



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

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**November 30, 2015**

## TABLE OF CONTENTS

### **001 - GENERAL FUND INCOME STATEMENT** (PAGES 1 – 41)

REVENUES

EXPENSES

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

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

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

### **OTHER FUNDS INCOME STATEMENT** (PAGES 1 – 17)

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

### **ALL FUNDS BALANCE SHEETS** (PAGES 1 – 15)



# Income Statement

Through 11/30/15

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>REVENUE</b>								
<b>301</b>	<b>PROPERTY TAXES</b>							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	4,998,900.00	90,342.49	2,810,457.88	.00	2,188,442.12	56	4,766,864.19
301-102	PROPERTY TAXES PROPERTY TAX INTEREST - CURRENT	.00	9,323.90	21,690.82	.00	(21,690.82)	+++	56,621.59
301-104	PROPERTY TAXES TTA PUBLIC UTILITY TAX - CURRENT	.00	.00	101,575.71	.00	(101,575.71)	+++	196,315.74
301-107	PROPERTY TAXES PROPERTY TAXES - PAST DUE	576,100.00	111,154.96	298,718.11	.00	277,381.89	52	515,652.18
	<b>301 - PROPERTY TAXES Totals</b>	<b>\$5,575,000.00</b>	<b>\$210,821.35</b>	<b>\$3,232,442.52</b>	<b>\$0.00</b>	<b>\$2,342,557.48</b>	<b>58%</b>	<b>\$5,535,453.70</b>
<b>303</b>	<b>GAS &amp; OIL SEVERANCE TAX</b>							
303	GAS & OIL SEVERANCE TAX	71,000.00	.00	.00	.00	71,000.00	0	.00
303-101	GAS & OIL SEVERANCE TAX GAS & OIL SEVERANCE TAX	.00	.00	105,492.15	.00	(105,492.15)	+++	89,308.71
	<b>303 - GAS &amp; OIL SEVERANCE TAX Totals</b>	<b>\$71,000.00</b>	<b>\$0.00</b>	<b>\$105,492.15</b>	<b>\$0.00</b>	<b>(\$34,492.15)</b>	<b>149%</b>	<b>\$89,308.71</b>
<b>304</b>	<b>EXCISE TAX ON UTILITIES</b>							
304	EXCISE TAX ON UTILITIES	2,200,000.00	.00	.00	.00	2,200,000.00	0	.00
304-101	EXCISE TAX ON UTILITIES ELECTRICITY	.00	69,708.62	450,108.67	.00	(450,108.67)	+++	926,211.81
304-102	EXCISE TAX ON UTILITIES GAS	.00	.00	30,412.11	.00	(30,412.11)	+++	406,993.40
304-103	EXCISE TAX ON UTILITIES TELEPHONE	.00	9,957.22	15,281.65	.00	(15,281.65)	+++	62,965.37
304-104	EXCISE TAX ON UTILITIES WATER	.00	26,110.83	133,858.31	.00	(133,858.31)	+++	318,791.54
304-105	EXCISE TAX ON UTILITIES SANITARY SEWER	.00	.00	42,834.17	.00	(42,834.17)	+++	126,503.67
304-106	EXCISE TAX ON UTILITIES GARBAGE HAULERS	.00	.00	22,204.62	.00	(22,204.62)	+++	45,091.86
304-107	EXCISE TAX ON UTILITIES WIRELESS COMMUNICATIONS	.00	3,182.77	101,544.52	.00	(101,544.52)	+++	228,282.28
	<b>304 - EXCISE TAX ON UTILITIES Totals</b>	<b>\$2,200,000.00</b>	<b>\$108,959.44</b>	<b>\$796,244.05</b>	<b>\$0.00</b>	<b>\$1,403,755.95</b>	<b>36%</b>	<b>\$2,114,839.93</b>
<b>305</b>	<b>B &amp; O (BUSINESS &amp; OCCUPATION) TAX</b>							
305	B & O (BUSINESS & OCCUPATION) TAX	13,335,000.00	.00	.00	.00	13,335,000.00	0	.00
305-101	B & O (BUSINESS & OCCUPATION) TAX B&O COLLECTIONS - CURRENT	.00	14,280.27	49,503.74	.00	(49,503.74)	+++	6,819,988.08
305-102	B & O (BUSINESS & OCCUPATION) TAX B & O PENALTIES / INTEREST	.00	2,623.63	8,101.58	.00	(8,101.58)	+++	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	216,491.22	902,342.39	.00	(902,342.39)	+++	902,297.25
305-110	B & O (BUSINESS & OCCUPATION) TAX WHOLESALERS	.00	45,190.47	247,461.99	.00	(247,461.99)	+++	268,998.32
305-111	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / WATER COMPANIES	.00	175,573.43	1,123,892.88	.00	(1,123,892.88)	+++	1,422,108.51
305-112	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / NATURAL GAS CO.	.00	.00	858,034.70	.00	(858,034.70)	+++	869,840.18
305-113	B & O (BUSINESS & OCCUPATION) TAX PUBLIC UTILITIES, OTHER	.00	.00	.00	.00	.00	+++	3,536.29
305-114	B & O (BUSINESS & OCCUPATION) TAX CONTRACTOR	.00	268,421.40	1,282,327.03	.00	(1,282,327.03)	+++	1,259,449.57
305-115	B & O (BUSINESS & OCCUPATION) TAX AMUSEMENT	.00	9,603.38	32,361.89	.00	(32,361.89)	+++	35,103.07
305-116	B & O (BUSINESS & OCCUPATION) TAX SERVICE & ALL OTHER CALLINGS	.00	216,811.25	1,306,615.71	.00	(1,306,615.71)	+++	1,223,998.46
305-117	B & O (BUSINESS & OCCUPATION) TAX RENTS, ROYALTIES, INTEREST & DIV	.00	89,210.52	424,788.74	.00	(424,788.74)	+++	535,799.91



# Income Statement

Through 11/30/15

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>REVENUE</b>								
305-118	B & O (BUSINESS & OCCUPATION) TAX SMALL LOANS & INDUSTRIAL LOANS	.00	480.86	2,226.13	.00	(2,226.13)	+++	2,413.09
305-119	B & O (BUSINESS & OCCUPATION) TAX BANKING & FINANCIAL	.00	122,080.58	428,699.55	.00	(428,699.55)	+++	421,236.12
<b>305 - B &amp; O (BUSINESS &amp; OCCUPATION) TAX Totals</b>		<b>\$13,335,000.00</b>	<b>\$1,160,767.01</b>	<b>\$6,666,718.91</b>	<b>\$0.00</b>	<b>\$6,668,281.09</b>	<b>50%</b>	<b>\$13,951,387.04</b>
<b>306 WINE AND LIQUOR TAX</b>								
306	WINE AND LIQUOR TAX	410,000.00	.00	.00	.00	410,000.00	0	.00
306-101	WINE AND LIQUOR TAX RETAIL	.00	.00	54,056.84	.00	(54,056.84)	+++	209,539.43
306-102	WINE AND LIQUOR TAX PRIVATE CLUB	.00	.00	12,226.94	.00	(12,226.94)	+++	52,275.62
306-103	WINE AND LIQUOR TAX WINE	.00	.00	28,679.96	.00	(28,679.96)	+++	133,397.91
<b>306 - WINE AND LIQUOR TAX Totals</b>		<b>\$410,000.00</b>	<b>\$0.00</b>	<b>\$94,963.74</b>	<b>\$0.00</b>	<b>\$315,036.26</b>	<b>23%</b>	<b>\$395,212.96</b>
<b>307 ANIMAL CONTROL TAX</b>								
307	ANIMAL CONTROL TAX	2,000.00	.00	.00	.00	2,000.00	0	.00
307-101	ANIMAL CONTROL TAX MISCELLANEOUS	.00	144.00	2,097.00	.00	(2,097.00)	+++	2,215.13
<b>307 - ANIMAL CONTROL TAX Totals</b>		<b>\$2,000.00</b>	<b>\$144.00</b>	<b>\$2,097.00</b>	<b>\$0.00</b>	<b>(\$97.00)</b>	<b>105%</b>	<b>\$2,215.13</b>
<b>308 HOTEL/MOTEL OCCUPANCY TAX</b>								
308	HOTEL/MOTEL OCCUPANCY TAX	554,000.00	.00	.00	.00	554,000.00	0	.00
308-101	HOTEL/MOTEL OCCUPANCY TAX MISCELLANEOUS	.00	15,257.54	217,584.55	.00	(217,584.55)	+++	490,172.19
<b>308 - HOTEL/MOTEL OCCUPANCY TAX Totals</b>		<b>\$554,000.00</b>	<b>\$15,257.54</b>	<b>\$217,584.55</b>	<b>\$0.00</b>	<b>\$336,415.45</b>	<b>39%</b>	<b>\$490,172.19</b>
<b>309 AMUSEMENT TAX</b>								
309	AMUSEMENT TAX	50,000.00	.00	.00	.00	50,000.00	0	.00
309-101	AMUSEMENT TAX MISCELLANEOUS	.00	72.64	2,044.04	.00	(2,044.04)	+++	30,995.71
<b>309 - AMUSEMENT TAX Totals</b>		<b>\$50,000.00</b>	<b>\$72.64</b>	<b>\$2,044.04</b>	<b>\$0.00</b>	<b>\$47,955.96</b>	<b>4%</b>	<b>\$30,995.71</b>
<b>314 SALES TAX</b>								
314	SALES TAX	6,482,000.00	.00	.00	.00	6,482,000.00	0	.00
314-101	SALES TAX SALES TAX	.00	543,974.27	2,694,776.54	.00	(2,694,776.54)	+++	5,924,934.70
<b>314 - SALES TAX Totals</b>		<b>\$6,482,000.00</b>	<b>\$543,974.27</b>	<b>\$2,694,776.54</b>	<b>\$0.00</b>	<b>\$3,787,223.46</b>	<b>42%</b>	<b>\$5,924,934.70</b>
<b>320 FINES, FEES, &amp; COURT COSTS</b>								
320	FINES, FEES, & COURT COSTS	375,000.00	.00	.00	.00	375,000.00	0	.00
320-101	FINES, FEES, & COURT COSTS COURT FINES & ETC. - CURRENT	.00	17,545.96	158,440.86	.00	(158,440.86)	+++	315,389.86
320-102	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$20.00	.00	2,045.00	16,792.50	.00	(16,792.50)	+++	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	575.00	.00	(575.00)	+++	5,665.00
320-106	FINES, FEES, & COURT COSTS REINSTATEMENT FEE	.00	2,705.00	10,313.00	.00	(10,313.00)	+++	25,842.00
<b>320 - FINES, FEES, &amp; COURT COSTS Totals</b>		<b>\$375,000.00</b>	<b>\$22,295.96</b>	<b>\$186,121.36</b>	<b>\$0.00</b>	<b>\$188,878.64</b>	<b>50%</b>	<b>\$384,540.54</b>
<b>321 PARKING VIOLATIONS</b>								
321	PARKING VIOLATIONS	56,000.00	.00	.00	.00	56,000.00	0	.00
321-101	PARKING VIOLATIONS CURRENT YEAR	.00	2,195.00	15,402.00	.00	(15,402.00)	+++	25,565.00



# Income Statement

Through 11/30/15

Detail Listing

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<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>REVENUE</b>								
321-103	PARKING VIOLATIONS CURRENT YEAR - \$5.00	.00	.00	.00	.00	.00	+++	20.00
321-105	PARKING VIOLATIONS PAST DUE	.00	2,560.00	14,980.00	.00	(14,980.00)	+++	41,203.00
321-106	PARKING VIOLATIONS PAST DUE - \$30.00	.00	.00	(807.00)	.00	807.00	+++	(3,554.00)
<b>321 - PARKING VIOLATIONS Totals</b>		<b>\$56,000.00</b>	<b>\$4,755.00</b>	<b>\$29,575.00</b>	<b>\$0.00</b>	<b>\$26,425.00</b>	<b>53%</b>	<b>\$63,234.00</b>
<b>322 REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT</b>								
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT	600.00	.00	.00	.00	600.00	0	.00
322-101	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT CURRENT	.00	.00	.00	.00	.00	+++	483.75
<b>322 - REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT Totals</b>		<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>0%</b>	<b>\$483.75</b>
<b>325 LICENSES</b>								
325	LICENSES	235,000.00	.00	.00	.00	235,000.00	0	.00
325-101	LICENSES GENERAL BUSINESS LICENSE	.00	3,340.00	66,726.67	.00	(66,726.67)	+++	212,034.00
325-102	LICENSES SPECIAL LICENSE	.00	.00	.00	.00	.00	+++	945.00
325-103	LICENSES BICYCLE LICENSE	.00	1.00	18.00	.00	(18.00)	+++	64.00
325-105	LICENSES CONTRACTOR LICENSE	.00	1,690.00	36,909.00	.00	(36,909.00)	+++	97,100.00
325-106	LICENSES INSURANCE LICENSE	.00	.00	2,725.00	.00	(2,725.00)	+++	11,895.00
325-107	LICENSES REAL ESTATE LICENSE	.00	.00	80.00	.00	(80.00)	+++	765.00
325-108	LICENSES SOLICITATION LICENSE	.00	1.00	1.00	.00	(1.00)	+++	7.00
<b>325 - LICENSES Totals</b>		<b>\$235,000.00</b>	<b>\$5,032.00</b>	<b>\$106,459.67</b>	<b>\$0.00</b>	<b>\$128,540.33</b>	<b>45%</b>	<b>\$322,810.00</b>
<b>326 BUILDING PERMIT FEES</b>								
326	BUILDING PERMIT FEES	200,000.00	.00	.00	.00	200,000.00	0	.00
326-101	BUILDING PERMIT FEES BUILDING PERMITS	.00	12,659.50	96,990.45	.00	(96,990.45)	+++	206,993.65
<b>326 - BUILDING PERMIT FEES Totals</b>		<b>\$200,000.00</b>	<b>\$12,659.50</b>	<b>\$96,990.45</b>	<b>\$0.00</b>	<b>\$103,009.55</b>	<b>48%</b>	<b>\$206,993.65</b>
<b>328 FRANCHISE FEES</b>								
328	FRANCHISE FEES	663,000.00	.00	.00	.00	663,000.00	0	.00
328-101	FRANCHISE FEES PUBLIC UTILITIES	.00	5,000.00	12,500.00	.00	(12,500.00)	+++	544,636.80
328-102	FRANCHISE FEES SPECIAL PRIVILEGE	.00	.00	235.75	.00	(235.75)	+++	29,997.89
<b>328 - FRANCHISE FEES Totals</b>		<b>\$663,000.00</b>	<b>\$5,000.00</b>	<b>\$12,735.75</b>	<b>\$0.00</b>	<b>\$650,264.25</b>	<b>2%</b>	<b>\$574,634.69</b>
<b>329 INSPECTION FEES</b>								
329	INSPECTION FEES	1,200.00	.00	.00	.00	1,200.00	0	.00
329-104	INSPECTION FEES RIGHT OF WAY	.00	55.00	255.00	.00	(255.00)	+++	1,109.75
<b>329 - INSPECTION FEES Totals</b>		<b>\$1,200.00</b>	<b>\$55.00</b>	<b>\$255.00</b>	<b>\$0.00</b>	<b>\$945.00</b>	<b>21%</b>	<b>\$1,109.75</b>
<b>330 IRP FEES (INTERSTATE REGISTRATION PLAN)</b>								
330	IRP FEES (INTERSTATE REGISTRATION PLAN)	220,000.00	.00	.00	.00	220,000.00	0	.00
330-101	IRP FEES (INTERSTATE REGISTRATION PLAN) IRP FEES	.00	.00	265,450.94	.00	(265,450.94)	+++	170,739.80
<b>330 - IRP FEES (INTERSTATE REGISTRATION PLAN) Totals</b>		<b>\$220,000.00</b>	<b>\$0.00</b>	<b>\$265,450.94</b>	<b>\$0.00</b>	<b>(\$45,450.94)</b>	<b>121%</b>	<b>\$170,739.80</b>



# Income Statement

Through 11/30/15

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>REVENUE</b>								
<b>332</b>	<b>EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES</b>							
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES	486,000.00	.00	.00	.00	486,000.00	0	.00
332-101	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES CHARGES	.00	36,596.71	202,507.57	.00	(202,507.57)	+++	482,169.47
<b>332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES Totals</b>		<b>\$486,000.00</b>	<b>\$36,596.71</b>	<b>\$202,507.57</b>	<b>\$0.00</b>	<b>\$283,492.43</b>	<b>42%</b>	<b>\$482,169.47</b>
<b>333</b>	<b>RETIREEES' MEDICAL INSURANCE CHARGES</b>							
333	RETIREEES' MEDICAL INSURANCE CHARGES	818,000.00	.00	.00	.00	818,000.00	0	.00
333-101	RETIREEES' MEDICAL INSURANCE CHARGES CHARGES	.00	27,672.81	142,965.50	.00	(142,965.50)	+++	445,583.34
333-102	RETIREEES' MEDICAL INSURANCE CHARGES MEDICARE SUPP	.00	37,736.40	186,977.91	.00	(186,977.91)	+++	373,111.52
333-103	RETIREEES' MEDICAL INSURANCE CHARGES OPTICAL INSURANCE	.00	837.22	4,121.80	.00	(4,121.80)	+++	10,087.54
<b>333 - RETIREEES' MEDICAL INSURANCE CHARGES Totals</b>		<b>\$818,000.00</b>	<b>\$66,246.43</b>	<b>\$334,065.21</b>	<b>\$0.00</b>	<b>\$483,934.79</b>	<b>41%</b>	<b>\$828,782.40</b>
<b>334</b>	<b>RETIREEES' PRESCRIPTION INSURANCE CHARGES</b>							
334	RETIREEES' PRESCRIPTION INSURANCE CHARGES	159,000.00	.00	.00	.00	159,000.00	0	.00
334-101	RETIREEES' PRESCRIPTION INSURANCE CHARGES CHARGES	.00	13,599.90	67,251.27	.00	(67,251.27)	+++	160,136.17
<b>334 - RETIREEES' PRESCRIPTION INSURANCE CHARGES Totals</b>		<b>\$159,000.00</b>	<b>\$13,599.90</b>	<b>\$67,251.27</b>	<b>\$0.00</b>	<b>\$91,748.73</b>	<b>42%</b>	<b>\$160,136.17</b>
<b>341</b>	<b>MUNICIPAL SERVICE FEES</b>							
341	MUNICIPAL SERVICE FEES	5,400,000.00	.00	.00	.00	5,400,000.00	0	.00
341-101	MUNICIPAL SERVICE FEES CURRENT	.00	340,002.76	2,577,283.70	.00	(2,577,283.70)	+++	5,210,377.38
341-103	MUNICIPAL SERVICE FEES PREVIOUS OWNER	.00	.00	641.91	.00	(641.91)	+++	1,243.34
341-105	MUNICIPAL SERVICE FEES COLLECTION FEES	.00	.00	(364.52)	.00	364.52	+++	538.82
341-106	MUNICIPAL SERVICE FEES PENALTIES	.00	139,364.58	139,356.32	.00	(139,356.32)	+++	.00
<b>341 - MUNICIPAL SERVICE FEES Totals</b>		<b>\$5,400,000.00</b>	<b>\$479,367.34</b>	<b>\$2,716,917.41</b>	<b>\$0.00</b>	<b>\$2,683,082.59</b>	<b>50%</b>	<b>\$5,212,159.54</b>
<b>348</b>	<b>SPECIAL ASSESSMENTS</b>							
348	SPECIAL ASSESSMENTS	4,870,000.00	.00	.00	.00	4,870,000.00	0	.00
348-101	SPECIAL ASSESSMENTS CITY SERVICE FEE	.00	544,345.78	2,047,565.76	.00	(2,047,565.76)	+++	4,720,957.95
348-108	SPECIAL ASSESSMENTS CITY SERVICE FEE - PENALTIES	.00	61.95	236.61	.00	(236.61)	+++	959.48
<b>348 - SPECIAL ASSESSMENTS Totals</b>		<b>\$4,870,000.00</b>	<b>\$544,407.73</b>	<b>\$2,047,802.37</b>	<b>\$0.00</b>	<b>\$2,822,197.63</b>	<b>42%</b>	<b>\$4,721,917.43</b>
<b>351</b>	<b>POLICE PROTECTION FEES</b>							
351	POLICE PROTECTION FEES	2,000.00	.00	.00	.00	2,000.00	0	.00
351-101	POLICE PROTECTION FEES POLICE PROTECTION FEES	.00	100.00	2,000.00	.00	(2,000.00)	+++	5,375.00
<b>351 - POLICE PROTECTION FEES Totals</b>		<b>\$2,000.00</b>	<b>\$100.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$5,375.00</b>
<b>352</b>	<b>FIRE PROTECTION FEES</b>							
352	FIRE PROTECTION FEES	270,000.00	.00	.00	.00	270,000.00	0	.00
352-101	FIRE PROTECTION FEES FIRE PROTECTION FEES	.00	(737.55)	(737.55)	.00	737.55	+++	.00
352-102	FIRE PROTECTION FEES OUT OF CITY FIRE FEE	.00	6,089.14	100,898.80	.00	(100,898.80)	+++	175,887.47
352-103	FIRE PROTECTION FEES NON-RESIDENT VEHICLE FIRE FEE	.00	.00	13,550.00	.00	(13,550.00)	+++	1,219.28
<b>352 - FIRE PROTECTION FEES Totals</b>		<b>\$270,000.00</b>	<b>\$5,351.59</b>	<b>\$113,711.25</b>	<b>\$0.00</b>	<b>\$156,288.75</b>	<b>42%</b>	<b>\$177,106.75</b>



# Income Statement

Through 11/30/15

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>REVENUE</b>								
<b>361</b>	<b>CHARGES FOR SERVICES</b>							
361	CHARGES FOR SERVICES	154,000.00	.00	.00	.00	154,000.00	0	.00
361-101	CHARGES FOR SERVICES GARAGE CHARGES - OTHER FUNDS	.00	3,515.00	16,471.51	.00	(16,471.51)	+++	47,997.80
<b>361 - CHARGES FOR SERVICES Totals</b>		<b>\$154,000.00</b>	<b>\$3,515.00</b>	<b>\$16,471.51</b>	<b>\$0.00</b>	<b>\$137,528.49</b>	<b>11%</b>	<b>\$47,997.80</b>
<b>362</b>	<b>CHARGES TO OTHER ENTITIES</b>							
362	CHARGES TO OTHER ENTITIES	200,000.00	.00	.00	.00	200,000.00	0	.00
362-101	CHARGES TO OTHER ENTITIES CABELL CO. BOARD OF EDUCATION	.00	.00	10,380.16	.00	(10,380.16)	+++	53,183.37
362-102	CHARGES TO OTHER ENTITIES BIG SANDY-ARENA NAMING RIGHTS	.00	12,500.00	62,500.00	.00	(62,500.00)	+++	150,000.00
<b>362 - CHARGES TO OTHER ENTITIES Totals</b>		<b>\$200,000.00</b>	<b>\$12,500.00</b>	<b>\$72,880.16</b>	<b>\$0.00</b>	<b>\$127,119.84</b>	<b>36%</b>	<b>\$203,183.37</b>
<b>365</b>	<b>FEDERAL GOVERNMENT GRANTS</b>							
365	FEDERAL GOVERNMENT GRANTS	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
365-111	FEDERAL GOVERNMENT GRANTS COPS HIRING RECOVERY PROGRAM	.00	46,584.70	46,584.70	.00	(46,584.70)	+++	182,766.78
365-112	FEDERAL GOVERNMENT GRANTS BJA BYRNE JAG PROGRAM	.00	.00	5,599.70	.00	(5,599.70)	+++	38,892.14
365-118	FEDERAL GOVERNMENT GRANTS BYRNE CRIM JUSTICE INNOVATION	.00	.00	13,500.00	.00	(13,500.00)	+++	72,029.10
<b>365 - FEDERAL GOVERNMENT GRANTS Totals</b>		<b>\$1,000,000.00</b>	<b>\$46,584.70</b>	<b>\$65,684.40</b>	<b>\$0.00</b>	<b>\$934,315.60</b>	<b>7%</b>	<b>\$293,688.02</b>
<b>366</b>	<b>STATE GOVERNMENT GRANTS</b>							
366	STATE GOVERNMENT GRANTS	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
366-001	STATE GOVERNMENT GRANTS WV BUREAU OF BEHAV HEALTH SADD	.00	.00	.00	.00	.00	+++	30,000.00
366-002	STATE GOVERNMENT GRANTS DMAPS USE OF FORCE EQUIP/TRAIN	.00	4,485.00	4,485.00	.00	(4,485.00)	+++	.00
366-003	STATE GOVERNMENT GRANTS DMAPS CRISIS RESPONSE EQUIP	.00	9,206.84	9,206.84	.00	(9,206.84)	+++	12,240.00
366-004	STATE GOVERNMENT GRANTS STOP GRANT402	.00	14,540.96	14,780.11	.00	(14,780.11)	+++	245,096.61
366-005	STATE GOVERNMENT GRANTS STOP GRANT 406	.00	501.28	570.10	.00	(570.10)	+++	6,953.74
366-006	STATE GOVERNMENT GRANTS DUI 410 - STOP GRANT	.00	16,671.06	16,671.06	.00	(16,671.06)	+++	252,595.19
366-007	STATE GOVERNMENT GRANTS STOP GRANT 154	.00	15,052.75	60,804.31	.00	(60,804.31)	+++	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	.00	415.50	.00	(415.50)	+++	16,710.15
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	4,072.77	4,072.77	.00	(4,072.77)	+++	16,810.86
366-015	STATE GOVERNMENT GRANTS ESG COALITION	.00	8,805.92	17,335.18	.00	(17,335.18)	+++	18,659.23
366-016	STATE GOVERNMENT GRANTS ESG CITY MISSION	.00	12,672.29	12,672.29	.00	(12,672.29)	+++	27,097.55
366-037	STATE GOVERNMENT GRANTS LEDA CARTER WOODSON MEMORIAL	.00	.00	.00	.00	.00	+++	5,000.00
366-102	STATE GOVERNMENT GRANTS CAPE II - UNITED WAY	.00	.00	3,102.17	.00	(3,102.17)	+++	12,792.33
366-124	STATE GOVERNMENT GRANTS STOP DISTRACTED DRIVING	.00	3,393.97	4,726.71	.00	(4,726.71)	+++	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	3,795.45	3,795.45	.00	(3,795.45)	+++	58,820.03
366-136	STATE GOVERNMENT GRANTS HOMELAND SECURITY POLICE GRANT	.00	.00	3,355.34	.00	(3,355.34)	+++	329,750.00



# Income Statement

Through 11/30/15

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>REVENUE</b>								
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	.00	.00	.00	+++	550.00
366-157	STATE GOVERNMENT GRANTS LEDA PRESTERA - HEALING PLACE	.00	3,000.00	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	.00	14,353.14	.00	(14,353.14)	+++	37,113.34
366-189	STATE GOVERNMENT GRANTS DJCS RX DRUG INVESTIGATIONS	.00	.00	.00	.00	.00	+++	9,800.00
366-193	STATE GOVERNMENT GRANTS BUREAU FOR BEHAVIORIAL HEALTH	.00	.00	.00	.00	.00	+++	7,274.89
366-194	STATE GOVERNMENT GRANTS GRANT CLEARING	.00	169,043.65	226,507.81	.00	(226,507.81)	+++	329,081.39
366-195	STATE GOVERNMENT GRANTS DJCS FORENSIC INVESTIGATOR	.00	.00	4,010.04	.00	(4,010.04)	+++	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	23,763.75	23,763.75	.00	(23,763.75)	+++	.00
<b>366 - STATE GOVERNMENT GRANTS Totals</b>		<b>\$1,000,000.00</b>	<b>\$289,005.69</b>	<b>\$469,827.57</b>	<b>\$0.00</b>	<b>\$530,172.43</b>	<b>47%</b>	<b>\$1,731,779.34</b>
<b>367</b>	<b>OTHER GRANTS</b>							
367	OTHER GRANTS	154,736.00	.00	.00	.00	154,736.00	0	.00
367-101	OTHER GRANTS BOND SUBSIDIES	.00	.00	.00	.00	.00	+++	154,564.49
367-102	OTHER GRANTS PRIVATE GRANTS	.00	.00	.00	.00	.00	+++	5,000.00
<b>367 - OTHER GRANTS Totals</b>		<b>\$154,736.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$154,736.00</b>	<b>0%</b>	<b>\$159,564.49</b>
<b>368</b>	<b>CONTRIBUTIONS FROM OTHER ENTITIES</b>							
368	CONTRIBUTIONS FROM OTHER ENTITIES	50,500.00	.00	.00	.00	50,500.00	0	.00
368-101	CONTRIBUTIONS FROM OTHER ENTITIES CABELL COUNTY FIRE EXCESS LEVY	.00	.00	28,307.08	.00	(28,307.08)	+++	49,822.55
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	.00	.00	50,000.00	.00	(50,000.00)	+++	.00
<b>368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals</b>		<b>\$50,500.00</b>	<b>\$0.00</b>	<b>\$78,307.08</b>	<b>\$0.00</b>	<b>(\$27,807.08)</b>	<b>155%</b>	<b>\$49,822.55</b>
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369	CONTRIBUTIONS FROM OTHER FUNDS	127,546.00	.00	.00	.00	127,546.00	0	.00
369-102	CONTRIBUTIONS FROM OTHER FUNDS SANITATION & TRASH FUND	.00	.00	.00	.00	.00	+++	222,735.99
369-103	CONTRIBUTIONS FROM OTHER FUNDS CDBG FUND	.00	.00	.00	.00	.00	+++	125,000.00
369-111	CONTRIBUTIONS FROM OTHER FUNDS STREET ASSESSMENTS FUND	.00	.00	.00	.00	.00	+++	95.36
<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>		<b>\$127,546.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$127,546.00</b>	<b>0%</b>	<b>\$347,831.35</b>
<b>376</b>	<b>GAMING INCOME</b>							
376	GAMING INCOME	14,400.00	.00	.00	.00	14,400.00	0	.00
376-101	GAMING INCOME CURRENT	.00	1,128.93	4,656.68	.00	(4,656.68)	+++	14,828.87
<b>376 - GAMING INCOME Totals</b>		<b>\$14,400.00</b>	<b>\$1,128.93</b>	<b>\$4,656.68</b>	<b>\$0.00</b>	<b>\$9,743.32</b>	<b>32%</b>	<b>\$14,828.87</b>



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Through 11/30/15

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
REVENUE								
<b>377</b>	<b>CAPITAL LEASE REVENUE</b>							
377-101	CAPITAL LEASE REVENUE CAPITAL LEASE REVENUE	.00	.00	.00	.00	.00	+++	610,711.00
	<b>377 - CAPITAL LEASE REVENUE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$610,711.00</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380	INTEREST EARNED ON INVESTMENTS	2,000.00	.00	.00	.00	2,000.00	0	.00
380-103	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7715	.00	75.33	254.24	.00	(254.24)	+++	1,111.43
380-104	INTEREST EARNED ON INVESTMENTS FSB LANDFILL CLOSURE *5726	.00	11.85	71.96	.00	(71.96)	+++	534.27
380-105	INTEREST EARNED ON INVESTMENTS VESTED ACCOUNT BB&T *4685	.00	8.61	32.62	.00	(32.62)	+++	203.59
380-106	INTEREST EARNED ON INVESTMENTS CDBG GRANT ACCOUNT	.00	2.98	32.72	.00	(32.72)	+++	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	23.28	115.39	.00	(115.39)	+++	527.40
380-158	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *9136	.00	.91	3.27	.00	(3.27)	+++	4.82
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$2,000.00</b>	<b>\$122.96</b>	<b>\$2,803.50</b>	<b>\$0.00</b>	<b>(\$803.50)</b>	<b>140%</b>	<b>\$2,509.78</b>
<b>383</b>	<b>SALE OF FIXED ASSETS</b>							
383	SALE OF FIXED ASSETS	20,000.00	.00	.00	.00	20,000.00	0	.00
383-101	SALE OF FIXED ASSETS SALES OF FIXED ASSETS	.00	.00	.00	.00	.00	+++	10,716.00
	<b>383 - SALE OF FIXED ASSETS Totals</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0%</b>	<b>\$10,716.00</b>
<b>397</b>	<b>VIDEO LOTTERY</b>							
397	VIDEO LOTTERY	188,000.00	.00	.00	.00	188,000.00	0	.00
397-101	VIDEO LOTTERY CURRENT	.00	16,312.03	66,270.59	.00	(66,270.59)	+++	200,374.25
	<b>397 - VIDEO LOTTERY Totals</b>	<b>\$188,000.00</b>	<b>\$16,312.03</b>	<b>\$66,270.59</b>	<b>\$0.00</b>	<b>\$121,729.41</b>	<b>35%</b>	<b>\$200,374.25</b>
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399	MISCELLANEOUS REVENUE	228,583.00	.00	.00	.00	228,583.00	0	.00
399-101	MISCELLANEOUS REVENUE ACCIDENT REPORTS	.00	10,669.00	29,814.00	.00	(29,814.00)	+++	62,865.00
399-102	MISCELLANEOUS REVENUE ROYALTIES	.00	.00	903.62	.00	(903.62)	+++	2,355.03
399-103	MISCELLANEOUS REVENUE RECYCLING PROCEEDS	.00	.00	173.80	.00	(173.80)	+++	6,542.05
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	272.77	(2,385.39)	.00	2,385.39	+++	4,514.87
399-107	MISCELLANEOUS REVENUE RENTS	.00	.00	.00	.00	.00	+++	21,650.00
399-108	MISCELLANEOUS REVENUE ZONING FEES	.00	670.00	2,880.00	.00	(2,880.00)	+++	7,455.00
399-110	MISCELLANEOUS REVENUE CASHIER OVERAGE	.00	.00	37.26	.00	(37.26)	+++	442.45
399-111	MISCELLANEOUS REVENUE VOLUNTARY DEDUCTION SERVICE FEE	.00	21.24	105.57	.00	(105.57)	+++	145.08
399-113	MISCELLANEOUS REVENUE LEGAL SERVICES REIMBURSED	.00	55.00	146.00	.00	(146.00)	+++	244.00
399-115	MISCELLANEOUS REVENUE PERMITS	.00	105.00	355.00	.00	(355.00)	+++	885.00
399-116	MISCELLANEOUS REVENUE LIEN FILING FEES	.00	.00	.00	.00	.00	+++	223.50
	<b>399 - MISCELLANEOUS REVENUE Totals</b>	<b>\$228,583.00</b>	<b>\$11,793.01</b>	<b>\$32,029.86</b>	<b>\$0.00</b>	<b>\$196,553.14</b>	<b>14%</b>	<b>\$107,321.98</b>



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Through 11/30/15

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
	<b>REVENUE TOTALS</b>	\$45,574,565.00	\$3,616,425.73	\$20,803,138.10	\$0.00	\$24,771,426.90	46%	\$45,627,041.81
<b>EXPENSE</b>								
Department <b>00 - MAYOR</b>								
Division <b>409 - MAYOR'S OFFICE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	370,618.00	29,918.82	164,553.51	.00	206,064.49	44	336,782.09
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	\$370,618.00	\$29,918.82	\$164,553.51	\$0.00	\$206,064.49	44%	\$336,782.09
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	28,352.00	2,251.55	12,395.96	.00	15,956.04	44	25,418.11
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	\$28,352.00	\$2,251.55	\$12,395.96	\$0.00	\$15,956.04	44%	\$25,418.11
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	1,575.00	157.33	786.65	.00	788.35	50	1,757.00
	<b>1050 - GROUP INSURANCE Totals</b>	\$1,575.00	\$157.33	\$786.65	\$0.00	\$788.35	50%	\$1,757.00
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	50,034.00	4,051.21	22,274.33	.00	27,759.67	45	47,180.88
	<b>1060 - RETIREMENT EXPENSE Totals</b>	\$50,034.00	\$4,051.21	\$22,274.33	\$0.00	\$27,759.67	45%	\$47,180.88
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	650.00	.00	.00	.00	650.00	0	429.35
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	0%	\$429.35
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	3,600.00	199.64	1,046.24	140.40	2,413.36	33	1,970.40
	<b>2110 - TELEPHONE Totals</b>	\$3,600.00	\$199.64	\$1,046.24	\$140.40	\$2,413.36	33%	\$1,970.40
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	.00
	<b>2120 - PRINTING Totals</b>	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	2,500.00	135.46	1,285.54	.00	1,214.46	51	4,234.89
	<b>2140 - TRAVEL Totals</b>	\$2,500.00	\$135.46	\$1,285.54	\$0.00	\$1,214.46	51%	\$4,234.89
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	75.00	.00	.00	.00	75.00	0	14.00
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	0%	\$14.00
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	3,500.00	.00	.00	.00	3,500.00	0	2,826.87
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%	\$2,826.87
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	3,900.00	.00	3,862.53	.00	37.47	99	2,977.98
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	\$3,900.00	\$0.00	\$3,862.53	\$0.00	\$37.47	99%	\$2,977.98



# Income Statement

Through 11/30/15

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>00 - MAYOR</b>								
Division <b>409 - MAYOR'S OFFICE</b>								
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	200.00	.00	.00	.00	200.00	0	.00
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	40,000.00	5,656.53	17,584.81	812.68	21,602.51	46	31,564.93
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$40,000.00</b>	<b>\$5,656.53</b>	<b>\$17,584.81</b>	<b>\$812.68</b>	<b>\$21,602.51</b>	<b>46%</b>	<b>\$31,564.93</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	3,000.00	1,844.07	2,605.18	.00	394.82	87	4,135.90
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$3,000.00</b>	<b>\$1,844.07</b>	<b>\$2,605.18</b>	<b>\$0.00</b>	<b>\$394.82</b>	<b>87%</b>	<b>\$4,135.90</b>
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	50.00	.00	.00	.00	50.00	0	.00
	<b>3420 - BOOKS Totals</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	5,000.00	347.38	1,267.77	155.96	3,576.27	28	4,510.22
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$5,000.00</b>	<b>\$347.38</b>	<b>\$1,267.77</b>	<b>\$155.96</b>	<b>\$3,576.27</b>	<b>28%</b>	<b>\$4,510.22</b>
	<b>Division 409 - MAYOR'S OFFICE Totals</b>	<b>\$513,154.00</b>	<b>\$44,561.99</b>	<b>\$227,662.52</b>	<b>\$1,109.04</b>	<b>\$284,382.44</b>	<b>45%</b>	<b>\$463,802.62</b>
	<b>Department 00 - MAYOR Totals</b>	<b>\$513,154.00</b>	<b>\$44,561.99</b>	<b>\$227,662.52</b>	<b>\$1,109.04</b>	<b>\$284,382.44</b>	<b>45%</b>	<b>\$463,802.62</b>
Department <b>05 - CITY COUNCIL</b>								
Division <b>410 - CITY COUNCIL</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	79,200.00	6,600.00	33,000.00	.00	46,200.00	42	79,072.44
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$79,200.00</b>	<b>\$6,600.00</b>	<b>\$33,000.00</b>	<b>\$0.00</b>	<b>\$46,200.00</b>	<b>42%</b>	<b>\$79,072.44</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,060.00	504.90	2,524.50	.00	3,535.50	42	6,049.04
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$6,060.00</b>	<b>\$504.90</b>	<b>\$2,524.50</b>	<b>\$0.00</b>	<b>\$3,535.50</b>	<b>42%</b>	<b>\$6,049.04</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	8,000.00	324.00	1,620.00	.00	6,380.00	20	4,370.64
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$8,000.00</b>	<b>\$324.00</b>	<b>\$1,620.00</b>	<b>\$0.00</b>	<b>\$6,380.00</b>	<b>20%</b>	<b>\$4,370.64</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	300.00	33.65	104.72	35.10	160.18	47	131.24
	<b>2110 - TELEPHONE Totals</b>	<b>\$300.00</b>	<b>\$33.65</b>	<b>\$104.72</b>	<b>\$35.10</b>	<b>\$160.18</b>	<b>47%</b>	<b>\$131.24</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	300.00	.00	.00	.00	300.00	0	.00
	<b>2120 - PRINTING Totals</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0%</b>	<b>\$0.00</b>



# Income Statement

Through 11/30/15

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	1,500.00	.00	.00	.00	1,500.00	0	.00
	<b>2140 - TRAVEL Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	500.00	303.00	303.00	.00	197.00	61	.00
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	<b>\$500.00</b>	<b>\$303.00</b>	<b>\$303.00</b>	<b>\$0.00</b>	<b>\$197.00</b>	<b>61%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	6,500.00	.00	4,000.00	.00	2,500.00	62	3,183.95
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>62%</b>	<b>\$3,183.95</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	139.80	7.55	352.65	29	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	5.99	5.99	.00	494.01	1	94.64
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$1,000.00</b>	<b>\$5.99</b>	<b>\$145.79</b>	<b>\$7.55</b>	<b>\$846.66</b>	<b>15%</b>	<b>\$94.64</b>
	Division <b>410 - CITY COUNCIL Totals</b>	<b>\$103,360.00</b>	<b>\$7,771.54</b>	<b>\$41,698.01</b>	<b>\$42.65</b>	<b>\$61,619.34</b>	<b>40%</b>	<b>\$92,901.95</b>
	Department <b>05 - CITY COUNCIL Totals</b>	<b>\$103,360.00</b>	<b>\$7,771.54</b>	<b>\$41,698.01</b>	<b>\$42.65</b>	<b>\$61,619.34</b>	<b>40%</b>	<b>\$92,901.95</b>
	Department <b>10 - ADMINISTRATION &amp; FINANCE</b>							
	Division <b>414 - FINANCE OFFICE</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	648,652.00	43,619.06	253,367.61	.00	395,284.39	39	516,750.84
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$648,652.00</b>	<b>\$43,619.06</b>	<b>\$253,367.61</b>	<b>\$0.00</b>	<b>\$395,284.39</b>	<b>39%</b>	<b>\$516,750.84</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	49,660.00	3,237.28	18,860.84	.00	30,799.16	38	38,125.19
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$49,660.00</b>	<b>\$3,237.28</b>	<b>\$18,860.84</b>	<b>\$0.00</b>	<b>\$30,799.16</b>	<b>38%</b>	<b>\$38,125.19</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	3,134.00	205.04	959.36	.00	2,174.64	31	2,390.63
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$3,134.00</b>	<b>\$205.04</b>	<b>\$959.36</b>	<b>\$0.00</b>	<b>\$2,174.64</b>	<b>31%</b>	<b>\$2,390.63</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	84,920.00	5,890.86	30,359.57	.00	54,560.43	36	72,225.04
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$84,920.00</b>	<b>\$5,890.86</b>	<b>\$30,359.57</b>	<b>\$0.00</b>	<b>\$54,560.43</b>	<b>36%</b>	<b>\$72,225.04</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	500.00	.00	324.60	.00	175.40	65	165.90
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$324.60</b>	<b>\$0.00</b>	<b>\$175.40</b>	<b>65%</b>	<b>\$165.90</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	1,200.00	.00	.00	.00	1,200.00	0	3,132.39
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>0%</b>	<b>\$3,132.39</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	4,300.00	473.39	1,773.58	439.33	2,087.09	51	3,632.35
	<b>2110 - TELEPHONE Totals</b>	<b>\$4,300.00</b>	<b>\$473.39</b>	<b>\$1,773.58</b>	<b>\$439.33</b>	<b>\$2,087.09</b>	<b>51%</b>	<b>\$3,632.35</b>
<b>2120</b>	<b>PRINTING</b>							



# Income Statement

Through 11/30/15

Detail Listing

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>414 - FINANCE OFFICE</b>								
2120-101	PRINTING PRINTING	750.00	.00	.00	.00	750.00	0	713.44
<b>2120 - PRINTING Totals</b>		<b>\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>0%</b>	<b>\$713.44</b>
<b>2140 TRAVEL</b>								
2140-101	TRAVEL TRAVEL	2,200.00	.00	58.70	.00	2,141.30	3	137.68
<b>2140 - TRAVEL Totals</b>		<b>\$2,200.00</b>	<b>\$0.00</b>	<b>\$58.70</b>	<b>\$0.00</b>	<b>\$2,141.30</b>	<b>3%</b>	<b>\$137.68</b>
<b>2160 MAINTENANCE &amp; REPAIR - EQUIPMENT</b>								
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	820.00	.00	.00	.00	820.00	0	820.00
<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>		<b>\$820.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$820.00</b>	<b>0%</b>	<b>\$820.00</b>
<b>2180 POSTAGE</b>								
2180-101	POSTAGE POSTAGE	131,000.00	9,636.25	58,780.25	439.06	71,780.69	45	105,403.85
<b>2180 - POSTAGE Totals</b>		<b>\$131,000.00</b>	<b>\$9,636.25</b>	<b>\$58,780.25</b>	<b>\$439.06</b>	<b>\$71,780.69</b>	<b>45%</b>	<b>\$105,403.85</b>
<b>2200 ADVERTISING &amp; LEGAL PUBLICATIONS</b>								
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	.00	.00	.00	3,000.00	0	2,649.64
<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0%</b>	<b>\$2,649.64</b>
<b>2210 TRAINING &amp; EDUCATION</b>								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	100.00	.00	900.00	10	6,028.51
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>10%</b>	<b>\$6,028.51</b>
<b>2220 DUES &amp; SUBSCRIPTIONS</b>								
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	300.00	.00	75.00	.00	225.00	25	260.00
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		<b>\$300.00</b>	<b>\$0.00</b>	<b>\$75.00</b>	<b>\$0.00</b>	<b>\$225.00</b>	<b>25%</b>	<b>\$260.00</b>
<b>2240 AUDIT COSTS</b>								
2240-101	AUDIT COSTS AUDIT COSTS	32,000.00	19,900.00	19,900.00	.00	12,100.00	62	31,490.00
<b>2240 - AUDIT COSTS Totals</b>		<b>\$32,000.00</b>	<b>\$19,900.00</b>	<b>\$19,900.00</b>	<b>\$0.00</b>	<b>\$12,100.00</b>	<b>62%</b>	<b>\$31,490.00</b>
<b>2300 CONTRACTED SERVICES</b>								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	63,828.00	4,616.01	22,732.24	12,403.86	28,691.90	55	56,278.74
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$63,828.00</b>	<b>\$4,616.01</b>	<b>\$22,732.24</b>	<b>\$12,403.86</b>	<b>\$28,691.90</b>	<b>55%</b>	<b>\$56,278.74</b>
<b>3410 DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	5,500.00	430.21	1,912.20	474.82	3,112.98	43	5,355.59
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	3,000.00	276.38	276.38	.00	2,723.62	9	1,993.24
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$8,500.00</b>	<b>\$706.59</b>	<b>\$2,188.58</b>	<b>\$474.82</b>	<b>\$5,836.60</b>	<b>31%</b>	<b>\$7,348.83</b>



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Through 11/30/15

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>414 - FINANCE OFFICE</b>								
<b>4590 CAPITAL OUTLAY - EQUIPMENT</b>								
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,635.00	.00	1,550.00	.00	85.00	95	800.00
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$1,635.00</b>	<b>\$0.00</b>	<b>\$1,550.00</b>	<b>\$0.00</b>	<b>\$85.00</b>	<b>95%</b>	<b>\$800.00</b>
Division <b>414 - FINANCE OFFICE Totals</b>		<b>\$1,037,399.00</b>	<b>\$88,284.48</b>	<b>\$411,030.33</b>	<b>\$13,757.07</b>	<b>\$612,611.60</b>	<b>41%</b>	<b>\$848,353.03</b>
Division <b>416 - MUNICIPAL COURT</b>								
<b>1030 SALARY &amp; WAGES OF EMPLOYEES</b>								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	69,811.00	6,028.52	31,619.32	.00	38,191.68	45	72,650.42
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$69,811.00</b>	<b>\$6,028.52</b>	<b>\$31,619.32</b>	<b>\$0.00</b>	<b>\$38,191.68</b>	<b>45%</b>	<b>\$72,650.42</b>
<b>1040 FICA TAX - SOCIAL SECURITY</b>								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,341.00	448.76	2,351.41	.00	2,989.59	44	5,397.54
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$5,341.00</b>	<b>\$448.76</b>	<b>\$2,351.41</b>	<b>\$0.00</b>	<b>\$2,989.59</b>	<b>44%</b>	<b>\$5,397.54</b>
<b>1050 GROUP INSURANCE</b>								
1050-101	GROUP INSURANCE GROUP INSURANCE	167.00	14.87	74.35	.00	92.65	45	180.92
<b>1050 - GROUP INSURANCE Totals</b>		<b>\$167.00</b>	<b>\$14.87</b>	<b>\$74.35</b>	<b>\$0.00</b>	<b>\$92.65</b>	<b>45%</b>	<b>\$180.92</b>
<b>1060 RETIREMENT EXPENSE</b>								
1060-101	RETIREMENT EXPENSE CIVILIAN	5,339.00	410.68	2,258.71	.00	3,080.29	42	5,561.30
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$5,339.00</b>	<b>\$410.68</b>	<b>\$2,258.71</b>	<b>\$0.00</b>	<b>\$3,080.29</b>	<b>42%</b>	<b>\$5,561.30</b>
<b>1100 OTHER FRINGE BENEFITS</b>								
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	250.00	.00	.00	57.00	193.00	23	234.10
<b>1100 - OTHER FRINGE BENEFITS Totals</b>		<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57.00</b>	<b>\$193.00</b>	<b>23%</b>	<b>\$234.10</b>
<b>2110 TELEPHONE</b>								
2110-101	TELEPHONE TELEPHONE	525.00	33.79	117.16	35.10	372.74	29	337.31
<b>2110 - TELEPHONE Totals</b>		<b>\$525.00</b>	<b>\$33.79</b>	<b>\$117.16</b>	<b>\$35.10</b>	<b>\$372.74</b>	<b>29%</b>	<b>\$337.31</b>
<b>2120 PRINTING</b>								
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	.00
<b>2120 - PRINTING Totals</b>		<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2210 TRAINING &amp; EDUCATION</b>								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	350.00	59.63	184.63	.00	165.37	53	184.63
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		<b>\$350.00</b>	<b>\$59.63</b>	<b>\$184.63</b>	<b>\$0.00</b>	<b>\$165.37</b>	<b>53%</b>	<b>\$184.63</b>
<b>2300 CONTRACTED SERVICES</b>								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	18,106.00	482.40	4,359.60	612.00	13,134.40	27	10,973.62
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$18,106.00</b>	<b>\$482.40</b>	<b>\$4,359.60</b>	<b>\$612.00</b>	<b>\$13,134.40</b>	<b>27%</b>	<b>\$10,973.62</b>



# Income Statement

Through 11/30/15

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>416 - MUNICIPAL COURT</b>								
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	400.00	.00	.00	206.96	193.04	52	358.08
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	100.00	.00	.00	.00	100.00	0	66.50
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$206.96</b>	<b>\$293.04</b>	<b>41%</b>	<b>\$424.58</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	217.00	.00	217.00	.00	.00	100	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$217.00</b>	<b>\$0.00</b>	<b>\$217.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
	Division <b>416 - MUNICIPAL COURT Totals</b>	<b>\$100,706.00</b>	<b>\$7,478.65</b>	<b>\$41,182.18</b>	<b>\$911.06</b>	<b>\$58,612.76</b>	<b>42%</b>	<b>\$95,944.42</b>
Division <b>422 - HUMAN RESOURCES</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	84,657.00	6,486.81	35,646.06	.00	49,010.94	42	82,259.83
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$84,657.00</b>	<b>\$6,486.81</b>	<b>\$35,646.06</b>	<b>\$0.00</b>	<b>\$49,010.94</b>	<b>42%</b>	<b>\$82,259.83</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,476.00	480.94	2,642.40	.00	3,833.60	41	6,092.63
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$6,476.00</b>	<b>\$480.94</b>	<b>\$2,642.40</b>	<b>\$0.00</b>	<b>\$3,833.60</b>	<b>41%</b>	<b>\$6,092.63</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	565.00	48.85	244.25	.00	320.75	43	588.68
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$565.00</b>	<b>\$48.85</b>	<b>\$244.25</b>	<b>\$0.00</b>	<b>\$320.75</b>	<b>43%</b>	<b>\$588.68</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	11,429.00	876.98	4,818.48	.00	6,610.52	42	11,511.63
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$11,429.00</b>	<b>\$876.98</b>	<b>\$4,818.48</b>	<b>\$0.00</b>	<b>\$6,610.52</b>	<b>42%</b>	<b>\$11,511.63</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	290.00	34.60	121.01	35.10	133.89	54	218.31
	<b>2110 - TELEPHONE Totals</b>	<b>\$290.00</b>	<b>\$34.60</b>	<b>\$121.01</b>	<b>\$35.10</b>	<b>\$133.89</b>	<b>54%</b>	<b>\$218.31</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	140.00	.00	.00	.00	140.00	0	138.90
	<b>2120 - PRINTING Totals</b>	<b>\$140.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140.00</b>	<b>0%</b>	<b>\$138.90</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	945.00	.00	795.40	.00	149.60	84	1,160.72
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$945.00</b>	<b>\$0.00</b>	<b>\$795.40</b>	<b>\$0.00</b>	<b>\$149.60</b>	<b>84%</b>	<b>\$1,160.72</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	225.00	.00	175.00	.00	50.00	78	.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$225.00</b>	<b>\$0.00</b>	<b>\$175.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>78%</b>	<b>\$0.00</b>



# Income Statement

Through 11/30/15

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>422 - HUMAN RESOURCES</b>								
<b>3410 DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	400.00	.00	288.63	.00	111.37	72	399.65
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	100.00	.00	.00	.00	100.00	0	59.25
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$288.63</b>	<b>\$0.00</b>	<b>\$211.37</b>	<b>58%</b>	<b>\$458.90</b>
Division <b>422 - HUMAN RESOURCES Totals</b>		<b>\$105,227.00</b>	<b>\$7,928.18</b>	<b>\$44,731.23</b>	<b>\$35.10</b>	<b>\$60,460.67</b>	<b>43%</b>	<b>\$102,429.60</b>
Division <b>423 - PURCHASING</b>								
<b>1030 SALARY &amp; WAGES OF EMPLOYEES</b>								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	56,031.00	4,293.20	23,612.60	.00	32,418.40	42	55,886.42
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$56,031.00</b>	<b>\$4,293.20</b>	<b>\$23,612.60</b>	<b>\$0.00</b>	<b>\$32,418.40</b>	<b>42%</b>	<b>\$55,886.42</b>
<b>1040 FICA TAX - SOCIAL SECURITY</b>								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	4,286.00	327.11	1,797.21	.00	2,488.79	42	4,239.93
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$4,286.00</b>	<b>\$327.11</b>	<b>\$1,797.21</b>	<b>\$0.00</b>	<b>\$2,488.79</b>	<b>42%</b>	<b>\$4,239.93</b>
<b>1050 GROUP INSURANCE</b>								
1050-101	GROUP INSURANCE GROUP INSURANCE	396.00	33.98	169.90	.00	226.10	43	407.76
<b>1050 - GROUP INSURANCE Totals</b>		<b>\$396.00</b>	<b>\$33.98</b>	<b>\$169.90</b>	<b>\$0.00</b>	<b>\$226.10</b>	<b>43%</b>	<b>\$407.76</b>
<b>1060 RETIREMENT EXPENSE</b>								
1060-101	RETIREMENT EXPENSE CIVILIAN	7,845.00	586.44	3,221.99	.00	4,623.01	41	7,869.52
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$7,845.00</b>	<b>\$586.44</b>	<b>\$3,221.99</b>	<b>\$0.00</b>	<b>\$4,623.01</b>	<b>41%</b>	<b>\$7,869.52</b>
<b>2110 TELEPHONE</b>								
2110-101	TELEPHONE TELEPHONE	375.00	33.65	105.44	35.10	234.46	37	190.02
<b>2110 - TELEPHONE Totals</b>		<b>\$375.00</b>	<b>\$33.65</b>	<b>\$105.44</b>	<b>\$35.10</b>	<b>\$234.46</b>	<b>37%</b>	<b>\$190.02</b>
<b>2120 PRINTING</b>								
2120-101	PRINTING PRINTING	50.00	.00	.00	.00	50.00	0	17.98
<b>2120 - PRINTING Totals</b>		<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>0%</b>	<b>\$17.98</b>
<b>2200 ADVERTISING &amp; LEGAL PUBLICATIONS</b>								
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,250.00	374.47	926.67	43.80	1,279.53	43	724.37
<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>		<b>\$2,250.00</b>	<b>\$374.47</b>	<b>\$926.67</b>	<b>\$43.80</b>	<b>\$1,279.53</b>	<b>43%</b>	<b>\$724.37</b>
<b>2220 DUES &amp; SUBSCRIPTIONS</b>								
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	345.00	.00	.00	.00	345.00	0	345.00
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		<b>\$345.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$345.00</b>	<b>0%</b>	<b>\$345.00</b>
<b>3410 DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	200.00	.00	.00	.00	200.00	0	163.12



# Income Statement

Through 11/30/15

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>EXPENSE</b>								
<b>Department 10 - ADMINISTRATION &amp; FINANCE</b>								
<b>Division 423 - PURCHASING</b>								
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	200.00	.00	.00	.00	200.00	0	.00
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0%</b>	<b>\$163.12</b>
<b>Division 423 - PURCHASING Totals</b>								
		<b>\$71,978.00</b>	<b>\$5,648.85</b>	<b>\$29,833.81</b>	<b>\$78.90</b>	<b>\$42,065.29</b>	<b>42%</b>	<b>\$69,844.12</b>
<b>Division 439 - INFORMATION TECHNOLOGY</b>								
<b>1030 SALARY &amp; WAGES OF EMPLOYEES</b>								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	106,099.00	7,848.40	43,298.19	.00	62,800.81	41	94,135.37
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$106,099.00</b>	<b>\$7,848.40</b>	<b>\$43,298.19</b>	<b>\$0.00</b>	<b>\$62,800.81</b>	<b>41%</b>	<b>\$94,135.37</b>
<b>1040 FICA TAX - SOCIAL SECURITY</b>								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	8,117.00	588.71	3,245.98	.00	4,871.02	40	7,058.55
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$8,117.00</b>	<b>\$588.71</b>	<b>\$3,245.98</b>	<b>\$0.00</b>	<b>\$4,871.02</b>	<b>40%</b>	<b>\$7,058.55</b>
<b>1050 GROUP INSURANCE</b>								
1050-101	GROUP INSURANCE GROUP INSURANCE	730.00	44.21	221.05	.00	508.95	30	530.52
<b>1050 - GROUP INSURANCE Totals</b>		<b>\$730.00</b>	<b>\$44.21</b>	<b>\$221.05</b>	<b>\$0.00</b>	<b>\$508.95</b>	<b>30%</b>	<b>\$530.52</b>
<b>1060 RETIREMENT EXPENSE</b>								
1060-101	RETIREMENT EXPENSE CIVILIAN	14,323.00	1,066.40	5,879.59	.00	8,443.41	41	13,236.63
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$14,323.00</b>	<b>\$1,066.40</b>	<b>\$5,879.59</b>	<b>\$0.00</b>	<b>\$8,443.41</b>	<b>41%</b>	<b>\$13,236.63</b>
<b>1100 OTHER FRINGE BENEFITS</b>								
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	400.00	.00	.00	.00	400.00	0	69.35
<b>1100 - OTHER FRINGE BENEFITS Totals</b>		<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0%</b>	<b>\$69.35</b>
<b>2110 TELEPHONE</b>								
2110-101	TELEPHONE TELEPHONE	7,233.00	412.76	1,838.32	330.69	5,063.99	30	4,032.53
<b>2110 - TELEPHONE Totals</b>		<b>\$7,233.00</b>	<b>\$412.76</b>	<b>\$1,838.32</b>	<b>\$330.69</b>	<b>\$5,063.99</b>	<b>30%</b>	<b>\$4,032.53</b>
<b>2160 MAINTENANCE &amp; REPAIR - EQUIPMENT</b>								
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	550.00	.00	.00	.00	550.00	0	.00
<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>		<b>\$550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$550.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2210 TRAINING &amp; EDUCATION</b>								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	.00	.00	.00	.00	.00	+++	7.79
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$7.79</b>
<b>2300 CONTRACTED SERVICES</b>								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	62,705.00	12,287.34	54,707.47	3,942.72	4,054.81	94	89,039.36
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$62,705.00</b>	<b>\$12,287.34</b>	<b>\$54,707.47</b>	<b>\$3,942.72</b>	<b>\$4,054.81</b>	<b>94%</b>	<b>\$89,039.36</b>



# Income Statement

Through 11/30/15

Detail Listing

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<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>EXPENSE</b>								
<b>Department 10 - ADMINISTRATION &amp; FINANCE</b>								
<b>Division 439 - INFORMATION TECHNOLOGY</b>								
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,125.00	.00	.00	.00	1,125.00	0	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	(208.99)	187.92	528.61	283.47	72	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$2,125.00</b>	<b>(\$208.99)</b>	<b>\$187.92</b>	<b>\$528.61</b>	<b>\$1,408.47</b>	<b>34%</b>	<b>\$0.00</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	229,991.00	59,606.57	101,561.54	10,152.50	118,276.96	49	211,205.79
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$229,991.00</b>	<b>\$59,606.57</b>	<b>\$101,561.54</b>	<b>\$10,152.50</b>	<b>\$118,276.96</b>	<b>49%</b>	<b>\$211,205.79</b>
	<b>Division 439 - INFORMATION TECHNOLOGY Totals</b>	<b>\$432,273.00</b>	<b>\$81,645.40</b>	<b>\$210,940.06</b>	<b>\$14,954.52</b>	<b>\$206,378.42</b>	<b>52%</b>	<b>\$419,315.89</b>
	<b>Department 10 - ADMINISTRATION &amp; FINANCE Totals</b>	<b>\$1,747,583.00</b>	<b>\$190,985.56</b>	<b>\$737,717.61</b>	<b>\$29,736.65</b>	<b>\$980,128.74</b>	<b>44%</b>	<b>\$1,535,887.06</b>
<b>Department 15 - CITY CLERK</b>								
<b>Division 415 - CITY CLERK'S OFFICE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	79,936.00	5,949.40	32,706.04	.00	47,229.96	41	77,414.83
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$79,936.00</b>	<b>\$5,949.40</b>	<b>\$32,706.04</b>	<b>\$0.00</b>	<b>\$47,229.96</b>	<b>41%</b>	<b>\$77,414.83</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,115.00	440.43	2,420.53	.00	3,694.47	40	5,701.91
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$6,115.00</b>	<b>\$440.43</b>	<b>\$2,420.53</b>	<b>\$0.00</b>	<b>\$3,694.47</b>	<b>40%</b>	<b>\$5,701.91</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	563.00	48.85	244.25	.00	318.75	43	614.36
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$563.00</b>	<b>\$48.85</b>	<b>\$244.25</b>	<b>\$0.00</b>	<b>\$318.75</b>	<b>43%</b>	<b>\$614.36</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	11,191.00	805.49	4,426.91	.00	6,764.09	40	10,848.05
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$11,191.00</b>	<b>\$805.49</b>	<b>\$4,426.91</b>	<b>\$0.00</b>	<b>\$6,764.09</b>	<b>40%</b>	<b>\$10,848.05</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	300.00	33.65	106.62	35.10	158.28	47	136.79
	<b>2110 - TELEPHONE Totals</b>	<b>\$300.00</b>	<b>\$33.65</b>	<b>\$106.62</b>	<b>\$35.10</b>	<b>\$158.28</b>	<b>47%</b>	<b>\$136.79</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	500.00	.00	.00	.00	500.00	0	346.74
	<b>2120 - PRINTING Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$346.74</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	200.00	.00	.00	.00	200.00	0	70.95
	<b>2140 - TRAVEL Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$70.95</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	69.55	679.59	214.11	2,106.30	30	1,470.94



# Income Statement

Through 11/30/15

Detail Listing

Include Rollup Account/Rollup to Account

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<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>		\$3,000.00	\$69.55	\$679.59	\$214.11	\$2,106.30	30%	\$1,470.94
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	200.00	.00	.00	.00	200.00	0	25.00
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$25.00
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	30.00	.00	25.00	.00	5.00	83	25.00
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		\$30.00	\$0.00	\$25.00	\$0.00	\$5.00	83%	\$25.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,710.00	110.94	706.82	.00	1,003.18	41	1,401.74
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	300.00	.00	.00	.00	300.00	0	.00
<b>2300 - CONTRACTED SERVICES Totals</b>		\$2,010.00	\$110.94	\$706.82	\$0.00	\$1,303.18	35%	\$1,401.74
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	87.24	241.02	671.74	33	729.45
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	36,000.00	.00	.00	12,000.00	24,000.00	33	146.62
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		\$37,000.00	\$0.00	\$87.24	\$12,241.02	\$24,671.74	33%	\$876.07
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	400.00	.00	.00	.00	400.00	0	.00
<b>3420 - BOOKS Totals</b>		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$0.00
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,200.00	.00	.00	.00	1,200.00	0	.00
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%	\$0.00
Division <b>415 - CITY CLERK'S OFFICE Totals</b>		\$142,645.00	\$7,458.31	\$41,403.00	\$12,490.23	\$88,751.77	38%	\$98,932.38
Department <b>15 - CITY CLERK Totals</b>		\$142,645.00	\$7,458.31	\$41,403.00	\$12,490.23	\$88,751.77	38%	\$98,932.38
Department <b>20 - CONTINGENCIES</b>								
Division <b>699 - CONTINGENCIES</b>								
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-103	OTHER CONTRIBUTIONS/TRANSFERS CONTINGENCIES - MISCELLANEOUS	4,049,975.00	.00	.00	.00	4,049,975.00	0	.00
<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>		\$4,049,975.00	\$0.00	\$0.00	\$0.00	\$4,049,975.00	0%	\$0.00
Division <b>699 - CONTINGENCIES Totals</b>		\$4,049,975.00	\$0.00	\$0.00	\$0.00	\$4,049,975.00	0%	\$0.00
Department <b>20 - CONTINGENCIES Totals</b>		\$4,049,975.00	\$0.00	\$0.00	\$0.00	\$4,049,975.00	0%	\$0.00
Department <b>25 - CONTRIBUTIONS</b>								
Division <b>402 - ECONOMIC DEVELOPMENT</b>								
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	8,845.00	.00	8,844.94	.00	.06	100	8,844.94
2220-103	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO REGION II	12,285.00	.00	12,285.00	.00	.00	100	8,845.00
2220-104	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO KYOVA	17,200.00	.00	17,198.30	.00	1.70	100	17,198.30
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		\$38,330.00	\$0.00	\$38,328.24	\$0.00	\$1.76	100%	\$34,888.24
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	6,050.00	.00	6,000.00	.00	50.00	99	.00



# Income Statement

Through 11/30/15

Detail Listing

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>25 - CONTRIBUTIONS</b>								
Division <b>402 - ECONOMIC DEVELOPMENT</b>								
		<b>2300 - CONTRACTED SERVICES Totals</b>						
		\$6,050.00	\$0.00	\$6,000.00	\$0.00	\$50.00	99%	\$0.00
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	527,510.00	550.00	446,677.62	1,000.00	79,832.38	85	552,398.29
		<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>						
		\$527,510.00	\$550.00	\$446,677.62	\$1,000.00	\$79,832.38	85%	\$552,398.29
		<b>Division 402 - ECONOMIC DEVELOPMENT Totals</b>						
		\$571,890.00	\$550.00	\$491,005.86	\$1,000.00	\$79,884.14	86%	\$587,286.53
Division <b>707 - DOG WARDEN/HUMANE SOCIETY</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-102	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ANIMAL CONTROL SHELTER	130,000.00	.00	65,000.00	.00	65,000.00	50	125,000.00
		<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>						
		\$130,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	50%	\$125,000.00
		<b>Division 707 - DOG WARDEN/HUMANE SOCIETY Totals</b>						
		\$130,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	50%	\$125,000.00
Division <b>709 - AMBULANCE AUTHORITY</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-103	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CC EMS FOR WESTMORELAND	55,000.00	.00	.00	.00	55,000.00	0	59,882.95
		<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>						
		\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	0%	\$59,882.95
		<b>Division 709 - AMBULANCE AUTHORITY Totals</b>						
		\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	0%	\$59,882.95
Division <b>759 - PUBLIC TRANSIT</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-108	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES TRANSFER T.T.A. EXCESS LEVY	197,000.00	40.94	70,566.85	31,025.34	95,407.81	52	196,305.46
		<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>						
		\$197,000.00	\$40.94	\$70,566.85	\$31,025.34	\$95,407.81	52%	\$196,305.46
		<b>Division 759 - PUBLIC TRANSIT Totals</b>						
		\$197,000.00	\$40.94	\$70,566.85	\$31,025.34	\$95,407.81	52%	\$196,305.46
Division <b>900 - PARKS &amp; RECREATION</b>								
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	20,000.00	2,181.61	10,564.43	.00	9,435.57	53	19,657.69
		<b>2130 - UTILITIES Totals</b>						
		\$20,000.00	\$2,181.61	\$10,564.43	\$0.00	\$9,435.57	53%	\$19,657.69
Division <b>2300 - CONTRACTED SERVICES</b>								
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	211,000.00	.00	75,701.05	.00	135,298.95	36	130,970.71
		<b>2300 - CONTRACTED SERVICES Totals</b>						
		\$211,000.00	\$0.00	\$75,701.05	\$0.00	\$135,298.95	36%	\$130,970.71



# Income Statement

Through 11/30/15

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>25 - CONTRIBUTIONS</b>								
Division <b>900 - PARKS &amp; RECREATION</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-106	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES GREATER HGTN PARK BD PROP. TAX	558,000.00	10,693.69	297,626.64	.00	260,373.36	53	563,787.94
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$558,000.00</b>	<b>\$10,693.69</b>	<b>\$297,626.64</b>	<b>\$0.00</b>	<b>\$260,373.36</b>	<b>53%</b>	<b>\$563,787.94</b>
	Division <b>900 - PARKS &amp; RECREATION Totals</b>	<b>\$789,000.00</b>	<b>\$12,875.30</b>	<b>\$383,892.12</b>	<b>\$0.00</b>	<b>\$405,107.88</b>	<b>49%</b>	<b>\$714,416.34</b>
Division <b>901 - VISITORS BUREAU</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-110	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CONVENTION VISITORS BUREAU	277,000.00	25,907.67	101,163.50	.00	175,836.50	37	245,086.11
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$277,000.00</b>	<b>\$25,907.67</b>	<b>\$101,163.50</b>	<b>\$0.00</b>	<b>\$175,836.50</b>	<b>37%</b>	<b>\$245,086.11</b>
	Division <b>901 - VISITORS BUREAU Totals</b>	<b>\$277,000.00</b>	<b>\$25,907.67</b>	<b>\$101,163.50</b>	<b>\$0.00</b>	<b>\$175,836.50</b>	<b>37%</b>	<b>\$245,086.11</b>
Division <b>906 - ARTS &amp; HUMANITIES</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-107	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CITY OF HGTN FOUNDATION	8,000.00	.00	8,000.00	.00	.00	100	8,000.00
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$8,000.00</b>
	Division <b>906 - ARTS &amp; HUMANITIES Totals</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$8,000.00</b>
	Department <b>25 - CONTRIBUTIONS Totals</b>	<b>\$2,027,890.00</b>	<b>\$39,373.91</b>	<b>\$1,119,628.33</b>	<b>\$32,025.34</b>	<b>\$876,236.33</b>	<b>57%</b>	<b>\$1,935,977.39</b>
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	2,920,251.00	245,050.42	1,326,717.71	.00	1,593,533.29	45	3,180,485.76
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$2,920,251.00</b>	<b>\$245,050.42</b>	<b>\$1,326,717.71</b>	<b>\$0.00</b>	<b>\$1,593,533.29</b>	<b>45%</b>	<b>\$3,180,485.76</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	90,000.00	6,737.74	35,834.83	.00	54,165.17	40	81,852.09
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$90,000.00</b>	<b>\$6,737.74</b>	<b>\$35,834.83</b>	<b>\$0.00</b>	<b>\$54,165.17</b>	<b>40%</b>	<b>\$81,852.09</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	19,000.00	1,432.82	7,268.19	.00	11,731.81	38	18,028.05
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$19,000.00</b>	<b>\$1,432.82</b>	<b>\$7,268.19</b>	<b>\$0.00</b>	<b>\$11,731.81</b>	<b>38%</b>	<b>\$18,028.05</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	20,627.00	1,569.82	8,616.82	.00	12,010.18	42	19,385.14
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$20,627.00</b>	<b>\$1,569.82</b>	<b>\$8,616.82</b>	<b>\$0.00</b>	<b>\$12,010.18</b>	<b>42%</b>	<b>\$19,385.14</b>
<b>1070</b>	<b>CONTRIBUTION TO PENSION FUND</b>							
1070-103	CONTRIBUTION TO PENSION FUND RETIREMENT - FIREFIGHTERS	5,246,000.00	436,128.02	2,180,640.11	.00	3,065,359.89	42	5,326,897.38
1070-104	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - FIRE	98,257.00	4,913.25	27,080.37	.00	71,176.63	28	58,658.99



# Income Statement

Through 11/30/15

Detail Listing

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<b>1070 - CONTRIBUTION TO PENSION FUND Totals</b>		\$5,344,257.00	\$441,041.27	\$2,207,720.48	\$0.00	\$3,136,536.52	41%	\$5,385,556.37
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,743,974.00	125,027.69	657,668.30	.00	1,086,305.70	38	1,503,009.38
1080-102	OVERTIME / EXTRA HELP UNSCHEDULED OVERTIME	389,679.00	59,877.57	297,564.17	.00	92,114.83	76	566,350.74
<b>1080 - OVERTIME / EXTRA HELP Totals</b>		\$2,133,653.00	\$184,905.26	\$955,232.47	\$0.00	\$1,178,420.53	45%	\$2,069,360.12
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	27,469.00	.00	192.01	80.00	27,196.99	1	16,372.81
<b>1100 - OTHER FRINGE BENEFITS Totals</b>		\$27,469.00	\$0.00	\$192.01	\$80.00	\$27,196.99	1%	\$16,372.81
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	27,988.00	3,866.23	13,809.81	5,662.36	8,515.83	70	32,516.85
<b>2110 - TELEPHONE Totals</b>		\$27,988.00	\$3,866.23	\$13,809.81	\$5,662.36	\$8,515.83	70%	\$32,516.85
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	250.00	86.00	164.00	.00	86.00	66	260.00
<b>2120 - PRINTING Totals</b>		\$250.00	\$86.00	\$164.00	\$0.00	\$86.00	66%	\$260.00
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	85,000.00	5,405.09	28,545.99	329.70	56,124.31	34	85,874.80
<b>2130 - UTILITIES Totals</b>		\$85,000.00	\$5,405.09	\$28,545.99	\$329.70	\$56,124.31	34%	\$85,874.80
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	2,000.00	.00	1,960.98	.00	39.02	98	962.97
<b>2140 - TRAVEL Totals</b>		\$2,000.00	\$0.00	\$1,960.98	\$0.00	\$39.02	98%	\$962.97
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	77,341.00	524.82	7,540.74	3,766.26	66,034.00	15	48,731.28
<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>		\$77,341.00	\$524.82	\$7,540.74	\$3,766.26	\$66,034.00	15%	\$48,731.28
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	15,000.00	.00	8.90	.00	14,991.10	0	7,235.46
<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>		\$15,000.00	\$0.00	\$8.90	\$0.00	\$14,991.10	0%	\$7,235.46
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	70,000.00	1,021.80	3,392.28	.00	66,607.72	5	55,968.32
<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>		\$70,000.00	\$1,021.80	\$3,392.28	\$0.00	\$66,607.72	5%	\$55,968.32
<b>2190</b>	<b>BUILDINGS &amp; EQUIPMENT &amp; RENTS</b>							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	2,700.00	.00	.00	.00	2,700.00	0	1,350.00
<b>2190 - BUILDINGS &amp; EQUIPMENT &amp; RENTS Totals</b>		\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	0%	\$1,350.00
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	21,950.00	500.79	8,097.17	.00	13,852.83	37	21,005.36
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		\$21,950.00	\$500.79	\$8,097.17	\$0.00	\$13,852.83	37%	\$21,005.36
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,500.00	.00	100.00	.00	1,400.00	7	603.00
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		\$1,500.00	\$0.00	\$100.00	\$0.00	\$1,400.00	7%	\$603.00



# Income Statement

Through 11/30/15

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	10,140.00	.00	2,000.00	1,500.00	6,640.00	35	17,432.75
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	<b>\$10,140.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$1,500.00</b>	<b>\$6,640.00</b>	<b>35%</b>	<b>\$17,432.75</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	125,766.00	12,521.59	41,724.26	185.00	83,856.74	33	134,055.12
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$125,766.00</b>	<b>\$12,521.59</b>	<b>\$41,724.26</b>	<b>\$185.00</b>	<b>\$83,856.74</b>	<b>33%</b>	<b>\$134,055.12</b>
<b>2330</b>	<b>INVESTIGATION EXPENSE</b>							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	2,000.00	184.70	497.81	.00	1,502.19	25	1,715.55
	<b>2330 - INVESTIGATION EXPENSE Totals</b>	<b>\$2,000.00</b>	<b>\$184.70</b>	<b>\$497.81</b>	<b>\$0.00</b>	<b>\$1,502.19</b>	<b>25%</b>	<b>\$1,715.55</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	5,000.00	.00	1,203.53	.00	3,796.47	24	6,539.67
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	19,357.00	27.15	3,359.56	.00	15,997.44	17	13,360.88
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	8,688.00	21.00	5,502.49	.00	3,185.51	63	6,662.36
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$33,045.00</b>	<b>\$48.15</b>	<b>\$10,065.58</b>	<b>\$0.00</b>	<b>\$22,979.42</b>	<b>30%</b>	<b>\$26,562.91</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	48,000.00	2,754.28	13,127.27	2,387.67	32,485.06	32	46,343.71
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$48,000.00</b>	<b>\$2,754.28</b>	<b>\$13,127.27</b>	<b>\$2,387.67</b>	<b>\$32,485.06</b>	<b>32%</b>	<b>\$46,343.71</b>
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	86,825.00	657.33	28,886.89	9,592.00	48,346.11	44	72,281.70
	<b>3450 - UNIFORMS Totals</b>	<b>\$86,825.00</b>	<b>\$657.33</b>	<b>\$28,886.89</b>	<b>\$9,592.00</b>	<b>\$48,346.11</b>	<b>44%</b>	<b>\$72,281.70</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,211.00	.00	.00	.00	1,211.00	0	1,122.85
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	324,027.00	.00	212,832.24	.00	111,194.76	66	228,366.08
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	21,000.00	.00	1,917.70	946.87	18,135.43	14	21,662.22
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$346,238.00</b>	<b>\$0.00</b>	<b>\$214,749.94</b>	<b>\$946.87</b>	<b>\$130,541.19</b>	<b>62%</b>	<b>\$251,151.15</b>
<b>5660</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>							
5660-102	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS FIRE RETIREE INS FD	136,785.00	11,398.75	56,993.75	.00	79,791.25	42	158,570.00
5660-104	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS HURA	40,000.00	.00	40,000.00	.00	.00	100	40,000.00
	<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>	<b>\$176,785.00</b>	<b>\$11,398.75</b>	<b>\$96,993.75</b>	<b>\$0.00</b>	<b>\$79,791.25</b>	<b>55%</b>	<b>\$198,570.00</b>
	Division <b>706 - FIRE DEPARTMENT Totals</b>	<b>\$11,687,785.00</b>	<b>\$919,706.86</b>	<b>\$5,013,247.88</b>	<b>\$24,449.86</b>	<b>\$6,650,087.26</b>	<b>43%</b>	<b>\$11,773,661.27</b>
	Department <b>30 - FIRE Totals</b>	<b>\$11,687,785.00</b>	<b>\$919,706.86</b>	<b>\$5,013,247.88</b>	<b>\$24,449.86</b>	<b>\$6,650,087.26</b>	<b>43%</b>	<b>\$11,773,661.27</b>
Department <b>35 - GRANTS</b>								
Division <b>403 - FEDERAL GRANTS</b>								
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							



# Income Statement

Through 11/30/15

Detail Listing

Include Rollup Account/Rollup to Account

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2400-156	REFUNDS & REIMBURSEMENTS OJP BYRNE MEMORIAL JAG PROGRAM	16,472.00	306.72	6,393.58	.00	10,078.42	39	38,892.14
2400-160	REFUNDS & REIMBURSEMENTS FEMA PORT SECURITY POLICE GRANT	80,000.00	.00	.00	.00	80,000.00	0	.00
2400-169	REFUNDS & REIMBURSEMENTS BJA BYRNE JAG PROGRAM	36,299.00	.00	.00	.00	36,299.00	0	.00
2400-205	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY FIRE - MISC	64,530.00	.00	.00	.00	64,530.00	0	.00
2400-231	REFUNDS & REIMBURSEMENTS BYRNE CRIMINAL JUSTICE INNOVATIO	27,971.00	12,834.00	26,334.00	.00	1,637.00	94	72,029.10
2400-239	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402 - STOP 2016	146,138.00	8,089.99	12,802.49	19,964.29	113,371.22	22	.00
2400-240	REFUNDS & REIMBURSEMENTS SEAT BELT ENFORCEMENT- STOP 2016	35,500.00	226.50	226.50	7,961.84	27,311.66	23	.00
2400-241	REFUNDS & REIMBURSEMENTS IMPAIRED DRIVING 405D-STOP 2016	8,000.00	.00	.00	3,241.20	4,758.80	41	.00
2400-242	REFUNDS & REIMBURSEMENTS SEATBELT PERFORMANCE 406 - 2016	11,000.00	3,614.10	3,614.10	1,996.50	5,389.40	51	.00
2400-243	REFUNDS & REIMBURSEMENTS TRAFFIC SAFETY DATA 408 -- 2016	88,007.00	2,681.25	3,881.25	.00	84,125.75	4	.00
2400-244	REFUNDS & REIMBURSEMENTS ALCOHOL/DRE 410 PROGRAM - 2016	140,750.00	12,131.42	21,481.86	7,255.00	112,013.14	20	.00
2400-245	REFUNDS & REIMBURSEMENTS MOTORCYCLE SAFETY 2010 - 2016	2,500.00	.00	.00	.00	2,500.00	0	.00
2400-246	REFUNDS & REIMBURSEMENTS ALCOHOL ENFORCEMENT 154 - 2016	141,911.00	4,492.68	5,015.86	1,302.44	135,592.70	4	.00
2400-247	REFUNDS & REIMBURSEMENTS DISTRACTED DRIVING DOHDD - 2016	62,000.00	.00	.00	11,350.00	50,650.00	18	.00
2400-248	REFUNDS & REIMBURSEMENTS WORK ZONE SAFETY DOHWZ - 2016	1,410.00	.00	.00	.00	1,410.00	0	.00
<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		<b>\$862,488.00</b>	<b>\$44,376.66</b>	<b>\$79,749.64</b>	<b>\$53,071.27</b>	<b>\$729,667.09</b>	<b>15%</b>	<b>\$110,921.24</b>
Division 403 - FEDERAL GRANTS Totals		\$862,488.00	\$44,376.66	\$79,749.64	\$53,071.27	\$729,667.09	15%	\$110,921.24
Division 404 - STATE GRANTS								
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-005	REFUNDS & REIMBURSEMENTS WV HEALTHY KIDS - LIFE ON LOTS	1,300.00	.00	.00	.00	1,300.00	0	.00
2400-006	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY GRANT - I.T.	25,000.00	.00	.00	24,981.15	18.85	100	.00
2400-011	REFUNDS & REIMBURSEMENTS LEDA HAL GREER BLVD SIDEWALK	69,000.00	42,275.00	42,275.00	26,725.00	.00	100	.00
2400-014	REFUNDS & REIMBURSEMENTS ESG BRANCHES	17,219.00	.00	.00	4,075.74	13,143.26	24	16,810.86
2400-016	REFUNDS & REIMBURSEMENTS ESG COALITION	59,370.00	.00	8,529.26	.00	50,840.74	14	18,659.23
2400-017	REFUNDS & REIMBURSEMENTS ESG HOMELESS SHELTER	50,583.00	.00	.00	.00	50,583.00	0	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 HGTM HISTORIC PRESERVATION	.00	.00	.00	.00	.00	+++	3,868.00
2400-196	REFUNDS & REIMBURSEMENTS LEDA HPD WEED & SEED	.00	.00	.00	.00	.00	+++	3,500.00
2400-201	REFUNDS & REIMBURSEMENTS CHILD NUTRITION GRANT - 1992	30,000.00	3,576.79	11,583.08	2,484.06	15,932.86	47	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



# Income Statement

Through 11/30/15

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<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>EXPENSE</b>								
<b>Department 35 - GRANTS</b>								
<b>Division 404 - STATE GRANTS</b>								
2400-213	REFUNDS & REIMBURSEMENTS ALCOHOL ENFORCEMENT 410-STOP 14	.00	.00	.00	.00	.00	+++	57,675.01
2400-215	REFUNDS & REIMBURSEMENTS CHILD PASSENGER SAFETY 2011-STOP	.00	.00	.00	.00	.00	+++	2,985.34
2400-216	REFUNDS & REIMBURSEMENTS DUI ENFORCEMENT 154-STOP 2014	.00	.00	.00	.00	.00	+++	67,832.39
2400-217	REFUNDS & REIMBURSEMENTS DUI SEATBELT ENF 405b - STOP 14	.00	.00	.00	.00	.00	+++	8,922.03
2400-218	REFUNDS & REIMBURSEMENTS DUI CELL PHONE/TEXTING 405e-STOP	.00	.00	.00	.00	.00	+++	6,962.77
2400-219	REFUNDS & REIMBURSEMENTS BUREAU FOR BEHAVIORAL HEALTH	.00	.00	.00	.00	.00	+++	7,274.89
2400-220	REFUNDS & REIMBURSEMENTS WV BUREAU OF BEHAV HEALTH SADD	.00	.00	.00	.00	.00	+++	30,000.00
2400-221	REFUNDS & REIMBURSEMENTS LEDA CHILI FEST	.00	.00	.00	.00	.00	+++	3,000.00
2400-222	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402 - STOP 2015	104,603.00	.00	104,602.11	.00	.89	100	134,804.24
2400-223	REFUNDS & REIMBURSEMENTS SEAT BELT ENFORCEMENT 405b - 201	12,819.00	.00	13,399.88	(581.00)	.12	100	42,935.23
2400-224	REFUNDS & REIMBURSEMENTS SEAT BELT INCENTIVE 406 - 2015	502.00	.00	501.28	.00	.72	100	4,663.00
2400-225	REFUNDS & REIMBURSEMENTS ELECTRONIC REPORTING 408 - 2015	8,702.00	.00	8,701.25	.00	.75	100	16,110.15
2400-226	REFUNDS & REIMBURSEMENTS ALCOHOL ENFORCEMENT 410 - 2015	109,241.00	.00	109,240.96	.00	.04	100	194,920.18
2400-227	REFUNDS & REIMBURSEMENTS MOTORCYCLE SAFETY 2010 - 2015	1,878.00	.00	1,795.00	83.00	.00	100	550.00
2400-228	REFUNDS & REIMBURSEMENTS DUI ENFORCEMENT 154 - 2015	37,751.00	.00	37,750.40	.00	.60	100	89,602.41
2400-229	REFUNDS & REIMBURSEMENTS DISTRACTED DRIVING ENF DOHDD '15	15,095.00	.00	15,094.23	.00	.77	100	32,671.99
2400-232	REFUNDS & REIMBURSEMENTS WV COMMISSION ON DRUNK DRIVING	.00	.00	.00	.00	.00	+++	12,558.00
2400-233	REFUNDS & REIMBURSEMENTS DJCS FORENSIC INVESTIGATOR	12,676.00	.00	4,010.04	.00	8,665.96	32	12,323.37
2400-234	REFUNDS & REIMBURSEMENTS CAPE II GRANT - UNITED WAY	30,266.00	(3,131.20)	6,671.13	.00	23,594.87	22	12,792.33
2400-235	REFUNDS & REIMBURSEMENTS DMAPS FINGERPRINT/ID PROCESSING	42,200.00	.00	42,200.00	.00	.00	100	.00
2400-236	REFUNDS & REIMBURSEMENTS DMAPS CRISIS RESPONSE EQUIPMENT	9,210.00	.00	9,206.84	.00	3.16	100	12,240.00
2400-237	REFUNDS & REIMBURSEMENTS DMAPS REGIONAL TRAINING CENTER	25,000.00	.00	23,763.75	.00	1,236.25	95	.00
2400-238	REFUNDS & REIMBURSEMENTS DMAPS TRAINING EQUIP-USE OF FORC	22,180.00	.00	6,940.00	.00	15,240.00	31	.00
<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		<b>\$697,795.00</b>	<b>\$42,720.59</b>	<b>\$451,864.21</b>	<b>\$60,367.95</b>	<b>\$185,562.84</b>	<b>73%</b>	<b>\$1,072,119.35</b>
Division 404 - STATE GRANTS Totals		\$697,795.00	\$42,720.59	\$451,864.21	\$60,367.95	\$185,562.84	73%	\$1,072,119.35
<b>Division 432 - GRANT CLEARING</b>								
<b>2300 CONTRACTED SERVICES</b>								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	350,000.00	.00	248,744.58	.00	101,255.42	71	329,081.39
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$248,744.58</b>	<b>\$0.00</b>	<b>\$101,255.42</b>	<b>71%</b>	<b>\$329,081.39</b>
Division 432 - GRANT CLEARING Totals		\$350,000.00	\$0.00	\$248,744.58	\$0.00	\$101,255.42	71%	\$329,081.39



# Income Statement

Through 11/30/15

Detail Listing

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<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>EXPENSE</b>								
<b>Department 35 - GRANTS</b>								
<b>Division 702 - COPS GRANT</b>								
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-168	REFUNDS & REIMBURSEMENTS DOJ COPS HIRING PROGRAM	245,000.00	15,005.73	86,959.83	.00	158,040.17	35	182,766.78
	<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>	<b>\$245,000.00</b>	<b>\$15,005.73</b>	<b>\$86,959.83</b>	<b>\$0.00</b>	<b>\$158,040.17</b>	<b>35%</b>	<b>\$182,766.78</b>
	<b>Division 702 - COPS GRANT Totals</b>	<b>\$245,000.00</b>	<b>\$15,005.73</b>	<b>\$86,959.83</b>	<b>\$0.00</b>	<b>\$158,040.17</b>	<b>35%</b>	<b>\$182,766.78</b>
<b>Division 717 - JUVENILE JUSTICE DIVERSION PRGM</b>								
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-130	REFUNDS & REIMBURSEMENTS DCIS JUVENILE JUSTICE DELINQ PRE	.00	.00	.00	.00	.00	+++	50,085.20
	<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$50,085.20</b>
	<b>Division 717 - JUVENILE JUSTICE DIVERSION PRGM Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$50,085.20</b>
	<b>Department 35 - GRANTS Totals</b>	<b>\$2,155,283.00</b>	<b>\$102,102.98</b>	<b>\$867,318.26</b>	<b>\$113,439.22</b>	<b>\$1,174,525.52</b>	<b>46%</b>	<b>\$1,744,973.96</b>
<b>Department 40 - INSURANCE PROGRAMS</b>								
<b>Division 408 - INSURANCE PROGRAM (SELF-INSURED)</b>								
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-102	GROUP INSURANCE MEDICAL CLAIMS	1,394,889.00	157,048.40	1,153,359.16	.00	241,529.84	83	1,810,168.95
1050-103	GROUP INSURANCE PRESCRIPTION CLAIMS	722,000.00	64,122.98	300,785.46	.00	421,214.54	42	876,280.37
1050-104	GROUP INSURANCE RETIREE'S MEDICAL CLAIMS	1,703,111.00	70,712.47	891,927.63	39,757.80	771,425.57	55	1,980,481.44
1050-105	GROUP INSURANCE RETIREE'S PRESCRIPTION CLAIMS	1,200,000.00	197,245.92	695,547.72	.00	504,452.28	58	1,279,564.40
1050-106	GROUP INSURANCE VESTED HEALTH UTILIZATION EXP.	550,000.00	40,876.06	309,242.10	.00	240,757.90	56	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	75.70	427.42	.00	29,572.58	1	(1,689.52)
1050-111	GROUP INSURANCE LIFE INSURANCE	27,000.00	(464.95)	(4,555.75)	2,169.60	29,386.15	(9)	3,711.83
1050-112	GROUP INSURANCE RETIREE'S OPTICAL PLAN	12,000.00	1,007.76	4,957.00	.00	7,043.00	41	3,893.16
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$5,639,000.00</b>	<b>\$530,624.34</b>	<b>\$3,351,690.74</b>	<b>\$41,927.40</b>	<b>\$2,245,381.86</b>	<b>60%</b>	<b>\$6,487,345.61</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-103	OTHER FRINGE BENEFITS EMPLOYEE WELLNESS PROGRAM	15,000.00	1,105.01	5,297.79	.00	9,702.21	35	14,479.64
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$15,000.00</b>	<b>\$1,105.01</b>	<b>\$5,297.79</b>	<b>\$0.00</b>	<b>\$9,702.21</b>	<b>35%</b>	<b>\$14,479.64</b>
<b>2260</b>	<b>INSURANCE &amp; BONDS</b>							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	5,000.00	.00	3,324.04	.00	1,675.96	66	11,981.88
2260-102	INSURANCE & BONDS WORKER'S COMP	597,000.00	40,816.11	571,722.15	850.00	24,427.85	96	744,654.03
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	1,767,876.00	155,627.31	793,941.03	166,597.92	807,337.05	54	1,616,533.98
	<b>2260 - INSURANCE &amp; BONDS Totals</b>	<b>\$2,369,876.00</b>	<b>\$196,443.42</b>	<b>\$1,368,987.22</b>	<b>\$167,447.92</b>	<b>\$833,440.86</b>	<b>65%</b>	<b>\$2,373,169.89</b>



# Income Statement

Through 11/30/15

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>40 - INSURANCE PROGRAMS</b>								
Division <b>408 - INSURANCE PROGRAM (SELF-INSURED)</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,043,000.00	93,040.42	461,770.67	.00	581,229.33	44	1,188,057.75
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$1,043,000.00</b>	<b>\$93,040.42</b>	<b>\$461,770.67</b>	<b>\$0.00</b>	<b>\$581,229.33</b>	<b>44%</b>	<b>\$1,188,057.75</b>
	Division <b>408 - INSURANCE PROGRAM (SELF-INSURED) Totals</b>	<b>\$9,066,876.00</b>	<b>\$821,213.19</b>	<b>\$5,187,746.42</b>	<b>\$209,375.32</b>	<b>\$3,669,754.26</b>	<b>60%</b>	<b>\$10,063,052.89</b>
	Department <b>40 - INSURANCE PROGRAMS Totals</b>	<b>\$9,066,876.00</b>	<b>\$821,213.19</b>	<b>\$5,187,746.42</b>	<b>\$209,375.32</b>	<b>\$3,669,754.26</b>	<b>60%</b>	<b>\$10,063,052.89</b>
Department <b>45 - CITY ATTORNEY</b>								
Division <b>417 - CITY ATTORNEY</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	224,293.00	17,187.40	94,404.56	.00	129,888.44	42	174,526.47
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$224,293.00</b>	<b>\$17,187.40</b>	<b>\$94,404.56</b>	<b>\$0.00</b>	<b>\$129,888.44</b>	<b>42%</b>	<b>\$174,526.47</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	17,158.00	1,284.13	7,052.39	.00	10,105.61	41	12,944.22
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$17,158.00</b>	<b>\$1,284.13</b>	<b>\$7,052.39</b>	<b>\$0.00</b>	<b>\$10,105.61</b>	<b>41%</b>	<b>\$12,944.22</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	897.00	73.95	369.75	.00	527.25	41	738.24
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$897.00</b>	<b>\$73.95</b>	<b>\$369.75</b>	<b>\$0.00</b>	<b>\$527.25</b>	<b>41%</b>	<b>\$738.24</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	30,280.00	2,322.62	12,756.22	.00	17,523.78	42	23,905.08
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$30,280.00</b>	<b>\$2,322.62</b>	<b>\$12,756.22</b>	<b>\$0.00</b>	<b>\$17,523.78</b>	<b>42%</b>	<b>\$23,905.08</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	1,350.00	33.74	119.49	35.10	1,195.41	11	925.53
	<b>2110 - TELEPHONE Totals</b>	<b>\$1,350.00</b>	<b>\$33.74</b>	<b>\$119.49</b>	<b>\$35.10</b>	<b>\$1,195.41</b>	<b>11%</b>	<b>\$925.53</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	700.00	.00	162.43	.00	537.57	23	329.21
	<b>2120 - PRINTING Totals</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$162.43</b>	<b>\$0.00</b>	<b>\$537.57</b>	<b>23%</b>	<b>\$329.21</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	300.00	.00	.00	.00	300.00	0	143.36
	<b>2140 - TRAVEL Totals</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0%</b>	<b>\$143.36</b>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	300.00	.00	.00	.00	300.00	0	.00
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,000.00	.00	295.00	.00	1,705.00	15	138.74



# Income Statement

Through 11/30/15

Detail Listing

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	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	\$2,000.00	\$0.00	\$295.00	\$0.00	\$1,705.00	15%	\$138.74
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,000.00	.00	752.15	.00	247.85	75	690.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	\$1,000.00	\$0.00	\$752.15	\$0.00	\$247.85	75%	\$690.00
<b>2290</b>	<b>COURT COSTS &amp; DAMAGES</b>							
2290-101	COURT COSTS & DAMAGES COURT COSTS	14,000.00	1,066.00	3,180.59	.00	10,819.41	23	7,878.26
2290-102	COURT COSTS & DAMAGES DAMAGE CLAIMS	30,000.00	.00	3,948.25	.00	26,051.75	13	21,442.11
	<b>2290 - COURT COSTS &amp; DAMAGES Totals</b>	\$44,000.00	\$1,066.00	\$7,128.84	\$0.00	\$36,871.16	16%	\$29,320.37
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	110,000.00	893.05	70,642.99	180.67	39,176.34	64	47,021.13
	<b>2300 - CONTRACTED SERVICES Totals</b>	\$110,000.00	\$893.05	\$70,642.99	\$180.67	\$39,176.34	64%	\$47,021.13
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,200.00	77.42	201.87	.00	998.13	17	1,159.92
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	.00	.00	300.00	0	34.99
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	\$1,500.00	\$77.42	\$201.87	\$0.00	\$1,298.13	13%	\$1,194.91
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	2,500.00	.00	.00	159.00	2,341.00	6	1,677.71
	<b>3420 - BOOKS Totals</b>	\$2,500.00	\$0.00	\$0.00	\$159.00	\$2,341.00	6%	\$1,677.71
	Division 417 - CITY ATTORNEY Totals	\$436,278.00	\$22,938.31	\$193,885.69	\$374.77	\$242,017.54	45%	\$293,554.97
	Department 45 - CITY ATTORNEY Totals	\$436,278.00	\$22,938.31	\$193,885.69	\$374.77	\$242,017.54	45%	\$293,554.97
	Department 50 - MAYOR'S OFFICE OF PLANNING & DEV							
	Division 437 - MAYOR'S OFFICE OF PLANNING & DEV							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	91,482.00	7,009.89	38,536.34	.00	52,945.66	42	86,825.85
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	\$91,482.00	\$7,009.89	\$38,536.34	\$0.00	\$52,945.66	42%	\$86,825.85
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,998.00	522.49	2,872.36	.00	4,125.64	41	6,474.72
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	\$6,998.00	\$522.49	\$2,872.36	\$0.00	\$4,125.64	41%	\$6,474.72
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	726.00	31.75	158.75	.00	567.25	22	263.62
	<b>1050 - GROUP INSURANCE Totals</b>	\$726.00	\$31.75	\$158.75	\$0.00	\$567.25	22%	\$263.62
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	12,350.00	946.32	5,202.36	.00	7,147.64	42	12,170.59
	<b>1060 - RETIREMENT EXPENSE Totals</b>	\$12,350.00	\$946.32	\$5,202.36	\$0.00	\$7,147.64	42%	\$12,170.59
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	.00	.00	.00	.00	.00	+++	263.95
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$263.95
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	225.00	33.65	115.01	35.10	74.89	67	194.40
	<b>2110 - TELEPHONE Totals</b>	\$225.00	\$33.65	\$115.01	\$35.10	\$74.89	67%	\$194.40



# Income Statement

Through 11/30/15

Detail Listing

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>EXPENSE</b>								
<b>Department 50 - MAYOR'S OFFICE OF PLANNING &amp; DEV</b>								
<b>Division 437 - MAYOR'S OFFICE OF PLANNING &amp; DEV</b>								
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	81.58
<b>2120 - PRINTING Totals</b>		<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>\$81.58</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	500.00	.00	.00	.00	500.00	0	200.49
<b>2140 - TRAVEL Totals</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$200.49</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	312.20	476.70	101.08	2,422.22	19	1,358.85
<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>		<b>\$3,000.00</b>	<b>\$312.20</b>	<b>\$476.70</b>	<b>\$101.08</b>	<b>\$2,422.22</b>	<b>19%</b>	<b>\$1,358.85</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	461.50	461.50	.00	538.50	46	2,989.01
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		<b>\$1,000.00</b>	<b>\$461.50</b>	<b>\$461.50</b>	<b>\$0.00</b>	<b>\$538.50</b>	<b>46%</b>	<b>\$2,989.01</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	700.00	.00	.00	205.00	495.00	29	259.60
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$205.00</b>	<b>\$495.00</b>	<b>29%</b>	<b>\$259.60</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	54,006.00	3,979.00	4,037.00	28,166.86	21,802.14	60	15,402.16
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$54,006.00</b>	<b>\$3,979.00</b>	<b>\$4,037.00</b>	<b>\$28,166.86</b>	<b>\$21,802.14</b>	<b>60%</b>	<b>\$15,402.16</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	400.00	.00	.00	98.98	301.02	25	377.98
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98.98</b>	<b>\$301.02</b>	<b>25%</b>	<b>\$377.98</b>
Division 437 - MAYOR'S OFFICE OF PLANNING & DEV Totals		\$171,487.00	\$13,296.80	\$51,860.02	\$28,607.02	\$91,019.96	47%	\$126,862.80
Department 50 - MAYOR'S OFFICE OF PLANNING & DEV Totals		\$171,487.00	\$13,296.80	\$51,860.02	\$28,607.02	\$91,019.96	47%	\$126,862.80
<b>Department 55 - POLICE</b>								
<b>Division 700 - POLICE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	5,464,613.00	408,581.44	2,162,468.88	.00	3,302,144.12	40	5,520,884.65
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$5,464,613.00</b>	<b>\$408,581.44</b>	<b>\$2,162,468.88</b>	<b>\$0.00</b>	<b>\$3,302,144.12</b>	<b>40%</b>	<b>\$5,520,884.65</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	183,143.00	10,244.63	55,909.70	.00	127,233.30	31	136,397.39
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$183,143.00</b>	<b>\$10,244.63</b>	<b>\$55,909.70</b>	<b>\$0.00</b>	<b>\$127,233.30</b>	<b>31%</b>	<b>\$136,397.39</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	19,199.00	1,554.59	7,736.64	.00	11,462.36	40	19,045.57
<b>1050 - GROUP INSURANCE Totals</b>		<b>\$19,199.00</b>	<b>\$1,554.59</b>	<b>\$7,736.64</b>	<b>\$0.00</b>	<b>\$11,462.36</b>	<b>40%</b>	<b>\$19,045.57</b>



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Through 11/30/15

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<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	81,810.00	6,568.99	35,994.99	.00	45,815.01	44	85,050.64
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$81,810.00</b>	<b>\$6,568.99</b>	<b>\$35,994.99</b>	<b>\$0.00</b>	<b>\$45,815.01</b>	<b>44%</b>	<b>\$85,050.64</b>
<b>1070</b>	<b>CONTRIBUTION TO PENSION FUND</b>							
1070-101	CONTRIBUTION TO PENSION FUND PENSION - POLICE OFFICERS	4,131,000.00	314,631.76	1,573,158.80	.00	2,557,841.20	38	4,237,317.93
1070-102	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - POLICE	100,919.00	9,074.76	47,048.59	.00	53,870.41	47	98,773.82
	<b>1070 - CONTRIBUTION TO PENSION FUND Totals</b>	<b>\$4,231,919.00</b>	<b>\$323,706.52</b>	<b>\$1,620,207.39</b>	<b>\$0.00</b>	<b>\$2,611,711.61</b>	<b>38%</b>	<b>\$4,336,091.75</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,044,012.00	98,282.04	554,591.50	.00	489,420.50	53	1,167,515.25
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$1,044,012.00</b>	<b>\$98,282.04</b>	<b>\$554,591.50</b>	<b>\$0.00</b>	<b>\$489,420.50</b>	<b>53%</b>	<b>\$1,167,515.25</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	21,500.00	41.22	10,952.28	5,609.53	4,938.19	77	16,875.13
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$21,500.00</b>	<b>\$41.22</b>	<b>\$10,952.28</b>	<b>\$5,609.53</b>	<b>\$4,938.19</b>	<b>77%</b>	<b>\$16,875.13</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	80,000.00	7,214.34	39,275.07	850.94	39,873.99	50	93,642.00
	<b>2110 - TELEPHONE Totals</b>	<b>\$80,000.00</b>	<b>\$7,214.34</b>	<b>\$39,275.07</b>	<b>\$850.94</b>	<b>\$39,873.99</b>	<b>50%</b>	<b>\$93,642.00</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	2,000.00	220.88	1,324.28	664.53	11.19	99	1,869.50
	<b>2120 - PRINTING Totals</b>	<b>\$2,000.00</b>	<b>\$220.88</b>	<b>\$1,324.28</b>	<b>\$664.53</b>	<b>\$11.19</b>	<b>99%</b>	<b>\$1,869.50</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	150,000.00	11,584.55	52,783.31	438.03	96,778.66	35	144,752.62
	<b>2130 - UTILITIES Totals</b>	<b>\$150,000.00</b>	<b>\$11,584.55</b>	<b>\$52,783.31</b>	<b>\$438.03</b>	<b>\$96,778.66</b>	<b>35%</b>	<b>\$144,752.62</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	4,000.00	1,521.76	3,670.32	10.37	319.31	92	10,417.61
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$4,000.00</b>	<b>\$1,521.76</b>	<b>\$3,670.32</b>	<b>\$10.37</b>	<b>\$319.31</b>	<b>92%</b>	<b>\$10,417.61</b>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	2,500.00	.00	.00	.00	2,500.00	0	2,488.55
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0%</b>	<b>\$2,488.55</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	12,000.00	362.75	5,154.62	210.00	6,635.38	45	14,483.43
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$12,000.00</b>	<b>\$362.75</b>	<b>\$5,154.62</b>	<b>\$210.00</b>	<b>\$6,635.38</b>	<b>45%</b>	<b>\$14,483.43</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,000.00	1,355.00	1,355.00	640.00	5.00	100	2,046.60
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$2,000.00</b>	<b>\$1,355.00</b>	<b>\$1,355.00</b>	<b>\$640.00</b>	<b>\$5.00</b>	<b>100%</b>	<b>\$2,046.60</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	55,000.00	5,582.52	39,481.62	5,015.88	10,502.50	81	51,783.04
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$55,000.00</b>	<b>\$5,582.52</b>	<b>\$39,481.62</b>	<b>\$5,015.88</b>	<b>\$10,502.50</b>	<b>81%</b>	<b>\$51,783.04</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							



# Income Statement

Through 11/30/15

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>EXPENSE</b>								
<b>Department 55 - POLICE</b>								
<b>Division 700 - POLICE</b>								
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	150.00	215.00	19.95	265.05	47	578.56
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		<b>\$500.00</b>	<b>\$150.00</b>	<b>\$215.00</b>	<b>\$19.95</b>	<b>\$265.05</b>	<b>47%</b>	<b>\$578.56</b>
<b>2230 PROFESSIONAL SERVICES</b>								
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	19,598.00	1,280.00	1,864.25	1,205.00	16,528.75	16	6,999.13
<b>2230 - PROFESSIONAL SERVICES Totals</b>		<b>\$19,598.00</b>	<b>\$1,280.00</b>	<b>\$1,864.25</b>	<b>\$1,205.00</b>	<b>\$16,528.75</b>	<b>16%</b>	<b>\$6,999.13</b>
<b>2300 CONTRACTED SERVICES</b>								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	296,490.00	40,832.64	147,564.73	21,529.34	127,395.93	57	206,700.15
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$296,490.00</b>	<b>\$40,832.64</b>	<b>\$147,564.73</b>	<b>\$21,529.34</b>	<b>\$127,395.93</b>	<b>57%</b>	<b>\$206,700.15</b>
<b>2330 INVESTIGATION EXPENSE</b>								
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	5,000.00	.00	.00	.00	5,000.00	0	.00
<b>2330 - INVESTIGATION EXPENSE Totals</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>3410 DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	10,000.00	916.27	9,036.58	28.08	935.34	91	9,989.28
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	9,000.00	.00	6,653.90	162.80	2,183.30	76	7,380.74
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	41,479.00	3,413.94	27,016.41	1,362.84	13,099.75	68	37,683.21
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	3,008.00	157.00	955.51	69.41	1,983.08	34	2,998.00
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$63,487.00</b>	<b>\$4,487.21</b>	<b>\$43,662.40</b>	<b>\$1,623.13</b>	<b>\$18,201.47</b>	<b>71%</b>	<b>\$58,051.23</b>
<b>3420 BOOKS</b>								
3420-101	BOOKS BOOKS	.00	.00	.00	.00	.00	+++	10.69
<b>3420 - BOOKS Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$10.69</b>
<b>3430 AUTOMOBILE SUPPLIES</b>								
3430-101	AUTOMOBILE SUPPLIES FUEL	250,000.00	13,607.88	58,348.20	9,814.02	181,837.78	27	200,023.98
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		<b>\$250,000.00</b>	<b>\$13,607.88</b>	<b>\$58,348.20</b>	<b>\$9,814.02</b>	<b>\$181,837.78</b>	<b>27%</b>	<b>\$200,023.98</b>
<b>4590 CAPITAL OUTLAY - EQUIPMENT</b>								
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	6,000.00	.00	135.99	.00	5,864.01	2	916.11
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	36,860.00	.00	23,806.46	10,835.40	2,218.14	94	83,548.51
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	114,000.00	2,774.18	42,568.94	9,886.05	61,545.01	46	88,222.58
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$156,860.00</b>	<b>\$2,774.18</b>	<b>\$66,511.39</b>	<b>\$20,721.45</b>	<b>\$69,627.16</b>	<b>56%</b>	<b>\$172,687.20</b>
<b>5660 CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>								
5660-101	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS POLICE RETIREES INS FD	262,170.00	21,847.50	109,237.50	.00	152,932.50	42	334,253.00
<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>		<b>\$262,170.00</b>	<b>\$21,847.50</b>	<b>\$109,237.50</b>	<b>\$0.00</b>	<b>\$152,932.50</b>	<b>42%</b>	<b>\$334,253.00</b>
<b>Division 700 - POLICE Totals</b>		<b>\$12,407,801.00</b>	<b>\$961,800.64</b>	<b>\$5,018,309.07</b>	<b>\$68,352.17</b>	<b>\$7,321,139.76</b>	<b>41%</b>	<b>\$12,582,647.67</b>



# Income Statement

Through 11/30/15

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
	Department <b>55 - POLICE</b> Totals	\$12,407,801.00	\$961,800.64	\$5,018,309.07	\$68,352.17	\$7,321,139.76	41%	\$12,582,647.67
	Department <b>60 - PUBLIC WORKS</b>							
	Division <b>420 - ENGINEERING</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	193,690.00	11,374.41	60,381.73	.00	133,308.27	31	134,735.89
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES</b> Totals	\$193,690.00	\$11,374.41	\$60,381.73	\$0.00	\$133,308.27	31%	\$134,735.89
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	15,582.00	1,050.24	5,628.86	.00	9,953.14	36	12,764.69
	<b>1040 - FICA TAX - SOCIAL SECURITY</b> Totals	\$15,582.00	\$1,050.24	\$5,628.86	\$0.00	\$9,953.14	36%	\$12,764.69
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	900.00	65.73	328.65	.00	571.35	37	795.67
	<b>1050 - GROUP INSURANCE</b> Totals	\$900.00	\$65.73	\$328.65	\$0.00	\$571.35	37%	\$795.67
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	27,498.00	1,916.88	10,194.18	.00	17,303.82	37	21,395.61
	<b>1060 - RETIREMENT EXPENSE</b> Totals	\$27,498.00	\$1,916.88	\$10,194.18	\$0.00	\$17,303.82	37%	\$21,395.61
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	480.00	.00	479.95	.00	.05	100	480.39
	<b>1100 - OTHER FRINGE BENEFITS</b> Totals	\$480.00	\$0.00	\$479.95	\$0.00	\$0.05	100%	\$480.39
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	8,000.00	278.92	1,130.65	212.71	6,656.64	17	3,289.65
	<b>2110 - TELEPHONE</b> Totals	\$8,000.00	\$278.92	\$1,130.65	\$212.71	\$6,656.64	17%	\$3,289.65
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	200.00	.00	.00	.00	200.00	0	1,288.62
	<b>2210 - TRAINING &amp; EDUCATION</b> Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$1,288.62
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,000.00	.00	.00	350.00	650.00	35	390.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS</b> Totals	\$1,000.00	\$0.00	\$0.00	\$350.00	\$650.00	35%	\$390.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	72,000.00	10,000.00	51,298.08	311.70	20,390.22	72	9,589.65
	<b>2300 - CONTRACTED SERVICES</b> Totals	\$72,000.00	\$10,000.00	\$51,298.08	\$311.70	\$20,390.22	72%	\$9,589.65
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,659.00	.00	352.45	.00	1,306.55	21	716.76
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	775.00	.00	56.94	.00	718.06	7	745.24
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS</b> Totals	\$2,434.00	\$0.00	\$409.39	\$0.00	\$2,024.61	17%	\$1,462.00



# Income Statement

Through 11/30/15

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>EXPENSE</b>								
<b>Department 60 - PUBLIC WORKS</b>								
<b>Division 420 - ENGINEERING</b>								
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	200.00	.00	.00	.00	200.00	0	507.49
<b>3420 - BOOKS Totals</b>		<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$507.49</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,200.00	200.64	687.46	71.50	1,441.04	34	2,494.63
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		<b>\$2,200.00</b>	<b>\$200.64</b>	<b>\$687.46</b>	<b>\$71.50</b>	<b>\$1,441.04</b>	<b>34%</b>	<b>\$2,494.63</b>
<b>Division 420 - ENGINEERING Totals</b>		<b>\$324,184.00</b>	<b>\$24,886.82</b>	<b>\$130,538.95</b>	<b>\$945.91</b>	<b>\$192,699.14</b>	<b>41%</b>	<b>\$189,194.29</b>
<b>Division 436 - INSPECTIONS &amp; PERMITS</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	151,327.00	11,831.60	64,580.44	.00	86,746.56	43	151,103.27
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$151,327.00</b>	<b>\$11,831.60</b>	<b>\$64,580.44</b>	<b>\$0.00</b>	<b>\$86,746.56</b>	<b>43%</b>	<b>\$151,103.27</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	11,596.00	889.08	4,856.98	.00	6,739.02	42	11,344.21
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$11,596.00</b>	<b>\$889.08</b>	<b>\$4,856.98</b>	<b>\$0.00</b>	<b>\$6,739.02</b>	<b>42%</b>	<b>\$11,344.21</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	620.00	54.84	274.20	.00	345.80	44	665.52
<b>1050 - GROUP INSURANCE Totals</b>		<b>\$620.00</b>	<b>\$54.84</b>	<b>\$274.20</b>	<b>\$0.00</b>	<b>\$345.80</b>	<b>44%</b>	<b>\$665.52</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	20,463.00	1,597.28	8,726.62	.00	11,736.38	43	21,105.52
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$20,463.00</b>	<b>\$1,597.28</b>	<b>\$8,726.62</b>	<b>\$0.00</b>	<b>\$11,736.38</b>	<b>43%</b>	<b>\$21,105.52</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	250.00	.00	60.58	.00	189.42	24	107.09
<b>1080 - OVERTIME / EXTRA HELP Totals</b>		<b>\$250.00</b>	<b>\$0.00</b>	<b>\$60.58</b>	<b>\$0.00</b>	<b>\$189.42</b>	<b>24%</b>	<b>\$107.09</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	4,000.00	455.45	1,960.70	210.60	1,828.70	54	4,011.35
<b>2110 - TELEPHONE Totals</b>		<b>\$4,000.00</b>	<b>\$455.45</b>	<b>\$1,960.70</b>	<b>\$210.60</b>	<b>\$1,828.70</b>	<b>54%</b>	<b>\$4,011.35</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	150.00	263.01	.00	736.99	26	1,256.73
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		<b>\$1,000.00</b>	<b>\$150.00</b>	<b>\$263.01</b>	<b>\$0.00</b>	<b>\$736.99</b>	<b>26%</b>	<b>\$1,256.73</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	300.00	325.00	340.00	.00	(40.00)	113	125.00
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		<b>\$300.00</b>	<b>\$325.00</b>	<b>\$340.00</b>	<b>\$0.00</b>	<b>(\$40.00)</b>	<b>113%</b>	<b>\$125.00</b>



# Income Statement

Through 11/30/15

Detail Listing

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>436 - INSPECTIONS &amp; PERMITS</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,500.00	256.34	636.08	.00	863.92	42	1,027.36
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$1,500.00</b>	<b>\$256.34</b>	<b>\$636.08</b>	<b>\$0.00</b>	<b>\$863.92</b>	<b>42%</b>	<b>\$1,027.36</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	600.00	.00	125.09	.00	474.91	21	645.03
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	200.00	90.61	115.61	.00	84.39	58	229.25
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$800.00</b>	<b>\$90.61</b>	<b>\$240.70</b>	<b>\$0.00</b>	<b>\$559.30</b>	<b>30%</b>	<b>\$874.28</b>
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	500.00	.00	.00	.00	500.00	0	536.07
	<b>3420 - BOOKS Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$536.07</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	3,000.00	146.72	731.95	153.14	2,114.91	30	2,968.97
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$3,000.00</b>	<b>\$146.72</b>	<b>\$731.95</b>	<b>\$153.14</b>	<b>\$2,114.91</b>	<b>30%</b>	<b>\$2,968.97</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	18,943.00	.00	9,471.20	.00	9,471.80	50	18,942.40
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$18,943.00</b>	<b>\$0.00</b>	<b>\$9,471.20</b>	<b>\$0.00</b>	<b>\$9,471.80</b>	<b>50%</b>	<b>\$18,942.40</b>
	<b>Division 436 - INSPECTIONS &amp; PERMITS Totals</b>	<b>\$214,299.00</b>	<b>\$15,796.92</b>	<b>\$92,142.46</b>	<b>\$363.74</b>	<b>\$121,792.80</b>	<b>43%</b>	<b>\$214,067.77</b>
Division <b>441 - BUILDING MAINTENANCE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	86,731.00	6,171.60	34,329.02	.00	52,401.98	40	79,301.13
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$86,731.00</b>	<b>\$6,171.60</b>	<b>\$34,329.02</b>	<b>\$0.00</b>	<b>\$52,401.98</b>	<b>40%</b>	<b>\$79,301.13</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	7,017.00	476.04	2,657.29	.00	4,359.71	38	6,437.01
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$7,017.00</b>	<b>\$476.04</b>	<b>\$2,657.29</b>	<b>\$0.00</b>	<b>\$4,359.71</b>	<b>38%</b>	<b>\$6,437.01</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	335.00	29.74	147.43	.00	187.57	44	358.71
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$335.00</b>	<b>\$29.74</b>	<b>\$147.43</b>	<b>\$0.00</b>	<b>\$187.57</b>	<b>44%</b>	<b>\$358.71</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	12,384.00	877.17	4,894.91	.00	7,489.09	40	12,249.29
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$12,384.00</b>	<b>\$877.17</b>	<b>\$4,894.91</b>	<b>\$0.00</b>	<b>\$7,489.09</b>	<b>40%</b>	<b>\$12,249.29</b>



# Income Statement

Through 11/30/15

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>441 - BUILDING MAINTENANCE</b>								
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	5,000.00	325.96	1,929.33	.00	3,070.67	39	8,493.44
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$5,000.00</b>	<b>\$325.96</b>	<b>\$1,929.33</b>	<b>\$0.00</b>	<b>\$3,070.67</b>	<b>39%</b>	<b>\$8,493.44</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	2,235.00	279.32	1,185.04	178.80	871.16	61	2,892.70
	<b>2110 - TELEPHONE Totals</b>	<b>\$2,235.00</b>	<b>\$279.32</b>	<b>\$1,185.04</b>	<b>\$178.80</b>	<b>\$871.16</b>	<b>61%</b>	<b>\$2,892.70</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	52,000.00	3,515.43	19,185.56	146.01	32,668.43	37	60,838.57
	<b>2130 - UTILITIES Totals</b>	<b>\$52,000.00</b>	<b>\$3,515.43</b>	<b>\$19,185.56</b>	<b>\$146.01</b>	<b>\$32,668.43</b>	<b>37%</b>	<b>\$60,838.57</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	25,000.00	95.64	2,468.57	(1.16)	22,532.59	10	21,545.64
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$25,000.00</b>	<b>\$95.64</b>	<b>\$2,468.57</b>	<b>(\$1.16)</b>	<b>\$22,532.59</b>	<b>10%</b>	<b>\$21,545.64</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	100.00	.00	.00	.00	100.00	0	92.94
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>\$92.94</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	84,986.00	9,606.37	44,199.92	12,971.03	27,815.05	67	89,100.51
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	27.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$84,986.00</b>	<b>\$9,606.37</b>	<b>\$44,199.92</b>	<b>\$12,971.03</b>	<b>\$27,815.05</b>	<b>67%</b>	<b>\$89,127.51</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	100.00	.00	.00	.00	100.00	0	24.26
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	3,300.00	.00	.00	.00	3,300.00	0	1,527.80
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	53.37	313.88	632.75	37	1,312.57
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$4,400.00</b>	<b>\$0.00</b>	<b>\$53.37</b>	<b>\$313.88</b>	<b>\$4,032.75</b>	<b>8%</b>	<b>\$2,864.63</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	1,400.00	147.71	496.63	83.04	820.33	41	1,527.34
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$1,400.00</b>	<b>\$147.71</b>	<b>\$496.63</b>	<b>\$83.04</b>	<b>\$820.33</b>	<b>41%</b>	<b>\$1,527.34</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	147,900.00	.00	73,950.00	147,900.00	(73,950.00)	150	147,900.00
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$147,900.00</b>	<b>\$0.00</b>	<b>\$73,950.00</b>	<b>\$147,900.00</b>	<b>(\$73,950.00)</b>	<b>150%</b>	<b>\$147,900.00</b>
	<b>Division 441 - BUILDING MAINTENANCE Totals</b>	<b>\$429,488.00</b>	<b>\$21,524.98</b>	<b>\$185,497.07</b>	<b>\$161,591.60</b>	<b>\$82,399.33</b>	<b>81%</b>	<b>\$433,628.91</b>



# Income Statement

Through 11/30/15

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>EXPENSE</b>								
<b>Department 60 - PUBLIC WORKS</b>								
<b>Division 712 - TRAFFIC ENGINEERING</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	167,519.00	12,647.45	66,183.83	.00	101,335.17	40	163,747.32
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$167,519.00</b>	<b>\$12,647.45</b>	<b>\$66,183.83</b>	<b>\$0.00</b>	<b>\$101,335.17</b>	<b>40%</b>	<b>\$163,747.32</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	14,536.00	1,031.34	5,721.56	.00	8,814.44	39	13,145.95
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$14,536.00</b>	<b>\$1,031.34</b>	<b>\$5,721.56</b>	<b>\$0.00</b>	<b>\$8,814.44</b>	<b>39%</b>	<b>\$13,145.95</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	835.00	51.43	348.83	.00	486.17	42	874.62
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$835.00</b>	<b>\$51.43</b>	<b>\$348.83</b>	<b>\$0.00</b>	<b>\$486.17</b>	<b>42%</b>	<b>\$874.62</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	25,653.00	1,915.86	10,645.81	.00	15,007.19	41	25,168.32
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$25,653.00</b>	<b>\$1,915.86</b>	<b>\$10,645.81</b>	<b>\$0.00</b>	<b>\$15,007.19</b>	<b>41%</b>	<b>\$25,168.32</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	22,500.00	1,544.11	12,848.90	.00	9,651.10	57	18,702.29
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$22,500.00</b>	<b>\$1,544.11</b>	<b>\$12,848.90</b>	<b>\$0.00</b>	<b>\$9,651.10</b>	<b>57%</b>	<b>\$18,702.29</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	7,000.00	661.59	3,014.03	403.87	3,582.10	49	6,692.79
	<b>2110 - TELEPHONE Totals</b>	<b>\$7,000.00</b>	<b>\$661.59</b>	<b>\$3,014.03</b>	<b>\$403.87</b>	<b>\$3,582.10</b>	<b>49%</b>	<b>\$6,692.79</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	389,700.00	33,371.88	122,240.94	.00	267,459.06	31	402,761.99
	<b>2130 - UTILITIES Totals</b>	<b>\$389,700.00</b>	<b>\$33,371.88</b>	<b>\$122,240.94</b>	<b>\$0.00</b>	<b>\$267,459.06</b>	<b>31%</b>	<b>\$402,761.99</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	700.00	.00	.00	.00	700.00	0	722.98
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>0%</b>	<b>\$722.98</b>
<b>2190</b>	<b>BUILDINGS &amp; EQUIPMENT &amp; RENTS</b>							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	36,000.00	3,000.00	18,000.00	.00	18,000.00	50	36,000.00
	<b>2190 - BUILDINGS &amp; EQUIPMENT &amp; RENTS Totals</b>	<b>\$36,000.00</b>	<b>\$3,000.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>50%</b>	<b>\$36,000.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	200.00	.00	.00	.00	200.00	0	228.51
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$228.51</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	2,000.00	27.00	132.72	53.00	1,814.28	9	1,566.63
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$2,000.00</b>	<b>\$27.00</b>	<b>\$132.72</b>	<b>\$53.00</b>	<b>\$1,814.28</b>	<b>9%</b>	<b>\$1,566.63</b>



# Income Statement

Through 11/30/15

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>712 - TRAFFIC ENGINEERING</b>								
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,500.00	.00	406.84	.00	1,093.16	27	1,260.74
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	750.00	.00	64.87	.00	685.13	9	546.86
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	38,500.00	128.20	13,191.54	18.91	25,289.55	34	35,919.77
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	15,000.00	.00	11,543.40	.00	3,456.60	77	14,961.60
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$55,750.00</b>	<b>\$128.20</b>	<b>\$25,206.65</b>	<b>\$18.91</b>	<b>\$30,524.44</b>	<b>45%</b>	<b>\$52,688.97</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	5,000.00	431.60	1,179.14	275.90	3,544.96	29	4,704.01
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$5,000.00</b>	<b>\$431.60</b>	<b>\$1,179.14</b>	<b>\$275.90</b>	<b>\$3,544.96</b>	<b>29%</b>	<b>\$4,704.01</b>
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	700.00	.00	637.35	.00	62.65	91	503.24
	<b>3450 - UNIFORMS Totals</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$637.35</b>	<b>\$0.00</b>	<b>\$62.65</b>	<b>91%</b>	<b>\$503.24</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	10,000.00	.00	4,943.25	.00	5,056.75	49	3,710.29
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$4,943.25</b>	<b>\$0.00</b>	<b>\$5,056.75</b>	<b>49%</b>	<b>\$3,710.29</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	15,619.00	.00	7,809.36	.00	7,809.64	50	15,618.72
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$15,619.00</b>	<b>\$0.00</b>	<b>\$7,809.36</b>	<b>\$0.00</b>	<b>\$7,809.64</b>	<b>50%</b>	<b>\$15,618.72</b>
	Division <b>712 - TRAFFIC ENGINEERING Totals</b>	<b>\$753,712.00</b>	<b>\$54,810.46</b>	<b>\$278,912.37</b>	<b>\$751.68</b>	<b>\$474,047.95</b>	<b>37%</b>	<b>\$746,836.63</b>
Division <b>750 - STREETS &amp; HIGHWAYS</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	487,689.00	33,741.10	192,463.57	.00	295,225.43	39	445,958.56
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$487,689.00</b>	<b>\$33,741.10</b>	<b>\$192,463.57</b>	<b>\$0.00</b>	<b>\$295,225.43</b>	<b>39%</b>	<b>\$445,958.56</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	41,133.00	2,451.61	14,256.46	.00	26,876.54	35	34,466.29
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$41,133.00</b>	<b>\$2,451.61</b>	<b>\$14,256.46</b>	<b>\$0.00</b>	<b>\$26,876.54</b>	<b>35%</b>	<b>\$34,466.29</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	2,675.00	199.85	1,028.99	.00	1,646.01	38	2,419.57
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$2,675.00</b>	<b>\$199.85</b>	<b>\$1,028.99</b>	<b>\$0.00</b>	<b>\$1,646.01</b>	<b>38%</b>	<b>\$2,419.57</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	72,588.00	4,556.70	26,339.54	.00	46,248.46	36	65,899.03
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$72,588.00</b>	<b>\$4,556.70</b>	<b>\$26,339.54</b>	<b>\$0.00</b>	<b>\$46,248.46</b>	<b>36%</b>	<b>\$65,899.03</b>



# Income Statement

Through 11/30/15

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<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>EXPENSE</b>								
<b>Department 60 - PUBLIC WORKS</b>								
<b>Division 750 - STREETS &amp; HIGHWAYS</b>								
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	50,000.00	12.10	3,121.02	.00	46,878.98	6	26,034.26
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$50,000.00</b>	<b>\$12.10</b>	<b>\$3,121.02</b>	<b>\$0.00</b>	<b>\$46,878.98</b>	<b>6%</b>	<b>\$26,034.26</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	11,000.00	722.72	3,545.41	66.51	7,388.08	33	8,993.57
	<b>2110 - TELEPHONE Totals</b>	<b>\$11,000.00</b>	<b>\$722.72</b>	<b>\$3,545.41</b>	<b>\$66.51</b>	<b>\$7,388.08</b>	<b>33%</b>	<b>\$8,993.57</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	25,000.00	2,206.51	7,439.09	.00	17,560.91	30	25,545.82
	<b>2130 - UTILITIES Totals</b>	<b>\$25,000.00</b>	<b>\$2,206.51</b>	<b>\$7,439.09</b>	<b>\$0.00</b>	<b>\$17,560.91</b>	<b>30%</b>	<b>\$25,545.82</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	1,000.00	.00	.00	.00	1,000.00	0	2,064.10
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$2,064.10</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	.00	.00	.00	.00	.00	+++	(820.35)
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$820.35)</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	310.50	610.50	.00	389.50	61	1,748.99
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$1,000.00</b>	<b>\$310.50</b>	<b>\$610.50</b>	<b>\$0.00</b>	<b>\$389.50</b>	<b>61%</b>	<b>\$1,748.99</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	35,000.00	3,564.78	15,453.68	3,301.00	16,245.32	54	20,290.55
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$35,000.00</b>	<b>\$3,564.78</b>	<b>\$15,453.68</b>	<b>\$3,301.00</b>	<b>\$16,245.32</b>	<b>54%</b>	<b>\$20,290.55</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	180.82	.00	819.18	18	1,000.00
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	500.00	.00	.00	.00	500.00	0	.00
3410-103	DEPARTMENTAL SUPPLIES & MATERIALS SAND/GRAVEL/SLAG	25,267.00	130.54	5,001.86	936.38	19,328.76	24	26,734.68
3410-104	DEPARTMENTAL SUPPLIES & MATERIALS CONCRETE & CEMENT	8,000.00	.00	1,097.25	.00	6,902.75	14	4,653.10
3410-105	DEPARTMENTAL SUPPLIES & MATERIALS ASPHALT	65,000.00	6,409.62	37,957.59	2,243.40	24,799.01	62	77,278.16
3410-106	DEPARTMENTAL SUPPLIES & MATERIALS SALT	95,000.00	32,884.98	32,884.98	.00	62,115.02	35	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	40,800.00	.00	13,280.00	.00	27,520.00	33	38,320.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$270,567.00</b>	<b>\$39,425.14</b>	<b>\$90,402.50</b>	<b>\$35,179.78</b>	<b>\$144,984.72</b>	<b>46%</b>	<b>\$269,640.42</b>



# Income Statement

Through 11/30/15

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>EXPENSE</b>								
<b>Department 60 - PUBLIC WORKS</b>								
<b>Division 750 - STREETS &amp; HIGHWAYS</b>								
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	40,000.00	1,496.25	7,141.76	1,311.45	31,546.79	21	33,153.37
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$40,000.00</b>	<b>\$1,496.25</b>	<b>\$7,141.76</b>	<b>\$1,311.45</b>	<b>\$31,546.79</b>	<b>21%</b>	<b>\$33,153.37</b>
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	4,000.00	.00	1,158.38	.00	2,841.62	29	4,068.70
	<b>3450 - UNIFORMS Totals</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$1,158.38</b>	<b>\$0.00</b>	<b>\$2,841.62</b>	<b>29%</b>	<b>\$4,068.70</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	161,010.00	.00	.00	15,550.00	145,460.00	10	99,474.19
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$161,010.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,550.00</b>	<b>\$145,460.00</b>	<b>10%</b>	<b>\$99,474.19</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	158,104.00	.00	62,338.06	37,492.52	58,273.42	63	145,731.62
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	16,639.00	12,378.00	16,616.29	.00	22.71	100	24,538.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$174,743.00</b>	<b>\$12,378.00</b>	<b>\$78,954.35</b>	<b>\$37,492.52</b>	<b>\$58,296.13</b>	<b>67%</b>	<b>\$170,269.62</b>
	<b>Division 750 - STREETS &amp; HIGHWAYS Totals</b>	<b>\$1,377,405.00</b>	<b>\$101,065.26</b>	<b>\$441,915.25</b>	<b>\$92,901.26</b>	<b>\$842,588.49</b>	<b>39%</b>	<b>\$1,209,206.69</b>
<b>Division 754 - MOTOR POOL</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	246,785.00	18,964.82	94,825.85	.00	151,959.15	38	216,694.03
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$246,785.00</b>	<b>\$18,964.82</b>	<b>\$94,825.85</b>	<b>\$0.00</b>	<b>\$151,959.15</b>	<b>38%</b>	<b>\$216,694.03</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	20,026.00	1,419.33	7,071.82	.00	12,954.18	35	16,493.94
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$20,026.00</b>	<b>\$1,419.33</b>	<b>\$7,071.82</b>	<b>\$0.00</b>	<b>\$12,954.18</b>	<b>35%</b>	<b>\$16,493.94</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	1,340.00	100.40	502.00	.00	838.00	37	1,021.97
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$1,340.00</b>	<b>\$100.40</b>	<b>\$502.00</b>	<b>\$0.00</b>	<b>\$838.00</b>	<b>37%</b>	<b>\$1,021.97</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	35,342.00	2,615.11	13,002.42	.00	22,339.58	37	31,247.85
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$35,342.00</b>	<b>\$2,615.11</b>	<b>\$13,002.42</b>	<b>\$0.00</b>	<b>\$22,339.58</b>	<b>37%</b>	<b>\$31,247.85</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	15,000.00	406.39	1,663.41	.00	13,336.59	11	8,418.43
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$15,000.00</b>	<b>\$406.39</b>	<b>\$1,663.41</b>	<b>\$0.00</b>	<b>\$13,336.59</b>	<b>11%</b>	<b>\$8,418.43</b>



# Income Statement

Through 11/30/15

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>754 - MOTOR POOL</b>								
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-102	OTHER FRINGE BENEFITS TOOL ALLOWANCE	4,800.00	400.00	1,990.34	.00	2,809.66	41	4,315.88
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$4,800.00</b>	<b>\$400.00</b>	<b>\$1,990.34</b>	<b>\$0.00</b>	<b>\$2,809.66</b>	<b>41%</b>	<b>\$4,315.88</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	9,168.00	478.32	1,842.58	252.34	7,073.08	23	5,959.84
	<b>2110 - TELEPHONE Totals</b>	<b>\$9,168.00</b>	<b>\$478.32</b>	<b>\$1,842.58</b>	<b>\$252.34</b>	<b>\$7,073.08</b>	<b>23%</b>	<b>\$5,959.84</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	27,000.00	693.87	3,978.73	.00	23,021.27	15	42,282.24
	<b>2130 - UTILITIES Totals</b>	<b>\$27,000.00</b>	<b>\$693.87</b>	<b>\$3,978.73</b>	<b>\$0.00</b>	<b>\$23,021.27</b>	<b>15%</b>	<b>\$42,282.24</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	7,000.00	.00	252.70	.00	6,747.30	4	3,996.30
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$252.70</b>	<b>\$0.00</b>	<b>\$6,747.30</b>	<b>4%</b>	<b>\$3,996.30</b>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	.00	.00	.00	.00	.00	+++	49.05
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$49.05</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	190,000.00	25,746.81	112,589.86	.00	77,410.14	59	186,439.43
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$190,000.00</b>	<b>\$25,746.81</b>	<b>\$112,589.86</b>	<b>\$0.00</b>	<b>\$77,410.14</b>	<b>59%</b>	<b>\$186,439.43</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,000.00	231.00	231.00	.00	1,769.00	12	390.73
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$2,000.00</b>	<b>\$231.00</b>	<b>\$231.00</b>	<b>\$0.00</b>	<b>\$1,769.00</b>	<b>12%</b>	<b>\$390.73</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	110,000.00	11,425.00	57,743.90	13,380.00	38,876.10	65	192,173.91
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$110,000.00</b>	<b>\$11,425.00</b>	<b>\$57,743.90</b>	<b>\$13,380.00</b>	<b>\$38,876.10</b>	<b>65%</b>	<b>\$192,173.91</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	0	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	9,070.00	100.00	1,088.97	.00	7,981.03	12	9,270.27
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$9,775.00</b>	<b>\$100.00</b>	<b>\$1,291.08</b>	<b>\$0.00</b>	<b>\$8,483.92</b>	<b>13%</b>	<b>\$9,984.09</b>



# Income Statement

Through 11/30/15

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>EXPENSE</b>								
<b>Department 60 - PUBLIC WORKS</b>								
<b>Division 754 - MOTOR POOL</b>								
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	300.00	.00	.00	.00	300.00	0	.00
<b>3420 - BOOKS Totals</b>		<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	5,000.00	138.79	442.86	151.30	4,405.84	12	3,697.80
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		<b>\$5,000.00</b>	<b>\$138.79</b>	<b>\$442.86</b>	<b>\$151.30</b>	<b>\$4,405.84</b>	<b>12%</b>	<b>\$3,697.80</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-103	CAPITAL OUTLAY - EQUIPMENT SHOP EQUIPMENT	925.00	.00	923.95	.00	1.05	100	1,029.69
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	3,377.99
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$925.00</b>	<b>\$0.00</b>	<b>\$923.95</b>	<b>\$0.00</b>	<b>\$1.05</b>	<b>100%</b>	<b>\$4,407.68</b>
<b>Division 754 - MOTOR POOL Totals</b>		<b>\$684,461.00</b>	<b>\$62,719.84</b>	<b>\$298,352.50</b>	<b>\$13,783.64</b>	<b>\$372,324.86</b>	<b>46%</b>	<b>\$727,573.17</b>
<b>Division 755 - STREET CONSTRUCTION</b>								
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-102	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING	1,000,000.00	1,781.50	2,446.55	.00	997,553.45	0	920,495.02
<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>		<b>\$1,000,000.00</b>	<b>\$1,781.50</b>	<b>\$2,446.55</b>	<b>\$0.00</b>	<b>\$997,553.45</b>	<b>0%</b>	<b>\$920,495.02</b>
<b>Division 755 - STREET CONSTRUCTION Totals</b>		<b>\$1,000,000.00</b>	<b>\$1,781.50</b>	<b>\$2,446.55</b>	<b>\$0.00</b>	<b>\$997,553.45</b>	<b>0%</b>	<b>\$920,495.02</b>
<b>Division 805 - STORM SEWER - LEACHATE</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-111	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES HSB LANDFILL LEACHATE TREATMENT	179,000.00	3,300.12	18,616.24	.00	160,383.76	10	318,413.06
<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>		<b>\$179,000.00</b>	<b>\$3,300.12</b>	<b>\$18,616.24</b>	<b>\$0.00</b>	<b>\$160,383.76</b>	<b>10%</b>	<b>\$318,413.06</b>
<b>Division 805 - STORM SEWER - LEACHATE Totals</b>		<b>\$179,000.00</b>	<b>\$3,300.12</b>	<b>\$18,616.24</b>	<b>\$0.00</b>	<b>\$160,383.76</b>	<b>10%</b>	<b>\$318,413.06</b>
<b>Department 60 - PUBLIC WORKS Totals</b>								
		<b>\$4,962,549.00</b>	<b>\$285,885.90</b>	<b>\$1,448,421.39</b>	<b>\$270,337.83</b>	<b>\$3,243,789.78</b>	<b>35%</b>	<b>\$4,759,415.54</b>
<b>Department 65 - TRANSFERS</b>								
<b>Division 402 - ECONOMIC DEVELOPMENT</b>								
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-104	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR JDPSB BOND DEBT	198,912.00	.00	170,448.00	.00	28,464.00	86	199,582.87
<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>		<b>\$198,912.00</b>	<b>\$0.00</b>	<b>\$170,448.00</b>	<b>\$0.00</b>	<b>\$28,464.00</b>	<b>86%</b>	<b>\$199,582.87</b>
<b>Division 402 - ECONOMIC DEVELOPMENT Totals</b>		<b>\$198,912.00</b>	<b>\$0.00</b>	<b>\$170,448.00</b>	<b>\$0.00</b>	<b>\$28,464.00</b>	<b>86%</b>	<b>\$199,582.87</b>
<b>Division 438 - ELECTIONS</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	3,000.00
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$3,000.00</b>
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$3,000.00</b>



# Income Statement

Through 11/30/15

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Division 438 - ELECTIONS Totals								
Division 800 - SANITATION & TRASH								
<b>2300 CONTRACTED SERVICES</b>								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	203,489.00	.00	203,234.64	.00	254.36	100	332,374.00
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$203,489.00</b>	<b>\$0.00</b>	<b>\$203,234.64</b>	<b>\$0.00</b>	<b>\$254.36</b>	<b>100%</b>	<b>\$332,374.00</b>
<b>5660 CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>								
5660-105	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS TO/FROM OTHER FUNDS	.00	.00	.00	.00	.00	+++	67,626.00
<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$67,626.00</b>
Division 800 - SANITATION & TRASH Totals		\$203,489.00	\$0.00	\$203,234.64	\$0.00	\$254.36	100%	\$400,000.00
Division 910 - CIVIC ARENA								
<b>5670 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>								
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	351,228.00	65,299.00	219,703.00	.00	131,525.00	63	462,267.00
<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>		<b>\$351,228.00</b>	<b>\$65,299.00</b>	<b>\$219,703.00</b>	<b>\$0.00</b>	<b>\$131,525.00</b>	<b>63%</b>	<b>\$462,267.00</b>
<b>5680 OTHER CONTRIBUTIONS/TRANSFERS</b>								
5680-001	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC ARENA BOND DEBT	586,013.00	.00	369,913.83	.00	216,099.17	63	586,741.00
<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>		<b>\$586,013.00</b>	<b>\$0.00</b>	<b>\$369,913.83</b>	<b>\$0.00</b>	<b>\$216,099.17</b>	<b>63%</b>	<b>\$586,741.00</b>
Division 910 - CIVIC ARENA Totals		\$937,241.00	\$65,299.00	\$589,616.83	\$0.00	\$347,624.17	63%	\$1,049,008.00
Department 65 - TRANSFERS Totals		\$1,339,642.00	\$65,299.00	\$963,299.47	\$0.00	\$376,342.53	72%	\$1,651,590.87
Department 68 - CAPITAL PROJECTS								
Division 975 - GENERAL GOVERNMENT								
<b>4590 CAPITAL OUTLAY - EQUIPMENT</b>								
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	21,878.96
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$21,878.96</b>
Division 975 - GENERAL GOVERNMENT Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$21,878.96
Division 976 - PUBLIC SAFETY								
<b>4590 CAPITAL OUTLAY - EQUIPMENT</b>								
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	639,951.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	264,784.80
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$904,735.80</b>
Division 976 - PUBLIC SAFETY Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$904,735.80
Division 977 - STREET & TRANSPORTATION								
<b>4580 CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>								
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	.00	.00	.00	.00	.00	+++	23,527.41
<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$23,527.41</b>
Division 977 - STREET & TRANSPORTATION Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$23,527.41
Division 979 - CULTURE & RECREATION								
<b>4580 CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>								



# Income Statement

Through 11/30/15

Detail Listing

Include Rollup Account/Rollup to Account

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>68 - CAPITAL PROJECTS</b>								
Division <b>979 - CULTURE &amp; RECREATION</b>								
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	.00	.00	.00	.00	.00	+++	5,000.00
<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$5,000.00</b>
Fund Type <b>4590 - CAPITAL OUTLAY - EQUIPMENT</b>								
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	48,233.00
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$48,233.00</b>
<b>Division 979 - CULTURE &amp; RECREATION Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$53,233.00</b>
<b>Department 68 - CAPITAL PROJECTS Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,003,375.17</b>
<b>EXPENSE TOTALS</b>		<b>\$50,812,308.00</b>	<b>\$3,482,394.99</b>	<b>\$20,912,197.67</b>	<b>\$790,340.10</b>	<b>\$29,109,770.23</b>	<b>43%</b>	<b>\$48,126,636.54</b>
Fund <b>001 - GENERAL Totals</b>								
REVENUE TOTALS		45,574,565.00	3,616,425.73	20,803,138.10	.00	24,771,426.90	46%	45,627,041.81
EXPENSE TOTALS		50,812,308.00	3,482,394.99	20,912,197.67	790,340.10	29,109,770.23	43%	48,126,636.54
Fund <b>001 - GENERAL Net Gain (Loss)</b>		<b>(\$5,237,743.00)</b>	<b>\$134,030.74</b>	<b>(\$109,059.57)</b>	<b>(\$790,340.10)</b>	<b>\$4,338,343.33</b>	<b>17%</b>	<b>(\$2,499,594.73)</b>
Fund Type <b>General Fund Totals</b>								
REVENUE TOTALS		45,574,565.00	3,616,425.73	20,803,138.10	.00	24,771,426.90	46%	45,627,041.81
EXPENSE TOTALS		50,812,308.00	3,482,394.99	20,912,197.67	790,340.10	29,109,770.23	43%	48,126,636.54
Fund Type <b>General Fund Net Gain (Loss)</b>		<b>(\$5,237,743.00)</b>	<b>\$134,030.74</b>	<b>(\$109,059.57)</b>	<b>(\$790,340.10)</b>	<b>\$4,338,343.33</b>	<b>17%</b>	<b>(\$2,499,594.73)</b>
Fund Category <b>Governmental Funds Totals</b>								
REVENUE TOTALS		45,574,565.00	3,616,425.73	20,803,138.10	.00	24,771,426.90	46%	45,627,041.81
EXPENSE TOTALS		50,812,308.00	3,482,394.99	20,912,197.67	790,340.10	29,109,770.23	43%	48,126,636.54
Fund Category <b>Governmental Funds Net Gain (Loss)</b>		<b>(\$5,237,743.00)</b>	<b>\$134,030.74</b>	<b>(\$109,059.57)</b>	<b>(\$790,340.10)</b>	<b>\$4,338,343.33</b>	<b>17%</b>	<b>(\$2,499,594.73)</b>
Grand Totals								
REVENUE TOTALS		45,574,565.00	3,616,425.73	20,803,138.10	.00	24,771,426.90	46%	45,627,041.81
EXPENSE TOTALS		50,812,308.00	3,482,394.99	20,912,197.67	790,340.10	29,109,770.23	43%	48,126,636.54
Grand Total Net Gain (Loss)		<b>(\$5,237,743.00)</b>	<b>\$134,030.74</b>	<b>(\$109,059.57)</b>	<b>(\$790,340.10)</b>	<b>\$4,338,343.33</b>	<b>17%</b>	<b>(\$2,499,594.73)</b>



# Income Statement

Through 11/30/15

Detail Listing

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>002 - COAL SEVERANCE</b>								
REVENUE								
<b>310</b>	<b>COAL SEVERANCE TAX</b>							
310-101	COAL SEVERANCE TAX COAL SEVERANCE TAX	180,000.00	.00	26,334.48	.00	153,665.52	15	164,929.76
	<b>310 - COAL SEVERANCE TAX Totals</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$26,334.48</b>	<b>\$0.00</b>	<b>\$153,665.52</b>	<b>15%</b>	<b>\$164,929.76</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-111	INTEREST EARNED ON INVESTMENTS BO REPO ACCT *3084	25.00	.00	.00	.00	25.00	0	.00
380-152	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8768	.00	.81	4.66	.00	(4.66)	+++	23.11
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$25.00</b>	<b>\$0.81</b>	<b>\$4.66</b>	<b>\$0.00</b>	<b>\$20.34</b>	<b>19%</b>	<b>\$23.11</b>
	REVENUE TOTALS	\$180,025.00	\$0.81	\$26,339.14	\$0.00	\$153,685.86	15%	\$164,952.87
EXPENSE								
Department <b>65 - TRANSFERS</b>								
Division <b>910 - CIVIC ARENA</b>								
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>0%</b>	<b>\$700.00</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	72,100.00	6,008.22	30,041.10	.00	42,058.90	42	72,098.64
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$72,100.00</b>	<b>\$6,008.22</b>	<b>\$30,041.10</b>	<b>\$0.00</b>	<b>\$42,058.90</b>	<b>42%</b>	<b>\$72,098.64</b>
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	107,225.00	.00	32,080.00	.00	75,145.00	30	47,000.00
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$107,225.00</b>	<b>\$0.00</b>	<b>\$32,080.00</b>	<b>\$0.00</b>	<b>\$75,145.00</b>	<b>30%</b>	<b>\$47,000.00</b>
	Division <b>910 - CIVIC ARENA Totals</b>	<b>\$180,025.00</b>	<b>\$6,008.22</b>	<b>\$62,121.10</b>	<b>\$0.00</b>	<b>\$117,903.90</b>	<b>35%</b>	<b>\$119,798.64</b>
	Department <b>65 - TRANSFERS Totals</b>	<b>\$180,025.00</b>	<b>\$6,008.22</b>	<b>\$62,121.10</b>	<b>\$0.00</b>	<b>\$117,903.90</b>	<b>35%</b>	<b>\$119,798.64</b>
	EXPENSE TOTALS	\$180,025.00	\$6,008.22	\$62,121.10	\$0.00	\$117,903.90	35%	\$119,798.64
	Fund <b>002 - COAL SEVERANCE Totals</b>							
	REVENUE TOTALS	180,025.00	.81	26,339.14	.00	153,685.86	15%	164,952.87
	EXPENSE TOTALS	180,025.00	6,008.22	62,121.10	.00	117,903.90	35%	119,798.64



# Income Statement

Through 11/30/15

Detail Listing

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Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>Special Revenue Funds</b>							
Fund	<b>002 - COAL SEVERANCE</b> Net Gain (Loss)	\$0.00	(\$6,007.41)	(\$35,781.96)	\$0.00	(\$35,781.96)	+++	\$45,154.23
Fund Type	<b>Special Revenue Funds</b> Totals							
	REVENUE TOTALS	180,025.00	.81	26,339.14	.00	153,685.86	15%	164,952.87
	EXPENSE TOTALS	180,025.00	6,008.22	62,121.10	.00	117,903.90	35%	119,798.64
Fund Type	<b>Special Revenue Funds</b> Net Gain (Loss)	\$0.00	(\$6,007.41)	(\$35,781.96)	\$0.00	(\$35,781.96)	+++	\$45,154.23
Fund Category	<b>Governmental Funds</b> Totals							
	REVENUE TOTALS	180,025.00	.81	26,339.14	.00	153,685.86	15%	164,952.87
	EXPENSE TOTALS	180,025.00	6,008.22	62,121.10	.00	117,903.90	35%	119,798.64
Fund Category	<b>Governmental Funds</b> Net Gain (Loss)	\$0.00	(\$6,007.41)	(\$35,781.96)	\$0.00	(\$35,781.96)	+++	\$45,154.23
	Grand Totals							
	REVENUE TOTALS	180,025.00	.81	26,339.14	.00	153,685.86	15%	164,952.87
	EXPENSE TOTALS	180,025.00	6,008.22	62,121.10	.00	117,903.90	35%	119,798.64
	Grand Total Net Gain (Loss)	\$0.00	(\$6,007.41)	(\$35,781.96)	\$0.00	(\$35,781.96)	+++	\$45,154.23



# Income Statement

Through 11/30/15

Detail Listing

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<b>Fund Category Proprietary Funds</b>								
<b>Fund Type Enterprise Funds</b>								
<b>Fund 404 - SANITATION &amp; TRASH</b>								
<b>REVENUE</b>								
<b>350</b>	<b>REFUSE COLLECTION (GARBAGE &amp; TRASH FEES)</b>							
350-101	REFUSE COLLECTION (GARBAGE & TRASH FEES) OUT OF CITY REFUSE FEES	10,388.00	300.00	9,237.50	.00	1,150.50	89	9,600.00
350-102	REFUSE COLLECTION (GARBAGE & TRASH FEES) SPECIAL PICKUP FEES	4,700.00	175.00	1,550.00	.00	3,150.00	33	3,290.00
350-103	REFUSE COLLECTION (GARBAGE & TRASH FEES) IN CITY REFUSE FEES	3,295,000.00	333,672.12	1,320,429.80	.00	1,974,570.20	40	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	.00	(4.84)	.00	4.84	+++	.00
	<b>350 - REFUSE COLLECTION (GARBAGE &amp; TRASH FEES) Totals</b>	<b>\$3,310,088.00</b>	<b>\$334,147.12</b>	<b>\$1,331,707.70</b>	<b>\$0.00</b>	<b>\$1,978,380.30</b>	<b>40%</b>	<b>\$3,185,213.62</b>
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	.00	203,234.64	.00	(203,234.64)	+++	.00
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$203,234.64</b>	<b>\$0.00</b>	<b>(\$203,234.64)</b>	<b>+++</b>	<b>\$0.00</b>
<b>371</b>	<b>PAYMENT IN LIEU OF TAXES</b>							
371-101	PAYMENT IN LIEU OF TAXES PILOT - HGTM HOUSING AUTHORITY	54,552.00	.00	62,818.54	.00	(8,266.54)	115	54,052.50
	<b>371 - PAYMENT IN LIEU OF TAXES Totals</b>	<b>\$54,552.00</b>	<b>\$0.00</b>	<b>\$62,818.54</b>	<b>\$0.00</b>	<b>(\$8,266.54)</b>	<b>115%</b>	<b>\$54,052.50</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-138	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCT *7618	60.00	5.97	22.11	.00	37.89	37	57.51
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$60.00</b>	<b>\$5.97</b>	<b>\$22.11</b>	<b>\$0.00</b>	<b>\$37.89</b>	<b>37%</b>	<b>\$57.51</b>
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399-103	MISCELLANEOUS REVENUE RECYCLING PROCEEDS	.00	.00	263.40	.00	(263.40)	+++	25.60
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	300.00	275.00	257.72	.00	42.28	86	553.50
	<b>399 - MISCELLANEOUS REVENUE Totals</b>	<b>\$300.00</b>	<b>\$275.00</b>	<b>\$521.12</b>	<b>\$0.00</b>	<b>(\$221.12)</b>	<b>174%</b>	<b>\$579.10</b>
	<b>REVENUE TOTALS</b>	<b>\$3,365,000.00</b>	<b>\$334,428.09</b>	<b>\$1,598,304.11</b>	<b>\$0.00</b>	<b>\$1,766,695.89</b>	<b>47%</b>	<b>\$3,239,902.73</b>
<b>EXPENSE</b>								
<b>Department 70 - SANITATION &amp; TRASH</b>								
<b>Division 800 - SANITATION &amp; TRASH</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	992,218.00	77,928.71	411,456.20	.00	580,761.80	41	997,586.94
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$992,218.00</b>	<b>\$77,928.71</b>	<b>\$411,456.20</b>	<b>\$0.00</b>	<b>\$580,761.80</b>	<b>41%</b>	<b>\$997,586.94</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	75,905.00	6,312.09	31,757.28	.00	44,147.72	42	77,021.84
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$75,905.00</b>	<b>\$6,312.09</b>	<b>\$31,757.28</b>	<b>\$0.00</b>	<b>\$44,147.72</b>	<b>42%</b>	<b>\$77,021.84</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	576,000.00	45,310.76	241,701.11	.00	334,298.89	42	693,044.85
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	.00	.00	.00	.00	.00	+++	452.50
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$576,000.00</b>	<b>\$45,310.76</b>	<b>\$241,701.11</b>	<b>\$0.00</b>	<b>\$334,298.89</b>	<b>42%</b>	<b>\$693,497.35</b>



# Income Statement

Through 11/30/15

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>								
Fund Type <b>Enterprise Funds</b>								
Fund <b>404 - SANITATION &amp; TRASH</b>								
EXPENSE								
Department <b>70 - SANITATION &amp; TRASH</b>								
Division <b>800 - SANITATION &amp; TRASH</b>								
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	142,994.00	11,643.92	58,659.10	.00	84,334.90	41	161,315.32
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$142,994.00</b>	<b>\$11,643.92</b>	<b>\$58,659.10</b>	<b>\$0.00</b>	<b>\$84,334.90</b>	<b>41%</b>	<b>\$161,315.32</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	67,000.00	8,322.36	23,929.78	.00	43,070.22	36	56,147.36
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$67,000.00</b>	<b>\$8,322.36</b>	<b>\$23,929.78</b>	<b>\$0.00</b>	<b>\$43,070.22</b>	<b>36%</b>	<b>\$56,147.36</b>
<b>1110</b>	<b>OPEB OTHER POST EMPLOYMENT BENEFITS</b>							
1110-101	OPEB OTHER POST EMPLOYMENT BENEFITS COMPENSATED ABSENCES	20,000.00	752.74	5,926.91	.00	14,073.09	30	13,809.11
1110-102	OPEB OTHER POST EMPLOYMENT BENEFITS OPEB OTHER POST EMPLOYMENT BENFT	65,000.00	.00	.00	.00	65,000.00	0	93,282.00
	<b>1110 - OPEB OTHER POST EMPLOYMENT BENEFITS Totals</b>	<b>\$85,000.00</b>	<b>\$752.74</b>	<b>\$5,926.91</b>	<b>\$0.00</b>	<b>\$79,073.09</b>	<b>7%</b>	<b>\$107,091.11</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	15,000.00	1,043.97	5,383.34	.00	9,616.66	36	12,502.01
	<b>2110 - TELEPHONE Totals</b>	<b>\$15,000.00</b>	<b>\$1,043.97</b>	<b>\$5,383.34</b>	<b>\$0.00</b>	<b>\$9,616.66</b>	<b>36%</b>	<b>\$12,502.01</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	15,000.00	611.45	2,866.65	.00	12,133.35	19	9,041.40
	<b>2130 - UTILITIES Totals</b>	<b>\$15,000.00</b>	<b>\$611.45</b>	<b>\$2,866.65</b>	<b>\$0.00</b>	<b>\$12,133.35</b>	<b>19%</b>	<b>\$9,041.40</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	163,000.00	13,122.74	93,695.17	173.99	69,130.84	58	190,396.43
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$163,000.00</b>	<b>\$13,122.74</b>	<b>\$93,695.17</b>	<b>\$173.99</b>	<b>\$69,130.84</b>	<b>58%</b>	<b>\$190,396.43</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	600.00	.00	597.19	.00	2.81	100	.00
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$597.19</b>	<b>\$0.00</b>	<b>\$2.81</b>	<b>100%</b>	<b>\$0.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	.00	.00	1,000.00	0	1,081.45
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$1,081.45</b>
<b>2260</b>	<b>INSURANCE &amp; BONDS</b>							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	4,000.00	.00	3,764.00	.00	236.00	94	.00
2260-102	INSURANCE & BONDS WORKER'S COMP	182,000.00	18,341.29	81,482.60	.00	100,517.40	45	201,664.21
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	109,000.00	.00	105,037.05	.00	3,962.95	96	106,275.63
	<b>2260 - INSURANCE &amp; BONDS Totals</b>	<b>\$295,000.00</b>	<b>\$18,341.29</b>	<b>\$190,283.65</b>	<b>\$0.00</b>	<b>\$104,716.35</b>	<b>65%</b>	<b>\$307,939.84</b>



# Income Statement

Through 11/30/15

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>								
Fund Type <b>Enterprise Funds</b>								
Fund <b>404 - SANITATION &amp; TRASH</b>								
EXPENSE								
Department <b>70 - SANITATION &amp; TRASH</b>								
Division <b>800 - SANITATION &amp; TRASH</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	560,000.00	30,664.52	153,707.93	24,752.49	381,539.58	32	457,440.07
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	39,373.00	.00	.00	.00	39,373.00	0	227,323.16
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$599,373.00</b>	<b>\$30,664.52</b>	<b>\$153,707.93</b>	<b>\$24,752.49</b>	<b>\$420,912.58</b>	<b>30%</b>	<b>\$684,763.23</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	721.43
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	1,000.00	.00	175.36	.00	824.64	18	897.63
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	9,728.00	.00	1,398.67	.00	8,329.33	14	9,117.68
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$11,728.00</b>	<b>\$0.00</b>	<b>\$1,574.03</b>	<b>\$0.00</b>	<b>\$10,153.97</b>	<b>13%</b>	<b>\$10,736.74</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	164,000.00	7,466.23	34,655.54	6,398.59	122,945.87	25	126,663.41
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$164,000.00</b>	<b>\$7,466.23</b>	<b>\$34,655.54</b>	<b>\$6,398.59</b>	<b>\$122,945.87</b>	<b>25%</b>	<b>\$126,663.41</b>
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	2,182.00	.00	2,175.18	.00	6.82	100	2,300.78
	<b>3450 - UNIFORMS Totals</b>	<b>\$2,182.00</b>	<b>\$0.00</b>	<b>\$2,175.18</b>	<b>\$0.00</b>	<b>\$6.82</b>	<b>100%</b>	<b>\$2,300.78</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	203,489.00	.00	.00	198,645.00	4,844.00	98	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	3,700.00	.00	.00	.00	3,700.00	0	3,699.99
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$207,189.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$198,645.00</b>	<b>\$8,544.00</b>	<b>96%</b>	<b>\$3,699.99</b>
<b>4650</b>	<b>DEPRECIATION EXPENSE</b>							
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	146,500.00	12,092.28	60,461.40	.00	86,038.60	41	146,367.79
	<b>4650 - DEPRECIATION EXPENSE Totals</b>	<b>\$146,500.00</b>	<b>\$12,092.28</b>	<b>\$60,461.40</b>	<b>\$0.00</b>	<b>\$86,038.60</b>	<b>41%</b>	<b>\$146,367.79</b>
<b>5660</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>							
5660-105	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS TO/FROM OTHER FUNDS	.00	.00	.00	.00	.00	+++	(400,000.00)
	<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$400,000.00)</b>
<b>6700</b>	<b>OTHER INTEREST &amp; PENALTIES</b>							
6700-101	OTHER INTEREST & PENALTIES INTEREST ON LEASE PURCHASES	8,800.00	596.20	2,423.08	.00	6,376.92	28	6,278.99
	<b>6700 - OTHER INTEREST &amp; PENALTIES Totals</b>	<b>\$8,800.00</b>	<b>\$596.20</b>	<b>\$2,423.08</b>	<b>\$0.00</b>	<b>\$6,376.92</b>	<b>28%</b>	<b>\$6,278.99</b>
	Division <b>800 - SANITATION &amp; TRASH Totals</b>	<b>\$3,568,489.00</b>	<b>\$234,209.26</b>	<b>\$1,321,253.54</b>	<b>\$229,970.07</b>	<b>\$2,017,265.39</b>	<b>43%</b>	<b>\$3,194,431.98</b>
	Department <b>70 - SANITATION &amp; TRASH Totals</b>	<b>\$3,568,489.00</b>	<b>\$234,209.26</b>	<b>\$1,321,253.54</b>	<b>\$229,970.07</b>	<b>\$2,017,265.39</b>	<b>43%</b>	<b>\$3,194,431.98</b>
	<b>EXPENSE TOTALS</b>	<b>\$3,568,489.00</b>	<b>\$234,209.26</b>	<b>\$1,321,253.54</b>	<b>\$229,970.07</b>	<b>\$2,017,265.39</b>	<b>43%</b>	<b>\$3,194,431.98</b>
	Fund <b>404 - SANITATION &amp; TRASH Totals</b>	<b>3,365,000.00</b>	<b>334,428.09</b>	<b>1,598,304.11</b>	<b>.00</b>	<b>1,766,695.89</b>	<b>47%</b>	<b>3,239,902.73</b>



# Income Statement

Through 11/30/15

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	REVENUE TOTALS							
	EXPENSE TOTALS	3,568,489.00	234,209.26	1,321,253.54	229,970.07	2,017,265.39	43%	3,194,431.98
Fund 404 - SANITATION & TRASH	Net Gain (Loss)	(\$203,489.00)	\$100,218.83	\$277,050.57	(\$229,970.07)	\$250,569.50	(23%)	\$45,470.75
	<b>Fund Type Enterprise Funds Totals</b>							
	REVENUE TOTALS	3,365,000.00	334,428.09	1,598,304.11	.00	1,766,695.89	47%	3,239,902.73
	EXPENSE TOTALS	3,568,489.00	234,209.26	1,321,253.54	229,970.07	2,017,265.39	43%	3,194,431.98
Fund Type Enterprise Funds	Net Gain (Loss)	(\$203,489.00)	\$100,218.83	\$277,050.57	(\$229,970.07)	\$250,569.50	(23%)	\$45,470.75
	<b>Fund Category Proprietary Funds Totals</b>							
	REVENUE TOTALS	3,365,000.00	334,428.09	1,598,304.11	.00	1,766,695.89	47%	3,239,902.73
	EXPENSE TOTALS	3,568,489.00	234,209.26	1,321,253.54	229,970.07	2,017,265.39	43%	3,194,431.98
Fund Category Proprietary Funds	Net Gain (Loss)	(\$203,489.00)	\$100,218.83	\$277,050.57	(\$229,970.07)	\$250,569.50	(23%)	\$45,470.75
	<b>Grand Totals</b>							
	REVENUE TOTALS	3,365,000.00	334,428.09	1,598,304.11	.00	1,766,695.89	47%	3,239,902.73
	EXPENSE TOTALS	3,568,489.00	234,209.26	1,321,253.54	229,970.07	2,017,265.39	43%	3,194,431.98
	Grand Total Net Gain (Loss)	(\$203,489.00)	\$100,218.83	\$277,050.57	(\$229,970.07)	\$250,569.50	(23%)	\$45,470.75



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Through 11/30/15

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Governmental Funds</b>								
<b>Fund Type Special Revenue Funds</b>								
<b>Fund 035 - DRUG FORFEITURE</b>								
<b>REVENUE</b>								
<b>377</b>	<b>CAPITAL LEASE REVENUE</b>							
377-101	CAPITAL LEASE REVENUE CAPITAL LEASE REVENUE	.00	.00	.00	.00	.00	+++	67,077.00
	<b>377 - CAPITAL LEASE REVENUE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$67,077.00</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-121	INTEREST EARNED ON INVESTMENTS CHECKING UNB *2244	306.00	4.14	29.74	.00	276.26	10	324.13
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$306.00</b>	<b>\$4.14</b>	<b>\$29.74</b>	<b>\$0.00</b>	<b>\$276.26</b>	<b>10%</b>	<b>\$324.13</b>
<b>394</b>	<b>CONFISCATED PROPERTY</b>							
394-101	CONFISCATED PROPERTY FEDERAL FORFEITURES	147,915.00	.00	12,363.01	.00	135,551.99	8	48,797.66
394-102	CONFISCATED PROPERTY STATE OF WV FORFEITURES	152,709.00	(199.77)	56,249.66	.00	96,459.34	37	211,058.90
	<b>394 - CONFISCATED PROPERTY Totals</b>	<b>\$300,624.00</b>	<b>(\$199.77)</b>	<b>\$68,612.67</b>	<b>\$0.00</b>	<b>\$232,011.33</b>	<b>23%</b>	<b>\$259,856.56</b>
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	5,101.00	.00	.00	.00	5,101.00	0	.00
	<b>399 - MISCELLANEOUS REVENUE Totals</b>	<b>\$5,101.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,101.00</b>	<b>0%</b>	<b>\$0.00</b>
	<b>REVENUE TOTALS</b>	<b>\$306,031.00</b>	<b>(\$195.63)</b>	<b>\$68,642.41</b>	<b>\$0.00</b>	<b>\$237,388.59</b>	<b>22%</b>	<b>\$327,257.69</b>
<b>EXPENSE</b>								
Department 55 - POLICE								
Division 700 - POLICE								
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	5,000.00	.00	.00	.00	5,000.00	0	.00
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	198,671.00	1,416.07	4,340.07	300.00	194,030.93	2	5,400.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$198,671.00</b>	<b>\$1,416.07</b>	<b>\$4,340.07</b>	<b>\$300.00</b>	<b>\$194,030.93</b>	<b>2%</b>	<b>\$5,400.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	539,293.00	2,537.08	69,817.31	1,073.40	468,402.29	13	49,857.34
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$539,293.00</b>	<b>\$2,537.08</b>	<b>\$69,817.31</b>	<b>\$1,073.40</b>	<b>\$468,402.29</b>	<b>13%</b>	<b>\$49,857.34</b>
<b>2330</b>	<b>INVESTIGATION EXPENSE</b>							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	35,000.00	.00	12,250.00	.00	22,750.00	35	17,500.00
	<b>2330 - INVESTIGATION EXPENSE Totals</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$12,250.00</b>	<b>\$0.00</b>	<b>\$22,750.00</b>	<b>35%</b>	<b>\$17,500.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	25,000.00	.00	.00	.00	25,000.00	0	1,298.24
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0%</b>	<b>\$1,298.24</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	15,000.00	.00	.00	.00	15,000.00	0	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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Through 11/30/15

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Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>Special Revenue Funds</b>							
Fund	<b>035 - DRUG FORFEITURE</b>							
	EXPENSE							
	Department <b>55 - POLICE</b>							
	Division <b>700 - POLICE</b>							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	195,000.00	.00	.00	4,770.04	190,229.96	2	238,561.72
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$2,285,141.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,770.04</b>	<b>\$2,280,370.96</b>	<b>0%</b>	<b>\$456,979.45</b>
	Division <b>700 - POLICE Totals</b>	<b>\$3,088,105.00</b>	<b>\$3,953.15</b>	<b>\$86,407.38</b>	<b>\$6,143.44</b>	<b>\$2,995,554.18</b>	<b>3%</b>	<b>\$531,035.03</b>
	Department <b>55 - POLICE Totals</b>	<b>\$3,088,105.00</b>	<b>\$3,953.15</b>	<b>\$86,407.38</b>	<b>\$6,143.44</b>	<b>\$2,995,554.18</b>	<b>3%</b>	<b>\$531,035.03</b>
	EXPENSE TOTALS	<b>\$3,088,105.00</b>	<b>\$3,953.15</b>	<b>\$86,407.38</b>	<b>\$6,143.44</b>	<b>\$2,995,554.18</b>	<b>3%</b>	<b>\$531,035.03</b>
	Fund <b>035 - DRUG FORFEITURE Totals</b>							
	REVENUE TOTALS	306,031.00	(195.63)	68,642.41	.00	237,388.59	22%	327,257.69
	EXPENSE TOTALS	3,088,105.00	3,953.15	86,407.38	6,143.44	2,995,554.18	3%	531,035.03
Fund	<b>035 - DRUG FORFEITURE Net Gain (Loss)</b>	<b>(\$2,782,074.00)</b>	<b>(\$4,148.78)</b>	<b>(\$17,764.97)</b>	<b>(\$6,143.44)</b>	<b>\$2,758,165.59</b>	<b>1%</b>	<b>(\$203,777.34)</b>



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Through 11/30/15

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>036 - WESTMORELAND FIRE PROTECTION</b>								
REVENUE								
<b>368</b>	<b>CONTRIBUTIONS FROM OTHER ENTITIES</b>							
368-104	CONTRIBUTIONS FROM OTHER ENTITIES WAYNE COUNTY FIRE LEVY	30,884.00	.00	.00	.00	30,884.00	0	.00
	<b>368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals</b>	<b>\$30,884.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,884.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-125	INTEREST EARNED ON INVESTMENTS CHASE SAVINGS *7157	229.00	.00	.00	.00	229.00	0	.00
380-155	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8792	.00	3.39	19.00	.00	(19.00)	+++	105.55
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$229.00</b>	<b>\$3.39</b>	<b>\$19.00</b>	<b>\$0.00</b>	<b>\$210.00</b>	<b>8%</b>	<b>\$105.55</b>
	<b>REVENUE TOTALS</b>	<b>\$31,113.00</b>	<b>\$3.39</b>	<b>\$19.00</b>	<b>\$0.00</b>	<b>\$31,094.00</b>	<b>0%</b>	<b>\$105.55</b>
EXPENSE								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	500.00	.00	.00	.00	500.00	0	400.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$400.00</b>
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	21.00	.00	.00	.00	21.00	0	.00
	<b>2320 - BANK CHARGES Totals</b>	<b>\$21.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,000.00	.00	.00	.00	5,000.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	25,000.00	.00	12,250.90	.00	12,749.10	49	24,501.80
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$12,250.90</b>	<b>\$0.00</b>	<b>\$12,749.10</b>	<b>49%</b>	<b>\$24,501.80</b>
	Division <b>706 - FIRE DEPARTMENT Totals</b>	<b>\$30,521.00</b>	<b>\$0.00</b>	<b>\$12,250.90</b>	<b>\$0.00</b>	<b>\$18,270.10</b>	<b>40%</b>	<b>\$24,901.80</b>
	Department <b>30 - FIRE Totals</b>	<b>\$30,521.00</b>	<b>\$0.00</b>	<b>\$12,250.90</b>	<b>\$0.00</b>	<b>\$18,270.10</b>	<b>40%</b>	<b>\$24,901.80</b>
	<b>EXPENSE TOTALS</b>	<b>\$30,521.00</b>	<b>\$0.00</b>	<b>\$12,250.90</b>	<b>\$0.00</b>	<b>\$18,270.10</b>	<b>40%</b>	<b>\$24,901.80</b>
	Fund <b>036 - WESTMORELAND FIRE PROTECTION Totals</b>							
	REVENUE TOTALS	31,113.00	3.39	19.00	.00	31,094.00	0%	105.55
	EXPENSE TOTALS	30,521.00	.00	12,250.90	.00	18,270.10	40%	24,901.80
	Fund <b>036 - WESTMORELAND FIRE PROTECTION Net Gain (Loss)</b>	<b>\$592.00</b>	<b>\$3.39</b>	<b>(\$12,231.90)</b>	<b>\$0.00</b>	<b>(\$12,823.90)</b>	<b>(2,066%)</b>	<b>(\$24,796.25)</b>



# Income Statement

Through 11/30/15

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Governmental Funds</b>								
<b>Fund Type Special Revenue Funds</b>								
<b>Fund 037 - SAFETY TOWN</b>								
<b>REVENUE</b>								
<b>368</b>	<b>CONTRIBUTIONS FROM OTHER ENTITIES</b>							
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	27,007.00	.00	15,000.00	.00	12,007.00	56	20,215.00
	<b>368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals</b>	<b>\$27,007.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$12,007.00</b>	<b>56%</b>	<b>\$20,215.00</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-119	INTEREST EARNED ON INVESTMENTS BO REPO ACCOUNT *0704	25.00	.37	1.78	.00	23.22	7	5.50
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$25.00</b>	<b>\$0.37</b>	<b>\$1.78</b>	<b>\$0.00</b>	<b>\$23.22</b>	<b>7%</b>	<b>\$5.50</b>
	<b>REVENUE TOTALS</b>	<b>\$27,032.00</b>	<b>\$0.37</b>	<b>\$15,001.78</b>	<b>\$0.00</b>	<b>\$12,030.22</b>	<b>55%</b>	<b>\$20,220.50</b>
<b>EXPENSE</b>								
<b>Department 55 - POLICE</b>								
<b>Division 704 - POLICE - SPECIAL DUTY</b>								
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	943.00	.00	.00	.00	943.00	0	15.95
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$943.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$943.00</b>	<b>0%</b>	<b>\$15.95</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	25,000.00	1,875.90	9,047.15	160.00	15,792.85	37	21,825.32
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$25,000.00</b>	<b>\$1,875.90</b>	<b>\$9,047.15</b>	<b>\$160.00</b>	<b>\$15,792.85</b>	<b>37%</b>	<b>\$21,825.32</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,731.00	.00	.00	.00	5,731.00	0	94.95
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$5,731.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,731.00</b>	<b>0%</b>	<b>\$94.95</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	200.00	.00	.00	.00	200.00	0	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$0.00</b>
	<b>Division 704 - POLICE - SPECIAL DUTY Totals</b>	<b>\$31,874.00</b>	<b>\$1,875.90</b>	<b>\$9,047.15</b>	<b>\$160.00</b>	<b>\$22,666.85</b>	<b>29%</b>	<b>\$21,936.22</b>
	<b>Department 55 - POLICE Totals</b>	<b>\$31,874.00</b>	<b>\$1,875.90</b>	<b>\$9,047.15</b>	<b>\$160.00</b>	<b>\$22,666.85</b>	<b>29%</b>	<b>\$21,936.22</b>
	<b>EXPENSE TOTALS</b>	<b>\$31,874.00</b>	<b>\$1,875.90</b>	<b>\$9,047.15</b>	<b>\$160.00</b>	<b>\$22,666.85</b>	<b>29%</b>	<b>\$21,936.22</b>
	<b>Fund 037 - SAFETY TOWN Totals</b>							
	<b>REVENUE TOTALS</b>	<b>27,032.00</b>	<b>.37</b>	<b>15,001.78</b>	<b>.00</b>	<b>12,030.22</b>	<b>55%</b>	<b>20,220.50</b>
	<b>EXPENSE TOTALS</b>	<b>31,874.00</b>	<b>1,875.90</b>	<b>9,047.15</b>	<b>160.00</b>	<b>22,666.85</b>	<b>29%</b>	<b>21,936.22</b>
	<b>Fund 037 - SAFETY TOWN Net Gain (Loss)</b>	<b>(\$4,842.00)</b>	<b>(\$1,875.53)</b>	<b>\$5,954.63</b>	<b>(\$160.00)</b>	<b>\$10,636.63</b>	<b>(120%)</b>	<b>(\$1,715.72)</b>



# Income Statement

Through 11/30/15

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>038 - JEAN DEAN PUBLIC SAFETY</b>								
REVENUE								
<b>320</b>	<b>FINES, FEES, &amp; COURT COSTS</b>							
320-103	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$15.00	45,905.00	4,230.00	20,230.00	.00	25,675.00	44	28,476.84
	<b>320 - FINES, FEES, &amp; COURT COSTS Totals</b>	<b>\$45,905.00</b>	<b>\$4,230.00</b>	<b>\$20,230.00</b>	<b>\$0.00</b>	<b>\$25,675.00</b>	<b>44%</b>	<b>\$28,476.84</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-126	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7203	306.00	.43	1.83	.00	304.17	1	11.21
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$306.00</b>	<b>\$0.43</b>	<b>\$1.83</b>	<b>\$0.00</b>	<b>\$304.17</b>	<b>1%</b>	<b>\$11.21</b>
	<b>REVENUE TOTALS</b>	<b>\$46,211.00</b>	<b>\$4,230.43</b>	<b>\$20,231.83</b>	<b>\$0.00</b>	<b>\$25,979.17</b>	<b>44%</b>	<b>\$28,488.05</b>
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>441 - BUILDING MAINTENANCE</b>								
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	25,000.00	.00	.00	.00	25,000.00	0	.00
	<b>2130 - UTILITIES Totals</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	30,050.00	.00	3,900.00	275.88	25,874.12	14	32,582.42
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$30,050.00</b>	<b>\$0.00</b>	<b>\$3,900.00</b>	<b>\$275.88</b>	<b>\$25,874.12</b>	<b>14%</b>	<b>\$32,582.42</b>
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	420.00	.00	.00	.00	420.00	0	400.00
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$420.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$420.00</b>	<b>0%</b>	<b>\$400.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	60,000.00	.00	.00	.00	60,000.00	0	.00
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	12,543,238.00	.00	.00	.00	12,543,238.00	0	.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$12,603,238.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,603,238.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	.00	.00	2,500.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-001	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC ARENA BOND DEBT	155,000.00	.00	.00	.00	155,000.00	0	.00
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>	<b>\$155,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$155,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>441 - BUILDING MAINTENANCE Totals</b>	<b>\$12,816,208.00</b>	<b>\$0.00</b>	<b>\$3,900.00</b>	<b>\$275.88</b>	<b>\$12,812,032.12</b>	<b>0%</b>	<b>\$32,982.42</b>
	Department <b>60 - PUBLIC WORKS Totals</b>	<b>\$12,816,208.00</b>	<b>\$0.00</b>	<b>\$3,900.00</b>	<b>\$275.88</b>	<b>\$12,812,032.12</b>	<b>0%</b>	<b>\$32,982.42</b>
	<b>EXPENSE TOTALS</b>	<b>\$12,816,208.00</b>	<b>\$0.00</b>	<b>\$3,900.00</b>	<b>\$275.88</b>	<b>\$12,812,032.12</b>	<b>0%</b>	<b>\$32,982.42</b>
	<b>Fund 038 - JEAN DEAN PUBLIC SAFETY Totals</b>	<b>46,211.00</b>	<b>4,230.43</b>	<b>20,231.83</b>	<b>.00</b>	<b>25,979.17</b>	<b>44%</b>	<b>28,488.05</b>
	<b>REVENUE TOTALS</b>	<b>46,211.00</b>	<b>4,230.43</b>	<b>20,231.83</b>	<b>.00</b>	<b>25,979.17</b>	<b>44%</b>	<b>28,488.05</b>



# Income Statement

Through 11/30/15

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>Special Revenue Funds</b>							
	EXPENSE TOTALS	12,816,208.00	.00	3,900.00	275.88	12,812,032.12	0%	32,982.42
Fund	<b>038 - JEAN DEAN PUBLIC SAFETY</b> Net Gain (Loss)	(\$12,769,997.00)	\$4,230.43	\$16,331.83	(\$275.88)	\$12,786,052.95	0%	(\$4,494.37)
Fund Type	<b>Special Revenue Funds</b> Totals							
	REVENUE TOTALS	410,387.00	4,038.56	103,895.02	.00	306,491.98	25%	376,071.79
	EXPENSE TOTALS	15,966,708.00	5,829.05	111,605.43	6,579.32	15,848,523.25	1%	610,855.47
Fund Type	<b>Special Revenue Funds</b> Net Gain (Loss)	(\$15,556,321.00)	(\$1,790.49)	(\$7,710.41)	(\$6,579.32)	\$15,542,031.27	0%	(\$234,783.68)



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Through 11/30/15

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Debt Service Funds</b>								
Fund <b>106 - DEBT SERVICE TIF #1 DOWNTOWN</b>								
REVENUE								
<b>301</b>	<b>PROPERTY TAXES</b>							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	.00	.00	.00	.00	+++	184,876.51
	<b>301 - PROPERTY TAXES Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$184,876.51</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-159	INTEREST EARNED ON INVESTMENTS TIF #1 DOWNTOWN	.00	.81	1.51	.00	(1.51)	+++	17.11
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$0.00</b>	<b>\$0.81</b>	<b>\$1.51</b>	<b>\$0.00</b>	<b>(\$1.51)</b>	<b>+++</b>	<b>\$17.11</b>
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.81</b>	<b>\$1.51</b>	<b>\$0.00</b>	<b>(\$1.51)</b>	<b>+++</b>	<b>\$184,893.62</b>
EXPENSE								
Department <b>85 - TIF #1 DOWNTOWN</b>								
Division <b>402 - ECONOMIC DEVELOPMENT</b>								
<b>6710</b>	<b>PRINCIPAL MATURITY ON BONDS</b>							
6710-101	PRINCIPAL MATURITY ON BONDS TIF #1 DOWNTOWN	.00	.00	.00	.00	.00	+++	129,000.00
	<b>6710 - PRINCIPAL MATURITY ON BONDS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$129,000.00</b>
<b>6720</b>	<b>INTEREST ON BONDS</b>							
6720-101	INTEREST ON BONDS TIF #1 DOWNTOWN	.00	.00	.00	.00	.00	+++	62,005.04
	<b>6720 - INTEREST ON BONDS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$62,005.04</b>
<b>6740</b>	<b>BOND SERVICE CHARGES</b>							
6740-101	BOND SERVICE CHARGES TIF #1 DOWNTOWN	.00	.00	.00	.00	.00	+++	2,000.00
	<b>6740 - BOND SERVICE CHARGES Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$2,000.00</b>
	<b>Division 402 - ECONOMIC DEVELOPMENT Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$193,005.04</b>
	<b>Department 85 - TIF #1 DOWNTOWN Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$193,005.04</b>
	<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$193,005.04</b>
	<b>Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals</b>	<b>\$0.00</b>	<b>\$0.81</b>	<b>\$1.51</b>	<b>\$0.00</b>	<b>(\$1.51)</b>	<b>+++</b>	<b>\$184,893.62</b>
	REVENUE TOTALS	.00	.81	1.51	.00	(1.51)	+++	184,893.62
	EXPENSE TOTALS	.00	.00	.00	.00	.00	+++	193,005.04
	<b>Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Net Gain (Loss)</b>	<b>\$0.00</b>	<b>\$0.81</b>	<b>\$1.51</b>	<b>\$0.00</b>	<b>\$1.51</b>	<b>+++</b>	<b>(\$8,111.42)</b>
	<b>Fund Type Debt Service Funds Totals</b>	<b>\$0.00</b>	<b>\$0.81</b>	<b>\$1.51</b>	<b>\$0.00</b>	<b>(\$1.51)</b>	<b>+++</b>	<b>\$184,893.62</b>
	REVENUE TOTALS	.00	.81	1.51	.00	(1.51)	+++	184,893.62
	EXPENSE TOTALS	.00	.00	.00	.00	.00	+++	193,005.04
	<b>Fund Type Debt Service Funds Net Gain (Loss)</b>	<b>\$0.00</b>	<b>\$0.81</b>	<b>\$1.51</b>	<b>\$0.00</b>	<b>\$1.51</b>	<b>+++</b>	<b>(\$8,111.42)</b>



# Income Statement

Through 11/30/15

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Capitol Project Funds</b>								
Fund <b>200 - LANDFILL CLOSURE</b>								
REVENUE								
<b>354</b>	<b>LANDFILL FEES</b>							
354-101	LANDFILL FEES LANDFILL CLOSING FEES	86,709.00	5,400.68	23,286.53	.00	63,422.47	27	69,174.86
	<b>354 - LANDFILL FEES Totals</b>	<b>\$86,709.00</b>	<b>\$5,400.68</b>	<b>\$23,286.53</b>	<b>\$0.00</b>	<b>\$63,422.47</b>	<b>27%</b>	<b>\$69,174.86</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-116	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7812 & *5658	306.00	18.75	95.72	.00	210.28	31	398.07
380-117	INTEREST EARNED ON INVESTMENTS FTB ESCROW TRUST *3531	102.00	5.21	26.07	.00	75.93	26	62.45
380-118	INTEREST EARNED ON INVESTMENTS FTB CLOSUR TRUST *3523	102.00	2.76	14.10	.00	87.90	14	46.96
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$510.00</b>	<b>\$26.72</b>	<b>\$135.89</b>	<b>\$0.00</b>	<b>\$374.11</b>	<b>27%</b>	<b>\$507.48</b>
	REVENUE TOTALS	\$87,219.00	\$5,427.40	\$23,422.42	\$0.00	\$63,796.58	27%	\$69,682.34
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>801 - LANDFILL CLOSURE</b>								
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	+++	400.00
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$400.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	44,501.00	.00	9,113.00	.00	35,388.00	20	195,642.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$44,501.00</b>	<b>\$0.00</b>	<b>\$9,113.00</b>	<b>\$0.00</b>	<b>\$35,388.00</b>	<b>20%</b>	<b>\$195,642.00</b>
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	15,000.00	861.68	4,341.36	.00	10,658.64	29	11,551.69
	<b>2320 - BANK CHARGES Totals</b>	<b>\$15,000.00</b>	<b>\$861.68</b>	<b>\$4,341.36</b>	<b>\$0.00</b>	<b>\$10,658.64</b>	<b>29%</b>	<b>\$11,551.69</b>
	Division <b>801 - LANDFILL CLOSURE Totals</b>	<b>\$59,501.00</b>	<b>\$861.68</b>	<b>\$13,454.36</b>	<b>\$0.00</b>	<b>\$46,046.64</b>	<b>23%</b>	<b>\$207,593.69</b>
	Department <b>60 - PUBLIC WORKS Totals</b>	<b>\$59,501.00</b>	<b>\$861.68</b>	<b>\$13,454.36</b>	<b>\$0.00</b>	<b>\$46,046.64</b>	<b>23%</b>	<b>\$207,593.69</b>
	EXPENSE TOTALS	\$59,501.00	\$861.68	\$13,454.36	\$0.00	\$46,046.64	23%	\$207,593.69
	Fund <b>200 - LANDFILL CLOSURE Totals</b>							
	REVENUE TOTALS	87,219.00	5,427.40	23,422.42	.00	63,796.58	27%	69,682.34
	EXPENSE TOTALS	59,501.00	861.68	13,454.36	.00	46,046.64	23%	207,593.69
	Fund <b>200 - LANDFILL CLOSURE Net Gain (Loss)</b>	<b>\$27,718.00</b>	<b>\$4,565.72</b>	<b>\$9,968.06</b>	<b>\$0.00</b>	<b>(\$17,749.94)</b>	<b>36%</b>	<b>(\$137,911.35)</b>



# Income Statement

Through 11/30/15

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>Capitol Project Funds</b>							
Fund	<b>201 - CAPITAL IMPROVEMENT</b>							
	REVENUE							
<b>362</b>	<b>CHARGES TO OTHER ENTITIES</b>							
362-102	CHARGES TO OTHER ENTITIES BIG SANDY-ARENA NAMING RIGHTS	153,015.00	.00	.00	.00	153,015.00	0	.00
	<b>362 - CHARGES TO OTHER ENTITIES Totals</b>	<b>\$153,015.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$153,015.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-154	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8784	.00	.10	.54	.00	(.54)	+++	2.60
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$0.00</b>	<b>\$0.10</b>	<b>\$0.54</b>	<b>\$0.00</b>	<b>(\$0.54)</b>	<b>+++</b>	<b>\$2.60</b>
	REVENUE TOTALS	\$153,015.00	\$0.10	\$0.54	\$0.00	\$153,014.46	0%	\$2.60
	EXPENSE							
	Department <b>60 - PUBLIC WORKS</b>							
	Division <b>441 - BUILDING MAINTENANCE</b>							
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	.00	.00	.00	.00	.00	+++	400.00
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$400.00</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	420.00	.00	.00	.00	420.00	0	.00
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$420.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$420.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5660</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>							
5660-103	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS GENERAL FUND	150,000.00	.00	.00	.00	150,000.00	0	.00
	<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>441 - BUILDING MAINTENANCE Totals</b>	<b>\$150,420.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,420.00</b>	<b>0%</b>	<b>\$400.00</b>
	Department <b>60 - PUBLIC WORKS Totals</b>	<b>\$150,420.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,420.00</b>	<b>0%</b>	<b>\$400.00</b>
	EXPENSE TOTALS	\$150,420.00	\$0.00	\$0.00	\$0.00	\$150,420.00	0%	\$400.00
	Fund <b>201 - CAPITAL IMPROVEMENT Totals</b>							
	REVENUE TOTALS	153,015.00	.10	.54	.00	153,014.46	0%	2.60
	EXPENSE TOTALS	150,420.00	.00	.00	.00	150,420.00	0%	400.00
	Fund <b>201 - CAPITAL IMPROVEMENT Net Gain (Loss)</b>	<b>\$2,595.00</b>	<b>\$0.10</b>	<b>\$0.54</b>	<b>\$0.00</b>	<b>(\$2,594.46)</b>	<b>0%</b>	<b>(\$397.40)</b>



# Income Statement

Through 11/30/15

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Governmental Funds</b>								
<b>Fund Type Capitol Project Funds</b>								
<b>Fund 213 - CIVIC ARENA</b>								
<b>REVENUE</b>								
<b>358</b>	<b>CIVIC ARENA</b>							
358-101	CIVIC ARENA PFMS SURCHARGE	35,704.00	14,920.50	15,227.50	.00	20,476.50	43	276,666.06
	<b>358 - CIVIC ARENA Totals</b>	<b>\$35,704.00</b>	<b>\$14,920.50</b>	<b>\$15,227.50</b>	<b>\$0.00</b>	<b>\$20,476.50</b>	<b>43%</b>	<b>\$276,666.06</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-153	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8776	.00	2.73	9.04	.00	(9.04)	+++	27.33
380-157	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7532	.00	6.17	32.50	.00	(32.50)	+++	146.36
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$0.00</b>	<b>\$8.90</b>	<b>\$41.54</b>	<b>\$0.00</b>	<b>(\$41.54)</b>	<b>+++</b>	<b>\$173.69</b>
	<b>REVENUE TOTALS</b>	<b>\$35,704.00</b>	<b>\$14,929.40</b>	<b>\$15,269.04</b>	<b>\$0.00</b>	<b>\$20,434.96</b>	<b>43%</b>	<b>\$276,839.75</b>
<b>EXPENSE</b>								
<b>Department 65 - TRANSFERS</b>								
<b>Division 910 - CIVIC ARENA</b>								
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	2,900,013.00	.00	3,433.90	.00	2,896,579.10	0	29,788.70
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$2,900,013.00</b>	<b>\$0.00</b>	<b>\$3,433.90</b>	<b>\$0.00</b>	<b>\$2,896,579.10</b>	<b>0%</b>	<b>\$29,788.70</b>
<b>5660</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>							
5660-105	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS TO/FROM OTHER FUNDS	.00	.00	.00	.00	.00	+++	48,233.00
	<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$48,233.00</b>
	<b>Division 910 - CIVIC ARENA Totals</b>	<b>\$2,900,013.00</b>	<b>\$0.00</b>	<b>\$3,433.90</b>	<b>\$0.00</b>	<b>\$2,896,579.10</b>	<b>0%</b>	<b>\$78,021.70</b>
	<b>Department 65 - TRANSFERS Totals</b>	<b>\$2,900,013.00</b>	<b>\$0.00</b>	<b>\$3,433.90</b>	<b>\$0.00</b>	<b>\$2,896,579.10</b>	<b>0%</b>	<b>\$78,021.70</b>
	<b>EXPENSE TOTALS</b>	<b>\$2,900,013.00</b>	<b>\$0.00</b>	<b>\$3,433.90</b>	<b>\$0.00</b>	<b>\$2,896,579.10</b>	<b>0%</b>	<b>\$78,021.70</b>
	<b>Fund 213 - CIVIC ARENA Totals</b>							
	<b>REVENUE TOTALS</b>	<b>35,704.00</b>	<b>14,929.40</b>	<b>15,269.04</b>	<b>.00</b>	<b>20,434.96</b>	<b>43%</b>	<b>276,839.75</b>
	<b>EXPENSE TOTALS</b>	<b>2,900,013.00</b>	<b>.00</b>	<b>3,433.90</b>	<b>.00</b>	<b>2,896,579.10</b>	<b>0%</b>	<b>78,021.70</b>
	<b>Fund 213 - CIVIC ARENA Net Gain (Loss)</b>	<b>(\$2,864,309.00)</b>	<b>\$14,929.40</b>	<b>\$11,835.14</b>	<b>\$0.00</b>	<b>\$2,876,144.14</b>	<b>0%</b>	<b>\$198,818.05</b>
	<b>Fund Type Capitol Project Funds Totals</b>							
	<b>REVENUE TOTALS</b>	<b>275,938.00</b>	<b>20,356.90</b>	<b>38,692.00</b>	<b>.00</b>	<b>237,246.00</b>	<b>14%</b>	<b>346,524.69</b>
	<b>EXPENSE TOTALS</b>	<b>3,109,934.00</b>	<b>861.68</b>	<b>16,888.26</b>	<b>.00</b>	<b>3,093,045.74</b>	<b>1%</b>	<b>286,015.39</b>
	<b>Fund Type Capitol Project Funds Net Gain (Loss)</b>	<b>(\$2,833,996.00)</b>	<b>\$19,495.22</b>	<b>\$21,803.74</b>	<b>\$0.00</b>	<b>\$2,855,799.74</b>	<b>(1%)</b>	<b>\$60,509.30</b>
	<b>Fund Category Governmental Funds Totals</b>							
	<b>REVENUE TOTALS</b>	<b>686,325.00</b>	<b>24,396.27</b>	<b>142,588.53</b>	<b>.00</b>	<b>543,736.47</b>	<b>21%</b>	<b>907,490.10</b>
	<b>EXPENSE TOTALS</b>	<b>19,076,642.00</b>	<b>6,690.73</b>	<b>128,493.69</b>	<b>6,579.32</b>	<b>18,941,568.99</b>	<b>1%</b>	<b>1,089,875.90</b>
	<b>Fund Category Governmental Funds Net Gain (Loss)</b>	<b>(\$18,390,317.00)</b>	<b>\$17,705.54</b>	<b>\$14,094.84</b>	<b>(\$6,579.32)</b>	<b>\$18,397,832.52</b>	<b>0%</b>	<b>(\$182,385.80)</b>



# Income Statement

Through 11/30/15

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Fund Category <b>Fiduciary Funds</b>								
Fund Type <b>Pension Trust Funds</b>								
Fund <b>600 - POLICEMEN'S PENSION RELIEF</b>								
REVENUE								
<b>311</b>	<b>INSURANCE PREMIUM SURTAX</b>							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	1,050,703.00	87,253.54	436,267.71	.00	614,435.29	42	1,034,331.74
	<b>311 - INSURANCE PREMIUM SURTAX Totals</b>	<b>\$1,050,703.00</b>	<b>\$87,253.54</b>	<b>\$436,267.71</b>	<b>\$0.00</b>	<b>\$614,435.29</b>	<b>42%</b>	<b>\$1,034,331.74</b>
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	4,437,435.00	314,631.76	1,573,158.80	.00	2,864,276.20	35	4,237,317.93
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	<b>\$4,437,435.00</b>	<b>\$314,631.76</b>	<b>\$1,573,158.80</b>	<b>\$0.00</b>	<b>\$2,864,276.20</b>	<b>35%</b>	<b>\$4,237,317.93</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-127	INTEREST EARNED ON INVESTMENTS CHECKING UNB *1103	.00	63.25	196.72	.00	(196.72)	+++	1,010.87
380-128	INTEREST EARNED ON INVESTMENTS UNB MANAGEMENT AGENCY ACCT.	357,035.00	29,678.91	132,057.39	.00	224,977.61	37	320,382.97
380-151	INTEREST EARNED ON INVESTMENTS DIVIDENDS UNB MANAGEMENT AGENCY	357,035.00	12,780.43	78,715.47	.00	278,319.53	22	676,481.70
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$714,070.00</b>	<b>\$42,522.59</b>	<b>\$210,969.58</b>	<b>\$0.00</b>	<b>\$503,100.42</b>	<b>30%</b>	<b>\$997,875.54</b>
<b>395</b>	<b>EMPLOYEES RETIREMENT CONTRIBUTION</b>							
395-101	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS POLICE	402,940.00	25,396.00	139,988.28	.00	262,951.72	35	365,786.87
	<b>395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals</b>	<b>\$402,940.00</b>	<b>\$25,396.00</b>	<b>\$139,988.28</b>	<b>\$0.00</b>	<b>\$262,951.72</b>	<b>35%</b>	<b>\$365,786.87</b>
<b>396</b>	<b>FAIR MARKET VALUE</b>							
396-101	FAIR MARKET VALUE UNREALIZED GAIN/LOSS UNB AGENCY	.00	(41,121.71)	(273,609.83)	.00	273,609.83	+++	(343,141.54)
	<b>396 - FAIR MARKET VALUE Totals</b>	<b>\$0.00</b>	<b>(\$41,121.71)</b>	<b>(\$273,609.83)</b>	<b>\$0.00</b>	<b>\$273,609.83</b>	<b>+++</b>	<b>(\$343,141.54)</b>
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	.00	180.88	.00	(180.88)	+++	.00
	<b>399 - MISCELLANEOUS REVENUE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$180.88</b>	<b>\$0.00</b>	<b>(\$180.88)</b>	<b>+++</b>	<b>\$0.00</b>
	<b>REVENUE TOTALS</b>	<b>\$6,605,148.00</b>	<b>\$428,682.18</b>	<b>\$2,086,955.42</b>	<b>\$0.00</b>	<b>\$4,518,192.58</b>	<b>32%</b>	<b>\$6,292,170.54</b>
EXPENSE								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-103	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS RETIRED POLICE	4,084,465.00	359,119.24	1,796,320.31	.00	2,288,144.69	44	4,077,860.06
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,570.00	400.00	2,000.00	.00	3,570.00	36	4,800.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$4,090,035.00</b>	<b>\$359,519.24</b>	<b>\$1,798,320.31</b>	<b>\$0.00</b>	<b>\$2,291,714.69</b>	<b>44%</b>	<b>\$4,082,660.06</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	424.00	30.60	153.00	.00	271.00	36	367.20
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$424.00</b>	<b>\$30.60</b>	<b>\$153.00</b>	<b>\$0.00</b>	<b>\$271.00</b>	<b>36%</b>	<b>\$367.20</b>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	5,508.00	.00	.00	.00	5,508.00	0	3,224.17
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	<b>\$5,508.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,508.00</b>	<b>0%</b>	<b>\$3,224.17</b>



# Income Statement

Through 11/30/15

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Fiduciary Funds</b>								
Fund Type <b>Pension Trust Funds</b>								
Fund <b>600 - POLICEMEN'S PENSION RELIEF</b>								
EXPENSE								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	201,823.00	98.30	106,445.58	.00	95,377.42	53	182,010.12
	<b>2320 - BANK CHARGES Totals</b>	<b>\$201,823.00</b>	<b>\$98.30</b>	<b>\$106,445.58</b>	<b>\$0.00</b>	<b>\$95,377.42</b>	<b>53%</b>	<b>\$182,010.12</b>
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	47,702.00	22,831.48	22,831.48	.00	24,870.52	48	.00
	<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>	<b>\$47,702.00</b>	<b>\$22,831.48</b>	<b>\$22,831.48</b>	<b>\$0.00</b>	<b>\$24,870.52</b>	<b>48%</b>	<b>\$0.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	.00	.00	2,500.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>700 - POLICE Totals</b>	<b>\$4,347,992.00</b>	<b>\$382,479.62</b>	<b>\$1,927,750.37</b>	<b>\$0.00</b>	<b>\$2,420,241.63</b>	<b>44%</b>	<b>\$4,268,261.55</b>
	Department <b>55 - POLICE Totals</b>	<b>\$4,347,992.00</b>	<b>\$382,479.62</b>	<b>\$1,927,750.37</b>	<b>\$0.00</b>	<b>\$2,420,241.63</b>	<b>44%</b>	<b>\$4,268,261.55</b>
	<b>EXPENSE TOTALS</b>	<b>\$4,347,992.00</b>	<b>\$382,479.62</b>	<b>\$1,927,750.37</b>	<b>\$0.00</b>	<b>\$2,420,241.63</b>	<b>44%</b>	<b>\$4,268,261.55</b>
	Fund <b>600 - POLICEMEN'S PENSION RELIEF Totals</b>							
	REVENUE TOTALS	6,605,148.00	428,682.18	2,086,955.42	.00	4,518,192.58	32%	6,292,170.54
	EXPENSE TOTALS	4,347,992.00	382,479.62	1,927,750.37	.00	2,420,241.63	44%	4,268,261.55
	Fund <b>600 - POLICEMEN'S PENSION RELIEF Net Gain (Loss)</b>	<b>\$2,257,156.00</b>	<b>\$46,202.56</b>	<b>\$159,205.05</b>	<b>\$0.00</b>	<b>(\$2,097,950.95)</b>	<b>7%</b>	<b>\$2,023,908.99</b>



# Income Statement

Through 11/30/15

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Fiduciary Funds</b>								
Fund Type <b>Pension Trust Funds</b>								
Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF</b>								
REVENUE								
<b>311</b>	<b>INSURANCE PREMIUM SURTAX</b>							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	1,224,120.00	93,514.27	467,571.34	.00	756,548.66	38	1,101,444.81
	<b>311 - INSURANCE PREMIUM SURTAX Totals</b>	<b>\$1,224,120.00</b>	<b>\$93,514.27</b>	<b>\$467,571.34</b>	<b>\$0.00</b>	<b>\$756,548.66</b>	<b>38%</b>	<b>\$1,101,444.81</b>
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	5,569,746.00	436,128.02	2,180,640.11	.00	3,389,105.89	39	5,326,897.38
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	<b>\$5,569,746.00</b>	<b>\$436,128.02</b>	<b>\$2,180,640.11</b>	<b>\$0.00</b>	<b>\$3,389,105.89</b>	<b>39%</b>	<b>\$5,326,897.38</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-139	INTEREST EARNED ON INVESTMENTS BO REPO ACCT. *0690	1,122.00	62.45	441.13	.00	680.87	39	753.86
380-142	INTEREST EARNED ON INVESTMENTS CITY NATIONAL	163,216.00	13,644.77	49,559.21	.00	113,656.79	30	105,375.87
380-143	INTEREST EARNED ON INVESTMENTS CREDIT UNION CD	3,060.00	.00	.00	.00	3,060.00	0	613.50
380-148	INTEREST EARNED ON INVESTMENTS DIVIDENDS EARNED - CITY NATIONAL	408,040.00	12,118.54	100,779.13	.00	307,260.87	25	277,184.89
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$575,438.00</b>	<b>\$25,825.76</b>	<b>\$150,779.47</b>	<b>\$0.00</b>	<b>\$424,658.53</b>	<b>26%</b>	<b>\$383,928.12</b>
<b>395</b>	<b>EMPLOYEES RETIREMENT CONTRIBUTION</b>							
395-102	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS FIRE	306,030.00	25,072.09	131,908.77	.00	174,121.23	43	306,472.79
	<b>395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals</b>	<b>\$306,030.00</b>	<b>\$25,072.09</b>	<b>\$131,908.77</b>	<b>\$0.00</b>	<b>\$174,121.23</b>	<b>43%</b>	<b>\$306,472.79</b>
<b>396</b>	<b>FAIR MARKET VALUE</b>							
396-102	FAIR MARKET VALUE UNREALIZED GAIN/LOSS CITY NATNL	.00	14,107.11	10,370.92	.00	(10,370.92)	+++	154,334.76
	<b>396 - FAIR MARKET VALUE Totals</b>	<b>\$0.00</b>	<b>\$14,107.11</b>	<b>\$10,370.92</b>	<b>\$0.00</b>	<b>(\$10,370.92)</b>	<b>+++</b>	<b>\$154,334.76</b>
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	.00	584.22	.00	(584.22)	+++	13.86
	<b>399 - MISCELLANEOUS REVENUE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$584.22</b>	<b>\$0.00</b>	<b>(\$584.22)</b>	<b>+++</b>	<b>\$13.86</b>
	<b>REVENUE TOTALS</b>	<b>\$7,675,334.00</b>	<b>\$594,647.25</b>	<b>\$2,941,854.83</b>	<b>\$0.00</b>	<b>\$4,733,479.17</b>	<b>38%</b>	<b>\$7,273,091.72</b>
EXPENSE								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,092.00	400.00	2,000.00	.00	3,092.00	39	4,800.00
1030-105	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS - RETIRED FIRE	5,516,680.00	458,063.76	2,251,487.96	.00	3,265,192.04	41	5,265,051.70
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$5,521,772.00</b>	<b>\$458,463.76</b>	<b>\$2,253,487.96</b>	<b>\$0.00</b>	<b>\$3,268,284.04</b>	<b>41%</b>	<b>\$5,269,851.70</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	424.00	30.60	153.00	.00	271.00	36	367.20
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$424.00</b>	<b>\$30.60</b>	<b>\$153.00</b>	<b>\$0.00</b>	<b>\$271.00</b>	<b>36%</b>	<b>\$367.20</b>
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	51.00	.00	.00	.00	51.00	0	.00
	<b>2180 - POSTAGE Totals</b>	<b>\$51.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51.00</b>	<b>0%</b>	<b>\$0.00</b>



# Income Statement

Through 11/30/15

Detail Listing

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Fiduciary Funds</b>								
Fund Type <b>Pension Trust Funds</b>								
Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF</b>								
EXPENSE								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	2,000.00	.00	.00	.00	2,000.00	0	854.67
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0%</b>	<b>\$854.67</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	15,148.00	1.00	3.00	.00	15,145.00	0	3,057.50
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$15,148.00</b>	<b>\$1.00</b>	<b>\$3.00</b>	<b>\$0.00</b>	<b>\$15,145.00</b>	<b>0%</b>	<b>\$3,057.50</b>
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	75,000.00	76.92	24,716.25	.00	50,283.75	33	49,057.69
	<b>2320 - BANK CHARGES Totals</b>	<b>\$75,000.00</b>	<b>\$76.92</b>	<b>\$24,716.25</b>	<b>\$0.00</b>	<b>\$50,283.75</b>	<b>33%</b>	<b>\$49,057.69</b>
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	35,000.00	.00	31,367.25	.00	3,632.75	90	.00
	<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$31,367.25</b>	<b>\$0.00</b>	<b>\$3,632.75</b>	<b>90%</b>	<b>\$0.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	126.97	.00	173.03	42	149.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$126.97</b>	<b>\$0.00</b>	<b>\$173.03</b>	<b>42%</b>	<b>\$149.00</b>
	Division <b>706 - FIRE DEPARTMENT Totals</b>	<b>\$5,649,695.00</b>	<b>\$458,572.28</b>	<b>\$2,309,854.43</b>	<b>\$0.00</b>	<b>\$3,339,840.57</b>	<b>41%</b>	<b>\$5,323,337.76</b>
	Department <b>30 - FIRE Totals</b>	<b>\$5,649,695.00</b>	<b>\$458,572.28</b>	<b>\$2,309,854.43</b>	<b>\$0.00</b>	<b>\$3,339,840.57</b>	<b>41%</b>	<b>\$5,323,337.76</b>
	<b>EXPENSE TOTALS</b>	<b>\$5,649,695.00</b>	<b>\$458,572.28</b>	<b>\$2,309,854.43</b>	<b>\$0.00</b>	<b>\$3,339,840.57</b>	<b>41%</b>	<b>\$5,323,337.76</b>
	Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF Totals</b>							
	REVENUE TOTALS	7,675,334.00	594,647.25	2,941,854.83	.00	4,733,479.17	38%	7,273,091.72
	EXPENSE TOTALS	5,649,695.00	458,572.28	2,309,854.43	.00	3,339,840.57	41%	5,323,337.76
	Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF Net Gain (Loss)</b>	<b>\$2,025,639.00</b>	<b>\$136,074.97</b>	<b>\$632,000.40</b>	<b>\$0.00</b>	<b>(\$1,393,638.60)</b>	<b>31%</b>	<b>\$1,949,753.96</b>
	Fund Type <b>Pension Trust Funds Totals</b>							
	REVENUE TOTALS	14,280,482.00	1,023,329.43	5,028,810.25	.00	9,251,671.75	35%	13,565,262.26
	EXPENSE TOTALS	9,997,687.00	841,051.90	4,237,604.80	.00	5,760,082.20	42%	9,591,599.31
	Fund Type <b>Pension Trust Funds Net Gain (Loss)</b>	<b>\$4,282,795.00</b>	<b>\$182,277.53</b>	<b>\$791,205.45</b>	<b>\$0.00</b>	<b>(\$3,491,589.55)</b>	<b>18%</b>	<b>\$3,973,662.95</b>



# Income Statement

Through 11/30/15

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<b>Fund Category Fiduciary Funds</b>								
<b>Fund Type Private-Purpose Trust Funds</b>								
<b>Fund 700 - POLICE RETIREES INSURANCE</b>								
<b>REVENUE</b>								
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	21,847.50	109,237.50	.00	(109,237.50)	+++	334,253.00
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	<b>\$0.00</b>	<b>\$21,847.50</b>	<b>\$109,237.50</b>	<b>\$0.00</b>	<b>(\$109,237.50)</b>	<b>+++</b>	<b>\$334,253.00</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-156	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8806	.00	46.57	243.24	.00	(243.24)	+++	978.44
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$0.00</b>	<b>\$46.57</b>	<b>\$243.24</b>	<b>\$0.00</b>	<b>(\$243.24)</b>	<b>+++</b>	<b>\$978.44</b>
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$21,894.07</b>	<b>\$109,480.74</b>	<b>\$0.00</b>	<b>(\$109,480.74)</b>	<b>+++</b>	<b>\$335,231.44</b>
<b>EXPENSE</b>								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-107	GROUP INSURANCE INS PREMIUMS -RETIRED POLICE OFF	212,180.00	14,017.05	69,631.85	.00	142,548.15	33	164,981.51
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$212,180.00</b>	<b>\$14,017.05</b>	<b>\$69,631.85</b>	<b>\$0.00</b>	<b>\$142,548.15</b>	<b>33%</b>	<b>\$164,981.51</b>
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	.00	.00	.00	.00	.00	+++	700.00
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$700.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	3,096.00	.00	.00	.00	3,096.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$3,096.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,096.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>700 - POLICE Totals</b>	<b>\$215,276.00</b>	<b>\$14,017.05</b>	<b>\$69,631.85</b>	<b>\$0.00</b>	<b>\$145,644.15</b>	<b>32%</b>	<b>\$165,681.51</b>
	Department <b>55 - POLICE Totals</b>	<b>\$215,276.00</b>	<b>\$14,017.05</b>	<b>\$69,631.85</b>	<b>\$0.00</b>	<b>\$145,644.15</b>	<b>32%</b>	<b>\$165,681.51</b>
	<b>EXPENSE TOTALS</b>	<b>\$215,276.00</b>	<b>\$14,017.05</b>	<b>\$69,631.85</b>	<b>\$0.00</b>	<b>\$145,644.15</b>	<b>32%</b>	<b>\$165,681.51</b>
	<b>Fund 700 - POLICE RETIREES INSURANCE Totals</b>	<b>.00</b>	<b>21,894.07</b>	<b>109,480.74</b>	<b>.00</b>	<b>(109,480.74)</b>	<b>+++</b>	<b>335,231.44</b>
	<b>REVENUE TOTALS</b>	<b>.00</b>	<b>21,894.07</b>	<b>109,480.74</b>	<b>.00</b>	<b>(109,480.74)</b>	<b>+++</b>	<b>335,231.44</b>
	<b>EXPENSE TOTALS</b>	<b>215,276.00</b>	<b>14,017.05</b>	<b>69,631.85</b>	<b>.00</b>	<b>145,644.15</b>	<b>32%</b>	<b>165,681.51</b>
	<b>Fund 700 - POLICE RETIREES INSURANCE Net Gain (Loss)</b>	<b>(\$215,276.00)</b>	<b>\$7,877.02</b>	<b>\$39,848.89</b>	<b>\$0.00</b>	<b>\$255,124.89</b>	<b>(19%)</b>	<b>\$169,549.93</b>



# Income Statement

Through 11/30/15

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<b>Fund Category Fiduciary Funds</b>								
<b>Fund Type Private-Purpose Trust Funds</b>								
<b>Fund 701 - FIRE RETIREES INSURANCE</b>								
<b>REVENUE</b>								
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	137,714.00	11,398.75	56,993.75	.00	80,720.25	41	158,570.00
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	<b>\$137,714.00</b>	<b>\$11,398.75</b>	<b>\$56,993.75</b>	<b>\$0.00</b>	<b>\$80,720.25</b>	<b>41%</b>	<b>\$158,570.00</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-133	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *5825	816.00	9.95	52.30	.00	763.70	6	218.11
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$816.00</b>	<b>\$9.95</b>	<b>\$52.30</b>	<b>\$0.00</b>	<b>\$763.70</b>	<b>6%</b>	<b>\$218.11</b>
	<b>REVENUE TOTALS</b>	<b>\$138,530.00</b>	<b>\$11,408.70</b>	<b>\$57,046.05</b>	<b>\$0.00</b>	<b>\$81,483.95</b>	<b>41%</b>	<b>\$158,788.11</b>
<b>EXPENSE</b>								
<b>Department 30 - FIRE</b>								
<b>Division 706 - FIRE DEPARTMENT</b>								
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-108	GROUP INSURANCE INS PREMIUMS - RETIRED FIREMEN	132,613.00	9,390.48	46,952.40	.00	85,660.60	35	109,035.70
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$132,613.00</b>	<b>\$9,390.48</b>	<b>\$46,952.40</b>	<b>\$0.00</b>	<b>\$85,660.60</b>	<b>35%</b>	<b>\$109,035.70</b>
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	.00	.00	.00	.00	.00	+++	700.00
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$700.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	4,190.00	.00	.00	.00	4,190.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$4,190.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,190.00</b>	<b>0%</b>	<b>\$0.00</b>
	<b>Division 706 - FIRE DEPARTMENT Totals</b>	<b>\$136,803.00</b>	<b>\$9,390.48</b>	<b>\$46,952.40</b>	<b>\$0.00</b>	<b>\$89,850.60</b>	<b>34%</b>	<b>\$109,735.70</b>
	<b>Department 30 - FIRE Totals</b>	<b>\$136,803.00</b>	<b>\$9,390.48</b>	<b>\$46,952.40</b>	<b>\$0.00</b>	<b>\$89,850.60</b>	<b>34%</b>	<b>\$109,735.70</b>
	<b>EXPENSE TOTALS</b>	<b>\$136,803.00</b>	<b>\$9,390.48</b>	<b>\$46,952.40</b>	<b>\$0.00</b>	<b>\$89,850.60</b>	<b>34%</b>	<b>\$109,735.70</b>
	<b>Fund 701 - FIRE RETIREES INSURANCE Totals</b>	<b>138,530.00</b>	<b>11,408.70</b>	<b>57,046.05</b>	<b>.00</b>	<b>81,483.95</b>	<b>41%</b>	<b>158,788.11</b>
	<b>REVENUE TOTALS</b>	<b>138,530.00</b>	<b>11,408.70</b>	<b>57,046.05</b>	<b>.00</b>	<b>81,483.95</b>	<b>41%</b>	<b>158,788.11</b>
	<b>EXPENSE TOTALS</b>	<b>136,803.00</b>	<b>9,390.48</b>	<b>46,952.40</b>	<b>.00</b>	<b>89,850.60</b>	<b>34%</b>	<b>109,735.70</b>
	<b>Fund 701 - FIRE RETIREES INSURANCE Net Gain (Loss)</b>	<b>\$1,727.00</b>	<b>\$2,018.22</b>	<b>\$10,093.65</b>	<b>\$0.00</b>	<b>\$8,366.65</b>	<b>584%</b>	<b>\$49,052.41</b>
	<b>Fund Type Private-Purpose Trust Funds Totals</b>	<b>138,530.00</b>	<b>33,302.77</b>	<b>166,526.79</b>	<b>.00</b>	<b>(27,996.79)</b>	<b>120%</b>	<b>494,019.55</b>
	<b>REVENUE TOTALS</b>	<b>138,530.00</b>	<b>33,302.77</b>	<b>166,526.79</b>	<b>.00</b>	<b>(27,996.79)</b>	<b>120%</b>	<b>494,019.55</b>
	<b>EXPENSE TOTALS</b>	<b>352,079.00</b>	<b>23,407.53</b>	<b>116,584.25</b>	<b>.00</b>	<b>235,494.75</b>	<b>33%</b>	<b>275,417.21</b>



# Income Statement

Through 11/30/15

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Fiduciary Funds</b>							
Fund Type	<b>Private-Purpose Trust Funds</b> Net Gain (Loss)	(\$213,549.00)	\$9,895.24	\$49,942.54	\$0.00	\$263,491.54	(23%)	\$218,602.34
Fund Category	<b>Fiduciary Funds</b> Totals							
	REVENUE TOTALS	14,419,012.00	1,056,632.20	5,195,337.04	.00	9,223,674.96	36%	14,059,281.81
	EXPENSE TOTALS	10,349,766.00	864,459.43	4,354,189.05	.00	5,995,576.95	42%	9,867,016.52
Fund Category	<b>Fiduciary Funds</b> Net Gain (Loss)	\$4,069,246.00	\$192,172.77	\$841,147.99	\$0.00	(\$3,228,098.01)	21%	\$4,192,265.29
	Grand Totals							
	REVENUE TOTALS	15,105,337.00	1,081,028.47	5,337,925.57	.00	9,767,411.43	35%	14,966,771.91
	EXPENSE TOTALS	29,426,408.00	871,150.16	4,482,682.74	6,579.32	24,937,145.94	15%	10,956,892.42
	Grand Total Net Gain (Loss)	(\$14,321,071.00)	\$209,878.31	\$855,242.83	(\$6,579.32)	\$15,169,734.51	(6%)	\$4,009,879.49



# Balance Sheet

Through 11/30/15  
Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>General Fund</b>				
Fund	<b>001 - GENERAL</b>				
	ASSETS	\$12,506,097.09	\$12,003,284.44	\$502,812.65	4.19%
	LIABILITIES	\$9,032,920.56	\$8,421,048.34	\$611,872.22	7.27%
	FUND EQUITY Prior to Current Year Changes	\$3,582,236.10	\$3,582,236.10	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(20,803,138.10)			
	Fund Expenses	20,912,197.67			
	FUND EQUITY	\$3,473,176.53	\$3,582,236.10	(\$109,059.57)	(3.04%)
	LIABILITIES AND FUND EQUITY	\$12,506,097.09	\$12,003,284.44	\$502,812.65	4.19%
	Fund <b>001 - GENERAL</b> Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type <b>General Fund</b> Totals	\$0.00	\$0.00	\$0.00	+++



# Balance Sheet

Through 11/30/15  
Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>002 - COAL SEVERANCE</b>				
	ASSETS	\$33,784.87	\$69,566.83	(\$35,781.96)	(51.44%)
	FUND EQUITY Prior to Current Year Changes	\$24,412.60	\$24,412.60	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(45,154.23)			
	Fund Revenues	(26,339.14)			
	Fund Expenses	62,121.10			
	FUND EQUITY	\$33,784.87	\$24,412.60	\$9,372.27	38.39%
	LIABILITIES AND FUND EQUITY	\$33,784.87	\$24,412.60	\$9,372.27	38.39%
	Fund 002 - COAL SEVERANCE Totals	\$0.00	\$45,154.23	(\$45,154.23)	(100.00%)



# Balance Sheet

Through 11/30/15  
Summary Listing

Fund Category	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
<b>Governmental Funds</b>				
<b>Special Revenue Funds</b>				
<b>035 - DRUG FORFEITURE</b>				
ASSETS	\$17,475.62	\$35,313.99	(\$17,838.37)	(50.51%)
LIABILITIES	\$1,942.34	\$2,015.74	(\$73.40)	(3.64%)
FUND EQUITY Prior to Current Year Changes	\$237,075.59	\$237,075.59	\$0.00	0.00%
Prior Year Fund Equity Adjustment	203,777.34			
Fund Revenues	(68,642.41)			
Fund Expenses	86,407.38			
FUND EQUITY	<u>\$15,533.28</u>	<u>\$237,075.59</u>	<u>(\$221,542.31)</u>	<u>(93.45%)</u>
LIABILITIES AND FUND EQUITY	<u>\$17,475.62</u>	<u>\$239,091.33</u>	<u>(\$221,615.71)</u>	<u>(92.69%)</u>
Fund <b>035 - DRUG FORFEITURE Totals</b>	\$0.00	(\$203,777.34)	\$203,777.34	100.00%



# Balance Sheet

Through 11/30/15  
Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>036 - WESTMORELAND FIRE PROTECTION</b>				
	ASSETS	\$82,590.21	\$94,822.11	(\$12,231.90)	(12.90%)
	FUND EQUITY Prior to Current Year Changes	\$119,618.36	\$119,618.36	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	24,796.25			
	Fund Revenues	(19.00)			
	Fund Expenses	12,250.90			
	FUND EQUITY	\$82,590.21	\$119,618.36	(\$37,028.15)	(30.96%)
	LIABILITIES AND FUND EQUITY	\$82,590.21	\$119,618.36	(\$37,028.15)	(30.96%)
	Fund 036 - WESTMORELAND FIRE PROTECTION Totals	\$0.00	(\$24,796.25)	\$24,796.25	100.00%



# Balance Sheet

Through 11/30/15  
Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>037 - SAFETY TOWN</b>				
	ASSETS	\$7,139.94	\$1,185.31	\$5,954.63	502.37%
	FUND EQUITY Prior to Current Year Changes	\$2,901.03	\$2,901.03	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	1,715.72			
	Fund Revenues	(15,001.78)			
	Fund Expenses	9,047.15			
	FUND EQUITY	\$7,139.94	\$2,901.03	\$4,238.91	146.12%
	LIABILITIES AND FUND EQUITY	\$7,139.94	\$2,901.03	\$4,238.91	146.12%
	Fund 037 - SAFETY TOWN Totals	\$0.00	(\$1,715.72)	\$1,715.72	100.00%



# Balance Sheet

Through 11/30/15  
Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>038 - JEAN DEAN PUBLIC SAFETY</b>				
	ASSETS	\$34,006.85	\$25,851.02	\$8,155.83	31.55%
	LIABILITIES	\$1,267.92	\$9,443.92	(\$8,176.00)	(86.57%)
	FUND EQUITY Prior to Current Year Changes	\$20,901.47	\$20,901.47	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	4,494.37			
	Fund Revenues	(20,231.83)			
	Fund Expenses	3,900.00			
	FUND EQUITY	\$32,738.93	\$20,901.47	\$11,837.46	56.63%
	LIABILITIES AND FUND EQUITY	\$34,006.85	\$30,345.39	\$3,661.46	12.07%
	Fund <b>038 - JEAN DEAN PUBLIC SAFETY Totals</b>	\$0.00	(\$4,494.37)	\$4,494.37	100.00%
	Fund Type <b>Special Revenue Funds Totals</b>	\$0.00	(\$189,629.45)	\$189,629.45	100.00%



# Balance Sheet

Through 11/30/15  
Summary Listing

Fund Category	Fund Type	Fund	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
<b>Governmental Funds</b>						
	<b>Debt Service Funds</b>					
		<b>106 - DEBT SERVICE TIF #1 DOWNTOWN</b>				
		ASSETS	\$5,165.59	\$5,164.08	\$1.51	0.03%
		FUND EQUITY Prior to Current Year Changes	\$13,275.50	\$13,275.50	\$0.00	0.00%
		Prior Year Fund Equity Adjustment	8,111.42			
		Fund Revenues	(1.51)			
		Fund Expenses	.00			
		<b>FUND EQUITY</b>	<b>\$5,165.59</b>	<b>\$13,275.50</b>	<b>(\$8,109.91)</b>	<b>(61.09%)</b>
		<b>LIABILITIES AND FUND EQUITY</b>	<b>\$5,165.59</b>	<b>\$13,275.50</b>	<b>(\$8,109.91)</b>	<b>(61.09%)</b>
		<b>Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals</b>	<b>\$0.00</b>	<b>(\$8,111.42)</b>	<b>\$8,111.42</b>	<b>100.00%</b>
		<b>Fund Type Debt Service Funds Totals</b>	<b>\$0.00</b>	<b>(\$8,111.42)</b>	<b>\$8,111.42</b>	<b>100.00%</b>



# Balance Sheet

Through 11/30/15  
Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Capitol Project Funds</b>				
Fund	<b>200 - LANDFILL CLOSURE</b>				
	ASSETS	\$1,398,576.54	\$1,388,608.48	\$9,968.06	0.72%
	FUND EQUITY Prior to Current Year Changes	\$1,526,519.83	\$1,526,519.83	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	137,911.35			
	Fund Revenues	(23,422.42)			
	Fund Expenses	13,454.36			
	FUND EQUITY	\$1,398,576.54	\$1,526,519.83	(\$127,943.29)	(8.38%)
	LIABILITIES AND FUND EQUITY	\$1,398,576.54	\$1,526,519.83	(\$127,943.29)	(8.38%)
	Fund 200 - LANDFILL CLOSURE Totals	\$0.00	(\$137,911.35)	\$137,911.35	100.00%



# Balance Sheet

Through 11/30/15  
Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Capitol Project Funds</b>				
Fund	<b>201 - CAPITAL IMPROVEMENT</b>				
	ASSETS	\$4,979.70	\$4,979.16	\$0.54	0.01%
	FUND EQUITY Prior to Current Year Changes	\$5,376.56	\$5,376.56	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	397.40			
	Fund Revenues	(.54)			
	Fund Expenses	.00			
	FUND EQUITY	\$4,979.70	\$5,376.56	(\$396.86)	(7.38%)
	LIABILITIES AND FUND EQUITY	\$4,979.70	\$5,376.56	(\$396.86)	(7.38%)
	Fund 201 - CAPITAL IMPROVEMENT Totals	\$0.00	(\$397.40)	\$397.40	100.00%



# Balance Sheet

Through 11/30/15

Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Capitol Project Funds</b>				
Fund	<b>213 - CIVIC ARENA</b>				
	ASSETS	\$291,888.91	\$280,053.77	\$11,835.14	4.23%
	FUND EQUITY Prior to Current Year Changes	\$81,235.72	\$81,235.72	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(198,818.05)			
	Fund Revenues	(15,269.04)			
	Fund Expenses	3,433.90			
	FUND EQUITY	\$291,888.91	\$81,235.72	\$210,653.19	259.31%
	LIABILITIES AND FUND EQUITY	\$291,888.91	\$81,235.72	\$210,653.19	259.31%
	Fund 213 - CIVIC ARENA Totals	\$0.00	\$198,818.05	(\$198,818.05)	(100.00%)
	Fund Type Capitol Project Funds Totals	\$0.00	\$60,509.30	(\$60,509.30)	(100.00%)
	Fund Category Governmental Funds Totals	\$0.00	(\$137,231.57)	\$137,231.57	100.00%



# Balance Sheet

Through 11/30/15  
Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Enterprise Funds</b>				
Fund	<b>404 - SANITATION &amp; TRASH</b>				
	ASSETS	\$1,528,674.63	\$1,423,427.89	\$105,246.74	7.39%
	LIABILITIES	\$1,288,036.34	\$1,459,840.17	(\$171,803.83)	(11.77%)
	FUND EQUITY Prior to Current Year Changes	(\$81,883.03)	(\$81,883.03)	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(45,470.75)			
	Fund Revenues	(1,598,304.11)			
	Fund Expenses	1,321,253.54			
	FUND EQUITY	\$240,638.29	(\$81,883.03)	\$322,521.32	393.88%
	LIABILITIES AND FUND EQUITY	\$1,528,674.63	\$1,377,957.14	\$150,717.49	10.94%
	Fund <b>404 - SANITATION &amp; TRASH</b> Totals	\$0.00	\$45,470.75	(\$45,470.75)	(100.00%)
	Fund Type <b>Enterprise Funds</b> Totals	\$0.00	\$45,470.75	(\$45,470.75)	(100.00%)
	Fund Category <b>Proprietary Funds</b> Totals	\$0.00	\$45,470.75	(\$45,470.75)	(100.00%)



# Balance Sheet

Through 11/30/15  
Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	<b>Fiduciary Funds</b>				
Fund Type	<b>Pension Trust Funds</b>				
Fund	<b>600 - POLICEMEN'S PENSION RELIEF</b>				
	ASSETS	\$28,705,053.61	\$28,546,721.37	\$158,332.24	0.55%
	LIABILITIES	\$4,748.40	\$5,621.21	(\$872.81)	(15.53%)
	FUND EQUITY Prior to Current Year Changes	\$28,541,100.16	\$28,541,100.16	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(2,086,955.42)			
	Fund Expenses	1,927,750.37			
	<b>FUND EQUITY</b>	<b>\$28,700,305.21</b>	<b>\$28,541,100.16</b>	<b>\$159,205.05</b>	<b>0.56%</b>
	<b>LIABILITIES AND FUND EQUITY</b>	<b>\$28,705,053.61</b>	<b>\$28,546,721.37</b>	<b>\$158,332.24</b>	<b>0.55%</b>
	<b>Fund 600 - POLICEMEN'S PENSION RELIEF Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>



# Balance Sheet

Through 11/30/15  
Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	<b>Fiduciary Funds</b>				
Fund Type	<b>Pension Trust Funds</b>				
Fund	<b>601 - FIREMEN'S PENSION &amp; RELIEF</b>				
	ASSETS	\$19,253,184.36	\$18,622,305.50	\$630,878.86	3.39%
	LIABILITIES	\$8,936.53	\$10,058.07	(\$1,121.54)	(11.15%)
	FUND EQUITY Prior to Current Year Changes	\$18,612,247.43	\$18,612,247.43	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(2,941,854.83)			
	Fund Expenses	2,309,854.43			
	<b>FUND EQUITY</b>	<b>\$19,244,247.83</b>	<b>\$18,612,247.43</b>	<b>\$632,000.40</b>	<b>3.40%</b>
	<b>LIABILITIES AND FUND EQUITY</b>	<b>\$19,253,184.36</b>	<b>\$18,622,305.50</b>	<b>\$630,878.86</b>	<b>3.39%</b>
	Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF</b> Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type <b>Pension Trust Funds</b> Totals	\$0.00	\$0.00	\$0.00	+++



# Balance Sheet

Through 11/30/15  
Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	<b>Fiduciary Funds</b>				
Fund Type	<b>Private-Purpose Trust Funds</b>				
Fund	<b>700 - POLICE RETIREES INSURANCE</b>				
	ASSETS	\$1,159,292.02	\$1,119,443.13	\$39,848.89	3.56%
	FUND EQUITY Prior to Current Year Changes	\$949,893.20	\$949,893.20	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(169,549.93)			
	Fund Revenues	(109,480.74)			
	Fund Expenses	69,631.85			
	<b>FUND EQUITY</b>	<b>\$1,159,292.02</b>	<b>\$949,893.20</b>	<b>\$209,398.82</b>	<b>22.04%</b>
	<b>LIABILITIES AND FUND EQUITY</b>	<b>\$1,159,292.02</b>	<b>\$949,893.20</b>	<b>\$209,398.82</b>	<b>22.04%</b>
	Fund 700 - POLICE RETIREES INSURANCE Totals	\$0.00	\$169,549.93	(\$169,549.93)	(100.00%)



# Balance Sheet

Through 11/30/15

Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	<b>Fiduciary Funds</b>				
Fund Type	<b>Private-Purpose Trust Funds</b>				
Fund	<b>701 - FIRE RETIREES INSURANCE</b>				
	ASSETS	\$494,932.47	\$484,838.82	\$10,093.65	2.08%
	FUND EQUITY Prior to Current Year Changes	\$435,786.41	\$435,786.41	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(49,052.41)			
	Fund Revenues	(57,046.05)			
	Fund Expenses	46,952.40			
	FUND EQUITY	\$494,932.47	\$435,786.41	\$59,146.06	13.57%
	LIABILITIES AND FUND EQUITY	\$494,932.47	\$435,786.41	\$59,146.06	13.57%
	Fund 701 - FIRE RETIREES INSURANCE Totals	\$0.00	\$49,052.41	(\$49,052.41)	(100.00%)
	Fund Type Private-Purpose Trust Funds Totals	\$0.00	\$218,602.34	(\$218,602.34)	(100.00%)
	Fund Category Fiduciary Funds Totals	\$0.00	\$218,602.34	(\$218,602.34)	(100.00%)
	Grand Totals	\$0.00	\$126,841.52	(\$126,841.52)	(100.00%)