



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

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**March 31, 2016**

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# Income Statement

Through 03/31/16

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
<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>REVENUE</b>								
<b>301</b>	<b>PROPERTY TAXES</b>							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	4,998,900.00	1,163,602.21	4,215,985.68	.00	782,914.32	84	4,766,864.19
301-102	PROPERTY TAXES PROPERTY TAX INTEREST - CURRENT	.00	3,420.83	38,885.67	.00	(38,885.67)	+++	56,621.59
301-104	PROPERTY TAXES TTA PUBLIC UTILITY TAX - CURRENT	.00	100,106.97	201,717.70	.00	(201,717.70)	+++	196,315.74
301-107	PROPERTY TAXES PROPERTY TAXES - PAST DUE	576,100.00	13,826.75	441,915.45	.00	134,184.55	77	515,652.18
	<b>301 - PROPERTY TAXES Totals</b>	<b>\$5,575,000.00</b>	<b>\$1,280,956.76</b>	<b>\$4,898,504.50</b>	<b>\$0.00</b>	<b>\$676,495.50</b>	<b>88%</b>	<b>\$5,535,453.70</b>
<b>303</b>	<b>GAS &amp; OIL SEVERANCE TAX</b>							
303	GAS & OIL SEVERANCE TAX	71,000.00	.00	.00	.00	71,000.00	0	.00
303-101	GAS & OIL SEVERANCE TAX GAS & OIL SEVERANCE TAX	.00	.00	105,492.15	.00	(105,492.15)	+++	89,308.71
	<b>303 - GAS &amp; OIL SEVERANCE TAX Totals</b>	<b>\$71,000.00</b>	<b>\$0.00</b>	<b>\$105,492.15</b>	<b>\$0.00</b>	<b>(\$34,492.15)</b>	<b>149%</b>	<b>\$89,308.71</b>
<b>304</b>	<b>EXCISE TAX ON UTILITIES</b>							
304	EXCISE TAX ON UTILITIES	2,200,000.00	.00	.00	.00	2,200,000.00	0	.00
304-101	EXCISE TAX ON UTILITIES ELECTRICITY	.00	95,278.48	777,851.78	.00	(777,851.78)	+++	926,211.81
304-102	EXCISE TAX ON UTILITIES GAS	.00	63,771.65	200,185.13	.00	(200,185.13)	+++	406,993.40
304-103	EXCISE TAX ON UTILITIES TELEPHONE	.00	.00	26,894.83	.00	(26,894.83)	+++	62,965.37
304-104	EXCISE TAX ON UTILITIES WATER	.00	23,355.55	235,919.53	.00	(235,919.53)	+++	318,791.54
304-105	EXCISE TAX ON UTILITIES SANITARY SEWER	.00	.00	83,144.69	.00	(83,144.69)	+++	126,503.67
304-106	EXCISE TAX ON UTILITIES GARBAGE HAULERS	.00	.00	33,332.18	.00	(33,332.18)	+++	45,091.86
304-107	EXCISE TAX ON UTILITIES WIRELESS COMMUNICATIONS	.00	11,700.24	164,183.92	.00	(164,183.92)	+++	228,282.28
	<b>304 - EXCISE TAX ON UTILITIES Totals</b>	<b>\$2,200,000.00</b>	<b>\$194,105.92</b>	<b>\$1,521,512.06</b>	<b>\$0.00</b>	<b>\$678,487.94</b>	<b>69%</b>	<b>\$2,114,839.93</b>
<b>305</b>	<b>B &amp; O (BUSINESS &amp; OCCUPATION) TAX</b>							
305	B & O (BUSINESS & OCCUPATION) TAX	13,785,000.00	.00	.00	.00	13,785,000.00	0	.00
305-101	B & O (BUSINESS & OCCUPATION) TAX B&O COLLECTIONS - CURRENT	.00	6,774.82	76,935.77	.00	(76,935.77)	+++	6,819,988.08
305-102	B & O (BUSINESS & OCCUPATION) TAX B & O PENALTIES / INTEREST	.00	8,484.42	117,168.61	.00	(117,168.61)	+++	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	7,437.08	1,456,179.90	.00	(1,456,179.90)	+++	902,297.25
305-110	B & O (BUSINESS & OCCUPATION) TAX WHOLESALERS	.00	1,616.60	401,494.26	.00	(401,494.26)	+++	268,998.32
305-111	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / WATER COMPANIES	.00	.00	1,703,071.46	.00	(1,703,071.46)	+++	1,422,108.51
305-112	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / NATURAL GAS CO.	.00	.00	1,300,149.47	.00	(1,300,149.47)	+++	869,840.18
305-113	B & O (BUSINESS & OCCUPATION) TAX PUBLIC UTILITIES, OTHER	.00	.00	174.27	.00	(174.27)	+++	3,536.29
305-114	B & O (BUSINESS & OCCUPATION) TAX CONTRACTOR	.00	88,828.86	1,927,544.52	.00	(1,927,544.52)	+++	1,259,449.57
305-115	B & O (BUSINESS & OCCUPATION) TAX AMUSEMENT	.00	394.08	51,847.74	.00	(51,847.74)	+++	35,103.07
305-116	B & O (BUSINESS & OCCUPATION) TAX SERVICE & ALL OTHER CALLINGS	.00	11,738.73	2,116,130.26	.00	(2,116,130.26)	+++	1,223,998.46
305-117	B & O (BUSINESS & OCCUPATION) TAX RENTS, ROYALTIES, INTEREST & DIV	.00	9,792.39	847,846.56	.00	(847,846.56)	+++	535,799.91



# Income Statement

Through 03/31/16

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
<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>REVENUE</b>								
305-118	B & O (BUSINESS & OCCUPATION) TAX SMALL LOANS & INDUSTRIAL LOANS	.00	.00	3,365.95	.00	(3,365.95)	+++	2,413.09
305-119	B & O (BUSINESS & OCCUPATION) TAX BANKING & FINANCIAL	.00	.00	654,363.73	.00	(654,363.73)	+++	421,236.12
<b>305 - B &amp; O (BUSINESS &amp; OCCUPATION) TAX Totals</b>		<b>\$13,785,000.00</b>	<b>\$135,066.98</b>	<b>\$10,656,635.08</b>	<b>\$0.00</b>	<b>\$3,128,364.92</b>	<b>77%</b>	<b>\$13,951,387.04</b>
<b>306 WINE AND LIQUOR TAX</b>								
306	WINE AND LIQUOR TAX	410,000.00	.00	.00	.00	410,000.00	0	.00
306-101	WINE AND LIQUOR TAX RETAIL	.00	.00	102,813.44	.00	(102,813.44)	+++	209,539.43
306-102	WINE AND LIQUOR TAX PRIVATE CLUB	.00	.00	26,300.85	.00	(26,300.85)	+++	52,275.62
306-103	WINE AND LIQUOR TAX WINE	.00	.00	66,448.79	.00	(66,448.79)	+++	133,397.91
<b>306 - WINE AND LIQUOR TAX Totals</b>		<b>\$410,000.00</b>	<b>\$0.00</b>	<b>\$195,563.08</b>	<b>\$0.00</b>	<b>\$214,436.92</b>	<b>48%</b>	<b>\$395,212.96</b>
<b>307 ANIMAL CONTROL TAX</b>								
307	ANIMAL CONTROL TAX	2,000.00	.00	.00	.00	2,000.00	0	.00
307-101	ANIMAL CONTROL TAX MISCELLANEOUS	.00	39.60	2,246.40	.00	(2,246.40)	+++	2,215.13
<b>307 - ANIMAL CONTROL TAX Totals</b>		<b>\$2,000.00</b>	<b>\$39.60</b>	<b>\$2,246.40</b>	<b>\$0.00</b>	<b>(\$246.40)</b>	<b>112%</b>	<b>\$2,215.13</b>
<b>308 HOTEL/MOTEL OCCUPANCY TAX</b>								
308	HOTEL/MOTEL OCCUPANCY TAX	554,000.00	.00	.00	.00	554,000.00	0	.00
308-101	HOTEL/MOTEL OCCUPANCY TAX MISCELLANEOUS	.00	27,496.39	363,146.79	.00	(363,146.79)	+++	490,172.19
<b>308 - HOTEL/MOTEL OCCUPANCY TAX Totals</b>		<b>\$554,000.00</b>	<b>\$27,496.39</b>	<b>\$363,146.79</b>	<b>\$0.00</b>	<b>\$190,853.21</b>	<b>66%</b>	<b>\$490,172.19</b>
<b>309 AMUSEMENT TAX</b>								
309	AMUSEMENT TAX	50,000.00	.00	.00	.00	50,000.00	0	.00
309-101	AMUSEMENT TAX MISCELLANEOUS	.00	6,147.82	11,774.74	.00	(11,774.74)	+++	30,995.71
<b>309 - AMUSEMENT TAX Totals</b>		<b>\$50,000.00</b>	<b>\$6,147.82</b>	<b>\$11,774.74</b>	<b>\$0.00</b>	<b>\$38,225.26</b>	<b>24%</b>	<b>\$30,995.71</b>
<b>314 SALES TAX</b>								
314	SALES TAX	6,482,000.00	.00	.00	.00	6,482,000.00	0	.00
314-101	SALES TAX SALES TAX	.00	521,102.55	4,812,334.86	.00	(4,812,334.86)	+++	5,924,934.70
<b>314 - SALES TAX Totals</b>		<b>\$6,482,000.00</b>	<b>\$521,102.55</b>	<b>\$4,812,334.86</b>	<b>\$0.00</b>	<b>\$1,669,665.14</b>	<b>74%</b>	<b>\$5,924,934.70</b>
<b>320 FINES, FEES, &amp; COURT COSTS</b>								
320	FINES, FEES, & COURT COSTS	375,000.00	.00	.00	.00	375,000.00	0	.00
320-101	FINES, FEES, & COURT COSTS COURT FINES & ETC. - CURRENT	.00	31,500.30	258,050.45	.00	(258,050.45)	+++	315,389.86
320-102	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$20.00	.00	3,008.00	27,477.50	.00	(27,477.50)	+++	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	275.00	965.00	.00	(965.00)	+++	5,665.00
320-106	FINES, FEES, & COURT COSTS REINSTATEMENT FEE	.00	4,167.00	22,610.00	.00	(22,610.00)	+++	25,842.00
<b>320 - FINES, FEES, &amp; COURT COSTS Totals</b>		<b>\$375,000.00</b>	<b>\$38,950.30</b>	<b>\$309,102.95</b>	<b>\$0.00</b>	<b>\$65,897.05</b>	<b>82%</b>	<b>\$384,540.54</b>
<b>321 PARKING VIOLATIONS</b>								
321	PARKING VIOLATIONS	56,000.00	.00	.00	.00	56,000.00	0	.00
321-101	PARKING VIOLATIONS CURRENT YEAR	.00	2,645.00	24,797.00	.00	(24,797.00)	+++	25,565.00



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Through 03/31/16

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<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>REVENUE</b>								
321-103	PARKING VIOLATIONS CURRENT YEAR - \$5.00	.00	.00	.00	.00	.00	+++	20.00
321-105	PARKING VIOLATIONS PAST DUE	.00	4,935.00	33,895.00	.00	(33,895.00)	+++	41,203.00
321-106	PARKING VIOLATIONS PAST DUE - \$30.00	.00	(119.70)	(1,319.10)	.00	1,319.10	+++	(3,554.00)
<b>321 - PARKING VIOLATIONS Totals</b>		<b>\$56,000.00</b>	<b>\$7,460.30</b>	<b>\$57,372.90</b>	<b>\$0.00</b>	<b>(\$1,372.90)</b>	<b>102%</b>	<b>\$63,234.00</b>
<b>322 REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT</b>								
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT	600.00	.00	.00	.00	600.00	0	.00
322-101	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT CURRENT	.00	.00	.00	.00	.00	+++	483.75
<b>322 - REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT Totals</b>		<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>0%</b>	<b>\$483.75</b>
<b>325 LICENSES</b>								
325	LICENSES	235,000.00	.00	.00	.00	235,000.00	0	.00
325-101	LICENSES GENERAL BUSINESS LICENSE	.00	1,990.00	140,768.67	.00	(140,768.67)	+++	145,139.00
325-102	LICENSES SPECIAL LICENSE	.00	.00	.00	.00	.00	+++	945.00
325-103	LICENSES BICYCLE LICENSE	.00	1.00	25.00	.00	(25.00)	+++	64.00
325-105	LICENSES CONTRACTOR LICENSE	.00	1,575.00	68,649.00	.00	(68,649.00)	+++	70,350.00
325-106	LICENSES INSURANCE LICENSE	.00	.00	7,355.00	.00	(7,355.00)	+++	7,265.00
325-107	LICENSES REAL ESTATE LICENSE	.00	505.00	695.00	.00	(695.00)	+++	680.00
325-108	LICENSES SOLICITATION LICENSE	.00	1.00	3.00	.00	(3.00)	+++	7.00
<b>325 - LICENSES Totals</b>		<b>\$235,000.00</b>	<b>\$4,072.00</b>	<b>\$217,495.67</b>	<b>\$0.00</b>	<b>\$17,504.33</b>	<b>93%</b>	<b>\$224,450.00</b>
<b>326 BUILDING PERMIT FEES</b>								
326	BUILDING PERMIT FEES	200,000.00	.00	.00	.00	200,000.00	0	.00
326-101	BUILDING PERMIT FEES BUILDING PERMITS	.00	16,247.00	149,036.45	.00	(149,036.45)	+++	206,993.65
<b>326 - BUILDING PERMIT FEES Totals</b>		<b>\$200,000.00</b>	<b>\$16,247.00</b>	<b>\$149,036.45</b>	<b>\$0.00</b>	<b>\$50,963.55</b>	<b>75%</b>	<b>\$206,993.65</b>
<b>328 FRANCHISE FEES</b>								
328	FRANCHISE FEES	663,000.00	.00	.00	.00	663,000.00	0	.00
328-101	FRANCHISE FEES PUBLIC UTILITIES	.00	5,000.00	263,041.40	.00	(263,041.40)	+++	544,636.80
328-102	FRANCHISE FEES SPECIAL PRIVILEGE	.00	.00	275.75	.00	(275.75)	+++	29,997.89
<b>328 - FRANCHISE FEES Totals</b>		<b>\$663,000.00</b>	<b>\$5,000.00</b>	<b>\$263,317.15</b>	<b>\$0.00</b>	<b>\$399,682.85</b>	<b>40%</b>	<b>\$574,634.69</b>
<b>329 INSPECTION FEES</b>								
329	INSPECTION FEES	1,200.00	.00	.00	.00	1,200.00	0	.00
329-104	INSPECTION FEES RIGHT OF WAY	.00	164.50	607.00	.00	(607.00)	+++	1,109.75
<b>329 - INSPECTION FEES Totals</b>		<b>\$1,200.00</b>	<b>\$164.50</b>	<b>\$607.00</b>	<b>\$0.00</b>	<b>\$593.00</b>	<b>51%</b>	<b>\$1,109.75</b>
<b>330 IRP FEES (INTERSTATE REGISTRATION PLAN)</b>								
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	22,584.70	356,303.17	.00	(356,303.17)	+++	170,739.80
<b>330 - IRP FEES (INTERSTATE REGISTRATION PLAN) Totals</b>		<b>\$220,000.00</b>	<b>\$22,584.70</b>	<b>\$356,303.17</b>	<b>\$0.00</b>	<b>(\$136,303.17)</b>	<b>162%</b>	<b>\$170,739.80</b>



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Through 03/31/16

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<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>REVENUE</b>								
<b>332</b>	<b>EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES</b>							
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES	486,000.00	.00	.00	.00	486,000.00	0	.00
332-101	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES CHARGES	.00	35,328.27	345,486.49	.00	(345,486.49)	+++	482,169.47
	<b>332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES Totals</b>	<b>\$486,000.00</b>	<b>\$35,328.27</b>	<b>\$345,486.49</b>	<b>\$0.00</b>	<b>\$140,513.51</b>	<b>71%</b>	<b>\$482,169.47</b>
<b>333</b>	<b>RETIREEES' MEDICAL INSURANCE CHARGES</b>							
333	RETIREEES' MEDICAL INSURANCE CHARGES	818,000.00	.00	.00	.00	818,000.00	0	.00
333-101	RETIREEES' MEDICAL INSURANCE CHARGES CHARGES	.00	28,411.52	253,809.08	.00	(253,809.08)	+++	445,583.34
333-102	RETIREEES' MEDICAL INSURANCE CHARGES MEDICARE SUPP	.00	40,297.49	348,826.62	.00	(348,826.62)	+++	373,111.52
333-103	RETIREEES' MEDICAL INSURANCE CHARGES OPTICAL INSURANCE	.00	879.67	7,583.44	.00	(7,583.44)	+++	10,087.54
	<b>333 - RETIREEES' MEDICAL INSURANCE CHARGES Totals</b>	<b>\$818,000.00</b>	<b>\$69,588.68</b>	<b>\$610,219.14</b>	<b>\$0.00</b>	<b>\$207,780.86</b>	<b>75%</b>	<b>\$828,782.40</b>
<b>334</b>	<b>RETIREEES' PRESCRIPTION INSURANCE CHARGES</b>							
334	RETIREEES' PRESCRIPTION INSURANCE CHARGES	159,000.00	.00	.00	.00	159,000.00	0	.00
334-101	RETIREEES' PRESCRIPTION INSURANCE CHARGES CHARGES	.00	13,953.05	122,708.70	.00	(122,708.70)	+++	160,136.17
	<b>334 - RETIREEES' PRESCRIPTION INSURANCE CHARGES Totals</b>	<b>\$159,000.00</b>	<b>\$13,953.05</b>	<b>\$122,708.70</b>	<b>\$0.00</b>	<b>\$36,291.30</b>	<b>77%</b>	<b>\$160,136.17</b>
<b>341</b>	<b>MUNICIPAL SERVICE FEES</b>							
341	MUNICIPAL SERVICE FEES	5,400,000.00	.00	.00	.00	5,400,000.00	0	.00
341-101	MUNICIPAL SERVICE FEES CURRENT	.00	88,976.22	3,927,716.93	.00	(3,927,716.93)	+++	5,210,377.38
341-103	MUNICIPAL SERVICE FEES PREVIOUS OWNER	.00	.00	597.85	.00	(597.85)	+++	1,243.34
341-105	MUNICIPAL SERVICE FEES COLLECTION FEES	.00	(10,028.06)	(48,091.58)	.00	48,091.58	+++	538.82
341-106	MUNICIPAL SERVICE FEES PENALTIES	.00	1,915.38	145,297.37	.00	(145,297.37)	+++	.00
	<b>341 - MUNICIPAL SERVICE FEES Totals</b>	<b>\$5,400,000.00</b>	<b>\$80,863.54</b>	<b>\$4,025,520.57</b>	<b>\$0.00</b>	<b>\$1,374,479.43</b>	<b>75%</b>	<b>\$5,212,159.54</b>
<b>348</b>	<b>SPECIAL ASSESSMENTS</b>							
348	SPECIAL ASSESSMENTS	7,220,000.00	.00	.00	.00	7,220,000.00	0	.00
348-101	SPECIAL ASSESSMENTS CITY SERVICE FEE	.00	519,430.21	4,653,198.07	.00	(4,653,198.07)	+++	4,720,957.95
348-108	SPECIAL ASSESSMENTS CITY SERVICE FEE - PENALTIES	.00	657.05	1,011.26	.00	(1,011.26)	+++	959.48
	<b>348 - SPECIAL ASSESSMENTS Totals</b>	<b>\$7,220,000.00</b>	<b>\$520,087.26</b>	<b>\$4,654,209.33</b>	<b>\$0.00</b>	<b>\$2,565,790.67</b>	<b>64%</b>	<b>\$4,721,917.43</b>
<b>351</b>	<b>POLICE PROTECTION FEES</b>							
351	POLICE PROTECTION FEES	2,000.00	.00	.00	.00	2,000.00	0	.00
351-101	POLICE PROTECTION FEES POLICE PROTECTION FEES	.00	1,700.00	6,700.00	.00	(6,700.00)	+++	5,375.00
	<b>351 - POLICE PROTECTION FEES Totals</b>	<b>\$2,000.00</b>	<b>\$1,700.00</b>	<b>\$6,700.00</b>	<b>\$0.00</b>	<b>(\$4,700.00)</b>	<b>335%</b>	<b>\$5,375.00</b>
<b>352</b>	<b>FIRE PROTECTION FEES</b>							
352	FIRE PROTECTION FEES	270,000.00	.00	.00	.00	270,000.00	0	.00
352-102	FIRE PROTECTION FEES OUT OF CITY FIRE FEE	.00	.00	302,675.07	.00	(302,675.07)	+++	175,887.47
352-103	FIRE PROTECTION FEES NON-RESIDENT VEHICLE FIRE FEE	.00	.00	13,550.00	.00	(13,550.00)	+++	1,219.28
	<b>352 - FIRE PROTECTION FEES Totals</b>	<b>\$270,000.00</b>	<b>\$0.00</b>	<b>\$316,225.07</b>	<b>\$0.00</b>	<b>(\$46,225.07)</b>	<b>117%</b>	<b>\$177,106.75</b>



# Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>REVENUE</b>								
<b>361</b>	<b>CHARGES FOR SERVICES</b>							
361	CHARGES FOR SERVICES	154,000.00	.00	.00	.00	154,000.00	0	.00
361-101	CHARGES FOR SERVICES GARAGE CHARGES - OTHER FUNDS	.00	5,161.00	34,170.63	.00	(34,170.63)	+++	47,997.80
	<b>361 - CHARGES FOR SERVICES Totals</b>	<b>\$154,000.00</b>	<b>\$5,161.00</b>	<b>\$34,170.63</b>	<b>\$0.00</b>	<b>\$119,829.37</b>	<b>22%</b>	<b>\$47,997.80</b>
<b>362</b>	<b>CHARGES TO OTHER ENTITIES</b>							
362	CHARGES TO OTHER ENTITIES	200,000.00	.00	.00	.00	200,000.00	0	.00
362-101	CHARGES TO OTHER ENTITIES CABELL CO. BOARD OF EDUCATION	.00	.00	10,380.16	.00	(10,380.16)	+++	53,183.37
362-102	CHARGES TO OTHER ENTITIES BIG SANDY-ARENA NAMING RIGHTS	.00	12,500.00	112,500.00	.00	(112,500.00)	+++	150,000.00
	<b>362 - CHARGES TO OTHER ENTITIES Totals</b>	<b>\$200,000.00</b>	<b>\$12,500.00</b>	<b>\$122,880.16</b>	<b>\$0.00</b>	<b>\$77,119.84</b>	<b>61%</b>	<b>\$203,183.37</b>
<b>365</b>	<b>FEDERAL GOVERNMENT GRANTS</b>							
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	54,793.99	101,378.69	.00	(101,378.69)	+++	182,766.78
365-112	FEDERAL GOVERNMENT GRANTS BJA BYRNE JAG PROGRAM	.00	.00	5,599.70	.00	(5,599.70)	+++	38,892.14
365-117	FEDERAL GOVERNMENT GRANTS FEMA ASSISTANCE TO FIREFIGHTERS	.00	240,000.00	240,000.00	.00	(240,000.00)	+++	.00
365-118	FEDERAL GOVERNMENT GRANTS BYRNE CRIM JUSTICE INNOVATION	.00	.00	13,500.00	.00	(13,500.00)	+++	72,029.10
365-120	FEDERAL GOVERNMENT GRANTS BJA W.E.A.R PROGRAM ADULT COURT	.00	20,000.00	20,000.00	.00	(20,000.00)	+++	.00
	<b>365 - FEDERAL GOVERNMENT GRANTS Totals</b>	<b>\$2,000,564.00</b>	<b>\$314,793.99</b>	<b>\$380,478.39</b>	<b>\$0.00</b>	<b>\$1,620,085.61</b>	<b>19%</b>	<b>\$293,688.02</b>
<b>366</b>	<b>STATE GOVERNMENT GRANTS</b>							
366	STATE GOVERNMENT GRANTS	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
366-001	STATE GOVERNMENT GRANTS WV BUREAU OF BEHAV HEALTH SADD	.00	.00	.00	.00	.00	+++	30,000.00
366-002	STATE GOVERNMENT GRANTS DMAPS USE OF FORCE EQUIP/TRAIN	.00	.00	7,808.24	.00	(7,808.24)	+++	.00
366-003	STATE GOVERNMENT GRANTS DMAPS CRISIS RESPONSE EQUIP	.00	.00	9,206.84	.00	(9,206.84)	+++	12,240.00
366-004	STATE GOVERNMENT GRANTS STOP GRANT402	.00	8,585.61	57,216.24	.00	(57,216.24)	+++	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	8,064.98	127,240.11	.00	(127,240.11)	+++	252,595.19
366-007	STATE GOVERNMENT GRANTS STOP GRANT 154	.00	1,813.87	77,892.77	.00	(77,892.77)	+++	157,434.80
366-008	STATE GOVERNMENT GRANTS CHILD PASSENGER SAFTEY STOP	.00	.00	.00	.00	.00	+++	2,985.34
366-009	STATE GOVERNMENT GRANTS ELECTRONIC REPORTING 408 STOP	.00	1,200.00	91,704.25	.00	(91,704.25)	+++	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	1,044.02	7,172.63	.00	(7,172.63)	+++	16,810.86
366-015	STATE GOVERNMENT GRANTS ESG COALITION	.00	4,079.62	28,411.59	.00	(28,411.59)	+++	18,659.23
366-016	STATE GOVERNMENT GRANTS ESG CITY MISSION	.00	7,249.01	28,026.98	.00	(28,026.98)	+++	27,097.55
366-020	STATE GOVERNMENT GRANTS HOMELAND SECURITY IT GRANT	.00	.00	24,981.15	.00	(24,981.15)	+++	.00
366-037	STATE GOVERNMENT GRANTS LEDA CARTER WOODSON MEMORIAL	.00	.00	.00	.00	.00	+++	5,000.00



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<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>REVENUE</b>								
366-102	STATE GOVERNMENT GRANTS CAPE II - UNITED WAY	.00	1,907.21	10,241.45	.00	(10,241.45)	+++	12,792.33
366-124	STATE GOVERNMENT GRANTS STOP DISTRACTED DRIVING	.00	1,926.14	17,020.37	.00	(17,020.37)	+++	32,671.99
366-127	STATE GOVERNMENT GRANTS DCJS JUVENILE JUSTICE DELINQ PRE	.00	.00	.00	.00	.00	+++	65,000.00
366-128	STATE GOVERNMENT GRANTS STOP GRANT 405E	.00	.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	3,648.17	39,037.01	.00	(39,037.01)	+++	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	13,361.66	448,357.11	.00	(448,357.11)	+++	329,081.39
366-195	STATE GOVERNMENT GRANTS DJCS FORENSIC INVESTIGATOR	.00	1,652.98	12,676.63	.00	(12,676.63)	+++	12,323.37
366-196	STATE GOVERNMENT GRANTS WV COMMISSION ON DRUNK DRIVING	.00	.00	.00	.00	.00	+++	12,558.00
366-197	STATE GOVERNMENT GRANTS DMAPS REGIONAL TRAINING CENTER	.00	.00	23,763.75	.00	(23,763.75)	+++	.00
<b>366 - STATE GOVERNMENT GRANTS Totals</b>		<b>\$1,000,000.00</b>	<b>\$54,533.27</b>	<b>\$1,144,077.34</b>	<b>\$0.00</b>	<b>(\$144,077.34)</b>	<b>114%</b>	<b>\$1,731,779.34</b>
<b>367</b>	<b>OTHER GRANTS</b>							
367	OTHER GRANTS	154,736.00	.00	.00	.00	154,736.00	0	.00
367-101	OTHER GRANTS BOND SUBSIDIES	.00	77,699.09	77,699.09	.00	(77,699.09)	+++	154,564.49
367-102	OTHER GRANTS PRIVATE GRANTS	.00	.00	.00	.00	.00	+++	5,000.00
<b>367 - OTHER GRANTS Totals</b>		<b>\$154,736.00</b>	<b>\$77,699.09</b>	<b>\$77,699.09</b>	<b>\$0.00</b>	<b>\$77,036.91</b>	<b>50%</b>	<b>\$159,564.49</b>
<b>368</b>	<b>CONTRIBUTIONS FROM OTHER ENTITIES</b>							
368	CONTRIBUTIONS FROM OTHER ENTITIES	100,500.00	.00	.00	.00	100,500.00	0	.00
368-101	CONTRIBUTIONS FROM OTHER ENTITIES CABELL COUNTY FIRE EXCESS LEVY	.00	9,995.30	42,650.23	.00	(42,650.23)	+++	49,822.55
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	.00	.00	50,000.00	.00	(50,000.00)	+++	.00
<b>368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals</b>		<b>\$100,500.00</b>	<b>\$9,995.30</b>	<b>\$92,650.23</b>	<b>\$0.00</b>	<b>\$7,849.77</b>	<b>92%</b>	<b>\$49,822.55</b>
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369	CONTRIBUTIONS FROM OTHER FUNDS	127,546.00	.00	.00	.00	127,546.00	0	.00
369-102	CONTRIBUTIONS FROM OTHER FUNDS SANITATION & TRASH FUND	.00	.00	.00	.00	.00	+++	222,735.99
369-103	CONTRIBUTIONS FROM OTHER FUNDS CDBG FUND	.00	.00	127,546.00	.00	(127,546.00)	+++	125,000.00



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<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>REVENUE</b>								
369-111	CONTRIBUTIONS FROM OTHER FUNDS STREET ASSESSMENTS FUND	.00	.00	.00	.00	.00	+++	95.36
<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>		<b>\$127,546.00</b>	<b>\$0.00</b>	<b>\$127,546.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$347,831.35</b>
<b>376 GAMING INCOME</b>								
376	GAMING INCOME	14,400.00	.00	.00	.00	14,400.00	0	.00
376-101	GAMING INCOME CURRENT	.00	1,109.09	9,136.41	.00	(9,136.41)	+++	14,828.87
<b>376 - GAMING INCOME Totals</b>		<b>\$14,400.00</b>	<b>\$1,109.09</b>	<b>\$9,136.41</b>	<b>\$0.00</b>	<b>\$5,263.59</b>	<b>63%</b>	<b>\$14,828.87</b>
<b>377 CAPITAL LEASE REVENUE</b>								
377-101	CAPITAL LEASE REVENUE CAPITAL LEASE REVENUE	.00	.00	.00	.00	.00	+++	610,711.00
<b>377 - CAPITAL LEASE REVENUE Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$610,711.00</b>
<b>380 INTEREST EARNED ON INVESTMENTS</b>								
380	INTEREST EARNED ON INVESTMENTS	2,000.00	.00	.00	.00	2,000.00	0	.00
380-103	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7715	.00	63.61	507.00	.00	(507.00)	+++	1,111.43
380-104	INTEREST EARNED ON INVESTMENTS FSB LANDFILL CLOSURE *5726	.00	12.24	120.14	.00	(120.14)	+++	534.27
380-105	INTEREST EARNED ON INVESTMENTS VESTED ACCOUNT BB&T *4685	.00	129.87	417.98	.00	(417.98)	+++	203.59
380-106	INTEREST EARNED ON INVESTMENTS CDBG GRANT ACCOUNT	.00	4.57	50.81	.00	(50.81)	+++	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	27.83	219.77	.00	(219.77)	+++	527.40
380-158	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *9136	.00	1.84	10.81	.00	(10.81)	+++	4.82
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$2,000.00</b>	<b>\$239.96</b>	<b>\$3,619.81</b>	<b>\$0.00</b>	<b>(\$1,619.81)</b>	<b>181%</b>	<b>\$2,509.78</b>
<b>383 SALE OF FIXED ASSETS</b>								
383	SALE OF FIXED ASSETS	20,000.00	.00	.00	.00	20,000.00	0	.00
383-101	SALE OF FIXED ASSETS SALES OF FIXED ASSETS	.00	.00	.00	.00	.00	+++	10,716.00
383-102	SALE OF FIXED ASSETS PROPERTY ABANDONMENTS	.00	.00	800.00	.00	(800.00)	+++	.00
<b>383 - SALE OF FIXED ASSETS Totals</b>		<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$19,200.00</b>	<b>4%</b>	<b>\$10,716.00</b>
<b>397 VIDEO LOTTERY</b>								
397	VIDEO LOTTERY	188,000.00	.00	.00	.00	188,000.00	0	.00
397-101	VIDEO LOTTERY CURRENT	.00	17,841.30	131,450.98	.00	(131,450.98)	+++	200,374.25
<b>397 - VIDEO LOTTERY Totals</b>		<b>\$188,000.00</b>	<b>\$17,841.30</b>	<b>\$131,450.98</b>	<b>\$0.00</b>	<b>\$56,549.02</b>	<b>70%</b>	<b>\$200,374.25</b>
<b>399 MISCELLANEOUS REVENUE</b>								
399	MISCELLANEOUS REVENUE	228,583.00	.00	.00	.00	228,583.00	0	.00
399-101	MISCELLANEOUS REVENUE ACCIDENT REPORTS	.00	.00	41,049.00	.00	(41,049.00)	+++	62,865.00
399-102	MISCELLANEOUS REVENUE ROYALTIES	.00	150.90	1,418.25	.00	(1,418.25)	+++	2,355.03
399-103	MISCELLANEOUS REVENUE RECYCLING PROCEEDS	.00	.00	259.80	.00	(259.80)	+++	6,542.05
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	59,834.39	47,262.92	.00	(47,262.92)	+++	4,517.87
399-107	MISCELLANEOUS REVENUE RENTS	.00	350.00	350.00	.00	(350.00)	+++	21,650.00



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<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>REVENUE</b>								
399-108	MISCELLANEOUS REVENUE ZONING FEES	.00	820.00	5,325.00	.00	(5,325.00)	+++	7,455.00
399-110	MISCELLANEOUS REVENUE CASHIER OVERAGE	.00	25.00	196.74	.00	(196.74)	+++	442.45
399-111	MISCELLANEOUS REVENUE VOLUNTARY DEDUCTION SERVICE FEE	.00	21.79	189.91	.00	(189.91)	+++	145.08
399-112	MISCELLANEOUS REVENUE ELECTION FILING FEES	.00	.00	2,860.00	.00	(2,860.00)	+++	.00
399-113	MISCELLANEOUS REVENUE LEGAL SERVICES REIMBURSED	.00	99.00	370.00	.00	(370.00)	+++	244.00
399-115	MISCELLANEOUS REVENUE PERMITS	.00	80.00	545.00	.00	(545.00)	+++	885.00
399-116	MISCELLANEOUS REVENUE LIEN FILING FEES	.00	.00	.00	.00	.00	+++	223.50
399-117	MISCELLANEOUS REVENUE DONATIONS	.00	.00	60.00	.00	(60.00)	+++	.00
<b>399 - MISCELLANEOUS REVENUE Totals</b>		<b>\$228,583.00</b>	<b>\$61,381.08</b>	<b>\$99,886.62</b>	<b>\$0.00</b>	<b>\$128,696.38</b>	<b>44%</b>	<b>\$107,324.98</b>
<b>REVENUE TOTALS</b>		<b>\$49,425,129.00</b>	<b>\$3,536,169.70</b>	<b>\$36,225,909.91</b>	<b>\$0.00</b>	<b>\$13,199,219.09</b>	<b>73%</b>	<b>\$45,528,684.81</b>
<b>EXPENSE</b>								
<b>Department 00 - MAYOR</b>								
<b>Division 409 - MAYOR'S OFFICE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	324,000.00	23,263.20	267,820.23	.00	56,179.77	83	336,782.09
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$324,000.00</b>	<b>\$23,263.20</b>	<b>\$267,820.23</b>	<b>\$0.00</b>	<b>\$56,179.77</b>	<b>83%</b>	<b>\$336,782.09</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	25,352.00	1,745.59	20,166.05	.00	5,185.95	80	25,418.11
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$25,352.00</b>	<b>\$1,745.59</b>	<b>\$20,166.05</b>	<b>\$0.00</b>	<b>\$5,185.95</b>	<b>80%</b>	<b>\$25,418.11</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	1,575.00	123.35	1,156.70	.00	418.30	73	1,757.00
<b>1050 - GROUP INSURANCE Totals</b>		<b>\$1,575.00</b>	<b>\$123.35</b>	<b>\$1,156.70</b>	<b>\$0.00</b>	<b>\$418.30</b>	<b>73%</b>	<b>\$1,757.00</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	50,034.00	3,149.14	35,952.32	.00	14,081.68	72	47,180.88
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$50,034.00</b>	<b>\$3,149.14</b>	<b>\$35,952.32</b>	<b>\$0.00</b>	<b>\$14,081.68</b>	<b>72%</b>	<b>\$47,180.88</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	650.00	.00	.00	.00	650.00	0	429.35
<b>1100 - OTHER FRINGE BENEFITS Totals</b>		<b>\$650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$650.00</b>	<b>0%</b>	<b>\$429.35</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	3,600.00	79.76	1,827.36	125.72	1,646.92	54	1,970.40
<b>2110 - TELEPHONE Totals</b>		<b>\$3,600.00</b>	<b>\$79.76</b>	<b>\$1,827.36</b>	<b>\$125.72</b>	<b>\$1,646.92</b>	<b>54%</b>	<b>\$1,970.40</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	.00
<b>2120 - PRINTING Totals</b>		<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>\$0.00</b>



# Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>EXPENSE</b>								
<b>Department 00 - MAYOR</b>								
<b>Division 409 - MAYOR'S OFFICE</b>								
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	2,500.00	.00	1,499.54	.00	1,000.46	60	4,234.89
	<b>2140 - TRAVEL Totals</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$1,499.54</b>	<b>\$0.00</b>	<b>\$1,000.46</b>	<b>60%</b>	<b>\$4,234.89</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	75.00	.00	.00	.00	75.00	0	14.00
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$75.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75.00</b>	<b>0%</b>	<b>\$14.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	3,212.00	450.00	450.00	.00	2,762.00	14	2,826.87
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$3,212.00</b>	<b>\$450.00</b>	<b>\$450.00</b>	<b>\$0.00</b>	<b>\$2,762.00</b>	<b>14%</b>	<b>\$2,826.87</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	4,188.00	.00	3,862.53	325.00	.47	100	2,977.98
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$4,188.00</b>	<b>\$0.00</b>	<b>\$3,862.53</b>	<b>\$325.00</b>	<b>\$0.47</b>	<b>100%</b>	<b>\$2,977.98</b>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	200.00	.00	.00	.00	200.00	0	.00
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	64,000.00	12,543.33	46,572.96	5,287.84	12,139.20	81	31,564.93
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$64,000.00</b>	<b>\$12,543.33</b>	<b>\$46,572.96</b>	<b>\$5,287.84</b>	<b>\$12,139.20</b>	<b>81%</b>	<b>\$31,564.93</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	3,000.00	57.50	2,888.20	.00	111.80	96	4,135.90
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$3,000.00</b>	<b>\$57.50</b>	<b>\$2,888.20</b>	<b>\$0.00</b>	<b>\$111.80</b>	<b>96%</b>	<b>\$4,135.90</b>
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	50.00	.00	.00	.00	50.00	0	.00
	<b>3420 - BOOKS Totals</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	5,000.00	190.98	1,832.76	.00	3,167.24	37	4,510.22
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$5,000.00</b>	<b>\$190.98</b>	<b>\$1,832.76</b>	<b>\$0.00</b>	<b>\$3,167.24</b>	<b>37%</b>	<b>\$4,510.22</b>
	<b>Division 409 - MAYOR'S OFFICE Totals</b>	<b>\$487,536.00</b>	<b>\$41,602.85</b>	<b>\$384,028.65</b>	<b>\$5,738.56</b>	<b>\$97,768.79</b>	<b>80%</b>	<b>\$463,802.62</b>
	<b>Department 00 - MAYOR Totals</b>	<b>\$487,536.00</b>	<b>\$41,602.85</b>	<b>\$384,028.65</b>	<b>\$5,738.56</b>	<b>\$97,768.79</b>	<b>80%</b>	<b>\$463,802.62</b>
<b>Department 05 - CITY COUNCIL</b>								
<b>Division 410 - CITY COUNCIL</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	79,200.00	6,600.00	59,400.00	.00	19,800.00	75	79,072.44
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$79,200.00</b>	<b>\$6,600.00</b>	<b>\$59,400.00</b>	<b>\$0.00</b>	<b>\$19,800.00</b>	<b>75%</b>	<b>\$79,072.44</b>



# Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,060.00	504.90	4,544.10	.00	1,515.90	75	6,049.04
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$6,060.00</b>	<b>\$504.90</b>	<b>\$4,544.10</b>	<b>\$0.00</b>	<b>\$1,515.90</b>	<b>75%</b>	<b>\$6,049.04</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	8,000.00	405.00	3,240.00	.00	4,760.00	41	4,370.64
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$8,000.00</b>	<b>\$405.00</b>	<b>\$3,240.00</b>	<b>\$0.00</b>	<b>\$4,760.00</b>	<b>41%</b>	<b>\$4,370.64</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	300.00	19.94	252.92	.00	47.08	84	131.24
	<b>2110 - TELEPHONE Totals</b>	<b>\$300.00</b>	<b>\$19.94</b>	<b>\$252.92</b>	<b>\$0.00</b>	<b>\$47.08</b>	<b>84%</b>	<b>\$131.24</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	300.00	.00	.00	.00	300.00	0	.00
	<b>2120 - PRINTING Totals</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	1,500.00	.00	.00	.00	1,500.00	0	.00
	<b>2140 - TRAVEL Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	500.00	.00	303.00	.00	197.00	61	.00
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$303.00</b>	<b>\$0.00</b>	<b>\$197.00</b>	<b>61%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	6,500.00	.00	4,000.00	.00	2,500.00	62	3,183.95
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>62%</b>	<b>\$3,183.95</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	217.25	.00	282.75	43	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	114.70	.00	385.30	23	94.64
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$331.95</b>	<b>\$0.00</b>	<b>\$668.05</b>	<b>33%</b>	<b>\$94.64</b>
	Division 410 - CITY COUNCIL Totals	\$103,360.00	\$7,529.84	\$72,071.97	\$0.00	\$31,288.03	70%	\$92,901.95
	Department 05 - CITY COUNCIL Totals	\$103,360.00	\$7,529.84	\$72,071.97	\$0.00	\$31,288.03	70%	\$92,901.95
	Department 10 - ADMINISTRATION & FINANCE							
	Division 414 - FINANCE OFFICE							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	624,635.00	43,860.41	428,100.53	.00	196,534.47	69	516,750.84
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$624,635.00</b>	<b>\$43,860.41</b>	<b>\$428,100.53</b>	<b>\$0.00</b>	<b>\$196,534.47</b>	<b>69%</b>	<b>\$516,750.84</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	47,475.00	3,253.57	31,808.46	.00	15,666.54	67	38,125.19
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$47,475.00</b>	<b>\$3,253.57</b>	<b>\$31,808.46</b>	<b>\$0.00</b>	<b>\$15,666.54</b>	<b>67%</b>	<b>\$38,125.19</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	3,134.00	200.40	1,569.84	.00	1,564.16	50	2,390.63
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$3,134.00</b>	<b>\$200.40</b>	<b>\$1,569.84</b>	<b>\$0.00</b>	<b>\$1,564.16</b>	<b>50%</b>	<b>\$2,390.63</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>414 - FINANCE OFFICE</b>								
1060-101	RETIREMENT EXPENSE CIVILIAN	80,905.00	5,923.46	53,957.72	.00	26,947.28	67	72,225.04
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$80,905.00</b>	<b>\$5,923.46</b>	<b>\$53,957.72</b>	<b>\$0.00</b>	<b>\$26,947.28</b>	<b>67%</b>	<b>\$72,225.04</b>
<b>1080 OVERTIME / EXTRA HELP</b>								
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	500.00	.00	324.60	.00	175.40	65	165.90
<b>1080 - OVERTIME / EXTRA HELP Totals</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$324.60</b>	<b>\$0.00</b>	<b>\$175.40</b>	<b>65%</b>	<b>\$165.90</b>
<b>1100 OTHER FRINGE BENEFITS</b>								
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	.00	.00	.00	.00	.00	+++	3,132.39
<b>1100 - OTHER FRINGE BENEFITS Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$3,132.39</b>
<b>2110 TELEPHONE</b>								
2110-101	TELEPHONE TELEPHONE	5,800.00	318.23	4,035.97	172.50	1,591.53	73	3,632.35
<b>2110 - TELEPHONE Totals</b>		<b>\$5,800.00</b>	<b>\$318.23</b>	<b>\$4,035.97</b>	<b>\$172.50</b>	<b>\$1,591.53</b>	<b>73%</b>	<b>\$3,632.35</b>
<b>2120 PRINTING</b>								
2120-101	PRINTING PRINTING	.00	.00	.00	.00	.00	+++	713.44
<b>2120 - PRINTING Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$713.44</b>
<b>2140 TRAVEL</b>								
2140-101	TRAVEL TRAVEL	59.00	.00	58.70	.00	.30	99	137.68
<b>2140 - TRAVEL Totals</b>		<b>\$59.00</b>	<b>\$0.00</b>	<b>\$58.70</b>	<b>\$0.00</b>	<b>\$0.30</b>	<b>99%</b>	<b>\$137.68</b>
<b>2160 MAINTENANCE &amp; REPAIR - EQUIPMENT</b>								
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	.00	.00	.00	.00	.00	+++	820.00
<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$820.00</b>
<b>2180 POSTAGE</b>								
2180-101	POSTAGE POSTAGE	131,000.00	12,548.10	94,461.85	274.67	36,263.48	72	105,403.85
<b>2180 - POSTAGE Totals</b>		<b>\$131,000.00</b>	<b>\$12,548.10</b>	<b>\$94,461.85</b>	<b>\$274.67</b>	<b>\$36,263.48</b>	<b>72%</b>	<b>\$105,403.85</b>
<b>2200 ADVERTISING &amp; LEGAL PUBLICATIONS</b>								
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,000.00	.00	.00	.00	2,000.00	0	2,649.64
<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0%</b>	<b>\$2,649.64</b>
<b>2210 TRAINING &amp; EDUCATION</b>								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	550.00	450.00	550.00	.00	.00	100	6,028.51
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		<b>\$550.00</b>	<b>\$450.00</b>	<b>\$550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$6,028.51</b>
<b>2220 DUES &amp; SUBSCRIPTIONS</b>								
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	75.00	.00	75.00	.00	.00	100	260.00
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		<b>\$75.00</b>	<b>\$0.00</b>	<b>\$75.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$260.00</b>



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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>414 - FINANCE OFFICE</b>								
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	32,000.00	.00	19,900.00	.00	12,100.00	62	31,490.00
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$19,900.00</b>	<b>\$0.00</b>	<b>\$12,100.00</b>	<b>62%</b>	<b>\$31,490.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	63,378.00	5,421.51	42,085.21	1,328.72	19,964.07	69	56,278.74
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$63,378.00</b>	<b>\$5,421.51</b>	<b>\$42,085.21</b>	<b>\$1,328.72</b>	<b>\$19,964.07</b>	<b>69%</b>	<b>\$56,278.74</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	5,500.00	675.34	3,028.68	225.79	2,245.53	59	5,355.59
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	276.38	248.54	1,975.08	21	1,993.24
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$8,000.00</b>	<b>\$675.34</b>	<b>\$3,305.06</b>	<b>\$474.33</b>	<b>\$4,220.61</b>	<b>47%</b>	<b>\$7,348.83</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,635.00	.00	1,550.00	.00	85.00	95	800.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$1,635.00</b>	<b>\$0.00</b>	<b>\$1,550.00</b>	<b>\$0.00</b>	<b>\$85.00</b>	<b>95%</b>	<b>\$800.00</b>
	Division <b>414 - FINANCE OFFICE Totals</b>	<b>\$1,001,146.00</b>	<b>\$72,651.02</b>	<b>\$681,782.94</b>	<b>\$2,250.22</b>	<b>\$317,112.84</b>	<b>68%</b>	<b>\$848,353.03</b>
	Division <b>416 - MUNICIPAL COURT</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	69,811.00	6,078.52	54,583.34	.00	15,227.66	78	72,650.42
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$69,811.00</b>	<b>\$6,078.52</b>	<b>\$54,583.34</b>	<b>\$0.00</b>	<b>\$15,227.66</b>	<b>78%</b>	<b>\$72,650.42</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,341.00	452.60	4,059.31	.00	1,281.69	76	5,397.54
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$5,341.00</b>	<b>\$452.60</b>	<b>\$4,059.31</b>	<b>\$0.00</b>	<b>\$1,281.69</b>	<b>76%</b>	<b>\$5,397.54</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	167.00	14.87	118.96	.00	48.04	71	180.92
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$167.00</b>	<b>\$14.87</b>	<b>\$118.96</b>	<b>\$0.00</b>	<b>\$48.04</b>	<b>71%</b>	<b>\$180.92</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	5,339.00	410.68	3,901.39	.00	1,437.61	73	5,561.30
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$5,339.00</b>	<b>\$410.68</b>	<b>\$3,901.39</b>	<b>\$0.00</b>	<b>\$1,437.61</b>	<b>73%</b>	<b>\$5,561.30</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	250.00	.00	57.00	.00	193.00	23	234.10
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$57.00</b>	<b>\$0.00</b>	<b>\$193.00</b>	<b>23%</b>	<b>\$234.10</b>



# Income Statement

Through 03/31/16

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 <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>416 - MUNICIPAL COURT</b>								
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	525.00	19.94	265.36	.00	259.64	51	337.31
<b>2110 - TELEPHONE Totals</b>		<b>\$525.00</b>	<b>\$19.94</b>	<b>\$265.36</b>	<b>\$0.00</b>	<b>\$259.64</b>	<b>51%</b>	<b>\$337.31</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	.00
<b>2120 - PRINTING Totals</b>		<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	350.00	.00	184.63	.00	165.37	53	184.63
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		<b>\$350.00</b>	<b>\$0.00</b>	<b>\$184.63</b>	<b>\$0.00</b>	<b>\$165.37</b>	<b>53%</b>	<b>\$184.63</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	18,106.00	305.55	6,793.66	.00	11,312.34	38	10,973.62
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$18,106.00</b>	<b>\$305.55</b>	<b>\$6,793.66</b>	<b>\$0.00</b>	<b>\$11,312.34</b>	<b>38%</b>	<b>\$10,973.62</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	400.00	54.99	371.01	.00	28.99	93	358.08
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	100.00	56.48	56.48	.00	43.52	56	66.50
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$500.00</b>	<b>\$111.47</b>	<b>\$427.49</b>	<b>\$0.00</b>	<b>\$72.51</b>	<b>85%</b>	<b>\$424.58</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	217.00	.00	217.00	.00	.00	100	.00
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$217.00</b>	<b>\$0.00</b>	<b>\$217.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
Division <b>416 - MUNICIPAL COURT Totals</b>								
		<b>\$100,706.00</b>	<b>\$7,393.63</b>	<b>\$70,608.14</b>	<b>\$0.00</b>	<b>\$30,097.86</b>	<b>70%</b>	<b>\$95,944.42</b>
Division <b>422 - HUMAN RESOURCES</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	84,657.00	6,486.79	61,593.26	.00	23,063.74	73	82,259.83
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$84,657.00</b>	<b>\$6,486.79</b>	<b>\$61,593.26</b>	<b>\$0.00</b>	<b>\$23,063.74</b>	<b>73%</b>	<b>\$82,259.83</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,476.00	480.93	4,566.13	.00	1,909.87	71	6,092.63
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$6,476.00</b>	<b>\$480.93</b>	<b>\$4,566.13</b>	<b>\$0.00</b>	<b>\$1,909.87</b>	<b>71%</b>	<b>\$6,092.63</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	565.00	48.85	390.80	.00	174.20	69	588.68
<b>1050 - GROUP INSURANCE Totals</b>		<b>\$565.00</b>	<b>\$48.85</b>	<b>\$390.80</b>	<b>\$0.00</b>	<b>\$174.20</b>	<b>69%</b>	<b>\$588.68</b>



# Income Statement

Through 03/31/16

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 <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>422 - HUMAN RESOURCES</b>								
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	11,429.00	876.96	8,326.35	.00	3,102.65	73	11,511.63
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$11,429.00</b>	<b>\$876.96</b>	<b>\$8,326.35</b>	<b>\$0.00</b>	<b>\$3,102.65</b>	<b>73%</b>	<b>\$11,511.63</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	290.00	19.94	269.21	.00	20.79	93	218.31
	<b>2110 - TELEPHONE Totals</b>	<b>\$290.00</b>	<b>\$19.94</b>	<b>\$269.21</b>	<b>\$0.00</b>	<b>\$20.79</b>	<b>93%</b>	<b>\$218.31</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	140.00	35.90	35.90	.00	104.10	26	138.90
	<b>2120 - PRINTING Totals</b>	<b>\$140.00</b>	<b>\$35.90</b>	<b>\$35.90</b>	<b>\$0.00</b>	<b>\$104.10</b>	<b>26%</b>	<b>\$138.90</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	796.00	.00	795.40	.00	.60	100	1,160.72
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$796.00</b>	<b>\$0.00</b>	<b>\$795.40</b>	<b>\$0.00</b>	<b>\$0.60</b>	<b>100%</b>	<b>\$1,160.72</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	225.00	.00	175.00	.00	50.00	78	.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$225.00</b>	<b>\$0.00</b>	<b>\$175.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>78%</b>	<b>\$0.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	400.00	95.22	383.85	.00	16.15	96	399.65
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	100.00	.00	.00	.00	100.00	0	59.25
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$500.00</b>	<b>\$95.22</b>	<b>\$383.85</b>	<b>\$0.00</b>	<b>\$116.15</b>	<b>77%</b>	<b>\$458.90</b>
	Division <b>422 - HUMAN RESOURCES Totals</b>	<b>\$105,078.00</b>	<b>\$8,044.59</b>	<b>\$76,535.90</b>	<b>\$0.00</b>	<b>\$28,542.10</b>	<b>73%</b>	<b>\$102,429.60</b>
	Division <b>423 - PURCHASING</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	56,031.00	4,293.20	40,785.40	.00	15,245.60	73	55,886.42
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$56,031.00</b>	<b>\$4,293.20</b>	<b>\$40,785.40</b>	<b>\$0.00</b>	<b>\$15,245.60</b>	<b>73%</b>	<b>\$55,886.42</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	4,286.00	327.12	3,105.68	.00	1,180.32	72	4,239.93
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$4,286.00</b>	<b>\$327.12</b>	<b>\$3,105.68</b>	<b>\$0.00</b>	<b>\$1,180.32</b>	<b>72%</b>	<b>\$4,239.93</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	396.00	33.98	271.84	.00	124.16	69	407.76
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$396.00</b>	<b>\$33.98</b>	<b>\$271.84</b>	<b>\$0.00</b>	<b>\$124.16</b>	<b>69%</b>	<b>\$407.76</b>



# Income Statement

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>423 - PURCHASING</b>								
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	7,845.00	586.44	5,567.75	.00	2,277.25	71	7,869.52
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$7,845.00</b>	<b>\$586.44</b>	<b>\$5,567.75</b>	<b>\$0.00</b>	<b>\$2,277.25</b>	<b>71%</b>	<b>\$7,869.52</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	275.00	19.94	253.64	.00	21.36	92	190.02
	<b>2110 - TELEPHONE Totals</b>	<b>\$275.00</b>	<b>\$19.94</b>	<b>\$253.64</b>	<b>\$0.00</b>	<b>\$21.36</b>	<b>92%</b>	<b>\$190.02</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	7.00	3.08	3.08	.00	3.92	44	17.98
	<b>2120 - PRINTING Totals</b>	<b>\$7.00</b>	<b>\$3.08</b>	<b>\$3.08</b>	<b>\$0.00</b>	<b>\$3.92</b>	<b>44%</b>	<b>\$17.98</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,243.00	(146.41)	780.26	275.12	1,187.62	47	724.37
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$2,243.00</b>	<b>(\$146.41)</b>	<b>\$780.26</b>	<b>\$275.12</b>	<b>\$1,187.62</b>	<b>47%</b>	<b>\$724.37</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00	+++	345.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$345.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	200.00	.00	.00	.00	200.00	0	163.12
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$163.12</b>
	Division <b>423 - PURCHASING Totals</b>	<b>\$71,283.00</b>	<b>\$5,117.35</b>	<b>\$50,767.65</b>	<b>\$275.12</b>	<b>\$20,240.23</b>	<b>72%</b>	<b>\$69,844.12</b>
	Division <b>439 - INFORMATION TECHNOLOGY</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	106,099.00	8,040.40	75,237.80	.00	30,861.20	71	94,135.37
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$106,099.00</b>	<b>\$8,040.40</b>	<b>\$75,237.80</b>	<b>\$0.00</b>	<b>\$30,861.20</b>	<b>71%</b>	<b>\$94,135.37</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	8,117.00	603.40	5,642.55	.00	2,474.45	70	7,058.55
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$8,117.00</b>	<b>\$603.40</b>	<b>\$5,642.55</b>	<b>\$0.00</b>	<b>\$2,474.45</b>	<b>70%</b>	<b>\$7,058.55</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	730.00	44.21	353.68	.00	376.32	48	530.52
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$730.00</b>	<b>\$44.21</b>	<b>\$353.68</b>	<b>\$0.00</b>	<b>\$376.32</b>	<b>48%</b>	<b>\$530.52</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	14,323.00	1,092.32	10,218.90	.00	4,104.10	71	13,236.63
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$14,323.00</b>	<b>\$1,092.32</b>	<b>\$10,218.90</b>	<b>\$0.00</b>	<b>\$4,104.10</b>	<b>71%</b>	<b>\$13,236.63</b>



# Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>439 - INFORMATION TECHNOLOGY</b>								
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	.00	.00	.00	.00	.00	+++	69.35
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$69.35</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	5,733.00	101.29	3,216.49	182.05	2,334.46	59	4,032.53
	<b>2110 - TELEPHONE Totals</b>	<b>\$5,733.00</b>	<b>\$101.29</b>	<b>\$3,216.49</b>	<b>\$182.05</b>	<b>\$2,334.46</b>	<b>59%</b>	<b>\$4,032.53</b>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	550.00	.00	455.90	.00	94.10	83	.00
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	<b>\$550.00</b>	<b>\$0.00</b>	<b>\$455.90</b>	<b>\$0.00</b>	<b>\$94.10</b>	<b>83%</b>	<b>\$0.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	.00	.00	.00	.00	.00	+++	7.79
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$7.79</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	72,705.00	2,682.96	71,445.60	.00	1,259.40	98	89,039.36
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$72,705.00</b>	<b>\$2,682.96</b>	<b>\$71,445.60</b>	<b>\$0.00</b>	<b>\$1,259.40</b>	<b>98%</b>	<b>\$89,039.36</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
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
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$2,125.00</b>	<b>\$0.00</b>	<b>\$716.53</b>	<b>\$0.00</b>	<b>\$1,408.47</b>	<b>34%</b>	<b>\$0.00</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	193,991.00	1,309.00	139,768.66	.00	54,222.34	72	211,205.79
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$193,991.00</b>	<b>\$1,309.00</b>	<b>\$139,768.66</b>	<b>\$0.00</b>	<b>\$54,222.34</b>	<b>72%</b>	<b>\$211,205.79</b>
	Division <b>439 - INFORMATION TECHNOLOGY Totals</b>	<b>\$404,373.00</b>	<b>\$13,873.58</b>	<b>\$307,056.11</b>	<b>\$182.05</b>	<b>\$97,134.84</b>	<b>76%</b>	<b>\$419,315.89</b>
	Department <b>10 - ADMINISTRATION &amp; FINANCE Totals</b>	<b>\$1,682,586.00</b>	<b>\$107,080.17</b>	<b>\$1,186,750.74</b>	<b>\$2,707.39</b>	<b>\$493,127.87</b>	<b>71%</b>	<b>\$1,535,887.06</b>
	Department <b>15 - CITY CLERK</b>							
	Division <b>415 - CITY CLERK'S OFFICE</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	79,936.00	5,949.40	56,503.64	.00	23,432.36	71	77,414.83
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$79,936.00</b>	<b>\$5,949.40</b>	<b>\$56,503.64</b>	<b>\$0.00</b>	<b>\$23,432.36</b>	<b>71%</b>	<b>\$77,414.83</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,115.00	440.43	4,182.26	.00	1,932.74	68	5,701.91
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$6,115.00</b>	<b>\$440.43</b>	<b>\$4,182.26</b>	<b>\$0.00</b>	<b>\$1,932.74</b>	<b>68%</b>	<b>\$5,701.91</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
1050-101	GROUP INSURANCE GROUP INSURANCE	563.00	48.85	390.80	.00	172.20	69	614.36
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$563.00</b>	<b>\$48.85</b>	<b>\$390.80</b>	<b>\$0.00</b>	<b>\$172.20</b>	<b>69%</b>	<b>\$614.36</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	11,191.00	805.49	7,648.87	.00	3,542.13	68	10,848.05
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$11,191.00</b>	<b>\$805.49</b>	<b>\$7,648.87</b>	<b>\$0.00</b>	<b>\$3,542.13</b>	<b>68%</b>	<b>\$10,848.05</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	300.00	19.94	254.82	.00	45.18	85	136.79
	<b>2110 - TELEPHONE Totals</b>	<b>\$300.00</b>	<b>\$19.94</b>	<b>\$254.82</b>	<b>\$0.00</b>	<b>\$45.18</b>	<b>85%</b>	<b>\$136.79</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	500.00	51.12	51.12	.00	448.88	10	346.74
	<b>2120 - PRINTING Totals</b>	<b>\$500.00</b>	<b>\$51.12</b>	<b>\$51.12</b>	<b>\$0.00</b>	<b>\$448.88</b>	<b>10%</b>	<b>\$346.74</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	200.00	.00	.00	.00	200.00	0	70.95
	<b>2140 - TRAVEL Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$70.95</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	.00	1,379.92	284.84	1,335.24	55	1,470.94
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$1,379.92</b>	<b>\$284.84</b>	<b>\$1,335.24</b>	<b>55%</b>	<b>\$1,470.94</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	200.00	.00	.00	.00	200.00	0	25.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$25.00</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	30.00	.00	25.00	.00	5.00	83	25.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$30.00</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>\$5.00</b>	<b>83%</b>	<b>\$25.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,710.00	237.19	1,165.89	.00	544.11	68	1,401.74
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	300.00	45.35	64.01	.00	235.99	21	.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$2,010.00</b>	<b>\$282.54</b>	<b>\$1,229.90</b>	<b>\$0.00</b>	<b>\$780.10</b>	<b>61%</b>	<b>\$1,401.74</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	462.10	.00	537.90	46	729.45
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	24,000.00	.00	.00	.00	24,000.00	0	146.62
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$462.10</b>	<b>\$0.00</b>	<b>\$24,537.90</b>	<b>2%</b>	<b>\$876.07</b>
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	400.00	.00	.00	.00	400.00	0	.00
	<b>3420 - BOOKS Totals</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,200.00	.00	.00	.00	1,200.00	0	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division 415 - CITY CLERK'S OFFICE Totals	\$130,645.00	\$7,597.77	\$72,128.43	\$284.84	\$58,231.73	55%	\$98,932.38
	Department 15 - CITY CLERK Totals	\$130,645.00	\$7,597.77	\$72,128.43	\$284.84	\$58,231.73	55%	\$98,932.38

Department 20 - CONTINGENCIES



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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>20 - CONTINGENCIES</b>								
Division <b>699 - CONTINGENCIES</b>								
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-103	OTHER CONTRIBUTIONS/TRANSFERS CONTINGENCIES - MISCELLANEOUS	1,036,468.00	.00	.00	.00	1,036,468.00	0	.00
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>	<b>\$1,036,468.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,036,468.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>699 - CONTINGENCIES Totals</b>	<b>\$1,036,468.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,036,468.00</b>	<b>0%</b>	<b>\$0.00</b>
	Department <b>20 - CONTINGENCIES Totals</b>	<b>\$1,036,468.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,036,468.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>25 - CONTRIBUTIONS</b>								
Division <b>402 - ECONOMIC DEVELOPMENT</b>								
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	8,845.00	.00	8,844.94	.00	.06	100	8,844.94
2220-103	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO REGION II	12,285.00	.00	12,285.00	.00	.00	100	8,845.00
2220-104	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO KYOVA	17,200.00	.00	17,198.30	.00	1.70	100	17,198.30
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$38,330.00</b>	<b>\$0.00</b>	<b>\$38,328.24</b>	<b>\$0.00</b>	<b>\$1.76</b>	<b>100%</b>	<b>\$34,888.24</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	6,050.00	.00	6,000.00	.00	50.00	99	.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$6,050.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>99%</b>	<b>\$0.00</b>
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	527,510.00	7,250.00	469,771.86	1,614.24	56,123.90	89	552,398.29
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$527,510.00</b>	<b>\$7,250.00</b>	<b>\$469,771.86</b>	<b>\$1,614.24</b>	<b>\$56,123.90</b>	<b>89%</b>	<b>\$552,398.29</b>
	Division <b>402 - ECONOMIC DEVELOPMENT Totals</b>	<b>\$571,890.00</b>	<b>\$7,250.00</b>	<b>\$514,100.10</b>	<b>\$1,614.24</b>	<b>\$56,175.66</b>	<b>90%</b>	<b>\$587,286.53</b>
Division <b>707 - DOG WARDEN/HUMANE SOCIETY</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-102	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ANIMAL CONTROL SHELTER	130,000.00	32,500.00	130,000.00	.00	.00	100	125,000.00
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$130,000.00</b>	<b>\$32,500.00</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$125,000.00</b>
	Division <b>707 - DOG WARDEN/HUMANE SOCIETY Totals</b>	<b>\$130,000.00</b>	<b>\$32,500.00</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$125,000.00</b>
Division <b>709 - AMBULANCE AUTHORITY</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-103	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CC EMS FOR WESTMORELAND	55,000.00	.00	.00	.00	55,000.00	0	59,882.95
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>0%</b>	<b>\$59,882.95</b>
	Division <b>709 - AMBULANCE AUTHORITY Totals</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>0%</b>	<b>\$59,882.95</b>



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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>25 - CONTRIBUTIONS</b>								
Division <b>759 - PUBLIC TRANSIT</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-108	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES TRANSFER T.T.A. EXCESS LEVY	197,000.00	.00	101,592.19	.00	95,407.81	52	196,305.46
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$197,000.00</b>	<b>\$0.00</b>	<b>\$101,592.19</b>	<b>\$0.00</b>	<b>\$95,407.81</b>	<b>52%</b>	<b>\$196,305.46</b>
	Division <b>759 - PUBLIC TRANSIT Totals</b>	<b>\$197,000.00</b>	<b>\$0.00</b>	<b>\$101,592.19</b>	<b>\$0.00</b>	<b>\$95,407.81</b>	<b>52%</b>	<b>\$196,305.46</b>
Division <b>900 - PARKS &amp; RECREATION</b>								
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	20,000.00	1,197.99	17,971.08	.00	2,028.92	90	19,657.69
	<b>2130 - UTILITIES Totals</b>	<b>\$20,000.00</b>	<b>\$1,197.99</b>	<b>\$17,971.08</b>	<b>\$0.00</b>	<b>\$2,028.92</b>	<b>90%</b>	<b>\$19,657.69</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	211,000.00	.00	75,701.05	.00	135,298.95	36	130,970.71
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$211,000.00</b>	<b>\$0.00</b>	<b>\$75,701.05</b>	<b>\$0.00</b>	<b>\$135,298.95</b>	<b>36%</b>	<b>\$130,970.71</b>
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-106	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES GREATER HGTN PARK BD PROP. TAX	558,000.00	15,612.67	326,219.60	167,955.12	63,825.28	89	563,787.94
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$558,000.00</b>	<b>\$15,612.67</b>	<b>\$326,219.60</b>	<b>\$167,955.12</b>	<b>\$63,825.28</b>	<b>89%</b>	<b>\$563,787.94</b>
	Division <b>900 - PARKS &amp; RECREATION Totals</b>	<b>\$789,000.00</b>	<b>\$16,810.66</b>	<b>\$419,891.73</b>	<b>\$167,955.12</b>	<b>\$201,153.15</b>	<b>75%</b>	<b>\$714,416.34</b>
Division <b>901 - VISITORS BUREAU</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-110	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CONVENTION VISITORS BUREAU	277,000.00	40,281.82	167,825.18	.00	109,174.82	61	245,086.11
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$277,000.00</b>	<b>\$40,281.82</b>	<b>\$167,825.18</b>	<b>\$0.00</b>	<b>\$109,174.82</b>	<b>61%</b>	<b>\$245,086.11</b>
	Division <b>901 - VISITORS BUREAU Totals</b>	<b>\$277,000.00</b>	<b>\$40,281.82</b>	<b>\$167,825.18</b>	<b>\$0.00</b>	<b>\$109,174.82</b>	<b>61%</b>	<b>\$245,086.11</b>
Division <b>906 - ARTS &amp; HUMANITIES</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-107	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CITY OF HGTN FOUNDATION	8,000.00	.00	8,000.00	.00	.00	100	8,000.00
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$8,000.00</b>
	Division <b>906 - ARTS &amp; HUMANITIES Totals</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$8,000.00</b>
	Department <b>25 - CONTRIBUTIONS Totals</b>	<b>\$2,027,890.00</b>	<b>\$96,842.48</b>	<b>\$1,341,409.20</b>	<b>\$169,569.36</b>	<b>\$516,911.44</b>	<b>75%</b>	<b>\$1,935,977.39</b>
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	2,920,251.00	202,295.15	2,200,880.60	.00	719,370.40	75	3,180,485.76
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$2,920,251.00</b>	<b>\$202,295.15</b>	<b>\$2,200,880.60</b>	<b>\$0.00</b>	<b>\$719,370.40</b>	<b>75%</b>	<b>\$3,180,485.76</b>



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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	90,000.00	5,282.49	59,296.43	.00	30,703.57	66	81,852.09
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$90,000.00</b>	<b>\$5,282.49</b>	<b>\$59,296.43</b>	<b>\$0.00</b>	<b>\$30,703.57</b>	<b>66%</b>	<b>\$81,852.09</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	19,000.00	1,388.21	11,447.69	.00	7,552.31	60	18,028.05
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$19,000.00</b>	<b>\$1,388.21</b>	<b>\$11,447.69</b>	<b>\$0.00</b>	<b>\$7,552.31</b>	<b>60%</b>	<b>\$18,028.05</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	20,627.00	1,571.68	14,918.26	.00	5,708.74	72	19,385.14
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$20,627.00</b>	<b>\$1,571.68</b>	<b>\$14,918.26</b>	<b>\$0.00</b>	<b>\$5,708.74</b>	<b>72%</b>	<b>\$19,385.14</b>
<b>1070</b>	<b>CONTRIBUTION TO PENSION FUND</b>							
1070-103	CONTRIBUTION TO PENSION FUND RETIREMENT - FIREFIGHTERS	5,246,000.00	436,128.02	3,925,152.19	.00	1,320,847.81	75	5,326,897.38
1070-104	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - FIRE	98,257.00	4,494.60	45,786.05	.00	52,470.95	47	58,658.99
	<b>1070 - CONTRIBUTION TO PENSION FUND Totals</b>	<b>\$5,344,257.00</b>	<b>\$440,622.62</b>	<b>\$3,970,938.24</b>	<b>\$0.00</b>	<b>\$1,373,318.76</b>	<b>74%</b>	<b>\$5,385,556.37</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,453,244.00	107,515.41	1,104,145.36	.00	349,098.64	76	1,503,009.38
1080-102	OVERTIME / EXTRA HELP UNSCHEDULED OVERTIME	533,754.00	19,493.23	453,242.69	.00	80,511.31	85	566,350.74
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$1,986,998.00</b>	<b>\$127,008.64</b>	<b>\$1,557,388.05</b>	<b>\$0.00</b>	<b>\$429,609.95</b>	<b>78%</b>	<b>\$2,069,360.12</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	15,972.00	1,213.00	3,252.71	.00	12,719.29	20	16,372.81
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$15,972.00</b>	<b>\$1,213.00</b>	<b>\$3,252.71</b>	<b>\$0.00</b>	<b>\$12,719.29</b>	<b>20%</b>	<b>\$16,372.81</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	38,439.00	1,396.66	26,979.62	3,589.11	7,870.27	80	32,516.85
	<b>2110 - TELEPHONE Totals</b>	<b>\$38,439.00</b>	<b>\$1,396.66</b>	<b>\$26,979.62</b>	<b>\$3,589.11</b>	<b>\$7,870.27</b>	<b>80%</b>	<b>\$32,516.85</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	250.00	.00	164.00	.00	86.00	66	260.00
	<b>2120 - PRINTING Totals</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$164.00</b>	<b>\$0.00</b>	<b>\$86.00</b>	<b>66%</b>	<b>\$260.00</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	85,000.00	8,131.02	59,294.56	.00	25,705.44	70	85,874.80
	<b>2130 - UTILITIES Totals</b>	<b>\$85,000.00</b>	<b>\$8,131.02</b>	<b>\$59,294.56</b>	<b>\$0.00</b>	<b>\$25,705.44</b>	<b>70%</b>	<b>\$85,874.80</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	2,000.00	.00	1,960.98	.00	39.02	98	962.97
	<b>2140 - TRAVEL Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$1,960.98</b>	<b>\$0.00</b>	<b>\$39.02</b>	<b>98%</b>	<b>\$962.97</b>



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	24,841.00	731.15	12,746.70	1,103.00	10,991.30	56	48,731.28
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$24,841.00</b>	<b>\$731.15</b>	<b>\$12,746.70</b>	<b>\$1,103.00</b>	<b>\$10,991.30</b>	<b>56%</b>	<b>\$48,731.28</b>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	5,000.00	.00	8.90	.00	4,991.10	0	7,235.46
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$8.90</b>	<b>\$0.00</b>	<b>\$4,991.10</b>	<b>0%</b>	<b>\$7,235.46</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	20,000.00	564.93	7,417.66	1,674.39	10,907.95	45	55,968.32
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$20,000.00</b>	<b>\$564.93</b>	<b>\$7,417.66</b>	<b>\$1,674.39</b>	<b>\$10,907.95</b>	<b>45%</b>	<b>\$55,968.32</b>
<b>2190</b>	<b>BUILDINGS &amp; EQUIPMENT &amp; RENTS</b>							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	2,700.00	.00	1,470.00	.00	1,230.00	54	1,350.00
	<b>2190 - BUILDINGS &amp; EQUIPMENT &amp; RENTS Totals</b>	<b>\$2,700.00</b>	<b>\$0.00</b>	<b>\$1,470.00</b>	<b>\$0.00</b>	<b>\$1,230.00</b>	<b>54%</b>	<b>\$1,350.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	11,950.00	650.00	9,034.41	.00	2,915.59	76	21,005.36
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$11,950.00</b>	<b>\$650.00</b>	<b>\$9,034.41</b>	<b>\$0.00</b>	<b>\$2,915.59</b>	<b>76%</b>	<b>\$21,005.36</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	244.00	344.00	.00	156.00	69	603.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$500.00</b>	<b>\$244.00</b>	<b>\$344.00</b>	<b>\$0.00</b>	<b>\$156.00</b>	<b>69%</b>	<b>\$603.00</b>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	10,140.00	.00	5,000.00	.00	5,140.00	49	17,432.75
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	<b>\$10,140.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,140.00</b>	<b>49%</b>	<b>\$17,432.75</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	125,766.00	7,751.23	84,311.26	8,056.00	33,398.74	73	134,055.12
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$125,766.00</b>	<b>\$7,751.23</b>	<b>\$84,311.26</b>	<b>\$8,056.00</b>	<b>\$33,398.74</b>	<b>73%</b>	<b>\$134,055.12</b>
<b>2330</b>	<b>INVESTIGATION EXPENSE</b>							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	1,000.00	.00	497.81	.00	502.19	50	1,715.55
	<b>2330 - INVESTIGATION EXPENSE Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$497.81</b>	<b>\$0.00</b>	<b>\$502.19</b>	<b>50%</b>	<b>\$1,715.55</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	5,000.00	.00	2,289.66	19.02	2,691.32	46	6,539.67
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	14,857.00	1,418.00	7,801.41	5,189.84	1,865.75	87	13,360.88



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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	7,688.00	44.22	5,581.46	.00	2,106.54	73	6,662.36
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$27,545.00</b>	<b>\$1,462.22</b>	<b>\$15,672.53</b>	<b>\$5,208.86</b>	<b>\$6,663.61</b>	<b>76%</b>	<b>\$26,562.91</b>
<b>3430 AUTOMOBILE SUPPLIES</b>								
3430-101	AUTOMOBILE SUPPLIES FUEL	38,000.00	2,690.47	20,266.00	.00	17,734.00	53	46,343.71
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		<b>\$38,000.00</b>	<b>\$2,690.47</b>	<b>\$20,266.00</b>	<b>\$0.00</b>	<b>\$17,734.00</b>	<b>53%</b>	<b>\$46,343.71</b>
<b>3450 UNIFORMS</b>								
3450-101	UNIFORMS SAFETY GEAR	88,322.00	24,250.00	66,337.21	2,895.00	19,089.79	78	72,281.70
<b>3450 - UNIFORMS Totals</b>		<b>\$88,322.00</b>	<b>\$24,250.00</b>	<b>\$66,337.21</b>	<b>\$2,895.00</b>	<b>\$19,089.79</b>	<b>78%</b>	<b>\$72,281.70</b>
<b>4590 CAPITAL OUTLAY - EQUIPMENT</b>								
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	211.00	.00	.00	.00	211.00	0	1,122.85
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	324,027.00	.00	252,485.49	.00	71,541.51	78	228,366.08
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	11,000.00	(7,500.00)	(4,568.43)	4,296.31	11,272.12	(2)	21,662.22
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$335,238.00</b>	<b>(\$7,500.00)</b>	<b>\$247,917.06</b>	<b>\$4,296.31</b>	<b>\$83,024.63</b>	<b>75%</b>	<b>\$251,151.15</b>
<b>5660 CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>								
5660-102	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS FIRE RETIREE INS FD	136,785.00	11,398.75	79,791.25	.00	56,993.75	58	158,570.00
5660-104	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS HURA	40,000.00	.00	40,000.00	.00	.00	100	40,000.00
<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>		<b>\$176,785.00</b>	<b>\$11,398.75</b>	<b>\$119,791.25</b>	<b>\$0.00</b>	<b>\$56,993.75</b>	<b>68%</b>	<b>\$198,570.00</b>
<b>Division 706 - FIRE DEPARTMENT Totals</b>		<b>\$11,390,581.00</b>	<b>\$831,152.22</b>	<b>\$8,497,335.93</b>	<b>\$26,822.67</b>	<b>\$2,866,422.40</b>	<b>75%</b>	<b>\$11,773,661.27</b>
Department <b>30 - FIRE Totals</b>								
Department <b>35 - GRANTS</b>								
Division <b>403 - FEDERAL GRANTS</b>								
<b>2400 REFUNDS &amp; REIMBURSEMENTS</b>								
2400-156	REFUNDS & REIMBURSEMENTS OJP BYRNE MEMORIAL JAG PROGRAM	16,472.00	515.85	8,790.23	.00	7,681.77	53	38,892.14
2400-158	REFUNDS & REIMBURSEMENTS BROWNFIELD AREA-WIDE PLANNING	100,000.00	.00	(11,703.97)	23,407.94	88,296.03	12	.00
2400-159	REFUNDS & REIMBURSEMENTS US EPA BROWNFIELD ASSESSMENT	200,000.00	146.41	(1,364.87)	3,022.56	198,342.31	1	.00
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
2400-202	REFUNDS & REIMBURSEMENTS FEMA ASSISTANCE TO FIREFIGHTERS	240,000.00	240,000.00	240,000.00	.00	.00	100	.00
2400-205	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY FIRE - MISC	267,936.00	7,670.37	88,362.03	.00	179,573.97	33	.00
2400-231	REFUNDS & REIMBURSEMENTS BYRNE CRIMINAL JUSTICE INNOVATIO	27,971.00	1,636.90	27,970.90	.00	.10	100	72,029.10
2400-239	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402 - STOP 2016	152,886.00	15,155.12	53,381.77	24,117.00	75,387.23	51	.00
2400-240	REFUNDS & REIMBURSEMENTS SEAT BELT ENFORCEMENT- STOP 2016	42,500.00	5,086.71	18,861.88	2,340.13	21,297.99	50	.00
2400-241	REFUNDS & REIMBURSEMENTS IMPAIRED DRIVING 405D-STOP 2016	5,459.00	.00	3,241.20	418.00	1,799.80	67	.00
2400-242	REFUNDS & REIMBURSEMENTS SEATBELT PERFORMANCE 406 - 2016	10,567.00	.00	9,517.70	549.00	500.30	95	.00



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2400-243	REFUNDS & REIMBURSEMENTS TRAFFIC SAFETY DATA 408 -- 2016	99,917.00	993.75	90,767.95	1,200.00	7,949.05	92	.00
2400-244	REFUNDS & REIMBURSEMENTS ALCOHOL/DRE 410 PROGRAM - 2016	140,750.00	21,947.48	89,151.74	3,938.42	47,659.84	66	.00
2400-246	REFUNDS & REIMBURSEMENTS ALCOHOL ENFORCEMENT 154 - 2016	61,692.00	3,738.01	22,266.89	10,127.24	29,297.87	53	.00
2400-247	REFUNDS & REIMBURSEMENTS DISTRACTED DRIVING DOHDD - 2016	55,445.00	7,201.66	18,445.40	11,850.00	25,149.60	55	.00
2400-249	REFUNDS & REIMBURSEMENTS SAMHSA W.E.A.R. PROGRAM	75,000.00	.00	.00	12,400.00	62,600.00	17	.00
2400-250	REFUNDS & REIMBURSEMENTS BJA W.E.A.R. PROGRAM	75,000.00	.00	.00	.00	75,000.00	0	.00
2400-251	REFUNDS & REIMBURSEMENTS STOP GRANT DATA SYSTEMS 405C	68,000.00	.00	.00	.00	68,000.00	0	.00
<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		<b>\$1,913,052.00</b>	<b>\$304,092.26</b>	<b>\$657,688.85</b>	<b>\$93,370.29</b>	<b>\$1,161,992.86</b>	<b>39%</b>	<b>\$110,921.24</b>
Division 403 - FEDERAL GRANTS Totals		\$1,913,052.00	\$304,092.26	\$657,688.85	\$93,370.29	\$1,161,992.86	39%	\$110,921.24
Division 404 - STATE GRANTS								
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
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	6,131.58	3,178.61	7,908.81	54	16,810.86
2400-016	REFUNDS & REIMBURSEMENTS ESG COALITION	59,370.00	.00	24,331.97	13,239.78	21,798.25	63	18,659.23
2400-017	REFUNDS & REIMBURSEMENTS ESG HOMELESS SHELTER	50,583.00	.00	20,777.97	29,090.78	714.25	99	27,097.55
2400-038	REFUNDS & REIMBURSEMENTS LEDA CARTER WOODSON MEMORIAL	3,000.00	.00	.00	.00	3,000.00	0	5,000.00
2400-041	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY POLICE GRANT	5,200.00	.00	2,600.00	2,600.00	.00	100	63,750.00
2400-131	REFUNDS & REIMBURSEMENTS LEDA - COLLIS P HUNTINGTON RRHS	.00	.00	.00	.00	.00	+++	7,000.00
2400-165	REFUNDS & REIMBURSEMENTS LEDA PRESTERA - HEALING PLACE	3,000.00	.00	3,000.00	.00	.00	100	1,676.59
2400-172	REFUNDS & REIMBURSEMENTS LEDA POLICE EQUIPMENT	.00	.00	.00	.00	.00	+++	2,415.94
2400-174	REFUNDS & REIMBURSEMENTS LEDA MADIE CARROLL HOUSE	.00	.00	.00	.00	.00	+++	11,000.00
2400-177	REFUNDS & REIMBURSEMENTS LEDA CITY MISSION	2,000.00	.00	.00	.00	2,000.00	0	.00
2400-187	REFUNDS & REIMBURSEMENTS HGTV HISTORIC PRESERVATION	.00	.00	.00	.00	.00	+++	3,868.00
2400-196	REFUNDS & REIMBURSEMENTS LEDA HPD WEED & SEED	.00	.00	.00	.00	.00	+++	3,500.00
2400-201	REFUNDS & REIMBURSEMENTS CHILD NUTRITION GRANT - 1992	30,000.00	3,664.48	24,584.30	.00	5,415.70	82	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



# Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>35 - GRANTS</b>								
Division <b>404 - STATE GRANTS</b>								
2400-222	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402 - STOP 2015	104,603.00	.00	104,602.11	.00	.89	100	134,804.24
2400-223	REFUNDS & REIMBURSEMENTS SEAT BELT ENFORCEMENT 405b - 201	12,819.00	.00	13,399.88	(581.00)	.12	100	42,935.23
2400-224	REFUNDS & REIMBURSEMENTS SEAT BELT INCENTIVE 406 - 2015	502.00	.00	501.28	.00	.72	100	4,663.00
2400-225	REFUNDS & REIMBURSEMENTS ELECTRONIC REPORTING 408 - 2015	8,702.00	.00	8,701.25	.00	.75	100	16,110.15
2400-226	REFUNDS & REIMBURSEMENTS ALCOHOL ENFORCEMENT 410 - 2015	109,241.00	.00	109,240.96	.00	.04	100	194,920.18
2400-227	REFUNDS & REIMBURSEMENTS MOTORCYCLE SAFETY 2010 - 2015	1,878.00	.00	1,795.00	83.00	.00	100	550.00
2400-228	REFUNDS & REIMBURSEMENTS DUI ENFORCEMENT 154 - 2015	37,751.00	.00	37,750.40	.00	.60	100	89,602.41
2400-229	REFUNDS & REIMBURSEMENTS DISTRACTED DRIVING ENF DOHDD '15	15,095.00	.00	15,094.23	.00	.77	100	32,671.99
2400-232	REFUNDS & REIMBURSEMENTS WV COMMISSION ON DRUNK DRIVING	.00	.00	.00	.00	.00	+++	12,558.00
2400-233	REFUNDS & REIMBURSEMENTS DJCS FORENSIC INVESTIGATOR	12,677.00	1,652.98	12,676.63	.00	.37	100	12,323.37
2400-234	REFUNDS & REIMBURSEMENTS CAPE II GRANT - UNITED WAY	30,265.00	.00	10,478.99	.00	19,786.01	35	12,792.33
2400-235	REFUNDS & REIMBURSEMENTS DMAPS FINGERPRINT/ID PROCESSING	42,200.00	.00	42,200.00	.00	.00	100	.00
2400-236	REFUNDS & REIMBURSEMENTS DMAPS CRISIS RESPONSE EQUIPMENT	9,210.00	.00	9,206.84	.00	3.16	100	12,240.00
2400-237	REFUNDS & REIMBURSEMENTS DMAPS REGIONAL TRAINING CENTER	25,000.00	.00	23,763.75	.00	1,236.25	95	.00
2400-238	REFUNDS & REIMBURSEMENTS DMAPS TRAINING EQUIP-USE OF FORC	22,180.00	6,703.58	16,966.82	3,880.00	1,333.18	94	.00
<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		<b>\$697,795.00</b>	<b>\$12,021.04</b>	<b>\$581,785.11</b>	<b>\$51,491.17</b>	<b>\$64,518.72</b>	<b>91%</b>	<b>\$1,072,119.35</b>
Division 404 - STATE GRANTS Totals		\$697,795.00	\$12,021.04	\$581,785.11	\$51,491.17	\$64,518.72	91%	\$1,072,119.35
Division <b>432 - GRANT CLEARING</b>								
<b>2300 CONTRACTED SERVICES</b>								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	600,000.00	78,544.25	588,448.37	.00	11,551.63	98	329,081.39
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$600,000.00</b>	<b>\$78,544.25</b>	<b>\$588,448.37</b>	<b>\$0.00</b>	<b>\$11,551.63</b>	<b>98%</b>	<b>\$329,081.39</b>
Division 432 - GRANT CLEARING Totals		\$600,000.00	\$78,544.25	\$588,448.37	\$0.00	\$11,551.63	98%	\$329,081.39
Division <b>702 - COPS GRANT</b>								
<b>2400 REFUNDS &amp; REIMBURSEMENTS</b>								
2400-168	REFUNDS & REIMBURSEMENTS DOJ COPS HIRING PROGRAM	245,000.00	12,156.82	149,761.47	.00	95,238.53	61	182,766.78
<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		<b>\$245,000.00</b>	<b>\$12,156.82</b>	<b>\$149,761.47</b>	<b>\$0.00</b>	<b>\$95,238.53</b>	<b>61%</b>	<b>\$182,766.78</b>
Division 702 - COPS GRANT Totals		\$245,000.00	\$12,156.82	\$149,761.47	\$0.00	\$95,238.53	61%	\$182,766.78
Division <b>717 - JUVENILE JUSTICE DIVERSION PRGM</b>								
<b>2400 REFUNDS &amp; REIMBURSEMENTS</b>								
2400-130	REFUNDS & REIMBURSEMENTS DCIS JUVENILE JUSTICE DELINQ PRE	.00	.00	.00	.00	.00	+++	50,085.20
<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$50,085.20</b>
Division 717 - JUVENILE JUSTICE DIVERSION PRGM Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$50,085.20
Department 35 - GRANTS Totals		\$3,455,847.00	\$406,814.37	\$1,977,683.80	\$144,861.46	\$1,333,301.74	61%	\$1,744,973.96



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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
Department 40 - INSURANCE PROGRAMS								
Division 408 - INSURANCE PROGRAM (SELF-INSURED)								
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-102	GROUP INSURANCE MEDICAL CLAIMS	2,913,180.00	104,653.18	1,887,299.76	.00	1,025,880.24	65	1,810,168.95
1050-103	GROUP INSURANCE PRESCRIPTION CLAIMS	709,600.00	78,190.46	599,845.54	.00	109,754.46	85	876,280.37
1050-104	GROUP INSURANCE RETIREE'S MEDICAL CLAIMS	2,003,111.00	14,160.25	1,528,457.71	39,579.45	435,073.84	78	1,980,481.44
1050-105	GROUP INSURANCE RETIREE'S PRESCRIPTION CLAIMS	1,625,000.00	271,015.85	1,280,267.27	.00	344,732.73	79	1,279,564.40
1050-106	GROUP INSURANCE VESTED HEALTH UTILIZATION EXP.	550,000.00	40,041.92	478,934.76	.00	71,065.24	87	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	79.28	2,967.16	.00	27,032.84	10	(1,689.52)
1050-111	GROUP INSURANCE LIFE INSURANCE	27,000.00	(443.70)	(3,723.90)	2,127.20	28,596.70	(6)	3,711.83
1050-112	GROUP INSURANCE RETIREE'S OPTICAL PLAN	12,000.00	1,017.04	8,904.64	.00	3,095.36	74	3,893.16
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$7,869,891.00</b>	<b>\$508,714.28</b>	<b>\$5,782,952.94</b>	<b>\$41,706.65</b>	<b>\$2,045,231.41</b>	<b>74%</b>	<b>\$6,487,345.61</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-103	OTHER FRINGE BENEFITS EMPLOYEE WELLNESS PROGRAM	15,000.00	1,328.18	12,661.04	.00	2,338.96	84	14,479.64
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$15,000.00</b>	<b>\$1,328.18</b>	<b>\$12,661.04</b>	<b>\$0.00</b>	<b>\$2,338.96</b>	<b>84%</b>	<b>\$14,479.64</b>
<b>2260</b>	<b>INSURANCE &amp; BONDS</b>							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	9,400.00	(306.00)	6,666.04	2,383.20	350.76	96	11,981.88
2260-102	INSURANCE & BONDS WORKER'S COMP	1,349,800.00	70,549.90	834,781.31	.00	515,018.69	62	744,654.03
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	1,767,876.00	153,536.30	1,428,811.11	1,700.00	337,364.89	81	1,616,533.98
	<b>2260 - INSURANCE &amp; BONDS Totals</b>	<b>\$3,127,076.00</b>	<b>\$223,780.20</b>	<b>\$2,270,258.46</b>	<b>\$4,083.20</b>	<b>\$852,734.34</b>	<b>73%</b>	<b>\$2,373,169.89</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	983,000.00	91,036.60	814,991.94	.00	168,008.06	83	1,188,057.75
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$983,000.00</b>	<b>\$91,036.60</b>	<b>\$814,991.94</b>	<b>\$0.00</b>	<b>\$168,008.06</b>	<b>83%</b>	<b>\$1,188,057.75</b>
	Division 408 - INSURANCE PROGRAM (SELF-INSURED) Totals	\$11,994,967.00	\$824,859.26	\$8,880,864.38	\$45,789.85	\$3,068,312.77	74%	\$10,063,052.89
	Department 40 - INSURANCE PROGRAMS Totals	\$11,994,967.00	\$824,859.26	\$8,880,864.38	\$45,789.85	\$3,068,312.77	74%	\$10,063,052.89
Department 45 - CITY ATTORNEY								
Division 417 - CITY ATTORNEY								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	224,293.00	17,192.20	163,163.05	.00	61,129.95	73	174,526.47
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$224,293.00</b>	<b>\$17,192.20</b>	<b>\$163,163.05</b>	<b>\$0.00</b>	<b>\$61,129.95</b>	<b>73%</b>	<b>\$174,526.47</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	17,158.00	1,284.49	12,189.57	.00	4,968.43	71	12,944.22
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$17,158.00</b>	<b>\$1,284.49</b>	<b>\$12,189.57</b>	<b>\$0.00</b>	<b>\$4,968.43</b>	<b>71%</b>	<b>\$12,944.22</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	897.00	73.95	591.60	.00	305.40	66	738.24
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$897.00</b>	<b>\$73.95</b>	<b>\$591.60</b>	<b>\$0.00</b>	<b>\$305.40</b>	<b>66%</b>	<b>\$738.24</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	30,280.00	2,323.26	22,047.88	.00	8,232.12	73	23,905.08



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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>45 - CITY ATTORNEY</b>								
Division <b>417 - CITY ATTORNEY</b>								
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$30,280.00</b>	<b>\$2,323.26</b>	<b>\$22,047.88</b>	<b>\$0.00</b>	<b>\$8,232.12</b>	<b>73%</b>	<b>\$23,905.08</b>
<b>2110 TELEPHONE</b>								
2110-101 TELEPHONE TELEPHONE		1,350.00	19.94	267.69	.00	1,082.31	20	925.53
<b>2110 - TELEPHONE Totals</b>		<b>\$1,350.00</b>	<b>\$19.94</b>	<b>\$267.69</b>	<b>\$0.00</b>	<b>\$1,082.31</b>	<b>20%</b>	<b>\$925.53</b>
<b>2120 PRINTING</b>								
2120-101 PRINTING PRINTING		700.00	39.58	361.08	.00	338.92	52	329.21
<b>2120 - PRINTING Totals</b>		<b>\$700.00</b>	<b>\$39.58</b>	<b>\$361.08</b>	<b>\$0.00</b>	<b>\$338.92</b>	<b>52%</b>	<b>\$329.21</b>
<b>2140 TRAVEL</b>								
2140-101 TRAVEL TRAVEL		.00	.00	.00	.00	.00	+++	143.36
<b>2140 - TRAVEL Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$143.36</b>
<b>2210 TRAINING &amp; EDUCATION</b>								
2210-101 TRAINING & EDUCATION TRAINING & EDUCATION		900.00	470.00	765.00	.00	135.00	85	138.74
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		<b>\$900.00</b>	<b>\$470.00</b>	<b>\$765.00</b>	<b>\$0.00</b>	<b>\$135.00</b>	<b>85%</b>	<b>\$138.74</b>
<b>2220 DUES &amp; SUBSCRIPTIONS</b>								
2220-101 DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS		800.00	.00	752.15	.00	47.85	94	690.00
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		<b>\$800.00</b>	<b>\$0.00</b>	<b>\$752.15</b>	<b>\$0.00</b>	<b>\$47.85</b>	<b>94%</b>	<b>\$690.00</b>
<b>2290 COURT COSTS &amp; DAMAGES</b>								
2290-101 COURT COSTS & DAMAGES COURT COSTS		9,000.00	338.00	5,407.59	.00	3,592.41	60	7,878.26
2290-102 COURT COSTS & DAMAGES DAMAGE CLAIMS		15,000.00	1,962.64	6,392.53	.00	8,607.47	43	21,442.11
<b>2290 - COURT COSTS &amp; DAMAGES Totals</b>		<b>\$24,000.00</b>	<b>\$2,300.64</b>	<b>\$11,800.12</b>	<b>\$0.00</b>	<b>\$12,199.88</b>	<b>49%</b>	<b>\$29,320.37</b>
<b>2300 CONTRACTED SERVICES</b>								
2300-101 CONTRACTED SERVICES CONTRACTED SERVICES		87,961.00	2,950.82	75,862.75	224.51	11,873.74	87	47,021.13
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$87,961.00</b>	<b>\$2,950.82</b>	<b>\$75,862.75</b>	<b>\$224.51</b>	<b>\$11,873.74</b>	<b>87%</b>	<b>\$47,021.13</b>
<b>3410 DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>								
3410-101 DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES		900.00	.00	347.79	109.97	442.24	51	1,159.92
3410-108 DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES		300.00	.00	.00	.00	300.00	0	34.99
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$347.79</b>	<b>\$109.97</b>	<b>\$742.24</b>	<b>38%</b>	<b>\$1,194.91</b>
<b>3420 BOOKS</b>								
3420-101 BOOKS BOOKS		1,500.00	96.00	472.00	.00	1,028.00	31	1,677.71
<b>3420 - BOOKS Totals</b>		<b>\$1,500.00</b>	<b>\$96.00</b>	<b>\$472.00</b>	<b>\$0.00</b>	<b>\$1,028.00</b>	<b>31%</b>	<b>\$1,677.71</b>
Division <b>417 - CITY ATTORNEY Totals</b>		<b>\$391,039.00</b>	<b>\$26,750.88</b>	<b>\$288,620.68</b>	<b>\$334.48</b>	<b>\$102,083.84</b>	<b>74%</b>	<b>\$293,554.97</b>
Department <b>45 - CITY ATTORNEY Totals</b>		<b>\$391,039.00</b>	<b>\$26,750.88</b>	<b>\$288,620.68</b>	<b>\$334.48</b>	<b>\$102,083.84</b>	<b>74%</b>	<b>\$293,554.97</b>
Department <b>50 - MAYOR'S OFFICE OF PLANNING &amp; DEV</b>								



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Division 437 - MAYOR'S OFFICE OF PLANNING & DEV								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	91,482.00	7,009.90	66,575.91	.00	24,906.09	73	86,825.85
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$91,482.00</b>	<b>\$7,009.90</b>	<b>\$66,575.91</b>	<b>\$0.00</b>	<b>\$24,906.09</b>	<b>73%</b>	<b>\$86,825.85</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,998.00	522.49	4,962.33	.00	2,035.67	71	6,474.72
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$6,998.00</b>	<b>\$522.49</b>	<b>\$4,962.33</b>	<b>\$0.00</b>	<b>\$2,035.67</b>	<b>71%</b>	<b>\$6,474.72</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	726.00	31.75	254.00	.00	472.00	35	263.62
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$726.00</b>	<b>\$31.75</b>	<b>\$254.00</b>	<b>\$0.00</b>	<b>\$472.00</b>	<b>35%</b>	<b>\$263.62</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	12,350.00	946.34	8,987.68	.00	3,362.32	73	12,170.59
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$12,350.00</b>	<b>\$946.34</b>	<b>\$8,987.68</b>	<b>\$0.00</b>	<b>\$3,362.32</b>	<b>73%</b>	<b>\$12,170.59</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	.00	.00	.00	.00	.00	+++	263.95
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$263.95</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	500.00	19.94	263.21	.00	236.79	53	194.40
	<b>2110 - TELEPHONE Totals</b>	<b>\$500.00</b>	<b>\$19.94</b>	<b>\$263.21</b>	<b>\$0.00</b>	<b>\$236.79</b>	<b>53%</b>	<b>\$194.40</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	81.58
	<b>2120 - PRINTING Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>\$81.58</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	500.00	.00	.00	.00	500.00	0	200.49
	<b>2140 - TRAVEL Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$200.49</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,725.00	130.99	708.77	24.60	1,991.63	27	1,358.85
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$2,725.00</b>	<b>\$130.99</b>	<b>\$708.77</b>	<b>\$24.60</b>	<b>\$1,991.63</b>	<b>27%</b>	<b>\$1,358.85</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	521.50	.00	478.50	52	2,989.01
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$521.50</b>	<b>\$0.00</b>	<b>\$478.50</b>	<b>52%</b>	<b>\$2,989.01</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	700.00	.00	205.00	.00	495.00	29	259.60
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$205.00</b>	<b>\$0.00</b>	<b>\$495.00</b>	<b>29%</b>	<b>\$259.60</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	54,006.00	.00	13,103.86	.00	40,902.14	24	15,402.16
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$54,006.00</b>	<b>\$0.00</b>	<b>\$13,103.86</b>	<b>\$0.00</b>	<b>\$40,902.14</b>	<b>24%</b>	<b>\$15,402.16</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	400.00	.00	98.98	.00	301.02	25	377.98
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$98.98</b>	<b>\$0.00</b>	<b>\$301.02</b>	<b>25%</b>	<b>\$377.98</b>



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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>50 - MAYOR'S OFFICE OF PLANNING &amp; DEV</b>								
Division <b>437 - MAYOR'S OFFICE OF PLANNING &amp; DEV Totals</b>		\$171,487.00	\$8,661.41	\$95,681.24	\$24.60	\$75,781.16	56%	\$126,862.80
Department <b>50 - MAYOR'S OFFICE OF PLANNING &amp; DEV Totals</b>		\$171,487.00	\$8,661.41	\$95,681.24	\$24.60	\$75,781.16	56%	\$126,862.80
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>1030 SALARY &amp; WAGES OF EMPLOYEES</b>								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	5,946,159.00	378,105.09	3,813,015.18	.00	2,133,143.82	64	5,520,884.65
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		\$5,946,159.00	\$378,105.09	\$3,813,015.18	\$0.00	\$2,133,143.82	64%	\$5,520,884.65
<b>1040 FICA TAX - SOCIAL SECURITY</b>								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	183,143.00	9,757.44	98,541.81	.00	84,601.19	54	136,397.39
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		\$183,143.00	\$9,757.44	\$98,541.81	\$0.00	\$84,601.19	54%	\$136,397.39
<b>1050 GROUP INSURANCE</b>								
1050-101	GROUP INSURANCE GROUP INSURANCE	19,199.00	1,543.67	12,370.72	.00	6,828.28	64	19,045.57
<b>1050 - GROUP INSURANCE Totals</b>		\$19,199.00	\$1,543.67	\$12,370.72	\$0.00	\$6,828.28	64%	\$19,045.57
<b>1060 RETIREMENT EXPENSE</b>								
1060-101	RETIREMENT EXPENSE CIVILIAN	81,810.00	6,302.59	60,965.58	.00	20,844.42	75	85,050.64
<b>1060 - RETIREMENT EXPENSE Totals</b>		\$81,810.00	\$6,302.59	\$60,965.58	\$0.00	\$20,844.42	75%	\$85,050.64
<b>1070 CONTRIBUTION TO PENSION FUND</b>								
1070-101	CONTRIBUTION TO PENSION FUND PENSION - POLICE OFFICERS	4,131,000.00	314,631.76	2,831,685.84	.00	1,299,314.16	69	4,237,317.93
1070-102	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - POLICE	99,192.00	9,049.92	84,068.68	.00	15,123.32	85	98,773.82
<b>1070 - CONTRIBUTION TO PENSION FUND Totals</b>		\$4,230,192.00	\$323,681.68	\$2,915,754.52	\$0.00	\$1,314,437.48	69%	\$4,336,091.75
<b>1080 OVERTIME / EXTRA HELP</b>								
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,044,012.00	68,070.47	905,105.50	.00	138,906.50	87	1,167,515.25
<b>1080 - OVERTIME / EXTRA HELP Totals</b>		\$1,044,012.00	\$68,070.47	\$905,105.50	\$0.00	\$138,906.50	87%	\$1,167,515.25
<b>1100 OTHER FRINGE BENEFITS</b>								
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	21,500.00	499.00	20,526.80	73.50	899.70	96	16,875.13
<b>1100 - OTHER FRINGE BENEFITS Totals</b>		\$21,500.00	\$499.00	\$20,526.80	\$73.50	\$899.70	96%	\$16,875.13
<b>2110 TELEPHONE</b>								
2110-101	TELEPHONE TELEPHONE	80,000.00	740.88	63,954.74	13,501.13	2,544.13	97	93,642.00
<b>2110 - TELEPHONE Totals</b>		\$80,000.00	\$740.88	\$63,954.74	\$13,501.13	\$2,544.13	97%	\$93,642.00
<b>2120 PRINTING</b>								
2120-101	PRINTING PRINTING	2,000.00	.00	1,988.81	.00	11.19	99	1,869.50
<b>2120 - PRINTING Totals</b>		\$2,000.00	\$0.00	\$1,988.81	\$0.00	\$11.19	99%	\$1,869.50



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	150,000.00	13,142.77	103,572.36	.00	46,427.64	69	144,752.62
<b>2130 - UTILITIES Totals</b>		<b>\$150,000.00</b>	<b>\$13,142.77</b>	<b>\$103,572.36</b>	<b>\$0.00</b>	<b>\$46,427.64</b>	<b>69%</b>	<b>\$144,752.62</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	4,000.00	12.18	3,692.87	.00	307.13	92	10,417.61
<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>		<b>\$4,000.00</b>	<b>\$12.18</b>	<b>\$3,692.87</b>	<b>\$0.00</b>	<b>\$307.13</b>	<b>92%</b>	<b>\$10,417.61</b>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	2,500.00	100.00	100.00	181.24	2,218.76	11	2,488.55
<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>		<b>\$2,500.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$181.24</b>	<b>\$2,218.76</b>	<b>11%</b>	<b>\$2,488.55</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	12,000.00	1,262.00	6,891.62	.00	5,108.38	57	14,483.43
<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>		<b>\$12,000.00</b>	<b>\$1,262.00</b>	<b>\$6,891.62</b>	<b>\$0.00</b>	<b>\$5,108.38</b>	<b>57%</b>	<b>\$14,483.43</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,000.00	.00	1,730.00	.00	270.00	87	2,046.60
<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$1,730.00</b>	<b>\$0.00</b>	<b>\$270.00</b>	<b>87%</b>	<b>\$2,046.60</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	55,000.00	146.26	45,463.02	891.91	8,645.07	84	51,783.04
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		<b>\$55,000.00</b>	<b>\$146.26</b>	<b>\$45,463.02</b>	<b>\$891.91</b>	<b>\$8,645.07</b>	<b>84%</b>	<b>\$51,783.04</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	50.00	434.95	.00	65.05	87	578.56
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		<b>\$500.00</b>	<b>\$50.00</b>	<b>\$434.95</b>	<b>\$0.00</b>	<b>\$65.05</b>	<b>87%</b>	<b>\$578.56</b>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	4,598.00	310.00	3,779.25	.00	818.75	82	6,999.13
<b>2230 - PROFESSIONAL SERVICES Totals</b>		<b>\$4,598.00</b>	<b>\$310.00</b>	<b>\$3,779.25</b>	<b>\$0.00</b>	<b>\$818.75</b>	<b>82%</b>	<b>\$6,999.13</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	292,490.00	35,058.41	243,723.55	10,190.48	38,575.97	87	206,700.15
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$292,490.00</b>	<b>\$35,058.41</b>	<b>\$243,723.55</b>	<b>\$10,190.48</b>	<b>\$38,575.97</b>	<b>87%</b>	<b>\$206,700.15</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	11,000.00	976.99	10,771.19	28.08	200.73	98	9,989.28
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	9,000.00	409.90	7,182.55	454.30	1,363.15	85	7,380.74
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	39,479.00	2,908.69	32,527.94	2,141.56	4,809.50	88	37,683.21



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Include Rollup Account/Rollup to Account

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	3,008.00	733.20	1,796.12	.00	1,211.88	60	2,998.00
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$62,487.00</b>	<b>\$5,028.78</b>	<b>\$52,277.80</b>	<b>\$2,623.94</b>	<b>\$7,585.26</b>	<b>88%</b>	<b>\$58,051.23</b>
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	.00	.00	.00	.00	.00	+++	10.69
<b>3420 - BOOKS Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$10.69</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	182,000.00	15,938.27	93,788.39	.00	88,211.61	52	200,023.98
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		<b>\$182,000.00</b>	<b>\$15,938.27</b>	<b>\$93,788.39</b>	<b>\$0.00</b>	<b>\$88,211.61</b>	<b>52%</b>	<b>\$200,023.98</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	6,000.00	2,775.00	2,910.99	.00	3,089.01	49	916.11
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	36,860.00	.00	36,601.84	.00	258.16	99	83,548.51
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	79,000.00	409.32	70,630.88	3,705.61	4,663.51	94	88,222.58
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$121,860.00</b>	<b>\$3,184.32</b>	<b>\$110,143.71</b>	<b>\$3,705.61</b>	<b>\$8,010.68</b>	<b>93%</b>	<b>\$172,687.20</b>
<b>5660</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>							
5660-101	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS POLICE RETIREES INS FD	262,170.00	21,847.50	196,627.50	.00	65,542.50	75	334,253.00
<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>		<b>\$262,170.00</b>	<b>\$21,847.50</b>	<b>\$196,627.50</b>	<b>\$0.00</b>	<b>\$65,542.50</b>	<b>75%</b>	<b>\$334,253.00</b>
Division <b>700 - POLICE Totals</b>		<b>\$12,759,620.00</b>	<b>\$884,781.31</b>	<b>\$8,754,448.68</b>	<b>\$31,167.81</b>	<b>\$3,974,003.51</b>	<b>69%</b>	<b>\$12,582,647.67</b>
Department <b>55 - POLICE Totals</b>		<b>\$12,759,620.00</b>	<b>\$884,781.31</b>	<b>\$8,754,448.68</b>	<b>\$31,167.81</b>	<b>\$3,974,003.51</b>	<b>69%</b>	<b>\$12,582,647.67</b>
Department <b>60 - PUBLIC WORKS</b>								
Division <b>420 - ENGINEERING</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	150,986.00	10,790.80	104,121.79	.00	46,864.21	69	134,735.89
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$150,986.00</b>	<b>\$10,790.80</b>	<b>\$104,121.79</b>	<b>\$0.00</b>	<b>\$46,864.21</b>	<b>69%</b>	<b>\$134,735.89</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	11,550.00	994.81	9,683.75	.00	1,866.25	84	12,764.69
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$11,550.00</b>	<b>\$994.81</b>	<b>\$9,683.75</b>	<b>\$0.00</b>	<b>\$1,866.25</b>	<b>84%</b>	<b>\$12,764.69</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	900.00	65.73	525.84	.00	374.16	58	795.67
<b>1050 - GROUP INSURANCE Totals</b>		<b>\$900.00</b>	<b>\$65.73</b>	<b>\$525.84</b>	<b>\$0.00</b>	<b>\$374.16</b>	<b>58%</b>	<b>\$795.67</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	20,383.00	1,861.59	17,646.32	.00	2,736.68	87	21,395.61
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$20,383.00</b>	<b>\$1,861.59</b>	<b>\$17,646.32</b>	<b>\$0.00</b>	<b>\$2,736.68</b>	<b>87%</b>	<b>\$21,395.61</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	480.00	.00	479.95	.00	.05	100	480.39



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	\$480.00	\$0.00	\$479.95	\$0.00	\$0.05	100%	\$480.39
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	7,950.00	182.81	2,299.18	105.72	5,545.10	30	3,289.65
	<b>2110 - TELEPHONE Totals</b>	\$7,950.00	\$182.81	\$2,299.18	\$105.72	\$5,545.10	30%	\$3,289.65
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	450.00	450.00	450.00	.00	.00	100	1,288.62
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	\$450.00	\$450.00	\$450.00	\$0.00	\$0.00	100%	\$1,288.62
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,005.00	.00	990.00	.00	15.00	99	390.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	\$1,005.00	\$0.00	\$990.00	\$0.00	\$15.00	99%	\$390.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	71,995.00	2,848.62	55,268.79	12,868.76	3,857.45	95	9,589.65
	<b>2300 - CONTRACTED SERVICES Totals</b>	\$71,995.00	\$2,848.62	\$55,268.79	\$12,868.76	\$3,857.45	95%	\$9,589.65
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,659.00	210.31	624.74	.00	1,034.26	38	716.76
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	775.00	.00	56.94	.00	718.06	7	745.24
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	\$2,434.00	\$210.31	\$681.68	\$0.00	\$1,752.32	28%	\$1,462.00
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	.00	.00	.00	.00	.00	+++	507.49
	<b>3420 - BOOKS Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$507.49
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,200.00	450.84	1,302.63	.00	897.37	59	2,494.63
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	\$2,200.00	\$450.84	\$1,302.63	\$0.00	\$897.37	59%	\$2,494.63
	Division 420 - ENGINEERING Totals	\$270,333.00	\$17,855.51	\$193,449.93	\$12,974.48	\$63,908.59	76%	\$189,194.29
	Division 436 - INSPECTIONS & PERMITS							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	151,327.00	11,831.60	111,947.75	.00	39,379.25	74	151,103.27
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	\$151,327.00	\$11,831.60	\$111,947.75	\$0.00	\$39,379.25	74%	\$151,103.27
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	11,596.00	889.11	8,416.55	.00	3,179.45	73	11,344.21
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	\$11,596.00	\$889.11	\$8,416.55	\$0.00	\$3,179.45	73%	\$11,344.21
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	620.00	54.84	438.72	.00	181.28	71	665.52
	<b>1050 - GROUP INSURANCE Totals</b>	\$620.00	\$54.84	\$438.72	\$0.00	\$181.28	71%	\$665.52
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	20,463.00	1,597.28	15,121.26	.00	5,341.74	74	21,105.52
	<b>1060 - RETIREMENT EXPENSE Totals</b>	\$20,463.00	\$1,597.28	\$15,121.26	\$0.00	\$5,341.74	74%	\$21,105.52
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	250.00	.00	60.58	.00	189.42	24	107.09



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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 60 - PUBLIC WORKS							
	Division 436 - INSPECTIONS & PERMITS							
	1080 - OVERTIME / EXTRA HELP Totals	\$250.00	\$0.00	\$60.58	\$0.00	\$189.42	24%	\$107.09
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	4,460.00	119.64	3,604.90	502.16	352.94	92	4,011.35
	2110 - TELEPHONE Totals	\$4,460.00	\$119.64	\$3,604.90	\$502.16	\$352.94	92%	\$4,011.35
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	264.00	.00	263.01	.00	.99	100	1,256.73
	2210 - TRAINING & EDUCATION Totals	\$264.00	\$0.00	\$263.01	\$0.00	\$0.99	100%	\$1,256.73
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	340.00	.00	340.00	.00	.00	100	125.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$340.00	\$0.00	\$340.00	\$0.00	\$0.00	100%	\$125.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	2,536.00	505.86	2,156.51	.00	379.49	85	1,027.36
	2300 - CONTRACTED SERVICES Totals	\$2,536.00	\$505.86	\$2,156.51	\$0.00	\$379.49	85%	\$1,027.36
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	300.00	.00	125.09	.00	174.91	42	645.03
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	200.00	.00	119.56	.00	80.44	60	229.25
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$500.00	\$0.00	\$244.65	\$0.00	\$255.35	49%	\$874.28
3420	BOOKS							
3420-101	BOOKS BOOKS	.00	.00	.00	.00	.00	+++	536.07
	3420 - BOOKS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$536.07
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	3,000.00	244.36	1,199.31	.00	1,800.69	40	2,968.97
	3430 - AUTOMOBILE SUPPLIES Totals	\$3,000.00	\$244.36	\$1,199.31	\$0.00	\$1,800.69	40%	\$2,968.97
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	18,943.00	.00	14,206.80	.00	4,736.20	75	18,942.40
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$18,943.00	\$0.00	\$14,206.80	\$0.00	\$4,736.20	75%	\$18,942.40
	Division 436 - INSPECTIONS & PERMITS Totals	\$214,299.00	\$15,242.69	\$158,000.04	\$502.16	\$55,796.80	74%	\$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	6,400.25	59,444.06	.00	27,286.94	69	79,301.13
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$86,731.00	\$6,400.25	\$59,444.06	\$0.00	\$27,286.94	69%	\$79,301.13



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>441 - BUILDING MAINTENANCE</b>								
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	7,017.00	488.14	4,558.74	.00	2,458.26	65	6,437.01
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$7,017.00</b>	<b>\$488.14</b>	<b>\$4,558.74</b>	<b>\$0.00</b>	<b>\$2,458.26</b>	<b>65%</b>	<b>\$6,437.01</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	335.00	29.74	235.89	.00	99.11	70	358.71
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$335.00</b>	<b>\$29.74</b>	<b>\$235.89</b>	<b>\$0.00</b>	<b>\$99.11</b>	<b>70%</b>	<b>\$358.71</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	12,384.00	898.87	8,400.97	.00	3,983.03	68	12,249.29
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$12,384.00</b>	<b>\$898.87</b>	<b>\$8,400.97</b>	<b>\$0.00</b>	<b>\$3,983.03</b>	<b>68%</b>	<b>\$12,249.29</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	5,000.00	258.04	2,784.96	.00	2,215.04	56	8,493.44
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$5,000.00</b>	<b>\$258.04</b>	<b>\$2,784.96</b>	<b>\$0.00</b>	<b>\$2,215.04</b>	<b>56%</b>	<b>\$8,493.44</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	3,485.00	175.65	2,345.86	197.36	941.78	73	2,892.70
	<b>2110 - TELEPHONE Totals</b>	<b>\$3,485.00</b>	<b>\$175.65</b>	<b>\$2,345.86</b>	<b>\$197.36</b>	<b>\$941.78</b>	<b>73%</b>	<b>\$2,892.70</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	52,000.00	8,636.40	44,579.56	.00	7,420.44	86	60,838.57
	<b>2130 - UTILITIES Totals</b>	<b>\$52,000.00</b>	<b>\$8,636.40</b>	<b>\$44,579.56</b>	<b>\$0.00</b>	<b>\$7,420.44</b>	<b>86%</b>	<b>\$60,838.57</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	16,750.00	5,314.10	7,739.01	.00	9,010.99	46	21,545.64
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$16,750.00</b>	<b>\$5,314.10</b>	<b>\$7,739.01</b>	<b>\$0.00</b>	<b>\$9,010.99</b>	<b>46%</b>	<b>\$21,545.64</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	100.00	.00	.00	.00	100.00	0	92.94
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>\$92.94</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	86,986.00	10,121.21	80,444.55	134.00	6,407.45	93	89,100.51
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	27.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$86,986.00</b>	<b>\$10,121.21</b>	<b>\$80,444.55</b>	<b>\$134.00</b>	<b>\$6,407.45</b>	<b>93%</b>	<b>\$89,127.51</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	100.00	.00	.00	.00	100.00	0	24.26
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	1,300.00	.00	545.60	.00	754.40	42	1,527.80



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Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	001 - GENERAL							
	EXPENSE							
	Department 60 - PUBLIC WORKS							
	Division 441 - BUILDING MAINTENANCE							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	973.33	.00	26.67	97	1,312.57
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$1,518.93</b>	<b>\$0.00</b>	<b>\$881.07</b>	<b>63%</b>	<b>\$2,864.63</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	1,400.00	124.52	758.10	.00	641.90	54	1,527.34
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$1,400.00</b>	<b>\$124.52</b>	<b>\$758.10</b>	<b>\$0.00</b>	<b>\$641.90</b>	<b>54%</b>	<b>\$1,527.34</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	147,900.00	.00	147,900.00	.00	.00	100	147,900.00
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$147,900.00</b>	<b>\$0.00</b>	<b>\$147,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$147,900.00</b>
	Division 441 - BUILDING MAINTENANCE Totals	\$422,488.00	\$32,446.92	\$360,710.63	\$331.36	\$61,446.01	85%	\$433,628.91
	Division 712 - TRAFFIC ENGINEERING							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	175,647.00	11,951.64	143,012.66	.00	32,634.34	81	163,747.32
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$175,647.00</b>	<b>\$11,951.64</b>	<b>\$143,012.66</b>	<b>\$0.00</b>	<b>\$32,634.34</b>	<b>81%</b>	<b>\$163,747.32</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	14,536.00	922.39	11,529.46	.00	3,006.54	79	13,145.95
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$14,536.00</b>	<b>\$922.39</b>	<b>\$11,529.46</b>	<b>\$0.00</b>	<b>\$3,006.54</b>	<b>79%</b>	<b>\$13,145.95</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	835.00	64.82	562.35	.00	272.65	67	874.62
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$835.00</b>	<b>\$64.82</b>	<b>\$562.35</b>	<b>\$0.00</b>	<b>\$272.65</b>	<b>67%</b>	<b>\$874.62</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	25,653.00	1,729.44	17,718.26	.00	7,934.74	69	25,168.32
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$25,653.00</b>	<b>\$1,729.44</b>	<b>\$17,718.26</b>	<b>\$0.00</b>	<b>\$7,934.74</b>	<b>69%</b>	<b>\$25,168.32</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	22,500.00	859.08	15,119.98	.00	7,380.02	67	18,702.29
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$22,500.00</b>	<b>\$859.08</b>	<b>\$15,119.98</b>	<b>\$0.00</b>	<b>\$7,380.02</b>	<b>67%</b>	<b>\$18,702.29</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	7,000.00	365.19	5,589.37	451.41	959.22	86	6,692.79
	<b>2110 - TELEPHONE Totals</b>	<b>\$7,000.00</b>	<b>\$365.19</b>	<b>\$5,589.37</b>	<b>\$451.41</b>	<b>\$959.22</b>	<b>86%</b>	<b>\$6,692.79</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	389,700.00	31,761.36	253,923.62	.00	135,776.38	65	402,761.99
	<b>2130 - UTILITIES Totals</b>	<b>\$389,700.00</b>	<b>\$31,761.36</b>	<b>\$253,923.62</b>	<b>\$0.00</b>	<b>\$135,776.38</b>	<b>65%</b>	<b>\$402,761.99</b>



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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>712 - TRAFFIC ENGINEERING</b>								
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	700.00	.00	.00	.00	700.00	0	722.98
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>0%</b>	<b>\$722.98</b>
<b>2190</b>	<b>BUILDINGS &amp; EQUIPMENT &amp; RENTS</b>							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	36,000.00	3,000.00	30,000.00	.00	6,000.00	83	36,000.00
	<b>2190 - BUILDINGS &amp; EQUIPMENT &amp; RENTS Totals</b>	<b>\$36,000.00</b>	<b>\$3,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>83%</b>	<b>\$36,000.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	200.00	.00	.00	.00	200.00	0	228.51
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$228.51</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	2,000.00	27.00	266.36	154.65	1,578.99	21	1,566.63
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$2,000.00</b>	<b>\$27.00</b>	<b>\$266.36</b>	<b>\$154.65</b>	<b>\$1,578.99</b>	<b>21%</b>	<b>\$1,566.63</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,500.00	.00	406.84	.00	1,093.16	27	1,260.74
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	750.00	.00	190.39	.00	559.61	25	546.86
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	25,372.00	4,540.77	22,265.53	.00	3,106.47	88	35,919.77
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	15,000.00	.00	11,543.40	1,650.00	1,806.60	88	14,961.60
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$42,622.00</b>	<b>\$4,540.77</b>	<b>\$34,406.16</b>	<b>\$1,650.00</b>	<b>\$6,565.84</b>	<b>85%</b>	<b>\$52,688.97</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	5,000.00	143.16	1,844.86	.00	3,155.14	37	4,704.01
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$5,000.00</b>	<b>\$143.16</b>	<b>\$1,844.86</b>	<b>\$0.00</b>	<b>\$3,155.14</b>	<b>37%</b>	<b>\$4,704.01</b>
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	700.00	.00	637.35	.00	62.65	91	503.24
	<b>3450 - UNIFORMS Totals</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$637.35</b>	<b>\$0.00</b>	<b>\$62.65</b>	<b>91%</b>	<b>\$503.24</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	10,000.00	.00	4,943.25	.00	5,056.75	49	3,710.29
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$4,943.25</b>	<b>\$0.00</b>	<b>\$5,056.75</b>	<b>49%</b>	<b>\$3,710.29</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	15,619.00	3,904.68	15,618.72	.00	.28	100	15,618.72
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$15,619.00</b>	<b>\$3,904.68</b>	<b>\$15,618.72</b>	<b>\$0.00</b>	<b>\$0.28</b>	<b>100%</b>	<b>\$15,618.72</b>
	Division <b>712 - TRAFFIC ENGINEERING Totals</b>	<b>\$748,712.00</b>	<b>\$59,269.53</b>	<b>\$535,172.40</b>	<b>\$2,256.06</b>	<b>\$211,283.54</b>	<b>72%</b>	<b>\$746,836.63</b>



# Income Statement

Through 03/31/16

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 <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>750 - STREETS &amp; HIGHWAYS</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	463,895.00	28,664.02	319,271.04	.00	144,623.96	69	445,958.56
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$463,895.00</b>	<b>\$28,664.02</b>	<b>\$319,271.04</b>	<b>\$0.00</b>	<b>\$144,623.96</b>	<b>69%</b>	<b>\$445,958.56</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	39,313.00	2,121.76	24,205.70	.00	15,107.30	62	34,466.29
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$39,313.00</b>	<b>\$2,121.76</b>	<b>\$24,205.70</b>	<b>\$0.00</b>	<b>\$15,107.30</b>	<b>62%</b>	<b>\$34,466.29</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	2,675.00	194.51	1,612.97	.00	1,062.03	60	2,419.57
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$2,675.00</b>	<b>\$194.51</b>	<b>\$1,612.97</b>	<b>\$0.00</b>	<b>\$1,062.03</b>	<b>60%</b>	<b>\$2,419.57</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	69,376.00	3,918.62	44,468.82	.00	24,907.18	64	65,899.03
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$69,376.00</b>	<b>\$3,918.62</b>	<b>\$44,468.82</b>	<b>\$0.00</b>	<b>\$24,907.18</b>	<b>64%</b>	<b>\$65,899.03</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	50,000.00	362.78	12,003.93	.00	37,996.07	24	26,034.26
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$50,000.00</b>	<b>\$362.78</b>	<b>\$12,003.93</b>	<b>\$0.00</b>	<b>\$37,996.07</b>	<b>24%</b>	<b>\$26,034.26</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	11,000.00	19.94	5,703.37	560.20	4,736.43	57	8,993.57
	<b>2110 - TELEPHONE Totals</b>	<b>\$11,000.00</b>	<b>\$19.94</b>	<b>\$5,703.37</b>	<b>\$560.20</b>	<b>\$4,736.43</b>	<b>57%</b>	<b>\$8,993.57</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	25,000.00	3,220.19	18,286.47	.00	6,713.53	73	25,545.82
	<b>2130 - UTILITIES Totals</b>	<b>\$25,000.00</b>	<b>\$3,220.19</b>	<b>\$18,286.47</b>	<b>\$0.00</b>	<b>\$6,713.53</b>	<b>73%</b>	<b>\$25,545.82</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	1,000.00	.00	.00	.00	1,000.00	0	2,064.10
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$2,064.10</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	.00	.00	.00	.00	.00	+++	(820.35)
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$820.35)</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	610.50	.00	389.50	61	1,748.99
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$610.50</b>	<b>\$0.00</b>	<b>\$389.50</b>	<b>61%</b>	<b>\$1,748.99</b>



# Income Statement

Through 03/31/16

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>750 - STREETS &amp; HIGHWAYS</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	35,000.00	239.80	26,782.66	2,751.00	5,466.34	84	20,290.55
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$35,000.00</b>	<b>\$239.80</b>	<b>\$26,782.66</b>	<b>\$2,751.00</b>	<b>\$5,466.34</b>	<b>84%</b>	<b>\$20,290.55</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	35.37	216.19	.00	783.81	22	1,000.00
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	500.00	.00	286.72	.00	213.28	57	.00
3410-103	DEPARTMENTAL SUPPLIES & MATERIALS SAND/GRAVEL/SLAG	18,267.00	3,045.02	9,474.07	1,877.24	6,915.69	62	26,734.68
3410-104	DEPARTMENTAL SUPPLIES & MATERIALS CONCRETE & CEMENT	8,000.00	.00	1,097.25	326.25	6,576.50	18	4,653.10
3410-105	DEPARTMENTAL SUPPLIES & MATERIALS ASPHALT	65,000.00	.00	58,233.12	927.50	5,839.38	91	77,278.16
3410-106	DEPARTMENTAL SUPPLIES & MATERIALS SALT	95,000.00	.00	40,497.53	.00	54,502.47	43	117,490.24
3410-107	DEPARTMENTAL SUPPLIES & MATERIALS PIPE	35,000.00	.00	.00	32,000.00	3,000.00	91	4,164.24
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	30,800.00	1,094.63	16,802.10	.00	13,997.90	55	38,320.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$253,567.00</b>	<b>\$4,175.02</b>	<b>\$126,606.98</b>	<b>\$35,130.99</b>	<b>\$91,829.03</b>	<b>64%</b>	<b>\$269,640.42</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	25,000.00	2,616.88	12,181.23	353.54	12,465.23	50	33,153.37
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$25,000.00</b>	<b>\$2,616.88</b>	<b>\$12,181.23</b>	<b>\$353.54</b>	<b>\$12,465.23</b>	<b>50%</b>	<b>\$33,153.37</b>
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	4,000.00	57.66	1,589.68	.00	2,410.32	40	4,068.70
	<b>3450 - UNIFORMS Totals</b>	<b>\$4,000.00</b>	<b>\$57.66</b>	<b>\$1,589.68</b>	<b>\$0.00</b>	<b>\$2,410.32</b>	<b>40%</b>	<b>\$4,068.70</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	52,835.00	.00	15,550.00	.00	37,285.00	29	99,474.19
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$52,835.00</b>	<b>\$0.00</b>	<b>\$15,550.00</b>	<b>\$0.00</b>	<b>\$37,285.00</b>	<b>29%</b>	<b>\$99,474.19</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	158,104.00	13,079.70	141,936.07	.00	16,167.93	90	145,731.62
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	16,639.00	.00	16,616.29	.00	22.71	100	24,538.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$174,743.00</b>	<b>\$13,079.70</b>	<b>\$158,552.36</b>	<b>\$0.00</b>	<b>\$16,190.64</b>	<b>91%</b>	<b>\$170,269.62</b>
	Division <b>750 - STREETS &amp; HIGHWAYS Totals</b>	<b>\$1,208,404.00</b>	<b>\$58,670.88</b>	<b>\$767,425.71</b>	<b>\$38,795.73</b>	<b>\$402,182.56</b>	<b>67%</b>	<b>\$1,209,206.69</b>
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	246,785.00	14,192.60	157,185.28	.00	89,599.72	64	216,694.03
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$246,785.00</b>	<b>\$14,192.60</b>	<b>\$157,185.28</b>	<b>\$0.00</b>	<b>\$89,599.72</b>	<b>64%</b>	<b>\$216,694.03</b>



# Income Statement

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>754 - MOTOR POOL</b>								
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	20,026.00	1,044.83	12,043.06	.00	7,982.94	60	16,493.94
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$20,026.00</b>	<b>\$1,044.83</b>	<b>\$12,043.06</b>	<b>\$0.00</b>	<b>\$7,982.94</b>	<b>60%</b>	<b>\$16,493.94</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	1,340.00	100.40	803.20	.00	536.80	60	1,021.97
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$1,340.00</b>	<b>\$100.40</b>	<b>\$803.20</b>	<b>\$0.00</b>	<b>\$536.80</b>	<b>60%</b>	<b>\$1,021.97</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	35,342.00	1,916.01	22,114.59	.00	13,227.41	63	31,247.85
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$35,342.00</b>	<b>\$1,916.01</b>	<b>\$22,114.59</b>	<b>\$0.00</b>	<b>\$13,227.41</b>	<b>63%</b>	<b>\$31,247.85</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	15,000.00	.00	6,801.65	.00	8,198.35	45	8,418.43
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$6,801.65</b>	<b>\$0.00</b>	<b>\$8,198.35</b>	<b>45%</b>	<b>\$8,418.43</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-102	OTHER FRINGE BENEFITS TOOL ALLOWANCE	4,800.00	.00	3,190.34	.00	1,609.66	66	4,315.88
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$4,800.00</b>	<b>\$0.00</b>	<b>\$3,190.34</b>	<b>\$0.00</b>	<b>\$1,609.66</b>	<b>66%</b>	<b>\$4,315.88</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	9,168.00	(51.57)	3,104.83	93.50	5,969.67	35	5,959.84
	<b>2110 - TELEPHONE Totals</b>	<b>\$9,168.00</b>	<b>(\$51.57)</b>	<b>\$3,104.83</b>	<b>\$93.50</b>	<b>\$5,969.67</b>	<b>35%</b>	<b>\$5,959.84</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	27,000.00	7,627.57	21,476.21	.00	5,523.79	80	42,282.24
	<b>2130 - UTILITIES Totals</b>	<b>\$27,000.00</b>	<b>\$7,627.57</b>	<b>\$21,476.21</b>	<b>\$0.00</b>	<b>\$5,523.79</b>	<b>80%</b>	<b>\$42,282.24</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	7,000.00	.00	252.70	.00	6,747.30	4	3,996.30
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$252.70</b>	<b>\$0.00</b>	<b>\$6,747.30</b>	<b>4%</b>	<b>\$3,996.30</b>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	.00	.00	.00	.00	.00	+++	49.05
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$49.05</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	188,000.00	18,346.88	168,149.40	.00	19,850.60	89	186,439.43
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$188,000.00</b>	<b>\$18,346.88</b>	<b>\$168,149.40</b>	<b>\$0.00</b>	<b>\$19,850.60</b>	<b>89%</b>	<b>\$186,439.43</b>



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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>754 - MOTOR POOL</b>								
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,000.00	.00	231.00	.00	1,769.00	12	390.73
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$231.00</b>	<b>\$0.00</b>	<b>\$1,769.00</b>	<b>12%</b>	<b>\$390.73</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	110,000.00	10,401.68	108,542.67	326.00	1,131.33	99	192,173.91
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$110,000.00</b>	<b>\$10,401.68</b>	<b>\$108,542.67</b>	<b>\$326.00</b>	<b>\$1,131.33</b>	<b>99%</b>	<b>\$192,173.91</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	305.16	.00	194.84	61	486.29
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	205.00	.00	202.11	.00	2.89	99	227.53
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	7,470.00	222.64	2,663.05	.00	4,806.95	36	9,270.27
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$8,175.00</b>	<b>\$222.64</b>	<b>\$3,170.32</b>	<b>\$0.00</b>	<b>\$5,004.68</b>	<b>39%</b>	<b>\$9,984.09</b>
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	300.00	.00	.00	.00	300.00	0	.00
	<b>3420 - BOOKS Totals</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	5,000.00	200.57	794.73	.00	4,205.27	16	3,697.80
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$5,000.00</b>	<b>\$200.57</b>	<b>\$794.73</b>	<b>\$0.00</b>	<b>\$4,205.27</b>	<b>16%</b>	<b>\$3,697.80</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-103	CAPITAL OUTLAY - EQUIPMENT SHOP EQUIPMENT	4,525.00	.00	1,206.26	1,279.20	2,039.54	55	1,029.69
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	3,377.99
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$4,525.00</b>	<b>\$0.00</b>	<b>\$1,206.26</b>	<b>\$1,279.20</b>	<b>\$2,039.54</b>	<b>55%</b>	<b>\$4,407.68</b>
	Division <b>754 - MOTOR POOL Totals</b>	<b>\$684,461.00</b>	<b>\$54,001.61</b>	<b>\$509,066.24</b>	<b>\$1,698.70</b>	<b>\$173,696.06</b>	<b>75%</b>	<b>\$727,573.17</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-102	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING	1,600,000.00	.00	467,779.80	.00	1,132,220.20	29	920,495.02
4580-103	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET REPAIR	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$2,600,000.00</b>	<b>\$0.00</b>	<b>\$467,779.80</b>	<b>\$0.00</b>	<b>\$2,132,220.20</b>	<b>18%</b>	<b>\$920,495.02</b>
	Division <b>755 - STREET CONSTRUCTION Totals</b>	<b>\$2,600,000.00</b>	<b>\$0.00</b>	<b>\$467,779.80</b>	<b>\$0.00</b>	<b>\$2,132,220.20</b>	<b>18%</b>	<b>\$920,495.02</b>



# Income Statement

Through 03/31/16

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 <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>805 - STORM SEWER - LEACHATE</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-111	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES HSB LANDFILL LEACHATE TREATMENT	179,000.00	12,703.72	55,076.80	21,157.72	102,765.48	43	318,413.06
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$179,000.00</b>	<b>\$12,703.72</b>	<b>\$55,076.80</b>	<b>\$21,157.72</b>	<b>\$102,765.48</b>	<b>43%</b>	<b>\$318,413.06</b>
	Division <b>805 - STORM SEWER - LEACHATE Totals</b>	<b>\$179,000.00</b>	<b>\$12,703.72</b>	<b>\$55,076.80</b>	<b>\$21,157.72</b>	<b>\$102,765.48</b>	<b>43%</b>	<b>\$318,413.06</b>
	Department <b>60 - PUBLIC WORKS Totals</b>	<b>\$6,327,697.00</b>	<b>\$250,190.86</b>	<b>\$3,046,681.55</b>	<b>\$77,716.21</b>	<b>\$3,203,299.24</b>	<b>49%</b>	<b>\$4,759,415.54</b>
Department <b>65 - TRANSFERS</b>								
Division <b>402 - ECONOMIC DEVELOPMENT</b>								
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-104	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR JDPSB BOND DEBT	198,912.00	.00	170,448.00	.00	28,464.00	86	199,582.87
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>	<b>\$198,912.00</b>	<b>\$0.00</b>	<b>\$170,448.00</b>	<b>\$0.00</b>	<b>\$28,464.00</b>	<b>86%</b>	<b>\$199,582.87</b>
	Division <b>402 - ECONOMIC DEVELOPMENT Totals</b>	<b>\$198,912.00</b>	<b>\$0.00</b>	<b>\$170,448.00</b>	<b>\$0.00</b>	<b>\$28,464.00</b>	<b>86%</b>	<b>\$199,582.87</b>
Division <b>438 - ELECTIONS</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	8,000.00	.00	.00	.00	8,000.00	0	3,000.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>0%</b>	<b>\$3,000.00</b>
	Division <b>438 - ELECTIONS Totals</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>0%</b>	<b>\$3,000.00</b>
Division <b>800 - SANITATION &amp; TRASH</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	203,489.00	.00	203,234.64	.00	254.36	100	332,374.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$203,489.00</b>	<b>\$0.00</b>	<b>\$203,234.64</b>	<b>\$0.00</b>	<b>\$254.36</b>	<b>100%</b>	<b>\$332,374.00</b>
<b>5660</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>							
5660-105	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS TO/FROM OTHER FUNDS	.00	.00	.00	.00	.00	+++	67,626.00
	<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$67,626.00</b>
	Division <b>800 - SANITATION &amp; TRASH Totals</b>	<b>\$203,489.00</b>	<b>\$0.00</b>	<b>\$203,234.64</b>	<b>\$0.00</b>	<b>\$254.36</b>	<b>100%</b>	<b>\$400,000.00</b>
Division <b>910 - CIVIC ARENA</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	351,228.00	64,312.00	319,643.00	29,894.00	1,691.00	100	462,267.00
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$351,228.00</b>	<b>\$64,312.00</b>	<b>\$319,643.00</b>	<b>\$29,894.00</b>	<b>\$1,691.00</b>	<b>100%</b>	<b>\$462,267.00</b>
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-001	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC ARENA BOND DEBT	586,013.00	.00	369,913.83	.00	216,099.17	63	586,741.00
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>	<b>\$586,013.00</b>	<b>\$0.00</b>	<b>\$369,913.83</b>	<b>\$0.00</b>	<b>\$216,099.17</b>	<b>63%</b>	<b>\$586,741.00</b>
	Division <b>910 - CIVIC ARENA Totals</b>	<b>\$937,241.00</b>	<b>\$64,312.00</b>	<b>\$689,556.83</b>	<b>\$29,894.00</b>	<b>\$217,790.17</b>	<b>77%</b>	<b>\$1,049,008.00</b>



# Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>General Fund</b>							
Fund	<b>001 - GENERAL</b>							
	<b>EXPENSE</b>							
	Department 65 - TRANSFERS Totals	\$1,347,642.00	\$64,312.00	\$1,063,239.47	\$29,894.00	\$254,508.53	81%	\$1,651,590.87
	Department 68 - CAPITAL PROJECTS							
	Division 975 - GENERAL GOVERNMENT							
4590	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	21,878.96
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$21,878.96</b>
	Division 975 - GENERAL GOVERNMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$21,878.96
	Division 976 - PUBLIC SAFETY							
4590	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
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
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$904,735.80</b>
	Division 976 - PUBLIC SAFETY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$904,735.80
	Division 977 - STREET & TRANSPORTATION							
4580	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	.00	.00	.00	.00	.00	+++	23,527.41
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$23,527.41</b>
	Division 977 - STREET & TRANSPORTATION Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$23,527.41
	Division 979 - CULTURE & RECREATION							
4580	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	.00	.00	.00	.00	.00	+++	5,000.00
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$5,000.00</b>
4590	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	48,233.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$48,233.00</b>
	Division 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
	<b>EXPENSE TOTALS</b>	<b>\$53,307,365.00</b>	<b>\$3,558,175.42</b>	<b>\$35,660,944.72</b>	<b>\$534,911.23</b>	<b>\$17,111,509.05</b>	<b>68%</b>	<b>\$48,126,636.54</b>
	Fund 001 - GENERAL Totals							
	REVENUE TOTALS	49,425,129.00	3,536,169.70	36,225,909.91	.00	13,199,219.09	73%	45,528,684.81
	EXPENSE TOTALS	53,307,365.00	3,558,175.42	35,660,944.72	534,911.23	17,111,509.05	68%	48,126,636.54
	Fund 001 - GENERAL Net Gain (Loss)	(\$3,882,236.00)	(\$22,005.72)	\$564,965.19	(\$534,911.23)	\$3,912,289.96	(1%)	(\$2,597,951.73)



# Income Statement

Through 03/31/16

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 Type <b>General Fund</b> Totals							
	REVENUE TOTALS	49,425,129.00	3,536,169.70	36,225,909.91	.00	13,199,219.09	73%	45,528,684.81
	EXPENSE TOTALS	53,307,365.00	3,558,175.42	35,660,944.72	534,911.23	17,111,509.05	68%	48,126,636.54
	Fund Type <b>General Fund</b> Net Gain (Loss)	(\$3,882,236.00)	(\$22,005.72)	\$564,965.19	(\$534,911.23)	\$3,912,289.96	(1%)	(\$2,597,951.73)
	Fund Category <b>Governmental Funds</b> Totals							
	REVENUE TOTALS	49,425,129.00	3,536,169.70	36,225,909.91	.00	13,199,219.09	73%	45,528,684.81
	EXPENSE TOTALS	53,307,365.00	3,558,175.42	35,660,944.72	534,911.23	17,111,509.05	68%	48,126,636.54
	Fund Category <b>Governmental Funds</b> Net Gain (Loss)	(\$3,882,236.00)	(\$22,005.72)	\$564,965.19	(\$534,911.23)	\$3,912,289.96	(1%)	(\$2,597,951.73)
	Grand Totals							
	REVENUE TOTALS	49,425,129.00	3,536,169.70	36,225,909.91	.00	13,199,219.09	73%	45,528,684.81
	EXPENSE TOTALS	53,307,365.00	3,558,175.42	35,660,944.72	534,911.23	17,111,509.05	68%	48,126,636.54
	Grand Total Net Gain (Loss)	(\$3,882,236.00)	(\$22,005.72)	\$564,965.19	(\$534,911.23)	\$3,912,289.96	(1%)	(\$2,597,951.73)



# Income Statement

Through 03/31/16

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	<b>Governmental Funds</b>							
Fund Type	<b>Special Revenue Funds</b>							
Fund	<b>002 - COAL SEVERANCE</b>							
	<b>REVENUE</b>							
<b>310</b>	<b>COAL SEVERANCE TAX</b>							
310-101	COAL SEVERANCE TAX COAL SEVERANCE TAX	180,000.00	.00	63,327.86	.00	116,672.14	35	164,929.76
	<b>310 - COAL SEVERANCE TAX Totals</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$63,327.86</b>	<b>\$0.00</b>	<b>\$116,672.14</b>	<b>35%</b>	<b>\$164,929.76</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-111	INTEREST EARNED ON INVESTMENTS BO REPO ACCT *3084	25.00	.00	.00	.00	25.00	0	.00
380-152	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8768	.00	1.10	8.49	.00	(8.49)	+++	23.11
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$25.00</b>	<b>\$1.10</b>	<b>\$8.49</b>	<b>\$0.00</b>	<b>\$16.51</b>	<b>34%</b>	<b>\$23.11</b>
	<b>REVENUE TOTALS</b>	<b>\$180,025.00</b>	<b>\$1.10</b>	<b>\$63,336.35</b>	<b>\$0.00</b>	<b>\$116,688.65</b>	<b>35%</b>	<b>\$164,952.87</b>
	<b>EXPENSE</b>							
	Department 65 - TRANSFERS							
	Division 910 - CIVIC ARENA							
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>0%</b>	<b>\$700.00</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	72,100.00	6,008.22	54,073.98	.00	18,026.02	75	72,098.64
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$72,100.00</b>	<b>\$6,008.22</b>	<b>\$54,073.98</b>	<b>\$0.00</b>	<b>\$18,026.02</b>	<b>75%</b>	<b>\$72,098.64</b>
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	107,225.00	.00	.00	.00	107,225.00	0	79,080.00
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$107,225.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$107,225.00</b>	<b>0%</b>	<b>\$79,080.00</b>
	Division 910 - CIVIC ARENA Totals	\$180,025.00	\$6,008.22	\$54,073.98	\$0.00	\$125,951.02	30%	\$151,878.64
	Department 65 - TRANSFERS Totals	\$180,025.00	\$6,008.22	\$54,073.98	\$0.00	\$125,951.02	30%	\$151,878.64
	<b>EXPENSE TOTALS</b>	<b>\$180,025.00</b>	<b>\$6,008.22</b>	<b>\$54,073.98</b>	<b>\$0.00</b>	<b>\$125,951.02</b>	<b>30%</b>	<b>\$151,878.64</b>
Fund 002 - COAL SEVERANCE Totals								
	<b>REVENUE TOTALS</b>	<b>180,025.00</b>	<b>1.10</b>	<b>63,336.35</b>	<b>.00</b>	<b>116,688.65</b>	<b>35%</b>	<b>164,952.87</b>
	<b>EXPENSE TOTALS</b>	<b>180,025.00</b>	<b>6,008.22</b>	<b>54,073.98</b>	<b>.00</b>	<b>125,951.02</b>	<b>30%</b>	<b>151,878.64</b>



# Income Statement

Through 03/31/16

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>Special Revenue Funds</b>							
Fund	<b>002 - COAL SEVERANCE Net Gain (Loss)</b>	\$0.00	(\$6,007.12)	\$9,262.37	\$0.00	\$9,262.37	+++	\$13,074.23
Fund Type	<b>Special Revenue Funds Totals</b>							
	REVENUE TOTALS	180,025.00	1.10	63,336.35	.00	116,688.65	35%	164,952.87
	EXPENSE TOTALS	180,025.00	6,008.22	54,073.98	.00	125,951.02	30%	151,878.64
Fund Type	<b>Special Revenue Funds Net Gain (Loss)</b>	\$0.00	(\$6,007.12)	\$9,262.37	\$0.00	\$9,262.37	+++	\$13,074.23
Fund Category	<b>Governmental Funds Totals</b>							
	REVENUE TOTALS	180,025.00	1.10	63,336.35	.00	116,688.65	35%	164,952.87
	EXPENSE TOTALS	180,025.00	6,008.22	54,073.98	.00	125,951.02	30%	151,878.64
Fund Category	<b>Governmental Funds Net Gain (Loss)</b>	\$0.00	(\$6,007.12)	\$9,262.37	\$0.00	\$9,262.37	+++	\$13,074.23
	Grand Totals							
	REVENUE TOTALS	180,025.00	1.10	63,336.35	.00	116,688.65	35%	164,952.87
	EXPENSE TOTALS	180,025.00	6,008.22	54,073.98	.00	125,951.02	30%	151,878.64
	Grand Total Net Gain (Loss)	\$0.00	(\$6,007.12)	\$9,262.37	\$0.00	\$9,262.37	+++	\$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								
<b>350</b>	<b>REFUSE COLLECTION (GARBAGE &amp; TRASH FEES)</b>							
350-101	REFUSE COLLECTION (GARBAGE & TRASH FEES) OUT OF CITY REFUSE FEES	10,388.00	.00	9,237.50	.00	1,150.50	89	9,600.00
350-102	REFUSE COLLECTION (GARBAGE & TRASH FEES) SPECIAL PICKUP FEES	4,700.00	300.00	2,700.00	.00	2,000.00	57	3,290.00
350-103	REFUSE COLLECTION (GARBAGE & TRASH FEES) IN CITY REFUSE FEES	3,295,000.00	483,361.21	2,613,239.58	.00	681,760.42	79	3,172,070.54
350-104	REFUSE COLLECTION (GARBAGE & TRASH FEES) PREVIOUS OWNER	.00	.00	495.24	.00	(495.24)	+++	253.08
350-105	REFUSE COLLECTION (GARBAGE & TRASH FEES) PENALTIES	.00	4,977.22	7,361.67	.00	(7,361.67)	+++	.00
	<b>350 - REFUSE COLLECTION (GARBAGE &amp; TRASH FEES) Totals</b>	<b>\$3,310,088.00</b>	<b>\$488,638.43</b>	<b>\$2,633,033.99</b>	<b>\$0.00</b>	<b>\$677,054.01</b>	<b>80%</b>	<b>\$3,185,213.62</b>
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	.00	203,234.64	.00	(203,234.64)	+++	.00
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$203,234.64</b>	<b>\$0.00</b>	<b>(\$203,234.64)</b>	<b>+++</b>	<b>\$0.00</b>
<b>371</b>	<b>PAYMENT IN LIEU OF TAXES</b>							
371-101	PAYMENT IN LIEU OF TAXES PILOT - HGTV HOUSING AUTHORITY	54,552.00	.00	62,818.54	.00	(8,266.54)	115	54,052.50
	<b>371 - PAYMENT IN LIEU OF TAXES Totals</b>	<b>\$54,552.00</b>	<b>\$0.00</b>	<b>\$62,818.54</b>	<b>\$0.00</b>	<b>(\$8,266.54)</b>	<b>115%</b>	<b>\$54,052.50</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-138	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCT *7618	60.00	8.67	56.96	.00	3.04	95	57.51
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$60.00</b>	<b>\$8.67</b>	<b>\$56.96</b>	<b>\$0.00</b>	<b>\$3.04</b>	<b>95%</b>	<b>\$57.51</b>
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399-103	MISCELLANEOUS REVENUE RECYCLING PROCEEDS	.00	.00	399.00	.00	(399.00)	+++	25.60
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	300.00	75.01	1,079.62	.00	(779.62)	360	553.50
	<b>399 - MISCELLANEOUS REVENUE Totals</b>	<b>\$300.00</b>	<b>\$75.01</b>	<b>\$1,478.62</b>	<b>\$0.00</b>	<b>(\$1,178.62)</b>	<b>493%</b>	<b>\$579.10</b>
	<b>REVENUE TOTALS</b>	<b>\$3,365,000.00</b>	<b>\$488,722.11</b>	<b>\$2,900,622.75</b>	<b>\$0.00</b>	<b>\$464,377.25</b>	<b>86%</b>	<b>\$3,239,902.73</b>
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	992,218.00	73,790.40	708,764.12	.00	283,453.88	71	997,586.94
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$992,218.00</b>	<b>\$73,790.40</b>	<b>\$708,764.12</b>	<b>\$0.00</b>	<b>\$283,453.88</b>	<b>71%</b>	<b>\$997,586.94</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	75,905.00	5,392.44	55,318.05	.00	20,586.95	73	77,021.84
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$75,905.00</b>	<b>\$5,392.44</b>	<b>\$55,318.05</b>	<b>\$0.00</b>	<b>\$20,586.95</b>	<b>73%</b>	<b>\$77,021.84</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	576,000.00	46,337.59	433,016.92	.00	142,983.08	75	693,044.85
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	.00	.00	.00	.00	.00	+++	452.50
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$576,000.00</b>	<b>\$46,337.59</b>	<b>\$433,016.92</b>	<b>\$0.00</b>	<b>\$142,983.08</b>	<b>75%</b>	<b>\$693,497.35</b>



# Income Statement

Through 03/31/16

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 Proprietary Funds								
Fund Type Enterprise Funds								
Fund 404 - SANITATION & TRASH								
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	142,994.00	10,009.33	102,031.96	.00	40,962.04	71	161,315.32
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$142,994.00</b>	<b>\$10,009.33</b>	<b>\$102,031.96</b>	<b>\$0.00</b>	<b>\$40,962.04</b>	<b>71%</b>	<b>\$161,315.32</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	67,000.00	353.01	49,005.27	.00	17,994.73	73	56,147.36
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$67,000.00</b>	<b>\$353.01</b>	<b>\$49,005.27</b>	<b>\$0.00</b>	<b>\$17,994.73</b>	<b>73%</b>	<b>\$56,147.36</b>
<b>1110</b>	<b>OPEB OTHER POST EMPLOYMENT BENEFITS</b>							
1110-101	OPEB OTHER POST EMPLOYMENT BENEFITS COMPENSATED ABSENCES	20,000.00	(1,750.48)	6,484.02	.00	13,515.98	32	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
	<b>1110 - OPEB OTHER POST EMPLOYMENT BENEFITS Totals</b>	<b>\$85,000.00</b>	<b>(\$1,750.48)</b>	<b>\$6,484.02</b>	<b>\$0.00</b>	<b>\$78,515.98</b>	<b>8%</b>	<b>\$107,091.11</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	15,000.00	.00	8,521.65	.00	6,478.35	57	12,502.01
	<b>2110 - TELEPHONE Totals</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$8,521.65</b>	<b>\$0.00</b>	<b>\$6,478.35</b>	<b>57%</b>	<b>\$12,502.01</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	15,000.00	2,226.99	7,293.40	.00	7,706.60	49	9,041.40
	<b>2130 - UTILITIES Totals</b>	<b>\$15,000.00</b>	<b>\$2,226.99</b>	<b>\$7,293.40</b>	<b>\$0.00</b>	<b>\$7,706.60</b>	<b>49%</b>	<b>\$9,041.40</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	163,000.00	17,057.11	158,838.38	.00	4,161.62	97	190,396.43
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$163,000.00</b>	<b>\$17,057.11</b>	<b>\$158,838.38</b>	<b>\$0.00</b>	<b>\$4,161.62</b>	<b>97%</b>	<b>\$190,396.43</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	600.00	.00	597.19	.00	2.81	100	.00
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$597.19</b>	<b>\$0.00</b>	<b>\$2.81</b>	<b>100%</b>	<b>\$0.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	.00	.00	1,000.00	0	1,081.45
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$1,081.45</b>
<b>2260</b>	<b>INSURANCE &amp; BONDS</b>							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	7,834.00	306.00	7,834.00	.00	.00	100	.00
2260-102	INSURANCE & BONDS WORKER'S COMP	182,000.00	20,151.83	137,512.99	.00	44,487.01	76	201,664.21
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	109,000.00	.00	105,037.05	.00	3,962.95	96	106,275.63
	<b>2260 - INSURANCE &amp; BONDS Totals</b>	<b>\$298,834.00</b>	<b>\$20,457.83</b>	<b>\$250,384.04</b>	<b>\$0.00</b>	<b>\$48,449.96</b>	<b>84%</b>	<b>\$307,939.84</b>



# Income Statement

Through 03/31/16

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 Proprietary Funds								
Fund Type Enterprise Funds								
Fund 404 - SANITATION & TRASH								
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	560,000.00	33,040.31	291,106.53	17,138.11	251,755.36	55	457,440.07
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	39,373.00	.00	.00	.00	39,373.00	0	227,323.16
2300-107	CONTRACTED SERVICES COLLECTIONS	100,000.00	.00	.00	10,611.70	89,388.30	11	.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$699,373.00</b>	<b>\$33,040.31</b>	<b>\$291,106.53</b>	<b>\$27,749.81</b>	<b>\$380,516.66</b>	<b>46%</b>	<b>\$684,763.23</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	721.43
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	1,000.00	.00	249.69	47.91	702.40	30	897.63
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	9,412.00	594.40	2,438.00	218.67	6,755.33	28	9,117.68
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$11,412.00</b>	<b>\$594.40</b>	<b>\$2,687.69</b>	<b>\$266.58</b>	<b>\$8,457.73</b>	<b>26%</b>	<b>\$10,736.74</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	164,000.00	3,997.77	57,622.60	4,180.59	102,196.81	38	126,663.41
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$164,000.00</b>	<b>\$3,997.77</b>	<b>\$57,622.60</b>	<b>\$4,180.59</b>	<b>\$102,196.81</b>	<b>38%</b>	<b>\$126,663.41</b>
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	2,498.00	322.74	2,497.92	.00	.08	100	2,300.78
	<b>3450 - UNIFORMS Totals</b>	<b>\$2,498.00</b>	<b>\$322.74</b>	<b>\$2,497.92</b>	<b>\$0.00</b>	<b>\$0.08</b>	<b>100%</b>	<b>\$2,300.78</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
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
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$207,189.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$201,060.00</b>	<b>\$6,129.00</b>	<b>97%</b>	<b>\$3,699.99</b>
<b>4650</b>	<b>DEPRECIATION EXPENSE</b>							
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	146,500.00	11,093.88	105,835.32	.00	40,664.68	72	146,367.79
	<b>4650 - DEPRECIATION EXPENSE Totals</b>	<b>\$146,500.00</b>	<b>\$11,093.88</b>	<b>\$105,835.32</b>	<b>\$0.00</b>	<b>\$40,664.68</b>	<b>72%</b>	<b>\$146,367.79</b>
<b>5660</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>							
5660-105	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS TO/FROM OTHER FUNDS	.00	.00	.00	.00	.00	+++	(400,000.00)
	<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$400,000.00)</b>
<b>6700</b>	<b>OTHER INTEREST &amp; PENALTIES</b>							
6700-101	OTHER INTEREST & PENALTIES INTEREST ON LEASE PURCHASES	8,800.00	.00	3,481.89	.00	5,318.11	40	6,278.99
	<b>6700 - OTHER INTEREST &amp; PENALTIES Totals</b>	<b>\$8,800.00</b>	<b>\$0.00</b>	<b>\$3,481.89</b>	<b>\$0.00</b>	<b>\$5,318.11</b>	<b>40%</b>	<b>\$6,278.99</b>
	Division 800 - SANITATION & TRASH Totals	\$3,672,323.00	\$222,923.32	\$2,243,486.95	\$233,256.98	\$1,195,579.07	67%	\$3,194,431.98
	Department 70 - SANITATION & TRASH Totals	\$3,672,323.00	\$222,923.32	\$2,243,486.95	\$233,256.98	\$1,195,579.07	67%	\$3,194,431.98
	<b>EXPENSE TOTALS</b>	<b>\$3,672,323.00</b>	<b>\$222,923.32</b>	<b>\$2,243,486.95</b>	<b>\$233,256.98</b>	<b>\$1,195,579.07</b>	<b>67%</b>	<b>\$3,194,431.98</b>



# Income Statement

Through 03/31/16

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	<b>404 - SANITATION &amp; TRASH Totals</b>							
	REVENUE TOTALS	3,365,000.00	488,722.11	2,900,622.75	.00	464,377.25	86%	3,239,902.73
	EXPENSE TOTALS	3,672,323.00	222,923.32	2,243,486.95	233,256.98	1,195,579.07	67%	3,194,431.98
Fund	<b>404 - SANITATION &amp; TRASH Net Gain (Loss)</b>	<b>(\$307,323.00)</b>	<b>\$265,798.79</b>	<b>\$657,135.80</b>	<b>(\$233,256.98)</b>	<b>\$731,201.82</b>	<b>(138%)</b>	<b>\$45,470.75</b>
Fund Type	<b>Enterprise Funds Totals</b>							
	REVENUE TOTALS	3,365,000.00	488,722.11	2,900,622.75	.00	464,377.25	86%	3,239,902.73
	EXPENSE TOTALS	3,672,323.00	222,923.32	2,243,486.95	233,256.98	1,195,579.07	67%	3,194,431.98
Fund Type	<b>Enterprise Funds Net Gain (Loss)</b>	<b>(\$307,323.00)</b>	<b>\$265,798.79</b>	<b>\$657,135.80</b>	<b>(\$233,256.98)</b>	<b>\$731,201.82</b>	<b>(138%)</b>	<b>\$45,470.75</b>
Fund Category	<b>Proprietary Funds Totals</b>							
	REVENUE TOTALS	3,365,000.00	488,722.11	2,900,622.75	.00	464,377.25	86%	3,239,902.73
	EXPENSE TOTALS	3,672,323.00	222,923.32	2,243,486.95	233,256.98	1,195,579.07	67%	3,194,431.98
Fund Category	<b>Proprietary Funds Net Gain (Loss)</b>	<b>(\$307,323.00)</b>	<b>\$265,798.79</b>	<b>\$657,135.80</b>	<b>(\$233,256.98)</b>	<b>\$731,201.82</b>	<b>(138%)</b>	<b>\$45,470.75</b>
	<b>Grand Totals</b>							
	REVENUE TOTALS	3,365,000.00	488,722.11	2,900,622.75	.00	464,377.25	86%	3,239,902.73
	EXPENSE TOTALS	3,672,323.00	222,923.32	2,243,486.95	233,256.98	1,195,579.07	67%	3,194,431.98
	<b>Grand Total Net Gain (Loss)</b>	<b>(\$307,323.00)</b>	<b>\$265,798.79</b>	<b>\$657,135.80</b>	<b>(\$233,256.98)</b>	<b>\$731,201.82</b>	<b>(138%)</b>	<b>\$45,470.75</b>



# Income Statement

Through 03/31/16

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>035 - DRUG FORFEITURE</b>								
REVENUE								
<b>377</b>	<b>CAPITAL LEASE REVENUE</b>							
377-101	CAPITAL LEASE REVENUE CAPITAL LEASE REVENUE	.00	.00	.00	.00	.00	+++	67,077.00
	<b>377 - CAPITAL LEASE REVENUE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$67,077.00</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-121	INTEREST EARNED ON INVESTMENTS CHECKING UNB *2244	306.00	.81	58.80	.00	247.20	19	324.13
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$306.00</b>	<b>\$0.81</b>	<b>\$58.80</b>	<b>\$0.00</b>	<b>\$247.20</b>	<b>19%</b>	<b>\$324.13</b>
<b>394</b>	<b>CONFISCATED PROPERTY</b>							
394-101	CONFISCATED PROPERTY FEDERAL FORFEITURES	147,915.00	.00	15,013.51	.00	132,901.49	10	48,797.66
394-102	CONFISCATED PROPERTY STATE OF WV FORFEITURES	152,709.00	.00	84,149.66	.00	68,559.34	55	211,058.90
	<b>394 - CONFISCATED PROPERTY Totals</b>	<b>\$300,624.00</b>	<b>\$0.00</b>	<b>\$99,163.17</b>	<b>\$0.00</b>	<b>\$201,460.83</b>	<b>33%</b>	<b>\$259,856.56</b>
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	5,101.00	.00	.00	.00	5,101.00	0	.00
	<b>399 - MISCELLANEOUS REVENUE Totals</b>	<b>\$5,101.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,101.00</b>	<b>0%</b>	<b>\$0.00</b>
	<b>REVENUE TOTALS</b>	<b>\$306,031.00</b>	<b>\$0.81</b>	<b>\$99,221.97</b>	<b>\$0.00</b>	<b>\$206,809.03</b>	<b>32%</b>	<b>\$327,257.69</b>
EXPENSE								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	5,000.00	.00	.00	.00	5,000.00	0	.00
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	198,671.00	.00	4,640.07	.00	194,030.93	2	5,400.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$198,671.00</b>	<b>\$0.00</b>	<b>\$4,640.07</b>	<b>\$0.00</b>	<b>\$194,030.93</b>	<b>2%</b>	<b>\$5,400.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	539,293.00	2,500.00	41,768.08	73.40	497,451.52	8	49,857.34
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$539,293.00</b>	<b>\$2,500.00</b>	<b>\$41,768.08</b>	<b>\$73.40</b>	<b>\$497,451.52</b>	<b>8%</b>	<b>\$49,857.34</b>
<b>2330</b>	<b>INVESTIGATION EXPENSE</b>							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	35,000.00	.00	17,250.00	.00	17,750.00	49	17,500.00
	<b>2330 - INVESTIGATION EXPENSE Totals</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$17,250.00</b>	<b>\$0.00</b>	<b>\$17,750.00</b>	<b>49%</b>	<b>\$17,500.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	25,000.00	.00	.00	.00	25,000.00	0	1,298.24
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0%</b>	<b>\$1,298.24</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	140,000.00	.00	64,406.46	2,075.09	73,518.45	47	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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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	035 - DRUG FORFEITURE							
	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
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$2,410,141.00</b>	<b>\$0.00</b>	<b>\$69,176.50</b>	<b>\$2,075.09</b>	<b>\$2,338,889.41</b>	<b>3%</b>	<b>\$456,979.45</b>
	Division 700 - POLICE Totals	\$3,213,105.00	\$2,500.00	\$132,834.65	\$2,148.49	\$3,078,121.86	4%	\$531,035.03
	Department 55 - POLICE Totals	\$3,213,105.00	\$2,500.00	\$132,834.65	\$2,148.49	\$3,078,121.86	4%	\$531,035.03
	EXPENSE TOTALS	\$3,213,105.00	\$2,500.00	\$132,834.65	\$2,148.49	\$3,078,121.86	4%	\$531,035.03
	Fund 035 - DRUG FORFEITURE Totals							
	REVENUE TOTALS	306,031.00	.81	99,221.97	.00	206,809.03	32%	327,257.69
	EXPENSE TOTALS	3,213,105.00	2,500.00	132,834.65	2,148.49	3,078,121.86	4%	531,035.03
Fund	035 - DRUG FORFEITURE Net Gain (Loss)	(\$2,907,074.00)	(\$2,499.19)	(\$33,612.68)	(\$2,148.49)	\$2,871,312.83	1%	(\$203,777.34)



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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	036 - WESTMORELAND FIRE PROTECTION							
	REVENUE							
<b>368</b>	<b>CONTRIBUTIONS FROM OTHER ENTITIES</b>							
368-104	CONTRIBUTIONS FROM OTHER ENTITIES WAYNE COUNTY FIRE LEVY	30,884.00	.00	.00	.00	30,884.00	0	.00
	<b>368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals</b>	<b>\$30,884.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,884.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-125	INTEREST EARNED ON INVESTMENTS CHASE SAVINGS *7157	229.00	.00	.00	.00	229.00	0	.00
380-155	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8792	.00	3.24	32.19	.00	(32.19)	+++	105.55
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$229.00</b>	<b>\$3.24</b>	<b>\$32.19</b>	<b>\$0.00</b>	<b>\$196.81</b>	<b>14%</b>	<b>\$105.55</b>
	REVENUE TOTALS	\$31,113.00	\$3.24	\$32.19	\$0.00	\$31,080.81	0%	\$105.55
	EXPENSE							
	Department 30 - FIRE							
	Division 706 - FIRE DEPARTMENT							
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	500.00	.00	.00	.00	500.00	0	400.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$400.00</b>
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	21.00	.00	.00	.00	21.00	0	.00
	<b>2320 - BANK CHARGES Totals</b>	<b>\$21.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,000.00	.00	.00	.00	5,000.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	25,000.00	.00	18,376.35	6,125.45	498.20	98	24,501.80
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$18,376.35</b>	<b>\$6,125.45</b>	<b>\$498.20</b>	<b>98%</b>	<b>\$24,501.80</b>
	Division 706 - FIRE DEPARTMENT Totals	\$30,521.00	\$0.00	\$18,376.35	\$6,125.45	\$6,019.20	80%	\$24,901.80
	Department 30 - FIRE Totals	\$30,521.00	\$0.00	\$18,376.35	\$6,125.45	\$6,019.20	80%	\$24,901.80
	EXPENSE TOTALS	\$30,521.00	\$0.00	\$18,376.35	\$6,125.45	\$6,019.20	80%	\$24,901.80
	Fund 036 - WESTMORELAND FIRE PROTECTION Totals							
	REVENUE TOTALS	31,113.00	3.24	32.19	.00	31,080.81	0%	105.55
	EXPENSE TOTALS	30,521.00	.00	18,376.35	6,125.45	6,019.20	80%	24,901.80
	Fund 036 - WESTMORELAND FIRE PROTECTION Net Gain (Loss)	\$592.00	\$3.24	(\$18,344.16)	(\$6,125.45)	(\$25,061.61)	(4,133%)	(\$24,796.25)



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>037 - SAFETY TOWN</b>								
REVENUE								
<b>368</b>	<b>CONTRIBUTIONS FROM OTHER ENTITIES</b>							
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	27,007.00	.00	17,500.00	.00	9,507.00	65	20,215.00
	<b>368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals</b>	<b>\$27,007.00</b>	<b>\$0.00</b>	<b>\$17,500.00</b>	<b>\$0.00</b>	<b>\$9,507.00</b>	<b>65%</b>	<b>\$20,215.00</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-119	INTEREST EARNED ON INVESTMENTS BO REPO ACCOUNT *0704	25.00	.18	2.70	.00	22.30	11	5.50
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$25.00</b>	<b>\$0.18</b>	<b>\$2.70</b>	<b>\$0.00</b>	<b>\$22.30</b>	<b>11%</b>	<b>\$5.50</b>
	<b>REVENUE TOTALS</b>	<b>\$27,032.00</b>	<b>\$0.18</b>	<b>\$17,502.70</b>	<b>\$0.00</b>	<b>\$9,529.30</b>	<b>65%</b>	<b>\$20,220.50</b>
EXPENSE								
Department <b>55 - POLICE</b>								
Division <b>704 - POLICE - SPECIAL DUTY</b>								
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	943.00	.00	.00	.00	943.00	0	15.95
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$943.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$943.00</b>	<b>0%</b>	<b>\$15.95</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	25,000.00	1,670.00	15,777.15	320.00	8,902.85	64	21,825.32
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$25,000.00</b>	<b>\$1,670.00</b>	<b>\$15,777.15</b>	<b>\$320.00</b>	<b>\$8,902.85</b>	<b>64%</b>	<b>\$21,825.32</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,731.00	.00	.00	153.00	5,578.00	3	94.95
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$5,731.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$153.00</b>	<b>\$5,578.00</b>	<b>3%</b>	<b>\$94.95</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	200.00	.00	.00	.00	200.00	0	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>704 - POLICE - SPECIAL DUTY Totals</b>	<b>\$31,874.00</b>	<b>\$1,670.00</b>	<b>\$15,777.15</b>	<b>\$473.00</b>	<b>\$15,623.85</b>	<b>51%</b>	<b>\$21,936.22</b>
	Department <b>55 - POLICE Totals</b>	<b>\$31,874.00</b>	<b>\$1,670.00</b>	<b>\$15,777.15</b>	<b>\$473.00</b>	<b>\$15,623.85</b>	<b>51%</b>	<b>\$21,936.22</b>
	<b>EXPENSE TOTALS</b>	<b>\$31,874.00</b>	<b>\$1,670.00</b>	<b>\$15,777.15</b>	<b>\$473.00</b>	<b>\$15,623.85</b>	<b>51%</b>	<b>\$21,936.22</b>
	Fund <b>037 - SAFETY TOWN Totals</b>							
	REVENUE TOTALS	27,032.00	.18	17,502.70	.00	9,529.30	65%	20,220.50
	EXPENSE TOTALS	31,874.00	1,670.00	15,777.15	473.00	15,623.85	51%	21,936.22
	Fund <b>037 - SAFETY TOWN Net Gain (Loss)</b>	<b>(\$4,842.00)</b>	<b>(\$1,669.82)</b>	<b>\$1,725.55</b>	<b>(\$473.00)</b>	<b>\$6,094.55</b>	<b>(26%)</b>	<b>(\$1,715.72)</b>



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	038 - JEAN DEAN PUBLIC SAFETY							
	REVENUE							
<b>320</b>	<b>FINES, FEES, &amp; COURT COSTS</b>							
320-103	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$15.00	45,905.00	1,600.00	27,720.00	.00	18,185.00	60	28,476.84
	<b>320 - FINES, FEES, &amp; COURT COSTS Totals</b>	<b>\$45,905.00</b>	<b>\$1,600.00</b>	<b>\$27,720.00</b>	<b>\$0.00</b>	<b>\$18,185.00</b>	<b>60%</b>	<b>\$28,476.84</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-126	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7203	306.00	.59	3.79	.00	302.21	1	11.21
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$306.00</b>	<b>\$0.59</b>	<b>\$3.79</b>	<b>\$0.00</b>	<b>\$302.21</b>	<b>1%</b>	<b>\$11.21</b>
	REVENUE TOTALS	\$46,211.00	\$1,600.59	\$27,723.79	\$0.00	\$18,487.21	60%	\$28,488.05
	EXPENSE							
	Department 60 - PUBLIC WORKS							
	Division 441 - BUILDING MAINTENANCE							
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	15,000.00	.00	.00	.00	15,000.00	0	.00
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	25,000.00	.00	.00	.00	25,000.00	0	.00
	<b>2130 - UTILITIES Totals</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	30,050.00	135.00	4,035.00	4,902.92	21,112.08	30	32,582.42
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$30,050.00</b>	<b>\$135.00</b>	<b>\$4,035.00</b>	<b>\$4,902.92</b>	<b>\$21,112.08</b>	<b>30%</b>	<b>\$32,582.42</b>
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	420.00	.00	.00	.00	420.00	0	400.00
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$420.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$420.00</b>	<b>0%</b>	<b>\$400.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	60,000.00	.00	.00	.00	60,000.00	0	.00
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	12,543,238.00	.00	.00	.00	12,543,238.00	0	.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$12,603,238.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,603,238.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	.00	.00	2,500.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-001	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC ARENA BOND DEBT	155,000.00	.00	.00	.00	155,000.00	0	.00
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>	<b>\$155,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$155,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division 441 - BUILDING MAINTENANCE Totals	\$12,831,208.00	\$135.00	\$4,035.00	\$4,902.92	\$12,822,270.08	0%	\$32,982.42
	Department 60 - PUBLIC WORKS Totals	\$12,831,208.00	\$135.00	\$4,035.00	\$4,902.92	\$12,822,270.08	0%	\$32,982.42
	<b>EXPENSE TOTALS</b>	<b>\$12,831,208.00</b>	<b>\$135.00</b>	<b>\$4,035.00</b>	<b>\$4,902.92</b>	<b>\$12,822,270.08</b>	<b>0%</b>	<b>\$32,982.42</b>



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>Special Revenue Funds</b>							
	Fund 038 - JEAN DEAN PUBLIC SAFETY Totals							
	REVENUE TOTALS	46,211.00	1,600.59	27,723.79	.00	18,487.21	60%	28,488.05
	EXPENSE TOTALS	12,831,208.00	135.00	4,035.00	4,902.92	12,822,270.08	0%	32,982.42
Fund	038 - JEAN DEAN PUBLIC SAFETY Net Gain (Loss)	(\$12,784,997.00)	\$1,465.59	\$23,688.79	(\$4,902.92)	\$12,803,782.87	0%	(\$4,494.37)
	Fund Type Special Revenue Funds Totals							
	REVENUE TOTALS	410,387.00	1,604.82	144,480.65	.00	265,906.35	35%	376,071.79
	EXPENSE TOTALS	16,106,708.00	4,305.00	171,023.15	13,649.86	15,922,034.99	1%	610,855.47
Fund Type	Special Revenue Funds Net Gain (Loss)	(\$15,696,321.00)	(\$2,700.18)	(\$26,542.50)	(\$13,649.86)	\$15,656,128.64	0%	(\$234,783.68)



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Debt Service Funds</b>								
Fund <b>106 - DEBT SERVICE TIF #1 DOWNTOWN</b>								
REVENUE								
<b>301</b>	<b>PROPERTY TAXES</b>							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	202,000.00	.00	114,795.02	.00	87,204.98	57	184,876.51
	<b>301 - PROPERTY TAXES Totals</b>	<b>\$202,000.00</b>	<b>\$0.00</b>	<b>\$114,795.02</b>	<b>\$0.00</b>	<b>\$87,204.98</b>	<b>57%</b>	<b>\$184,876.51</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-159	INTEREST EARNED ON INVESTMENTS TIF #1 DOWNTOWN	10.00	16.57	41.60	.00	(31.60)	416	17.11
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$10.00</b>	<b>\$16.57</b>	<b>\$41.60</b>	<b>\$0.00</b>	<b>(\$31.60)</b>	<b>416%</b>	<b>\$17.11</b>
	<b>REVENUE TOTALS</b>	<b>\$202,010.00</b>	<b>\$16.57</b>	<b>\$114,836.62</b>	<b>\$0.00</b>	<b>\$87,173.38</b>	<b>57%</b>	<b>\$184,893.62</b>
EXPENSE								
Department <b>85 - TIF #1 DOWNTOWN</b>								
Division <b>402 - ECONOMIC DEVELOPMENT</b>								
<b>6710</b>	<b>PRINCIPAL MATURITY ON BONDS</b>							
6710-101	PRINCIPAL MATURITY ON BONDS TIF #1 DOWNTOWN	124,124.00	.00	.00	.00	124,124.00	0	129,000.00
	<b>6710 - PRINCIPAL MATURITY ON BONDS Totals</b>	<b>\$124,124.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$124,124.00</b>	<b>0%</b>	<b>\$129,000.00</b>
<b>6720</b>	<b>INTEREST ON BONDS</b>							
6720-101	INTEREST ON BONDS TIF #1 DOWNTOWN	79,006.00	.00	36,282.52	.00	42,723.48	46	62,005.04
	<b>6720 - INTEREST ON BONDS Totals</b>	<b>\$79,006.00</b>	<b>\$0.00</b>	<b>\$36,282.52</b>	<b>\$0.00</b>	<b>\$42,723.48</b>	<b>46%</b>	<b>\$62,005.04</b>
<b>6740</b>	<b>BOND SERVICE CHARGES</b>							
6740-101	BOND SERVICE CHARGES TIF #1 DOWNTOWN	4,000.00	(4,000.00)	.00	.00	4,000.00	0	2,000.00
	<b>6740 - BOND SERVICE CHARGES Totals</b>	<b>\$4,000.00</b>	<b>(\$4,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>0%</b>	<b>\$2,000.00</b>
	<b>Division 402 - ECONOMIC DEVELOPMENT Totals</b>	<b>\$207,130.00</b>	<b>(\$4,000.00)</b>	<b>\$36,282.52</b>	<b>\$0.00</b>	<b>\$170,847.48</b>	<b>18%</b>	<b>\$193,005.04</b>
	<b>Department 85 - TIF #1 DOWNTOWN Totals</b>	<b>\$207,130.00</b>	<b>(\$4,000.00)</b>	<b>\$36,282.52</b>	<b>\$0.00</b>	<b>\$170,847.48</b>	<b>18%</b>	<b>\$193,005.04</b>
	<b>EXPENSE TOTALS</b>	<b>\$207,130.00</b>	<b>(\$4,000.00)</b>	<b>\$36,282.52</b>	<b>\$0.00</b>	<b>\$170,847.48</b>	<b>18%</b>	<b>\$193,005.04</b>
	<b>Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals</b>	<b>202,010.00</b>	<b>16.57</b>	<b>114,836.62</b>	<b>.00</b>	<b>87,173.38</b>	<b>57%</b>	<b>184,893.62</b>
	<b>REVENUE TOTALS</b>	<b>202,010.00</b>	<b>(4,000.00)</b>	<b>36,282.52</b>	<b>.00</b>	<b>170,847.48</b>	<b>18%</b>	<b>193,005.04</b>
	<b>EXPENSE TOTALS</b>	<b>207,130.00</b>	<b>(4,000.00)</b>	<b>36,282.52</b>	<b>.00</b>	<b>170,847.48</b>	<b>18%</b>	<b>193,005.04</b>
	<b>Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Net Gain (Loss)</b>	<b>(\$5,120.00)</b>	<b>\$4,016.57</b>	<b>\$78,554.10</b>	<b>\$0.00</b>	<b>\$83,674.10</b>	<b>(1,534%)</b>	<b>(\$8,111.42)</b>
	<b>Fund Type Debt Service Funds Totals</b>	<b>202,010.00</b>	<b>16.57</b>	<b>114,836.62</b>	<b>.00</b>	<b>87,173.38</b>	<b>57%</b>	<b>184,893.62</b>
	<b>REVENUE TOTALS</b>	<b>202,010.00</b>	<b>(4,000.00)</b>	<b>36,282.52</b>	<b>.00</b>	<b>170,847.48</b>	<b>18%</b>	<b>193,005.04</b>
	<b>EXPENSE TOTALS</b>	<b>207,130.00</b>	<b>(4,000.00)</b>	<b>36,282.52</b>	<b>.00</b>	<b>170,847.48</b>	<b>18%</b>	<b>193,005.04</b>
	<b>Fund Type Debt Service Funds Net Gain (Loss)</b>	<b>(\$5,120.00)</b>	<b>\$4,016.57</b>	<b>\$78,554.10</b>	<b>\$0.00</b>	<b>\$83,674.10</b>	<b>(1,534%)</b>	<b>(\$8,111.42)</b>



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>Capitol Project Funds</b>							
Fund	<b>200 - LANDFILL CLOSURE</b>							
	<b>REVENUE</b>							
<b>354</b>	<b>LANDFILL FEES</b>							
354-101	LANDFILL FEES LANDFILL CLOSING FEES	86,709.00	5,693.28	49,687.53	.00	37,021.47	57	69,174.86
	<b>354 - LANDFILL FEES Totals</b>	<b>\$86,709.00</b>	<b>\$5,693.28</b>	<b>\$49,687.53</b>	<b>\$0.00</b>	<b>\$37,021.47</b>	<b>57%</b>	<b>\$69,174.86</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-116	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7812 & *5658	306.00	20.16	176.12	.00	129.88	58	398.07
380-117	INTEREST EARNED ON INVESTMENTS FTB ESCROW TRUST *3531	102.00	41.44	107.53	.00	(5.53)	105	62.45
380-118	INTEREST EARNED ON INVESTMENTS FTB CLOSUR TRUST *3523	102.00	20.06	53.71	.00	48.29	53	46.96
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$510.00</b>	<b>\$81.66</b>	<b>\$337.36</b>	<b>\$0.00</b>	<b>\$172.64</b>	<b>66%</b>	<b>\$507.48</b>
	<b>REVENUE TOTALS</b>	<b>\$87,219.00</b>	<b>\$5,774.94</b>	<b>\$50,024.89</b>	<b>\$0.00</b>	<b>\$37,194.11</b>	<b>57%</b>	<b>\$69,682.34</b>
	<b>EXPENSE</b>							
	Department <b>60 - PUBLIC WORKS</b>							
	Division <b>801 - LANDFILL CLOSURE</b>							
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	400.00	.00	.00	.00	400.00	0	400.00
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0%</b>	<b>\$400.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	44,501.00	28,775.00	37,888.00	.00	6,613.00	85	195,642.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$44,501.00</b>	<b>\$28,775.00</b>	<b>\$37,888.00</b>	<b>\$0.00</b>	<b>\$6,613.00</b>	<b>85%</b>	<b>\$195,642.00</b>
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	15,000.00	832.28	7,674.94	.00	7,325.06	51	11,551.69
	<b>2320 - BANK CHARGES Totals</b>	<b>\$15,000.00</b>	<b>\$832.28</b>	<b>\$7,674.94</b>	<b>\$0.00</b>	<b>\$7,325.06</b>	<b>51%</b>	<b>\$11,551.69</b>
	Division <b>801 - LANDFILL CLOSURE Totals</b>	<b>\$59,901.00</b>	<b>\$29,607.28</b>	<b>\$45,562.94</b>	<b>\$0.00</b>	<b>\$14,338.06</b>	<b>76%</b>	<b>\$207,593.69</b>
	Department <b>60 - PUBLIC WORKS Totals</b>	<b>\$59,901.00</b>	<b>\$29,607.28</b>	<b>\$45,562.94</b>	<b>\$0.00</b>	<b>\$14,338.06</b>	<b>76%</b>	<b>\$207,593.69</b>
	<b>EXPENSE TOTALS</b>	<b>\$59,901.00</b>	<b>\$29,607.28</b>	<b>\$45,562.94</b>	<b>\$0.00</b>	<b>\$14,338.06</b>	<b>76%</b>	<b>\$207,593.69</b>
	Fund <b>200 - LANDFILL CLOSURE Totals</b>							
	<b>REVENUE TOTALS</b>	<b>87,219.00</b>	<b>5,774.94</b>	<b>50,024.89</b>	<b>.00</b>	<b>37,194.11</b>	<b>57%</b>	<b>69,682.34</b>
	<b>EXPENSE TOTALS</b>	<b>59,901.00</b>	<b>29,607.28</b>	<b>45,562.94</b>	<b>.00</b>	<b>14,338.06</b>	<b>76%</b>	<b>207,593.69</b>
Fund	<b>200 - LANDFILL CLOSURE Net Gain (Loss)</b>	<b>\$27,318.00</b>	<b>(\$23,832.34)</b>	<b>\$4,461.95</b>	<b>\$0.00</b>	<b>(\$22,856.05)</b>	<b>16%</b>	<b>(\$137,911.35)</b>



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>Capitol Project Funds</b>							
Fund	<b>201 - CAPITAL IMPROVEMENT</b>							
	<b>REVENUE</b>							
<b>362</b>	<b>CHARGES TO OTHER ENTITIES</b>							
362-102	CHARGES TO OTHER ENTITIES BIG SANDY-ARENA NAMING RIGHTS	153,015.00	.00	.00	.00	153,015.00	0	.00
	<b>362 - CHARGES TO OTHER ENTITIES Totals</b>	<b>\$153,015.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$153,015.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-154	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8784	.00	.11	.96	.00	(.96)	+++	2.60
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$0.00</b>	<b>\$0.11</b>	<b>\$0.96</b>	<b>\$0.00</b>	<b>(\$0.96)</b>	<b>+++</b>	<b>\$2.60</b>
	<b>REVENUE TOTALS</b>	<b>\$153,015.00</b>	<b>\$0.11</b>	<b>\$0.96</b>	<b>\$0.00</b>	<b>\$153,014.04</b>	<b>0%</b>	<b>\$2.60</b>
	<b>EXPENSE</b>							
	Department <b>60 - PUBLIC WORKS</b>							
	Division <b>441 - BUILDING MAINTENANCE</b>							
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	.00	.00	.00	.00	.00	+++	400.00
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$400.00</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	420.00	.00	.00	.00	420.00	0	.00
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$420.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$420.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5660</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>							
5660-103	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS GENERAL FUND	150,000.00	.00	.00	.00	150,000.00	0	.00
	<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>441 - BUILDING MAINTENANCE Totals</b>	<b>\$150,420.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,420.00</b>	<b>0%</b>	<b>\$400.00</b>
	Department <b>60 - PUBLIC WORKS Totals</b>	<b>\$150,420.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,420.00</b>	<b>0%</b>	<b>\$400.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$150,420.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,420.00</b>	<b>0%</b>	<b>\$400.00</b>
	<b>Fund 201 - CAPITAL IMPROVEMENT Totals</b>	<b>153,015.00</b>	<b>.11</b>	<b>.96</b>	<b>.00</b>	<b>153,014.04</b>	<b>0%</b>	<b>2.60</b>
	<b>REVENUE TOTALS</b>	<b>153,015.00</b>	<b>.11</b>	<b>.96</b>	<b>.00</b>	<b>153,014.04</b>	<b>0%</b>	<b>2.60</b>
	<b>EXPENSE TOTALS</b>	<b>150,420.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>150,420.00</b>	<b>0%</b>	<b>400.00</b>
	<b>Fund 201 - CAPITAL IMPROVEMENT Net Gain (Loss)</b>	<b>\$2,595.00</b>	<b>\$0.11</b>	<b>\$0.96</b>	<b>\$0.00</b>	<b>(\$2,594.04)</b>	<b>0%</b>	<b>(\$397.40)</b>



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Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>Capitol Project Funds</b>							
Fund	<b>213 - CIVIC ARENA</b>							
	REVENUE							
<b>358</b>	<b>CIVIC ARENA</b>							
358-101	CIVIC ARENA PFMS SURCHARGE	35,704.00	.00	15,227.50	.00	20,476.50	43	276,666.06
	<b>358 - CIVIC ARENA Totals</b>	<b>\$35,704.00</b>	<b>\$0.00</b>	<b>\$15,227.50</b>	<b>\$0.00</b>	<b>\$20,476.50</b>	<b>43%</b>	<b>\$276,666.06</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-153	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8776	.00	3.01	20.88	.00	(20.88)	+++	27.33
380-157	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7532	.00	6.38	57.60	.00	(57.60)	+++	146.36
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$0.00</b>	<b>\$9.39</b>	<b>\$78.48</b>	<b>\$0.00</b>	<b>(\$78.48)</b>	<b>+++</b>	<b>\$173.69</b>
	REVENUE TOTALS	\$35,704.00	\$9.39	\$15,305.98	\$0.00	\$20,398.02	43%	\$276,839.75
	EXPENSE							
	Department 65 - TRANSFERS							
	Division 910 - CIVIC ARENA							
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	2,900,013.00	.00	3,433.90	2,880.00	2,893,699.10	0	29,788.70
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$2,900,013.00</b>	<b>\$0.00</b>	<b>\$3,433.90</b>	<b>\$2,880.00</b>	<b>\$2,893,699.10</b>	<b>0%</b>	<b>\$29,788.70</b>
<b>5660</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>							
5660-105	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS TO/FROM OTHER FUNDS	.00	.00	.00	.00	.00	+++	48,233.00
	<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$48,233.00</b>
	Division 910 - CIVIC ARENA Totals	\$2,900,013.00	\$0.00	\$3,433.90	\$2,880.00	\$2,893,699.10	0%	\$78,021.70
	Department 65 - TRANSFERS Totals	\$2,900,013.00	\$0.00	\$3,433.90	\$2,880.00	\$2,893,699.10	0%	\$78,021.70
	EXPENSE TOTALS	\$2,900,013.00	\$0.00	\$3,433.90	\$2,880.00	\$2,893,699.10	0%	\$78,021.70
	Fund 213 - CIVIC ARENA Totals							
	REVENUE TOTALS	35,704.00	9.39	15,305.98	.00	20,398.02	43%	276,839.75
	EXPENSE TOTALS	2,900,013.00	.00	3,433.90	2,880.00	2,893,699.10	0%	78,021.70
	Fund 213 - CIVIC ARENA Net Gain (Loss)	(\$2,864,309.00)	\$9.39	\$11,872.08	(\$2,880.00)	\$2,873,301.08	0%	\$198,818.05
	Fund Type Capitol Project Funds Totals							
	REVENUE TOTALS	275,938.00	5,784.44	65,331.83	.00	210,606.17	24%	346,524.69
	EXPENSE TOTALS	3,110,334.00	29,607.28	48,996.84	2,880.00	3,058,457.16	2%	286,015.39
	Fund Type Capitol Project Funds Net Gain (Loss)	(\$2,834,396.00)	(\$23,822.84)	\$16,334.99	(\$2,880.00)	\$2,847,850.99	0%	\$60,509.30
	Fund Category Governmental Funds Totals							
	REVENUE TOTALS	888,335.00	7,405.83	324,649.10	.00	563,685.90	37%	907,490.10
	EXPENSE TOTALS	19,424,172.00	29,912.28	256,302.51	16,529.86	19,151,339.63	1%	1,089,875.90
	Fund Category Governmental Funds Net Gain (Loss)	(\$18,535,837.00)	(\$22,506.45)	\$68,346.59	(\$16,529.86)	\$18,587,653.73	0%	(\$182,385.80)



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<b>Fund Category Fiduciary Funds</b>								
<b>Fund Type Pension Trust Funds</b>								
<b>Fund 600 - POLICEMEN'S PENSION RELIEF</b>								
<b>REVENUE</b>								
<b>311</b>	<b>INSURANCE PREMIUM SURTAX</b>							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	1,050,703.00	87,253.54	785,281.87	.00	265,421.13	75	1,034,331.74
	<b>311 - INSURANCE PREMIUM SURTAX Totals</b>	<b>\$1,050,703.00</b>	<b>\$87,253.54</b>	<b>\$785,281.87</b>	<b>\$0.00</b>	<b>\$265,421.13</b>	<b>75%</b>	<b>\$1,034,331.74</b>
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	4,437,435.00	314,631.76	2,831,685.84	.00	1,605,749.16	64	4,237,317.93
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	<b>\$4,437,435.00</b>	<b>\$314,631.76</b>	<b>\$2,831,685.84</b>	<b>\$0.00</b>	<b>\$1,605,749.16</b>	<b>64%</b>	<b>\$4,237,317.93</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-127	INTEREST EARNED ON INVESTMENTS CHECKING UNB *1103	.00	41.90	303.72	.00	(303.72)	+++	1,010.87
380-128	INTEREST EARNED ON INVESTMENTS UNB MANAGEMENT AGENCY ACCT.	357,035.00	26,290.16	240,303.60	.00	116,731.40	67	320,382.97
380-151	INTEREST EARNED ON INVESTMENTS DIVIDENDS UNB MANAGEMENT AGENCY	357,035.00	37,819.50	449,250.29	.00	(92,215.29)	126	676,481.70
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$714,070.00</b>	<b>\$64,151.56</b>	<b>\$689,857.61</b>	<b>\$0.00</b>	<b>\$24,212.39</b>	<b>97%</b>	<b>\$997,875.54</b>
<b>395</b>	<b>EMPLOYEES RETIREMENT CONTRIBUTION</b>							
395-101	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS POLICE	402,940.00	23,869.36	241,045.42	.00	161,894.58	60	365,786.87
	<b>395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals</b>	<b>\$402,940.00</b>	<b>\$23,869.36</b>	<b>\$241,045.42</b>	<b>\$0.00</b>	<b>\$161,894.58</b>	<b>60%</b>	<b>\$365,786.87</b>
<b>396</b>	<b>FAIR MARKET VALUE</b>							
396-101	FAIR MARKET VALUE UNREALIZED GAIN/LOSS UNB AGENCY	.00	856,122.63	(329,815.13)	.00	329,815.13	+++	(343,141.54)
	<b>396 - FAIR MARKET VALUE Totals</b>	<b>\$0.00</b>	<b>\$856,122.63</b>	<b>(\$329,815.13)</b>	<b>\$0.00</b>	<b>\$329,815.13</b>	<b>+++</b>	<b>(\$343,141.54)</b>
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	.00	180.88	.00	(180.88)	+++	.00
	<b>399 - MISCELLANEOUS REVENUE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$180.88</b>	<b>\$0.00</b>	<b>(\$180.88)</b>	<b>+++</b>	<b>\$0.00</b>
	<b>REVENUE TOTALS</b>	<b>\$6,605,148.00</b>	<b>\$1,346,028.85</b>	<b>\$4,218,236.49</b>	<b>\$0.00</b>	<b>\$2,386,911.51</b>	<b>64%</b>	<b>\$6,292,170.54</b>
<b>EXPENSE</b>								
Department 55 - POLICE								
Division 700 - POLICE								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-103	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS RETIRED POLICE	4,084,465.00	358,455.21	3,230,141.15	.00	854,323.85	79	4,077,860.06
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,570.00	400.00	3,600.00	.00	1,970.00	65	4,800.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$4,090,035.00</b>	<b>\$358,855.21</b>	<b>\$3,233,741.15</b>	<b>\$0.00</b>	<b>\$856,293.85</b>	<b>79%</b>	<b>\$4,082,660.06</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	424.00	30.60	275.40	.00	148.60	65	367.20
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$424.00</b>	<b>\$30.60</b>	<b>\$275.40</b>	<b>\$0.00</b>	<b>\$148.60</b>	<b>65%</b>	<b>\$367.20</b>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	5,508.00	.00	.00	.00	5,508.00	0	3,224.17
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	<b>\$5,508.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,508.00</b>	<b>0%</b>	<b>\$3,224.17</b>



# Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Fiduciary Funds</b>								
Fund Type <b>Pension Trust Funds</b>								
Fund <b>600 - POLICEMEN'S PENSION RELIEF</b>								
EXPENSE								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	201,823.00	99.38	139,497.61	.00	62,325.39	69	182,010.12
	<b>2320 - BANK CHARGES Totals</b>	<b>\$201,823.00</b>	<b>\$99.38</b>	<b>\$139,497.61</b>	<b>\$0.00</b>	<b>\$62,325.39</b>	<b>69%</b>	<b>\$182,010.12</b>
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	47,702.00	.00	47,519.58	.00	182.42	100	.00
	<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>	<b>\$47,702.00</b>	<b>\$0.00</b>	<b>\$47,519.58</b>	<b>\$0.00</b>	<b>\$182.42</b>	<b>100%</b>	<b>\$0.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	.00	.00	2,500.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>700 - POLICE Totals</b>	<b>\$4,347,992.00</b>	<b>\$358,985.19</b>	<b>\$3,421,033.74</b>	<b>\$0.00</b>	<b>\$926,958.26</b>	<b>79%</b>	<b>\$4,268,261.55</b>
	Department <b>55 - POLICE Totals</b>	<b>\$4,347,992.00</b>	<b>\$358,985.19</b>	<b>\$3,421,033.74</b>	<b>\$0.00</b>	<b>\$926,958.26</b>	<b>79%</b>	<b>\$4,268,261.55</b>
	<b>EXPENSE TOTALS</b>	<b>\$4,347,992.00</b>	<b>\$358,985.19</b>	<b>\$3,421,033.74</b>	<b>\$0.00</b>	<b>\$926,958.26</b>	<b>79%</b>	<b>\$4,268,261.55</b>
	Fund <b>600 - POLICEMEN'S PENSION RELIEF Totals</b>							
	REVENUE TOTALS	6,605,148.00	1,346,028.85	4,218,236.49	.00	2,386,911.51	64%	6,292,170.54
	EXPENSE TOTALS	4,347,992.00	358,985.19	3,421,033.74	.00	926,958.26	79%	4,268,261.55
	Fund <b>600 - POLICEMEN'S PENSION RELIEF Net Gain (Loss)</b>	<b>\$2,257,156.00</b>	<b>\$987,043.66</b>	<b>\$797,202.75</b>	<b>\$0.00</b>	<b>(\$1,459,953.25)</b>	<b>35%</b>	<b>\$2,023,908.99</b>



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category</b> Fiduciary Funds								
<b>Fund Type</b> Pension Trust Funds								
<b>Fund</b> 601 - FIREMEN'S PENSION & RELIEF								
REVENUE								
<b>311</b>	<b>INSURANCE PREMIUM SURTAX</b>							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	1,224,120.00	93,514.27	841,628.42	.00	382,491.58	69	1,101,444.81
	<b>311 - INSURANCE PREMIUM SURTAX Totals</b>	<b>\$1,224,120.00</b>	<b>\$93,514.27</b>	<b>\$841,628.42</b>	<b>\$0.00</b>	<b>\$382,491.58</b>	<b>69%</b>	<b>\$1,101,444.81</b>
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	5,569,746.00	436,128.02	3,925,152.19	.00	1,644,593.81	70	5,326,897.38
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	<b>\$5,569,746.00</b>	<b>\$436,128.02</b>	<b>\$3,925,152.19</b>	<b>\$0.00</b>	<b>\$1,644,593.81</b>	<b>70%</b>	<b>\$5,326,897.38</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-139	INTEREST EARNED ON INVESTMENTS BO REPO ACCT. *0690	1,122.00	97.30	728.20	.00	393.80	65	753.86
380-142	INTEREST EARNED ON INVESTMENTS CITY NATIONAL	163,216.00	7,216.13	81,776.39	.00	81,439.61	50	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	46,060.68	224,268.29	.00	183,771.71	55	277,184.89
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$575,438.00</b>	<b>\$53,374.11</b>	<b>\$306,772.88</b>	<b>\$0.00</b>	<b>\$268,665.12</b>	<b>53%</b>	<b>\$383,928.12</b>
<b>395</b>	<b>EMPLOYEES RETIREMENT CONTRIBUTION</b>							
395-102	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS FIRE	306,030.00	18,368.63	215,889.05	.00	90,140.95	71	306,472.79
	<b>395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals</b>	<b>\$306,030.00</b>	<b>\$18,368.63</b>	<b>\$215,889.05</b>	<b>\$0.00</b>	<b>\$90,140.95</b>	<b>71%</b>	<b>\$306,472.79</b>
<b>396</b>	<b>FAIR MARKET VALUE</b>							
396-102	FAIR MARKET VALUE UNREALIZED GAIN/LOSS CITY NATNL	.00	543,487.86	104,183.61	.00	(104,183.61)	+++	154,334.76
	<b>396 - FAIR MARKET VALUE Totals</b>	<b>\$0.00</b>	<b>\$543,487.86</b>	<b>\$104,183.61</b>	<b>\$0.00</b>	<b>(\$104,183.61)</b>	<b>+++</b>	<b>\$154,334.76</b>
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	.00	584.22	.00	(584.22)	+++	13.86
	<b>399 - MISCELLANEOUS REVENUE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$584.22</b>	<b>\$0.00</b>	<b>(\$584.22)</b>	<b>+++</b>	<b>\$13.86</b>
	<b>REVENUE TOTALS</b>	<b>\$7,675,334.00</b>	<b>\$1,144,872.89</b>	<b>\$5,394,210.37</b>	<b>\$0.00</b>	<b>\$2,281,123.63</b>	<b>70%</b>	<b>\$7,273,091.72</b>
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,092.00	400.00	3,600.00	.00	1,492.00	71	4,800.00
1030-105	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS - RETIRED FIRE	5,516,680.00	449,247.41	4,075,825.78	.00	1,440,854.22	74	5,265,051.70
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$5,521,772.00</b>	<b>\$449,647.41</b>	<b>\$4,079,425.78</b>	<b>\$0.00</b>	<b>\$1,442,346.22</b>	<b>74%</b>	<b>\$5,269,851.70</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	424.00	30.60	275.40	.00	148.60	65	367.20
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$424.00</b>	<b>\$30.60</b>	<b>\$275.40</b>	<b>\$0.00</b>	<b>\$148.60</b>	<b>65%</b>	<b>\$367.20</b>
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	51.00	.00	.00	.00	51.00	0	.00
	<b>2180 - POSTAGE Totals</b>	<b>\$51.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51.00</b>	<b>0%</b>	<b>\$0.00</b>



# Income Statement

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Fiduciary Funds</b>								
Fund Type <b>Pension Trust Funds</b>								
Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF</b>								
EXPENSE								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	2,000.00	.00	.00	.00	2,000.00	0	854.67
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0%</b>	<b>\$854.67</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	15,148.00	1.00	158.00	.00	14,990.00	1	3,057.50
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$15,148.00</b>	<b>\$1.00</b>	<b>\$158.00</b>	<b>\$0.00</b>	<b>\$14,990.00</b>	<b>1%</b>	<b>\$3,057.50</b>
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	75,000.00	76.17	37,343.86	.00	37,656.14	50	49,057.69
	<b>2320 - BANK CHARGES Totals</b>	<b>\$75,000.00</b>	<b>\$76.17</b>	<b>\$37,343.86</b>	<b>\$0.00</b>	<b>\$37,656.14</b>	<b>50%</b>	<b>\$49,057.69</b>
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	35,000.00	.00	31,367.25	.00	3,632.75	90	.00
	<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$31,367.25</b>	<b>\$0.00</b>	<b>\$3,632.75</b>	<b>90%</b>	<b>\$0.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	126.97	.00	173.03	42	149.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$126.97</b>	<b>\$0.00</b>	<b>\$173.03</b>	<b>42%</b>	<b>\$149.00</b>
	Division <b>706 - FIRE DEPARTMENT Totals</b>	<b>\$5,649,695.00</b>	<b>\$449,755.18</b>	<b>\$4,148,697.26</b>	<b>\$0.00</b>	<b>\$1,500,997.74</b>	<b>73%</b>	<b>\$5,323,337.76</b>
	Department <b>30 - FIRE Totals</b>	<b>\$5,649,695.00</b>	<b>\$449,755.18</b>	<b>\$4,148,697.26</b>	<b>\$0.00</b>	<b>\$1,500,997.74</b>	<b>73%</b>	<b>\$5,323,337.76</b>
	<b>EXPENSE TOTALS</b>	<b>\$5,649,695.00</b>	<b>\$449,755.18</b>	<b>\$4,148,697.26</b>	<b>\$0.00</b>	<b>\$1,500,997.74</b>	<b>73%</b>	<b>\$5,323,337.76</b>
	Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF Totals</b>							
	REVENUE TOTALS	7,675,334.00	1,144,872.89	5,394,210.37	.00	2,281,123.63	70%	7,273,091.72
	EXPENSE TOTALS	5,649,695.00	449,755.18	4,148,697.26	.00	1,500,997.74	73%	5,323,337.76
	Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF Net Gain (Loss)</b>	<b>\$2,025,639.00</b>	<b>\$695,117.71</b>	<b>\$1,245,513.11</b>	<b>\$0.00</b>	<b>(\$780,125.89)</b>	<b>61%</b>	<b>\$1,949,753.96</b>
	Fund Type <b>Pension Trust Funds Totals</b>							
	REVENUE TOTALS	14,280,482.00	2,490,901.74	9,612,446.86	.00	4,668,035.14	67%	13,565,262.26
	EXPENSE TOTALS	9,997,687.00	808,740.37	7,569,731.00	.00	2,427,956.00	76%	9,591,599.31
	Fund Type <b>Pension Trust Funds Net Gain (Loss)</b>	<b>\$4,282,795.00</b>	<b>\$1,682,161.37</b>	<b>\$2,042,715.86</b>	<b>\$0.00</b>	<b>(\$2,240,079.14)</b>	<b>48%</b>	<b>\$3,973,662.95</b>



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Fund Category <b>Fiduciary Funds</b>								
Fund Type <b>Private-Purpose Trust Funds</b>								
Fund <b>700 - POLICE RETIREES INSURANCE</b>								
REVENUE								
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	21,847.50	196,627.50	.00	(196,627.50)	+++	334,253.00
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	<b>\$0.00</b>	<b>\$21,847.50</b>	<b>\$196,627.50</b>	<b>\$0.00</b>	<b>(\$196,627.50)</b>	<b>+++</b>	<b>\$334,253.00</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-156	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8806	.00	49.49	433.68	.00	(433.68)	+++	978.44
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$0.00</b>	<b>\$49.49</b>	<b>\$433.68</b>	<b>\$0.00</b>	<b>(\$433.68)</b>	<b>+++</b>	<b>\$978.44</b>
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$21,896.99</b>	<b>\$197,061.18</b>	<b>\$0.00</b>	<b>(\$197,061.18)</b>	<b>+++</b>	<b>\$335,231.44</b>
EXPENSE								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-107	GROUP INSURANCE INS PREMIUMS -RETIRED POLICE OFF	212,180.00	13,814.28	124,872.86	.00	87,307.14	59	164,981.51
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$212,180.00</b>	<b>\$13,814.28</b>	<b>\$124,872.86</b>	<b>\$0.00</b>	<b>\$87,307.14</b>	<b>59%</b>	<b>\$164,981.51</b>
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>0%</b>	<b>\$700.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	3,096.00	.00	.00	.00	3,096.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$3,096.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,096.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>700 - POLICE Totals</b>	<b>\$215,976.00</b>	<b>\$13,814.28</b>	<b>\$124,872.86</b>	<b>\$0.00</b>	<b>\$91,103.14</b>	<b>58%</b>	<b>\$165,681.51</b>
	Department <b>55 - POLICE Totals</b>	<b>\$215,976.00</b>	<b>\$13,814.28</b>	<b>\$124,872.86</b>	<b>\$0.00</b>	<b>\$91,103.14</b>	<b>58%</b>	<b>\$165,681.51</b>
	<b>EXPENSE TOTALS</b>	<b>\$215,976.00</b>	<b>\$13,814.28</b>	<b>\$124,872.86</b>	<b>\$0.00</b>	<b>\$91,103.14</b>	<b>58%</b>	<b>\$165,681.51</b>
	Fund <b>700 - POLICE RETIREES INSURANCE Totals</b>	<b>.00</b>	<b>21,896.99</b>	<b>197,061.18</b>	<b>.00</b>	<b>(197,061.18)</b>	<b>+++</b>	<b>335,231.44</b>
	<b>REVENUE TOTALS</b>	<b>.00</b>	<b>21,896.99</b>	<b>197,061.18</b>	<b>.00</b>	<b>(197,061.18)</b>	<b>+++</b>	<b>335,231.44</b>
	<b>EXPENSE TOTALS</b>	<b>215,976.00</b>	<b>13,814.28</b>	<b>124,872.86</b>	<b>.00</b>	<b>91,103.14</b>	<b>58%</b>	<b>165,681.51</b>
	Fund <b>700 - POLICE RETIREES INSURANCE Net Gain (Loss)</b>	<b>(\$215,976.00)</b>	<b>\$8,082.71</b>	<b>\$72,188.32</b>	<b>\$0.00</b>	<b>\$288,164.32</b>	<b>(33%)</b>	<b>\$169,549.93</b>



# Income Statement

Through 03/31/16

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 <b>Fiduciary Funds</b>								
Fund Type <b>Private-Purpose Trust Funds</b>								
Fund <b>701 - FIRE RETIREES INSURANCE</b>								
REVENUE								
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	137,714.00	11,398.75	79,791.25	.00	57,922.75	58	158,570.00
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	<b>\$137,714.00</b>	<b>\$11,398.75</b>	<b>\$79,791.25</b>	<b>\$0.00</b>	<b>\$57,922.75</b>	<b>58%</b>	<b>\$158,570.00</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-133	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *5825	816.00	10.13	92.40	.00	723.60	11	218.11
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$816.00</b>	<b>\$10.13</b>	<b>\$92.40</b>	<b>\$0.00</b>	<b>\$723.60</b>	<b>11%</b>	<b>\$218.11</b>
	<b>REVENUE TOTALS</b>	<b>\$138,530.00</b>	<b>\$11,408.88</b>	<b>\$79,883.65</b>	<b>\$0.00</b>	<b>\$58,646.35</b>	<b>58%</b>	<b>\$158,788.11</b>
EXPENSE								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-108	GROUP INSURANCE INS PREMIUMS - RETIRED FIREMEN	132,613.00	9,821.11	85,856.95	.00	46,756.05	65	109,035.70
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$132,613.00</b>	<b>\$9,821.11</b>	<b>\$85,856.95</b>	<b>\$0.00</b>	<b>\$46,756.05</b>	<b>65%</b>	<b>\$109,035.70</b>
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>0%</b>	<b>\$700.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	4,190.00	.00	.00	.00	4,190.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$4,190.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,190.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>706 - FIRE DEPARTMENT Totals</b>	<b>\$137,503.00</b>	<b>\$9,821.11</b>	<b>\$85,856.95</b>	<b>\$0.00</b>	<b>\$51,646.05</b>	<b>62%</b>	<b>\$109,735.70</b>
	Department <b>30 - FIRE Totals</b>	<b>\$137,503.00</b>	<b>\$9,821.11</b>	<b>\$85,856.95</b>	<b>\$0.00</b>	<b>\$51,646.05</b>	<b>62%</b>	<b>\$109,735.70</b>
	<b>EXPENSE TOTALS</b>	<b>\$137,503.00</b>	<b>\$9,821.11</b>	<b>\$85,856.95</b>	<b>\$0.00</b>	<b>\$51,646.05</b>	<b>62%</b>	<b>\$109,735.70</b>
	Fund <b>701 - FIRE RETIREES INSURANCE Totals</b>	<b>138,530.00</b>	<b>11,408.88</b>	<b>79,883.65</b>	<b>.00</b>	<b>58,646.35</b>	<b>58%</b>	<b>158,788.11</b>
	REVENUE TOTALS	138,530.00	11,408.88	79,883.65	.00	58,646.35	58%	158,788.11
	EXPENSE TOTALS	137,503.00	9,821.11	85,856.95	.00	51,646.05	62%	109,735.70
	Fund <b>701 - FIRE RETIREES INSURANCE Net Gain (Loss)</b>	<b>\$1,027.00</b>	<b>\$1,587.77</b>	<b>(\$5,973.30)</b>	<b>\$0.00</b>	<b>(\$7,000.30)</b>	<b>(582%)</b>	<b>\$49,052.41</b>
	Fund Type <b>Private-Purpose Trust Funds Totals</b>	<b>138,530.00</b>	<b>33,305.87</b>	<b>276,944.83</b>	<b>.00</b>	<b>(138,414.83)</b>	<b>200%</b>	<b>494,019.55</b>
	REVENUE TOTALS	138,530.00	33,305.87	276,944.83	.00	(138,414.83)	200%	494,019.55
	EXPENSE TOTALS	353,479.00	23,635.39	210,729.81	.00	142,749.19	60%	275,417.21



# Income Statement

Through 03/31/16

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	<b>Fiduciary Funds</b>							
Fund Type	<b>Private-Purpose Trust Funds</b>							
	Net Gain (Loss)	(\$214,949.00)	\$9,670.48	\$66,215.02	\$0.00	\$281,164.02	(31%)	\$218,602.34
Fund Category	<b>Fiduciary Funds Totals</b>							
	REVENUE TOTALS	14,419,012.00	2,524,207.61	9,889,391.69	.00	4,529,620.31	69%	14,059,281.81
	EXPENSE TOTALS	10,351,166.00	832,375.76	7,780,460.81	.00	2,570,705.19	75%	9,867,016.52
Fund Category	<b>Fiduciary Funds</b>							
	Net Gain (Loss)	\$4,067,846.00	\$1,691,831.85	\$2,108,930.88	\$0.00	(\$1,958,915.12)	52%	\$4,192,265.29
	<b>Grand Totals</b>							
	REVENUE TOTALS	15,307,347.00	2,531,613.44	10,214,040.79	.00	5,093,306.21	67%	14,966,771.91
	EXPENSE TOTALS	29,775,338.00	862,288.04	8,036,763.32	16,529.86	21,722,044.82	27%	10,956,892.42
	Grand Total Net Gain (Loss)	(\$14,467,991.00)	\$1,669,325.40	\$2,177,277.47	(\$16,529.86)	\$16,628,738.61	(15%)	\$4,009,879.49



# Balance Sheet

Through 03/31/16  
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
<b>Fund Category Governmental Funds</b>					
<b>Fund Type General Fund</b>					
<b>Fund 001 - GENERAL</b>					
ASSETS		\$12,238,916.91	\$12,003,286.44	\$235,630.47	1.96%
LIABILITIES		\$8,190,072.62	\$8,519,407.34	(\$329,334.72)	(3.87%)
FUND EQUITY Prior to Current Year Changes		\$3,483,879.10	\$3,483,879.10	\$0.00	0.00%
Prior Year Fund Equity Adjustment		.00			
Fund Revenues		(36,225,909.91)			
Fund Expenses		35,660,944.72			
<b>FUND EQUITY</b>		<b>\$4,048,844.29</b>	<b>\$3,483,879.10</b>	<b>\$564,965.19</b>	<b>16.22%</b>
<b>LIABILITIES AND FUND EQUITY</b>		<b>\$12,238,916.91</b>	<b>\$12,003,286.44</b>	<b>\$235,630.47</b>	<b>1.96%</b>
	Fund 001 - GENERAL Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type General Fund Totals	\$0.00	\$0.00	\$0.00	+++



# Balance Sheet

Through 03/31/16  
Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>002 - COAL SEVERANCE</b>				
	ASSETS	\$46,749.20	\$69,566.83	(\$22,817.63)	(32.80%)
	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	(63,336.35)			
	Fund Expenses	54,073.98			
	<b>FUND EQUITY</b>	<b>\$46,749.20</b>	<b>\$37,486.83</b>	<b>\$9,262.37</b>	<b>24.71%</b>
	<b>LIABILITIES AND FUND EQUITY</b>	<b>\$46,749.20</b>	<b>\$69,566.83</b>	<b>(\$22,817.63)</b>	<b>(32.80%)</b>
	Fund 002 - COAL SEVERANCE Totals	\$0.00	\$0.00	\$0.00	+++



# Balance Sheet

Through 03/31/16  
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	\$1,627.91	\$35,313.99	(\$33,686.08)	(95.39%)
	LIABILITIES	\$1,942.34	\$2,015.74	(\$73.40)	(3.64%)
	FUND EQUITY Prior to Current Year Changes	\$33,298.25	\$33,298.25	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(99,221.97)			
	Fund Expenses	132,834.65			
	FUND EQUITY	(\$314.43)	\$33,298.25	(\$33,612.68)	(100.94%)
	LIABILITIES AND FUND EQUITY	\$1,627.91	\$35,313.99	(\$33,686.08)	(95.39%)
	Fund 035 - DRUG FORFEITURE Totals	\$0.00	\$0.00	\$0.00	+++



# Balance Sheet

Through 03/31/16  
Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>036 - WESTMORELAND FIRE PROTECTION</b>				
	ASSETS	\$76,477.95	\$94,822.11	(\$18,344.16)	(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	(32.19)			
	Fund Expenses	18,376.35			
	<b>FUND EQUITY</b>	<b>\$76,477.95</b>	<b>\$94,822.11</b>	<b>(\$18,344.16)</b>	<b>(19.35%)</b>
	<b>LIABILITIES AND FUND EQUITY</b>	<b>\$76,477.95</b>	<b>\$94,822.11</b>	<b>(\$18,344.16)</b>	<b>(19.35%)</b>
Fund	<b>036 - WESTMORELAND FIRE PROTECTION Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>



# Balance Sheet

Through 03/31/16  
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>037 - SAFETY TOWN</b>				
	ASSETS	\$2,910.86	\$1,185.31	\$1,725.55	145.58%
	FUND EQUITY Prior to Current Year Changes	\$1,185.31	\$1,185.31	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(17,502.70)			
	Fund Expenses	15,777.15			
	<b>FUND EQUITY</b>	<b>\$2,910.86</b>	<b>\$1,185.31</b>	<b>\$1,725.55</b>	<b>145.58%</b>
	<b>LIABILITIES AND FUND EQUITY</b>	<b>\$2,910.86</b>	<b>\$1,185.31</b>	<b>\$1,725.55</b>	<b>145.58%</b>
	Fund 037 - SAFETY TOWN Totals	\$0.00	\$0.00	\$0.00	+++



# Balance Sheet

Through 03/31/16  
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>038 - JEAN DEAN PUBLIC SAFETY</b>				
	ASSETS	\$41,363.81	\$25,851.02	\$15,512.79	60.01%
	LIABILITIES	\$1,267.92	\$9,443.92	(\$8,176.00)	(86.57%)
	FUND EQUITY Prior to Current Year Changes	\$16,407.10	\$16,407.10	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(27,723.79)			
	Fund Expenses	4,035.00			
	FUND EQUITY	\$40,095.89	\$16,407.10	\$23,688.79	144.38%
	LIABILITIES AND FUND EQUITY	\$41,363.81	\$25,851.02	\$15,512.79	60.01%
	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 03/31/16

Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Debt Service Funds</b>				
Fund	<b>106 - DEBT SERVICE TIF #1 DOWNTOWN</b>				
	ASSETS	\$83,718.18	\$5,164.08	\$78,554.10	1,521.16%
	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	(114,836.62)			
	Fund Expenses	36,282.52			
	<b>FUND EQUITY</b>	<b>\$83,718.18</b>	<b>\$5,164.08</b>	<b>\$78,554.10</b>	<b>1,521.16%</b>
	LIABILITIES AND FUND EQUITY	\$83,718.18	\$5,164.08	\$78,554.10	1,521.16%
	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 03/31/16

Summary Listing

Fund Category	Governmental Funds	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Type	Capitol Project Funds				
Fund	200 - LANDFILL CLOSURE				
	ASSETS	\$1,393,070.43	\$1,388,608.48	\$4,461.95	0.32%
	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	(50,024.89)			
	Fund Expenses	45,562.94			
	FUND EQUITY	<u>\$1,393,070.43</u>	<u>\$1,388,608.48</u>	<u>\$4,461.95</u>	<u>0.32%</u>
	LIABILITIES AND FUND EQUITY	<u>\$1,393,070.43</u>	<u>\$1,388,608.48</u>	<u>\$4,461.95</u>	<u>0.32%</u>
	Fund 200 - LANDFILL CLOSURE Totals	\$0.00	\$0.00	\$0.00	+++



# Balance Sheet

Through 03/31/16

Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Capitol Project Funds</b>				
Fund	<b>201 - CAPITAL IMPROVEMENT</b>				
	ASSETS	\$4,980.12	\$4,979.16	\$0.96	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	(.96)			
	Fund Expenses	.00			
	<b>FUND EQUITY</b>	<b>\$4,980.12</b>	<b>\$4,979.16</b>	<b>\$0.96</b>	<b>0.02%</b>
	<b>LIABILITIES AND FUND EQUITY</b>	<b>\$4,980.12</b>	<b>\$4,979.16</b>	<b>\$0.96</b>	<b>0.02%</b>
	Fund 201 - CAPITAL IMPROVEMENT Totals	\$0.00	\$0.00	\$0.00	+++



# Balance Sheet

Through 03/31/16

Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Capitol Project Funds</b>				
Fund	<b>213 - CIVIC ARENA</b>				
	ASSETS	\$291,925.85	\$280,053.77	\$11,872.08	4.24%
	FUND EQUITY Prior to Current Year Changes	\$280,053.77	\$280,053.77	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(15,305.98)			
	Fund Expenses	3,433.90			
	FUND EQUITY	\$291,925.85	\$280,053.77	\$11,872.08	4.24%
	LIABILITIES AND FUND EQUITY	\$291,925.85	\$280,053.77	\$11,872.08	4.24%
	Fund 213 - CIVIC ARENA Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type Capitol Project Funds Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Category Governmental Funds Totals	\$0.00	\$0.00	\$0.00	+++



# Balance Sheet

Through 03/31/16

Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Enterprise Funds</b>				
Fund	<b>404 - SANITATION &amp; TRASH</b>				
	ASSETS	\$1,637,119.87	\$1,423,427.89	\$213,691.98	15.01%
	LIABILITIES	\$1,016,396.35	\$1,459,840.17	(\$443,443.82)	(30.38%)
	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	(2,900,622.75)			
	Fund Expenses	2,243,486.95			
	FUND EQUITY	\$620,723.52	(\$36,412.28)	\$657,135.80	1,804.71%
	LIABILITIES AND FUND EQUITY	\$1,637,119.87	\$1,423,427.89	\$213,691.98	15.01%
	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 03/31/16

Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	<b>Fiduciary Funds</b>				
Fund Type	<b>Pension Trust Funds</b>				
Fund	<b>600 - POLICEMEN'S PENSION RELIEF</b>				
	ASSETS	\$29,343,776.46	\$28,546,721.37	\$797,055.09	2.79%
	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	(4,218,236.49)			
	Fund Expenses	3,421,033.74			
	FUND EQUITY	\$29,338,302.91	\$28,541,100.16	\$797,202.75	2.79%
	LIABILITIES AND FUND EQUITY	\$29,343,776.46	\$28,546,721.37	\$797,055.09	2.79%
	Fund 600 - POLICEMEN'S PENSION RELIEF Totals	\$0.00	\$0.00	\$0.00	+++



# Balance Sheet

Through 03/31/16

Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Fiduciary Funds</b>				
Fund Type	<b>Pension Trust Funds</b>				
Fund	<b>601 - FIREMEN'S PENSION &amp; RELIEF</b>				
	ASSETS	\$19,864,869.00	\$18,622,305.50	\$1,242,563.50	6.67%
	LIABILITIES	\$7,108.46	\$10,058.07	(\$2,949.61)	(29.33%)
	FUND EQUITY Prior to Current Year Changes	\$18,612,247.43	\$18,612,247.43	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(5,394,210.37)			
	Fund Expenses	4,148,697.26			
	<b>FUND EQUITY</b>	<b>\$19,857,760.54</b>	<b>\$18,612,247.43</b>	<b>\$1,245,513.11</b>	<b>6.69%</b>
	<b>LIABILITIES AND FUND EQUITY</b>	<b>\$19,864,869.00</b>	<b>\$18,622,305.50</b>	<b>\$1,242,563.50</b>	<b>6.67%</b>
	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 03/31/16

Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Fiduciary Funds</b>				
Fund Type	<b>Private-Purpose Trust Funds</b>				
Fund	<b>700 - POLICE RETIREES INSURANCE</b>				
	ASSETS	\$1,191,631.45	\$1,119,443.13	\$72,188.32	6.45%
	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	(197,061.18)			
	Fund Expenses	124,872.86			
	<b>FUND EQUITY</b>	<b>\$1,191,631.45</b>	<b>\$1,119,443.13</b>	<b>\$72,188.32</b>	<b>6.45%</b>
	<b>LIABILITIES AND FUND EQUITY</b>	<b>\$1,191,631.45</b>	<b>\$1,119,443.13</b>	<b>\$72,188.32</b>	<b>6.45%</b>
	Fund 700 - POLICE RETIREES INSURANCE Totals	\$0.00	\$0.00	\$0.00	+++



# Balance Sheet

Through 03/31/16

Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	<b>Fiduciary Funds</b>				
Fund Type	<b>Private-Purpose Trust Funds</b>				
Fund	<b>701 - FIRE RETIREES INSURANCE</b>				
	ASSETS	\$478,865.52	\$484,838.82	(\$5,973.30)	(1.23%)
	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	(79,883.65)			
	Fund Expenses	85,856.95			
	FUND EQUITY	\$478,865.52	\$484,838.82	(\$5,973.30)	(1.23%)
	LIABILITIES AND FUND EQUITY	\$478,865.52	\$484,838.82	(\$5,973.30)	(1.23%)
	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	+++