



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

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**September 30, 2015**

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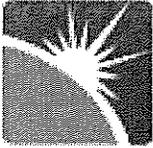
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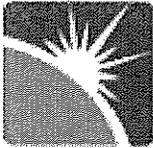
# Income Statement

Through 09/30/15

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>REVENUE</b>								
<b>301</b>	<b>PROPERTY TAXES</b>							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	4,998,900.00	2,132,704.60	2,428,938.55	.00	2,569,961.45	49	4,766,864.19
301-102	PROPERTY TAXES PROPERTY TAX INTEREST - CURRENT	.00	4,300.17	7,807.35	.00	(7,807.35)	+++	56,621.59
301-104	PROPERTY TAXES TTA PUBLIC UTILITY TAX - CURRENT	.00	101,516.68	101,534.77	.00	(101,534.77)	+++	196,315.74
301-107	PROPERTY TAXES PROPERTY TAXES - PAST DUE	576,100.00	66,951.54	125,396.56	.00	450,703.44	22	515,652.18
	<b>301 - PROPERTY TAXES Totals</b>	<b>\$5,575,000.00</b>	<b>\$2,305,472.99</b>	<b>\$2,663,677.23</b>	<b>\$0.00</b>	<b>\$2,911,322.77</b>	<b>48%</b>	<b>\$5,535,453.70</b>
<b>303</b>	<b>GAS &amp; OIL SEVERANCE TAX</b>							
303	GAS & OIL SEVERANCE TAX	71,000.00	.00	.00	.00	71,000.00	0	.00
303-101	GAS & OIL SEVERANCE TAX GAS & OIL SEVERANCE TAX	.00	.00	.00	.00	.00	+++	89,308.71
	<b>303 - GAS &amp; OIL SEVERANCE TAX Totals</b>	<b>\$71,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,000.00</b>	<b>0%</b>	<b>\$89,308.71</b>
<b>304</b>	<b>EXCISE TAX ON UTILITIES</b>							
304	EXCISE TAX ON UTILITIES	2,200,000.00	.00	.00	.00	2,200,000.00	0	.00
304-101	EXCISE TAX ON UTILITIES ELECTRICITY	.00	97,541.39	286,863.63	.00	(286,863.63)	+++	926,211.81
304-102	EXCISE TAX ON UTILITIES GAS	.00	6,051.38	22,728.83	.00	(22,728.83)	+++	406,993.40
304-103	EXCISE TAX ON UTILITIES TELEPHONE	.00	114.53	2,899.04	.00	(2,899.04)	+++	62,965.37
304-104	EXCISE TAX ON UTILITIES WATER	.00	26,556.64	80,127.05	.00	(80,127.05)	+++	318,791.54
304-105	EXCISE TAX ON UTILITIES SANITARY SEWER	.00	.00	42,834.17	.00	(42,834.17)	+++	126,503.67
304-106	EXCISE TAX ON UTILITIES GARBAGE HAULERS	.00	.00	11,188.90	.00	(11,188.90)	+++	45,091.86
304-107	EXCISE TAX ON UTILITIES WIRELESS COMMUNICATIONS	.00	13,639.13	65,296.04	.00	(65,296.04)	+++	228,282.28
	<b>304 - EXCISE TAX ON UTILITIES Totals</b>	<b>\$2,200,000.00</b>	<b>\$143,903.07</b>	<b>\$511,937.66</b>	<b>\$0.00</b>	<b>\$1,688,062.34</b>	<b>23%</b>	<b>\$2,114,839.93</b>
<b>305</b>	<b>B &amp; O (BUSINESS &amp; OCCUPATION) TAX</b>							
305	B & O (BUSINESS & OCCUPATION) TAX	13,335,000.00	.00	.00	.00	13,335,000.00	0	.00
305-101	B & O (BUSINESS & OCCUPATION) TAX B&O COLLECTIONS - CURRENT	.00	484.31	6,266.84	.00	(6,266.84)	+++	6,819,988.08
305-102	B & O (BUSINESS & OCCUPATION) TAX B & O PENALTIES / INTEREST	.00	817.42	2,801.74	.00	(2,801.74)	+++	3,737.80
305-104	B & O (BUSINESS & OCCUPATION) TAX B & O COLLECTIONS - PAST DUE	.00	.00	.00	.00	.00	+++	182,245.07
305-107	B & O (BUSINESS & OCCUPATION) TAX NATURAL GAS > 5000	.00	.00	200.21	.00	(200.21)	+++	635.32
305-109	B & O (BUSINESS & OCCUPATION) TAX RETAIL & RESTAURANTS	.00	1,865.02	427,735.77	.00	(427,735.77)	+++	902,297.25
305-110	B & O (BUSINESS & OCCUPATION) TAX WHOLESALERS	.00	1,071.50	125,918.50	.00	(125,918.50)	+++	268,998.32
305-111	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / WATER COMPANIES	.00	.00	501,478.41	.00	(501,478.41)	+++	1,422,108.51
305-112	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / NATURAL GAS CO.	.00	.00	415,897.17	.00	(415,897.17)	+++	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	16,351.63	625,569.44	.00	(625,569.44)	+++	1,259,449.57
305-115	B & O (BUSINESS & OCCUPATION) TAX AMUSEMENT	.00	.00	17,216.86	.00	(17,216.86)	+++	35,103.07
305-116	B & O (BUSINESS & OCCUPATION) TAX SERVICE & ALL OTHER CALLINGS	.00	12,986.33	752,118.66	.00	(752,118.66)	+++	1,223,998.46
305-117	B & O (BUSINESS & OCCUPATION) TAX RENTS, ROYALTIES, INTEREST & DIV	.00	5,471.96	224,868.56	.00	(224,868.56)	+++	535,799.91



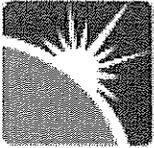
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<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>REVENUE</b>								
305-118	B & O (BUSINESS & OCCUPATION) TAX SMALL LOANS & INDUSTRIAL LOANS	.00	.00	1,118.33	.00	(1,118.33)	+++	2,413.09
305-119	B & O (BUSINESS & OCCUPATION) TAX BANKING & FINANCIAL	.00	.00	204,403.15	.00	(204,403.15)	+++	421,236.12
<b>305 - B &amp; O (BUSINESS &amp; OCCUPATION) TAX Totals</b>		<b>\$13,335,000.00</b>	<b>\$39,048.17</b>	<b>\$3,305,593.64</b>	<b>\$0.00</b>	<b>\$10,029,406.36</b>	<b>25%</b>	<b>\$13,951,387.04</b>
<b>306 WINE AND LIQUOR TAX</b>								
306	WINE AND LIQUOR TAX	410,000.00	.00	.00	.00	410,000.00	0	.00
306-101	WINE AND LIQUOR TAX RETAIL	.00	.00	.00	.00	.00	+++	209,539.43
306-102	WINE AND LIQUOR TAX PRIVATE CLUB	.00	.00	.00	.00	.00	+++	52,275.62
306-103	WINE AND LIQUOR TAX WINE	.00	.00	.00	.00	.00	+++	133,397.91
<b>306 - WINE AND LIQUOR TAX Totals</b>		<b>\$410,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$410,000.00</b>	<b>0%</b>	<b>\$395,212.96</b>
<b>307 ANIMAL CONTROL TAX</b>								
307	ANIMAL CONTROL TAX	2,000.00	.00	.00	.00	2,000.00	0	.00
307-101	ANIMAL CONTROL TAX MISCELLANEOUS	.00	357.30	1,683.00	.00	(1,683.00)	+++	2,215.13
<b>307 - ANIMAL CONTROL TAX Totals</b>		<b>\$2,000.00</b>	<b>\$357.30</b>	<b>\$1,683.00</b>	<b>\$0.00</b>	<b>\$317.00</b>	<b>84%</b>	<b>\$2,215.13</b>
<b>308 HOTEL/MOTEL OCCUPANCY TAX</b>								
308	HOTEL/MOTEL OCCUPANCY TAX	554,000.00	.00	.00	.00	554,000.00	0	.00
308-101	HOTEL/MOTEL OCCUPANCY TAX MISCELLANEOUS	.00	32,879.34	150,511.66	.00	(150,511.66)	+++	490,172.19
<b>308 - HOTEL/MOTEL OCCUPANCY TAX Totals</b>		<b>\$554,000.00</b>	<b>\$32,879.34</b>	<b>\$150,511.66</b>	<b>\$0.00</b>	<b>\$403,488.34</b>	<b>27%</b>	<b>\$490,172.19</b>
<b>309 AMUSEMENT TAX</b>								
309	AMUSEMENT TAX	50,000.00	.00	.00	.00	50,000.00	0	.00
309-101	AMUSEMENT TAX MISCELLANEOUS	.00	433.86	1,638.41	.00	(1,638.41)	+++	30,995.71
<b>309 - AMUSEMENT TAX Totals</b>		<b>\$50,000.00</b>	<b>\$433.86</b>	<b>\$1,638.41</b>	<b>\$0.00</b>	<b>\$48,361.59</b>	<b>3%</b>	<b>\$30,995.71</b>
<b>314 SALES TAX</b>								
314	SALES TAX	6,482,000.00	.00	.00	.00	6,482,000.00	0	.00
314-101	SALES TAX SALES TAX	.00	496,884.30	1,612,174.60	.00	(1,612,174.60)	+++	5,924,934.70
<b>314 - SALES TAX Totals</b>		<b>\$6,482,000.00</b>	<b>\$496,884.30</b>	<b>\$1,612,174.60</b>	<b>\$0.00</b>	<b>\$4,869,825.40</b>	<b>25%</b>	<b>\$5,924,934.70</b>
<b>320 FINES, FEES, &amp; COURT COSTS</b>								
320	FINES, FEES, & COURT COSTS	375,000.00	.00	.00	.00	375,000.00	0	.00
320-101	FINES, FEES, & COURT COSTS COURT FINES & ETC. - CURRENT	.00	28,053.61	113,293.11	.00	(113,293.11)	+++	315,389.86
320-102	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$20.00	.00	3,160.00	12,481.50	.00	(12,481.50)	+++	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	415.00	480.00	.00	(480.00)	+++	5,665.00
320-106	FINES, FEES, & COURT COSTS REINSTATEMENT FEE	.00	2,635.00	5,222.00	.00	(5,222.00)	+++	25,842.00
<b>320 - FINES, FEES, &amp; COURT COSTS Totals</b>		<b>\$375,000.00</b>	<b>\$34,263.61</b>	<b>\$131,476.61</b>	<b>\$0.00</b>	<b>\$243,523.39</b>	<b>35%</b>	<b>\$384,540.54</b>
<b>321 PARKING VIOLATIONS</b>								
321	PARKING VIOLATIONS	56,000.00	.00	.00	.00	56,000.00	0	.00
321-101	PARKING VIOLATIONS CURRENT YEAR	.00	5,160.00	10,115.00	.00	(10,115.00)	+++	25,565.00



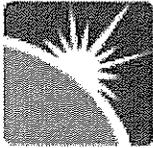
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Through 09/30/15

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<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>REVENUE</b>								
321-103	PARKING VIOLATIONS CURRENT YEAR - \$5.00	.00	35.00	35.00	.00	(35.00)	+++	20.00
321-105	PARKING VIOLATIONS PAST DUE	.00	2,670.00	9,765.00	.00	(9,765.00)	+++	41,203.00
321-106	PARKING VIOLATIONS PAST DUE - \$30.00	.00	(125.60)	(221.60)	.00	221.60	+++	(3,554.00)
<b>321 - PARKING VIOLATIONS Totals</b>		<b>\$56,000.00</b>	<b>\$7,739.40</b>	<b>\$19,693.40</b>	<b>\$0.00</b>	<b>\$36,306.60</b>	<b>35%</b>	<b>\$63,234.00</b>
<b>322 REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT</b>								
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT	600.00	.00	.00	.00	600.00	0	.00
322-101	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT CURRENT	.00	.00	.00	.00	.00	+++	483.75
<b>322 - REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT Totals</b>		<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>0%</b>	<b>\$483.75</b>
<b>325 LICENSES</b>								
325	LICENSES	235,000.00	.00	.00	.00	235,000.00	0	.00
325-101	LICENSES GENERAL BUSINESS LICENSE	.00	3,320.00	62,666.67	.00	(62,666.67)	+++	212,034.00
325-102	LICENSES SPECIAL LICENSE	.00	.00	.00	.00	.00	+++	945.00
325-103	LICENSES BICYCLE LICENSE	.00	9.00	17.00	.00	(17.00)	+++	64.00
325-105	LICENSES CONTRACTOR LICENSE	.00	2,880.00	33,019.00	.00	(33,019.00)	+++	97,100.00
325-106	LICENSES INSURANCE LICENSE	.00	30.00	2,315.00	.00	(2,315.00)	+++	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
<b>325 - LICENSES Totals</b>		<b>\$235,000.00</b>	<b>\$6,239.00</b>	<b>\$98,097.67</b>	<b>\$0.00</b>	<b>\$136,902.33</b>	<b>42%</b>	<b>\$322,810.00</b>
<b>326 BUILDING PERMIT FEES</b>								
326	BUILDING PERMIT FEES	200,000.00	.00	.00	.00	200,000.00	0	.00
326-101	BUILDING PERMIT FEES BUILDING PERMITS	.00	17,153.00	58,145.45	.00	(58,145.45)	+++	206,993.65
<b>326 - BUILDING PERMIT FEES Totals</b>		<b>\$200,000.00</b>	<b>\$17,153.00</b>	<b>\$58,145.45</b>	<b>\$0.00</b>	<b>\$141,854.55</b>	<b>29%</b>	<b>\$206,993.65</b>
<b>328 FRANCHISE FEES</b>								
328	FRANCHISE FEES	663,000.00	.00	.00	.00	663,000.00	0	.00
328-101	FRANCHISE FEES PUBLIC UTILITIES	.00	.00	5,000.00	.00	(5,000.00)	+++	544,636.80
328-102	FRANCHISE FEES SPECIAL PRIVILEGE	.00	10.00	141.25	.00	(141.25)	+++	29,997.89
<b>328 - FRANCHISE FEES Totals</b>		<b>\$663,000.00</b>	<b>\$10.00</b>	<b>\$5,141.25</b>	<b>\$0.00</b>	<b>\$657,858.75</b>	<b>1%</b>	<b>\$574,634.69</b>
<b>329 INSPECTION FEES</b>								
329	INSPECTION FEES	1,200.00	.00	.00	.00	1,200.00	0	.00
329-104	INSPECTION FEES RIGHT OF WAY	.00	20.00	80.00	.00	(80.00)	+++	1,109.75
<b>329 - INSPECTION FEES Totals</b>		<b>\$1,200.00</b>	<b>\$20.00</b>	<b>\$80.00</b>	<b>\$0.00</b>	<b>\$1,120.00</b>	<b>7%</b>	<b>\$1,109.75</b>
<b>330 IRP FEES (INTERSTATE REGISTRATION PLAN)</b>								
330	IRP FEES (INTERSTATE REGISTRATION PLAN)	220,000.00	.00	.00	.00	220,000.00	0	.00
330-101	IRP FEES (INTERSTATE REGISTRATION PLAN) IRP FEES	.00	239,068.18	249,532.31	.00	(249,532.31)	+++	170,739.80
<b>330 - IRP FEES (INTERSTATE REGISTRATION PLAN) Totals</b>		<b>\$220,000.00</b>	<b>\$239,068.18</b>	<b>\$249,532.31</b>	<b>\$0.00</b>	<b>(\$29,532.31)</b>	<b>113%</b>	<b>\$170,739.80</b>



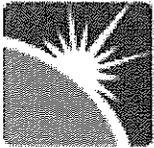
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<b>Fund 001 - GENERAL</b>								
REVENUE								
<b>332</b>	<b>EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES</b>							
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES	486,000.00	.00	.00	.00	486,000.00	0	.00
332-101	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES CHARGES	.00	37,381.72	110,898.27	.00	(110,898.27)	+++	482,169.47
	<b>332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES Totals</b>	<b>\$486,000.00</b>	<b>\$37,381.72</b>	<b>\$110,898.27</b>	<b>\$0.00</b>	<b>\$375,101.73</b>	<b>23%</b>	<b>\$482,169.47</b>
<b>333</b>	<b>RETIREEES' MEDICAL INSURANCE CHARGES</b>							
333	RETIREEES' MEDICAL INSURANCE CHARGES	818,000.00	.00	.00	.00	818,000.00	0	.00
333-101	RETIREEES' MEDICAL INSURANCE CHARGES CHARGES	.00	28,803.57	90,089.84	.00	(90,089.84)	+++	445,583.34
333-102	RETIREEES' MEDICAL INSURANCE CHARGES MEDICARE SUPP	.00	38,211.05	110,500.16	.00	(110,500.16)	+++	373,111.52
333-103	RETIREEES' MEDICAL INSURANCE CHARGES OPTICAL INSURANCE	.00	827.94	2,467.38	.00	(2,467.38)	+++	10,087.54
	<b>333 - RETIREEES' MEDICAL INSURANCE CHARGES Totals</b>	<b>\$818,000.00</b>	<b>\$67,842.56</b>	<b>\$203,057.38</b>	<b>\$0.00</b>	<b>\$614,942.62</b>	<b>25%</b>	<b>\$828,782.40</b>
<b>334</b>	<b>RETIREEES' PRESCRIPTION INSURANCE CHARGES</b>							
334	RETIREEES' PRESCRIPTION INSURANCE CHARGES	159,000.00	.00	.00	.00	159,000.00	0	.00
334-101	RETIREEES' PRESCRIPTION INSURANCE CHARGES CHARGES	.00	13,382.39	40,193.05	.00	(40,193.05)	+++	160,136.17
	<b>334 - RETIREEES' PRESCRIPTION INSURANCE CHARGES Totals</b>	<b>\$159,000.00</b>	<b>\$13,382.39</b>	<b>\$40,193.05</b>	<b>\$0.00</b>	<b>\$118,806.95</b>	<b>25%</b>	<b>\$160,136.17</b>
<b>341</b>	<b>MUNICIPAL SERVICE FEES</b>							
341	MUNICIPAL SERVICE FEES	5,400,000.00	.00	.00	.00	5,400,000.00	0	.00
341-101	MUNICIPAL SERVICE FEES CURRENT	.00	48,839.53	1,492,619.32	.00	(1,492,619.32)	+++	5,210,377.38
341-103	MUNICIPAL SERVICE FEES PREVIOUS OWNER	.00	150.33	641.91	.00	(641.91)	+++	1,243.34
341-105	MUNICIPAL SERVICE FEES COLLECTION FEES	.00	.00	26.97	.00	(26.97)	+++	538.82
	<b>341 - MUNICIPAL SERVICE FEES Totals</b>	<b>\$5,400,000.00</b>	<b>\$48,989.86</b>	<b>\$1,493,288.20</b>	<b>\$0.00</b>	<b>\$3,906,711.80</b>	<b>28%</b>	<b>\$5,212,159.54</b>
<b>348</b>	<b>SPECIAL ASSESSMENTS</b>							
348	SPECIAL ASSESSMENTS	4,870,000.00	.00	.00	.00	4,870,000.00	0	.00
348-101	SPECIAL ASSESSMENTS CITY SERVICE FEE	.00	227,068.95	1,073,748.52	.00	(1,073,748.52)	+++	4,720,957.95
348-108	SPECIAL ASSESSMENTS CITY SERVICE FEE - PENALTIES	.00	3.00	100.26	.00	(100.26)	+++	959.48
	<b>348 - SPECIAL ASSESSMENTS Totals</b>	<b>\$4,870,000.00</b>	<b>\$227,071.95</b>	<b>\$1,073,848.78</b>	<b>\$0.00</b>	<b>\$3,796,151.22</b>	<b>22%</b>	<b>\$4,721,917.43</b>
<b>351</b>	<b>POLICE PROTECTION FEES</b>							
351	POLICE PROTECTION FEES	2,000.00	.00	.00	.00	2,000.00	0	.00
351-101	POLICE PROTECTION FEES POLICE PROTECTION FEES	.00	700.00	1,700.00	.00	(1,700.00)	+++	5,375.00
	<b>351 - POLICE PROTECTION FEES Totals</b>	<b>\$2,000.00</b>	<b>\$700.00</b>	<b>\$1,700.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>85%</b>	<b>\$5,375.00</b>
<b>352</b>	<b>FIRE PROTECTION FEES</b>							
352	FIRE PROTECTION FEES	270,000.00	.00	.00	.00	270,000.00	0	.00
352-102	FIRE PROTECTION FEES OUT OF CITY FIRE FEE	.00	.00	94,809.66	.00	(94,809.66)	+++	175,887.47
352-103	FIRE PROTECTION FEES NON-RESIDENT VEHICLE FIRE FEE	.00	12,750.00	13,550.00	.00	(13,550.00)	+++	1,219.28
	<b>352 - FIRE PROTECTION FEES Totals</b>	<b>\$270,000.00</b>	<b>\$12,750.00</b>	<b>\$108,359.66</b>	<b>\$0.00</b>	<b>\$161,640.34</b>	<b>40%</b>	<b>\$177,106.75</b>
<b>361</b>	<b>CHARGES FOR SERVICES</b>							
361	CHARGES FOR SERVICES	154,000.00	.00	.00	.00	154,000.00	0	.00



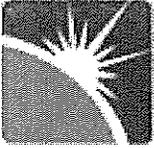
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Through 09/30/15

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<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>REVENUE</b>								
361-101	CHARGES FOR SERVICES GARAGE CHARGES - OTHER FUNDS	.00	3,953.14	9,441.51	.00	(9,441.51)	+++	47,997.80
<b>361 - CHARGES FOR SERVICES Totals</b>		<b>\$154,000.00</b>	<b>\$3,953.14</b>	<b>\$9,441.51</b>	<b>\$0.00</b>	<b>\$144,558.49</b>	<b>6%</b>	<b>\$47,997.80</b>
<b>362 CHARGES TO OTHER ENTITIES</b>								
362	CHARGES TO OTHER ENTITIES	200,000.00	.00	.00	.00	200,000.00	0	.00
362-101	CHARGES TO OTHER ENTITIES CABELL CO. BOARD OF EDUCATION	.00	.00	.00	.00	.00	+++	53,183.37
362-102	CHARGES TO OTHER ENTITIES BIG SANDY-ARENA NAMING RIGHTS	.00	12,500.00	37,500.00	.00	(37,500.00)	+++	150,000.00
<b>362 - CHARGES TO OTHER ENTITIES Totals</b>		<b>\$200,000.00</b>	<b>\$12,500.00</b>	<b>\$37,500.00</b>	<b>\$0.00</b>	<b>\$162,500.00</b>	<b>19%</b>	<b>\$203,183.37</b>
<b>365 FEDERAL GOVERNMENT GRANTS</b>								
365	FEDERAL GOVERNMENT GRANTS	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
365-111	FEDERAL GOVERNMENT GRANTS COPS HIRING RECOVERY PROGRAM	.00	.00	.00	.00	.00	+++	182,766.78
365-112	FEDERAL GOVERNMENT GRANTS BJA BYRNE JAG PROGRAM	.00	.00	.00	.00	.00	+++	38,892.14
365-118	FEDERAL GOVERNMENT GRANTS BYRNE CRIM JUSTICE INNOVATION	.00	.00	.00	.00	.00	+++	72,029.10
<b>365 - FEDERAL GOVERNMENT GRANTS Totals</b>		<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>0%</b>	<b>\$293,688.02</b>
<b>366 STATE GOVERNMENT GRANTS</b>								
366	STATE GOVERNMENT GRANTS	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
366-001	STATE GOVERNMENT GRANTS WV BUREAU OF BEHAV HEALTH SADD	.00	.00	.00	.00	.00	+++	30,000.00
366-003	STATE GOVERNMENT GRANTS DMAPS CRISIS RESPONSE EQUIP	.00	.00	.00	.00	.00	+++	12,240.00
366-004	STATE GOVERNMENT GRANTS STOP GRANT402	.00	.00	.00	.00	.00	+++	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	.00	4,555.16	.00	(4,555.16)	+++	157,434.80
366-008	STATE GOVERNMENT GRANTS CHILD PASSENGER SAFTEY STOP	.00	.00	.00	.00	.00	+++	2,985.34
366-009	STATE GOVERNMENT GRANTS ELECTRONIC REPORTING 408 STOP	.00	.00	.00	.00	.00	+++	16,710.15
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	.00	.00	.00	.00	+++	12,792.33
366-124	STATE GOVERNMENT GRANTS STOP DISTRACTED DRIVING	.00	.00	.00	.00	.00	+++	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	.00	755.34	.00	(755.34)	+++	329,750.00
366-142	STATE GOVERNMENT GRANTS COLLIS P HTGN RR HISTORICAL SOC	.00	.00	.00	.00	.00	+++	7,000.00
366-151	STATE GOVERNMENT GRANTS LEDA HMDA RIBFEST /CHILI FEST	.00	.00	.00	.00	.00	+++	3,000.00
366-156	STATE GOVERNMENT GRANTS MOTORCYCLE SAFETY 2010 STOP 2012	.00	.00	.00	.00	.00	+++	550.00



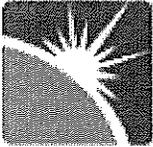
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<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>REVENUE</b>								
366-157	STATE GOVERNMENT GRANTS LEDA PRESTERA - HEALING PLACE	.00	.00	.00	.00	.00	+++	1,676.59
366-162	STATE 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 HGTN HISTORIC PRESERVATION	.00	.00	.00	.00	.00	+++	3,868.00
366-185	STATE GOVERNMENT GRANTS LEDA HPD WEED&SEED	.00	.00	.00	.00	.00	+++	3,500.00
366-188	STATE GOVERNMENT GRANTS CHILD NUTRITION GRANT - 1992	.00	.00	10,417.21	.00	(10,417.21)	+++	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	57,464.16	57,464.16	.00	(57,464.16)	+++	329,081.39
366-195	STATE GOVERNMENT GRANTS DJCS FORENSIC INVESTIGATOR	.00	1,542.64	1,542.64	.00	(1,542.64)	+++	12,323.37
366-196	STATE GOVERNMENT GRANTS WV COMMISSION ON DRUNK DRIVING	.00	.00	.00	.00	.00	+++	12,558.00
<b>366 - STATE GOVERNMENT GRANTS Totals</b>		<b>\$1,000,000.00</b>	<b>\$59,006.80</b>	<b>\$83,332.59</b>	<b>\$0.00</b>	<b>\$916,667.41</b>	<b>8%</b>	<b>\$1,731,779.34</b>
<b>367 OTHER GRANTS</b>								
367	OTHER GRANTS	154,736.00	.00	.00	.00	154,736.00	0	.00
367-101	OTHER GRANTS BOND SUBSIDIES	.00	.00	.00	.00	.00	+++	154,564.49
367-102	OTHER GRANTS PRIVATE GRANTS	.00	.00	.00	.00	.00	+++	5,000.00
<b>367 - OTHER GRANTS Totals</b>		<b>\$154,736.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$154,736.00</b>	<b>0%</b>	<b>\$159,564.49</b>
<b>368 CONTRIBUTIONS FROM OTHER ENTITIES</b>								
368	CONTRIBUTIONS FROM OTHER ENTITIES	50,500.00	.00	.00	.00	50,500.00	0	.00
368-101	CONTRIBUTIONS FROM OTHER ENTITIES CABELL COUNTY FIRE EXCESS LEVY	.00	18,133.73	22,207.90	.00	(22,207.90)	+++	49,822.55
<b>368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals</b>		<b>\$50,500.00</b>	<b>\$18,133.73</b>	<b>\$22,207.90</b>	<b>\$0.00</b>	<b>\$28,292.10</b>	<b>44%</b>	<b>\$49,822.55</b>
<b>369 CONTRIBUTIONS FROM OTHER FUNDS</b>								
369	CONTRIBUTIONS FROM OTHER FUNDS	127,546.00	.00	.00	.00	127,546.00	0	.00
369-102	CONTRIBUTIONS FROM OTHER FUNDS SANITATION & TRASH FUND	.00	.00	.00	.00	.00	+++	222,735.99
369-103	CONTRIBUTIONS FROM OTHER FUNDS CDBG FUND	.00	.00	.00	.00	.00	+++	125,000.00
369-111	CONTRIBUTIONS FROM OTHER FUNDS STREET ASSESSMENTS FUND	.00	.00	.00	.00	.00	+++	95.36
<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>		<b>\$127,546.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$127,546.00</b>	<b>0%</b>	<b>\$347,831.35</b>
<b>376 GAMING INCOME</b>								
376	GAMING INCOME	14,400.00	.00	.00	.00	14,400.00	0	.00
376-101	GAMING INCOME CURRENT	.00	1,167.18	2,415.99	.00	(2,415.99)	+++	14,828.87
<b>376 - GAMING INCOME Totals</b>		<b>\$14,400.00</b>	<b>\$1,167.18</b>	<b>\$2,415.99</b>	<b>\$0.00</b>	<b>\$11,984.01</b>	<b>17%</b>	<b>\$14,828.87</b>
<b>377 CAPITAL LEASE REVENUE</b>								
377-101	CAPITAL LEASE REVENUE CAPITAL LEASE REVENUE	.00	.00	.00	.00	.00	+++	610,711.00
<b>377 - CAPITAL LEASE REVENUE Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$610,711.00</b>
<b>380 INTEREST EARNED ON INVESTMENTS</b>								
380	INTEREST EARNED ON INVESTMENTS	2,000.00	.00	.00	.00	2,000.00	0	.00



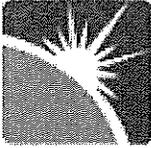
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<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>REVENUE</b>								
380-103	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7715	.00	48.63	128.52	.00	(128.52)	+++	1,111.43
380-104	INTEREST EARNED ON INVESTMENTS FSB LANDFILL CLOSURE *5726	.00	13.71	47.87	.00	(47.87)	+++	534.27
380-105	INTEREST EARNED ON INVESTMENTS VESTED ACCOUNT BB&T *4685	.00	5.20	18.63	.00	(18.63)	+++	203.59
380-106	INTEREST EARNED ON INVESTMENTS CDBG GRANT ACCOUNT	.00	6.86	22.57	.00	(22.57)	+++	128.27
380-110	INTEREST EARNED ON INVESTMENTS MISCELLANEOUS	.00	140.45	140.45	.00	(140.45)	+++	.00
380-137	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *5046	.00	21.59	69.80	.00	(69.80)	+++	527.40
380-158	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *9136	.00	.96	1.82	.00	(1.82)	+++	4.82
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$2,000.00</b>	<b>\$237.40</b>	<b>\$429.66</b>	<b>\$0.00</b>	<b>\$1,570.34</b>	<b>21%</b>	<b>\$2,509.78</b>
<b>383 SALE OF FIXED ASSETS</b>								
383	SALE OF FIXED ASSETS	20,000.00	.00	.00	.00	20,000.00	0	.00
383-101	SALE OF FIXED ASSETS SALES OF FIXED ASSETS	.00	.00	.00	.00	.00	+++	10,716.00
<b>383 - SALE OF FIXED ASSETS Totals</b>		<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0%</b>	<b>\$10,716.00</b>
<b>397 VIDEO LOTTERY</b>								
397	VIDEO LOTTERY	188,000.00	.00	.00	.00	188,000.00	0	.00
397-101	VIDEO LOTTERY CURRENT	.00	16,658.05	33,983.65	.00	(33,983.65)	+++	200,374.25
<b>397 - VIDEO LOTTERY Totals</b>		<b>\$188,000.00</b>	<b>\$16,658.05</b>	<b>\$33,983.65</b>	<b>\$0.00</b>	<b>\$154,016.35</b>	<b>18%</b>	<b>\$200,374.25</b>
<b>399 MISCELLANEOUS REVENUE</b>								
399	MISCELLANEOUS REVENUE	228,583.00	.00	.00	.00	228,583.00	0	.00
399-101	MISCELLANEOUS REVENUE ACCIDENT REPORTS	.00	6,685.00	13,120.00	.00	(13,120.00)	+++	62,865.00
399-102	MISCELLANEOUS REVENUE ROYALTIES	.00	.00	286.91	.00	(286.91)	+++	2,355.03
399-103	MISCELLANEOUS REVENUE RECYCLING PROCEEDS	.00	148.80	173.80	.00	(173.80)	+++	6,542.05
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	(3,652.10)	(3,907.25)	.00	3,907.25	+++	4,514.87
399-107	MISCELLANEOUS REVENUE RENTS	.00	.00	.00	.00	.00	+++	21,650.00
399-108	MISCELLANEOUS REVENUE ZONING FEES	.00	220.00	1,555.00	.00	(1,555.00)	+++	7,455.00
399-110	MISCELLANEOUS REVENUE CASHIER OVERAGE	.00	.00	20.00	.00	(20.00)	+++	442.45
399-111	MISCELLANEOUS REVENUE VOLUNTARY DEDUCTION SERVICE FEE	.00	21.15	63.18	.00	(63.18)	+++	145.08
399-113	MISCELLANEOUS REVENUE LEGAL SERVICES REIMBURSED	.00	.00	80.00	.00	(80.00)	+++	244.00
399-115	MISCELLANEOUS REVENUE PERMITS	.00	60.00	190.00	.00	(190.00)	+++	885.00
399-116	MISCELLANEOUS REVENUE LIEN FILING FEES	.00	.00	.00	.00	.00	+++	223.50
<b>399 - MISCELLANEOUS REVENUE Totals</b>		<b>\$228,583.00</b>	<b>\$3,482.85</b>	<b>\$11,581.64</b>	<b>\$0.00</b>	<b>\$217,001.36</b>	<b>5%</b>	<b>\$107,321.98</b>
<b>REVENUE TOTALS</b>		<b>\$45,574,565.00</b>	<b>\$3,846,729.85</b>	<b>\$12,041,621.17</b>	<b>\$0.00</b>	<b>\$33,532,943.83</b>	<b>26%</b>	<b>\$45,627,041.81</b>



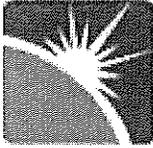
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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>00 - MAYOR</b>								
Division <b>409 - MAYOR'S OFFICE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	370,618.00	29,918.82	89,756.46	.00	280,861.54	24	336,782.09
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$370,618.00</b>	<b>\$29,918.82</b>	<b>\$89,756.46</b>	<b>\$0.00</b>	<b>\$280,861.54</b>	<b>24%</b>	<b>\$336,782.09</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	28,352.00	2,251.59	6,776.53	.00	21,575.47	24	25,418.11
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$28,352.00</b>	<b>\$2,251.59</b>	<b>\$6,776.53</b>	<b>\$0.00</b>	<b>\$21,575.47</b>	<b>24%</b>	<b>\$25,418.11</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	1,575.00	157.33	314.66	.00	1,260.34	20	1,757.00
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$1,575.00</b>	<b>\$157.33</b>	<b>\$314.66</b>	<b>\$0.00</b>	<b>\$1,260.34</b>	<b>20%</b>	<b>\$1,757.00</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	50,034.00	4,051.21	12,152.39	.00	37,881.61	24	47,180.88
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$50,034.00</b>	<b>\$4,051.21</b>	<b>\$12,152.39</b>	<b>\$0.00</b>	<b>\$37,881.61</b>	<b>24%</b>	<b>\$47,180.88</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	650.00	.00	.00	.00	650.00	0	429.35
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$650.00</b>	<b>0%</b>	<b>\$429.35</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	3,600.00	385.13	696.29	87.54	2,816.17	22	1,970.40
	<b>2110 - TELEPHONE Totals</b>	<b>\$3,600.00</b>	<b>\$385.13</b>	<b>\$696.29</b>	<b>\$87.54</b>	<b>\$2,816.17</b>	<b>22%</b>	<b>\$1,970.40</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	.00
	<b>2120 - PRINTING Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	2,500.00	.00	1,044.74	911.26	544.00	78	4,234.89
	<b>2140 - TRAVEL Totals</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$1,044.74</b>	<b>\$911.26</b>	<b>\$544.00</b>	<b>78%</b>	<b>\$4,234.89</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	75.00	.00	.00	.00	75.00	0	14.00
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$75.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75.00</b>	<b>0%</b>	<b>\$14.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	3,500.00	.00	.00	.00	3,500.00	0	2,826.87
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>0%</b>	<b>\$2,826.87</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	3,900.00	23.37	3,862.53	.00	37.47	99	2,977.98
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$3,900.00</b>	<b>\$23.37</b>	<b>\$3,862.53</b>	<b>\$0.00</b>	<b>\$37.47</b>	<b>99%</b>	<b>\$2,977.98</b>



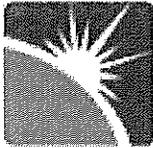
# Income Statement

Through 09/30/15

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>EXPENSE</b>								
<b>Department 00 - MAYOR</b>								
<b>Division 409 - MAYOR'S OFFICE</b>								
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	200.00	.00	.00	.00	200.00	0	.00
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	40,000.00	1,172.08	9,298.19	1,671.20	29,030.61	27	31,564.93
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$40,000.00</b>	<b>\$1,172.08</b>	<b>\$9,298.19</b>	<b>\$1,671.20</b>	<b>\$29,030.61</b>	<b>27%</b>	<b>\$31,564.93</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	3,000.00	.00	419.55	1,589.56	990.89	67	4,135.90
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$419.55</b>	<b>\$1,589.56</b>	<b>\$990.89</b>	<b>67%</b>	<b>\$4,135.90</b>
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	50.00	.00	.00	.00	50.00	0	.00
	<b>3420 - BOOKS Totals</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	5,000.00	330.72	654.32	270.09	4,075.59	18	4,510.22
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$5,000.00</b>	<b>\$330.72</b>	<b>\$654.32</b>	<b>\$270.09</b>	<b>\$4,075.59</b>	<b>18%</b>	<b>\$4,510.22</b>
	<b>Division 409 - MAYOR'S OFFICE Totals</b>	<b>\$513,154.00</b>	<b>\$38,290.25</b>	<b>\$124,975.66</b>	<b>\$4,529.65</b>	<b>\$383,648.69</b>	<b>25%</b>	<b>\$463,802.62</b>
	<b>Department 00 - MAYOR Totals</b>	<b>\$513,154.00</b>	<b>\$38,290.25</b>	<b>\$124,975.66</b>	<b>\$4,529.65</b>	<b>\$383,648.69</b>	<b>25%</b>	<b>\$463,802.62</b>
<b>Department 05 - CITY COUNCIL</b>								
<b>Division 410 - CITY COUNCIL</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	79,200.00	6,600.00	19,800.00	.00	59,400.00	25	79,072.44
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$79,200.00</b>	<b>\$6,600.00</b>	<b>\$19,800.00</b>	<b>\$0.00</b>	<b>\$59,400.00</b>	<b>25%</b>	<b>\$79,072.44</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,060.00	504.90	1,514.70	.00	4,545.30	25	6,049.04
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$6,060.00</b>	<b>\$504.90</b>	<b>\$1,514.70</b>	<b>\$0.00</b>	<b>\$4,545.30</b>	<b>25%</b>	<b>\$6,049.04</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	8,000.00	324.00	972.00	.00	7,028.00	12	4,370.64
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$8,000.00</b>	<b>\$324.00</b>	<b>\$972.00</b>	<b>\$0.00</b>	<b>\$7,028.00</b>	<b>12%</b>	<b>\$4,370.64</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	300.00	17.84	53.50	17.57	228.93	24	131.24
	<b>2110 - TELEPHONE Totals</b>	<b>\$300.00</b>	<b>\$17.84</b>	<b>\$53.50</b>	<b>\$17.57</b>	<b>\$228.93</b>	<b>24%</b>	<b>\$131.24</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	300.00	.00	.00	.00	300.00	0	.00
	<b>2120 - PRINTING Totals</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0%</b>	<b>\$0.00</b>



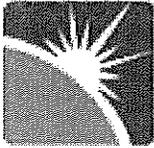
# Income Statement

Through 09/30/15

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	1,500.00	.00	.00	.00	1,500.00	0	.00
	<b>2140 - TRAVEL Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	500.00	.00	.00	.00	500.00	0	.00
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	6,500.00	4,000.00	4,000.00	.00	2,500.00	62	3,183.95
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$6,500.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>62%</b>	<b>\$3,183.95</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	139.80	.00	360.20	28	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	.00	.00	500.00	0	94.64
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$139.80</b>	<b>\$0.00</b>	<b>\$860.20</b>	<b>14%</b>	<b>\$94.64</b>
	Division <b>410 - CITY COUNCIL Totals</b>	<b>\$103,360.00</b>	<b>\$11,446.74</b>	<b>\$26,480.00</b>	<b>\$17.57</b>	<b>\$76,862.43</b>	<b>26%</b>	<b>\$92,901.95</b>
	Department <b>05 - CITY COUNCIL Totals</b>	<b>\$103,360.00</b>	<b>\$11,446.74</b>	<b>\$26,480.00</b>	<b>\$17.57</b>	<b>\$76,862.43</b>	<b>26%</b>	<b>\$92,901.95</b>
	Department <b>10 - ADMINISTRATION &amp; FINANCE</b>							
	Division <b>414 - FINANCE OFFICE</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	648,652.00	39,527.66	115,435.75	.00	533,216.25	18	516,750.84
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$648,652.00</b>	<b>\$39,527.66</b>	<b>\$115,435.75</b>	<b>\$0.00</b>	<b>\$533,216.25</b>	<b>18%</b>	<b>\$516,750.84</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	49,660.00	2,931.76	8,579.18	.00	41,080.82	17	38,125.19
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$49,660.00</b>	<b>\$2,931.76</b>	<b>\$8,579.18</b>	<b>\$0.00</b>	<b>\$41,080.82</b>	<b>17%</b>	<b>\$38,125.19</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	3,134.00	157.25	314.50	.00	2,819.50	10	2,390.63
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$3,134.00</b>	<b>\$157.25</b>	<b>\$314.50</b>	<b>\$0.00</b>	<b>\$2,819.50</b>	<b>10%</b>	<b>\$2,390.63</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	84,920.00	5,336.24	15,177.80	.00	69,742.20	18	72,225.04
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$84,920.00</b>	<b>\$5,336.24</b>	<b>\$15,177.80</b>	<b>\$0.00</b>	<b>\$69,742.20</b>	<b>18%</b>	<b>\$72,225.04</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	500.00	.00	324.60	.00	175.40	65	165.90
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$324.60</b>	<b>\$0.00</b>	<b>\$175.40</b>	<b>65%</b>	<b>\$165.90</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	1,200.00	.00	.00	.00	1,200.00	0	3,132.39
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>0%</b>	<b>\$3,132.39</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	4,300.00	531.38	1,113.55	153.33	3,033.12	29	3,632.35
	<b>2110 - TELEPHONE Totals</b>	<b>\$4,300.00</b>	<b>\$531.38</b>	<b>\$1,113.55</b>	<b>\$153.33</b>	<b>\$3,033.12</b>	<b>29%</b>	<b>\$3,632.35</b>
<b>2120</b>	<b>PRINTING</b>							



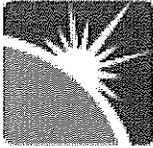
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Through 09/30/15

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<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>EXPENSE</b>								
<b>Department 10 - ADMINISTRATION &amp; FINANCE</b>								
<b>Division 414 - FINANCE OFFICE</b>								
2120-101	PRINTING PRINTING	750.00	.00	.00	.00	750.00	0	713.44
<b>2120 - PRINTING Totals</b>		<b>\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>0%</b>	<b>\$713.44</b>
<b>2140 TRAVEL</b>								
2140-101	TRAVEL TRAVEL	2,200.00	.00	.00	.00	2,200.00	0	137.68
<b>2140 - TRAVEL Totals</b>		<b>\$2,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,200.00</b>	<b>0%</b>	<b>\$137.68</b>
<b>2160 MAINTENANCE &amp; REPAIR - EQUIPMENT</b>								
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	820.00	.00	.00	.00	820.00	0	820.00
<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>		<b>\$820.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$820.00</b>	<b>0%</b>	<b>\$820.00</b>
<b>2180 POSTAGE</b>								
2180-101	POSTAGE POSTAGE	131,000.00	11,896.57	36,985.94	262.62	93,751.44	28	105,403.85
<b>2180 - POSTAGE Totals</b>		<b>\$131,000.00</b>	<b>\$11,896.57</b>	<b>\$36,985.94</b>	<b>\$262.62</b>	<b>\$93,751.44</b>	<b>28%</b>	<b>\$105,403.85</b>
<b>2200 ADVERTISING &amp; LEGAL PUBLICATIONS</b>								
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	.00	.00	.00	3,000.00	0	2,649.64
<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0%</b>	<b>\$2,649.64</b>
<b>2210 TRAINING &amp; EDUCATION</b>								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	100.00	100.00	.00	900.00	10	6,028.51
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		<b>\$1,000.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>10%</b>	<b>\$6,028.51</b>
<b>2220 DUES &amp; SUBSCRIPTIONS</b>								
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	300.00	75.00	75.00	.00	225.00	25	260.00
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		<b>\$300.00</b>	<b>\$75.00</b>	<b>\$75.00</b>	<b>\$0.00</b>	<b>\$225.00</b>	<b>25%</b>	<b>\$260.00</b>
<b>2240 AUDIT COSTS</b>								
2240-101	AUDIT COSTS AUDIT COSTS	32,000.00	.00	.00	.00	32,000.00	0	31,490.00
<b>2240 - AUDIT COSTS Totals</b>		<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,000.00</b>	<b>0%</b>	<b>\$31,490.00</b>
<b>2300 CONTRACTED SERVICES</b>								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	63,828.00	3,460.59	9,790.20	13,612.44	40,425.36	37	56,278.74
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$63,828.00</b>	<b>\$3,460.59</b>	<b>\$9,790.20</b>	<b>\$13,612.44</b>	<b>\$40,425.36</b>	<b>37%</b>	<b>\$56,278.74</b>
<b>3410 DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	5,500.00	665.44	1,481.99	(49.97)	4,067.98	26	5,355.59
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	3,000.00	.00	.00	.00	3,000.00	0	1,993.24
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$8,500.00</b>	<b>\$665.44</b>	<b>\$1,481.99</b>	<b>(\$49.97)</b>	<b>\$7,067.98</b>	<b>17%</b>	<b>\$7,348.83</b>



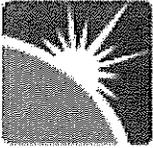
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Through 09/30/15

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>414 - FINANCE OFFICE</b>								
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,635.00	.00	1,550.00	.00	85.00	95	800.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$1,635.00</b>	<b>\$0.00</b>	<b>\$1,550.00</b>	<b>\$0.00</b>	<b>\$85.00</b>	<b>95%</b>	<b>\$800.00</b>
	Division <b>414 - FINANCE OFFICE Totals</b>	<b>\$1,037,399.00</b>	<b>\$64,681.89</b>	<b>\$190,928.51</b>	<b>\$13,978.42</b>	<b>\$832,492.07</b>	<b>20%</b>	<b>\$848,353.03</b>
Division <b>416 - MUNICIPAL COURT</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	69,811.00	5,878.50	17,335.54	.00	52,475.46	25	72,650.42
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$69,811.00</b>	<b>\$5,878.50</b>	<b>\$17,335.54</b>	<b>\$0.00</b>	<b>\$52,475.46</b>	<b>25%</b>	<b>\$72,650.42</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,341.00	437.28	1,289.72	.00	4,051.28	24	5,397.54
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$5,341.00</b>	<b>\$437.28</b>	<b>\$1,289.72</b>	<b>\$0.00</b>	<b>\$4,051.28</b>	<b>24%</b>	<b>\$5,397.54</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	167.00	14.87	29.74	.00	137.26	18	180.92
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$167.00</b>	<b>\$14.87</b>	<b>\$29.74</b>	<b>\$0.00</b>	<b>\$137.26</b>	<b>18%</b>	<b>\$180.92</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	5,339.00	410.67	1,232.03	.00	4,106.97	23	5,561.30
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$5,339.00</b>	<b>\$410.67</b>	<b>\$1,232.03</b>	<b>\$0.00</b>	<b>\$4,106.97</b>	<b>23%</b>	<b>\$5,561.30</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	250.00	.00	.00	.00	250.00	0	234.10
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>0%</b>	<b>\$234.10</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	525.00	19.88	62.19	21.18	441.63	16	337.31
	<b>2110 - TELEPHONE Totals</b>	<b>\$525.00</b>	<b>\$19.88</b>	<b>\$62.19</b>	<b>\$21.18</b>	<b>\$441.63</b>	<b>16%</b>	<b>\$337.31</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	.00
	<b>2120 - PRINTING Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	350.00	.00	.00	.00	350.00	0	184.63
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>0%</b>	<b>\$184.63</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	18,106.00	1,396.80	2,818.80	489.60	14,797.60	18	10,973.62
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$18,106.00</b>	<b>\$1,396.80</b>	<b>\$2,818.80</b>	<b>\$489.60</b>	<b>\$14,797.60</b>	<b>18%</b>	<b>\$10,973.62</b>



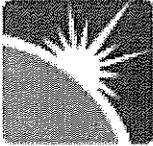
# Income Statement

Through 09/30/15

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>416 - MUNICIPAL COURT</b>								
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	400.00	.00	.00	.00	400.00	0	358.08
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	100.00	.00	.00	.00	100.00	0	66.50
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$424.58</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	217.00	.00	217.00	.00	.00	100	.00
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$217.00</b>	<b>\$0.00</b>	<b>\$217.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
Division <b>416 - MUNICIPAL COURT Totals</b>		<b>\$100,706.00</b>	<b>\$8,158.00</b>	<b>\$22,985.02</b>	<b>\$510.78</b>	<b>\$77,210.20</b>	<b>23%</b>	<b>\$95,944.42</b>
Division <b>422 - HUMAN RESOURCES</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	84,657.00	6,484.88	19,429.04	.00	65,227.96	23	82,259.83
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$84,657.00</b>	<b>\$6,484.88</b>	<b>\$19,429.04</b>	<b>\$0.00</b>	<b>\$65,227.96</b>	<b>23%</b>	<b>\$82,259.83</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,476.00	480.78	1,440.41	.00	5,035.59	22	6,092.63
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$6,476.00</b>	<b>\$480.78</b>	<b>\$1,440.41</b>	<b>\$0.00</b>	<b>\$5,035.59</b>	<b>22%</b>	<b>\$6,092.63</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	565.00	48.85	97.70	.00	467.30	17	588.68
<b>1050 - GROUP INSURANCE Totals</b>		<b>\$565.00</b>	<b>\$48.85</b>	<b>\$97.70</b>	<b>\$0.00</b>	<b>\$467.30</b>	<b>17%</b>	<b>\$588.68</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	11,429.00	876.71	2,626.66	.00	8,802.34	23	11,511.63
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$11,429.00</b>	<b>\$876.71</b>	<b>\$2,626.66</b>	<b>\$0.00</b>	<b>\$8,802.34</b>	<b>23%</b>	<b>\$11,511.63</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	290.00	25.96	67.37	19.04	203.59	30	218.31
<b>2110 - TELEPHONE Totals</b>		<b>\$290.00</b>	<b>\$25.96</b>	<b>\$67.37</b>	<b>\$19.04</b>	<b>\$203.59</b>	<b>30%</b>	<b>\$218.31</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	140.00	.00	.00	.00	140.00	0	138.90
<b>2120 - PRINTING Totals</b>		<b>\$140.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140.00</b>	<b>0%</b>	<b>\$138.90</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	945.00	.00	795.40	.00	149.60	84	1,160.72
<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>		<b>\$945.00</b>	<b>\$0.00</b>	<b>\$795.40</b>	<b>\$0.00</b>	<b>\$149.60</b>	<b>84%</b>	<b>\$1,160.72</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	225.00	.00	.00	175.00	50.00	78	.00
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		<b>\$225.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175.00</b>	<b>\$50.00</b>	<b>78%</b>	<b>\$0.00</b>



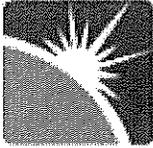
# Income Statement

Through 09/30/15

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>EXPENSE</b>								
<b>Department 10 - ADMINISTRATION &amp; FINANCE</b>								
<b>Division 422 - HUMAN RESOURCES</b>								
<b>3410 DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	400.00	38.39	288.63	.00	111.37	72	399.65
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	100.00	.00	.00	.00	100.00	0	59.25
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$500.00</b>	<b>\$38.39</b>	<b>\$288.63</b>	<b>\$0.00</b>	<b>\$211.37</b>	<b>58%</b>	<b>\$458.90</b>
<b>Division 422 - HUMAN RESOURCES Totals</b>		<b>\$105,227.00</b>	<b>\$7,955.57</b>	<b>\$24,745.21</b>	<b>\$194.04</b>	<b>\$80,287.75</b>	<b>24%</b>	<b>\$102,429.60</b>
<b>Division 423 - PURCHASING</b>								
<b>1030 SALARY &amp; WAGES OF EMPLOYEES</b>								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	56,031.00	4,293.20	12,879.60	.00	43,151.40	23	55,886.42
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$56,031.00</b>	<b>\$4,293.20</b>	<b>\$12,879.60</b>	<b>\$0.00</b>	<b>\$43,151.40</b>	<b>23%</b>	<b>\$55,886.42</b>
<b>1040 FICA TAX - SOCIAL SECURITY</b>								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	4,286.00	327.12	981.36	.00	3,304.64	23	4,239.93
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$4,286.00</b>	<b>\$327.12</b>	<b>\$981.36</b>	<b>\$0.00</b>	<b>\$3,304.64</b>	<b>23%</b>	<b>\$4,239.93</b>
<b>1050 GROUP INSURANCE</b>								
1050-101	GROUP INSURANCE GROUP INSURANCE	396.00	33.98	67.96	.00	328.04	17	407.76
<b>1050 - GROUP INSURANCE Totals</b>		<b>\$396.00</b>	<b>\$33.98</b>	<b>\$67.96</b>	<b>\$0.00</b>	<b>\$328.04</b>	<b>17%</b>	<b>\$407.76</b>
<b>1060 RETIREMENT EXPENSE</b>								
1060-101	RETIREMENT EXPENSE CIVILIAN	7,845.00	586.44	1,759.32	.00	6,085.68	22	7,869.52
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$7,845.00</b>	<b>\$586.44</b>	<b>\$1,759.32</b>	<b>\$0.00</b>	<b>\$6,085.68</b>	<b>22%</b>	<b>\$7,869.52</b>
<b>2110 TELEPHONE</b>								
2110-101	TELEPHONE TELEPHONE	375.00	17.68	54.17	17.62	303.21	19	190.02
<b>2110 - TELEPHONE Totals</b>		<b>\$375.00</b>	<b>\$17.68</b>	<b>\$54.17</b>	<b>\$17.62</b>	<b>\$303.21</b>	<b>19%</b>	<b>\$190.02</b>
<b>2120 PRINTING</b>								
2120-101	PRINTING PRINTING	50.00	.00	.00	.00	50.00	0	17.98
<b>2120 - PRINTING Totals</b>		<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>0%</b>	<b>\$17.98</b>
<b>2200 ADVERTISING &amp; LEGAL PUBLICATIONS</b>								
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,250.00	.00	461.03	91.17	1,697.80	25	724.37
<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>		<b>\$2,250.00</b>	<b>\$0.00</b>	<b>\$461.03</b>	<b>\$91.17</b>	<b>\$1,697.80</b>	<b>25%</b>	<b>\$724.37</b>
<b>2220 DUES &amp; SUBSCRIPTIONS</b>								
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	345.00	.00	.00	.00	345.00	0	345.00
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		<b>\$345.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$345.00</b>	<b>0%</b>	<b>\$345.00</b>
<b>3410 DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	200.00	.00	.00	.00	200.00	0	163.12



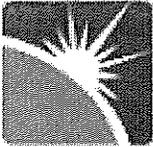
# Income Statement

Through 09/30/15

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>EXPENSE</b>								
<b>Department 10 - ADMINISTRATION &amp; FINANCE</b>								
<b>Division 423 - PURCHASING</b>								
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	200.00	.00	.00	.00	200.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0%</b>	<b>\$163.12</b>
	<b>Division 423 - PURCHASING Totals</b>	<b>\$71,978.00</b>	<b>\$5,258.42</b>	<b>\$16,203.44</b>	<b>\$108.79</b>	<b>\$55,665.77</b>	<b>23%</b>	<b>\$69,844.12</b>
<b>Division 439 - INFORMATION TECHNOLOGY</b>								
<b>1030 SALARY &amp; WAGES OF EMPLOYEES</b>								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	106,099.00	7,674.40	23,509.20	.00	82,589.80	22	94,135.37
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$106,099.00</b>	<b>\$7,674.40</b>	<b>\$23,509.20</b>	<b>\$0.00</b>	<b>\$82,589.80</b>	<b>22%</b>	<b>\$94,135.37</b>
<b>1040 FICA TAX - SOCIAL SECURITY</b>								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	8,117.00	575.36	1,763.32	.00	6,353.68	22	7,058.55
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$8,117.00</b>	<b>\$575.36</b>	<b>\$1,763.32</b>	<b>\$0.00</b>	<b>\$6,353.68</b>	<b>22%</b>	<b>\$7,058.55</b>
<b>1050 GROUP INSURANCE</b>								
1050-101	GROUP INSURANCE GROUP INSURANCE	730.00	44.21	88.42	.00	641.58	12	530.52
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$730.00</b>	<b>\$44.21</b>	<b>\$88.42</b>	<b>\$0.00</b>	<b>\$641.58</b>	<b>12%</b>	<b>\$530.52</b>
<b>1060 RETIREMENT EXPENSE</b>								
1060-101	RETIREMENT EXPENSE CIVILIAN	14,323.00	1,042.91	3,194.34	.00	11,128.66	22	13,236.63
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$14,323.00</b>	<b>\$1,042.91</b>	<b>\$3,194.34</b>	<b>\$0.00</b>	<b>\$11,128.66</b>	<b>22%</b>	<b>\$13,236.63</b>
<b>1100 OTHER FRINGE BENEFITS</b>								
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	400.00	.00	.00	.00	400.00	0	69.35
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0%</b>	<b>\$69.35</b>
<b>2110 TELEPHONE</b>								
2110-101	TELEPHONE TELEPHONE	7,233.00	420.41	1,107.67	240.20	5,885.13	19	4,032.53
	<b>2110 - TELEPHONE Totals</b>	<b>\$7,233.00</b>	<b>\$420.41</b>	<b>\$1,107.67</b>	<b>\$240.20</b>	<b>\$5,885.13</b>	<b>19%</b>	<b>\$4,032.53</b>
<b>2160 MAINTENANCE &amp; REPAIR - EQUIPMENT</b>								
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	550.00	.00	.00	.00	550.00	0	.00
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	<b>\$550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$550.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2210 TRAINING &amp; EDUCATION</b>								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	.00	.00	.00	.00	.00	+++	7.79
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$7.79</b>
<b>2300 CONTRACTED SERVICES</b>								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	62,705.00	2,803.81	37,172.92	10,112.21	15,419.87	75	89,039.36
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$62,705.00</b>	<b>\$2,803.81</b>	<b>\$37,172.92</b>	<b>\$10,112.21</b>	<b>\$15,419.87</b>	<b>75%</b>	<b>\$89,039.36</b>



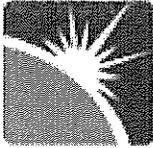
# Income Statement

Through 09/30/15

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>EXPENSE</b>								
<b>Department 10 - ADMINISTRATION &amp; FINANCE</b>								
<b>Division 439 - INFORMATION TECHNOLOGY</b>								
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,125.00	.00	.00	.00	1,125.00	0	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	.00	308.86	691.14	31	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$2,125.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$308.86</b>	<b>\$1,816.14</b>	<b>15%</b>	<b>\$0.00</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	229,991.00	2,552.00	40,254.97	10,088.05	179,647.98	22	211,205.79
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$229,991.00</b>	<b>\$2,552.00</b>	<b>\$40,254.97</b>	<b>\$10,088.05</b>	<b>\$179,647.98</b>	<b>22%</b>	<b>\$211,205.79</b>
	<b>Division 439 - INFORMATION TECHNOLOGY Totals</b>	<b>\$432,273.00</b>	<b>\$15,113.10</b>	<b>\$107,090.84</b>	<b>\$20,749.32</b>	<b>\$304,432.84</b>	<b>30%</b>	<b>\$419,315.89</b>
	<b>Department 10 - ADMINISTRATION &amp; FINANCE Totals</b>	<b>\$1,747,583.00</b>	<b>\$101,166.98</b>	<b>\$361,953.02</b>	<b>\$35,541.35</b>	<b>\$1,350,088.63</b>	<b>23%</b>	<b>\$1,535,887.06</b>
<b>Department 15 - CITY CLERK</b>								
<b>Division 415 - CITY CLERK'S OFFICE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	79,936.00	5,944.55	17,832.54	.00	62,103.46	22	77,414.83
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$79,936.00</b>	<b>\$5,944.55</b>	<b>\$17,832.54</b>	<b>\$0.00</b>	<b>\$62,103.46</b>	<b>22%</b>	<b>\$77,414.83</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,115.00	440.05	1,320.10	.00	4,794.90	22	5,701.91
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$6,115.00</b>	<b>\$440.05</b>	<b>\$1,320.10</b>	<b>\$0.00</b>	<b>\$4,794.90</b>	<b>22%</b>	<b>\$5,701.91</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	563.00	48.85	97.70	.00	465.30	17	614.36
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$563.00</b>	<b>\$48.85</b>	<b>\$97.70</b>	<b>\$0.00</b>	<b>\$465.30</b>	<b>17%</b>	<b>\$614.36</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	11,191.00	804.83	2,414.35	.00	8,776.65	22	10,848.05
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$11,191.00</b>	<b>\$804.83</b>	<b>\$2,414.35</b>	<b>\$0.00</b>	<b>\$8,776.65</b>	<b>22%</b>	<b>\$10,848.05</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	300.00	18.26	55.26	17.71	227.03	24	136.79
	<b>2110 - TELEPHONE Totals</b>	<b>\$300.00</b>	<b>\$18.26</b>	<b>\$55.26</b>	<b>\$17.71</b>	<b>\$227.03</b>	<b>24%</b>	<b>\$136.79</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	500.00	.00	.00	.00	500.00	0	346.74
	<b>2120 - PRINTING Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$346.74</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	200.00	.00	.00	.00	200.00	0	70.95
	<b>2140 - TRAVEL Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$70.95</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	100.80	227.77	382.27	2,389.96	20	1,470.94



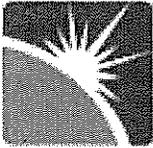
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Through 09/30/15

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<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>		\$3,000.00	\$100.80	\$227.77	\$382.27	\$2,389.96	20%	\$1,470.94
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	200.00	.00	.00	.00	200.00	0	25.00
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$25.00
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	30.00	.00	25.00	.00	5.00	83	25.00
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		\$30.00	\$0.00	\$25.00	\$0.00	\$5.00	83%	\$25.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,710.00	110.94	352.68	122.17	1,235.15	28	1,401.74
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	300.00	.00	.00	.00	300.00	0	.00
<b>2300 - CONTRACTED SERVICES Totals</b>		\$2,010.00	\$110.94	\$352.68	\$122.17	\$1,535.15	24%	\$1,401.74
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	87.24	.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
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		\$37,000.00	\$0.00	\$87.24	\$12,000.00	\$24,912.76	33%	\$876.07
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	400.00	.00	.00	.00	400.00	0	.00
<b>3420 - BOOKS Totals</b>		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$0.00
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,200.00	.00	.00	.00	1,200.00	0	.00
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%	\$0.00
Division <b>415 - CITY CLERK'S OFFICE Totals</b>		\$142,645.00	\$7,468.28	\$22,412.64	\$12,522.15	\$107,710.21	24%	\$98,932.38
Department <b>15 - CITY CLERK Totals</b>		\$142,645.00	\$7,468.28	\$22,412.64	\$12,522.15	\$107,710.21	24%	\$98,932.38
Department <b>20 - CONTINGENCIES</b>								
Division <b>699 - CONTINGENCIES</b>								
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-103	OTHER CONTRIBUTIONS/TRANSFERS CONTINGENCIES - MISCELLANEOUS	4,049,975.00	.00	.00	.00	4,049,975.00	0	.00
<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>		\$4,049,975.00	\$0.00	\$0.00	\$0.00	\$4,049,975.00	0%	\$0.00
Division <b>699 - CONTINGENCIES Totals</b>		\$4,049,975.00	\$0.00	\$0.00	\$0.00	\$4,049,975.00	0%	\$0.00
Department <b>20 - CONTINGENCIES Totals</b>		\$4,049,975.00	\$0.00	\$0.00	\$0.00	\$4,049,975.00	0%	\$0.00
Department <b>25 - CONTRIBUTIONS</b>								
Division <b>402 - ECONOMIC DEVELOPMENT</b>								
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	8,845.00	.00	8,844.94	.00	.06	100	8,844.94
2220-103	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO REGION II	12,285.00	.00	12,285.00	.00	.00	100	8,845.00
2220-104	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO KYOVA	17,200.00	.00	17,198.30	.00	1.70	100	17,198.30
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		\$38,330.00	\$0.00	\$38,328.24	\$0.00	\$1.76	100%	\$34,888.24
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	6,050.00	6,000.00	6,000.00	.00	50.00	99	.00



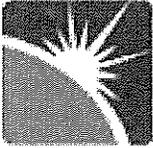
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<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>EXPENSE</b>								
<b>Department 25 - CONTRIBUTIONS</b>								
<b>Division 402 - ECONOMIC DEVELOPMENT</b>								
<b>2300 - CONTRACTED SERVICES Totals</b>		\$6,050.00	\$6,000.00	\$6,000.00	\$0.00	\$50.00	99%	\$0.00
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	527,510.00	(500.00)	444,927.62	.00	82,582.38	84	552,398.29
<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>		<b>\$527,510.00</b>	<b>(\$500.00)</b>	<b>\$444,927.62</b>	<b>\$0.00</b>	<b>\$82,582.38</b>	<b>84%</b>	<b>\$552,398.29</b>
<b>Division 402 - ECONOMIC DEVELOPMENT Totals</b>		<b>\$571,890.00</b>	<b>\$5,500.00</b>	<b>\$489,255.86</b>	<b>\$0.00</b>	<b>\$82,634.14</b>	<b>86%</b>	<b>\$587,286.53</b>
<b>Division 707 - DOG WARDEN/HUMANE SOCIETY</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-102	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ANIMAL CONTROL SHELTER	130,000.00	32,500.00	65,000.00	.00	65,000.00	50	125,000.00
<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>		<b>\$130,000.00</b>	<b>\$32,500.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>50%</b>	<b>\$125,000.00</b>
<b>Division 707 - DOG WARDEN/HUMANE SOCIETY Totals</b>		<b>\$130,000.00</b>	<b>\$32,500.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>50%</b>	<b>\$125,000.00</b>
<b>Division 709 - AMBULANCE AUTHORITY</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-103	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CC EMS FOR WESTMORELAND	55,000.00	.00	.00	.00	55,000.00	0	59,882.95
<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>		<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>0%</b>	<b>\$59,882.95</b>
<b>Division 709 - AMBULANCE AUTHORITY Totals</b>		<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>0%</b>	<b>\$59,882.95</b>
<b>Division 759 - PUBLIC TRANSIT</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-108	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES TRANSFER T.T.A. EXCESS LEVY	197,000.00	8,487.62	8,487.62	93,057.43	95,454.95	52	196,305.46
<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>		<b>\$197,000.00</b>	<b>\$8,487.62</b>	<b>\$8,487.62</b>	<b>\$93,057.43</b>	<b>\$95,454.95</b>	<b>52%</b>	<b>\$196,305.46</b>
<b>Division 759 - PUBLIC TRANSIT Totals</b>		<b>\$197,000.00</b>	<b>\$8,487.62</b>	<b>\$8,487.62</b>	<b>\$93,057.43</b>	<b>\$95,454.95</b>	<b>52%</b>	<b>\$196,305.46</b>
<b>Division 900 - PARKS &amp; RECREATION</b>								
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	20,000.00	3,510.64	6,407.12	.00	13,592.88	32	19,657.69
<b>2130 - UTILITIES Totals</b>		<b>\$20,000.00</b>	<b>\$3,510.64</b>	<b>\$6,407.12</b>	<b>\$0.00</b>	<b>\$13,592.88</b>	<b>32%</b>	<b>\$19,657.69</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	211,000.00	.00	.00	10,087.98	200,912.02	5	130,970.71
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$211,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,087.98</b>	<b>\$200,912.02</b>	<b>5%</b>	<b>\$130,970.71</b>



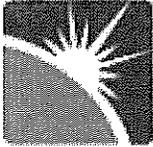
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<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>EXPENSE</b>								
<b>Department 25 - CONTRIBUTIONS</b>								
<b>Division 900 - PARKS &amp; RECREATION</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-106	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES GREATER HGTN PARK BD PROP. TAX	558,000.00	217,516.21	252,531.06	34,401.89	271,067.05	51	563,787.94
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$558,000.00</b>	<b>\$217,516.21</b>	<b>\$252,531.06</b>	<b>\$34,401.89</b>	<b>\$271,067.05</b>	<b>51%</b>	<b>\$563,787.94</b>
	<b>Division 900 - PARKS &amp; RECREATION Totals</b>	<b>\$789,000.00</b>	<b>\$221,026.85</b>	<b>\$258,938.18</b>	<b>\$44,489.87</b>	<b>\$485,571.95</b>	<b>38%</b>	<b>\$714,416.34</b>
<b>Division 901 - VISITORS BUREAU</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-110	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CONVENTION VISITORS BUREAU	277,000.00	34,676.82	58,816.16	16,439.67	201,744.17	27	245,086.11
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$277,000.00</b>	<b>\$34,676.82</b>	<b>\$58,816.16</b>	<b>\$16,439.67</b>	<b>\$201,744.17</b>	<b>27%</b>	<b>\$245,086.11</b>
	<b>Division 901 - VISITORS BUREAU Totals</b>	<b>\$277,000.00</b>	<b>\$34,676.82</b>	<b>\$58,816.16</b>	<b>\$16,439.67</b>	<b>\$201,744.17</b>	<b>27%</b>	<b>\$245,086.11</b>
<b>Division 906 - ARTS &amp; HUMANITIES</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-107	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CITY OF HGTN FOUNDATION	8,000.00	.00	8,000.00	.00	.00	100	8,000.00
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$8,000.00</b>
	<b>Division 906 - ARTS &amp; HUMANITIES Totals</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$8,000.00</b>
	<b>Department 25 - CONTRIBUTIONS Totals</b>	<b>\$2,027,890.00</b>	<b>\$302,191.29</b>	<b>\$888,497.82</b>	<b>\$153,986.97</b>	<b>\$985,405.21</b>	<b>51%</b>	<b>\$1,935,977.39</b>
<b>Department 30 - FIRE</b>								
<b>Division 706 - FIRE DEPARTMENT</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	2,920,251.00	277,172.29	727,891.95	.00	2,192,359.05	25	3,180,485.76
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$2,920,251.00</b>	<b>\$277,172.29</b>	<b>\$727,891.95</b>	<b>\$0.00</b>	<b>\$2,192,359.05</b>	<b>25%</b>	<b>\$3,180,485.76</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	90,000.00	7,169.81	19,567.75	.00	70,432.25	22	81,852.09
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$90,000.00</b>	<b>\$7,169.81</b>	<b>\$19,567.75</b>	<b>\$0.00</b>	<b>\$70,432.25</b>	<b>22%</b>	<b>\$81,852.09</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	19,000.00	1,477.43	2,954.86	.00	16,045.14	16	18,028.05
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$19,000.00</b>	<b>\$1,477.43</b>	<b>\$2,954.86</b>	<b>\$0.00</b>	<b>\$16,045.14</b>	<b>16%</b>	<b>\$18,028.05</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	20,627.00	1,569.82	4,693.43	.00	15,933.57	23	19,385.14
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$20,627.00</b>	<b>\$1,569.82</b>	<b>\$4,693.43</b>	<b>\$0.00</b>	<b>\$15,933.57</b>	<b>23%</b>	<b>\$19,385.14</b>
<b>1070</b>	<b>CONTRIBUTION TO PENSION FUND</b>							
1070-103	CONTRIBUTION TO PENSION FUND RETIREMENT - FIREFIGHTERS	5,246,000.00	437,166.67	1,311,500.01	.00	3,934,499.99	25	5,326,897.38
1070-104	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - FIRE	98,257.00	4,856.25	14,701.23	.00	83,555.77	15	58,658.99



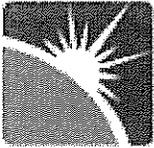
# Income Statement

Through 09/30/15

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	<b>1070 - CONTRIBUTION TO PENSION FUND Totals</b>	\$5,344,257.00	\$442,022.92	\$1,326,201.24	\$0.00	\$4,018,055.76	25%	\$5,385,556.37
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,743,974.00	139,062.16	354,489.48	.00	1,389,484.52	20	1,503,009.38
1080-102	OVERTIME / EXTRA HELP UNSCHEDULED OVERTIME	389,679.00	43,829.92	163,623.74	.00	226,055.26	42	566,350.74
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	\$2,133,653.00	\$182,892.08	\$518,113.22	\$0.00	\$1,615,539.78	24%	\$2,069,360.12
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	27,469.00	.00	.00	.00	27,469.00	0	16,372.81
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	\$27,469.00	\$0.00	\$0.00	\$0.00	\$27,469.00	0%	\$16,372.81
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	27,988.00	2,101.27	7,353.75	3,140.34	17,493.91	37	32,516.85
	<b>2110 - TELEPHONE Totals</b>	\$27,988.00	\$2,101.27	\$7,353.75	\$3,140.34	\$17,493.91	37%	\$32,516.85
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	250.00	.00	.00	78.00	172.00	31	260.00
	<b>2120 - PRINTING Totals</b>	\$250.00	\$0.00	\$0.00	\$78.00	\$172.00	31%	\$260.00
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	85,000.00	6,726.42	16,612.40	.00	68,387.60	20	85,874.80
	<b>2130 - UTILITIES Totals</b>	\$85,000.00	\$6,726.42	\$16,612.40	\$0.00	\$68,387.60	20%	\$85,874.80
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	2,000.00	.00	1,960.98	.00	39.02	98	962.97
	<b>2140 - TRAVEL Totals</b>	\$2,000.00	\$0.00	\$1,960.98	\$0.00	\$39.02	98%	\$962.97
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	77,341.00	191.80	3,447.19	2,402.04	71,491.77	8	48,731.28
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	\$77,341.00	\$191.80	\$3,447.19	\$2,402.04	\$71,491.77	8%	\$48,731.28
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	15,000.00	.00	8.90	.00	14,991.10	0	7,235.46
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	\$15,000.00	\$0.00	\$8.90	\$0.00	\$14,991.10	0%	\$7,235.46
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	70,000.00	.00	80.48	90.00	69,829.52	0	55,968.32
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	\$70,000.00	\$0.00	\$80.48	\$90.00	\$69,829.52	0%	\$55,968.32
<b>2190</b>	<b>BUILDINGS &amp; EQUIPMENT &amp; RENTS</b>							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	2,700.00	.00	.00	.00	2,700.00	0	1,350.00
	<b>2190 - BUILDINGS &amp; EQUIPMENT &amp; RENTS Totals</b>	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	0%	\$1,350.00
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	21,950.00	573.89	5,162.43	2,433.95	14,353.62	35	21,005.36
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	\$21,950.00	\$573.89	\$5,162.43	\$2,433.95	\$14,353.62	35%	\$21,005.36
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,500.00	.00	100.00	.00	1,400.00	7	603.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	\$1,500.00	\$0.00	\$100.00	\$0.00	\$1,400.00	7%	\$603.00



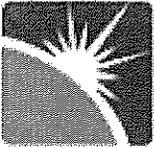
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Through 09/30/15

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<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>EXPENSE</b>								
<b>Department 30 - FIRE</b>								
<b>Division 706 - FIRE DEPARTMENT</b>								
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	10,140.00	.00	.00	.00	10,140.00	0	17,432.75
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	<b>\$10,140.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,140.00</b>	<b>0%</b>	<b>\$17,432.75</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	125,766.00	1,136.44	20,747.23	204.00	104,814.77	17	134,055.12
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$125,766.00</b>	<b>\$1,136.44</b>	<b>\$20,747.23</b>	<b>\$204.00</b>	<b>\$104,814.77</b>	<b>17%</b>	<b>\$134,055.12</b>
<b>2330</b>	<b>INVESTIGATION EXPENSE</b>							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	2,000.00	.00	.00	313.11	1,686.89	16	1,715.55
	<b>2330 - INVESTIGATION EXPENSE Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$313.11</b>	<b>\$1,686.89</b>	<b>16%</b>	<b>\$1,715.55</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	5,000.00	.00	1,161.60	.00	3,838.40	23	6,539.67
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	19,357.00	.00	752.43	2,579.98	16,024.59	17	13,360.88
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	8,688.00	2,219.00	3,167.48	2,314.01	3,206.51	63	6,662.36
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$33,045.00</b>	<b>\$2,219.00</b>	<b>\$5,081.51</b>	<b>\$4,893.99</b>	<b>\$23,069.50</b>	<b>30%</b>	<b>\$26,562.91</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	48,000.00	3,516.58	7,071.68	3,301.31	37,627.01	22	46,343.71
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$48,000.00</b>	<b>\$3,516.58</b>	<b>\$7,071.68</b>	<b>\$3,301.31</b>	<b>\$37,627.01</b>	<b>22%</b>	<b>\$46,343.71</b>
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	86,825.00	.00	13,244.87	9,592.00	63,988.13	26	72,281.70
	<b>3450 - UNIFORMS Totals</b>	<b>\$86,825.00</b>	<b>\$0.00</b>	<b>\$13,244.87</b>	<b>\$9,592.00</b>	<b>\$63,988.13</b>	<b>26%</b>	<b>\$72,281.70</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,211.00	.00	.00	.00	1,211.00	0	1,122.85
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	324,027.00	.00	7,766.92	165,412.07	150,848.01	53	228,366.08
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	21,000.00	(412.00)	452.31	1,461.51	19,086.18	9	21,662.22
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$346,238.00</b>	<b>(\$412.00)</b>	<b>\$8,219.23</b>	<b>\$166,873.58</b>	<b>\$171,145.19</b>	<b>51%</b>	<b>\$251,151.15</b>
<b>5660</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>							
5660-102	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS FIRE RETIREE INS FD	136,785.00	11,398.75	34,196.25	.00	102,588.75	25	158,570.00
5660-104	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS HURA	40,000.00	.00	40,000.00	.00	.00	100	40,000.00
	<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>	<b>\$176,785.00</b>	<b>\$11,398.75</b>	<b>\$74,196.25</b>	<b>\$0.00</b>	<b>\$102,588.75</b>	<b>42%</b>	<b>\$198,570.00</b>
	<b>Division 706 - FIRE DEPARTMENT Totals</b>	<b>\$11,687,785.00</b>	<b>\$939,756.50</b>	<b>\$2,762,709.35</b>	<b>\$193,322.32</b>	<b>\$8,731,753.33</b>	<b>25%</b>	<b>\$11,773,661.27</b>
	<b>Department 30 - FIRE Totals</b>	<b>\$11,687,785.00</b>	<b>\$939,756.50</b>	<b>\$2,762,709.35</b>	<b>\$193,322.32</b>	<b>\$8,731,753.33</b>	<b>25%</b>	<b>\$11,773,661.27</b>
<b>Department 35 - GRANTS</b>								
<b>Division 403 - FEDERAL GRANTS</b>								
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							



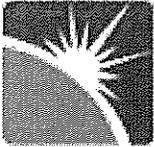
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2400-156	REFUNDS & REIMBURSEMENTS OJP BYRNE MEMORIAL JAG PROGRAM	16,472.00	1,206.19	5,599.70	.00	10,872.30	34	38,892.14
2400-160	REFUNDS & REIMBURSEMENTS FEMA PORT SECURITY POLICE GRANT	80,000.00	.00	.00	.00	80,000.00	0	.00
2400-169	REFUNDS & REIMBURSEMENTS 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	13,500.00	13,500.00	.00	14,471.00	48	72,029.10
2400-239	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402 - STOP 2016	156,750.00	.00	.00	.00	156,750.00	0	.00
2400-240	REFUNDS & REIMBURSEMENTS SEAT BELT ENFORCEMENT- STOP 2016	35,500.00	.00	.00	.00	35,500.00	0	.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	.00	41,500.00	0	.00
2400-243	REFUNDS & REIMBURSEMENTS TRAFFIC SAFETY DATA 408 -- 2016	120,000.00	.00	.00	.00	120,000.00	0	.00
2400-244	REFUNDS & REIMBURSEMENTS ALCOHOL/DRE 410 PROGRAM - 2016	140,750.00	.00	.00	.00	140,750.00	0	.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	.00	.00	.00	163,000.00	0	.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
<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		<b>\$910,742.00</b>	<b>\$14,706.19</b>	<b>\$19,099.70</b>	<b>\$0.00</b>	<b>\$891,642.30</b>	<b>2%</b>	<b>\$110,921.24</b>
Division 403 - FEDERAL GRANTS Totals		\$910,742.00	\$14,706.19	\$19,099.70	\$0.00	\$891,642.30	2%	\$110,921.24
Division 404 - STATE GRANTS								
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-005	REFUNDS & REIMBURSEMENTS WV HEALTHY KIDS - LIFE ON LOTS	1,300.00	.00	.00	.00	1,300.00	0	.00
2400-006	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY GRANT - I.T.	25,000.00	.00	.00	.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	2,600.00	2,600.00	2,600.00	.00	100	63,750.00
2400-131	REFUNDS & REIMBURSEMENTS LEDA - COLLIS P HUNTINGTON RRHS	.00	.00	.00	.00	.00	+++	7,000.00
2400-165	REFUNDS & REIMBURSEMENTS LEDA PRESTERA - HEALING PLACE	3,000.00	.00	.00	.00	3,000.00	0	1,676.59
2400-172	REFUNDS & REIMBURSEMENTS LEDA POLICE EQUIPMENT	.00	.00	.00	.00	.00	+++	2,415.94
2400-174	REFUNDS & REIMBURSEMENTS LEDA MADIE CARROLL HOUSE	.00	.00	.00	.00	.00	+++	11,000.00
2400-177	REFUNDS & REIMBURSEMENTS LEDA CITY MISSION	2,000.00	.00	.00	.00	2,000.00	0	.00
2400-187	REFUNDS & REIMBURSEMENTS HGTN HISTORIC PRESERVATION	.00	.00	.00	.00	.00	+++	3,868.00
2400-196	REFUNDS & REIMBURSEMENTS LEDA HPD WEED & SEED	.00	.00	.00	.00	.00	+++	3,500.00
2400-201	REFUNDS & REIMBURSEMENTS CHILD NUTRITION GRANT - 1992	30,000.00	1,742.84	3,617.45	3,355.41	23,027.14	23	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



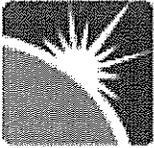
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<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>EXPENSE</b>								
<b>Department 35 - GRANTS</b>								
<b>Division 404 - STATE GRANTS</b>								
2400-213	REFUNDS & REIMBURSEMENTS ALCOHOL ENFORCEMENT 410-STOP 14	.00	.00	.00	.00	.00	+++	57,675.01
2400-215	REFUNDS & REIMBURSEMENTS CHILD PASSENGER SAFETY 2011-STOP	.00	.00	.00	.00	.00	+++	2,985.34
2400-216	REFUNDS & REIMBURSEMENTS DUI ENFORCEMENT 154-STOP 2014	.00	.00	.00	.00	.00	+++	67,832.39
2400-217	REFUNDS & REIMBURSEMENTS DUI SEATBELT ENF 405b - STOP 14	.00	.00	.00	.00	.00	+++	8,922.03
2400-218	REFUNDS & REIMBURSEMENTS DUI CELL PHONE/TEXTING 405e-STOP	.00	.00	.00	.00	.00	+++	6,962.77
2400-219	REFUNDS & REIMBURSEMENTS BUREAU FOR BEHAVIORAL HEALTH	.00	.00	.00	.00	.00	+++	7,274.89
2400-220	REFUNDS & REIMBURSEMENTS WV BUREAU OF BEHAV HEALTH SADD	.00	.00	.00	.00	.00	+++	30,000.00
2400-221	REFUNDS & REIMBURSEMENTS LEDA CHILI FEST	.00	.00	.00	.00	.00	+++	3,000.00
2400-222	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402 - STOP 2015	104,603.00	84,939.92	104,128.11	474.00	.89	100	134,804.24
2400-223	REFUNDS & REIMBURSEMENTS SEAT BELT ENFORCEMENT 405b - 201	12,819.00	9,604.33	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	2,860.00	8,701.25	.00	.75	100	16,110.15
2400-226	REFUNDS & REIMBURSEMENTS ALCOHOL ENFORCEMENT 410 - 2015	109,241.00	49,351.55	97,468.42	11,772.54	.04	100	194,920.18
2400-227	REFUNDS & REIMBURSEMENTS MOTORCYCLE SAFETY 2010 - 2015	1,878.00	1,795.00	1,795.00	83.00	.00	100	550.00
2400-228	REFUNDS & REIMBURSEMENTS DUI ENFORCEMENT 154 - 2015	37,751.00	12,958.75	37,750.40	.00	.60	100	89,602.41
2400-229	REFUNDS & REIMBURSEMENTS DISTRACTED DRIVING ENF DOHDD '15	15,095.00	7,802.79	14,354.12	740.11	.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	1,542.64	1,542.64	.00	11,133.36	12	12,323.37
2400-234	REFUNDS & REIMBURSEMENTS CAPE II GRANT - UNITED WAY	30,266.00	1,787.67	7,516.12	.00	22,749.88	25	12,792.33
2400-235	REFUNDS & REIMBURSEMENTS DMAPS FINGERPRINT/ID PROCESSING	42,200.00	42,200.00	42,200.00	.00	.00	100	.00
2400-236	REFUNDS & REIMBURSEMENTS DMAPS CRISIS RESPONSE EQUIPMENT	9,210.00	1,708.44	8,648.44	558.40	3.16	100	12,240.00
2400-237	REFUNDS & REIMBURSEMENTS DMAPS REGIONAL TRAINING CENTER	25,000.00	.00	.00	2,803.51	22,196.49	11	.00
2400-238	REFUNDS & REIMBURSEMENTS DMAPS TRAINING EQUIP-USE OF FORC	22,180.00	6,940.00	6,940.00	.00	15,240.00	31	.00
<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		<b>\$649,541.00</b>	<b>\$227,833.93</b>	<b>\$359,692.37</b>	<b>\$21,805.97</b>	<b>\$268,042.66</b>	<b>59%</b>	<b>\$1,072,119.35</b>
Division 404 - STATE GRANTS Totals		\$649,541.00	\$227,833.93	\$359,692.37	\$21,805.97	\$268,042.66	59%	\$1,072,119.35
<b>Division 432 - GRANT CLEARING</b>								
<b>2300 CONTRACTED SERVICES</b>								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	350,000.00	32,647.50	32,647.50	161,986.58	155,365.92	56	329,081.39
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$350,000.00</b>	<b>\$32,647.50</b>	<b>\$32,647.50</b>	<b>\$161,986.58</b>	<b>\$155,365.92</b>	<b>56%</b>	<b>\$329,081.39</b>
Division 432 - GRANT CLEARING Totals		\$350,000.00	\$32,647.50	\$32,647.50	\$161,986.58	\$155,365.92	56%	\$329,081.39



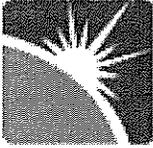
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Through 09/30/15

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<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>EXPENSE</b>								
<b>Department 35 - GRANTS</b>								
<b>Division 702 - COPS GRANT</b>								
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-168	REFUNDS & REIMBURSEMENTS DOJ COPS HIRING PROGRAM	245,000.00	16,684.33	48,615.61	.00	196,384.39	20	182,766.78
	<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>	<b>\$245,000.00</b>	<b>\$16,684.33</b>	<b>\$48,615.61</b>	<b>\$0.00</b>	<b>\$196,384.39</b>	<b>20%</b>	<b>\$182,766.78</b>
	<b>Division 702 - COPS GRANT Totals</b>	<b>\$245,000.00</b>	<b>\$16,684.33</b>	<b>\$48,615.61</b>	<b>\$0.00</b>	<b>\$196,384.39</b>	<b>20%</b>	<b>\$182,766.78</b>
<b>Division 717 - JUVENILE JUSTICE DIVERSION PRGM</b>								
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-130	REFUNDS & REIMBURSEMENTS DCIS JUVENILE JUSTICE DELINQ PRE	.00	.00	.00	.00	.00	+++	50,085.20
	<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$50,085.20</b>
	<b>Division 717 - JUVENILE JUSTICE DIVERSION PRGM Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$50,085.20</b>
	<b>Department 35 - GRANTS Totals</b>	<b>\$2,155,283.00</b>	<b>\$291,871.95</b>	<b>\$460,055.18</b>	<b>\$183,792.55</b>	<b>\$1,511,435.27</b>	<b>30%</b>	<b>\$1,744,973.96</b>
<b>Department 40 - INSURANCE PROGRAMS</b>								
<b>Division 408 - INSURANCE PROGRAM (SELF-INSURED)</b>								
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-102	GROUP INSURANCE MEDICAL CLAIMS	1,259,000.00	131,972.60	690,157.67	.00	568,842.33	55	1,810,168.95
1050-103	GROUP INSURANCE PRESCRIPTION CLAIMS	789,000.00	39,090.02	154,544.88	.00	634,455.12	20	876,280.37
1050-104	GROUP INSURANCE RETIREE'S MEDICAL CLAIMS	1,772,000.00	221,241.47	610,766.46	40,110.00	1,121,123.54	37	1,980,481.44
1050-105	GROUP INSURANCE RETIREE'S PRESCRIPTION CLAIMS	1,200,000.00	89,116.72	336,728.39	.00	863,271.61	28	1,279,564.40
1050-106	GROUP INSURANCE VESTED HEALTH UTILIZATION EXP.	.550,000.00	70,716.86	221,215.10	.00	328,784.90	40	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	14.58	2,578.32	.00	27,421.68	9	(1,689.52)
1050-111	GROUP INSURANCE LIFE INSURANCE	27,000.00	(516.05)	(909.55)	2,217.60	25,691.95	5	3,711.83
1050-112	GROUP INSURANCE RETIREE'S OPTICAL PLAN	12,000.00	986.68	2,957.92	.00	9,042.08	25	3,893.16
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$5,639,000.00</b>	<b>\$552,622.88</b>	<b>\$2,018,039.19</b>	<b>\$42,327.60</b>	<b>\$3,578,633.21</b>	<b>37%</b>	<b>\$6,487,345.61</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-103	OTHER FRINGE BENEFITS EMPLOYEE WELLNESS PROGRAM	15,000.00	1,041.05	2,000.45	.00	12,999.55	13	14,479.64
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$15,000.00</b>	<b>\$1,041.05</b>	<b>\$2,000.45</b>	<b>\$0.00</b>	<b>\$12,999.55</b>	<b>13%</b>	<b>\$14,479.64</b>
<b>2260</b>	<b>INSURANCE &amp; BONDS</b>							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	5,000.00	(3,764.00)	(3,764.00)	.00	8,764.00	(75)	11,981.88
2260-102	INSURANCE & BONDS WORKER'S COMP	597,000.00	253,020.50	351,112.62	76,915.38	168,972.00	72	744,654.03
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	1,767,876.00	167,999.65	482,829.93	178,169.96	1,106,876.11	37	1,616,533.98
	<b>2260 - INSURANCE &amp; BONDS Totals</b>	<b>\$2,369,876.00</b>	<b>\$417,256.15</b>	<b>\$830,178.55</b>	<b>\$255,085.34</b>	<b>\$1,284,612.11</b>	<b>46%</b>	<b>\$2,373,169.89</b>



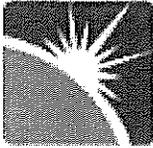
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<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>EXPENSE</b>								
<b>Department 40 - INSURANCE PROGRAMS</b>								
<b>Division 408 - INSURANCE PROGRAM (SELF-INSURED)</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,043,000.00	89,304.04	295,955.79	38.00	747,006.21	28	1,188,057.75
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$1,043,000.00</b>	<b>\$89,304.04</b>	<b>\$295,955.79</b>	<b>\$38.00</b>	<b>\$747,006.21</b>	<b>28%</b>	<b>\$1,188,057.75</b>
	<b>Division 408 - INSURANCE PROGRAM (SELF-INSURED) Totals</b>	<b>\$9,066,876.00</b>	<b>\$1,060,224.12</b>	<b>\$3,146,173.98</b>	<b>\$297,450.94</b>	<b>\$5,623,251.08</b>	<b>38%</b>	<b>\$10,063,052.89</b>
	<b>Department 40 - INSURANCE PROGRAMS Totals</b>	<b>\$9,066,876.00</b>	<b>\$1,060,224.12</b>	<b>\$3,146,173.98</b>	<b>\$297,450.94</b>	<b>\$5,623,251.08</b>	<b>38%</b>	<b>\$10,063,052.89</b>
<b>Department 45 - CITY ATTORNEY</b>								
<b>Division 417 - CITY ATTORNEY</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	224,293.00	17,187.40	51,436.06	.00	172,856.94	23	174,526.47
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$224,293.00</b>	<b>\$17,187.40</b>	<b>\$51,436.06</b>	<b>\$0.00</b>	<b>\$172,856.94</b>	<b>23%</b>	<b>\$174,526.47</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	17,158.00	1,284.13	3,842.72	.00	13,315.28	22	12,944.22
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$17,158.00</b>	<b>\$1,284.13</b>	<b>\$3,842.72</b>	<b>\$0.00</b>	<b>\$13,315.28</b>	<b>22%</b>	<b>\$12,944.22</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	897.00	73.95	147.90	.00	749.10	16	738.24
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$897.00</b>	<b>\$73.95</b>	<b>\$147.90</b>	<b>\$0.00</b>	<b>\$749.10</b>	<b>16%</b>	<b>\$738.24</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	30,280.00	2,322.62	6,950.83	.00	23,329.17	23	23,905.08
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$30,280.00</b>	<b>\$2,322.62</b>	<b>\$6,950.83</b>	<b>\$0.00</b>	<b>\$23,329.17</b>	<b>23%</b>	<b>\$23,905.08</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	1,350.00	20.77	65.02	20.73	1,264.25	6	925.53
	<b>2110 - TELEPHONE Totals</b>	<b>\$1,350.00</b>	<b>\$20.77</b>	<b>\$65.02</b>	<b>\$20.73</b>	<b>\$1,264.25</b>	<b>6%</b>	<b>\$925.53</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	700.00	.00	162.43	.00	537.57	23	329.21
	<b>2120 - PRINTING Totals</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$162.43</b>	<b>\$0.00</b>	<b>\$537.57</b>	<b>23%</b>	<b>\$329.21</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	300.00	.00	.00	.00	300.00	0	143.36
	<b>2140 - TRAVEL Totals</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0%</b>	<b>\$143.36</b>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	300.00	.00	.00	.00	300.00	0	.00
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,000.00	295.00	295.00	.00	1,705.00	15	138.74



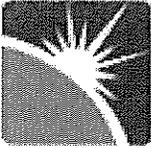
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	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	\$2,000.00	\$295.00	\$295.00	\$0.00	\$1,705.00	15%	\$138.74
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,000.00	.00	752.15	.00	247.85	75	690.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	\$1,000.00	\$0.00	\$752.15	\$0.00	\$247.85	75%	\$690.00
<b>2290</b>	<b>COURT COSTS &amp; DAMAGES</b>							
2290-101	COURT COSTS & DAMAGES COURT COSTS	14,000.00	925.59	1,338.59	.00	12,661.41	10	7,878.26
2290-102	COURT COSTS & DAMAGES DAMAGE CLAIMS	30,000.00	1,660.44	3,516.46	.00	26,483.54	12	21,442.11
	<b>2290 - COURT COSTS &amp; DAMAGES Totals</b>	\$44,000.00	\$2,586.03	\$4,855.05	\$0.00	\$39,144.95	11%	\$29,320.37
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	110,000.00	32,796.73	64,381.51	342.98	45,275.51	59	47,021.13
	<b>2300 - CONTRACTED SERVICES Totals</b>	\$110,000.00	\$32,796.73	\$64,381.51	\$342.98	\$45,275.51	59%	\$47,021.13
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,200.00	124.45	124.45	.00	1,075.55	10	1,159.92
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	.00	.00	300.00	0	34.99
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	\$1,500.00	\$124.45	\$124.45	\$0.00	\$1,375.55	8%	\$1,194.91
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	2,500.00	.00	.00	.00	2,500.00	0	1,677.71
	<b>3420 - BOOKS Totals</b>	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$1,677.71
	Division <b>417 - CITY ATTORNEY Totals</b>	\$436,278.00	\$56,691.08	\$133,013.12	\$363.71	\$302,901.17	31%	\$293,554.97
	Department <b>45 - CITY ATTORNEY Totals</b>	\$436,278.00	\$56,691.08	\$133,013.12	\$363.71	\$302,901.17	31%	\$293,554.97
	Department <b>50 - MAYOR'S OFFICE OF PLANNING &amp; DEV</b>							
	Division <b>437 - MAYOR'S OFFICE OF PLANNING &amp; DEV</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	91,482.00	7,009.88	21,011.61	.00	70,470.39	23	86,825.85
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	\$91,482.00	\$7,009.88	\$21,011.61	\$0.00	\$70,470.39	23%	\$86,825.85
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,998.00	522.49	1,566.13	.00	5,431.87	22	6,474.72
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	\$6,998.00	\$522.49	\$1,566.13	\$0.00	\$5,431.87	22%	\$6,474.72
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	726.00	31.75	63.50	.00	662.50	9	263.62
	<b>1050 - GROUP INSURANCE Totals</b>	\$726.00	\$31.75	\$63.50	\$0.00	\$662.50	9%	\$263.62
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	12,350.00	946.32	2,836.54	.00	9,513.46	23	12,170.59
	<b>1060 - RETIREMENT EXPENSE Totals</b>	\$12,350.00	\$946.32	\$2,836.54	\$0.00	\$9,513.46	23%	\$12,170.59
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	.00	.00	.00	.00	.00	+++	263.95
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$263.95
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	225.00	19.40	62.64	18.72	143.64	36	194.40
	<b>2110 - TELEPHONE Totals</b>	\$225.00	\$19.40	\$62.64	\$18.72	\$143.64	36%	\$194.40



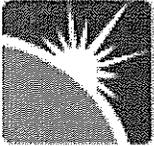
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<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>50 - MAYOR'S OFFICE OF PLANNING &amp; DEV</b>								
Division <b>437 - MAYOR'S OFFICE OF PLANNING &amp; DEV</b>								
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	81.58
<b>2120 - PRINTING Totals</b>		<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>\$81.58</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	500.00	.00	.00	.00	500.00	0	200.49
<b>2140 - TRAVEL Totals</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$200.49</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	.00	164.50	216.30	2,619.20	13	1,358.85
<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$164.50</b>	<b>\$216.30</b>	<b>\$2,619.20</b>	<b>13%</b>	<b>\$1,358.85</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	.00	.00	1,000.00	0	2,989.01
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$2,989.01</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	700.00	.00	.00	.00	700.00	0	259.60
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>0%</b>	<b>\$259.60</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	54,006.00	.00	29.00	19,129.00	34,848.00	35	15,402.16
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$54,006.00</b>	<b>\$0.00</b>	<b>\$29.00</b>	<b>\$19,129.00</b>	<b>\$34,848.00</b>	<b>35%</b>	<b>\$15,402.16</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	400.00	.00	.00	.00	400.00	0	377.98
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0%</b>	<b>\$377.98</b>
Division <b>437 - MAYOR'S OFFICE OF PLANNING &amp; DEV Totals</b>		<b>\$171,487.00</b>	<b>\$8,529.84</b>	<b>\$25,733.92</b>	<b>\$19,364.02</b>	<b>\$126,389.06</b>	<b>26%</b>	<b>\$126,862.80</b>
Department <b>50 - MAYOR'S OFFICE OF PLANNING &amp; DEV Totals</b>		<b>\$171,487.00</b>	<b>\$8,529.84</b>	<b>\$25,733.92</b>	<b>\$19,364.02</b>	<b>\$126,389.06</b>	<b>26%</b>	<b>\$126,862.80</b>
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	5,464,613.00	425,056.83	1,171,158.42	.00	4,293,454.58	21	5,520,884.65
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$5,464,613.00</b>	<b>\$425,056.83</b>	<b>\$1,171,158.42</b>	<b>\$0.00</b>	<b>\$4,293,454.58</b>	<b>21%</b>	<b>\$5,520,884.65</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	183,143.00	10,549.36	30,357.04	.00	152,785.96	17	136,397.39
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$183,143.00</b>	<b>\$10,549.36</b>	<b>\$30,357.04</b>	<b>\$0.00</b>	<b>\$152,785.96</b>	<b>17%</b>	<b>\$136,397.39</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	19,199.00	1,572.13	3,067.77	.00	16,131.23	16	19,045.57
<b>1050 - GROUP INSURANCE Totals</b>		<b>\$19,199.00</b>	<b>\$1,572.13</b>	<b>\$3,067.77</b>	<b>\$0.00</b>	<b>\$16,131.23</b>	<b>16%</b>	<b>\$19,045.57</b>



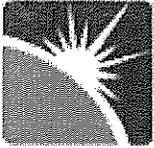
# Income Statement

Through 09/30/15

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	81,810.00	6,551.76	19,538.36	.00	62,271.64	24	85,050.64
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$81,810.00</b>	<b>\$6,551.76</b>	<b>\$19,538.36</b>	<b>\$0.00</b>	<b>\$62,271.64</b>	<b>24%</b>	<b>\$85,050.64</b>
<b>1070</b>	<b>CONTRIBUTION TO PENSION FUND</b>							
1070-101	CONTRIBUTION TO PENSION FUND PENSION - POLICE OFFICERS	4,131,000.00	344,250.00	1,032,750.00	.00	3,098,250.00	25	4,237,317.93
1070-102	CONTRIBUTION TO PENSION FUND PENSION - POFRRS - POLICE	100,919.00	8,976.07	24,532.62	.00	76,386.38	24	98,773.82
	<b>1070 - CONTRIBUTION TO PENSION FUND Totals</b>	<b>\$4,231,919.00</b>	<b>\$353,226.07</b>	<b>\$1,057,282.62</b>	<b>\$0.00</b>	<b>\$3,174,636.38</b>	<b>25%</b>	<b>\$4,336,091.75</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,044,012.00	82,266.18	285,220.47	.00	758,791.53	27	1,167,515.25
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$1,044,012.00</b>	<b>\$82,266.18</b>	<b>\$285,220.47</b>	<b>\$0.00</b>	<b>\$758,791.53</b>	<b>27%</b>	<b>\$1,167,515.25</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	21,500.00	3,941.55	7,114.04	2,617.52	11,768.44	45	16,875.13
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$21,500.00</b>	<b>\$3,941.55</b>	<b>\$7,114.04</b>	<b>\$2,617.52</b>	<b>\$11,768.44</b>	<b>45%</b>	<b>\$16,875.13</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	80,000.00	8,145.49	23,683.27	350.29	55,966.44	30	93,642.00
	<b>2110 - TELEPHONE Totals</b>	<b>\$80,000.00</b>	<b>\$8,145.49</b>	<b>\$23,683.27</b>	<b>\$350.29</b>	<b>\$55,966.44</b>	<b>30%</b>	<b>\$93,642.00</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	2,000.00	.00	855.90	247.50	896.60	55	1,869.50
	<b>2120 - PRINTING Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$855.90</b>	<b>\$247.50</b>	<b>\$896.60</b>	<b>55%</b>	<b>\$1,869.50</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	150,000.00	14,203.19	28,045.48	.00	121,954.52	19	144,752.62
	<b>2130 - UTILITIES Totals</b>	<b>\$150,000.00</b>	<b>\$14,203.19</b>	<b>\$28,045.48</b>	<b>\$0.00</b>	<b>\$121,954.52</b>	<b>19%</b>	<b>\$144,752.62</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	4,000.00	.00	1,789.56	359.00	1,851.44	54	10,417.61
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$1,789.56</b>	<b>\$359.00</b>	<b>\$1,851.44</b>	<b>54%</b>	<b>\$10,417.61</b>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	2,500.00	.00	.00	.00	2,500.00	0	2,488.55
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0%</b>	<b>\$2,488.55</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	12,000.00	288.82	336.82	4,186.80	7,476.38	38	14,483.43
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$12,000.00</b>	<b>\$288.82</b>	<b>\$336.82</b>	<b>\$4,186.80</b>	<b>\$7,476.38</b>	<b>38%</b>	<b>\$14,483.43</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,000.00	.00	.00	.00	2,000.00	0	2,046.60
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0%</b>	<b>\$2,046.60</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	55,000.00	9,355.18	20,308.79	5,916.71	28,774.50	48	51,783.04
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$55,000.00</b>	<b>\$9,355.18</b>	<b>\$20,308.79</b>	<b>\$5,916.71</b>	<b>\$28,774.50</b>	<b>48%</b>	<b>\$51,783.04</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							



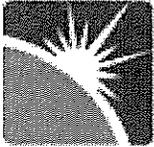
# Income Statement

Through 09/30/15

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	.00	.00	65.00	435.00	13	578.56
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65.00</b>	<b>\$435.00</b>	<b>13%</b>	<b>\$578.56</b>
<b>2230 PROFESSIONAL SERVICES</b>								
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	19,598.00	304.25	354.25	1,510.00	17,733.75	10	6,999.13
<b>2230 - PROFESSIONAL SERVICES Totals</b>		<b>\$19,598.00</b>	<b>\$304.25</b>	<b>\$354.25</b>	<b>\$1,510.00</b>	<b>\$17,733.75</b>	<b>10%</b>	<b>\$6,999.13</b>
<b>2300 CONTRACTED SERVICES</b>								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	296,490.00	28,444.25	81,090.24	4,759.98	210,639.78	29	206,700.15
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$296,490.00</b>	<b>\$28,444.25</b>	<b>\$81,090.24</b>	<b>\$4,759.98</b>	<b>\$210,639.78</b>	<b>29%</b>	<b>\$206,700.15</b>
<b>2330 INVESTIGATION EXPENSE</b>								
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	5,000.00	.00	.00	.00	5,000.00	0	.00
<b>2330 - INVESTIGATION EXPENSE Totals</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>3410 DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	10,000.00	2,613.40	7,748.03	372.28	1,879.69	81	9,989.28
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	9,000.00	2,827.54	6,644.62	88.10	2,267.28	75	7,380.74
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	41,479.00	195.12	21,800.16	1,738.07	17,940.77	57	37,683.21
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	3,008.00	335.61	798.51	.00	2,209.49	27	2,998.00
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$63,487.00</b>	<b>\$5,971.67</b>	<b>\$36,991.32</b>	<b>\$2,198.45</b>	<b>\$24,297.23</b>	<b>62%</b>	<b>\$58,051.23</b>
<b>3420 BOOKS</b>								
3420-101	BOOKS BOOKS	.00	.00	.00	.00	.00	+++	10.69
<b>3420 - BOOKS Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$10.69</b>
<b>3430 AUTOMOBILE SUPPLIES</b>								
3430-101	AUTOMOBILE SUPPLIES FUEL	250,000.00	14,368.02	30,712.21	14,028.11	205,259.68	18	200,023.98
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		<b>\$250,000.00</b>	<b>\$14,368.02</b>	<b>\$30,712.21</b>	<b>\$14,028.11</b>	<b>\$205,259.68</b>	<b>18%</b>	<b>\$200,023.98</b>
<b>4590 CAPITAL OUTLAY - EQUIPMENT</b>								
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	6,000.00	.00	135.99	.00	5,864.01	2	916.11
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	36,860.00	.00	11,903.23	1,149.49	23,807.28	35	83,548.51
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	114,000.00	25,928.39	39,175.03	28,899.36	45,925.61	60	88,222.58
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$156,860.00</b>	<b>\$25,928.39</b>	<b>\$51,214.25</b>	<b>\$30,048.85</b>	<b>\$75,596.90</b>	<b>52%</b>	<b>\$172,687.20</b>
<b>5660 CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>								
5660-101	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS POLICE RETIREES INS FD	262,170.00	21,847.50	65,542.50	.00	196,627.50	25	334,253.00
<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>		<b>\$262,170.00</b>	<b>\$21,847.50</b>	<b>\$65,542.50</b>	<b>\$0.00</b>	<b>\$196,627.50</b>	<b>25%</b>	<b>\$334,253.00</b>
Division <b>700 - POLICE Totals</b>		<b>\$12,407,801.00</b>	<b>\$1,012,020.64</b>	<b>\$2,914,663.31</b>	<b>\$66,288.21</b>	<b>\$9,426,849.48</b>	<b>24%</b>	<b>\$12,582,647.67</b>



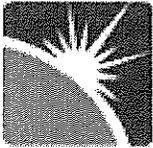
# Income Statement

Through 09/30/15

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
	Department <b>55 - POLICE</b> Totals	\$12,407,801.00	\$1,012,020.64	\$2,914,663.31	\$66,288.21	\$9,426,849.48	24%	\$12,582,647.67
	Department <b>60 - PUBLIC WORKS</b>							
	Division <b>420 - ENGINEERING</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	193,690.00	9,834.29	31,379.14	.00	162,310.86	16	134,735.89
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES</b> Totals	\$193,690.00	\$9,834.29	\$31,379.14	\$0.00	\$162,310.86	16%	\$134,735.89
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	15,582.00	1,016.84	3,041.69	.00	12,540.31	20	12,764.69
	<b>1040 - FICA TAX - SOCIAL SECURITY</b> Totals	\$15,582.00	\$1,016.84	\$3,041.69	\$0.00	\$12,540.31	20%	\$12,764.69
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	900.00	65.73	131.46	.00	768.54	15	795.67
	<b>1050 - GROUP INSURANCE</b> Totals	\$900.00	\$65.73	\$131.46	\$0.00	\$768.54	15%	\$795.67
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	27,498.00	1,872.51	5,521.86	.00	21,976.14	20	21,395.61
	<b>1060 - RETIREMENT EXPENSE</b> Totals	\$27,498.00	\$1,872.51	\$5,521.86	\$0.00	\$21,976.14	20%	\$21,395.61
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	480.00	479.95	479.95	.00	.05	100	480.39
	<b>1100 - OTHER FRINGE BENEFITS</b> Totals	\$480.00	\$479.95	\$479.95	\$0.00	\$0.05	100%	\$480.39
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	8,000.00	459.45	760.14	38.82	7,201.04	10	3,289.65
	<b>2110 - TELEPHONE</b> Totals	\$8,000.00	\$459.45	\$760.14	\$38.82	\$7,201.04	10%	\$3,289.65
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	200.00	.00	.00	.00	200.00	0	1,288.62
	<b>2210 - TRAINING &amp; EDUCATION</b> Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$1,288.62
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,000.00	.00	.00	.00	1,000.00	0	390.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS</b> Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$390.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	72,000.00	646.76	41,000.71	.00	30,999.29	57	9,589.65
	<b>2300 - CONTRACTED SERVICES</b> Totals	\$72,000.00	\$646.76	\$41,000.71	\$0.00	\$30,999.29	57%	\$9,589.65
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,659.00	.00	190.41	42.94	1,425.65	14	716.76
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	775.00	.00	45.00	11.94	718.06	7	745.24
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS</b> Totals	\$2,434.00	\$0.00	\$235.41	\$54.88	\$2,143.71	12%	\$1,462.00



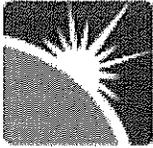
# Income Statement

Through 09/30/15

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>EXPENSE</b>								
<b>Department 60 - PUBLIC WORKS</b>								
<b>Division 420 - ENGINEERING</b>								
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	200.00	.00	.00	.00	200.00	0	507.49
<b>3420 - BOOKS Totals</b>		<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$507.49</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,200.00	128.67	373.13	113.69	1,713.18	22	2,494.63
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		<b>\$2,200.00</b>	<b>\$128.67</b>	<b>\$373.13</b>	<b>\$113.69</b>	<b>\$1,713.18</b>	<b>22%</b>	<b>\$2,494.63</b>
<b>Division 420 - ENGINEERING Totals</b>		<b>\$324,184.00</b>	<b>\$14,504.20</b>	<b>\$82,923.49</b>	<b>\$207.39</b>	<b>\$241,053.12</b>	<b>26%</b>	<b>\$189,194.29</b>
<b>Division 436 - INSPECTIONS &amp; PERMITS</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	151,327.00	11,571.46	35,017.45	.00	116,309.55	23	151,103.27
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$151,327.00</b>	<b>\$11,571.46</b>	<b>\$35,017.45</b>	<b>\$0.00</b>	<b>\$116,309.55</b>	<b>23%</b>	<b>\$151,103.27</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	11,596.00	873.86	2,635.45	.00	8,960.55	23	11,344.21
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$11,596.00</b>	<b>\$873.86</b>	<b>\$2,635.45</b>	<b>\$0.00</b>	<b>\$8,960.55</b>	<b>23%</b>	<b>\$11,344.21</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	620.00	54.84	109.68	.00	510.32	18	665.52
<b>1050 - GROUP INSURANCE Totals</b>		<b>\$620.00</b>	<b>\$54.84</b>	<b>\$109.68</b>	<b>\$0.00</b>	<b>\$510.32</b>	<b>18%</b>	<b>\$665.52</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	20,463.00	1,570.34	4,735.58	.00	15,727.42	23	21,105.52
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$20,463.00</b>	<b>\$1,570.34</b>	<b>\$4,735.58</b>	<b>\$0.00</b>	<b>\$15,727.42</b>	<b>23%</b>	<b>\$21,105.52</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	250.00	60.58	60.58	.00	189.42	24	107.09
<b>1080 - OVERTIME / EXTRA HELP Totals</b>		<b>\$250.00</b>	<b>\$60.58</b>	<b>\$60.58</b>	<b>\$0.00</b>	<b>\$189.42</b>	<b>24%</b>	<b>\$107.09</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	4,000.00	420.96	1,139.07	111.90	2,749.03	31	4,011.35
<b>2110 - TELEPHONE Totals</b>		<b>\$4,000.00</b>	<b>\$420.96</b>	<b>\$1,139.07</b>	<b>\$111.90</b>	<b>\$2,749.03</b>	<b>31%</b>	<b>\$4,011.35</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	113.01	.00	886.99	11	1,256.73
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$113.01</b>	<b>\$0.00</b>	<b>\$886.99</b>	<b>11%</b>	<b>\$1,256.73</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	300.00	.00	.00	15.00	285.00	5	125.00
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15.00</b>	<b>\$285.00</b>	<b>5%</b>	<b>\$125.00</b>



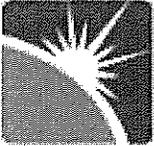
# Income Statement

Through 09/30/15

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>436 - INSPECTIONS &amp; PERMITS</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,500.00	127.30	379.74	.00	1,120.26	25	1,027.36
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$1,500.00</b>	<b>\$127.30</b>	<b>\$379.74</b>	<b>\$0.00</b>	<b>\$1,120.26</b>	<b>25%</b>	<b>\$1,027.36</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	600.00	108.00	108.00	17.09	474.91	21	645.03
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	200.00	.00	.00	25.00	175.00	13	229.25
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$800.00</b>	<b>\$108.00</b>	<b>\$108.00</b>	<b>\$42.09</b>	<b>\$649.91</b>	<b>19%</b>	<b>\$874.28</b>
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	500.00	.00	.00	.00	500.00	0	536.07
	<b>3420 - BOOKS Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$536.07</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	3,000.00	182.25	349.65	235.58	2,414.77	20	2,968.97
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$3,000.00</b>	<b>\$182.25</b>	<b>\$349.65</b>	<b>\$235.58</b>	<b>\$2,414.77</b>	<b>20%</b>	<b>\$2,968.97</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	18,943.00	.00	4,735.60	.00	14,207.40	25	18,942.40
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$18,943.00</b>	<b>\$0.00</b>	<b>\$4,735.60</b>	<b>\$0.00</b>	<b>\$14,207.40</b>	<b>25%</b>	<b>\$18,942.40</b>
	Division <b>436 - INSPECTIONS &amp; PERMITS Totals</b>	<b>\$214,299.00</b>	<b>\$14,969.59</b>	<b>\$49,383.81</b>	<b>\$404.57</b>	<b>\$164,510.62</b>	<b>23%</b>	<b>\$214,067.77</b>
	Division <b>441 - BUILDING MAINTENANCE</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	86,731.00	6,211.25	18,665.70	.00	68,065.30	22	79,301.13
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$86,731.00</b>	<b>\$6,211.25</b>	<b>\$18,665.70</b>	<b>\$0.00</b>	<b>\$68,065.30</b>	<b>22%</b>	<b>\$79,301.13</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	7,017.00	479.67	1,446.75	.00	5,570.25	21	6,437.01
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$7,017.00</b>	<b>\$479.67</b>	<b>\$1,446.75</b>	<b>\$0.00</b>	<b>\$5,570.25</b>	<b>21%</b>	<b>\$6,437.01</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	335.00	28.98	58.72	.00	276.28	18	358.71
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$335.00</b>	<b>\$28.98</b>	<b>\$58.72</b>	<b>\$0.00</b>	<b>\$276.28</b>	<b>18%</b>	<b>\$358.71</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	12,384.00	884.17	2,666.19	.00	9,717.81	22	12,249.29
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$12,384.00</b>	<b>\$884.17</b>	<b>\$2,666.19</b>	<b>\$0.00</b>	<b>\$9,717.81</b>	<b>22%</b>	<b>\$12,249.29</b>



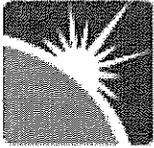
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Through 09/30/15

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<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>EXPENSE</b>								
<b>Department 60 - PUBLIC WORKS</b>								
<b>Division 441 - BUILDING MAINTENANCE</b>								
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	5,000.00	338.11	1,083.65	.00	3,916.35	22	8,493.44
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$5,000.00</b>	<b>\$338.11</b>	<b>\$1,083.65</b>	<b>\$0.00</b>	<b>\$3,916.35</b>	<b>22%</b>	<b>\$8,493.44</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	2,235.00	406.73	778.71	29.42	1,426.87	36	2,892.70
	<b>2110 - TELEPHONE Totals</b>	<b>\$2,235.00</b>	<b>\$406.73</b>	<b>\$778.71</b>	<b>\$29.42</b>	<b>\$1,426.87</b>	<b>36%</b>	<b>\$2,892.70</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	52,000.00	5,127.81	10,921.84	.00	41,078.16	21	60,838.57
	<b>2130 - UTILITIES Totals</b>	<b>\$52,000.00</b>	<b>\$5,127.81</b>	<b>\$10,921.84</b>	<b>\$0.00</b>	<b>\$41,078.16</b>	<b>21%</b>	<b>\$60,838.57</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	25,000.00	.00	1,107.98	1,264.95	22,627.07	9	21,545.64
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$1,107.98</b>	<b>\$1,264.95</b>	<b>\$22,627.07</b>	<b>9%</b>	<b>\$21,545.64</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	100.00	.00	.00	.00	100.00	0	92.94
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>\$92.94</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	84,986.00	6,377.39	28,402.41	6,191.14	50,392.45	41	89,100.51
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	27.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$84,986.00</b>	<b>\$6,377.39</b>	<b>\$28,402.41</b>	<b>\$6,191.14</b>	<b>\$50,392.45</b>	<b>41%</b>	<b>\$89,127.51</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	100.00	.00	.00	.00	100.00	0	24.26
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	3,300.00	.00	.00	.00	3,300.00	0	1,527.80
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	53.37	.00	946.63	5	1,312.57
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$4,400.00</b>	<b>\$0.00</b>	<b>\$53.37</b>	<b>\$0.00</b>	<b>\$4,346.63</b>	<b>1%</b>	<b>\$2,864.63</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	1,400.00	132.22	246.08	102.84	1,051.08	25	1,527.34
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$1,400.00</b>	<b>\$132.22</b>	<b>\$246.08</b>	<b>\$102.84</b>	<b>\$1,051.08</b>	<b>25%</b>	<b>\$1,527.34</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	147,900.00	.00	73,950.00	.00	73,950.00	50	147,900.00
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$147,900.00</b>	<b>\$0.00</b>	<b>\$73,950.00</b>	<b>\$0.00</b>	<b>\$73,950.00</b>	<b>50%</b>	<b>\$147,900.00</b>
	<b>Division 441 - BUILDING MAINTENANCE Totals</b>	<b>\$429,488.00</b>	<b>\$19,986.33</b>	<b>\$139,381.40</b>	<b>\$7,588.35</b>	<b>\$282,518.25</b>	<b>34%</b>	<b>\$433,628.91</b>



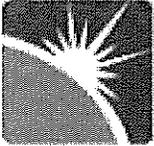
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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>712 - TRAFFIC ENGINEERING</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	167,519.00	10,868.24	35,570.84	.00	131,948.16	21	163,747.32
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$167,519.00</b>	<b>\$10,868.24</b>	<b>\$35,570.84</b>	<b>\$0.00</b>	<b>\$131,948.16</b>	<b>21%</b>	<b>\$163,747.32</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	14,536.00	917.68	3,002.97	.00	11,533.03	21	13,145.95
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$14,536.00</b>	<b>\$917.68</b>	<b>\$3,002.97</b>	<b>\$0.00</b>	<b>\$11,533.03</b>	<b>21%</b>	<b>\$13,145.95</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	835.00	74.35	148.70	.00	686.30	18	874.62
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$835.00</b>	<b>\$74.35</b>	<b>\$148.70</b>	<b>\$0.00</b>	<b>\$686.30</b>	<b>18%</b>	<b>\$874.62</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	25,653.00	1,725.10	5,593.70	.00	20,059.30	22	25,168.32
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$25,653.00</b>	<b>\$1,725.10</b>	<b>\$5,593.70</b>	<b>\$0.00</b>	<b>\$20,059.30</b>	<b>22%</b>	<b>\$25,168.32</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	22,500.00	1,910.34	6,038.91	.00	16,461.09	27	18,702.29
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$22,500.00</b>	<b>\$1,910.34</b>	<b>\$6,038.91</b>	<b>\$0.00</b>	<b>\$16,461.09</b>	<b>27%</b>	<b>\$18,702.29</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	7,000.00	986.12	2,105.77	40.71	4,853.52	31	6,692.79
	<b>2110 - TELEPHONE Totals</b>	<b>\$7,000.00</b>	<b>\$986.12</b>	<b>\$2,105.77</b>	<b>\$40.71</b>	<b>\$4,853.52</b>	<b>31%</b>	<b>\$6,692.79</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	389,700.00	28,859.55	58,962.66	.00	330,737.34	15	402,761.99
	<b>2130 - UTILITIES Totals</b>	<b>\$389,700.00</b>	<b>\$28,859.55</b>	<b>\$58,962.66</b>	<b>\$0.00</b>	<b>\$330,737.34</b>	<b>15%</b>	<b>\$402,761.99</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	700.00	.00	.00	.00	700.00	0	722.98
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>0%</b>	<b>\$722.98</b>
<b>2190</b>	<b>BUILDINGS &amp; EQUIPMENT &amp; RENTS</b>							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	36,000.00	3,000.00	12,000.00	.00	24,000.00	33	36,000.00
	<b>2190 - BUILDINGS &amp; EQUIPMENT &amp; RENTS Totals</b>	<b>\$36,000.00</b>	<b>\$3,000.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>33%</b>	<b>\$36,000.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	200.00	.00	.00	.00	200.00	0	228.51
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$228.51</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	2,000.00	52.86	105.72	27.00	1,867.28	7	1,566.63
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$2,000.00</b>	<b>\$52.86</b>	<b>\$105.72</b>	<b>\$27.00</b>	<b>\$1,867.28</b>	<b>7%</b>	<b>\$1,566.63</b>



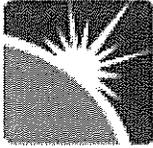
# Income Statement

Through 09/30/15

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>712 - TRAFFIC ENGINEERING</b>								
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,500.00	.00	306.46	.00	1,193.54	20	1,260.74
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	750.00	39.88	64.87	.00	685.13	9	546.86
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	38,500.00	8,225.74	12,582.29	119.97	25,797.74	33	35,919.77
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	15,000.00	.00	11,543.40	.00	3,456.60	77	14,961.60
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$55,750.00</b>	<b>\$8,265.62</b>	<b>\$24,497.02</b>	<b>\$119.97</b>	<b>\$31,133.01</b>	<b>44%</b>	<b>\$52,688.97</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	5,000.00	334.11	583.63	163.91	4,252.46	15	4,704.01
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$5,000.00</b>	<b>\$334.11</b>	<b>\$583.63</b>	<b>\$163.91</b>	<b>\$4,252.46</b>	<b>15%</b>	<b>\$4,704.01</b>
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	700.00	.00	522.03	.00	177.97	75	503.24
	<b>3450 - UNIFORMS Totals</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$522.03</b>	<b>\$0.00</b>	<b>\$177.97</b>	<b>75%</b>	<b>\$503.24</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	10,000.00	4,943.25	4,943.25	.00	5,056.75	49	3,710.29
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$10,000.00</b>	<b>\$4,943.25</b>	<b>\$4,943.25</b>	<b>\$0.00</b>	<b>\$5,056.75</b>	<b>49%</b>	<b>\$3,710.29</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	15,619.00	3,904.68	7,809.36	.00	7,809.64	50	15,618.72
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$15,619.00</b>	<b>\$3,904.68</b>	<b>\$7,809.36</b>	<b>\$0.00</b>	<b>\$7,809.64</b>	<b>50%</b>	<b>\$15,618.72</b>
	Division <b>712 - TRAFFIC ENGINEERING Totals</b>	<b>\$753,712.00</b>	<b>\$65,841.90</b>	<b>\$161,884.56</b>	<b>\$351.59</b>	<b>\$591,475.85</b>	<b>22%</b>	<b>\$746,836.63</b>
	Division <b>750 - STREETS &amp; HIGHWAYS</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	487,689.00	34,828.94	109,300.07	.00	378,388.93	22	445,958.56
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$487,689.00</b>	<b>\$34,828.94</b>	<b>\$109,300.07</b>	<b>\$0.00</b>	<b>\$378,388.93</b>	<b>22%</b>	<b>\$445,958.56</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	41,133.00	2,621.21	8,076.29	.00	33,056.71	20	34,466.29
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$41,133.00</b>	<b>\$2,621.21</b>	<b>\$8,076.29</b>	<b>\$0.00</b>	<b>\$33,056.71</b>	<b>20%</b>	<b>\$34,466.29</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	2,675.00	214.72	429.44	.00	2,245.56	16	2,419.57
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$2,675.00</b>	<b>\$214.72</b>	<b>\$429.44</b>	<b>\$0.00</b>	<b>\$2,245.56</b>	<b>16%</b>	<b>\$2,419.57</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	72,588.00	4,815.11	14,892.18	.00	57,695.82	21	65,899.03
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$72,588.00</b>	<b>\$4,815.11</b>	<b>\$14,892.18</b>	<b>\$0.00</b>	<b>\$57,695.82</b>	<b>21%</b>	<b>\$65,899.03</b>



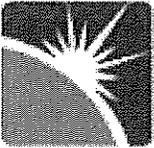
# Income Statement

Through 09/30/15

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>EXPENSE</b>								
<b>Department 60 - PUBLIC WORKS</b>								
<b>Division 750 - STREETS &amp; HIGHWAYS</b>								
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	50,000.00	1,140.80	1,489.55	.00	48,510.45	3	26,034.26
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$50,000.00</b>	<b>\$1,140.80</b>	<b>\$1,489.55</b>	<b>\$0.00</b>	<b>\$48,510.45</b>	<b>3%</b>	<b>\$26,034.26</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	11,000.00	712.75	2,120.11	50.79	8,829.10	20	8,993.57
	<b>2110 - TELEPHONE Totals</b>	<b>\$11,000.00</b>	<b>\$712.75</b>	<b>\$2,120.11</b>	<b>\$50.79</b>	<b>\$8,829.10</b>	<b>20%</b>	<b>\$8,993.57</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	25,000.00	1,563.51	3,659.55	.00	21,340.45	15	25,545.82
	<b>2130 - UTILITIES Totals</b>	<b>\$25,000.00</b>	<b>\$1,563.51</b>	<b>\$3,659.55</b>	<b>\$0.00</b>	<b>\$21,340.45</b>	<b>15%</b>	<b>\$25,545.82</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	1,000.00	.00	.00	.00	1,000.00	0	2,064.10
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$2,064.10</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	.00	.00	.00	.00	.00	+++	(820.35)
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$820.35)</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	300.00	.00	700.00	30	1,748.99
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>30%</b>	<b>\$1,748.99</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	35,000.00	11,747.79	11,824.12	51.00	23,124.88	34	20,290.55
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$35,000.00</b>	<b>\$11,747.79</b>	<b>\$11,824.12</b>	<b>\$51.00</b>	<b>\$23,124.88</b>	<b>34%</b>	<b>\$20,290.55</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	.00	25.72	974.28	3	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	934.41	2,383.44	2,045.71	20,837.85	18	26,734.68
3410-104	DEPARTMENTAL SUPPLIES & MATERIALS CONCRETE & CEMENT	8,000.00	807.75	807.75	.00	7,192.25	10	4,653.10
3410-105	DEPARTMENTAL SUPPLIES & MATERIALS ASPHALT	65,000.00	11,370.40	23,803.31	4,755.30	36,441.39	44	77,278.16
3410-106	DEPARTMENTAL SUPPLIES & MATERIALS SALT	95,000.00	.00	.00	.00	95,000.00	0	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	4,676.72	11,294.63	11.83	29,493.54	28	38,320.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$270,567.00</b>	<b>\$17,789.28</b>	<b>\$38,289.13</b>	<b>\$38,838.56</b>	<b>\$193,439.31</b>	<b>29%</b>	<b>\$269,640.42</b>



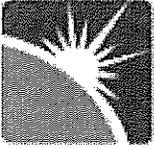
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Through 09/30/15

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>750 - STREETS &amp; HIGHWAYS</b>								
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	40,000.00	1,790.51	3,975.47	1,670.04	34,354.49	14	33,153.37
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$40,000.00</b>	<b>\$1,790.51</b>	<b>\$3,975.47</b>	<b>\$1,670.04</b>	<b>\$34,354.49</b>	<b>14%</b>	<b>\$33,153.37</b>
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	4,000.00	274.66	604.04	.00	3,395.96	15	4,068.70
	<b>3450 - UNIFORMS Totals</b>	<b>\$4,000.00</b>	<b>\$274.66</b>	<b>\$604.04</b>	<b>\$0.00</b>	<b>\$3,395.96</b>	<b>15%</b>	<b>\$4,068.70</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	161,010.00	.00	.00	84,550.00	76,460.00	53	99,474.19
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$161,010.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84,550.00</b>	<b>\$76,460.00</b>	<b>53%</b>	<b>\$99,474.19</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	158,104.00	20,791.22	48,104.49	35,780.00	74,219.51	53	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
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$174,743.00</b>	<b>\$20,791.22</b>	<b>\$52,342.78</b>	<b>\$48,158.00</b>	<b>\$74,242.22</b>	<b>58%</b>	<b>\$170,269.62</b>
	Division <b>750 - STREETS &amp; HIGHWAYS Totals</b>	<b>\$1,377,405.00</b>	<b>\$98,290.50</b>	<b>\$247,302.73</b>	<b>\$173,318.39</b>	<b>\$956,783.88</b>	<b>31%</b>	<b>\$1,209,206.69</b>
	Division <b>754 - MOTOR POOL</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	246,785.00	17,083.45	51,113.28	.00	195,671.72	21	216,694.03
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$246,785.00</b>	<b>\$17,083.45</b>	<b>\$51,113.28</b>	<b>\$0.00</b>	<b>\$195,671.72</b>	<b>21%</b>	<b>\$216,694.03</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	20,026.00	1,292.70	3,803.48	.00	16,222.52	19	16,493.94
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$20,026.00</b>	<b>\$1,292.70</b>	<b>\$3,803.48</b>	<b>\$0.00</b>	<b>\$16,222.52</b>	<b>19%</b>	<b>\$16,493.94</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	1,340.00	100.40	200.80	.00	1,139.20	15	1,021.97
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$1,340.00</b>	<b>\$100.40</b>	<b>\$200.80</b>	<b>\$0.00</b>	<b>\$1,139.20</b>	<b>15%</b>	<b>\$1,021.97</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	35,342.00	2,372.46	6,984.26	.00	28,357.74	20	31,247.85
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$35,342.00</b>	<b>\$2,372.46</b>	<b>\$6,984.26</b>	<b>\$0.00</b>	<b>\$28,357.74</b>	<b>20%</b>	<b>\$31,247.85</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	15,000.00	490.26	796.91	.00	14,203.09	5	8,418.43
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$15,000.00</b>	<b>\$490.26</b>	<b>\$796.91</b>	<b>\$0.00</b>	<b>\$14,203.09</b>	<b>5%</b>	<b>\$8,418.43</b>



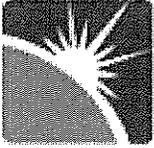
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Through 09/30/15

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Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>754 - MOTOR POOL</b>								
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-102	OTHER FRINGE BENEFITS TOOL ALLOWANCE	4,800.00	400.00	1,190.34	.00	3,609.66	25	4,315.88
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$4,800.00</b>	<b>\$400.00</b>	<b>\$1,190.34</b>	<b>\$0.00</b>	<b>\$3,609.66</b>	<b>25%</b>	<b>\$4,315.88</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	9,168.00	431.97	1,090.93	129.94	7,947.13	13	5,959.84
	<b>2110 - TELEPHONE Totals</b>	<b>\$9,168.00</b>	<b>\$431.97</b>	<b>\$1,090.93</b>	<b>\$129.94</b>	<b>\$7,947.13</b>	<b>13%</b>	<b>\$5,959.84</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	27,000.00	1,195.49	2,294.18	.00	24,705.82	8	42,282.24
	<b>2130 - UTILITIES Totals</b>	<b>\$27,000.00</b>	<b>\$1,195.49</b>	<b>\$2,294.18</b>	<b>\$0.00</b>	<b>\$24,705.82</b>	<b>8%</b>	<b>\$42,282.24</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	7,000.00	.00	252.70	.00	6,747.30	4	3,996.30
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$252.70</b>	<b>\$0.00</b>	<b>\$6,747.30</b>	<b>4%</b>	<b>\$3,996.30</b>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	.00	.00	.00	.00	.00	+++	49.05
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$49.05</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	190,000.00	15,706.19	63,952.05	.00	126,047.95	34	186,439.43
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$190,000.00</b>	<b>\$15,706.19</b>	<b>\$63,952.05</b>	<b>\$0.00</b>	<b>\$126,047.95</b>	<b>34%</b>	<b>\$186,439.43</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,000.00	.00	.00	.00	2,000.00	0	390.73
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0%</b>	<b>\$390.73</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	110,000.00	10,846.00	35,190.90	105.00	74,704.10	32	192,173.91
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$110,000.00</b>	<b>\$10,846.00</b>	<b>\$35,190.90</b>	<b>\$105.00</b>	<b>\$74,704.10</b>	<b>32%</b>	<b>\$192,173.91</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	0	486.29
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	205.00	75.58	178.26	.00	26.74	87	227.53
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	9,070.00	465.69	601.09	.00	8,468.91	7	9,270.27
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$9,775.00</b>	<b>\$541.27</b>	<b>\$779.35</b>	<b>\$0.00</b>	<b>\$8,995.65</b>	<b>8%</b>	<b>\$9,984.09</b>



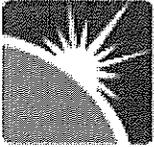
# Income Statement

Through 09/30/15

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>754 - MOTOR POOL</b>								
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	300.00	.00	.00	.00	300.00	0	.00
<b>3420 - BOOKS Totals</b>		<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	5,000.00	113.47	223.03	81.04	4,695.93	6	3,697.80
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		<b>\$5,000.00</b>	<b>\$113.47</b>	<b>\$223.03</b>	<b>\$81.04</b>	<b>\$4,695.93</b>	<b>6%</b>	<b>\$3,697.80</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
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
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$925.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$925.00</b>	<b>0%</b>	<b>\$4,407.68</b>
Division <b>754 - MOTOR POOL Totals</b>		<b>\$684,461.00</b>	<b>\$50,573.66</b>	<b>\$167,872.21</b>	<b>\$315.98</b>	<b>\$516,272.81</b>	<b>25%</b>	<b>\$727,573.17</b>
Division <b>755 - STREET CONSTRUCTION</b>								
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-102	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING	1,000,000.00	665.05	665.05	.00	999,334.95	0	920,495.02
<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>		<b>\$1,000,000.00</b>	<b>\$665.05</b>	<b>\$665.05</b>	<b>\$0.00</b>	<b>\$999,334.95</b>	<b>0%</b>	<b>\$920,495.02</b>
Division <b>755 - STREET CONSTRUCTION Totals</b>		<b>\$1,000,000.00</b>	<b>\$665.05</b>	<b>\$665.05</b>	<b>\$0.00</b>	<b>\$999,334.95</b>	<b>0%</b>	<b>\$920,495.02</b>
Division <b>805 - STORM SEWER - LEACHATE</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-111	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES HSB LANDFILL LEACHATE TREATMENT	179,000.00	10,115.50	10,115.50	5,200.62	163,683.88	9	318,413.06
<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>		<b>\$179,000.00</b>	<b>\$10,115.50</b>	<b>\$10,115.50</b>	<b>\$5,200.62</b>	<b>\$163,683.88</b>	<b>9%</b>	<b>\$318,413.06</b>
Division <b>805 - STORM SEWER - LEACHATE Totals</b>		<b>\$179,000.00</b>	<b>\$10,115.50</b>	<b>\$10,115.50</b>	<b>\$5,200.62</b>	<b>\$163,683.88</b>	<b>9%</b>	<b>\$318,413.06</b>
Department <b>60 - PUBLIC WORKS Totals</b>		<b>\$4,962,549.00</b>	<b>\$274,946.73</b>	<b>\$859,528.75</b>	<b>\$187,386.89</b>	<b>\$3,915,633.36</b>	<b>21%</b>	<b>\$4,759,415.54</b>
Department <b>65 - TRANSFERS</b>								
Division <b>402 - ECONOMIC DEVELOPMENT</b>								
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-104	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR JDPSB BOND DEBT	198,912.00	.00	.00	.00	198,912.00	0	199,582.87
<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>		<b>\$198,912.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$198,912.00</b>	<b>0%</b>	<b>\$199,582.87</b>
Division <b>402 - ECONOMIC DEVELOPMENT Totals</b>		<b>\$198,912.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$198,912.00</b>	<b>0%</b>	<b>\$199,582.87</b>
Division <b>438 - ELECTIONS</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	3,000.00
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$3,000.00</b>
<b>Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$3,000.00</b>



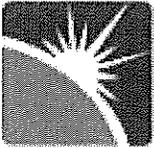
# Income Statement

Through 09/30/15

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Division 438 - ELECTIONS Totals								
Division 800 - SANITATION & TRASH								
<b>2300 CONTRACTED SERVICES</b>								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	203,489.00	135,489.00	203,234.64	.00	254.36	100	332,374.00
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$203,489.00</b>	<b>\$135,489.00</b>	<b>\$203,234.64</b>	<b>\$0.00</b>	<b>\$254.36</b>	<b>100%</b>	<b>\$332,374.00</b>
<b>5660 CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>								
5660-105	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS TO/FROM OTHER FUNDS	.00	.00	.00	.00	.00	+++	67,626.00
<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$67,626.00</b>
Division 800 - SANITATION & TRASH Totals		\$203,489.00	\$135,489.00	\$203,234.64	\$0.00	\$254.36	100%	\$400,000.00
Division 910 - CIVIC ARENA								
<b>5670 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>								
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	351,228.00	.00	.00	154,404.00	196,824.00	44	462,267.00
<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>		<b>\$351,228.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$154,404.00</b>	<b>\$196,824.00</b>	<b>44%</b>	<b>\$462,267.00</b>
<b>5680 OTHER CONTRIBUTIONS/TRANSFERS</b>								
5680-001	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC ARENA BOND DEBT	586,013.00	.00	.00	.00	586,013.00	0	586,741.00
<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>		<b>\$586,013.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$586,013.00</b>	<b>0%</b>	<b>\$586,741.00</b>
Division 910 - CIVIC ARENA Totals		\$937,241.00	\$0.00	\$0.00	\$154,404.00	\$782,837.00	16%	\$1,049,008.00
Department 65 - TRANSFERS Totals		\$1,339,642.00	\$135,489.00	\$203,234.64	\$154,404.00	\$982,003.36	27%	\$1,651,590.87
Department 68 - CAPITAL PROJECTS								
Division 975 - GENERAL GOVERNMENT								
<b>4590 CAPITAL OUTLAY - EQUIPMENT</b>								
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	21,878.96
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$21,878.96</b>
Division 975 - GENERAL GOVERNMENT Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$21,878.96
Division 976 - PUBLIC SAFETY								
<b>4590 CAPITAL OUTLAY - EQUIPMENT</b>								
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	639,951.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	264,784.80
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$904,735.80</b>
Division 976 - PUBLIC SAFETY Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$904,735.80
Division 977 - STREET & TRANSPORTATION								
<b>4580 CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>								
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	.00	.00	.00	.00	.00	+++	23,527.41
<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$23,527.41</b>
Division 977 - STREET & TRANSPORTATION Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$23,527.41
Division 979 - CULTURE & RECREATION								
<b>4580 CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>								



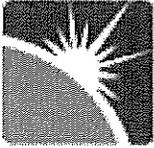
# Income Statement

Through 09/30/15

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<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>EXPENSE</b>								
<b>Department 68 - CAPITAL PROJECTS</b>								
<b>Division 979 - CULTURE &amp; RECREATION</b>								
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	.00	.00	.00	.00	.00	+++	5,000.00
<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$5,000.00</b>
<b>4590 CAPITAL OUTLAY - EQUIPMENT</b>								
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	48,233.00
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$48,233.00</b>
<b>Division 979 - CULTURE &amp; RECREATION Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$53,233.00</b>
<b>Department 68 - CAPITAL PROJECTS Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,003,375.17</b>
<b>EXPENSE TOTALS</b>		<b>\$50,812,308.00</b>	<b>\$4,240,093.40</b>	<b>\$11,929,431.39</b>	<b>\$1,308,970.33</b>	<b>\$37,573,906.28</b>	<b>26%</b>	<b>\$48,126,636.54</b>
<b>Fund 001 - GENERAL Totals</b>								
<b>REVENUE TOTALS</b>		<b>45,574,565.00</b>	<b>3,846,729.85</b>	<b>12,041,621.17</b>	<b>.00</b>	<b>33,532,943.83</b>	<b>26%</b>	<b>45,627,041.81</b>
<b>EXPENSE TOTALS</b>		<b>50,812,308.00</b>	<b>4,240,093.40</b>	<b>11,929,431.39</b>	<b>1,308,970.33</b>	<b>37,573,906.28</b>	<b>26%</b>	<b>48,126,636.54</b>
<b>Fund 001 - GENERAL Net Gain (Loss)</b>		<b>(\$5,237,743.00)</b>	<b>(\$393,363.55)</b>	<b>\$112,189.78</b>	<b>(\$1,308,970.33)</b>	<b>\$4,040,962.45</b>	<b>23%</b>	<b>(\$2,499,594.73)</b>
<b>Fund Type General Fund Totals</b>								
<b>REVENUE TOTALS</b>		<b>45,574,565.00</b>	<b>3,846,729.85</b>	<b>12,041,621.17</b>	<b>.00</b>	<b>33,532,943.83</b>	<b>26%</b>	<b>45,627,041.81</b>
<b>EXPENSE TOTALS</b>		<b>50,812,308.00</b>	<b>4,240,093.40</b>	<b>11,929,431.39</b>	<b>1,308,970.33</b>	<b>37,573,906.28</b>	<b>26%</b>	<b>48,126,636.54</b>
<b>Fund Type General Fund Net Gain (Loss)</b>		<b>(\$5,237,743.00)</b>	<b>(\$393,363.55)</b>	<b>\$112,189.78</b>	<b>(\$1,308,970.33)</b>	<b>\$4,040,962.45</b>	<b>23%</b>	<b>(\$2,499,594.73)</b>
<b>Fund Category Governmental Funds Totals</b>								
<b>REVENUE TOTALS</b>		<b>45,574,565.00</b>	<b>3,846,729.85</b>	<b>12,041,621.17</b>	<b>.00</b>	<b>33,532,943.83</b>	<b>26%</b>	<b>45,627,041.81</b>
<b>EXPENSE TOTALS</b>		<b>50,812,308.00</b>	<b>4,240,093.40</b>	<b>11,929,431.39</b>	<b>1,308,970.33</b>	<b>37,573,906.28</b>	<b>26%</b>	<b>48,126,636.54</b>
<b>Fund Category Governmental Funds Net Gain (Loss)</b>		<b>(\$5,237,743.00)</b>	<b>(\$393,363.55)</b>	<b>\$112,189.78</b>	<b>(\$1,308,970.33)</b>	<b>\$4,040,962.45</b>	<b>23%</b>	<b>(\$2,499,594.73)</b>
<b>Grand Totals</b>								
<b>REVENUE TOTALS</b>		<b>45,574,565.00</b>	<b>3,846,729.85</b>	<b>12,041,621.17</b>	<b>.00</b>	<b>33,532,943.83</b>	<b>26%</b>	<b>45,627,041.81</b>
<b>EXPENSE TOTALS</b>		<b>50,812,308.00</b>	<b>4,240,093.40</b>	<b>11,929,431.39</b>	<b>1,308,970.33</b>	<b>37,573,906.28</b>	<b>26%</b>	<b>48,126,636.54</b>
<b>Grand Total Net Gain (Loss)</b>		<b>(\$5,237,743.00)</b>	<b>(\$393,363.55)</b>	<b>\$112,189.78</b>	<b>(\$1,308,970.33)</b>	<b>\$4,040,962.45</b>	<b>23%</b>	<b>(\$2,499,594.73)</b>



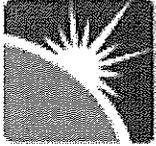
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<b>Fund Category Governmental Funds</b>								
<b>Fund Type Special Revenue Funds</b>								
<b>Fund 002 - COAL SEVERANCE</b>								
REVENUE								
<b>310</b>	<b>COAL SEVERANCE TAX</b>							
310-101	COAL SEVERANCE TAX COAL SEVERANCE TAX	180,000.00	.00	.00	.00	180,000.00	0	164,929.76
	<b>310 - COAL SEVERANCE TAX Totals</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$180,000.00</b>	<b>0%</b>	<b>\$164,929.76</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-111	INTEREST EARNED ON INVESTMENTS BO REPO ACCT *3084	25.00	.00	.00	.00	25.00	0	.00
380-152	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8768	.00	1.11	3.28	.00	(3.28)	+++	23.11
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$25.00</b>	<b>\$1.11</b>	<b>\$3.28</b>	<b>\$0.00</b>	<b>\$21.72</b>	<b>13%</b>	<b>\$23.11</b>
	REVENUE TOTALS	\$180,025.00	\$1.11	\$3.28	\$0.00	\$180,021.72	0%	\$164,952.87
EXPENSE								
Department 65 - TRANSFERS								
Division 910 - CIVIC ARENA								
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>0%</b>	<b>\$700.00</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	72,100.00	6,008.22	18,024.66	.00	54,075.34	25	72,098.64
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$72,100.00</b>	<b>\$6,008.22</b>	<b>\$18,024.66</b>	<b>\$0.00</b>	<b>\$54,075.34</b>	<b>25%</b>	<b>\$72,098.64</b>
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	107,225.00	.00	32,080.00	.00	75,145.00	30	47,000.00
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$107,225.00</b>	<b>\$0.00</b>	<b>\$32,080.00</b>	<b>\$0.00</b>	<b>\$75,145.00</b>	<b>30%</b>	<b>\$47,000.00</b>
	Division 910 - CIVIC ARENA Totals	\$180,025.00	\$6,008.22	\$50,104.66	\$0.00	\$129,920.34	28%	\$119,798.64
	Department 65 - TRANSFERS Totals	\$180,025.00	\$6,008.22	\$50,104.66	\$0.00	\$129,920.34	28%	\$119,798.64
	EXPENSE TOTALS	\$180,025.00	\$6,008.22	\$50,104.66	\$0.00	\$129,920.34	28%	\$119,798.64
	<b>Fund 002 - COAL SEVERANCE Totals</b>							
	REVENUE TOTALS	180,025.00	1.11	3.28	.00	180,021.72	0%	164,952.87
	EXPENSE TOTALS	180,025.00	6,008.22	50,104.66	.00	129,920.34	28%	119,798.64



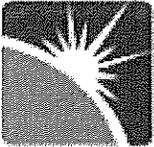
# Income Statement

Through 09/30/15

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>Special Revenue Funds</b>							
	Fund <b>002 - COAL SEVERANCE</b> Net Gain (Loss)	\$0.00	(\$6,007.11)	(\$50,101.38)	\$0.00	(\$50,101.38)	+++	\$45,154.23
	Fund Type <b>Special Revenue Funds</b> Totals							
	REVENUE TOTALS	180,025.00	1.11	3.28	.00	180,021.72	0%	164,952.87
	EXPENSE TOTALS	180,025.00	6,008.22	50,104.66	.00	129,920.34	28%	119,798.64
Fund Type	<b>Special Revenue Funds</b> Net Gain (Loss)	\$0.00	(\$6,007.11)	(\$50,101.38)	\$0.00	(\$50,101.38)	+++	\$45,154.23
Fund Category	<b>Governmental Funds</b> Totals							
	REVENUE TOTALS	180,025.00	1.11	3.28	.00	180,021.72	0%	164,952.87
	EXPENSE TOTALS	180,025.00	6,008.22	50,104.66	.00	129,920.34	28%	119,798.64
Fund Category	<b>Governmental Funds</b> Net Gain (Loss)	\$0.00	(\$6,007.11)	(\$50,101.38)	\$0.00	(\$50,101.38)	+++	\$45,154.23
	Grand Totals							
	REVENUE TOTALS	180,025.00	1.11	3.28	.00	180,021.72	0%	164,952.87
	EXPENSE TOTALS	180,025.00	6,008.22	50,104.66	.00	129,920.34	28%	119,798.64
	Grand Total Net Gain (Loss)	\$0.00	(\$6,007.11)	(\$50,101.38)	\$0.00	(\$50,101.38)	+++	\$45,154.23



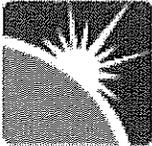
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Fund Category <b>Proprietary Funds</b>								
Fund Type <b>Enterprise Funds</b>								
Fund <b>404 - SANITATION &amp; TRASH</b>								
REVENUE								
<b>350</b>	<b>REFUSE COLLECTION (GARBAGE &amp; TRASH FEES)</b>							
350-101	REFUSE COLLECTION (GARBAGE & TRASH FEES) OUT OF CITY REFUSE FEES	10,388.00	3,300.00	8,687.50	.00	1,700.50	84	9,600.00
350-102	REFUSE COLLECTION (GARBAGE & TRASH FEES) SPECIAL PICKUP FEES	4,700.00	325.00	1,200.00	.00	3,500.00	26	3,290.00
350-103	REFUSE COLLECTION (GARBAGE & TRASH FEES) IN CITY REFUSE FEES	3,295,000.00	303,475.69	873,992.40	.00	2,421,007.60	27	3,172,070.54
350-104	REFUSE COLLECTION (GARBAGE & TRASH FEES) PREVIOUS OWNER	.00	.00	495.24	.00	(495.24)	+++	253.08
	<b>350 - REFUSE COLLECTION (GARBAGE &amp; TRASH FEES) Totals</b>	<b>\$3,310,088.00</b>	<b>\$307,100.69</b>	<b>\$884,375.14</b>	<b>\$0.00</b>	<b>\$2,425,712.86</b>	<b>27%</b>	<b>\$3,185,213.62</b>
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	135,489.00	203,234.64	.00	(203,234.64)	+++	.00
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	<b>\$0.00</b>	<b>\$135,489.00</b>	<b>\$203,234.64</b>	<b>\$0.00</b>	<b>(\$203,234.64)</b>	<b>+++</b>	<b>\$0.00</b>
<b>371</b>	<b>PAYMENT IN LIEU OF TAXES</b>							
371-101	PAYMENT IN LIEU OF TAXES PILOT - HGTM HOUSING AUTHORITY	54,552.00	.00	62,818.54	.00	(8,266.54)	115	54,052.50
	<b>371 - PAYMENT IN LIEU OF TAXES Totals</b>	<b>\$54,552.00</b>	<b>\$0.00</b>	<b>\$62,818.54</b>	<b>\$0.00</b>	<b>(\$8,266.54)</b>	<b>115%</b>	<b>\$54,052.50</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-138	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCT *7618	60.00	4.52	9.03	.00	50.97	15	57.51
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$60.00</b>	<b>\$4.52</b>	<b>\$9.03</b>	<b>\$0.00</b>	<b>\$50.97</b>	<b>15%</b>	<b>\$57.51</b>
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399-103	MISCELLANEOUS REVENUE RECYCLING PROCEEDS	.00	.00	.00	.00	.00	+++	25.60
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	300.00	(18.00)	(18.00)	.00	318.00	(6)	553.50
	<b>399 - MISCELLANEOUS REVENUE Totals</b>	<b>\$300.00</b>	<b>(\$18.00)</b>	<b>(\$18.00)</b>	<b>\$0.00</b>	<b>\$318.00</b>	<b>(6%)</b>	<b>\$579.10</b>
	<b>REVENUE TOTALS</b>	<b>\$3,365,000.00</b>	<b>\$442,576.21</b>	<b>\$1,150,419.35</b>	<b>\$0.00</b>	<b>\$2,214,580.65</b>	<b>34%</b>	<b>\$3,239,902.73</b>
EXPENSE								
Department <b>70 - SANITATION &amp; TRASH</b>								
Division <b>800 - SANITATION &amp; TRASH</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	992,218.00	75,028.19	220,028.37	.00	772,189.63	22	997,586.94
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$992,218.00</b>	<b>\$75,028.19</b>	<b>\$220,028.37</b>	<b>\$0.00</b>	<b>\$772,189.63</b>	<b>22%</b>	<b>\$997,586.94</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	75,905.00	5,829.19	16,725.46	.00	59,179.54	22	77,021.84
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$75,905.00</b>	<b>\$5,829.19</b>	<b>\$16,725.46</b>	<b>\$0.00</b>	<b>\$59,179.54</b>	<b>22%</b>	<b>\$77,021.84</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	576,000.00	50,203.88	146,181.54	.00	429,818.46	25	693,044.85
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	.00	.00	.00	.00	.00	+++	452.50
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$576,000.00</b>	<b>\$50,203.88</b>	<b>\$146,181.54</b>	<b>\$0.00</b>	<b>\$429,818.46</b>	<b>25%</b>	<b>\$693,497.35</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	142,994.00	10,794.26	30,847.33	.00	112,146.67	22	161,315.32
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$142,994.00</b>	<b>\$10,794.26</b>	<b>\$30,847.33</b>	<b>\$0.00</b>	<b>\$112,146.67</b>	<b>22%</b>	<b>\$161,315.32</b>



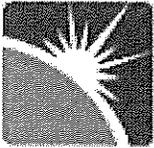
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Fund Category <b>Proprietary Funds</b>								
Fund Type <b>Enterprise Funds</b>								
Fund <b>404 - SANITATION &amp; TRASH</b>								
EXPENSE								
Department <b>70 - SANITATION &amp; TRASH</b>								
Division <b>800 - SANITATION &amp; TRASH</b>								
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	67,000.00	4,928.95	9,344.67	.00	57,655.33	14	56,147.36
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$67,000.00</b>	<b>\$4,928.95</b>	<b>\$9,344.67</b>	<b>\$0.00</b>	<b>\$57,655.33</b>	<b>14%</b>	<b>\$56,147.36</b>
<b>1110</b>	<b>OPEB OTHER POST EMPLOYMENT BENEFITS</b>							
1110-101	OPEB OTHER POST EMPLOYMENT BENEFITS COMPENSATED ABSENCES	20,000.00	5,606.60	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
	<b>1110 - OPEB OTHER POST EMPLOYMENT BENEFITS Totals</b>	<b>\$85,000.00</b>	<b>\$5,606.60</b>	<b>\$5,174.17</b>	<b>\$0.00</b>	<b>\$79,825.83</b>	<b>6%</b>	<b>\$107,091.11</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	15,000.00	1,259.01	3,340.01	.00	11,659.99	22	12,502.01
	<b>2110 - TELEPHONE Totals</b>	<b>\$15,000.00</b>	<b>\$1,259.01</b>	<b>\$3,340.01</b>	<b>\$0.00</b>	<b>\$11,659.99</b>	<b>22%</b>	<b>\$12,502.01</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	15,000.00	718.98	1,612.62	.00	13,387.38	11	9,041.40
	<b>2130 - UTILITIES Totals</b>	<b>\$15,000.00</b>	<b>\$718.98</b>	<b>\$1,612.62</b>	<b>\$0.00</b>	<b>\$13,387.38</b>	<b>11%</b>	<b>\$9,041.40</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	163,000.00	24,777.30	59,794.89	.00	103,205.11	37	190,396.43
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$163,000.00</b>	<b>\$24,777.30</b>	<b>\$59,794.89</b>	<b>\$0.00</b>	<b>\$103,205.11</b>	<b>37%</b>	<b>\$190,396.43</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	600.00	.00	.00	.00	600.00	0	.00
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	.00	.00	1,000.00	0	1,081.45
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$1,081.45</b>
<b>2260</b>	<b>INSURANCE &amp; BONDS</b>							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	4,000.00	3,764.00	3,764.00	.00	236.00	94	.00
2260-102	INSURANCE & BONDS WORKER'S COMP	182,000.00	21,659.17	51,765.99	.00	130,234.01	28	201,664.21
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	109,000.00	90,654.89	105,037.05	.00	3,962.95	96	106,275.63
	<b>2260 - INSURANCE &amp; BONDS Totals</b>	<b>\$295,000.00</b>	<b>\$116,078.06</b>	<b>\$160,567.04</b>	<b>\$0.00</b>	<b>\$134,432.96</b>	<b>54%</b>	<b>\$307,939.84</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	560,000.00	28,481.76	91,444.77	16,618.36	451,936.87	19	457,440.07
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	39,373.00	.00	.00	.00	39,373.00	0	227,323.16
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$599,373.00</b>	<b>\$28,481.76</b>	<b>\$91,444.77</b>	<b>\$16,618.36</b>	<b>\$491,309.87</b>	<b>18%</b>	<b>\$684,763.23</b>



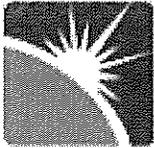
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<b>Fund Category Proprietary Funds</b>								
<b>Fund Type Enterprise Funds</b>								
<b>Fund 404 - SANITATION &amp; TRASH</b>								
<b>EXPENSE</b>								
<b>Department 70 - SANITATION &amp; TRASH</b>								
<b>Division 800 - SANITATION &amp; TRASH</b>								
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	721.43
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	1,000.00	16.31	175.36	.00	824.64	18	897.63
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	9,728.00	705.93	1,707.06	.00	8,020.94	18	9,117.68
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$11,728.00</b>	<b>\$722.24</b>	<b>\$1,882.42</b>	<b>\$0.00</b>	<b>\$9,845.58</b>	<b>16%</b>	<b>\$10,736.74</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	164,000.00	8,180.55	18,890.73	7,142.45	137,966.82	16	126,663.41
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$164,000.00</b>	<b>\$8,180.55</b>	<b>\$18,890.73</b>	<b>\$7,142.45</b>	<b>\$137,966.82</b>	<b>16%</b>	<b>\$126,663.41</b>
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	2,182.00	365.39	1,510.00	.00	672.00	69	2,300.78
	<b>3450 - UNIFORMS Totals</b>	<b>\$2,182.00</b>	<b>\$365.39</b>	<b>\$1,510.00</b>	<b>\$0.00</b>	<b>\$672.00</b>	<b>69%</b>	<b>\$2,300.78</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	203,489.00	.00	.00	203,234.64	254.36	100	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	3,700.00	.00	.00	.00	3,700.00	0	3,699.99
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$207,189.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$203,234.64</b>	<b>\$3,954.36</b>	<b>98%</b>	<b>\$3,699.99</b>
<b>4650</b>	<b>DEPRECIATION EXPENSE</b>							
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	146,500.00	12,092.28	36,276.84	.00	110,223.16	25	146,367.79
	<b>4650 - DEPRECIATION EXPENSE Totals</b>	<b>\$146,500.00</b>	<b>\$12,092.28</b>	<b>\$36,276.84</b>	<b>\$0.00</b>	<b>\$110,223.16</b>	<b>25%</b>	<b>\$146,367.79</b>
<b>5660</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>							
5660-105	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS TO/FROM OTHER FUNDS	.00	.00	.00	.00	.00	+++	(400,000.00)
	<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$400,000.00)</b>
<b>6700</b>	<b>OTHER INTEREST &amp; PENALTIES</b>							
6700-101	OTHER INTEREST & PENALTIES INTEREST ON LEASE PURCHASES	8,800.00	.00	1,266.64	.00	7,533.36	14	6,278.99
	<b>6700 - OTHER INTEREST &amp; PENALTIES Totals</b>	<b>\$8,800.00</b>	<b>\$0.00</b>	<b>\$1,266.64</b>	<b>\$0.00</b>	<b>\$7,533.36</b>	<b>14%</b>	<b>\$6,278.99</b>
	Division 800 - SANITATION & TRASH Totals	\$3,568,489.00	\$345,066.64	\$804,887.50	\$226,995.45	\$2,536,606.05	29%	\$3,194,431.98
	Department 70 - SANITATION & TRASH Totals	\$3,568,489.00	\$345,066.64	\$804,887.50	\$226,995.45	\$2,536,606.05	29%	\$3,194,431.98
	EXPENSE TOTALS	\$3,568,489.00	\$345,066.64	\$804,887.50	\$226,995.45	\$2,536,606.05	29%	\$3,194,431.98
	<b>Fund 404 - SANITATION &amp; TRASH Totals</b>							
	REVENUE TOTALS	3,365,000.00	442,576.21	1,150,419.35	.00	2,214,580.65	34%	3,239,902.73
	EXPENSE TOTALS	3,568,489.00	345,066.64	804,887.50	226,995.45	2,536,606.05	29%	3,194,431.98
	<b>Fund 404 - SANITATION &amp; TRASH Net Gain (Loss)</b>	<b>(\$203,489.00)</b>	<b>\$97,509.57</b>	<b>\$345,531.85</b>	<b>(\$226,995.45)</b>	<b>\$322,025.40</b>	<b>(58%)</b>	<b>\$45,470.75</b>



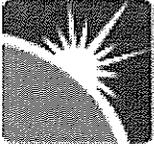
# Income Statement

Through 09/30/15

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	Fund Type <b>Enterprise Funds</b> Totals							
	REVENUE TOTALS	3,365,000.00	442,576.21	1,150,419.35	.00	2,214,580.65	34%	3,239,902.73
	EXPENSE TOTALS	3,568,489.00	345,066.64	804,887.50	226,995.45	2,536,606.05	29%	3,194,431.98
	Fund Type <b>Enterprise Funds</b> Net Gain (Loss)	(\$203,489.00)	\$97,509.57	\$345,531.85	(\$226,995.45)	\$322,025.40	(58%)	\$45,470.75
	Fund Category <b>Proprietary Funds</b> Totals							
	REVENUE TOTALS	3,365,000.00	442,576.21	1,150,419.35	.00	2,214,580.65	34%	3,239,902.73
	EXPENSE TOTALS	3,568,489.00	345,066.64	804,887.50	226,995.45	2,536,606.05	29%	3,194,431.98
	Fund Category <b>Proprietary Funds</b> Net Gain (Loss)	(\$203,489.00)	\$97,509.57	\$345,531.85	(\$226,995.45)	\$322,025.40	(58%)	\$45,470.75
	Grand Totals							
	REVENUE TOTALS	3,365,000.00	442,576.21	1,150,419.35	.00	2,214,580.65	34%	3,239,902.73
	EXPENSE TOTALS	3,568,489.00	345,066.64	804,887.50	226,995.45	2,536,606.05	29%	3,194,431.98
	Grand Total Net Gain (Loss)	(\$203,489.00)	\$97,509.57	\$345,531.85	(\$226,995.45)	\$322,025.40	(58%)	\$45,470.75



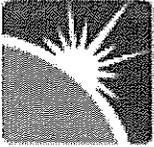
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Through 09/30/15

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>035 - DRUG FORFEITURE</b>								
REVENUE								
<b>377</b>	<b>CAPITAL LEASE REVENUE</b>							
377-101	CAPITAL LEASE REVENUE CAPITAL LEASE REVENUE	.00	.00	.00	.00	.00	+++	67,077.00
	<b>377 - CAPITAL LEASE REVENUE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$67,077.00</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-121	INTEREST EARNED ON INVESTMENTS CHECKING UNB *2244	306.00	7.26	20.27	.00	285.73	7	324.13
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$306.00</b>	<b>\$7.26</b>	<b>\$20.27</b>	<b>\$0.00</b>	<b>\$285.73</b>	<b>7%</b>	<b>\$324.13</b>
<b>394</b>	<b>CONFISCATED PROPERTY</b>							
394-101	CONFISCATED PROPERTY FEDERAL FORFEITURES	147,915.00	.00	12,363.01	.00	135,551.99	8	48,797.66
394-102	CONFISCATED PROPERTY STATE OF WV FORFEITURES	152,709.00	.00	23,249.66	.00	129,459.34	15	211,058.90
	<b>394 - CONFISCATED PROPERTY Totals</b>	<b>\$300,624.00</b>	<b>\$0.00</b>	<b>\$35,612.67</b>	<b>\$0.00</b>	<b>\$265,011.33</b>	<b>12%</b>	<b>\$259,856.56</b>
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	5,101.00	.00	.00	.00	5,101.00	0	.00
	<b>399 - MISCELLANEOUS REVENUE Totals</b>	<b>\$5,101.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,101.00</b>	<b>0%</b>	<b>\$0.00</b>
	<b>REVENUE TOTALS</b>	<b>\$306,031.00</b>	<b>\$7.26</b>	<b>\$35,632.94</b>	<b>\$0.00</b>	<b>\$270,398.06</b>	<b>12%</b>	<b>\$327,257.69</b>
EXPENSE								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	5,000.00	.00	.00	.00	5,000.00	0	.00
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	198,671.00	.00	.00	2,924.00	195,747.00	1	5,400.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$198,671.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,924.00</b>	<b>\$195,747.00</b>	<b>1%</b>	<b>\$5,400.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	539,293.00	660.00	34,877.23	73.40	504,342.37	6	49,857.34
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$539,293.00</b>	<b>\$660.00</b>	<b>\$34,877.23</b>	<b>\$73.40</b>	<b>\$504,342.37</b>	<b>6%</b>	<b>\$49,857.34</b>
<b>2330</b>	<b>INVESTIGATION EXPENSE</b>							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	35,000.00	5,000.00	5,000.00	.00	30,000.00	14	17,500.00
	<b>2330 - INVESTIGATION EXPENSE Totals</b>	<b>\$35,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>14%</b>	<b>\$17,500.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	25,000.00	.00	.00	.00	25,000.00	0	1,298.24
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0%</b>	<b>\$1,298.24</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	15,000.00	.00	.00	.00	15,000.00	0	32,203.23
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	2,075,141.00	.00	.00	.00	2,075,141.00	0	186,214.50



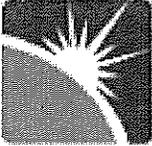
# Income Statement

Through 09/30/15

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>Special Revenue Funds</b>							
Fund	<b>035 - DRUG FORFEITURE</b>							
	EXPENSE							
	Department <b>55 - POLICE</b>							
	Division <b>700 - POLICE</b>							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	195,000.00	.00	.00	4,770.04	190,229.96	2	238,561.72
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$2,285,141.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,770.04</b>	<b>\$2,280,370.96</b>	<b>0%</b>	<b>\$456,979.45</b>
	Division <b>700 - POLICE Totals</b>	<b>\$3,088,105.00</b>	<b>\$5,660.00</b>	<b>\$39,877.23</b>	<b>\$7,767.44</b>	<b>\$3,040,460.33</b>	<b>2%</b>	<b>\$531,035.03</b>
	Department <b>55 - POLICE Totals</b>	<b>\$3,088,105.00</b>	<b>\$5,660.00</b>	<b>\$39,877.23</b>	<b>\$7,767.44</b>	<b>\$3,040,460.33</b>	<b>2%</b>	<b>\$531,035.03</b>
	EXPENSE TOTALS	<b>\$3,088,105.00</b>	<b>\$5,660.00</b>	<b>\$39,877.23</b>	<b>\$7,767.44</b>	<b>\$3,040,460.33</b>	<b>2%</b>	<b>\$531,035.03</b>
	Fund <b>035 - DRUG FORFEITURE Totals</b>							
	REVENUE TOTALS	306,031.00	7.26	35,632.94	.00	270,398.06	12%	327,257.69
	EXPENSE TOTALS	3,088,105.00	5,660.00	39,877.23	7,767.44	3,040,460.33	2%	531,035.03
Fund	<b>035 - DRUG FORFEITURE Net Gain (Loss)</b>	<b>(\$2,782,074.00)</b>	<b>(\$5,652.74)</b>	<b>(\$4,244.29)</b>	<b>(\$7,767.44)</b>	<b>\$2,770,062.27</b>	<b>0%</b>	<b>(\$203,777.34)</b>



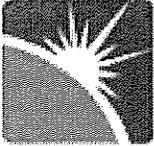
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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>036 - WESTMORELAND FIRE PROTECTION</b>								
REVENUE								
<b>368</b>	<b>CONTRIBUTIONS FROM OTHER ENTITIES</b>							
368-104	CONTRIBUTIONS FROM OTHER ENTITIES WAYNE COUNTY FIRE LEVY	30,884.00	.00	.00	.00	30,884.00	0	.00
	<b>368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals</b>	<b>\$30,884.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,884.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-125	INTEREST EARNED ON INVESTMENTS CHASE SAVINGS *7157	229.00	.00	.00	.00	229.00	0	.00
380-155	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8792	.00	3.64	11.93	.00	(11.93)	+++	105.55
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$229.00</b>	<b>\$3.64</b>	<b>\$11.93</b>	<b>\$0.00</b>	<b>\$217.07</b>	<b>5%</b>	<b>\$105.55</b>
	<b>REVENUE TOTALS</b>	<b>\$31,113.00</b>	<b>\$3.64</b>	<b>\$11.93</b>	<b>\$0.00</b>	<b>\$31,101.07</b>	<b>0%</b>	<b>\$105.55</b>
EXPENSE								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	500.00	.00	.00	.00	500.00	0	400.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$400.00</b>
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	21.00	.00	.00	.00	21.00	0	.00
	<b>2320 - BANK CHARGES Totals</b>	<b>\$21.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,000.00	.00	.00	.00	5,000.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	25,000.00	.00	6,125.45	6,125.45	12,749.10	49	24,501.80
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$6,125.45</b>	<b>\$6,125.45</b>	<b>\$12,749.10</b>	<b>49%</b>	<b>\$24,501.80</b>
	<b>Division 706 - FIRE DEPARTMENT Totals</b>	<b>\$30,521.00</b>	<b>\$0.00</b>	<b>\$6,125.45</b>	<b>\$6,125.45</b>	<b>\$18,270.10</b>	<b>40%</b>	<b>\$24,901.80</b>
	<b>Department 30 - FIRE Totals</b>	<b>\$30,521.00</b>	<b>\$0.00</b>	<b>\$6,125.45</b>	<b>\$6,125.45</b>	<b>\$18,270.10</b>	<b>40%</b>	<b>\$24,901.80</b>
	<b>EXPENSE TOTALS</b>	<b>\$30,521.00</b>	<b>\$0.00</b>	<b>\$6,125.45</b>	<b>\$6,125.45</b>	<b>\$18,270.10</b>	<b>40%</b>	<b>\$24,901.80</b>
	<b>Fund 036 - WESTMORELAND FIRE PROTECTION Totals</b>							
	<b>REVENUE TOTALS</b>	<b>31,113.00</b>	<b>3.64</b>	<b>11.93</b>	<b>.00</b>	<b>31,101.07</b>	<b>0%</b>	<b>105.55</b>
	<b>EXPENSE TOTALS</b>	<b>30,521.00</b>	<b>.00</b>	<b>6,125.45</b>	<b>6,125.45</b>	<b>18,270.10</b>	<b>40%</b>	<b>24,901.80</b>
	<b>Fund 036 - WESTMORELAND FIRE PROTECTION Net Gain (Loss)</b>	<b>\$592.00</b>	<b>\$3.64</b>	<b>(\$6,113.52)</b>	<b>(\$6,125.45)</b>	<b>(\$12,830.97)</b>	<b>(2,067%)</b>	<b>(\$24,796.25)</b>



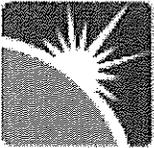
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Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>037 - SAFETY TOWN</b>								
REVENUE								
<b>368</b>	<b>CONTRIBUTIONS FROM OTHER ENTITIES</b>							
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	27,007.00	.00	15,000.00	.00	12,007.00	56	20,215.00
	<b>368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals</b>	<b>\$27,007.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$12,007.00</b>	<b>56%</b>	<b>\$20,215.00</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-119	INTEREST EARNED ON INVESTMENTS BO REPO ACCOUNT *0704	25.00	.52	.95	.00	24.05	4	5.50
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$25.00</b>	<b>\$0.52</b>	<b>\$0.95</b>	<b>\$0.00</b>	<b>\$24.05</b>	<b>4%</b>	<b>\$5.50</b>
	<b>REVENUE TOTALS</b>	<b>\$27,032.00</b>	<b>\$0.52</b>	<b>\$15,000.95</b>	<b>\$0.00</b>	<b>\$12,031.05</b>	<b>55%</b>	<b>\$20,220.50</b>
EXPENSE								
Department <b>55 - POLICE</b>								
Division <b>704 - POLICE - SPECIAL DUTY</b>								
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	943.00	.00	.00	.00	943.00	0	15.95
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$943.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$943.00</b>	<b>0%</b>	<b>\$15.95</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	25,000.00	1,867.50	5,322.50	338.75	19,338.75	23	21,825.32
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$25,000.00</b>	<b>\$1,867.50</b>	<b>\$5,322.50</b>	<b>\$338.75</b>	<b>\$19,338.75</b>	<b>23%</b>	<b>\$21,825.32</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,731.00	.00	.00	.00	5,731.00	0	94.95
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$5,731.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,731.00</b>	<b>0%</b>	<b>\$94.95</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	200.00	.00	.00	.00	200.00	0	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>704 - POLICE - SPECIAL DUTY Totals</b>	<b>\$31,874.00</b>	<b>\$1,867.50</b>	<b>\$5,322.50</b>	<b>\$338.75</b>	<b>\$26,212.75</b>	<b>18%</b>	<b>\$21,936.22</b>
	Department <b>55 - POLICE Totals</b>	<b>\$31,874.00</b>	<b>\$1,867.50</b>	<b>\$5,322.50</b>	<b>\$338.75</b>	<b>\$26,212.75</b>	<b>18%</b>	<b>\$21,936.22</b>
	<b>EXPENSE TOTALS</b>	<b>\$31,874.00</b>	<b>\$1,867.50</b>	<b>\$5,322.50</b>	<b>\$338.75</b>	<b>\$26,212.75</b>	<b>18%</b>	<b>\$21,936.22</b>
	Fund <b>037 - SAFETY TOWN Totals</b>							
	REVENUE TOTALS	27,032.00	.52	15,000.95	.00	12,031.05	55%	20,220.50
	EXPENSE TOTALS	31,874.00	1,867.50	5,322.50	338.75	26,212.75	18%	21,936.22
	Fund <b>037 - SAFETY TOWN Net Gain (Loss)</b>	<b>(\$4,842.00)</b>	<b>(\$1,866.98)</b>	<b>\$9,678.45</b>	<b>(\$338.75)</b>	<b>\$14,181.70</b>	<b>(193%)</b>	<b>(\$1,715.72)</b>



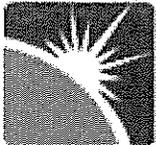
# Income Statement

Through 09/30/15

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Governmental Funds</b>								
<b>Fund Type Special Revenue Funds</b>								
<b>Fund 038 - JEAN DEAN PUBLIC SAFETY</b>								
<b>REVENUE</b>								
<b>320</b>	<b>FINES, FEES, &amp; COURT COSTS</b>							
320-103	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$15.00	45,905.00	.00	13,200.00	.00	32,705.00	29	28,476.84
	<b>320 - FINES, FEES, &amp; COURT COSTS Totals</b>	<b>\$45,905.00</b>	<b>\$0.00</b>	<b>\$13,200.00</b>	<b>\$0.00</b>	<b>\$32,705.00</b>	<b>29%</b>	<b>\$28,476.84</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-126	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7203	306.00	.37	1.04	.00	304.96	0	11.21
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$306.00</b>	<b>\$0.37</b>	<b>\$1.04</b>	<b>\$0.00</b>	<b>\$304.96</b>	<b>0%</b>	<b>\$11.21</b>
	<b>REVENUE TOTALS</b>	<b>\$46,211.00</b>	<b>\$0.37</b>	<b>\$13,201.04</b>	<b>\$0.00</b>	<b>\$33,009.96</b>	<b>29%</b>	<b>\$28,488.05</b>
<b>EXPENSE</b>								
<b>Department 60 - PUBLIC WORKS</b>								
<b>Division 441 - BUILDING MAINTENANCE</b>								
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	25,000.00	.00	.00	.00	25,000.00	0	.00
	<b>2130 - UTILITIES Totals</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	30,050.00	.00	.00	4,175.88	25,874.12	14	32,582.42
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$30,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,175.88</b>	<b>\$25,874.12</b>	<b>14%</b>	<b>\$32,582.42</b>
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	420.00	.00	.00	.00	420.00	0	400.00
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$420.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$420.00</b>	<b>0%</b>	<b>\$400.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	60,000.00	.00	.00	.00	60,000.00	0	.00
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	12,543,238.00	.00	.00	.00	12,543,238.00	0	.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$12,603,238.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,603,238.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	.00	.00	2,500.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-001	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC ARENA BOND DEBT	155,000.00	.00	.00	.00	155,000.00	0	.00
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>	<b>\$155,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$155,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	<b>Division 441 - BUILDING MAINTENANCE Totals</b>	<b>\$12,816,208.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,175.88</b>	<b>\$12,812,032.12</b>	<b>0%</b>	<b>\$32,982.42</b>
	<b>Department 60 - PUBLIC WORKS Totals</b>	<b>\$12,816,208.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,175.88</b>	<b>\$12,812,032.12</b>	<b>0%</b>	<b>\$32,982.42</b>
	<b>EXPENSE TOTALS</b>	<b>\$12,816,208.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,175.88</b>	<b>\$12,812,032.12</b>	<b>0%</b>	<b>\$32,982.42</b>
	<b>Fund 038 - JEAN DEAN PUBLIC SAFETY Totals</b>	<b>46,211.00</b>	<b>.37</b>	<b>13,201.04</b>	<b>.00</b>	<b>33,009.96</b>	<b>29%</b>	<b>28,488.05</b>
	<b>REVENUE TOTALS</b>	<b>46,211.00</b>	<b>.37</b>	<b>13,201.04</b>	<b>.00</b>	<b>33,009.96</b>	<b>29%</b>	<b>28,488.05</b>



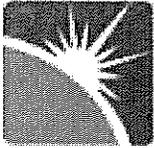
# Income Statement

Through 09/30/15

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>Special Revenue Funds</b>							
	EXPENSE TOTALS	12,816,208.00	.00	.00	4,175.88	12,812,032.12	0%	32,982.42
Fund	<b>038 - JEAN DEAN PUBLIC SAFETY</b> Net Gain (Loss)	(\$12,769,997.00)	\$0.37	\$13,201.04	(\$4,175.88)	\$12,779,022.16	0%	(\$4,494.37)
Fund Type	<b>Special Revenue Funds</b> Totals							
	REVENUE TOTALS	410,387.00	11.79	63,846.86	.00	346,540.14	16%	376,071.79
	EXPENSE TOTALS	15,966,708.00	7,527.50	51,325.18	18,407.52	15,896,975.30	0%	610,855.47
Fund Type	<b>Special Revenue Funds</b> Net Gain (Loss)	(\$15,556,321.00)	(\$7,515.71)	\$12,521.68	(\$18,407.52)	\$15,550,435.16	0%	(\$234,783.68)



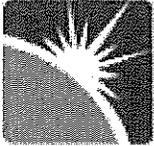
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Through 09/30/15

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Governmental Funds</b>								
<b>Fund Type Debt Service Funds</b>								
<b>Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN</b>								
REVENUE								
<b>301</b>	<b>PROPERTY TAXES</b>							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	.00	.00	.00	.00	+++	184,876.51
	<b>301 - PROPERTY TAXES Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$184,876.51</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-159	INTEREST EARNED ON INVESTMENTS TIF #1 DOWNTOWN	.00	.23	.30	.00	(.30)	+++	17.11
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$0.00</b>	<b>\$0.23</b>	<b>\$0.30</b>	<b>\$0.00</b>	<b>(\$0.30)</b>	<b>+++</b>	<b>\$17.11</b>
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.23</b>	<b>\$0.30</b>	<b>\$0.00</b>	<b>(\$0.30)</b>	<b>+++</b>	<b>\$184,893.62</b>
EXPENSE								
Department <b>85 - TIF #1 DOWNTOWN</b>								
Division <b>402 - ECONOMIC DEVELOPMENT</b>								
<b>6710</b>	<b>PRINCIPAL MATURITY ON BONDS</b>							
6710-101	PRINCIPAL MATURITY ON BONDS TIF #1 DOWNTOWN	.00	.00	.00	.00	.00	+++	129,000.00
	<b>6710 - PRINCIPAL MATURITY ON BONDS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$129,000.00</b>
<b>6720</b>	<b>INTEREST ON BONDS</b>							
6720-101	INTEREST ON BONDS TIF #1 DOWNTOWN	.00	.00	.00	.00	.00	+++	62,005.04
	<b>6720 - INTEREST ON BONDS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$62,005.04</b>
<b>6740</b>	<b>BOND SERVICE CHARGES</b>							
6740-101	BOND SERVICE CHARGES TIF #1 DOWNTOWN	.00	.00	.00	.00	.00	+++	2,000.00
	<b>6740 - BOND SERVICE CHARGES Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$2,000.00</b>
	<b>Division 402 - ECONOMIC DEVELOPMENT Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$193,005.04</b>
	<b>Department 85 - TIF #1 DOWNTOWN Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$193,005.04</b>
	<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$193,005.04</b>
	<b>Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals</b>	<b>.00</b>	<b>.23</b>	<b>.30</b>	<b>.00</b>	<b>(.30)</b>	<b>+++</b>	<b>184,893.62</b>
	REVENUE TOTALS	.00	.23	.30	.00	(.30)	+++	184,893.62
	EXPENSE TOTALS	.00	.00	.00	.00	.00	+++	193,005.04
	<b>Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Net Gain (Loss)</b>	<b>\$0.00</b>	<b>\$0.23</b>	<b>\$0.30</b>	<b>\$0.00</b>	<b>\$0.30</b>	<b>+++</b>	<b>(\$8,111.42)</b>
	<b>Fund Type Debt Service Funds Totals</b>	<b>.00</b>	<b>.23</b>	<b>.30</b>	<b>.00</b>	<b>(.30)</b>	<b>+++</b>	<b>184,893.62</b>
	REVENUE TOTALS	.00	.23	.30	.00	(.30)	+++	184,893.62
	EXPENSE TOTALS	.00	.00	.00	.00	.00	+++	193,005.04
	<b>Fund Type Debt Service Funds Net Gain (Loss)</b>	<b>\$0.00</b>	<b>\$0.23</b>	<b>\$0.30</b>	<b>\$0.00</b>	<b>\$0.30</b>	<b>+++</b>	<b>(\$8,111.42)</b>



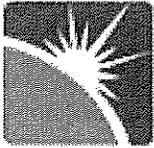
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Through 09/30/15

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Capitol Project Funds</b>								
Fund <b>200 - LANDFILL CLOSURE</b>								
REVENUE								
<b>354</b>	<b>LANDFILL FEES</b>							
354-101	LANDFILL FEES LANDFILL CLOSING FEES	86,709.00	.00	12,460.53	.00	74,248.47	14	69,174.86
	<b>354 - LANDFILL FEES Totals</b>	<b>\$86,709.00</b>	<b>\$0.00</b>	<b>\$12,460.53</b>	<b>\$0.00</b>	<b>\$74,248.47</b>	<b>14%</b>	<b>\$69,174.86</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-116	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7812 & *5658	306.00	18.19	57.77	.00	248.23	19	398.07
380-117	INTEREST EARNED ON INVESTMENTS FTB ESCROW TRUST *3531	102.00	5.51	15.82	.00	86.18	16	62.45
380-118	INTEREST EARNED ON INVESTMENTS FTB CLOSUR TRUST *3523	102.00	3.01	8.62	.00	93.38	8	46.96
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$510.00</b>	<b>\$26.71</b>	<b>\$82.21</b>	<b>\$0.00</b>	<b>\$427.79</b>	<b>16%</b>	<b>\$507.48</b>
	<b>REVENUE TOTALS</b>	<b>\$87,219.00</b>	<b>\$26.71</b>	<b>\$12,542.74</b>	<b>\$0.00</b>	<b>\$74,676.26</b>	<b>14%</b>	<b>\$69,682.34</b>
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>801 - LANDFILL CLOSURE</b>								
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	+++	400.00
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$400.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	44,501.00	.00	.00	9,113.00	35,388.00	20	195,642.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$44,501.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,113.00</b>	<b>\$35,388.00</b>	<b>20%</b>	<b>\$195,642.00</b>
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	15,000.00	871.61	2,617.21	.00	12,382.79	17	11,551.69
	<b>2320 - BANK CHARGES Totals</b>	<b>\$15,000.00</b>	<b>\$871.61</b>	<b>\$2,617.21</b>	<b>\$0.00</b>	<b>\$12,382.79</b>	<b>17%</b>	<b>\$11,551.69</b>
	<b>Division 801 - LANDFILL CLOSURE Totals</b>	<b>\$59,501.00</b>	<b>\$871.61</b>	<b>\$2,617.21</b>	<b>\$9,113.00</b>	<b>\$47,770.79</b>	<b>20%</b>	<b>\$207,593.69</b>
	<b>Department 60 - PUBLIC WORKS Totals</b>	<b>\$59,501.00</b>	<b>\$871.61</b>	<b>\$2,617.21</b>	<b>\$9,113.00</b>	<b>\$47,770.79</b>	<b>20%</b>	<b>\$207,593.69</b>
	<b>EXPENSE TOTALS</b>	<b>\$59,501.00</b>	<b>\$871.61</b>	<b>\$2,617.21</b>	<b>\$9,113.00</b>	<b>\$47,770.79</b>	<b>20%</b>	<b>\$207,593.69</b>
	<b>Fund 200 - LANDFILL CLOSURE Totals</b>							
	REVENUE TOTALS	87,219.00	26.71	12,542.74	.00	74,676.26	14%	69,682.34
	EXPENSE TOTALS	59,501.00	871.61	2,617.21	9,113.00	47,770.79	20%	207,593.69
	<b>Fund 200 - LANDFILL CLOSURE Net Gain (Loss)</b>	<b>\$27,718.00</b>	<b>(\$844.90)</b>	<b>\$9,925.53</b>	<b>(\$9,113.00)</b>	<b>(\$26,905.47)</b>	<b>3%</b>	<b>(\$137,911.35)</b>



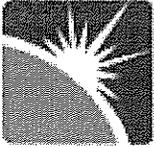
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<b>Fund Category Governmental Funds</b>								
<b>Fund Type Capitol Project Funds</b>								
<b>Fund 201 - CAPITAL IMPROVEMENT</b>								
REVENUE								
<b>362</b>	<b>CHARGES TO OTHER ENTITIES</b>							
362-102	CHARGES TO OTHER ENTITIES BIG SANDY-ARENA NAMING RIGHTS	153,015.00	.00	.00	.00	153,015.00	0	.00
	<b>362 - CHARGES TO OTHER ENTITIES Totals</b>	<b>\$153,015.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$153,015.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-154	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8784	.00	.10	.33	.00	(.33)	+++	2.60
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$0.00</b>	<b>\$0.10</b>	<b>\$0.33</b>	<b>\$0.00</b>	<b>(\$0.33)</b>	<b>+++</b>	<b>\$2.60</b>
	<b>REVENUE TOTALS</b>	<b>\$153,015.00</b>	<b>\$0.10</b>	<b>\$0.33</b>	<b>\$0.00</b>	<b>\$153,014.67</b>	<b>0%</b>	<b>\$2.60</b>
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>441 - BUILDING MAINTENANCE</b>								
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	.00	.00	.00	.00	.00	+++	400.00
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$400.00</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	420.00	.00	.00	.00	420.00	0	.00
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$420.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$420.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5660</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>							
5660-103	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS GENERAL FUND	150,000.00	.00	.00	.00	150,000.00	0	.00
	<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>441 - BUILDING MAINTENANCE Totals</b>	<b>\$150,420.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,420.00</b>	<b>0%</b>	<b>\$400.00</b>
	Department <b>60 - PUBLIC WORKS Totals</b>	<b>\$150,420.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,420.00</b>	<b>0%</b>	<b>\$400.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$150,420.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,420.00</b>	<b>0%</b>	<b>\$400.00</b>
	<b>Fund 201 - CAPITAL IMPROVEMENT Totals</b>							
	REVENUE TOTALS	153,015.00	.10	.33	.00	153,014.67	0%	2.60
	EXPENSE TOTALS	150,420.00	.00	.00	.00	150,420.00	0%	400.00
	<b>Fund 201 - CAPITAL IMPROVEMENT Net Gain (Loss)</b>	<b>\$2,595.00</b>	<b>\$0.10</b>	<b>\$0.33</b>	<b>\$0.00</b>	<b>(\$2,594.67)</b>	<b>0%</b>	<b>(\$397.40)</b>



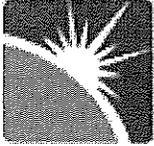
# Income Statement

Through 09/30/15

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Include Rollup Account/Rollup to Account

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<b>Fund Category Governmental Funds</b>								
<b>Fund Type Capitol Project Funds</b>								
<b>Fund 213 - CIVIC ARENA</b>								
REVENUE								
<b>358</b>	<b>CIVIC ARENA</b>							
358-101	CIVIC ARENA PFMS SURCHARGE	35,704.00	.00	307.00	.00	35,397.00	1	276,666.06
	<b>358 - CIVIC ARENA Totals</b>	<b>\$35,704.00</b>	<b>\$0.00</b>	<b>\$307.00</b>	<b>\$0.00</b>	<b>\$35,397.00</b>	<b>1%</b>	<b>\$276,666.06</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-153	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8776	.00	2.03	3.83	.00	(3.83)	+++	27.33
380-157	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7532	.00	6.17	19.95	.00	(19.95)	+++	146.36
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$0.00</b>	<b>\$8.20</b>	<b>\$23.78</b>	<b>\$0.00</b>	<b>(\$23.78)</b>	<b>+++</b>	<b>\$173.69</b>
	REVENUE TOTALS	\$35,704.00	\$8.20	\$330.78	\$0.00	\$35,373.22	1%	\$276,839.75
EXPENSE								
Department 65 - TRANSFERS								
Division 910 - CIVIC ARENA								
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	2,900,013.00	.00	.00	3,014.50	2,896,998.50	0	29,788.70
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$2,900,013.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,014.50</b>	<b>\$2,896,998.50</b>	<b>0%</b>	<b>\$29,788.70</b>
<b>5660</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>							
5660-105	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS TO/FROM OTHER FUNDS	.00	.00	.00	.00	.00	+++	48,233.00
	<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$48,233.00</b>
	Division 910 - CIVIC ARENA Totals	\$2,900,013.00	\$0.00	\$0.00	\$3,014.50	\$2,896,998.50	0%	\$78,021.70
	Department 65 - TRANSFERS Totals	\$2,900,013.00	\$0.00	\$0.00	\$3,014.50	\$2,896,998.50	0%	\$78,021.70
	EXPENSE TOTALS	\$2,900,013.00	\$0.00	\$0.00	\$3,014.50	\$2,896,998.50	0%	\$78,021.70
	Fund 213 - CIVIC ARENA Totals							
	REVENUE TOTALS	35,704.00	8.20	330.78	.00	35,373.22	1%	276,839.75
	EXPENSE TOTALS	2,900,013.00	.00	.00	3,014.50	2,896,998.50	0%	78,021.70
	Fund 213 - CIVIC ARENA Net Gain (Loss)	(\$2,864,309.00)	\$8.20	\$330.78	(\$3,014.50)	\$2,861,625.28	0%	\$198,818.05
	Fund Type Capitol Project Funds Totals							
	REVENUE TOTALS	275,938.00	35.01	12,873.85	.00	263,064.15	5%	346,524.69
	EXPENSE TOTALS	3,109,934.00	871.61	2,617.21	12,127.50	3,095,189.29	0%	286,015.39
	Fund Type Capitol Project Funds Net Gain (Loss)	(\$2,833,996.00)	(\$836.60)	\$10,256.64	(\$12,127.50)	\$2,832,125.14	0%	\$60,509.30
	Fund Category Governmental Funds Totals							
	REVENUE TOTALS	686,325.00	47.03	76,721.01	.00	609,603.99	11%	907,490.10
	EXPENSE TOTALS	19,076,642.00	8,399.11	53,942.39	30,535.02	18,992,164.59	0%	1,089,875.90
	Fund Category Governmental Funds Net Gain (Loss)	(\$18,390,317.00)	(\$8,352.08)	\$22,778.62	(\$30,535.02)	\$18,382,560.60	0%	(\$182,385.80)



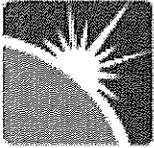
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<b>Fund Category Fiduciary Funds</b>								
<b>Fund Type Pension Trust Funds</b>								
<b>Fund 600 - POLICEMEN'S PENSION RELIEF</b>								
<b>REVENUE</b>								
<b>311</b>	<b>INSURANCE PREMIUM SURTAX</b>							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	1,050,703.00	87,000.00	261,000.00	.00	789,703.00	25	1,034,331.74
	<b>311 - INSURANCE PREMIUM SURTAX Totals</b>	<b>\$1,050,703.00</b>	<b>\$87,000.00</b>	<b>\$261,000.00</b>	<b>\$0.00</b>	<b>\$789,703.00</b>	<b>25%</b>	<b>\$1,034,331.74</b>
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	4,437,435.00	344,250.00	1,032,750.00	.00	3,404,685.00	23	4,237,317.93
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	<b>\$4,437,435.00</b>	<b>\$344,250.00</b>	<b>\$1,032,750.00</b>	<b>\$0.00</b>	<b>\$3,404,685.00</b>	<b>23%</b>	<b>\$4,237,317.93</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-127	INTEREST EARNED ON INVESTMENTS CHECKING UNB *1103	.00	54.11	133.47	.00	(133.47)	+++	1,010.87
380-128	INTEREST EARNED ON INVESTMENTS UNB MANAGEMENT AGENCY ACCT.	357,035.00	26,515.68	79,988.79	.00	277,046.21	22	320,382.97
380-151	INTEREST EARNED ON INVESTMENTS DIVIDENDS UNB MANAGEMENT AGENCY	357,035.00	40,576.57	59,224.22	.00	297,810.78	17	676,481.70
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$714,070.00</b>	<b>\$67,146.36</b>	<b>\$139,346.48</b>	<b>\$0.00</b>	<b>\$574,723.52</b>	<b>20%</b>	<b>\$997,875.54</b>
<b>395</b>	<b>EMPLOYEES RETIREMENT CONTRIBUTION</b>							
395-101	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS POLICE	402,940.00	26,993.86	76,667.66	.00	326,272.34	19	365,786.87
	<b>395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals</b>	<b>\$402,940.00</b>	<b>\$26,993.86</b>	<b>\$76,667.66</b>	<b>\$0.00</b>	<b>\$326,272.34</b>	<b>19%</b>	<b>\$365,786.87</b>
<b>396</b>	<b>FAIR MARKET VALUE</b>							
396-101	FAIR MARKET VALUE UNREALIZED GAIN/LOSS UNB AGENCY	.00	(399,758.00)	(1,069,744.61)	.00	1,069,744.61	+++	(343,141.54)
	<b>396 - FAIR MARKET VALUE Totals</b>	<b>\$0.00</b>	<b>(\$399,758.00)</b>	<b>(\$1,069,744.61)</b>	<b>\$0.00</b>	<b>\$1,069,744.61</b>	<b>+++</b>	<b>(\$343,141.54)</b>
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	90.44	180.88	.00	(180.88)	+++	.00
	<b>399 - MISCELLANEOUS REVENUE Totals</b>	<b>\$0.00</b>	<b>\$90.44</b>	<b>\$180.88</b>	<b>\$0.00</b>	<b>(\$180.88)</b>	<b>+++</b>	<b>\$0.00</b>
	<b>REVENUE TOTALS</b>	<b>\$6,605,148.00</b>	<b>\$125,722.66</b>	<b>\$440,200.41</b>	<b>\$0.00</b>	<b>\$6,164,947.59</b>	<b>7%</b>	<b>\$6,292,170.54</b>
<b>EXPENSE</b>								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-103	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS RETIRED POLICE	4,084,465.00	360,212.06	1,076,989.01	.00	3,007,475.99	26	4,077,860.06
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,570.00	400.00	1,200.00	.00	4,370.00	22	4,800.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$4,090,035.00</b>	<b>\$360,612.06</b>	<b>\$1,078,189.01</b>	<b>\$0.00</b>	<b>\$3,011,845.99</b>	<b>26%</b>	<b>\$4,082,660.06</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	424.00	30.60	91.80	.00	332.20	22	367.20
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$424.00</b>	<b>\$30.60</b>	<b>\$91.80</b>	<b>\$0.00</b>	<b>\$332.20</b>	<b>22%</b>	<b>\$367.20</b>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	5,508.00	.00	.00	.00	5,508.00	0	3,224.17
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	<b>\$5,508.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,508.00</b>	<b>0%</b>	<b>\$3,224.17</b>



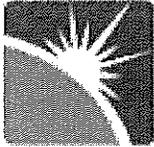
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<b>Fund Category Fiduciary Funds</b>								
<b>Fund Type Pension Trust Funds</b>								
<b>Fund 600 - POLICEMEN'S PENSION RELIEF</b>								
<b>EXPENSE</b>								
<b>Department 55 - POLICE</b>								
<b>Division 700 - POLICE</b>								
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	201,823.00	97.23	56,101.41	.00	145,721.59	28	182,010.12
	<b>2320 - BANK CHARGES Totals</b>	<b>\$201,823.00</b>	<b>\$97.23</b>	<b>\$56,101.41</b>	<b>\$0.00</b>	<b>\$145,721.59</b>	<b>28%</b>	<b>\$182,010.12</b>
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	23,002.00	.00	.00	.00	23,002.00	0	.00
	<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>	<b>\$23,002.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,002.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	.00	.00	2,500.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0%</b>	<b>\$0.00</b>
	<b>Division 700 - POLICE Totals</b>	<b>\$4,323,292.00</b>	<b>\$360,739.89</b>	<b>\$1,134,382.22</b>	<b>\$0.00</b>	<b>\$3,188,909.78</b>	<b>26%</b>	<b>\$4,268,261.55</b>
	<b>Department 55 - POLICE Totals</b>	<b>\$4,323,292.00</b>	<b>\$360,739.89</b>	<b>\$1,134,382.22</b>	<b>\$0.00</b>	<b>\$3,188,909.78</b>	<b>26%</b>	<b>\$4,268,261.55</b>
	<b>EXPENSE TOTALS</b>	<b>\$4,323,292.00</b>	<b>\$360,739.89</b>	<b>\$1,134,382.22</b>	<b>\$0.00</b>	<b>\$3,188,909.78</b>	<b>26%</b>	<b>\$4,268,261.55</b>
	<b>Fund 600 - POLICEMEN'S PENSION RELIEF Totals</b>							
	<b>REVENUE TOTALS</b>	<b>6,605,148.00</b>	<b>125,722.66</b>	<b>440,200.41</b>	<b>.00</b>	<b>6,164,947.59</b>	<b>7%</b>	<b>6,292,170.54</b>
	<b>EXPENSE TOTALS</b>	<b>4,323,292.00</b>	<b>360,739.89</b>	<b>1,134,382.22</b>	<b>.00</b>	<b>3,188,909.78</b>	<b>26%</b>	<b>4,268,261.55</b>
	<b>Fund 600 - POLICEMEN'S PENSION RELIEF Net Gain (Loss)</b>	<b>\$2,281,856.00</b>	<b>(\$235,017.23)</b>	<b>(\$694,181.81)</b>	<b>\$0.00</b>	<b>(\$2,976,037.81)</b>	<b>(30%)</b>	<b>\$2,023,908.99</b>



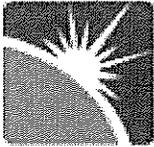
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<b>Fund Category Fiduciary Funds</b>								
<b>Fund Type Pension Trust Funds</b>								
<b>Fund 601 - FIREMEN'S PENSION &amp; RELIEF</b>								
REVENUE								
<b>311</b>	<b>INSURANCE PREMIUM SURTAX</b>							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	1,224,120.00	92,583.33	277,749.99	.00	946,370.01	23	1,101,444.81
	<b>311 - INSURANCE PREMIUM SURTAX Totals</b>	<b>\$1,224,120.00</b>	<b>\$92,583.33</b>	<b>\$277,749.99</b>	<b>\$0.00</b>	<b>\$946,370.01</b>	<b>23%</b>	<b>\$1,101,444.81</b>
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	5,569,746.00	437,166.67	1,311,500.01	.00	4,258,245.99	24	5,326,897.38
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	<b>\$5,569,746.00</b>	<b>\$437,166.67</b>	<b>\$1,311,500.01</b>	<b>\$0.00</b>	<b>\$4,258,245.99</b>	<b>24%</b>	<b>\$5,326,897.38</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-139	INTEREST EARNED ON INVESTMENTS BO REPO ACCT. *0690	1,122.00	126.65	319.90	.00	802.10	29	753.86
380-142	INTEREST EARNED ON INVESTMENTS CITY NATIONAL	163,216.00	9,051.76	27,797.23	.00	135,418.77	17	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	41,948.96	73,121.27	.00	334,918.73	18	277,184.89
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$575,438.00</b>	<b>\$51,127.37</b>	<b>\$101,238.40</b>	<b>\$0.00</b>	<b>\$474,199.60</b>	<b>18%</b>	<b>\$383,928.12</b>
<b>395</b>	<b>EMPLOYEES RETIREMENT CONTRIBUTION</b>							
395-102	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS FIRE	306,030.00	27,192.95	72,033.65	.00	233,996.35	24	306,472.79
	<b>395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals</b>	<b>\$306,030.00</b>	<b>\$27,192.95</b>	<b>\$72,033.65</b>	<b>\$0.00</b>	<b>\$233,996.35</b>	<b>24%</b>	<b>\$306,472.79</b>
<b>396</b>	<b>FAIR MARKET VALUE</b>							
396-102	FAIR MARKET VALUE UNREALIZED GAIN/LOSS CITY NATNL	.00	(127,963.16)	(566,812.24)	.00	566,812.24	+++	154,334.76
	<b>396 - FAIR MARKET VALUE Totals</b>	<b>\$0.00</b>	<b>(\$127,963.16)</b>	<b>(\$566,812.24)</b>	<b>\$0.00</b>	<b>\$566,812.24</b>	<b>+++</b>	<b>\$154,334.76</b>
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	584.22	584.22	.00	(584.22)	+++	13.86
	<b>399 - MISCELLANEOUS REVENUE Totals</b>	<b>\$0.00</b>	<b>\$584.22</b>	<b>\$584.22</b>	<b>\$0.00</b>	<b>(\$584.22)</b>	<b>+++</b>	<b>\$13.86</b>
	<b>REVENUE TOTALS</b>	<b>\$7,675,334.00</b>	<b>\$480,691.38</b>	<b>\$1,196,294.03</b>	<b>\$0.00</b>	<b>\$6,479,039.97</b>	<b>16%</b>	<b>\$7,273,091.72</b>
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,092.00	400.00	1,200.00	.00	3,892.00	24	4,800.00
1030-105	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS - RETIRED FIRE	5,516,680.00	445,600.34	1,338,069.59	.00	4,178,610.41	24	5,265,051.70
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$5,521,772.00</b>	<b>\$446,000.34</b>	<b>\$1,339,269.59</b>	<b>\$0.00</b>	<b>\$4,182,502.41</b>	<b>24%</b>	<b>\$5,269,851.70</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	424.00	30.60	91.80	.00	332.20	22	367.20
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$424.00</b>	<b>\$30.60</b>	<b>\$91.80</b>	<b>\$0.00</b>	<b>\$332.20</b>	<b>22%</b>	<b>\$367.20</b>
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	51.00	.00	.00	.00	51.00	0	.00
	<b>2180 - POSTAGE Totals</b>	<b>\$51.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51.00</b>	<b>0%</b>	<b>\$0.00</b>



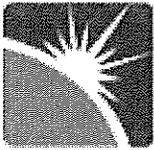
# Income Statement

Through 09/30/15

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Fiduciary Funds</b>								
<b>Fund Type Pension Trust Funds</b>								
<b>Fund 601 - FIREMEN'S PENSION &amp; RELIEF</b>								
<b>EXPENSE</b>								
<b>Department 30 - FIRE</b>								
<b>Division 706 - FIRE DEPARTMENT</b>								
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	2,000.00	.00	.00	.00	2,000.00	0	854.67
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0%</b>	<b>\$854.67</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	15,148.00	1.00	1.00	.00	15,147.00	0	3,057.50
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$15,148.00</b>	<b>\$1.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$15,147.00</b>	<b>0%</b>	<b>\$3,057.50</b>
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	75,000.00	77.91	12,548.22	.00	62,451.78	17	49,057.69
	<b>2320 - BANK CHARGES Totals</b>	<b>\$75,000.00</b>	<b>\$77.91</b>	<b>\$12,548.22</b>	<b>\$0.00</b>	<b>\$62,451.78</b>	<b>17%</b>	<b>\$49,057.69</b>
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	35,000.00	.00	31,367.25	.00	3,632.75	90	.00
	<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$31,367.25</b>	<b>\$0.00</b>	<b>\$3,632.75</b>	<b>90%</b>	<b>\$0.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	126.97	126.97	.00	173.03	42	149.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$300.00</b>	<b>\$126.97</b>	<b>\$126.97</b>	<b>\$0.00</b>	<b>\$173.03</b>	<b>42%</b>	<b>\$149.00</b>
	<b>Division 706 - FIRE DEPARTMENT Totals</b>	<b>\$5,649,695.00</b>	<b>\$446,236.82</b>	<b>\$1,383,404.83</b>	<b>\$0.00</b>	<b>\$4,266,290.17</b>	<b>24%</b>	<b>\$5,323,337.76</b>
	<b>Department 30 - FIRE Totals</b>	<b>\$5,649,695.00</b>	<b>\$446,236.82</b>	<b>\$1,383,404.83</b>	<b>\$0.00</b>	<b>\$4,266,290.17</b>	<b>24%</b>	<b>\$5,323,337.76</b>
	<b>EXPENSE TOTALS</b>	<b>\$5,649,695.00</b>	<b>\$446,236.82</b>	<b>\$1,383,404.83</b>	<b>\$0.00</b>	<b>\$4,266,290.17</b>	<b>24%</b>	<b>\$5,323,337.76</b>
	<b>Fund 601 - FIREMEN'S PENSION &amp; RELIEF Totals</b>							
	REVENUE TOTALS	7,675,334.00	480,691.38	1,196,294.03	.00	6,479,039.97	16%	7,273,091.72
	EXPENSE TOTALS	5,649,695.00	446,236.82	1,383,404.83	.00	4,266,290.17	24%	5,323,337.76
	<b>Fund 601 - FIREMEN'S PENSION &amp; RELIEF Net Gain (Loss)</b>	<b>\$2,025,639.00</b>	<b>\$34,454.56</b>	<b>(\$187,110.80)</b>	<b>\$0.00</b>	<b>(\$2,212,749.80)</b>	<b>(9%)</b>	<b>\$1,949,753.96</b>
	<b>Fund Type Pension Trust Funds Totals</b>							
	REVENUE TOTALS	14,280,482.00	606,414.04	1,636,494.44	.00	12,643,987.56	11%	13,565,262.26
	EXPENSE TOTALS	9,972,987.00	806,976.71	2,517,787.05	.00	7,455,199.95	25%	9,591,599.31
	<b>Fund Type Pension Trust Funds Net Gain (Loss)</b>	<b>\$4,307,495.00</b>	<b>(\$200,562.67)</b>	<b>(\$881,292.61)</b>	<b>\$0.00</b>	<b>(\$5,188,787.61)</b>	<b>(20%)</b>	<b>\$3,973,662.95</b>



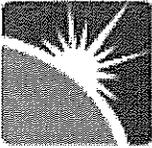
# Income Statement

Through 09/30/15

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Fiduciary Funds</b>								
Fund Type <b>Private-Purpose Trust Funds</b>								
Fund <b>700 - POLICE RETIREES INSURANCE</b>								
REVENUE								
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	21,847.50	65,542.50	.00	(65,542.50)	+++	334,253.00
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	<b>\$0.00</b>	<b>\$21,847.50</b>	<b>\$65,542.50</b>	<b>\$0.00</b>	<b>(\$65,542.50)</b>	<b>+++</b>	<b>\$334,253.00</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-156	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8806	.00	46.26	148.94	.00	(148.94)	+++	978.44
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$0.00</b>	<b>\$46.26</b>	<b>\$148.94</b>	<b>\$0.00</b>	<b>(\$148.94)</b>	<b>+++</b>	<b>\$978.44</b>
	REVENUE TOTALS	\$0.00	\$21,893.76	\$65,691.44	\$0.00	(\$65,691.44)	+++	\$335,231.44
EXPENSE								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-107	GROUP INSURANCE INS PREMIUMS -RETIRED POLICE OFF	212,180.00	13,911.29	41,652.93	.00	170,527.07	20	164,981.51
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$212,180.00</b>	<b>\$13,911.29</b>	<b>\$41,652.93</b>	<b>\$0.00</b>	<b>\$170,527.07</b>	<b>20%</b>	<b>\$164,981.51</b>
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	.00	.00	.00	.00	.00	+++	700.00
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$700.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	3,096.00	.00	.00	.00	3,096.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$3,096.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,096.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>700 - POLICE Totals</b>	<b>\$215,276.00</b>	<b>\$13,911.29</b>	<b>\$41,652.93</b>	<b>\$0.00</b>	<b>\$173,623.07</b>	<b>19%</b>	<b>\$165,681.51</b>
	Department <b>55 - POLICE Totals</b>	<b>\$215,276.00</b>	<b>\$13,911.29</b>	<b>\$41,652.93</b>	<b>\$0.00</b>	<b>\$173,623.07</b>	<b>19%</b>	<b>\$165,681.51</b>
	EXPENSE TOTALS	\$215,276.00	\$13,911.29	\$41,652.93	\$0.00	\$173,623.07	19%	\$165,681.51
	Fund <b>700 - POLICE RETIREES INSURANCE Totals</b>							
	REVENUE TOTALS	.00	21,893.76	65,691.44	.00	(65,691.44)	+++	335,231.44
	EXPENSE TOTALS	215,276.00	13,911.29	41,652.93	.00	173,623.07	19%	165,681.51
	Fund <b>700 - POLICE RETIREES INSURANCE Net Gain (Loss)</b>	<b>(\$215,276.00)</b>	<b>\$7,982.47</b>	<b>\$24,038.51</b>	<b>\$0.00</b>	<b>\$239,314.51</b>	<b>(11%)</b>	<b>\$169,549.93</b>



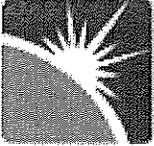
# Income Statement

Through 09/30/15

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Fiduciary Funds</b>								
Fund Type <b>Private-Purpose Trust Funds</b>								
Fund <b>701 - FIRE RETIREES INSURANCE</b>								
REVENUE								
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	137,714.00	11,398.75	34,196.25	.00	103,517.75	25	158,570.00
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	<b>\$137,714.00</b>	<b>\$11,398.75</b>	<b>\$34,196.25</b>	<b>\$0.00</b>	<b>\$103,517.75</b>	<b>25%</b>	<b>\$158,570.00</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-133	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *5825	816.00	9.94	32.13	.00	783.87	4	218.11
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$816.00</b>	<b>\$9.94</b>	<b>\$32.13</b>	<b>\$0.00</b>	<b>\$783.87</b>	<b>4%</b>	<b>\$218.11</b>
	<b>REVENUE TOTALS</b>	<b>\$138,530.00</b>	<b>\$11,408.69</b>	<b>\$34,228.38</b>	<b>\$0.00</b>	<b>\$104,301.62</b>	<b>25%</b>	<b>\$158,788.11</b>
EXPENSE								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-108	GROUP INSURANCE INS PREMIUMS - RETIRED FIREMEN	132,613.00	9,390.48	28,171.44	.00	104,441.56	21	109,035.70
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$132,613.00</b>	<b>\$9,390.48</b>	<b>\$28,171.44</b>	<b>\$0.00</b>	<b>\$104,441.56</b>	<b>21%</b>	<b>\$109,035.70</b>
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	.00	.00	.00	.00	.00	+++	700.00
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$700.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	4,190.00	.00	.00	.00	4,190.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$4,190.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,190.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>706 - FIRE DEPARTMENT Totals</b>	<b>\$136,803.00</b>	<b>\$9,390.48</b>	<b>\$28,171.44</b>	<b>\$0.00</b>	<b>\$108,631.56</b>	<b>21%</b>	<b>\$109,735.70</b>
	Department <b>30 - FIRE Totals</b>	<b>\$136,803.00</b>	<b>\$9,390.48</b>	<b>\$28,171.44</b>	<b>\$0.00</b>	<b>\$108,631.56</b>	<b>21%</b>	<b>\$109,735.70</b>
	<b>EXPENSE TOTALS</b>	<b>\$136,803.00</b>	<b>\$9,390.48</b>	<b>\$28,171.44</b>	<b>\$0.00</b>	<b>\$108,631.56</b>	<b>21%</b>	<b>\$109,735.70</b>
	Fund <b>701 - FIRE RETIREES INSURANCE Totals</b>	<b>138,530.00</b>	<b>11,408.69</b>	<b>34,228.38</b>	<b>.00</b>	<b>104,301.62</b>	<b>25%</b>	<b>158,788.11</b>
	REVENUE TOTALS	138,530.00	11,408.69	34,228.38	.00	104,301.62	25%	158,788.11
	EXPENSE TOTALS	136,803.00	9,390.48	28,171.44	.00	108,631.56	21%	109,735.70
	Fund <b>701 - FIRE RETIREES INSURANCE Net Gain (Loss)</b>	<b>\$1,727.00</b>	<b>\$2,018.21</b>	<b>\$6,056.94</b>	<b>\$0.00</b>	<b>\$4,329.94</b>	<b>351%</b>	<b>\$49,052.41</b>
	Fund Type <b>Private-Purpose Trust Funds Totals</b>	<b>138,530.00</b>	<b>33,302.45</b>	<b>99,919.82</b>	<b>.00</b>	<b>38,610.18</b>	<b>72%</b>	<b>494,019.55</b>
	REVENUE TOTALS	138,530.00	33,302.45	99,919.82	.00	38,610.18	72%	494,019.55
	EXPENSE TOTALS	352,079.00	23,301.77	69,824.37	.00	282,254.63	20%	275,417.21



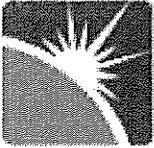
# Income Statement

Through 09/30/15

Detail Listing

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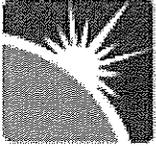
Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Fiduciary Funds</b>							
	Fund Type <b>Private-Purpose Trust Funds</b> Net Gain (Loss)	(\$213,549.00)	\$10,000.68	\$30,095.45	\$0.00	\$243,644.45	(14%)	\$218,602.34
	Fund Category <b>Fiduciary Funds</b> Totals							
	REVENUE TOTALS	14,419,012.00	639,716.49	1,736,414.26	.00	12,682,597.74	12%	14,059,281.81
	EXPENSE TOTALS	10,325,066.00	830,278.48	2,587,611.42	.00	7,737,454.58	25%	9,867,016.52
Fund Category	<b>Fiduciary Funds</b> Net Gain (Loss)	\$4,093,946.00	(\$190,561.99)	(\$851,197.16)	\$0.00	(\$4,945,143.16)	(21%)	\$4,192,265.29
	Grand Totals							
	REVENUE TOTALS	15,105,337.00	639,763.52	1,813,135.27	.00	13,292,201.73	12%	14,966,771.91
	EXPENSE TOTALS	29,401,708.00	838,677.59	2,641,553.81	30,535.02	26,729,619.17	9%	10,956,892.42
	Grand Total Net Gain (Loss)	(\$14,296,371.00)	(\$198,914.07)	(\$828,418.54)	(\$30,535.02)	\$13,437,417.44	6%	\$4,009,879.49



# Balance Sheet

Through 09/30/15  
Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>General Fund</b>				
Fund	<b>001 - GENERAL</b>				
	ASSETS	\$11,536,083.38	\$12,003,284.44	(\$467,201.06)	(3.89%)
	LIABILITIES	\$7,841,657.50	\$8,421,048.34	(\$579,390.84)	(6.88%)
	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	(12,041,621.17)			
	Fund Expenses	11,929,431.39			
	FUND EQUITY	\$3,694,425.88	\$3,582,236.10	\$112,189.78	3.13%
	LIABILITIES AND FUND EQUITY	\$11,536,083.38	\$12,003,284.44	(\$467,201.06)	(3.89%)
	Fund <b>001 - GENERAL</b> Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type <b>General Fund</b> Totals	\$0.00	\$0.00	\$0.00	+++

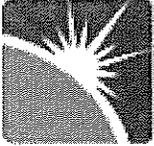


# Balance Sheet

Through 09/30/15

Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>002 - COAL SEVERANCE</b>				
	ASSETS	\$19,465.45	\$69,566.83	(\$50,101.38)	(72.02%)
	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	(3.28)			
	Fund Expenses	50,104.66			
	FUND EQUITY	\$19,465.45	\$24,412.60	(\$4,947.15)	(20.26%)
	LIABILITIES AND FUND EQUITY	\$19,465.45	\$24,412.60	(\$4,947.15)	(20.26%)
	Fund 002 - COAL SEVERANCE Totals	\$0.00	\$45,154.23	(\$45,154.23)	(100.00%)

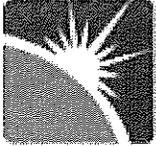


# Balance Sheet

Through 09/30/15

Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>035 - DRUG FORFEITURE</b>				
	ASSETS	\$31,656.30	\$35,313.99	(\$3,657.69)	(10.36%)
	LIABILITIES	\$2,602.34	\$2,015.74	\$586.60	29.10%
	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	(35,632.94)			
	Fund Expenses	39,877.23			
	FUND EQUITY	\$29,053.96	\$237,075.59	(\$208,021.63)	(87.74%)
	LIABILITIES AND FUND EQUITY	\$31,656.30	\$239,091.33	(\$207,435.03)	(86.76%)
	Fund 035 - DRUG FORFEITURE Totals	\$0.00	(\$203,777.34)	\$203,777.34	100.00%

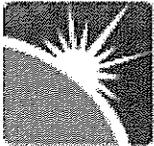


# Balance Sheet

Through 09/30/15

Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>036 - WESTMORELAND FIRE PROTECTION</b>				
	ASSETS	\$88,708.59	\$94,822.11	(\$6,113.52)	(6.45%)
	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	(11.93)			
	Fund Expenses	6,125.45			
	FUND EQUITY	\$88,708.59	\$119,618.36	(\$30,909.77)	(25.84%)
	LIABILITIES AND FUND EQUITY	\$88,708.59	\$119,618.36	(\$30,909.77)	(25.84%)
Fund	<b>036 - WESTMORELAND FIRE PROTECTION Totals</b>	\$0.00	(\$24,796.25)	\$24,796.25	100.00%

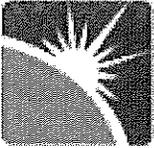


# Balance Sheet

Through 09/30/15

Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>037 - SAFETY TOWN</b>				
	ASSETS	\$10,882.76	\$1,185.31	\$9,697.45	818.14%
	LIABILITIES	\$19.00	\$0.00	\$19.00	+++
	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	(15,000.95)			
	Fund Expenses	5,322.50			
	FUND EQUITY	\$10,863.76	\$2,901.03	\$7,962.73	274.48%
	LIABILITIES AND FUND EQUITY	\$10,882.76	\$2,901.03	\$7,981.73	275.13%
	Fund 037 - SAFETY TOWN Totals	\$0.00	(\$1,715.72)	\$1,715.72	100.00%

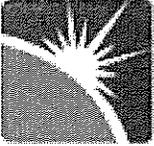


# Balance Sheet

Through 09/30/15

Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>038 - JEAN DEAN PUBLIC SAFETY</b>				
	ASSETS	\$30,876.06	\$25,851.02	\$5,025.04	19.44%
	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	(13,201.04)			
	Fund Expenses	.00			
	FUND EQUITY	\$29,608.14	\$20,901.47	\$8,706.67	41.66%
	LIABILITIES AND FUND EQUITY	\$30,876.06	\$30,345.39	\$530.67	1.75%
	Fund <b>038 - JEAN DEAN PUBLIC SAFETY Totals</b>	\$0.00	(\$4,494.37)	\$4,494.37	100.00%
	Fund Type <b>Special Revenue Funds Totals</b>	\$0.00	(\$189,629.45)	\$189,629.45	100.00%

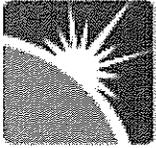


# Balance Sheet

Through 09/30/15

Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Debt Service Funds</b>				
Fund	<b>106 - DEBT SERVICE TIF #1 DOWNTOWN</b>				
	ASSETS	\$5,164.38	\$5,164.08	\$0.30	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	(.30)			
	Fund Expenses	.00			
	FUND EQUITY	\$5,164.38	\$13,275.50	(\$8,111.12)	(61.10%)
	LIABILITIES AND FUND EQUITY	\$5,164.38	\$13,275.50	(\$8,111.12)	(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%

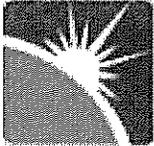


# Balance Sheet

Through 09/30/15

Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Capitol Project Funds</b>				
Fund	<b>200 - LANDFILL CLOSURE</b>				
	ASSETS	\$1,398,534.01	\$1,388,608.48	\$9,925.53	0.71%
	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	(12,542.74)			
	Fund Expenses	2,617.21			
	FUND EQUITY	\$1,398,534.01	\$1,526,519.83	(\$127,985.82)	(8.38%)
	LIABILITIES AND FUND EQUITY	\$1,398,534.01	\$1,526,519.83	(\$127,985.82)	(8.38%)
	Fund 200 - LANDFILL CLOSURE Totals	\$0.00	(\$137,911.35)	\$137,911.35	100.00%

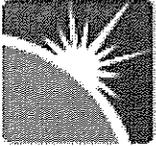


# Balance Sheet

Through 09/30/15

Summary Listing

Fund Category		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
<b>Governmental Funds</b>					
<b>Capitol Project Funds</b>					
<b>Fund 201 - CAPITAL IMPROVEMENT</b>					
ASSETS		\$4,979.49	\$4,979.16	\$0.33	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		(.33)			
Fund Expenses		.00			
<b>FUND EQUITY</b>		<b>\$4,979.49</b>	<b>\$5,376.56</b>	<b>(\$397.07)</b>	<b>(7.39%)</b>
<b>LIABILITIES AND FUND EQUITY</b>		<b>\$4,979.49</b>	<b>\$5,376.56</b>	<b>(\$397.07)</b>	<b>(7.39%)</b>
<b>Fund 201 - CAPITAL IMPROVEMENT Totals</b>		<b>\$0.00</b>	<b>(\$397.40)</b>	<b>\$397.40</b>	<b>100.00%</b>

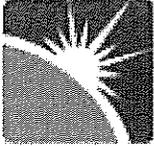


# Balance Sheet

Through 09/30/15

Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Capitol Project Funds</b>				
Fund	<b>213 - CIVIC ARENA</b>				
	ASSETS	\$280,384.55	\$280,053.77	\$330.78	0.12%
	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	(330.78)			
	Fund Expenses	.00			
	FUND EQUITY	\$280,384.55	\$81,235.72	\$199,148.83	245.15%
	LIABILITIES AND FUND EQUITY	\$280,384.55	\$81,235.72	\$199,148.83	245.15%
	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%

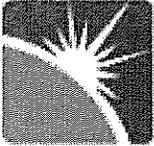


# Balance Sheet

Through 09/30/15

Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Enterprise Funds</b>				
Fund	<b>404 - SANITATION &amp; TRASH</b>				
	ASSETS	\$1,689,692.88	\$1,423,427.89	\$266,264.99	18.71%
	LIABILITIES	\$1,380,573.31	\$1,459,840.17	(\$79,266.86)	(5.43%)
	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	(1,150,419.35)			
	Fund Expenses	804,887.50			
	FUND EQUITY	\$309,119.57	(\$81,883.03)	\$391,002.60	477.51%
	LIABILITIES AND FUND EQUITY	\$1,689,692.88	\$1,377,957.14	\$311,735.74	22.62%
	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%)

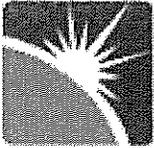


# Balance Sheet

Through 09/30/15

Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	<b>Fiduciary Funds</b>				
Fund Type	<b>Pension Trust Funds</b>				
Fund	<b>600 - POLICEMEN'S PENSION RELIEF</b>				
	ASSETS	\$27,851,822.75	\$28,546,721.37	(\$694,898.62)	(2.43%)
	LIABILITIES	\$4,904.40	\$5,621.21	(\$716.81)	(12.75%)
	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	(440,200.41)			
	Fund Expenses	1,134,382.22			
	FUND EQUITY	\$27,846,918.35	\$28,541,100.16	(\$694,181.81)	(2.43%)
	LIABILITIES AND FUND EQUITY	\$27,851,822.75	\$28,546,721.37	(\$694,898.62)	(2.43%)
	Fund 600 - POLICEMEN'S PENSION RELIEF Totals	\$0.00	\$0.00	\$0.00	+++

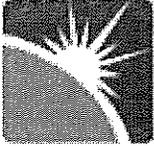


# Balance Sheet

Through 09/30/15

Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Fiduciary Funds</b>				
Fund Type	<b>Pension Trust Funds</b>				
Fund	<b>601 - FIREMEN'S PENSION &amp; RELIEF</b>				
	ASSETS	\$18,434,073.16	\$18,622,305.50	(\$188,232.34)	(1.01%)
	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	(1,196,294.03)			
	Fund Expenses	1,383,404.83			
	<b>FUND EQUITY</b>	<b>\$18,425,136.63</b>	<b>\$18,612,247.43</b>	<b>(\$187,110.80)</b>	<b>(1.01%)</b>
	<b>LIABILITIES AND FUND EQUITY</b>	<b>\$18,434,073.16</b>	<b>\$18,622,305.50</b>	<b>(\$188,232.34)</b>	<b>(1.01%)</b>
	Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF</b> Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type <b>Pension Trust Funds</b> Totals	\$0.00	\$0.00	\$0.00	+++

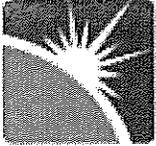


# Balance Sheet

Through 09/30/15

Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	<b>Fiduciary Funds</b>				
Fund Type	<b>Private-Purpose Trust Funds</b>				
Fund	<b>700 - POLICE RETIREES INSURANCE</b>				
	ASSETS	\$1,143,481.64	\$1,119,443.13	\$24,038.51	2.15%
	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	(65,691.44)			
	Fund Expenses	41,652.93			
	FUND EQUITY	\$1,143,481.64	\$949,893.20	\$193,588.44	20.38%
	LIABILITIES AND FUND EQUITY	\$1,143,481.64	\$949,893.20	\$193,588.44	20.38%
	Fund 700 - POLICE RETIREES INSURANCE Totals	\$0.00	\$169,549.93	(\$169,549.93)	(100.00%)



# Balance Sheet

Through 09/30/15

Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	<b>Fiduciary Funds</b>				
Fund Type	<b>Private-Purpose Trust Funds</b>				
Fund	<b>701 - FIRE RETIREES INSURANCE</b>				
	ASSETS	\$490,895.76	\$484,838.82	\$6,056.94	1.25%
	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	(34,228.38)			
	Fund Expenses	28,171.44			
	FUND EQUITY	\$490,895.76	\$435,786.41	\$55,109.35	12.65%
	LIABILITIES AND FUND EQUITY	\$490,895.76	\$435,786.41	\$55,109.35	12.65%
	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%)