



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

January 31, 2016

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Income Statement

Through 01/31/16

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	82,779.27	3,003,053.53	.00	1,995,846.47	60	4,766,864.19
301-102	PROPERTY TAXES PROPERTY TAX INTEREST - CURRENT	.00	2,043.61	33,875.65	.00	(33,875.65)	+++	56,621.59
301-104	PROPERTY TAXES TTA PUBLIC UTILITY TAX - CURRENT	.00	21.71	101,603.62	.00	(101,603.62)	+++	196,315.74
301-107	PROPERTY TAXES PROPERTY TAXES - PAST DUE	576,100.00	10,079.19	419,403.76	.00	156,696.24	73	515,652.18
	301 - PROPERTY TAXES Totals	\$5,575,000.00	\$94,923.78	\$3,557,936.56	\$0.00	\$2,017,063.44	64%	\$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	80,147.54	593,708.27	.00	(593,708.27)	+++	926,211.81
304-102	EXCISE TAX ON UTILITIES GAS	.00	33,335.70	95,924.47	.00	(95,924.47)	+++	406,993.40
304-103	EXCISE TAX ON UTILITIES TELEPHONE	.00	5,946.32	26,894.77	.00	(26,894.77)	+++	62,965.37
304-104	EXCISE TAX ON UTILITIES WATER	.00	27,311.43	186,287.44	.00	(186,287.44)	+++	318,791.54
304-105	EXCISE TAX ON UTILITIES SANITARY SEWER	.00	.00	42,834.17	.00	(42,834.17)	+++	126,503.67
304-106	EXCISE TAX ON UTILITIES GARBAGE HAULERS	.00	.00	22,204.62	.00	(22,204.62)	+++	45,091.86
304-107	EXCISE TAX ON UTILITIES WIRELESS COMMUNICATIONS	.00	26,969.15	136,495.00	.00	(136,495.00)	+++	228,282.28
	304 - EXCISE TAX ON UTILITIES Totals	\$2,200,000.00	\$173,710.14	\$1,104,348.74	\$0.00	\$1,095,651.26	50%	\$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	49,479.77	.00	(49,479.77)	+++	6,819,988.08
305-102	B & O (BUSINESS & OCCUPATION) TAX B & O PENALTIES / INTEREST	.00	2,239.55	16,389.78	.00	(16,389.78)	+++	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	239,790.55	1,193,968.82	.00	(1,193,968.82)	+++	902,297.25
305-110	B & O (BUSINESS & OCCUPATION) TAX WHOLESALERS	.00	91,538.58	350,828.85	.00	(350,828.85)	+++	268,998.32
305-111	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / WATER COMPANIES	.00	321,880.11	1,529,818.39	.00	(1,529,818.39)	+++	1,422,108.51
305-112	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / NATURAL GAS CO.	.00	442,114.77	1,300,149.47	.00	(1,300,149.47)	+++	869,840.18
305-113	B & O (BUSINESS & OCCUPATION) TAX PUBLIC UTILITIES, OTHER	.00	174.27	174.27	.00	(174.27)	+++	3,536.29
305-114	B & O (BUSINESS & OCCUPATION) TAX CONTRACTOR	.00	242,609.56	1,561,846.85	.00	(1,561,846.85)	+++	1,259,449.57
305-115	B & O (BUSINESS & OCCUPATION) TAX AMUSEMENT	.00	5,320.11	38,453.31	.00	(38,453.31)	+++	35,103.07
305-116	B & O (BUSINESS & OCCUPATION) TAX SERVICE & ALL OTHER CALLINGS	.00	298,942.22	1,693,175.66	.00	(1,693,175.66)	+++	1,223,998.46
305-117	B & O (BUSINESS & OCCUPATION) TAX RENTS, ROYALTIES, INTEREST & DIV	.00	172,295.65	645,163.18	.00	(645,163.18)	+++	535,799.91



Income Statement

Through 01/31/16

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	719.57	2,945.70	.00	(2,945.70)	+++	2,413.09
305-119	B & O (BUSINESS & OCCUPATION) TAX BANKING & FINANCIAL	.00	122,412.93	553,496.35	.00	(553,496.35)	+++	421,236.12
305 - B & O (BUSINESS & OCCUPATION) TAX Totals		\$13,785,000.00	\$1,940,037.87	\$8,936,252.98	\$0.00	\$4,848,747.02	65%	\$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	48,756.60	102,813.44	.00	(102,813.44)	+++	209,539.43
306-102	WINE AND LIQUOR TAX PRIVATE CLUB	.00	14,073.91	26,300.85	.00	(26,300.85)	+++	52,275.62
306-103	WINE AND LIQUOR TAX WINE	.00	37,768.83	66,448.79	.00	(66,448.79)	+++	133,397.91
306 - WINE AND LIQUOR TAX Totals		\$410,000.00	\$100,599.34	\$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	109.80	2,206.80	.00	(2,206.80)	+++	2,215.13
307 - ANIMAL CONTROL TAX Totals		\$2,000.00	\$109.80	\$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	20,996.99	315,086.75	.00	(315,086.75)	+++	490,172.19
308 - HOTEL/MOTEL OCCUPANCY TAX Totals		\$554,000.00	\$20,996.99	\$315,086.75	\$0.00	\$238,913.25	57%	\$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	601.35	5,351.66	.00	(5,351.66)	+++	30,995.71
309 - AMUSEMENT TAX Totals		\$50,000.00	\$601.35	\$5,351.66	\$0.00	\$44,648.34	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	665,305.19	3,838,987.67	.00	(3,838,987.67)	+++	5,924,934.70
314 - SALES TAX Totals		\$6,482,000.00	\$665,305.19	\$3,838,987.67	\$0.00	\$2,643,012.33	59%	\$5,924,934.70
320 FINES, FEES, & COURT COSTS								
320	FINES, FEES, & COURT COSTS	375,000.00	.00	.00	.00	375,000.00	0	.00
320-101	FINES, FEES, & COURT COSTS COURT FINES & ETC. - CURRENT	.00	16,114.00	191,368.86	.00	(191,368.86)	+++	315,389.86
320-102	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$20.00	.00	1,935.00	20,832.50	.00	(20,832.50)	+++	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	65.00	690.00	.00	(690.00)	+++	5,665.00
320-106	FINES, FEES, & COURT COSTS REINSTATEMENT FEE	.00	1,400.00	13,258.00	.00	(13,258.00)	+++	25,842.00
320 - FINES, FEES, & COURT COSTS Totals		\$375,000.00	\$19,514.00	\$226,149.36	\$0.00	\$148,850.64	60%	\$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	1,810.00	19,772.00	.00	(19,772.00)	+++	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	4,390.00	24,195.00	.00	(24,195.00)	+++	41,203.00
321-106	PARKING VIOLATIONS PAST DUE - \$30.00	.00	(196.50)	(1,086.00)	.00	1,086.00	+++	(3,554.00)
321 - PARKING VIOLATIONS Totals		\$56,000.00	\$6,003.50	\$42,881.00	\$0.00	\$13,119.00	77%	\$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	840.00	70,981.67	.00	(70,981.67)	+++	212,034.00
325-102	LICENSES SPECIAL LICENSE	.00	.00	.00	.00	.00	+++	945.00
325-103	LICENSES BICYCLE LICENSE	.00	3.00	23.00	.00	(23.00)	+++	64.00
325-105	LICENSES CONTRACTOR LICENSE	.00	875.00	39,289.00	.00	(39,289.00)	+++	97,100.00
325-106	LICENSES INSURANCE LICENSE	.00	.00	2,725.00	.00	(2,725.00)	+++	11,895.00
325-107	LICENSES REAL ESTATE LICENSE	.00	.00	80.00	.00	(80.00)	+++	765.00
325-108	LICENSES SOLICITATION LICENSE	.00	.00	2.00	.00	(2.00)	+++	7.00
325 - LICENSES Totals		\$235,000.00	\$1,718.00	\$113,100.67	\$0.00	\$121,899.33	48%	\$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	9,070.50	119,408.45	.00	(119,408.45)	+++	206,993.65
326 - BUILDING PERMIT FEES Totals		\$200,000.00	\$9,070.50	\$119,408.45	\$0.00	\$80,591.55	60%	\$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	5,000.00	258,041.40	.00	(258,041.40)	+++	544,636.80
328-102	FRANCHISE FEES SPECIAL PRIVILEGE	.00	40.00	275.75	.00	(275.75)	+++	29,997.89
328 - FRANCHISE FEES Totals		\$663,000.00	\$5,040.00	\$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	45.00	417.50	.00	(417.50)	+++	1,109.75
329 - INSPECTION FEES Totals		\$1,200.00	\$45.00	\$417.50	\$0.00	\$782.50	35%	\$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	17,161.19	318,755.04	.00	(318,755.04)	+++	170,739.80
330 - IRP FEES (INTERSTATE REGISTRATION PLAN) Totals		\$220,000.00	\$17,161.19	\$318,755.04	\$0.00	(\$98,755.04)	145%	\$170,739.80



Income Statement

Through 01/31/16

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 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	35,850.47	274,525.20	.00	(274,525.20)	+++	482,169.47
	332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES Totals	\$486,000.00	\$35,850.47	\$274,525.20	\$0.00	\$211,474.80	56%	\$482,169.47
333	RETIREEES' MEDICAL INSURANCE CHARGES							
333	RETIREEES' MEDICAL INSURANCE CHARGES	818,000.00	.00	.00	.00	818,000.00	0	.00
333-101	RETIREEES' MEDICAL INSURANCE CHARGES CHARGES	.00	27,517.01	197,856.00	.00	(197,856.00)	+++	445,583.34
333-102	RETIREEES' MEDICAL INSURANCE CHARGES MEDICARE SUPP	.00	41,341.90	268,067.58	.00	(268,067.58)	+++	373,111.52
333-103	RETIREEES' MEDICAL INSURANCE CHARGES OPTICAL INSURANCE	.00	853.95	5,838.21	.00	(5,838.21)	+++	10,087.54
	333 - RETIREEES' MEDICAL INSURANCE CHARGES Totals	\$818,000.00	\$69,712.86	\$471,761.79	\$0.00	\$346,238.21	58%	\$828,782.40
334	RETIREEES' PRESCRIPTION INSURANCE CHARGES							
334	RETIREEES' PRESCRIPTION INSURANCE CHARGES	159,000.00	.00	.00	.00	159,000.00	0	.00
334-101	RETIREEES' PRESCRIPTION INSURANCE CHARGES CHARGES	.00	13,691.42	94,589.51	.00	(94,589.51)	+++	160,136.17
	334 - RETIREEES' PRESCRIPTION INSURANCE CHARGES Totals	\$159,000.00	\$13,691.42	\$94,589.51	\$0.00	\$64,410.49	59%	\$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	595,669.66	3,231,833.72	.00	(3,231,833.72)	+++	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	(6,796.68)	(13,386.50)	.00	13,386.50	+++	538.82
341-106	MUNICIPAL SERVICE FEES PENALTIES	.00	1,352.51	141,057.49	.00	(141,057.49)	+++	.00
	341 - MUNICIPAL SERVICE FEES Totals	\$5,400,000.00	\$590,225.49	\$3,360,102.56	\$0.00	\$2,039,897.44	62%	\$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	544,082.02	3,268,285.28	.00	(3,268,285.28)	+++	4,720,957.95
348-108	SPECIAL ASSESSMENTS CITY SERVICE FEE - PENALTIES	.00	27.30	312.81	.00	(312.81)	+++	959.48
	348 - SPECIAL ASSESSMENTS Totals	\$7,220,000.00	\$544,109.32	\$3,268,598.09	\$0.00	\$3,951,401.91	45%	\$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	1,000.00	3,200.00	.00	(3,200.00)	+++	5,375.00
	351 - POLICE PROTECTION FEES Totals	\$2,000.00	\$1,000.00	\$3,200.00	\$0.00	(\$1,200.00)	160%	\$5,375.00
352	FIRE PROTECTION FEES							
352	FIRE PROTECTION FEES	270,000.00	.00	.00	.00	270,000.00	0	.00
352-101	FIRE PROTECTION FEES FIRE PROTECTION FEES	.00	.00	(737.55)	.00	737.55	+++	.00
352-102	FIRE PROTECTION FEES OUT OF CITY FIRE FEE	.00	54,064.25	243,765.68	.00	(243,765.68)	+++	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	\$54,064.25	\$256,578.13	\$0.00	\$13,421.87	95%	\$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	5,031.00	25,377.63	.00	(25,377.63)	+++	47,997.80
	361 - CHARGES FOR SERVICES Totals	\$154,000.00	\$5,031.00	\$25,377.63	\$0.00	\$128,622.37	16%	\$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	87,500.00	.00	(87,500.00)	+++	150,000.00
	362 - CHARGES TO OTHER ENTITIES Totals	\$200,000.00	\$12,500.00	\$97,880.16	\$0.00	\$102,119.84	49%	\$203,183.37
365	FEDERAL GOVERNMENT GRANTS							
365	FEDERAL GOVERNMENT GRANTS	1,157,158.00	.00	.00	.00	1,157,158.00	0	.00
365-106	FEDERAL GOVERNMENT GRANTS HOMELAND SECURITY FIRE/POLICE	843,406.00	.00	.00	.00	843,406.00	0	.00
365-111	FEDERAL GOVERNMENT GRANTS COPS HIRING RECOVERY PROGRAM	.00	.00	46,584.70	.00	(46,584.70)	+++	182,766.78
365-112	FEDERAL GOVERNMENT GRANTS BJA BYRNE JAG PROGRAM	.00	.00	5,599.70	.00	(5,599.70)	+++	38,892.14
365-118	FEDERAL GOVERNMENT GRANTS BYRNE CRIM JUSTICE INNOVATION	.00	.00	13,500.00	.00	(13,500.00)	+++	72,029.10
	365 - FEDERAL GOVERNMENT GRANTS Totals	\$2,000,564.00	\$0.00	\$65,684.40	\$0.00	\$1,934,879.60	3%	\$293,688.02
366	STATE GOVERNMENT GRANTS							
366	STATE GOVERNMENT GRANTS	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
366-001	STATE GOVERNMENT GRANTS WV BUREAU OF BEHAV HEALTH SADD	.00	.00	.00	.00	.00	+++	30,000.00
366-002	STATE GOVERNMENT GRANTS DMAPS USE OF FORCE EQUIP/TRAIN	.00	.00	4,485.00	.00	(4,485.00)	+++	.00
366-003	STATE GOVERNMENT GRANTS DMAPS CRISIS RESPONSE EQUIP	.00	.00	9,206.84	.00	(9,206.84)	+++	12,240.00
366-004	STATE GOVERNMENT GRANTS STOP GRANT402	.00	4,874.24	45,192.72	.00	(45,192.72)	+++	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	11,632.24	106,325.51	.00	(106,325.51)	+++	252,595.19
366-007	STATE GOVERNMENT GRANTS STOP GRANT 154	.00	523.18	76,078.90	.00	(76,078.90)	+++	157,434.80
366-008	STATE GOVERNMENT GRANTS CHILD PASSENGER SAFETY STOP	.00	.00	.00	.00	.00	+++	2,985.34
366-009	STATE GOVERNMENT GRANTS ELECTRONIC REPORTING 408 STOP	.00	.00	7,579.25	.00	(7,579.25)	+++	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	2,055.84	6,128.61	.00	(6,128.61)	+++	16,810.86
366-015	STATE GOVERNMENT GRANTS ESG COALITION	.00	6,996.79	24,331.97	.00	(24,331.97)	+++	18,659.23
366-016	STATE GOVERNMENT GRANTS ESG CITY MISSION	.00	8,105.68	20,777.97	.00	(20,777.97)	+++	27,097.55
366-037	STATE GOVERNMENT GRANTS LEDA CARTER WOODSON MEMORIAL	.00	.00	.00	.00	.00	+++	5,000.00
366-102	STATE GOVERNMENT GRANTS CAPE II - UNITED WAY	.00	.00	4,625.87	.00	(4,625.87)	+++	12,792.33
366-124	STATE GOVERNMENT GRANTS STOP DISTRACTED DRIVING	.00	.00	15,094.23	.00	(15,094.23)	+++	32,671.99
366-127	STATE GOVERNMENT GRANTS DCJS JUVENILE JUSTICE DELINQ PRE	.00	.00	.00	.00	.00	+++	65,000.00



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
366-128	STATE GOVERNMENT GRANTS STOP GRANT 405E	.00	.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	10,478.16	31,065.94	.00	(31,065.94)	+++	37,113.34
366-189	STATE GOVERNMENT GRANTS DJCS RX DRUG INVESTIGATIONS	.00	.00	.00	.00	.00	+++	9,800.00
366-193	STATE GOVERNMENT GRANTS BUREAU FOR BEHAVIORIAL HEALTH	.00	.00	.00	.00	.00	+++	7,274.89
366-194	STATE GOVERNMENT GRANTS GRANT CLEARING	.00	98,090.86	324,598.67	.00	(324,598.67)	+++	329,081.39
366-195	STATE GOVERNMENT GRANTS DJCS FORENSIC INVESTIGATOR	.00	.00	8,663.54	.00	(8,663.54)	+++	12,323.37
366-196	STATE GOVERNMENT GRANTS WV COMMISSION ON DRUNK DRIVING	.00	.00	.00	.00	.00	+++	12,558.00
366-197	STATE GOVERNMENT GRANTS DMAPS REGIONAL TRAINING CENTER	.00	.00	23,763.75	.00	(23,763.75)	+++	.00
366 - STATE GOVERNMENT GRANTS Totals		\$1,000,000.00	\$142,756.99	\$841,238.99	\$0.00	\$158,761.01	84%	\$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	.00	31,676.12	.00	(31,676.12)	+++	49,822.55
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	.00	.00	50,000.00	.00	(50,000.00)	+++	.00
368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals		\$100,500.00	\$0.00	\$81,676.12	\$0.00	\$18,823.88	81%	\$49,822.55
369	CONTRIBUTIONS FROM OTHER FUNDS							
369	CONTRIBUTIONS FROM OTHER FUNDS	127,546.00	.00	.00	.00	127,546.00	0	.00
369-102	CONTRIBUTIONS FROM OTHER FUNDS SANITATION & TRASH FUND	.00	.00	.00	.00	.00	+++	222,735.99
369-103	CONTRIBUTIONS FROM OTHER FUNDS CDBG FUND	.00	.00	.00	.00	.00	+++	125,000.00
369-111	CONTRIBUTIONS FROM OTHER FUNDS STREET ASSESSMENTS FUND	.00	.00	.00	.00	.00	+++	95.36
369 - CONTRIBUTIONS FROM OTHER FUNDS Totals		\$127,546.00	\$0.00	\$0.00	\$0.00	\$127,546.00	0%	\$347,831.35
376	GAMING INCOME							
376	GAMING INCOME	14,400.00	.00	.00	.00	14,400.00	0	.00



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
376-101	GAMING INCOME CURRENT	.00	1,148.16	6,947.37	.00	(6,947.37)	+++	14,828.87
376 - GAMING INCOME Totals		\$14,400.00	\$1,148.16	\$6,947.37	\$0.00	\$7,452.63	48%	\$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	48.39	370.66	.00	(370.66)	+++	1,111.43
380-104	INTEREST EARNED ON INVESTMENTS FSB LANDFILL CLOSURE *5726	.00	12.24	96.44	.00	(96.44)	+++	534.27
380-105	INTEREST EARNED ON INVESTMENTS VESTED ACCOUNT BB&T *4685	.00	97.25	181.91	.00	(181.91)	+++	203.59
380-106	INTEREST EARNED ON INVESTMENTS CDBG GRANT ACCOUNT	.00	4.92	45.04	.00	(45.04)	+++	128.27
380-110	INTEREST EARNED ON INVESTMENTS MISCELLANEOUS	.00	.00	2,293.30	.00	(2,293.30)	+++	.00
380-137	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *5046	.00	25.43	165.90	.00	(165.90)	+++	527.40
380-158	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *9136	.00	1.96	6.92	.00	(6.92)	+++	4.82
380 - INTEREST EARNED ON INVESTMENTS Totals		\$2,000.00	\$190.19	\$3,160.17	\$0.00	(\$1,160.17)	158%	\$2,509.78
383 SALE OF FIXED ASSETS								
383	SALE OF FIXED ASSETS	20,000.00	.00	.00	.00	20,000.00	0	.00
383-101	SALE OF FIXED ASSETS SALES OF FIXED ASSETS	.00	.00	.00	.00	.00	+++	10,716.00
383 - SALE OF FIXED ASSETS Totals		\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$10,716.00
397 VIDEO LOTTERY								
397	VIDEO LOTTERY	188,000.00	.00	.00	.00	188,000.00	0	.00
397-101	VIDEO LOTTERY CURRENT	.00	17,291.10	99,087.36	.00	(99,087.36)	+++	200,374.25
397 - VIDEO LOTTERY Totals		\$188,000.00	\$17,291.10	\$99,087.36	\$0.00	\$88,912.64	53%	\$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	6,510.00	38,159.00	.00	(38,159.00)	+++	62,865.00
399-102	MISCELLANEOUS REVENUE ROYALTIES	.00	.00	903.62	.00	(903.62)	+++	2,355.03
399-103	MISCELLANEOUS REVENUE RECYCLING PROCEEDS	.00	70.00	243.80	.00	(243.80)	+++	6,542.05
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	(840.20)	(4,316.94)	.00	4,316.94	+++	4,514.87
399-107	MISCELLANEOUS REVENUE RENTS	.00	.00	.00	.00	.00	+++	21,650.00
399-108	MISCELLANEOUS REVENUE ZONING FEES	.00	15.00	4,255.00	.00	(4,255.00)	+++	7,455.00
399-110	MISCELLANEOUS REVENUE CASHIER OVERAGE	.00	.00	37.26	.00	(37.26)	+++	442.45
399-111	MISCELLANEOUS REVENUE VOLUNTARY DEDUCTION SERVICE FEE	.00	20.70	147.33	.00	(147.33)	+++	145.08
399-112	MISCELLANEOUS REVENUE ELECTION FILING FEES	.00	2,800.00	2,800.00	.00	(2,800.00)	+++	.00
399-113	MISCELLANEOUS REVENUE LEGAL SERVICES REIMBURSED	.00	81.00	238.00	.00	(238.00)	+++	244.00



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
399-115	MISCELLANEOUS REVENUE PERMITS	.00	25.00	415.00	.00	(415.00)	+++	885.00
399-116	MISCELLANEOUS REVENUE LIEN FILING FEES	.00	.00	.00	.00	.00	+++	223.50
399 - MISCELLANEOUS REVENUE Totals		\$228,583.00	\$8,681.50	\$42,882.07	\$0.00	\$185,700.93	19%	\$107,321.98
REVENUE TOTALS		\$49,425,129.00	\$4,551,089.40	\$28,133,545.11	\$0.00	\$21,291,583.89	57%	\$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	23,261.81	221,295.21	.00	102,704.79	68	336,782.09
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$324,000.00	\$23,261.81	\$221,295.21	\$0.00	\$102,704.79	68%	\$336,782.09
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	25,352.00	1,745.48	16,674.95	.00	8,677.05	66	25,418.11
1040 - FICA TAX - SOCIAL SECURITY Totals		\$25,352.00	\$1,745.48	\$16,674.95	\$0.00	\$8,677.05	66%	\$25,418.11
1050 GROUP INSURANCE								
1050-101	GROUP INSURANCE GROUP INSURANCE	1,575.00	123.35	910.00	.00	665.00	58	1,757.00
1050 - GROUP INSURANCE Totals		\$1,575.00	\$123.35	\$910.00	\$0.00	\$665.00	58%	\$1,757.00
1060 RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN	50,034.00	3,148.95	29,654.23	.00	20,379.77	59	47,180.88
1060 - RETIREMENT EXPENSE Totals		\$50,034.00	\$3,148.95	\$29,654.23	\$0.00	\$20,379.77	59%	\$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	133.09	1,458.42	209.50	1,932.08	46	1,970.40
2110 - TELEPHONE Totals		\$3,600.00	\$133.09	\$1,458.42	\$209.50	\$1,932.08	46%	\$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	14.00	1,299.54	200.00	1,000.46	60	4,234.89
2140 - TRAVEL Totals		\$2,500.00	\$14.00	\$1,299.54	\$200.00	\$1,000.46	60%	\$4,234.89
2200 ADVERTISING & LEGAL PUBLICATIONS								
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	75.00	.00	.00	.00	75.00	0	14.00
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	0%	\$14.00



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 00 - MAYOR								
Division 409 - MAYOR'S OFFICE								
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	3,500.00	.00	.00	.00	3,500.00	0	2,826.87
	2210 - TRAINING & EDUCATION Totals	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%	\$2,826.87
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	3,900.00	.00	3,862.53	.00	37.47	99	2,977.98
	2220 - DUES & SUBSCRIPTIONS Totals	\$3,900.00	\$0.00	\$3,862.53	\$0.00	\$37.47	99%	\$2,977.98
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	200.00	.00	.00	.00	200.00	0	.00
	2230 - PROFESSIONAL SERVICES Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	64,000.00	1,887.12	20,228.51	1,400.76	42,370.73	34	31,564.93
	2300 - CONTRACTED SERVICES Totals	\$64,000.00	\$1,887.12	\$20,228.51	\$1,400.76	\$42,370.73	34%	\$31,564.93
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	3,000.00	.00	2,674.93	155.77	169.30	94	4,135.90
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$3,000.00	\$0.00	\$2,674.93	\$155.77	\$169.30	94%	\$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	218.05	1,641.78	.00	3,358.22	33	4,510.22
	3430 - AUTOMOBILE SUPPLIES Totals	\$5,000.00	\$218.05	\$1,641.78	\$0.00	\$3,358.22	33%	\$4,510.22
	Division 409 - MAYOR'S OFFICE Totals	\$487,536.00	\$30,531.85	\$299,700.10	\$1,966.03	\$185,869.87	62%	\$463,802.62
	Department 00 - MAYOR Totals	\$487,536.00	\$30,531.85	\$299,700.10	\$1,966.03	\$185,869.87	62%	\$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	46,200.00	.00	33,000.00	58	79,072.44
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$79,200.00	\$6,600.00	\$46,200.00	\$0.00	\$33,000.00	58%	\$79,072.44
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,060.00	504.90	3,534.30	.00	2,525.70	58	6,049.04
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$6,060.00	\$504.90	\$3,534.30	\$0.00	\$2,525.70	58%	\$6,049.04
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	8,000.00	405.00	2,430.00	.00	5,570.00	30	4,370.64
	1060 - RETIREMENT EXPENSE Totals	\$8,000.00	\$405.00	\$2,430.00	\$0.00	\$5,570.00	30%	\$4,370.64



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2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	300.00	17.59	176.40	36.66	86.94	71	131.24
	2110 - TELEPHONE Totals	\$300.00	\$17.59	\$176.40	\$36.66	\$86.94	71%	\$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	69.90	217.25	.00	282.75	43	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	108.71	114.70	.00	385.30	23	94.64
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,000.00	\$178.61	\$331.95	\$0.00	\$668.05	33%	\$94.64
	Division 410 - CITY COUNCIL Totals	\$103,360.00	\$7,706.10	\$56,975.65	\$36.66	\$46,347.69	55%	\$92,901.95
	Department 05 - CITY COUNCIL Totals	\$103,360.00	\$7,706.10	\$56,975.65	\$36.66	\$46,347.69	55%	\$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	43,624.66	340,615.49	.00	284,019.51	55	516,750.84
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$624,635.00	\$43,624.66	\$340,615.49	\$0.00	\$284,019.51	55%	\$516,750.84
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	47,475.00	3,229.92	25,325.03	.00	22,149.97	53	38,125.19
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$47,475.00	\$3,229.92	\$25,325.03	\$0.00	\$22,149.97	53%	\$38,125.19
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	3,134.00	205.04	1,164.40	.00	1,969.60	37	2,390.63
	1050 - GROUP INSURANCE Totals	\$3,134.00	\$205.04	\$1,164.40	\$0.00	\$1,969.60	37%	\$2,390.63
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	80,905.00	5,891.64	42,142.63	.00	38,762.37	52	72,225.04
	1060 - RETIREMENT EXPENSE Totals	\$80,905.00	\$5,891.64	\$42,142.63	\$0.00	\$38,762.37	52%	\$72,225.04
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	500.00	.00	324.60	.00	175.40	65	165.90
	1080 - OVERTIME / EXTRA HELP Totals	\$500.00	\$0.00	\$324.60	\$0.00	\$175.40	65%	\$165.90
1100	OTHER FRINGE BENEFITS							



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 414 - FINANCE OFFICE								
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	.00	.00	.00	.00	.00	+++	3,132.39
1100 - OTHER FRINGE BENEFITS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,132.39
2110 TELEPHONE								
2110-101	TELEPHONE TELEPHONE	4,300.00	226.73	2,860.52	537.15	902.33	79	3,632.35
2110 - TELEPHONE Totals		\$4,300.00	\$226.73	\$2,860.52	\$537.15	\$902.33	79%	\$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	10,402.90	73,728.30	262.62	57,009.08	56	105,403.85
2180 - POSTAGE Totals		\$131,000.00	\$10,402.90	\$73,728.30	\$262.62	\$57,009.08	56%	\$105,403.85
2200 ADVERTISING & LEGAL PUBLICATIONS								
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	.00	.00	.00	3,000.00	0	2,649.64
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$2,649.64
2210 TRAINING & EDUCATION								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	100.00	.00	100.00	.00	.00	100	6,028.51
2210 - TRAINING & EDUCATION Totals		\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	100%	\$6,028.51
2220 DUES & SUBSCRIPTIONS								
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	75.00	.00	75.00	.00	.00	100	260.00
2220 - DUES & SUBSCRIPTIONS Totals		\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	100%	\$260.00
2240 AUDIT COSTS								
2240-101	AUDIT COSTS AUDIT COSTS	32,000.00	.00	19,900.00	.00	12,100.00	62	31,490.00
2240 - AUDIT COSTS Totals		\$32,000.00	\$0.00	\$19,900.00	\$0.00	\$12,100.00	62%	\$31,490.00
2300 CONTRACTED SERVICES								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	63,828.00	3,348.20	32,554.26	11,738.59	19,535.15	69	56,278.74
2300 - CONTRACTED SERVICES Totals		\$63,828.00	\$3,348.20	\$32,554.26	\$11,738.59	\$19,535.15	69%	\$56,278.74



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 414 - FINANCE OFFICE								
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	5,500.00	.00	2,162.36	511.40	2,826.24	49	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	\$0.00	\$2,438.74	\$511.40	\$5,549.86	35%	\$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	\$66,929.09	\$542,837.67	\$13,049.76	\$445,258.57	56%	\$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	5,803.51	42,926.31	.00	26,884.69	61	72,650.42
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$69,811.00	\$5,803.51	\$42,926.31	\$0.00	\$26,884.69	61%	\$72,650.42
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,341.00	431.57	3,192.38	.00	2,148.62	60	5,397.54
1040 - FICA TAX - SOCIAL SECURITY Totals		\$5,341.00	\$431.57	\$3,192.38	\$0.00	\$2,148.62	60%	\$5,397.54
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	167.00	14.87	89.22	.00	77.78	53	180.92
1050 - GROUP INSURANCE Totals		\$167.00	\$14.87	\$89.22	\$0.00	\$77.78	53%	\$180.92
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	5,339.00	410.67	3,080.04	.00	2,258.96	58	5,561.30
1060 - RETIREMENT EXPENSE Totals		\$5,339.00	\$410.67	\$3,080.04	\$0.00	\$2,258.96	58%	\$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	17.59	188.84	36.66	299.50	43	337.31
2110 - TELEPHONE Totals		\$525.00	\$17.59	\$188.84	\$36.66	\$299.50	43%	\$337.31
2120	PRINTING							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	.00
2120 - PRINTING Totals		\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	350.00	.00	184.63	.00	165.37	53	184.63
2210 - TRAINING & EDUCATION Totals		\$350.00	\$0.00	\$184.63	\$0.00	\$165.37	53%	\$184.63



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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								
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	18,106.00	.00	5,353.20	381.94	12,370.86	32	10,973.62
	2300 - CONTRACTED SERVICES Totals	\$18,106.00	\$0.00	\$5,353.20	\$381.94	\$12,370.86	32%	\$10,973.62
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	400.00	.00	269.25	46.77	83.98	79	358.08
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	100.00	.00	.00	.00	100.00	0	66.50
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$500.00	\$0.00	\$269.25	\$46.77	\$183.98	63%	\$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	\$6,678.21	\$55,557.87	\$465.37	\$44,682.76	56%	\$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	48,619.67	.00	36,037.33	57	82,259.83
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$84,657.00	\$6,486.80	\$48,619.67	\$0.00	\$36,037.33	57%	\$82,259.83
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,476.00	480.94	3,604.27	.00	2,871.73	56	6,092.63
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$6,476.00	\$480.94	\$3,604.27	\$0.00	\$2,871.73	56%	\$6,092.63
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	565.00	48.85	293.10	.00	271.90	52	588.68
	1050 - GROUP INSURANCE Totals	\$565.00	\$48.85	\$293.10	\$0.00	\$271.90	52%	\$588.68
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	11,429.00	876.97	6,572.42	.00	4,856.58	58	11,511.63
	1060 - RETIREMENT EXPENSE Totals	\$11,429.00	\$876.97	\$6,572.42	\$0.00	\$4,856.58	58%	\$11,511.63
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	290.00	17.59	192.69	36.66	60.65	79	218.31
	2110 - TELEPHONE Totals	\$290.00	\$17.59	\$192.69	\$36.66	\$60.65	79%	\$218.31
2120	PRINTING							
2120-101	PRINTING PRINTING	140.00	.00	.00	.00	140.00	0	138.90
	2120 - PRINTING Totals	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00	0%	\$138.90



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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								
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	796.00	.00	795.40	.00	.60	100	1,160.72
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$796.00	\$0.00	\$795.40	\$0.00	\$0.60	100%	\$1,160.72
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	225.00	.00	175.00	.00	50.00	78	.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$225.00	\$0.00	\$175.00	\$0.00	\$50.00	78%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	400.00	.00	288.63	.00	111.37	72	399.65
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	100.00	.00	.00	.00	100.00	0	59.25
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$500.00	\$0.00	\$288.63	\$0.00	\$211.37	58%	\$458.90
	Division 422 - HUMAN RESOURCES Totals	\$105,078.00	\$7,911.15	\$60,541.18	\$36.66	\$44,500.16	58%	\$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	32,199.00	.00	23,832.00	57	55,886.42
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$56,031.00	\$4,293.20	\$32,199.00	\$0.00	\$23,832.00	57%	\$55,886.42
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	4,286.00	327.11	2,451.44	.00	1,834.56	57	4,239.93
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$4,286.00	\$327.11	\$2,451.44	\$0.00	\$1,834.56	57%	\$4,239.93
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	396.00	33.98	203.88	.00	192.12	51	407.76
	1050 - GROUP INSURANCE Totals	\$396.00	\$33.98	\$203.88	\$0.00	\$192.12	51%	\$407.76
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	7,845.00	586.44	4,394.87	.00	3,450.13	56	7,869.52
	1060 - RETIREMENT EXPENSE Totals	\$7,845.00	\$586.44	\$4,394.87	\$0.00	\$3,450.13	56%	\$7,869.52
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	275.00	17.59	177.12	36.66	61.22	78	190.02
	2110 - TELEPHONE Totals	\$275.00	\$17.59	\$177.12	\$36.66	\$61.22	78%	\$190.02
2120	PRINTING							
2120-101	PRINTING PRINTING	.00	.00	.00	.00	.00	+++	17.98
	2120 - PRINTING Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17.98



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 423 - PURCHASING								
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,250.00	.00	1,010.28	.00	1,239.72	45	724.37
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$2,250.00	\$0.00	\$1,010.28	\$0.00	\$1,239.72	45%	\$724.37
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00	+++	345.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$345.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	200.00	.00	.00	.00	200.00	0	163.12
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$163.12
	Division 423 - PURCHASING Totals	\$71,283.00	\$5,258.32	\$40,436.59	\$36.66	\$30,809.75	57%	\$69,844.12
Division 439 - INFORMATION TECHNOLOGY								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	106,099.00	7,992.40	59,157.00	.00	46,942.00	56	94,135.37
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$106,099.00	\$7,992.40	\$59,157.00	\$0.00	\$46,942.00	56%	\$94,135.37
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	8,117.00	599.69	4,435.76	.00	3,681.24	55	7,058.55
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$8,117.00	\$599.69	\$4,435.76	\$0.00	\$3,681.24	55%	\$7,058.55
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	730.00	44.21	265.26	.00	464.74	36	530.52
	1050 - GROUP INSURANCE Totals	\$730.00	\$44.21	\$265.26	\$0.00	\$464.74	36%	\$530.52
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	14,323.00	1,085.84	8,034.26	.00	6,288.74	56	13,236.63
	1060 - RETIREMENT EXPENSE Totals	\$14,323.00	\$1,085.84	\$8,034.26	\$0.00	\$6,288.74	56%	\$13,236.63
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	.00	.00	.00	.00	.00	+++	69.35
	1100 - OTHER FRINGE BENEFITS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$69.35
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	5,733.00	315.24	2,660.12	353.85	2,719.03	53	4,032.53
	2110 - TELEPHONE Totals	\$5,733.00	\$315.24	\$2,660.12	\$353.85	\$2,719.03	53%	\$4,032.53



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 439 - INFORMATION TECHNOLOGY								
2160 MAINTENANCE & REPAIR - EQUIPMENT								
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	550.00	455.90	455.90	.00	94.10	83	.00
2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals		\$550.00	\$455.90	\$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	5,896.84	62,681.03	6,081.61	3,942.36	95	89,039.36
2300 - CONTRACTED SERVICES Totals		\$72,705.00	\$5,896.84	\$62,681.03	\$6,081.61	\$3,942.36	95%	\$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	570.05	102,284.09	10,119.00	81,587.91	58	211,205.79
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$193,991.00	\$570.05	\$102,284.09	\$10,119.00	\$81,587.91	58%	\$211,205.79
Division 439 - INFORMATION TECHNOLOGY Totals		\$404,373.00	\$16,960.17	\$240,689.95	\$16,554.46	\$147,128.59	64%	\$419,315.89
Department 10 - ADMINISTRATION & FINANCE Totals		\$1,682,586.00	\$103,736.94	\$940,063.26	\$30,142.91	\$712,379.83	58%	\$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	44,604.84	.00	35,331.16	56	77,414.83
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$79,936.00	\$5,949.40	\$44,604.84	\$0.00	\$35,331.16	56%	\$77,414.83
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,115.00	440.43	3,301.40	.00	2,813.60	54	5,701.91
1040 - FICA TAX - SOCIAL SECURITY Totals		\$6,115.00	\$440.43	\$3,301.40	\$0.00	\$2,813.60	54%	\$5,701.91
1050 GROUP INSURANCE								
1050-101	GROUP INSURANCE GROUP INSURANCE	563.00	48.85	293.10	.00	269.90	52	614.36
1050 - GROUP INSURANCE Totals		\$563.00	\$48.85	\$293.10	\$0.00	\$269.90	52%	\$614.36
1060 RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN	11,191.00	805.49	6,037.89	.00	5,153.11	54	10,848.05
1060 - RETIREMENT EXPENSE Totals		\$11,191.00	\$805.49	\$6,037.89	\$0.00	\$5,153.11	54%	\$10,848.05
2110 TELEPHONE								



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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
2110-101	TELEPHONE TELEPHONE	300.00	17.59	178.30	36.66	85.04	72	136.79
	2110 - TELEPHONE Totals	\$300.00	\$17.59	\$178.30	\$36.66	\$85.04	72%	\$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	.00	860.55	595.42	1,544.03	49	1,470.94
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$3,000.00	\$0.00	\$860.55	\$595.42	\$1,544.03	49%	\$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	.00	817.76	252.50	639.74	63	1,401.74
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	300.00	18.66	18.66	.00	281.34	6	.00
	2300 - CONTRACTED SERVICES Totals	\$2,010.00	\$18.66	\$836.42	\$252.50	\$921.08	54%	\$1,401.74
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	328.26	133.84	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	\$0.00	\$328.26	\$133.84	\$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	\$7,280.42	\$56,465.76	\$1,018.42	\$73,160.82	44%	\$98,932.38
	Department 15 - CITY CLERK Totals	\$130,645.00	\$7,280.42	\$56,465.76	\$1,018.42	\$73,160.82	44%	\$98,932.38
Department 20 - CONTINGENCIES								
Division 699 - CONTINGENCIES								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-103	OTHER CONTRIBUTIONS/TRANSFERS CONTINGENCIES - MISCELLANEOUS	1,044,468.00	.00	.00	.00	1,044,468.00	0	.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$1,044,468.00	\$0.00	\$0.00	\$0.00	\$1,044,468.00	0%	\$0.00
	Division 699 - CONTINGENCIES Totals	\$1,044,468.00	\$0.00	\$0.00	\$0.00	\$1,044,468.00	0%	\$0.00



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
	Department 20 - CONTINGENCIES Totals	\$1,044,468.00	\$0.00	\$0.00	\$0.00	\$1,044,468.00	0%	\$0.00
	Department 25 - CONTRIBUTIONS							
	Division 402 - ECONOMIC DEVELOPMENT							
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	8,845.00	.00	8,844.94	.00	.06	100	8,844.94
2220-103	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO REGION II	12,285.00	.00	12,285.00	.00	.00	100	8,845.00
2220-104	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO KYOVA	17,200.00	.00	17,198.30	.00	1.70	100	17,198.30
	2220 - DUES & SUBSCRIPTIONS Totals	\$38,330.00	\$0.00	\$38,328.24	\$0.00	\$1.76	100%	\$34,888.24
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	6,050.00	.00	6,000.00	.00	50.00	99	.00
	2300 - CONTRACTED SERVICES Totals	\$6,050.00	\$0.00	\$6,000.00	\$0.00	\$50.00	99%	\$0.00
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	527,510.00	.00	448,277.62	.00	79,232.38	85	552,398.29
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$527,510.00	\$0.00	\$448,277.62	\$0.00	\$79,232.38	85%	\$552,398.29
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$571,890.00	\$0.00	\$492,605.86	\$0.00	\$79,284.14	86%	\$587,286.53
	Division 707 - DOG WARDEN/HUMANE SOCIETY							
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-102	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ANIMAL CONTROL SHELTER	130,000.00	.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	6.20	101,592.19	.00	95,407.81	52	196,305.46
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$197,000.00	\$6.20	\$101,592.19	\$0.00	\$95,407.81	52%	\$196,305.46
	Division 759 - PUBLIC TRANSIT Totals	\$197,000.00	\$6.20	\$101,592.19	\$0.00	\$95,407.81	52%	\$196,305.46



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 25 - CONTRIBUTIONS								
Division 900 - PARKS & RECREATION								
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	20,000.00	1,462.85	14,770.53	.00	5,229.47	74	19,657.69
	2130 - UTILITIES Totals	\$20,000.00	\$1,462.85	\$14,770.53	\$0.00	\$5,229.47	74%	\$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	12,980.29	310,606.93	15,612.67	231,780.40	58	563,787.94
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$558,000.00	\$12,980.29	\$310,606.93	\$15,612.67	\$231,780.40	58%	\$563,787.94
	Division 900 - PARKS & RECREATION Totals	\$789,000.00	\$14,443.14	\$401,078.51	\$15,612.67	\$372,308.82	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	.00	147,044.87	10,498.49	119,456.64	57	245,086.11
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$277,000.00	\$0.00	\$147,044.87	\$10,498.49	\$119,456.64	57%	\$245,086.11
	Division 901 - VISITORS BUREAU Totals	\$277,000.00	\$0.00	\$147,044.87	\$10,498.49	\$119,456.64	57%	\$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	\$14,449.34	\$1,247,821.43	\$26,111.16	\$753,957.41	63%	\$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	220,643.05	1,788,875.18	.00	1,131,375.82	61	3,180,485.76
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$2,920,251.00	\$220,643.05	\$1,788,875.18	\$0.00	\$1,131,375.82	61%	\$3,180,485.76
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	90,000.00	5,765.29	48,462.09	.00	41,537.91	54	81,852.09
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$90,000.00	\$5,765.29	\$48,462.09	\$0.00	\$41,537.91	54%	\$81,852.09



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	19,000.00	1,403.08	8,671.27	.00	10,328.73	46	18,028.05
	1050 - GROUP INSURANCE Totals	\$19,000.00	\$1,403.08	\$8,671.27	\$0.00	\$10,328.73	46%	\$18,028.05
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	20,627.00	1,569.82	11,756.46	.00	8,870.54	57	19,385.14
	1060 - RETIREMENT EXPENSE Totals	\$20,627.00	\$1,569.82	\$11,756.46	\$0.00	\$8,870.54	57%	\$19,385.14
1070	CONTRIBUTION TO PENSION FUND							
1070-103	CONTRIBUTION TO PENSION FUND RETIREMENT - FIREFIGHTERS	5,246,000.00	436,128.02	3,052,896.15	.00	2,193,103.85	58	5,326,897.38
1070-104	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - FIRE	98,257.00	4,841.69	36,597.56	.00	61,659.44	37	58,658.99
	1070 - CONTRIBUTION TO PENSION FUND Totals	\$5,344,257.00	\$440,969.71	\$3,089,493.71	\$0.00	\$2,254,763.29	58%	\$5,385,556.37
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,453,695.00	108,429.46	886,529.03	.00	567,165.97	61	1,503,009.38
1080-102	OVERTIME / EXTRA HELP UNSCHEDULED OVERTIME	533,754.00	33,631.54	406,167.31	.00	127,586.69	76	566,350.74
	1080 - OVERTIME / EXTRA HELP Totals	\$1,987,449.00	\$142,061.00	\$1,292,696.34	\$0.00	\$694,752.66	65%	\$2,069,360.12
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	17,469.00	1,767.70	2,039.71	.00	15,429.29	12	16,372.81
	1100 - OTHER FRINGE BENEFITS Totals	\$17,469.00	\$1,767.70	\$2,039.71	\$0.00	\$15,429.29	12%	\$16,372.81
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	27,988.00	2,980.81	22,605.22	3,370.70	2,012.08	93	32,516.85
	2110 - TELEPHONE Totals	\$27,988.00	\$2,980.81	\$22,605.22	\$3,370.70	\$2,012.08	93%	\$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	5,037.25	40,338.85	1,752.12	42,909.03	50	85,874.80
	2130 - UTILITIES Totals	\$85,000.00	\$5,037.25	\$40,338.85	\$1,752.12	\$42,909.03	50%	\$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	386.49	11,693.49	529.84	15,117.67	45	48,731.28
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$27,341.00	\$386.49	\$11,693.49	\$529.84	\$15,117.67	45%	\$48,731.28



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	5,000.00	.00	8.90	.00	4,991.10	0	7,235.46
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$5,000.00	\$0.00	\$8.90	\$0.00	\$4,991.10	0%	\$7,235.46
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	20,000.00	3,340.40	6,852.73	448.34	12,698.93	37	55,968.32
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$20,000.00	\$3,340.40	\$6,852.73	\$448.34	\$12,698.93	37%	\$55,968.32
2190	BUILDINGS & EQUIPMENT & RENTS							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	2,700.00	.00	.00	1,470.00	1,230.00	54	1,350.00
	2190 - BUILDINGS & EQUIPMENT & RENTS Totals	\$2,700.00	\$0.00	\$0.00	\$1,470.00	\$1,230.00	54%	\$1,350.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	11,950.00	25.00	8,122.17	340.00	3,487.83	71	21,005.36
	2210 - TRAINING & EDUCATION Totals	\$11,950.00	\$25.00	\$8,122.17	\$340.00	\$3,487.83	71%	\$21,005.36
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	.00	100.00	.00	400.00	20	603.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$500.00	\$0.00	\$100.00	\$0.00	\$400.00	20%	\$603.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	10,140.00	1,500.00	5,000.00	.00	5,140.00	49	17,432.75
	2230 - PROFESSIONAL SERVICES Totals	\$10,140.00	\$1,500.00	\$5,000.00	\$0.00	\$5,140.00	49%	\$17,432.75
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	125,766.00	18,230.69	68,221.46	851.00	56,693.54	55	134,055.12
	2300 - CONTRACTED SERVICES Totals	\$125,766.00	\$18,230.69	\$68,221.46	\$851.00	\$56,693.54	55%	\$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	24.24	2,289.66	.00	2,710.34	46	6,539.67
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	17,357.00	.00	3,359.56	3,023.85	10,973.59	37	13,360.88
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	7,688.00	8.79	5,511.28	25.96	2,150.76	72	6,662.36
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$30,045.00	\$33.03	\$11,160.50	\$3,049.81	\$15,834.69	47%	\$26,562.91



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	43,000.00	2,051.42	17,575.53	.00	25,424.47	41	46,343.71
	3430 - AUTOMOBILE SUPPLIES Totals	\$43,000.00	\$2,051.42	\$17,575.53	\$0.00	\$25,424.47	41%	\$46,343.71
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	86,825.00	12,392.52	41,279.41	10,399.80	35,145.79	60	72,281.70
	3450 - UNIFORMS Totals	\$86,825.00	\$12,392.52	\$41,279.41	\$10,399.80	\$35,145.79	60%	\$72,281.70
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	211.00	.00	.00	.00	211.00	0	1,122.85
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	324,027.00	39,653.25	252,485.49	.00	71,541.51	78	228,366.08
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	\$39,653.25	\$255,350.06	\$0.00	\$79,887.94	76%	\$251,151.15
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-102	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS FIRE RETIREE INS FD	136,785.00	(4.75)	56,989.00	.00	79,796.00	42	158,570.00
5660-104	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS HURA	40,000.00	.00	40,000.00	.00	.00	100	40,000.00
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$176,785.00	(\$4.75)	\$96,989.00	\$0.00	\$79,796.00	55%	\$198,570.00
	Division 706 - FIRE DEPARTMENT Totals	\$11,390,581.00	\$899,805.76	\$6,829,914.87	\$22,211.61	\$4,538,454.52	60%	\$11,773,661.27
	Department 30 - FIRE Totals	\$11,390,581.00	\$899,805.76	\$6,829,914.87	\$22,211.61	\$4,538,454.52	60%	\$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	1,420.16	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	.00	237,158.00	0	.00
2400-169	REFUNDS & REIMBURSEMENTS BJA BYRNE JAG PROGRAM	36,299.00	.00	.00	.00	36,299.00	0	.00
2400-205	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY FIRE - MISC	907,936.00	.00	64,530.00	23,879.02	819,526.98	10	.00
2400-231	REFUNDS & REIMBURSEMENTS BYRNE CRIMINAL JUSTICE INNOVATIO	27,971.00	.00	26,334.00	.00	1,637.00	94	72,029.10
2400-239	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402 - STOP 2016	146,138.00	4,702.02	29,383.22	26,572.29	90,182.49	38	.00
2400-240	REFUNDS & REIMBURSEMENTS SEAT BELT ENFORCEMENT- STOP 2016	35,500.00	185.48	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	83,975.00	89,056.25	.00	1,950.75	98	.00
2400-244	REFUNDS & REIMBURSEMENTS ALCOHOL/DRE 410 PROGRAM - 2016	140,750.00	14,753.53	55,351.16	3,500.00	81,898.84	42	.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	490.88	12,043.46	5,785.82	121,081.72	13	.00
2400-247	REFUNDS & REIMBURSEMENTS DISTRACTED DRIVING DOHDD - 2016	62,000.00	705.00	9,167.77	13,925.97	38,906.26	37	.00



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2400-248	REFUNDS & REIMBURSEMENTS WORK ZONE SAFETY DOHWZ - 2016	1,410.00	.00	.00	.00	1,410.00	0	.00
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$1,863,052.00	\$106,232.07	\$320,367.03	\$73,663.10	\$1,469,021.87	21%	\$110,921.24
	Division 403 - FEDERAL GRANTS Totals	\$1,863,052.00	\$106,232.07	\$320,367.03	\$73,663.10	\$1,469,021.87	21%	\$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
2400-014	REFUNDS & REIMBURSEMENTS ESG BRANCHES	17,219.00	.00	4,075.74	.00	13,143.26	24	16,810.86
2400-016	REFUNDS & REIMBURSEMENTS ESG COALITION	59,370.00	.00	17,335.18	.00	42,034.82	29	18,659.23
2400-017	REFUNDS & REIMBURSEMENTS ESG HOMELESS SHELTER	50,583.00	.00	12,672.29	.00	37,910.71	25	27,097.55
2400-038	REFUNDS & REIMBURSEMENTS LEDA CARTER WOODSON MEMORIAL	3,000.00	.00	.00	.00	3,000.00	0	5,000.00
2400-041	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY POLICE GRANT	5,200.00	.00	2,600.00	2,600.00	.00	100	63,750.00
2400-131	REFUNDS & REIMBURSEMENTS LEDA - COLLIS P HUNTINGTON RRHS	.00	.00	.00	.00	.00	+++	7,000.00
2400-165	REFUNDS & REIMBURSEMENTS LEDA PRESTERA - HEALING PLACE	3,000.00	.00	3,000.00	.00	.00	100	1,676.59
2400-172	REFUNDS & REIMBURSEMENTS LEDA POLICE EQUIPMENT	.00	.00	.00	.00	.00	+++	2,415.94
2400-174	REFUNDS & REIMBURSEMENTS LEDA MADIE CARROLL HOUSE	.00	.00	.00	.00	.00	+++	11,000.00
2400-177	REFUNDS & REIMBURSEMENTS LEDA CITY MISSION	2,000.00	.00	.00	.00	2,000.00	0	.00
2400-187	REFUNDS & REIMBURSEMENTS 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	3,910.12	18,597.32	1,568.94	9,833.74	67	37,534.74
2400-206	REFUNDS & REIMBURSEMENTS DJCS RX DRUG INVESTIGATIONS	.00	.00	.00	.00	.00	+++	9,800.00
2400-210	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2014	.00	.00	.00	.00	.00	+++	110,292.37
2400-211	REFUNDS & REIMBURSEMENTS SEATBELT INCENTIVE 406-STOP 2014	.00	.00	.00	.00	.00	+++	2,290.74
2400-212	REFUNDS & REIMBURSEMENTS ELECTRONIC REPORTING 408-STOP 14	.00	.00	.00	.00	.00	+++	600.00
2400-213	REFUNDS & REIMBURSEMENTS ALCOHOL ENFORCEMENT 410-STOP 14	.00	.00	.00	.00	.00	+++	57,675.01
2400-215	REFUNDS & REIMBURSEMENTS CHILD PASSENGER SAFETY 2011-STOP	.00	.00	.00	.00	.00	+++	2,985.34
2400-216	REFUNDS & REIMBURSEMENTS DUI ENFORCEMENT 154-STOP 2014	.00	.00	.00	.00	.00	+++	67,832.39
2400-217	REFUNDS & REIMBURSEMENTS DUI SEATBELT ENF 405b - STOP 14	.00	.00	.00	.00	.00	+++	8,922.03
2400-218	REFUNDS & REIMBURSEMENTS DUI CELL PHONE/TEXTING 405e-STOP	.00	.00	.00	.00	.00	+++	6,962.77
2400-219	REFUNDS & REIMBURSEMENTS BUREAU FOR BEHAVIORAL HEALTH	.00	.00	.00	.00	.00	+++	7,274.89
2400-220	REFUNDS & REIMBURSEMENTS WV BUREAU OF BEHAV HEALTH SADD	.00	.00	.00	.00	.00	+++	30,000.00
2400-221	REFUNDS & REIMBURSEMENTS LEDA CHILI FEST	.00	.00	.00	.00	.00	+++	3,000.00
2400-222	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402 - STOP 2015	104,603.00	.00	104,602.11	.00	.89	100	134,804.24
2400-223	REFUNDS & REIMBURSEMENTS SEAT BELT ENFORCEMENT 405b - 201	12,819.00	.00	13,399.88	(581.00)	.12	100	42,935.23
2400-224	REFUNDS & REIMBURSEMENTS SEAT BELT INCENTIVE 406 - 2015	502.00	.00	501.28	.00	.72	100	4,663.00
2400-225	REFUNDS & REIMBURSEMENTS ELECTRONIC REPORTING 408 - 2015	8,702.00	.00	8,701.25	.00	.75	100	16,110.15
2400-226	REFUNDS & REIMBURSEMENTS ALCOHOL ENFORCEMENT 410 - 2015	109,241.00	.00	109,240.96	.00	.04	100	194,920.18
2400-227	REFUNDS & REIMBURSEMENTS MOTORCYCLE SAFETY 2010 - 2015	1,878.00	.00	1,795.00	83.00	.00	100	550.00



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 35 - GRANTS								
Division 404 - STATE GRANTS								
2400-228	REFUNDS & REIMBURSEMENTS DUI ENFORCEMENT 154 - 2015	37,751.00	.00	37,750.40	.00	.60	100	89,602.41
2400-229	REFUNDS & REIMBURSEMENTS DISTRACTED DRIVING ENF DOHDD '15	15,095.00	.00	15,094.23	.00	.77	100	32,671.99
2400-232	REFUNDS & REIMBURSEMENTS WV COMMISSION ON DRUNK DRIVING	.00	.00	.00	.00	.00	+++	12,558.00
2400-233	REFUNDS & REIMBURSEMENTS DJCS FORENSIC INVESTIGATOR	12,676.00	.00	8,663.54	.00	4,012.46	68	12,323.37
2400-234	REFUNDS & REIMBURSEMENTS CAPE II GRANT - UNITED WAY	30,266.00	1,523.67	9,715.88	.00	20,550.12	32	12,792.33
2400-235	REFUNDS & REIMBURSEMENTS DMAPS FINGERPRINT/ID PROCESSING	42,200.00	.00	42,200.00	.00	.00	100	.00
2400-236	REFUNDS & REIMBURSEMENTS DMAPS CRISIS RESPONSE EQUIPMENT	9,210.00	.00	9,206.84	.00	3.16	100	12,240.00
2400-237	REFUNDS & REIMBURSEMENTS DMAPS REGIONAL TRAINING CENTER	25,000.00	.00	23,763.75	.00	1,236.25	95	.00
2400-238	REFUNDS & REIMBURSEMENTS DMAPS TRAINING EQUIP-USE OF FORC	22,180.00	.00	6,940.00	.00	15,240.00	31	.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$697,795.00	\$5,433.79	\$543,836.80	\$3,670.94	\$150,287.26	78%	\$1,072,119.35
Division 404 - STATE GRANTS Totals		\$697,795.00	\$5,433.79	\$543,836.80	\$3,670.94	\$150,287.26	78%	\$1,072,119.35
Division 432 - GRANT CLEARING								
2300 CONTRACTED SERVICES								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	350,000.00	138,545.97	509,904.12	.00	(159,904.12)	146	329,081.39
2300 - CONTRACTED SERVICES Totals		\$350,000.00	\$138,545.97	\$509,904.12	\$0.00	(\$159,904.12)	146%	\$329,081.39
Division 432 - GRANT CLEARING Totals		\$350,000.00	\$138,545.97	\$509,904.12	\$0.00	(\$159,904.12)	146%	\$329,081.39
Division 702 - COPS GRANT								
2400 REFUNDS & REIMBURSEMENTS								
2400-168	REFUNDS & REIMBURSEMENTS DOJ COPS HIRING PROGRAM	245,000.00	20,760.44	124,170.04	.00	120,829.96	51	182,766.78
2400 - REFUNDS & REIMBURSEMENTS Totals		\$245,000.00	\$20,760.44	\$124,170.04	\$0.00	\$120,829.96	51%	\$182,766.78
Division 702 - COPS GRANT Totals		\$245,000.00	\$20,760.44	\$124,170.04	\$0.00	\$120,829.96	51%	\$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	\$270,972.27	\$1,498,277.99	\$77,334.04	\$1,580,234.97	50%	\$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	151,049.49	1,489,076.85	.00	2,151,503.15	41	1,810,168.95
1050-103	GROUP INSURANCE PRESCRIPTION CLAIMS	709,600.00	83,962.73	438,292.50	.00	271,307.50	62	876,280.37
1050-104	GROUP INSURANCE RETIREE'S MEDICAL CLAIMS	1,703,111.00	186,005.05	1,260,384.24	40,251.60	402,475.16	76	1,980,481.44



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1050-105	GROUP INSURANCE RETIREE'S PRESCRIPTION CLAIMS	1,200,000.00	120,222.88	896,526.76	.00	303,473.24	75	1,279,564.40
1050-106	GROUP INSURANCE VESTED HEALTH UTILIZATION EXP.	550,000.00	32,096.94	396,898.10	.00	153,101.90	72	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	71.06	2,836.44	.00	27,163.56	9	(1,689.52)
1050-111	GROUP INSURANCE LIFE INSURANCE	27,000.00	(451.40)	(2,837.55)	2,132.80	27,704.75	(3)	3,711.83
1050-112	GROUP INSURANCE RETIREE'S OPTICAL PLAN	12,000.00	1,020.62	6,990.02	.00	5,009.98	58	3,893.16
	1050 - GROUP INSURANCE Totals	\$7,872,291.00	\$573,977.37	\$4,488,167.36	\$42,384.40	\$3,341,739.24	58%	\$6,487,345.61
1100	OTHER FRINGE BENEFITS							
1100-103	OTHER FRINGE BENEFITS EMPLOYEE WELLNESS PROGRAM	15,000.00	1,288.71	9,986.99	.00	5,013.01	67	14,479.64
	1100 - OTHER FRINGE BENEFITS Totals	\$15,000.00	\$1,288.71	\$9,986.99	\$0.00	\$5,013.01	67%	\$14,479.64
2260	INSURANCE & BONDS							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	7,000.00	3,648.00	3,208.04	.00	3,791.96	46	11,981.88
2260-102	INSURANCE & BONDS WORKER'S COMP	1,349,800.00	85,731.16	715,764.95	.00	634,035.05	53	744,654.03
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	1,767,876.00	156,758.29	1,117,297.24	151,758.29	498,820.47	72	1,616,533.98
	2260 - INSURANCE & BONDS Totals	\$3,124,676.00	\$246,137.45	\$1,836,270.23	\$151,758.29	\$1,136,647.48	64%	\$2,373,169.89
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	983,000.00	91,632.30	638,373.74	553.00	344,073.26	65	1,188,057.75
	2300 - CONTRACTED SERVICES Totals	\$983,000.00	\$91,632.30	\$638,373.74	\$553.00	\$344,073.26	65%	\$1,188,057.75
	Division 408 - INSURANCE PROGRAM (SELF-INSURED) Totals	\$11,994,967.00	\$913,035.83	\$6,972,798.32	\$194,695.69	\$4,827,472.99	60%	\$10,063,052.89
	Department 40 - INSURANCE PROGRAMS Totals	\$11,994,967.00	\$913,035.83	\$6,972,798.32	\$194,695.69	\$4,827,472.99	60%	\$10,063,052.89
	Department 45 - CITY ATTORNEY							
	Division 417 - CITY ATTORNEY							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	224,293.00	17,187.40	128,779.37	.00	95,513.63	57	174,526.47
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$224,293.00	\$17,187.40	\$128,779.37	\$0.00	\$95,513.63	57%	\$174,526.47
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	17,158.00	1,284.11	9,620.62	.00	7,537.38	56	12,944.22
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$17,158.00	\$1,284.11	\$9,620.62	\$0.00	\$7,537.38	56%	\$12,944.22
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	897.00	73.95	443.70	.00	453.30	49	738.24
	1050 - GROUP INSURANCE Totals	\$897.00	\$73.95	\$443.70	\$0.00	\$453.30	49%	\$738.24
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	30,280.00	2,322.62	17,401.46	.00	12,878.54	57	23,905.08
	1060 - RETIREMENT EXPENSE Totals	\$30,280.00	\$2,322.62	\$17,401.46	\$0.00	\$12,878.54	57%	\$23,905.08
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,350.00	17.59	191.17	36.66	1,122.17	17	925.53
	2110 - TELEPHONE Totals	\$1,350.00	\$17.59	\$191.17	\$36.66	\$1,122.17	17%	\$925.53
2120	PRINTING							
2120-101	PRINTING PRINTING	700.00	159.07	321.50	.00	378.50	46	329.21
	2120 - PRINTING Totals	\$700.00	\$159.07	\$321.50	\$0.00	\$378.50	46%	\$329.21



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Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 45 - CITY ATTORNEY								
Division 417 - CITY ATTORNEY								
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	.00	.00	.00	.00	.00	+++	143.36
2140 - TRAVEL Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$143.36
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	900.00	.00	295.00	.00	605.00	33	138.74
2210 - TRAINING & EDUCATION Totals		\$900.00	\$0.00	\$295.00	\$0.00	\$605.00	33%	\$138.74
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	800.00	.00	752.15	.00	47.85	94	690.00
2220 - DUES & SUBSCRIPTIONS Totals		\$800.00	\$0.00	\$752.15	\$0.00	\$47.85	94%	\$690.00
2290	COURT COSTS & DAMAGES							
2290-101	COURT COSTS & DAMAGES COURT COSTS	9,000.00	1,503.00	5,069.59	.00	3,930.41	56	7,878.26
2290-102	COURT COSTS & DAMAGES DAMAGE CLAIMS	15,000.00	321.64	4,429.89	.00	10,570.11	30	21,442.11
2290 - COURT COSTS & DAMAGES Totals		\$24,000.00	\$1,824.64	\$9,499.48	\$0.00	\$14,500.52	40%	\$29,320.37
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	87,961.00	1,855.03	72,911.93	1,444.72	13,604.35	85	47,021.13
2300 - CONTRACTED SERVICES Totals		\$87,961.00	\$1,855.03	\$72,911.93	\$1,444.72	\$13,604.35	85%	\$47,021.13
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	900.00	.00	299.81	47.98	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	\$0.00	\$299.81	\$47.98	\$852.21	29%	\$1,194.91
3420	BOOKS							
3420-101	BOOKS BOOKS	1,500.00	217.00	376.00	.00	1,124.00	25	1,677.71
3420 - BOOKS Totals		\$1,500.00	\$217.00	\$376.00	\$0.00	\$1,124.00	25%	\$1,677.71
Division 417 - CITY ATTORNEY Totals		\$391,039.00	\$24,941.41	\$240,892.19	\$1,529.36	\$148,617.45	62%	\$293,554.97
Department 45 - CITY ATTORNEY Totals		\$391,039.00	\$24,941.41	\$240,892.19	\$1,529.36	\$148,617.45	62%	\$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	7,009.88	52,556.11	.00	38,925.89	57	86,825.85
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$91,482.00	\$7,009.88	\$52,556.11	\$0.00	\$38,925.89	57%	\$86,825.85
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,998.00	522.50	3,917.35	.00	3,080.65	56	6,474.72
1040 - FICA TAX - SOCIAL SECURITY Totals		\$6,998.00	\$522.50	\$3,917.35	\$0.00	\$3,080.65	56%	\$6,474.72
1050	GROUP INSURANCE							



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
1050-101	GROUP INSURANCE GROUP INSURANCE	726.00	31.75	190.50	.00	535.50	26	263.62
	1050 - GROUP INSURANCE Totals	\$726.00	\$31.75	\$190.50	\$0.00	\$535.50	26%	\$263.62
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	12,350.00	946.32	7,095.01	.00	5,254.99	57	12,170.59
	1060 - RETIREMENT EXPENSE Totals	\$12,350.00	\$946.32	\$7,095.01	\$0.00	\$5,254.99	57%	\$12,170.59
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	.00	.00	.00	.00	.00	+++	263.95
	1080 - OVERTIME / EXTRA HELP Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$263.95
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	500.00	17.59	186.69	36.66	276.65	45	194.40
	2110 - TELEPHONE Totals	\$500.00	\$17.59	\$186.69	\$36.66	\$276.65	45%	\$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	.00	2,147.22	21	1,358.85
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$2,725.00	\$0.00	\$577.78	\$0.00	\$2,147.22	21%	\$1,358.85
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	60.00	521.50	.00	478.50	52	2,989.01
	2210 - TRAINING & EDUCATION Totals	\$1,000.00	\$60.00	\$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	19,100.00	21,802.14	60	15,402.16
	2300 - CONTRACTED SERVICES Totals	\$54,006.00	\$0.00	\$13,103.86	\$19,100.00	\$21,802.14	60%	\$15,402.16
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	400.00	.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	\$8,588.04	\$78,452.78	\$19,136.66	\$73,897.56	57%	\$126,862.80
	Department 50 - MAYOR'S OFFICE OF PLANNING & DEV Totals	\$171,487.00	\$8,588.04	\$78,452.78	\$19,136.66	\$73,897.56	57%	\$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	484,639.10	3,050,865.62	.00	2,895,293.38	51	5,520,884.65
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$5,946,159.00	\$484,639.10	\$3,050,865.62	\$0.00	\$2,895,293.38	51%	\$5,520,884.65



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	183,143.00	11,229.42	79,006.32	.00	104,136.68	43	136,397.39
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$183,143.00	\$11,229.42	\$79,006.32	\$0.00	\$104,136.68	43%	\$136,397.39
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	19,199.00	1,550.34	9,286.98	.00	9,912.02	48	19,045.57
	1050 - GROUP INSURANCE Totals	\$19,199.00	\$1,550.34	\$9,286.98	\$0.00	\$9,912.02	48%	\$19,045.57
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	81,810.00	6,044.96	48,612.56	.00	33,197.44	59	85,050.64
	1060 - RETIREMENT EXPENSE Totals	\$81,810.00	\$6,044.96	\$48,612.56	\$0.00	\$33,197.44	59%	\$85,050.64
1070	CONTRIBUTION TO PENSION FUND							
1070-101	CONTRIBUTION TO PENSION FUND PENSION - POLICE OFFICERS	4,131,000.00	314,631.76	2,202,422.32	.00	1,928,577.68	53	4,237,317.93
1070-102	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - POLICE	99,192.00	9,866.63	65,880.91	.00	33,311.09	66	98,773.82
	1070 - CONTRIBUTION TO PENSION FUND Totals	\$4,230,192.00	\$324,498.39	\$2,268,303.23	\$0.00	\$1,961,888.77	54%	\$4,336,091.75
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,044,012.00	92,307.81	743,083.48	.00	300,928.52	71	1,167,515.25
	1080 - OVERTIME / EXTRA HELP Totals	\$1,044,012.00	\$92,307.81	\$743,083.48	\$0.00	\$300,928.52	71%	\$1,167,515.25
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	21,500.00	1,723.88	18,030.69	2,576.56	892.75	96	16,875.13
	1100 - OTHER FRINGE BENEFITS Totals	\$21,500.00	\$1,723.88	\$18,030.69	\$2,576.56	\$892.75	96%	\$16,875.13
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	80,000.00	7,129.23	55,322.51	7,314.75	17,362.74	78	93,642.00
	2110 - TELEPHONE Totals	\$80,000.00	\$7,129.23	\$55,322.51	\$7,314.75	\$17,362.74	78%	\$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	9,659.62	75,001.17	1,898.13	73,100.70	51	144,752.62
	2130 - UTILITIES Totals	\$150,000.00	\$9,659.62	\$75,001.17	\$1,898.13	\$73,100.70	51%	\$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	.00	319.31	92	10,417.61
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$4,000.00	\$0.00	\$3,680.69	\$0.00	\$319.31	92%	\$10,417.61



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	2,500.00	.00	.00	.00	2,500.00	0	2,488.55
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$2,488.55
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	12,000.00	(60.00)	5,304.62	325.00	6,370.38	47	14,483.43
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$12,000.00	(\$60.00)	\$5,304.62	\$325.00	\$6,370.38	47%	\$14,483.43
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,000.00	(265.00)	1,730.00	.00	270.00	87	2,046.60
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$2,000.00	(\$265.00)	\$1,730.00	\$0.00	\$270.00	87%	\$2,046.60
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	55,000.00	2,738.77	43,212.40	.00	11,787.60	79	51,783.04
	2210 - TRAINING & EDUCATION Totals	\$55,000.00	\$2,738.77	\$43,212.40	\$0.00	\$11,787.60	79%	\$51,783.04
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	.00	384.95	.00	115.05	77	578.56
	2220 - DUES & SUBSCRIPTIONS Totals	\$500.00	\$0.00	\$384.95	\$0.00	\$115.05	77%	\$578.56
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	4,598.00	.00	3,069.25	400.00	1,128.75	75	6,999.13
	2230 - PROFESSIONAL SERVICES Totals	\$4,598.00	\$0.00	\$3,069.25	\$400.00	\$1,128.75	75%	\$6,999.13
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	292,490.00	35,690.26	196,320.91	9,495.18	86,673.91	70	206,700.15
	2300 - CONTRACTED SERVICES Totals	\$292,490.00	\$35,690.26	\$196,320.91	\$9,495.18	\$86,673.91	70%	\$206,700.15
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	11,000.00	.00	9,036.58	785.70	1,177.72	89	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	688.38	29,131.87	1,531.84	8,815.29	78	37,683.21
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	3,008.00	38.00	1,062.92	.00	1,945.08	35	2,998.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$62,487.00	\$726.38	\$46,004.02	\$2,361.59	\$14,121.39	77%	\$58,051.23
3420	BOOKS							
3420-101	BOOKS BOOKS	.00	.00	.00	.00	.00	+++	10.69
	3420 - BOOKS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10.69



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	182,000.00	9,687.90	77,850.12	.00	104,149.88	43	200,023.98
	3430 - AUTOMOBILE SUPPLIES Totals	\$182,000.00	\$9,687.90	\$77,850.12	\$0.00	\$104,149.88	43%	\$200,023.98
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	6,000.00	.00	135.99	.00	5,864.01	2	916.11
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	36,860.00	11,645.89	36,601.84	.00	258.16	99	83,548.51
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	79,000.00	7,001.80	59,256.65	2,999.00	16,744.35	79	88,222.58
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$121,860.00	\$18,647.69	\$95,994.48	\$2,999.00	\$22,866.52	81%	\$172,687.20
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-101	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS POLICE RETIREES INS FD	262,170.00	21,085.00	152,170.00	.00	110,000.00	58	334,253.00
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$262,170.00	\$21,085.00	\$152,170.00	\$0.00	\$110,000.00	58%	\$334,253.00
	Division 700 - POLICE Totals	\$12,759,620.00	\$1,027,033.75	\$6,975,222.81	\$27,370.21	\$5,757,026.98	55%	\$12,582,647.67
	Department 55 - POLICE Totals	\$12,759,620.00	\$1,027,033.75	\$6,975,222.81	\$27,370.21	\$5,757,026.98	55%	\$12,582,647.67
Department 60 - PUBLIC WORKS								
Division 420 - ENGINEERING								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	150,986.00	10,998.51	82,180.41	.00	68,805.59	54	134,735.89
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$150,986.00	\$10,998.51	\$82,180.41	\$0.00	\$68,805.59	54%	\$134,735.89
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	11,550.00	1,016.07	7,666.64	.00	3,883.36	66	12,764.69
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$11,550.00	\$1,016.07	\$7,666.64	\$0.00	\$3,883.36	66%	\$12,764.69
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	900.00	65.73	394.38	.00	505.62	44	795.67
	1050 - GROUP INSURANCE Totals	\$900.00	\$65.73	\$394.38	\$0.00	\$505.62	44%	\$795.67
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	20,383.00	1,858.04	13,906.16	.00	6,476.84	68	21,395.61
	1060 - RETIREMENT EXPENSE Totals	\$20,383.00	\$1,858.04	\$13,906.16	\$0.00	\$6,476.84	68%	\$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	87.91	1,664.49	269.11	6,016.40	24	3,289.65
	2110 - TELEPHONE Totals	\$7,950.00	\$87.91	\$1,664.49	\$269.11	\$6,016.40	24%	\$3,289.65
2210	TRAINING & EDUCATION							



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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	990.00	990.00	.00	10.00	99	390.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$1,000.00	\$990.00	\$990.00	\$0.00	\$10.00	99%	\$390.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	72,000.00	264.99	52,147.51	2,161.50	17,690.99	75	9,589.65
	2300 - CONTRACTED SERVICES Totals	\$72,000.00	\$264.99	\$52,147.51	\$2,161.50	\$17,690.99	75%	\$9,589.65
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,659.00	.00	414.43	.00	1,244.57	25	716.76
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	775.00	.00	56.94	.00	718.06	7	745.24
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$2,434.00	\$0.00	\$471.37	\$0.00	\$1,962.63	19%	\$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	92.83	851.79	.00	1,348.21	39	2,494.63
	3430 - AUTOMOBILE SUPPLIES Totals	\$2,200.00	\$92.83	\$851.79	\$0.00	\$1,348.21	39%	\$2,494.63
	Division 420 - ENGINEERING Totals	\$270,333.00	\$15,374.08	\$160,752.70	\$2,430.61	\$107,149.69	60%	\$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	11,943.60	88,355.63	.00	62,971.37	58	151,103.27
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$151,327.00	\$11,943.60	\$88,355.63	\$0.00	\$62,971.37	58%	\$151,103.27
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	11,596.00	897.70	6,643.79	.00	4,952.21	57	11,344.21
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$11,596.00	\$897.70	\$6,643.79	\$0.00	\$4,952.21	57%	\$11,344.21
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	620.00	54.84	329.04	.00	290.96	53	665.52
	1050 - GROUP INSURANCE Totals	\$620.00	\$54.84	\$329.04	\$0.00	\$290.96	53%	\$665.52
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	20,463.00	1,612.40	11,936.30	.00	8,526.70	58	21,105.52
	1060 - RETIREMENT EXPENSE Totals	\$20,463.00	\$1,612.40	\$11,936.30	\$0.00	\$8,526.70	58%	\$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	357.05	2,893.05	472.69	634.26	84	4,011.35
	2110 - TELEPHONE Totals	\$4,000.00	\$357.05	\$2,893.05	\$472.69	\$634.26	84%	\$4,011.35
2210	TRAINING & EDUCATION							



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 436 - INSPECTIONS & PERMITS								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	264.00	.00	263.01	.00	.99	100	1,256.73
2210 - TRAINING & EDUCATION Totals		\$264.00	\$0.00	\$263.01	\$0.00	\$0.99	100%	\$1,256.73
2220 DUES & SUBSCRIPTIONS								
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	300.00	.00	340.00	.00	(40.00)	113	125.00
2220 - DUES & SUBSCRIPTIONS Totals		\$300.00	\$0.00	\$340.00	\$0.00	(\$40.00)	113%	\$125.00
2300 CONTRACTED SERVICES								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	2,236.00	.00	636.08	1,273.86	326.06	85	1,027.36
2300 - CONTRACTED SERVICES Totals		\$2,236.00	\$0.00	\$636.08	\$1,273.86	\$326.06	85%	\$1,027.36
3410 DEPARTMENTAL SUPPLIES & MATERIALS								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	600.00	.00	125.09	.00	474.91	21	645.03
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	200.00	.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	69.86	954.95	.00	2,045.05	32	2,968.97
3430 - AUTOMOBILE SUPPLIES Totals		\$3,000.00	\$69.86	\$954.95	\$0.00	\$2,045.05	32%	\$2,968.97
4590 CAPITAL OUTLAY - EQUIPMENT								
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	18,943.00	4,735.60	14,206.80	.00	4,736.20	75	18,942.40
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$18,943.00	\$4,735.60	\$14,206.80	\$0.00	\$4,736.20	75%	\$18,942.40
Division 436 - INSPECTIONS & PERMITS Totals		\$214,299.00	\$19,671.05	\$126,863.88	\$1,746.55	\$85,688.57	60%	\$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	6,211.59	46,792.21	.00	39,938.79	54	79,301.13
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$86,731.00	\$6,211.59	\$46,792.21	\$0.00	\$39,938.79	54%	\$79,301.13
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	7,017.00	479.98	3,606.35	.00	3,410.65	51	6,437.01
1040 - FICA TAX - SOCIAL SECURITY Totals		\$7,017.00	\$479.98	\$3,606.35	\$0.00	\$3,410.65	51%	\$6,437.01
1050 GROUP INSURANCE								
1050-101	GROUP INSURANCE GROUP INSURANCE	335.00	29.25	176.68	.00	158.32	53	358.71
1050 - GROUP INSURANCE Totals		\$335.00	\$29.25	\$176.68	\$0.00	\$158.32	53%	\$358.71



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
1060 RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN	12,384.00	884.41	6,645.30	.00	5,738.70	54	12,249.29
1060 - RETIREMENT EXPENSE Totals		\$12,384.00	\$884.41	\$6,645.30	\$0.00	\$5,738.70	54%	\$12,249.29
1080 OVERTIME / EXTRA HELP								
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	5,000.00	339.54	2,431.85	.00	2,568.15	49	8,493.44
1080 - OVERTIME / EXTRA HELP Totals		\$5,000.00	\$339.54	\$2,431.85	\$0.00	\$2,568.15	49%	\$8,493.44
2110 TELEPHONE								
2110-101	TELEPHONE TELEPHONE	2,235.00	139.03	1,749.89	268.23	216.88	90	2,892.70
2110 - TELEPHONE Totals		\$2,235.00	\$139.03	\$1,749.89	\$268.23	\$216.88	90%	\$2,892.70
2130 UTILITIES								
2130-101	UTILITIES UTILITIES	52,000.00	4,278.71	27,690.56	2,100.66	22,208.78	57	60,838.57
2130 - UTILITIES Totals		\$52,000.00	\$4,278.71	\$27,690.56	\$2,100.66	\$22,208.78	57%	\$60,838.57
2150 MAINTENANCE & REPAIR - BUILDINGS & GROUNDS								
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	18,000.00	(42.50)	2,424.91	.00	15,575.09	13	21,545.64
2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals		\$18,000.00	(\$42.50)	\$2,424.91	\$0.00	\$15,575.09	13%	\$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	6,164.14	64,017.20	353.40	20,615.40	76	89,100.51
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	27.00
2300 - CONTRACTED SERVICES Totals		\$84,986.00	\$6,164.14	\$64,017.20	\$353.40	\$20,615.40	76%	\$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	545.60	545.60	.00	2,754.40	17	1,527.80
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	33.12	714.21	253.80	31.99	97	1,312.57
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$4,400.00	\$578.72	\$1,259.81	\$253.80	\$2,886.39	34%	\$2,864.63
3430 AUTOMOBILE SUPPLIES								
3430-101	AUTOMOBILE SUPPLIES FUEL	1,400.00	53.91	633.58	.00	766.42	45	1,527.34
3430 - AUTOMOBILE SUPPLIES Totals		\$1,400.00	\$53.91	\$633.58	\$0.00	\$766.42	45%	\$1,527.34



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	147,900.00	73,950.00	147,900.00	.00	.00	100	147,900.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$147,900.00	\$73,950.00	\$147,900.00	\$0.00	\$0.00	100%	\$147,900.00
	Division 441 - BUILDING MAINTENANCE Totals	\$422,488.00	\$93,066.78	\$305,328.34	\$2,976.09	\$114,183.57	73%	\$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	13,060.32	92,382.00	.00	75,137.00	55	163,747.32
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$167,519.00	\$13,060.32	\$92,382.00	\$0.00	\$75,137.00	55%	\$163,747.32
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	14,536.00	939.35	7,706.08	.00	6,829.92	53	13,145.95
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$14,536.00	\$939.35	\$7,706.08	\$0.00	\$6,829.92	53%	\$13,145.95
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	835.00	74.35	423.18	.00	411.82	51	874.62
	1050 - GROUP INSURANCE Totals	\$835.00	\$74.35	\$423.18	\$0.00	\$411.82	51%	\$874.62
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	25,653.00	1,749.26	14,336.60	.00	11,316.40	56	25,168.32
	1060 - RETIREMENT EXPENSE Totals	\$25,653.00	\$1,749.26	\$14,336.60	\$0.00	\$11,316.40	56%	\$25,168.32
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	22,500.00	72.11	14,164.75	.00	8,335.25	63	18,702.29
	1080 - OVERTIME / EXTRA HELP Totals	\$22,500.00	\$72.11	\$14,164.75	\$0.00	\$8,335.25	63%	\$18,702.29
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	7,000.00	278.71	4,275.34	583.65	2,141.01	69	6,692.79
	2110 - TELEPHONE Totals	\$7,000.00	\$278.71	\$4,275.34	\$583.65	\$2,141.01	69%	\$6,692.79
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	389,700.00	30,961.52	184,420.27	.00	205,279.73	47	402,761.99
	2130 - UTILITIES Totals	\$389,700.00	\$30,961.52	\$184,420.27	\$0.00	\$205,279.73	47%	\$402,761.99



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 712 - TRAFFIC ENGINEERING								
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	700.00	.00	.00	.00	700.00	0	722.98
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$722.98
2190	BUILDINGS & EQUIPMENT & RENTS							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	36,000.00	3,000.00	24,000.00	.00	12,000.00	67	36,000.00
	2190 - BUILDINGS & EQUIPMENT & RENTS Totals	\$36,000.00	\$3,000.00	\$24,000.00	\$0.00	\$12,000.00	67%	\$36,000.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	200.00	.00	.00	.00	200.00	0	228.51
	2210 - TRAINING & EDUCATION Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$228.51
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	2,000.00	26.64	212.36	27.00	1,760.64	12	1,566.63
	2300 - CONTRACTED SERVICES Totals	\$2,000.00	\$26.64	\$212.36	\$27.00	\$1,760.64	12%	\$1,566.63
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,500.00	.00	406.84	.00	1,093.16	27	1,260.74
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	750.00	.00	156.01	.00	593.99	21	546.86
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	33,500.00	35.01	13,252.41	7,546.70	12,700.89	62	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	\$35.01	\$25,358.66	\$7,546.70	\$17,844.64	65%	\$52,688.97
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	5,000.00	246.66	1,701.70	.00	3,298.30	34	4,704.01
	3430 - AUTOMOBILE SUPPLIES Totals	\$5,000.00	\$246.66	\$1,701.70	\$0.00	\$3,298.30	34%	\$4,704.01
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	700.00	.00	637.35	.00	62.65	91	503.24
	3450 - UNIFORMS Totals	\$700.00	\$0.00	\$637.35	\$0.00	\$62.65	91%	\$503.24
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	10,000.00	.00	4,943.25	.00	5,056.75	49	3,710.29
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$10,000.00	\$0.00	\$4,943.25	\$0.00	\$5,056.75	49%	\$3,710.29
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	15,619.00	.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	\$50,443.93	\$386,275.58	\$8,157.35	\$354,279.07	53%	\$746,836.63



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 750 - STREETS & HIGHWAYS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	463,895.00	33,167.54	258,843.92	.00	205,051.08	56	445,958.56
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$463,895.00	\$33,167.54	\$258,843.92	\$0.00	\$205,051.08	56%	\$445,958.56
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	39,313.00	2,539.55	19,236.74	.00	20,076.26	49	34,466.29
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$39,313.00	\$2,539.55	\$19,236.74	\$0.00	\$20,076.26	49%	\$34,466.29
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	2,675.00	199.85	1,228.84	.00	1,446.16	46	2,419.57
	1050 - GROUP INSURANCE Totals	\$2,675.00	\$199.85	\$1,228.84	\$0.00	\$1,446.16	46%	\$2,419.57
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	69,376.00	4,490.02	35,332.79	.00	34,043.21	51	65,899.03
	1060 - RETIREMENT EXPENSE Totals	\$69,376.00	\$4,490.02	\$35,332.79	\$0.00	\$34,043.21	51%	\$65,899.03
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	50,000.00	1,491.68	4,756.90	.00	45,243.10	10	26,034.26
	1080 - OVERTIME / EXTRA HELP Totals	\$50,000.00	\$1,491.68	\$4,756.90	\$0.00	\$45,243.10	10%	\$26,034.26
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	11,000.00	703.22	4,984.85	678.66	5,336.49	51	8,993.57
	2110 - TELEPHONE Totals	\$11,000.00	\$703.22	\$4,984.85	\$678.66	\$5,336.49	51%	\$8,993.57
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	25,000.00	2,085.17	11,556.46	.00	13,443.54	46	25,545.82
	2130 - UTILITIES Totals	\$25,000.00	\$2,085.17	\$11,556.46	\$0.00	\$13,443.54	46%	\$25,545.82
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	1,000.00	.00	.00	.00	1,000.00	0	2,064.10
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$2,064.10
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	.00	.00	.00	.00	.00	+++	(820.35)
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$820.35)
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	610.50	.00	389.50	61	1,748.99
	2210 - TRAINING & EDUCATION Totals	\$1,000.00	\$0.00	\$610.50	\$0.00	\$389.50	61%	\$1,748.99



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 750 - STREETS & HIGHWAYS								
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	35,000.00	64.80	18,833.26	7,695.80	8,470.94	76	20,290.55
	2300 - CONTRACTED SERVICES Totals	\$35,000.00	\$64.80	\$18,833.26	\$7,695.80	\$8,470.94	76%	\$20,290.55
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	180.82	.00	819.18	18	1,000.00
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	500.00	.00	270.41	.00	229.59	54	.00
3410-103	DEPARTMENTAL SUPPLIES & MATERIALS SAND/GRAVEL/SLAG	18,267.00	.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	20,639.27	58,233.12	.00	6,766.88	90	77,278.16
3410-106	DEPARTMENTAL SUPPLIES & MATERIALS SALT	95,000.00	(19,416.69)	42.29	38,833.38	56,124.33	41	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	1,278.74	15,533.89	.00	15,266.11	50	38,320.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$253,567.00	\$2,501.32	\$81,786.83	\$71,100.02	\$100,680.15	60%	\$269,640.42
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	25,000.00	1,111.14	9,564.35	.00	15,435.65	38	33,153.37
	3430 - AUTOMOBILE SUPPLIES Totals	\$25,000.00	\$1,111.14	\$9,564.35	\$0.00	\$15,435.65	38%	\$33,153.37
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	4,000.00	159.66	1,318.04	.00	2,681.96	33	4,068.70
	3450 - UNIFORMS Totals	\$4,000.00	\$159.66	\$1,318.04	\$0.00	\$2,681.96	33%	\$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	.00	112,910.28	14,233.57	30,960.15	80	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	\$0.00	\$129,526.57	\$14,233.57	\$30,982.86	82%	\$170,269.62
	Division 750 - STREETS & HIGHWAYS Totals	\$1,208,404.00	\$48,513.95	\$593,130.05	\$93,708.05	\$521,565.90	57%	\$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	15,898.61	128,865.41	.00	117,919.59	52	216,694.03
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$246,785.00	\$15,898.61	\$128,865.41	\$0.00	\$117,919.59	52%	\$216,694.03



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 754 - MOTOR POOL								
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	20,026.00	1,315.27	9,734.51	.00	10,291.49	49	16,493.94
1040 - FICA TAX - SOCIAL SECURITY Totals		\$20,026.00	\$1,315.27	\$9,734.51	\$0.00	\$10,291.49	49%	\$16,493.94
1050 GROUP INSURANCE								
1050-101	GROUP INSURANCE GROUP INSURANCE	1,340.00	100.40	602.40	.00	737.60	45	1,021.97
1050 - GROUP INSURANCE Totals		\$1,340.00	\$100.40	\$602.40	\$0.00	\$737.60	45%	\$1,021.97
1060 RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN	35,342.00	2,412.33	17,896.35	.00	17,445.65	51	31,247.85
1060 - RETIREMENT EXPENSE Totals		\$35,342.00	\$2,412.33	\$17,896.35	\$0.00	\$17,445.65	51%	\$31,247.85
1080 OVERTIME / EXTRA HELP								
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	15,000.00	1,970.50	3,875.36	.00	11,124.64	26	8,418.43
1080 - OVERTIME / EXTRA HELP Totals		\$15,000.00	\$1,970.50	\$3,875.36	\$0.00	\$11,124.64	26%	\$8,418.43
1100 OTHER FRINGE BENEFITS								
1100-102	OTHER FRINGE BENEFITS TOOL ALLOWANCE	4,800.00	400.00	2,790.34	.00	2,009.66	58	4,315.88
1100 - OTHER FRINGE BENEFITS Totals		\$4,800.00	\$400.00	\$2,790.34	\$0.00	\$2,009.66	58%	\$4,315.88
2110 TELEPHONE								
2110-101	TELEPHONE TELEPHONE	9,168.00	272.35	2,634.34	397.65	6,136.01	33	5,959.84
2110 - TELEPHONE Totals		\$9,168.00	\$272.35	\$2,634.34	\$397.65	\$6,136.01	33%	\$5,959.84
2130 UTILITIES								
2130-101	UTILITIES UTILITIES	27,000.00	1,298.98	9,230.56	1,752.12	16,017.32	41	42,282.24
2130 - UTILITIES Totals		\$27,000.00	\$1,298.98	\$9,230.56	\$1,752.12	\$16,017.32	41%	\$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	16,023.80	139,486.42	.00	50,513.58	73	186,439.43
2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals		\$190,000.00	\$16,023.80	\$139,486.42	\$0.00	\$50,513.58	73%	\$186,439.43



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 754 - MOTOR POOL								
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,000.00	.00	231.00	.00	1,769.00	12	390.73
	2210 - TRAINING & EDUCATION Totals	\$2,000.00	\$0.00	\$231.00	\$0.00	\$1,769.00	12%	\$390.73
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	110,000.00	11,089.19	89,632.09	130.00	20,237.91	82	192,173.91
	2300 - CONTRACTED SERVICES Totals	\$110,000.00	\$11,089.19	\$89,632.09	\$130.00	\$20,237.91	82%	\$192,173.91
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	25.21	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	8,770.00	746.33	2,183.79	.00	6,586.21	25	9,270.27
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$9,475.00	\$771.54	\$2,691.06	\$0.00	\$6,783.94	28%	\$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	.00	4,405.84	12	3,697.80
	3430 - AUTOMOBILE SUPPLIES Totals	\$5,000.00	\$0.00	\$594.16	\$0.00	\$4,405.84	12%	\$3,697.80
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-103	CAPITAL OUTLAY - EQUIPMENT SHOP EQUIPMENT	1,225.00	.00	1,206.26	.00	18.74	98	1,029.69
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	3,377.99
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$1,225.00	\$0.00	\$1,206.26	\$0.00	\$18.74	98%	\$4,407.68
	Division 754 - MOTOR POOL Totals	\$684,461.00	\$51,552.97	\$409,722.96	\$2,279.77	\$272,458.27	60%	\$727,573.17
	Division 755 - STREET CONSTRUCTION							
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-102	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING	1,600,000.00	294,756.90	302,844.38	164,935.42	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	\$294,756.90	\$302,844.38	\$164,935.42	\$2,132,220.20	18%	\$920,495.02
	Division 755 - STREET CONSTRUCTION Totals	\$2,600,000.00	\$294,756.90	\$302,844.38	\$164,935.42	\$2,132,220.20	18%	\$920,495.02



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 805 - STORM SEWER - LEACHATE								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-111	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES HSB LANDFILL LEACHATE TREATMENT	179,000.00	2,769.34	24,479.82	17,893.26	136,626.92	24	318,413.06
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$179,000.00	\$2,769.34	\$24,479.82	\$17,893.26	\$136,626.92	24%	\$318,413.06
	Division 805 - STORM SEWER - LEACHATE Totals	\$179,000.00	\$2,769.34	\$24,479.82	\$17,893.26	\$136,626.92	24%	\$318,413.06
	Department 60 - PUBLIC WORKS Totals	\$6,327,697.00	\$576,149.00	\$2,309,319.95	\$294,127.10	\$3,724,249.95	41%	\$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	.00	95,897.00	73	462,267.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$351,228.00	\$0.00	\$255,331.00	\$0.00	\$95,897.00	73%	\$462,267.00
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-001	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC ARENA BOND DEBT	586,013.00	.00	369,913.83	.00	216,099.17	63	586,741.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$586,013.00	\$0.00	\$369,913.83	\$0.00	\$216,099.17	63%	\$586,741.00
	Division 910 - CIVIC ARENA Totals	\$937,241.00	\$0.00	\$625,244.83	\$0.00	\$311,996.17	67%	\$1,049,008.00



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
	Department 65 - TRANSFERS Totals	\$1,339,642.00	\$0.00	\$998,927.47	\$0.00	\$340,714.53	75%	\$1,651,590.87
	Department 68 - CAPITAL PROJECTS							
	Division 975 - GENERAL GOVERNMENT							
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	21,878.96
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$21,878.96
	Division 975 - GENERAL GOVERNMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$21,878.96
	Division 976 - PUBLIC SAFETY							
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	639,951.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	264,784.80
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$904,735.80
	Division 976 - PUBLIC SAFETY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$904,735.80
	Division 977 - STREET & TRANSPORTATION							
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	.00	.00	.00	.00	.00	+++	23,527.41
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$23,527.41
	Division 977 - STREET & TRANSPORTATION Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$23,527.41
	Division 979 - CULTURE & RECREATION							
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	.00	.00	.00	.00	.00	+++	5,000.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,000.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	48,233.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$48,233.00
	Division 979 - CULTURE & RECREATION Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$53,233.00
	Department 68 - CAPITAL PROJECTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,003,375.17
	EXPENSE TOTALS	\$53,007,365.00	\$3,884,230.71	\$28,504,832.58	\$695,679.85	\$23,806,852.57	55%	\$48,126,636.54
	Fund 001 - GENERAL Totals							
	REVENUE TOTALS	49,425,129.00	4,551,089.40	28,133,545.11	.00	21,291,583.89	57%	45,627,041.81
	EXPENSE TOTALS	53,007,365.00	3,884,230.71	28,504,832.58	695,679.85	23,806,852.57	55%	48,126,636.54
	Fund 001 - GENERAL Net Gain (Loss)	(\$3,582,236.00)	\$666,858.69	(\$371,287.47)	(\$695,679.85)	\$2,515,268.68	30%	(\$2,499,594.73)



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	Fund Type General Fund Totals							
	REVENUE TOTALS	49,425,129.00	4,551,089.40	28,133,545.11	.00	21,291,583.89	57%	45,627,041.81
	EXPENSE TOTALS	53,007,365.00	3,884,230.71	28,504,832.58	695,679.85	23,806,852.57	55%	48,126,636.54
	Fund Type General Fund Net Gain (Loss)	(\$3,582,236.00)	\$666,858.69	(\$371,287.47)	(\$695,679.85)	\$2,515,268.68	30%	(\$2,499,594.73)
	Fund Category Governmental Funds Totals							
	REVENUE TOTALS	49,425,129.00	4,551,089.40	28,133,545.11	.00	21,291,583.89	57%	45,627,041.81
	EXPENSE TOTALS	53,007,365.00	3,884,230.71	28,504,832.58	695,679.85	23,806,852.57	55%	48,126,636.54
	Fund Category Governmental Funds Net Gain (Loss)	(\$3,582,236.00)	\$666,858.69	(\$371,287.47)	(\$695,679.85)	\$2,515,268.68	30%	(\$2,499,594.73)
	Grand Totals							
	REVENUE TOTALS	49,425,129.00	4,551,089.40	28,133,545.11	.00	21,291,583.89	57%	45,627,041.81
	EXPENSE TOTALS	53,007,365.00	3,884,230.71	28,504,832.58	695,679.85	23,806,852.57	55%	48,126,636.54
	Grand Total Net Gain (Loss)	(\$3,582,236.00)	\$666,858.69	(\$371,287.47)	(\$695,679.85)	\$2,515,268.68	30%	(\$2,499,594.73)



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 002 - COAL SEVERANCE								
REVENUE								
310	COAL SEVERANCE TAX							
310-101	COAL SEVERANCE TAX COAL SEVERANCE TAX	180,000.00	36,993.38	63,327.86	.00	116,672.14	35	164,929.76
	310 - COAL SEVERANCE TAX Totals	\$180,000.00	\$36,993.38	\$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	.84	6.22	.00	(6.22)	+++	23.11
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$25.00	\$0.84	\$6.22	\$0.00	\$18.78	25%	\$23.11
	REVENUE TOTALS	\$180,025.00	\$36,994.22	\$63,334.08	\$0.00	\$116,690.92	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	42,057.54	.00	30,042.46	58	72,098.64
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$72,100.00	\$6,008.22	\$42,057.54	\$0.00	\$30,042.46	58%	\$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	\$42,057.54	\$0.00	\$137,967.46	23%	\$151,878.64
	Department 65 - TRANSFERS Totals	\$180,025.00	\$6,008.22	\$42,057.54	\$0.00	\$137,967.46	23%	\$151,878.64
	EXPENSE TOTALS	\$180,025.00	\$6,008.22	\$42,057.54	\$0.00	\$137,967.46	23%	\$151,878.64
	Fund 002 - COAL SEVERANCE Totals							
	REVENUE TOTALS	180,025.00	36,994.22	63,334.08	.00	116,690.92	35%	164,952.87
	EXPENSE TOTALS	180,025.00	6,008.22	42,057.54	.00	137,967.46	23%	151,878.64



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	002 - COAL SEVERANCE Net Gain (Loss)	\$0.00	\$30,986.00	\$21,276.54	\$0.00	\$21,276.54	+++	\$13,074.23
Fund Type	Special Revenue Funds Totals							
	REVENUE TOTALS	180,025.00	36,994.22	63,334.08	.00	116,690.92	35%	164,952.87
	EXPENSE TOTALS	180,025.00	6,008.22	42,057.54	.00	137,967.46	23%	151,878.64
Fund Type	Special Revenue Funds Net Gain (Loss)	\$0.00	\$30,986.00	\$21,276.54	\$0.00	\$21,276.54	+++	\$13,074.23
Fund Category	Governmental Funds Totals							
	REVENUE TOTALS	180,025.00	36,994.22	63,334.08	.00	116,690.92	35%	164,952.87
	EXPENSE TOTALS	180,025.00	6,008.22	42,057.54	.00	137,967.46	23%	151,878.64
Fund Category	Governmental Funds Net Gain (Loss)	\$0.00	\$30,986.00	\$21,276.54	\$0.00	\$21,276.54	+++	\$13,074.23
	Grand Totals							
	REVENUE TOTALS	180,025.00	36,994.22	63,334.08	.00	116,690.92	35%	164,952.87
	EXPENSE TOTALS	180,025.00	6,008.22	42,057.54	.00	137,967.46	23%	151,878.64
	Grand Total Net Gain (Loss)	\$0.00	\$30,986.00	\$21,276.54	\$0.00	\$21,276.54	+++	\$13,074.23



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 404 - SANITATION & TRASH								
REVENUE								
350	REFUSE COLLECTION (GARBAGE & TRASH FEES)							
350-101	REFUSE COLLECTION (GARBAGE & TRASH FEES) OUT OF CITY REFUSE FEES	10,388.00	.00	9,237.50	.00	1,150.50	89	9,600.00
350-102	REFUSE COLLECTION (GARBAGE & TRASH FEES) SPECIAL PICKUP FEES	4,700.00	525.00	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	75,080.56	1,808,010.54	.00	1,486,989.46	55	3,172,070.54
350-104	REFUSE COLLECTION (GARBAGE & TRASH FEES) PREVIOUS OWNER	.00	.00	495.24	.00	(495.24)	+++	253.08
350-105	REFUSE COLLECTION (GARBAGE & TRASH FEES) PENALTIES	.00	1,717.03	3,020.80	.00	(3,020.80)	+++	.00
	350 - REFUSE COLLECTION (GARBAGE & TRASH FEES) Totals	\$3,310,088.00	\$77,322.59	\$1,823,164.08	\$0.00	\$1,486,923.92	55%	\$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	9.79	40.39	.00	19.61	67	57.51
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$60.00	\$9.79	\$40.39	\$0.00	\$19.61	67%	\$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	56.89	359.61	.00	(59.61)	120	553.50
	399 - MISCELLANEOUS REVENUE Totals	\$300.00	\$56.89	\$758.61	\$0.00	(\$458.61)	253%	\$579.10
	REVENUE TOTALS	\$3,365,000.00	\$77,389.27	\$2,090,016.26	\$0.00	\$1,274,983.74	62%	\$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	74,469.42	563,054.83	.00	429,163.17	57	997,586.94
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$992,218.00	\$74,469.42	\$563,054.83	\$0.00	\$429,163.17	57%	\$997,586.94
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	75,905.00	6,381.73	44,107.24	.00	31,797.76	58	77,021.84
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$75,905.00	\$6,381.73	\$44,107.24	\$0.00	\$31,797.76	58%	\$77,021.84
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	576,000.00	47,184.90	337,310.14	.00	238,689.86	59	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	\$47,184.90	\$337,310.14	\$0.00	\$238,689.86	59%	\$693,497.35



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Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 404 - SANITATION & TRASH								
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
1060 RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN	142,994.00	11,657.60	81,267.59	.00	61,726.41	57	161,315.32
1060 - RETIREMENT EXPENSE Totals		\$142,994.00	\$11,657.60	\$81,267.59	\$0.00	\$61,726.41	57%	\$161,315.32
1080 OVERTIME / EXTRA HELP								
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	67,000.00	12,583.33	40,904.09	.00	26,095.91	61	56,147.36
1080 - OVERTIME / EXTRA HELP Totals		\$67,000.00	\$12,583.33	\$40,904.09	\$0.00	\$26,095.91	61%	\$56,147.36
1110 OPEB OTHER POST EMPLOYMENT BENEFITS								
1110-101	OPEB OTHER POST EMPLOYMENT BENEFITS COMPENSATED ABSENCES	20,000.00	(1,139.31)	6,647.81	.00	13,352.19	33	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	(\$1,139.31)	\$6,647.81	\$0.00	\$78,352.19	8%	\$107,091.11
2110 TELEPHONE								
2110-101	TELEPHONE TELEPHONE	15,000.00	1,043.65	7,471.24	.00	7,528.76	50	12,502.01
2110 - TELEPHONE Totals		\$15,000.00	\$1,043.65	\$7,471.24	\$0.00	\$7,528.76	50%	\$12,502.01
2130 UTILITIES								
2130-101	UTILITIES UTILITIES	15,000.00	438.74	4,259.29	.00	10,740.71	28	9,041.40
2130 - UTILITIES Totals		\$15,000.00	\$438.74	\$4,259.29	\$0.00	\$10,740.71	28%	\$9,041.40
2170 MAINTENANCE & REPAIR - AUTOS & TRUCKS								
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	163,000.00	22,972.91	132,552.64	.00	30,447.36	81	190,396.43
2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals		\$163,000.00	\$22,972.91	\$132,552.64	\$0.00	\$30,447.36	81%	\$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	10,215.76	100,755.74	.00	81,244.26	55	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	\$10,215.76	\$213,320.79	\$0.00	\$85,229.21	71%	\$307,939.84



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Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 404 - SANITATION & TRASH								
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
2300 CONTRACTED SERVICES								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	560,000.00	36,763.94	233,272.37	13,692.01	313,035.62	44	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	\$36,763.94	\$233,272.37	\$13,692.01	\$352,408.62	41%	\$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	74.33	249.69	47.91	702.40	30	897.63
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	9,728.00	444.93	1,843.60	(444.29)	8,328.69	14	9,117.68
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$11,728.00	\$519.26	\$2,093.29	(\$396.38)	\$10,031.09	14%	\$10,736.74
3430 AUTOMOBILE SUPPLIES								
3430-101	AUTOMOBILE SUPPLIES FUEL	164,000.00	7,222.30	49,155.32	3,744.61	111,100.07	32	126,663.41
3430 - AUTOMOBILE SUPPLIES Totals		\$164,000.00	\$7,222.30	\$49,155.32	\$3,744.61	\$111,100.07	32%	\$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	83,647.56	.00	62,852.44	57	146,367.79
4650 - DEPRECIATION EXPENSE Totals		\$146,500.00	\$11,093.88	\$83,647.56	\$0.00	\$62,852.44	57%	\$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	514.50	2,937.58	544.31	5,318.11	40	6,278.99
6700 - OTHER INTEREST & PENALTIES Totals		\$8,800.00	\$514.50	\$2,937.58	\$544.31	\$5,318.11	40%	\$6,278.99
Division 800 - SANITATION & TRASH Totals		\$3,572,039.00	\$241,922.61	\$1,804,774.15	\$218,644.55	\$1,548,620.30	57%	\$3,194,431.98
Department 70 - SANITATION & TRASH Totals		\$3,572,039.00	\$241,922.61	\$1,804,774.15	\$218,644.55	\$1,548,620.30	57%	\$3,194,431.98
EXPENSE TOTALS		\$3,572,039.00	\$241,922.61	\$1,804,774.15	\$218,644.55	\$1,548,620.30	57%	\$3,194,431.98
Fund 404 - SANITATION & TRASH Totals		3,365,000.00	77,389.27	2,090,016.26	.00	1,274,983.74	62%	3,239,902.73



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	REVENUE TOTALS							
	EXPENSE TOTALS	3,572,039.00	241,922.61	1,804,774.15	218,644.55	1,548,620.30	57%	3,194,431.98
Fund 404 - SANITATION & TRASH	Net Gain (Loss)	(\$207,039.00)	(\$164,533.34)	\$285,242.11	(\$218,644.55)	\$273,636.56	(32%)	\$45,470.75
	Fund Type Enterprise Funds Totals							
	REVENUE TOTALS	3,365,000.00	77,389.27	2,090,016.26	.00	1,274,983.74	62%	3,239,902.73
	EXPENSE TOTALS	3,572,039.00	241,922.61	1,804,774.15	218,644.55	1,548,620.30	57%	3,194,431.98
Fund Type Enterprise Funds	Net Gain (Loss)	(\$207,039.00)	(\$164,533.34)	\$285,242.11	(\$218,644.55)	\$273,636.56	(32%)	\$45,470.75
	Fund Category Proprietary Funds Totals							
	REVENUE TOTALS	3,365,000.00	77,389.27	2,090,016.26	.00	1,274,983.74	62%	3,239,902.73
	EXPENSE TOTALS	3,572,039.00	241,922.61	1,804,774.15	218,644.55	1,548,620.30	57%	3,194,431.98
Fund Category Proprietary Funds	Net Gain (Loss)	(\$207,039.00)	(\$164,533.34)	\$285,242.11	(\$218,644.55)	\$273,636.56	(32%)	\$45,470.75
	Grand Totals							
	REVENUE TOTALS	3,365,000.00	77,389.27	2,090,016.26	.00	1,274,983.74	62%	3,239,902.73
	EXPENSE TOTALS	3,572,039.00	241,922.61	1,804,774.15	218,644.55	1,548,620.30	57%	3,194,431.98
	Grand Total Net Gain (Loss)	(\$207,039.00)	(\$164,533.34)	\$285,242.11	(\$218,644.55)	\$273,636.56	(32%)	\$45,470.75



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 035 - DRUG FORFEITURE								
REVENUE								
377	CAPITAL LEASE REVENUE							
377-101	CAPITAL LEASE REVENUE CAPITAL LEASE REVENUE	.00	.00	.00	.00	.00	+++	67,077.00
	377 - CAPITAL LEASE REVENUE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$67,077.00
380	INTEREST EARNED ON INVESTMENTS							
380-121	INTEREST EARNED ON INVESTMENTS CHECKING UNB *2244	306.00	23.96	57.25	.00	248.75	19	324.13
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$306.00	\$23.96	\$57.25	\$0.00	\$248.75	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	25,000.00	81,249.66	.00	71,459.34	53	211,058.90
	394 - CONFISCATED PROPERTY Totals	\$300,624.00	\$25,000.00	\$96,263.17	\$0.00	\$204,360.83	32%	\$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	\$25,023.96	\$96,320.42	\$0.00	\$209,710.58	31%	\$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	300.00	4,640.07	.00	194,030.93	2	5,400.00
	2210 - TRAINING & EDUCATION Totals	\$198,671.00	\$300.00	\$4,640.07	\$0.00	\$194,030.93	2%	\$5,400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	539,293.00	654.00	39,268.08	73.40	499,951.52	7	49,857.34
	2300 - CONTRACTED SERVICES Totals	\$539,293.00	\$654.00	\$39,268.08	\$73.40	\$499,951.52	7%	\$49,857.34
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	35,000.00	5,000.00	17,250.00	.00	17,750.00	49	17,500.00
	2330 - INVESTIGATION EXPENSE Totals	\$35,000.00	\$5,000.00	\$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	32,203.23	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



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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	\$32,203.23	\$69,176.50	\$0.00	\$2,340,964.50	3%	\$456,979.45
	Division 700 - POLICE Totals	\$3,213,105.00	\$38,157.23	\$130,334.65	\$73.40	\$3,082,696.95	4%	\$531,035.03
	Department 55 - POLICE Totals	\$3,213,105.00	\$38,157.23	\$130,334.65	\$73.40	\$3,082,696.95	4%	\$531,035.03
	EXPENSE TOTALS	\$3,213,105.00	\$38,157.23	\$130,334.65	\$73.40	\$3,082,696.95	4%	\$531,035.03
	Fund 035 - DRUG FORFEITURE Totals							
	REVENUE TOTALS	306,031.00	25,023.96	96,320.42	.00	209,710.58	31%	327,257.69
	EXPENSE TOTALS	3,213,105.00	38,157.23	130,334.65	73.40	3,082,696.95	4%	531,035.03
Fund	035 - DRUG FORFEITURE Net Gain (Loss)	(\$2,907,074.00)	(\$13,133.27)	(\$34,014.23)	(\$73.40)	\$2,872,986.37	1%	(\$203,777.34)



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 036 - WESTMORELAND FIRE PROTECTION								
REVENUE								
368	CONTRIBUTIONS FROM OTHER ENTITIES							
368-104	CONTRIBUTIONS FROM OTHER ENTITIES WAYNE COUNTY FIRE LEVY	30,884.00	.00	.00	.00	30,884.00	0	.00
	368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals	\$30,884.00	\$0.00	\$0.00	\$0.00	\$30,884.00	0%	\$0.00
380	INTEREST EARNED ON INVESTMENTS							
380-125	INTEREST EARNED ON INVESTMENTS CHASE SAVINGS *7157	229.00	.00	.00	.00	229.00	0	.00
380-155	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8792	.00	3.40	25.91	.00	(25.91)	+++	105.55
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$229.00	\$3.40	\$25.91	\$0.00	\$203.09	11%	\$105.55
	REVENUE TOTALS	\$31,113.00	\$3.40	\$25.91	\$0.00	\$31,087.09	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	6,125.45	18,376.35	.00	6,623.65	74	24,501.80
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$25,000.00	\$6,125.45	\$18,376.35	\$0.00	\$6,623.65	74%	\$24,501.80
	Division 706 - FIRE DEPARTMENT Totals	\$30,521.00	\$6,125.45	\$18,376.35	\$0.00	\$12,144.65	60%	\$24,901.80
	Department 30 - FIRE Totals	\$30,521.00	\$6,125.45	\$18,376.35	\$0.00	\$12,144.65	60%	\$24,901.80
	EXPENSE TOTALS	\$30,521.00	\$6,125.45	\$18,376.35	\$0.00	\$12,144.65	60%	\$24,901.80
	Fund 036 - WESTMORELAND FIRE PROTECTION Totals							
	REVENUE TOTALS	31,113.00	3.40	25.91	.00	31,087.09	0%	105.55
	EXPENSE TOTALS	30,521.00	6,125.45	18,376.35	.00	12,144.65	60%	24,901.80
	Fund 036 - WESTMORELAND FIRE PROTECTION Net Gain (Loss)	\$592.00	(\$6,122.05)	(\$18,350.44)	\$0.00	(\$18,942.44)	(3,100%)	(\$24,796.25)



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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 037 - SAFETY TOWN								
REVENUE								
368	CONTRIBUTIONS FROM OTHER ENTITIES							
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	27,007.00	.00	15,000.00	.00	12,007.00	56	20,215.00
	368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals	\$27,007.00	\$0.00	\$15,000.00	\$0.00	\$12,007.00	56%	\$20,215.00
380	INTEREST EARNED ON INVESTMENTS							
380-119	INTEREST EARNED ON INVESTMENTS BO REPO ACCOUNT *0704	25.00	.23	2.29	.00	22.71	9	5.50
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$25.00	\$0.23	\$2.29	\$0.00	\$22.71	9%	\$5.50
	REVENUE TOTALS	\$27,032.00	\$0.23	\$15,002.29	\$0.00	\$12,029.71	55%	\$20,220.50
EXPENSE								
Department 55 - POLICE								
Division 704 - POLICE - SPECIAL DUTY								
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	943.00	.00	.00	.00	943.00	0	15.95
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$943.00	\$0.00	\$0.00	\$0.00	\$943.00	0%	\$15.95
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	25,000.00	1,830.00	12,387.15	210.00	12,402.85	50	21,825.32
	2300 - CONTRACTED SERVICES Totals	\$25,000.00	\$1,830.00	\$12,387.15	\$210.00	\$12,402.85	50%	\$21,825.32
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,731.00	.00	(153.00)	306.00	5,578.00	3	94.95
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$5,731.00	\$0.00	(\$153.00)	\$306.00	\$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	\$1,830.00	\$12,234.15	\$516.00	\$19,123.85	40%	\$21,936.22
	Department 55 - POLICE Totals	\$31,874.00	\$1,830.00	\$12,234.15	\$516.00	\$19,123.85	40%	\$21,936.22
	EXPENSE TOTALS	\$31,874.00	\$1,830.00	\$12,234.15	\$516.00	\$19,123.85	40%	\$21,936.22
	Fund 037 - SAFETY TOWN Totals							
	REVENUE TOTALS	27,032.00	.23	15,002.29	.00	12,029.71	55%	20,220.50
	EXPENSE TOTALS	31,874.00	1,830.00	12,234.15	516.00	19,123.85	40%	21,936.22
	Fund 037 - SAFETY TOWN Net Gain (Loss)	(\$4,842.00)	(\$1,829.77)	\$2,768.14	(\$516.00)	\$7,094.14	(47%)	(\$1,715.72)



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 038 - JEAN DEAN PUBLIC SAFETY								
REVENUE								
320	FINES, FEES, & COURT COSTS							
320-103	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$15.00	45,905.00	.00	20,230.00	.00	25,675.00	44	28,476.84
	320 - FINES, FEES, & COURT COSTS Totals	\$45,905.00	\$0.00	\$20,230.00	\$0.00	\$25,675.00	44%	\$28,476.84
380	INTEREST EARNED ON INVESTMENTS							
380-126	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7203	306.00	.44	2.71	.00	303.29	1	11.21
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$306.00	\$0.44	\$2.71	\$0.00	\$303.29	1%	\$11.21
	REVENUE TOTALS	\$46,211.00	\$0.44	\$20,232.71	\$0.00	\$25,978.29	44%	\$28,488.05
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	25,000.00	.00	.00	.00	25,000.00	0	.00
	2130 - UTILITIES Totals	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$0.00
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	30,050.00	.00	3,900.00	275.88	25,874.12	14	32,582.42
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$30,050.00	\$0.00	\$3,900.00	\$275.88	\$25,874.12	14%	\$32,582.42
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	420.00	.00	.00	.00	420.00	0	400.00
	2240 - AUDIT COSTS Totals	\$420.00	\$0.00	\$0.00	\$0.00	\$420.00	0%	\$400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	60,000.00	.00	.00	.00	60,000.00	0	.00
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	12,543,238.00	.00	.00	.00	12,543,238.00	0	.00
	2300 - CONTRACTED SERVICES Totals	\$12,603,238.00	\$0.00	\$0.00	\$0.00	\$12,603,238.00	0%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	.00	.00	2,500.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-001	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC ARENA BOND DEBT	155,000.00	.00	.00	.00	155,000.00	0	.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$155,000.00	\$0.00	\$0.00	\$0.00	\$155,000.00	0%	\$0.00
	Division 441 - BUILDING MAINTENANCE Totals	\$12,816,208.00	\$0.00	\$3,900.00	\$275.88	\$12,812,032.12	0%	\$32,982.42
	Department 60 - PUBLIC WORKS Totals	\$12,816,208.00	\$0.00	\$3,900.00	\$275.88	\$12,812,032.12	0%	\$32,982.42
	EXPENSE TOTALS	\$12,816,208.00	\$0.00	\$3,900.00	\$275.88	\$12,812,032.12	0%	\$32,982.42
	Fund 038 - JEAN DEAN PUBLIC SAFETY Totals	46,211.00	.44	20,232.71	.00	25,978.29	44%	28,488.05
	REVENUE TOTALS	46,211.00	.44	20,232.71	.00	25,978.29	44%	28,488.05



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Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
	EXPENSE TOTALS	12,816,208.00	.00	3,900.00	275.88	12,812,032.12	0%	32,982.42
Fund	038 - JEAN DEAN PUBLIC SAFETY Net Gain (Loss)	(\$12,769,997.00)	\$0.44	\$16,332.71	(\$275.88)	\$12,786,053.83	0%	(\$4,494.37)
Fund Type	Special Revenue Funds Totals							
	REVENUE TOTALS	410,387.00	25,028.03	131,581.33	.00	278,805.67	32%	376,071.79
	EXPENSE TOTALS	16,091,708.00	46,112.68	164,845.15	865.28	15,925,997.57	1%	610,855.47
Fund Type	Special Revenue Funds Net Gain (Loss)	(\$15,681,321.00)	(\$21,084.65)	(\$33,263.82)	(\$865.28)	\$15,647,191.90	0%	(\$234,783.68)



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Fund Category Governmental Funds								
Fund Type Debt Service Funds								
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	202,000.00	.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	5.37	10.44	.00	(.44)	104	17.11
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$10.00	\$5.37	\$10.44	\$0.00	(\$0.44)	104%	\$17.11
	REVENUE TOTALS	\$202,010.00	\$5.37	\$114,805.46	\$0.00	\$87,204.54	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	4,000.00	4,000.00	.00	.00	100	2,000.00
	6740 - BOND SERVICE CHARGES Totals	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	100%	\$2,000.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$207,130.00	\$4,000.00	\$40,282.52	\$0.00	\$166,847.48	19%	\$193,005.04
	Department 85 - TIF #1 DOWNTOWN Totals	\$207,130.00	\$4,000.00	\$40,282.52	\$0.00	\$166,847.48	19%	\$193,005.04
	EXPENSE TOTALS	\$207,130.00	\$4,000.00	\$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	5.37	114,805.46	.00	87,204.54	57%	184,893.62
	EXPENSE TOTALS	207,130.00	4,000.00	40,282.52	.00	166,847.48	19%	193,005.04
	Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Net Gain (Loss)	(\$5,120.00)	(\$3,994.63)	\$74,522.94	\$0.00	\$79,642.94	(1,456%)	(\$8,111.42)
	Fund Type Debt Service Funds Totals							
	REVENUE TOTALS	202,010.00	5.37	114,805.46	.00	87,204.54	57%	184,893.62
	EXPENSE TOTALS	207,130.00	4,000.00	40,282.52	.00	166,847.48	19%	193,005.04
	Fund Type Debt Service Funds Net Gain (Loss)	(\$5,120.00)	(\$3,994.63)	\$74,522.94	\$0.00	\$79,642.94	(1,456%)	(\$8,111.42)



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Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 200 - LANDFILL CLOSURE								
REVENUE								
354	LANDFILL FEES							
354-101	LANDFILL FEES LANDFILL CLOSING FEES	86,709.00	4,353.09	39,348.28	.00	47,360.72	45	69,174.86
	354 - LANDFILL FEES Totals	\$86,709.00	\$4,353.09	\$39,348.28	\$0.00	\$47,360.72	45%	\$69,174.86
380	INTEREST EARNED ON INVESTMENTS							
380-116	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7812 & *5658	306.00	20.50	136.62	.00	169.38	45	398.07
380-117	INTEREST EARNED ON INVESTMENTS FTB ESCROW TRUST *3531	102.00	5.46	38.03	.00	63.97	37	62.45
380-118	INTEREST EARNED ON INVESTMENTS FTB CLOSUR TRUST *3523	102.00	2.64	20.07	.00	81.93	20	46.96
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$510.00	\$28.60	\$194.72	\$0.00	\$315.28	38%	\$507.48
	REVENUE TOTALS	\$87,219.00	\$4,381.69	\$39,543.00	\$0.00	\$47,676.00	45%	\$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	833.77	6,009.65	.00	8,990.35	40	11,551.69
	2320 - BANK CHARGES Totals	\$15,000.00	\$833.77	\$6,009.65	\$0.00	\$8,990.35	40%	\$11,551.69
	Division 801 - LANDFILL CLOSURE Totals	\$59,501.00	\$833.77	\$15,122.65	\$28,775.00	\$15,603.35	74%	\$207,593.69
	Department 60 - PUBLIC WORKS Totals	\$59,501.00	\$833.77	\$15,122.65	\$28,775.00	\$15,603.35	74%	\$207,593.69
	EXPENSE TOTALS	\$59,501.00	\$833.77	\$15,122.65	\$28,775.00	\$15,603.35	74%	\$207,593.69
	Fund 200 - LANDFILL CLOSURE Totals	87,219.00	4,381.69	39,543.00	.00	47,676.00	45%	69,682.34
	REVENUE TOTALS	87,219.00	4,381.69	39,543.00	.00	47,676.00	45%	69,682.34
	EXPENSE TOTALS	59,501.00	833.77	15,122.65	28,775.00	15,603.35	74%	207,593.69
	Fund 200 - LANDFILL CLOSURE Net Gain (Loss)	\$27,718.00	\$3,547.92	\$24,420.35	(\$28,775.00)	(\$32,072.65)	(16%)	(\$137,911.35)



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Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 201 - CAPITAL IMPROVEMENT								
REVENUE								
362	CHARGES TO OTHER ENTITIES							
362-102	CHARGES TO OTHER ENTITIES BIG SANDY-ARENA NAMING RIGHTS	153,015.00	.00	.00	.00	153,015.00	0	.00
	362 - CHARGES TO OTHER ENTITIES Totals	\$153,015.00	\$0.00	\$0.00	\$0.00	\$153,015.00	0%	\$0.00
380	INTEREST EARNED ON INVESTMENTS							
380-154	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8784	.00	.10	.75	.00	(.75)	+++	2.60
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$0.10	\$0.75	\$0.00	(\$0.75)	+++	\$2.60
	REVENUE TOTALS	\$153,015.00	\$0.10	\$0.75	\$0.00	\$153,014.25	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	.75	.00	153,014.25	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	\$0.75	\$0.00	(\$2,594.25)	0%	(\$397.40)



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 213 - CIVIC ARENA								
REVENUE								
358	CIVIC ARENA							
358-101	CIVIC ARENA PFMS SURCHARGE	35,704.00	.00	15,227.50	.00	20,476.50	43	276,666.06
	358 - CIVIC ARENA Totals	\$35,704.00	\$0.00	\$15,227.50	\$0.00	\$20,476.50	43%	\$276,666.06
380	INTEREST EARNED ON INVESTMENTS							
380-153	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8776	.00	3.01	15.06	.00	(15.06)	+++	27.33
380-157	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7532	.00	6.38	45.26	.00	(45.26)	+++	146.36
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$9.39	\$60.32	\$0.00	(\$60.32)	+++	\$173.69
	REVENUE TOTALS	\$35,704.00	\$9.39	\$15,287.82	\$0.00	\$20,416.18	43%	\$276,839.75
EXPENSE								
Department 65 - TRANSFERS								
Division 910 - CIVIC ARENA								
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	2,900,013.00	.00	3,433.90	.00	2,896,579.10	0	29,788.70
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$2,900,013.00	\$0.00	\$3,433.90	\$0.00	\$2,896,579.10	0%	\$29,788.70
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-105	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS TO/FROM OTHER FUNDS	.00	.00	.00	.00	.00	+++	48,233.00
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$48,233.00
	Division 910 - CIVIC ARENA Totals	\$2,900,013.00	\$0.00	\$3,433.90	\$0.00	\$2,896,579.10	0%	\$78,021.70
	Department 65 - TRANSFERS Totals	\$2,900,013.00	\$0.00	\$3,433.90	\$0.00	\$2,896,579.10	0%	\$78,021.70
	EXPENSE TOTALS	\$2,900,013.00	\$0.00	\$3,433.90	\$0.00	\$2,896,579.10	0%	\$78,021.70
	Fund 213 - CIVIC ARENA Totals							
	REVENUE TOTALS	35,704.00	9.39	15,287.82	.00	20,416.18	43%	276,839.75
	EXPENSE TOTALS	2,900,013.00	.00	3,433.90	.00	2,896,579.10	0%	78,021.70
	Fund 213 - CIVIC ARENA Net Gain (Loss)	(\$2,864,309.00)	\$9.39	\$11,853.92	\$0.00	\$2,876,162.92	0%	\$198,818.05
	Fund Type Capitol Project Funds Totals							
	REVENUE TOTALS	275,938.00	4,391.18	54,831.57	.00	221,106.43	20%	346,524.69
	EXPENSE TOTALS	3,109,934.00	833.77	18,556.55	28,775.00	3,062,602.45	2%	286,015.39
	Fund Type Capitol Project Funds Net Gain (Loss)	(\$2,833,996.00)	\$3,557.41	\$36,275.02	(\$28,775.00)	\$2,841,496.02	0%	\$60,509.30
	Fund Category Governmental Funds Totals							
	REVENUE TOTALS	888,335.00	29,424.58	301,218.36	.00	587,116.64	34%	907,490.10
	EXPENSE TOTALS	19,408,772.00	50,946.45	223,684.22	29,640.28	19,155,447.50	1%	1,089,875.90
	Fund Category Governmental Funds Net Gain (Loss)	(\$18,520,437.00)	(\$21,521.87)	\$77,534.14	(\$29,640.28)	\$18,568,330.86	0%	(\$182,385.80)



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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 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	610,774.79	.00	439,928.21	58	1,034,331.74
	311 - INSURANCE PREMIUM SURTAX Totals	\$1,050,703.00	\$87,253.54	\$610,774.79	\$0.00	\$439,928.21	58%	\$1,034,331.74
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	4,437,435.00	314,631.76	2,202,422.32	.00	2,235,012.68	50	4,237,317.93
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$4,437,435.00	\$314,631.76	\$2,202,422.32	\$0.00	\$2,235,012.68	50%	\$4,237,317.93
380	INTEREST EARNED ON INVESTMENTS							
380-127	INTEREST EARNED ON INVESTMENTS CHECKING UNB *1103	.00	7.85	223.73	.00	(223.73)	+++	1,010.87
380-128	INTEREST EARNED ON INVESTMENTS UNB MANAGEMENT AGENCY ACCT.	357,035.00	27,289.59	186,255.65	.00	170,779.35	52	320,382.97
380-151	INTEREST EARNED ON INVESTMENTS DIVIDENDS UNB MANAGEMENT AGENCY	357,035.00	7,142.41	399,806.58	.00	(42,771.58)	112	676,481.70
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$714,070.00	\$34,439.85	\$586,285.96	\$0.00	\$127,784.04	82%	\$997,875.54
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-101	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS POLICE	402,940.00	29,245.57	192,897.95	.00	210,042.05	48	365,786.87
	395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals	\$402,940.00	\$29,245.57	\$192,897.95	\$0.00	\$210,042.05	48%	\$365,786.87
396	FAIR MARKET VALUE							
396-101	FAIR MARKET VALUE UNREALIZED GAIN/LOSS UNB AGENCY	.00	(350,258.62)	(1,197,332.61)	.00	1,197,332.61	+++	(343,141.54)
	396 - FAIR MARKET VALUE Totals	\$0.00	(\$350,258.62)	(\$1,197,332.61)	\$0.00	\$1,197,332.61	+++	(\$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	\$115,312.10	\$2,395,229.29	\$0.00	\$4,209,918.71	36%	\$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	2,513,230.73	.00	1,571,234.27	62	4,077,860.06
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,570.00	400.00	2,800.00	.00	2,770.00	50	4,800.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$4,090,035.00	\$358,855.21	\$2,516,030.73	\$0.00	\$1,574,004.27	62%	\$4,082,660.06
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	424.00	30.60	214.20	.00	209.80	51	367.20
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$424.00	\$30.60	\$214.20	\$0.00	\$209.80	51%	\$367.20
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	5,508.00	.00	.00	.00	5,508.00	0	3,224.17
	2230 - PROFESSIONAL SERVICES Totals	\$5,508.00	\$0.00	\$0.00	\$0.00	\$5,508.00	0%	\$3,224.17



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Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 600 - POLICEMEN'S PENSION RELIEF								
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	201,823.00	32,758.74	139,302.33	.00	62,520.67	69	182,010.12
	2320 - BANK CHARGES Totals	\$201,823.00	\$32,758.74	\$139,302.33	\$0.00	\$62,520.67	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	\$391,644.55	\$2,703,066.84	\$0.00	\$1,644,925.16	62%	\$4,268,261.55
	Department 55 - POLICE Totals	\$4,347,992.00	\$391,644.55	\$2,703,066.84	\$0.00	\$1,644,925.16	62%	\$4,268,261.55
	EXPENSE TOTALS	\$4,347,992.00	\$391,644.55	\$2,703,066.84	\$0.00	\$1,644,925.16	62%	\$4,268,261.55
	Fund 600 - POLICEMEN'S PENSION RELIEF Totals							
	REVENUE TOTALS	6,605,148.00	115,312.10	2,395,229.29	.00	4,209,918.71	36%	6,292,170.54
	EXPENSE TOTALS	4,347,992.00	391,644.55	2,703,066.84	.00	1,644,925.16	62%	4,268,261.55
	Fund 600 - POLICEMEN'S PENSION RELIEF Net Gain (Loss)	\$2,257,156.00	(\$276,332.45)	(\$307,837.55)	\$0.00	(\$2,564,993.55)	(14%)	\$2,023,908.99



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Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 601 - FIREMEN'S PENSION & RELIEF								
REVENUE								
311	INSURANCE PREMIUM SURTAX							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	1,224,120.00	93,514.27	654,599.88	.00	569,520.12	53	1,101,444.81
	311 - INSURANCE PREMIUM SURTAX Totals	\$1,224,120.00	\$93,514.27	\$654,599.88	\$0.00	\$569,520.12	53%	\$1,101,444.81
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	5,569,746.00	436,128.02	3,052,896.15	.00	2,516,849.85	55	5,326,897.38
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$5,569,746.00	\$436,128.02	\$3,052,896.15	\$0.00	\$2,516,849.85	55%	\$5,326,897.38
380	INTEREST EARNED ON INVESTMENTS							
380-139	INTEREST EARNED ON INVESTMENTS BO REPO ACCT. *0690	1,122.00	39.47	533.59	.00	588.41	48	753.86
380-142	INTEREST EARNED ON INVESTMENTS CITY NATIONAL	163,216.00	5,706.21	63,407.76	.00	99,808.24	39	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	13,841.89	166,100.31	.00	241,939.69	41	277,184.89
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$575,438.00	\$19,587.57	\$230,041.66	\$0.00	\$345,396.34	40%	\$383,928.12
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-102	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS FIRE	306,030.00	20,405.99	178,023.76	.00	128,006.24	58	306,472.79
	395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals	\$306,030.00	\$20,405.99	\$178,023.76	\$0.00	\$128,006.24	58%	\$306,472.79
396	FAIR MARKET VALUE							
396-102	FAIR MARKET VALUE UNREALIZED GAIN/LOSS CITY NATNL	.00	(270,286.32)	(468,155.95)	.00	468,155.95	+++	154,334.76
	396 - FAIR MARKET VALUE Totals	\$0.00	(\$270,286.32)	(\$468,155.95)	\$0.00	\$468,155.95	+++	\$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	\$299,349.53	\$3,647,989.72	\$0.00	\$4,027,344.28	48%	\$7,273,091.72
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1030	SALARY & WAGES OF EMPLOYEES							
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,092.00	400.00	2,800.00	.00	2,292.00	55	4,800.00
1030-105	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS - RETIRED FIRE	5,516,680.00	461,792.28	3,169,010.76	.00	2,347,669.24	57	5,265,051.70
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$5,521,772.00	\$462,192.28	\$3,171,810.76	\$0.00	\$2,349,961.24	57%	\$5,269,851.70
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	424.00	30.60	214.20	.00	209.80	51	367.20
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$424.00	\$30.60	\$214.20	\$0.00	\$209.80	51%	\$367.20
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	51.00	.00	.00	.00	51.00	0	.00
	2180 - POSTAGE Totals	\$51.00	\$0.00	\$0.00	\$0.00	\$51.00	0%	\$0.00



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Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 601 - FIREMEN'S PENSION & RELIEF								
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2230 PROFESSIONAL SERVICES								
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	2,000.00	.00	.00	.00	2,000.00	0	854.67
2230 - PROFESSIONAL SERVICES Totals		\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$854.67
2300 CONTRACTED SERVICES								
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	15,148.00	1.00	5.00	151.00	14,992.00	1	3,057.50
2300 - CONTRACTED SERVICES Totals		\$15,148.00	\$1.00	\$5.00	\$151.00	\$14,992.00	1%	\$3,057.50
2320 BANK CHARGES								
2320-101	BANK CHARGES BANK CHARGES	75,000.00	12,397.35	37,191.27	.00	37,808.73	50	49,057.69
2320 - BANK CHARGES Totals		\$75,000.00	\$12,397.35	\$37,191.27	\$0.00	\$37,808.73	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	\$474,621.23	\$3,240,715.45	\$151.00	\$2,408,828.55	57%	\$5,323,337.76
Department 30 - FIRE Totals		\$5,649,695.00	\$474,621.23	\$3,240,715.45	\$151.00	\$2,408,828.55	57%	\$5,323,337.76
EXPENSE TOTALS		\$5,649,695.00	\$474,621.23	\$3,240,715.45	\$151.00	\$2,408,828.55	57%	\$5,323,337.76
Fund 601 - FIREMEN'S PENSION & RELIEF Totals								
REVENUE TOTALS		7,675,334.00	299,349.53	3,647,989.72	.00	4,027,344.28	48%	7,273,091.72
EXPENSE TOTALS		5,649,695.00	474,621.23	3,240,715.45	151.00	2,408,828.55	57%	5,323,337.76
Fund 601 - FIREMEN'S PENSION & RELIEF Net Gain (Loss)		\$2,025,639.00	(\$175,271.70)	\$407,274.27	(\$151.00)	(\$1,618,515.73)	20%	\$1,949,753.96
Fund Type Pension Trust Funds Totals								
REVENUE TOTALS		14,280,482.00	414,661.63	6,043,219.01	.00	8,237,262.99	42%	13,565,262.26
EXPENSE TOTALS		9,997,687.00	866,265.78	5,943,782.29	151.00	4,053,753.71	59%	9,591,599.31
Fund Type Pension Trust Funds Net Gain (Loss)		\$4,282,795.00	(\$451,604.15)	\$99,436.72	(\$151.00)	(\$4,183,509.28)	2%	\$3,973,662.95



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Fund Category Fiduciary Funds								
Fund Type Private-Purpose Trust Funds								
Fund 700 - POLICE RETIREES INSURANCE								
REVENUE								
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	21,085.00	152,170.00	.00	(152,170.00)	+++	334,253.00
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$21,085.00	\$152,170.00	\$0.00	(\$152,170.00)	+++	\$334,253.00
380	INTEREST EARNED ON INVESTMENTS							
380-156	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8806	.00	47.89	338.79	.00	(338.79)	+++	978.44
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$47.89	\$338.79	\$0.00	(\$338.79)	+++	\$978.44
	REVENUE TOTALS	\$0.00	\$21,132.89	\$152,508.79	\$0.00	(\$152,508.79)	+++	\$335,231.44
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
1050	GROUP INSURANCE							
1050-107	GROUP INSURANCE INS PREMIUMS -RETIRED POLICE OFF	212,180.00	13,803.85	97,239.55	.00	114,940.45	46	164,981.51
	1050 - GROUP INSURANCE Totals	\$212,180.00	\$13,803.85	\$97,239.55	\$0.00	\$114,940.45	46%	\$164,981.51
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	.00	.00	.00	.00	.00	+++	700.00
	2240 - AUDIT COSTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$700.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	3,096.00	.00	.00	.00	3,096.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$3,096.00	\$0.00	\$0.00	\$0.00	\$3,096.00	0%	\$0.00
	Division 700 - POLICE Totals	\$215,276.00	\$13,803.85	\$97,239.55	\$0.00	\$118,036.45	45%	\$165,681.51
	Department 55 - POLICE Totals	\$215,276.00	\$13,803.85	\$97,239.55	\$0.00	\$118,036.45	45%	\$165,681.51
	EXPENSE TOTALS	\$215,276.00	\$13,803.85	\$97,239.55	\$0.00	\$118,036.45	45%	\$165,681.51
	Fund 700 - POLICE RETIREES INSURANCE Totals	.00	21,132.89	152,508.79	.00	(152,508.79)	+++	335,231.44
	REVENUE TOTALS	215,276.00	13,803.85	97,239.55	.00	118,036.45	45%	165,681.51
	EXPENSE TOTALS	(\$215,276.00)	\$7,329.04	\$55,269.24	\$0.00	\$270,545.24	(26%)	\$169,549.93



Income Statement

Through 01/31/16

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	(4.75)	56,989.00	.00	80,725.00	41	158,570.00
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$137,714.00	(\$4.75)	\$56,989.00	\$0.00	\$80,725.00	41%	\$158,570.00
380	INTEREST EARNED ON INVESTMENTS							
380-133	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *5825	816.00	10.18	72.73	.00	743.27	9	218.11
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$816.00	\$10.18	\$72.73	\$0.00	\$743.27	9%	\$218.11
	REVENUE TOTALS	\$138,530.00	\$5.43	\$57,061.73	\$0.00	\$81,468.27	41%	\$158,788.11
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1050	GROUP INSURANCE							
1050-108	GROUP INSURANCE INS PREMIUMS - RETIRED FIREMEN	132,613.00	9,639.61	66,214.73	.00	66,398.27	50	109,035.70
	1050 - GROUP INSURANCE Totals	\$132,613.00	\$9,639.61	\$66,214.73	\$0.00	\$66,398.27	50%	\$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	\$9,639.61	\$66,214.73	\$0.00	\$70,588.27	48%	\$109,735.70
	Department 30 - FIRE Totals	\$136,803.00	\$9,639.61	\$66,214.73	\$0.00	\$70,588.27	48%	\$109,735.70
	EXPENSE TOTALS	\$136,803.00	\$9,639.61	\$66,214.73	\$0.00	\$70,588.27	48%	\$109,735.70
	Fund 701 - FIRE RETIREES INSURANCE Totals	138,530.00	5.43	57,061.73	.00	81,468.27	41%	158,788.11
	REVENUE TOTALS	138,530.00	5.43	57,061.73	.00	81,468.27	41%	158,788.11
	EXPENSE TOTALS	136,803.00	9,639.61	66,214.73	.00	70,588.27	48%	109,735.70
	Fund 701 - FIRE RETIREES INSURANCE Net Gain (Loss)	\$1,727.00	(\$9,634.18)	(\$9,153.00)	\$0.00	(\$10,880.00)	(530%)	\$49,052.41
	Fund Type Private-Purpose Trust Funds Totals	138,530.00	21,138.32	209,570.52	.00	(71,040.52)	151%	494,019.55
	REVENUE TOTALS	138,530.00	21,138.32	209,570.52	.00	(71,040.52)	151%	494,019.55
	EXPENSE TOTALS	352,079.00	23,443.46	163,454.28	.00	188,624.72	46%	275,417.21



Income Statement

Through 01/31/16

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)	(\$2,305.14)	\$46,116.24	\$0.00	\$259,665.24	(22%)	\$218,602.34
Fund Category	Fiduciary Funds Totals							
	REVENUE TOTALS	14,419,012.00	435,799.95	6,252,789.53	.00	8,166,222.47	43%	14,059,281.81
	EXPENSE TOTALS	10,349,766.00	889,709.24	6,107,236.57	151.00	4,242,378.43	59%	9,867,016.52
Fund Category	Fiduciary Funds							
	Net Gain (Loss)	\$4,069,246.00	(\$453,909.29)	\$145,552.96	(\$151.00)	(\$3,923,844.04)	4%	\$4,192,265.29
	Grand Totals							
	REVENUE TOTALS	15,307,347.00	465,224.53	6,554,007.89	.00	8,753,339.11	43%	14,966,771.91
	EXPENSE TOTALS	29,758,538.00	940,655.69	6,330,920.79	29,791.28	23,397,825.93	21%	10,956,892.42
	Grand Total Net Gain (Loss)	(\$14,451,191.00)	(\$475,431.16)	\$223,087.10	(\$29,791.28)	\$14,644,486.82	(1%)	\$4,009,879.49



Balance Sheet

Through 01/31/16
Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Governmental Funds				
Fund Type	General Fund				
Fund	001 - GENERAL				
	ASSETS	\$11,541,861.78	\$12,003,284.44	(\$461,422.66)	(3.84%)
	LIABILITIES	\$8,330,913.15	\$8,421,048.34	(\$90,135.19)	(1.07%)
	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	(28,133,545.11)			
	Fund Expenses	28,504,832.58			
	FUND EQUITY	\$3,210,948.63	\$3,582,236.10	(\$371,287.47)	(10.36%)
	LIABILITIES AND FUND EQUITY	\$11,541,861.78	\$12,003,284.44	(\$461,422.66)	(3.84%)
	Fund 001 - GENERAL Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type General Fund Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 01/31/16
Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	002 - COAL SEVERANCE				
	ASSETS	\$58,763.37	\$69,566.83	(\$10,803.46)	(15.53%)
	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	(63,334.08)			
	Fund Expenses	42,057.54			
	FUND EQUITY	\$58,763.37	\$37,486.83	\$21,276.54	56.76%
	LIABILITIES AND FUND EQUITY	\$58,763.37	\$69,566.83	(\$10,803.46)	(15.53%)
	Fund 002 - COAL SEVERANCE Totals	\$0.00	\$0.00	\$0.00	+++

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Balance Sheet

Through 01/31/16

Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	035 - DRUG FORFEITURE				
	ASSETS	\$1,226.36	\$35,313.99	(\$34,087.63)	(96.53%)
	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	(96,320.42)			
	Fund Expenses	130,334.65			
	FUND EQUITY	(\$715.98)	\$33,298.25	(\$34,014.23)	(102.15%)
	LIABILITIES AND FUND EQUITY	\$1,226.36	\$35,313.99	(\$34,087.63)	(96.53%)
	Fund 035 - DRUG FORFEITURE Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 01/31/16
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	\$76,471.67	\$94,822.11	(\$18,350.44)	(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	(25.91)			
Fund Expenses	18,376.35			
FUND EQUITY	\$76,471.67	\$94,822.11	(\$18,350.44)	(19.35%)
LIABILITIES AND FUND EQUITY	\$76,471.67	\$94,822.11	(\$18,350.44)	(19.35%)
Fund 036 - WESTMORELAND FIRE PROTECTION Totals	\$0.00	\$0.00	\$0.00	+++

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Balance Sheet

Through 01/31/16

Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	037 - SAFETY TOWN				
	ASSETS	\$3,800.45	\$1,185.31	\$2,615.14	220.63%
	LIABILITIES	(\$153.00)	\$0.00	(\$153.00)	+++
	FUND EQUITY Prior to Current Year Changes	\$1,185.31	\$1,185.31	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(15,002.29)			
	Fund Expenses	12,234.15			
	FUND EQUITY	\$3,953.45	\$1,185.31	\$2,768.14	233.54%
	LIABILITIES AND FUND EQUITY	\$3,800.45	\$1,185.31	\$2,615.14	220.63%
	Fund 037 - SAFETY TOWN Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 01/31/16

Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	038 - JEAN DEAN PUBLIC SAFETY				
	ASSETS	\$34,007.73	\$25,851.02	\$8,156.71	31.55%
	LIABILITIES	\$1,267.92	\$9,443.92	(\$8,176.00)	(86.57%)
	FUND EQUITY Prior to Current Year Changes	\$16,407.10	\$16,407.10	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(20,232.71)			
	Fund Expenses	3,900.00			
	FUND EQUITY	\$32,739.81	\$16,407.10	\$16,332.71	99.55%
	LIABILITIES AND FUND EQUITY	\$34,007.73	\$25,851.02	\$8,156.71	31.55%
	Fund 038 - JEAN DEAN PUBLIC SAFETY Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type Special Revenue Funds Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 01/31/16

Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Governmental Funds				
Fund Type	Debt Service Funds				
Fund	106 - DEBT SERVICE TIF #1 DOWNTOWN				
	ASSETS	\$79,687.02	\$5,164.08	\$74,522.94	1,443.10%
	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	(114,805.46)			
	Fund Expenses	40,282.52			
	FUND EQUITY	\$79,687.02	\$5,164.08	\$74,522.94	1,443.10%
	LIABILITIES AND FUND EQUITY	\$79,687.02	\$5,164.08	\$74,522.94	1,443.10%
	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 01/31/16

Summary Listing

Fund Category	Fund Type	Fund	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Governmental Funds						
	Capitol Project Funds					
		200 - LANDFILL CLOSURE				
		ASSETS	\$1,413,028.83	\$1,388,608.48	\$24,420.35	1.76%
		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	(39,543.00)			
		Fund Expenses	15,122.65			
		FUND EQUITY	<u>\$1,413,028.83</u>	<u>\$1,388,608.48</u>	<u>\$24,420.35</u>	<u>1.76%</u>
		LIABILITIES AND FUND EQUITY	<u>\$1,413,028.83</u>	<u>\$1,388,608.48</u>	<u>\$24,420.35</u>	<u>1.76%</u>
		Fund 200 - LANDFILL CLOSURE Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 01/31/16

Summary Listing

Fund Category	Fund Type	Fund	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Governmental Funds						
	Capitol Project Funds					
		201 - CAPITAL IMPROVEMENT				
		ASSETS	\$4,979.91	\$4,979.16	\$0.75	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	(.75)			
		Fund Expenses	.00			
		FUND EQUITY	<u>\$4,979.91</u>	<u>\$4,979.16</u>	<u>\$0.75</u>	<u>0.02%</u>
		LIABILITIES AND FUND EQUITY	<u>\$4,979.91</u>	<u>\$4,979.16</u>	<u>\$0.75</u>	<u>0.02%</u>
		Fund 201 - CAPITAL IMPROVEMENT Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 01/31/16

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	\$291,907.69	\$280,053.77	\$11,853.92	4.23%
	FUND EQUITY Prior to Current Year Changes	\$280,053.77	\$280,053.77	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(15,287.82)			
	Fund Expenses	3,433.90			
	FUND EQUITY	\$291,907.69	\$280,053.77	\$11,853.92	4.23%
	LIABILITIES AND FUND EQUITY	\$291,907.69	\$280,053.77	\$11,853.92	4.23%
	Fund 213 - CIVIC ARENA Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type Capitol Project Funds Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Category Governmental Funds Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 01/31/16

Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Proprietary Funds				
Fund Type	Enterprise Funds				
Fund	404 - SANITATION & TRASH				
	ASSETS	\$1,506,607.56	\$1,423,427.89	\$83,179.67	5.84%
	LIABILITIES	\$1,257,777.73	\$1,459,840.17	(\$202,062.44)	(13.84%)
	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	(2,090,016.26)			
	Fund Expenses	1,804,774.15			
	FUND EQUITY	\$248,829.83	(\$36,412.28)	\$285,242.11	783.37%
	LIABILITIES AND FUND EQUITY	\$1,506,607.56	\$1,423,427.89	\$83,179.67	5.84%
	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 01/31/16

Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Fiduciary Funds				
Fund Type	Pension Trust Funds				
Fund	600 - POLICEMEN'S PENSION RELIEF				
	ASSETS	\$28,238,736.16	\$28,546,721.37	(\$307,985.21)	(1.08%)
	LIABILITIES	\$5,473.55	\$5,621.21	(\$147.66)	(2.63%)
	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	(2,395,229.29)			
	Fund Expenses	2,703,066.84			
	FUND EQUITY	\$28,233,262.61	\$28,541,100.16	(\$307,837.55)	(1.08%)
	LIABILITIES AND FUND EQUITY	\$28,238,736.16	\$28,546,721.37	(\$307,985.21)	(1.08%)
	Fund 600 - POLICEMEN'S PENSION RELIEF Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 01/31/16

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	\$19,029,692.42	\$18,622,305.50	\$407,386.92	2.19%
	LIABILITIES	\$10,170.72	\$10,058.07	\$112.65	1.12%
	FUND EQUITY Prior to Current Year Changes	\$18,612,247.43	\$18,612,247.43	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(3,647,989.72)			
	Fund Expenses	3,240,715.45			
	FUND EQUITY	\$19,019,521.70	\$18,612,247.43	\$407,274.27	2.19%
	LIABILITIES AND FUND EQUITY	\$19,029,692.42	\$18,622,305.50	\$407,386.92	2.19%
	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 01/31/16

Summary Listing

Fund Category		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Fiduciary Funds				
Fund Type	Private-Purpose Trust Funds				
Fund	700 - POLICE RETIREES INSURANCE				
	ASSETS	\$1,174,712.37	\$1,119,443.13	\$55,269.24	4.94%
	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	(152,508.79)			
	Fund Expenses	97,239.55			
	FUND EQUITY	\$1,174,712.37	\$1,119,443.13	\$55,269.24	4.94%
	LIABILITIES AND FUND EQUITY	\$1,174,712.37	\$1,119,443.13	\$55,269.24	4.94%
Fund	700 - POLICE RETIREES INSURANCE Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 01/31/16

Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Fiduciary Funds				
Fund Type	Private-Purpose Trust Funds				
Fund	701 - FIRE RETIREES INSURANCE				
	ASSETS	\$475,685.82	\$484,838.82	(\$9,153.00)	(1.89%)
	FUND EQUITY Prior to Current Year Changes	\$484,838.82	\$484,838.82	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(57,061.73)			
	Fund Expenses	66,214.73			
	FUND EQUITY	\$475,685.82	\$484,838.82	(\$9,153.00)	(1.89%)
	LIABILITIES AND FUND EQUITY	\$475,685.82	\$484,838.82	(\$9,153.00)	(1.89%)
	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	+++