



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

October 31, 2015

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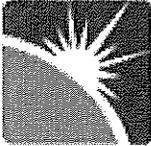
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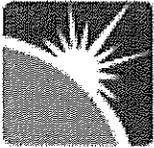
Income Statement

Through 10/31/15

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 Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	4,998,900.00	291,176.84	2,720,115.39	.00	2,278,784.61	54	4,766,864.19
301-102	PROPERTY TAXES PROPERTY TAX INTEREST - CURRENT	.00	4,559.57	12,366.92	.00	(12,366.92)	+++	56,621.59
301-104	PROPERTY TAXES TTA PUBLIC UTILITY TAX - CURRENT	.00	40.94	101,575.71	.00	(101,575.71)	+++	196,315.74
301-107	PROPERTY TAXES PROPERTY TAXES - PAST DUE	576,100.00	62,166.59	187,563.15	.00	388,536.85	33	515,652.18
	301 - PROPERTY TAXES Totals	\$5,575,000.00	\$357,943.94	\$3,021,621.17	\$0.00	\$2,553,378.83	54%	\$5,535,453.70
303	GAS & OIL SEVERANCE TAX							
303	GAS & OIL SEVERANCE TAX	71,000.00	.00	.00	.00	71,000.00	0	.00
303-101	GAS & OIL SEVERANCE TAX GAS & OIL SEVERANCE TAX	.00	105,492.15	105,492.15	.00	(105,492.15)	+++	89,308.71
	303 - GAS & OIL SEVERANCE TAX Totals	\$71,000.00	\$105,492.15	\$105,492.15	\$0.00	(\$34,492.15)	149%	\$89,308.71
304	EXCISE TAX ON UTILITIES							
304	EXCISE TAX ON UTILITIES	2,200,000.00	.00	.00	.00	2,200,000.00	0	.00
304-101	EXCISE TAX ON UTILITIES ELECTRICITY	.00	93,536.42	380,400.05	.00	(380,400.05)	+++	926,211.81
304-102	EXCISE TAX ON UTILITIES GAS	.00	7,683.28	30,412.11	.00	(30,412.11)	+++	406,993.40
304-103	EXCISE TAX ON UTILITIES TELEPHONE	.00	2,425.39	5,324.43	.00	(5,324.43)	+++	62,965.37
304-104	EXCISE TAX ON UTILITIES WATER	.00	27,620.43	107,747.48	.00	(107,747.48)	+++	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	11,015.72	22,204.62	.00	(22,204.62)	+++	45,091.86
304-107	EXCISE TAX ON UTILITIES WIRELESS COMMUNICATIONS	.00	33,065.71	98,361.75	.00	(98,361.75)	+++	228,282.28
	304 - EXCISE TAX ON UTILITIES Totals	\$2,200,000.00	\$175,346.95	\$687,284.61	\$0.00	\$1,512,715.39	31%	\$2,114,839.93
305	B & O (BUSINESS & OCCUPATION) TAX							
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	.01	6,266.85	.00	(6,266.85)	+++	6,819,988.08
305-102	B & O (BUSINESS & OCCUPATION) TAX B & O PENALTIES / INTEREST	.00	2,676.21	5,477.95	.00	(5,477.95)	+++	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	162.37	362.58	.00	(362.58)	+++	635.32
305-109	B & O (BUSINESS & OCCUPATION) TAX RETAIL & RESTAURANTS	.00	258,115.40	685,851.17	.00	(685,851.17)	+++	902,297.25
305-110	B & O (BUSINESS & OCCUPATION) TAX WHOLESALERS	.00	76,353.02	202,271.52	.00	(202,271.52)	+++	268,998.32
305-111	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / WATER COMPANIES	.00	446,841.04	948,319.45	.00	(948,319.45)	+++	1,422,108.51
305-112	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / NATURAL GAS CO.	.00	442,137.53	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	388,336.19	1,013,905.63	.00	(1,013,905.63)	+++	1,259,449.57
305-115	B & O (BUSINESS & OCCUPATION) TAX AMUSEMENT	.00	5,541.65	22,758.51	.00	(22,758.51)	+++	35,103.07
305-116	B & O (BUSINESS & OCCUPATION) TAX SERVICE & ALL OTHER CALLINGS	.00	337,685.80	1,089,804.46	.00	(1,089,804.46)	+++	1,223,998.46
305-117	B & O (BUSINESS & OCCUPATION) TAX RENTS, ROYALTIES, INTEREST & DIV	.00	110,709.66	335,578.22	.00	(335,578.22)	+++	535,799.91



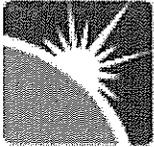
Income Statement

Through 10/31/15

Detail Listing

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
305-118	B & O (BUSINESS & OCCUPATION) TAX SMALL LOANS & INDUSTRIAL LOANS	.00	626.94	1,745.27	.00	(1,745.27)	+++	2,413.09
305-119	B & O (BUSINESS & OCCUPATION) TAX BANKING & FINANCIAL	.00	102,215.82	306,618.97	.00	(306,618.97)	+++	421,236.12
305 - B & O (BUSINESS & OCCUPATION) TAX Totals		\$13,335,000.00	\$2,171,401.64	\$5,476,995.28	\$0.00	\$7,858,004.72	41%	\$13,951,387.04
306 WINE AND LIQUOR TAX								
306	WINE AND LIQUOR TAX	410,000.00	.00	.00	.00	410,000.00	0	.00
306-101	WINE AND LIQUOR TAX RETAIL	.00	54,056.84	54,056.84	.00	(54,056.84)	+++	209,539.43
306-102	WINE AND LIQUOR TAX PRIVATE CLUB	.00	12,226.94	12,226.94	.00	(12,226.94)	+++	52,275.62
306-103	WINE AND LIQUOR TAX WINE	.00	28,679.96	28,679.96	.00	(28,679.96)	+++	133,397.91
306 - WINE AND LIQUOR TAX Totals		\$410,000.00	\$94,963.74	\$94,963.74	\$0.00	\$315,036.26	23%	\$395,212.96
307 ANIMAL CONTROL TAX								
307	ANIMAL CONTROL TAX	2,000.00	.00	.00	.00	2,000.00	0	.00
307-101	ANIMAL CONTROL TAX MISCELLANEOUS	.00	270.00	1,953.00	.00	(1,953.00)	+++	2,215.13
307 - ANIMAL CONTROL TAX Totals		\$2,000.00	\$270.00	\$1,953.00	\$0.00	\$47.00	98%	\$2,215.13
308 HOTEL/MOTEL OCCUPANCY TAX								
308	HOTEL/MOTEL OCCUPANCY TAX	554,000.00	.00	.00	.00	554,000.00	0	.00
308-101	HOTEL/MOTEL OCCUPANCY TAX MISCELLANEOUS	.00	51,815.35	202,327.01	.00	(202,327.01)	+++	490,172.19
308 - HOTEL/MOTEL OCCUPANCY TAX Totals		\$554,000.00	\$51,815.35	\$202,327.01	\$0.00	\$351,672.99	37%	\$490,172.19
309 AMUSEMENT TAX								
309	AMUSEMENT TAX	50,000.00	.00	.00	.00	50,000.00	0	.00
309-101	AMUSEMENT TAX MISCELLANEOUS	.00	332.99	1,971.40	.00	(1,971.40)	+++	30,995.71
309 - AMUSEMENT TAX Totals		\$50,000.00	\$332.99	\$1,971.40	\$0.00	\$48,028.60	4%	\$30,995.71
314 SALES TAX								
314	SALES TAX	6,482,000.00	.00	.00	.00	6,482,000.00	0	.00
314-101	SALES TAX SALES TAX	.00	538,627.67	2,150,802.27	.00	(2,150,802.27)	+++	5,924,934.70
314 - SALES TAX Totals		\$6,482,000.00	\$538,627.67	\$2,150,802.27	\$0.00	\$4,331,197.73	33%	\$5,924,934.70
320 FINES, FEES, & COURT COSTS								
320	FINES, FEES, & COURT COSTS	375,000.00	.00	.00	.00	375,000.00	0	.00
320-101	FINES, FEES, & COURT COSTS COURT FINES & ETC. - CURRENT	.00	27,601.79	140,894.90	.00	(140,894.90)	+++	315,389.86
320-102	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$20.00	.00	2,266.00	14,747.50	.00	(14,747.50)	+++	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	95.00	575.00	.00	(575.00)	+++	5,665.00
320-106	FINES, FEES, & COURT COSTS REINSTATEMENT FEE	.00	2,386.00	7,608.00	.00	(7,608.00)	+++	25,842.00
320 - FINES, FEES, & COURT COSTS Totals		\$375,000.00	\$32,348.79	\$163,825.40	\$0.00	\$211,174.60	44%	\$384,540.54
321 PARKING VIOLATIONS								
321	PARKING VIOLATIONS	56,000.00	.00	.00	.00	56,000.00	0	.00
321-101	PARKING VIOLATIONS CURRENT YEAR	.00	3,092.00	13,207.00	.00	(13,207.00)	+++	25,565.00



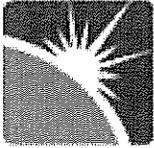
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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
321-103	PARKING VIOLATIONS CURRENT YEAR - \$5.00	.00	.00	35.00	.00	(35.00)	+++	20.00
321-105	PARKING VIOLATIONS PAST DUE	.00	2,655.00	12,420.00	.00	(12,420.00)	+++	41,203.00
321-106	PARKING VIOLATIONS PAST DUE - \$30.00	.00	(560.40)	(782.00)	.00	782.00	+++	(3,554.00)
321 - PARKING VIOLATIONS Totals		\$56,000.00	\$5,186.60	\$24,880.00	\$0.00	\$31,120.00	44%	\$63,234.00
322 REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT								
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT	600.00	.00	.00	.00	600.00	0	.00
322-101	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT CURRENT	.00	.00	.00	.00	.00	+++	483.75
322 - REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT Totals		\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%	\$483.75
325 LICENSES								
325	LICENSES	235,000.00	.00	.00	.00	235,000.00	0	.00
325-101	LICENSES GENERAL BUSINESS LICENSE	.00	720.00	63,386.67	.00	(63,386.67)	+++	212,034.00
325-102	LICENSES SPECIAL LICENSE	.00	.00	.00	.00	.00	+++	945.00
325-103	LICENSES BICYCLE LICENSE	.00	.00	17.00	.00	(17.00)	+++	64.00
325-105	LICENSES CONTRACTOR LICENSE	.00	2,200.00	35,219.00	.00	(35,219.00)	+++	97,100.00
325-106	LICENSES INSURANCE LICENSE	.00	410.00	2,725.00	.00	(2,725.00)	+++	11,895.00
325-107	LICENSES REAL ESTATE LICENSE	.00	.00	80.00	.00	(80.00)	+++	765.00
325-108	LICENSES SOLICITATION LICENSE	.00	.00	.00	.00	.00	+++	7.00
325 - LICENSES Totals		\$235,000.00	\$3,330.00	\$101,427.67	\$0.00	\$133,572.33	43%	\$322,810.00
326 BUILDING PERMIT FEES								
326	BUILDING PERMIT FEES	200,000.00	.00	.00	.00	200,000.00	0	.00
326-101	BUILDING PERMIT FEES BUILDING PERMITS	.00	26,185.50	84,330.95	.00	(84,330.95)	+++	206,993.65
326 - BUILDING PERMIT FEES Totals		\$200,000.00	\$26,185.50	\$84,330.95	\$0.00	\$115,669.05	42%	\$206,993.65
328 FRANCHISE FEES								
328	FRANCHISE FEES	663,000.00	.00	.00	.00	663,000.00	0	.00
328-101	FRANCHISE FEES PUBLIC UTILITIES	.00	2,500.00	7,500.00	.00	(7,500.00)	+++	544,636.80
328-102	FRANCHISE FEES SPECIAL PRIVILEGE	.00	94.50	235.75	.00	(235.75)	+++	29,997.89
328 - FRANCHISE FEES Totals		\$663,000.00	\$2,594.50	\$7,735.75	\$0.00	\$655,264.25	1%	\$574,634.69
329 INSPECTION FEES								
329	INSPECTION FEES	1,200.00	.00	.00	.00	1,200.00	0	.00
329-104	INSPECTION FEES RIGHT OF WAY	.00	120.00	200.00	.00	(200.00)	+++	1,109.75
329 - INSPECTION FEES Totals		\$1,200.00	\$120.00	\$200.00	\$0.00	\$1,000.00	17%	\$1,109.75
330 IRP FEES (INTERSTATE REGISTRATION PLAN)								
330	IRP FEES (INTERSTATE REGISTRATION PLAN)	220,000.00	.00	.00	.00	220,000.00	0	.00
330-101	IRP FEES (INTERSTATE REGISTRATION PLAN) IRP FEES	.00	15,918.63	265,450.94	.00	(265,450.94)	+++	170,739.80
330 - IRP FEES (INTERSTATE REGISTRATION PLAN) Totals		\$220,000.00	\$15,918.63	\$265,450.94	\$0.00	(\$45,450.94)	121%	\$170,739.80



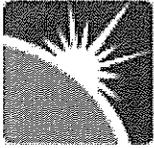
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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES							
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES	486,000.00	.00	.00	.00	486,000.00	0	.00
332-101	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES CHARGES	.00	55,012.59	165,910.86	.00	(165,910.86)	+++	482,169.47
	332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES Totals	\$486,000.00	\$55,012.59	\$165,910.86	\$0.00	\$320,089.14	34%	\$482,169.47
333	RETIREEES' MEDICAL INSURANCE CHARGES							
333	RETIREEES' MEDICAL INSURANCE CHARGES	818,000.00	.00	.00	.00	818,000.00	0	.00
333-101	RETIREEES' MEDICAL INSURANCE CHARGES CHARGES	.00	42,065.40	132,155.24	.00	(132,155.24)	+++	445,583.34
333-102	RETIREEES' MEDICAL INSURANCE CHARGES MEDICARE SUPP	.00	38,741.35	149,241.51	.00	(149,241.51)	+++	373,111.52
333-103	RETIREEES' MEDICAL INSURANCE CHARGES OPTICAL INSURANCE	.00	817.20	3,284.58	.00	(3,284.58)	+++	10,087.54
	333 - RETIREEES' MEDICAL INSURANCE CHARGES Totals	\$818,000.00	\$81,623.95	\$284,681.33	\$0.00	\$533,318.67	35%	\$828,782.40
334	RETIREEES' PRESCRIPTION INSURANCE CHARGES							
334	RETIREEES' PRESCRIPTION INSURANCE CHARGES	159,000.00	.00	.00	.00	159,000.00	0	.00
334-101	RETIREEES' PRESCRIPTION INSURANCE CHARGES CHARGES	.00	13,458.32	53,651.37	.00	(53,651.37)	+++	160,136.17
	334 - RETIREEES' PRESCRIPTION INSURANCE CHARGES Totals	\$159,000.00	\$13,458.32	\$53,651.37	\$0.00	\$105,348.63	34%	\$160,136.17
341	MUNICIPAL SERVICE FEES							
341	MUNICIPAL SERVICE FEES	5,400,000.00	.00	.00	.00	5,400,000.00	0	.00
341-101	MUNICIPAL SERVICE FEES CURRENT	.00	1,432,570.23	2,925,189.55	.00	(2,925,189.55)	+++	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	(391.49)	(364.52)	.00	364.52	+++	538.82
341-106	MUNICIPAL SERVICE FEES PENALTIES	.00	(8.26)	(8.26)	.00	8.26	+++	.00
	341 - MUNICIPAL SERVICE FEES Totals	\$5,400,000.00	\$1,432,170.48	\$2,925,458.68	\$0.00	\$2,474,541.32	54%	\$5,212,159.54
348	SPECIAL ASSESSMENTS							
348	SPECIAL ASSESSMENTS	4,870,000.00	.00	.00	.00	4,870,000.00	0	.00
348-101	SPECIAL ASSESSMENTS CITY SERVICE FEE	.00	429,471.46	1,503,219.98	.00	(1,503,219.98)	+++	4,720,957.95
348-108	SPECIAL ASSESSMENTS CITY SERVICE FEE - PENALTIES	.00	74.40	174.66	.00	(174.66)	+++	959.48
	348 - SPECIAL ASSESSMENTS Totals	\$4,870,000.00	\$429,545.86	\$1,503,394.64	\$0.00	\$3,366,605.36	31%	\$4,721,917.43
351	POLICE PROTECTION FEES							
351	POLICE PROTECTION FEES	2,000.00	.00	.00	.00	2,000.00	0	.00
351-101	POLICE PROTECTION FEES POLICE PROTECTION FEES	.00	200.00	1,900.00	.00	(1,900.00)	+++	5,375.00
	351 - POLICE PROTECTION FEES Totals	\$2,000.00	\$200.00	\$1,900.00	\$0.00	\$100.00	95%	\$5,375.00
352	FIRE PROTECTION FEES							
352	FIRE PROTECTION FEES	270,000.00	.00	.00	.00	270,000.00	0	.00
352-102	FIRE PROTECTION FEES OUT OF CITY FIRE FEE	.00	.00	94,809.66	.00	(94,809.66)	+++	175,887.47
352-103	FIRE PROTECTION FEES NON-RESIDENT VEHICLE FIRE FEE	.00	.00	13,550.00	.00	(13,550.00)	+++	1,219.28
	352 - FIRE PROTECTION FEES Totals	\$270,000.00	\$0.00	\$108,359.66	\$0.00	\$161,640.34	40%	\$177,106.75



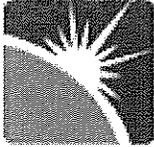
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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
361	CHARGES FOR SERVICES							
361	CHARGES FOR SERVICES	154,000.00	.00	.00	.00	154,000.00	0	.00
361-101	CHARGES FOR SERVICES GARAGE CHARGES - OTHER FUNDS	.00	3,515.00	12,956.51	.00	(12,956.51)	+++	47,997.80
361 - CHARGES FOR SERVICES Totals		\$154,000.00	\$3,515.00	\$12,956.51	\$0.00	\$141,043.49	8%	\$47,997.80
362	CHARGES TO OTHER ENTITIES							
362	CHARGES TO OTHER ENTITIES	200,000.00	.00	.00	.00	200,000.00	0	.00
362-101	CHARGES TO OTHER ENTITIES CABELL CO. BOARD OF EDUCATION	.00	10,380.16	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	50,000.00	.00	(50,000.00)	+++	150,000.00
362 - CHARGES TO OTHER ENTITIES Totals		\$200,000.00	\$22,880.16	\$60,380.16	\$0.00	\$139,619.84	30%	\$203,183.37
365	FEDERAL GOVERNMENT GRANTS							
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	.00	.00	.00	.00	+++	182,766.78
365-112	FEDERAL GOVERNMENT GRANTS BJA BYRNE JAG PROGRAM	.00	5,599.70	5,599.70	.00	(5,599.70)	+++	38,892.14
365-118	FEDERAL GOVERNMENT GRANTS BYRNE CRIM JUSTICE INNOVATION	.00	13,500.00	13,500.00	.00	(13,500.00)	+++	72,029.10
365 - FEDERAL GOVERNMENT GRANTS Totals		\$1,000,000.00	\$19,099.70	\$19,099.70	\$0.00	\$980,900.30	2%	\$293,688.02
366	STATE GOVERNMENT GRANTS							
366	STATE GOVERNMENT GRANTS	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
366-001	STATE GOVERNMENT GRANTS WV BUREAU OF BEHAV HEALTH SADD	.00	.00	.00	.00	.00	+++	30,000.00
366-003	STATE GOVERNMENT GRANTS DMAPS CRISIS RESPONSE EQUIP	.00	.00	.00	.00	.00	+++	12,240.00
366-004	STATE GOVERNMENT GRANTS STOP GRANT402	.00	239.15	239.15	.00	(239.15)	+++	245,096.61
366-005	STATE GOVERNMENT GRANTS STOP GRANT 406	.00	.00	68.82	.00	(68.82)	+++	6,953.74
366-006	STATE GOVERNMENT GRANTS DUI 410 - STOP GRANT	.00	.00	.00	.00	.00	+++	252,595.19
366-007	STATE GOVERNMENT GRANTS STOP GRANT 154	.00	41,196.40	45,751.56	.00	(45,751.56)	+++	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	415.50	415.50	.00	(415.50)	+++	16,710.15
366-012	STATE GOVERNMENT GRANTS DMAPS FINGERPRINT PROCESSING	.00	42,200.00	42,200.00	.00	(42,200.00)	+++	.00
366-013	STATE GOVERNMENT GRANTS ESG BRANCHES	.00	.00	.00	.00	.00	+++	16,810.86
366-015	STATE GOVERNMENT GRANTS ESG COALITION	.00	.00	8,529.26	.00	(8,529.26)	+++	18,659.23
366-016	STATE GOVERNMENT GRANTS ESG CITY MISSION	.00	.00	.00	.00	.00	+++	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	3,102.17	3,102.17	.00	(3,102.17)	+++	12,792.33
366-124	STATE GOVERNMENT GRANTS STOP DISTRACTED DRIVING	.00	1,332.74	1,332.74	.00	(1,332.74)	+++	32,671.99
366-127	STATE GOVERNMENT GRANTS DCJS JUVENILE JUSTICE DELINQ PRE	.00	.00	.00	.00	.00	+++	65,000.00
366-128	STATE GOVERNMENT GRANTS STOP GRANT 405E	.00	.00	.00	.00	.00	+++	58,820.03
366-136	STATE GOVERNMENT GRANTS HOMELAND SECURITY POLICE GRANT	.00	2,600.00	3,355.34	.00	(3,355.34)	+++	329,750.00
366-142	STATE GOVERNMENT GRANTS COLLIS P HTGN RR HISTORICAL SOC	.00	.00	.00	.00	.00	+++	7,000.00



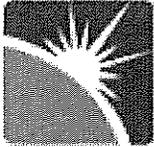
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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
366-151	STATE GOVERNMENT GRANTS LEDA HMDA RIBFEST /CHILI FEST	.00	.00	.00	.00	.00	+++	3,000.00
366-156	STATE GOVERNMENT GRANTS MOTORCYCLE SAFETY 2010 STOP 2012	.00	.00	.00	.00	.00	+++	550.00
366-157	STATE GOVERNMENT GRANTS LEDA PRESTERA - HEALING PLACE	.00	.00	.00	.00	.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 HGTV HISTORIC PRESERVATION	.00	.00	.00	.00	.00	+++	3,868.00
366-185	STATE GOVERNMENT GRANTS LEDA HPD WEED&SEED	.00	.00	.00	.00	.00	+++	3,500.00
366-188	STATE GOVERNMENT GRANTS CHILD NUTRITION GRANT - 1992	.00	3,935.93	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	.00	57,464.16	.00	(57,464.16)	+++	329,081.39
366-195	STATE GOVERNMENT GRANTS DJCS FORENSIC INVESTIGATOR	.00	2,467.40	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 - STATE GOVERNMENT GRANTS Totals		\$1,000,000.00	\$97,489.29	\$180,821.88	\$0.00	\$819,178.12	18%	\$1,731,779.34
367 OTHER GRANTS								
367	OTHER GRANTS	154,736.00	.00	.00	.00	154,736.00	0	.00
367-101	OTHER GRANTS BOND SUBSIDIES	.00	.00	.00	.00	.00	+++	154,564.49
367-102	OTHER GRANTS PRIVATE GRANTS	.00	.00	.00	.00	.00	+++	5,000.00
367 - OTHER GRANTS Totals		\$154,736.00	\$0.00	\$0.00	\$0.00	\$154,736.00	0%	\$159,564.49
368 CONTRIBUTIONS FROM OTHER ENTITIES								
368	CONTRIBUTIONS FROM OTHER ENTITIES	50,500.00	.00	.00	.00	50,500.00	0	.00
368-101	CONTRIBUTIONS FROM OTHER ENTITIES CABELL COUNTY FIRE EXCESS LEVY	.00	6,099.18	28,307.08	.00	(28,307.08)	+++	49,822.55
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	.00	50,000.00	50,000.00	.00	(50,000.00)	+++	.00
368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals		\$50,500.00	\$56,099.18	\$78,307.08	\$0.00	(\$27,807.08)	155%	\$49,822.55
369 CONTRIBUTIONS FROM OTHER FUNDS								
369	CONTRIBUTIONS FROM OTHER FUNDS	127,546.00	.00	.00	.00	127,546.00	0	.00
369-102	CONTRIBUTIONS FROM OTHER FUNDS SANITATION & TRASH FUND	.00	.00	.00	.00	.00	+++	222,735.99
369-103	CONTRIBUTIONS FROM OTHER FUNDS CDBG FUND	.00	.00	.00	.00	.00	+++	125,000.00
369-111	CONTRIBUTIONS FROM OTHER FUNDS STREET ASSESSMENTS FUND	.00	.00	.00	.00	.00	+++	95.36
369 - CONTRIBUTIONS FROM OTHER FUNDS Totals		\$127,546.00	\$0.00	\$0.00	\$0.00	\$127,546.00	0%	\$347,831.35
376 GAMING INCOME								
376	GAMING INCOME	14,400.00	.00	.00	.00	14,400.00	0	.00
376-101	GAMING INCOME CURRENT	.00	1,111.76	3,527.75	.00	(3,527.75)	+++	14,828.87
376 - GAMING INCOME Totals		\$14,400.00	\$1,111.76	\$3,527.75	\$0.00	\$10,872.25	24%	\$14,828.87



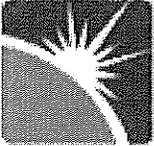
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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
377	CAPITAL LEASE REVENUE							
377-101	CAPITAL LEASE REVENUE CAPITAL LEASE REVENUE	.00	.00	.00	.00	.00	+++	610,711.00
	377 - CAPITAL LEASE REVENUE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$610,711.00
380	INTEREST EARNED ON INVESTMENTS							
380	INTEREST EARNED ON INVESTMENTS	2,000.00	.00	.00	.00	2,000.00	0	.00
380-103	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7715	.00	50.39	178.91	.00	(178.91)	+++	1,111.43
380-104	INTEREST EARNED ON INVESTMENTS FSB LANDFILL CLOSURE *5726	.00	12.24	60.11	.00	(60.11)	+++	534.27
380-105	INTEREST EARNED ON INVESTMENTS VESTED ACCOUNT BB&T *4685	.00	5.38	24.01	.00	(24.01)	+++	203.59
380-106	INTEREST EARNED ON INVESTMENTS CDBG GRANT ACCOUNT	.00	7.17	29.74	.00	(29.74)	+++	128.27
380-110	INTEREST EARNED ON INVESTMENTS MISCELLANEOUS	.00	2,152.85	2,293.30	.00	(2,293.30)	+++	.00
380-137	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *5046	.00	22.31	92.11	.00	(92.11)	+++	527.40
380-158	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *9136	.00	.54	2.36	.00	(2.36)	+++	4.82
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$2,000.00	\$2,250.88	\$2,680.54	\$0.00	(\$680.54)	134%	\$2,509.78
383	SALE OF FIXED ASSETS							
383	SALE OF FIXED ASSETS	20,000.00	.00	.00	.00	20,000.00	0	.00
383-101	SALE OF FIXED ASSETS SALES OF FIXED ASSETS	.00	.00	.00	.00	.00	+++	10,716.00
	383 - SALE OF FIXED ASSETS Totals	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$10,716.00
397	VIDEO LOTTERY							
397	VIDEO LOTTERY	188,000.00	.00	.00	.00	188,000.00	0	.00
397-101	VIDEO LOTTERY CURRENT	.00	15,974.91	49,958.56	.00	(49,958.56)	+++	200,374.25
	397 - VIDEO LOTTERY Totals	\$188,000.00	\$15,974.91	\$49,958.56	\$0.00	\$138,041.44	27%	\$200,374.25
399	MISCELLANEOUS REVENUE							
399	MISCELLANEOUS REVENUE	228,583.00	.00	.00	.00	228,583.00	0	.00
399-101	MISCELLANEOUS REVENUE ACCIDENT REPORTS	.00	6,025.00	19,145.00	.00	(19,145.00)	+++	62,865.00
399-102	MISCELLANEOUS REVENUE ROYALTIES	.00	616.71	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	2,070.75	(1,836.50)	.00	1,836.50	+++	4,514.87
399-107	MISCELLANEOUS REVENUE RENTS	.00	.00	.00	.00	.00	+++	21,650.00
399-108	MISCELLANEOUS REVENUE ZONING FEES	.00	655.00	2,210.00	.00	(2,210.00)	+++	7,455.00
399-110	MISCELLANEOUS REVENUE CASHIER OVERAGE	.00	17.26	37.26	.00	(37.26)	+++	442.45
399-111	MISCELLANEOUS REVENUE VOLUNTARY DEDUCTION SERVICE FEE	.00	21.15	84.33	.00	(84.33)	+++	145.08
399-113	MISCELLANEOUS REVENUE LEGAL SERVICES REIMBURSED	.00	11.00	91.00	.00	(91.00)	+++	244.00
399-115	MISCELLANEOUS REVENUE PERMITS	.00	60.00	250.00	.00	(250.00)	+++	885.00
399-116	MISCELLANEOUS REVENUE LIEN FILING FEES	.00	.00	.00	.00	.00	+++	223.50
	399 - MISCELLANEOUS REVENUE Totals	\$228,583.00	\$9,476.87	\$21,058.51	\$0.00	\$207,524.49	9%	\$107,321.98



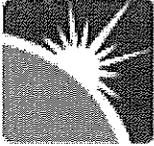
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Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	001 - GENERAL							
	REVENUE TOTALS	\$45,574,565.00	\$5,821,787.40	\$17,863,408.57	\$0.00	\$27,711,156.43	39%	\$45,627,041.81
	EXPENSE							
	Department 00 - MAYOR							
	Division 409 - MAYOR'S OFFICE							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	370,618.00	44,878.23	134,634.69	.00	235,983.31	36	336,782.09
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$370,618.00	\$44,878.23	\$134,634.69	\$0.00	\$235,983.31	36%	\$336,782.09
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	28,352.00	3,367.88	10,144.41	.00	18,207.59	36	25,418.11
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$28,352.00	\$3,367.88	\$10,144.41	\$0.00	\$18,207.59	36%	\$25,418.11
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	1,575.00	314.66	629.32	.00	945.68	40	1,757.00
	1050 - GROUP INSURANCE Totals	\$1,575.00	\$314.66	\$629.32	\$0.00	\$945.68	40%	\$1,757.00
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	50,034.00	6,070.73	18,223.12	.00	31,810.88	36	47,180.88
	1060 - RETIREMENT EXPENSE Totals	\$50,034.00	\$6,070.73	\$18,223.12	\$0.00	\$31,810.88	36%	\$47,180.88
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	650.00	.00	.00	.00	650.00	0	429.35
	1100 - OTHER FRINGE BENEFITS Totals	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	0%	\$429.35
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	3,600.00	150.31	846.60	199.64	2,553.76	29	1,970.40
	2110 - TELEPHONE Totals	\$3,600.00	\$150.31	\$846.60	\$199.64	\$2,553.76	29%	\$1,970.40
2120	PRINTING							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	.00
	2120 - PRINTING Totals	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	2,500.00	911.26	1,956.00	135.46	408.54	84	4,234.89
	2140 - TRAVEL Totals	\$2,500.00	\$911.26	\$1,956.00	\$135.46	\$408.54	84%	\$4,234.89
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	75.00	.00	.00	.00	75.00	0	14.00
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	0%	\$14.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	3,500.00	.00	.00	.00	3,500.00	0	2,826.87
	2210 - TRAINING & EDUCATION Totals	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%	\$2,826.87
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	3,900.00	.00	3,862.53	.00	37.47	99	2,977.98
	2220 - DUES & SUBSCRIPTIONS Totals	\$3,900.00	\$0.00	\$3,862.53	\$0.00	\$37.47	99%	\$2,977.98



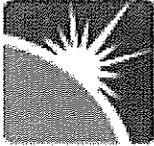
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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 00 - MAYOR								
Division 409 - MAYOR'S OFFICE								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	200.00	.00	.00	.00	200.00	0	.00
2230 - PROFESSIONAL SERVICES Totals		\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	40,000.00	2,630.09	11,928.28	1,558.18	26,513.54	34	31,564.93
2300 - CONTRACTED SERVICES Totals		\$40,000.00	\$2,630.09	\$11,928.28	\$1,558.18	\$26,513.54	34%	\$31,564.93
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	3,000.00	341.56	761.11	1,844.07	394.82	87	4,135.90
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$3,000.00	\$341.56	\$761.11	\$1,844.07	\$394.82	87%	\$4,135.90
3420	BOOKS							
3420-101	BOOKS BOOKS	50.00	.00	.00	.00	50.00	0	.00
3420 - BOOKS Totals		\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$0.00
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	5,000.00	266.07	920.39	347.38	3,732.23	25	4,510.22
3430 - AUTOMOBILE SUPPLIES Totals		\$5,000.00	\$266.07	\$920.39	\$347.38	\$3,732.23	25%	\$4,510.22
Division 409 - MAYOR'S OFFICE Totals		\$513,154.00	\$58,930.79	\$183,906.45	\$4,084.73	\$325,162.82	37%	\$463,802.62
Department 00 - MAYOR Totals		\$513,154.00	\$58,930.79	\$183,906.45	\$4,084.73	\$325,162.82	37%	\$463,802.62
Department 05 - CITY COUNCIL								
Division 410 - CITY COUNCIL								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	79,200.00	6,600.00	26,400.00	.00	52,800.00	33	79,072.44
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$79,200.00	\$6,600.00	\$26,400.00	\$0.00	\$52,800.00	33%	\$79,072.44
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,060.00	504.90	2,019.60	.00	4,040.40	33	6,049.04
1040 - FICA TAX - SOCIAL SECURITY Totals		\$6,060.00	\$504.90	\$2,019.60	\$0.00	\$4,040.40	33%	\$6,049.04
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	8,000.00	324.00	1,296.00	.00	6,704.00	16	4,370.64
1060 - RETIREMENT EXPENSE Totals		\$8,000.00	\$324.00	\$1,296.00	\$0.00	\$6,704.00	16%	\$4,370.64
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	300.00	17.57	71.07	33.65	195.28	35	131.24
2110 - TELEPHONE Totals		\$300.00	\$17.57	\$71.07	\$33.65	\$195.28	35%	\$131.24
2120	PRINTING							
2120-101	PRINTING PRINTING	300.00	.00	.00	.00	300.00	0	.00
2120 - PRINTING Totals		\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00



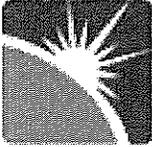
Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	1,500.00	.00	.00	.00	1,500.00	0	.00
	2140 - TRAVEL Totals	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	500.00	.00	.00	340.50	159.50	68	.00
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$500.00	\$0.00	\$0.00	\$340.50	\$159.50	68%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	6,500.00	.00	4,000.00	.00	2,500.00	62	3,183.95
	2300 - CONTRACTED SERVICES Totals	\$6,500.00	\$0.00	\$4,000.00	\$0.00	\$2,500.00	62%	\$3,183.95
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	139.80	.00	360.20	28	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	.00	5.99	494.01	1	94.64
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,000.00	\$0.00	\$139.80	\$5.99	\$854.21	15%	\$94.64
	Division 410 - CITY COUNCIL Totals	\$103,360.00	\$7,446.47	\$33,926.47	\$380.14	\$69,053.39	33%	\$92,901.95
	Department 05 - CITY COUNCIL Totals	\$103,360.00	\$7,446.47	\$33,926.47	\$380.14	\$69,053.39	33%	\$92,901.95
	Department 10 - ADMINISTRATION & FINANCE							
	Division 414 - FINANCE OFFICE							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	648,652.00	94,312.80	209,748.55	.00	438,903.45	32	516,750.84
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$648,652.00	\$94,312.80	\$209,748.55	\$0.00	\$438,903.45	32%	\$516,750.84
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	49,660.00	7,044.38	15,623.56	.00	34,036.44	31	38,125.19
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$49,660.00	\$7,044.38	\$15,623.56	\$0.00	\$34,036.44	31%	\$38,125.19
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	3,134.00	439.82	754.32	.00	2,379.68	24	2,390.63
	1050 - GROUP INSURANCE Totals	\$3,134.00	\$439.82	\$754.32	\$0.00	\$2,379.68	24%	\$2,390.63
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	84,920.00	9,290.91	24,468.71	.00	60,451.29	29	72,225.04
	1060 - RETIREMENT EXPENSE Totals	\$84,920.00	\$9,290.91	\$24,468.71	\$0.00	\$60,451.29	29%	\$72,225.04
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	500.00	.00	324.60	.00	175.40	65	165.90
	1080 - OVERTIME / EXTRA HELP Totals	\$500.00	\$0.00	\$324.60	\$0.00	\$175.40	65%	\$165.90
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	1,200.00	.00	.00	.00	1,200.00	0	3,132.39
	1100 - OTHER FRINGE BENEFITS Totals	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%	\$3,132.39
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	4,300.00	186.64	1,300.19	473.39	2,526.42	41	3,632.35
	2110 - TELEPHONE Totals	\$4,300.00	\$186.64	\$1,300.19	\$473.39	\$2,526.42	41%	\$3,632.35
2120	PRINTING							



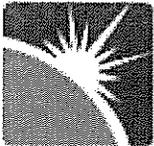
Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 414 - FINANCE OFFICE								
2120-101	PRINTING PRINTING	750.00	.00	.00	.00	750.00	0	713.44
2120 - PRINTING Totals		\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0%	\$713.44
2140 TRAVEL								
2140-101	TRAVEL TRAVEL	2,200.00	58.70	58.70	.00	2,141.30	3	137.68
2140 - TRAVEL Totals		\$2,200.00	\$58.70	\$58.70	\$0.00	\$2,141.30	3%	\$137.68
2160 MAINTENANCE & REPAIR - EQUIPMENT								
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	820.00	.00	.00	.00	820.00	0	820.00
2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals		\$820.00	\$0.00	\$0.00	\$0.00	\$820.00	0%	\$820.00
2180 POSTAGE								
2180-101	POSTAGE POSTAGE	131,000.00	12,158.06	49,144.00	262.62	81,593.38	38	105,403.85
2180 - POSTAGE Totals		\$131,000.00	\$12,158.06	\$49,144.00	\$262.62	\$81,593.38	38%	\$105,403.85
2200 ADVERTISING & LEGAL PUBLICATIONS								
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	.00	.00	.00	3,000.00	0	2,649.64
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$2,649.64
2210 TRAINING & EDUCATION								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	100.00	.00	900.00	10	6,028.51
2210 - TRAINING & EDUCATION Totals		\$1,000.00	\$0.00	\$100.00	\$0.00	\$900.00	10%	\$6,028.51
2220 DUES & SUBSCRIPTIONS								
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	300.00	.00	75.00	.00	225.00	25	260.00
2220 - DUES & SUBSCRIPTIONS Totals		\$300.00	\$0.00	\$75.00	\$0.00	\$225.00	25%	\$260.00
2240 AUDIT COSTS								
2240-101	AUDIT COSTS AUDIT COSTS	32,000.00	.00	.00	19,900.00	12,100.00	62	31,490.00
2240 - AUDIT COSTS Totals		\$32,000.00	\$0.00	\$0.00	\$19,900.00	\$12,100.00	62%	\$31,490.00
2300 CONTRACTED SERVICES								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	63,828.00	8,326.03	18,116.23	10,852.60	34,859.17	45	56,278.74
2300 - CONTRACTED SERVICES Totals		\$63,828.00	\$8,326.03	\$18,116.23	\$10,852.60	\$34,859.17	45%	\$56,278.74
3410 DEPARTMENTAL SUPPLIES & MATERIALS								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	5,500.00	.00	1,481.99	420.23	3,597.78	35	5,355.59
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	3,000.00	.00	.00	.00	3,000.00	0	1,993.24
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$8,500.00	\$0.00	\$1,481.99	\$420.23	\$6,597.78	22%	\$7,348.83



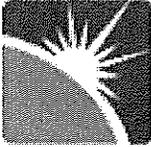
Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 414 - FINANCE OFFICE								
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,635.00	.00	1,550.00	.00	85.00	95	800.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$1,635.00	\$0.00	\$1,550.00	\$0.00	\$85.00	95%	\$800.00
	Division 414 - FINANCE OFFICE Totals	\$1,037,399.00	\$131,817.34	\$322,745.85	\$31,908.84	\$682,744.31	34%	\$848,353.03
Division 416 - MUNICIPAL COURT								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	69,811.00	8,255.26	25,590.80	.00	44,220.20	37	72,650.42
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$69,811.00	\$8,255.26	\$25,590.80	\$0.00	\$44,220.20	37%	\$72,650.42
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,341.00	612.93	1,902.65	.00	3,438.35	36	5,397.54
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$5,341.00	\$612.93	\$1,902.65	\$0.00	\$3,438.35	36%	\$5,397.54
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	167.00	29.74	59.48	.00	107.52	36	180.92
	1050 - GROUP INSURANCE Totals	\$167.00	\$29.74	\$59.48	\$0.00	\$107.52	36%	\$180.92
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	5,339.00	616.00	1,848.03	.00	3,490.97	35	5,561.30
	1060 - RETIREMENT EXPENSE Totals	\$5,339.00	\$616.00	\$1,848.03	\$0.00	\$3,490.97	35%	\$5,561.30
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	250.00	.00	.00	.00	250.00	0	234.10
	1100 - OTHER FRINGE BENEFITS Totals	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$234.10
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	525.00	21.18	83.37	33.79	407.84	22	337.31
	2110 - TELEPHONE Totals	\$525.00	\$21.18	\$83.37	\$33.79	\$407.84	22%	\$337.31
2120	PRINTING							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	.00
	2120 - PRINTING Totals	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	350.00	125.00	125.00	.00	225.00	36	184.63
	2210 - TRAINING & EDUCATION Totals	\$350.00	\$125.00	\$125.00	\$0.00	\$225.00	36%	\$184.63
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	18,106.00	1,058.40	3,877.20	266.40	13,962.40	23	10,973.62
	2300 - CONTRACTED SERVICES Totals	\$18,106.00	\$1,058.40	\$3,877.20	\$266.40	\$13,962.40	23%	\$10,973.62



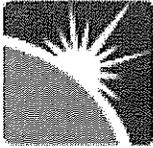
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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 416 - MUNICIPAL COURT								
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	400.00	.00	.00	.00	400.00	0	358.08
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	100.00	.00	.00	.00	100.00	0	66.50
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$424.58
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	217.00	.00	217.00	.00	.00	100	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$217.00	\$0.00	\$217.00	\$0.00	\$0.00	100%	\$0.00
	Division 416 - MUNICIPAL COURT Totals	\$100,706.00	\$10,718.51	\$33,703.53	\$300.19	\$66,702.28	34%	\$95,944.42
Division 422 - HUMAN RESOURCES								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	84,657.00	9,730.21	29,159.25	.00	55,497.75	34	82,259.83
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$84,657.00	\$9,730.21	\$29,159.25	\$0.00	\$55,497.75	34%	\$82,259.83
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,476.00	721.05	2,161.46	.00	4,314.54	33	6,092.63
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$6,476.00	\$721.05	\$2,161.46	\$0.00	\$4,314.54	33%	\$6,092.63
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	565.00	97.70	195.40	.00	369.60	35	588.68
	1050 - GROUP INSURANCE Totals	\$565.00	\$97.70	\$195.40	\$0.00	\$369.60	35%	\$588.68
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	11,429.00	1,314.84	3,941.50	.00	7,487.50	34	11,511.63
	1060 - RETIREMENT EXPENSE Totals	\$11,429.00	\$1,314.84	\$3,941.50	\$0.00	\$7,487.50	34%	\$11,511.63
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	290.00	19.04	86.41	34.60	168.99	42	218.31
	2110 - TELEPHONE Totals	\$290.00	\$19.04	\$86.41	\$34.60	\$168.99	42%	\$218.31
2120	PRINTING							
2120-101	PRINTING PRINTING	140.00	.00	.00	.00	140.00	0	138.90
	2120 - PRINTING Totals	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00	0%	\$138.90
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	945.00	.00	795.40	.00	149.60	84	1,160.72
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$945.00	\$0.00	\$795.40	\$0.00	\$149.60	84%	\$1,160.72
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	225.00	175.00	175.00	.00	50.00	78	.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$225.00	\$175.00	\$175.00	\$0.00	\$50.00	78%	\$0.00



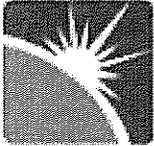
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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 422 - HUMAN RESOURCES								
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	400.00	.00	288.63	.00	111.37	72	399.65
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	100.00	.00	.00	.00	100.00	0	59.25
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$500.00	\$0.00	\$288.63	\$0.00	\$211.37	58%	\$458.90
	Division 422 - HUMAN RESOURCES Totals	\$105,227.00	\$12,057.84	\$36,803.05	\$34.60	\$68,389.35	35%	\$102,429.60
Division 423 - PURCHASING								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	56,031.00	6,439.80	19,319.40	.00	36,711.60	34	55,886.42
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$56,031.00	\$6,439.80	\$19,319.40	\$0.00	\$36,711.60	34%	\$55,886.42
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	4,286.00	488.74	1,470.10	.00	2,815.90	34	4,239.93
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$4,286.00	\$488.74	\$1,470.10	\$0.00	\$2,815.90	34%	\$4,239.93
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	396.00	67.96	135.92	.00	260.08	34	407.76
	1050 - GROUP INSURANCE Totals	\$396.00	\$67.96	\$135.92	\$0.00	\$260.08	34%	\$407.76
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	7,845.00	876.23	2,635.55	.00	5,209.45	34	7,869.52
	1060 - RETIREMENT EXPENSE Totals	\$7,845.00	\$876.23	\$2,635.55	\$0.00	\$5,209.45	34%	\$7,869.52
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	375.00	17.62	71.79	33.65	269.56	28	190.02
	2110 - TELEPHONE Totals	\$375.00	\$17.62	\$71.79	\$33.65	\$269.56	28%	\$190.02
2120	PRINTING							
2120-101	PRINTING PRINTING	50.00	.00	.00	.00	50.00	0	17.98
	2120 - PRINTING Totals	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$17.98
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,250.00	91.17	552.20	374.47	1,323.33	41	724.37
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$2,250.00	\$91.17	\$552.20	\$374.47	\$1,323.33	41%	\$724.37
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	345.00	.00	.00	.00	345.00	0	345.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$345.00	\$0.00	\$0.00	\$0.00	\$345.00	0%	\$345.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	200.00	.00	.00	.00	200.00	0	163.12



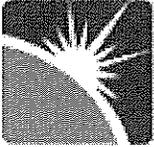
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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 423 - PURCHASING								
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	200.00	.00	.00	.00	200.00	0	.00
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$163.12
Division 423 - PURCHASING Totals		\$71,978.00	\$7,981.52	\$24,184.96	\$408.12	\$47,384.92	34%	\$69,844.12
Division 439 - INFORMATION TECHNOLOGY								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	106,099.00	11,940.59	35,449.79	.00	70,649.21	33	94,135.37
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$106,099.00	\$11,940.59	\$35,449.79	\$0.00	\$70,649.21	33%	\$94,135.37
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	8,117.00	893.95	2,657.27	.00	5,459.73	33	7,058.55
1040 - FICA TAX - SOCIAL SECURITY Totals		\$8,117.00	\$893.95	\$2,657.27	\$0.00	\$5,459.73	33%	\$7,058.55
1050 GROUP INSURANCE								
1050-101	GROUP INSURANCE GROUP INSURANCE	730.00	88.42	176.84	.00	553.16	24	530.52
1050 - GROUP INSURANCE Totals		\$730.00	\$88.42	\$176.84	\$0.00	\$553.16	24%	\$530.52
1060 RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN	14,323.00	1,618.85	4,813.19	.00	9,509.81	34	13,236.63
1060 - RETIREMENT EXPENSE Totals		\$14,323.00	\$1,618.85	\$4,813.19	\$0.00	\$9,509.81	34%	\$13,236.63
1100 OTHER FRINGE BENEFITS								
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	400.00	.00	.00	.00	400.00	0	69.35
1100 - OTHER FRINGE BENEFITS Totals		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$69.35
2110 TELEPHONE								
2110-101	TELEPHONE TELEPHONE	7,233.00	317.89	1,425.56	412.76	5,394.68	25	4,032.53
2110 - TELEPHONE Totals		\$7,233.00	\$317.89	\$1,425.56	\$412.76	\$5,394.68	25%	\$4,032.53
2160 MAINTENANCE & REPAIR - EQUIPMENT								
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	550.00	.00	.00	.00	550.00	0	.00
2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals		\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	0%	\$0.00
2210 TRAINING & EDUCATION								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	.00	.00	.00	.00	.00	+++	7.79
2210 - TRAINING & EDUCATION Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7.79
2300 CONTRACTED SERVICES								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	62,705.00	5,247.21	42,420.13	14,155.34	6,129.53	90	89,039.36
2300 - CONTRACTED SERVICES Totals		\$62,705.00	\$5,247.21	\$42,420.13	\$14,155.34	\$6,129.53	90%	\$89,039.36



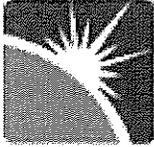
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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 439 - INFORMATION TECHNOLOGY								
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,125.00	.00	.00	.00	1,125.00	0	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	396.91	396.91	(208.99)	812.08	19	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$2,125.00	\$396.91	\$396.91	(\$208.99)	\$1,937.08	9%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	229,991.00	1,700.00	41,954.97	29,550.00	158,486.03	31	211,205.79
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$229,991.00	\$1,700.00	\$41,954.97	\$29,550.00	\$158,486.03	31%	\$211,205.79
	Division 439 - INFORMATION TECHNOLOGY Totals	\$432,273.00	\$22,203.82	\$129,294.66	\$43,909.11	\$259,069.23	40%	\$419,315.89
	Department 10 - ADMINISTRATION & FINANCE Totals	\$1,747,583.00	\$184,779.03	\$546,732.05	\$76,560.86	\$1,124,290.09	36%	\$1,535,887.06
Department 15 - CITY CLERK								
Division 415 - CITY CLERK'S OFFICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	79,936.00	8,924.10	26,756.64	.00	53,179.36	33	77,414.83
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$79,936.00	\$8,924.10	\$26,756.64	\$0.00	\$53,179.36	33%	\$77,414.83
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,115.00	660.00	1,980.10	.00	4,134.90	32	5,701.91
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$6,115.00	\$660.00	\$1,980.10	\$0.00	\$4,134.90	32%	\$5,701.91
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	563.00	97.70	195.40	.00	367.60	35	614.36
	1050 - GROUP INSURANCE Totals	\$563.00	\$97.70	\$195.40	\$0.00	\$367.60	35%	\$614.36
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	11,191.00	1,207.07	3,621.42	.00	7,569.58	32	10,848.05
	1060 - RETIREMENT EXPENSE Totals	\$11,191.00	\$1,207.07	\$3,621.42	\$0.00	\$7,569.58	32%	\$10,848.05
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	300.00	17.71	72.97	33.65	193.38	36	136.79
	2110 - TELEPHONE Totals	\$300.00	\$17.71	\$72.97	\$33.65	\$193.38	36%	\$136.79
2120	PRINTING							
2120-101	PRINTING PRINTING	500.00	.00	.00	.00	500.00	0	346.74
	2120 - PRINTING Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$346.74
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	200.00	.00	.00	.00	200.00	0	70.95
	2140 - TRAVEL Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$70.95
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	382.27	610.04	102.70	2,287.26	24	1,470.94



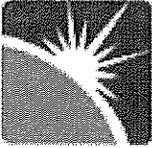
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2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$3,000.00	\$382.27	\$610.04	\$102.70	\$2,287.26	24%	\$1,470.94
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	200.00	.00	.00	.00	200.00	0	25.00
2210 - TRAINING & EDUCATION Totals		\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$25.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	30.00	.00	25.00	.00	5.00	83	25.00
2220 - DUES & SUBSCRIPTIONS Totals		\$30.00	\$0.00	\$25.00	\$0.00	\$5.00	83%	\$25.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,710.00	243.20	595.88	.00	1,114.12	35	1,401.74
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	300.00	.00	.00	.00	300.00	0	.00
2300 - CONTRACTED SERVICES Totals		\$2,010.00	\$243.20	\$595.88	\$0.00	\$1,414.12	30%	\$1,401.74
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	87.24	.00	912.76	9	729.45
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	36,000.00	.00	.00	12,000.00	24,000.00	33	146.62
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$37,000.00	\$0.00	\$87.24	\$12,000.00	\$24,912.76	33%	\$876.07
3420	BOOKS							
3420-101	BOOKS BOOKS	400.00	.00	.00	.00	400.00	0	.00
3420 - BOOKS Totals		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,200.00	.00	.00	.00	1,200.00	0	.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%	\$0.00
Division 415 - CITY CLERK'S OFFICE Totals		\$142,645.00	\$11,532.05	\$33,944.69	\$12,136.35	\$96,563.96	32%	\$98,932.38
Department 15 - CITY CLERK Totals		\$142,645.00	\$11,532.05	\$33,944.69	\$12,136.35	\$96,563.96	32%	\$98,932.38
Department 20 - CONTINGENCIES								
Division 699 - CONTINGENCIES								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-103	OTHER CONTRIBUTIONS/TRANSFERS CONTINGENCIES - MISCELLANEOUS	4,049,975.00	.00	.00	.00	4,049,975.00	0	.00
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$4,049,975.00	\$0.00	\$0.00	\$0.00	\$4,049,975.00	0%	\$0.00
Division 699 - CONTINGENCIES Totals		\$4,049,975.00	\$0.00	\$0.00	\$0.00	\$4,049,975.00	0%	\$0.00
Department 20 - CONTINGENCIES Totals		\$4,049,975.00	\$0.00	\$0.00	\$0.00	\$4,049,975.00	0%	\$0.00
Department 25 - CONTRIBUTIONS								
Division 402 - ECONOMIC DEVELOPMENT								
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	8,845.00	.00	8,844.94	.00	.06	100	8,844.94
2220-103	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO REGION II	12,285.00	.00	12,285.00	.00	.00	100	8,845.00
2220-104	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO KYOVA	17,200.00	.00	17,198.30	.00	1.70	100	17,198.30
2220 - DUES & SUBSCRIPTIONS Totals		\$38,330.00	\$0.00	\$38,328.24	\$0.00	\$1.76	100%	\$34,888.24
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	6,050.00	.00	6,000.00	.00	50.00	99	.00



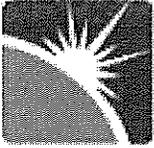
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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 25 - CONTRIBUTIONS								
Division 402 - ECONOMIC DEVELOPMENT								
2300 - CONTRACTED SERVICES Totals		\$6,050.00	\$0.00	\$6,000.00	\$0.00	\$50.00	99%	\$0.00
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	527,510.00	1,200.00	446,127.62	300.00	81,082.38	85	552,398.29
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$527,510.00	\$1,200.00	\$446,127.62	\$300.00	\$81,082.38	85%	\$552,398.29
Division 402 - ECONOMIC DEVELOPMENT Totals		\$571,890.00	\$1,200.00	\$490,455.86	\$300.00	\$81,134.14	86%	\$587,286.53
Division 707 - DOG WARDEN/HUMANE SOCIETY								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-102	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ANIMAL CONTROL SHELTER	130,000.00	.00	65,000.00	.00	65,000.00	50	125,000.00
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$130,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	50%	\$125,000.00
Division 707 - DOG WARDEN/HUMANE SOCIETY Totals		\$130,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	50%	\$125,000.00
Division 709 - AMBULANCE AUTHORITY								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-103	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CC EMS FOR WESTMORELAND	55,000.00	.00	.00	.00	55,000.00	0	59,882.95
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	0%	\$59,882.95
Division 709 - AMBULANCE AUTHORITY Totals		\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	0%	\$59,882.95
Division 759 - PUBLIC TRANSIT								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-108	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES TRANSFER T.T.A. EXCESS LEVY	197,000.00	93,057.43	101,545.05	.00	95,454.95	52	196,305.46
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$197,000.00	\$93,057.43	\$101,545.05	\$0.00	\$95,454.95	52%	\$196,305.46
Division 759 - PUBLIC TRANSIT Totals		\$197,000.00	\$93,057.43	\$101,545.05	\$0.00	\$95,454.95	52%	\$196,305.46
Division 900 - PARKS & RECREATION								
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	20,000.00	1,975.70	8,382.82	.00	11,617.18	42	19,657.69
2130 - UTILITIES Totals		\$20,000.00	\$1,975.70	\$8,382.82	\$0.00	\$11,617.18	42%	\$19,657.69
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	211,000.00	.00	.00	18,869.48	192,130.52	9	130,970.71
2300 - CONTRACTED SERVICES Totals		\$211,000.00	\$0.00	\$0.00	\$18,869.48	\$192,130.52	9%	\$130,970.71



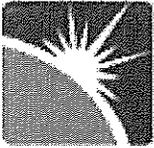
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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 25 - CONTRIBUTIONS								
Division 900 - PARKS & RECREATION								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-106	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES GREATER HGTN PARK BD PROP. TAX	558,000.00	34,401.89	286,932.95	.00	271,067.05	51	563,787.94
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$558,000.00	\$34,401.89	\$286,932.95	\$0.00	\$271,067.05	51%	\$563,787.94
	Division 900 - PARKS & RECREATION Totals	\$789,000.00	\$36,377.59	\$295,315.77	\$18,869.48	\$474,814.75	40%	\$714,416.34
Division 901 - VISITORS BUREAU								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-110	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CONVENTION VISITORS BUREAU	277,000.00	16,439.67	75,255.83	25,907.67	175,836.50	37	245,086.11
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$277,000.00	\$16,439.67	\$75,255.83	\$25,907.67	\$175,836.50	37%	\$245,086.11
	Division 901 - VISITORS BUREAU Totals	\$277,000.00	\$16,439.67	\$75,255.83	\$25,907.67	\$175,836.50	37%	\$245,086.11
Division 906 - ARTS & HUMANITIES								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-107	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CITY OF HGTN FOUNDATION	8,000.00	.00	8,000.00	.00	.00	100	8,000.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	100%	\$8,000.00
	Division 906 - ARTS & HUMANITIES Totals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	100%	\$8,000.00
	Department 25 - CONTRIBUTIONS Totals	\$2,027,890.00	\$147,074.69	\$1,035,572.51	\$45,077.15	\$947,240.34	53%	\$1,935,977.39
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	2,920,251.00	353,775.34	1,081,667.29	.00	1,838,583.71	37	3,180,485.76
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$2,920,251.00	\$353,775.34	\$1,081,667.29	\$0.00	\$1,838,583.71	37%	\$3,180,485.76
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	90,000.00	9,529.34	29,097.09	.00	60,902.91	32	81,852.09
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$90,000.00	\$9,529.34	\$29,097.09	\$0.00	\$60,902.91	32%	\$81,852.09
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	19,000.00	2,880.51	5,835.37	.00	13,164.63	31	18,028.05
	1050 - GROUP INSURANCE Totals	\$19,000.00	\$2,880.51	\$5,835.37	\$0.00	\$13,164.63	31%	\$18,028.05
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	20,627.00	2,353.57	7,047.00	.00	13,580.00	34	19,385.14
	1060 - RETIREMENT EXPENSE Totals	\$20,627.00	\$2,353.57	\$7,047.00	\$0.00	\$13,580.00	34%	\$19,385.14
1070	CONTRIBUTION TO PENSION FUND							
1070-103	CONTRIBUTION TO PENSION FUND RETIREMENT - FIREFIGHTERS	5,246,000.00	433,012.08	1,744,512.09	.00	3,501,487.91	33	5,326,897.38
1070-104	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - FIRE	98,257.00	7,465.89	22,167.12	.00	76,089.88	23	58,658.99



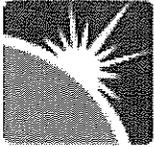
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	1070 - CONTRIBUTION TO PENSION FUND Totals	\$5,344,257.00	\$440,477.97	\$1,766,679.21	\$0.00	\$3,577,577.79	33%	\$5,385,556.37
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,743,974.00	178,151.13	532,640.61	.00	1,211,333.39	31	1,503,009.38
1080-102	OVERTIME / EXTRA HELP UNSCHEDULED OVERTIME	389,679.00	74,062.86	237,686.60	.00	151,992.40	61	566,350.74
	1080 - OVERTIME / EXTRA HELP Totals	\$2,133,653.00	\$252,213.99	\$770,327.21	\$0.00	\$1,363,325.79	36%	\$2,069,360.12
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	27,469.00	192.01	192.01	.00	27,276.99	1	16,372.81
	1100 - OTHER FRINGE BENEFITS Totals	\$27,469.00	\$192.01	\$192.01	\$0.00	\$27,276.99	1%	\$16,372.81
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	27,988.00	2,589.83	9,943.58	6,258.24	11,786.18	58	32,516.85
	2110 - TELEPHONE Totals	\$27,988.00	\$2,589.83	\$9,943.58	\$6,258.24	\$11,786.18	58%	\$32,516.85
2120	PRINTING							
2120-101	PRINTING PRINTING	250.00	78.00	78.00	47.00	125.00	50	260.00
	2120 - PRINTING Totals	\$250.00	\$78.00	\$78.00	\$47.00	\$125.00	50%	\$260.00
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	85,000.00	6,528.50	23,140.90	205.70	61,653.40	27	85,874.80
	2130 - UTILITIES Totals	\$85,000.00	\$6,528.50	\$23,140.90	\$205.70	\$61,653.40	27%	\$85,874.80
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	2,000.00	.00	1,960.98	.00	39.02	98	962.97
	2140 - TRAVEL Totals	\$2,000.00	\$0.00	\$1,960.98	\$0.00	\$39.02	98%	\$962.97
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	77,341.00	3,568.73	7,015.92	524.82	69,800.26	10	48,731.28
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$77,341.00	\$3,568.73	\$7,015.92	\$524.82	\$69,800.26	10%	\$48,731.28
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	15,000.00	.00	8.90	.00	14,991.10	0	7,235.46
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$15,000.00	\$0.00	\$8.90	\$0.00	\$14,991.10	0%	\$7,235.46
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	70,000.00	2,290.00	2,370.48	1,021.80	66,607.72	5	55,968.32
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$70,000.00	\$2,290.00	\$2,370.48	\$1,021.80	\$66,607.72	5%	\$55,968.32
2190	BUILDINGS & EQUIPMENT & RENTS							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	2,700.00	.00	.00	.00	2,700.00	0	1,350.00
	2190 - BUILDINGS & EQUIPMENT & RENTS Totals	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	0%	\$1,350.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	21,950.00	2,433.95	7,596.38	600.79	13,752.83	37	21,005.36
	2210 - TRAINING & EDUCATION Totals	\$21,950.00	\$2,433.95	\$7,596.38	\$600.79	\$13,752.83	37%	\$21,005.36
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,500.00	.00	100.00	.00	1,400.00	7	603.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$1,500.00	\$0.00	\$100.00	\$0.00	\$1,400.00	7%	\$603.00



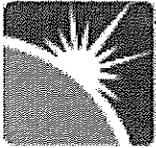
Income Statement

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	10,140.00	2,000.00	2,000.00	.00	8,140.00	20	17,432.75
	2230 - PROFESSIONAL SERVICES Totals	\$10,140.00	\$2,000.00	\$2,000.00	\$0.00	\$8,140.00	20%	\$17,432.75
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	125,766.00	8,455.44	29,202.67	4,229.00	92,334.33	27	134,055.12
	2300 - CONTRACTED SERVICES Totals	\$125,766.00	\$8,455.44	\$29,202.67	\$4,229.00	\$92,334.33	27%	\$134,055.12
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	2,000.00	313.11	313.11	184.70	1,502.19	25	1,715.55
	2330 - INVESTIGATION EXPENSE Totals	\$2,000.00	\$313.11	\$313.11	\$184.70	\$1,502.19	25%	\$1,715.55
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	5,000.00	41.93	1,203.53	.00	3,796.47	24	6,539.67
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	19,357.00	2,579.98	3,332.41	27.15	15,997.44	17	13,360.88
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	8,688.00	2,314.01	5,481.49	21.00	3,185.51	63	6,662.36
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$33,045.00	\$4,935.92	\$10,017.43	\$48.15	\$22,979.42	30%	\$26,562.91
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	48,000.00	3,301.31	10,372.99	2,754.28	34,872.73	27	46,343.71
	3430 - AUTOMOBILE SUPPLIES Totals	\$48,000.00	\$3,301.31	\$10,372.99	\$2,754.28	\$34,872.73	27%	\$46,343.71
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	86,825.00	14,984.69	28,229.56	10,249.33	48,346.11	44	72,281.70
	3450 - UNIFORMS Totals	\$86,825.00	\$14,984.69	\$28,229.56	\$10,249.33	\$48,346.11	44%	\$72,281.70
4590	CAPITAL OUTLAY - EQUIPMENT							
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	205,065.32	212,832.24	.00	111,194.76	66	228,366.08
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	21,000.00	1,465.39	1,917.70	.00	19,082.30	9	21,662.22
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$346,238.00	\$206,530.71	\$214,749.94	\$0.00	\$131,488.06	62%	\$251,151.15
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-102	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS FIRE RETIREE INS FD	136,785.00	11,398.75	45,595.00	.00	91,190.00	33	158,570.00
5660-104	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS HURA	40,000.00	.00	40,000.00	.00	.00	100	40,000.00
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$176,785.00	\$11,398.75	\$85,595.00	\$0.00	\$91,190.00	48%	\$198,570.00
	Division 706 - FIRE DEPARTMENT Totals	\$11,687,785.00	\$1,330,831.67	\$4,093,541.02	\$26,123.81	\$7,568,120.17	35%	\$11,773,661.27
	Department 30 - FIRE Totals	\$11,687,785.00	\$1,330,831.67	\$4,093,541.02	\$26,123.81	\$7,568,120.17	35%	\$11,773,661.27
Department 35 - GRANTS								
Division 403 - FEDERAL GRANTS								
2400	REFUNDS & REIMBURSEMENTS							



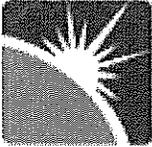
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2400-156	REFUNDS & REIMBURSEMENTS OJP BYRNE MEMORIAL JAG PROGRAM	16,472.00	487.16	6,086.86	.00	10,385.14	37	38,892.14
2400-160	REFUNDS & REIMBURSEMENTS FEMA PORT SECURITY POLICE GRANT	80,000.00	.00	.00	.00	80,000.00	0	.00
2400-169	REFUNDS & REIMBURSEMENTS BJA BYRNE JAG PROGRAM	36,299.00	.00	.00	.00	36,299.00	0	.00
2400-231	REFUNDS & REIMBURSEMENTS BYRNE CRIMINAL JUSTICE INNOVATIO	27,971.00	.00	13,500.00	.00	14,471.00	48	72,029.10
2400-239	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402 - STOP 2016	156,750.00	4,712.50	4,712.50	1,309.99	150,727.51	4	.00
2400-240	REFUNDS & REIMBURSEMENTS SEAT BELT ENFORCEMENT- STOP 2016	35,500.00	.00	.00	226.50	35,273.50	1	.00
2400-241	REFUNDS & REIMBURSEMENTS IMPAIRED DRIVING 405D-STOP 2016	8,000.00	.00	.00	.00	8,000.00	0	.00
2400-242	REFUNDS & REIMBURSEMENTS SEATBELT PERFORMANCE 406 - 2016	41,500.00	.00	.00	5,610.60	35,889.40	14	.00
2400-243	REFUNDS & REIMBURSEMENTS TRAFFIC SAFETY DATA 408 -- 2016	120,000.00	1,200.00	1,200.00	2,681.25	116,118.75	3	.00
2400-244	REFUNDS & REIMBURSEMENTS ALCOHOL/DRE 410 PROGRAM - 2016	140,750.00	9,350.44	9,350.44	3,263.08	128,136.48	9	.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	163,000.00	523.18	523.18	701.04	161,775.78	1	.00
2400-247	REFUNDS & REIMBURSEMENTS DISTRACTED DRIVING DOHDD - 2016	62,000.00	.00	.00	.00	62,000.00	0	.00
2400-248	REFUNDS & REIMBURSEMENTS WORK ZONE SAFETY DOHWZ - 2016	20,000.00	.00	.00	.00	20,000.00	0	.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$910,742.00	\$16,273.28	\$35,372.98	\$13,792.46	\$861,576.56	5%	\$110,921.24
Division 403 - FEDERAL GRANTS Totals		\$910,742.00	\$16,273.28	\$35,372.98	\$13,792.46	\$861,576.56	5%	\$110,921.24
Division 404 - STATE GRANTS								
2400 REFUNDS & REIMBURSEMENTS								
2400-005	REFUNDS & REIMBURSEMENTS WV HEALTHY KIDS - LIFE ON LOTS	1,300.00	.00	.00	.00	1,300.00	0	.00
2400-006	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY GRANT - I.T.	25,000.00	.00	.00	.00	25,000.00	0	.00
2400-011	REFUNDS & REIMBURSEMENTS LEDA HAL GREER BLVD SIDEWALK	69,000.00	.00	.00	.00	69,000.00	0	.00
2400-014	REFUNDS & REIMBURSEMENTS ESG BRANCHES	.00	.00	.00	.00	.00	+++	16,810.86
2400-016	REFUNDS & REIMBURSEMENTS ESG COALITION	25,000.00	.00	8,529.26	.00	16,470.74	34	18,659.23
2400-017	REFUNDS & REIMBURSEMENTS ESG HOMELESS SHELTER	.00	.00	.00	.00	.00	+++	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	3,000.00	3,000.00	.00	.00	100	1,676.59
2400-172	REFUNDS & REIMBURSEMENTS LEDA POLICE EQUIPMENT	.00	.00	.00	.00	.00	+++	2,415.94
2400-174	REFUNDS & REIMBURSEMENTS LEDA MADIE CARROLL HOUSE	.00	.00	.00	.00	.00	+++	11,000.00
2400-177	REFUNDS & REIMBURSEMENTS LEDA CITY MISSION	2,000.00	.00	.00	.00	2,000.00	0	.00
2400-187	REFUNDS & REIMBURSEMENTS HGTN HISTORIC PRESERVATION	.00	.00	.00	.00	.00	+++	3,868.00
2400-196	REFUNDS & REIMBURSEMENTS LEDA HPD WEED & SEED	.00	.00	.00	.00	.00	+++	3,500.00
2400-201	REFUNDS & REIMBURSEMENTS CHILD NUTRITTON GRANT - 1992	30,000.00	4,388.84	8,006.29	2,382.21	19,611.50	35	37,534.74
2400-203	REFUNDS & REIMBURSEMENTS GRANTS	53,918.00	.00	.00	.00	53,918.00	0	.00
2400-206	REFUNDS & REIMBURSEMENTS DJCS RX DRUG INVESTIGATIONS	.00	.00	.00	.00	.00	+++	9,800.00
2400-210	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2014	.00	.00	.00	.00	.00	+++	110,292.37
2400-211	REFUNDS & REIMBURSEMENTS SEATBELT INCENTIVE 406-STOP 2014	.00	.00	.00	.00	.00	+++	2,290.74
2400-212	REFUNDS & REIMBURSEMENTS ELECTRONIC REPORTING 408-STOP 14	.00	.00	.00	.00	.00	+++	600.00



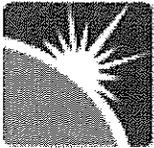
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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 35 - GRANTS								
Division 404 - STATE GRANTS								
2400-213	REFUNDS & REIMBURSEMENTS ALCOHOL ENFORCEMENT 410-STOP 14	.00	.00	.00	.00	.00	+++	57,675.01
2400-215	REFUNDS & REIMBURSEMENTS CHILD PASSENGER SAFETY 2011-STOP	.00	.00	.00	.00	.00	+++	2,985.34
2400-216	REFUNDS & REIMBURSEMENTS DUI ENFORCEMENT 154-STOP 2014	.00	.00	.00	.00	.00	+++	67,832.39
2400-217	REFUNDS & REIMBURSEMENTS DUI SEATBELT ENF 405b - STOP 14	.00	.00	.00	.00	.00	+++	8,922.03
2400-218	REFUNDS & REIMBURSEMENTS DUI CELL PHONE/TEXTING 405e-STOP	.00	.00	.00	.00	.00	+++	6,962.77
2400-219	REFUNDS & REIMBURSEMENTS BUREAU FOR BEHAVIORAL HEALTH	.00	.00	.00	.00	.00	+++	7,274.89
2400-220	REFUNDS & REIMBURSEMENTS WV BUREAU OF BEHAV HEALTH SADD	.00	.00	.00	.00	.00	+++	30,000.00
2400-221	REFUNDS & REIMBURSEMENTS LEDA CHILI FEST	.00	.00	.00	.00	.00	+++	3,000.00
2400-222	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402 - STOP 2015	104,603.00	474.00	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	11,772.54	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 DQHDD '15	15,095.00	740.11	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	2,467.40	4,010.04	.00	8,665.96	32	12,323.37
2400-234	REFUNDS & REIMBURSEMENTS CAPE II GRANT - UNITED WAY	30,266.00	2,286.21	9,802.33	.00	20,463.67	32	12,792.33
2400-235	REFUNDS & REIMBURSEMENTS DMAPS FINGERPRINT/ID PROCESSING	42,200.00	.00	42,200.00	.00	.00	100	.00
2400-236	REFUNDS & REIMBURSEMENTS DMAPS CRISIS RESPONSE EQUIPMENT	9,210.00	558.40	9,206.84	.00	3.16	100	12,240.00
2400-237	REFUNDS & REIMBURSEMENTS DMAPS REGIONAL TRAINING CENTER	25,000.00	23,763.75	23,763.75	.00	1,236.25	95	.00
2400-238	REFUNDS & REIMBURSEMENTS DMAPS TRAINING EQUIP-USE OF FORC	22,180.00	.00	6,940.00	.00	15,240.00	31	.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$649,541.00	\$49,451.25	\$409,143.62	\$4,484.21	\$235,913.17	64%	\$1,072,119.35
Division 404 - STATE GRANTS Totals		\$649,541.00	\$49,451.25	\$409,143.62	\$4,484.21	\$235,913.17	64%	\$1,072,119.35
Division 432 - GRANT CLEARING								
2300 CONTRACTED SERVICES								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	350,000.00	216,097.08	248,744.58	.00	101,255.42	71	329,081.39
2300 - CONTRACTED SERVICES Totals		\$350,000.00	\$216,097.08	\$248,744.58	\$0.00	\$101,255.42	71%	\$329,081.39
Division 432 - GRANT CLEARING Totals		\$350,000.00	\$216,097.08	\$248,744.58	\$0.00	\$101,255.42	71%	\$329,081.39



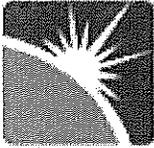
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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 35 - GRANTS								
Division 702 - COPS GRANT								
2400	REFUNDS & REIMBURSEMENTS							
2400-168	REFUNDS & REIMBURSEMENTS DOJ COPS HIRING PROGRAM	245,000.00	23,338.49	71,954.10	.00	173,045.90	29	182,766.78
2400 - REFUNDS & REIMBURSEMENTS Totals		\$245,000.00	\$23,338.49	\$71,954.10	\$0.00	\$173,045.90	29%	\$182,766.78
Division 702 - COPS GRANT Totals		\$245,000.00	\$23,338.49	\$71,954.10	\$0.00	\$173,045.90	29%	\$182,766.78
Division 717 - JUVENILE JUSTICE DIVERSION PRGM								
2400	REFUNDS & REIMBURSEMENTS							
2400-130	REFUNDS & REIMBURSEMENTS DCIS JUVENILE JUSTICE DELINQ PRE	.00	.00	.00	.00	.00	+++	50,085.20
2400 - REFUNDS & REIMBURSEMENTS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$50,085.20
Division 717 - JUVENILE JUSTICE DIVERSION PRGM Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$50,085.20
Department 35 - GRANTS Totals		\$2,155,283.00	\$305,160.10	\$765,215.28	\$18,276.67	\$1,371,791.05	36%	\$1,744,973.96
Department 40 - INSURANCE PROGRAMS								
Division 408 - INSURANCE PROGRAM (SELF-INSURED)								
1050	GROUP INSURANCE							
1050-102	GROUP INSURANCE MEDICAL CLAIMS	1,259,000.00	306,153.09	996,310.76	.00	262,689.24	79	1,810,168.95
1050-103	GROUP INSURANCE PRESCRIPTION CLAIMS	789,000.00	82,117.60	236,662.48	.00	552,337.52	30	876,280.37
1050-104	GROUP INSURANCE RETIREE'S MEDICAL CLAIMS	1,772,000.00	210,448.70	821,215.16	39,791.27	910,993.57	49	1,980,481.44
1050-105	GROUP INSURANCE RETIREE'S PRESCRIPTION CLAIMS	1,200,000.00	161,573.41	498,301.80	.00	701,698.20	42	1,279,564.40
1050-106	GROUP INSURANCE VESTED HEALTH UTILIZATION EXP.	550,000.00	47,150.94	268,366.04	.00	281,633.96	49	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	(2,226.60)	351.72	.00	29,648.28	1	(1,689.52)
1050-111	GROUP INSURANCE LIFE INSURANCE	27,000.00	(3,181.25)	(4,090.80)	2,180.80	28,910.00	(7)	3,711.83
1050-112	GROUP INSURANCE RETIREE'S OPTICAL PLAN	12,000.00	991.32	3,949.24	.00	8,050.76	33	3,893.16
1050 - GROUP INSURANCE Totals		\$5,639,000.00	\$803,027.21	\$2,821,066.40	\$41,972.07	\$2,775,961.53	51%	\$6,487,345.61
1100	OTHER FRINGE BENEFITS							
1100-103	OTHER FRINGE BENEFITS EMPLOYEE WELLNESS PROGRAM	15,000.00	2,192.33	4,192.78	.00	10,807.22	28	14,479.64
1100 - OTHER FRINGE BENEFITS Totals		\$15,000.00	\$2,192.33	\$4,192.78	\$0.00	\$10,807.22	28%	\$14,479.64
2260	INSURANCE & BONDS							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	5,000.00	7,088.04	3,324.04	.00	1,675.96	66	11,981.88
2260-102	INSURANCE & BONDS WORKER'S COMP	597,000.00	179,793.42	530,906.04	.00	66,093.96	89	744,654.03
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	1,767,876.00	155,483.79	638,313.72	152,038.34	977,523.94	45	1,616,533.98
2260 - INSURANCE & BONDS Totals		\$2,369,876.00	\$342,365.25	\$1,172,543.80	\$152,038.34	\$1,045,293.86	56%	\$2,373,169.89



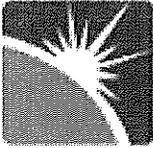
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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 40 - INSURANCE PROGRAMS								
Division 408 - INSURANCE PROGRAM (SELF-INSURED)								
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,043,000.00	89,340.23	385,296.02	2,299.36	655,404.62	37	1,188,057.75
	2300 - CONTRACTED SERVICES Totals	\$1,043,000.00	\$89,340.23	\$385,296.02	\$2,299.36	\$655,404.62	37%	\$1,188,057.75
	Division 408 - INSURANCE PROGRAM (SELF-INSURED) Totals	\$9,066,876.00	\$1,236,925.02	\$4,383,099.00	\$196,309.77	\$4,487,467.23	51%	\$10,063,052.89
	Department 40 - INSURANCE PROGRAMS Totals	\$9,066,876.00	\$1,236,925.02	\$4,383,099.00	\$196,309.77	\$4,487,467.23	51%	\$10,063,052.89
Department 45 - CITY ATTORNEY								
Division 417 - CITY ATTORNEY								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	224,293.00	25,781.10	77,217.16	.00	147,075.84	34	174,526.47
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$224,293.00	\$25,781.10	\$77,217.16	\$0.00	\$147,075.84	34%	\$174,526.47
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	17,158.00	1,925.54	5,768.26	.00	11,389.74	34	12,944.22
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$17,158.00	\$1,925.54	\$5,768.26	\$0.00	\$11,389.74	34%	\$12,944.22
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	897.00	147.90	295.80	.00	601.20	33	738.24
	1050 - GROUP INSURANCE Totals	\$897.00	\$147.90	\$295.80	\$0.00	\$601.20	33%	\$738.24
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	30,280.00	3,482.77	10,433.60	.00	19,846.40	34	23,905.08
	1060 - RETIREMENT EXPENSE Totals	\$30,280.00	\$3,482.77	\$10,433.60	\$0.00	\$19,846.40	34%	\$23,905.08
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,350.00	20.73	85.75	33.74	1,230.51	9	925.53
	2110 - TELEPHONE Totals	\$1,350.00	\$20.73	\$85.75	\$33.74	\$1,230.51	9%	\$925.53
2120	PRINTING							
2120-101	PRINTING PRINTING	700.00	.00	162.43	.00	537.57	23	329.21
	2120 - PRINTING Totals	\$700.00	\$0.00	\$162.43	\$0.00	\$537.57	23%	\$329.21
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	300.00	.00	.00	.00	300.00	0	143.36
	2140 - TRAVEL Totals	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$143.36
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	300.00	.00	.00	.00	300.00	0	.00
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,000.00	.00	295.00	.00	1,705.00	15	138.74



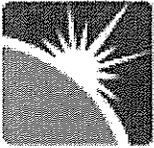
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	2210 - TRAINING & EDUCATION Totals	\$2,000.00	\$0.00	\$295.00	\$0.00	\$1,705.00	15%	\$138.74
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,000.00	.00	752.15	.00	247.85	75	690.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$1,000.00	\$0.00	\$752.15	\$0.00	\$247.85	75%	\$690.00
2290	COURT COSTS & DAMAGES							
2290-101	COURT COSTS & DAMAGES COURT COSTS	14,000.00	776.00	2,114.59	660.00	11,225.41	20	7,878.26
2290-102	COURT COSTS & DAMAGES DAMAGE CLAIMS	30,000.00	431.79	3,948.25	.00	26,051.75	13	21,442.11
	2290 - COURT COSTS & DAMAGES Totals	\$44,000.00	\$1,207.79	\$6,062.84	\$660.00	\$37,277.16	15%	\$29,320.37
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	110,000.00	5,368.43	69,749.94	183.17	40,066.89	64	47,021.13
	2300 - CONTRACTED SERVICES Totals	\$110,000.00	\$5,368.43	\$69,749.94	\$183.17	\$40,066.89	64%	\$47,021.13
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,200.00	.00	124.45	77.42	998.13	17	1,159.92
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	.00	.00	300.00	0	34.99
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,500.00	\$0.00	\$124.45	\$77.42	\$1,298.13	13%	\$1,194.91
3420	BOOKS							
3420-101	BOOKS BOOKS	2,500.00	.00	.00	.00	2,500.00	0	1,677.71
	3420 - BOOKS Totals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$1,677.71
	Division 417 - CITY ATTORNEY Totals	\$436,278.00	\$37,934.26	\$170,947.38	\$954.33	\$264,376.29	39%	\$293,554.97
	Department 45 - CITY ATTORNEY Totals	\$436,278.00	\$37,934.26	\$170,947.38	\$954.33	\$264,376.29	39%	\$293,554.97
	Department 50 - MAYOR'S OFFICE OF PLANNING & DEV							
	Division 437 - MAYOR'S OFFICE OF PLANNING & DEV							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	91,482.00	10,514.84	31,526.45	.00	59,955.55	34	86,825.85
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$91,482.00	\$10,514.84	\$31,526.45	\$0.00	\$59,955.55	34%	\$86,825.85
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,998.00	783.74	2,349.87	.00	4,648.13	34	6,474.72
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$6,998.00	\$783.74	\$2,349.87	\$0.00	\$4,648.13	34%	\$6,474.72
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	726.00	63.50	127.00	.00	599.00	17	263.62
	1050 - GROUP INSURANCE Totals	\$726.00	\$63.50	\$127.00	\$0.00	\$599.00	17%	\$263.62
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	12,350.00	1,419.50	4,256.04	.00	8,093.96	34	12,170.59
	1060 - RETIREMENT EXPENSE Totals	\$12,350.00	\$1,419.50	\$4,256.04	\$0.00	\$8,093.96	34%	\$12,170.59
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	.00	.00	.00	.00	.00	+++	263.95
	1080 - OVERTIME / EXTRA HELP Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$263.95
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	225.00	18.72	81.36	33.65	109.99	51	194.40
	2110 - TELEPHONE Totals	\$225.00	\$18.72	\$81.36	\$33.65	\$109.99	51%	\$194.40



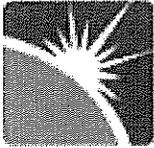
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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 50 - MAYOR'S OFFICE OF PLANNING & DEV								
Division 437 - MAYOR'S OFFICE OF PLANNING & DEV								
2120	PRINTING							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	81.58
2120 - PRINTING Totals		\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$81.58
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	500.00	.00	.00	.00	500.00	0	200.49
2140 - TRAVEL Totals		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$200.49
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	.00	164.50	312.20	2,523.30	16	1,358.85
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$3,000.00	\$0.00	\$164.50	\$312.20	\$2,523.30	16%	\$1,358.85
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	.00	.00	1,000.00	0	2,989.01
2210 - TRAINING & EDUCATION Totals		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$2,989.01
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	700.00	.00	.00	.00	700.00	0	259.60
2220 - DUES & SUBSCRIPTIONS Totals		\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$259.60
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	54,006.00	29.00	58.00	22,629.00	31,319.00	42	15,402.16
2300 - CONTRACTED SERVICES Totals		\$54,006.00	\$29.00	\$58.00	\$22,629.00	\$31,319.00	42%	\$15,402.16
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	400.00	.00	.00	.00	400.00	0	377.98
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$377.98
Division 437 - MAYOR'S OFFICE OF PLANNING & DEV Totals		\$171,487.00	\$12,829.30	\$38,563.22	\$22,974.85	\$109,948.93	36%	\$126,862.80
Department 50 - MAYOR'S OFFICE OF PLANNING & DEV Totals		\$171,487.00	\$12,829.30	\$38,563.22	\$22,974.85	\$109,948.93	36%	\$126,862.80
Department 55 - POLICE								
Division 700 - POLICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	5,464,613.00	582,729.02	1,753,887.44	.00	3,710,725.56	32	5,520,884.65
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$5,464,613.00	\$582,729.02	\$1,753,887.44	\$0.00	\$3,710,725.56	32%	\$5,520,884.65
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	183,143.00	15,308.03	45,665.07	.00	137,477.93	25	136,397.39
1040 - FICA TAX - SOCIAL SECURITY Totals		\$183,143.00	\$15,308.03	\$45,665.07	\$0.00	\$137,477.93	25%	\$136,397.39
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	19,199.00	3,114.28	6,182.05	.00	13,016.95	32	19,045.57
1050 - GROUP INSURANCE Totals		\$19,199.00	\$3,114.28	\$6,182.05	\$0.00	\$13,016.95	32%	\$19,045.57



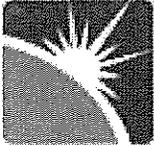
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1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	81,810.00	9,887.64	29,426.00	.00	52,384.00	36	85,050.64
	1060 - RETIREMENT EXPENSE Totals	\$81,810.00	\$9,887.64	\$29,426.00	\$0.00	\$52,384.00	36%	\$85,050.64
1070	CONTRIBUTION TO PENSION FUND							
1070-101	CONTRIBUTION TO PENSION FUND PENSION - POLICE OFFICERS	4,131,000.00	225,777.04	1,258,527.04	.00	2,872,472.96	30	4,237,317.93
1070-102	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - POLICE	100,919.00	13,441.21	37,973.83	.00	62,945.17	38	98,773.82
	1070 - CONTRIBUTION TO PENSION FUND Totals	\$4,231,919.00	\$239,218.25	\$1,296,500.87	\$0.00	\$2,935,418.13	31%	\$4,336,091.75
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,044,012.00	171,088.99	456,309.46	.00	587,702.54	44	1,167,515.25
	1080 - OVERTIME / EXTRA HELP Totals	\$1,044,012.00	\$171,088.99	\$456,309.46	\$0.00	\$587,702.54	44%	\$1,167,515.25
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	21,500.00	3,797.02	10,911.06	41.22	10,547.72	51	16,875.13
	1100 - OTHER FRINGE BENEFITS Totals	\$21,500.00	\$3,797.02	\$10,911.06	\$41.22	\$10,547.72	51%	\$16,875.13
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	80,000.00	8,377.46	32,060.73	7,214.34	40,724.93	49	93,642.00
	2110 - TELEPHONE Totals	\$80,000.00	\$8,377.46	\$32,060.73	\$7,214.34	\$40,724.93	49%	\$93,642.00
2120	PRINTING							
2120-101	PRINTING PRINTING	2,000.00	247.50	1,103.40	220.88	675.72	66	1,869.50
	2120 - PRINTING Totals	\$2,000.00	\$247.50	\$1,103.40	\$220.88	\$675.72	66%	\$1,869.50
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	150,000.00	13,153.28	41,198.76	.00	108,801.24	27	144,752.62
	2130 - UTILITIES Totals	\$150,000.00	\$13,153.28	\$41,198.76	\$0.00	\$108,801.24	27%	\$144,752.62
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	4,000.00	359.00	2,148.56	1,521.76	329.68	92	10,417.61
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$4,000.00	\$359.00	\$2,148.56	\$1,521.76	\$329.68	92%	\$10,417.61
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	2,500.00	.00	.00	.00	2,500.00	0	2,488.55
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$2,488.55
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	12,000.00	4,455.05	4,791.87	362.75	6,845.38	43	14,483.43
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$12,000.00	\$4,455.05	\$4,791.87	\$362.75	\$6,845.38	43%	\$14,483.43
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,000.00	.00	.00	1,355.00	645.00	68	2,046.60
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$2,000.00	\$0.00	\$0.00	\$1,355.00	\$645.00	68%	\$2,046.60
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	55,000.00	13,590.31	33,899.10	5,651.02	15,449.88	72	51,783.04
	2210 - TRAINING & EDUCATION Totals	\$55,000.00	\$13,590.31	\$33,899.10	\$5,651.02	\$15,449.88	72%	\$51,783.04
2220	DUES & SUBSCRIPTIONS							



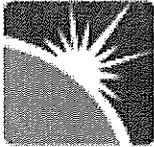
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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	65.00	65.00	150.00	285.00	43	578.56
2220 - DUES & SUBSCRIPTIONS Totals		\$500.00	\$65.00	\$65.00	\$150.00	\$285.00	43%	\$578.56
2230 PROFESSIONAL SERVICES								
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	19,598.00	230.00	584.25	1,280.00	17,733.75	10	6,999.13
2230 - PROFESSIONAL SERVICES Totals		\$19,598.00	\$230.00	\$584.25	\$1,280.00	\$17,733.75	10%	\$6,999.13
2300 CONTRACTED SERVICES								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	296,490.00	25,641.85	106,732.09	30,478.75	159,279.16	46	206,700.15
2300 - CONTRACTED SERVICES Totals		\$296,490.00	\$25,641.85	\$106,732.09	\$30,478.75	\$159,279.16	46%	\$206,700.15
2330 INVESTIGATION EXPENSE								
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	5,000.00	.00	.00	.00	5,000.00	0	.00
2330 - INVESTIGATION EXPENSE Totals		\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
3410 DEPARTMENTAL SUPPLIES & MATERIALS								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	10,000.00	372.28	8,120.31	944.35	935.34	91	9,989.28
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	9,000.00	9.28	6,653.90	162.80	2,183.30	76	7,380.74
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	41,479.00	1,802.31	23,602.47	2,929.90	14,946.63	64	37,683.21
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	3,008.00	.00	798.51	157.00	2,052.49	32	2,998.00
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$63,487.00	\$2,183.87	\$39,175.19	\$4,194.05	\$20,117.76	68%	\$58,051.23
3420 BOOKS								
3420-101	BOOKS BOOKS	.00	.00	.00	.00	.00	+++	10.69
3420 - BOOKS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10.69
3430 AUTOMOBILE SUPPLIES								
3430-101	AUTOMOBILE SUPPLIES FUEL	250,000.00	14,028.11	44,740.32	13,607.88	191,651.80	23	200,023.98
3430 - AUTOMOBILE SUPPLIES Totals		\$250,000.00	\$14,028.11	\$44,740.32	\$13,607.88	\$191,651.80	23%	\$200,023.98
4590 CAPITAL OUTLAY - EQUIPMENT								
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	6,000.00	.00	135.99	.00	5,864.01	2	916.11
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	36,860.00	11,903.23	23,806.46	1,149.49	11,904.05	68	83,548.51
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	114,000.00	619.73	39,794.76	8,018.48	66,186.76	42	88,222.58
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$156,860.00	\$12,522.96	\$63,737.21	\$9,167.97	\$83,954.82	46%	\$172,687.20
5660 CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS								
5660-101	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS POLICE RETIREES INS FD	262,170.00	21,847.50	87,390.00	.00	174,780.00	33	334,253.00
5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals		\$262,170.00	\$21,847.50	\$87,390.00	\$0.00	\$174,780.00	33%	\$334,253.00
Division 700 - POLICE Totals		\$12,407,801.00	\$1,141,845.12	\$4,056,508.43	\$75,245.62	\$8,276,046.95	33%	\$12,582,647.67



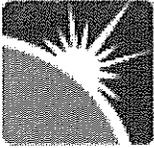
Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
	Department 55 - POLICE Totals	\$12,407,801.00	\$1,141,845.12	\$4,056,508.43	\$75,245.62	\$8,276,046.95	33%	\$12,582,647.67
	Department 60 - PUBLIC WORKS							
	Division 420 - ENGINEERING							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	193,690.00	17,628.18	49,007.32	.00	144,682.68	25	134,735.89
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$193,690.00	\$17,628.18	\$49,007.32	\$0.00	\$144,682.68	25%	\$134,735.89
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	15,582.00	1,536.93	4,578.62	.00	11,003.38	29	12,764.69
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$15,582.00	\$1,536.93	\$4,578.62	\$0.00	\$11,003.38	29%	\$12,764.69
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	900.00	131.46	262.92	.00	637.08	29	795.67
	1050 - GROUP INSURANCE Totals	\$900.00	\$131.46	\$262.92	\$0.00	\$637.08	29%	\$795.67
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	27,498.00	2,755.44	8,277.30	.00	19,220.70	30	21,395.61
	1060 - RETIREMENT EXPENSE Totals	\$27,498.00	\$2,755.44	\$8,277.30	\$0.00	\$19,220.70	30%	\$21,395.61
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	480.00	.00	479.95	.00	.05	100	480.39
	1100 - OTHER FRINGE BENEFITS Totals	\$480.00	\$0.00	\$479.95	\$0.00	\$0.05	100%	\$480.39
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	8,000.00	91.59	851.73	278.92	6,869.35	14	3,289.65
	2110 - TELEPHONE Totals	\$8,000.00	\$91.59	\$851.73	\$278.92	\$6,869.35	14%	\$3,289.65
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	200.00	.00	.00	.00	200.00	0	1,288.62
	2210 - TRAINING & EDUCATION Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$1,288.62
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,000.00	.00	.00	.00	1,000.00	0	390.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$390.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	72,000.00	297.37	41,298.08	10,000.00	20,701.92	71	9,589.65
	2300 - CONTRACTED SERVICES Totals	\$72,000.00	\$297.37	\$41,298.08	\$10,000.00	\$20,701.92	71%	\$9,589.65
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,659.00	162.04	352.45	.00	1,306.55	21	716.76
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	775.00	11.94	56.94	.00	718.06	7	745.24
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$2,434.00	\$173.98	\$409.39	\$0.00	\$2,024.61	17%	\$1,462.00



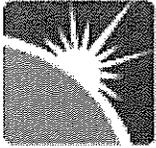
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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 420 - ENGINEERING								
3420	BOOKS							
3420-101	BOOKS BOOKS	200.00	.00	.00	.00	200.00	0	507.49
3420 - BOOKS Totals		\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$507.49
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,200.00	113.69	486.82	200.64	1,512.54	31	2,494.63
3430 - AUTOMOBILE SUPPLIES Totals		\$2,200.00	\$113.69	\$486.82	\$200.64	\$1,512.54	31%	\$2,494.63
Division 420 - ENGINEERING Totals		\$324,184.00	\$22,728.64	\$105,652.13	\$10,479.56	\$208,052.31	36%	\$189,194.29
Division 436 - INSPECTIONS & PERMITS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	151,327.00	17,731.39	52,748.84	.00	98,578.16	35	151,103.27
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$151,327.00	\$17,731.39	\$52,748.84	\$0.00	\$98,578.16	35%	\$151,103.27
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	11,596.00	1,332.45	3,967.90	.00	7,628.10	34	11,344.21
1040 - FICA TAX - SOCIAL SECURITY Totals		\$11,596.00	\$1,332.45	\$3,967.90	\$0.00	\$7,628.10	34%	\$11,344.21
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	620.00	109.68	219.36	.00	400.64	35	665.52
1050 - GROUP INSURANCE Totals		\$620.00	\$109.68	\$219.36	\$0.00	\$400.64	35%	\$665.52
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	20,463.00	2,393.76	7,129.34	.00	13,333.66	35	21,105.52
1060 - RETIREMENT EXPENSE Totals		\$20,463.00	\$2,393.76	\$7,129.34	\$0.00	\$13,333.66	35%	\$21,105.52
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	250.00	.00	60.58	.00	189.42	24	107.09
1080 - OVERTIME / EXTRA HELP Totals		\$250.00	\$0.00	\$60.58	\$0.00	\$189.42	24%	\$107.09
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	4,000.00	366.18	1,505.25	455.45	2,039.30	49	4,011.35
2110 - TELEPHONE Totals		\$4,000.00	\$366.18	\$1,505.25	\$455.45	\$2,039.30	49%	\$4,011.35
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	113.01	.00	886.99	11	1,256.73
2210 - TRAINING & EDUCATION Totals		\$1,000.00	\$0.00	\$113.01	\$0.00	\$886.99	11%	\$1,256.73
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	300.00	15.00	15.00	325.00	(40.00)	113	125.00
2220 - DUES & SUBSCRIPTIONS Totals		\$300.00	\$15.00	\$15.00	\$325.00	(\$40.00)	113%	\$125.00



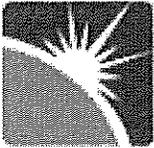
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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 436 - INSPECTIONS & PERMITS								
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,500.00	.00	379.74	130.86	989.40	34	1,027.36
	2300 - CONTRACTED SERVICES Totals	\$1,500.00	\$0.00	\$379.74	\$130.86	\$989.40	34%	\$1,027.36
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	600.00	17.09	125.09	.00	474.91	21	645.03
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	200.00	25.00	25.00	90.61	84.39	58	229.25
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$800.00	\$42.09	\$150.09	\$90.61	\$559.30	30%	\$874.28
3420	BOOKS							
3420-101	BOOKS BOOKS	500.00	.00	.00	.00	500.00	0	536.07
	3420 - BOOKS Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$536.07
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	3,000.00	235.58	585.23	146.72	2,268.05	24	2,968.97
	3430 - AUTOMOBILE SUPPLIES Totals	\$3,000.00	\$235.58	\$585.23	\$146.72	\$2,268.05	24%	\$2,968.97
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	18,943.00	4,735.60	9,471.20	.00	9,471.80	50	18,942.40
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$18,943.00	\$4,735.60	\$9,471.20	\$0.00	\$9,471.80	50%	\$18,942.40
	Division 436 - INSPECTIONS & PERMITS Totals	\$214,299.00	\$26,961.73	\$76,345.54	\$1,148.64	\$136,804.82	36%	\$214,067.77
	Division 441 - BUILDING MAINTENANCE							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	86,731.00	9,491.72	28,157.42	.00	58,573.58	32	79,301.13
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$86,731.00	\$9,491.72	\$28,157.42	\$0.00	\$58,573.58	32%	\$79,301.13
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	7,017.00	734.50	2,181.25	.00	4,835.75	31	6,437.01
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$7,017.00	\$734.50	\$2,181.25	\$0.00	\$4,835.75	31%	\$6,437.01
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	335.00	58.97	117.69	.00	217.31	35	358.71
	1050 - GROUP INSURANCE Totals	\$335.00	\$58.97	\$117.69	\$0.00	\$217.31	35%	\$358.71
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	12,384.00	1,351.55	4,017.74	.00	8,366.26	32	12,249.29
	1060 - RETIREMENT EXPENSE Totals	\$12,384.00	\$1,351.55	\$4,017.74	\$0.00	\$8,366.26	32%	\$12,249.29



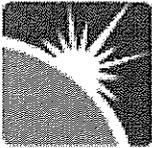
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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	5,000.00	519.72	1,603.37	.00	3,396.63	32	8,493.44
	1080 - OVERTIME / EXTRA HELP Totals	\$5,000.00	\$519.72	\$1,603.37	\$0.00	\$3,396.63	32%	\$8,493.44
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	2,235.00	127.01	905.72	279.32	1,049.96	53	2,892.70
	2110 - TELEPHONE Totals	\$2,235.00	\$127.01	\$905.72	\$279.32	\$1,049.96	53%	\$2,892.70
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	52,000.00	4,748.29	15,670.13	.00	36,329.87	30	60,838.57
	2130 - UTILITIES Totals	\$52,000.00	\$4,748.29	\$15,670.13	\$0.00	\$36,329.87	30%	\$60,838.57
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	25,000.00	1,264.95	2,372.93	51.41	22,575.66	10	21,545.64
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$25,000.00	\$1,264.95	\$2,372.93	\$51.41	\$22,575.66	10%	\$21,545.64
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	100.00	.00	.00	.00	100.00	0	92.94
	2210 - TRAINING & EDUCATION Totals	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$92.94
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	84,986.00	6,191.14	34,593.55	6,789.87	43,602.58	49	89,100.51
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	27.00
	2300 - CONTRACTED SERVICES Totals	\$84,986.00	\$6,191.14	\$34,593.55	\$6,789.87	\$43,602.58	49%	\$89,127.51
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	100.00	.00	.00	.00	100.00	0	24.26
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	3,300.00	.00	.00	.00	3,300.00	0	1,527.80
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	53.37	.00	946.63	5	1,312.57
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$4,400.00	\$0.00	\$53.37	\$0.00	\$4,346.63	1%	\$2,864.63
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	1,400.00	102.84	348.92	147.71	903.37	35	1,527.34
	3430 - AUTOMOBILE SUPPLIES Totals	\$1,400.00	\$102.84	\$348.92	\$147.71	\$903.37	35%	\$1,527.34
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	147,900.00	.00	73,950.00	.00	73,950.00	50	147,900.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$147,900.00	\$0.00	\$73,950.00	\$0.00	\$73,950.00	50%	\$147,900.00
	Division 441 - BUILDING MAINTENANCE Totals	\$429,488.00	\$24,590.69	\$163,972.09	\$7,268.31	\$258,247.60	40%	\$433,628.91



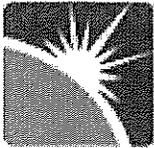
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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 712 - TRAFFIC ENGINEERING								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	167,519.00	17,965.54	53,536.38	.00	113,982.62	32	163,747.32
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$167,519.00	\$17,965.54	\$53,536.38	\$0.00	\$113,982.62	32%	\$163,747.32
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	14,536.00	1,687.25	4,690.22	.00	9,845.78	32	13,145.95
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$14,536.00	\$1,687.25	\$4,690.22	\$0.00	\$9,845.78	32%	\$13,145.95
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	835.00	148.70	297.40	.00	537.60	36	874.62
	1050 - GROUP INSURANCE Totals	\$835.00	\$148.70	\$297.40	\$0.00	\$537.60	36%	\$874.62
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	25,653.00	3,136.25	8,729.95	.00	16,923.05	34	25,168.32
	1060 - RETIREMENT EXPENSE Totals	\$25,653.00	\$3,136.25	\$8,729.95	\$0.00	\$16,923.05	34%	\$25,168.32
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	22,500.00	5,265.88	11,304.79	.00	11,195.21	50	18,702.29
	1080 - OVERTIME / EXTRA HELP Totals	\$22,500.00	\$5,265.88	\$11,304.79	\$0.00	\$11,195.21	50%	\$18,702.29
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	7,000.00	246.67	2,352.44	661.59	3,985.97	43	6,692.79
	2110 - TELEPHONE Totals	\$7,000.00	\$246.67	\$2,352.44	\$661.59	\$3,985.97	43%	\$6,692.79
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	389,700.00	29,906.40	88,869.06	.00	300,830.94	23	402,761.99
	2130 - UTILITIES Totals	\$389,700.00	\$29,906.40	\$88,869.06	\$0.00	\$300,830.94	23%	\$402,761.99
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	700.00	.00	.00	.00	700.00	0	722.98
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$722.98
2190	BUILDINGS & EQUIPMENT & RENTS							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	36,000.00	3,000.00	15,000.00	.00	21,000.00	42	36,000.00
	2190 - BUILDINGS & EQUIPMENT & RENTS Totals	\$36,000.00	\$3,000.00	\$15,000.00	\$0.00	\$21,000.00	42%	\$36,000.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	200.00	.00	.00	.00	200.00	0	228.51
	2210 - TRAINING & EDUCATION Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$228.51
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	2,000.00	.00	105.72	27.00	1,867.28	7	1,566.63
	2300 - CONTRACTED SERVICES Totals	\$2,000.00	\$0.00	\$105.72	\$27.00	\$1,867.28	7%	\$1,566.63



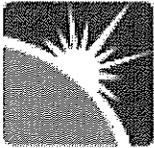
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Fund Category Governmental Funds								
Fund Type General Fund								
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EXPENSE								
Department 60 - PUBLIC WORKS								
Division 712 - TRAFFIC ENGINEERING								
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,500.00	.00	306.46	.00	1,193.54	20	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	305.67	12,887.96	147.11	25,464.93	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
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$55,750.00	\$305.67	\$24,802.69	\$147.11	\$30,800.20	45%	\$52,688.97
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	5,000.00	163.91	747.54	431.60	3,820.86	24	4,704.01
	3430 - AUTOMOBILE SUPPLIES Totals	\$5,000.00	\$163.91	\$747.54	\$431.60	\$3,820.86	24%	\$4,704.01
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	700.00	.00	522.03	.00	177.97	75	503.24
	3450 - UNIFORMS Totals	\$700.00	\$0.00	\$522.03	\$0.00	\$177.97	75%	\$503.24
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	10,000.00	.00	4,943.25	.00	5,056.75	49	3,710.29
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$10,000.00	\$0.00	\$4,943.25	\$0.00	\$5,056.75	49%	\$3,710.29
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	15,619.00	.00	7,809.36	.00	7,809.64	50	15,618.72
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$15,619.00	\$0.00	\$7,809.36	\$0.00	\$7,809.64	50%	\$15,618.72
	Division 712 - TRAFFIC ENGINEERING Totals	\$753,712.00	\$61,826.27	\$223,710.83	\$1,267.30	\$528,733.87	30%	\$746,836.63
Division 750 - STREETS & HIGHWAYS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	487,689.00	49,422.40	158,722.47	.00	328,966.53	33	445,958.56
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$487,689.00	\$49,422.40	\$158,722.47	\$0.00	\$328,966.53	33%	\$445,958.56
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	41,133.00	3,728.56	11,804.85	.00	29,328.15	29	34,466.29
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$41,133.00	\$3,728.56	\$11,804.85	\$0.00	\$29,328.15	29%	\$34,466.29
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	2,675.00	399.70	829.14	.00	1,845.86	31	2,419.57
	1050 - GROUP INSURANCE Totals	\$2,675.00	\$399.70	\$829.14	\$0.00	\$1,845.86	31%	\$2,419.57
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	72,588.00	6,890.66	21,782.84	.00	50,805.16	30	65,899.03
	1060 - RETIREMENT EXPENSE Totals	\$72,588.00	\$6,890.66	\$21,782.84	\$0.00	\$50,805.16	30%	\$65,899.03



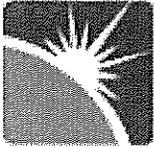
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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 750 - STREETS & HIGHWAYS								
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	50,000.00	1,619.37	3,108.92	.00	46,891.08	6	26,034.26
	1080 - OVERTIME / EXTRA HELP Totals	\$50,000.00	\$1,619.37	\$3,108.92	\$0.00	\$46,891.08	6%	\$26,034.26
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	11,000.00	702.58	2,822.69	722.72	7,454.59	32	8,993.57
	2110 - TELEPHONE Totals	\$11,000.00	\$702.58	\$2,822.69	\$722.72	\$7,454.59	32%	\$8,993.57
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	25,000.00	1,573.03	5,232.58	.00	19,767.42	21	25,545.82
	2130 - UTILITIES Totals	\$25,000.00	\$1,573.03	\$5,232.58	\$0.00	\$19,767.42	21%	\$25,545.82
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	1,000.00	.00	.00	.00	1,000.00	0	2,064.10
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$2,064.10
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	.00	.00	.00	.00	.00	+++	(820.35)
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$820.35)
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	300.00	.00	700.00	30	1,748.99
	2210 - TRAINING & EDUCATION Totals	\$1,000.00	\$0.00	\$300.00	\$0.00	\$700.00	30%	\$1,748.99
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	35,000.00	64.78	11,888.90	3,551.00	19,560.10	44	20,290.55
	2300 - CONTRACTED SERVICES Totals	\$35,000.00	\$64.78	\$11,888.90	\$3,551.00	\$19,560.10	44%	\$20,290.55
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	180.82	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	2,487.88	4,871.32	397.18	19,998.50	21	26,734.68
3410-104	DEPARTMENTAL SUPPLIES & MATERIALS CONCRETE & CEMENT	8,000.00	289.50	1,097.25	.00	6,902.75	14	4,653.10
3410-105	DEPARTMENTAL SUPPLIES & MATERIALS ASPHALT	65,000.00	7,744.66	31,547.97	2,755.78	30,696.25	53	77,278.16
3410-106	DEPARTMENTAL SUPPLIES & MATERIALS SALT	95,000.00	.00	.00	32,884.98	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	11.83	11,306.46	.00	29,493.54	28	38,320.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$270,567.00	\$10,714.69	\$49,003.82	\$68,037.94	\$153,525.24	43%	\$269,640.42



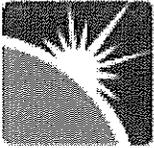
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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 750 - STREETS & HIGHWAYS								
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	40,000.00	1,670.04	5,645.51	1,496.25	32,858.24	18	33,153.37
	3430 - AUTOMOBILE SUPPLIES Totals	\$40,000.00	\$1,670.04	\$5,645.51	\$1,496.25	\$32,858.24	18%	\$33,153.37
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	4,000.00	.00	604.04	.00	3,395.96	15	4,068.70
	3450 - UNIFORMS Totals	\$4,000.00	\$0.00	\$604.04	\$0.00	\$3,395.96	15%	\$4,068.70
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	161,010.00	.00	.00	84,550.00	76,460.00	53	99,474.19
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$161,010.00	\$0.00	\$0.00	\$84,550.00	\$76,460.00	53%	\$99,474.19
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	158,104.00	14,233.57	62,338.06	35,780.00	59,985.94	62	145,731.62
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	16,639.00	.00	4,238.29	12,378.00	22.71	100	24,538.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$174,743.00	\$14,233.57	\$66,576.35	\$48,158.00	\$60,008.65	66%	\$170,269.62
	Division 750 - STREETS & HIGHWAYS Totals	\$1,377,405.00	\$91,019.38	\$338,322.11	\$206,515.91	\$832,566.98	40%	\$1,209,206.69
	Division 754 - MOTOR POOL							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	246,785.00	24,747.75	75,861.03	.00	170,923.97	31	216,694.03
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$246,785.00	\$24,747.75	\$75,861.03	\$0.00	\$170,923.97	31%	\$216,694.03
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	20,026.00	1,849.01	5,652.49	.00	14,373.51	28	16,493.94
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$20,026.00	\$1,849.01	\$5,652.49	\$0.00	\$14,373.51	28%	\$16,493.94
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	1,340.00	200.80	401.60	.00	938.40	30	1,021.97
	1050 - GROUP INSURANCE Totals	\$1,340.00	\$200.80	\$401.60	\$0.00	\$938.40	30%	\$1,021.97
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	35,342.00	3,403.05	10,387.31	.00	24,954.69	29	31,247.85
	1060 - RETIREMENT EXPENSE Totals	\$35,342.00	\$3,403.05	\$10,387.31	\$0.00	\$24,954.69	29%	\$31,247.85
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	15,000.00	460.11	1,257.02	.00	13,742.98	8	8,418.43
	1080 - OVERTIME / EXTRA HELP Totals	\$15,000.00	\$460.11	\$1,257.02	\$0.00	\$13,742.98	8%	\$8,418.43



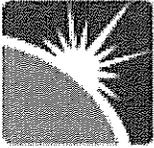
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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 754 - MOTOR POOL								
1100	OTHER FRINGE BENEFITS							
1100-102	OTHER FRINGE BENEFITS TOOL ALLOWANCE	4,800.00	400.00	1,590.34	.00	3,209.66	33	4,315.88
	1100 - OTHER FRINGE BENEFITS Totals	\$4,800.00	\$400.00	\$1,590.34	\$0.00	\$3,209.66	33%	\$4,315.88
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	9,168.00	273.33	1,364.26	478.32	7,325.42	20	5,959.84
	2110 - TELEPHONE Totals	\$9,168.00	\$273.33	\$1,364.26	\$478.32	\$7,325.42	20%	\$5,959.84
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	27,000.00	990.68	3,284.86	.00	23,715.14	12	42,282.24
	2130 - UTILITIES Totals	\$27,000.00	\$990.68	\$3,284.86	\$0.00	\$23,715.14	12%	\$42,282.24
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	7,000.00	.00	252.70	.00	6,747.30	4	3,996.30
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$7,000.00	\$0.00	\$252.70	\$0.00	\$6,747.30	4%	\$3,996.30
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	.00	.00	.00	.00	.00	+++	49.05
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$49.05
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	190,000.00	(19,411.57)	44,540.48	.00	145,459.52	23	186,439.43
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$190,000.00	(\$19,411.57)	\$44,540.48	\$0.00	\$145,459.52	23%	\$186,439.43
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,000.00	.00	.00	231.00	1,769.00	12	390.73
	2210 - TRAINING & EDUCATION Totals	\$2,000.00	\$0.00	\$0.00	\$231.00	\$1,769.00	12%	\$390.73
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	110,000.00	105.00	35,295.90	13,325.00	61,379.10	44	192,173.91
	2300 - CONTRACTED SERVICES Totals	\$110,000.00	\$105.00	\$35,295.90	\$13,325.00	\$61,379.10	44%	\$192,173.91
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
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	178.26	.00	26.74	87	227.53
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	9,070.00	.00	601.09	.00	8,468.91	7	9,270.27
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$9,775.00	\$0.00	\$779.35	\$0.00	\$8,995.65	8%	\$9,984.09



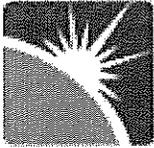
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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 754 - MOTOR POOL								
3420	BOOKS							
3420-101	BOOKS BOOKS	300.00	.00	.00	.00	300.00	0	.00
3420 - BOOKS Totals		\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	5,000.00	81.04	304.07	138.79	4,557.14	9	3,697.80
3430 - AUTOMOBILE SUPPLIES Totals		\$5,000.00	\$81.04	\$304.07	\$138.79	\$4,557.14	9%	\$3,697.80
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-103	CAPITAL OUTLAY - EQUIPMENT SHOP EQUIPMENT	925.00	.00	.00	.00	925.00	0	1,029.69
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	3,377.99
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$925.00	\$0.00	\$0.00	\$0.00	\$925.00	0%	\$4,407.68
Division 754 - MOTOR POOL Totals		\$684,461.00	\$13,099.20	\$180,971.41	\$14,173.11	\$489,316.48	29%	\$727,573.17
Division 755 - STREET CONSTRUCTION								
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-102	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING	1,000,000.00	.00	665.05	.00	999,334.95	0	920,495.02
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals		\$1,000,000.00	\$0.00	\$665.05	\$0.00	\$999,334.95	0%	\$920,495.02
Division 755 - STREET CONSTRUCTION Totals		\$1,000,000.00	\$0.00	\$665.05	\$0.00	\$999,334.95	0%	\$920,495.02
Division 805 - STORM SEWER - LEACHATE								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-111	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES HSB LANDFILL LEACHATE TREATMENT	179,000.00	5,200.62	15,316.12	3,300.12	160,383.76	10	318,413.06
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$179,000.00	\$5,200.62	\$15,316.12	\$3,300.12	\$160,383.76	10%	\$318,413.06
Division 805 - STORM SEWER - LEACHATE Totals		\$179,000.00	\$5,200.62	\$15,316.12	\$3,300.12	\$160,383.76	10%	\$318,413.06
Department 60 - PUBLIC WORKS Totals		\$4,962,549.00	\$245,426.53	\$1,104,955.28	\$244,152.95	\$3,613,440.77	27%	\$4,759,415.54
Department 65 - TRANSFERS								
Division 402 - ECONOMIC DEVELOPMENT								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-104	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR JDPSB BOND DEBT	198,912.00	170,448.00	170,448.00	.00	28,464.00	86	199,582.87
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$198,912.00	\$170,448.00	\$170,448.00	\$0.00	\$28,464.00	86%	\$199,582.87
Division 402 - ECONOMIC DEVELOPMENT Totals		\$198,912.00	\$170,448.00	\$170,448.00	\$0.00	\$28,464.00	86%	\$199,582.87
Division 438 - ELECTIONS								
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	3,000.00
2300 - CONTRACTED SERVICES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,000.00
Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,000.00



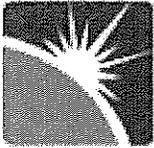
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Division 438 - ELECTIONS Totals								
Division 800 - SANITATION & TRASH								
2300 CONTRACTED SERVICES								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	203,489.00	.00	203,234.64	.00	254.36	100	332,374.00
2300 - CONTRACTED SERVICES Totals		\$203,489.00	\$0.00	\$203,234.64	\$0.00	\$254.36	100%	\$332,374.00
5660 CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS								
5660-105	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS TO/FROM OTHER FUNDS	.00	.00	.00	.00	.00	+++	67,626.00
5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$67,626.00
Division 800 - SANITATION & TRASH Totals		\$203,489.00	\$0.00	\$203,234.64	\$0.00	\$254.36	100%	\$400,000.00
Division 910 - CIVIC ARENA								
5670 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES								
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	351,228.00	154,404.00	154,404.00	.00	196,824.00	44	462,267.00
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$351,228.00	\$154,404.00	\$154,404.00	\$0.00	\$196,824.00	44%	\$462,267.00
5680 OTHER CONTRIBUTIONS/TRANSFERS								
5680-001	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC ARENA BOND DEBT	586,013.00	369,913.83	369,913.83	.00	216,099.17	63	586,741.00
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$586,013.00	\$369,913.83	\$369,913.83	\$0.00	\$216,099.17	63%	\$586,741.00
Division 910 - CIVIC ARENA Totals		\$937,241.00	\$524,317.83	\$524,317.83	\$0.00	\$412,923.17	56%	\$1,049,008.00
Department 65 - TRANSFERS Totals		\$1,339,642.00	\$694,765.83	\$898,000.47	\$0.00	\$441,641.53	67%	\$1,651,590.87
Department 68 - CAPITAL PROJECTS								
Division 975 - GENERAL GOVERNMENT								
4590 CAPITAL OUTLAY - EQUIPMENT								
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	21,878.96
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$21,878.96
Division 975 - GENERAL GOVERNMENT Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$21,878.96
Division 976 - PUBLIC SAFETY								
4590 CAPITAL OUTLAY - EQUIPMENT								
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	639,951.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	264,784.80
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$904,735.80
Division 976 - PUBLIC SAFETY Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$904,735.80
Division 977 - STREET & TRANSPORTATION								
4580 CAPITAL OUTLAY - OTHER IMPROVEMENTS								
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	.00	.00	.00	.00	.00	+++	23,527.41
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$23,527.41
Division 977 - STREET & TRANSPORTATION Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$23,527.41
Division 979 - CULTURE & RECREATION								
4580 CAPITAL OUTLAY - OTHER IMPROVEMENTS								



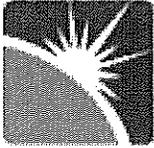
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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 68 - CAPITAL PROJECTS								
Division 979 - CULTURE & RECREATION								
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	.00	.00	.00	.00	.00	+++	5,000.00
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,000.00
4590 CAPITAL OUTLAY - EQUIPMENT								
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	48,233.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$48,233.00
Division 979 - CULTURE & RECREATION Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$53,233.00
Department 68 - CAPITAL PROJECTS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,003,375.17
EXPENSE TOTALS		\$50,812,308.00	\$5,415,480.86	\$17,344,912.25	\$722,277.23	\$32,745,118.52	36%	\$48,126,636.54
Fund 001 - GENERAL Totals								
REVENUE TOTALS		45,574,565.00	5,821,787.40	17,863,408.57	.00	27,711,156.43	39%	45,627,041.81
EXPENSE TOTALS		50,812,308.00	5,415,480.86	17,344,912.25	722,277.23	32,745,118.52	36%	48,126,636.54
Fund 001 - GENERAL Net Gain (Loss)		(\$5,237,743.00)	\$406,306.54	\$518,496.32	(\$722,277.23)	\$5,033,962.09	4%	(\$2,499,594.73)
Fund Type General Fund Totals								
REVENUE TOTALS		45,574,565.00	5,821,787.40	17,863,408.57	.00	27,711,156.43	39%	45,627,041.81
EXPENSE TOTALS		50,812,308.00	5,415,480.86	17,344,912.25	722,277.23	32,745,118.52	36%	48,126,636.54
Fund Type General Fund Net Gain (Loss)		(\$5,237,743.00)	\$406,306.54	\$518,496.32	(\$722,277.23)	\$5,033,962.09	4%	(\$2,499,594.73)
Fund Category Governmental Funds Totals								
REVENUE TOTALS		45,574,565.00	5,821,787.40	17,863,408.57	.00	27,711,156.43	39%	45,627,041.81
EXPENSE TOTALS		50,812,308.00	5,415,480.86	17,344,912.25	722,277.23	32,745,118.52	36%	48,126,636.54
Fund Category Governmental Funds Net Gain (Loss)		(\$5,237,743.00)	\$406,306.54	\$518,496.32	(\$722,277.23)	\$5,033,962.09	4%	(\$2,499,594.73)
Grand Totals								
REVENUE TOTALS		45,574,565.00	5,821,787.40	17,863,408.57	.00	27,711,156.43	39%	45,627,041.81
EXPENSE TOTALS		50,812,308.00	5,415,480.86	17,344,912.25	722,277.23	32,745,118.52	36%	48,126,636.54
Grand Total Net Gain (Loss)		(\$5,237,743.00)	\$406,306.54	\$518,496.32	(\$722,277.23)	\$5,033,962.09	4%	(\$2,499,594.73)



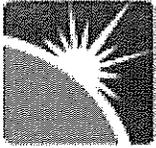
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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 002 - COAL SEVERANCE								
REVENUE								
310	COAL SEVERANCE TAX							
310-101	COAL SEVERANCE TAX COAL SEVERANCE TAX	180,000.00	26,334.48	26,334.48	.00	153,665.52	15	164,929.76
	310 - COAL SEVERANCE TAX Totals	\$180,000.00	\$26,334.48	\$26,334.48	\$0.00	\$153,665.52	15%	\$164,929.76
380	INTEREST EARNED ON INVESTMENTS							
380-111	INTEREST EARNED ON INVESTMENTS BO REPO ACCT *3084	25.00	.00	.00	.00	25.00	0	.00
380-152	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8768	.00	.57	3.85	.00	(3.85)	+++	23.11
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$25.00	\$0.57	\$3.85	\$0.00	\$21.15	15%	\$23.11
	REVENUE TOTALS	\$180,025.00	\$26,335.05	\$26,338.33	\$0.00	\$153,686.67	15%	\$164,952.87
EXPENSE								
Department 65 - TRANSFERS								
Division 910 - CIVIC ARENA								
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	2240 - AUDIT COSTS Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	72,100.00	6,008.22	24,032.88	.00	48,067.12	33	72,098.64
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$72,100.00	\$6,008.22	\$24,032.88	\$0.00	\$48,067.12	33%	\$72,098.64
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
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
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$107,225.00	\$0.00	\$32,080.00	\$0.00	\$75,145.00	30%	\$47,000.00
	Division 910 - CIVIC ARENA Totals	\$180,025.00	\$6,008.22	\$56,112.88	\$0.00	\$123,912.12	31%	\$119,798.64
	Department 65 - TRANSFERS Totals	\$180,025.00	\$6,008.22	\$56,112.88	\$0.00	\$123,912.12	31%	\$119,798.64
	EXPENSE TOTALS	\$180,025.00	\$6,008.22	\$56,112.88	\$0.00	\$123,912.12	31%	\$119,798.64
	Fund 002 - COAL SEVERANCE Totals							
	REVENUE TOTALS	180,025.00	26,335.05	26,338.33	.00	153,686.67	15%	164,952.87
	EXPENSE TOTALS	180,025.00	6,008.22	56,112.88	.00	123,912.12	31%	119,798.64



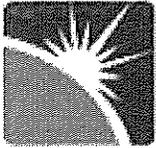
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Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	002 - COAL SEVERANCE Net Gain (Loss)	\$0.00	\$20,326.83	(\$29,774.55)	\$0.00	(\$29,774.55)	+++	\$45,154.23
Fund Type	Special Revenue Funds Totals							
	REVENUE TOTALS	180,025.00	26,335.05	26,338.33	.00	153,686.67	15%	164,952.87
	EXPENSE TOTALS	180,025.00	6,008.22	56,112.88	.00	123,912.12	31%	119,798.64
Fund Type	Special Revenue Funds Net Gain (Loss)	\$0.00	\$20,326.83	(\$29,774.55)	\$0.00	(\$29,774.55)	+++	\$45,154.23
Fund Category	Governmental Funds Totals							
	REVENUE TOTALS	180,025.00	26,335.05	26,338.33	.00	153,686.67	15%	164,952.87
	EXPENSE TOTALS	180,025.00	6,008.22	56,112.88	.00	123,912.12	31%	119,798.64
Fund Category	Governmental Funds Net Gain (Loss)	\$0.00	\$20,326.83	(\$29,774.55)	\$0.00	(\$29,774.55)	+++	\$45,154.23
	Grand Totals							
	REVENUE TOTALS	180,025.00	26,335.05	26,338.33	.00	153,686.67	15%	164,952.87
	EXPENSE TOTALS	180,025.00	6,008.22	56,112.88	.00	123,912.12	31%	119,798.64
	Grand Total Net Gain (Loss)	\$0.00	\$20,326.83	(\$29,774.55)	\$0.00	(\$29,774.55)	+++	\$45,154.23



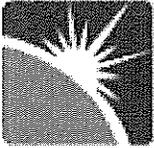
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Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 404 - SANITATION & TRASH								
REVENUE								
350	REFUSE COLLECTION (GARBAGE & TRASH FEES)							
350-101	REFUSE COLLECTION (GARBAGE & TRASH FEES) OUT OF CITY REFUSE FEES	10,388.00	250.00	8,937.50	.00	1,450.50	86	9,600.00
350-102	REFUSE COLLECTION (GARBAGE & TRASH FEES) SPECIAL PICKUP FEES	4,700.00	175.00	1,375.00	.00	3,325.00	29	3,290.00
350-103	REFUSE COLLECTION (GARBAGE & TRASH FEES) IN CITY REFUSE FEES	3,295,000.00	(11,684.09)	862,308.31	.00	2,432,691.69	26	3,172,070.54
350-104	REFUSE COLLECTION (GARBAGE & TRASH FEES) PREVIOUS OWNER	.00	.00	495.24	.00	(495.24)	+++	253.08
350-105	REFUSE COLLECTION (GARBAGE & TRASH FEES) PENALTIES	.00	(4.84)	(4.84)	.00	4.84	+++	.00
	350 - REFUSE COLLECTION (GARBAGE & TRASH FEES) Totals	\$3,310,088.00	(\$11,263.93)	\$873,111.21	\$0.00	\$2,436,976.79	26%	\$3,185,213.62
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	.00	203,234.64	.00	(203,234.64)	+++	.00
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$0.00	\$203,234.64	\$0.00	(\$203,234.64)	+++	\$0.00
371	PAYMENT IN LIEU OF TAXES							
371-101	PAYMENT IN LIEU OF TAXES PILOT - HGTM HOUSING AUTHORITY	54,552.00	.00	62,818.54	.00	(8,266.54)	115	54,052.50
	371 - PAYMENT IN LIEU OF TAXES Totals	\$54,552.00	\$0.00	\$62,818.54	\$0.00	(\$8,266.54)	115%	\$54,052.50
380	INTEREST EARNED ON INVESTMENTS							
380-138	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCT *7618	60.00	7.11	16.14	.00	43.86	27	57.51
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$60.00	\$7.11	\$16.14	\$0.00	\$43.86	27%	\$57.51
399	MISCELLANEOUS REVENUE							
399-103	MISCELLANEOUS REVENUE RECYCLING PROCEEDS	.00	263.40	263.40	.00	(263.40)	+++	25.60
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	300.00	.72	(17.28)	.00	317.28	(6)	553.50
	399 - MISCELLANEOUS REVENUE Totals	\$300.00	\$264.12	\$246.12	\$0.00	\$53.88	82%	\$579.10
	REVENUE TOTALS	\$3,365,000.00	(\$10,992.70)	\$1,139,426.65	\$0.00	\$2,225,573.35	34%	\$3,239,902.73
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	992,218.00	113,499.12	333,527.49	.00	658,690.51	34	997,586.94
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$992,218.00	\$113,499.12	\$333,527.49	\$0.00	\$658,690.51	34%	\$997,586.94
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	75,905.00	8,719.73	25,445.19	.00	50,459.81	34	77,021.84
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$75,905.00	\$8,719.73	\$25,445.19	\$0.00	\$50,459.81	34%	\$77,021.84
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	576,000.00	50,208.81	196,390.35	.00	379,609.65	34	693,044.85
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	.00	.00	.00	.00	.00	+++	452.50
	1050 - GROUP INSURANCE Totals	\$576,000.00	\$50,208.81	\$196,390.35	\$0.00	\$379,609.65	34%	\$693,497.35



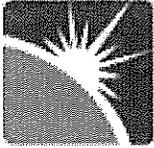
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Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 404 - SANITATION & TRASH								
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
1060 RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN	142,994.00	16,167.85	47,015.18	.00	95,978.82	33	161,315.32
1060 - RETIREMENT EXPENSE Totals		\$142,994.00	\$16,167.85	\$47,015.18	\$0.00	\$95,978.82	33%	\$161,315.32
1080 OVERTIME / EXTRA HELP								
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	67,000.00	6,262.75	15,607.42	.00	51,392.58	23	56,147.36
1080 - OVERTIME / EXTRA HELP Totals		\$67,000.00	\$6,262.75	\$15,607.42	\$0.00	\$51,392.58	23%	\$56,147.36
1110 OPEB OTHER POST EMPLOYMENT BENEFITS								
1110-101	OPEB OTHER POST EMPLOYMENT BENEFITS COMPENSATED ABSENCES	20,000.00	.00	5,174.17	.00	14,825.83	26	13,809.11
1110-102	OPEB OTHER POST EMPLOYMENT BENEFITS OPEB OTHER POST EMPLOYMENT BENFT	65,000.00	.00	.00	.00	65,000.00	0	93,282.00
1110 - OPEB OTHER POST EMPLOYMENT BENEFITS Totals		\$85,000.00	\$0.00	\$5,174.17	\$0.00	\$79,825.83	6%	\$107,091.11
2110 TELEPHONE								
2110-101	TELEPHONE TELEPHONE	15,000.00	.00	3,340.01	.00	11,659.99	22	12,502.01
2110 - TELEPHONE Totals		\$15,000.00	\$0.00	\$3,340.01	\$0.00	\$11,659.99	22%	\$12,502.01
2130 UTILITIES								
2130-101	UTILITIES UTILITIES	15,000.00	642.58	2,255.20	.00	12,744.80	15	9,041.40
2130 - UTILITIES Totals		\$15,000.00	\$642.58	\$2,255.20	\$0.00	\$12,744.80	15%	\$9,041.40
2170 MAINTENANCE & REPAIR - AUTOS & TRUCKS								
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	163,000.00	20,777.54	80,572.43	.00	82,427.57	49	190,396.43
2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals		\$163,000.00	\$20,777.54	\$80,572.43	\$0.00	\$82,427.57	49%	\$190,396.43
2200 ADVERTISING & LEGAL PUBLICATIONS								
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	600.00	597.19	597.19	.00	2.81	100	.00
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$600.00	\$597.19	\$597.19	\$0.00	\$2.81	100%	\$0.00
2210 TRAINING & EDUCATION								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	.00	.00	1,000.00	0	1,081.45
2210 - TRAINING & EDUCATION Totals		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$1,081.45
2260 INSURANCE & BONDS								
2260-101	INSURANCE & BONDS UNEMPLOYMENT	4,000.00	.00	3,764.00	.00	236.00	94	.00
2260-102	INSURANCE & BONDS WORKER'S COMP	182,000.00	11,375.32	63,141.31	.00	118,858.69	35	201,664.21
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	109,000.00	.00	105,037.05	.00	3,962.95	96	106,275.63
2260 - INSURANCE & BONDS Totals		\$295,000.00	\$11,375.32	\$171,942.36	\$0.00	\$123,057.64	58%	\$307,939.84



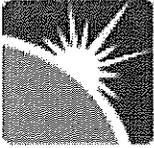
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Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 404 - SANITATION & TRASH								
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	560,000.00	31,598.64	123,043.41	17,485.36	419,471.23	25	457,440.07
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	39,373.00	.00	.00	.00	39,373.00	0	227,323.16
	2300 - CONTRACTED SERVICES Totals	\$599,373.00	\$31,598.64	\$123,043.41	\$17,485.36	\$458,844.23	23%	\$684,763.23
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	721.43
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	1,000.00	.00	175.36	.00	824.64	18	897.63
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	9,728.00	.00	1,707.06	.00	8,020.94	18	9,117.68
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$11,728.00	\$0.00	\$1,882.42	\$0.00	\$9,845.58	16%	\$10,736.74
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	164,000.00	8,298.58	27,189.31	6,616.01	130,194.68	21	126,663.41
	3430 - AUTOMOBILE SUPPLIES Totals	\$164,000.00	\$8,298.58	\$27,189.31	\$6,616.01	\$130,194.68	21%	\$126,663.41
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	2,182.00	.00	1,510.00	.00	672.00	69	2,300.78
	3450 - UNIFORMS Totals	\$2,182.00	\$0.00	\$1,510.00	\$0.00	\$672.00	69%	\$2,300.78
4590	CAPITAL OUTLAY - EQUIPMENT							
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
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$207,189.00	\$0.00	\$0.00	\$198,645.00	\$8,544.00	96%	\$3,699.99
4650	DEPRECIATION EXPENSE							
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	146,500.00	12,092.28	48,369.12	.00	98,130.88	33	146,367.79
	4650 - DEPRECIATION EXPENSE Totals	\$146,500.00	\$12,092.28	\$48,369.12	\$0.00	\$98,130.88	33%	\$146,367.79
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-105	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS TO/FROM OTHER FUNDS	.00	.00	.00	.00	.00	+++	(400,000.00)
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$400,000.00)
6700	OTHER INTEREST & PENALTIES							
6700-101	OTHER INTEREST & PENALTIES INTEREST ON LEASE PURCHASES	8,800.00	560.24	1,826.88	596.20	6,376.92	28	6,278.99
	6700 - OTHER INTEREST & PENALTIES Totals	\$8,800.00	\$560.24	\$1,826.88	\$596.20	\$6,376.92	28%	\$6,278.99
	Division 800 - SANITATION & TRASH Totals	\$3,568,489.00	\$280,800.63	\$1,085,688.13	\$223,342.57	\$2,259,458.30	37%	\$3,194,431.98
	Department 70 - SANITATION & TRASH Totals	\$3,568,489.00	\$280,800.63	\$1,085,688.13	\$223,342.57	\$2,259,458.30	37%	\$3,194,431.98
	EXPENSE TOTALS	\$3,568,489.00	\$280,800.63	\$1,085,688.13	\$223,342.57	\$2,259,458.30	37%	\$3,194,431.98
	Fund 404 - SANITATION & TRASH Totals	3,365,000.00	(10,992.70)	1,139,426.65	.00	2,225,573.35	34%	3,239,902.73



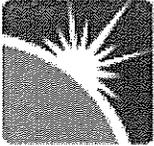
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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	REVENUE TOTALS							
	EXPENSE TOTALS	3,568,489.00	280,800.63	1,085,688.13	223,342.57	2,259,458.30	37%	3,194,431.98
Fund	404 - SANITATION & TRASH Net Gain (Loss)	(\$203,489.00)	(\$291,793.33)	\$53,738.52	(\$223,342.57)	\$33,884.95	83%	\$45,470.75
	Fund Type Enterprise Funds Totals							
	REVENUE TOTALS	3,365,000.00	(10,992.70)	1,139,426.65	.00	2,225,573.35	34%	3,239,902.73
	EXPENSE TOTALS	3,568,489.00	280,800.63	1,085,688.13	223,342.57	2,259,458.30	37%	3,194,431.98
Fund Type	Enterprise Funds Net Gain (Loss)	(\$203,489.00)	(\$291,793.33)	\$53,738.52	(\$223,342.57)	\$33,884.95	83%	\$45,470.75
	Fund Category Proprietary Funds Totals							
	REVENUE TOTALS	3,365,000.00	(10,992.70)	1,139,426.65	.00	2,225,573.35	34%	3,239,902.73
	EXPENSE TOTALS	3,568,489.00	280,800.63	1,085,688.13	223,342.57	2,259,458.30	37%	3,194,431.98
Fund Category	Proprietary Funds Net Gain (Loss)	(\$203,489.00)	(\$291,793.33)	\$53,738.52	(\$223,342.57)	\$33,884.95	83%	\$45,470.75
	Grand Totals							
	REVENUE TOTALS	3,365,000.00	(10,992.70)	1,139,426.65	.00	2,225,573.35	34%	3,239,902.73
	EXPENSE TOTALS	3,568,489.00	280,800.63	1,085,688.13	223,342.57	2,259,458.30	37%	3,194,431.98
	Grand Total Net Gain (Loss)	(\$203,489.00)	(\$291,793.33)	\$53,738.52	(\$223,342.57)	\$33,884.95	83%	\$45,470.75



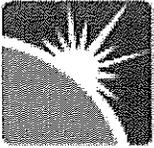
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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 035 - DRUG FORFEITURE								
REVENUE								
377	CAPITAL LEASE REVENUE							
377-101	CAPITAL LEASE REVENUE CAPITAL LEASE REVENUE	.00	.00	.00	.00	.00	+++	67,077.00
	377 - CAPITAL LEASE REVENUE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$67,077.00
380	INTEREST EARNED ON INVESTMENTS							
380-121	INTEREST EARNED ON INVESTMENTS CHECKING UNB *2244	306.00	5.33	25.60	.00	280.40	8	324.13
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$306.00	\$5.33	\$25.60	\$0.00	\$280.40	8%	\$324.13
394	CONFISCATED PROPERTY							
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	33,199.77	56,449.43	.00	96,259.57	37	211,058.90
	394 - CONFISCATED PROPERTY Totals	\$300,624.00	\$33,199.77	\$68,812.44	\$0.00	\$231,811.56	23%	\$259,856.56
399	MISCELLANEOUS REVENUE							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	5,101.00	.00	.00	.00	5,101.00	0	.00
	399 - MISCELLANEOUS REVENUE Totals	\$5,101.00	\$0.00	\$0.00	\$0.00	\$5,101.00	0%	\$0.00
	REVENUE TOTALS	\$306,031.00	\$33,205.10	\$68,838.04	\$0.00	\$237,192.96	22%	\$327,257.69
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	5,000.00	.00	.00	.00	5,000.00	0	.00
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	198,671.00	2,924.00	2,924.00	300.00	195,447.00	2	5,400.00
	2210 - TRAINING & EDUCATION Totals	\$198,671.00	\$2,924.00	\$2,924.00	\$300.00	\$195,447.00	2%	\$5,400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	539,293.00	32,403.00	67,280.23	593.40	471,419.37	13	49,857.34
	2300 - CONTRACTED SERVICES Totals	\$539,293.00	\$32,403.00	\$67,280.23	\$593.40	\$471,419.37	13%	\$49,857.34
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	35,000.00	7,250.00	12,250.00	.00	22,750.00	35	17,500.00
	2330 - INVESTIGATION EXPENSE Totals	\$35,000.00	\$7,250.00	\$12,250.00	\$0.00	\$22,750.00	35%	\$17,500.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	25,000.00	.00	.00	.00	25,000.00	0	1,298.24
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$1,298.24
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	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



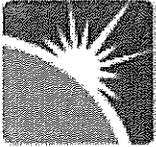
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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	035 - DRUG FORFEITURE							
	EXPENSE							
	Department 55 - POLICE							
	Division 700 - POLICE							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	195,000.00	.00	.00	4,770.04	190,229.96	2	238,561.72
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$2,285,141.00	\$0.00	\$0.00	\$4,770.04	\$2,280,370.96	0%	\$456,979.45
	Division 700 - POLICE Totals	\$3,088,105.00	\$42,577.00	\$82,454.23	\$5,663.44	\$2,999,987.33	3%	\$531,035.03
	Department 55 - POLICE Totals	\$3,088,105.00	\$42,577.00	\$82,454.23	\$5,663.44	\$2,999,987.33	3%	\$531,035.03
	EXPENSE TOTALS	\$3,088,105.00	\$42,577.00	\$82,454.23	\$5,663.44	\$2,999,987.33	3%	\$531,035.03
	Fund 035 - DRUG FORFEITURE Totals							
	REVENUE TOTALS	306,031.00	33,205.10	68,838.04	.00	237,192.96	22%	327,257.69
	EXPENSE TOTALS	3,088,105.00	42,577.00	82,454.23	5,663.44	2,999,987.33	3%	531,035.03
Fund	035 - DRUG FORFEITURE Net Gain (Loss)	(\$2,782,074.00)	(\$9,371.90)	(\$13,616.19)	(\$5,663.44)	\$2,762,794.37	1%	(\$203,777.34)



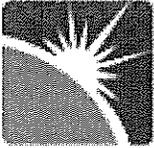
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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 036 - WESTMORELAND FIRE PROTECTION								
REVENUE								
368	CONTRIBUTIONS FROM OTHER ENTITIES							
368-104	CONTRIBUTIONS FROM OTHER ENTITIES WAYNE COUNTY FIRE LEVY	30,884.00	.00	.00	.00	30,884.00	0	.00
	368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals	\$30,884.00	\$0.00	\$0.00	\$0.00	\$30,884.00	0%	\$0.00
380	INTEREST EARNED ON INVESTMENTS							
380-125	INTEREST EARNED ON INVESTMENTS CHASE SAVINGS *7157	229.00	.00	.00	.00	229.00	0	.00
380-155	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8792	.00	3.68	15.61	.00	(15.61)	+++	105.55
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$229.00	\$3.68	\$15.61	\$0.00	\$213.39	7%	\$105.55
	REVENUE TOTALS	\$31,113.00	\$3.68	\$15.61	\$0.00	\$31,097.39	0%	\$105.55
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	500.00	.00	.00	.00	500.00	0	400.00
	2300 - CONTRACTED SERVICES Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$400.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	21.00	.00	.00	.00	21.00	0	.00
	2320 - BANK CHARGES Totals	\$21.00	\$0.00	\$0.00	\$0.00	\$21.00	0%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,000.00	.00	.00	.00	5,000.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	25,000.00	6,125.45	12,250.90	.00	12,749.10	49	24,501.80
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$25,000.00	\$6,125.45	\$12,250.90	\$0.00	\$12,749.10	49%	\$24,501.80
	Division 706 - FIRE DEPARTMENT Totals	\$30,521.00	\$6,125.45	\$12,250.90	\$0.00	\$18,270.10	40%	\$24,901.80
	Department 30 - FIRE Totals	\$30,521.00	\$6,125.45	\$12,250.90	\$0.00	\$18,270.10	40%	\$24,901.80
	EXPENSE TOTALS	\$30,521.00	\$6,125.45	\$12,250.90	\$0.00	\$18,270.10	40%	\$24,901.80
	Fund 036 - WESTMORELAND FIRE PROTECTION Totals							
	REVENUE TOTALS	31,113.00	3.68	15.61	.00	31,097.39	0%	105.55
	EXPENSE TOTALS	30,521.00	6,125.45	12,250.90	.00	18,270.10	40%	24,901.80
	Fund 036 - WESTMORELAND FIRE PROTECTION Net Gain (Loss)	\$592.00	(\$6,121.77)	(\$12,235.29)	\$0.00	(\$12,827.29)	(2,067%)	(\$24,796.25)



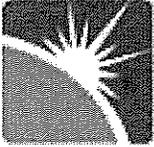
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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 037 - SAFETY TOWN								
REVENUE								
368	CONTRIBUTIONS FROM OTHER ENTITIES							
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	27,007.00	.00	15,000.00	.00	12,007.00	56	20,215.00
	368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals	\$27,007.00	\$0.00	\$15,000.00	\$0.00	\$12,007.00	56%	\$20,215.00
380	INTEREST EARNED ON INVESTMENTS							
380-119	INTEREST EARNED ON INVESTMENTS BO REPO ACCOUNT *0704	25.00	.46	1.41	.00	23.59	6	5.50
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$25.00	\$0.46	\$1.41	\$0.00	\$23.59	6%	\$5.50
	REVENUE TOTALS	\$27,032.00	\$0.46	\$15,001.41	\$0.00	\$12,030.59	55%	\$20,220.50
EXPENSE								
Department 55 - POLICE								
Division 704 - POLICE - SPECIAL DUTY								
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	943.00	.00	.00	.00	943.00	0	15.95
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$943.00	\$0.00	\$0.00	\$0.00	\$943.00	0%	\$15.95
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	25,000.00	1,848.75	7,171.25	365.90	17,462.85	30	21,825.32
	2300 - CONTRACTED SERVICES Totals	\$25,000.00	\$1,848.75	\$7,171.25	\$365.90	\$17,462.85	30%	\$21,825.32
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,731.00	.00	.00	.00	5,731.00	0	94.95
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$5,731.00	\$0.00	\$0.00	\$0.00	\$5,731.00	0%	\$94.95
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	200.00	.00	.00	.00	200.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
	Division 704 - POLICE - SPECIAL DUTY Totals	\$31,874.00	\$1,848.75	\$7,171.25	\$365.90	\$24,336.85	24%	\$21,936.22
	Department 55 - POLICE Totals	\$31,874.00	\$1,848.75	\$7,171.25	\$365.90	\$24,336.85	24%	\$21,936.22
	EXPENSE TOTALS	\$31,874.00	\$1,848.75	\$7,171.25	\$365.90	\$24,336.85	24%	\$21,936.22
	Fund 037 - SAFETY TOWN Totals							
	REVENUE TOTALS	27,032.00	.46	15,001.41	.00	12,030.59	55%	20,220.50
	EXPENSE TOTALS	31,874.00	1,848.75	7,171.25	365.90	24,336.85	24%	21,936.22
	Fund 037 - SAFETY TOWN Net Gain (Loss)	(\$4,842.00)	(\$1,848.29)	\$7,830.16	(\$365.90)	\$12,306.26	(154%)	(\$1,715.72)



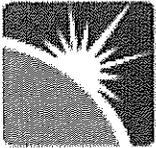
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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 038 - JEAN DEAN PUBLIC SAFETY								
REVENUE								
320	FINES, FEES, & COURT COSTS							
320-103	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$15.00	45,905.00	2,800.00	16,000.00	.00	29,905.00	35	28,476.84
	320 - FINES, FEES, & COURT COSTS Totals	\$45,905.00	\$2,800.00	\$16,000.00	\$0.00	\$29,905.00	35%	\$28,476.84
380	INTEREST EARNED ON INVESTMENTS							
380-126	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7203	306.00	.36	1.40	.00	304.60	0	11.21
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$306.00	\$0.36	\$1.40	\$0.00	\$304.60	0%	\$11.21
	REVENUE TOTALS	\$46,211.00	\$2,800.36	\$16,001.40	\$0.00	\$30,209.60	35%	\$28,488.05
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	25,000.00	.00	.00	.00	25,000.00	0	.00
	2130 - UTILITIES Totals	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$0.00
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	30,050.00	3,900.00	3,900.00	275.88	25,874.12	14	32,582.42
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$30,050.00	\$3,900.00	\$3,900.00	\$275.88	\$25,874.12	14%	\$32,582.42
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	420.00	.00	.00	.00	420.00	0	400.00
	2240 - AUDIT COSTS Totals	\$420.00	\$0.00	\$0.00	\$0.00	\$420.00	0%	\$400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	60,000.00	.00	.00	.00	60,000.00	0	.00
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	12,543,238.00	.00	.00	.00	12,543,238.00	0	.00
	2300 - CONTRACTED SERVICES Totals	\$12,603,238.00	\$0.00	\$0.00	\$0.00	\$12,603,238.00	0%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	.00	.00	2,500.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-001	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC ARENA BOND DEBT	155,000.00	.00	.00	.00	155,000.00	0	.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$155,000.00	\$0.00	\$0.00	\$0.00	\$155,000.00	0%	\$0.00
	Division 441 - BUILDING MAINTENANCE Totals	\$12,816,208.00	\$3,900.00	\$3,900.00	\$275.88	\$12,812,032.12	0%	\$32,982.42
	Department 60 - PUBLIC WORKS Totals	\$12,816,208.00	\$3,900.00	\$3,900.00	\$275.88	\$12,812,032.12	0%	\$32,982.42
	EXPENSE TOTALS	\$12,816,208.00	\$3,900.00	\$3,900.00	\$275.88	\$12,812,032.12	0%	\$32,982.42
	Fund 038 - JEAN DEAN PUBLIC SAFETY Totals	46,211.00	2,800.36	16,001.40	.00	30,209.60	35%	28,488.05
	REVENUE TOTALS	46,211.00	2,800.36	16,001.40	.00	30,209.60	35%	28,488.05



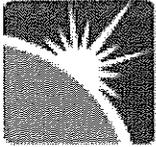
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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
	EXPENSE TOTALS	12,816,208.00	3,900.00	3,900.00	275.88	12,812,032.12	0%	32,982.42
Fund	038 - JEAN DEAN PUBLIC SAFETY Net Gain (Loss)	(\$12,769,997.00)	(\$1,099.64)	\$12,101.40	(\$275.88)	\$12,781,822.52	0%	(\$4,494.37)
Fund Type	Special Revenue Funds Totals							
	REVENUE TOTALS	410,387.00	36,009.60	99,856.46	.00	310,530.54	24%	376,071.79
	EXPENSE TOTALS	15,966,708.00	54,451.20	105,776.38	6,305.22	15,854,626.40	1%	610,855.47
Fund Type	Special Revenue Funds Net Gain (Loss)	(\$15,556,321.00)	(\$18,441.60)	(\$5,919.92)	(\$6,305.22)	\$15,544,095.86	0%	(\$234,783.68)



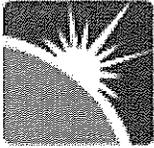
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Fund Category Governmental Funds								
Fund Type Debt Service Funds								
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	.00	.00	.00	.00	+++	184,876.51
	301 - PROPERTY TAXES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$184,876.51
380	INTEREST EARNED ON INVESTMENTS							
380-159	INTEREST EARNED ON INVESTMENTS TIF #1 DOWNTOWN	.00	.40	.70	.00	(.70)	+++	17.11
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$0.40	\$0.70	\$0.00	(\$0.70)	+++	\$17.11
	REVENUE TOTALS	\$0.00	\$0.40	\$0.70	\$0.00	(\$0.70)	+++	\$184,893.62
EXPENSE								
Department 85 - TIF #1 DOWNTOWN								
Division 402 - ECONOMIC DEVELOPMENT								
6710	PRINCIPAL MATURITY ON BONDS							
6710-101	PRINCIPAL MATURITY ON BONDS TIF #1 DOWNTOWN	.00	.00	.00	.00	.00	+++	129,000.00
	6710 - PRINCIPAL MATURITY ON BONDS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$129,000.00
6720	INTEREST ON BONDS							
6720-101	INTEREST ON BONDS TIF #1 DOWNTOWN	.00	.00	.00	.00	.00	+++	62,005.04
	6720 - INTEREST ON BONDS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$62,005.04
6740	BOND SERVICE CHARGES							
6740-101	BOND SERVICE CHARGES TIF #1 DOWNTOWN	.00	.00	.00	.00	.00	+++	2,000.00
	6740 - BOND SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,000.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$193,005.04
	Department 85 - TIF #1 DOWNTOWN Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$193,005.04
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$193,005.04
	Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals							
	REVENUE TOTALS	.00	.40	.70	.00	(.70)	+++	184,893.62
	EXPENSE TOTALS	.00	.00	.00	.00	.00	+++	193,005.04
	Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Net Gain (Loss)	\$0.00	\$0.40	\$0.70	\$0.00	\$0.70	+++	(\$8,111.42)
	Fund Type Debt Service Funds Totals							
	REVENUE TOTALS	.00	.40	.70	.00	(.70)	+++	184,893.62
	EXPENSE TOTALS	.00	.00	.00	.00	.00	+++	193,005.04
	Fund Type Debt Service Funds Net Gain (Loss)	\$0.00	\$0.40	\$0.70	\$0.00	\$0.70	+++	(\$8,111.42)



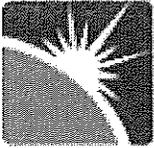
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Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 200 - LANDFILL CLOSURE								
REVENUE								
354	LANDFILL FEES							
354-101	LANDFILL FEES LANDFILL CLOSING FEES	86,709.00	5,425.32	17,885.85	.00	68,823.15	21	69,174.86
354 - LANDFILL FEES Totals		\$86,709.00	\$5,425.32	\$17,885.85	\$0.00	\$68,823.15	21%	\$69,174.86
380	INTEREST EARNED ON INVESTMENTS							
380-116	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7812 & *5658	306.00	19.20	76.97	.00	229.03	25	398.07
380-117	INTEREST EARNED ON INVESTMENTS FTB ESCROW TRUST *3531	102.00	5.04	20.86	.00	81.14	20	62.45
380-118	INTEREST EARNED ON INVESTMENTS FTB CLOSUR TRUST *3523	102.00	2.72	11.34	.00	90.66	11	46.96
380 - INTEREST EARNED ON INVESTMENTS Totals		\$510.00	\$26.96	\$109.17	\$0.00	\$400.83	21%	\$507.48
REVENUE TOTALS		\$87,219.00	\$5,452.28	\$17,995.02	\$0.00	\$69,223.98	21%	\$69,682.34
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 801 - LANDFILL CLOSURE								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	+++	400.00
2230 - PROFESSIONAL SERVICES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	44,501.00	9,113.00	9,113.00	.00	35,388.00	20	195,642.00
2300 - CONTRACTED SERVICES Totals		\$44,501.00	\$9,113.00	\$9,113.00	\$0.00	\$35,388.00	20%	\$195,642.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	15,000.00	862.47	3,479.68	.00	11,520.32	23	11,551.69
2320 - BANK CHARGES Totals		\$15,000.00	\$862.47	\$3,479.68	\$0.00	\$11,520.32	23%	\$11,551.69
Division 801 - LANDFILL CLOSURE Totals		\$59,501.00	\$9,975.47	\$12,592.68	\$0.00	\$46,908.32	21%	\$207,593.69
Department 60 - PUBLIC WORKS Totals		\$59,501.00	\$9,975.47	\$12,592.68	\$0.00	\$46,908.32	21%	\$207,593.69
EXPENSE TOTALS		\$59,501.00	\$9,975.47	\$12,592.68	\$0.00	\$46,908.32	21%	\$207,593.69
Fund 200 - LANDFILL CLOSURE Totals								
REVENUE TOTALS		87,219.00	5,452.28	17,995.02	.00	69,223.98	21%	69,682.34
EXPENSE TOTALS		59,501.00	9,975.47	12,592.68	.00	46,908.32	21%	207,593.69
Fund 200 - LANDFILL CLOSURE Net Gain (Loss)		\$27,718.00	(\$4,523.19)	\$5,402.34	\$0.00	(\$22,315.66)	19%	(\$137,911.35)



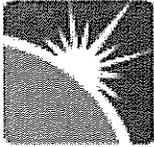
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Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 201 - CAPITAL IMPROVEMENT								
REVENUE								
362	CHARGES TO OTHER ENTITIES							
362-102	CHARGES TO OTHER ENTITIES BIG SANDY-ARENA NAMING RIGHTS	153,015.00	.00	.00	.00	153,015.00	0	.00
	362 - CHARGES TO OTHER ENTITIES Totals	\$153,015.00	\$0.00	\$0.00	\$0.00	\$153,015.00	0%	\$0.00
380	INTEREST EARNED ON INVESTMENTS							
380-154	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8784	.00	.11	.44	.00	(.44)	+++	2.60
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$0.11	\$0.44	\$0.00	(\$0.44)	+++	\$2.60
	REVENUE TOTALS	\$153,015.00	\$0.11	\$0.44	\$0.00	\$153,014.56	0%	\$2.60
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	.00	.00	.00	.00	.00	+++	400.00
	2240 - AUDIT COSTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$400.00
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	420.00	.00	.00	.00	420.00	0	.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$420.00	\$0.00	\$0.00	\$0.00	\$420.00	0%	\$0.00
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-103	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS GENERAL FUND	150,000.00	.00	.00	.00	150,000.00	0	.00
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%	\$0.00
	Division 441 - BUILDING MAINTENANCE Totals	\$150,420.00	\$0.00	\$0.00	\$0.00	\$150,420.00	0%	\$400.00
	Department 60 - PUBLIC WORKS Totals	\$150,420.00	\$0.00	\$0.00	\$0.00	\$150,420.00	0%	\$400.00
	EXPENSE TOTALS	\$150,420.00	\$0.00	\$0.00	\$0.00	\$150,420.00	0%	\$400.00
	Fund 201 - CAPITAL IMPROVEMENT Totals							
	REVENUE TOTALS	153,015.00	.11	.44	.00	153,014.56	0%	2.60
	EXPENSE TOTALS	150,420.00	.00	.00	.00	150,420.00	0%	400.00
	Fund 201 - CAPITAL IMPROVEMENT Net Gain (Loss)	\$2,595.00	\$0.11	\$0.44	\$0.00	(\$2,594.56)	0%	(\$397.40)



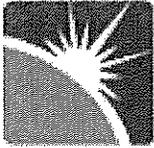
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Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 213 - CIVIC ARENA								
REVENUE								
358	CIVIC ARENA							
358-101	CIVIC ARENA PFMS SURCHARGE	35,704.00	.00	307.00	.00	35,397.00	1	276,666.06
358 - CIVIC ARENA Totals		\$35,704.00	\$0.00	\$307.00	\$0.00	\$35,397.00	1%	\$276,666.06
380	INTEREST EARNED ON INVESTMENTS							
380-153	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8776	.00	2.48	6.31	.00	(6.31)	+++	27.33
380-157	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7532	.00	6.38	26.33	.00	(26.33)	+++	146.36
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$8.86	\$32.64	\$0.00	(\$32.64)	+++	\$173.69
REVENUE TOTALS		\$35,704.00	\$8.86	\$339.64	\$0.00	\$35,364.36	1%	\$276,839.75
EXPENSE								
Department 65 - TRANSFERS								
Division 910 - CIVIC ARENA								
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	2,900,013.00	3,433.90	3,433.90	.00	2,896,579.10	0	29,788.70
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$2,900,013.00	\$3,433.90	\$3,433.90	\$0.00	\$2,896,579.10	0%	\$29,788.70
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-105	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS TO/FROM OTHER FUNDS	.00	.00	.00	.00	.00	+++	48,233.00
5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$48,233.00
Division 910 - CIVIC ARENA Totals		\$2,900,013.00	\$3,433.90	\$3,433.90	\$0.00	\$2,896,579.10	0%	\$78,021.70
Department 65 - TRANSFERS Totals		\$2,900,013.00	\$3,433.90	\$3,433.90	\$0.00	\$2,896,579.10	0%	\$78,021.70
EXPENSE TOTALS		\$2,900,013.00	\$3,433.90	\$3,433.90	\$0.00	\$2,896,579.10	0%	\$78,021.70
Fund 213 - CIVIC ARENA Totals								
REVENUE TOTALS		35,704.00	8.86	339.64	.00	35,364.36	1%	276,839.75
EXPENSE TOTALS		2,900,013.00	3,433.90	3,433.90	.00	2,896,579.10	0%	78,021.70
Fund 213 - CIVIC ARENA Net Gain (Loss)		(\$2,864,309.00)	(\$3,425.04)	(\$3,094.26)	\$0.00	\$2,861,214.74	0%	\$198,818.05
Fund Type Capitol Project Funds Totals								
REVENUE TOTALS		275,938.00	5,461.25	18,335.10	.00	257,602.90	7%	346,524.69
EXPENSE TOTALS		3,109,934.00	13,409.37	16,026.58	.00	3,093,907.42	1%	286,015.39
Fund Type Capitol Project Funds Net Gain (Loss)		(\$2,833,996.00)	(\$7,948.12)	\$2,308.52	\$0.00	\$2,836,304.52	0%	\$60,509.30
Fund Category Governmental Funds Totals								
REVENUE TOTALS		686,325.00	41,471.25	118,192.26	.00	568,132.74	17%	907,490.10
EXPENSE TOTALS		19,076,642.00	67,860.57	121,802.96	6,305.22	18,948,533.82	1%	1,089,875.90
Fund Category Governmental Funds Net Gain (Loss)		(\$18,390,317.00)	(\$26,389.32)	(\$3,610.70)	(\$6,305.22)	\$18,380,401.08	0%	(\$182,385.80)



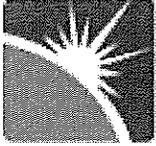
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Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 600 - POLICEMEN'S PENSION RELIEF								
REVENUE								
311	INSURANCE PREMIUM SURTAX							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	1,050,703.00	88,014.17	349,014.17	.00	701,688.83	33	1,034,331.74
	311 - INSURANCE PREMIUM SURTAX Totals	\$1,050,703.00	\$88,014.17	\$349,014.17	\$0.00	\$701,688.83	33%	\$1,034,331.74
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	4,437,435.00	225,777.04	1,258,527.04	.00	3,178,907.96	28	4,237,317.93
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$4,437,435.00	\$225,777.04	\$1,258,527.04	\$0.00	\$3,178,907.96	28%	\$4,237,317.93
380	INTEREST EARNED ON INVESTMENTS							
380-127	INTEREST EARNED ON INVESTMENTS CHECKING UNB *1103	.00	.00	133.47	.00	(133.47)	+++	1,010.87
380-128	INTEREST EARNED ON INVESTMENTS UNB MANAGEMENT AGENCY ACCT.	357,035.00	22,389.69	102,378.48	.00	254,656.52	29	320,382.97
380-151	INTEREST EARNED ON INVESTMENTS DIVIDENDS UNB MANAGEMENT AGENCY	357,035.00	6,710.82	65,935.04	.00	291,099.96	18	676,481.70
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$714,070.00	\$29,100.51	\$168,446.99	\$0.00	\$545,623.01	24%	\$997,875.54
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-101	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS POLICE	402,940.00	37,924.62	114,592.28	.00	288,347.72	28	365,786.87
	395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals	\$402,940.00	\$37,924.62	\$114,592.28	\$0.00	\$288,347.72	28%	\$365,786.87
396	FAIR MARKET VALUE							
396-101	FAIR MARKET VALUE UNREALIZED GAIN/LOSS UNB AGENCY	.00	837,256.49	(232,488.12)	.00	232,488.12	+++	(343,141.54)
	396 - FAIR MARKET VALUE Totals	\$0.00	\$837,256.49	(\$232,488.12)	\$0.00	\$232,488.12	+++	(\$343,141.54)
399	MISCELLANEOUS REVENUE							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	.00	180.88	.00	(180.88)	+++	.00
	399 - MISCELLANEOUS REVENUE Totals	\$0.00	\$0.00	\$180.88	\$0.00	(\$180.88)	+++	\$0.00
	REVENUE TOTALS	\$6,605,148.00	\$1,218,072.83	\$1,658,273.24	\$0.00	\$4,946,874.76	25%	\$6,292,170.54
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-103	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS RETIRED POLICE	4,084,465.00	360,212.06	1,437,201.07	.00	2,647,263.93	35	4,077,860.06
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,570.00	400.00	1,600.00	.00	3,970.00	29	4,800.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$4,090,035.00	\$360,612.06	\$1,438,801.07	\$0.00	\$2,651,233.93	35%	\$4,082,660.06
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	424.00	30.60	122.40	.00	301.60	29	367.20
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$424.00	\$30.60	\$122.40	\$0.00	\$301.60	29%	\$367.20
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	5,508.00	.00	.00	.00	5,508.00	0	3,224.17
	2230 - PROFESSIONAL SERVICES Totals	\$5,508.00	\$0.00	\$0.00	\$0.00	\$5,508.00	0%	\$3,224.17



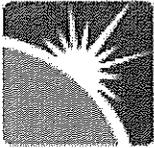
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Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 600 - POLICEMEN'S PENSION RELIEF								
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	201,823.00	50,245.87	106,347.28	.00	95,475.72	53	182,010.12
	2320 - BANK CHARGES Totals	\$201,823.00	\$50,245.87	\$106,347.28	\$0.00	\$95,475.72	53%	\$182,010.12
2400	REFUNDS & REIMBURSEMENTS							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	23,002.00	.00	.00	.00	23,002.00	0	.00
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$23,002.00	\$0.00	\$0.00	\$0.00	\$23,002.00	0%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	.00	.00	2,500.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
	Division 700 - POLICE Totals	\$4,323,292.00	\$410,888.53	\$1,545,270.75	\$0.00	\$2,778,021.25	36%	\$4,268,261.55
	Department 55 - POLICE Totals	\$4,323,292.00	\$410,888.53	\$1,545,270.75	\$0.00	\$2,778,021.25	36%	\$4,268,261.55
	EXPENSE TOTALS	\$4,323,292.00	\$410,888.53	\$1,545,270.75	\$0.00	\$2,778,021.25	36%	\$4,268,261.55
	Fund 600 - POLICEMEN'S PENSION RELIEF Totals							
	REVENUE TOTALS	6,605,148.00	1,218,072.83	1,658,273.24	.00	4,946,874.76	25%	6,292,170.54
	EXPENSE TOTALS	4,323,292.00	410,888.53	1,545,270.75	.00	2,778,021.25	36%	4,268,261.55
	Fund 600 - POLICEMEN'S PENSION RELIEF Net Gain (Loss)	\$2,281,856.00	\$807,184.30	\$113,002.49	\$0.00	(\$2,168,853.51)	5%	\$2,023,908.99



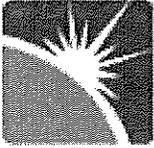
Income Statement

Through 10/31/15

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 Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 601 - FIREMEN'S PENSION & RELIEF								
REVENUE								
311	INSURANCE PREMIUM SURTAX							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	1,224,120.00	96,307.08	374,057.07	.00	850,062.93	31	1,101,444.81
	311 - INSURANCE PREMIUM SURTAX Totals	\$1,224,120.00	\$96,307.08	\$374,057.07	\$0.00	\$850,062.93	31%	\$1,101,444.81
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	5,569,746.00	433,012.08	1,744,512.09	.00	3,825,233.91	31	5,326,897.38
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$5,569,746.00	\$433,012.08	\$1,744,512.09	\$0.00	\$3,825,233.91	31%	\$5,326,897.38
380	INTEREST EARNED ON INVESTMENTS							
380-139	INTEREST EARNED ON INVESTMENTS BO REPO ACCT. *0690	1,122.00	58.78	378.68	.00	743.32	34	753.86
380-142	INTEREST EARNED ON INVESTMENTS CITY NATIONAL	163,216.00	8,117.21	35,914.44	.00	127,301.56	22	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	15,539.32	88,660.59	.00	319,379.41	22	277,184.89
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$575,438.00	\$23,715.31	\$124,953.71	\$0.00	\$450,484.29	22%	\$383,928.12
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-102	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS FIRE	306,030.00	34,803.03	106,836.68	.00	199,193.32	35	306,472.79
	395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals	\$306,030.00	\$34,803.03	\$106,836.68	\$0.00	\$199,193.32	35%	\$306,472.79
396	FAIR MARKET VALUE							
396-102	FAIR MARKET VALUE UNREALIZED GAIN/LOSS CITY NATNL	.00	563,076.05	(3,736.19)	.00	3,736.19	+++	154,334.76
	396 - FAIR MARKET VALUE Totals	\$0.00	\$563,076.05	(\$3,736.19)	\$0.00	\$3,736.19	+++	\$154,334.76
399	MISCELLANEOUS REVENUE							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	.00	584.22	.00	(584.22)	+++	13.86
	399 - MISCELLANEOUS REVENUE Totals	\$0.00	\$0.00	\$584.22	\$0.00	(\$584.22)	+++	\$13.86
	REVENUE TOTALS	\$7,675,334.00	\$1,150,913.55	\$2,347,207.58	\$0.00	\$5,328,126.42	31%	\$7,273,091.72
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1030	SALARY & WAGES OF EMPLOYEES							
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,092.00	400.00	1,600.00	.00	3,492.00	31	4,800.00
1030-105	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS - RETIRED FIRE	5,516,680.00	455,354.61	1,793,424.20	.00	3,723,255.80	33	5,265,051.70
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$5,521,772.00	\$455,754.61	\$1,795,024.20	\$0.00	\$3,726,747.80	33%	\$5,269,851.70
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	424.00	30.60	122.40	.00	301.60	29	367.20
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$424.00	\$30.60	\$122.40	\$0.00	\$301.60	29%	\$367.20
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	51.00	.00	.00	.00	51.00	0	.00
	2180 - POSTAGE Totals	\$51.00	\$0.00	\$0.00	\$0.00	\$51.00	0%	\$0.00



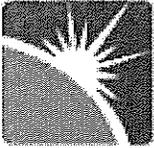
Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 601 - FIREMEN'S PENSION & RELIEF								
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	2,000.00	.00	.00	.00	2,000.00	0	854.67
	2230 - PROFESSIONAL SERVICES Totals	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$854.67
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	15,148.00	1.00	2.00	.00	15,146.00	0	3,057.50
	2300 - CONTRACTED SERVICES Totals	\$15,148.00	\$1.00	\$2.00	\$0.00	\$15,146.00	0%	\$3,057.50
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	75,000.00	12,091.11	24,639.33	.00	50,360.67	33	49,057.69
	2320 - BANK CHARGES Totals	\$75,000.00	\$12,091.11	\$24,639.33	\$0.00	\$50,360.67	33%	\$49,057.69
2400	REFUNDS & REIMBURSEMENTS							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	35,000.00	.00	31,367.25	.00	3,632.75	90	.00
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$35,000.00	\$0.00	\$31,367.25	\$0.00	\$3,632.75	90%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	126.97	.00	173.03	42	149.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$300.00	\$0.00	\$126.97	\$0.00	\$173.03	42%	\$149.00
	Division 706 - FIRE DEPARTMENT Totals	\$5,649,695.00	\$467,877.32	\$1,851,282.15	\$0.00	\$3,798,412.85	33%	\$5,323,337.76
	Department 30 - FIRE Totals	\$5,649,695.00	\$467,877.32	\$1,851,282.15	\$0.00	\$3,798,412.85	33%	\$5,323,337.76
	EXPENSE TOTALS	\$5,649,695.00	\$467,877.32	\$1,851,282.15	\$0.00	\$3,798,412.85	33%	\$5,323,337.76
	Fund 601 - FIREMEN'S PENSION & RELIEF Totals							
	REVENUE TOTALS	7,675,334.00	1,150,913.55	2,347,207.58	.00	5,328,126.42	31%	7,273,091.72
	EXPENSE TOTALS	5,649,695.00	467,877.32	1,851,282.15	.00	3,798,412.85	33%	5,323,337.76
	Fund 601 - FIREMEN'S PENSION & RELIEF Net Gain (Loss)	\$2,025,639.00	\$683,036.23	\$495,925.43	\$0.00	(\$1,529,713.57)	24%	\$1,949,753.96
	Fund Type Pension Trust Funds Totals							
	REVENUE TOTALS	14,280,482.00	2,368,986.38	4,005,480.82	.00	10,275,001.18	28%	13,565,262.26
	EXPENSE TOTALS	9,972,987.00	878,765.85	3,396,552.90	.00	6,576,434.10	34%	9,591,599.31
	Fund Type Pension Trust Funds Net Gain (Loss)	\$4,307,495.00	\$1,490,220.53	\$608,927.92	\$0.00	(\$3,698,567.08)	14%	\$3,973,662.95



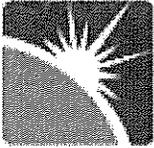
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Detail Listing

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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 Fiduciary Funds								
Fund Type Private-Purpose Trust Funds								
Fund 700 - POLICE RETIREES INSURANCE								
REVENUE								
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	21,847.50	87,390.00	.00	(87,390.00)	+++	334,253.00
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$21,847.50	\$87,390.00	\$0.00	(\$87,390.00)	+++	\$334,253.00
380	INTEREST EARNED ON INVESTMENTS							
380-156	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8806	.00	47.73	196.67	.00	(196.67)	+++	978.44
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$47.73	\$196.67	\$0.00	(\$196.67)	+++	\$978.44
	REVENUE TOTALS	\$0.00	\$21,895.23	\$87,586.67	\$0.00	(\$87,586.67)	+++	\$335,231.44
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
1050	GROUP INSURANCE							
1050-107	GROUP INSURANCE INS PREMIUMS -RETIRED POLICE OFF	212,180.00	13,961.87	55,614.80	.00	156,565.20	26	164,981.51
	1050 - GROUP INSURANCE Totals	\$212,180.00	\$13,961.87	\$55,614.80	\$0.00	\$156,565.20	26%	\$164,981.51
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	.00	.00	.00	.00	.00	+++	700.00
	2240 - AUDIT COSTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$700.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	3,096.00	.00	.00	.00	3,096.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$3,096.00	\$0.00	\$0.00	\$0.00	\$3,096.00	0%	\$0.00
	Division 700 - POLICE Totals	\$215,276.00	\$13,961.87	\$55,614.80	\$0.00	\$159,661.20	26%	\$165,681.51
	Department 55 - POLICE Totals	\$215,276.00	\$13,961.87	\$55,614.80	\$0.00	\$159,661.20	26%	\$165,681.51
	EXPENSE TOTALS	\$215,276.00	\$13,961.87	\$55,614.80	\$0.00	\$159,661.20	26%	\$165,681.51
	Fund 700 - POLICE RETIREES INSURANCE Totals	.00	21,895.23	87,586.67	.00	(87,586.67)	+++	335,231.44
	REVENUE TOTALS	.00	21,895.23	87,586.67	.00	(87,586.67)	+++	335,231.44
	EXPENSE TOTALS	215,276.00	13,961.87	55,614.80	.00	159,661.20	26%	165,681.51
	Fund 700 - POLICE RETIREES INSURANCE Net Gain (Loss)	(\$215,276.00)	\$7,933.36	\$31,971.87	\$0.00	\$247,247.87	(15%)	\$169,549.93



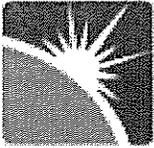
Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Fiduciary Funds								
Fund Type Private-Purpose Trust Funds								
Fund 701 - FIRE RETIREES INSURANCE								
REVENUE								
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	137,714.00	11,398.75	45,595.00	.00	92,119.00	33	158,570.00
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$137,714.00	\$11,398.75	\$45,595.00	\$0.00	\$92,119.00	33%	\$158,570.00
380	INTEREST EARNED ON INVESTMENTS							
380-133	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *5825	816.00	10.22	42.35	.00	773.65	5	218.11
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$816.00	\$10.22	\$42.35	\$0.00	\$773.65	5%	\$218.11
	REVENUE TOTALS	\$138,530.00	\$11,408.97	\$45,637.35	\$0.00	\$92,892.65	33%	\$158,788.11
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1050	GROUP INSURANCE							
1050-108	GROUP INSURANCE INS PREMIUMS - RETIRED FIREMEN	132,613.00	9,390.48	37,561.92	.00	95,051.08	28	109,035.70
	1050 - GROUP INSURANCE Totals	\$132,613.00	\$9,390.48	\$37,561.92	\$0.00	\$95,051.08	28%	\$109,035.70
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	.00	.00	.00	.00	.00	+++	700.00
	2240 - AUDIT COSTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$700.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	4,190.00	.00	.00	.00	4,190.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$4,190.00	\$0.00	\$0.00	\$0.00	\$4,190.00	0%	\$0.00
	Division 706 - FIRE DEPARTMENT Totals	\$136,803.00	\$9,390.48	\$37,561.92	\$0.00	\$99,241.08	27%	\$109,735.70
	Department 30 - FIRE Totals	\$136,803.00	\$9,390.48	\$37,561.92	\$0.00	\$99,241.08	27%	\$109,735.70
	EXPENSE TOTALS	\$136,803.00	\$9,390.48	\$37,561.92	\$0.00	\$99,241.08	27%	\$109,735.70
	Fund 701 - FIRE RETIREES INSURANCE Totals	138,530.00	11,408.97	45,637.35	.00	92,892.65	33%	158,788.11
	REVENUE TOTALS	138,530.00	11,408.97	45,637.35	.00	92,892.65	33%	158,788.11
	EXPENSE TOTALS	136,803.00	9,390.48	37,561.92	.00	99,241.08	27%	109,735.70
	Fund 701 - FIRE RETIREES INSURANCE Net Gain (Loss)	\$1,727.00	\$2,018.49	\$8,075.43	\$0.00	\$6,348.43	468%	\$49,052.41
	Fund Type Private-Purpose Trust Funds Totals	138,530.00	33,304.20	133,224.02	.00	5,305.98	96%	494,019.55
	REVENUE TOTALS	138,530.00	33,304.20	133,224.02	.00	5,305.98	96%	494,019.55
	EXPENSE TOTALS	352,079.00	23,352.35	93,176.72	.00	258,902.28	26%	275,417.21



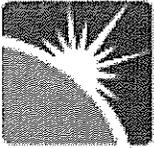
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Detail Listing

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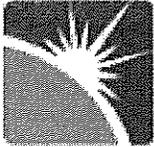
Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Fiduciary Funds							
Fund Type	Private-Purpose Trust Funds							
	Net Gain (Loss)	(\$213,549.00)	\$9,951.85	\$40,047.30	\$0.00	\$253,596.30	(19%)	\$218,602.34
Fund Category	Fiduciary Funds Totals							
	REVENUE TOTALS	14,419,012.00	2,402,290.58	4,138,704.84	.00	10,280,307.16	29%	14,059,281.81
	EXPENSE TOTALS	10,325,066.00	902,118.20	3,489,729.62	.00	6,835,336.38	34%	9,867,016.52
Fund Category	Fiduciary Funds							
	Net Gain (Loss)	\$4,093,946.00	\$1,500,172.38	\$648,975.22	\$0.00	(\$3,444,970.78)	16%	\$4,192,265.29
	Grand Totals							
	REVENUE TOTALS	15,105,337.00	2,443,761.83	4,256,897.10	.00	10,848,439.90	28%	14,966,771.91
	EXPENSE TOTALS	29,401,708.00	969,978.77	3,611,532.58	6,305.22	25,783,870.20	12%	10,956,892.42
	Grand Total Net Gain (Loss)	(\$14,296,371.00)	\$1,473,783.06	\$645,364.52	(\$6,305.22)	\$14,935,430.30	(4%)	\$4,009,879.49



Balance Sheet

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Summary Listing

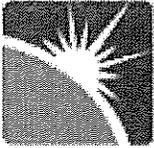
		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Governmental Funds				
Fund Type	General Fund				
Fund	001 - GENERAL				
	ASSETS	\$12,824,134.66	\$12,003,284.44	\$820,850.22	6.84%
	LIABILITIES	\$8,723,402.24	\$8,421,048.34	\$302,353.90	3.59%
	FUND EQUITY Prior to Current Year Changes	\$3,582,236.10	\$3,582,236.10	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(17,863,408.57)			
	Fund Expenses	17,344,912.25			
	FUND EQUITY	\$4,100,732.42	\$3,582,236.10	\$518,496.32	14.47%
	LIABILITIES AND FUND EQUITY	\$12,824,134.66	\$12,003,284.44	\$820,850.22	6.84%
	Fund 001 - GENERAL Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type General Fund Totals	\$0.00	\$0.00	\$0.00	+++



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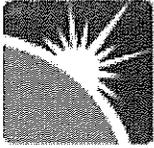
		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	002 - COAL SEVERANCE				
	ASSETS	\$39,792.28	\$69,566.83	(\$29,774.55)	(42.80%)
	FUND EQUITY Prior to Current Year Changes	\$24,412.60	\$24,412.60	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(45,154.23)			
	Fund Revenues	(26,338.33)			
	Fund Expenses	56,112.88			
	FUND EQUITY	\$39,792.28	\$24,412.60	\$15,379.68	63.00%
	LIABILITIES AND FUND EQUITY	\$39,792.28	\$24,412.60	\$15,379.68	63.00%
	Fund 002 - COAL SEVERANCE Totals	\$0.00	\$45,154.23	(\$45,154.23)	(100.00%)



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	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 035 - DRUG FORFEITURE				
ASSETS	\$21,624.40	\$35,313.99	(\$13,689.59)	(38.77%)
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	(68,838.04)			
Fund Expenses	82,454.23			
FUND EQUITY	<u>\$19,682.06</u>	<u>\$237,075.59</u>	<u>(\$217,393.53)</u>	<u>(91.70%)</u>
LIABILITIES AND FUND EQUITY	<u>\$21,624.40</u>	<u>\$239,091.33</u>	<u>(\$217,466.93)</u>	<u>(90.96%)</u>
Fund 035 - DRUG FORFEITURE Totals	\$0.00	(\$203,777.34)	\$203,777.34	100.00%

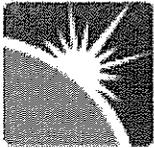


Balance Sheet

Through 10/31/15

Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	036 - WESTMORELAND FIRE PROTECTION				
	ASSETS	\$82,586.82	\$94,822.11	(\$12,235.29)	(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	(15.61)			
	Fund Expenses	12,250.90			
	FUND EQUITY	\$82,586.82	\$119,618.36	(\$37,031.54)	(30.96%)
	LIABILITIES AND FUND EQUITY	\$82,586.82	\$119,618.36	(\$37,031.54)	(30.96%)
Fund	036 - WESTMORELAND FIRE PROTECTION Totals	\$0.00	(\$24,796.25)	\$24,796.25	100.00%

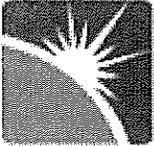


Balance Sheet

Through 10/31/15

Summary Listing

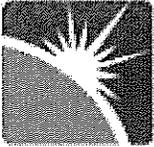
		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	037 - SAFETY TOWN				
	ASSETS	\$9,015.47	\$1,185.31	\$7,830.16	660.60%
	FUND EQUITY Prior to Current Year Changes	\$2,901.03	\$2,901.03	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	1,715.72			
	Fund Revenues	(15,001.41)			
	Fund Expenses	7,171.25			
	FUND EQUITY	<u>\$9,015.47</u>	<u>\$2,901.03</u>	<u>\$6,114.44</u>	<u>210.77%</u>
	LIABILITIES AND FUND EQUITY	<u>\$9,015.47</u>	<u>\$2,901.03</u>	<u>\$6,114.44</u>	<u>210.77%</u>
	Fund 037 - SAFETY TOWN Totals	\$0.00	(\$1,715.72)	\$1,715.72	100.00%



Balance Sheet

Through 10/31/15
Summary Listing

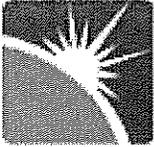
Fund Category	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 038 - JEAN DEAN PUBLIC SAFETY				
ASSETS	\$29,776.42	\$25,851.02	\$3,925.40	15.18%
LIABILITIES	\$1,267.92	\$9,443.92	(\$8,176.00)	(86.57%)
FUND EQUITY 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	(16,001.40)			
Fund Expenses	3,900.00			
FUND EQUITY	\$28,508.50	\$20,901.47	\$7,607.03	36.39%
LIABILITIES AND FUND EQUITY	\$29,776.42	\$30,345.39	(\$568.97)	(1.87%)
Fund 038 - JEAN DEAN PUBLIC SAFETY Totals	\$0.00	(\$4,494.37)	\$4,494.37	100.00%
Fund Type Special Revenue Funds Totals	\$0.00	(\$189,629.45)	\$189,629.45	100.00%



Balance Sheet

Through 10/31/15
Summary Listing

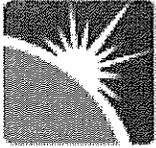
	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Debt Service Funds				
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN				
ASSETS	\$5,164.78	\$5,164.08	\$0.70	0.01%
FUND EQUITY Prior to Current Year Changes	\$13,275.50	\$13,275.50	\$0.00	0.00%
Prior Year Fund Equity Adjustment	8,111.42			
Fund Revenues	(.70)			
Fund Expenses	.00			
FUND EQUITY	\$5,164.78	\$13,275.50	(\$8,110.72)	(61.10%)
LIABILITIES AND FUND EQUITY	\$5,164.78	\$13,275.50	(\$8,110.72)	(61.10%)
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals	\$0.00	(\$8,111.42)	\$8,111.42	100.00%
Fund Type Debt Service Funds Totals	\$0.00	(\$8,111.42)	\$8,111.42	100.00%



Balance Sheet

Through 10/31/15
Summary Listing

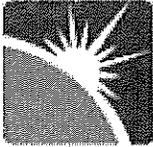
	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capitol Project Funds				
Fund 200 - LANDFILL CLOSURE				
ASSETS	\$1,394,010.82	\$1,388,608.48	\$5,402.34	0.39%
FUND EQUITY Prior to Current Year Changes	\$1,526,519.83	\$1,526,519.83	\$0.00	0.00%
Prior Year Fund Equity Adjustment	137,911.35			
Fund Revenues	(17,995.02)			
Fund Expenses	12,592.68			
FUND EQUITY	\$1,394,010.82	\$1,526,519.83	(\$132,509.01)	(8.68%)
LIABILITIES AND FUND EQUITY	\$1,394,010.82	\$1,526,519.83	(\$132,509.01)	(8.68%)
Fund 200 - LANDFILL CLOSURE Totals	\$0.00	(\$137,911.35)	\$137,911.35	100.00%



Balance Sheet

Through 10/31/15
Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Governmental Funds				
Fund Type	Capitol Project Funds				
Fund	201 - CAPITAL IMPROVEMENT				
	ASSETS	\$4,979.60	\$4,979.16	\$0.44	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	(.44)			
	Fund Expenses	.00			
	FUND EQUITY	\$4,979.60	\$5,376.56	(\$396.96)	(7.38%)
	LIABILITIES AND FUND EQUITY	\$4,979.60	\$5,376.56	(\$396.96)	(7.38%)
	Fund 201 - CAPITAL IMPROVEMENT Totals	\$0.00	(\$397.40)	\$397.40	100.00%

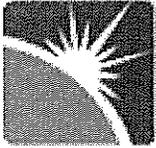


Balance Sheet

Through 10/31/15

Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Governmental Funds				
Fund Type	Capitol Project Funds				
Fund	213 - CIVIC ARENA				
	ASSETS	\$276,959.51	\$280,053.77	(\$3,094.26)	(1.10%)
	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	(339.64)			
	Fund Expenses	3,433.90			
	FUND EQUITY	\$276,959.51	\$81,235.72	\$195,723.79	240.93%
	LIABILITIES AND FUND EQUITY	\$276,959.51	\$81,235.72	\$195,723.79	240.93%
	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%

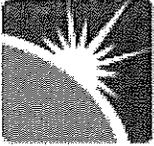


Balance Sheet

Through 10/31/15

Summary Listing

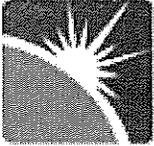
		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Proprietary Funds				
Fund Type	Enterprise Funds				
Fund	404 - SANITATION & TRASH				
	ASSETS	\$1,585,107.67	\$1,423,427.89	\$161,679.78	11.36%
	LIABILITIES	\$1,567,781.43	\$1,459,840.17	\$107,941.26	7.39%
	FUND EQUITY 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	(1,139,426.65)			
	Fund Expenses	1,085,688.13			
	FUND EQUITY	\$17,326.24	(\$81,883.03)	\$99,209.27	121.16%
	LIABILITIES AND FUND EQUITY	\$1,585,107.67	\$1,377,957.14	\$207,150.53	15.03%
	Fund 404 - SANITATION & TRASH Totals	\$0.00	\$45,470.75	(\$45,470.75)	(100.00%)
	Fund Type Enterprise Funds Totals	\$0.00	\$45,470.75	(\$45,470.75)	(100.00%)
	Fund Category Proprietary Funds Totals	\$0.00	\$45,470.75	(\$45,470.75)	(100.00%)



Balance Sheet

Through 10/31/15
Summary Listing

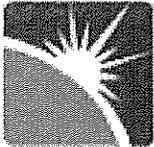
		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Fiduciary Funds				
Fund Type	Pension Trust Funds				
Fund	600 - POLICEMEN'S PENSION RELIEF				
	ASSETS	\$28,658,851.05	\$28,546,721.37	\$112,129.68	0.39%
	LIABILITIES	\$4,748.40	\$5,621.21	(\$872.81)	(15.53%)
	FUND EQUITY 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	(1,658,273.24)			
	Fund Expenses	1,545,270.75			
	FUND EQUITY	\$28,654,102.65	\$28,541,100.16	\$113,002.49	0.40%
	LIABILITIES AND FUND EQUITY	\$28,658,851.05	\$28,546,721.37	\$112,129.68	0.39%
	Fund 600 - POLICEMEN'S PENSION RELIEF Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 10/31/15
Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Fiduciary Funds				
Fund Type	Pension Trust Funds				
Fund	601 - FIREMEN'S PENSION & RELIEF				
	ASSETS	\$19,117,109.39	\$18,622,305.50	\$494,803.89	2.66%
	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	(2,347,207.58)			
	Fund Expenses	1,851,282.15			
	FUND EQUITY	\$19,108,172.86	\$18,612,247.43	\$495,925.43	2.66%
	LIABILITIES AND FUND EQUITY	\$19,117,109.39	\$18,622,305.50	\$494,803.89	2.66%
	Fund 601 - FIREMEN'S PENSION & RELIEF Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type Pension Trust Funds Totals	\$0.00	\$0.00	\$0.00	+++

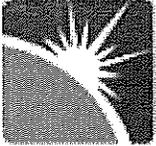


Balance Sheet

Through 10/31/15

Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Fiduciary Funds				
Fund Type	Private-Purpose Trust Funds				
Fund	700 - POLICE RETIREES INSURANCE				
	ASSETS	\$1,151,415.00	\$1,119,443.13	\$31,971.87	2.86%
	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	(87,586.67)			
	Fund Expenses	55,614.80			
	FUND EQUITY	\$1,151,415.00	\$949,893.20	\$201,521.80	21.22%
	LIABILITIES AND FUND EQUITY	\$1,151,415.00	\$949,893.20	\$201,521.80	21.22%
	Fund 700 - POLICE RETIREES INSURANCE Totals	\$0.00	\$169,549.93	(\$169,549.93)	(100.00%)



Balance Sheet

Through 10/31/15

Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Fiduciary Funds				
Fund Type	Private-Purpose Trust Funds				
Fund	701 - FIRE RETIREES INSURANCE				
	ASSETS	\$492,914.25	\$484,838.82	\$8,075.43	1.67%
	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	(45,637.35)			
	Fund Expenses	37,561.92			
	FUND EQUITY	\$492,914.25	\$435,786.41	\$57,127.84	13.11%
	LIABILITIES AND FUND EQUITY	\$492,914.25	\$435,786.41	\$57,127.84	13.11%
	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%)