMENT EXPENSE Totals	\$25,653.00	\$1,941.53	\$12,587.34	\$0.00	\$13,065.66	49%	\$25,168.32
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	22,500.00	1,243.74	14,092.64	.00	8,407.36	63	18,702.29
	1080 - OVERTIME / EXTRA HELP Totals	\$22,500.00	\$1,243.74	\$14,092.64	\$0.00	\$8,407.36	63%	\$18,702.29
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	7,000.00	982.60	3,996.63	278.71	2,724.66	61	6,692.79
	2110 - TELEPHONE Totals	\$7,000.00	\$982.60	\$3,996.63	\$278.71	\$2,724.66	61%	\$6,692.79
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	389,700.00	31,350.49	153,458.75	.00	236,241.25	39	402,761.99
	2130 - UTILITIES Totals	\$389,700.00	\$31,350.49	\$153,458.75	\$0.00	\$236,241.25	39%	\$402,761.99



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 712 - TRAFFIC ENGINEERING								
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	700.00	.00	.00	.00	700.00	0	722.98
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$722.98
2190	BUILDINGS & EQUIPMENT & RENTS							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	36,000.00	3,000.00	21,000.00	3,000.00	12,000.00	67	36,000.00
	2190 - BUILDINGS & EQUIPMENT & RENTS Totals	\$36,000.00	\$3,000.00	\$21,000.00	\$3,000.00	\$12,000.00	67%	\$36,000.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	200.00	.00	.00	.00	200.00	0	228.51
	2210 - TRAINING & EDUCATION Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$228.51
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	2,000.00	53.00	185.72	26.64	1,787.64	11	1,566.63
	2300 - CONTRACTED SERVICES Totals	\$2,000.00	\$53.00	\$185.72	\$26.64	\$1,787.64	11%	\$1,566.63
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
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	156.01	.00	593.99	21	546.86
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	33,500.00	25.86	13,217.40	4,137.00	16,145.60	52	35,919.77
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	15,000.00	.00	11,543.40	.00	3,456.60	77	14,961.60
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$50,750.00	\$25.86	\$25,323.65	\$4,137.00	\$21,289.35	58%	\$52,688.97
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	5,000.00	275.90	1,455.04	246.66	3,298.30	34	4,704.01
	3430 - AUTOMOBILE SUPPLIES Totals	\$5,000.00	\$275.90	\$1,455.04	\$246.66	\$3,298.30	34%	\$4,704.01
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	700.00	.00	637.35	.00	62.65	91	503.24
	3450 - UNIFORMS Totals	\$700.00	\$0.00	\$637.35	\$0.00	\$62.65	91%	\$503.24
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
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
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$10,000.00	\$0.00	\$4,943.25	\$0.00	\$5,056.75	49%	\$3,710.29
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	15,619.00	3,904.68	11,714.04	.00	3,904.96	75	15,618.72
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$15,619.00	\$3,904.68	\$11,714.04	\$0.00	\$3,904.96	75%	\$15,618.72
	Division 712 - TRAFFIC ENGINEERING Totals	\$748,712.00	\$56,960.82	\$335,831.65	\$7,689.01	\$405,191.34	46%	\$746,836.63



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 750 - STREETS & HIGHWAYS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	463,895.00	33,212.81	225,676.38	.00	238,218.62	49	445,958.56
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$463,895.00	\$33,212.81	\$225,676.38	\$0.00	\$238,218.62	49%	\$445,958.56
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	39,313.00	2,440.73	16,697.19	.00	22,615.81	42	34,466.29
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$39,313.00	\$2,440.73	\$16,697.19	\$0.00	\$22,615.81	42%	\$34,466.29
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	2,675.00	.00	1,028.99	.00	1,646.01	38	2,419.57
	1050 - GROUP INSURANCE Totals	\$2,675.00	\$0.00	\$1,028.99	\$0.00	\$1,646.01	38%	\$2,419.57
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	69,376.00	4,503.23	30,842.77	.00	38,533.23	44	65,899.03
	1060 - RETIREMENT EXPENSE Totals	\$69,376.00	\$4,503.23	\$30,842.77	\$0.00	\$38,533.23	44%	\$65,899.03
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	50,000.00	144.20	3,265.22	.00	46,734.78	7	26,034.26
	1080 - OVERTIME / EXTRA HELP Totals	\$50,000.00	\$144.20	\$3,265.22	\$0.00	\$46,734.78	7%	\$26,034.26
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	11,000.00	736.22	4,281.63	703.22	6,015.15	45	8,993.57
	2110 - TELEPHONE Totals	\$11,000.00	\$736.22	\$4,281.63	\$703.22	\$6,015.15	45%	\$8,993.57
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	25,000.00	2,032.20	9,471.29	.00	15,528.71	38	25,545.82
	2130 - UTILITIES Totals	\$25,000.00	\$2,032.20	\$9,471.29	\$0.00	\$15,528.71	38%	\$25,545.82
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	1,000.00	.00	.00	.00	1,000.00	0	2,064.10
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$2,064.10
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	.00	.00	.00	.00	.00	+++	(820.35)
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$820.35)
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	610.50	.00	389.50	61	1,748.99
	2210 - TRAINING & EDUCATION Totals	\$1,000.00	\$0.00	\$610.50	\$0.00	\$389.50	61%	\$1,748.99



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 750 - STREETS & HIGHWAYS								
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	35,000.00	3,314.78	18,768.46	7,746.80	8,484.74	76	20,290.55
	2300 - CONTRACTED SERVICES Totals	\$35,000.00	\$3,314.78	\$18,768.46	\$7,746.80	\$8,484.74	76%	\$20,290.55
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	180.82	.00	819.18	18	1,000.00
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	500.00	.00	270.41	.00	229.59	54	.00
3410-103	DEPARTMENTAL SUPPLIES & MATERIALS SAND/GRAVEL/SLAG	18,267.00	1,427.19	6,429.05	266.64	11,571.31	37	26,734.68
3410-104	DEPARTMENTAL SUPPLIES & MATERIALS CONCRETE & CEMENT	8,000.00	.00	1,097.25	.00	6,902.75	14	4,653.10
3410-105	DEPARTMENTAL SUPPLIES & MATERIALS ASPHALT	65,000.00	2,243.40	37,593.85	4,438.86	22,967.29	65	77,278.16
3410-106	DEPARTMENTAL SUPPLIES & MATERIALS SALT	95,000.00	(13,426.00)	19,458.98	.00	75,541.02	20	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	30,800.00	35.81	14,255.15	.00	16,544.85	46	38,320.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$253,567.00	(\$9,719.60)	\$79,285.51	\$36,705.50	\$137,575.99	46%	\$269,640.42
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	25,000.00	1,311.45	8,453.21	1,111.14	15,435.65	38	33,153.37
	3430 - AUTOMOBILE SUPPLIES Totals	\$25,000.00	\$1,311.45	\$8,453.21	\$1,111.14	\$15,435.65	38%	\$33,153.37
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	4,000.00	.00	1,158.38	.00	2,841.62	29	4,068.70
	3450 - UNIFORMS Totals	\$4,000.00	\$0.00	\$1,158.38	\$0.00	\$2,841.62	29%	\$4,068.70
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	52,835.00	15,550.00	15,550.00	.00	37,285.00	29	99,474.19
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$52,835.00	\$15,550.00	\$15,550.00	\$0.00	\$37,285.00	29%	\$99,474.19
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	158,104.00	50,572.22	112,910.28	.00	45,193.72	71	145,731.62
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	16,639.00	.00	16,616.29	.00	22.71	100	24,538.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$174,743.00	\$50,572.22	\$129,526.57	\$0.00	\$45,216.43	74%	\$170,269.62
	Division 750 - STREETS & HIGHWAYS Totals	\$1,208,404.00	\$104,098.24	\$544,616.10	\$46,266.66	\$617,521.24	49%	\$1,209,206.69
	Division 754 - MOTOR POOL							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	246,785.00	18,140.95	112,966.80	.00	133,818.20	46	216,694.03
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$246,785.00	\$18,140.95	\$112,966.80	\$0.00	\$133,818.20	46%	\$216,694.03



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 754 - MOTOR POOL								
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	20,026.00	1,347.42	8,419.24	.00	11,606.76	42	16,493.94
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$20,026.00	\$1,347.42	\$8,419.24	\$0.00	\$11,606.76	42%	\$16,493.94
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	1,340.00	.00	502.00	.00	838.00	37	1,021.97
	1050 - GROUP INSURANCE Totals	\$1,340.00	\$0.00	\$502.00	\$0.00	\$838.00	37%	\$1,021.97
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	35,342.00	2,481.60	15,484.02	.00	19,857.98	44	31,247.85
	1060 - RETIREMENT EXPENSE Totals	\$35,342.00	\$2,481.60	\$15,484.02	\$0.00	\$19,857.98	44%	\$31,247.85
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	15,000.00	241.45	1,904.86	.00	13,095.14	13	8,418.43
	1080 - OVERTIME / EXTRA HELP Totals	\$15,000.00	\$241.45	\$1,904.86	\$0.00	\$13,095.14	13%	\$8,418.43
1100	OTHER FRINGE BENEFITS							
1100-102	OTHER FRINGE BENEFITS TOOL ALLOWANCE	4,800.00	400.00	2,390.34	.00	2,409.66	50	4,315.88
	1100 - OTHER FRINGE BENEFITS Totals	\$4,800.00	\$400.00	\$2,390.34	\$0.00	\$2,409.66	50%	\$4,315.88
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	9,168.00	519.41	2,361.99	272.35	6,533.66	29	5,959.84
	2110 - TELEPHONE Totals	\$9,168.00	\$519.41	\$2,361.99	\$272.35	\$6,533.66	29%	\$5,959.84
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	27,000.00	3,952.85	7,931.58	.00	19,068.42	29	42,282.24
	2130 - UTILITIES Totals	\$27,000.00	\$3,952.85	\$7,931.58	\$0.00	\$19,068.42	29%	\$42,282.24
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	7,000.00	.00	252.70	.00	6,747.30	4	3,996.30
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$7,000.00	\$0.00	\$252.70	\$0.00	\$6,747.30	4%	\$3,996.30
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	.00	.00	.00	.00	.00	+++	49.05
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$49.05
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	190,000.00	15,755.14	123,462.62	.00	66,537.38	65	186,439.43
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$190,000.00	\$15,755.14	\$123,462.62	\$0.00	\$66,537.38	65%	\$186,439.43



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 754 - MOTOR POOL								
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,000.00	.00	231.00	.00	1,769.00	12	390.73
	2210 - TRAINING & EDUCATION Totals	\$2,000.00	\$0.00	\$231.00	\$0.00	\$1,769.00	12%	\$390.73
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	110,000.00	22,237.00	78,542.90	105.00	31,352.10	71	192,173.91
	2300 - CONTRACTED SERVICES Totals	\$110,000.00	\$22,237.00	\$78,542.90	\$105.00	\$31,352.10	71%	\$192,173.91
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	279.95	.00	220.05	56	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	8,770.00	140.15	1,437.46	.00	7,332.54	16	9,270.27
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$9,475.00	\$140.15	\$1,919.52	\$0.00	\$7,555.48	20%	\$9,984.09
3420	BOOKS							
3420-101	BOOKS BOOKS	300.00	.00	.00	.00	300.00	0	.00
	3420 - BOOKS Totals	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	5,000.00	151.30	594.16	.00	4,405.84	12	3,697.80
	3430 - AUTOMOBILE SUPPLIES Totals	\$5,000.00	\$151.30	\$594.16	\$0.00	\$4,405.84	12%	\$3,697.80
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-103	CAPITAL OUTLAY - EQUIPMENT SHOP EQUIPMENT	1,225.00	.00	1,206.26	.00	18.74	98	1,029.69
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	3,377.99
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$1,225.00	\$0.00	\$1,206.26	\$0.00	\$18.74	98%	\$4,407.68
	Division 754 - MOTOR POOL Totals	\$684,461.00	\$65,367.27	\$358,169.99	\$377.35	\$325,913.66	52%	\$727,573.17
Division 755 - STREET CONSTRUCTION								
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-102	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING	1,600,000.00	5,640.93	8,087.48	.00	1,591,912.52	1	920,495.02
4580-103	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET REPAIR	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$2,600,000.00	\$5,640.93	\$8,087.48	\$0.00	\$2,591,912.52	0%	\$920,495.02
	Division 755 - STREET CONSTRUCTION Totals	\$2,600,000.00	\$5,640.93	\$8,087.48	\$0.00	\$2,591,912.52	0%	\$920,495.02



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 805 - STORM SEWER - LEACHATE								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-111	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES HSB LANDFILL LEACHATE TREATMENT	179,000.00	3,094.24	21,710.48	.00	157,289.52	12	318,413.06
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$179,000.00	\$3,094.24	\$21,710.48	\$0.00	\$157,289.52	12%	\$318,413.06
	Division 805 - STORM SEWER - LEACHATE Totals	\$179,000.00	\$3,094.24	\$21,710.48	\$0.00	\$157,289.52	12%	\$318,413.06
	Department 60 - PUBLIC WORKS Totals	\$6,327,697.00	\$291,705.96	\$1,733,170.95	\$132,841.79	\$4,461,684.26	29%	\$4,759,415.54
Department 65 - TRANSFERS								
Division 402 - ECONOMIC DEVELOPMENT								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-104	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR JDPSB BOND DEBT	198,912.00	.00	170,448.00	.00	28,464.00	86	199,582.87
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$198,912.00	\$0.00	\$170,448.00	\$0.00	\$28,464.00	86%	\$199,582.87
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$198,912.00	\$0.00	\$170,448.00	\$0.00	\$28,464.00	86%	\$199,582.87
Division 438 - ELECTIONS								
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	3,000.00
	2300 - CONTRACTED SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,000.00
	Division 438 - ELECTIONS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,000.00
Division 800 - SANITATION & TRASH								
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	203,489.00	.00	203,234.64	.00	254.36	100	332,374.00
	2300 - CONTRACTED SERVICES Totals	\$203,489.00	\$0.00	\$203,234.64	\$0.00	\$254.36	100%	\$332,374.00
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-105	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS TO/FROM OTHER FUNDS	.00	.00	.00	.00	.00	+++	67,626.00
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$67,626.00
	Division 800 - SANITATION & TRASH Totals	\$203,489.00	\$0.00	\$203,234.64	\$0.00	\$254.36	100%	\$400,000.00
Division 910 - CIVIC ARENA								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	351,228.00	35,628.00	255,331.00	.00	95,897.00	73	462,267.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$351,228.00	\$35,628.00	\$255,331.00	\$0.00	\$95,897.00	73%	\$462,267.00
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-001	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC ARENA BOND DEBT	586,013.00	.00	369,913.83	.00	216,099.17	63	586,741.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$586,013.00	\$0.00	\$369,913.83	\$0.00	\$216,099.17	63%	\$586,741.00
	Division 910 - CIVIC ARENA Totals	\$937,241.00	\$35,628.00	\$625,244.83	\$0.00	\$311,996.17	67%	\$1,049,008.00



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
	Department 65 - TRANSFERS Totals	\$1,339,642.00	\$35,628.00	\$998,927.47	\$0.00	\$340,714.53	75%	\$1,651,590.87
	Department 68 - CAPITAL PROJECTS							
	Division 975 - GENERAL GOVERNMENT							
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	21,878.96
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$21,878.96
	Division 975 - GENERAL GOVERNMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$21,878.96
	Division 976 - PUBLIC SAFETY							
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	639,951.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	264,784.80
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$904,735.80
	Division 976 - PUBLIC SAFETY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$904,735.80
	Division 977 - STREET & TRANSPORTATION							
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	.00	.00	.00	.00	.00	+++	23,527.41
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$23,527.41
	Division 977 - STREET & TRANSPORTATION Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$23,527.41
	Division 979 - CULTURE & RECREATION							
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	.00	.00	.00	.00	.00	+++	5,000.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,000.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	48,233.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$48,233.00
	Division 979 - CULTURE & RECREATION Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$53,233.00
	Department 68 - CAPITAL PROJECTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,003,375.17
	EXPENSE TOTALS	\$53,007,365.00	\$3,722,780.42	\$24,620,601.87	\$692,012.58	\$27,694,750.55	48%	\$48,126,636.54
	Fund 001 - GENERAL Totals							
	REVENUE TOTALS	49,425,129.00	2,779,193.17	23,582,331.27	.00	25,842,797.73	48%	45,627,041.81
	EXPENSE TOTALS	53,007,365.00	3,722,780.42	24,620,601.87	692,012.58	27,694,750.55	48%	48,126,636.54
	Fund 001 - GENERAL Net Gain (Loss)	(\$3,582,236.00)	(\$943,587.25)	(\$1,038,270.60)	(\$692,012.58)	\$1,851,952.82	48%	(\$2,499,594.73)



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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 Type General Fund Totals							
	REVENUE TOTALS	49,425,129.00	2,779,193.17	23,582,331.27	.00	25,842,797.73	48%	45,627,041.81
	EXPENSE TOTALS	53,007,365.00	3,722,780.42	24,620,601.87	692,012.58	27,694,750.55	48%	48,126,636.54
	Fund Type General Fund Net Gain (Loss)	(\$3,582,236.00)	(\$943,587.25)	(\$1,038,270.60)	(\$692,012.58)	\$1,851,952.82	48%	(\$2,499,594.73)
	Fund Category Governmental Funds Totals							
	REVENUE TOTALS	49,425,129.00	2,779,193.17	23,582,331.27	.00	25,842,797.73	48%	45,627,041.81
	EXPENSE TOTALS	53,007,365.00	3,722,780.42	24,620,601.87	692,012.58	27,694,750.55	48%	48,126,636.54
	Fund Category Governmental Funds Net Gain (Loss)	(\$3,582,236.00)	(\$943,587.25)	(\$1,038,270.60)	(\$692,012.58)	\$1,851,952.82	48%	(\$2,499,594.73)
	Grand Totals							
	REVENUE TOTALS	49,425,129.00	2,779,193.17	23,582,331.27	.00	25,842,797.73	48%	45,627,041.81
	EXPENSE TOTALS	53,007,365.00	3,722,780.42	24,620,601.87	692,012.58	27,694,750.55	48%	48,126,636.54
	Grand Total Net Gain (Loss)	(\$3,582,236.00)	(\$943,587.25)	(\$1,038,270.60)	(\$692,012.58)	\$1,851,952.82	48%	(\$2,499,594.73)



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 002 - COAL SEVERANCE								
REVENUE								
310	COAL SEVERANCE TAX							
310-101	COAL SEVERANCE TAX COAL SEVERANCE TAX	180,000.00	.00	26,334.48	.00	153,665.52	15	164,929.76
	310 - COAL SEVERANCE TAX Totals	\$180,000.00	\$0.00	\$26,334.48	\$0.00	\$153,665.52	15%	\$164,929.76
380	INTEREST EARNED ON INVESTMENTS							
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	.72	5.38	.00	(5.38)	+++	23.11
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$25.00	\$0.72	\$5.38	\$0.00	\$19.62	22%	\$23.11
	REVENUE TOTALS	\$180,025.00	\$0.72	\$26,339.86	\$0.00	\$153,685.14	15%	\$164,952.87
EXPENSE								
Department 65 - TRANSFERS								
Division 910 - CIVIC ARENA								
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	2240 - AUDIT COSTS Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	72,100.00	6,008.22	36,049.32	.00	36,050.68	50	72,098.64
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$72,100.00	\$6,008.22	\$36,049.32	\$0.00	\$36,050.68	50%	\$72,098.64
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	107,225.00	.00	.00	.00	107,225.00	0	79,080.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$107,225.00	\$0.00	\$0.00	\$0.00	\$107,225.00	0%	\$79,080.00
	Division 910 - CIVIC ARENA Totals	\$180,025.00	\$6,008.22	\$36,049.32	\$0.00	\$143,975.68	20%	\$151,878.64
	Department 65 - TRANSFERS Totals	\$180,025.00	\$6,008.22	\$36,049.32	\$0.00	\$143,975.68	20%	\$151,878.64
	EXPENSE TOTALS	\$180,025.00	\$6,008.22	\$36,049.32	\$0.00	\$143,975.68	20%	\$151,878.64
Fund 002 - COAL SEVERANCE Totals								
	REVENUE TOTALS	180,025.00	.72	26,339.86	.00	153,685.14	15%	164,952.87
	EXPENSE TOTALS	180,025.00	6,008.22	36,049.32	.00	143,975.68	20%	151,878.64



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	002 - COAL SEVERANCE Net Gain (Loss)	\$0.00	(\$6,007.50)	(\$9,709.46)	\$0.00	(\$9,709.46)	+++	\$13,074.23
Fund Type	Special Revenue Funds Totals							
	REVENUE TOTALS	180,025.00	.72	26,339.86	.00	153,685.14	15%	164,952.87
	EXPENSE TOTALS	180,025.00	6,008.22	36,049.32	.00	143,975.68	20%	151,878.64
Fund Type	Special Revenue Funds Net Gain (Loss)	\$0.00	(\$6,007.50)	(\$9,709.46)	\$0.00	(\$9,709.46)	+++	\$13,074.23
Fund Category	Governmental Funds Totals							
	REVENUE TOTALS	180,025.00	.72	26,339.86	.00	153,685.14	15%	164,952.87
	EXPENSE TOTALS	180,025.00	6,008.22	36,049.32	.00	143,975.68	20%	151,878.64
Fund Category	Governmental Funds Net Gain (Loss)	\$0.00	(\$6,007.50)	(\$9,709.46)	\$0.00	(\$9,709.46)	+++	\$13,074.23
	Grand Totals							
	REVENUE TOTALS	180,025.00	.72	26,339.86	.00	153,685.14	15%	164,952.87
	EXPENSE TOTALS	180,025.00	6,008.22	36,049.32	.00	143,975.68	20%	151,878.64
	Grand Total Net Gain (Loss)	\$0.00	(\$6,007.50)	(\$9,709.46)	\$0.00	(\$9,709.46)	+++	\$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
Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 404 - SANITATION & TRASH								
REVENUE								
350	REFUSE COLLECTION (GARBAGE & TRASH FEES)							
350-101	REFUSE COLLECTION (GARBAGE & TRASH FEES) OUT OF CITY REFUSE FEES	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	325.00	1,875.00	.00	2,825.00	40	3,290.00
350-103	REFUSE COLLECTION (GARBAGE & TRASH FEES) IN CITY REFUSE FEES	3,295,000.00	412,500.18	1,732,929.98	.00	1,562,070.02	53	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	1,308.61	1,303.77	.00	(1,303.77)	+++	.00
	350 - REFUSE COLLECTION (GARBAGE & TRASH FEES) Totals	\$3,310,088.00	\$414,133.79	\$1,745,841.49	\$0.00	\$1,564,246.51	53%	\$3,185,213.62
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	.00	203,234.64	.00	(203,234.64)	+++	.00
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$0.00	\$203,234.64	\$0.00	(\$203,234.64)	+++	\$0.00
371	PAYMENT IN LIEU OF TAXES							
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
	371 - PAYMENT IN LIEU OF TAXES Totals	\$54,552.00	\$0.00	\$62,818.54	\$0.00	(\$8,266.54)	115%	\$54,052.50
380	INTEREST EARNED ON INVESTMENTS							
380-138	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCT *7618	60.00	8.49	30.60	.00	29.40	51	57.51
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$60.00	\$8.49	\$30.60	\$0.00	\$29.40	51%	\$57.51
399	MISCELLANEOUS REVENUE							
399-103	MISCELLANEOUS REVENUE RECYCLING PROCEEDS	.00	135.60	399.00	.00	(399.00)	+++	25.60
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	300.00	45.00	302.72	.00	(2.72)	101	553.50
	399 - MISCELLANEOUS REVENUE Totals	\$300.00	\$180.60	\$701.72	\$0.00	(\$401.72)	234%	\$579.10
	REVENUE TOTALS	\$3,365,000.00	\$414,322.88	\$2,012,626.99	\$0.00	\$1,352,373.01	60%	\$3,239,902.73
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	992,218.00	77,129.21	488,585.41	.00	503,632.59	49	997,586.94
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$992,218.00	\$77,129.21	\$488,585.41	\$0.00	\$503,632.59	49%	\$997,586.94
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	75,905.00	5,968.23	37,725.51	.00	38,179.49	50	77,021.84
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$75,905.00	\$5,968.23	\$37,725.51	\$0.00	\$38,179.49	50%	\$77,021.84
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	576,000.00	48,424.13	290,125.24	.00	285,874.76	50	693,044.85
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	.00	.00	.00	.00	.00	+++	452.50
	1050 - GROUP INSURANCE Totals	\$576,000.00	\$48,424.13	\$290,125.24	\$0.00	\$285,874.76	50%	\$693,497.35



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Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 404 - SANITATION & TRASH								
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	142,994.00	10,950.89	69,609.99	.00	73,384.01	49	161,315.32
	1060 - RETIREMENT EXPENSE Totals	\$142,994.00	\$10,950.89	\$69,609.99	\$0.00	\$73,384.01	49%	\$161,315.32
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	67,000.00	4,390.98	28,320.76	.00	38,679.24	42	56,147.36
	1080 - OVERTIME / EXTRA HELP Totals	\$67,000.00	\$4,390.98	\$28,320.76	\$0.00	\$38,679.24	42%	\$56,147.36
1110	OPEB OTHER POST EMPLOYMENT BENEFITS							
1110-101	OPEB OTHER POST EMPLOYMENT BENEFITS COMPENSATED ABSENCES	20,000.00	1,860.21	7,787.12	.00	12,212.88	39	13,809.11
1110-102	OPEB OTHER POST EMPLOYMENT BENEFITS OPEB OTHER POST EMPLOYMENT BENFT	65,000.00	.00	.00	.00	65,000.00	0	93,282.00
	1110 - OPEB OTHER POST EMPLOYMENT BENEFITS Totals	\$85,000.00	\$1,860.21	\$7,787.12	\$0.00	\$77,212.88	9%	\$107,091.11
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	15,000.00	1,044.25	6,427.59	.00	8,572.41	43	12,502.01
	2110 - TELEPHONE Totals	\$15,000.00	\$1,044.25	\$6,427.59	\$0.00	\$8,572.41	43%	\$12,502.01
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	15,000.00	953.90	3,820.55	.00	11,179.45	25	9,041.40
	2130 - UTILITIES Totals	\$15,000.00	\$953.90	\$3,820.55	\$0.00	\$11,179.45	25%	\$9,041.40
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	163,000.00	15,884.56	109,579.73	.00	53,420.27	67	190,396.43
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$163,000.00	\$15,884.56	\$109,579.73	\$0.00	\$53,420.27	67%	\$190,396.43
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	600.00	.00	597.19	.00	2.81	100	.00
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$600.00	\$0.00	\$597.19	\$0.00	\$2.81	100%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	.00	.00	1,000.00	0	1,081.45
	2210 - TRAINING & EDUCATION Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$1,081.45
2260	INSURANCE & BONDS							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	7,550.00	3,764.00	7,528.00	.00	22.00	100	.00
2260-102	INSURANCE & BONDS WORKER'S COMP	182,000.00	9,057.38	90,539.98	.00	91,460.02	50	201,664.21
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	109,000.00	.00	105,037.05	.00	3,962.95	96	106,275.63
	2260 - INSURANCE & BONDS Totals	\$298,550.00	\$12,821.38	\$203,105.03	\$0.00	\$95,444.97	68%	\$307,939.84



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Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 404 - SANITATION & TRASH								
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	560,000.00	37,106.17	196,508.43	23,103.74	340,387.83	39	457,440.07
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	39,373.00	.00	.00	.00	39,373.00	0	227,323.16
	2300 - CONTRACTED SERVICES Totals	\$599,373.00	\$37,106.17	\$196,508.43	\$23,103.74	\$379,760.83	37%	\$684,763.23
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
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	175.36	47.91	776.73	22	897.63
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	9,728.00	.00	1,398.67	(444.29)	8,773.62	10	9,117.68
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$11,728.00	\$0.00	\$1,574.03	(\$396.38)	\$10,550.35	10%	\$10,736.74
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	164,000.00	7,277.48	41,933.02	6,479.61	115,587.37	30	126,663.41
	3430 - AUTOMOBILE SUPPLIES Totals	\$164,000.00	\$7,277.48	\$41,933.02	\$6,479.61	\$115,587.37	30%	\$126,663.41
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	2,182.00	.00	2,175.18	.00	6.82	100	2,300.78
	3450 - UNIFORMS Totals	\$2,182.00	\$0.00	\$2,175.18	\$0.00	\$6.82	100%	\$2,300.78
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	203,489.00	.00	.00	198,645.00	4,844.00	98	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	3,700.00	.00	.00	.00	3,700.00	0	3,699.99
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$207,189.00	\$0.00	\$0.00	\$198,645.00	\$8,544.00	96%	\$3,699.99
4650	DEPRECIATION EXPENSE							
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	146,500.00	12,092.28	72,553.68	.00	73,946.32	50	146,367.79
	4650 - DEPRECIATION EXPENSE Totals	\$146,500.00	\$12,092.28	\$72,553.68	\$0.00	\$73,946.32	50%	\$146,367.79
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-105	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS TO/FROM OTHER FUNDS	.00	.00	.00	.00	.00	+++	(400,000.00)
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$400,000.00)
6700	OTHER INTEREST & PENALTIES							
6700-101	OTHER INTEREST & PENALTIES INTEREST ON LEASE PURCHASES	8,800.00	.00	2,423.08	.00	6,376.92	28	6,278.99
	6700 - OTHER INTEREST & PENALTIES Totals	\$8,800.00	\$0.00	\$2,423.08	\$0.00	\$6,376.92	28%	\$6,278.99
	Division 800 - SANITATION & TRASH Totals	\$3,572,039.00	\$235,903.67	\$1,562,851.54	\$227,831.97	\$1,781,355.49	50%	\$3,194,431.98
	Department 70 - SANITATION & TRASH Totals	\$3,572,039.00	\$235,903.67	\$1,562,851.54	\$227,831.97	\$1,781,355.49	50%	\$3,194,431.98
	EXPENSE TOTALS	\$3,572,039.00	\$235,903.67	\$1,562,851.54	\$227,831.97	\$1,781,355.49	50%	\$3,194,431.98
	Fund 404 - SANITATION & TRASH Totals	3,365,000.00	414,322.88	2,012,626.99	.00	1,352,373.01	60%	3,239,902.73



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	REVENUE TOTALS							
	EXPENSE TOTALS	3,572,039.00	235,903.67	1,562,851.54	227,831.97	1,781,355.49	50%	3,194,431.98
Fund 404 -	SANITATION & TRASH Net Gain (Loss)	(\$207,039.00)	\$178,419.21	\$449,775.45	(\$227,831.97)	\$428,982.48	(107%)	\$45,470.75
Fund Type	Enterprise Funds Totals							
	REVENUE TOTALS	3,365,000.00	414,322.88	2,012,626.99	.00	1,352,373.01	60%	3,239,902.73
	EXPENSE TOTALS	3,572,039.00	235,903.67	1,562,851.54	227,831.97	1,781,355.49	50%	3,194,431.98
Fund Type	Enterprise Funds Net Gain (Loss)	(\$207,039.00)	\$178,419.21	\$449,775.45	(\$227,831.97)	\$428,982.48	(107%)	\$45,470.75
Fund Category	Proprietary Funds Totals							
	REVENUE TOTALS	3,365,000.00	414,322.88	2,012,626.99	.00	1,352,373.01	60%	3,239,902.73
	EXPENSE TOTALS	3,572,039.00	235,903.67	1,562,851.54	227,831.97	1,781,355.49	50%	3,194,431.98
Fund Category	Proprietary Funds Net Gain (Loss)	(\$207,039.00)	\$178,419.21	\$449,775.45	(\$227,831.97)	\$428,982.48	(107%)	\$45,470.75
	Grand Totals							
	REVENUE TOTALS	3,365,000.00	414,322.88	2,012,626.99	.00	1,352,373.01	60%	3,239,902.73
	EXPENSE TOTALS	3,572,039.00	235,903.67	1,562,851.54	227,831.97	1,781,355.49	50%	3,194,431.98
	Grand Total Net Gain (Loss)	(\$207,039.00)	\$178,419.21	\$449,775.45	(\$227,831.97)	\$428,982.48	(107%)	\$45,470.75



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 035 - DRUG FORFEITURE								
REVENUE								
377	CAPITAL LEASE REVENUE							
377-101	CAPITAL LEASE REVENUE CAPITAL LEASE REVENUE	.00	.00	.00	.00	.00	+++	67,077.00
	377 - CAPITAL LEASE REVENUE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$67,077.00
380	INTEREST EARNED ON INVESTMENTS							
380-121	INTEREST EARNED ON INVESTMENTS CHECKING UNB *2244	306.00	3.55	33.29	.00	272.71	11	324.13
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$306.00	\$3.55	\$33.29	\$0.00	\$272.71	11%	\$324.13
394	CONFISCATED PROPERTY							
394-101	CONFISCATED PROPERTY FEDERAL FORFEITURES	147,915.00	2,650.50	15,013.51	.00	132,901.49	10	48,797.66
394-102	CONFISCATED PROPERTY STATE OF WV FORFEITURES	152,709.00	.00	56,249.66	.00	96,459.34	37	211,058.90
	394 - CONFISCATED PROPERTY Totals	\$300,624.00	\$2,650.50	\$71,263.17	\$0.00	\$229,360.83	24%	\$259,856.56
399	MISCELLANEOUS REVENUE							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	5,101.00	.00	.00	.00	5,101.00	0	.00
	399 - MISCELLANEOUS REVENUE Totals	\$5,101.00	\$0.00	\$0.00	\$0.00	\$5,101.00	0%	\$0.00
	REVENUE TOTALS	\$306,031.00	\$2,654.05	\$71,296.46	\$0.00	\$234,734.54	23%	\$327,257.69
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	5,000.00	.00	.00	.00	5,000.00	0	.00
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	198,671.00	.00	4,340.07	300.00	194,030.93	2	5,400.00
	2210 - TRAINING & EDUCATION Totals	\$198,671.00	\$0.00	\$4,340.07	\$300.00	\$194,030.93	2%	\$5,400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	539,293.00	(31,203.23)	38,614.08	713.40	499,965.52	7	49,857.34
	2300 - CONTRACTED SERVICES Totals	\$539,293.00	(\$31,203.23)	\$38,614.08	\$713.40	\$499,965.52	7%	\$49,857.34
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	35,000.00	.00	12,250.00	.00	22,750.00	35	17,500.00
	2330 - INVESTIGATION EXPENSE Totals	\$35,000.00	\$0.00	\$12,250.00	\$0.00	\$22,750.00	35%	\$17,500.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	25,000.00	.00	.00	.00	25,000.00	0	1,298.24
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$1,298.24
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	140,000.00	32,203.23	32,203.23	32,203.23	75,593.54	46	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	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	035 - DRUG FORFEITURE							
	EXPENSE							
	Department 55 - POLICE							
	Division 700 - POLICE							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	195,000.00	4,770.04	4,770.04	112,246.20	77,983.76	60	238,561.72
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$2,410,141.00	\$36,973.27	\$36,973.27	\$144,449.43	\$2,228,718.30	8%	\$456,979.45
	Division 700 - POLICE Totals	\$3,213,105.00	\$5,770.04	\$92,177.42	\$145,462.83	\$2,975,464.75	7%	\$531,035.03
	Department 55 - POLICE Totals	\$3,213,105.00	\$5,770.04	\$92,177.42	\$145,462.83	\$2,975,464.75	7%	\$531,035.03
	EXPENSE TOTALS	\$3,213,105.00	\$5,770.04	\$92,177.42	\$145,462.83	\$2,975,464.75	7%	\$531,035.03
	Fund 035 - DRUG FORFEITURE Totals							
	REVENUE TOTALS	306,031.00	2,654.05	71,296.46	.00	234,734.54	23%	327,257.69
	EXPENSE TOTALS	3,213,105.00	5,770.04	92,177.42	145,462.83	2,975,464.75	7%	531,035.03
Fund	035 - DRUG FORFEITURE Net Gain (Loss)	(\$2,907,074.00)	(\$3,115.99)	(\$20,880.96)	(\$145,462.83)	\$2,740,730.21	6%	(\$203,777.34)



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 036 - WESTMORELAND FIRE PROTECTION								
REVENUE								
368	CONTRIBUTIONS FROM OTHER ENTITIES							
368-104	CONTRIBUTIONS FROM OTHER ENTITIES WAYNE COUNTY FIRE LEVY	30,884.00	.00	.00	.00	30,884.00	0	.00
	368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals	\$30,884.00	\$0.00	\$0.00	\$0.00	\$30,884.00	0%	\$0.00
380	INTEREST EARNED ON INVESTMENTS							
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	3.51	22.51	.00	(22.51)	+++	105.55
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$229.00	\$3.51	\$22.51	\$0.00	\$206.49	10%	\$105.55
	REVENUE TOTALS	\$31,113.00	\$3.51	\$22.51	\$0.00	\$31,090.49	0%	\$105.55
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	500.00	.00	.00	.00	500.00	0	400.00
	2300 - CONTRACTED SERVICES Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$400.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	21.00	.00	.00	.00	21.00	0	.00
	2320 - BANK CHARGES Totals	\$21.00	\$0.00	\$0.00	\$0.00	\$21.00	0%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,000.00	.00	.00	.00	5,000.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	25,000.00	.00	12,250.90	6,125.45	6,623.65	74	24,501.80
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$25,000.00	\$0.00	\$12,250.90	\$6,125.45	\$6,623.65	74%	\$24,501.80
	Division 706 - FIRE DEPARTMENT Totals	\$30,521.00	\$0.00	\$12,250.90	\$6,125.45	\$12,144.65	60%	\$24,901.80
	Department 30 - FIRE Totals	\$30,521.00	\$0.00	\$12,250.90	\$6,125.45	\$12,144.65	60%	\$24,901.80
	EXPENSE TOTALS	\$30,521.00	\$0.00	\$12,250.90	\$6,125.45	\$12,144.65	60%	\$24,901.80
	Fund 036 - WESTMORELAND FIRE PROTECTION Totals							
	REVENUE TOTALS	31,113.00	3.51	22.51	.00	31,090.49	0%	105.55
	EXPENSE TOTALS	30,521.00	.00	12,250.90	6,125.45	12,144.65	60%	24,901.80
	Fund 036 - WESTMORELAND FIRE PROTECTION Net Gain (Loss)	\$592.00	\$3.51	(\$12,228.39)	(\$6,125.45)	(\$18,945.84)	(3,100%)	(\$24,796.25)



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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 037 - SAFETY TOWN								
REVENUE								
368	CONTRIBUTIONS FROM OTHER ENTITIES							
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	27,007.00	.00	15,000.00	.00	12,007.00	56	20,215.00
	368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals	\$27,007.00	\$0.00	\$15,000.00	\$0.00	\$12,007.00	56%	\$20,215.00
380	INTEREST EARNED ON INVESTMENTS							
380-119	INTEREST EARNED ON INVESTMENTS BO REPO ACCOUNT *0704	25.00	.28	2.06	.00	22.94	8	5.50
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$25.00	\$0.28	\$2.06	\$0.00	\$22.94	8%	\$5.50
	REVENUE TOTALS	\$27,032.00	\$0.28	\$15,002.06	\$0.00	\$12,029.94	55%	\$20,220.50
EXPENSE								
Department 55 - POLICE								
Division 704 - POLICE - SPECIAL DUTY								
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	943.00	.00	.00	.00	943.00	0	15.95
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$943.00	\$0.00	\$0.00	\$0.00	\$943.00	0%	\$15.95
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	25,000.00	1,510.00	10,557.15	320.00	14,122.85	44	21,825.32
	2300 - CONTRACTED SERVICES Totals	\$25,000.00	\$1,510.00	\$10,557.15	\$320.00	\$14,122.85	44%	\$21,825.32
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,731.00	(153.00)	(153.00)	153.00	5,731.00	0	94.95
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$5,731.00	(\$153.00)	(\$153.00)	\$153.00	\$5,731.00	0%	\$94.95
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	200.00	.00	.00	.00	200.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
	Division 704 - POLICE - SPECIAL DUTY Totals	\$31,874.00	\$1,357.00	\$10,404.15	\$473.00	\$20,996.85	34%	\$21,936.22
	Department 55 - POLICE Totals	\$31,874.00	\$1,357.00	\$10,404.15	\$473.00	\$20,996.85	34%	\$21,936.22
	EXPENSE TOTALS	\$31,874.00	\$1,357.00	\$10,404.15	\$473.00	\$20,996.85	34%	\$21,936.22
	Fund 037 - SAFETY TOWN Totals							
	REVENUE TOTALS	27,032.00	.28	15,002.06	.00	12,029.94	55%	20,220.50
	EXPENSE TOTALS	31,874.00	1,357.00	10,404.15	473.00	20,996.85	34%	21,936.22
	Fund 037 - SAFETY TOWN Net Gain (Loss)	(\$4,842.00)	(\$1,356.72)	\$4,597.91	(\$473.00)	\$8,966.91	(85%)	(\$1,715.72)



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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 038 - JEAN DEAN PUBLIC SAFETY								
REVENUE								
320	FINES, FEES, & COURT COSTS							
320-103	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$15.00	45,905.00	.00	20,230.00	.00	25,675.00	44	28,476.84
	320 - FINES, FEES, & COURT COSTS Totals	\$45,905.00	\$0.00	\$20,230.00	\$0.00	\$25,675.00	44%	\$28,476.84
380	INTEREST EARNED ON INVESTMENTS							
380-126	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7203	306.00	.44	2.27	.00	303.73	1	11.21
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$306.00	\$0.44	\$2.27	\$0.00	\$303.73	1%	\$11.21
	REVENUE TOTALS	\$46,211.00	\$0.44	\$20,232.27	\$0.00	\$25,978.73	44%	\$28,488.05
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	25,000.00	.00	.00	.00	25,000.00	0	.00
	2130 - UTILITIES Totals	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$0.00
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	30,050.00	.00	3,900.00	275.88	25,874.12	14	32,582.42
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$30,050.00	\$0.00	\$3,900.00	\$275.88	\$25,874.12	14%	\$32,582.42
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	420.00	.00	.00	.00	420.00	0	400.00
	2240 - AUDIT COSTS Totals	\$420.00	\$0.00	\$0.00	\$0.00	\$420.00	0%	\$400.00
2300	CONTRACTED SERVICES							
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
	2300 - CONTRACTED SERVICES Totals	\$12,603,238.00	\$0.00	\$0.00	\$0.00	\$12,603,238.00	0%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	.00	.00	2,500.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-001	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC ARENA BOND DEBT	155,000.00	.00	.00	.00	155,000.00	0	.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$155,000.00	\$0.00	\$0.00	\$0.00	\$155,000.00	0%	\$0.00
	Division 441 - BUILDING MAINTENANCE Totals	\$12,816,208.00	\$0.00	\$3,900.00	\$275.88	\$12,812,032.12	0%	\$32,982.42
	Department 60 - PUBLIC WORKS Totals	\$12,816,208.00	\$0.00	\$3,900.00	\$275.88	\$12,812,032.12	0%	\$32,982.42
	EXPENSE TOTALS	\$12,816,208.00	\$0.00	\$3,900.00	\$275.88	\$12,812,032.12	0%	\$32,982.42
	Fund 038 - JEAN DEAN PUBLIC SAFETY Totals	46,211.00	.44	20,232.27	.00	25,978.73	44%	28,488.05
	REVENUE TOTALS	46,211.00	.44	20,232.27	.00	25,978.73	44%	28,488.05



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Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
	EXPENSE TOTALS	12,816,208.00	.00	3,900.00	275.88	12,812,032.12	0%	32,982.42
Fund	038 - JEAN DEAN PUBLIC SAFETY Net Gain (Loss)	(\$12,769,997.00)	\$0.44	\$16,332.27	(\$275.88)	\$12,786,053.39	0%	(\$4,494.37)
Fund Type	Special Revenue Funds Totals							
	REVENUE TOTALS	410,387.00	2,658.28	106,553.30	.00	303,833.70	26%	376,071.79
	EXPENSE TOTALS	16,091,708.00	7,127.04	118,732.47	152,337.16	15,820,638.37	2%	610,855.47
Fund Type	Special Revenue Funds Net Gain (Loss)	(\$15,681,321.00)	(\$4,468.76)	(\$12,179.17)	(\$152,337.16)	\$15,516,804.67	1%	(\$234,783.68)



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Fund Category Governmental Funds								
Fund Type Debt Service Funds								
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	202,000.00	19,928.10	114,795.02	.00	87,204.98	57	184,876.51
	301 - PROPERTY TAXES Totals	\$202,000.00	\$19,928.10	\$114,795.02	\$0.00	\$87,204.98	57%	\$184,876.51
380	INTEREST EARNED ON INVESTMENTS							
380-159	INTEREST EARNED ON INVESTMENTS TIF #1 DOWNTOWN	10.00	1.94	5.07	.00	4.93	51	17.11
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$10.00	\$1.94	\$5.07	\$0.00	\$4.93	51%	\$17.11
	REVENUE TOTALS	\$202,010.00	\$19,930.04	\$114,800.09	\$0.00	\$87,209.91	57%	\$184,893.62
EXPENSE								
Department 85 - TIF #1 DOWNTOWN								
Division 402 - ECONOMIC DEVELOPMENT								
6710	PRINCIPAL MATURITY ON BONDS							
6710-101	PRINCIPAL MATURITY ON BONDS TIF #1 DOWNTOWN	124,124.00	.00	.00	.00	124,124.00	0	129,000.00
	6710 - PRINCIPAL MATURITY ON BONDS Totals	\$124,124.00	\$0.00	\$0.00	\$0.00	\$124,124.00	0%	\$129,000.00
6720	INTEREST ON BONDS							
6720-101	INTEREST ON BONDS TIF #1 DOWNTOWN	79,006.00	36,282.52	36,282.52	.00	42,723.48	46	62,005.04
	6720 - INTEREST ON BONDS Totals	\$79,006.00	\$36,282.52	\$36,282.52	\$0.00	\$42,723.48	46%	\$62,005.04
6740	BOND SERVICE CHARGES							
6740-101	BOND SERVICE CHARGES TIF #1 DOWNTOWN	4,000.00	.00	.00	.00	4,000.00	0	2,000.00
	6740 - BOND SERVICE CHARGES Totals	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$2,000.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$207,130.00	\$36,282.52	\$36,282.52	\$0.00	\$170,847.48	18%	\$193,005.04
	Department 85 - TIF #1 DOWNTOWN Totals	\$207,130.00	\$36,282.52	\$36,282.52	\$0.00	\$170,847.48	18%	\$193,005.04
	EXPENSE TOTALS	\$207,130.00	\$36,282.52	\$36,282.52	\$0.00	\$170,847.48	18%	\$193,005.04
	Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals	202,010.00	19,930.04	114,800.09	.00	87,209.91	57%	184,893.62
	REVENUE TOTALS	207,130.00	36,282.52	36,282.52	.00	170,847.48	18%	193,005.04
	EXPENSE TOTALS	207,130.00	36,282.52	36,282.52	.00	170,847.48	18%	193,005.04
	Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Net Gain (Loss)	(\$5,120.00)	(\$16,352.48)	\$78,517.57	\$0.00	\$83,637.57	(1,534%)	(\$8,111.42)
	Fund Type Debt Service Funds Totals	202,010.00	19,930.04	114,800.09	.00	87,209.91	57%	184,893.62
	REVENUE TOTALS	207,130.00	36,282.52	36,282.52	.00	170,847.48	18%	193,005.04
	EXPENSE TOTALS	207,130.00	36,282.52	36,282.52	.00	170,847.48	18%	193,005.04
	Fund Type Debt Service Funds Net Gain (Loss)	(\$5,120.00)	(\$16,352.48)	\$78,517.57	\$0.00	\$83,637.57	(1,534%)	(\$8,111.42)



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Fund Category	Governmental Funds							
Fund Type	Capitol Project Funds							
Fund	200 - LANDFILL CLOSURE							
	REVENUE							
354	LANDFILL FEES							
354-101	LANDFILL FEES LANDFILL CLOSING FEES	86,709.00	6,014.33	34,995.19	.00	51,713.81	40	69,174.86
	354 - LANDFILL FEES Totals	\$86,709.00	\$6,014.33	\$34,995.19	\$0.00	\$51,713.81	40%	\$69,174.86
380	INTEREST EARNED ON INVESTMENTS							
380-116	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7812 & *5658	306.00	20.40	116.12	.00	189.88	38	398.07
380-117	INTEREST EARNED ON INVESTMENTS FTB ESCROW TRUST *3531	102.00	6.50	32.57	.00	69.43	32	62.45
380-118	INTEREST EARNED ON INVESTMENTS FTB CLOSUR TRUST *3523	102.00	3.33	17.43	.00	84.57	17	46.96
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$510.00	\$30.23	\$166.12	\$0.00	\$343.88	33%	\$507.48
	REVENUE TOTALS	\$87,219.00	\$6,044.56	\$35,161.31	\$0.00	\$52,057.69	40%	\$69,682.34
	EXPENSE							
	Department 60 - PUBLIC WORKS							
	Division 801 - LANDFILL CLOSURE							
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	+++	400.00
	2230 - PROFESSIONAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	44,501.00	.00	9,113.00	28,775.00	6,613.00	85	195,642.00
	2300 - CONTRACTED SERVICES Totals	\$44,501.00	\$0.00	\$9,113.00	\$28,775.00	\$6,613.00	85%	\$195,642.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	15,000.00	834.52	5,175.88	.00	9,824.12	35	11,551.69
	2320 - BANK CHARGES Totals	\$15,000.00	\$834.52	\$5,175.88	\$0.00	\$9,824.12	35%	\$11,551.69
	Division 801 - LANDFILL CLOSURE Totals	\$59,501.00	\$834.52	\$14,288.88	\$28,775.00	\$16,437.12	72%	\$207,593.69
	Department 60 - PUBLIC WORKS Totals	\$59,501.00	\$834.52	\$14,288.88	\$28,775.00	\$16,437.12	72%	\$207,593.69
	EXPENSE TOTALS	\$59,501.00	\$834.52	\$14,288.88	\$28,775.00	\$16,437.12	72%	\$207,593.69
	Fund 200 - LANDFILL CLOSURE Totals							
	REVENUE TOTALS	87,219.00	6,044.56	35,161.31	.00	52,057.69	40%	69,682.34
	EXPENSE TOTALS	59,501.00	834.52	14,288.88	28,775.00	16,437.12	72%	207,593.69
Fund	200 - LANDFILL CLOSURE Net Gain (Loss)	\$27,718.00	\$5,210.04	\$20,872.43	(\$28,775.00)	(\$35,620.57)	(29%)	(\$137,911.35)



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Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 201 - CAPITAL IMPROVEMENT								
REVENUE								
362	CHARGES TO OTHER ENTITIES							
362-102	CHARGES TO OTHER ENTITIES BIG SANDY-ARENA NAMING RIGHTS	153,015.00	.00	.00	.00	153,015.00	0	.00
	362 - CHARGES TO OTHER ENTITIES Totals	\$153,015.00	\$0.00	\$0.00	\$0.00	\$153,015.00	0%	\$0.00
380	INTEREST EARNED ON INVESTMENTS							
380-154	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8784	.00	.11	.65	.00	(.65)	+++	2.60
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$0.11	\$0.65	\$0.00	(\$0.65)	+++	\$2.60
	REVENUE TOTALS	\$153,015.00	\$0.11	\$0.65	\$0.00	\$153,014.35	0%	\$2.60
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	.00	.00	.00	.00	.00	+++	400.00
	2240 - AUDIT COSTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$400.00
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	420.00	.00	.00	.00	420.00	0	.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$420.00	\$0.00	\$0.00	\$0.00	\$420.00	0%	\$0.00
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-103	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS GENERAL FUND	150,000.00	.00	.00	.00	150,000.00	0	.00
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%	\$0.00
	Division 441 - BUILDING MAINTENANCE Totals	\$150,420.00	\$0.00	\$0.00	\$0.00	\$150,420.00	0%	\$400.00
	Department 60 - PUBLIC WORKS Totals	\$150,420.00	\$0.00	\$0.00	\$0.00	\$150,420.00	0%	\$400.00
	EXPENSE TOTALS	\$150,420.00	\$0.00	\$0.00	\$0.00	\$150,420.00	0%	\$400.00
	Fund 201 - CAPITAL IMPROVEMENT Totals							
	REVENUE TOTALS	153,015.00	.11	.65	.00	153,014.35	0%	2.60
	EXPENSE TOTALS	150,420.00	.00	.00	.00	150,420.00	0%	400.00
	Fund 201 - CAPITAL IMPROVEMENT Net Gain (Loss)	\$2,595.00	\$0.11	\$0.65	\$0.00	(\$2,594.35)	0%	(\$397.40)



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Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 213 - CIVIC ARENA								
REVENUE								
358	CIVIC ARENA							
358-101	CIVIC ARENA PFMS SURCHARGE	35,704.00	.00	15,227.50	.00	20,476.50	43	276,666.06
	358 - CIVIC ARENA Totals	\$35,704.00	\$0.00	\$15,227.50	\$0.00	\$20,476.50	43%	\$276,666.06
380	INTEREST EARNED ON INVESTMENTS							
380-153	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8776	.00	3.01	12.05	.00	(12.05)	+++	27.33
380-157	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7532	.00	6.38	38.88	.00	(38.88)	+++	146.36
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$9.39	\$50.93	\$0.00	(\$50.93)	+++	\$173.69
	REVENUE TOTALS	\$35,704.00	\$9.39	\$15,278.43	\$0.00	\$20,425.57	43%	\$276,839.75
EXPENSE								
Department 65 - TRANSFERS								
Division 910 - CIVIC ARENA								
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	2,900,013.00	.00	3,433.90	.00	2,896,579.10	0	29,788.70
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$2,900,013.00	\$0.00	\$3,433.90	\$0.00	\$2,896,579.10	0%	\$29,788.70
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-105	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS TO/FROM OTHER FUNDS	.00	.00	.00	.00	.00	+++	48,233.00
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$48,233.00
	Division 910 - CIVIC ARENA Totals	\$2,900,013.00	\$0.00	\$3,433.90	\$0.00	\$2,896,579.10	0%	\$78,021.70
	Department 65 - TRANSFERS Totals	\$2,900,013.00	\$0.00	\$3,433.90	\$0.00	\$2,896,579.10	0%	\$78,021.70
	EXPENSE TOTALS	\$2,900,013.00	\$0.00	\$3,433.90	\$0.00	\$2,896,579.10	0%	\$78,021.70
	Fund 213 - CIVIC ARENA Totals							
	REVENUE TOTALS	35,704.00	9.39	15,278.43	.00	20,425.57	43%	276,839.75
	EXPENSE TOTALS	2,900,013.00	.00	3,433.90	.00	2,896,579.10	0%	78,021.70
	Fund 213 - CIVIC ARENA Net Gain (Loss)	(\$2,864,309.00)	\$9.39	\$11,844.53	\$0.00	\$2,876,153.53	0%	\$198,818.05
	Fund Type Capitol Project Funds Totals							
	REVENUE TOTALS	275,938.00	6,054.06	50,440.39	.00	225,497.61	18%	346,524.69
	EXPENSE TOTALS	3,109,934.00	834.52	17,722.78	28,775.00	3,063,436.22	1%	286,015.39
	Fund Type Capitol Project Funds Net Gain (Loss)	(\$2,833,996.00)	\$5,219.54	\$32,717.61	(\$28,775.00)	\$2,837,938.61	0%	\$60,509.30
	Fund Category Governmental Funds Totals							
	REVENUE TOTALS	888,335.00	28,642.38	271,793.78	.00	616,541.22	31%	907,490.10
	EXPENSE TOTALS	19,408,772.00	44,244.08	172,737.77	181,112.16	19,054,922.07	2%	1,089,875.90
	Fund Category Governmental Funds Net Gain (Loss)	(\$18,520,437.00)	(\$15,601.70)	\$99,056.01	(\$181,112.16)	\$18,438,380.85	0%	(\$182,385.80)



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Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 600 - POLICEMEN'S PENSION RELIEF								
REVENUE								
311	INSURANCE PREMIUM SURTAX							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	1,050,703.00	87,253.54	523,521.25	.00	527,181.75	50	1,034,331.74
	311 - INSURANCE PREMIUM SURTAX Totals	\$1,050,703.00	\$87,253.54	\$523,521.25	\$0.00	\$527,181.75	50%	\$1,034,331.74
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	4,437,435.00	314,631.76	1,887,790.56	.00	2,549,644.44	43	4,237,317.93
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$4,437,435.00	\$314,631.76	\$1,887,790.56	\$0.00	\$2,549,644.44	43%	\$4,237,317.93
380	INTEREST EARNED ON INVESTMENTS							
380-127	INTEREST EARNED ON INVESTMENTS CHECKING UNB *1103	.00	19.16	215.88	.00	(215.88)	+++	1,010.87
380-128	INTEREST EARNED ON INVESTMENTS UNB MANAGEMENT AGENCY ACCT.	357,035.00	26,908.67	158,966.06	.00	198,068.94	45	320,382.97
380-151	INTEREST EARNED ON INVESTMENTS DIVIDENDS UNB MANAGEMENT AGENCY	357,035.00	313,948.70	392,664.17	.00	(35,629.17)	110	676,481.70
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$714,070.00	\$340,876.53	\$551,846.11	\$0.00	\$162,223.89	77%	\$997,875.54
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-101	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS POLICE	402,940.00	23,664.10	163,652.38	.00	239,287.62	41	365,786.87
	395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals	\$402,940.00	\$23,664.10	\$163,652.38	\$0.00	\$239,287.62	41%	\$365,786.87
396	FAIR MARKET VALUE							
396-101	FAIR MARKET VALUE UNREALIZED GAIN/LOSS UNB AGENCY	.00	(573,464.16)	(847,073.99)	.00	847,073.99	+++	(343,141.54)
	396 - FAIR MARKET VALUE Totals	\$0.00	(\$573,464.16)	(\$847,073.99)	\$0.00	\$847,073.99	+++	(\$343,141.54)
399	MISCELLANEOUS REVENUE							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	.00	180.88	.00	(180.88)	+++	.00
	399 - MISCELLANEOUS REVENUE Totals	\$0.00	\$0.00	\$180.88	\$0.00	(\$180.88)	+++	\$0.00
	REVENUE TOTALS	\$6,605,148.00	\$192,961.77	\$2,279,917.19	\$0.00	\$4,325,230.81	35%	\$6,292,170.54
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-103	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS RETIRED POLICE	4,084,465.00	358,455.21	2,154,775.52	.00	1,929,689.48	53	4,077,860.06
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,570.00	400.00	2,400.00	.00	3,170.00	43	4,800.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$4,090,035.00	\$358,855.21	\$2,157,175.52	\$0.00	\$1,932,859.48	53%	\$4,082,660.06
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	424.00	30.60	183.60	.00	240.40	43	367.20
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$424.00	\$30.60	\$183.60	\$0.00	\$240.40	43%	\$367.20
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	5,508.00	.00	.00	.00	5,508.00	0	3,224.17
	2230 - PROFESSIONAL SERVICES Totals	\$5,508.00	\$0.00	\$0.00	\$0.00	\$5,508.00	0%	\$3,224.17



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Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 600 - POLICEMEN'S PENSION RELIEF								
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2320 BANK CHARGES								
2320-101	BANK CHARGES BANK CHARGES	201,823.00	98.01	106,543.59	.00	95,279.41	53	182,010.12
2320 - BANK CHARGES Totals		\$201,823.00	\$98.01	\$106,543.59	\$0.00	\$95,279.41	53%	\$182,010.12
2400 REFUNDS & REIMBURSEMENTS								
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	47,702.00	24,688.10	47,519.58	.00	182.42	100	.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$47,702.00	\$24,688.10	\$47,519.58	\$0.00	\$182.42	100%	\$0.00
3410 DEPARTMENTAL SUPPLIES & MATERIALS								
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	.00	.00	2,500.00	0	.00
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
Division 700 - POLICE Totals		\$4,347,992.00	\$383,671.92	\$2,311,422.29	\$0.00	\$2,036,569.71	53%	\$4,268,261.55
Department 55 - POLICE Totals		\$4,347,992.00	\$383,671.92	\$2,311,422.29	\$0.00	\$2,036,569.71	53%	\$4,268,261.55
EXPENSE TOTALS		\$4,347,992.00	\$383,671.92	\$2,311,422.29	\$0.00	\$2,036,569.71	53%	\$4,268,261.55
Fund 600 - POLICEMEN'S PENSION RELIEF Totals		6,605,148.00	192,961.77	2,279,917.19	.00	4,325,230.81	35%	6,292,170.54
REVENUE TOTALS		4,347,992.00	383,671.92	2,311,422.29	.00	2,036,569.71	53%	4,268,261.55
EXPENSE TOTALS		4,347,992.00	383,671.92	2,311,422.29	.00	2,036,569.71	53%	4,268,261.55
Fund 600 - POLICEMEN'S PENSION RELIEF Net Gain (Loss)		\$2,257,156.00	(\$190,710.15)	(\$31,505.10)	\$0.00	(\$2,288,661.10)	(1%)	\$2,023,908.99



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Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 601 - FIREMEN'S PENSION & RELIEF								
REVENUE								
311	INSURANCE PREMIUM SURTAX							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	1,224,120.00	93,514.27	561,085.61	.00	663,034.39	46	1,101,444.81
	311 - INSURANCE PREMIUM SURTAX Totals	\$1,224,120.00	\$93,514.27	\$561,085.61	\$0.00	\$663,034.39	46%	\$1,101,444.81
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	5,569,746.00	436,128.02	2,616,768.13	.00	2,952,977.87	47	5,326,897.38
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$5,569,746.00	\$436,128.02	\$2,616,768.13	\$0.00	\$2,952,977.87	47%	\$5,326,897.38
380	INTEREST EARNED ON INVESTMENTS							
380-139	INTEREST EARNED ON INVESTMENTS BO REPO ACCT. *0690	1,122.00	52.99	494.12	.00	627.88	44	753.86
380-142	INTEREST EARNED ON INVESTMENTS CITY NATIONAL	163,216.00	8,142.34	57,701.55	.00	105,514.45	35	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	51,479.29	152,258.42	.00	255,781.58	37	277,184.89
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$575,438.00	\$59,674.62	\$210,454.09	\$0.00	\$364,983.91	37%	\$383,928.12
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-102	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS FIRE	306,030.00	25,709.00	157,617.77	.00	148,412.23	52	306,472.79
	395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals	\$306,030.00	\$25,709.00	\$157,617.77	\$0.00	\$148,412.23	52%	\$306,472.79
396	FAIR MARKET VALUE							
396-102	FAIR MARKET VALUE UNREALIZED GAIN/LOSS CITY NATNL	.00	(208,240.55)	(197,869.63)	.00	197,869.63	+++	154,334.76
	396 - FAIR MARKET VALUE Totals	\$0.00	(\$208,240.55)	(\$197,869.63)	\$0.00	\$197,869.63	+++	\$154,334.76
399	MISCELLANEOUS REVENUE							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	.00	584.22	.00	(584.22)	+++	13.86
	399 - MISCELLANEOUS REVENUE Totals	\$0.00	\$0.00	\$584.22	\$0.00	(\$584.22)	+++	\$13.86
	REVENUE TOTALS	\$7,675,334.00	\$406,785.36	\$3,348,640.19	\$0.00	\$4,326,693.81	44%	\$7,273,091.72
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1030	SALARY & WAGES OF EMPLOYEES							
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,092.00	400.00	2,400.00	.00	2,692.00	47	4,800.00
1030-105	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS - RETIRED FIRE	5,516,680.00	455,730.52	2,707,218.48	.00	2,809,461.52	49	5,265,051.70
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$5,521,772.00	\$456,130.52	\$2,709,618.48	\$0.00	\$2,812,153.52	49%	\$5,269,851.70
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	424.00	30.60	183.60	.00	240.40	43	367.20
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$424.00	\$30.60	\$183.60	\$0.00	\$240.40	43%	\$367.20
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	51.00	.00	.00	.00	51.00	0	.00
	2180 - POSTAGE Totals	\$51.00	\$0.00	\$0.00	\$0.00	\$51.00	0%	\$0.00



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Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 601 - FIREMEN'S PENSION & RELIEF								
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2230 PROFESSIONAL SERVICES								
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	2,000.00	.00	.00	.00	2,000.00	0	854.67
2230 - PROFESSIONAL SERVICES Totals		\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$854.67
2300 CONTRACTED SERVICES								
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	15,148.00	1.00	4.00	.00	15,144.00	0	3,057.50
2300 - CONTRACTED SERVICES Totals		\$15,148.00	\$1.00	\$4.00	\$0.00	\$15,144.00	0%	\$3,057.50
2320 BANK CHARGES								
2320-101	BANK CHARGES BANK CHARGES	75,000.00	77.67	24,793.92	.00	50,206.08	33	49,057.69
2320 - BANK CHARGES Totals		\$75,000.00	\$77.67	\$24,793.92	\$0.00	\$50,206.08	33%	\$49,057.69
2400 REFUNDS & REIMBURSEMENTS								
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	35,000.00	.00	31,367.25	.00	3,632.75	90	.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$35,000.00	\$0.00	\$31,367.25	\$0.00	\$3,632.75	90%	\$0.00
3410 DEPARTMENTAL SUPPLIES & MATERIALS								
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	126.97	.00	173.03	42	149.00
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$300.00	\$0.00	\$126.97	\$0.00	\$173.03	42%	\$149.00
Division 706 - FIRE DEPARTMENT Totals		\$5,649,695.00	\$456,239.79	\$2,766,094.22	\$0.00	\$2,883,600.78	49%	\$5,323,337.76
Department 30 - FIRE Totals		\$5,649,695.00	\$456,239.79	\$2,766,094.22	\$0.00	\$2,883,600.78	49%	\$5,323,337.76
EXPENSE TOTALS		\$5,649,695.00	\$456,239.79	\$2,766,094.22	\$0.00	\$2,883,600.78	49%	\$5,323,337.76
Fund 601 - FIREMEN'S PENSION & RELIEF Totals								
REVENUE TOTALS		7,675,334.00	406,785.36	3,348,640.19	.00	4,326,693.81	44%	7,273,091.72
EXPENSE TOTALS		5,649,695.00	456,239.79	2,766,094.22	.00	2,883,600.78	49%	5,323,337.76
Fund 601 - FIREMEN'S PENSION & RELIEF Net Gain (Loss)		\$2,025,639.00	(\$49,454.43)	\$582,545.97	\$0.00	(\$1,443,093.03)	29%	\$1,949,753.96
Fund Type Pension Trust Funds Totals								
REVENUE TOTALS		14,280,482.00	599,747.13	5,628,557.38	.00	8,651,924.62	39%	13,565,262.26
EXPENSE TOTALS		9,997,687.00	839,911.71	5,077,516.51	.00	4,920,170.49	51%	9,591,599.31
Fund Type Pension Trust Funds Net Gain (Loss)		\$4,282,795.00	(\$240,164.58)	\$551,040.87	\$0.00	(\$3,731,754.13)	13%	\$3,973,662.95



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Fund Category Fiduciary Funds								
Fund Type Private-Purpose Trust Funds								
Fund 700 - POLICE RETIREES INSURANCE								
REVENUE								
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	21,847.50	131,085.00	.00	(131,085.00)	+++	334,253.00
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$21,847.50	\$131,085.00	\$0.00	(\$131,085.00)	+++	\$334,253.00
380	INTEREST EARNED ON INVESTMENTS							
380-156	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8806	.00	47.66	290.90	.00	(290.90)	+++	978.44
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$47.66	\$290.90	\$0.00	(\$290.90)	+++	\$978.44
	REVENUE TOTALS	\$0.00	\$21,895.16	\$131,375.90	\$0.00	(\$131,375.90)	+++	\$335,231.44
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
1050	GROUP INSURANCE							
1050-107	GROUP INSURANCE INS PREMIUMS -RETIRED POLICE OFF	212,180.00	13,803.85	83,435.70	.00	128,744.30	39	164,981.51
	1050 - GROUP INSURANCE Totals	\$212,180.00	\$13,803.85	\$83,435.70	\$0.00	\$128,744.30	39%	\$164,981.51
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	.00	.00	.00	.00	.00	+++	700.00
	2240 - AUDIT COSTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$700.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	3,096.00	.00	.00	.00	3,096.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$3,096.00	\$0.00	\$0.00	\$0.00	\$3,096.00	0%	\$0.00
	Division 700 - POLICE Totals	\$215,276.00	\$13,803.85	\$83,435.70	\$0.00	\$131,840.30	39%	\$165,681.51
	Department 55 - POLICE Totals	\$215,276.00	\$13,803.85	\$83,435.70	\$0.00	\$131,840.30	39%	\$165,681.51
	EXPENSE TOTALS	\$215,276.00	\$13,803.85	\$83,435.70	\$0.00	\$131,840.30	39%	\$165,681.51
	Fund 700 - POLICE RETIREES INSURANCE Totals							
	REVENUE TOTALS	.00	21,895.16	131,375.90	.00	(131,375.90)	+++	335,231.44
	EXPENSE TOTALS	215,276.00	13,803.85	83,435.70	.00	131,840.30	39%	165,681.51
	Fund 700 - POLICE RETIREES INSURANCE Net Gain (Loss)	(\$215,276.00)	\$8,091.31	\$47,940.20	\$0.00	\$263,216.20	(22%)	\$169,549.93



Income Statement

Through 12/31/15

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Fiduciary Funds								
Fund Type Private-Purpose Trust Funds								
Fund 701 - FIRE RETIREES INSURANCE								
REVENUE								
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	137,714.00	.00	56,993.75	.00	80,720.25	41	158,570.00
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$137,714.00	\$0.00	\$56,993.75	\$0.00	\$80,720.25	41%	\$158,570.00
380	INTEREST EARNED ON INVESTMENTS							
380-133	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *5825	816.00	10.25	62.55	.00	753.45	8	218.11
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$816.00	\$10.25	\$62.55	\$0.00	\$753.45	8%	\$218.11
	REVENUE TOTALS	\$138,530.00	\$10.25	\$57,056.30	\$0.00	\$81,473.70	41%	\$158,788.11
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1050	GROUP INSURANCE							
1050-108	GROUP INSURANCE INS PREMIUMS - RETIRED FIREMEN	132,613.00	9,622.72	56,575.12	.00	76,037.88	43	109,035.70
	1050 - GROUP INSURANCE Totals	\$132,613.00	\$9,622.72	\$56,575.12	\$0.00	\$76,037.88	43%	\$109,035.70
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	.00	.00	.00	.00	.00	+++	700.00
	2240 - AUDIT COSTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$700.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	4,190.00	.00	.00	.00	4,190.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$4,190.00	\$0.00	\$0.00	\$0.00	\$4,190.00	0%	\$0.00
	Division 706 - FIRE DEPARTMENT Totals	\$136,803.00	\$9,622.72	\$56,575.12	\$0.00	\$80,227.88	41%	\$109,735.70
	Department 30 - FIRE Totals	\$136,803.00	\$9,622.72	\$56,575.12	\$0.00	\$80,227.88	41%	\$109,735.70
	EXPENSE TOTALS	\$136,803.00	\$9,622.72	\$56,575.12	\$0.00	\$80,227.88	41%	\$109,735.70
	Fund 701 - FIRE RETIREES INSURANCE Totals	138,530.00	10.25	57,056.30	.00	81,473.70	41%	158,788.11
	REVENUE TOTALS	138,530.00	10.25	57,056.30	.00	81,473.70	41%	158,788.11
	EXPENSE TOTALS	136,803.00	9,622.72	56,575.12	.00	80,227.88	41%	109,735.70
	Fund 701 - FIRE RETIREES INSURANCE Net Gain (Loss)	\$1,727.00	(\$9,612.47)	\$481.18	\$0.00	(\$1,245.82)	28%	\$49,052.41
	Fund Type Private-Purpose Trust Funds Totals	138,530.00	21,905.41	188,432.20	.00	(49,902.20)	136%	494,019.55
	REVENUE TOTALS	138,530.00	21,905.41	188,432.20	.00	(49,902.20)	136%	494,019.55
	EXPENSE TOTALS	352,079.00	23,426.57	140,010.82	.00	212,068.18	40%	275,417.21



Income Statement

Through 12/31/15

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Fiduciary Funds							
Fund Type	Private-Purpose Trust Funds							
	Net Gain (Loss)	(\$213,549.00)	(\$1,521.16)	\$48,421.38	\$0.00	\$261,970.38	(23%)	\$218,602.34
Fund Category	Fiduciary Funds							
	Totals							
	REVENUE TOTALS	14,419,012.00	621,652.54	5,816,989.58	.00	8,602,022.42	40%	14,059,281.81
	EXPENSE TOTALS	10,349,766.00	863,338.28	5,217,527.33	.00	5,132,238.67	50%	9,867,016.52
Fund Category	Fiduciary Funds							
	Net Gain (Loss)	\$4,069,246.00	(\$241,685.74)	\$599,462.25	\$0.00	(\$3,469,783.75)	15%	\$4,192,265.29
	Grand Totals							
	REVENUE TOTALS	15,307,347.00	650,294.92	6,088,783.36	.00	9,218,563.64	40%	14,966,771.91
	EXPENSE TOTALS	29,758,538.00	907,582.36	5,390,265.10	181,112.16	24,187,160.74	19%	10,956,892.42
	Grand Total Net Gain (Loss)	(\$14,451,191.00)	(\$257,287.44)	\$698,518.26	(\$181,112.16)	\$14,968,597.10	(4%)	\$4,009,879.49



Balance Sheet

Through 12/31/15

Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Governmental Funds				
Fund Type	General Fund				
Fund	001 - GENERAL				
	ASSETS	\$11,259,658.20	\$12,003,284.44	(\$743,626.24)	(6.20%)
	LIABILITIES	\$8,715,692.70	\$8,421,048.34	\$294,644.36	3.50%
	FUND EQUITY Prior to Current Year Changes	\$3,582,236.10	\$3,582,236.10	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(23,582,331.27)			
	Fund Expenses	24,620,601.87			
	FUND EQUITY	\$2,543,965.50	\$3,582,236.10	(\$1,038,270.60)	(28.98%)
	LIABILITIES AND FUND EQUITY	\$11,259,658.20	\$12,003,284.44	(\$743,626.24)	(6.20%)
	Fund 001 - GENERAL Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type General Fund Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 12/31/15

Summary Listing

Fund Category	Governmental Funds	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Type	Special Revenue Funds				
Fund	002 - COAL SEVERANCE				
	ASSETS	\$27,777.37	\$69,566.83	(\$41,789.46)	(60.07%)
	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	(26,339.86)			
	Fund Expenses	36,049.32			
	FUND EQUITY	<u>\$27,777.37</u>	<u>\$37,486.83</u>	<u>(\$9,709.46)</u>	<u>(25.90%)</u>
	LIABILITIES AND FUND EQUITY	<u>\$27,777.37</u>	<u>\$69,566.83</u>	<u>(\$41,789.46)</u>	<u>(60.07%)</u>
	Fund 002 - COAL SEVERANCE Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 12/31/15

Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 035 - DRUG FORFEITURE				
ASSETS	\$14,359.63	\$35,313.99	(\$20,954.36)	(59.34%)
LIABILITIES	\$1,942.34	\$2,015.74	(\$73.40)	(3.64%)
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	(71,296.46)			
Fund Expenses	92,177.42			
FUND EQUITY	\$12,417.29	\$33,298.25	(\$20,880.96)	(62.71%)
LIABILITIES AND FUND EQUITY	\$14,359.63	\$35,313.99	(\$20,954.36)	(59.34%)
Fund 035 - DRUG FORFEITURE Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 12/31/15

Summary Listing

Fund Category		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Governmental Funds					
Special Revenue Funds					
Fund 036 - WESTMORELAND FIRE PROTECTION					
ASSETS		\$82,593.72	\$94,822.11	(\$12,228.39)	(12.90%)
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		(22.51)			
Fund Expenses		12,250.90			
FUND EQUITY		\$82,593.72	\$94,822.11	(\$12,228.39)	(12.90%)
LIABILITIES AND FUND EQUITY		\$82,593.72	\$94,822.11	(\$12,228.39)	(12.90%)
Fund 036 - WESTMORELAND FIRE PROTECTION Totals		\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 12/31/15

Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	037 - SAFETY TOWN				
	ASSETS	\$5,630.22	\$1,185.31	\$4,444.91	375.00%
	LIABILITIES	(\$153.00)	\$0.00	(\$153.00)	+++
	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	(15,002.06)			
	Fund Expenses	10,404.15			
	FUND EQUITY	\$5,783.22	\$1,185.31	\$4,597.91	387.91%
	LIABILITIES AND FUND EQUITY	\$5,630.22	\$1,185.31	\$4,444.91	375.00%
	Fund 037 - SAFETY TOWN Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 12/31/15

Summary Listing

Fund Category		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Governmental Funds					
Special Revenue Funds					
038 - JEAN DEAN PUBLIC SAFETY					
ASSETS		\$34,007.29	\$25,851.02	\$8,156.27	31.55%
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		(20,232.27)			
Fund Expenses		3,900.00			
FUND EQUITY		\$32,739.37	\$16,407.10	\$16,332.27	99.54%
LIABILITIES AND FUND EQUITY		\$34,007.29	\$25,851.02	\$8,156.27	31.55%
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 12/31/15

Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Governmental Funds				
Fund Type	Debt Service Funds				
Fund	106 - DEBT SERVICE TIF #1 DOWNTOWN				
	ASSETS	\$83,681.65	\$5,164.08	\$78,517.57	1,520.46%
	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	(114,800.09)			
	Fund Expenses	36,282.52			
	FUND EQUITY	\$83,681.65	\$5,164.08	\$78,517.57	1,520.46%
	LIABILITIES AND FUND EQUITY	\$83,681.65	\$5,164.08	\$78,517.57	1,520.46%
	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 12/31/15

Summary Listing

Fund Category		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Governmental Funds					
Capitol Project Funds					
Fund 200 - LANDFILL CLOSURE					
ASSETS		\$1,409,480.91	\$1,388,608.48	\$20,872.43	1.50%
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		(35,161.31)			
Fund Expenses		14,288.88			
FUND EQUITY		\$1,409,480.91	\$1,388,608.48	\$20,872.43	1.50%
LIABILITIES AND FUND EQUITY		\$1,409,480.91	\$1,388,608.48	\$20,872.43	1.50%
Fund 200 - LANDFILL CLOSURE Totals		\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 12/31/15

Summary Listing

Fund Category		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Governmental Funds					
Capitol Project Funds					
Fund 201 - CAPITAL IMPROVEMENT					
ASSETS		\$4,979.81	\$4,979.16	\$0.65	0.01%
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		(.65)			
Fund Expenses		.00			
FUND EQUITY		\$4,979.81	\$4,979.16	\$0.65	0.01%
LIABILITIES AND FUND EQUITY		\$4,979.81	\$4,979.16	\$0.65	0.01%
Fund 201 - CAPITAL IMPROVEMENT Totals		\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 12/31/15
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Capitol Project Funds				
Fund	213 - CIVIC ARENA				
	ASSETS	\$291,898.30	\$280,053.77	\$11,844.53	4.23%
	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	(15,278.43)			
	Fund Expenses	3,433.90			
	FUND EQUITY	\$291,898.30	\$280,053.77	\$11,844.53	4.23%
	LIABILITIES AND FUND EQUITY	\$291,898.30	\$280,053.77	\$11,844.53	4.23%
	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 12/31/15

Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Proprietary Funds				
Fund Type	Enterprise Funds				
Fund	404 - SANITATION & TRASH				
	ASSETS	\$1,647,326.86	\$1,423,427.89	\$223,898.97	15.73%
	LIABILITIES	\$1,233,963.69	\$1,459,840.17	(\$225,876.48)	(15.47%)
	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	(2,012,626.99)			
	Fund Expenses	1,562,851.54			
	FUND EQUITY	\$413,363.17	(\$36,412.28)	\$449,775.45	1,235.23%
	LIABILITIES AND FUND EQUITY	\$1,647,326.86	\$1,423,427.89	\$223,898.97	15.73%
	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 12/31/15

Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Fiduciary Funds				
Fund Type	Pension Trust Funds				
Fund	600 - POLICEMEN'S PENSION RELIEF				
	ASSETS	\$28,514,343.46	\$28,546,721.37	(\$32,377.91)	(0.11%)
	LIABILITIES	\$4,748.40	\$5,621.21	(\$872.81)	(15.53%)
	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	(2,279,917.19)			
	Fund Expenses	2,311,422.29			
	FUND EQUITY	\$28,509,595.06	\$28,541,100.16	(\$31,505.10)	(0.11%)
	LIABILITIES AND FUND EQUITY	\$28,514,343.46	\$28,546,721.37	(\$32,377.91)	(0.11%)
	Fund 600 - POLICEMEN'S PENSION RELIEF Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 12/31/15

Summary Listing

Fund Category	Fund Type	Fund	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fiduciary Funds						
	Pension Trust Funds					
		601 - FIREMEN'S PENSION & RELIEF				
		ASSETS	\$19,203,729.93	\$18,622,305.50	\$581,424.43	3.12%
		LIABILITIES	\$8,936.53	\$10,058.07	(\$1,121.54)	(11.15%)
		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	(3,348,640.19)			
		Fund Expenses	2,766,094.22			
		FUND EQUITY	\$19,194,793.40	\$18,612,247.43	\$582,545.97	3.13%
		LIABILITIES AND FUND EQUITY	\$19,203,729.93	\$18,622,305.50	\$581,424.43	3.12%
		Fund 601 - FIREMEN'S PENSION & RELIEF Totals	\$0.00	\$0.00	\$0.00	+++
		Fund Type Pension Trust Funds Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 12/31/15

Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Fiduciary Funds				
Fund Type	Private-Purpose Trust Funds				
Fund	700 - POLICE RETIREES INSURANCE				
	ASSETS	\$1,167,383.33	\$1,119,443.13	\$47,940.20	4.28%
	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	(131,375.90)			
	Fund Expenses	83,435.70			
	FUND EQUITY	\$1,167,383.33	\$1,119,443.13	\$47,940.20	4.28%
	LIABILITIES AND FUND EQUITY	\$1,167,383.33	\$1,119,443.13	\$47,940.20	4.28%
	Fund 700 - POLICE RETIREES INSURANCE Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 12/31/15

Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Fiduciary Funds				
Fund Type	Private-Purpose Trust Funds				
Fund	701 - FIRE RETIREES INSURANCE				
	ASSETS	\$485,320.00	\$484,838.82	\$481.18	0.10%
	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	(57,056.30)			
	Fund Expenses	56,575.12			
	FUND EQUITY	\$485,320.00	\$484,838.82	\$481.18	0.10%
	LIABILITIES AND FUND EQUITY	\$485,320.00	\$484,838.82	\$481.18	0.10%
	Fund 701 - FIRE RETIREES INSURANCE Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type Private-Purpose Trust Funds Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Category Fiduciary Funds Totals	\$0.00	\$0.00	\$0.00	+++
	Grand Totals	\$0.00	\$0.00	\$0.00	+++