



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

May 31, 2016

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Income Statement

Through 05/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	4,998,900.00	192,641.45	4,665,948.72	.00	332,951.28	93	4,766,864.19
301-102	PROPERTY TAXES PROPERTY TAX INTEREST - CURRENT	.00	5,853.14	49,428.88	.00	(49,428.88)	+++	56,621.59
301-104	PROPERTY TAXES TTA PUBLIC UTILITY TAX - CURRENT	.00	3.98	201,723.60	.00	(201,723.60)	+++	196,315.74
301-107	PROPERTY TAXES PROPERTY TAXES - PAST DUE	576,100.00	19,376.73	477,619.02	.00	98,480.98	83	515,652.18
	301 - PROPERTY TAXES Totals	\$5,575,000.00	\$217,875.30	\$5,394,720.22	\$0.00	\$180,279.78	97%	\$5,535,453.70
303	GAS & OIL SEVERANCE TAX							
303	GAS & OIL SEVERANCE TAX	71,000.00	.00	.00	.00	71,000.00	0	.00
303-101	GAS & OIL SEVERANCE TAX GAS & OIL SEVERANCE TAX	.00	.00	105,492.15	.00	(105,492.15)	+++	89,308.71
	303 - GAS & OIL SEVERANCE TAX Totals	\$71,000.00	\$0.00	\$105,492.15	\$0.00	(\$34,492.15)	149%	\$89,308.71
304	EXCISE TAX ON UTILITIES							
304	EXCISE TAX ON UTILITIES	2,200,000.00	.00	.00	.00	2,200,000.00	0	.00
304-101	EXCISE TAX ON UTILITIES ELECTRICITY	.00	70,370.45	934,627.34	.00	(934,627.34)	+++	926,211.81
304-102	EXCISE TAX ON UTILITIES GAS	.00	29,533.30	276,537.86	.00	(276,537.86)	+++	406,993.40
304-103	EXCISE TAX ON UTILITIES TELEPHONE	.00	.10	29,128.65	.00	(29,128.65)	+++	62,965.37
304-104	EXCISE TAX ON UTILITIES WATER	.00	30,731.51	266,651.04	.00	(266,651.04)	+++	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	44,530.84	.00	(44,530.84)	+++	45,091.86
304-107	EXCISE TAX ON UTILITIES WIRELESS COMMUNICATIONS	.00	13,233.48	215,125.61	.00	(215,125.61)	+++	228,282.28
	304 - EXCISE TAX ON UTILITIES Totals	\$2,200,000.00	\$143,868.84	\$1,849,746.03	\$0.00	\$350,253.97	84%	\$2,114,839.93
305	B & O (BUSINESS & OCCUPATION) TAX							
305	B & O (BUSINESS & OCCUPATION) TAX	13,785,000.00	.00	.00	.00	13,785,000.00	0	.00
305-101	B & O (BUSINESS & OCCUPATION) TAX B&O COLLECTIONS - CURRENT	.00	1,814.72	81,800.66	.00	(81,800.66)	+++	6,819,988.08
305-102	B & O (BUSINESS & OCCUPATION) TAX B & O PENALTIES / INTEREST	.00	77,966.95	204,010.37	.00	(204,010.37)	+++	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	178,512.21	1,906,244.22	.00	(1,906,244.22)	+++	902,297.25
305-110	B & O (BUSINESS & OCCUPATION) TAX WHOLESALERS	.00	44,710.52	524,180.49	.00	(524,180.49)	+++	268,998.32
305-111	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / WATER COMPANIES	.00	190,872.83	2,315,743.78	.00	(2,315,743.78)	+++	1,422,108.51
305-112	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / NATURAL GAS CO.	.00	.00	1,881,872.30	.00	(1,881,872.30)	+++	869,840.18
305-113	B & O (BUSINESS & OCCUPATION) TAX PUBLIC UTILITIES, OTHER	.00	.00	174.27	.00	(174.27)	+++	3,536.29
305-114	B & O (BUSINESS & OCCUPATION) TAX CONTRACTOR	.00	161,603.28	2,311,254.31	.00	(2,311,254.31)	+++	1,259,449.57
305-115	B & O (BUSINESS & OCCUPATION) TAX AMUSEMENT	.00	9,315.77	61,731.35	.00	(61,731.35)	+++	35,103.07
305-116	B & O (BUSINESS & OCCUPATION) TAX SERVICE & ALL OTHER CALLINGS	.00	275,250.92	2,785,868.71	.00	(2,785,868.71)	+++	1,223,998.46
305-117	B & O (BUSINESS & OCCUPATION) TAX RENTS, ROYALTIES, INTEREST & DIV	.00	131,639.58	1,083,352.04	.00	(1,083,352.04)	+++	535,799.91



Income Statement

Through 05/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
305-118	B & O (BUSINESS & OCCUPATION) TAX SMALL LOANS & INDUSTRIAL LOANS	.00	218.08	4,766.31	.00	(4,766.31)	+++	2,413.09
305-119	B & O (BUSINESS & OCCUPATION) TAX BANKING & FINANCIAL	.00	118,307.74	864,578.03	.00	(864,578.03)	+++	421,236.12
305 - B & O (BUSINESS & OCCUPATION) TAX Totals		\$13,785,000.00	\$1,190,212.60	\$14,025,939.42	\$0.00	(\$240,939.42)	102%	\$13,951,387.04
306 WINE AND LIQUOR TAX								
306	WINE AND LIQUOR TAX	410,000.00	.00	.00	.00	410,000.00	0	.00
306-101	WINE AND LIQUOR TAX RETAIL	.00	.00	155,619.39	.00	(155,619.39)	+++	209,539.43
306-102	WINE AND LIQUOR TAX PRIVATE CLUB	.00	.00	38,262.71	.00	(38,262.71)	+++	52,275.62
306-103	WINE AND LIQUOR TAX WINE	.00	.00	109,557.41	.00	(109,557.41)	+++	133,397.91
306 - WINE AND LIQUOR TAX Totals		\$410,000.00	\$0.00	\$303,439.51	\$0.00	\$106,560.49	74%	\$395,212.96
307 ANIMAL CONTROL TAX								
307	ANIMAL CONTROL TAX	2,000.00	.00	.00	.00	2,000.00	0	.00
307-101	ANIMAL CONTROL TAX MISCELLANEOUS	.00	.00	2,246.40	.00	(2,246.40)	+++	2,215.13
307 - ANIMAL CONTROL TAX Totals		\$2,000.00	\$0.00	\$2,246.40	\$0.00	(\$246.40)	112%	\$2,215.13
308 HOTEL/MOTEL OCCUPANCY TAX								
308	HOTEL/MOTEL OCCUPANCY TAX	729,000.00	.00	.00	.00	729,000.00	0	.00
308-101	HOTEL/MOTEL OCCUPANCY TAX MISCELLANEOUS	.00	477,753.98	932,866.75	.00	(932,866.75)	+++	490,172.19
308-102	HOTEL/MOTEL OCCUPANCY TAX PENALTIES / INTEREST	.00	.00	2,762.33	.00	(2,762.33)	+++	.00
308 - HOTEL/MOTEL OCCUPANCY TAX Totals		\$729,000.00	\$477,753.98	\$935,629.08	\$0.00	(\$206,629.08)	128%	\$490,172.19
309 AMUSEMENT TAX								
309	AMUSEMENT TAX	50,000.00	.00	.00	.00	50,000.00	0	.00
309-101	AMUSEMENT TAX MISCELLANEOUS	.00	6,489.47	18,873.58	.00	(18,873.58)	+++	30,995.71
309 - AMUSEMENT TAX Totals		\$50,000.00	\$6,489.47	\$18,873.58	\$0.00	\$31,126.42	38%	\$30,995.71
311	INSURANCE PREMIUM SURTAX	1,152,540.00	.00	.00	.00	1,152,540.00	0	.00
314 SALES TAX								
314	SALES TAX	6,482,000.00	.00	.00	.00	6,482,000.00	0	.00
314-101	SALES TAX SALES TAX	.00	890,860.40	5,932,532.08	.00	(5,932,532.08)	+++	5,924,934.70
314 - SALES TAX Totals		\$6,482,000.00	\$890,860.40	\$5,932,532.08	\$0.00	\$549,467.92	92%	\$5,924,934.70
320 FINES, FEES, & COURT COSTS								
320	FINES, FEES, & COURT COSTS	375,000.00	.00	.00	.00	375,000.00	0	.00
320-101	FINES, FEES, & COURT COSTS COURT FINES & ETC. - CURRENT	.00	18,088.44	292,975.39	.00	(292,975.39)	+++	315,389.86
320-102	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$20.00	.00	1,680.00	31,262.50	.00	(31,262.50)	+++	37,538.68
320-103	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$15.00	.00	.00	.00	.00	.00	+++	105.00
320-105	FINES, FEES, & COURT COSTS TRAFFIC SCHOOL	.00	.00	965.00	.00	(965.00)	+++	5,665.00
320-106	FINES, FEES, & COURT COSTS REINSTATEMENT FEE	.00	2,622.00	27,268.00	.00	(27,268.00)	+++	25,842.00
320 - FINES, FEES, & COURT COSTS Totals		\$375,000.00	\$22,390.44	\$352,470.89	\$0.00	\$22,529.11	94%	\$384,540.54



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
321	PARKING VIOLATIONS							
321	PARKING VIOLATIONS	56,000.00	.00	.00	.00	56,000.00	0	.00
321-101	PARKING VIOLATIONS CURRENT YEAR	.00	3,800.00	30,702.00	.00	(30,702.00)	+++	25,565.00
321-103	PARKING VIOLATIONS CURRENT YEAR - \$5.00	.00	.00	.00	.00	.00	+++	20.00
321-105	PARKING VIOLATIONS PAST DUE	.00	3,735.00	41,087.00	.00	(41,087.00)	+++	41,203.00
321-106	PARKING VIOLATIONS PAST DUE - \$30.00	.00	(22.50)	(1,359.60)	.00	1,359.60	+++	(3,554.00)
	321 - PARKING VIOLATIONS Totals	\$56,000.00	\$7,512.50	\$70,429.40	\$0.00	(\$14,429.40)	126%	\$63,234.00
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT							
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT	600.00	.00	.00	.00	600.00	0	.00
322-101	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT CURRENT	.00	.00	.00	.00	.00	+++	483.75
	322 - REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT Totals	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%	\$483.75
325	LICENSES							
325	LICENSES	235,000.00	.00	.00	.00	235,000.00	0	.00
325-101	LICENSES GENERAL BUSINESS LICENSE	.00	3,120.00	145,878.67	.00	(145,878.67)	+++	145,139.00
325-102	LICENSES SPECIAL LICENSE	.00	.00	.00	.00	.00	+++	945.00
325-103	LICENSES BICYCLE LICENSE	.00	2.00	30.00	.00	(30.00)	+++	64.00
325-105	LICENSES CONTRACTOR LICENSE	.00	1,895.00	72,579.00	.00	(72,579.00)	+++	70,350.00
325-106	LICENSES INSURANCE LICENSE	.00	1,065.00	8,620.00	.00	(8,620.00)	+++	7,265.00
325-107	LICENSES REAL ESTATE LICENSE	.00	.00	695.00	.00	(695.00)	+++	680.00
325-108	LICENSES SOLICITATION LICENSE	.00	.00	5.00	.00	(5.00)	+++	7.00
	325 - LICENSES Totals	\$235,000.00	\$6,082.00	\$227,807.67	\$0.00	\$7,192.33	97%	\$224,450.00
326	BUILDING PERMIT FEES							
326	BUILDING PERMIT FEES	200,000.00	.00	.00	.00	200,000.00	0	.00
326-101	BUILDING PERMIT FEES BUILDING PERMITS	.00	14,901.80	183,207.45	.00	(183,207.45)	+++	206,993.65
	326 - BUILDING PERMIT FEES Totals	\$200,000.00	\$14,901.80	\$183,207.45	\$0.00	\$16,792.55	92%	\$206,993.65
328	FRANCHISE FEES							
328	FRANCHISE FEES	663,000.00	.00	.00	.00	663,000.00	0	.00
328-101	FRANCHISE FEES PUBLIC UTILITIES	.00	2,500.00	268,041.40	.00	(268,041.40)	+++	544,636.80
328-102	FRANCHISE FEES SPECIAL PRIVILEGE	.00	.00	275.75	.00	(275.75)	+++	29,997.89
	328 - FRANCHISE FEES Totals	\$663,000.00	\$2,500.00	\$268,317.15	\$0.00	\$394,682.85	40%	\$574,634.69
329	INSPECTION FEES							
329	INSPECTION FEES	1,200.00	.00	.00	.00	1,200.00	0	.00
329-104	INSPECTION FEES RIGHT OF WAY	.00	45.00	737.00	.00	(737.00)	+++	1,109.75
	329 - INSPECTION FEES Totals	\$1,200.00	\$45.00	\$737.00	\$0.00	\$463.00	61%	\$1,109.75
330	IRP FEES (INTERSTATE REGISTRATION PLAN)							
330	IRP FEES (INTERSTATE REGISTRATION PLAN)	220,000.00	.00	.00	.00	220,000.00	0	.00



Income Statement

Through 05/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
330-101	IRP FEES (INTERSTATE REGISTRATION PLAN) IRP FEES	.00	41,578.82	433,165.38	.00	(433,165.38)	+++	170,739.80
330 - IRP FEES (INTERSTATE REGISTRATION PLAN) Totals		\$220,000.00	\$41,578.82	\$433,165.38	\$0.00	(\$213,165.38)	197%	\$170,739.80
332 EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES								
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES	486,000.00	.00	.00	.00	486,000.00	0	.00
332-101	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES CHARGES	.00	35,161.20	435,765.38	.00	(435,765.38)	+++	482,169.47
332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES Totals		\$486,000.00	\$35,161.20	\$435,765.38	\$0.00	\$50,234.62	90%	\$482,169.47
333 RETIREES' MEDICAL INSURANCE CHARGES								
333	RETIREES' MEDICAL INSURANCE CHARGES	818,000.00	.00	.00	.00	818,000.00	0	.00
333-101	RETIREES' MEDICAL INSURANCE CHARGES CHARGES	.00	27,676.33	309,254.09	.00	(309,254.09)	+++	445,583.34
333-102	RETIREES' MEDICAL INSURANCE CHARGES MEDICARE SUPP	.00	41,210.32	430,913.56	.00	(430,913.56)	+++	373,111.52
333-103	RETIREES' MEDICAL INSURANCE CHARGES OPTICAL INSURANCE	.00	872.16	9,352.88	.00	(9,352.88)	+++	10,087.54
333 - RETIREES' MEDICAL INSURANCE CHARGES Totals		\$818,000.00	\$69,758.81	\$749,520.53	\$0.00	\$68,479.47	92%	\$828,782.40
334 RETIREES' PRESCRIPTION INSURANCE CHARGES								
334	RETIREES' PRESCRIPTION INSURANCE CHARGES	159,000.00	.00	.00	.00	159,000.00	0	.00
334-101	RETIREES' PRESCRIPTION INSURANCE CHARGES CHARGES	.00	14,065.80	150,634.90	.00	(150,634.90)	+++	160,136.17
334 - RETIREES' PRESCRIPTION INSURANCE CHARGES Totals		\$159,000.00	\$14,065.80	\$150,634.90	\$0.00	\$8,365.10	95%	\$160,136.17
341 MUNICIPAL SERVICE FEES								
341	MUNICIPAL SERVICE FEES	5,400,000.00	.00	.00	.00	5,400,000.00	0	.00
341-101	MUNICIPAL SERVICE FEES CURRENT	.00	511,914.27	5,241,574.12	.00	(5,241,574.12)	+++	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	.00	(58,652.29)	.00	58,652.29	+++	538.82
341-106	MUNICIPAL SERVICE FEES PENALTIES	.00	5,705.34	153,843.15	.00	(153,843.15)	+++	.00
341 - MUNICIPAL SERVICE FEES Totals		\$5,400,000.00	\$517,619.61	\$5,337,362.83	\$0.00	\$62,637.17	99%	\$5,212,159.54
348 SPECIAL ASSESSMENTS								
348	SPECIAL ASSESSMENTS	7,220,000.00	.00	.00	.00	7,220,000.00	0	.00
348-101	SPECIAL ASSESSMENTS CITY SERVICE FEE	.00	890,613.18	6,158,673.46	.00	(6,158,673.46)	+++	4,720,957.95
348-108	SPECIAL ASSESSMENTS CITY SERVICE FEE - PENALTIES	.00	24,974.20	25,997.71	.00	(25,997.71)	+++	959.48
348 - SPECIAL ASSESSMENTS Totals		\$7,220,000.00	\$915,587.38	\$6,184,671.17	\$0.00	\$1,035,328.83	86%	\$4,721,917.43
351 POLICE PROTECTION FEES								
351	POLICE PROTECTION FEES	2,000.00	.00	.00	.00	2,000.00	0	.00
351-101	POLICE PROTECTION FEES POLICE PROTECTION FEES	.00	350.00	8,400.00	.00	(8,400.00)	+++	5,375.00
351 - POLICE PROTECTION FEES Totals		\$2,000.00	\$350.00	\$8,400.00	\$0.00	(\$6,400.00)	420%	\$5,375.00
352 FIRE PROTECTION FEES								
352	FIRE PROTECTION FEES	270,000.00	.00	.00	.00	270,000.00	0	.00
352-102	FIRE PROTECTION FEES OUT OF CITY FIRE FEE	.00	.00	361,584.46	.00	(361,584.46)	+++	175,887.47



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Detail Listing

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
352-103	FIRE PROTECTION FEES NON-RESIDENT VEHICLE FIRE FEE	.00	.00	13,550.00	.00	(13,550.00)	+++	1,219.28
352 - FIRE PROTECTION FEES Totals		\$270,000.00	\$0.00	\$375,134.46	\$0.00	(\$105,134.46)	139%	\$177,106.75
361 CHARGES FOR SERVICES								
361	CHARGES FOR SERVICES	154,000.00	.00	.00	.00	154,000.00	0	.00
361-101	CHARGES FOR SERVICES GARAGE CHARGES - OTHER FUNDS	.00	2,329.00	39,116.63	.00	(39,116.63)	+++	47,997.80
361 - CHARGES FOR SERVICES Totals		\$154,000.00	\$2,329.00	\$39,116.63	\$0.00	\$114,883.37	25%	\$47,997.80
362 CHARGES TO OTHER ENTITIES								
362	CHARGES TO OTHER ENTITIES	200,000.00	.00	.00	.00	200,000.00	0	.00
362-101	CHARGES TO OTHER ENTITIES CABELL CO. BOARD OF EDUCATION	.00	.00	10,380.16	.00	(10,380.16)	+++	53,183.37
362-102	CHARGES TO OTHER ENTITIES BIG SANDY-ARENA NAMING RIGHTS	.00	12,500.00	137,500.00	.00	(137,500.00)	+++	150,000.00
362 - CHARGES TO OTHER ENTITIES Totals		\$200,000.00	\$12,500.00	\$147,880.16	\$0.00	\$52,119.84	74%	\$203,183.37
365 FEDERAL GOVERNMENT GRANTS								
365	FEDERAL GOVERNMENT GRANTS	1,757,158.00	.00	.00	.00	1,757,158.00	0	.00
365-106	FEDERAL GOVERNMENT GRANTS HOMELAND SECURITY FIRE/POLICE	843,406.00	350,699.00	415,229.00	.00	428,177.00	49	.00
365-111	FEDERAL GOVERNMENT GRANTS COPS HIRING RECOVERY PROGRAM	.00	46,351.87	147,730.56	.00	(147,730.56)	+++	182,766.78
365-112	FEDERAL GOVERNMENT GRANTS BJA BYRNE JAG PROGRAM	.00	2,243.29	8,790.23	.00	(8,790.23)	+++	38,892.14
365-117	FEDERAL GOVERNMENT GRANTS FEMA ASSISTANCE TO FIREFIGHTERS	.00	.00	240,000.00	.00	(240,000.00)	+++	.00
365-118	FEDERAL GOVERNMENT GRANTS BYRNE CRIM JUSTICE INNOVATION	.00	.00	26,334.00	.00	(26,334.00)	+++	72,029.10
365-120	FEDERAL GOVERNMENT GRANTS BJA W.E.A.R PROGRAM ADULT COURT	.00	.00	20,000.00	.00	(20,000.00)	+++	.00
365 - FEDERAL GOVERNMENT GRANTS Totals		\$2,600,564.00	\$399,294.16	\$858,083.79	\$0.00	\$1,742,480.21	33%	\$293,688.02
366 STATE GOVERNMENT GRANTS								
366	STATE GOVERNMENT GRANTS	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
366-001	STATE GOVERNMENT GRANTS WV BUREAU OF BEHAV HEALTH SADD	.00	.00	.00	.00	.00	+++	30,000.00
366-002	STATE GOVERNMENT GRANTS DMAPS USE OF FORCE EQUIP/TRAIN	.00	.00	20,097.82	.00	(20,097.82)	+++	.00
366-003	STATE GOVERNMENT GRANTS DMAPS CRISIS RESPONSE EQUIP	.00	.00	9,206.84	.00	(9,206.84)	+++	12,240.00
366-004	STATE GOVERNMENT GRANTS STOP GRANT402	.00	15,011.40	80,968.07	.00	(80,968.07)	+++	245,096.61
366-005	STATE GOVERNMENT GRANTS STOP GRANT 406	.00	4,000.00	10,087.80	.00	(10,087.80)	+++	6,953.74
366-006	STATE GOVERNMENT GRANTS DUI 410 - STOP GRANT	.00	38,101.83	182,686.87	.00	(182,686.87)	+++	252,595.19
366-007	STATE GOVERNMENT GRANTS STOP GRANT 154	.00	11,628.38	92,384.62	.00	(92,384.62)	+++	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	9,750.00	104,135.50	.00	(104,135.50)	+++	16,710.15
366-010	STATE GOVERNMENT GRANTS LEDA HAL GREER BLVD SIDEWALKS	.00	.00	69,000.00	.00	(69,000.00)	+++	.00
366-012	STATE GOVERNMENT GRANTS DMAPS FINGERPRINT PROCESSING	.00	.00	42,200.00	.00	(42,200.00)	+++	.00
366-013	STATE GOVERNMENT GRANTS ESG BRANCHES	.00	1,050.11	10,357.33	.00	(10,357.33)	+++	16,810.86
366-015	STATE GOVERNMENT GRANTS ESG COALITION	.00	11,608.53	49,180.28	.00	(49,180.28)	+++	18,659.23



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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 Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
366-016	STATE GOVERNMENT GRANTS ESG CITY MISSION	.00	501.25	50,370.00	.00	(50,370.00)	+++	27,097.55
366-020	STATE GOVERNMENT GRANTS HOMELAND SECURITY IT GRANT	.00	.00	24,981.15	.00	(24,981.15)	+++	.00
366-037	STATE GOVERNMENT GRANTS LEDA CARTER WOODSON MEMORIAL	.00	.00	.00	.00	.00	+++	5,000.00
366-102	STATE GOVERNMENT GRANTS CAPE II - UNITED WAY	.00	723.87	10,965.32	.00	(10,965.32)	+++	12,792.33
366-124	STATE GOVERNMENT GRANTS STOP DISTRACTED DRIVING	.00	8,117.68	25,138.05	.00	(25,138.05)	+++	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	16,272.89	30,416.15	.00	(30,416.15)	+++	58,820.03
366-136	STATE GOVERNMENT GRANTS HOMELAND SECURITY POLICE GRANT	.00	.00	3,355.34	.00	(3,355.34)	+++	329,750.00
366-142	STATE GOVERNMENT GRANTS COLLIS P HTGN RR HISTORICAL SOC	.00	.00	.00	.00	.00	+++	7,000.00
366-151	STATE GOVERNMENT GRANTS LEDA HMDA RIBFEST /CHILI FEST	.00	.00	.00	.00	.00	+++	3,000.00
366-156	STATE GOVERNMENT GRANTS MOTORCYCLE SAFETY 2010 STOP 2012	.00	.00	1,795.00	.00	(1,795.00)	+++	550.00
366-157	STATE GOVERNMENT GRANTS LEDA PRESTERA - HEALING PLACE	.00	.00	3,000.00	.00	(3,000.00)	+++	1,676.59
366-162	STATE GOVERNMENT GRANTS LEDA POLICE EQUIPMENT	.00	.00	.00	.00	.00	+++	2,415.94
366-164	STATE GOVERNMENT GRANTS LEDA MADIE CARROLL HOUSE	.00	.00	.00	.00	.00	+++	11,000.00
366-176	STATE GOVERNMENT GRANTS HGTN HISTORIC PRESERVATION	.00	.00	.00	.00	.00	+++	3,868.00
366-185	STATE GOVERNMENT GRANTS LEDA HPD WEED&SEED	.00	.00	.00	.00	.00	+++	3,500.00
366-188	STATE GOVERNMENT GRANTS CHILD NUTRITION GRANT - 1992	.00	4,124.45	47,911.03	.00	(47,911.03)	+++	37,113.34
366-189	STATE GOVERNMENT GRANTS DJCS RX DRUG INVESTIGATIONS	.00	.00	.00	.00	.00	+++	9,800.00
366-193	STATE GOVERNMENT GRANTS BUREAU FOR BEHAVORIAL HEALTH	.00	.00	.00	.00	.00	+++	7,274.89
366-194	STATE GOVERNMENT GRANTS GRANT CLEARING	.00	86,430.64	620,197.25	.00	(620,197.25)	+++	329,081.39
366-195	STATE GOVERNMENT GRANTS DJCS FORENSIC INVESTIGATOR	.00	.00	12,676.63	.00	(12,676.63)	+++	12,323.37
366-196	STATE GOVERNMENT GRANTS WV COMMISSION ON DRUNK DRIVING	.00	.00	.00	.00	.00	+++	12,558.00
366-197	STATE GOVERNMENT GRANTS DMAPS REGIONAL TRAINING CENTER	.00	.00	23,763.75	.00	(23,763.75)	+++	.00
366 - STATE GOVERNMENT GRANTS Totals		\$1,000,000.00	\$207,321.03	\$1,524,874.80	\$0.00	(\$524,874.80)	152%	\$1,731,779.34
367	OTHER GRANTS							
367	OTHER GRANTS	154,736.00	.00	.00	.00	154,736.00	0	.00
367-101	OTHER GRANTS BOND SUBSIDIES	.00	.00	155,398.18	.00	(155,398.18)	+++	154,564.49
367-102	OTHER GRANTS PRIVATE GRANTS	.00	.00	.00	.00	.00	+++	5,000.00
367 - OTHER GRANTS Totals		\$154,736.00	\$0.00	\$155,398.18	\$0.00	(\$662.18)	100%	\$159,564.49
368	CONTRIBUTIONS FROM OTHER ENTITIES							
368	CONTRIBUTIONS FROM OTHER ENTITIES	100,500.00	.00	.00	.00	100,500.00	0	.00
368-101	CONTRIBUTIONS FROM OTHER ENTITIES CABELL COUNTY FIRE EXCESS LEVY	.00	7,382.80	50,033.03	.00	(50,033.03)	+++	49,822.55
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	.00	.00	50,000.00	.00	(50,000.00)	+++	.00
368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals		\$100,500.00	\$7,382.80	\$100,033.03	\$0.00	\$466.97	100%	\$49,822.55
369	CONTRIBUTIONS FROM OTHER FUNDS							
369	CONTRIBUTIONS FROM OTHER FUNDS	127,546.00	.00	.00	.00	127,546.00	0	.00



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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								
REVENUE								
369-102	CONTRIBUTIONS FROM OTHER FUNDS SANITATION & TRASH FUND	.00	.00	.00	.00	.00	+++	222,735.99
369-103	CONTRIBUTIONS FROM OTHER FUNDS CDBG FUND	.00	.00	127,546.00	.00	(127,546.00)	+++	125,000.00
369-111	CONTRIBUTIONS FROM OTHER FUNDS STREET ASSESSMENTS FUND	.00	.00	.00	.00	.00	+++	95.36
369 - CONTRIBUTIONS FROM OTHER FUNDS Totals		\$127,546.00	\$0.00	\$127,546.00	\$0.00	\$0.00	100%	\$347,831.35
376 GAMING INCOME								
376	GAMING INCOME	14,400.00	.00	.00	.00	14,400.00	0	.00
376-101	GAMING INCOME CURRENT	.00	1,146.52	11,500.20	.00	(11,500.20)	+++	14,828.87
376 - GAMING INCOME Totals		\$14,400.00	\$1,146.52	\$11,500.20	\$0.00	\$2,899.80	80%	\$14,828.87
377 CAPITAL LEASE REVENUE								
377-101	CAPITAL LEASE REVENUE CAPITAL LEASE REVENUE	.00	.00	.00	.00	.00	+++	610,711.00
377 - CAPITAL LEASE REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$610,711.00
380 INTEREST EARNED ON INVESTMENTS								
380	INTEREST EARNED ON INVESTMENTS	2,000.00	.00	.00	.00	2,000.00	0	.00
380-103	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7715	.00	118.04	692.69	.00	(692.69)	+++	1,111.43
380-104	INTEREST EARNED ON INVESTMENTS FSB LANDFILL CLOSURE *5726	.00	12.27	144.26	.00	(144.26)	+++	534.27
380-105	INTEREST EARNED ON INVESTMENTS VESTED ACCOUNT BB&T *4685	.00	155.42	723.00	.00	(723.00)	+++	203.59
380-106	INTEREST EARNED ON INVESTMENTS CDBG GRANT ACCOUNT	.00	5.55	58.83	.00	(58.83)	+++	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	27.84	274.55	.00	(274.55)	+++	527.40
380-158	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *9136	.00	1.40	13.93	.00	(13.93)	+++	4.82
380 - INTEREST EARNED ON INVESTMENTS Totals		\$2,000.00	\$320.52	\$4,200.56	\$0.00	(\$2,200.56)	210%	\$2,509.78
383 SALE OF FIXED ASSETS								
383	SALE OF FIXED ASSETS	20,000.00	.00	.00	.00	20,000.00	0	.00
383-101	SALE OF FIXED ASSETS SALES OF FIXED ASSETS	.00	.00	.00	.00	.00	+++	10,716.00
383-102	SALE OF FIXED ASSETS PROPERTY ABANDONMENTS	.00	.00	800.00	.00	(800.00)	+++	.00
383 - SALE OF FIXED ASSETS Totals		\$20,000.00	\$0.00	\$800.00	\$0.00	\$19,200.00	4%	\$10,716.00
386 INSURANCE CLAIMS								
386	INSURANCE CLAIMS	59,779.00	.00	.00	.00	59,779.00	0	.00
386-101	INSURANCE CLAIMS REIMBURSEMENTS	.00	59,779.38	59,779.38	.00	(59,779.38)	+++	.00
386 - INSURANCE CLAIMS Totals		\$59,779.00	\$59,779.38	\$59,779.38	\$0.00	(\$0.38)	100%	\$0.00
397 VIDEO LOTTERY								
397	VIDEO LOTTERY	188,000.00	.00	.00	.00	188,000.00	0	.00
397-101	VIDEO LOTTERY CURRENT	.00	17,476.03	167,446.58	.00	(167,446.58)	+++	200,374.25
397 - VIDEO LOTTERY Totals		\$188,000.00	\$17,476.03	\$167,446.58	\$0.00	\$20,553.42	89%	\$200,374.25
399 MISCELLANEOUS REVENUE								
399	MISCELLANEOUS REVENUE	288,109.00	.00	.00	.00	288,109.00	0	.00



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
399-101	MISCELLANEOUS REVENUE ACCIDENT REPORTS	.00	4,140.00	53,769.00	.00	(53,769.00)	+++	62,865.00
399-102	MISCELLANEOUS REVENUE ROYALTIES	.00	79.00	1,839.39	.00	(1,839.39)	+++	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	77,331.02	33,377.04	.00	(33,377.04)	+++	4,517.87
399-107	MISCELLANEOUS REVENUE RENTS	.00	26,000.00	26,350.00	.00	(26,350.00)	+++	21,650.00
399-108	MISCELLANEOUS REVENUE ZONING FEES	.00	235.00	6,440.00	.00	(6,440.00)	+++	7,455.00
399-110	MISCELLANEOUS REVENUE CASHIER OVERAGE	.00	.00	196.74	.00	(196.74)	+++	442.45
399-111	MISCELLANEOUS REVENUE VOLUNTARY DEDUCTION SERVICE FEE	.00	20.52	231.04	.00	(231.04)	+++	145.08
399-112	MISCELLANEOUS REVENUE ELECTION FILING FEES	.00	.00	2,860.00	.00	(2,860.00)	+++	.00
399-113	MISCELLANEOUS REVENUE LEGAL SERVICES REIMBURSED	.00	44.00	458.00	.00	(458.00)	+++	244.00
399-114	MISCELLANEOUS REVENUE FEMA REIMBURSEMENTS	.00	59,526.47	59,526.47	.00	(59,526.47)	+++	.00
399-115	MISCELLANEOUS REVENUE PERMITS	.00	90.00	680.00	.00	(680.00)	+++	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
399 - MISCELLANEOUS REVENUE Totals		\$288,109.00	\$167,466.01	\$186,047.48	\$0.00	\$102,061.52	65%	\$107,324.98
REVENUE TOTALS		\$51,471,974.00	\$5,449,629.40	\$46,728,949.47	\$0.00	\$4,743,024.53	91%	\$45,528,684.81
EXPENSE								
Department 00 - MAYOR								
Division 409 - MAYOR'S OFFICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	354,246.00	23,268.49	325,988.33	.00	28,257.67	92	336,782.09
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$354,246.00	\$23,268.49	\$325,988.33	\$0.00	\$28,257.67	92%	\$336,782.09
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	26,639.00	1,746.03	24,522.37	.00	2,116.63	92	25,418.11
1040 - FICA TAX - SOCIAL SECURITY Totals		\$26,639.00	\$1,746.03	\$24,522.37	\$0.00	\$2,116.63	92%	\$25,418.11
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	1,703.00	123.35	1,526.75	.00	176.25	90	1,757.00
1050 - GROUP INSURANCE Totals		\$1,703.00	\$123.35	\$1,526.75	\$0.00	\$176.25	90%	\$1,757.00
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	48,045.00	3,149.85	43,822.22	.00	4,222.78	91	47,180.88
1060 - RETIREMENT EXPENSE Totals		\$48,045.00	\$3,149.85	\$43,822.22	\$0.00	\$4,222.78	91%	\$47,180.88
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	.00	.00	.00	.00	.00	+++	429.35
1100 - OTHER FRINGE BENEFITS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$429.35



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 00 - MAYOR								
Division 409 - MAYOR'S OFFICE								
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	2,892.00	79.80	2,112.48	125.68	653.84	77	1,970.40
2110 - TELEPHONE Totals		\$2,892.00	\$79.80	\$2,112.48	\$125.68	\$653.84	77%	\$1,970.40
2120	PRINTING							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	.00
2120 - PRINTING Totals		\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	195.00	(407.95)	194.01	(62.65)	63.64	67	4,234.89
2140 - TRAVEL Totals		\$195.00	(\$407.95)	\$194.01	(\$62.65)	\$63.64	67%	\$4,234.89
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	75.00	.00	.00	.00	75.00	0	14.00
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	0%	\$14.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,100.00	650.00	1,100.00	.00	.00	100	2,826.87
2210 - TRAINING & EDUCATION Totals		\$1,100.00	\$650.00	\$1,100.00	\$0.00	\$0.00	100%	\$2,826.87
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	4,188.00	.00	4,187.53	.00	.47	100	2,977.98
2220 - DUES & SUBSCRIPTIONS Totals		\$4,188.00	\$0.00	\$4,187.53	\$0.00	\$0.47	100%	\$2,977.98
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	200.00	.00	.00	.00	200.00	0	.00
2230 - PROFESSIONAL SERVICES Totals		\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	65,559.00	2,047.31	60,679.60	2,722.72	2,156.68	97	31,564.93
2300 - CONTRACTED SERVICES Totals		\$65,559.00	\$2,047.31	\$60,679.60	\$2,722.72	\$2,156.68	97%	\$31,564.93
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	3,000.00	96.94	2,985.14	.00	14.86	100	4,135.90
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$3,000.00	\$96.94	\$2,985.14	\$0.00	\$14.86	100%	\$4,135.90
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,594.00	251.22	2,206.63	.00	387.37	85	4,510.22
3430 - AUTOMOBILE SUPPLIES Totals		\$2,594.00	\$251.22	\$2,206.63	\$0.00	\$387.37	85%	\$4,510.22
Division 409 - MAYOR'S OFFICE Totals		\$510,536.00	\$31,005.04	\$469,325.06	\$2,785.75	\$38,425.19	92%	\$463,802.62
Department 00 - MAYOR Totals		\$510,536.00	\$31,005.04	\$469,325.06	\$2,785.75	\$38,425.19	92%	\$463,802.62
Department 05 - CITY COUNCIL								



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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
Division 410 - CITY COUNCIL								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	79,200.00	6,600.00	72,600.00	.00	6,600.00	92	79,072.44
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$79,200.00	\$6,600.00	\$72,600.00	\$0.00	\$6,600.00	92%	\$79,072.44
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,060.00	504.90	5,553.90	.00	506.10	92	6,049.04
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$6,060.00	\$504.90	\$5,553.90	\$0.00	\$506.10	92%	\$6,049.04
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	8,000.00	405.00	4,050.00	.00	3,950.00	51	4,370.64
	1060 - RETIREMENT EXPENSE Totals	\$8,000.00	\$405.00	\$4,050.00	\$0.00	\$3,950.00	51%	\$4,370.64
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	300.00	19.95	292.77	.00	7.23	98	131.24
	2110 - TELEPHONE Totals	\$300.00	\$19.95	\$292.77	\$0.00	\$7.23	98%	\$131.24
2120	PRINTING							
2120-101	PRINTING PRINTING	300.00	.00	.00	.00	300.00	0	.00
	2120 - PRINTING Totals	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	1,500.00	.00	.00	.00	1,500.00	0	.00
	2140 - TRAVEL Totals	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	500.00	.00	303.00	.00	197.00	61	.00
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$500.00	\$0.00	\$303.00	\$0.00	\$197.00	61%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	6,500.00	.00	4,000.00	.00	2,500.00	62	3,183.95
	2300 - CONTRACTED SERVICES Totals	\$6,500.00	\$0.00	\$4,000.00	\$0.00	\$2,500.00	62%	\$3,183.95
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	217.25	.00	282.75	43	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	114.70	.00	385.30	23	94.64
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,000.00	\$0.00	\$331.95	\$0.00	\$668.05	33%	\$94.64
	Division 410 - CITY COUNCIL Totals	\$103,360.00	\$7,529.85	\$87,131.62	\$0.00	\$16,228.38	84%	\$92,901.95
	Department 05 - CITY COUNCIL Totals	\$103,360.00	\$7,529.85	\$87,131.62	\$0.00	\$16,228.38	84%	\$92,901.95
Department 10 - ADMINISTRATION & FINANCE								
Division 414 - FINANCE OFFICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	624,635.00	43,993.44	538,074.55	.00	86,560.45	86	516,750.84
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$624,635.00	\$43,993.44	\$538,074.55	\$0.00	\$86,560.45	86%	\$516,750.84
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	47,475.00	3,266.30	39,968.37	.00	7,506.63	84	38,125.19
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$47,475.00	\$3,266.30	\$39,968.37	\$0.00	\$7,506.63	84%	\$38,125.19



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 414 - FINANCE OFFICE								
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	3,134.00	200.40	2,171.04	.00	962.96	69	2,390.63
	1050 - GROUP INSURANCE Totals	\$3,134.00	\$200.40	\$2,171.04	\$0.00	\$962.96	69%	\$2,390.63
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	80,905.00	5,941.44	68,808.84	.00	12,096.16	85	72,225.04
	1060 - RETIREMENT EXPENSE Totals	\$80,905.00	\$5,941.44	\$68,808.84	\$0.00	\$12,096.16	85%	\$72,225.04
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	500.00	.00	324.60	.00	175.40	65	165.90
	1080 - OVERTIME / EXTRA HELP Totals	\$500.00	\$0.00	\$324.60	\$0.00	\$175.40	65%	\$165.90
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	.00	.00	.00	.00	.00	+++	3,132.39
	1100 - OTHER FRINGE BENEFITS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,132.39
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	5,800.00	315.72	4,842.93	172.44	784.63	86	3,632.35
	2110 - TELEPHONE Totals	\$5,800.00	\$315.72	\$4,842.93	\$172.44	\$784.63	86%	\$3,632.35
2120	PRINTING							
2120-101	PRINTING PRINTING	.00	.00	.00	.00	.00	+++	713.44
	2120 - PRINTING Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$713.44
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	59.00	.00	58.70	.00	.30	99	137.68
	2140 - TRAVEL Totals	\$59.00	\$0.00	\$58.70	\$0.00	\$0.30	99%	\$137.68
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	.00	.00	.00	.00	.00	+++	820.00
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$820.00
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	131,000.00	16,716.18	111,442.84	262.62	19,294.54	85	105,403.85
	2180 - POSTAGE Totals	\$131,000.00	\$16,716.18	\$111,442.84	\$262.62	\$19,294.54	85%	\$105,403.85
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,000.00	1,291.29	1,291.29	.00	708.71	65	2,649.64
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$2,000.00	\$1,291.29	\$1,291.29	\$0.00	\$708.71	65%	\$2,649.64



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 414 - FINANCE OFFICE								
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	550.00	.00	550.00	.00	.00	100	6,028.51
	2210 - TRAINING & EDUCATION Totals	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	100%	\$6,028.51
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	75.00	.00	75.00	.00	.00	100	260.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	100%	\$260.00
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	32,000.00	.00	30,980.00	.00	1,020.00	97	31,490.00
	2240 - AUDIT COSTS Totals	\$32,000.00	\$0.00	\$30,980.00	\$0.00	\$1,020.00	97%	\$31,490.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	63,378.00	3,784.42	49,923.16	1,194.84	12,260.00	81	56,278.74
	2300 - CONTRACTED SERVICES Totals	\$63,378.00	\$3,784.42	\$49,923.16	\$1,194.84	\$12,260.00	81%	\$56,278.74
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	5,500.00	156.44	3,485.87	81.85	1,932.28	65	5,355.59
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	524.92	.00	1,975.08	21	1,993.24
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$8,000.00	\$156.44	\$4,010.79	\$81.85	\$3,907.36	51%	\$7,348.83
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,635.00	.00	1,550.00	.00	85.00	95	800.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$1,635.00	\$0.00	\$1,550.00	\$0.00	\$85.00	95%	\$800.00
	Division 414 - FINANCE OFFICE Totals	\$1,001,146.00	\$75,665.63	\$854,072.11	\$1,711.75	\$145,362.14	85%	\$848,353.03
	Division 416 - MUNICIPAL COURT							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	75,650.00	5,903.52	69,042.13	.00	6,607.87	91	72,650.42
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$75,650.00	\$5,903.52	\$69,042.13	\$0.00	\$6,607.87	91%	\$72,650.42
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,627.00	439.21	5,134.38	.00	492.62	91	5,397.54
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$5,627.00	\$439.21	\$5,134.38	\$0.00	\$492.62	91%	\$5,397.54
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	185.00	14.87	163.57	.00	21.43	88	180.92
	1050 - GROUP INSURANCE Totals	\$185.00	\$14.87	\$163.57	\$0.00	\$21.43	88%	\$180.92



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 416 - MUNICIPAL COURT								
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	5,339.00	410.68	4,928.08	.00	410.92	92	5,561.30
	1060 - RETIREMENT EXPENSE Totals	\$5,339.00	\$410.68	\$4,928.08	\$0.00	\$410.92	92%	\$5,561.30
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	250.00	.00	57.00	53.99	139.01	44	234.10
	1100 - OTHER FRINGE BENEFITS Totals	\$250.00	\$0.00	\$57.00	\$53.99	\$139.01	44%	\$234.10
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	525.00	19.95	305.21	.00	219.79	58	337.31
	2110 - TELEPHONE Totals	\$525.00	\$19.95	\$305.21	\$0.00	\$219.79	58%	\$337.31
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	290.00	.00	184.63	.00	105.37	64	184.63
	2210 - TRAINING & EDUCATION Totals	\$290.00	\$0.00	\$184.63	\$0.00	\$105.37	64%	\$184.63
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	11,963.00	1,156.73	8,862.81	291.00	2,809.19	77	10,973.62
	2300 - CONTRACTED SERVICES Totals	\$11,963.00	\$1,156.73	\$8,862.81	\$291.00	\$2,809.19	77%	\$10,973.62
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	603.00	.00	371.01	93.08	138.91	77	358.08
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	57.00	.00	56.48	.00	.52	99	66.50
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$660.00	\$0.00	\$427.49	\$93.08	\$139.43	79%	\$424.58
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	217.00	.00	217.00	.00	.00	100	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$217.00	\$0.00	\$217.00	\$0.00	\$0.00	100%	\$0.00
	Division 416 - MUNICIPAL COURT Totals	\$100,706.00	\$7,944.96	\$89,322.30	\$438.07	\$10,945.63	89%	\$95,944.42
	Division 422 - HUMAN RESOURCES							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	84,657.00	6,491.41	77,819.92	.00	6,837.08	92	82,259.83
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$84,657.00	\$6,491.41	\$77,819.92	\$0.00	\$6,837.08	92%	\$82,259.83
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,433.00	481.29	5,768.85	.00	664.15	90	6,092.63
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$6,433.00	\$481.29	\$5,768.85	\$0.00	\$664.15	90%	\$6,092.63



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 422 - HUMAN RESOURCES								
1050 GROUP INSURANCE								
1050-101	GROUP INSURANCE GROUP INSURANCE	608.00	48.85	537.35	.00	70.65	88	588.68
1050 - GROUP INSURANCE Totals		\$608.00	\$48.85	\$537.35	\$0.00	\$70.65	88%	\$588.68
1060 RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN	11,429.00	877.59	10,519.44	.00	909.56	92	11,511.63
1060 - RETIREMENT EXPENSE Totals		\$11,429.00	\$877.59	\$10,519.44	\$0.00	\$909.56	92%	\$11,511.63
2110 TELEPHONE								
2110-101	TELEPHONE TELEPHONE	310.00	19.95	309.06	.00	.94	100	218.31
2110 - TELEPHONE Totals		\$310.00	\$19.95	\$309.06	\$0.00	\$0.94	100%	\$218.31
2120 PRINTING								
2120-101	PRINTING PRINTING	178.00	102.32	172.78	.00	5.22	97	138.90
2120 - PRINTING Totals		\$178.00	\$102.32	\$172.78	\$0.00	\$5.22	97%	\$138.90
2200 ADVERTISING & LEGAL PUBLICATIONS								
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	796.00	.00	795.40	.00	.60	100	1,160.72
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$796.00	\$0.00	\$795.40	\$0.00	\$0.60	100%	\$1,160.72
2220 DUES & SUBSCRIPTIONS								
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	175.00	.00	175.00	.00	.00	100	.00
2220 - DUES & SUBSCRIPTIONS Totals		\$175.00	\$0.00	\$175.00	\$0.00	\$0.00	100%	\$0.00
3410 DEPARTMENTAL SUPPLIES & MATERIALS								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	434.00	.00	383.85	.00	50.15	88	399.65
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	58.00	57.64	57.64	.00	.36	99	59.25
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$492.00	\$57.64	\$441.49	\$0.00	\$50.51	90%	\$458.90
Division 422 - HUMAN RESOURCES Totals		\$105,078.00	\$8,079.05	\$96,539.29	\$0.00	\$8,538.71	92%	\$102,429.60
Division 423 - PURCHASING								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	56,128.00	4,294.80	51,520.00	.00	4,608.00	92	55,886.42
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$56,128.00	\$4,294.80	\$51,520.00	\$0.00	\$4,608.00	92%	\$55,886.42
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	4,286.00	327.25	3,921.66	.00	364.34	91	4,239.93
1040 - FICA TAX - SOCIAL SECURITY Totals		\$4,286.00	\$327.25	\$3,921.66	\$0.00	\$364.34	91%	\$4,239.93



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 423 - PURCHASING								
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	423.00	33.98	373.78	.00	49.22	88	407.76
	1050 - GROUP INSURANCE Totals	\$423.00	\$33.98	\$373.78	\$0.00	\$49.22	88%	\$407.76
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	7,845.00	586.66	7,030.64	.00	814.36	90	7,869.52
	1060 - RETIREMENT EXPENSE Totals	\$7,845.00	\$586.66	\$7,030.64	\$0.00	\$814.36	90%	\$7,869.52
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	294.00	19.95	293.49	.00	.51	100	190.02
	2110 - TELEPHONE Totals	\$294.00	\$19.95	\$293.49	\$0.00	\$0.51	100%	\$190.02
2120	PRINTING							
2120-101	PRINTING PRINTING	7.00	.00	6.04	.00	.96	86	17.98
	2120 - PRINTING Totals	\$7.00	\$0.00	\$6.04	\$0.00	\$0.96	86%	\$17.98
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,847.00	.00	1,055.38	381.65	409.97	78	724.37
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$1,847.00	\$0.00	\$1,055.38	\$381.65	\$409.97	78%	\$724.37
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	350.00	.00	.00	350.00	.00	100	345.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	100%	\$345.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	103.00	53.98	53.98	.00	49.02	52	163.12
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$103.00	\$53.98	\$53.98	\$0.00	\$49.02	52%	\$163.12
	Division 423 - PURCHASING Totals	\$71,283.00	\$5,316.62	\$64,254.97	\$731.65	\$6,296.38	91%	\$69,844.12
	Division 439 - INFORMATION TECHNOLOGY							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	106,099.00	8,043.60	95,318.00	.00	10,781.00	90	94,135.37
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$106,099.00	\$8,043.60	\$95,318.00	\$0.00	\$10,781.00	90%	\$94,135.37
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	8,117.00	603.63	7,147.47	.00	969.53	88	7,058.55
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$8,117.00	\$603.63	\$7,147.47	\$0.00	\$969.53	88%	\$7,058.55
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	730.00	44.21	486.31	.00	243.69	67	530.52
	1050 - GROUP INSURANCE Totals	\$730.00	\$44.21	\$486.31	\$0.00	\$243.69	67%	\$530.52



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 439 - INFORMATION TECHNOLOGY								
1060 RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN	14,323.00	1,092.75	12,943.46	.00	1,379.54	90	13,236.63
1060 - RETIREMENT EXPENSE Totals		\$14,323.00	\$1,092.75	\$12,943.46	\$0.00	\$1,379.54	90%	\$13,236.63
1100 OTHER FRINGE BENEFITS								
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	.00	.00	.00	.00	.00	+++	69.35
1100 - OTHER FRINGE BENEFITS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$69.35
2110 TELEPHONE								
2110-101	TELEPHONE TELEPHONE	5,591.00	101.29	3,600.97	155.62	1,834.41	67	4,032.53
2110 - TELEPHONE Totals		\$5,591.00	\$101.29	\$3,600.97	\$155.62	\$1,834.41	67%	\$4,032.53
2160 MAINTENANCE & REPAIR - EQUIPMENT								
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	550.00	.00	455.90	.00	94.10	83	.00
2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals		\$550.00	\$0.00	\$455.90	\$0.00	\$94.10	83%	\$0.00
2210 TRAINING & EDUCATION								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	.00	.00	.00	.00	.00	+++	7.79
2210 - TRAINING & EDUCATION Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7.79
2300 CONTRACTED SERVICES								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	78,017.00	1,684.31	73,271.51	976.78	3,768.71	95	89,039.36
2300 - CONTRACTED SERVICES Totals		\$78,017.00	\$1,684.31	\$73,271.51	\$976.78	\$3,768.71	95%	\$89,039.36
3410 DEPARTMENTAL SUPPLIES & MATERIALS								
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	734.00	.00	733.28	.00	.72	100	.00
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$734.00	\$0.00	\$733.28	\$0.00	\$0.72	100%	\$0.00
4590 CAPITAL OUTLAY - EQUIPMENT								
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	171,212.00	17,286.56	157,055.22	(229.99)	14,386.77	92	211,205.79
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$171,212.00	\$17,286.56	\$157,055.22	(\$229.99)	\$14,386.77	92%	\$211,205.79
Division 439 - INFORMATION TECHNOLOGY Totals		\$385,373.00	\$28,856.35	\$351,012.12	\$902.41	\$33,458.47	91%	\$419,315.89
Department 10 - ADMINISTRATION & FINANCE Totals		\$1,663,586.00	\$125,862.61	\$1,455,200.79	\$3,783.88	\$204,601.33	88%	\$1,535,887.06
Department 15 - CITY CLERK								
Division 415 - CITY CLERK'S OFFICE								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	79,936.00	5,954.00	71,383.58	.00	8,552.42	89	77,414.83
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$79,936.00	\$5,954.00	\$71,383.58	\$0.00	\$8,552.42	89%	\$77,414.83
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,115.00	440.78	5,283.19	.00	831.81	86	5,701.91



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$6,115.00	\$440.78	\$5,283.19	\$0.00	\$831.81	86%	\$5,701.91
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	608.00	48.85	537.35	.00	70.65	88	614.36
	1050 - GROUP INSURANCE Totals	\$608.00	\$48.85	\$537.35	\$0.00	\$70.65	88%	\$614.36
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	11,191.00	806.11	9,662.30	.00	1,528.70	86	10,848.05
	1060 - RETIREMENT EXPENSE Totals	\$11,191.00	\$806.11	\$9,662.30	\$0.00	\$1,528.70	86%	\$10,848.05
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	300.00	19.95	294.67	.00	5.33	98	136.79
	2110 - TELEPHONE Totals	\$300.00	\$19.95	\$294.67	\$0.00	\$5.33	98%	\$136.79
2120	PRINTING							
2120-101	PRINTING PRINTING	500.00	19.38	103.24	.00	396.76	21	346.74
	2120 - PRINTING Totals	\$500.00	\$19.38	\$103.24	\$0.00	\$396.76	21%	\$346.74
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	200.00	.00	.00	.00	200.00	0	70.95
	2140 - TRAVEL Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$70.95
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,955.00	311.18	1,691.10	68.07	1,195.83	60	1,470.94
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$2,955.00	\$311.18	\$1,691.10	\$68.07	\$1,195.83	60%	\$1,470.94
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	200.00	.00	.00	.00	200.00	0	25.00
	2210 - TRAINING & EDUCATION Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$25.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	30.00	.00	25.00	.00	5.00	83	25.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$30.00	\$0.00	\$25.00	\$0.00	\$5.00	83%	\$25.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,710.00	110.94	1,388.64	.00	321.36	81	1,401.74
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	300.00	.00	64.01	.00	235.99	21	.00
	2300 - CONTRACTED SERVICES Totals	\$2,010.00	\$110.94	\$1,452.65	\$0.00	\$557.35	72%	\$1,401.74
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
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
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$25,000.00	\$0.00	\$462.10	\$0.00	\$24,537.90	2%	\$876.07
3420	BOOKS							
3420-101	BOOKS BOOKS	400.00	.00	.00	.00	400.00	0	.00
	3420 - BOOKS Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,200.00	.00	.00	.00	1,200.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%	\$0.00
	Division 415 - CITY CLERK'S OFFICE Totals	\$130,645.00	\$7,711.19	\$90,895.18	\$68.07	\$39,681.75	70%	\$98,932.38



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
	Department 15 - CITY CLERK Totals	\$130,645.00	\$7,711.19	\$90,895.18	\$68.07	\$39,681.75	70%	\$98,932.38
Department 20 - CONTINGENCIES								
Division 699 - CONTINGENCIES								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-103	OTHER CONTRIBUTIONS/TRANSFERS CONTINGENCIES - MISCELLANEOUS	480,155.00	.00	.00	.00	480,155.00	0	.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$480,155.00	\$0.00	\$0.00	\$0.00	\$480,155.00	0%	\$0.00
	Division 699 - CONTINGENCIES Totals	\$480,155.00	\$0.00	\$0.00	\$0.00	\$480,155.00	0%	\$0.00
	Department 20 - CONTINGENCIES Totals	\$480,155.00	\$0.00	\$0.00	\$0.00	\$480,155.00	0%	\$0.00
Department 25 - CONTRIBUTIONS								
Division 402 - ECONOMIC DEVELOPMENT								
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	8,845.00	.00	8,844.94	.00	.06	100	8,844.94
2220-103	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO REGION II	12,285.00	.00	12,285.00	.00	.00	100	8,845.00
2220-104	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO KYOVA	17,200.00	.00	17,198.30	.00	1.70	100	17,198.30
	2220 - DUES & SUBSCRIPTIONS Totals	\$38,330.00	\$0.00	\$38,328.24	\$0.00	\$1.76	100%	\$34,888.24
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	8,144.00	161.03	6,161.03	1,820.05	162.92	98	.00
	2300 - CONTRACTED SERVICES Totals	\$8,144.00	\$161.03	\$6,161.03	\$1,820.05	\$162.92	98%	\$0.00
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	525,416.00	1,300.00	490,821.86	3,076.85	31,517.29	94	552,398.29
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$525,416.00	\$1,300.00	\$490,821.86	\$3,076.85	\$31,517.29	94%	\$552,398.29
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$571,890.00	\$1,461.03	\$535,311.13	\$4,896.90	\$31,681.97	94%	\$587,286.53
Division 707 - DOG WARDEN/HUMANE SOCIETY								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-102	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ANIMAL CONTROL SHELTER	130,000.00	.00	130,000.00	.00	.00	100	125,000.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	100%	\$125,000.00
	Division 707 - DOG WARDEN/HUMANE SOCIETY Totals	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	100%	\$125,000.00
Division 709 - AMBULANCE AUTHORITY								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-103	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CC EMS FOR WESTMORELAND	64,955.00	64,954.23	64,954.23	.00	.77	100	59,882.95
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$64,955.00	\$64,954.23	\$64,954.23	\$0.00	\$0.77	100%	\$59,882.95
	Division 709 - AMBULANCE AUTHORITY Totals	\$64,955.00	\$64,954.23	\$64,954.23	\$0.00	\$0.77	100%	\$59,882.95



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 25 - CONTRIBUTIONS								
Division 759 - PUBLIC TRANSIT								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-108	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES TRANSFER T.T.A. EXCESS LEVY	197,000.00	.00	101,592.19	.00	95,407.81	52	196,305.46
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$197,000.00	\$0.00	\$101,592.19	\$0.00	\$95,407.81	52%	\$196,305.46
	Division 759 - PUBLIC TRANSIT Totals	\$197,000.00	\$0.00	\$101,592.19	\$0.00	\$95,407.81	52%	\$196,305.46
Division 900 - PARKS & RECREATION								
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	23,000.00	1,616.17	20,667.12	.00	2,332.88	90	19,657.69
	2130 - UTILITIES Totals	\$23,000.00	\$1,616.17	\$20,667.12	\$0.00	\$2,332.88	90%	\$19,657.69
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	208,000.00	.00	123,521.30	.00	84,478.70	59	130,970.71
	2300 - CONTRACTED SERVICES Totals	\$208,000.00	\$0.00	\$123,521.30	\$0.00	\$84,478.70	59%	\$130,970.71
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-106	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES GREATER HGTN PARK BD PROP. TAX	558,000.00	22,769.46	516,944.18	.00	41,055.82	93	563,787.94
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$558,000.00	\$22,769.46	\$516,944.18	\$0.00	\$41,055.82	93%	\$563,787.94
	Division 900 - PARKS & RECREATION Totals	\$789,000.00	\$24,385.63	\$661,132.60	\$0.00	\$127,867.40	84%	\$714,416.34
Division 901 - VISITORS BUREAU								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-110	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CONVENTION VISITORS BUREAU	452,000.00	234,731.18	402,556.36	.00	49,443.64	89	245,086.11
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$452,000.00	\$234,731.18	\$402,556.36	\$0.00	\$49,443.64	89%	\$245,086.11
	Division 901 - VISITORS BUREAU Totals	\$452,000.00	\$234,731.18	\$402,556.36	\$0.00	\$49,443.64	89%	\$245,086.11
Division 906 - ARTS & HUMANITIES								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-107	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CITY OF HGTN FOUNDATION	8,000.00	.00	8,000.00	.00	.00	100	8,000.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	100%	\$8,000.00
	Division 906 - ARTS & HUMANITIES Totals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	100%	\$8,000.00
	Department 25 - CONTRIBUTIONS Totals	\$2,212,845.00	\$325,532.07	\$1,903,546.51	\$4,896.90	\$304,401.59	86%	\$1,935,977.39
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	2,920,251.00	249,865.64	2,797,053.37	.00	123,197.63	96	3,180,485.76
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$2,920,251.00	\$249,865.64	\$2,797,053.37	\$0.00	\$123,197.63	96%	\$3,180,485.76



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	90,000.00	6,526.93	74,977.03	.00	15,022.97	83	81,852.09
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$90,000.00	\$6,526.93	\$74,977.03	\$0.00	\$15,022.97	83%	\$81,852.09
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	19,000.00	1,324.09	15,509.18	.00	3,490.82	82	18,028.05
	1050 - GROUP INSURANCE Totals	\$19,000.00	\$1,324.09	\$15,509.18	\$0.00	\$3,490.82	82%	\$18,028.05
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	20,627.00	1,573.30	18,849.55	.00	1,777.45	91	19,385.14
	1060 - RETIREMENT EXPENSE Totals	\$20,627.00	\$1,573.30	\$18,849.55	\$0.00	\$1,777.45	91%	\$19,385.14
1070	CONTRIBUTION TO PENSION FUND							
1070-103	CONTRIBUTION TO PENSION FUND RETIREMENT - FIREFIGHTERS	5,246,000.00	436,128.02	4,797,408.23	.00	448,591.77	91	5,326,897.38
1070-104	CONTRIBUTION TO PENSION FUND PENSION - POFERS - FIRE	98,257.00	4,728.59	57,660.95	.00	40,596.05	59	58,658.99
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	596,165.00	.00	.00	.00	596,165.00	0	.00
	1070 - CONTRIBUTION TO PENSION FUND Totals	\$5,940,422.00	\$440,856.61	\$4,855,069.18	\$0.00	\$1,085,352.82	82%	\$5,385,556.37
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,466,798.00	127,567.21	1,415,022.67	.00	51,775.33	96	1,503,009.38
1080-102	OVERTIME / EXTRA HELP UNSCHEDULED OVERTIME	614,026.00	37,214.25	541,579.88	.00	72,446.12	88	566,350.74
	1080 - OVERTIME / EXTRA HELP Totals	\$2,080,824.00	\$164,781.46	\$1,956,602.55	\$0.00	\$124,221.45	94%	\$2,069,360.12
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	15,972.00	1,300.50	4,553.21	.00	11,418.79	29	16,372.81
	1100 - OTHER FRINGE BENEFITS Totals	\$15,972.00	\$1,300.50	\$4,553.21	\$0.00	\$11,418.79	29%	\$16,372.81
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	38,439.00	939.06	30,284.97	4,360.71	3,793.32	90	32,516.85
	2110 - TELEPHONE Totals	\$38,439.00	\$939.06	\$30,284.97	\$4,360.71	\$3,793.32	90%	\$32,516.85
2120	PRINTING							
2120-101	PRINTING PRINTING	250.00	.00	164.00	.00	86.00	66	260.00
	2120 - PRINTING Totals	\$250.00	\$0.00	\$164.00	\$0.00	\$86.00	66%	\$260.00
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	85,000.00	6,737.95	72,942.73	.00	12,057.27	86	85,874.80
	2130 - UTILITIES Totals	\$85,000.00	\$6,737.95	\$72,942.73	\$0.00	\$12,057.27	86%	\$85,874.80
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	2,000.00	.00	1,960.98	.00	39.02	98	962.97
	2140 - TRAVEL Totals	\$2,000.00	\$0.00	\$1,960.98	\$0.00	\$39.02	98%	\$962.97



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	18,291.00	2,534.93	15,281.63	(355.62)	3,364.99	82	48,731.28
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$18,291.00	\$2,534.93	\$15,281.63	(\$355.62)	\$3,364.99	82%	\$48,731.28
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	5,000.00	147.30	156.20	.00	4,843.80	3	7,235.46
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$5,000.00	\$147.30	\$156.20	\$0.00	\$4,843.80	3%	\$7,235.46
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	18,724.00	5,457.87	12,875.53	72.00	5,776.47	69	55,968.32
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$18,724.00	\$5,457.87	\$12,875.53	\$72.00	\$5,776.47	69%	\$55,968.32
2190	BUILDINGS & EQUIPMENT & RENTS							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	2,700.00	.00	1,470.00	.00	1,230.00	54	1,350.00
	2190 - BUILDINGS & EQUIPMENT & RENTS Totals	\$2,700.00	\$0.00	\$1,470.00	\$0.00	\$1,230.00	54%	\$1,350.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	11,950.00	.00	9,034.41	.00	2,915.59	76	21,005.36
	2210 - TRAINING & EDUCATION Totals	\$11,950.00	\$0.00	\$9,034.41	\$0.00	\$2,915.59	76%	\$21,005.36
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	100.00	444.00	.00	56.00	89	603.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$500.00	\$100.00	\$444.00	\$0.00	\$56.00	89%	\$603.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	10,140.00	.00	5,000.00	.00	5,140.00	49	17,432.75
	2230 - PROFESSIONAL SERVICES Totals	\$10,140.00	\$0.00	\$5,000.00	\$0.00	\$5,140.00	49%	\$17,432.75
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	125,766.00	11,547.27	118,702.60	179.00	6,884.40	95	134,055.12
	2300 - CONTRACTED SERVICES Totals	\$125,766.00	\$11,547.27	\$118,702.60	\$179.00	\$6,884.40	95%	\$134,055.12
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	1,000.00	.00	497.81	.00	502.19	50	1,715.55
	2330 - INVESTIGATION EXPENSE Totals	\$1,000.00	\$0.00	\$497.81	\$0.00	\$502.19	50%	\$1,715.55
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	5,000.00	.00	2,308.68	.00	2,691.32	46	6,539.67
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	14,857.00	5,197.79	12,999.20	.00	1,857.80	87	13,360.88



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	7,688.00	75.00	5,656.46	.00	2,031.54	74	6,662.36
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$27,545.00	\$5,272.79	\$20,964.34	\$0.00	\$6,580.66	76%	\$26,562.91
3430 AUTOMOBILE SUPPLIES								
3430-101	AUTOMOBILE SUPPLIES FUEL	38,000.00	2,079.29	24,082.23	.00	13,917.77	63	46,343.71
3430 - AUTOMOBILE SUPPLIES Totals		\$38,000.00	\$2,079.29	\$24,082.23	\$0.00	\$13,917.77	63%	\$46,343.71
3450 UNIFORMS								
3450-101	UNIFORMS SAFETY GEAR	88,322.00	3,224.50	81,954.23	.00	6,367.77	93	72,281.70
3450 - UNIFORMS Totals		\$88,322.00	\$3,224.50	\$81,954.23	\$0.00	\$6,367.77	93%	\$72,281.70
4590 CAPITAL OUTLAY - EQUIPMENT								
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	211.00	.00	.00	.00	211.00	0	1,122.85
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	324,027.00	.00	324,025.07	.00	1.93	100	228,366.08
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	11,000.00	11.22	(260.90)	.00	11,260.90	(2)	21,662.22
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$335,238.00	\$11.22	\$323,764.17	\$0.00	\$11,473.83	97%	\$251,151.15
5660 CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS								
5660-102	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS FIRE RETIREE INS FD	136,785.00	11,398.75	125,386.25	.00	11,398.75	92	158,570.00
5660-104	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS HURA	40,000.00	.00	40,000.00	.00	.00	100	40,000.00
5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals		\$176,785.00	\$11,398.75	\$165,386.25	\$0.00	\$11,398.75	94%	\$198,570.00
Division 706 - FIRE DEPARTMENT Totals		\$12,072,746.00	\$915,679.46	\$10,607,580.15	\$4,256.09	\$1,460,909.76	88%	\$11,773,661.27
Department 30 - FIRE Totals		\$12,072,746.00	\$915,679.46	\$10,607,580.15	\$4,256.09	\$1,460,909.76	88%	\$11,773,661.27
Department 35 - GRANTS								
Division 403 - FEDERAL GRANTS								
2400 REFUNDS & REIMBURSEMENTS								
2400-156	REFUNDS & REIMBURSEMENTS OJP BYRNE MEMORIAL JAG PROGRAM	16,472.00	.00	8,790.23	.00	7,681.77	53	38,892.14
2400-158	REFUNDS & REIMBURSEMENTS BROWNFIELD AREA-WIDE PLANNING	100,000.00	11,771.75	23,473.39	14,318.33	62,208.28	38	.00
2400-159	REFUNDS & REIMBURSEMENTS US EPA BROWNFIELD ASSESSMENT	115,688.00	10,802.35	12,460.04	7,628.16	95,599.80	17	.00
2400-169	REFUNDS & REIMBURSEMENTS BJA BYRNE JAG PROGRAM	36,299.00	.00	.00	.00	36,299.00	0	.00
2400-202	REFUNDS & REIMBURSEMENTS FEMA ASSISTANCE TO FIREFIGHTERS	240,000.00	.00	240,000.00	.00	.00	100	.00
2400-205	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY FIRE - MISC	843,406.00	336,866.97	425,229.00	239,639.01	178,537.99	79	.00
2400-231	REFUNDS & REIMBURSEMENTS BYRNE CRIMINAL JUSTICE INNOVATIO	27,971.00	.00	27,970.90	.00	.10	100	72,029.10
2400-239	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402 - STOP 2016	182,886.00	10,704.67	75,647.07	83,800.86	23,438.07	87	.00
2400-240	REFUNDS & REIMBURSEMENTS SEAT BELT ENFORCEMENT- STOP 2016	41,500.00	2,622.07	23,824.08	1,400.00	16,275.92	61	.00
2400-241	REFUNDS & REIMBURSEMENTS IMPAIRED DRIVING 405D-STOP 2016	4,459.00	375.17	3,675.37	.00	783.63	82	.00
2400-242	REFUNDS & REIMBURSEMENTS SEATBELT PERFORMANCE 406 - 2016	10,567.00	472.00	10,538.70	.00	28.30	100	.00
2400-243	REFUNDS & REIMBURSEMENTS TRAFFIC SAFETY DATA 408 -- 2016	96,917.00	1,200.00	92,399.20	.00	4,517.80	95	.00



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2400-244	REFUNDS & REIMBURSEMENTS ALCOHOL/DRE 410 PROGRAM - 2016	157,750.00	21,195.43	149,446.94	(1,562.17)	9,865.23	94	.00
2400-246	REFUNDS & REIMBURSEMENTS ALCOHOL ENFORCEMENT 154 - 2016	83,692.00	10,745.88	37,021.04	23,612.83	23,058.13	72	.00
2400-247	REFUNDS & REIMBURSEMENTS DISTRACTED DRIVING DOHDD - 2016	45,445.00	23,984.96	42,430.36	250.00	2,764.64	94	.00
2400-249	REFUNDS & REIMBURSEMENTS SAMHSA W.E.A.R. PROGRAM	75,000.00	.00	28,419.16	.00	46,580.84	38	.00
2400-250	REFUNDS & REIMBURSEMENTS BJA W.E.A.R. PROGRAM	75,000.00	4,670.80	9,130.80	(1,455.40)	67,324.60	10	.00
2400-251	REFUNDS & REIMBURSEMENTS STOP GRANT DATA SYSTEMS 405C	14,000.00	.00	.00	.00	14,000.00	0	.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$2,167,052.00	\$435,412.05	\$1,210,456.28	\$367,631.62	\$588,964.10	73%	\$110,921.24
Division 403 - FEDERAL GRANTS Totals		\$2,167,052.00	\$435,412.05	\$1,210,456.28	\$367,631.62	\$588,964.10	73%	\$110,921.24
Division 404 - STATE GRANTS								
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	.00	(45.71)	.00	45.71	+++	.00
1040 - FICA TAX - SOCIAL SECURITY Totals		\$0.00	\$0.00	(\$45.71)	\$0.00	\$45.71	+++	\$0.00
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	.00	.00	(80.66)	.00	80.66	+++	.00
1060 - RETIREMENT EXPENSE Totals		\$0.00	\$0.00	(\$80.66)	\$0.00	\$80.66	+++	\$0.00
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	.00	.00	(597.50)	.00	597.50	+++	.00
1080 - OVERTIME / EXTRA HELP Totals		\$0.00	\$0.00	(\$597.50)	\$0.00	\$597.50	+++	\$0.00
2400	REFUNDS & REIMBURSEMENTS							
2400-005	REFUNDS & REIMBURSEMENTS WV HEALTHY KIDS - LIFE ON LOTS	1,300.00	.00	505.52	.00	794.48	39	.00
2400-006	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY GRANT - I.T.	25,000.00	.00	24,981.15	.00	18.85	100	.00
2400-011	REFUNDS & REIMBURSEMENTS LEDA HAL GREER BLVD SIDEWALK	.00	(69,000.00)	.00	.00	.00	+++	.00
2400-014	REFUNDS & REIMBURSEMENTS ESG BRANCHES	17,219.00	2,134.59	9,310.19	1,050.11	6,858.70	60	16,810.86
2400-016	REFUNDS & REIMBURSEMENTS ESG COALITION	59,370.00	9,160.16	37,571.75	11,608.53	10,189.72	83	18,659.23
2400-017	REFUNDS & REIMBURSEMENTS ESG HOMELESS SHELTER	50,583.00	21,841.77	49,868.75	501.25	213.00	100	27,097.55
2400-038	REFUNDS & REIMBURSEMENTS LEDA CARTER WOODSON MEMORIAL	3,000.00	.00	.00	.00	3,000.00	0	5,000.00
2400-041	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY POLICE GRANT	5,200.00	.00	2,600.00	2,600.00	.00	100	63,750.00
2400-131	REFUNDS & REIMBURSEMENTS LEDA - COLLIS P HUNTINGTON RRHS	.00	.00	.00	.00	.00	+++	7,000.00
2400-165	REFUNDS & REIMBURSEMENTS LEDA PRESTERA - HEALING PLACE	3,000.00	.00	3,000.00	.00	.00	100	1,676.59
2400-172	REFUNDS & REIMBURSEMENTS LEDA POLICE EQUIPMENT	.00	.00	.00	.00	.00	+++	2,415.94
2400-174	REFUNDS & REIMBURSEMENTS LEDA MADIE CARROLL HOUSE	.00	.00	.00	.00	.00	+++	11,000.00
2400-177	REFUNDS & REIMBURSEMENTS LEDA CITY MISSION	2,000.00	.00	.00	.00	2,000.00	0	.00
2400-187	REFUNDS & REIMBURSEMENTS 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	32,000.00	3,917.02	29,405.59	(89.33)	2,683.74	92	37,534.74
2400-206	REFUNDS & REIMBURSEMENTS DJCS RX DRUG INVESTIGATIONS	.00	.00	.00	.00	.00	+++	9,800.00
2400-210	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2014	.00	.00	.00	.00	.00	+++	110,292.37
2400-211	REFUNDS & REIMBURSEMENTS SEATBELT INCENTIVE 406-STOP 2014	.00	.00	.00	.00	.00	+++	2,290.74
2400-212	REFUNDS & REIMBURSEMENTS ELECTRONIC REPORTING 408-STOP 14	.00	.00	.00	.00	.00	+++	600.00



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 35 - GRANTS								
Division 404 - STATE GRANTS								
2400-213	REFUNDS & REIMBURSEMENTS ALCOHOL ENFORCEMENT 410-STOP 14	.00	.00	.00	.00	.00	+++	57,675.01
2400-215	REFUNDS & REIMBURSEMENTS CHILD PASSENGER SAFETY 2011-STOP	.00	.00	.00	.00	.00	+++	2,985.34
2400-216	REFUNDS & REIMBURSEMENTS DUI ENFORCEMENT 154-STOP 2014	.00	.00	.00	.00	.00	+++	67,832.39
2400-217	REFUNDS & REIMBURSEMENTS DUI SEATBELT ENF 405b - STOP 14	.00	.00	.00	.00	.00	+++	8,922.03
2400-218	REFUNDS & REIMBURSEMENTS DUI CELL PHONE/TEXTING 405e-STOP	.00	.00	.00	.00	.00	+++	6,962.77
2400-219	REFUNDS & REIMBURSEMENTS BUREAU FOR BEHAVIORAL HEALTH	.00	.00	.00	.00	.00	+++	7,274.89
2400-220	REFUNDS & REIMBURSEMENTS WV BUREAU OF BEHAV HEALTH SADD	.00	.00	.00	.00	.00	+++	30,000.00
2400-221	REFUNDS & REIMBURSEMENTS LEDA CHILI FEST	.00	.00	.00	.00	.00	+++	3,000.00
2400-222	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402 - STOP 2015	104,603.00	.00	104,602.11	.00	.89	100	134,804.24
2400-223	REFUNDS & REIMBURSEMENTS SEAT BELT ENFORCEMENT 405b - 201	12,819.00	.00	13,399.88	(581.00)	.12	100	42,935.23
2400-224	REFUNDS & REIMBURSEMENTS SEAT BELT INCENTIVE 406 - 2015	502.00	.00	501.28	.00	.72	100	4,663.00
2400-225	REFUNDS & REIMBURSEMENTS ELECTRONIC REPORTING 408 - 2015	8,702.00	.00	8,701.25	.00	.75	100	16,110.15
2400-226	REFUNDS & REIMBURSEMENTS ALCOHOL ENFORCEMENT 410 - 2015	109,241.00	.00	109,240.96	.00	.04	100	194,920.18
2400-227	REFUNDS & REIMBURSEMENTS MOTORCYCLE SAFETY 2010 - 2015	1,878.00	.00	1,795.00	83.00	.00	100	550.00
2400-228	REFUNDS & REIMBURSEMENTS DUI ENFORCEMENT 154 - 2015	37,751.00	.00	37,750.40	.00	.60	100	89,602.41
2400-229	REFUNDS & REIMBURSEMENTS DJSTRATED DRIVING ENF DOHDD '15	15,095.00	.00	15,094.23	.00	.77	100	32,671.99
2400-232	REFUNDS & REIMBURSEMENTS WV COMMISSION ON DRUNK DRIVING	.00	.00	.00	.00	.00	+++	12,558.00
2400-233	REFUNDS & REIMBURSEMENTS DJCS FORENSIC INVESTIGATOR	12,677.00	.00	12,676.63	.00	.37	100	12,323.37
2400-234	REFUNDS & REIMBURSEMENTS CAPE II GRANT - UNITED WAY	28,265.00	.00	11,202.86	.00	17,062.14	40	12,792.33
2400-235	REFUNDS & REIMBURSEMENTS DMAPS FINGERPRINT/ID PROCESSING	42,200.00	.00	42,200.00	.00	.00	100	.00
2400-236	REFUNDS & REIMBURSEMENTS DMAPS CRISIS RESPONSE EQUIPMENT	9,210.00	.00	9,206.84	.00	3.16	100	12,240.00
2400-237	REFUNDS & REIMBURSEMENTS DMAPS REGIONAL TRAINING CENTER	25,000.00	.00	23,763.75	.00	1,236.25	95	.00
2400-238	REFUNDS & REIMBURSEMENTS DMAPS TRAINING EQUIP-USE OF FORC	22,180.00	.00	21,107.77	.00	1,072.23	95	.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$628,795.00	(\$31,946.46)	\$568,485.91	\$15,172.56	\$45,136.53	93%	\$1,072,119.35
Division 404 - STATE GRANTS Totals		\$628,795.00	(\$31,946.46)	\$567,762.04	\$15,172.56	\$45,860.40	93%	\$1,072,119.35
Division 432 - GRANT CLEARING								
2300 CONTRACTED SERVICES								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	646,000.00	57,332.41	645,780.78	.00	219.22	100	329,081.39
2300 - CONTRACTED SERVICES Totals		\$646,000.00	\$57,332.41	\$645,780.78	\$0.00	\$219.22	100%	\$329,081.39
Division 432 - GRANT CLEARING Totals		\$646,000.00	\$57,332.41	\$645,780.78	\$0.00	\$219.22	100%	\$329,081.39



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 35 - GRANTS								
Division 702 - COPS GRANT								
2400	REFUNDS & REIMBURSEMENTS							
2400-168	REFUNDS & REIMBURSEMENTS DOJ COPS HIRING PROGRAM	245,000.00	17,475.43	188,763.82	.00	56,236.18	77	182,766.78
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$245,000.00	\$17,475.43	\$188,763.82	\$0.00	\$56,236.18	77%	\$182,766.78
	Division 702 - COPS GRANT Totals	\$245,000.00	\$17,475.43	\$188,763.82	\$0.00	\$56,236.18	77%	\$182,766.78
Division 717 - JUVENILE JUSTICE DIVERSION PRGM								
2400	REFUNDS & REIMBURSEMENTS							
2400-130	REFUNDS & REIMBURSEMENTS DCIS JUVENILE JUSTICE DELINQ PRE	.00	.00	.00	.00	.00	+++	50,085.20
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$50,085.20
	Division 717 - JUVENILE JUSTICE DIVERSION PRGM Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$50,085.20
	Department 35 - GRANTS Totals	\$3,686,847.00	\$478,273.43	\$2,612,762.92	\$382,804.18	\$691,279.90	81%	\$1,744,973.96
Department 40 - INSURANCE PROGRAMS								
Division 408 - INSURANCE PROGRAM (SELF-INSURED)								
1050	GROUP INSURANCE							
1050-102	GROUP INSURANCE MEDICAL CLAIMS	2,574,901.00	134,578.84	2,233,702.32	.00	341,198.68	87	1,810,168.95
1050-103	GROUP INSURANCE PRESCRIPTION CLAIMS	802,419.00	54,027.43	720,272.34	.00	82,146.66	90	876,280.37
1050-104	GROUP INSURANCE RETIREE'S MEDICAL CLAIMS	2,231,111.00	242,928.39	1,991,137.09	43,153.05	196,820.86	91	1,980,481.44
1050-105	GROUP INSURANCE RETIREE'S PRESCRIPTION CLAIMS	1,625,000.00	126,200.09	1,515,141.00	.00	109,859.00	93	1,279,564.40
1050-106	GROUP INSURANCE VESTED HEALTH UTILIZATION EXP.	600,000.00	40,239.73	559,152.04	.00	40,847.96	93	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	87.50	896.34	.00	29,103.66	3	(1,689.52)
1050-111	GROUP INSURANCE LIFE INSURANCE	27,000.00	(416.40)	(7,137.40)	2,088.00	32,049.40	(19)	3,711.83
1050-112	GROUP INSURANCE RETIREE'S OPTICAL PLAN	12,000.00	1,025.26	10,950.52	.00	1,049.48	91	3,893.16
	1050 - GROUP INSURANCE Totals	\$7,902,431.00	\$598,670.84	\$7,024,114.25	\$45,241.05	\$833,075.70	89%	\$6,487,345.61
1100	OTHER FRINGE BENEFITS							
1100-103	OTHER FRINGE BENEFITS EMPLOYEE WELLNESS PROGRAM	19,000.00	1,328.18	16,475.48	.00	2,524.52	87	14,479.64
	1100 - OTHER FRINGE BENEFITS Totals	\$19,000.00	\$1,328.18	\$16,475.48	\$0.00	\$2,524.52	87%	\$14,479.64
2260	INSURANCE & BONDS							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	9,400.00	.00	9,049.24	.00	350.76	96	11,981.88
2260-102	INSURANCE & BONDS WORKER'S COMP	1,240,800.00	159,985.23	1,081,985.59	9,047.47	149,766.94	88	744,654.03
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	1,903,336.00	151,758.29	1,886,635.98	1,890.30	14,809.72	99	1,616,533.98
	2260 - INSURANCE & BONDS Totals	\$3,153,536.00	\$311,743.52	\$2,977,670.81	\$10,937.77	\$164,927.42	95%	\$2,373,169.89



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 40 - INSURANCE PROGRAMS								
Division 408 - INSURANCE PROGRAM (SELF-INSURED)								
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,104,000.00	88,988.50	994,789.26	4,040.03	105,170.71	90	1,188,057.75
	2300 - CONTRACTED SERVICES Totals	\$1,104,000.00	\$88,988.50	\$994,789.26	\$4,040.03	\$105,170.71	90%	\$1,188,057.75
	Division 408 - INSURANCE PROGRAM (SELF-INSURED) Totals	\$12,178,967.00	\$1,000,731.04	\$11,013,049.80	\$60,218.85	\$1,105,698.35	91%	\$10,063,052.89
	Department 40 - INSURANCE PROGRAMS Totals	\$12,178,967.00	\$1,000,731.04	\$11,013,049.80	\$60,218.85	\$1,105,698.35	91%	\$10,063,052.89
Department 45 - CITY ATTORNEY								
Division 417 - CITY ATTORNEY								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	224,615.00	17,198.61	206,149.96	.00	18,465.04	92	174,526.47
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$224,615.00	\$17,198.61	\$206,149.96	\$0.00	\$18,465.04	92%	\$174,526.47
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	17,158.00	1,284.97	15,400.65	.00	1,757.35	90	12,944.22
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$17,158.00	\$1,284.97	\$15,400.65	\$0.00	\$1,757.35	90%	\$12,944.22
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	919.00	73.95	813.45	.00	105.55	89	738.24
	1050 - GROUP INSURANCE Totals	\$919.00	\$73.95	\$813.45	\$0.00	\$105.55	89%	\$738.24
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	30,280.00	2,324.12	27,855.73	.00	2,424.27	92	23,905.08
	1060 - RETIREMENT EXPENSE Totals	\$30,280.00	\$2,324.12	\$27,855.73	\$0.00	\$2,424.27	92%	\$23,905.08
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,350.00	19.95	307.54	.00	1,042.46	23	925.53
	2110 - TELEPHONE Totals	\$1,350.00	\$19.95	\$307.54	\$0.00	\$1,042.46	23%	\$925.53
2120	PRINTING							
2120-101	PRINTING PRINTING	700.00	102.63	655.53	.00	44.47	94	329.21
	2120 - PRINTING Totals	\$700.00	\$102.63	\$655.53	\$0.00	\$44.47	94%	\$329.21
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	.00	.00	.00	.00	.00	+++	143.36
	2140 - TRAVEL Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$143.36
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	900.00	.00	765.00	.00	135.00	85	138.74
	2210 - TRAINING & EDUCATION Totals	\$900.00	\$0.00	\$765.00	\$0.00	\$135.00	85%	\$138.74
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	800.00	.00	752.15	.00	47.85	94	690.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$800.00	\$0.00	\$752.15	\$0.00	\$47.85	94%	\$690.00



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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
2290	COURT COSTS & DAMAGES							
2290-101	COURT COSTS & DAMAGES COURT COSTS	9,000.00	420.00	6,478.59	.00	2,521.41	72	7,878.26
2290-102	COURT COSTS & DAMAGES DAMAGE CLAIMS	15,000.00	.00	7,807.71	.00	7,192.29	52	21,442.11
	2290 - COURT COSTS & DAMAGES Totals	\$24,000.00	\$420.00	\$14,286.30	\$0.00	\$9,713.70	60%	\$29,320.37
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	87,617.00	1,760.70	77,803.12	(109.67)	9,923.55	89	47,021.13
	2300 - CONTRACTED SERVICES Totals	\$87,617.00	\$1,760.70	\$77,803.12	(\$109.67)	\$9,923.55	89%	\$47,021.13
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	900.00	156.53	504.32	.00	395.68	56	1,159.92
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	.00	.00	300.00	0	34.99
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,200.00	\$156.53	\$504.32	\$0.00	\$695.68	42%	\$1,194.91
3420	BOOKS							
3420-101	BOOKS BOOKS	1,500.00	.00	472.00	.00	1,028.00	31	1,677.71
	3420 - BOOKS Totals	\$1,500.00	\$0.00	\$472.00	\$0.00	\$1,028.00	31%	\$1,677.71
	Division 417 - CITY ATTORNEY Totals	\$391,039.00	\$23,341.46	\$345,765.75	(\$109.67)	\$45,382.92	88%	\$293,554.97
	Department 45 - CITY ATTORNEY Totals	\$391,039.00	\$23,341.46	\$345,765.75	(\$109.67)	\$45,382.92	88%	\$293,554.97
	Department 50 - MAYOR'S OFFICE OF PLANNING & DEV							
	Division 437 - MAYOR'S OFFICE OF PLANNING & DEV							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	94,235.00	8,631.46	85,722.22	.00	8,512.78	91	86,825.85
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$94,235.00	\$8,631.46	\$85,722.22	\$0.00	\$8,512.78	91%	\$86,825.85
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,998.00	646.52	6,392.60	.00	605.40	91	6,474.72
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$6,998.00	\$646.52	\$6,392.60	\$0.00	\$605.40	91%	\$6,474.72
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	726.00	31.75	349.25	.00	376.75	48	263.62
	1050 - GROUP INSURANCE Totals	\$726.00	\$31.75	\$349.25	\$0.00	\$376.75	48%	\$263.62
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	12,647.00	1,165.24	11,572.42	.00	1,074.58	92	12,170.59
	1060 - RETIREMENT EXPENSE Totals	\$12,647.00	\$1,165.24	\$11,572.42	\$0.00	\$1,074.58	92%	\$12,170.59
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	.00	.00	.00	.00	.00	+++	263.95
	1080 - OVERTIME / EXTRA HELP Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$263.95
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	500.00	19.95	303.06	.00	196.94	61	194.40
	2110 - TELEPHONE Totals	\$500.00	\$19.95	\$303.06	\$0.00	\$196.94	61%	\$194.40
2120	PRINTING							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	81.58
	2120 - PRINTING Totals	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$81.58



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 50 - MAYOR'S OFFICE OF PLANNING & DEV								
Division 437 - MAYOR'S OFFICE OF PLANNING & DEV								
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	500.00	.00	.00	500.00	.00	100	200.49
	2140 - TRAVEL Totals	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	100%	\$200.49
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,525.00	24.60	733.37	186.48	605.15	60	1,358.85
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$1,525.00	\$24.60	\$733.37	\$186.48	\$605.15	60%	\$1,358.85
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,200.00	.00	521.50	1,658.00	20.50	99	2,989.01
	2210 - TRAINING & EDUCATION Totals	\$2,200.00	\$0.00	\$521.50	\$1,658.00	\$20.50	99%	\$2,989.01
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	700.00	.00	205.00	.00	495.00	29	259.60
	2220 - DUES & SUBSCRIPTIONS Totals	\$700.00	\$0.00	\$205.00	\$0.00	\$495.00	29%	\$259.60
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	50,956.00	.00	13,103.86	.00	37,852.14	26	15,402.16
	2300 - CONTRACTED SERVICES Totals	\$50,956.00	\$0.00	\$13,103.86	\$0.00	\$37,852.14	26%	\$15,402.16
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	400.00	50.03	149.01	.00	250.99	37	377.98
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$400.00	\$50.03	\$149.01	\$0.00	\$250.99	37%	\$377.98
	Division 437 - MAYOR'S OFFICE OF PLANNING & DEV Totals	\$171,487.00	\$10,569.55	\$119,052.29	\$2,344.48	\$50,090.23	71%	\$126,862.80
	Department 50 - MAYOR'S OFFICE OF PLANNING & DEV Totals	\$171,487.00	\$10,569.55	\$119,052.29	\$2,344.48	\$50,090.23	71%	\$126,862.80
Department 55 - POLICE								
Division 700 - POLICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	5,663,368.00	383,847.34	4,770,690.01	.00	892,677.99	84	5,520,884.65
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$5,663,368.00	\$383,847.34	\$4,770,690.01	\$0.00	\$892,677.99	84%	\$5,520,884.65
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	175,143.00	9,788.73	122,893.94	.00	52,249.06	70	136,397.39
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$175,143.00	\$9,788.73	\$122,893.94	\$0.00	\$52,249.06	70%	\$136,397.39
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	19,199.00	1,533.81	16,992.62	.00	2,206.38	89	19,045.57
	1050 - GROUP INSURANCE Totals	\$19,199.00	\$1,533.81	\$16,992.62	\$0.00	\$2,206.38	89%	\$19,045.57
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	81,872.00	6,065.53	76,260.74	.00	5,611.26	93	85,050.64
	1060 - RETIREMENT EXPENSE Totals	\$81,872.00	\$6,065.53	\$76,260.74	\$0.00	\$5,611.26	93%	\$85,050.64



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
1070	CONTRIBUTION TO PENSION FUND							
1070-101	CONTRIBUTION TO PENSION FUND PENSION - POLICE OFFICERS	4,131,000.00	314,631.76	3,460,949.36	.00	670,050.64	84	4,237,317.93
1070-102	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - POLICE	120,848.00	9,435.55	107,228.83	.00	13,619.17	89	98,773.82
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	556,375.00	.00	.00	.00	556,375.00	0	.00
	1070 - CONTRIBUTION TO PENSION FUND Totals	\$4,808,223.00	\$324,067.31	\$3,568,178.19	\$0.00	\$1,240,044.81	74%	\$4,336,091.75
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,291,219.00	82,189.33	1,136,668.14	.00	154,550.86	88	1,167,515.25
	1080 - OVERTIME / EXTRA HELP Totals	\$1,291,219.00	\$82,189.33	\$1,136,668.14	\$0.00	\$154,550.86	88%	\$1,167,515.25
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	21,500.00	.00	20,600.30	540.00	359.70	98	16,875.13
	1100 - OTHER FRINGE BENEFITS Totals	\$21,500.00	\$0.00	\$20,600.30	\$540.00	\$359.70	98%	\$16,875.13
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	104,618.00	576.75	78,690.73	15,925.36	10,001.91	90	93,642.00
	2110 - TELEPHONE Totals	\$104,618.00	\$576.75	\$78,690.73	\$15,925.36	\$10,001.91	90%	\$93,642.00
2120	PRINTING							
2120-101	PRINTING PRINTING	2,000.00	.00	1,988.81	.00	11.19	99	1,869.50
	2120 - PRINTING Totals	\$2,000.00	\$0.00	\$1,988.81	\$0.00	\$11.19	99%	\$1,869.50
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	150,000.00	12,560.59	128,019.75	.00	21,980.25	85	144,752.62
	2130 - UTILITIES Totals	\$150,000.00	\$12,560.59	\$128,019.75	\$0.00	\$21,980.25	85%	\$144,752.62
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	4,121.00	411.58	4,104.45	(127.90)	144.45	96	10,417.61
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$4,121.00	\$411.58	\$4,104.45	(\$127.90)	\$144.45	96%	\$10,417.61
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	2,500.00	151.48	251.48	1,784.00	464.52	81	2,488.55
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$2,500.00	\$151.48	\$251.48	\$1,784.00	\$464.52	81%	\$2,488.55
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	12,000.00	821.13	10,005.34	1,423.80	570.86	95	14,483.43
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$12,000.00	\$821.13	\$10,005.34	\$1,423.80	\$570.86	95%	\$14,483.43
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,000.00	.00	1,730.00	.00	270.00	87	2,046.60
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$2,000.00	\$0.00	\$1,730.00	\$0.00	\$270.00	87%	\$2,046.60
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	55,000.00	1,063.15	47,398.83	385.56	7,215.61	87	51,783.04
	2210 - TRAINING & EDUCATION Totals	\$55,000.00	\$1,063.15	\$47,398.83	\$385.56	\$7,215.61	87%	\$51,783.04
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	.00	434.95	.00	65.05	87	578.56
	2220 - DUES & SUBSCRIPTIONS Totals	\$500.00	\$0.00	\$434.95	\$0.00	\$65.05	87%	\$578.56



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	4,598.00	800.00	4,579.25	.00	18.75	100	6,999.13
	2230 - PROFESSIONAL SERVICES Totals	\$4,598.00	\$800.00	\$4,579.25	\$0.00	\$18.75	100%	\$6,999.13
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	302,490.00	23,524.94	271,616.69	12,386.10	18,487.21	94	206,700.15
	2300 - CONTRACTED SERVICES Totals	\$302,490.00	\$23,524.94	\$271,616.69	\$12,386.10	\$18,487.21	94%	\$206,700.15
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	11,000.00	.00	10,860.63	28.08	111.29	99	9,989.28
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	9,000.00	410.25	7,592.80	446.05	961.15	89	7,380.74
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	39,984.00	2,715.85	36,823.53	1,342.69	1,817.78	95	37,683.21
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	3,630.00	1,475.79	3,271.91	(844.79)	1,202.88	67	2,998.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$63,614.00	\$4,601.89	\$58,548.87	\$972.03	\$4,093.10	94%	\$58,051.23
3420	BOOKS							
3420-101	BOOKS BOOKS	.00	.00	.00	.00	.00	+++	10.69
	3420 - BOOKS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10.69
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	158,582.00	11,423.87	115,236.55	(28.66)	43,374.11	73	200,023.98
	3430 - AUTOMOBILE SUPPLIES Totals	\$158,582.00	\$11,423.87	\$115,236.55	(\$28.66)	\$43,374.11	73%	\$200,023.98
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	6,000.00	.00	2,910.99	.00	3,089.01	49	916.11
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	35,710.00	(1,149.49)	35,452.35	.00	257.65	99	83,548.51
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	87,139.00	(677.23)	73,933.75	13,205.16	.09	100	88,222.58
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$128,849.00	(\$1,826.72)	\$112,297.09	\$13,205.16	\$3,346.75	97%	\$172,687.20
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-101	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS POLICE RETIREES INS FD	262,170.00	21,847.50	240,322.50	.00	21,847.50	92	334,253.00
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$262,170.00	\$21,847.50	\$240,322.50	\$0.00	\$21,847.50	92%	\$334,253.00
	Division 700 - POLICE Totals	\$13,313,566.00	\$883,448.21	\$10,787,509.23	\$46,465.45	\$2,479,591.32	81%	\$12,582,647.67
	Department 55 - POLICE Totals	\$13,313,566.00	\$883,448.21	\$10,787,509.23	\$46,465.45	\$2,479,591.32	81%	\$12,582,647.67
Department 60 - PUBLIC WORKS								
Division 420 - ENGINEERING								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	152,322.00	11,278.17	132,206.22	.00	20,115.78	87	134,735.89
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$152,322.00	\$11,278.17	\$132,206.22	\$0.00	\$20,115.78	87%	\$134,735.89
1040	FICA TAX - SOCIAL SECURITY							



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1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	13,420.00	1,029.79	12,241.80	.00	1,178.20	91	12,764.69
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$13,420.00	\$1,029.79	\$12,241.80	\$0.00	\$1,178.20	91%	\$12,764.69
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	900.00	65.73	723.03	.00	176.97	80	795.67
	1050 - GROUP INSURANCE Totals	\$900.00	\$65.73	\$723.03	\$0.00	\$176.97	80%	\$795.67
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	24,443.00	1,896.61	22,309.68	.00	2,133.32	91	21,395.61
	1060 - RETIREMENT EXPENSE Totals	\$24,443.00	\$1,896.61	\$22,309.68	\$0.00	\$2,133.32	91%	\$21,395.61
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	480.00	.00	479.95	.00	.05	100	480.39
	1100 - OTHER FRINGE BENEFITS Totals	\$480.00	\$0.00	\$479.95	\$0.00	\$0.05	100%	\$480.39
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	4,250.00	182.77	2,770.34	105.68	1,373.98	68	3,289.65
	2110 - TELEPHONE Totals	\$4,250.00	\$182.77	\$2,770.34	\$105.68	\$1,373.98	68%	\$3,289.65
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	450.00	.00	450.00	.00	.00	100	1,288.62
	2210 - TRAINING & EDUCATION Totals	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	100%	\$1,288.62
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,005.00	.00	990.00	.00	15.00	99	390.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$1,005.00	\$0.00	\$990.00	\$0.00	\$15.00	99%	\$390.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	70,125.00	4,528.95	62,903.62	5,583.08	1,638.30	98	9,589.65
	2300 - CONTRACTED SERVICES Totals	\$70,125.00	\$4,528.95	\$62,903.62	\$5,583.08	\$1,638.30	98%	\$9,589.65
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,021.00	.00	624.74	.00	396.26	61	716.76
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,053.00	995.66	1,052.60	.00	.40	100	745.24
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$2,074.00	\$995.66	\$1,677.34	\$0.00	\$396.66	81%	\$1,462.00
3420	BOOKS							
3420-101	BOOKS BOOKS	.00	.00	.00	.00	.00	+++	507.49
	3420 - BOOKS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$507.49
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,200.00	286.82	1,899.92	.00	300.08	86	2,494.63
	3430 - AUTOMOBILE SUPPLIES Totals	\$2,200.00	\$286.82	\$1,899.92	\$0.00	\$300.08	86%	\$2,494.63
	Division 420 - ENGINEERING Totals	\$271,669.00	\$20,264.50	\$238,651.90	\$5,688.76	\$27,328.34	90%	\$189,194.29
	Division 436 - INSPECTIONS & PERMITS							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	151,327.00	11,703.59	141,334.73	.00	9,992.27	93	151,103.27
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$151,327.00	\$11,703.59	\$141,334.73	\$0.00	\$9,992.27	93%	\$151,103.27
1040	FICA TAX - SOCIAL SECURITY							



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 436 - INSPECTIONS & PERMITS								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	11,596.00	879.30	10,627.70	.00	968.30	92	11,344.21
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$11,596.00	\$879.30	\$10,627.70	\$0.00	\$968.30	92%	\$11,344.21
1050 GROUP INSURANCE								
1050-101	GROUP INSURANCE GROUP INSURANCE	620.00	54.84	603.24	.00	16.76	97	665.52
	1050 - GROUP INSURANCE Totals	\$620.00	\$54.84	\$603.24	\$0.00	\$16.76	97%	\$665.52
1060 RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN	20,463.00	1,580.00	19,093.96	.00	1,369.04	93	21,105.52
	1060 - RETIREMENT EXPENSE Totals	\$20,463.00	\$1,580.00	\$19,093.96	\$0.00	\$1,369.04	93%	\$21,105.52
1080 OVERTIME / EXTRA HELP								
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	250.00	.00	100.74	.00	149.26	40	107.09
	1080 - OVERTIME / EXTRA HELP Totals	\$250.00	\$0.00	\$100.74	\$0.00	\$149.26	40%	\$107.09
2110 TELEPHONE								
2110-101	TELEPHONE TELEPHONE	4,850.00	119.70	4,346.16	503.64	.20	100	4,011.35
	2110 - TELEPHONE Totals	\$4,850.00	\$119.70	\$4,346.16	\$503.64	\$0.20	100%	\$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	615.00	275.00	615.00	.00	.00	100	125.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$615.00	\$275.00	\$615.00	\$0.00	\$0.00	100%	\$125.00
2300 CONTRACTED SERVICES								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	2,536.00	128.19	2,408.45	.00	127.55	95	1,027.36
	2300 - CONTRACTED SERVICES Totals	\$2,536.00	\$128.19	\$2,408.45	\$0.00	\$127.55	95%	\$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	150.00	.00	119.56	.00	30.44	80	229.25
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$450.00	\$0.00	\$244.65	\$0.00	\$205.35	54%	\$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	2,385.00	183.14	1,597.67	.00	787.33	67	2,968.97
	3430 - AUTOMOBILE SUPPLIES Totals	\$2,385.00	\$183.14	\$1,597.67	\$0.00	\$787.33	67%	\$2,968.97



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 436 - INSPECTIONS & PERMITS								
4590 CAPITAL OUTLAY - EQUIPMENT								
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	18,943.00	.00	18,942.40	.00	.60	100	18,942.40
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$18,943.00	\$0.00	\$18,942.40	\$0.00	\$0.60	100%	\$18,942.40
Division 436 - INSPECTIONS & PERMITS Totals		\$214,299.00	\$14,923.76	\$200,177.71	\$503.64	\$13,617.65	94%	\$214,067.77
Division 441 - BUILDING MAINTENANCE								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	83,197.00	6,395.62	75,277.07	.00	7,919.93	90	79,301.13
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$83,197.00	\$6,395.62	\$75,277.07	\$0.00	\$7,919.93	90%	\$79,301.13
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	7,017.00	518.64	5,799.27	.00	1,217.73	83	6,437.01
1040 - FICA TAX - SOCIAL SECURITY Totals		\$7,017.00	\$518.64	\$5,799.27	\$0.00	\$1,217.73	83%	\$6,437.01
1050 GROUP INSURANCE								
1050-101	GROUP INSURANCE GROUP INSURANCE	352.00	23.78	317.45	.00	34.55	90	358.71
1050 - GROUP INSURANCE Totals		\$352.00	\$23.78	\$317.45	\$0.00	\$34.55	90%	\$358.71
1060 RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN	12,304.00	949.59	10,679.63	.00	1,624.37	87	12,249.29
1060 - RETIREMENT EXPENSE Totals		\$12,304.00	\$949.59	\$10,679.63	\$0.00	\$1,624.37	87%	\$12,249.29
1080 OVERTIME / EXTRA HELP								
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	4,494.00	638.33	3,830.74	.00	663.26	85	8,493.44
1080 - OVERTIME / EXTRA HELP Totals		\$4,494.00	\$638.33	\$3,830.74	\$0.00	\$663.26	85%	\$8,493.44
2110 TELEPHONE								
2110-101	TELEPHONE TELEPHONE	3,485.00	151.79	2,859.00	206.48	419.52	88	2,892.70
2110 - TELEPHONE Totals		\$3,485.00	\$151.79	\$2,859.00	\$206.48	\$419.52	88%	\$2,892.70
2130 UTILITIES								
2130-101	UTILITIES UTILITIES	52,000.00	3,254.90	51,447.22	.00	552.78	99	60,838.57
2130 - UTILITIES Totals		\$52,000.00	\$3,254.90	\$51,447.22	\$0.00	\$552.78	99%	\$60,838.57
2150 MAINTENANCE & REPAIR - BUILDINGS & GROUNDS								
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	8,539.00	91.85	7,830.86	(41.85)	749.99	91	21,545.64
2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals		\$8,539.00	\$91.85	\$7,830.86	(\$41.85)	\$749.99	91%	\$21,545.64
2210 TRAINING & EDUCATION								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	.00	.00	.00	.00	.00	+++	92.94
2210 - TRAINING & EDUCATION Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$92.94



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	99,700.00	6,593.59	93,150.88	134.00	6,415.12	94	89,100.51
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	27.00
2300 - CONTRACTED SERVICES Totals		\$99,700.00	\$6,593.59	\$93,150.88	\$134.00	\$6,415.12	94%	\$89,127.51
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	.00	.00	.00	.00	.00	+++	24.26
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	1,188.00	.00	545.60	.00	642.40	46	1,527.80
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,112.00	138.54	1,111.87	.00	.13	100	1,312.57
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$2,300.00	\$138.54	\$1,657.47	\$0.00	\$642.53	72%	\$2,864.63
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	1,200.00	99.92	965.63	.00	234.37	80	1,527.34
3430 - AUTOMOBILE SUPPLIES Totals		\$1,200.00	\$99.92	\$965.63	\$0.00	\$234.37	80%	\$1,527.34
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	147,900.00	.00	147,900.00	.00	.00	100	147,900.00
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals		\$147,900.00	\$0.00	\$147,900.00	\$0.00	\$0.00	100%	\$147,900.00
Division 441 - BUILDING MAINTENANCE Totals		\$422,488.00	\$18,856.55	\$401,715.22	\$298.63	\$20,474.15	95%	\$433,628.91
Division 712 - TRAFFIC ENGINEERING								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	209,199.00	12,675.13	193,922.46	.00	15,276.54	93	163,747.32
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$209,199.00	\$12,675.13	\$193,922.46	\$0.00	\$15,276.54	93%	\$163,747.32
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	16,586.00	1,024.31	15,468.66	.00	1,117.34	93	13,145.95
1040 - FICA TAX - SOCIAL SECURITY Totals		\$16,586.00	\$1,024.31	\$15,468.66	\$0.00	\$1,117.34	93%	\$13,145.95
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	851.00	65.07	757.48	.00	93.52	89	874.62
1050 - GROUP INSURANCE Totals		\$851.00	\$65.07	\$757.48	\$0.00	\$93.52	89%	\$874.62
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	25,653.00	1,903.17	22,283.13	.00	3,369.87	87	25,168.32
1060 - RETIREMENT EXPENSE Totals		\$25,653.00	\$1,903.17	\$22,283.13	\$0.00	\$3,369.87	87%	\$25,168.32
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	20,450.00	1,422.33	17,575.10	.00	2,874.90	86	18,702.29
1080 - OVERTIME / EXTRA HELP Totals		\$20,450.00	\$1,422.33	\$17,575.10	\$0.00	\$2,874.90	86%	\$18,702.29



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 712 - TRAFFIC ENGINEERING								
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	7,231.00	364.95	6,770.68	459.45	.87	100	6,692.79
	2110 - TELEPHONE Totals	\$7,231.00	\$364.95	\$6,770.68	\$459.45	\$0.87	100%	\$6,692.79
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	361,725.00	27,503.40	312,058.94	.00	49,666.06	86	402,761.99
	2130 - UTILITIES Totals	\$361,725.00	\$27,503.40	\$312,058.94	\$0.00	\$49,666.06	86%	\$402,761.99
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	700.00	.00	.00	.00	700.00	0	722.98
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$722.98
2190	BUILDINGS & EQUIPMENT & RENTS							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	36,000.00	3,000.00	36,000.00	.00	.00	100	36,000.00
	2190 - BUILDINGS & EQUIPMENT & RENTS Totals	\$36,000.00	\$3,000.00	\$36,000.00	\$0.00	\$0.00	100%	\$36,000.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	200.00	.00	.00	.00	200.00	0	228.51
	2210 - TRAINING & EDUCATION Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$228.51
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,984.00	132.65	448.01	56.00	1,479.99	25	1,566.63
	2300 - CONTRACTED SERVICES Totals	\$1,984.00	\$132.65	\$448.01	\$56.00	\$1,479.99	25%	\$1,566.63
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,500.00	.00	406.84	.00	1,093.16	27	1,260.74
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	750.00	.00	190.39	.00	559.61	25	546.86
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	25,872.00	.00	22,369.57	.00	3,502.43	86	35,919.77
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	14,500.00	.00	11,543.40	1,650.00	1,306.60	91	14,961.60
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$42,622.00	\$0.00	\$34,510.20	\$1,650.00	\$6,461.80	85%	\$52,688.97
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	4,769.00	.00	1,844.86	.00	2,924.14	39	4,704.01
	3430 - AUTOMOBILE SUPPLIES Totals	\$4,769.00	\$0.00	\$1,844.86	\$0.00	\$2,924.14	39%	\$4,704.01
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	700.00	.00	637.35	.00	62.65	91	503.24
	3450 - UNIFORMS Totals	\$700.00	\$0.00	\$637.35	\$0.00	\$62.65	91%	\$503.24



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 712 - TRAFFIC ENGINEERING								
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	4,423.00	.00	4,943.25	.00	(520.25)	112	3,710.29
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$4,423.00	\$0.00	\$4,943.25	\$0.00	(\$520.25)	112%	\$3,710.29
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	15,619.00	.00	15,618.72	.00	.28	100	15,618.72
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$15,619.00	\$0.00	\$15,618.72	\$0.00	\$0.28	100%	\$15,618.72
	Division 712 - TRAFFIC ENGINEERING Totals	\$748,712.00	\$48,091.01	\$662,838.84	\$2,165.45	\$83,707.71	89%	\$746,836.63
Division 750 - STREETS & HIGHWAYS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	479,185.00	32,631.61	397,606.42	.00	81,578.58	83	445,958.56
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$479,185.00	\$32,631.61	\$397,606.42	\$0.00	\$81,578.58	83%	\$445,958.56
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	39,313.00	2,388.86	29,944.04	.00	9,368.96	76	34,466.29
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$39,313.00	\$2,388.86	\$29,944.04	\$0.00	\$9,368.96	76%	\$34,466.29
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	2,675.00	173.69	2,153.55	.00	521.45	81	2,419.57
	1050 - GROUP INSURANCE Totals	\$2,675.00	\$173.69	\$2,153.55	\$0.00	\$521.45	81%	\$2,419.57
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	69,376.00	4,410.74	54,837.23	.00	14,538.77	79	65,899.03
	1060 - RETIREMENT EXPENSE Totals	\$69,376.00	\$4,410.74	\$54,837.23	\$0.00	\$14,538.77	79%	\$65,899.03
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	50,000.00	40.44	12,387.02	.00	37,612.98	25	26,034.26
	1080 - OVERTIME / EXTRA HELP Totals	\$50,000.00	\$40.44	\$12,387.02	\$0.00	\$37,612.98	25%	\$26,034.26
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	11,000.00	19.95	6,303.42	1,319.66	3,376.92	69	8,993.57
	2110 - TELEPHONE Totals	\$11,000.00	\$19.95	\$6,303.42	\$1,319.66	\$3,376.92	69%	\$8,993.57
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	28,000.00	2,320.63	24,248.51	.00	3,751.49	87	25,545.82
	2130 - UTILITIES Totals	\$28,000.00	\$2,320.63	\$24,248.51	\$0.00	\$3,751.49	87%	\$25,545.82



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 750 - STREETS & HIGHWAYS								
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	1,000.00	113.24	136.93	.00	863.07	14	2,064.10
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$1,000.00	\$113.24	\$136.93	\$0.00	\$863.07	14%	\$2,064.10
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	.00	.00	.00	.00	.00	+++	(820.35)
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$820.35)
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	610.50	.00	389.50	61	1,748.99
	2210 - TRAINING & EDUCATION Totals	\$1,000.00	\$0.00	\$610.50	\$0.00	\$389.50	61%	\$1,748.99
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	110,467.00	24,273.58	53,770.04	2,636.50	54,060.46	51	20,290.55
	2300 - CONTRACTED SERVICES Totals	\$110,467.00	\$24,273.58	\$53,770.04	\$2,636.50	\$54,060.46	51%	\$20,290.55
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	216.19	.00	783.81	22	1,000.00
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	500.00	97.20	383.92	.00	116.08	77	.00
3410-103	DEPARTMENTAL SUPPLIES & MATERIALS SAND/GRAVEL/SLAG	18,267.00	1,976.25	13,060.92	266.64	4,939.44	73	26,734.68
3410-104	DEPARTMENTAL SUPPLIES & MATERIALS CONCRETE & CEMENT	8,000.00	585.85	1,683.10	(259.60)	6,576.50	18	4,653.10
3410-105	DEPARTMENTAL SUPPLIES & MATERIALS ASPHALT	75,000.00	4,989.20	64,311.60	3,325.48	7,362.92	90	77,278.16
3410-106	DEPARTMENTAL SUPPLIES & MATERIALS SALT	41,000.00	.00	40,497.53	.00	502.47	99	117,490.24
3410-107	DEPARTMENTAL SUPPLIES & MATERIALS PIPE	35,000.00	.00	.00	32,000.00	3,000.00	91	4,164.24
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	20,800.00	673.76	17,926.79	.00	2,873.21	86	38,320.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$199,567.00	\$8,322.26	\$138,080.05	\$35,332.52	\$26,154.43	87%	\$269,640.42
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	22,000.00	1,462.99	14,635.79	.00	7,364.21	67	33,153.37
	3430 - AUTOMOBILE SUPPLIES Totals	\$22,000.00	\$1,462.99	\$14,635.79	\$0.00	\$7,364.21	67%	\$33,153.37
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	4,000.00	100.10	2,057.77	.00	1,942.23	51	4,068.70
	3450 - UNIFORMS Totals	\$4,000.00	\$100.10	\$2,057.77	\$0.00	\$1,942.23	51%	\$4,068.70
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	58,718.00	(15,550.00)	.00	.00	58,718.00	0	99,474.19
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$58,718.00	(\$15,550.00)	\$0.00	\$0.00	\$58,718.00	0%	\$99,474.19



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 750 - STREETS & HIGHWAYS								
4590 CAPITAL OUTLAY - EQUIPMENT								
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	116,325.00	(41,779.00)	114,390.64	1,712.52	221.84	100	145,731.62
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	4,261.00	(12,378.00)	4,238.29	.00	22.71	99	24,538.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$120,586.00	(\$54,157.00)	\$118,628.93	\$1,712.52	\$244.55	100%	\$170,269.62
Division 750 - STREETS & HIGHWAYS Totals		\$1,196,887.00	\$6,551.09	\$855,400.20	\$41,001.20	\$300,485.60	75%	\$1,209,206.69
Division 754 - MOTOR POOL								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	240,646.00	12,184.20	190,634.05	.00	50,011.95	79	216,694.03
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$240,646.00	\$12,184.20	\$190,634.05	\$0.00	\$50,011.95	79%	\$216,694.03
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	20,026.00	911.96	14,523.01	.00	5,502.99	73	16,493.94
1040 - FICA TAX - SOCIAL SECURITY Totals		\$20,026.00	\$911.96	\$14,523.01	\$0.00	\$5,502.99	73%	\$16,493.94
1050 GROUP INSURANCE								
1050-101	GROUP INSURANCE GROUP INSURANCE	1,340.00	75.30	1,069.07	.00	270.93	80	1,021.97
1050 - GROUP INSURANCE Totals		\$1,340.00	\$75.30	\$1,069.07	\$0.00	\$270.93	80%	\$1,021.97
1060 RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN	35,342.00	1,678.62	26,419.09	.00	8,922.91	75	31,247.85
1060 - RETIREMENT EXPENSE Totals		\$35,342.00	\$1,678.62	\$26,419.09	\$0.00	\$8,922.91	75%	\$31,247.85
1080 OVERTIME / EXTRA HELP								
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	14,920.00	250.05	7,051.70	.00	7,868.30	47	8,418.43
1080 - OVERTIME / EXTRA HELP Totals		\$14,920.00	\$250.05	\$7,051.70	\$0.00	\$7,868.30	47%	\$8,418.43
1100 OTHER FRINGE BENEFITS								
1100-102	OTHER FRINGE BENEFITS TOOL ALLOWANCE	4,800.00	300.00	4,090.34	.00	709.66	85	4,315.88
1100 - OTHER FRINGE BENEFITS Totals		\$4,800.00	\$300.00	\$4,090.34	\$0.00	\$709.66	85%	\$4,315.88
2110 TELEPHONE								
2110-101	TELEPHONE TELEPHONE	4,323.00	124.32	3,446.97	287.20	588.83	86	5,959.84
2110 - TELEPHONE Totals		\$4,323.00	\$124.32	\$3,446.97	\$287.20	\$588.83	86%	\$5,959.84
2130 UTILITIES								
2130-101	UTILITIES UTILITIES	29,000.00	2,239.46	27,315.51	.00	1,684.49	94	42,282.24
2130 - UTILITIES Totals		\$29,000.00	\$2,239.46	\$27,315.51	\$0.00	\$1,684.49	94%	\$42,282.24
2150 MAINTENANCE & REPAIR - BUILDINGS & GROUNDS								
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	2,236.00	16.93	409.63	(16.93)	1,843.30	18	3,996.30
2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals		\$2,236.00	\$16.93	\$409.63	(\$16.93)	\$1,843.30	18%	\$3,996.30



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 754 - MOTOR POOL								
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	.00	.00	.00	.00	.00	+++	49.05
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$49.05
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	190,745.00	12,101.18	182,507.25	.00	8,237.75	96	186,439.43
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$190,745.00	\$12,101.18	\$182,507.25	\$0.00	\$8,237.75	96%	\$186,439.43
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,000.00	.00	231.00	.00	1,769.00	12	390.73
	2210 - TRAINING & EDUCATION Totals	\$2,000.00	\$0.00	\$231.00	\$0.00	\$1,769.00	12%	\$390.73
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	126,761.00	8,645.59	126,575.30	105.00	80.70	100	192,173.91
	2300 - CONTRACTED SERVICES Totals	\$126,761.00	\$8,645.59	\$126,575.30	\$105.00	\$80.70	100%	\$192,173.91
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	305.16	.00	194.84	61	486.29
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	205.00	.00	202.11	.00	2.89	99	227.53
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,150.00	.00	2,911.92	.00	2,238.08	57	9,270.27
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$5,855.00	\$0.00	\$3,419.19	\$0.00	\$2,435.81	58%	\$9,984.09
3420	BOOKS							
3420-101	BOOKS BOOKS	300.00	.00	.00	.00	300.00	0	.00
	3420 - BOOKS Totals	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	1,642.00	161.44	1,107.45	.00	534.55	67	3,697.80
	3430 - AUTOMOBILE SUPPLIES Totals	\$1,642.00	\$161.44	\$1,107.45	\$0.00	\$534.55	67%	\$3,697.80
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-103	CAPITAL OUTLAY - EQUIPMENT SHOP EQUIPMENT	4,525.00	.00	1,739.06	.00	2,785.94	38	1,029.69
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	3,377.99
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$4,525.00	\$0.00	\$1,739.06	\$0.00	\$2,785.94	38%	\$4,407.68
	Division 754 - MOTOR POOL Totals	\$684,461.00	\$38,689.05	\$590,538.62	\$375.27	\$93,547.11	86%	\$727,573.17



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 755 - STREET CONSTRUCTION								
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-102	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING	1,600,000.00	.00	467,779.80	1,467.98	1,130,752.22	29	920,495.02
4580-103	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET REPAIR	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals		\$2,600,000.00	\$0.00	\$467,779.80	\$1,467.98	\$2,130,752.22	18%	\$920,495.02
Division 755 - STREET CONSTRUCTION Totals		\$2,600,000.00	\$0.00	\$467,779.80	\$1,467.98	\$2,130,752.22	18%	\$920,495.02
Division 805 - STORM SEWER - LEACHATE								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-111	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES HSB LANDFILL LEACHATE TREATMENT	179,000.00	26,474.08	102,708.60	4,733.48	71,557.92	60	318,413.06
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$179,000.00	\$26,474.08	\$102,708.60	\$4,733.48	\$71,557.92	60%	\$318,413.06
Division 805 - STORM SEWER - LEACHATE Totals		\$179,000.00	\$26,474.08	\$102,708.60	\$4,733.48	\$71,557.92	60%	\$318,413.06
Department 60 - PUBLIC WORKS Totals		\$6,317,516.00	\$173,850.04	\$3,519,810.89	\$56,234.41	\$2,741,470.70	57%	\$4,759,415.54
Department 65 - TRANSFERS								
Division 402 - ECONOMIC DEVELOPMENT								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-104	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR JDPSB BOND DEBT	198,912.00	.00	198,912.00	.00	.00	100	199,582.87
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$198,912.00	\$0.00	\$198,912.00	\$0.00	\$0.00	100%	\$199,582.87
Division 402 - ECONOMIC DEVELOPMENT Totals		\$198,912.00	\$0.00	\$198,912.00	\$0.00	\$0.00	100%	\$199,582.87
Division 438 - ELECTIONS								
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	8,000.00	3,223.40	3,223.40	4,341.00	435.60	95	3,000.00
2300 - CONTRACTED SERVICES Totals		\$8,000.00	\$3,223.40	\$3,223.40	\$4,341.00	\$435.60	95%	\$3,000.00
Division 438 - ELECTIONS Totals		\$8,000.00	\$3,223.40	\$3,223.40	\$4,341.00	\$435.60	95%	\$3,000.00
Division 800 - SANITATION & TRASH								
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	203,489.00	(2,174.64)	201,060.00	.00	2,429.00	99	332,374.00
2300 - CONTRACTED SERVICES Totals		\$203,489.00	(\$2,174.64)	\$201,060.00	\$0.00	\$2,429.00	99%	\$332,374.00
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-105	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS TO/FROM OTHER FUNDS	.00	.00	.00	.00	.00	+++	67,626.00
5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$67,626.00
Division 800 - SANITATION & TRASH Totals		\$203,489.00	(\$2,174.64)	\$201,060.00	\$0.00	\$2,429.00	99%	\$400,000.00



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 65 - TRANSFERS								
Division 910 - CIVIC ARENA								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	506,228.00	.00	349,537.00	27,758.00	128,933.00	75	462,267.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$506,228.00	\$0.00	\$349,537.00	\$27,758.00	\$128,933.00	75%	\$462,267.00
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-001	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC ARENA BOND DEBT	586,013.00	.00	586,011.88	.00	1.12	100	586,741.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$586,013.00	\$0.00	\$586,011.88	\$0.00	\$1.12	100%	\$586,741.00
	Division 910 - CIVIC ARENA Totals	\$1,092,241.00	\$0.00	\$935,548.88	\$27,758.00	\$128,934.12	88%	\$1,049,008.00
	Department 65 - TRANSFERS Totals	\$1,502,642.00	\$1,048.76	\$1,338,744.28	\$32,099.00	\$131,798.72	91%	\$1,651,590.87
Department 68 - CAPITAL PROJECTS								
Division 975 - GENERAL GOVERNMENT								
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	19,000.00	19,000.00	19,000.00	.00	.00	100	21,878.96
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$19,000.00	\$19,000.00	\$19,000.00	\$0.00	\$0.00	100%	\$21,878.96
	Division 975 - GENERAL GOVERNMENT Totals	\$19,000.00	\$19,000.00	\$19,000.00	\$0.00	\$0.00	100%	\$21,878.96
Division 976 - PUBLIC SAFETY								
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	62,208.00	62,207.87	62,207.87	.00	.13	100	639,951.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	264,784.80
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$62,208.00	\$62,207.87	\$62,207.87	\$0.00	\$0.13	100%	\$904,735.80
	Division 976 - PUBLIC SAFETY Totals	\$62,208.00	\$62,207.87	\$62,207.87	\$0.00	\$0.13	100%	\$904,735.80
Division 977 - STREET & TRANSPORTATION								
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	84,550.00	84,550.00	84,550.00	.00	.00	100	23,527.41
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$84,550.00	\$84,550.00	\$84,550.00	\$0.00	\$0.00	100%	\$23,527.41
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	35,780.00	35,780.00	35,780.00	.00	.00	100	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	18,377.00	18,377.00	18,377.00	.00	.00	100	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$54,157.00	\$54,157.00	\$54,157.00	\$0.00	\$0.00	100%	\$0.00
	Division 977 - STREET & TRANSPORTATION Totals	\$138,707.00	\$138,707.00	\$138,707.00	\$0.00	\$0.00	100%	\$23,527.41



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 68 - CAPITAL PROJECTS								
Division 979 - CULTURE & RECREATION								
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	.00	.00	.00	.00	.00	+++	5,000.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,000.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	48,233.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$48,233.00
	Division 979 - CULTURE & RECREATION Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$53,233.00
	Department 68 - CAPITAL PROJECTS Totals	\$219,915.00	\$219,914.87	\$219,914.87	\$0.00	\$0.13	100%	\$1,003,375.17
	EXPENSE TOTALS	\$54,955,852.00	\$4,204,497.58	\$44,570,289.34	\$595,847.39	\$9,789,715.27	82%	\$48,126,636.54
	Fund 001 - GENERAL Totals							
	REVENUE TOTALS	51,471,974.00	5,449,629.40	46,728,949.47	.00	4,743,024.53	91%	45,528,684.81
	EXPENSE TOTALS	54,955,852.00	4,204,497.58	44,570,289.34	595,847.39	9,789,715.27	82%	48,126,636.54
	Fund 001 - GENERAL Net Gain (Loss)	(\$3,483,878.00)	\$1,245,131.82	\$2,158,660.13	(\$595,847.39)	\$5,046,690.74	(45%)	(\$2,597,951.73)
	Fund Type General Fund Totals							
	REVENUE TOTALS	51,471,974.00	5,449,629.40	46,728,949.47	.00	4,743,024.53	91%	45,528,684.81
	EXPENSE TOTALS	54,955,852.00	4,204,497.58	44,570,289.34	595,847.39	9,789,715.27	82%	48,126,636.54
	Fund Type General Fund Net Gain (Loss)	(\$3,483,878.00)	\$1,245,131.82	\$2,158,660.13	(\$595,847.39)	\$5,046,690.74	(45%)	(\$2,597,951.73)
	Fund Category Governmental Funds Totals							
	REVENUE TOTALS	51,471,974.00	5,449,629.40	46,728,949.47	.00	4,743,024.53	91%	45,528,684.81
	EXPENSE TOTALS	54,955,852.00	4,204,497.58	44,570,289.34	595,847.39	9,789,715.27	82%	48,126,636.54
	Fund Category Governmental Funds Net Gain (Loss)	(\$3,483,878.00)	\$1,245,131.82	\$2,158,660.13	(\$595,847.39)	\$5,046,690.74	(45%)	(\$2,597,951.73)
	Grand Totals							
	REVENUE TOTALS	51,471,974.00	5,449,629.40	46,728,949.47	.00	4,743,024.53	91%	45,528,684.81
	EXPENSE TOTALS	54,955,852.00	4,204,497.58	44,570,289.34	595,847.39	9,789,715.27	82%	48,126,636.54
	Grand Total Net Gain (Loss)	(\$3,483,878.00)	\$1,245,131.82	\$2,158,660.13	(\$595,847.39)	\$5,046,690.74	(45%)	(\$2,597,951.73)



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 002 - COAL SEVERANCE								
REVENUE								
310	COAL SEVERANCE TAX							
310-101	COAL SEVERANCE TAX COAL SEVERANCE TAX	180,000.00	.00	84,712.11	.00	95,287.89	47	164,929.76
	310 - COAL SEVERANCE TAX Totals	\$180,000.00	\$0.00	\$84,712.11	\$0.00	\$95,287.89	47%	\$164,929.76
380	INTEREST EARNED ON INVESTMENTS							
380-111	INTEREST EARNED ON INVESTMENTS BO REPO ACCT *3084	25.00	.00	.00	.00	25.00	0	.00
380-152	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8768	.00	1.31	10.92	.00	(10.92)	+++	23.11
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$25.00	\$1.31	\$10.92	\$0.00	\$14.08	44%	\$23.11
	REVENUE TOTALS	\$180,025.00	\$1.31	\$84,723.03	\$0.00	\$95,301.97	47%	\$164,952.87
EXPENSE								
Department 65 - TRANSFERS								
Division 910 - CIVIC ARENA								
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	700.00	.00	.00	100	700.00
	2240 - AUDIT COSTS Totals	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	100%	\$700.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	72,100.00	6,008.22	66,090.42	.00	6,009.58	92	72,098.64
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$72,100.00	\$6,008.22	\$66,090.42	\$0.00	\$6,009.58	92%	\$72,098.64
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	107,225.00	.00	.00	.00	107,225.00	0	79,080.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$107,225.00	\$0.00	\$0.00	\$0.00	\$107,225.00	0%	\$79,080.00
	Division 910 - CIVIC ARENA Totals	\$180,025.00	\$6,008.22	\$66,790.42	\$0.00	\$113,234.58	37%	\$151,878.64
	Department 65 - TRANSFERS Totals	\$180,025.00	\$6,008.22	\$66,790.42	\$0.00	\$113,234.58	37%	\$151,878.64
	EXPENSE TOTALS	\$180,025.00	\$6,008.22	\$66,790.42	\$0.00	\$113,234.58	37%	\$151,878.64
	Fund 002 - COAL SEVERANCE Totals							
	REVENUE TOTALS	180,025.00	1.31	84,723.03	.00	95,301.97	47%	164,952.87
	EXPENSE TOTALS	180,025.00	6,008.22	66,790.42	.00	113,234.58	37%	151,878.64



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	002 - COAL SEVERANCE Net Gain (Loss)	\$0.00	(\$6,006.91)	\$17,932.61	\$0.00	\$17,932.61	+++	\$13,074.23
Fund Type	Special Revenue Funds Totals							
	REVENUE TOTALS	180,025.00	1.31	84,723.03	.00	95,301.97	47%	164,952.87
	EXPENSE TOTALS	180,025.00	6,008.22	66,790.42	.00	113,234.58	37%	151,878.64
Fund Type	Special Revenue Funds Net Gain (Loss)	\$0.00	(\$6,006.91)	\$17,932.61	\$0.00	\$17,932.61	+++	\$13,074.23
Fund Category	Governmental Funds Totals							
	REVENUE TOTALS	180,025.00	1.31	84,723.03	.00	95,301.97	47%	164,952.87
	EXPENSE TOTALS	180,025.00	6,008.22	66,790.42	.00	113,234.58	37%	151,878.64
Fund Category	Governmental Funds Net Gain (Loss)	\$0.00	(\$6,006.91)	\$17,932.61	\$0.00	\$17,932.61	+++	\$13,074.23
	Grand Totals							
	REVENUE TOTALS	180,025.00	1.31	84,723.03	.00	95,301.97	47%	164,952.87
	EXPENSE TOTALS	180,025.00	6,008.22	66,790.42	.00	113,234.58	37%	151,878.64
	Grand Total Net Gain (Loss)	\$0.00	(\$6,006.91)	\$17,932.61	\$0.00	\$17,932.61	+++	\$13,074.23



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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 Proprietary Funds								
Fund Type Enterprise Funds								
Fund 404 - SANITATION & TRASH								
REVENUE								
350	REFUSE COLLECTION (GARBAGE & TRASH FEES)							
350-101	REFUSE COLLECTION (GARBAGE & TRASH FEES) OUT OF CITY REFUSE FEES	10,388.00	.00	9,237.50	.00	1,150.50	89	9,600.00
350-102	REFUSE COLLECTION (GARBAGE & TRASH FEES) SPECIAL PICKUP FEES	4,700.00	425.00	3,425.00	.00	1,275.00	73	3,290.00
350-103	REFUSE COLLECTION (GARBAGE & TRASH FEES) IN CITY REFUSE FEES	3,295,000.00	418,156.31	3,132,325.58	.00	162,674.42	95	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	5,315.73	17,299.43	.00	(17,299.43)	+++	.00
	350 - REFUSE COLLECTION (GARBAGE & TRASH FEES) Totals	\$3,310,088.00	\$423,897.04	\$3,162,782.75	\$0.00	\$147,305.25	96%	\$3,185,213.62
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	(2,174.64)	201,060.00	.00	(201,060.00)	+++	.00
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	(\$2,174.64)	\$201,060.00	\$0.00	(\$201,060.00)	+++	\$0.00
371	PAYMENT IN LIEU OF TAXES							
371-101	PAYMENT IN LIEU OF TAXES PILOT - HGTN HOUSING AUTHORITY	54,552.00	.00	62,818.54	.00	(8,266.54)	115	54,052.50
	371 - PAYMENT IN LIEU OF TAXES Totals	\$54,552.00	\$0.00	\$62,818.54	\$0.00	(\$8,266.54)	115%	\$54,052.50
380	INTEREST EARNED ON INVESTMENTS							
380-138	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCT *7618	60.00	7.08	71.86	.00	(11.86)	120	57.51
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$60.00	\$7.08	\$71.86	\$0.00	(\$11.86)	120%	\$57.51
399	MISCELLANEOUS REVENUE							
399-103	MISCELLANEOUS REVENUE RECYCLING PROCEEDS	.00	.00	399.00	.00	(399.00)	+++	25.60
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	300.00	268.35	1,572.97	.00	(1,272.97)	524	553.50
	399 - MISCELLANEOUS REVENUE Totals	\$300.00	\$268.35	\$1,971.97	\$0.00	(\$1,671.97)	657%	\$579.10
	REVENUE TOTALS	\$3,365,000.00	\$421,997.83	\$3,428,705.12	\$0.00	(\$63,705.12)	102%	\$3,239,902.73
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	992,218.00	70,503.81	891,319.75	.00	100,898.25	90	997,586.94
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$992,218.00	\$70,503.81	\$891,319.75	\$0.00	\$100,898.25	90%	\$997,586.94
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	75,905.00	5,536.68	69,098.76	.00	6,806.24	91	77,021.84
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$75,905.00	\$5,536.68	\$69,098.76	\$0.00	\$6,806.24	91%	\$77,021.84
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	576,000.00	45,271.90	525,056.88	.00	50,943.12	91	693,044.85
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	.00	.00	.00	.00	.00	+++	452.50
	1050 - GROUP INSURANCE Totals	\$576,000.00	\$45,271.90	\$525,056.88	\$0.00	\$50,943.12	91%	\$693,497.35



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Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 404 - SANITATION & TRASH								
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	142,994.00	10,252.00	127,595.08	.00	15,398.92	89	161,315.32
	1060 - RETIREMENT EXPENSE Totals	\$142,994.00	\$10,252.00	\$127,595.08	\$0.00	\$15,398.92	89%	\$161,315.32
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	67,000.00	5,436.94	55,806.27	.00	11,193.73	83	56,147.36
	1080 - OVERTIME / EXTRA HELP Totals	\$67,000.00	\$5,436.94	\$55,806.27	\$0.00	\$11,193.73	83%	\$56,147.36
1110	OPEB OTHER POST EMPLOYMENT BENEFITS							
1110-101	OPEB OTHER POST EMPLOYMENT BENEFITS COMPENSATED ABSENCES	20,000.00	4,355.25	10,656.77	.00	9,343.23	53	13,809.11
1110-102	OPEB OTHER POST EMPLOYMENT BENEFITS OPEB OTHER POST EMPLOYMENT BENFT	65,000.00	.00	.00	.00	65,000.00	0	93,282.00
	1110 - OPEB OTHER POST EMPLOYMENT BENEFITS Totals	\$85,000.00	\$4,355.25	\$10,656.77	\$0.00	\$74,343.23	13%	\$107,091.11
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	15,000.00	.00	8,521.65	.00	6,478.35	57	12,502.01
	2110 - TELEPHONE Totals	\$15,000.00	\$0.00	\$8,521.65	\$0.00	\$6,478.35	57%	\$12,502.01
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	15,000.00	618.38	8,645.44	.00	6,354.56	58	9,041.40
	2130 - UTILITIES Totals	\$15,000.00	\$618.38	\$8,645.44	\$0.00	\$6,354.56	58%	\$9,041.40
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	185,074.00	6,248.94	185,061.20	.00	12.80	100	190,396.43
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$185,074.00	\$6,248.94	\$185,061.20	\$0.00	\$12.80	100%	\$190,396.43
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	32,298.00	.00	.00	.00	32,298.00	0	.00
	2180 - POSTAGE Totals	\$32,298.00	\$0.00	\$0.00	\$0.00	\$32,298.00	0%	\$0.00
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	600.00	.00	597.19	.00	2.81	100	.00
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$600.00	\$0.00	\$597.19	\$0.00	\$2.81	100%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	.00	.00	1,000.00	0	1,081.45
	2210 - TRAINING & EDUCATION Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$1,081.45
2260	INSURANCE & BONDS							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	7,834.00	.00	7,834.00	.00	.00	100	.00
2260-102	INSURANCE & BONDS WORKER'S COMP	182,000.00	14,127.58	159,620.99	.00	22,379.01	88	201,664.21



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Fund Category	Proprietary Funds							
Fund Type	Enterprise Funds							
Fund	404 - SANITATION & TRASH							
	EXPENSE							
Department	70 - SANITATION & TRASH							
Division	800 - SANITATION & TRASH							
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	109,000.00	.00	105,037.05	.00	3,962.95	96	106,275.63
	2260 - INSURANCE & BONDS Totals	\$298,834.00	\$14,127.58	\$272,492.04	\$0.00	\$26,341.96	91%	\$307,939.84
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	560,000.00	32,494.36	360,856.31	15,639.26	183,504.43	67	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	10,611.70	.00	89,388.30	11	.00
	2300 - CONTRACTED SERVICES Totals	\$699,373.00	\$32,494.36	\$371,468.01	\$15,639.26	\$312,265.73	55%	\$684,763.23
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	721.43
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	1,000.00	115.48	365.17	47.91	586.92	41	897.63
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	9,412.00	349.26	3,055.55	218.67	6,137.78	35	9,117.68
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$11,412.00	\$464.74	\$3,420.72	\$266.58	\$7,724.70	32%	\$10,736.74
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	163,770.00	4,901.85	66,705.04	.00	97,064.96	41	126,663.41
	3430 - AUTOMOBILE SUPPLIES Totals	\$163,770.00	\$4,901.85	\$66,705.04	\$0.00	\$97,064.96	41%	\$126,663.41
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	2,728.00	102.00	2,727.14	.00	.86	100	2,300.78
	3450 - UNIFORMS Totals	\$2,728.00	\$102.00	\$2,727.14	\$0.00	\$0.86	100%	\$2,300.78
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	203,489.00	.00	.00	137,904.00	65,585.00	68	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	3,700.00	.00	.00	.00	3,700.00	0	3,699.99
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$207,189.00	\$0.00	\$0.00	\$137,904.00	\$69,285.00	67%	\$3,699.99
4650	DEPRECIATION EXPENSE							
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	146,500.00	12,166.47	129,095.67	.00	17,404.33	88	146,367.79
	4650 - DEPRECIATION EXPENSE Totals	\$146,500.00	\$12,166.47	\$129,095.67	\$0.00	\$17,404.33	88%	\$146,367.79
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-105	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS TO/FROM OTHER FUNDS	.00	.00	.00	.00	.00	+++	(400,000.00)
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$400,000.00)
6700	OTHER INTEREST & PENALTIES							
6700-101	OTHER INTEREST & PENALTIES INTEREST ON LEASE PURCHASES	8,800.00	472.36	4,422.85	.00	4,377.15	50	6,278.99
	6700 - OTHER INTEREST & PENALTIES Totals	\$8,800.00	\$472.36	\$4,422.85	\$0.00	\$4,377.15	50%	\$6,278.99
	Division 800 - SANITATION & TRASH Totals	\$3,726,695.00	\$212,953.26	\$2,732,690.46	\$153,809.84	\$840,194.70	77%	\$3,194,431.98



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Fund Category	Proprietary Funds							
Fund Type	Enterprise Funds							
Fund	404 - SANITATION & TRASH							
	EXPENSE							
Department	70 - SANITATION & TRASH Totals	\$3,726,695.00	\$212,953.26	\$2,732,690.46	\$153,809.84	\$840,194.70	77%	\$3,194,431.98
	EXPENSE TOTALS	\$3,726,695.00	\$212,953.26	\$2,732,690.46	\$153,809.84	\$840,194.70	77%	\$3,194,431.98
Fund	404 - SANITATION & TRASH Totals							
	REVENUE TOTALS	3,365,000.00	421,997.83	3,428,705.12	.00	(63,705.12)	102%	3,239,902.73
	EXPENSE TOTALS	3,726,695.00	212,953.26	2,732,690.46	153,809.84	840,194.70	77%	3,194,431.98
Fund	404 - SANITATION & TRASH Net Gain (Loss)	(\$361,695.00)	\$209,044.57	\$696,014.66	(\$153,809.84)	\$903,899.82	(150%)	\$45,470.75
Fund Type	Enterprise Funds Totals							
	REVENUE TOTALS	3,365,000.00	421,997.83	3,428,705.12	.00	(63,705.12)	102%	3,239,902.73
	EXPENSE TOTALS	3,726,695.00	212,953.26	2,732,690.46	153,809.84	840,194.70	77%	3,194,431.98
Fund Type	Enterprise Funds Net Gain (Loss)	(\$361,695.00)	\$209,044.57	\$696,014.66	(\$153,809.84)	\$903,899.82	(150%)	\$45,470.75
Fund Category	Proprietary Funds Totals							
	REVENUE TOTALS	3,365,000.00	421,997.83	3,428,705.12	.00	(63,705.12)	102%	3,239,902.73
	EXPENSE TOTALS	3,726,695.00	212,953.26	2,732,690.46	153,809.84	840,194.70	77%	3,194,431.98
Fund Category	Proprietary Funds Net Gain (Loss)	(\$361,695.00)	\$209,044.57	\$696,014.66	(\$153,809.84)	\$903,899.82	(150%)	\$45,470.75
	Grand Totals							
	REVENUE TOTALS	3,365,000.00	421,997.83	3,428,705.12	.00	(63,705.12)	102%	3,239,902.73
	EXPENSE TOTALS	3,726,695.00	212,953.26	2,732,690.46	153,809.84	840,194.70	77%	3,194,431.98
	Grand Total Net Gain (Loss)	(\$361,695.00)	\$209,044.57	\$696,014.66	(\$153,809.84)	\$903,899.82	(150%)	\$45,470.75



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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 035 - DRUG FORFEITURE								
REVENUE								
377	CAPITAL LEASE REVENUE							
377-101	CAPITAL LEASE REVENUE CAPITAL LEASE REVENUE	.00	.00	187,077.00	.00	(187,077.00)	+++	67,077.00
	377 - CAPITAL LEASE REVENUE Totals	\$0.00	\$0.00	\$187,077.00	\$0.00	(\$187,077.00)	+++	\$67,077.00
380	INTEREST EARNED ON INVESTMENTS							
380-121	INTEREST EARNED ON INVESTMENTS CHECKING UNB *2244	306.00	.58	61.35	.00	244.65	20	324.13
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$306.00	\$0.58	\$61.35	\$0.00	\$244.65	20%	\$324.13
394	CONFISCATED PROPERTY							
394-101	CONFISCATED PROPERTY FEDERAL FORFEITURES	147,915.00	.00	15,013.51	.00	132,901.49	10	48,797.66
394-102	CONFISCATED PROPERTY STATE OF WV FORFEITURES	152,709.00	.00	117,649.66	.00	35,059.34	77	211,058.90
	394 - CONFISCATED PROPERTY Totals	\$300,624.00	\$0.00	\$132,663.17	\$0.00	\$167,960.83	44%	\$259,856.56
399	MISCELLANEOUS REVENUE							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	5,101.00	.00	.00	.00	5,101.00	0	.00
	399 - MISCELLANEOUS REVENUE Totals	\$5,101.00	\$0.00	\$0.00	\$0.00	\$5,101.00	0%	\$0.00
	REVENUE TOTALS	\$306,031.00	\$0.58	\$319,801.52	\$0.00	(\$13,770.52)	104%	\$327,257.69
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	5,000.00	.00	.00	.00	5,000.00	0	.00
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	198,671.00	.00	4,640.07	163.74	193,867.19	2	5,400.00
	2210 - TRAINING & EDUCATION Totals	\$198,671.00	\$0.00	\$4,640.07	\$163.74	\$193,867.19	2%	\$5,400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	539,293.00	.00	41,768.08	1,973.40	495,551.52	8	49,857.34
	2300 - CONTRACTED SERVICES Totals	\$539,293.00	\$0.00	\$41,768.08	\$1,973.40	\$495,551.52	8%	\$49,857.34
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	35,000.00	.00	17,404.00	.00	17,596.00	50	17,500.00
	2330 - INVESTIGATION EXPENSE Totals	\$35,000.00	\$0.00	\$17,404.00	\$0.00	\$17,596.00	50%	\$17,500.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	25,000.00	.00	.00	.00	25,000.00	0	1,298.24
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$1,298.24
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	140,000.00	.00	98,684.78	.00	41,315.22	70	32,203.23
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	2,075,141.00	.00	.00	.00	2,075,141.00	0	186,214.50



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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	191,847.04	.00	3,152.96	98	238,561.72
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$2,410,141.00	\$0.00	\$290,531.82	\$0.00	\$2,119,609.18	12%	\$456,979.45
Division 700 - POLICE Totals		\$3,213,105.00	\$0.00	\$354,343.97	\$2,137.14	\$2,856,623.89	11%	\$531,035.03
Department 55 - POLICE Totals		\$3,213,105.00	\$0.00	\$354,343.97	\$2,137.14	\$2,856,623.89	11%	\$531,035.03
EXPENSE TOTALS		\$3,213,105.00	\$0.00	\$354,343.97	\$2,137.14	\$2,856,623.89	11%	\$531,035.03
Fund 035 - DRUG FORFEITURE Totals								
REVENUE TOTALS		306,031.00	.58	319,801.52	.00	(13,770.52)	104%	327,257.69
EXPENSE TOTALS		3,213,105.00	.00	354,343.97	2,137.14	2,856,623.89	11%	531,035.03
Fund 035 - DRUG FORFEITURE Net Gain (Loss)		(\$2,907,074.00)	\$0.58	(\$34,542.45)	(\$2,137.14)	\$2,870,394.41	1%	(\$203,777.34)



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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 036 - WESTMORELAND FIRE PROTECTION								
REVENUE								
368	CONTRIBUTIONS FROM OTHER ENTITIES							
368-104	CONTRIBUTIONS FROM OTHER ENTITIES WAYNE COUNTY FIRE LEVY	30,884.00	.00	.00	.00	30,884.00	0	.00
	368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals	\$30,884.00	\$0.00	\$0.00	\$0.00	\$30,884.00	0%	\$0.00
380	INTEREST EARNED ON INVESTMENTS							
380-125	INTEREST EARNED ON INVESTMENTS CHASE SAVINGS *7157	229.00	.00	.00	.00	229.00	0	.00
380-155	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8792	.00	2.97	38.28	.00	(38.28)	+++	105.55
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$229.00	\$2.97	\$38.28	\$0.00	\$190.72	17%	\$105.55
	REVENUE TOTALS	\$31,113.00	\$2.97	\$38.28	\$0.00	\$31,074.72	0%	\$105.55
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	500.00	.00	400.00	.00	100.00	80	400.00
	2300 - CONTRACTED SERVICES Totals	\$500.00	\$0.00	\$400.00	\$0.00	\$100.00	80%	\$400.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	21.00	.00	.00	.00	21.00	0	.00
	2320 - BANK CHARGES Totals	\$21.00	\$0.00	\$0.00	\$0.00	\$21.00	0%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,000.00	.00	.00	.00	5,000.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	25,000.00	.00	24,501.80	.00	498.20	98	24,501.80
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$25,000.00	\$0.00	\$24,501.80	\$0.00	\$498.20	98%	\$24,501.80
	Division 706 - FIRE DEPARTMENT Totals	\$30,521.00	\$0.00	\$24,901.80	\$0.00	\$5,619.20	82%	\$24,901.80
	Department 30 - FIRE Totals	\$30,521.00	\$0.00	\$24,901.80	\$0.00	\$5,619.20	82%	\$24,901.80
	EXPENSE TOTALS	\$30,521.00	\$0.00	\$24,901.80	\$0.00	\$5,619.20	82%	\$24,901.80
	Fund 036 - WESTMORELAND FIRE PROTECTION Totals							
	REVENUE TOTALS	31,113.00	2.97	38.28	.00	31,074.72	0%	105.55
	EXPENSE TOTALS	30,521.00	.00	24,901.80	.00	5,619.20	82%	24,901.80
	Fund 036 - WESTMORELAND FIRE PROTECTION Net Gain (Loss)	\$592.00	\$2.97	(\$24,863.52)	\$0.00	(\$25,455.52)	(4,200%)	(\$24,796.25)



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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 037 - SAFETY TOWN								
REVENUE								
368	CONTRIBUTIONS FROM OTHER ENTITIES							
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	27,007.00	2,000.00	19,500.00	.00	7,507.00	72	20,215.00
	368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals	\$27,007.00	\$2,000.00	\$19,500.00	\$0.00	\$7,507.00	72%	\$20,215.00
380	INTEREST EARNED ON INVESTMENTS							
380-119	INTEREST EARNED ON INVESTMENTS BO REPO ACCOUNT *0704	25.00	.14	2.95	.00	22.05	12	5.50
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$25.00	\$0.14	\$2.95	\$0.00	\$22.05	12%	\$5.50
	REVENUE TOTALS	\$27,032.00	\$2,000.14	\$19,502.95	\$0.00	\$7,529.05	72%	\$20,220.50
EXPENSE								
Department 55 - POLICE								
Division 704 - POLICE - SPECIAL DUTY								
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	943.00	.00	.00	.00	943.00	0	15.95
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$943.00	\$0.00	\$0.00	\$0.00	\$943.00	0%	\$15.95
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	25,000.00	1,957.85	19,405.00	1,378.51	4,216.49	83	21,825.32
	2300 - CONTRACTED SERVICES Totals	\$25,000.00	\$1,957.85	\$19,405.00	\$1,378.51	\$4,216.49	83%	\$21,825.32
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,731.00	.00	.00	306.00	5,425.00	5	94.95
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$5,731.00	\$0.00	\$0.00	\$306.00	\$5,425.00	5%	\$94.95
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	200.00	.00	.00	.00	200.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
	Division 704 - POLICE - SPECIAL DUTY Totals	\$31,874.00	\$1,957.85	\$19,405.00	\$1,684.51	\$10,784.49	66%	\$21,936.22
	Department 55 - POLICE Totals	\$31,874.00	\$1,957.85	\$19,405.00	\$1,684.51	\$10,784.49	66%	\$21,936.22
	EXPENSE TOTALS	\$31,874.00	\$1,957.85	\$19,405.00	\$1,684.51	\$10,784.49	66%	\$21,936.22
	Fund 037 - SAFETY TOWN Totals							
	REVENUE TOTALS	27,032.00	2,000.14	19,502.95	.00	7,529.05	72%	20,220.50
	EXPENSE TOTALS	31,874.00	1,957.85	19,405.00	1,684.51	10,784.49	66%	21,936.22
	Fund 037 - SAFETY TOWN Net Gain (Loss)	(\$4,842.00)	\$42.29	\$97.95	(\$1,684.51)	\$3,255.44	33%	(\$1,715.72)



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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 038 - JEAN DEAN PUBLIC SAFETY								
REVENUE								
320	FINES, FEES, & COURT COSTS							
320-103	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$15.00	45,905.00	1,500.00	29,220.00	.00	16,685.00	64	28,476.84
	320 - FINES, FEES, & COURT COSTS Totals	\$45,905.00	\$1,500.00	\$29,220.00	\$0.00	\$16,685.00	64%	\$28,476.84
380	INTEREST EARNED ON INVESTMENTS							
380-126	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7203	306.00	.53	4.88	.00	301.12	2	11.21
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$306.00	\$0.53	\$4.88	\$0.00	\$301.12	2%	\$11.21
	REVENUE TOTALS	\$46,211.00	\$1,500.53	\$29,224.88	\$0.00	\$16,986.12	63%	\$28,488.05
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	15,000.00	.00	.00	.00	15,000.00	0	.00
	1080 - OVERTIME / EXTRA HELP Totals	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$0.00
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	25,000.00	.00	.00	.00	25,000.00	0	.00
	2130 - UTILITIES Totals	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$0.00
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	30,050.00	247.45	8,909.49	841.69	20,298.82	32	32,582.42
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$30,050.00	\$247.45	\$8,909.49	\$841.69	\$20,298.82	32%	\$32,582.42
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	420.00	.00	400.00	.00	20.00	95	400.00
	2240 - AUDIT COSTS Totals	\$420.00	\$0.00	\$400.00	\$0.00	\$20.00	95%	\$400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	60,000.00	.00	.00	.00	60,000.00	0	.00
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	12,543,238.00	.00	.00	.00	12,543,238.00	0	.00
	2300 - CONTRACTED SERVICES Totals	\$12,603,238.00	\$0.00	\$0.00	\$0.00	\$12,603,238.00	0%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	.00	.00	2,500.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-001	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC ARENA BOND DEBT	155,000.00	.00	.00	.00	155,000.00	0	.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$155,000.00	\$0.00	\$0.00	\$0.00	\$155,000.00	0%	\$0.00
	Division 441 - BUILDING MAINTENANCE Totals	\$12,831,208.00	\$247.45	\$9,309.49	\$841.69	\$12,821,056.82	0%	\$32,982.42
	Department 60 - PUBLIC WORKS Totals	\$12,831,208.00	\$247.45	\$9,309.49	\$841.69	\$12,821,056.82	0%	\$32,982.42
	EXPENSE TOTALS	\$12,831,208.00	\$247.45	\$9,309.49	\$841.69	\$12,821,056.82	0%	\$32,982.42



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Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	038 - JEAN DEAN PUBLIC SAFETY Totals							
	REVENUE TOTALS	46,211.00	1,500.53	29,224.88	.00	16,986.12	63%	28,488.05
	EXPENSE TOTALS	12,831,208.00	247.45	9,309.49	841.69	12,821,056.82	0%	32,982.42
Fund	038 - JEAN DEAN PUBLIC SAFETY Net Gain (Loss)	(\$12,784,997.00)	\$1,253.08	\$19,915.39	(\$841.69)	\$12,804,070.70	0%	(\$4,494.37)
Fund Type	Special Revenue Funds Totals							
	REVENUE TOTALS	410,387.00	3,504.22	368,567.63	.00	41,819.37	90%	376,071.79
	EXPENSE TOTALS	16,106,708.00	2,205.30	407,960.26	4,663.34	15,694,084.40	3%	610,855.47
Fund Type	Special Revenue Funds Net Gain (Loss)	(\$15,696,321.00)	\$1,298.92	(\$39,392.63)	(\$4,663.34)	\$15,652,265.03	0%	(\$234,783.68)



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Fund Category Governmental Funds								
Fund Type Debt Service Funds								
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	202,000.00	.00	114,795.02	.00	87,204.98	57	184,876.51
	301 - PROPERTY TAXES Totals	\$202,000.00	\$0.00	\$114,795.02	\$0.00	\$87,204.98	57%	\$184,876.51
380	INTEREST EARNED ON INVESTMENTS							
380-159	INTEREST EARNED ON INVESTMENTS TIF #1 DOWNTOWN	10.00	31.63	97.74	.00	(87.74)	977	17.11
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$10.00	\$31.63	\$97.74	\$0.00	(\$87.74)	977%	\$17.11
	REVENUE TOTALS	\$202,010.00	\$31.63	\$114,892.76	\$0.00	\$87,117.24	57%	\$184,893.62
EXPENSE								
Department 85 - TIF #1 DOWNTOWN								
Division 402 - ECONOMIC DEVELOPMENT								
6710	PRINCIPAL MATURITY ON BONDS							
6710-101	PRINCIPAL MATURITY ON BONDS TIF #1 DOWNTOWN	124,124.00	.00	.00	.00	124,124.00	0	129,000.00
	6710 - PRINCIPAL MATURITY ON BONDS Totals	\$124,124.00	\$0.00	\$0.00	\$0.00	\$124,124.00	0%	\$129,000.00
6720	INTEREST ON BONDS							
6720-101	INTEREST ON BONDS TIF #1 DOWNTOWN	79,006.00	.00	36,282.52	.00	42,723.48	46	62,005.04
	6720 - INTEREST ON BONDS Totals	\$79,006.00	\$0.00	\$36,282.52	\$0.00	\$42,723.48	46%	\$62,005.04
6740	BOND SERVICE CHARGES							
6740-101	BOND SERVICE CHARGES TIF #1 DOWNTOWN	4,000.00	.00	.00	.00	4,000.00	0	2,000.00
	6740 - BOND SERVICE CHARGES Totals	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$2,000.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$207,130.00	\$0.00	\$36,282.52	\$0.00	\$170,847.48	18%	\$193,005.04
	Department 85 - TIF #1 DOWNTOWN Totals	\$207,130.00	\$0.00	\$36,282.52	\$0.00	\$170,847.48	18%	\$193,005.04
	EXPENSE TOTALS	\$207,130.00	\$0.00	\$36,282.52	\$0.00	\$170,847.48	18%	\$193,005.04
	Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals	202,010.00	31.63	114,892.76	.00	87,117.24	57%	184,893.62
	REVENUE TOTALS	202,010.00	31.63	114,892.76	.00	87,117.24	57%	184,893.62
	EXPENSE TOTALS	207,130.00	.00	36,282.52	.00	170,847.48	18%	193,005.04
	Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Net Gain (Loss)	(\$5,120.00)	\$31.63	\$78,610.24	\$0.00	\$83,730.24	(1,535%)	(\$8,111.42)
	Fund Type Debt Service Funds Totals	202,010.00	31.63	114,892.76	.00	87,117.24	57%	184,893.62
	REVENUE TOTALS	202,010.00	31.63	114,892.76	.00	87,117.24	57%	184,893.62
	EXPENSE TOTALS	207,130.00	.00	36,282.52	.00	170,847.48	18%	193,005.04
	Fund Type Debt Service Funds Net Gain (Loss)	(\$5,120.00)	\$31.63	\$78,610.24	\$0.00	\$83,730.24	(1,535%)	(\$8,111.42)



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Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 200 - LANDFILL CLOSURE								
REVENUE								
354	LANDFILL FEES							
354-101	LANDFILL FEES LANDFILL CLOSING FEES	86,709.00	5,808.78	61,002.86	.00	25,706.14	70	69,174.86
354 - LANDFILL FEES Totals		\$86,709.00	\$5,808.78	\$61,002.86	\$0.00	\$25,706.14	70%	\$69,174.86
380	INTEREST EARNED ON INVESTMENTS							
380-116	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7812, *5658, *5666	306.00	46.46	264.78	.00	41.22	87	398.07
380-117	INTEREST EARNED ON INVESTMENTS FTB ESCROW TRUST *3531	102.00	5.35	163.47	.00	(61.47)	160	62.45
380-118	INTEREST EARNED ON INVESTMENTS FTB CLOSUR TRUST *3523	102.00	26.44	104.62	.00	(2.62)	103	46.96
380 - INTEREST EARNED ON INVESTMENTS Totals		\$510.00	\$78.25	\$532.87	\$0.00	(\$22.87)	104%	\$507.48
REVENUE TOTALS		\$87,219.00	\$5,887.03	\$61,535.73	\$0.00	\$25,683.27	71%	\$69,682.34
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 801 - LANDFILL CLOSURE								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	400.00	.00	400.00	.00	.00	100	400.00
2230 - PROFESSIONAL SERVICES Totals		\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	100%	\$400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	44,501.00	.00	37,888.00	.00	6,613.00	85	195,642.00
2300 - CONTRACTED SERVICES Totals		\$44,501.00	\$0.00	\$37,888.00	\$0.00	\$6,613.00	85%	\$195,642.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	15,000.00	104.17	7,840.74	.00	7,159.26	52	11,551.69
2320 - BANK CHARGES Totals		\$15,000.00	\$104.17	\$7,840.74	\$0.00	\$7,159.26	52%	\$11,551.69
Division 801 - LANDFILL CLOSURE Totals		\$59,901.00	\$104.17	\$46,128.74	\$0.00	\$13,772.26	77%	\$207,593.69
Department 60 - PUBLIC WORKS Totals		\$59,901.00	\$104.17	\$46,128.74	\$0.00	\$13,772.26	77%	\$207,593.69
EXPENSE TOTALS		\$59,901.00	\$104.17	\$46,128.74	\$0.00	\$13,772.26	77%	\$207,593.69
Fund 200 - LANDFILL CLOSURE Totals								
REVENUE TOTALS		87,219.00	5,887.03	61,535.73	.00	25,683.27	71%	69,682.34
EXPENSE TOTALS		59,901.00	104.17	46,128.74	.00	13,772.26	77%	207,593.69
Fund 200 - LANDFILL CLOSURE Net Gain (Loss)		\$27,318.00	\$5,782.86	\$15,406.99	\$0.00	(\$11,911.01)	56%	(\$137,911.35)



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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 Capitol Project Funds								
Fund 201 - CAPITAL IMPROVEMENT								
REVENUE								
362	CHARGES TO OTHER ENTITIES							
362-102	CHARGES TO OTHER ENTITIES BIG SANDY-ARENA NAMING RIGHTS	153,015.00	.00	.00	.00	153,015.00	0	.00
	362 - CHARGES TO OTHER ENTITIES Totals	\$153,015.00	\$0.00	\$0.00	\$0.00	\$153,015.00	0%	\$0.00
380	INTEREST EARNED ON INVESTMENTS							
380-154	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8784	.00	.10	1.16	.00	(1.16)	+++	2.60
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$0.10	\$1.16	\$0.00	(\$1.16)	+++	\$2.60
	REVENUE TOTALS	\$153,015.00	\$0.10	\$1.16	\$0.00	\$153,013.84	0%	\$2.60
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	.00	.00	.00	.00	.00	+++	400.00
	2240 - AUDIT COSTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$400.00
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	420.00	.00	.00	.00	420.00	0	.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$420.00	\$0.00	\$0.00	\$0.00	\$420.00	0%	\$0.00
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-103	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS GENERAL FUND	150,000.00	.00	400.00	.00	149,600.00	0	.00
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$150,000.00	\$0.00	\$400.00	\$0.00	\$149,600.00	0%	\$0.00
	Division 441 - BUILDING MAINTENANCE Totals	\$150,420.00	\$0.00	\$400.00	\$0.00	\$150,020.00	0%	\$400.00
	Department 60 - PUBLIC WORKS Totals	\$150,420.00	\$0.00	\$400.00	\$0.00	\$150,020.00	0%	\$400.00
	EXPENSE TOTALS	\$150,420.00	\$0.00	\$400.00	\$0.00	\$150,020.00	0%	\$400.00
	Fund 201 - CAPITAL IMPROVEMENT Totals							
	REVENUE TOTALS	153,015.00	.10	1.16	.00	153,013.84	0%	2.60
	EXPENSE TOTALS	150,420.00	.00	400.00	.00	150,020.00	0%	400.00
	Fund 201 - CAPITAL IMPROVEMENT Net Gain (Loss)	\$2,595.00	\$0.10	(\$398.84)	\$0.00	(\$2,993.84)	(15%)	(\$397.40)



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Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 213 - CIVIC ARENA								
REVENUE								
358	CIVIC ARENA							
358-101	CIVIC ARENA PFMS SURCHARGE	35,704.00	43,534.00	58,761.50	.00	(23,057.50)	165	276,666.06
	358 - CIVIC ARENA Totals	\$35,704.00	\$43,534.00	\$58,761.50	\$0.00	(\$23,057.50)	165%	\$276,666.06
380	INTEREST EARNED ON INVESTMENTS							
380-153	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8776	.00	3.78	27.53	.00	(27.53)	+++	27.33
380-157	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7532	.00	6.38	70.15	.00	(70.15)	+++	146.36
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$10.16	\$97.68	\$0.00	(\$97.68)	+++	\$173.69
	REVENUE TOTALS	\$35,704.00	\$43,544.16	\$58,859.18	\$0.00	(\$23,155.18)	165%	\$276,839.75
EXPENSE								
Department 65 - TRANSFERS								
Division 910 - CIVIC ARENA								
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	2,900,013.00	14,868.36	21,182.26	.00	2,878,830.74	1	29,788.70
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$2,900,013.00	\$14,868.36	\$21,182.26	\$0.00	\$2,878,830.74	1%	\$29,788.70
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-105	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS TO/FROM OTHER FUNDS	.00	.00	.00	.00	.00	+++	48,233.00
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$48,233.00
	Division 910 - CIVIC ARENA Totals	\$2,900,013.00	\$14,868.36	\$21,182.26	\$0.00	\$2,878,830.74	1%	\$78,021.70
	Department 65 - TRANSFERS Totals	\$2,900,013.00	\$14,868.36	\$21,182.26	\$0.00	\$2,878,830.74	1%	\$78,021.70
	EXPENSE TOTALS	\$2,900,013.00	\$14,868.36	\$21,182.26	\$0.00	\$2,878,830.74	1%	\$78,021.70
	Fund 213 - CIVIC ARENA Totals							
	REVENUE TOTALS	35,704.00	43,544.16	58,859.18	.00	(23,155.18)	165%	276,839.75
	EXPENSE TOTALS	2,900,013.00	14,868.36	21,182.26	.00	2,878,830.74	1%	78,021.70
	Fund 213 - CIVIC ARENA Net Gain (Loss)	(\$2,864,309.00)	\$28,675.80	\$37,676.92	\$0.00	\$2,901,985.92	(1%)	\$198,818.05
	Fund Type Capitol Project Funds Totals							
	REVENUE TOTALS	275,938.00	49,431.29	120,396.07	.00	155,541.93	44%	346,524.69
	EXPENSE TOTALS	3,110,334.00	14,972.53	67,711.00	.00	3,042,623.00	2%	286,015.39
	Fund Type Capitol Project Funds Net Gain (Loss)	(\$2,834,396.00)	\$34,458.76	\$52,685.07	\$0.00	\$2,887,081.07	(2%)	\$60,509.30
	Fund Category Governmental Funds Totals							
	REVENUE TOTALS	888,335.00	52,967.14	603,856.46	.00	284,478.54	68%	907,490.10
	EXPENSE TOTALS	19,424,172.00	17,177.83	511,953.78	4,663.34	18,907,554.88	3%	1,089,875.90
	Fund Category Governmental Funds Net Gain (Loss)	(\$18,535,837.00)	\$35,789.31	\$91,902.68	(\$4,663.34)	\$18,623,076.34	0%	(\$182,385.80)



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Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 600 - POLICEMEN'S PENSION RELIEF								
REVENUE								
311	INSURANCE PREMIUM SURTAX							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	1,050,703.00	87,253.54	959,788.95	.00	90,914.05	91	1,034,331.74
	311 - INSURANCE PREMIUM SURTAX Totals	\$1,050,703.00	\$87,253.54	\$959,788.95	\$0.00	\$90,914.05	91%	\$1,034,331.74
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	4,437,435.00	314,631.76	3,460,949.36	.00	976,485.64	78	4,237,317.93
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$4,437,435.00	\$314,631.76	\$3,460,949.36	\$0.00	\$976,485.64	78%	\$4,237,317.93
380	INTEREST EARNED ON INVESTMENTS							
380-127	INTEREST EARNED ON INVESTMENTS CHECKING UNB *1103	.00	52.03	378.45	.00	(378.45)	+++	1,010.87
380-128	INTEREST EARNED ON INVESTMENTS UNB MANAGEMENT AGENCY ACCT.	357,035.00	30,022.28	293,718.86	.00	63,316.14	82	320,382.97
380-151	INTEREST EARNED ON INVESTMENTS DIVIDENDS UNB MANAGEMENT AGENCY	357,035.00	14,132.14	495,440.75	.00	(138,405.75)	139	676,481.70
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$714,070.00	\$44,206.45	\$789,538.06	\$0.00	(\$75,468.06)	111%	\$997,875.54
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-101	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS POLICE	402,940.00	24,254.41	301,191.18	.00	101,748.82	75	365,786.87
	395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals	\$402,940.00	\$24,254.41	\$301,191.18	\$0.00	\$101,748.82	75%	\$365,786.87
396	FAIR MARKET VALUE							
396-101	FAIR MARKET VALUE UNREALIZED GAIN/LOSS UNB AGENCY	.00	193,606.97	(79,233.46)	.00	79,233.46	+++	(343,141.54)
	396 - FAIR MARKET VALUE Totals	\$0.00	\$193,606.97	(\$79,233.46)	\$0.00	\$79,233.46	+++	(\$343,141.54)
399	MISCELLANEOUS REVENUE							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	.00	180.88	.00	(180.88)	+++	.00
	399 - MISCELLANEOUS REVENUE Totals	\$0.00	\$0.00	\$180.88	\$0.00	(\$180.88)	+++	\$0.00
	REVENUE TOTALS	\$6,605,148.00	\$663,953.13	\$5,432,414.97	\$0.00	\$1,172,733.03	82%	\$6,292,170.54
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-103	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS RETIRED POLICE	4,311,767.00	360,399.18	3,948,331.52	.00	363,435.48	92	4,077,860.06
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,570.00	400.00	4,400.00	.00	1,170.00	79	4,800.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$4,317,337.00	\$360,799.18	\$3,952,731.52	\$0.00	\$364,605.48	92%	\$4,082,660.06
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	424.00	30.60	336.60	.00	87.40	79	367.20
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$424.00	\$30.60	\$336.60	\$0.00	\$87.40	79%	\$367.20
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	5,508.00	.00	.00	3,350.00	2,158.00	61	3,224.17
	2230 - PROFESSIONAL SERVICES Totals	\$5,508.00	\$0.00	\$0.00	\$3,350.00	\$2,158.00	61%	\$3,224.17



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Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 600 - POLICEMEN'S PENSION RELIEF								
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	201,823.00	95.31	172,600.94	.00	29,222.06	86	182,010.12
2320 - BANK CHARGES Totals		\$201,823.00	\$95.31	\$172,600.94	\$0.00	\$29,222.06	86%	\$182,010.12
2400	REFUNDS & REIMBURSEMENTS							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	47,702.00	.00	47,519.58	.00	182.42	100	.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$47,702.00	\$0.00	\$47,519.58	\$0.00	\$182.42	100%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	.00	.00	2,500.00	0	.00
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
Division 700 - POLICE Totals		\$4,575,294.00	\$360,925.09	\$4,173,188.64	\$3,350.00	\$398,755.36	91%	\$4,268,261.55
Department 55 - POLICE Totals		\$4,575,294.00	\$360,925.09	\$4,173,188.64	\$3,350.00	\$398,755.36	91%	\$4,268,261.55
EXPENSE TOTALS		\$4,575,294.00	\$360,925.09	\$4,173,188.64	\$3,350.00	\$398,755.36	91%	\$4,268,261.55
Fund 600 - POLICEMEN'S PENSION RELIEF Totals								
REVENUE TOTALS		6,605,148.00	663,953.13	5,432,414.97	.00	1,172,733.03	82%	6,292,170.54
EXPENSE TOTALS		4,575,294.00	360,925.09	4,173,188.64	3,350.00	398,755.36	91%	4,268,261.55
Fund 600 - POLICEMEN'S PENSION RELIEF Net Gain (Loss)		\$2,029,854.00	\$303,028.04	\$1,259,226.33	(\$3,350.00)	(\$773,977.67)	62%	\$2,023,908.99



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Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 601 - FIREMEN'S PENSION & RELIEF								
REVENUE								
311	INSURANCE PREMIUM SURTAX							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	1,224,120.00	93,514.27	1,028,656.96	.00	195,463.04	84	1,101,444.81
	311 - INSURANCE PREMIUM SURTAX Totals	\$1,224,120.00	\$93,514.27	\$1,028,656.96	\$0.00	\$195,463.04	84%	\$1,101,444.81
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	5,569,746.00	436,128.02	4,797,408.23	.00	772,337.77	86	5,326,897.38
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$5,569,746.00	\$436,128.02	\$4,797,408.23	\$0.00	\$772,337.77	86%	\$5,326,897.38
380	INTEREST EARNED ON INVESTMENTS							
380-139	INTEREST EARNED ON INVESTMENTS BO REPO ACCT. *069D	1,122.00	123.88	896.76	.00	225.24	80	753.86
380-142	INTEREST EARNED ON INVESTMENTS CITY NATIONAL	163,216.00	14,744.78	104,841.65	.00	58,374.35	64	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	11,861.87	250,582.59	.00	157,457.41	61	277,184.89
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$575,438.00	\$26,730.53	\$356,321.00	\$0.00	\$219,117.00	62%	\$383,928.12
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-102	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS FIRE	306,030.00	24,141.93	273,331.65	.00	32,698.35	89	306,472.79
	395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals	\$306,030.00	\$24,141.93	\$273,331.65	\$0.00	\$32,698.35	89%	\$306,472.79
396	FAIR MARKET VALUE							
396-102	FAIR MARKET VALUE UNREALIZED GAIN/LOSS CITY NATNL	.00	10,892.33	184,546.79	.00	(184,546.79)	+++	154,334.76
	396 - FAIR MARKET VALUE Totals	\$0.00	\$10,892.33	\$184,546.79	\$0.00	(\$184,546.79)	+++	\$154,334.76
399	MISCELLANEOUS REVENUE							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	.00	584.22	.00	(584.22)	+++	13.86
	399 - MISCELLANEOUS REVENUE Totals	\$0.00	\$0.00	\$584.22	\$0.00	(\$584.22)	+++	\$13.86
	REVENUE TOTALS	\$7,675,334.00	\$591,407.08	\$6,640,848.85	\$0.00	\$1,034,485.15	87%	\$7,273,091.72
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1030	SALARY & WAGES OF EMPLOYEES							
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,092.00	400.00	4,400.00	.00	692.00	86	4,800.00
1030-105	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS - RETIRED FIRE	5,516,680.00	465,712.86	5,006,163.97	.00	510,516.03	91	5,265,051.70
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$5,521,772.00	\$466,112.86	\$5,010,563.97	\$0.00	\$511,208.03	91%	\$5,269,851.70
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	424.00	30.60	336.60	.00	87.40	79	367.20
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$424.00	\$30.60	\$336.60	\$0.00	\$87.40	79%	\$367.20
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	51.00	.00	.00	.00	51.00	0	.00
	2180 - POSTAGE Totals	\$51.00	\$0.00	\$0.00	\$0.00	\$51.00	0%	\$0.00



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Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 601 - FIREMEN'S PENSION & RELIEF								
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2230 PROFESSIONAL SERVICES								
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	2,000.00	.00	.00	.00	2,000.00	0	854.67
2230 - PROFESSIONAL SERVICES Totals		\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$854.67
2300 CONTRACTED SERVICES								
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	15,148.00	1.00	3,510.00	.00	11,638.00	23	3,057.50
2300 - CONTRACTED SERVICES Totals		\$15,148.00	\$1.00	\$3,510.00	\$0.00	\$11,638.00	23%	\$3,057.50
2320 BANK CHARGES								
2320-101	BANK CHARGES BANK CHARGES	75,000.00	76.92	50,044.02	.00	24,955.98	67	49,057.69
2320 - BANK CHARGES Totals		\$75,000.00	\$76.92	\$50,044.02	\$0.00	\$24,955.98	67%	\$49,057.69
2400 REFUNDS & REIMBURSEMENTS								
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	35,000.00	.00	31,367.25	.00	3,632.75	90	.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$35,000.00	\$0.00	\$31,367.25	\$0.00	\$3,632.75	90%	\$0.00
3410 DEPARTMENTAL SUPPLIES & MATERIALS								
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	126.97	.00	173.03	42	149.00
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$300.00	\$0.00	\$126.97	\$0.00	\$173.03	42%	\$149.00
Division 706 - FIRE DEPARTMENT Totals		\$5,649,695.00	\$466,221.38	\$5,095,948.81	\$0.00	\$553,746.19	90%	\$5,323,337.76
Department 30 - FIRE Totals		\$5,649,695.00	\$466,221.38	\$5,095,948.81	\$0.00	\$553,746.19	90%	\$5,323,337.76
EXPENSE TOTALS		\$5,649,695.00	\$466,221.38	\$5,095,948.81	\$0.00	\$553,746.19	90%	\$5,323,337.76
Fund 601 - FIREMEN'S PENSION & RELIEF Totals								
REVENUE TOTALS		7,675,334.00	591,407.08	6,640,848.85	.00	1,034,485.15	87%	7,273,091.72
EXPENSE TOTALS		5,649,695.00	466,221.38	5,095,948.81	.00	553,746.19	90%	5,323,337.76
Fund 601 - FIREMEN'S PENSION & RELIEF Net Gain (Loss)		\$2,025,639.00	\$125,185.70	\$1,544,900.04	\$0.00	(\$480,738.96)	76%	\$1,949,753.96
Fund Type Pension Trust Funds Totals								
REVENUE TOTALS		14,280,482.00	1,255,360.21	12,073,263.82	.00	2,207,218.18	85%	13,565,262.26
EXPENSE TOTALS		10,224,989.00	827,146.47	9,269,137.45	3,350.00	952,501.55	91%	9,591,599.31
Fund Type Pension Trust Funds Net Gain (Loss)		\$4,055,493.00	\$428,213.74	\$2,804,126.37	(\$3,350.00)	(\$1,254,716.63)	69%	\$3,973,662.95



Income Statement

Through 05/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Fiduciary Funds								
Fund Type Private-Purpose Trust Funds								
Fund 700 - POLICE RETIREES INSURANCE								
REVENUE								
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	21,847.50	240,322.50	.00	(240,322.50)	+++	334,253.00
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$21,847.50	\$240,322.50	\$0.00	(\$240,322.50)	+++	\$334,253.00
380	INTEREST EARNED ON INVESTMENTS							
380-156	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8806	.00	48.20	529.10	.00	(529.10)	+++	978.44
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$48.20	\$529.10	\$0.00	(\$529.10)	+++	\$978.44
	REVENUE TOTALS	\$0.00	\$21,895.70	\$240,851.60	\$0.00	(\$240,851.60)	+++	\$335,231.44
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
1050	GROUP INSURANCE							
1050-107	GROUP INSURANCE INS PREMIUMS -RETIRED POLICE OFF	212,180.00	13,901.00	152,532.96	.00	59,647.04	72	164,981.51
	1050 - GROUP INSURANCE Totals	\$212,180.00	\$13,901.00	\$152,532.96	\$0.00	\$59,647.04	72%	\$164,981.51
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	700.00	.00	.00	100	700.00
	2240 - AUDIT COSTS Totals	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	100%	\$700.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	3,096.00	.00	.00	.00	3,096.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$3,096.00	\$0.00	\$0.00	\$0.00	\$3,096.00	0%	\$0.00
	Division 700 - POLICE Totals	\$215,976.00	\$13,901.00	\$153,232.96	\$0.00	\$62,743.04	71%	\$165,681.51
	Department 55 - POLICE Totals	\$215,976.00	\$13,901.00	\$153,232.96	\$0.00	\$62,743.04	71%	\$165,681.51
	EXPENSE TOTALS	\$215,976.00	\$13,901.00	\$153,232.96	\$0.00	\$62,743.04	71%	\$165,681.51
	Fund 700 - POLICE RETIREES INSURANCE Totals	.00	21,895.70	240,851.60	.00	(240,851.60)	+++	335,231.44
	REVENUE TOTALS	.00	21,895.70	240,851.60	.00	(240,851.60)	+++	335,231.44
	EXPENSE TOTALS	215,976.00	13,901.00	153,232.96	.00	62,743.04	71%	165,681.51
	Fund 700 - POLICE RETIREES INSURANCE Net Gain (Loss)	(\$215,976.00)	\$7,994.70	\$87,618.64	\$0.00	\$303,594.64	(41%)	\$169,549.93



Income Statement

Through 05/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Fiduciary Funds								
Fund Type Private-Purpose Trust Funds								
Fund 701 - FIRE RETIREES INSURANCE								
REVENUE								
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	137,714.00	11,398.75	125,386.25	.00	12,327.75	91	158,570.00
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$137,714.00	\$11,398.75	\$125,386.25	\$0.00	\$12,327.75	91%	\$158,570.00
380	INTEREST EARNED ON INVESTMENTS							
380-133	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *5825	816.00	9.72	111.74	.00	704.26	14	218.11
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$816.00	\$9.72	\$111.74	\$0.00	\$704.26	14%	\$218.11
	REVENUE TOTALS	\$138,530.00	\$11,408.47	\$125,497.99	\$0.00	\$13,032.01	91%	\$158,788.11
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1050	GROUP INSURANCE							
1050-108	GROUP INSURANCE INS PREMIUMS - RETIRED FIREMEN	132,613.00	10,150.80	105,977.05	.00	26,635.95	80	109,035.70
	1050 - GROUP INSURANCE Totals	\$132,613.00	\$10,150.80	\$105,977.05	\$0.00	\$26,635.95	80%	\$109,035.70
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	700.00	.00	.00	100	700.00
	2240 - AUDIT COSTS Totals	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	100%	\$700.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	4,190.00	.00	.00	.00	4,190.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$4,190.00	\$0.00	\$0.00	\$0.00	\$4,190.00	0%	\$0.00
	Division 706 - FIRE DEPARTMENT Totals	\$137,503.00	\$10,150.80	\$106,677.05	\$0.00	\$30,825.95	78%	\$109,735.70
	Department 30 - FIRE Totals	\$137,503.00	\$10,150.80	\$106,677.05	\$0.00	\$30,825.95	78%	\$109,735.70
	EXPENSE TOTALS	\$137,503.00	\$10,150.80	\$106,677.05	\$0.00	\$30,825.95	78%	\$109,735.70
	Fund 701 - FIRE RETIREES INSURANCE Totals	138,530.00	11,408.47	125,497.99	.00	13,032.01	91%	158,788.11
	REVENUE TOTALS	138,530.00	11,408.47	125,497.99	.00	13,032.01	91%	158,788.11
	EXPENSE TOTALS	137,503.00	10,150.80	106,677.05	.00	30,825.95	78%	109,735.70
	Fund 701 - FIRE RETIREES INSURANCE Net Gain (Loss)	\$1,027.00	\$1,257.67	\$18,820.94	\$0.00	\$17,793.94	1,833%	\$49,052.41
	Fund Type Private-Purpose Trust Funds Totals	138,530.00	33,304.17	366,349.59	.00	(227,819.59)	264%	494,019.55
	REVENUE TOTALS	138,530.00	33,304.17	366,349.59	.00	(227,819.59)	264%	494,019.55
	EXPENSE TOTALS	353,479.00	24,051.80	259,910.01	.00	93,568.99	74%	275,417.21



Income Statement

Through 05/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Fiduciary Funds							
Fund Type	Private-Purpose Trust Funds Net Gain (Loss)	(\$214,949.00)	\$9,252.37	\$106,439.58	\$0.00	\$321,388.58	(50%)	\$218,602.34
Fund Category	Fiduciary Funds Totals							
	REVENUE TOTALS	14,419,012.00	1,288,664.38	12,439,613.41	.00	1,979,398.59	86%	14,059,281.81
	EXPENSE TOTALS	10,578,468.00	851,198.27	9,529,047.46	3,350.00	1,046,070.54	90%	9,867,016.52
Fund Category	Fiduciary Funds Net Gain (Loss)	\$3,840,544.00	\$437,466.11	\$2,910,565.95	(\$3,350.00)	(\$933,328.05)	76%	\$4,192,265.29
	Grand Totals							
	REVENUE TOTALS	15,307,347.00	1,341,631.52	13,043,469.87	.00	2,263,877.13	85%	14,966,771.91
	EXPENSE TOTALS	30,002,640.00	868,376.10	10,041,001.24	8,013.34	19,953,625.42	33%	10,956,892.42
	Grand Total Net Gain (Loss)	(\$14,695,293.00)	\$473,255.42	\$3,002,468.63	(\$8,013.34)	\$17,689,748.29	(20%)	\$4,009,879.49



Balance Sheet

Through 05/31/16

Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	General Fund				
Fund	001 - GENERAL				
	ASSETS	\$13,798,539.99	\$12,003,286.44	\$1,795,253.55	14.96%
	LIABILITIES	\$8,156,000.76	\$8,519,407.34	(\$363,406.58)	(4.27%)
	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	(46,728,949.47)			
	Fund Expenses	44,570,289.34			
	FUND EQUITY	\$5,642,539.23	\$3,483,879.10	\$2,158,660.13	61.96%
	LIABILITIES AND FUND EQUITY	\$13,798,539.99	\$12,003,286.44	\$1,795,253.55	14.96%
	Fund 001 - GENERAL Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type General Fund Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 05/31/16

Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	002 - COAL SEVERANCE				
	ASSETS	\$55,419.44	\$69,566.83	(\$14,147.39)	(20.34%)
	LIABILITIES	\$0.00	\$32,080.00	(\$32,080.00)	(100.00%)
	FUND EQUITY Prior to Current Year Changes	\$37,486.83	\$37,486.83	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(84,723.03)			
	Fund Expenses	66,790.42			
	FUND EQUITY	\$55,419.44	\$37,486.83	\$17,932.61	47.84%
	LIABILITIES AND FUND EQUITY	\$55,419.44	\$69,566.83	(\$14,147.39)	(20.34%)
	Fund 002 - COAL SEVERANCE Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 05/31/16

Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 035 - DRUG FORFEITURE				
ASSETS	\$698.14	\$35,313.99	(\$34,615.85)	(98.02%)
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	(319,801.52)			
Fund Expenses	354,343.97			
FUND EQUITY	(\$1,244.20)	\$33,298.25	(\$34,542.45)	(103.74%)
LIABILITIES AND FUND EQUITY	\$698.14	\$35,313.99	(\$34,615.85)	(98.02%)
Fund 035 - DRUG FORFEITURE Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 05/31/16

Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	036 - WESTMORELAND FIRE PROTECTION				
	ASSETS	\$69,958.59	\$94,822.11	(\$24,863.52)	(26.22%)
	FUND EQUITY Prior to Current Year Changes	\$94,822.11	\$94,822.11	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(38.28)			
	Fund Expenses	24,901.80			
	FUND EQUITY	\$69,958.59	\$94,822.11	(\$24,863.52)	(26.22%)
	LIABILITIES AND FUND EQUITY	\$69,958.59	\$94,822.11	(\$24,863.52)	(26.22%)
	Fund 036 - WESTMORELAND FIRE PROTECTION Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 05/31/16

Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	037 - SAFETY TOWN				
	ASSETS	\$1,283.26	\$1,185.31	\$97.95	8.26%
	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	(19,502.95)			
	Fund Expenses	19,405.00			
	FUND EQUITY	\$1,283.26	\$1,185.31	\$97.95	8.26%
	LIABILITIES AND FUND EQUITY	\$1,283.26	\$1,185.31	\$97.95	8.26%
	Fund 037 - SAFETY TOWN Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 05/31/16

Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	038 - JEAN DEAN PUBLIC SAFETY				
	ASSETS	\$37,590.41	\$25,851.02	\$11,739.39	45.41%
	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	(29,224.88)			
	Fund Expenses	9,309.49			
	FUND EQUITY	\$36,322.49	\$16,407.10	\$19,915.39	121.38%
	LIABILITIES AND FUND EQUITY	\$37,590.41	\$25,851.02	\$11,739.39	45.41%
	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 05/31/16

Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Debt Service Funds				
Fund	106 - DEBT SERVICE TIF #1 DOWNTOWN				
	ASSETS	\$83,774.32	\$5,164.08	\$78,610.24	1,522.25%
	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	(114,892.76)			
	Fund Expenses	36,282.52			
	FUND EQUITY	\$83,774.32	\$5,164.08	\$78,610.24	1,522.25%
	LIABILITIES AND FUND EQUITY	\$83,774.32	\$5,164.08	\$78,610.24	1,522.25%
	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 05/31/16

Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Capitol Project Funds				
Fund	200 - LANDFILL CLOSURE				
	ASSETS	\$1,404,015.47	\$1,388,608.48	\$15,406.99	1.11%
	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	(61,535.73)			
	Fund Expenses	46,128.74			
	FUND EQUITY	\$1,404,015.47	\$1,388,608.48	\$15,406.99	1.11%
	LIABILITIES AND FUND EQUITY	\$1,404,015.47	\$1,388,608.48	\$15,406.99	1.11%
	Fund 200 - LANDFILL CLOSURE Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 05/31/16

Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Governmental Funds				
Fund Type	Capital Project Funds				
Fund	201 - CAPITAL IMPROVEMENT				
	ASSETS	\$4,580.32	\$4,979.16	(\$398.84)	(8.01%)
	FUND EQUITY Prior to Current Year Changes	\$4,979.16	\$4,979.16	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(1.16)			
	Fund Expenses	400.00			
	FUND EQUITY	\$4,580.32	\$4,979.16	(\$398.84)	(8.01%)
	LIABILITIES AND FUND EQUITY	\$4,580.32	\$4,979.16	(\$398.84)	(8.01%)
	Fund 201 - CAPITAL IMPROVEMENT Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 05/31/16

Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Capitol Project Funds				
Fund	213 - CIVIC ARENA				
	ASSETS	\$317,730.69	\$280,053.77	\$37,676.92	13.45%
	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	(58,859.18)			
	Fund Expenses	21,182.26			
	FUND EQUITY	\$317,730.69	\$280,053.77	\$37,676.92	13.45%
	LIABILITIES AND FUND EQUITY	\$317,730.69	\$280,053.77	\$37,676.92	13.45%
	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 05/31/16

Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Proprietary Funds				
Fund Type	Enterprise Funds				
Fund	404 - SANITATION & TRASH				
	ASSETS	\$1,599,887.47	\$1,423,427.89	\$176,459.58	12.40%
	LIABILITIES	\$940,285.09	\$1,459,840.17	(\$519,555.08)	(35.59%)
	FUND EQUITY Prior to Current Year Changes	(\$36,412.28)	(\$36,412.28)	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(3,428,705.12)			
	Fund Expenses	2,732,690.46			
	FUND EQUITY	\$659,602.38	(\$36,412.28)	\$696,014.66	1,911.48%
	LIABILITIES AND FUND EQUITY	\$1,599,887.47	\$1,423,427.89	\$176,459.58	12.40%
	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 05/31/16

Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Fiduciary Funds				
Fund Type	Pension Trust Funds				
Fund	600 - POLICEMEN'S PENSION RELIEF				
	ASSETS	\$29,805,797.54	\$28,546,721.37	\$1,259,076.17	4.41%
	LIABILITIES	\$5,471.05	\$5,621.21	(\$150.16)	(2.67%)
	FUND EQUITY Prior to Current Year Changes	\$28,541,100.16	\$28,541,100.16	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(5,432,414.97)			
	Fund Expenses	4,173,188.64			
	FUND EQUITY	\$29,800,326.49	\$28,541,100.16	\$1,259,226.33	4.41%
	LIABILITIES AND FUND EQUITY	\$29,805,797.54	\$28,546,721.37	\$1,259,076.17	4.41%
	Fund 600 - POLICEMEN'S PENSION RELIEF Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 05/31/16

Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Fiduciary Funds				
Fund Type	Pension Trust Funds				
Fund	601 - FIREMEN'S PENSION & RELIEF				
	ASSETS	\$20,164,255.93	\$18,622,305.50	\$1,541,950.43	8.28%
	LIABILITIES	\$7,108.46	\$10,058.07	(\$2,949.61)	(29.33%)
	FUND EQUITY Prior to Current Year Changes	\$18,612,247.43	\$18,612,247.43	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(6,640,848.85)			
	Fund Expenses	5,095,948.81			
	FUND EQUITY	\$20,157,147.47	\$18,612,247.43	\$1,544,900.04	8.30%
	LIABILITIES AND FUND EQUITY	\$20,164,255.93	\$18,622,305.50	\$1,541,950.43	8.28%
	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 05/31/16

Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Fiduciary Funds				
Fund Type	Private-Purpose Trust Funds				
Fund	700 - POLICE RETIREES INSURANCE				
	ASSETS	\$1,207,061.77	\$1,119,443.13	\$87,618.64	7.83%
	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	(240,851.60)			
	Fund Expenses	153,232.96			
	FUND EQUITY	\$1,207,061.77	\$1,119,443.13	\$87,618.64	7.83%
	LIABILITIES AND FUND EQUITY	\$1,207,061.77	\$1,119,443.13	\$87,618.64	7.83%
	Fund 700 - POLICE RETIREES INSURANCE Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 05/31/16

Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Fiduciary Funds				
Fund Type	Private-Purpose Trust Funds				
Fund	701 - FIRE RETIREES INSURANCE				
	ASSETS	\$503,659.76	\$484,838.82	\$18,820.94	3.88%
	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	(125,497.99)			
	Fund Expenses	106,677.05			
	FUND EQUITY	\$503,659.76	\$484,838.82	\$18,820.94	3.88%
	LIABILITIES AND FUND EQUITY	\$503,659.76	\$484,838.82	\$18,820.94	3.88%
	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	+++