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

****

February 29, 2016

TABLE OF CONTENTS

001 - GENERAL FUND INCOME STATEMENT
(PAGES 1 – 42)

REVENUES
EXPENSES
00 – MAYOR
05 – CITY COUNCIL
10 – ADMINISTRATION & FINANCE
15 – CITY CLERK
20 – CONTINGENCIES
25 – CONTRIBUTIONS
30 – FIRE
35 – GRANTS
40 – INSURANCE PROGRAMS
45 – CITY ATTORNEY
50 – MAYOR'S OFFICE OF PLANNING & DEVELOPMENT
55 – POLICE
60 – PUBLIC WORKS
65 – TRANSFERS
68 – CAPITAL PROJECTS

002 – COAL SEVERANCE FUND INCOME STATEMENT
(PAGES 1 – 2)

404 – SANITATION & TRASH FUND INCOME STATEMENT
(PAGES 1 – 4)

OTHER FUNDS INCOME STATEMENT
(PAGES 1 – 17)

035 – DRUG FORFEITURE
036 – WESTMORELAND FIRE PROTECTION
037 – SAFETY TOWN
038 – JEAN DEAN PUBLIC SAFETY BUILDING
106 – DEBT SERVICE TIF #1 DOWNTOWN
200 – LANDFILL CLOSURE
201 – CAPITAL IMPROVEMENT
213 – CIVIC ARENA
600 – POLICEMEN'S PENSION RELIEF
601 – FIREMEN'S PENSION RELIEF
700 – POLICE RETIREE'S INSURANCE
701 – FIRE RETIREE'S INSURANCE

ALL FUNDS BALANCE SHEETS
(PAGES 1 – 15)

Income Statement

Through 02/29/16
Detail Listing
Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Governmental Funds**							
Fund Type	**General Fund**							
Fund	**001 - GENERAL**							
REVENUE								
301	**PROPERTY TAXES**							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	4,998,900.00	49,329.94	3,052,383.47	.00	1,946,516.53	61	4,766,864.19
301-102	PROPERTY TAXES PROPERTY TAX INTEREST - CURRENT	.00	1,589.19	35,464.84	.00	(35,464.84)	+++	56,621.59
301-104	PROPERTY TAXES TTA PUBLIC UTILITY TAX - CURRENT	.00	7.11	101,610.73	.00	(101,610.73)	+++	196,315.74
301-107	PROPERTY TAXES PROPERTY TAXES - PAST DUE	576,100.00	8,684.94	428,088.70	.00	148,011.30	74	515,652.18
	301 - PROPERTY TAXES Totals	$5,575,000.00	$59,611.18	$3,617,547.74	$0.00	$1,957,452.26	65%	$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	88,865.03	682,573.30	.00	(682,573.30)	+++	926,211.81
304-102	EXCISE TAX ON UTILITIES GAS	.00	40,489.01	136,413.48	.00	(136,413.48)	+++	406,993.40
304-103	EXCISE TAX ON UTILITIES TELEPHONE	.00	.06	26,894.83	.00	(26,894.83)	+++	62,965.37
304-104	EXCISE TAX ON UTILITIES WATER	.00	26,276.54	212,563.98	.00	(212,563.98)	+++	318,791.54
304-105	EXCISE TAX ON UTILITIES SANITARY SEWER	.00	40,310.52	83,144.69	.00	(83,144.69)	+++	126,503.67
304-106	EXCISE TAX ON UTILITIES GARBAGE HAULERS	.00	11,127.56	33,332.18	.00	(33,332.18)	+++	45,091.86
304-107	EXCISE TAX ON UTILITIES WIRELESS COMMUNICATIONS	.00	15,988.68	152,483.68	.00	(152,483.68)	+++	228,282.28
	304 - EXCISE TAX ON UTILITIES Totals	$2,200,000.00	$223,057.40	$1,327,406.14	$0.00	$872,593.86	60%	$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	.00	64,036.56	.00	(64,036.56)	+++	6,819,988.08
305-102	B & O (BUSINESS & OCCUPATION) TAX B & O PENALTIES / INTEREST	.00	92,294.41	108,684.19	.00	(108,684.19)	+++	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	254,774.00	1,448,742.82	.00	(1,448,742.82)	+++	902,297.25
305-110	B & O (BUSINESS & OCCUPATION) TAX WHOLESALERS	.00	49,048.81	399,877.66	.00	(399,877.66)	+++	268,998.32
305-111	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / WATER COMPANIES	.00	173,253.07	1,703,071.46	.00	(1,703,071.46)	+++	1,422,108.51
305-112	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / NATURAL GAS CO.	.00	.00	1,300,149.47	.00	(1,300,149.47)	+++	869,840.18
305-113	B & O (BUSINESS & OCCUPATION) TAX PUBLIC UTILITIES, OTHER	.00	.00	174.27	.00	(174.27)	+++	3,536.29
305-114	B & O (BUSINESS & OCCUPATION) TAX CONTRACTOR	.00	276,868.81	1,838,715.66	.00	(1,838,715.66)	+++	1,259,449.57
305-115	B & O (BUSINESS & OCCUPATION) TAX AMUSEMENT	.00	13,000.35	51,453.66	.00	(51,453.66)	+++	35,103.07
305-116	B & O (BUSINESS & OCCUPATION) TAX SERVICE & ALL OTHER CALLINGS	.00	411,215.87	2,104,391.53	.00	(2,104,391.53)	+++	1,223,998.46
305-117	B & O (BUSINESS & OCCUPATION) TAX RENTS, ROYALTIES, INTEREST & DIV	.00	192,890.99	838,054.17	.00	(838,054.17)	+++	535,799.91

Income Statement

Through 02/29/16
Detail Listing
Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Governmental Funds**							
Fund Type	**General Fund**							
Fund	**001 - GENERAL**							
REVENUE								
305-118	B & O (BUSINESS & OCCUPATION) TAX SMALL LOANS & INDUSTRIAL LOANS	.00	420.25	3,365.95	.00	(3,365.95)	+++	2,413.09
305-119	B & O (BUSINESS & OCCUPATION) TAX BANKING & FINANCIAL	.00	100,867.38	654,363.73	.00	(654,363.73)	+++	421,236.12
	305 - B & O (BUSINESS & OCCUPATION) TAX Totals	$13,785,000.00	$1,564,633.94	$10,515,443.71	$0.00	$3,269,556.29	76%	$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	102,813.44	.00	(102,813.44)	+++	209,539.43
306-102	WINE AND LIQUOR TAX PRIVATE CLUB	.00	.00	26,300.85	.00	(26,300.85)	+++	52,275.62
306-103	WINE AND LIQUOR TAX WINE	.00	.00	66,448.79	.00	(66,448.79)	+++	133,397.91
	306 - WINE AND LIQUOR TAX Totals	$410,000.00	$0.00	$195,563.08	$0.00	$214,436.92	48%	$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	2,206.80	.00	(2,206.80)	+++	2,215.13
	307 - ANIMAL CONTROL TAX Totals	$2,000.00	$0.00	$2,206.80	$0.00	($206.80)	110%	$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	20,563.65	335,650.40	.00	(335,650.40)	+++	490,172.19
	308 - HOTEL/MOTEL OCCUPANCY TAX Totals	$554,000.00	$20,563.65	$335,650.40	$0.00	$218,349.60	61%	$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	275.26	5,626.92	.00	(5,626.92)	+++	30,995.71
	309 - AMUSEMENT TAX Totals	$50,000.00	$275.26	$5,626.92	$0.00	$44,373.08	11%	$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	452,244.64	4,291,232.31	.00	(4,291,232.31)	+++	5,924,934.70
	314 - SALES TAX Totals	$6,482,000.00	$452,244.64	$4,291,232.31	$0.00	$2,190,767.69	66%	$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	35,181.29	226,550.15	.00	(226,550.15)	+++	315,389.86
320-102	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - $20.00	.00	3,637.00	24,469.50	.00	(24,469.50)	+++	37,538.68
320-103	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - $15.00	.00	.00	.00	.00	.00	+++	105.00
320-105	FINES, FEES, & COURT COSTS TRAFFIC SCHOOL	.00	.00	690.00	.00	(690.00)	+++	5,665.00
320-106	FINES, FEES, & COURT COSTS REINSTATEMENT FEE	.00	5,185.00	18,443.00	.00	(18,443.00)	+++	25,842.00
	320 - FINES, FEES, & COURT COSTS Totals	$375,000.00	$44,003.29	$270,152.65	$0.00	$104,847.35	72%	$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	2,380.00	22,152.00	.00	(22,152.00)	+++	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	4,765.00	28,960.00	.00	(28,960.00)	+++	41,203.00
321-106	PARKING VIOLATIONS PAST DUE - $30.00	.00	(113.40)	(1,199.40)	.00	1,199.40	+++	(3,554.00)
	321 - PARKING VIOLATIONS Totals	$56,000.00	$7,031.60	$49,912.60	$0.00	$6,087.40	89%	$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	902.00	71,883.67	.00	(71,883.67)	+++	212,034.00
325-102	LICENSES SPECIAL LICENSE	.00	.00	.00	.00	.00	+++	945.00
325-103	LICENSES BICYCLE LICENSE	.00	1.00	24.00	.00	(24.00)	+++	64.00
325-105	LICENSES CONTRACTOR LICENSE	.00	1,035.00	40,324.00	.00	(40,324.00)	+++	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	25.00	105.00	.00	(105.00)	+++	765.00
325-108	LICENSES SOLICITATION LICENSE	.00	.00	2.00	.00	(2.00)	+++	7.00
	325 - LICENSES Totals	$235,000.00	$1,963.00	$115,063.67	$0.00	$119,936.33	49%	$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	13,381.00	132,789.45	.00	(132,789.45)	+++	206,993.65
	326 - BUILDING PERMIT FEES Totals	$200,000.00	$13,381.00	$132,789.45	$0.00	$67,210.55	66%	$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	.00	258,041.40	.00	(258,041.40)	+++	544,636.80
328-102	FRANCHISE FEES SPECIAL PRIVILEGE	.00	.00	275.75	.00	(275.75)	+++	29,997.89
	328 - FRANCHISE FEES Totals	$663,000.00	$0.00	$258,317.15	$0.00	$404,682.85	39%	$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	25.00	442.50	.00	(442.50)	+++	1,109.75
	329 - INSPECTION FEES Totals	$1,200.00	$25.00	$442.50	$0.00	$757.50	37%	$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	14,963.43	333,718.47	.00	(333,718.47)	+++	170,739.80
	330 - IRP FEES (INTERSTATE REGISTRATION PLAN) Totals	$220,000.00	$14,963.43	$333,718.47	$0.00	($113,718.47)	152%	$170,739.80

Income Statement

Through 02/29/16
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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	35,633.02	310,158.22	.00	(310,158.22)	+++	482,169.47
	332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES Totals	$486,000.00	$35,633.02	$310,158.22	$0.00	$175,841.78	64%	$482,169.47
333	**RETIREES' MEDICAL INSURANCE CHARGES**							
333	RETIREES' MEDICAL INSURANCE CHARGES	818,000.00	.00	.00	.00	818,000.00	0	.00
333-101	RETIREES' MEDICAL INSURANCE CHARGES CHARGES	.00	27,541.56	225,397.56	.00	(225,397.56)	+++	445,583.34
333-102	RETIREES' MEDICAL INSURANCE CHARGES MEDICARE SUPP	.00	40,461.55	308,529.13	.00	(308,529.13)	+++	373,111.52
333-103	RETIREES' MEDICAL INSURANCE CHARGES OPTICAL INSURANCE	.00	865.56	6,703.77	.00	(6,703.77)	+++	10,087.54
	333 - RETIREES' MEDICAL INSURANCE CHARGES Totals	$818,000.00	$68,868.67	$540,630.46	$0.00	$277,369.54	66%	$828,782.40
334	**RETIREES' PRESCRIPTION INSURANCE CHARGES**							
334	RETIREES' PRESCRIPTION INSURANCE CHARGES	159,000.00	.00	.00	.00	159,000.00	0	.00
334-101	RETIREES' PRESCRIPTION INSURANCE CHARGES CHARGES	.00	14,166.14	108,755.65	.00	(108,755.65)	+++	160,136.17
	334 - RETIREES' PRESCRIPTION INSURANCE CHARGES Totals	$159,000.00	$14,166.14	$108,755.65	$0.00	$50,244.35	68%	$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	606,988.40	3,838,255.64	.00	(3,838,255.64)	+++	5,210,377.38
341-103	MUNICIPAL SERVICE FEES PREVIOUS OWNER	.00	.00	597.85	.00	(597.85)	+++	1,243.34
341-105	MUNICIPAL SERVICE FEES COLLECTION FEES	.00	(24,677.02)	(38,063.52)	.00	38,063.52	+++	538.82
341-106	MUNICIPAL SERVICE FEES PENALTIES	.00	2,324.50	143,381.99	.00	(143,381.99)	+++	.00
	341 - MUNICIPAL SERVICE FEES Totals	$5,400,000.00	$584,635.88	$3,944,171.96	$0.00	$1,455,828.04	73%	$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	865,426.58	4,133,727.86	.00	(4,133,727.86)	+++	4,720,957.95
348-108	SPECIAL ASSESSMENTS CITY SERVICE FEE - PENALTIES	.00	41.40	354.21	.00	(354.21)	+++	959.48
	348 - SPECIAL ASSESSMENTS Totals	$7,220,000.00	$865,467.98	$4,134,082.07	$0.00	$3,085,917.93	57%	$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	1,800.00	5,000.00	.00	(5,000.00)	+++	5,375.00
	351 - POLICE PROTECTION FEES Totals	$2,000.00	$1,800.00	$5,000.00	$0.00	($3,000.00)	250%	$5,375.00
352	**FIRE PROTECTION FEES**							
352	FIRE PROTECTION FEES	270,000.00	.00	.00	.00	270,000.00	0	.00
352-102	FIRE PROTECTION FEES OUT OF CITY FIRE FEE	.00	58,909.39	302,675.07	.00	(302,675.07)	+++	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	$58,909.39	$316,225.07	$0.00	($46,225.07)	117%	$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	3,632.00	29,009.63	.00	(29,009.63)	+++	47,997.80
	361 - CHARGES FOR SERVICES Totals	$154,000.00	$3,632.00	$29,009.63	$0.00	$124,990.37	19%	$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	100,000.00	.00	(100,000.00)	+++	150,000.00
	362 - CHARGES TO OTHER ENTITIES Totals	$200,000.00	$12,500.00	$110,380.16	$0.00	$89,619.84	55%	$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	3,323.24	7,808.24	.00	(7,808.24)	+++	.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	3,437.91	48,630.63	.00	(48,630.63)	+++	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	12,849.62	119,175.13	.00	(119,175.13)	+++	252,595.19
366-007	STATE GOVERNMENT GRANTS STOP GRANT 154	.00	.00	76,078.90	.00	(76,078.90)	+++	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	82,925.00	90,504.25	.00	(90,504.25)	+++	16,710.15
366-010	STATE GOVERNMENT GRANTS LEDA HAL GREER BLVD SIDEWALKS	.00	.00	69,000.00	.00	(69,000.00)	+++	.00
366-012	STATE GOVERNMENT GRANTS DMAPS FINGERPRINT PROCESSING	.00	.00	42,200.00	.00	(42,200.00)	+++	.00
366-013	STATE GOVERNMENT GRANTS ESG BRANCHES	.00	.00	6,128.61	.00	(6,128.61)	+++	16,810.86
366-015	STATE GOVERNMENT GRANTS ESG COALITION	.00	.00	24,331.97	.00	(24,331.97)	+++	18,659.23
366-016	STATE GOVERNMENT GRANTS ESG CITY MISSION	.00	.00	20,777.97	.00	(20,777.97)	+++	27,097.55
366-020	STATE GOVERNMENT GRANTS HOMELAND SECURITY IT GRANT	.00	24,981.15	24,981.15	.00	(24,981.15)	+++	.00
366-037	STATE GOVERNMENT GRANTS LEDA CARTER WOODSON MEMORIAL	.00	.00	.00	.00	.00	+++	5,000.00
366-102	STATE GOVERNMENT GRANTS CAPE II - UNITED WAY	.00	3,708.37	8,334.24	.00	(8,334.24)	+++	12,792.33
366-124	STATE GOVERNMENT GRANTS STOP DISTRACTED DRIVING	.00	.00	15,094.23	.00	(15,094.23)	+++	32,671.99

Income Statement

Through 02/29/16
Detail Listing
Include Rollup Account/Rollup to Account

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Fund Category	**Governmental Funds**							
Fund Type	**General Fund**							
Fund	**001 - GENERAL**							
REVENUE								
366-127	STATE GOVERNMENT GRANTS DCJS JUVENILE JUSTICE DELINQ PRE	.00	.00	.00	.00	.00	+++	65,000.00
366-128	STATE GOVERNMENT GRANTS STOP GRANT 405E	.00	.00	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	.00	1,795.00	.00	(1,795.00)	+++	550.00
366-157	STATE GOVERNMENT GRANTS LEDA PRESTERA - HEALING PLACE	.00	.00	3,000.00	.00	(3,000.00)	+++	1,676.59
366-162	STATE GOVERNMENT GRANTS LEDA POLICE EQUIPMENT	.00	.00	.00	.00	.00	+++	2,415.94
366-164	STATE GOVERNMENT GRANTS LEDA MADIE CARROLL HOUSE	.00	.00	.00	.00	.00	+++	11,000.00
366-176	STATE GOVERNMENT GRANTS HGTN HISTORIC PRESERVATION	.00	.00	.00	.00	.00	+++	3,868.00
366-185	STATE GOVERNMENT GRANTS LEDA HPD WEED&SEED	.00	.00	.00	.00	.00	+++	3,500.00
366-188	STATE GOVERNMENT GRANTS CHILD NUTRITION GRANT - 1992	.00	4,322.90	35,388.84	.00	(35,388.84)	+++	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	110,396.78	434,995.45	.00	(434,995.45)	+++	329,081.39
366-195	STATE GOVERNMENT GRANTS DJCS FORENSIC INVESTIGATOR	.00	2,360.11	11,023.65	.00	(11,023.65)	+++	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	$248,305.08	$1,089,544.07	$0.00	($89,544.07)	109%	$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	978.81	32,654.93	.00	(32,654.93)	+++	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	$978.81	$82,654.93	$0.00	$17,845.07	82%	$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

Income Statement

Through 02/29/16
Detail Listing
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Fund Category	**Governmental Funds**							
Fund Type	**General Fund**							
Fund	**001 - GENERAL**							
REVENUE								
376	**GAMING INCOME**							
376	GAMING INCOME	14,400.00	.00	.00	.00	14,400.00	0	.00
376-101	GAMING INCOME CURRENT	.00	1,079.95	8,027.32	.00	(8,027.32)	+++	14,828.87
	376 - GAMING INCOME Totals	$14,400.00	$1,079.95	$8,027.32	$0.00	$6,372.68	56%	$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	72.73	443.39	.00	(443.39)	+++	1,111.43
380-104	INTEREST EARNED ON INVESTMENTS FSB LANDFILL CLOSURE *5726	.00	11.46	107.90	.00	(107.90)	+++	534.27
380-105	INTEREST EARNED ON INVESTMENTS VESTED ACCOUNT BB&T *4685	.00	106.20	288.11	.00	(288.11)	+++	203.59
380-106	INTEREST EARNED ON INVESTMENTS CDBG GRANT ACCOUNT	.00	1.20	46.24	.00	(46.24)	+++	128.27
380-110	INTEREST EARNED ON INVESTMENTS MISCELLANEOUS	.00	.00	2,293.30	.00	(2,293.30)	+++	.00
380-137	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *5046	.00	26.04	191.94	.00	(191.94)	+++	527.40
380-158	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *9136	.00	2.05	8.97	.00	(8.97)	+++	4.82
	380 - INTEREST EARNED ON INVESTMENTS Totals	$2,000.00	$219.68	$3,379.85	$0.00	($1,379.85)	169%	$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
383-102	SALE OF FIXED ASSETS PROPERTY ABANDONMENTS	.00	800.00	800.00	.00	(800.00)	+++	.00
	383 - SALE OF FIXED ASSETS Totals	$20,000.00	$800.00	$800.00	$0.00	$19,200.00	4%	$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	14,522.32	113,609.68	.00	(113,609.68)	+++	200,374.25
	397 - VIDEO LOTTERY Totals	$188,000.00	$14,522.32	$113,609.68	$0.00	$74,390.32	60%	$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	2,890.00	41,049.00	.00	(41,049.00)	+++	62,865.00
399-102	MISCELLANEOUS REVENUE ROYALTIES	.00	363.73	1,267.35	.00	(1,267.35)	+++	2,355.03
399-103	MISCELLANEOUS REVENUE RECYCLING PROCEEDS	.00	16.00	259.80	.00	(259.80)	+++	6,542.05
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	(697.59)	(12,568.47)	.00	12,568.47	+++	4,514.87
399-107	MISCELLANEOUS REVENUE RENTS	.00	.00	.00	.00	.00	+++	21,650.00
399-108	MISCELLANEOUS REVENUE ZONING FEES	.00	250.00	4,505.00	.00	(4,505.00)	+++	7,455.00
399-110	MISCELLANEOUS REVENUE CASHIER OVERAGE	.00	134.48	171.74	.00	(171.74)	+++	442.45
399-111	MISCELLANEOUS REVENUE VOLUNTARY DEDUCTION SERVICE FEE	.00	20.79	168.12	.00	(168.12)	+++	145.08

Income Statement

Through 02/29/16
Detail Listing
Include Rollup Account/Rollup to Account

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Fund Category	**Governmental Funds**							
Fund Type	**General Fund**							
Fund	**001 - GENERAL**							
REVENUE								
399-112	MISCELLANEOUS REVENUE ELECTION FILING FEES	.00	60.00	2,860.00	.00	(2,860.00)	+++	.00
399-113	MISCELLANEOUS REVENUE LEGAL SERVICES REIMBURSED	.00	33.00	271.00	.00	(271.00)	+++	244.00
399-115	MISCELLANEOUS REVENUE PERMITS	.00	50.00	465.00	.00	(465.00)	+++	885.00
399-116	MISCELLANEOUS REVENUE LIEN FILING FEES	.00	.00	.00	.00	.00	+++	223.50
399-117	MISCELLANEOUS REVENUE DONATIONS	.00	60.00	60.00	.00	(60.00)	+++	.00
	399 - MISCELLANEOUS REVENUE Totals	$228,583.00	$3,180.41	$38,508.54	$0.00	$190,074.46	17%	$107,321.98
	REVENUE TOTALS	$49,425,129.00	$4,316,452.72	$32,457,187.75	$0.00	$16,967,941.25	66%	$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	324,000.00	23,261.82	244,557.03	.00	79,442.97	75	336,782.09
	1030 - SALARY & WAGES OF EMPLOYEES Totals	$324,000.00	$23,261.82	$244,557.03	$0.00	$79,442.97	75%	$336,782.09
1040	**FICA TAX - SOCIAL SECURITY**							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	25,352.00	1,745.51	18,420.46	.00	6,931.54	73	25,418.11
	1040 - FICA TAX - SOCIAL SECURITY Totals	$25,352.00	$1,745.51	$18,420.46	$0.00	$6,931.54	73%	$25,418.11
1050	**GROUP INSURANCE**							
1050-101	GROUP INSURANCE GROUP INSURANCE	1,575.00	123.35	1,033.35	.00	541.65	66	1,757.00
	1050 - GROUP INSURANCE Totals	$1,575.00	$123.35	$1,033.35	$0.00	$541.65	66%	$1,757.00
1060	**RETIREMENT EXPENSE**							
1060-101	RETIREMENT EXPENSE CIVILIAN	50,034.00	3,148.95	32,803.18	.00	17,230.82	66	47,180.88
	1060 - RETIREMENT EXPENSE Totals	$50,034.00	$3,148.95	$32,803.18	$0.00	$17,230.82	66%	$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	289.18	1,747.60	.00	1,852.40	49	1,970.40
	2110 - TELEPHONE Totals	$3,600.00	$289.18	$1,747.60	$0.00	$1,852.40	49%	$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	200.00	1,499.54	.00	1,000.46	60	4,234.89
	2140 - TRAVEL Totals	$2,500.00	$200.00	$1,499.54	$0.00	$1,000.46	60%	$4,234.89

Income Statement

Through 02/29/16
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Fund Category	**Governmental Funds**							
Fund Type	**General Fund**							
Fund	**001 - GENERAL**							
EXPENSE								
Department	**00 - MAYOR**							
Division	**409 - MAYOR'S OFFICE**							
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
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	64,000.00	13,801.12	34,029.63	7,694.67	22,275.70	65	31,564.93
	2300 - CONTRACTED SERVICES Totals	$64,000.00	$13,801.12	$34,029.63	$7,694.67	$22,275.70	65%	$31,564.93
3410	**DEPARTMENTAL SUPPLIES & MATERIALS**							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	3,000.00	155.77	2,830.70	57.50	111.80	96	4,135.90
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	$3,000.00	$155.77	$2,830.70	$57.50	$111.80	96%	$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	.00	1,641.78	190.98	3,167.24	37	4,510.22
	3430 - AUTOMOBILE SUPPLIES Totals	$5,000.00	$0.00	$1,641.78	$190.98	$3,167.24	37%	$4,510.22
	Division **409 - MAYOR'S OFFICE** Totals	$487,536.00	$42,725.70	$342,425.80	$7,943.15	$137,167.05	72%	$463,802.62
	Department **00 - MAYOR** Totals	$487,536.00	$42,725.70	$342,425.80	$7,943.15	$137,167.05	72%	$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	52,800.00	.00	26,400.00	67	79,072.44
	1030 - SALARY & WAGES OF EMPLOYEES Totals	$79,200.00	$6,600.00	$52,800.00	$0.00	$26,400.00	67%	$79,072.44
1040	**FICA TAX - SOCIAL SECURITY**							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,060.00	504.90	4,039.20	.00	2,020.80	67	6,049.04
	1040 - FICA TAX - SOCIAL SECURITY Totals	$6,060.00	$504.90	$4,039.20	$0.00	$2,020.80	67%	$6,049.04

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Through 02/29/16
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1060	**RETIREMENT EXPENSE**							
1060-101	RETIREMENT EXPENSE CIVILIAN	8,000.00	405.00	2,835.00	.00	5,165.00	35	4,370.64
	1060 - RETIREMENT EXPENSE Totals	$8,000.00	$405.00	$2,835.00	$0.00	$5,165.00	35%	$4,370.64
2110	**TELEPHONE**							
2110-101	TELEPHONE TELEPHONE	300.00	56.58	232.98	.00	67.02	78	131.24
	2110 - TELEPHONE Totals	$300.00	$56.58	$232.98	$0.00	$67.02	78%	$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	.00	217.25	.00	282.75	43	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	114.70	.00	385.30	23	94.64
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	$1,000.00	$0.00	$331.95	$0.00	$668.05	33%	$94.64
	Division **410 - CITY COUNCIL** Totals	$103,360.00	$7,566.48	$64,542.13	$0.00	$38,817.87	62%	$92,901.95
	Department **05 - CITY COUNCIL** Totals	$103,360.00	$7,566.48	$64,542.13	$0.00	$38,817.87	62%	$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	43,624.63	384,240.12	.00	240,394.88	62	516,750.84
	1030 - SALARY & WAGES OF EMPLOYEES Totals	$624,635.00	$43,624.63	$384,240.12	$0.00	$240,394.88	62%	$516,750.84
1040	**FICA TAX - SOCIAL SECURITY**							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	47,475.00	3,229.86	28,554.89	.00	18,920.11	60	38,125.19
	1040 - FICA TAX - SOCIAL SECURITY Totals	$47,475.00	$3,229.86	$28,554.89	$0.00	$18,920.11	60%	$38,125.19
1050	**GROUP INSURANCE**							
1050-101	GROUP INSURANCE GROUP INSURANCE	3,134.00	205.04	1,369.44	.00	1,764.56	44	2,390.63
	1050 - GROUP INSURANCE Totals	$3,134.00	$205.04	$1,369.44	$0.00	$1,764.56	44%	$2,390.63
1060	**RETIREMENT EXPENSE**							
1060-101	RETIREMENT EXPENSE CIVILIAN	80,905.00	5,891.63	48,034.26	.00	32,870.74	59	72,225.04
	1060 - RETIREMENT EXPENSE Totals	$80,905.00	$5,891.63	$48,034.26	$0.00	$32,870.74	59%	$72,225.04
1080	**OVERTIME / EXTRA HELP**							

Income Statement

Through 02/29/16
Detail Listing
Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Governmental Funds**							
Fund Type	**General Fund**							
Fund	**001 - GENERAL**							
EXPENSE								
Department	**10 - ADMINISTRATION & FINANCE**							
Division	**414 - FINANCE OFFICE**							
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**							
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	857.22	3,717.74	.00	582.26	86	3,632.35
	2110 - TELEPHONE Totals	$4,300.00	$857.22	$3,717.74	$0.00	$582.26	86%	$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	8,185.45	81,913.75	263.13	48,823.12	63	105,403.85
	2180 - POSTAGE Totals	$131,000.00	$8,185.45	$81,913.75	$263.13	$48,823.12	63%	$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

Income Statement

Through 02/29/16
Detail Listing
Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Governmental Funds**							
Fund Type	**General Fund**							
Fund	**001 - GENERAL**							
	EXPENSE							
	Department **10 - ADMINISTRATION & FINANCE**							
	Division **414 - FINANCE OFFICE**							
2300	**CONTRACTED SERVICES**							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	63,828.00	4,109.44	36,663.70	11,929.78	15,234.52	76	56,278.74
	2300 - CONTRACTED SERVICES Totals	$63,828.00	$4,109.44	$36,663.70	$11,929.78	$15,234.52	76%	$56,278.74
3410	**DEPARTMENTAL SUPPLIES & MATERIALS**							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	5,500.00	190.98	2,353.34	585.38	2,561.28	53	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	$190.98	$2,629.72	$585.38	$5,284.90	38%	$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	$66,294.25	$609,131.92	$12,778.29	$379,235.79	62%	$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	5,578.51	48,504.82	.00	21,306.18	69	72,650.42
	1030 - SALARY & WAGES OF EMPLOYEES Totals	$69,811.00	$5,578.51	$48,504.82	$0.00	$21,306.18	69%	$72,650.42
1040	**FICA TAX - SOCIAL SECURITY**							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,341.00	414.33	3,606.71	.00	1,734.29	68	5,397.54
	1040 - FICA TAX - SOCIAL SECURITY Totals	$5,341.00	$414.33	$3,606.71	$0.00	$1,734.29	68%	$5,397.54
1050	**GROUP INSURANCE**							
1050-101	GROUP INSURANCE GROUP INSURANCE	167.00	14.87	104.09	.00	62.91	62	180.92
	1050 - GROUP INSURANCE Totals	$167.00	$14.87	$104.09	$0.00	$62.91	62%	$180.92
1060	**RETIREMENT EXPENSE**							
1060-101	RETIREMENT EXPENSE CIVILIAN	5,339.00	410.67	3,490.71	.00	1,848.29	65	5,561.30
	1060 - RETIREMENT EXPENSE Totals	$5,339.00	$410.67	$3,490.71	$0.00	$1,848.29	65%	$5,561.30
1100	**OTHER FRINGE BENEFITS**							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	250.00	.00	57.00	.00	193.00	23	234.10
	1100 - OTHER FRINGE BENEFITS Totals	$250.00	$0.00	$57.00	$0.00	$193.00	23%	$234.10
2110	**TELEPHONE**							
2110-101	TELEPHONE TELEPHONE	525.00	56.58	245.42	.00	279.58	47	337.31
	2110 - TELEPHONE Totals	$525.00	$56.58	$245.42	$0.00	$279.58	47%	$337.31

Income Statement

Through 02/29/16
Detail Listing
Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Governmental Funds**							
Fund Type	**General Fund**							
Fund	**001 - GENERAL**							
EXPENSE								
Department	**10 - ADMINISTRATION & FINANCE**							
Division	**416 - MUNICIPAL COURT**							
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
2300	**CONTRACTED SERVICES**							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	18,106.00	1,134.91	6,488.11	305.55	11,312.34	38	10,973.62
	2300 - CONTRACTED SERVICES Totals	$18,106.00	$1,134.91	$6,488.11	$305.55	$11,312.34	38%	$10,973.62
3410	**DEPARTMENTAL SUPPLIES & MATERIALS**							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	400.00	46.77	316.02	.00	83.98	79	358.08
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	100.00	.00	.00	56.48	43.52	56	66.50
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	$500.00	$46.77	$316.02	$56.48	$127.50	75%	$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	$7,656.64	$63,214.51	$362.03	$37,129.46	63%	$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	6,486.80	55,106.47	.00	29,550.53	65	82,259.83
	1030 - SALARY & WAGES OF EMPLOYEES Totals	$84,657.00	$6,486.80	$55,106.47	$0.00	$29,550.53	65%	$82,259.83
1040	**FICA TAX - SOCIAL SECURITY**							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,476.00	480.93	4,085.20	.00	2,390.80	63	6,092.63
	1040 - FICA TAX - SOCIAL SECURITY Totals	$6,476.00	$480.93	$4,085.20	$0.00	$2,390.80	63%	$6,092.63
1050	**GROUP INSURANCE**							
1050-101	GROUP INSURANCE GROUP INSURANCE	565.00	48.85	341.95	.00	223.05	61	588.68
	1050 - GROUP INSURANCE Totals	$565.00	$48.85	$341.95	$0.00	$223.05	61%	$588.68
1060	**RETIREMENT EXPENSE**							
1060-101	RETIREMENT EXPENSE CIVILIAN	11,429.00	876.97	7,449.39	.00	3,979.61	65	11,511.63
	1060 - RETIREMENT EXPENSE Totals	$11,429.00	$876.97	$7,449.39	$0.00	$3,979.61	65%	$11,511.63

Income Statement

Through 02/29/16
Detail Listing
Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Governmental Funds**							
Fund Type	**General Fund**							
Fund	**001 - GENERAL**							
EXPENSE								
Department	**10 - ADMINISTRATION & FINANCE**							
Division	**422 - HUMAN RESOURCES**							
2110	**TELEPHONE**							
2110-101	TELEPHONE TELEPHONE	290.00	56.58	249.27	.00	40.73	86	218.31
	2110 - TELEPHONE Totals	$290.00	$56.58	$249.27	$0.00	$40.73	86%	$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
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	95.22	16.15	96	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	$95.22	$116.15	77%	$458.90
	Division **422 - HUMAN RESOURCES** Totals	$105,078.00	$7,950.13	$68,491.31	$95.22	$36,491.47	65%	$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	36,492.20	.00	19,538.80	65	55,886.42
	1030 - SALARY & WAGES OF EMPLOYEES Totals	$56,031.00	$4,293.20	$36,492.20	$0.00	$19,538.80	65%	$55,886.42
1040	**FICA TAX - SOCIAL SECURITY**							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	4,286.00	327.12	2,778.56	.00	1,507.44	65	4,239.93
	1040 - FICA TAX - SOCIAL SECURITY Totals	$4,286.00	$327.12	$2,778.56	$0.00	$1,507.44	65%	$4,239.93
1050	**GROUP INSURANCE**							
1050-101	GROUP INSURANCE GROUP INSURANCE	396.00	33.98	237.86	.00	158.14	60	407.76
	1050 - GROUP INSURANCE Totals	$396.00	$33.98	$237.86	$0.00	$158.14	60%	$407.76
1060	**RETIREMENT EXPENSE**							
1060-101	RETIREMENT EXPENSE CIVILIAN	7,845.00	586.44	4,981.31	.00	2,863.69	63	7,869.52
	1060 - RETIREMENT EXPENSE Totals	$7,845.00	$586.44	$4,981.31	$0.00	$2,863.69	63%	$7,869.52

Income Statement

Through 02/29/16
Detail Listing
Include Rollup Account/Rollup to Account

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Fund Category	**Governmental Funds**							
Fund Type	**General Fund**							
Fund	**001 - GENERAL**							
EXPENSE								
Department	**10 - ADMINISTRATION & FINANCE**							
Division	**423 - PURCHASING**							
2110	**TELEPHONE**							
2110-101	TELEPHONE TELEPHONE	275.00	56.58	233.70	.00	41.30	85	190.02
	2110 - TELEPHONE Totals	$275.00	$56.58	$233.70	$0.00	$41.30	85%	$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
2200	**ADVERTISING & LEGAL PUBLICATIONS**							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,250.00	(83.61)	926.67	.00	1,323.33	41	724.37
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	$2,250.00	($83.61)	$926.67	$0.00	$1,323.33	41%	$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	$5,213.71	$45,650.30	$0.00	$25,632.70	64%	$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	8,040.40	67,197.40	.00	38,901.60	63	94,135.37
	1030 - SALARY & WAGES OF EMPLOYEES Totals	$106,099.00	$8,040.40	$67,197.40	$0.00	$38,901.60	63%	$94,135.37
1040	**FICA TAX - SOCIAL SECURITY**							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	8,117.00	603.39	5,039.15	.00	3,077.85	62	7,058.55
	1040 - FICA TAX - SOCIAL SECURITY Totals	$8,117.00	$603.39	$5,039.15	$0.00	$3,077.85	62%	$7,058.55
1050	**GROUP INSURANCE**							
1050-101	GROUP INSURANCE GROUP INSURANCE	730.00	44.21	309.47	.00	420.53	42	530.52
	1050 - GROUP INSURANCE Totals	$730.00	$44.21	$309.47	$0.00	$420.53	42%	$530.52
1060	**RETIREMENT EXPENSE**							
1060-101	RETIREMENT EXPENSE CIVILIAN	14,323.00	1,092.32	9,126.58	.00	5,196.42	64	13,236.63
	1060 - RETIREMENT EXPENSE Totals	$14,323.00	$1,092.32	$9,126.58	$0.00	$5,196.42	64%	$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

Income Statement

Through 02/29/16
Detail Listing
Include Rollup Account/Rollup to Account

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Fund Category	**Governmental Funds**							
Fund Type	**General Fund**							
Fund	**001 - GENERAL**							
EXPENSE								
Department	**10 - ADMINISTRATION & FINANCE**							
Division	**439 - INFORMATION TECHNOLOGY**							
2110	**TELEPHONE**							
2110-101	TELEPHONE TELEPHONE	5,733.00	455.08	3,115.20	.00	2,617.80	54	4,032.53
	2110 - TELEPHONE Totals	$5,733.00	$455.08	$3,115.20	$0.00	$2,617.80	54%	$4,032.53
2160	**MAINTENANCE & REPAIR - EQUIPMENT**							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	550.00	.00	455.90	.00	94.10	83	.00
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	$550.00	$0.00	$455.90	$0.00	$94.10	83%	$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	6,081.61	68,762.64	1,745.53	2,196.83	97	89,039.36
	2300 - CONTRACTED SERVICES Totals	$72,705.00	$6,081.61	$68,762.64	$1,745.53	$2,196.83	97%	$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	.00	716.53	.00	283.47	72	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	$2,125.00	$0.00	$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	36,175.57	138,459.66	1,309.00	54,222.34	72	211,205.79
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	$193,991.00	$36,175.57	$138,459.66	$1,309.00	$54,222.34	72%	$211,205.79
	Division **439 - INFORMATION TECHNOLOGY** Totals	$404,373.00	$52,492.58	$293,182.53	$3,054.53	$108,135.94	73%	$419,315.89
	Department **10 - ADMINISTRATION & FINANCE** Totals	$1,682,586.00	$139,607.31	$1,079,670.57	$16,290.07	$586,625.36	65%	$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	50,554.24	.00	29,381.76	63	77,414.83
	1030 - SALARY & WAGES OF EMPLOYEES Totals	$79,936.00	$5,949.40	$50,554.24	$0.00	$29,381.76	63%	$77,414.83
1040	**FICA TAX - SOCIAL SECURITY**							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,115.00	440.43	3,741.83	.00	2,373.17	61	5,701.91
	1040 - FICA TAX - SOCIAL SECURITY Totals	$6,115.00	$440.43	$3,741.83	$0.00	$2,373.17	61%	$5,701.91
1050	**GROUP INSURANCE**							
1050-101	GROUP INSURANCE GROUP INSURANCE	563.00	48.85	341.95	.00	221.05	61	614.36
	1050 - GROUP INSURANCE Totals	$563.00	$48.85	$341.95	$0.00	$221.05	61%	$614.36
1060	**RETIREMENT EXPENSE**							

Income Statement

Through 02/29/16
Detail Listing
Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
1060-101	RETIREMENT EXPENSE CIVILIAN	11,191.00	805.49	6,843.38	.00	4,347.62	61	10,848.05
	1060 - RETIREMENT EXPENSE Totals	$11,191.00	$805.49	$6,843.38	$0.00	$4,347.62	61%	$10,848.05
2110	**TELEPHONE**							
2110-101	TELEPHONE TELEPHONE	300.00	56.58	234.88	.00	65.12	78	136.79
	2110 - TELEPHONE Totals	$300.00	$56.58	$234.88	$0.00	$65.12	78%	$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	519.37	1,379.92	33.15	1,586.93	47	1,470.94
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	$3,000.00	$519.37	$1,379.92	$33.15	$1,586.93	47%	$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	928.70	126.25	655.05	62	1,401.74
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	300.00	.00	18.66	45.35	235.99	21	.00
	2300 - CONTRACTED SERVICES Totals	$2,010.00	$110.94	$947.36	$171.60	$891.04	56%	$1,401.74
3410	**DEPARTMENTAL SUPPLIES & MATERIALS**							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	133.84	462.10	.00	537.90	46	729.45
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	24,000.00	.00	.00	.00	24,000.00	0	146.62
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	$25,000.00	$133.84	$462.10	$0.00	$24,537.90	2%	$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	$8,064.90	$64,530.66	$204.75	$65,909.59	50%	$98,932.38
	Department **15 - CITY CLERK** Totals	$130,645.00	$8,064.90	$64,530.66	$204.75	$65,909.59	50%	$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

Income Statement

Through 02/29/16
Detail Listing
Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Governmental Funds**							
Fund Type	**General Fund**							
Fund	**001 - GENERAL**							
EXPENSE								
Department	**20 - CONTINGENCIES**							
Division	**699 - CONTINGENCIES**							
	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
	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	14,244.24	462,521.86	7,114.24	57,873.90	89	552,398.29
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	$527,510.00	$14,244.24	$462,521.86	$7,114.24	$57,873.90	89%	$552,398.29
	Division **402 - ECONOMIC DEVELOPMENT** Totals	$571,890.00	$14,244.24	$506,850.10	$7,114.24	$57,925.66	90%	$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	.00	97,500.00	.00	32,500.00	75	125,000.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	$130,000.00	$0.00	$97,500.00	$0.00	$32,500.00	75%	$125,000.00
	Division **707 - DOG WARDEN/HUMANE SOCIETY** Totals	$130,000.00	$0.00	$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	.00	101,592.19	.00	95,407.81	52	196,305.46
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	$197,000.00	$0.00	$101,592.19	$0.00	$95,407.81	52%	$196,305.46

Income Statement

Through 02/29/16
Detail Listing
Include Rollup Account/Rollup to Account

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	Division **759 - PUBLIC TRANSIT** Totals	$197,000.00	$0.00	$101,592.19	$0.00	$95,407.81	52%	$196,305.46
	Division **900 - PARKS & RECREATION**							
2130	**UTILITIES**							
2130-101	UTILITIES UTILITIES	20,000.00	2,002.56	16,773.09	.00	3,226.91	84	19,657.69
	2130 - UTILITIES Totals	$20,000.00	$2,002.56	$16,773.09	$0.00	$3,226.91	84%	$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	310,606.93	15,612.67	231,780.40	58	563,787.94
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	$558,000.00	$0.00	$310,606.93	$15,612.67	$231,780.40	58%	$563,787.94
	Division **900 - PARKS & RECREATION** Totals	$789,000.00	$2,002.56	$403,081.07	$15,612.67	$370,306.26	53%	$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	10,498.49	157,543.36	10,281.82	109,174.82	61	245,086.11
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	$277,000.00	$10,498.49	$157,543.36	$10,281.82	$109,174.82	61%	$245,086.11
	Division **901 - VISITORS BUREAU** Totals	$277,000.00	$10,498.49	$157,543.36	$10,281.82	$109,174.82	61%	$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	$26,745.29	$1,274,566.72	$33,008.73	$720,314.55	64%	$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	209,710.27	1,998,585.45	.00	921,665.55	68	3,180,485.76
	1030 - SALARY & WAGES OF EMPLOYEES Totals	$2,920,251.00	$209,710.27	$1,998,585.45	$0.00	$921,665.55	68%	$3,180,485.76
1040	**FICA TAX - SOCIAL SECURITY**							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	90,000.00	5,551.85	54,013.94	.00	35,986.06	60	81,852.09
	1040 - FICA TAX - SOCIAL SECURITY Totals	$90,000.00	$5,551.85	$54,013.94	$0.00	$35,986.06	60%	$81,852.09
1050	**GROUP INSURANCE**							
1050-101	GROUP INSURANCE GROUP INSURANCE	19,000.00	1,388.21	10,059.48	.00	8,940.52	53	18,028.05
	1050 - GROUP INSURANCE Totals	$19,000.00	$1,388.21	$10,059.48	$0.00	$8,940.52	53%	$18,028.05
1060	**RETIREMENT EXPENSE**							
1060-101	RETIREMENT EXPENSE CIVILIAN	20,627.00	1,590.12	13,346.58	.00	7,280.42	65	19,385.14
	1060 - RETIREMENT EXPENSE Totals	$20,627.00	$1,590.12	$13,346.58	$0.00	$7,280.42	65%	$19,385.14
1070	**CONTRIBUTION TO PENSION FUND**							

Income Statement

Through 02/29/16
Detail Listing
Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Governmental Funds**							
Fund Type	**General Fund**							
Fund	**001 - GENERAL**							
EXPENSE								
Department	**30 - FIRE**							
Division	**706 - FIRE DEPARTMENT**							
1070-103	CONTRIBUTION TO PENSION FUND RETIREMENT - FIREFIGHTERS	5,246,000.00	436,128.02	3,489,024.17	.00	1,756,975.83	67	5,326,897.38
1070-104	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - FIRE	98,257.00	4,693.89	41,291.45	.00	56,965.55	42	58,658.99
	1070 - CONTRIBUTION TO PENSION FUND Totals	$5,344,257.00	$440,821.91	$3,530,315.62	$0.00	$1,813,941.38	66%	$5,385,556.37
1080	**OVERTIME / EXTRA HELP**							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,453,244.00	110,100.92	996,629.95	.00	456,614.05	69	1,503,009.38
1080-102	OVERTIME / EXTRA HELP UNSCHEDULED OVERTIME	533,754.00	27,582.15	433,749.46	.00	100,004.54	81	566,350.74
	1080 - OVERTIME / EXTRA HELP Totals	$1,986,998.00	$137,683.07	$1,430,379.41	$0.00	$556,618.59	72%	$2,069,360.12
1100	**OTHER FRINGE BENEFITS**							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	17,469.00	.00	2,039.71	1,213.00	14,216.29	19	16,372.81
	1100 - OTHER FRINGE BENEFITS Totals	$17,469.00	$0.00	$2,039.71	$1,213.00	$14,216.29	19%	$16,372.81
2110	**TELEPHONE**							
2110-101	TELEPHONE TELEPHONE	28,439.00	2,977.74	25,582.96	2,392.01	464.03	98	32,516.85
	2110 - TELEPHONE Totals	$28,439.00	$2,977.74	$25,582.96	$2,392.01	$464.03	98%	$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	10,824.69	51,163.54	60.36	33,776.10	60	85,874.80
	2130 - UTILITIES Totals	$85,000.00	$10,824.69	$51,163.54	$60.36	$33,776.10	60%	$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	322.06	12,015.55	514.77	14,810.68	46	48,731.28
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	$27,341.00	$322.06	$12,015.55	$514.77	$14,810.68	46%	$48,731.28
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	.00	6,852.73	564.93	12,582.34	37	55,968.32
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	$20,000.00	$0.00	$6,852.73	$564.93	$12,582.34	37%	$55,968.32

Income Statement

Through 02/29/16
Detail Listing
Include Rollup Account/Rollup to Account

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Fund Category	**Governmental Funds**							
Fund Type	**General Fund**							
Fund	**001 - GENERAL**							
EXPENSE								
Department	**30 - FIRE**							
Division	**706 - FIRE DEPARTMENT**							
2190	**BUILDINGS & EQUIPMENT & RENTS**							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	2,700.00	1,470.00	1,470.00	.00	1,230.00	54	1,350.00
	2190 - BUILDINGS & EQUIPMENT & RENTS Totals	$2,700.00	$1,470.00	$1,470.00	$0.00	$1,230.00	54%	$1,350.00
2210	**TRAINING & EDUCATION**							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	11,950.00	340.00	8,462.17	200.00	3,287.83	72	21,005.36
	2210 - TRAINING & EDUCATION Totals	$11,950.00	$340.00	$8,462.17	$200.00	$3,287.83	72%	$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	.00	5,000.00	.00	5,140.00	49	17,432.75
	2230 - PROFESSIONAL SERVICES Totals	$10,140.00	$0.00	$5,000.00	$0.00	$5,140.00	49%	$17,432.75
2300	**CONTRACTED SERVICES**							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	125,766.00	8,338.57	76,560.03	204.00	49,001.97	61	134,055.12
	2300 - CONTRACTED SERVICES Totals	$125,766.00	$8,338.57	$76,560.03	$204.00	$49,001.97	61%	$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	.00	2,289.66	.00	2,710.34	46	6,539.67
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	17,357.00	3,023.85	6,383.41	1,418.00	9,555.59	45	13,360.88
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	7,688.00	25.96	5,537.24	44.22	2,106.54	73	6,662.36
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	$30,045.00	$3,049.81	$14,210.31	$1,462.22	$14,372.47	52%	$26,562.91
3430	**AUTOMOBILE SUPPLIES**							
3430-101	AUTOMOBILE SUPPLIES FUEL	43,000.00	.00	17,575.53	2,690.47	22,734.00	47	46,343.71
	3430 - AUTOMOBILE SUPPLIES Totals	$43,000.00	$0.00	$17,575.53	$2,690.47	$22,734.00	47%	$46,343.71
3450	**UNIFORMS**							
3450-101	UNIFORMS SAFETY GEAR	86,825.00	807.80	42,087.21	36,684.00	8,053.79	91	72,281.70
	3450 - UNIFORMS Totals	$86,825.00	$807.80	$42,087.21	$36,684.00	$8,053.79	91%	$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	67.00	252,552.49	.00	71,474.51	78	228,366.08

Income Statement

Through 02/29/16
Detail Listing
Include Rollup Account/Rollup to Account

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Fund Category	**Governmental Funds**							
Fund Type	**General Fund**							
Fund	**001 - GENERAL**							
EXPENSE								
Department	**30 - FIRE**							
Division	**706 - FIRE DEPARTMENT**							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	11,000.00	.00	2,864.57	.00	8,135.43	26	21,662.22
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	$335,238.00	$67.00	$255,417.06	$0.00	$79,820.94	76%	$251,151.15
5660	**CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS**							
5660-102	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS FIRE RETIREE INS FD	136,785.00	11,398.75	68,387.75	.00	68,397.25	50	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	$11,398.75	$108,387.75	$0.00	$68,397.25	61%	$198,570.00
	Division **706 - FIRE DEPARTMENT** Totals	$11,390,581.00	$836,341.85	$7,666,256.72	$45,985.76	$3,678,338.52	68%	$11,773,661.27
	Department **30 - FIRE** Totals	$11,390,581.00	$836,341.85	$7,666,256.72	$45,985.76	$3,678,338.52	68%	$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	.00	7,967.10	.00	8,504.90	48	38,892.14
2400-160	REFUNDS & REIMBURSEMENTS FEMA PORT SECURITY POLICE GRANT	237,158.00	.00	.00	237,158.00	.00	100	.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	657,936.00	16,161.66	80,691.66	7,670.37	569,573.97	13	.00
2400-231	REFUNDS & REIMBURSEMENTS BYRNE CRIMINAL JUSTICE INNOVATIO	27,971.00	.00	26,334.00	1,636.90	.10	100	72,029.10
2400-239	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402 - STOP 2016	146,138.00	8,843.43	38,226.65	24,404.95	83,506.40	43	.00
2400-240	REFUNDS & REIMBURSEMENTS SEAT BELT ENFORCEMENT- STOP 2016	35,500.00	.00	13,775.17	.00	21,724.83	39	.00
2400-241	REFUNDS & REIMBURSEMENTS IMPAIRED DRIVING 405D-STOP 2016	8,000.00	.00	3,241.20	.00	4,758.80	41	.00
2400-242	REFUNDS & REIMBURSEMENTS SEATBELT PERFORMANCE 406 - 2016	11,000.00	.00	9,517.70	.00	1,482.30	87	.00
2400-243	REFUNDS & REIMBURSEMENTS TRAFFIC SAFETY DATA 408 -- 2016	91,007.00	717.95	89,774.20	993.75	239.05	100	.00
2400-244	REFUNDS & REIMBURSEMENTS ALCOHOL/DRE 410 PROGRAM - 2016	140,750.00	11,853.10	67,204.26	8,871.46	64,674.28	54	.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	6,485.42	18,528.88	1,536.29	118,845.83	14	.00
2400-247	REFUNDS & REIMBURSEMENTS DISTRACTED DRIVING DOHDD - 2016	62,000.00	2,075.97	11,243.74	11,850.00	38,906.26	37	.00
2400-248	REFUNDS & REIMBURSEMENTS WORK ZONE SAFETY DOHWZ - 2016	1,410.00	.00	.00	.00	1,410.00	0	.00
	2400 - REFUNDS & REIMBURSEMENTS Totals	$1,613,052.00	$46,137.53	$366,504.56	$294,121.72	$952,425.72	41%	$110,921.24
	Division **403 - FEDERAL GRANTS** Totals	$1,613,052.00	$46,137.53	$366,504.56	$294,121.72	$952,425.72	41%	$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	.00	24,981.15	.00	18.85	100	.00
2400-011	REFUNDS & REIMBURSEMENTS LEDA HAL GREER BLVD SIDEWALK	69,000.00	.00	69,000.00	.00	.00	100	.00

Income Statement

Through 02/29/16
Detail Listing
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2400-014	REFUNDS & REIMBURSEMENTS ESG BRANCHES	17,219.00	2,055.84	6,131.58	.00	11,087.42	36	16,810.86
2400-016	REFUNDS & REIMBURSEMENTS ESG COALITION	59,370.00	6,996.79	24,331.97	.00	35,038.03	41	18,659.23
2400-017	REFUNDS & REIMBURSEMENTS ESG HOMELESS SHELTER	50,583.00	8,105.68	20,777.97	.00	29,805.03	41	27,097.55
2400-038	REFUNDS & REIMBURSEMENTS LEDA CARTER WOODSON MEMORIAL	3,000.00	.00	.00	.00	3,000.00	0	5,000.00
2400-041	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY POLICE GRANT	5,200.00	.00	2,600.00	2,600.00	.00	100	63,750.00
2400-131	REFUNDS & REIMBURSEMENTS LEDA - COLLIS P HUNTINGTON RRHS	.00	.00	.00	.00	.00	+++	7,000.00
2400-165	REFUNDS & REIMBURSEMENTS LEDA PRESTERA - HEALING PLACE	3,000.00	.00	3,000.00	.00	.00	100	1,676.59
2400-172	REFUNDS & REIMBURSEMENTS LEDA POLICE EQUIPMENT	.00	.00	.00	.00	.00	+++	2,415.94
2400-174	REFUNDS & REIMBURSEMENTS LEDA MADIE CARROLL HOUSE	.00	.00	.00	.00	.00	+++	11,000.00
2400-177	REFUNDS & REIMBURSEMENTS LEDA CITY MISSION	2,000.00	.00	.00	.00	2,000.00	0	.00
2400-187	REFUNDS & REIMBURSEMENTS HGTN HISTORIC PRESERVATION	.00	.00	.00	.00	.00	+++	3,868.00
2400-196	REFUNDS & REIMBURSEMENTS LEDA HPD WEED & SEED	.00	.00	.00	.00	.00	+++	3,500.00
2400-201	REFUNDS & REIMBURSEMENTS CHILD NUTRITION GRANT - 1992	30,000.00	2,322.50	20,919.82	1,531.50	7,548.68	75	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
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	.00	8,663.54	.00	4,012.46	68	12,323.37
2400-234	REFUNDS & REIMBURSEMENTS CAPE II GRANT - UNITED WAY	30,266.00	763.11	10,478.99	.00	19,787.01	35	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	3,323.24	10,263.24	9,158.58	2,758.18	88	.00

Income Statement

Through 02/29/16
Detail Listing
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Fund Category	**Governmental Funds**							
Fund Type	**General Fund**							
Fund	**001 - GENERAL**							
EXPENSE								
Department	**35 - GRANTS**							
Division	**404 - STATE GRANTS**							
	2400 - REFUNDS & REIMBURSEMENTS Totals	$697,795.00	$23,567.16	$567,403.96	$12,792.08	$117,598.96	83%	$1,072,119.35
	Division **404 - STATE GRANTS** Totals	$697,795.00	$23,567.16	$567,403.96	$12,792.08	$117,598.96	83%	$1,072,119.35
Division	**432 - GRANT CLEARING**							
2300	**CONTRACTED SERVICES**							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	600,000.00	.00	509,904.12	.00	90,095.88	85	329,081.39
	2300 - CONTRACTED SERVICES Totals	$600,000.00	$0.00	$509,904.12	$0.00	$90,095.88	85%	$329,081.39
	Division **432 - GRANT CLEARING** Totals	$600,000.00	$0.00	$509,904.12	$0.00	$90,095.88	85%	$329,081.39
Division	**702 - COPS GRANT**							
2400	**REFUNDS & REIMBURSEMENTS**							
2400-168	REFUNDS & REIMBURSEMENTS DOJ COPS HIRING PROGRAM	245,000.00	13,434.61	137,604.65	.00	107,395.35	56	182,766.78
	2400 - REFUNDS & REIMBURSEMENTS Totals	$245,000.00	$13,434.61	$137,604.65	$0.00	$107,395.35	56%	$182,766.78
	Division **702 - COPS GRANT** Totals	$245,000.00	$13,434.61	$137,604.65	$0.00	$107,395.35	56%	$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	$83,139.30	$1,581,417.29	$306,913.80	$1,267,515.91	60%	$1,744,973.96
Department	**40 - INSURANCE PROGRAMS**							
Division	**408 - INSURANCE PROGRAM (SELF-INSURED)**							
1050	**GROUP INSURANCE**							
1050-102	GROUP INSURANCE MEDICAL CLAIMS	3,640,580.00	293,569.73	1,782,646.58	.00	1,857,933.42	49	1,810,168.95
1050-103	GROUP INSURANCE PRECRIPTION CLAIMS	709,600.00	83,362.58	521,655.08	.00	187,944.92	74	876,280.37
1050-104	GROUP INSURANCE RETIREE'S MEDICAL CLAIMS	1,703,111.00	253,913.22	1,514,297.46	.00	188,813.54	89	1,980,481.44
1050-105	GROUP INSURANCE RETIREE'S PRESCRIPTION CLAIMS	1,200,000.00	112,724.66	1,009,251.42	.00	190,748.58	84	1,279,564.40
1050-106	GROUP INSURANCE VESTED HEALTH UTILIZATION EXP.	550,000.00	41,994.74	438,892.84	.00	111,107.16	80	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	51.44	2,887.88	.00	27,112.12	10	(1,689.52)
1050-111	GROUP INSURANCE LIFE INSURANCE	27,000.00	(442.65)	(3,280.20)	.00	30,280.20	(12)	3,711.83
1050-112	GROUP INSURANCE RETIREE'S OPTICAL PLAN	12,000.00	897.58	7,887.60	.00	4,112.40	66	3,893.16
	1050 - GROUP INSURANCE Totals	$7,872,291.00	$786,071.30	$5,274,238.66	$0.00	$2,598,052.34	67%	$6,487,345.61
1100	**OTHER FRINGE BENEFITS**							
1100-103	OTHER FRINGE BENEFITS EMPLOYEE WELLNESS PROGRAM	15,000.00	1,345.87	11,332.86	.00	3,667.14	76	14,479.64

Income Statement

Through 02/29/16
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	1100 - OTHER FRINGE BENEFITS Totals	$15,000.00	$1,345.87	$11,332.86	$0.00	$3,667.14	76%	$14,479.64
2260	**INSURANCE & BONDS**							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	7,000.00	.00	3,208.04	.00	3,791.96	46	11,981.88
2260-102	INSURANCE & BONDS WORKER'S COMP	1,349,800.00	39,466.46	755,231.41	2,500.00	592,068.59	56	744,654.03
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	1,767,876.00	157,977.57	1,275,274.81	151,758.29	340,842.90	81	1,616,533.98
	2260 - INSURANCE & BONDS Totals	$3,124,676.00	$197,444.03	$2,033,714.26	$154,258.29	$936,703.45	70%	$2,373,169.89
2300	**CONTRACTED SERVICES**							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	983,000.00	85,581.60	723,955.34	528.00	258,516.66	74	1,188,057.75
	2300 - CONTRACTED SERVICES Totals	$983,000.00	$85,581.60	$723,955.34	$528.00	$258,516.66	74%	$1,188,057.75
	Division **408 - INSURANCE PROGRAM (SELF-INSURED)** Totals	$11,994,967.00	$1,070,442.80	$8,043,241.12	$154,786.29	$3,796,939.59	68%	$10,063,052.89
	Department **40 - INSURANCE PROGRAMS** Totals	$11,994,967.00	$1,070,442.80	$8,043,241.12	$154,786.29	$3,796,939.59	68%	$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	17,191.48	145,970.85	.00	78,322.15	65	174,526.47
	1030 - SALARY & WAGES OF EMPLOYEES Totals	$224,293.00	$17,191.48	$145,970.85	$0.00	$78,322.15	65%	$174,526.47
1040	**FICA TAX - SOCIAL SECURITY**							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	17,158.00	1,284.46	10,905.08	.00	6,252.92	64	12,944.22
	1040 - FICA TAX - SOCIAL SECURITY Totals	$17,158.00	$1,284.46	$10,905.08	$0.00	$6,252.92	64%	$12,944.22
1050	**GROUP INSURANCE**							
1050-101	GROUP INSURANCE GROUP INSURANCE	897.00	73.95	517.65	.00	379.35	58	738.24
	1050 - GROUP INSURANCE Totals	$897.00	$73.95	$517.65	$0.00	$379.35	58%	$738.24
1060	**RETIREMENT EXPENSE**							
1060-101	RETIREMENT EXPENSE CIVILIAN	30,280.00	2,323.16	19,724.62	.00	10,555.38	65	23,905.08
	1060 - RETIREMENT EXPENSE Totals	$30,280.00	$2,323.16	$19,724.62	$0.00	$10,555.38	65%	$23,905.08
2110	**TELEPHONE**							
2110-101	TELEPHONE TELEPHONE	1,350.00	56.58	247.75	.00	1,102.25	18	925.53
	2110 - TELEPHONE Totals	$1,350.00	$56.58	$247.75	$0.00	$1,102.25	18%	$925.53
2120	**PRINTING**							
2120-101	PRINTING PRINTING	700.00	.00	321.50	.00	378.50	46	329.21
	2120 - PRINTING Totals	$700.00	$0.00	$321.50	$0.00	$378.50	46%	$329.21
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	245.00	360.00	60	138.74
	2210 - TRAINING & EDUCATION Totals	$900.00	$0.00	$295.00	$245.00	$360.00	60%	$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

Income Statement

Through 02/29/16
Detail Listing
Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Governmental Funds**							
Fund Type	**General Fund**							
Fund	**001 - GENERAL**							
	EXPENSE							
	Department **45 - CITY ATTORNEY**							
	Division **417 - CITY ATTORNEY**							
2290	**COURT COSTS & DAMAGES**							
2290-101	COURT COSTS & DAMAGES COURT COSTS	9,000.00	.00	5,069.59	30.00	3,900.41	57	7,878.26
2290-102	COURT COSTS & DAMAGES DAMAGE CLAIMS	15,000.00	.00	4,429.89	.00	10,570.11	30	21,442.11
	2290 - COURT COSTS & DAMAGES Totals	$24,000.00	$0.00	$9,499.48	$30.00	$14,470.52	40%	$29,320.37
2300	**CONTRACTED SERVICES**							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	87,961.00	.00	72,911.93	2,398.95	12,650.12	86	47,021.13
	2300 - CONTRACTED SERVICES Totals	$87,961.00	$0.00	$72,911.93	$2,398.95	$12,650.12	86%	$47,021.13
3410	**DEPARTMENTAL SUPPLIES & MATERIALS**							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	900.00	47.98	347.79	.00	552.21	39	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	$47.98	$347.79	$0.00	$852.21	29%	$1,194.91
3420	**BOOKS**							
3420-101	BOOKS BOOKS	1,500.00	.00	376.00	96.00	1,028.00	31	1,677.71
	3420 - BOOKS Totals	$1,500.00	$0.00	$376.00	$96.00	$1,028.00	31%	$1,677.71
	Division **417 - CITY ATTORNEY** Totals	$391,039.00	$20,977.61	$261,869.80	$2,769.95	$126,399.25	68%	$293,554.97
	Department **45 - CITY ATTORNEY** Totals	$391,039.00	$20,977.61	$261,869.80	$2,769.95	$126,399.25	68%	$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	7,009.90	59,566.01	.00	31,915.99	65	86,825.85
	1030 - SALARY & WAGES OF EMPLOYEES Totals	$91,482.00	$7,009.90	$59,566.01	$0.00	$31,915.99	65%	$86,825.85
1040	**FICA TAX - SOCIAL SECURITY**							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,998.00	522.49	4,439.84	.00	2,558.16	63	6,474.72
	1040 - FICA TAX - SOCIAL SECURITY Totals	$6,998.00	$522.49	$4,439.84	$0.00	$2,558.16	63%	$6,474.72
1050	**GROUP INSURANCE**							
1050-101	GROUP INSURANCE GROUP INSURANCE	726.00	31.75	222.25	.00	503.75	31	263.62
	1050 - GROUP INSURANCE Totals	$726.00	$31.75	$222.25	$0.00	$503.75	31%	$263.62
1060	**RETIREMENT EXPENSE**							
1060-101	RETIREMENT EXPENSE CIVILIAN	12,350.00	946.33	8,041.34	.00	4,308.66	65	12,170.59
	1060 - RETIREMENT EXPENSE Totals	$12,350.00	$946.33	$8,041.34	$0.00	$4,308.66	65%	$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**							

Income Statement

Through 02/29/16
Detail Listing
Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
2110-101	TELEPHONE TELEPHONE	500.00	56.58	243.27	.00	256.73	49	194.40
	2110 - TELEPHONE Totals	$500.00	$56.58	$243.27	$0.00	$256.73	49%	$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	2,725.00	.00	577.78	130.99	2,016.23	26	1,358.85
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	$2,725.00	$0.00	$577.78	$130.99	$2,016.23	26%	$1,358.85
2210	**TRAINING & EDUCATION**							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	521.50	.00	478.50	52	2,989.01
	2210 - TRAINING & EDUCATION Totals	$1,000.00	$0.00	$521.50	$0.00	$478.50	52%	$2,989.01
2220	**DUES & SUBSCRIPTIONS**							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	700.00	.00	205.00	.00	495.00	29	259.60
	2220 - DUES & SUBSCRIPTIONS Totals	$700.00	$0.00	$205.00	$0.00	$495.00	29%	$259.60
2300	**CONTRACTED SERVICES**							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	54,006.00	.00	13,103.86	.00	40,902.14	24	15,402.16
	2300 - CONTRACTED SERVICES Totals	$54,006.00	$0.00	$13,103.86	$0.00	$40,902.14	24%	$15,402.16
3410	**DEPARTMENTAL SUPPLIES & MATERIALS**							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	400.00	.00	98.98	.00	301.02	25	377.98
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	$400.00	$0.00	$98.98	$0.00	$301.02	25%	$377.98
	Division **437 - MAYOR'S OFFICE OF PLANNING & DEV** Totals	$171,487.00	$8,567.05	$87,019.83	$130.99	$84,336.18	51%	$126,862.80
	Department **50 - MAYOR'S OFFICE OF PLANNING & DEV** Totals	$171,487.00	$8,567.05	$87,019.83	$130.99	$84,336.18	51%	$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	386,404.58	3,437,270.20	.00	2,508,888.80	58	5,520,884.65
	1030 - SALARY & WAGES OF EMPLOYEES Totals	$5,946,159.00	$386,404.58	$3,437,270.20	$0.00	$2,508,888.80	58%	$5,520,884.65
1040	**FICA TAX - SOCIAL SECURITY**							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	183,143.00	9,778.05	88,784.37	.00	94,358.63	48	136,397.39
	1040 - FICA TAX - SOCIAL SECURITY Totals	$183,143.00	$9,778.05	$88,784.37	$0.00	$94,358.63	48%	$136,397.39
1050	**GROUP INSURANCE**							
1050-101	GROUP INSURANCE GROUP INSURANCE	19,199.00	1,540.07	10,827.05	.00	8,371.95	56	19,045.57
	1050 - GROUP INSURANCE Totals	$19,199.00	$1,540.07	$10,827.05	$0.00	$8,371.95	56%	$19,045.57
1060	**RETIREMENT EXPENSE**							
1060-101	RETIREMENT EXPENSE CIVILIAN	81,810.00	6,050.43	54,662.99	.00	27,147.01	67	85,050.64
	1060 - RETIREMENT EXPENSE Totals	$81,810.00	$6,050.43	$54,662.99	$0.00	$27,147.01	67%	$85,050.64

Income Statement

Through 02/29/16
Detail Listing
Include Rollup Account/Rollup to Account

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Fund Category	**Governmental Funds**							
Fund Type	**General Fund**							
Fund	**001 - GENERAL**							
EXPENSE								
Department	**55 - POLICE**							
Division	**700 - POLICE**							
1070	**CONTRIBUTION TO PENSION FUND**							
1070-101	CONTRIBUTION TO PENSION FUND PENSION - POLICE OFFICERS	4,131,000.00	314,631.76	2,517,054.08	.00	1,613,945.92	61	4,237,317.93
1070-102	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - POLICE	99,192.00	9,137.85	75,018.76	.00	24,173.24	76	98,773.82
	1070 - CONTRIBUTION TO PENSION FUND Totals	$4,230,192.00	$323,769.61	$2,592,072.84	$0.00	$1,638,119.16	61%	$4,336,091.75
1080	**OVERTIME / EXTRA HELP**							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,044,012.00	94,258.83	837,342.31	.00	206,669.69	80	1,167,515.25
	1080 - OVERTIME / EXTRA HELP Totals	$1,044,012.00	$94,258.83	$837,342.31	$0.00	$206,669.69	80%	$1,167,515.25
1100	**OTHER FRINGE BENEFITS**							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	21,500.00	1,997.11	20,027.80	544.50	927.70	96	16,875.13
	1100 - OTHER FRINGE BENEFITS Totals	$21,500.00	$1,997.11	$20,027.80	$544.50	$927.70	96%	$16,875.13
2110	**TELEPHONE**							
2110-101	TELEPHONE TELEPHONE	80,000.00	7,891.35	63,213.86	.00	16,786.14	79	93,642.00
	2110 - TELEPHONE Totals	$80,000.00	$7,891.35	$63,213.86	$0.00	$16,786.14	79%	$93,642.00
2120	**PRINTING**							
2120-101	PRINTING PRINTING	2,000.00	.00	1,988.81	.00	11.19	99	1,869.50
	2120 - PRINTING Totals	$2,000.00	$0.00	$1,988.81	$0.00	$11.19	99%	$1,869.50
2130	**UTILITIES**							
2130-101	UTILITIES UTILITIES	150,000.00	15,428.42	90,429.59	110.22	59,460.19	60	144,752.62
	2130 - UTILITIES Totals	$150,000.00	$15,428.42	$90,429.59	$110.22	$59,460.19	60%	$144,752.62
2150	**MAINTENANCE & REPAIR - BUILDINGS & GROUNDS**							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	4,000.00	.00	3,680.69	12.18	307.13	92	10,417.61
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	$4,000.00	$0.00	$3,680.69	$12.18	$307.13	92%	$10,417.61
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	325.00	5,629.62	1,182.00	5,188.38	57	14,483.43
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	$12,000.00	$325.00	$5,629.62	$1,182.00	$5,188.38	57%	$14,483.43
2200	**ADVERTISING & LEGAL PUBLICATIONS**							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,000.00	.00	1,730.00	.00	270.00	87	2,046.60
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	$2,000.00	$0.00	$1,730.00	$0.00	$270.00	87%	$2,046.60

Income Statement

Through 02/29/16
Detail Listing
Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Governmental Funds**							
Fund Type	**General Fund**							
Fund	**001 - GENERAL**							
EXPENSE								
Department	**55 - POLICE**							
Division	**700 - POLICE**							
2210	**TRAINING & EDUCATION**							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	55,000.00	2,104.36	45,316.76	146.26	9,536.98	83	51,783.04
	2210 - TRAINING & EDUCATION Totals	$55,000.00	$2,104.36	$45,316.76	$146.26	$9,536.98	83%	$51,783.04
2220	**DUES & SUBSCRIPTIONS**							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	.00	384.95	50.00	65.05	87	578.56
	2220 - DUES & SUBSCRIPTIONS Totals	$500.00	$0.00	$384.95	$50.00	$65.05	87%	$578.56
2230	**PROFESSIONAL SERVICES**							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	4,598.00	400.00	3,469.25	310.00	818.75	82	6,999.13
	2230 - PROFESSIONAL SERVICES Totals	$4,598.00	$400.00	$3,469.25	$310.00	$818.75	82%	$6,999.13
2300	**CONTRACTED SERVICES**							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	292,490.00	12,344.23	208,665.14	20,226.83	63,598.03	78	206,700.15
	2300 - CONTRACTED SERVICES Totals	$292,490.00	$12,344.23	$208,665.14	$20,226.83	$63,598.03	78%	$206,700.15
3410	**DEPARTMENTAL SUPPLIES & MATERIALS**							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	11,000.00	757.62	9,794.20	82.98	1,122.82	90	9,989.28
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	9,000.00	.00	6,772.65	44.05	2,183.30	76	7,380.74
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	39,479.00	487.38	29,619.25	4,070.43	5,789.32	85	37,683.21
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	3,008.00	.00	1,062.92	733.20	1,211.88	60	2,998.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	$62,487.00	$1,245.00	$47,249.02	$4,930.66	$10,307.32	84%	$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
3430	**AUTOMOBILE SUPPLIES**							
3430-101	AUTOMOBILE SUPPLIES FUEL	182,000.00	.00	77,850.12	15,938.27	88,211.61	52	200,023.98
	3430 - AUTOMOBILE SUPPLIES Totals	$182,000.00	$0.00	$77,850.12	$15,938.27	$88,211.61	52%	$200,023.98
4590	**CAPITAL OUTLAY - EQUIPMENT**							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	6,000.00	.00	135.99	2,760.00	3,104.01	48	916.11
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	36,860.00	.00	36,601.84	.00	258.16	99	83,548.51
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	79,000.00	10,964.91	70,221.56	2,315.68	6,462.76	92	88,222.58
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	$121,860.00	$10,964.91	$106,959.39	$5,075.68	$9,824.93	92%	$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	174,017.50	.00	88,152.50	66	334,253.00
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	$262,170.00	$21,847.50	$174,017.50	$0.00	$88,152.50	66%	$334,253.00

Income Statement

Through 02/29/16
Detail Listing
Include Rollup Account/Rollup to Account

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Fund Category	**Governmental Funds**							
Fund Type	**General Fund**							
Fund	**001 - GENERAL**							
	EXPENSE							
	Department **55 - POLICE**							
	Division **700 - POLICE** Totals	$12,759,620.00	$896,349.45	$7,871,572.26	$48,526.60	$4,839,521.14	62%	$12,582,647.67
	Department **55 - POLICE** Totals	$12,759,620.00	$896,349.45	$7,871,572.26	$48,526.60	$4,839,521.14	62%	$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	11,150.58	93,330.99	.00	57,655.01	62	134,735.89
	1030 - SALARY & WAGES OF EMPLOYEES Totals	$150,986.00	$11,150.58	$93,330.99	$0.00	$57,655.01	62%	$134,735.89
1040	**FICA TAX - SOCIAL SECURITY**							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	11,550.00	1,022.30	8,688.94	.00	2,861.06	75	12,764.69
	1040 - FICA TAX - SOCIAL SECURITY Totals	$11,550.00	$1,022.30	$8,688.94	$0.00	$2,861.06	75%	$12,764.69
1050	**GROUP INSURANCE**							
1050-101	GROUP INSURANCE GROUP INSURANCE	900.00	65.73	460.11	.00	439.89	51	795.67
	1050 - GROUP INSURANCE Totals	$900.00	$65.73	$460.11	$0.00	$439.89	51%	$795.67
1060	**RETIREMENT EXPENSE**							
1060-101	RETIREMENT EXPENSE CIVILIAN	20,383.00	1,878.57	15,784.73	.00	4,598.27	77	21,395.61
	1060 - RETIREMENT EXPENSE Totals	$20,383.00	$1,878.57	$15,784.73	$0.00	$4,598.27	77%	$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	7,950.00	451.88	2,116.37	.00	5,833.63	27	3,289.65
	2110 - TELEPHONE Totals	$7,950.00	$451.88	$2,116.37	$0.00	$5,833.63	27%	$3,289.65
2210	**TRAINING & EDUCATION**							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	450.00	.00	.00	.00	450.00	0	1,288.62
	2210 - TRAINING & EDUCATION Totals	$450.00	$0.00	$0.00	$0.00	$450.00	0%	$1,288.62
2220	**DUES & SUBSCRIPTIONS**							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,000.00	.00	990.00	.00	10.00	99	390.00
	2220 - DUES & SUBSCRIPTIONS Totals	$1,000.00	$0.00	$990.00	$0.00	$10.00	99%	$390.00
2300	**CONTRACTED SERVICES**							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	72,000.00	272.66	52,420.17	2,441.76	17,138.07	76	9,589.65
	2300 - CONTRACTED SERVICES Totals	$72,000.00	$272.66	$52,420.17	$2,441.76	$17,138.07	76%	$9,589.65
3410	**DEPARTMENTAL SUPPLIES & MATERIALS**							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,659.00	.00	414.43	210.31	1,034.26	38	716.76

Income Statement

Through 02/29/16
Detail Listing
Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Governmental Funds**							
Fund Type	**General Fund**							
Fund	**001 - GENERAL**							
EXPENSE								
Department	**60 - PUBLIC WORKS**							
Division	**420 - ENGINEERING**							
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	$0.00	$471.37	$210.31	$1,752.32	28%	$1,462.00
3420	**BOOKS**							
3420-101	BOOKS BOOKS	.00	.00	.00	.00	.00	+++	507.49
	3420 - BOOKS Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$507.49
3430	**AUTOMOBILE SUPPLIES**							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,200.00	.00	851.79	450.84	897.37	59	2,494.63
	3430 - AUTOMOBILE SUPPLIES Totals	$2,200.00	$0.00	$851.79	$450.84	$897.37	59%	$2,494.63
	Division **420 - ENGINEERING** Totals	$270,333.00	$14,841.72	$175,594.42	$3,102.91	$91,635.67	66%	$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	11,760.52	100,116.15	.00	51,210.85	66	151,103.27
	1030 - SALARY & WAGES OF EMPLOYEES Totals	$151,327.00	$11,760.52	$100,116.15	$0.00	$51,210.85	66%	$151,103.27
1040	**FICA TAX - SOCIAL SECURITY**							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	11,596.00	883.65	7,527.44	.00	4,068.56	65	11,344.21
	1040 - FICA TAX - SOCIAL SECURITY Totals	$11,596.00	$883.65	$7,527.44	$0.00	$4,068.56	65%	$11,344.21
1050	**GROUP INSURANCE**							
1050-101	GROUP INSURANCE GROUP INSURANCE	620.00	54.84	383.88	.00	236.12	62	665.52
	1050 - GROUP INSURANCE Totals	$620.00	$54.84	$383.88	$0.00	$236.12	62%	$665.52
1060	**RETIREMENT EXPENSE**							
1060-101	RETIREMENT EXPENSE CIVILIAN	20,463.00	1,587.68	13,523.98	.00	6,939.02	66	21,105.52
	1060 - RETIREMENT EXPENSE Totals	$20,463.00	$1,587.68	$13,523.98	$0.00	$6,939.02	66%	$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	592.21	3,485.26	.00	514.74	87	4,011.35
	2110 - TELEPHONE Totals	$4,000.00	$592.21	$3,485.26	$0.00	$514.74	87%	$4,011.35
2210	**TRAINING & EDUCATION**							
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

Income Statement

Through 02/29/16
Detail Listing
Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Governmental Funds**							
Fund Type	**General Fund**							
Fund	**001 - GENERAL**							
	EXPENSE							
	Department **60 - PUBLIC WORKS**							
	Division **436 - INSPECTIONS & PERMITS**							
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	1,014.57	1,650.65	382.57	202.78	91	1,027.36
	2300 - CONTRACTED SERVICES Totals	$2,236.00	$1,014.57	$1,650.65	$382.57	$202.78	91%	$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	.00	119.56	.00	80.44	60	229.25
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	$800.00	$0.00	$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	.00	954.95	244.36	1,800.69	40	2,968.97
	3430 - AUTOMOBILE SUPPLIES Totals	$3,000.00	$0.00	$954.95	$244.36	$1,800.69	40%	$2,968.97
4590	**CAPITAL OUTLAY - EQUIPMENT**							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	18,943.00	.00	14,206.80	.00	4,736.20	75	18,942.40
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	$18,943.00	$0.00	$14,206.80	$0.00	$4,736.20	75%	$18,942.40
	Division **436 - INSPECTIONS & PERMITS** Totals	$214,299.00	$15,893.47	$142,757.35	$626.93	$70,914.72	67%	$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	53,043.81	.00	33,687.19	61	79,301.13
	1030 - SALARY & WAGES OF EMPLOYEES Totals	$86,731.00	$6,251.60	$53,043.81	$0.00	$33,687.19	61%	$79,301.13
1040	**FICA TAX - SOCIAL SECURITY**							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	7,017.00	464.25	4,070.60	.00	2,946.40	58	6,437.01
	1040 - FICA TAX - SOCIAL SECURITY Totals	$7,017.00	$464.25	$4,070.60	$0.00	$2,946.40	58%	$6,437.01
1050	**GROUP INSURANCE**							
1050-101	GROUP INSURANCE GROUP INSURANCE	335.00	29.47	206.15	.00	128.85	62	358.71
	1050 - GROUP INSURANCE Totals	$335.00	$29.47	$206.15	$0.00	$128.85	62%	$358.71

Income Statement

Through 02/29/16
Detail Listing
Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**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	856.80	7,502.10	.00	4,881.90	61	12,249.29
	1060 - RETIREMENT EXPENSE Totals	$12,384.00	$856.80	$7,502.10	$0.00	$4,881.90	61%	$12,249.29
1080	**OVERTIME / EXTRA HELP**							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	5,000.00	95.07	2,526.92	.00	2,473.08	51	8,493.44
	1080 - OVERTIME / EXTRA HELP Totals	$5,000.00	$95.07	$2,526.92	$0.00	$2,473.08	51%	$8,493.44
2110	**TELEPHONE**							
2110-101	TELEPHONE TELEPHONE	2,235.00	420.32	2,170.21	.00	64.79	97	2,892.70
	2110 - TELEPHONE Totals	$2,235.00	$420.32	$2,170.21	$0.00	$64.79	97%	$2,892.70
2130	**UTILITIES**							
2130-101	UTILITIES UTILITIES	52,000.00	8,252.60	35,943.16	866.05	15,190.79	71	60,838.57
	2130 - UTILITIES Totals	$52,000.00	$8,252.60	$35,943.16	$866.05	$15,190.79	71%	$60,838.57
2150	**MAINTENANCE & REPAIR - BUILDINGS & GROUNDS**							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	18,000.00	.00	2,424.91	1,814.10	13,760.99	24	21,545.64
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	$18,000.00	$0.00	$2,424.91	$1,814.10	$13,760.99	24%	$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	6,306.14	70,323.34	3,617.72	11,044.94	87	89,100.51
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	27.00
	2300 - CONTRACTED SERVICES Totals	$84,986.00	$6,306.14	$70,323.34	$3,617.72	$11,044.94	87%	$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	545.60	.00	2,754.40	17	1,527.80
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	253.80	968.01	5.32	26.67	97	1,312.57
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	$4,400.00	$253.80	$1,513.61	$5.32	$2,881.07	35%	$2,864.63
3430	**AUTOMOBILE SUPPLIES**							
3430-101	AUTOMOBILE SUPPLIES FUEL	1,400.00	.00	633.58	124.52	641.90	54	1,527.34
	3430 - AUTOMOBILE SUPPLIES Totals	$1,400.00	$0.00	$633.58	$124.52	$641.90	54%	$1,527.34

Income Statement

Through 02/29/16
Detail Listing
Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**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	147,900.00	.00	.00	100	147,900.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	$147,900.00	$0.00	$147,900.00	$0.00	$0.00	100%	$147,900.00
	Division **441 - BUILDING MAINTENANCE** Totals	$422,488.00	$22,930.05	$328,258.39	$6,427.71	$87,801.90	79%	$433,628.91
	Division **708 - STORM WATER**							
2210	**TRAINING & EDUCATION**							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	.00	.00	(77.76)	.00	77.76	+++	.00
	2210 - TRAINING & EDUCATION Totals	$0.00	$0.00	($77.76)	$0.00	$77.76	+++	$0.00
	Division **708 - STORM WATER** Totals	$0.00	$0.00	($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	38,679.02	131,061.02	.00	36,457.98	78	163,747.32
	1030 - SALARY & WAGES OF EMPLOYEES Totals	$167,519.00	$38,679.02	$131,061.02	$0.00	$36,457.98	78%	$163,747.32
1040	**FICA TAX - SOCIAL SECURITY**							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	14,536.00	2,900.99	10,607.07	.00	3,928.93	73	13,145.95
	1040 - FICA TAX - SOCIAL SECURITY Totals	$14,536.00	$2,900.99	$10,607.07	$0.00	$3,928.93	73%	$13,145.95
1050	**GROUP INSURANCE**							
1050-101	GROUP INSURANCE GROUP INSURANCE	835.00	74.35	497.53	.00	337.47	60	874.62
	1050 - GROUP INSURANCE Totals	$835.00	$74.35	$497.53	$0.00	$337.47	60%	$874.62
1060	**RETIREMENT EXPENSE**							
1060-101	RETIREMENT EXPENSE CIVILIAN	25,653.00	1,652.22	15,988.82	.00	9,664.18	62	25,168.32
	1060 - RETIREMENT EXPENSE Totals	$25,653.00	$1,652.22	$15,988.82	$0.00	$9,664.18	62%	$25,168.32
1080	**OVERTIME / EXTRA HELP**							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	22,500.00	96.15	14,260.90	.00	8,239.10	63	18,702.29
	1080 - OVERTIME / EXTRA HELP Totals	$22,500.00	$96.15	$14,260.90	$0.00	$8,239.10	63%	$18,702.29
2110	**TELEPHONE**							
2110-101	TELEPHONE TELEPHONE	7,000.00	948.84	5,224.18	.00	1,775.82	75	6,692.79
	2110 - TELEPHONE Totals	$7,000.00	$948.84	$5,224.18	$0.00	$1,775.82	75%	$6,692.79
2130	**UTILITIES**							
2130-101	UTILITIES UTILITIES	389,700.00	37,741.99	222,162.26	.00	167,537.74	57	402,761.99
	2130 - UTILITIES Totals	$389,700.00	$37,741.99	$222,162.26	$0.00	$167,537.74	57%	$402,761.99

Income Statement

Through 02/29/16
Detail Listing
Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**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	27,000.00	.00	9,000.00	75	36,000.00
	2190 - BUILDINGS & EQUIPMENT & RENTS Totals	$36,000.00	$3,000.00	$27,000.00	$0.00	$9,000.00	75%	$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	27.00	239.36	27.00	1,733.64	13	1,566.63
	2300 - CONTRACTED SERVICES Totals	$2,000.00	$27.00	$239.36	$27.00	$1,733.64	13%	$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	34.38	559.61	25	546.86
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	33,500.00	4,137.00	17,389.41	4,453.85	11,656.74	65	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	$4,137.00	$29,495.66	$4,488.23	$16,766.11	67%	$52,688.97
3430	**AUTOMOBILE SUPPLIES**							
3430-101	AUTOMOBILE SUPPLIES FUEL	5,000.00	.00	1,701.70	143.16	3,155.14	37	4,704.01
	3430 - AUTOMOBILE SUPPLIES Totals	$5,000.00	$0.00	$1,701.70	$143.16	$3,155.14	37%	$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	.00	11,714.04	.00	3,904.96	75	15,618.72
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	$15,619.00	$0.00	$11,714.04	$0.00	$3,904.96	75%	$15,618.72
	Division **712 - TRAFFIC ENGINEERING** Totals	$748,712.00	$89,257.56	$475,533.14	$4,658.39	$268,520.47	64%	$746,836.63

Income Statement

Through 02/29/16
Detail Listing
Include Rollup Account/Rollup to Account

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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	31,763.10	290,607.02	.00	173,287.98	63	445,958.56
	1030 - SALARY & WAGES OF EMPLOYEES Totals	$463,895.00	$31,763.10	$290,607.02	$0.00	$173,287.98	63%	$445,958.56
1040	**FICA TAX - SOCIAL SECURITY**							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	39,313.00	2,847.20	22,083.94	.00	17,229.06	56	34,466.29
	1040 - FICA TAX - SOCIAL SECURITY Totals	$39,313.00	$2,847.20	$22,083.94	$0.00	$17,229.06	56%	$34,466.29
1050	**GROUP INSURANCE**							
1050-101	GROUP INSURANCE GROUP INSURANCE	2,675.00	189.62	1,418.46	.00	1,256.54	53	2,419.57
	1050 - GROUP INSURANCE Totals	$2,675.00	$189.62	$1,418.46	$0.00	$1,256.54	53%	$2,419.57
1060	**RETIREMENT EXPENSE**							
1060-101	RETIREMENT EXPENSE CIVILIAN	69,376.00	5,217.41	40,550.20	.00	28,825.80	58	65,899.03
	1060 - RETIREMENT EXPENSE Totals	$69,376.00	$5,217.41	$40,550.20	$0.00	$28,825.80	58%	$65,899.03
1080	**OVERTIME / EXTRA HELP**							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	50,000.00	6,884.25	11,641.15	.00	38,358.85	23	26,034.26
	1080 - OVERTIME / EXTRA HELP Totals	$50,000.00	$6,884.25	$11,641.15	$0.00	$38,358.85	23%	$26,034.26
2110	**TELEPHONE**							
2110-101	TELEPHONE TELEPHONE	11,000.00	698.58	5,683.43	.00	5,316.57	52	8,993.57
	2110 - TELEPHONE Totals	$11,000.00	$698.58	$5,683.43	$0.00	$5,316.57	52%	$8,993.57
2130	**UTILITIES**							
2130-101	UTILITIES UTILITIES	25,000.00	3,509.82	15,066.28	.00	9,933.72	60	25,545.82
	2130 - UTILITIES Totals	$25,000.00	$3,509.82	$15,066.28	$0.00	$9,933.72	60%	$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

Income Statement

Through 02/29/16
Detail Listing
Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**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	7,709.60	26,542.86	.00	8,457.14	76	20,290.55
	2300 - CONTRACTED SERVICES Totals	$35,000.00	$7,709.60	$26,542.86	$0.00	$8,457.14	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	16.31	213.28	57	.00
3410-103	DEPARTMENTAL SUPPLIES & MATERIALS SAND/GRAVEL/SLAG	18,267.00	.00	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	.00	58,233.12	.00	6,766.88	90	77,278.16
3410-106	DEPARTMENTAL SUPPLIES & MATERIALS SALT	95,000.00	40,455.24	40,497.53	.00	54,502.47	43	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	.00	15,533.89	173.58	15,092.53	51	38,320.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	$253,567.00	$40,455.24	$122,242.07	$32,456.53	$98,868.40	61%	$269,640.42
3430	**AUTOMOBILE SUPPLIES**							
3430-101	AUTOMOBILE SUPPLIES FUEL	25,000.00	.00	9,564.35	2,616.88	12,818.77	49	33,153.37
	3430 - AUTOMOBILE SUPPLIES Totals	$25,000.00	$0.00	$9,564.35	$2,616.88	$12,818.77	49%	$33,153.37
3450	**UNIFORMS**							
3450-101	UNIFORMS SAFETY GEAR	4,000.00	.00	1,318.04	213.98	2,467.98	38	4,068.70
	3450 - UNIFORMS Totals	$4,000.00	$0.00	$1,318.04	$213.98	$2,467.98	38%	$4,068.70
4580	**CAPITAL OUTLAY - OTHER IMPROVEMENTS**							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	52,835.00	.00	15,550.00	.00	37,285.00	29	99,474.19
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	$52,835.00	$0.00	$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	15,946.09	128,856.37	.00	29,247.63	82	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	$15,946.09	$145,472.66	$0.00	$29,270.34	83%	$170,269.62
	Division **750 - STREETS & HIGHWAYS** Totals	$1,208,404.00	$115,220.91	$708,350.96	$35,287.39	$464,765.65	62%	$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	14,127.27	142,992.68	.00	103,792.32	58	216,694.03
	1030 - SALARY & WAGES OF EMPLOYEES Totals	$246,785.00	$14,127.27	$142,992.68	$0.00	$103,792.32	58%	$216,694.03

Income Statement

Through 02/29/16
Detail Listing
Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**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	1,263.72	10,998.23	.00	9,027.77	55	16,493.94
	1040 - FICA TAX - SOCIAL SECURITY Totals	$20,026.00	$1,263.72	$10,998.23	$0.00	$9,027.77	55%	$16,493.94
1050	**GROUP INSURANCE**							
1050-101	GROUP INSURANCE GROUP INSURANCE	1,340.00	100.40	702.80	.00	637.20	52	1,021.97
	1050 - GROUP INSURANCE Totals	$1,340.00	$100.40	$702.80	$0.00	$637.20	52%	$1,021.97
1060	**RETIREMENT EXPENSE**							
1060-101	RETIREMENT EXPENSE CIVILIAN	35,342.00	2,302.23	20,198.58	.00	15,143.42	57	31,247.85
	1060 - RETIREMENT EXPENSE Totals	$35,342.00	$2,302.23	$20,198.58	$0.00	$15,143.42	57%	$31,247.85
1080	**OVERTIME / EXTRA HELP**							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	15,000.00	2,926.29	6,801.65	.00	8,198.35	45	8,418.43
	1080 - OVERTIME / EXTRA HELP Totals	$15,000.00	$2,926.29	$6,801.65	$0.00	$8,198.35	45%	$8,418.43
1100	**OTHER FRINGE BENEFITS**							
1100-102	OTHER FRINGE BENEFITS TOOL ALLOWANCE	4,800.00	400.00	3,190.34	.00	1,609.66	66	4,315.88
	1100 - OTHER FRINGE BENEFITS Totals	$4,800.00	$400.00	$3,190.34	$0.00	$1,609.66	66%	$4,315.88
2110	**TELEPHONE**							
2110-101	TELEPHONE TELEPHONE	9,168.00	522.06	3,156.40	.00	6,011.60	34	5,959.84
	2110 - TELEPHONE Totals	$9,168.00	$522.06	$3,156.40	$0.00	$6,011.60	34%	$5,959.84
2130	**UTILITIES**							
2130-101	UTILITIES UTILITIES	27,000.00	4,618.08	13,848.64	2,338.34	10,813.02	60	42,282.24
	2130 - UTILITIES Totals	$27,000.00	$4,618.08	$13,848.64	$2,338.34	$10,813.02	60%	$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	(8,069.07)	131,417.35	18,385.17	40,197.48	79	186,439.43
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	$190,000.00	($8,069.07)	$131,417.35	$18,385.17	$40,197.48	79%	$186,439.43

Income Statement

Through 02/29/16
Detail Listing
Include Rollup Account/Rollup to Account

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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	50.00	89,682.09	8,563.90	11,754.01	89	192,173.91
	2300 - CONTRACTED SERVICES Totals	$110,000.00	$50.00	$89,682.09	$8,563.90	$11,754.01	89%	$192,173.91
3410	**DEPARTMENTAL SUPPLIES & MATERIALS**							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	305.16	.00	194.84	61	486.29
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	205.00	.00	202.11	.00	2.89	99	227.53
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	7,470.00	.00	2,183.79	256.62	5,029.59	33	9,270.27
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	$8,175.00	$0.00	$2,691.06	$256.62	$5,227.32	36%	$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	.00	594.16	200.57	4,205.27	16	3,697.80
	3430 - AUTOMOBILE SUPPLIES Totals	$5,000.00	$0.00	$594.16	$200.57	$4,205.27	16%	$3,697.80
4590	**CAPITAL OUTLAY - EQUIPMENT**							
4590-103	CAPITAL OUTLAY - EQUIPMENT SHOP EQUIPMENT	2,525.00	.00	1,206.26	.00	1,318.74	48	1,029.69
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	3,377.99
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	$2,525.00	$0.00	$1,206.26	$0.00	$1,318.74	48%	$4,407.68
	Division **754 - MOTOR POOL** Totals	$684,461.00	$18,240.98	$427,963.94	$29,744.60	$226,752.46	67%	$727,573.17
Division	**755 - STREET CONSTRUCTION**							
4580	**CAPITAL OUTLAY - OTHER IMPROVEMENTS**							
4580-102	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING	1,600,000.00	164,935.42	467,779.80	.00	1,132,220.20	29	920,495.02
4580-103	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET REPAIR	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	$2,600,000.00	$164,935.42	$467,779.80	$0.00	$2,132,220.20	18%	$920,495.02
	Division **755 - STREET CONSTRUCTION** Totals	$2,600,000.00	$164,935.42	$467,779.80	$0.00	$2,132,220.20	18%	$920,495.02

Income Statement

Through 02/29/16
Detail Listing
Include Rollup Account/Rollup to Account

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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	17,893.26	42,373.08	.00	136,626.92	24	318,413.06
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	$179,000.00	$17,893.26	$42,373.08	$0.00	$136,626.92	24%	$318,413.06
	Division **805 - STORM SEWER - LEACHATE** Totals	$179,000.00	$17,893.26	$42,373.08	$0.00	$136,626.92	24%	$318,413.06
	Department **60 - PUBLIC WORKS** Totals	$6,327,697.00	$459,213.37	$2,768,533.32	$79,847.93	$3,479,315.75	45%	$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	.00	255,331.00	64,312.00	31,585.00	91	462,267.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	$351,228.00	$0.00	$255,331.00	$64,312.00	$31,585.00	91%	$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	$0.00	$625,244.83	$64,312.00	$247,684.17	74%	$1,049,008.00

Income Statement

Through 02/29/16
Detail Listing
Include Rollup Account/Rollup to Account

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Fund Category	**Governmental Funds**							
Fund Type	**General Fund**							
Fund	**001 - GENERAL**							
EXPENSE								
	Department **65 - TRANSFERS** Totals	$1,339,642.00	$0.00	$998,927.47	$64,312.00	$276,402.53	79%	$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	$3,599,741.11	$32,104,573.69	$760,720.02	$20,142,071.29	62%	$48,126,636.54
	Fund **001 - GENERAL** Totals							
	REVENUE TOTALS	49,425,129.00	4,316,452.72	32,457,187.75	.00	16,967,941.25	66%	45,627,041.81
	EXPENSE TOTALS	53,007,365.00	3,599,741.11	32,104,573.69	760,720.02	20,142,071.29	62%	48,126,636.54
	Fund **001 - GENERAL** Net Gain (Loss)	($3,582,236.00)	$716,711.61	$352,614.06	($760,720.02)	$3,174,130.04	11%	($2,499,594.73)

Income Statement

Through 02/29/16
Detail Listing
Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	Fund Type **General Fund** Totals							
	REVENUE TOTALS	49,425,129.00	4,316,452.72	32,457,187.75	.00	16,967,941.25	66%	45,627,041.81
	EXPENSE TOTALS	53,007,365.00	3,599,741.11	32,104,573.69	760,720.02	20,142,071.29	62%	48,126,636.54
	Fund Type **General Fund** Net Gain (Loss)	($3,582,236.00)	$716,711.61	$352,614.06	($760,720.02)	$3,174,130.04	11%	($2,499,594.73)
	Fund Category **Governmental Funds** Totals							
	REVENUE TOTALS	49,425,129.00	4,316,452.72	32,457,187.75	.00	16,967,941.25	66%	45,627,041.81
	EXPENSE TOTALS	53,007,365.00	3,599,741.11	32,104,573.69	760,720.02	20,142,071.29	62%	48,126,636.54
	Fund Category **Governmental Funds** Net Gain (Loss)	($3,582,236.00)	$716,711.61	$352,614.06	($760,720.02)	$3,174,130.04	11%	($2,499,594.73)
	Grand Totals							
	REVENUE TOTALS	49,425,129.00	4,316,452.72	32,457,187.75	.00	16,967,941.25	66%	45,627,041.81
	EXPENSE TOTALS	53,007,365.00	3,599,741.11	32,104,573.69	760,720.02	20,142,071.29	62%	48,126,636.54
	Grand Total Net Gain (Loss)	($3,582,236.00)	$716,711.61	$352,614.06	($760,720.02)	$3,174,130.04	11%	($2,499,594.73)

Income Statement

Through 02/29/16
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	**Special Revenue Funds**							
Fund	**002 - COAL SEVERANCE**							
REVENUE								
310	**COAL SEVERANCE TAX**							
310-101	COAL SEVERANCE TAX COAL SEVERANCE TAX	180,000.00	.00	63,327.86	.00	116,672.14	35	164,929.76
	310 - COAL SEVERANCE TAX Totals	$180,000.00	$0.00	$63,327.86	$0.00	$116,672.14	35%	$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	1.17	7.39	.00	(7.39)	+++	23.11
	380 - INTEREST EARNED ON INVESTMENTS Totals	$25.00	$1.17	$7.39	$0.00	$17.61	30%	$23.11
	REVENUE TOTALS	$180,025.00	$1.17	$63,335.25	$0.00	$116,689.75	35%	$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	48,065.76	.00	24,034.24	67	72,098.64
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	$72,100.00	$6,008.22	$48,065.76	$0.00	$24,034.24	67%	$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	$48,065.76	$0.00	$131,959.24	27%	$151,878.64
	Department **65 - TRANSFERS** Totals	$180,025.00	$6,008.22	$48,065.76	$0.00	$131,959.24	27%	$151,878.64
	EXPENSE TOTALS	$180,025.00	$6,008.22	$48,065.76	$0.00	$131,959.24	27%	$151,878.64
	Fund **002 - COAL SEVERANCE** Totals							
	REVENUE TOTALS	180,025.00	1.17	63,335.25	.00	116,689.75	35%	164,952.87
	EXPENSE TOTALS	180,025.00	6,008.22	48,065.76	.00	131,959.24	27%	151,878.64

Income Statement

Through 02/29/16
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	**Special Revenue Funds**							
	Fund **002 - COAL SEVERANCE** Net Gain (Loss)	$0.00	($6,007.05)	$15,269.49	$0.00	$15,269.49	+++	$13,074.23
	Fund Type **Special Revenue Funds** Totals							
	REVENUE TOTALS	180,025.00	1.17	63,335.25	.00	116,689.75	35%	164,952.87
	EXPENSE TOTALS	180,025.00	6,008.22	48,065.76	.00	131,959.24	27%	151,878.64
	Fund Type **Special Revenue Funds** Net Gain (Loss)	$0.00	($6,007.05)	$15,269.49	$0.00	$15,269.49	+++	$13,074.23
	Fund Category **Governmental Funds** Totals							
	REVENUE TOTALS	180,025.00	1.17	63,335.25	.00	116,689.75	35%	164,952.87
	EXPENSE TOTALS	180,025.00	6,008.22	48,065.76	.00	131,959.24	27%	151,878.64
	Fund Category **Governmental Funds** Net Gain (Loss)	$0.00	($6,007.05)	$15,269.49	$0.00	$15,269.49	+++	$13,074.23
	Grand Totals							
	REVENUE TOTALS	180,025.00	1.17	63,335.25	.00	116,689.75	35%	164,952.87
	EXPENSE TOTALS	180,025.00	6,008.22	48,065.76	.00	131,959.24	27%	151,878.64
	Grand Total Net Gain (Loss)	$0.00	($6,007.05)	$15,269.49	$0.00	$15,269.49	+++	$13,074.23

Income Statement

Through 02/29/16
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	**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	.00	2,400.00	.00	2,300.00	51	3,290.00
350-103	REFUSE COLLECTION (GARBAGE & TRASH FEES) IN CITY REFUSE FEES	3,295,000.00	321,867.83	2,129,878.37	.00	1,165,121.63	65	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	(636.35)	2,384.45	.00	(2,384.45)	+++	.00
	350 - REFUSE COLLECTION (GARBAGE & TRASH FEES) Totals	$3,310,088.00	$321,231.48	$2,144,395.56	$0.00	$1,165,692.44	65%	$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 - HGTN 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	7.90	48.29	.00	11.71	80	57.51
	380 - INTEREST EARNED ON INVESTMENTS Totals	$60.00	$7.90	$48.29	$0.00	$11.71	80%	$57.51
399	**MISCELLANEOUS REVENUE**							
399-103	MISCELLANEOUS REVENUE RECYCLING PROCEEDS	.00	.00	399.00	.00	(399.00)	+++	25.60
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	300.00	645.00	1,004.61	.00	(704.61)	335	553.50
	399 - MISCELLANEOUS REVENUE Totals	$300.00	$645.00	$1,403.61	$0.00	($1,103.61)	468%	$579.10
	REVENUE TOTALS	$3,365,000.00	$321,884.38	$2,411,900.64	$0.00	$953,099.36	72%	$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	71,918.89	634,973.72	.00	357,244.28	64	997,586.94
	1030 - SALARY & WAGES OF EMPLOYEES Totals	$992,218.00	$71,918.89	$634,973.72	$0.00	$357,244.28	64%	$997,586.94
1040	**FICA TAX - SOCIAL SECURITY**							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	75,905.00	5,818.37	49,925.61	.00	25,979.39	66	77,021.84
	1040 - FICA TAX - SOCIAL SECURITY Totals	$75,905.00	$5,818.37	$49,925.61	$0.00	$25,979.39	66%	$77,021.84
1050	**GROUP INSURANCE**							
1050-101	GROUP INSURANCE GROUP INSURANCE	576,000.00	49,369.19	386,679.33	.00	189,320.67	67	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	$49,369.19	$386,679.33	$0.00	$189,320.67	67%	$693,497.35

Income Statement

Through 02/29/16
Detail Listing
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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	10,755.04	92,022.63	.00	50,971.37	64	161,315.32
	1060 - RETIREMENT EXPENSE Totals	$142,994.00	$10,755.04	$92,022.63	$0.00	$50,971.37	64%	$161,315.32
1080	**OVERTIME / EXTRA HELP**							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	67,000.00	7,748.17	48,652.26	.00	18,347.74	73	56,147.36
	1080 - OVERTIME / EXTRA HELP Totals	$67,000.00	$7,748.17	$48,652.26	$0.00	$18,347.74	73%	$56,147.36
1110	**OPEB OTHER POST EMPLOYMENT BENEFITS**							
1110-101	OPEB OTHER POST EMPLOYMENT BENEFITS COMPENSATED ABSENCES	20,000.00	1,586.69	8,234.50	.00	11,765.50	41	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	$1,586.69	$8,234.50	$0.00	$76,765.50	10%	$107,091.11
2110	**TELEPHONE**							
2110-101	TELEPHONE TELEPHONE	15,000.00	1,050.41	8,521.65	.00	6,478.35	57	12,502.01
	2110 - TELEPHONE Totals	$15,000.00	$1,050.41	$8,521.65	$0.00	$6,478.35	57%	$12,502.01
2130	**UTILITIES**							
2130-101	UTILITIES UTILITIES	15,000.00	807.12	5,066.41	.00	9,933.59	34	9,041.40
	2130 - UTILITIES Totals	$15,000.00	$807.12	$5,066.41	$0.00	$9,933.59	34%	$9,041.40
2170	**MAINTENANCE & REPAIR - AUTOS & TRUCKS**							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	163,000.00	9,228.63	141,781.27	.00	21,218.73	87	190,396.43
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	$163,000.00	$9,228.63	$141,781.27	$0.00	$21,218.73	87%	$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	.00	7,528.00	.00	22.00	100	.00
2260-102	INSURANCE & BONDS WORKER'S COMP	182,000.00	25,605.42	126,361.16	.00	55,638.84	69	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	$25,605.42	$238,926.21	$0.00	$59,623.79	80%	$307,939.84

Income Statement

Through 02/29/16
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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	24,793.85	258,066.22	16,249.35	285,684.43	49	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	$24,793.85	$258,066.22	$16,249.35	$325,057.43	46%	$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	249.69	47.91	702.40	30	897.63
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	9,728.00	.00	1,843.60	218.67	7,665.73	21	9,117.68
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	$11,728.00	$0.00	$2,093.29	$266.58	$9,368.13	20%	$10,736.74
3430	**AUTOMOBILE SUPPLIES**							
3430-101	AUTOMOBILE SUPPLIES FUEL	164,000.00	4,469.51	53,624.83	3,997.77	106,377.40	35	126,663.41
	3430 - AUTOMOBILE SUPPLIES Totals	$164,000.00	$4,469.51	$53,624.83	$3,997.77	$106,377.40	35%	$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	201,060.00	2,429.00	99	.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	$201,060.00	$6,129.00	97%	$3,699.99
4650	**DEPRECIATION EXPENSE**							
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	146,500.00	11,093.88	94,741.44	.00	51,758.56	65	146,367.79
	4650 - DEPRECIATION EXPENSE Totals	$146,500.00	$11,093.88	$94,741.44	$0.00	$51,758.56	65%	$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	544.31	3,481.89	.00	5,318.11	40	6,278.99
	6700 - OTHER INTEREST & PENALTIES Totals	$8,800.00	$544.31	$3,481.89	$0.00	$5,318.11	40%	$6,278.99
	Division **800 - SANITATION & TRASH** Totals	$3,572,039.00	$224,789.48	$2,029,563.63	$221,573.70	$1,320,901.67	63%	$3,194,431.98
	Department **70 - SANITATION & TRASH** Totals	$3,572,039.00	$224,789.48	$2,029,563.63	$221,573.70	$1,320,901.67	63%	$3,194,431.98
	EXPENSE TOTALS	$3,572,039.00	$224,789.48	$2,029,563.63	$221,573.70	$1,320,901.67	63%	$3,194,431.98
	Fund **404 - SANITATION & TRASH** Totals	3,365,000.00	321,884.38	2,411,900.64	.00	953,099.36	72%	3,239,902.73

Income Statement

Through 02/29/16
Detail Listing
Include Rollup Account/Rollup to Account

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	REVENUE TOTALS							
	EXPENSE TOTALS	3,572,039.00	224,789.48	2,029,563.63	221,573.70	1,320,901.67	63%	3,194,431.98
	Fund **404 - SANITATION & TRASH** Net Gain (Loss)	($207,039.00)	$97,094.90	$382,337.01	($221,573.70)	$367,802.31	(78%)	$45,470.75
	Fund Type **Enterprise Funds** Totals							
	REVENUE TOTALS	3,365,000.00	321,884.38	2,411,900.64	.00	953,099.36	72%	3,239,902.73
	EXPENSE TOTALS	3,572,039.00	224,789.48	2,029,563.63	221,573.70	1,320,901.67	63%	3,194,431.98
	Fund Type **Enterprise Funds** Net Gain (Loss)	($207,039.00)	$97,094.90	$382,337.01	($221,573.70)	$367,802.31	(78%)	$45,470.75
	Fund Category **Proprietary Funds** Totals							
	REVENUE TOTALS	3,365,000.00	321,884.38	2,411,900.64	.00	953,099.36	72%	3,239,902.73
	EXPENSE TOTALS	3,572,039.00	224,789.48	2,029,563.63	221,573.70	1,320,901.67	63%	3,194,431.98
	Fund Category **Proprietary Funds** Net Gain (Loss)	($207,039.00)	$97,094.90	$382,337.01	($221,573.70)	$367,802.31	(78%)	$45,470.75
	Grand Totals							
	REVENUE TOTALS	3,365,000.00	321,884.38	2,411,900.64	.00	953,099.36	72%	3,239,902.73
	EXPENSE TOTALS	3,572,039.00	224,789.48	2,029,563.63	221,573.70	1,320,901.67	63%	3,194,431.98
	Grand Total Net Gain (Loss)	($207,039.00)	$97,094.90	$382,337.01	($221,573.70)	$367,802.31	(78%)	$45,470.75

Income Statement

Through 02/29/16
Detail Listing
Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**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	.74	57.99	.00	248.01	19	324.13
	380 - INTEREST EARNED ON INVESTMENTS Totals	$306.00	$0.74	$57.99	$0.00	$248.01	19%	$324.13
394	**CONFISCATED PROPERTY**							
394-101	CONFISCATED PROPERTY FEDERAL FORFEITURES	147,915.00	.00	15,013.51	.00	132,901.49	10	48,797.66
394-102	CONFISCATED PROPERTY STATE OF WV FORFEITURES	152,709.00	2,900.00	84,149.66	.00	68,559.34	55	211,058.90
	394 - CONFISCATED PROPERTY Totals	$300,624.00	$2,900.00	$99,163.17	$0.00	$201,460.83	33%	$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	$2,900.74	$99,221.16	$0.00	$206,809.84	32%	$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	4,640.07	.00	194,030.93	2	5,400.00
	2210 - TRAINING & EDUCATION Totals	$198,671.00	$0.00	$4,640.07	$0.00	$194,030.93	2%	$5,400.00
2300	**CONTRACTED SERVICES**							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	539,293.00	.00	39,268.08	73.40	499,951.52	7	49,857.34
	2300 - CONTRACTED SERVICES Totals	$539,293.00	$0.00	$39,268.08	$73.40	$499,951.52	7%	$49,857.34
2330	**INVESTIGATION EXPENSE**							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	35,000.00	.00	17,250.00	.00	17,750.00	49	17,500.00
	2330 - INVESTIGATION EXPENSE Totals	$35,000.00	$0.00	$17,250.00	$0.00	$17,750.00	49%	$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	.00	64,406.46	.00	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

Income Statement

Through 02/29/16
Detail Listing
Include Rollup Account/Rollup to Account

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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	.00	4,770.04	.00	190,229.96	2	238,561.72
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	$2,410,141.00	$0.00	$69,176.50	$0.00	$2,340,964.50	3%	$456,979.45
	Division **700 - POLICE** Totals	$3,213,105.00	$0.00	$130,334.65	$73.40	$3,082,696.95	4%	$531,035.03
	Department **55 - POLICE** Totals	$3,213,105.00	$0.00	$130,334.65	$73.40	$3,082,696.95	4%	$531,035.03
	EXPENSE TOTALS	$3,213,105.00	$0.00	$130,334.65	$73.40	$3,082,696.95	4%	$531,035.03
	Fund **035 - DRUG FORFEITURE** Totals							
	REVENUE TOTALS	306,031.00	2,900.74	99,221.16	.00	206,809.84	32%	327,257.69
	EXPENSE TOTALS	3,213,105.00	.00	130,334.65	73.40	3,082,696.95	4%	531,035.03
	Fund **035 - DRUG FORFEITURE** Net Gain (Loss)	($2,907,074.00)	$2,900.74	($31,113.49)	($73.40)	$2,875,887.11	1%	($203,777.34)

Income Statement

Through 02/29/16
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Fund Category	**Governmental Funds**							
Fund Type	**Special Revenue Funds**							
Fund	**036 - WESTMORELAND FIRE PROTECTION**							
REVENUE								
368	**CONTRIBUTIONS FROM OTHER ENTITIES**							
368-104	CONTRIBUTIONS FROM OTHER ENTITIES WAYNE COUNTY FIRE LEVY	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	3.04	28.95	.00	(28.95)	+++	105.55
	380 - INTEREST EARNED ON INVESTMENTS Totals	$229.00	$3.04	$28.95	$0.00	$200.05	13%	$105.55
	REVENUE TOTALS	$31,113.00	$3.04	$28.95	$0.00	$31,084.05	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	18,376.35	.00	6,623.65	74	24,501.80
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	$25,000.00	$0.00	$18,376.35	$0.00	$6,623.65	74%	$24,501.80
	Division **706 - FIRE DEPARTMENT** Totals	$30,521.00	$0.00	$18,376.35	$0.00	$12,144.65	60%	$24,901.80
	Department **30 - FIRE** Totals	$30,521.00	$0.00	$18,376.35	$0.00	$12,144.65	60%	$24,901.80
	EXPENSE TOTALS	$30,521.00	$0.00	$18,376.35	$0.00	$12,144.65	60%	$24,901.80
	Fund **036 - WESTMORELAND FIRE PROTECTION** Totals							
	REVENUE TOTALS	31,113.00	3.04	28.95	.00	31,084.05	0%	105.55
	EXPENSE TOTALS	30,521.00	.00	18,376.35	.00	12,144.65	60%	24,901.80
	Fund **036 - WESTMORELAND FIRE PROTECTION** Net Gain (Loss)	$592.00	$3.04	($18,347.40)	$0.00	($18,939.40)	(3,099%)	($24,796.25)

Income Statement

Through 02/29/16
Detail Listing
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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	2,500.00	17,500.00	.00	9,507.00	65	20,215.00
	368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals	$27,007.00	$2,500.00	$17,500.00	$0.00	$9,507.00	65%	$20,215.00
380	**INTEREST EARNED ON INVESTMENTS**							
380-119	INTEREST EARNED ON INVESTMENTS BO REPO ACCOUNT *0704	25.00	.23	2.52	.00	22.48	10	5.50
	380 - INTEREST EARNED ON INVESTMENTS Totals	$25.00	$0.23	$2.52	$0.00	$22.48	10%	$5.50
	REVENUE TOTALS	$27,032.00	$2,500.23	$17,502.52	$0.00	$9,529.48	65%	$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	1,720.00	14,107.15	320.00	10,572.85	58	21,825.32
	2300 - CONTRACTED SERVICES Totals	$25,000.00	$1,720.00	$14,107.15	$320.00	$10,572.85	58%	$21,825.32
3410	**DEPARTMENTAL SUPPLIES & MATERIALS**							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,731.00	153.00	.00	153.00	5,578.00	3	94.95
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	$5,731.00	$153.00	$0.00	$153.00	$5,578.00	3%	$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	$1,873.00	$14,107.15	$473.00	$17,293.85	46%	$21,936.22
	Department **55 - POLICE** Totals	$31,874.00	$1,873.00	$14,107.15	$473.00	$17,293.85	46%	$21,936.22
	EXPENSE TOTALS	$31,874.00	$1,873.00	$14,107.15	$473.00	$17,293.85	46%	$21,936.22
	Fund **037 - SAFETY TOWN** Totals							
	REVENUE TOTALS	27,032.00	2,500.23	17,502.52	.00	9,529.48	65%	20,220.50
	EXPENSE TOTALS	31,874.00	1,873.00	14,107.15	473.00	17,293.85	46%	21,936.22
	Fund **037 - SAFETY TOWN** Net Gain (Loss)	($4,842.00)	$627.23	$3,395.37	($473.00)	$7,764.37	(60%)	($1,715.72)

Income Statement

Through 02/29/16
Detail Listing
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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	5,890.00	26,120.00	.00	19,785.00	57	28,476.84
	320 - FINES, FEES, & COURT COSTS Totals	$45,905.00	$5,890.00	$26,120.00	$0.00	$19,785.00	57%	$28,476.84
380	**INTEREST EARNED ON INVESTMENTS**							
380-126	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7203	306.00	.49	3.20	.00	302.80	1	11.21
	380 - INTEREST EARNED ON INVESTMENTS Totals	$306.00	$0.49	$3.20	$0.00	$302.80	1%	$11.21
	REVENUE TOTALS	$46,211.00	$5,890.49	$26,123.20	$0.00	$20,087.80	57%	$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	410.88	25,739.12	14	32,582.42
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	$30,050.00	$0.00	$3,900.00	$410.88	$25,739.12	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	$410.88	$12,811,897.12	0%	$32,982.42
	Department **60 - PUBLIC WORKS** Totals	$12,816,208.00	$0.00	$3,900.00	$410.88	$12,811,897.12	0%	$32,982.42
	EXPENSE TOTALS	$12,816,208.00	$0.00	$3,900.00	$410.88	$12,811,897.12	0%	$32,982.42
	Fund **038 - JEAN DEAN PUBLIC SAFETY** Totals							
	REVENUE TOTALS	46,211.00	5,890.49	26,123.20	.00	20,087.80	57%	28,488.05

Income Statement

Through 02/29/16
Detail Listing
Include Rollup Account/Rollup to Account

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Fund Category	**Governmental Funds**							
Fund Type	**Special Revenue Funds**							
	EXPENSE TOTALS	12,816,208.00	.00	3,900.00	410.88	12,811,897.12	0%	32,982.42
Fund	**038 - JEAN DEAN PUBLIC SAFETY** Net Gain (Loss)	($12,769,997.00)	$5,890.49	$22,223.20	($410.88)	$12,791,809.32	0%	($4,494.37)
Fund Type	**Special Revenue Funds** Totals							
	REVENUE TOTALS	410,387.00	11,294.50	142,875.83	.00	267,511.17	35%	376,071.79
	EXPENSE TOTALS	16,091,708.00	1,873.00	166,718.15	957.28	15,924,032.57	1%	610,855.47
Fund Type	**Special Revenue Funds** Net Gain (Loss)	($15,681,321.00)	$9,421.50	($23,842.32)	($957.28)	$15,656,521.40	0%	($234,783.68)

Income Statement

Through 02/29/16
Detail Listing
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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	.00	114,795.02	.00	87,204.98	57	184,876.51
	301 - PROPERTY TAXES Totals	$202,000.00	$0.00	$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	14.59	25.03	.00	(15.03)	250	17.11
	380 - INTEREST EARNED ON INVESTMENTS Totals	$10.00	$14.59	$25.03	$0.00	($15.03)	250%	$17.11
	REVENUE TOTALS	$202,010.00	$14.59	$114,820.05	$0.00	$87,189.95	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	.00	36,282.52	.00	42,723.48	46	62,005.04
	6720 - INTEREST ON BONDS Totals	$79,006.00	$0.00	$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	4,000.00	.00	.00	100	2,000.00
	6740 - BOND SERVICE CHARGES Totals	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	100%	$2,000.00
	Division **402 - ECONOMIC DEVELOPMENT** Totals	$207,130.00	$0.00	$40,282.52	$0.00	$166,847.48	19%	$193,005.04
	Department **85 - TIF #1 DOWNTOWN** Totals	$207,130.00	$0.00	$40,282.52	$0.00	$166,847.48	19%	$193,005.04
	EXPENSE TOTALS	$207,130.00	$0.00	$40,282.52	$0.00	$166,847.48	19%	$193,005.04
	Fund **106 - DEBT SERVICE TIF #1 DOWNTOWN** Totals							
	REVENUE TOTALS	202,010.00	14.59	114,820.05	.00	87,189.95	57%	184,893.62
	EXPENSE TOTALS	207,130.00	.00	40,282.52	.00	166,847.48	19%	193,005.04
	Fund **106 - DEBT SERVICE TIF #1 DOWNTOWN** Net Gain (Loss)	($5,120.00)	$14.59	$74,537.53	$0.00	$79,657.53	(1,456%)	($8,111.42)
	Fund Type **Debt Service Funds** Totals							
	REVENUE TOTALS	202,010.00	14.59	114,820.05	.00	87,189.95	57%	184,893.62
	EXPENSE TOTALS	207,130.00	.00	40,282.52	.00	166,847.48	19%	193,005.04
	Fund Type **Debt Service Funds** Net Gain (Loss)	($5,120.00)	$14.59	$74,537.53	$0.00	$79,657.53	(1,456%)	($8,111.42)

Income Statement

Through 02/29/16
Detail Listing
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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	4,645.97	43,994.25	.00	42,714.75	51	69,174.86
	354 - LANDFILL FEES Totals	$86,709.00	$4,645.97	$43,994.25	$0.00	$42,714.75	51%	$69,174.86
380	**INTEREST EARNED ON INVESTMENTS**							
380-116	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7812 & *5658	306.00	19.34	155.96	.00	150.04	51	398.07
380-117	INTEREST EARNED ON INVESTMENTS FTB ESCROW TRUST *3531	102.00	28.06	66.09	.00	35.91	65	62.45
380-118	INTEREST EARNED ON INVESTMENTS FTB CLOSUR TRUST *3523	102.00	13.58	33.65	.00	68.35	33	46.96
	380 - INTEREST EARNED ON INVESTMENTS Totals	$510.00	$60.98	$255.70	$0.00	$254.30	50%	$507.48
	REVENUE TOTALS	$87,219.00	$4,706.95	$44,249.95	$0.00	$42,969.05	51%	$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	833.01	6,842.66	.00	8,157.34	46	11,551.69
	2320 - BANK CHARGES Totals	$15,000.00	$833.01	$6,842.66	$0.00	$8,157.34	46%	$11,551.69
	Division **801 - LANDFILL CLOSURE** Totals	$59,501.00	$833.01	$15,955.66	$28,775.00	$14,770.34	75%	$207,593.69
	Department **60 - PUBLIC WORKS** Totals	$59,501.00	$833.01	$15,955.66	$28,775.00	$14,770.34	75%	$207,593.69
	EXPENSE TOTALS	$59,501.00	$833.01	$15,955.66	$28,775.00	$14,770.34	75%	$207,593.69
	Fund **200 - LANDFILL CLOSURE** Totals							
	REVENUE TOTALS	87,219.00	4,706.95	44,249.95	.00	42,969.05	51%	69,682.34
	EXPENSE TOTALS	59,501.00	833.01	15,955.66	28,775.00	14,770.34	75%	207,593.69
	Fund **200 - LANDFILL CLOSURE** Net Gain (Loss)	$27,718.00	$3,873.94	$28,294.29	($28,775.00)	($28,198.71)	(2%)	($137,911.35)

Income Statement

Through 02/29/16
Detail Listing
Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**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	.10	.85	.00	(.85)	+++	2.60
	380 - INTEREST EARNED ON INVESTMENTS Totals	$0.00	$0.10	$0.85	$0.00	($0.85)	+++	$2.60
	REVENUE TOTALS	$153,015.00	$0.10	$0.85	$0.00	$153,014.15	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	.10	.85	.00	153,014.15	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	$0.10	$0.85	$0.00	($2,594.15)	0%	($397.40)

Income Statement

Through 02/29/16
Detail Listing
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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	2.81	17.87	.00	(17.87)	+++	27.33
380-157	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7532	.00	5.96	51.22	.00	(51.22)	+++	146.36
	380 - INTEREST EARNED ON INVESTMENTS Totals	$0.00	$8.77	$69.09	$0.00	($69.09)	+++	$173.69
	REVENUE TOTALS	$35,704.00	$8.77	$15,296.59	$0.00	$20,407.41	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	8.77	15,296.59	.00	20,407.41	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)	$8.77	$11,862.69	$0.00	$2,876,171.69	0%	$198,818.05
	Fund Type **Capitol Project Funds** Totals							
	REVENUE TOTALS	275,938.00	4,715.82	59,547.39	.00	216,390.61	22%	346,524.69
	EXPENSE TOTALS	3,109,934.00	833.01	19,389.56	28,775.00	3,061,769.44	2%	286,015.39
	Fund Type **Capitol Project Funds** Net Gain (Loss)	($2,833,996.00)	$3,882.81	$40,157.83	($28,775.00)	$2,845,378.83	0%	$60,509.30
	Fund Category **Governmental Funds** Totals							
	REVENUE TOTALS	888,335.00	16,024.91	317,243.27	.00	571,091.73	36%	907,490.10
	EXPENSE TOTALS	19,408,772.00	2,706.01	226,390.23	29,732.28	19,152,649.49	1%	1,089,875.90
	Fund Category **Governmental Funds** Net Gain (Loss)	($18,520,437.00)	$13,318.90	$90,853.04	($29,732.28)	$18,581,557.76	0%	($182,385.80)

Income Statement

Through 02/29/16
Detail Listing
Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**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	698,028.33	.00	352,674.67	66	1,034,331.74
	311 - INSURANCE PREMIUM SURTAX Totals	$1,050,703.00	$87,253.54	$698,028.33	$0.00	$352,674.67	66%	$1,034,331.74
369	**CONTRIBUTIONS FROM OTHER FUNDS**							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	4,437,435.00	314,631.76	2,517,054.08	.00	1,920,380.92	57	4,237,317.93
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	$4,437,435.00	$314,631.76	$2,517,054.08	$0.00	$1,920,380.92	57%	$4,237,317.93
380	**INTEREST EARNED ON INVESTMENTS**							
380-127	INTEREST EARNED ON INVESTMENTS CHECKING UNB *1103	.00	38.09	261.82	.00	(261.82)	+++	1,010.87
380-128	INTEREST EARNED ON INVESTMENTS UNB MANAGEMENT AGENCY ACCT.	357,035.00	27,757.79	214,013.44	.00	143,021.56	60	320,382.97
380-151	INTEREST EARNED ON INVESTMENTS DIVIDENDS UNB MANAGEMENT AGENCY	357,035.00	11,624.21	411,430.79	.00	(54,395.79)	115	676,481.70
	380 - INTEREST EARNED ON INVESTMENTS Totals	$714,070.00	$39,420.09	$625,706.05	$0.00	$88,363.95	88%	$997,875.54
395	**EMPLOYEES RETIREMENT CONTRIBUTION**							
395-101	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS POLICE	402,940.00	24,278.11	217,176.06	.00	185,763.94	54	365,786.87
	395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals	$402,940.00	$24,278.11	$217,176.06	$0.00	$185,763.94	54%	$365,786.87
396	**FAIR MARKET VALUE**							
396-101	FAIR MARKET VALUE UNREALIZED GAIN/LOSS UNB AGENCY	.00	11,394.85	(1,185,937.76)	.00	1,185,937.76	+++	(343,141.54)
	396 - FAIR MARKET VALUE Totals	$0.00	$11,394.85	($1,185,937.76)	$0.00	$1,185,937.76	+++	($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	$476,978.35	$2,872,207.64	$0.00	$3,732,940.36	43%	$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	2,871,685.94	.00	1,212,779.06	70	4,077,860.06
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,570.00	400.00	3,200.00	.00	2,370.00	57	4,800.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	$4,090,035.00	$358,855.21	$2,874,885.94	$0.00	$1,215,149.06	70%	$4,082,660.06
1040	**FICA TAX - SOCIAL SECURITY**							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	424.00	30.60	244.80	.00	179.20	58	367.20
	1040 - FICA TAX - SOCIAL SECURITY Totals	$424.00	$30.60	$244.80	$0.00	$179.20	58%	$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

Income Statement

Through 02/29/16
Detail Listing
Include Rollup Account/Rollup to Account

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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	95.90	139,398.23	.00	62,424.77	69	182,010.12
	2320 - BANK CHARGES Totals	$201,823.00	$95.90	$139,398.23	$0.00	$62,424.77	69%	$182,010.12
2400	**REFUNDS & REIMBURSEMENTS**							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	47,702.00	.00	47,519.58	.00	182.42	100	.00
	2400 - REFUNDS & REIMBURSEMENTS Totals	$47,702.00	$0.00	$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	$358,981.71	$3,062,048.55	$0.00	$1,285,943.45	70%	$4,268,261.55
	Department **55 - POLICE** Totals	$4,347,992.00	$358,981.71	$3,062,048.55	$0.00	$1,285,943.45	70%	$4,268,261.55
	EXPENSE TOTALS	$4,347,992.00	$358,981.71	$3,062,048.55	$0.00	$1,285,943.45	70%	$4,268,261.55
	Fund **600 - POLICEMEN'S PENSION RELIEF** Totals							
	REVENUE TOTALS	6,605,148.00	476,978.35	2,872,207.64	.00	3,732,940.36	43%	6,292,170.54
	EXPENSE TOTALS	4,347,992.00	358,981.71	3,062,048.55	.00	1,285,943.45	70%	4,268,261.55
	Fund **600 - POLICEMEN'S PENSION RELIEF** Net Gain (Loss)	$2,257,156.00	$117,996.64	($189,840.91)	$0.00	($2,446,996.91)	(8%)	$2,023,908.99

Income Statement

Through 02/29/16
Detail Listing
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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	748,114.15	.00	476,005.85	61	1,101,444.81
	311 - INSURANCE PREMIUM SURTAX Totals	$1,224,120.00	$93,514.27	$748,114.15	$0.00	$476,005.85	61%	$1,101,444.81
369	**CONTRIBUTIONS FROM OTHER FUNDS**							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	5,569,746.00	436,128.02	3,489,024.17	.00	2,080,721.83	63	5,326,897.38
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	$5,569,746.00	$436,128.02	$3,489,024.17	$0.00	$2,080,721.83	63%	$5,326,897.38
380	**INTEREST EARNED ON INVESTMENTS**							
380-139	INTEREST EARNED ON INVESTMENTS BO REPO ACCT. *0690	1,122.00	97.31	630.90	.00	491.10	56	753.86
380-142	INTEREST EARNED ON INVESTMENTS CITY NATIONAL	163,216.00	11,152.50	74,560.26	.00	88,655.74	46	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	12,107.30	178,207.61	.00	229,832.39	44	277,184.89
	380 - INTEREST EARNED ON INVESTMENTS Totals	$575,438.00	$23,357.11	$253,398.77	$0.00	$322,039.23	44%	$383,928.12
395	**EMPLOYEES RETIREMENT CONTRIBUTION**							
395-102	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS FIRE	306,030.00	19,496.66	197,520.42	.00	108,509.58	65	306,472.79
	395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals	$306,030.00	$19,496.66	$197,520.42	$0.00	$108,509.58	65%	$306,472.79
396	**FAIR MARKET VALUE**							
396-102	FAIR MARKET VALUE UNREALIZED GAIN/LOSS CITY NATNL	.00	28,851.70	(439,304.25)	.00	439,304.25	+++	154,334.76
	396 - FAIR MARKET VALUE Totals	$0.00	$28,851.70	($439,304.25)	$0.00	$439,304.25	+++	$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	$601,347.76	$4,249,337.48	$0.00	$3,425,996.52	55%	$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	3,200.00	.00	1,892.00	63	4,800.00
1030-105	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS - RETIRED FIRE	5,516,680.00	457,567.61	3,626,578.37	.00	1,890,101.63	66	5,265,051.70
	1030 - SALARY & WAGES OF EMPLOYEES Totals	$5,521,772.00	$457,967.61	$3,629,778.37	$0.00	$1,891,993.63	66%	$5,269,851.70
1040	**FICA TAX - SOCIAL SECURITY**							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	424.00	30.60	244.80	.00	179.20	58	367.20
	1040 - FICA TAX - SOCIAL SECURITY Totals	$424.00	$30.60	$244.80	$0.00	$179.20	58%	$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

Income Statement

Through 02/29/16
Detail Listing
Include Rollup Account/Rollup to Account

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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	152.00	157.00	.00	14,991.00	1	3,057.50
	2300 - CONTRACTED SERVICES Totals	$15,148.00	$152.00	$157.00	$0.00	$14,991.00	1%	$3,057.50
2320	**BANK CHARGES**							
2320-101	BANK CHARGES BANK CHARGES	75,000.00	76.42	37,267.69	.00	37,732.31	50	49,057.69
	2320 - BANK CHARGES Totals	$75,000.00	$76.42	$37,267.69	$0.00	$37,732.31	50%	$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	$458,226.63	$3,698,942.08	$0.00	$1,950,752.92	65%	$5,323,337.76
	Department **30 - FIRE** Totals	$5,649,695.00	$458,226.63	$3,698,942.08	$0.00	$1,950,752.92	65%	$5,323,337.76
	EXPENSE TOTALS	$5,649,695.00	$458,226.63	$3,698,942.08	$0.00	$1,950,752.92	65%	$5,323,337.76
	Fund **601 - FIREMEN'S PENSION & RELIEF** Totals							
	REVENUE TOTALS	7,675,334.00	601,347.76	4,249,337.48	.00	3,425,996.52	55%	7,273,091.72
	EXPENSE TOTALS	5,649,695.00	458,226.63	3,698,942.08	.00	1,950,752.92	65%	5,323,337.76
	Fund **601 - FIREMEN'S PENSION & RELIEF** Net Gain (Loss)	$2,025,639.00	$143,121.13	$550,395.40	$0.00	($1,475,243.60)	27%	$1,949,753.96
	Fund Type **Pension Trust Funds** Totals							
	REVENUE TOTALS	14,280,482.00	1,078,326.11	7,121,545.12	.00	7,158,936.88	50%	13,565,262.26
	EXPENSE TOTALS	9,997,687.00	817,208.34	6,760,990.63	.00	3,236,696.37	68%	9,591,599.31
	Fund Type **Pension Trust Funds** Net Gain (Loss)	$4,282,795.00	$261,117.77	$360,554.49	$0.00	($3,922,240.51)	8%	$3,973,662.95

Income Statement

Through 02/29/16
Detail Listing
Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**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	174,017.50	.00	(174,017.50)	+++	334,253.00
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	$0.00	$21,847.50	$174,017.50	$0.00	($174,017.50)	+++	$334,253.00
380	**INTEREST EARNED ON INVESTMENTS**							
380-156	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8806	.00	45.40	384.19	.00	(384.19)	+++	978.44
	380 - INTEREST EARNED ON INVESTMENTS Totals	$0.00	$45.40	$384.19	$0.00	($384.19)	+++	$978.44
	REVENUE TOTALS	$0.00	$21,892.90	$174,401.69	$0.00	($174,401.69)	+++	$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	13,819.03	111,058.58	.00	101,121.42	52	164,981.51
	1050 - GROUP INSURANCE Totals	$212,180.00	$13,819.03	$111,058.58	$0.00	$101,121.42	52%	$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	$13,819.03	$111,058.58	$0.00	$104,217.42	52%	$165,681.51
	Department **55 - POLICE** Totals	$215,276.00	$13,819.03	$111,058.58	$0.00	$104,217.42	52%	$165,681.51
	EXPENSE TOTALS	$215,276.00	$13,819.03	$111,058.58	$0.00	$104,217.42	52%	$165,681.51
	Fund **700 - POLICE RETIREES INSURANCE** Totals							
	REVENUE TOTALS	.00	21,892.90	174,401.69	.00	(174,401.69)	+++	335,231.44
	EXPENSE TOTALS	215,276.00	13,819.03	111,058.58	.00	104,217.42	52%	165,681.51
	Fund **700 - POLICE RETIREES INSURANCE** Net Gain (Loss)	($215,276.00)	$8,073.87	$63,343.11	$0.00	$278,619.11	(29%)	$169,549.93

Income Statement

Through 02/29/16
Detail Listing
Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**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	11,398.75	68,387.75	.00	69,326.25	50	158,570.00
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	$137,714.00	$11,398.75	$68,387.75	$0.00	$69,326.25	50%	$158,570.00
380	**INTEREST EARNED ON INVESTMENTS**							
380-133	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *5825	816.00	9.54	82.27	.00	733.73	10	218.11
	380 - INTEREST EARNED ON INVESTMENTS Totals	$816.00	$9.54	$82.27	$0.00	$733.73	10%	$218.11
	REVENUE TOTALS	$138,530.00	$11,408.29	$68,470.02	$0.00	$70,059.98	49%	$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	9,821.11	76,035.84	.00	56,577.16	57	109,035.70
	1050 - GROUP INSURANCE Totals	$132,613.00	$9,821.11	$76,035.84	$0.00	$56,577.16	57%	$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	$9,821.11	$76,035.84	$0.00	$60,767.16	56%	$109,735.70
	Department **30 - FIRE** Totals	$136,803.00	$9,821.11	$76,035.84	$0.00	$60,767.16	56%	$109,735.70
	EXPENSE TOTALS	$136,803.00	$9,821.11	$76,035.84	$0.00	$60,767.16	56%	$109,735.70
	Fund **701 - FIRE RETIREES INSURANCE** Totals							
	REVENUE TOTALS	138,530.00	11,408.29	68,470.02	.00	70,059.98	49%	158,788.11
	EXPENSE TOTALS	136,803.00	9,821.11	76,035.84	.00	60,767.16	56%	109,735.70
	Fund **701 - FIRE RETIREES INSURANCE** Net Gain (Loss)	$1,727.00	$1,587.18	($7,565.82)	$0.00	($9,292.82)	(438%)	$49,052.41
	Fund Type **Private-Purpose Trust Funds** Totals							
	REVENUE TOTALS	138,530.00	33,301.19	242,871.71	.00	(104,341.71)	175%	494,019.55
	EXPENSE TOTALS	352,079.00	23,640.14	187,094.42	.00	164,984.58	53%	275,417.21

Income Statement

Through 02/29/16
Detail Listing
Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Fiduciary Funds**							
	Fund Type **Private-Purpose Trust Funds** Net Gain (Loss)	($213,549.00)	$9,661.05	$55,777.29	$0.00	$269,326.29	(26%)	$218,602.34
	Fund Category **Fiduciary Funds** Totals							
	REVENUE TOTALS	14,419,012.00	1,111,627.30	7,364,416.83	.00	7,054,595.17	51%	14,059,281.81
	EXPENSE TOTALS	10,349,766.00	840,848.48	6,948,085.05	.00	3,401,680.95	67%	9,867,016.52
	Fund Category **Fiduciary Funds** Net Gain (Loss)	$4,069,246.00	$270,778.82	$416,331.78	$0.00	($3,652,914.22)	10%	$4,192,265.29
	Grand Totals							
	REVENUE TOTALS	15,307,347.00	1,127,652.21	7,681,660.10	.00	7,625,686.90	50%	14,966,771.91
	EXPENSE TOTALS	29,758,538.00	843,554.49	7,174,475.28	29,732.28	22,554,330.44	24%	10,956,892.42
	Grand Total Net Gain (Loss)	($14,451,191.00)	$284,097.72	$507,184.82	($29,732.28)	$14,928,643.54	(3%)	$4,009,879.49

Balance Sheet

Through 02/29/16
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category **Governmental Funds**				
Fund Type **General Fund**				
Fund **001 - GENERAL**				
ASSETS	$11,857,476.97	$12,003,284.44	($145,807.47)	(1.21%)
LIABILITIES	$7,922,626.81	$8,421,048.34	($498,421.53)	(5.92%)
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	(32,457,187.75)			
Fund Expenses	32,104,573.69			
FUND EQUITY	$3,934,850.16	$3,582,236.10	$352,614.06	9.84%
LIABILITIES AND FUND EQUITY	$11,857,476.97	$12,003,284.44	($145,807.47)	(1.21%)
Fund **001 - GENERAL** Totals	$0.00	$0.00	$0.00	+++
Fund Type **General Fund** Totals	$0.00	$0.00	$0.00	+++

Balance Sheet

Through 02/29/16
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category **Governmental Funds**				
Fund Type **Special Revenue Funds**				
Fund **002 - COAL SEVERANCE**				
ASSETS	$52,756.32	$69,566.83	($16,810.51)	(24.16%)
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	(63,335.25)			
Fund Expenses	48,065.76			
FUND EQUITY	$52,756.32	$37,486.83	$15,269.49	40.73%
LIABILITIES AND FUND EQUITY	$52,756.32	$69,566.83	($16,810.51)	(24.16%)
Fund **002 - COAL SEVERANCE** Totals	$0.00	$0.00	$0.00	+++

Balance Sheet

Through 02/29/16
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	$4,127.10	$35,313.99	($31,186.89)	(88.31%)
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	(99,221.16)			
Fund Expenses	130,334.65			
FUND EQUITY	$2,184.76	$33,298.25	($31,113.49)	(93.44%)
LIABILITIES AND FUND EQUITY	$4,127.10	$35,313.99	($31,186.89)	(88.31%)
Fund **035 - DRUG FORFEITURE** Totals	$0.00	$0.00	$0.00	+++

Balance Sheet

Through 02/29/16
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category **Governmental Funds**				
Fund Type **Special Revenue Funds**				
Fund **036 - WESTMORELAND FIRE PROTECTION**				
ASSETS	$76,474.71	$94,822.11	($18,347.40)	(19.35%)
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	(28.95)			
Fund Expenses	18,376.35			
FUND EQUITY	$76,474.71	$94,822.11	($18,347.40)	(19.35%)
LIABILITIES AND FUND EQUITY	$76,474.71	$94,822.11	($18,347.40)	(19.35%)
Fund **036 - WESTMORELAND FIRE PROTECTION** Totals	$0.00	$0.00	$0.00	+++

Balance Sheet

Through 02/29/16
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category **Governmental Funds**				
Fund Type **Special Revenue Funds**				
Fund **037 - SAFETY TOWN**				
ASSETS	$4,580.68	$1,185.31	$3,395.37	286.45%
FUND EQUITY Prior to Current Year Changes	$1,185.31	$1,185.31	$0.00	0.00%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(17,502.52)			
Fund Expenses	14,107.15			
FUND EQUITY	$4,580.68	$1,185.31	$3,395.37	286.45%
LIABILITIES AND FUND EQUITY	$4,580.68	$1,185.31	$3,395.37	286.45%
Fund **037 - SAFETY TOWN** Totals	$0.00	$0.00	$0.00	+++

Balance Sheet

Through 02/29/16
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category **Governmental Funds**				
Fund Type **Special Revenue Funds**				
Fund **038 - JEAN DEAN PUBLIC SAFETY**				
ASSETS	$39,898.22	$25,851.02	$14,047.20	54.34%
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	(26,123.20)			
Fund Expenses	3,900.00			
FUND EQUITY	$38,630.30	$16,407.10	$22,223.20	135.45%
LIABILITIES AND FUND EQUITY	$39,898.22	$25,851.02	$14,047.20	54.34%
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 02/29/16
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category **Governmental Funds**				
Fund Type **Debt Service Funds**				
Fund **106 - DEBT SERVICE TIF #1 DOWNTOWN**				
ASSETS	$79,701.61	$5,164.08	$74,537.53	1,443.38%
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	(114,820.05)			
Fund Expenses	40,282.52			
FUND EQUITY	$79,701.61	$5,164.08	$74,537.53	1,443.38%
LIABILITIES AND FUND EQUITY	$79,701.61	$5,164.08	$74,537.53	1,443.38%
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 02/29/16
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category **Governmental Funds**				
Fund Type **Capitol Project Funds**				
Fund **200 - LANDFILL CLOSURE**				
ASSETS	$1,416,902.77	$1,388,608.48	$28,294.29	2.04%
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	(44,249.95)			
Fund Expenses	15,955.66			
FUND EQUITY	$1,416,902.77	$1,388,608.48	$28,294.29	2.04%
LIABILITIES AND FUND EQUITY	$1,416,902.77	$1,388,608.48	$28,294.29	2.04%
Fund **200 - LANDFILL CLOSURE** Totals	$0.00	$0.00	$0.00	+++

Balance Sheet

Through 02/29/16
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category **Governmental Funds**				
Fund Type **Capitol Project Funds**				
Fund **201 - CAPITAL IMPROVEMENT**				
ASSETS	$4,980.01	$4,979.16	$0.85	0.02%
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	(.85)			
Fund Expenses	.00			
FUND EQUITY	$4,980.01	$4,979.16	$0.85	0.02%
LIABILITIES AND FUND EQUITY	$4,980.01	$4,979.16	$0.85	0.02%
Fund **201 - CAPITAL IMPROVEMENT** Totals	$0.00	$0.00	$0.00	+++

Balance Sheet

Through 02/29/16
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	$291,916.46	$280,053.77	$11,862.69	4.24%
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	(15,296.59)			
Fund Expenses	3,433.90			
FUND EQUITY	$291,916.46	$280,053.77	$11,862.69	4.24%
LIABILITIES AND FUND EQUITY	$291,916.46	$280,053.77	$11,862.69	4.24%
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 02/29/16
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category **Proprietary Funds**				
Fund Type **Enterprise Funds**				
Fund **404 - SANITATION & TRASH**				
ASSETS	$1,598,108.13	$1,423,427.89	$174,680.24	12.27%
LIABILITIES	$1,252,183.40	$1,459,840.17	($207,656.77)	(14.22%)
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	(2,411,900.64)			
Fund Expenses	2,029,563.63			
FUND EQUITY	$345,924.73	($36,412.28)	$382,337.01	1,050.02%
LIABILITIES AND FUND EQUITY	$1,598,108.13	$1,423,427.89	$174,680.24	12.27%
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 02/29/16
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category **Fiduciary Funds**				
Fund Type **Pension Trust Funds**				
Fund **600 - POLICEMEN'S PENSION RELIEF**				
ASSETS	$28,356,007.65	$28,546,721.37	($190,713.72)	(0.67%)
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	(2,872,207.64)			
Fund Expenses	3,062,048.55			
FUND EQUITY	$28,351,259.25	$28,541,100.16	($189,840.91)	(0.67%)
LIABILITIES AND FUND EQUITY	$28,356,007.65	$28,546,721.37	($190,713.72)	(0.67%)
Fund **600 - POLICEMEN'S PENSION RELIEF** Totals	$0.00	$0.00	$0.00	+++

Balance Sheet

Through 02/29/16
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category **Fiduciary Funds**				
Fund Type **Pension Trust Funds**				
Fund **601 - FIREMEN'S PENSION & RELIEF**				
ASSETS	$19,171,579.36	$18,622,305.50	$549,273.86	2.95%
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	(4,249,337.48)			
Fund Expenses	3,698,942.08			
FUND EQUITY	$19,162,642.83	$18,612,247.43	$550,395.40	2.96%
LIABILITIES AND FUND EQUITY	$19,171,579.36	$18,622,305.50	$549,273.86	2.95%
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 02/29/16
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category **Fiduciary Funds**				
Fund Type **Private-Purpose Trust Funds**				
Fund **700 - POLICE RETIREES INSURANCE**				
ASSETS	$1,182,786.24	$1,119,443.13	$63,343.11	5.66%
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	(174,401.69)			
Fund Expenses	111,058.58			
FUND EQUITY	$1,182,786.24	$1,119,443.13	$63,343.11	5.66%
LIABILITIES AND FUND EQUITY	$1,182,786.24	$1,119,443.13	$63,343.11	5.66%
Fund **700 - POLICE RETIREES INSURANCE** Totals	$0.00	$0.00	$0.00	+++

Balance Sheet

Through 02/29/16
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category **Fiduciary Funds**				
Fund Type **Private-Purpose Trust Funds**				
Fund **701 - FIRE RETIREES INSURANCE**				
ASSETS	$477,273.00	$484,838.82	($7,565.82)	(1.56%)
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	(68,470.02)			
Fund Expenses	76,035.84			
FUND EQUITY	$477,273.00	$484,838.82	($7,565.82)	(1.56%)
LIABILITIES AND FUND EQUITY	$477,273.00	$484,838.82	($7,565.82)	(1.56%)
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	+++