



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

\*\*\*\*

**APRIL 30, 2017**

## TABLE OF CONTENTS

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

#### REVENUES EXPENSES

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

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

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

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

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

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



# General Fund Income Statement

Through 04/30/17

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	5,101,257.00	259,818.31	4,566,268.39	.00	534,988.61	90	4,795,910.79
301-102	PROPERTY TAXES PROPERTY TAX INTEREST - CURRENT	.00	4,341.84	39,994.44	.00	(39,994.44)	+++	56,584.08
301-104	PROPERTY TAXES TTA PUBLIC UTILITY TAX - CURRENT	.00	8.76	204,941.07	.00	(204,941.07)	+++	201,727.55
301-107	PROPERTY TAXES PROPERTY TAXES - PAST DUE	481,676.00	11,941.82	460,715.72	.00	20,960.28	96	502,630.18
	<b>301 - PROPERTY TAXES Totals</b>	<b>\$5,582,933.00</b>	<b>\$286,110.73</b>	<b>\$5,271,919.62</b>	<b>\$0.00</b>	<b>\$311,013.38</b>	<b>94%</b>	<b>\$5,556,852.60</b>
<b>303</b>	<b>GAS &amp; OIL SEVERANCE TAX</b>							
303	GAS & OIL SEVERANCE TAX	105,492.00	.00	.00	.00	105,492.00	0	.00
303-101	GAS & OIL SEVERANCE TAX GAS & OIL SEVERANCE TAX	.00	.00	68,233.08	.00	(68,233.08)	+++	105,492.15
	<b>303 - GAS &amp; OIL SEVERANCE TAX Totals</b>	<b>\$105,492.00</b>	<b>\$0.00</b>	<b>\$68,233.08</b>	<b>\$0.00</b>	<b>\$37,258.92</b>	<b>65%</b>	<b>\$105,492.15</b>
<b>304</b>	<b>EXCISE TAX ON UTILITIES</b>							
304	EXCISE TAX ON UTILITIES	2,049,462.00	.00	.00	.00	2,049,462.00	0	.00
304-101	EXCISE TAX ON UTILITIES ELECTRICITY	.00	81,392.02	927,157.54	.00	(927,157.54)	+++	1,004,981.53
304-102	EXCISE TAX ON UTILITIES GAS	.00	40,502.25	231,442.01	.00	(231,442.01)	+++	292,563.52
304-103	EXCISE TAX ON UTILITIES TELEPHONE	.00	.00	6,656.14	.00	(6,656.14)	+++	29,128.65
304-104	EXCISE TAX ON UTILITIES WATER	.00	28,039.47	277,495.60	.00	(277,495.60)	+++	296,512.82
304-105	EXCISE TAX ON UTILITIES SANITARY SEWER	.00	.00	80,849.60	.00	(80,849.60)	+++	83,144.69
304-106	EXCISE TAX ON UTILITIES GARBAGE HAULERS	.00	11,010.58	45,307.98	.00	(45,307.98)	+++	44,530.84
304-107	EXCISE TAX ON UTILITIES WIRELESS COMMUNICATIONS	.00	38,505.39	203,468.11	.00	(203,468.11)	+++	223,501.29
	<b>304 - EXCISE TAX ON UTILITIES Totals</b>	<b>\$2,049,462.00</b>	<b>\$199,449.71</b>	<b>\$1,772,376.98</b>	<b>\$0.00</b>	<b>\$277,085.02</b>	<b>86%</b>	<b>\$1,974,363.34</b>
<b>305</b>	<b>B &amp; O (BUSINESS &amp; OCCUPATION) TAX</b>							
305	B & O (BUSINESS & OCCUPATION) TAX	14,135,000.00	.00	.00	.00	14,135,000.00	0	.00
305-101	B & O (BUSINESS & OCCUPATION) TAX B&O COLLECTIONS - CURRENT	.00	784.05	49,291.23	.00	(49,291.23)	+++	85,122.23
305-102	B & O (BUSINESS & OCCUPATION) TAX B & O PENALTIES / INTEREST	.00	1,249.96	17,115.89	.00	(17,115.89)	+++	218,521.26
305-107	B & O (BUSINESS & OCCUPATION) TAX NATURAL GAS > 5000	.00	.00	.00	.00	.00	+++	362.58
305-109	B & O (BUSINESS & OCCUPATION) TAX RETAIL & RESTAURANTS	.00	194,821.89	1,587,660.95	.00	(1,587,660.95)	+++	1,908,094.10
305-110	B & O (BUSINESS & OCCUPATION) TAX WHOLESALERS	.00	79,674.40	470,123.43	.00	(470,123.43)	+++	527,815.62
305-111	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / WATER COMPANIES	.00	431,528.69	2,235,242.81	.00	(2,235,242.81)	+++	2,315,743.78
305-112	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / NATURAL GAS CO.	.00	572,494.86	1,918,641.65	.00	(1,918,641.65)	+++	1,881,872.30
305-113	B & O (BUSINESS & OCCUPATION) TAX PUBLIC UTILITIES, OTHER	.00	.00	204.76	.00	(204.76)	+++	174.27
305-114	B & O (BUSINESS & OCCUPATION) TAX CONTRACTOR	.00	167,934.58	1,437,557.04	.00	(1,437,557.04)	+++	2,344,541.36
305-115	B & O (BUSINESS & OCCUPATION) TAX AMUSEMENT	.00	3,048.60	28,615.08	.00	(28,615.08)	+++	61,987.53
305-116	B & O (BUSINESS & OCCUPATION) TAX SERVICE & ALL OTHER CALLINGS	.00	364,179.08	2,482,549.05	.00	(2,482,549.05)	+++	2,797,249.49
305-117	B & O (BUSINESS & OCCUPATION) TAX RENTS, ROYALTIES, INTEREST & DIV	.00	124,426.25	980,667.18	.00	(980,667.18)	+++	1,097,265.65
305-118	B & O (BUSINESS & OCCUPATION) TAX SMALL LOANS & INDUSTRIAL LOANS	.00	773.73	4,420.60	.00	(4,420.60)	+++	4,766.31



# General Fund Income Statement

Through 04/30/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>REVENUE</b>								
305-119	B & O (BUSINESS & OCCUPATION) TAX BANKING & FINANCIAL	.00	110,686.95	801,292.98	.00	(801,292.98)	+++	864,578.03
<b>305 - B &amp; O (BUSINESS &amp; OCCUPATION) TAX Totals</b>		<b>\$14,135,000.00</b>	<b>\$2,051,603.04</b>	<b>\$12,013,382.65</b>	<b>\$0.00</b>	<b>\$2,121,617.35</b>	<b>85%</b>	<b>\$14,108,094.51</b>
<b>306 WINE AND LIQUOR TAX</b>								
306	WINE AND LIQUOR TAX	391,126.00	.00	.00	.00	391,126.00	0	.00
306-101	WINE AND LIQUOR TAX RETAIL	.00	59,861.20	167,946.91	.00	(167,946.91)	+++	213,263.11
306-102	WINE AND LIQUOR TAX PRIVATE CLUB	.00	14,816.50	41,140.56	.00	(41,140.56)	+++	55,518.70
306-103	WINE AND LIQUOR TAX WINE	.00	43,467.47	106,839.35	.00	(106,839.35)	+++	142,010.65
<b>306 - WINE AND LIQUOR TAX Totals</b>		<b>\$391,126.00</b>	<b>\$118,145.17</b>	<b>\$315,926.82</b>	<b>\$0.00</b>	<b>\$75,199.18</b>	<b>81%</b>	<b>\$410,792.46</b>
<b>307 ANIMAL CONTROL TAX</b>								
307	ANIMAL CONTROL TAX	2,206.00	.00	.00	.00	2,206.00	0	.00
307-101	ANIMAL CONTROL TAX MISCELLANEOUS	.00	.00	2,254.50	.00	(2,254.50)	+++	2,277.90
<b>307 - ANIMAL CONTROL TAX Totals</b>		<b>\$2,206.00</b>	<b>\$0.00</b>	<b>\$2,254.50</b>	<b>\$0.00</b>	<b>(\$48.50)</b>	<b>102%</b>	<b>\$2,277.90</b>
<b>308 HOTEL/MOTEL OCCUPANCY TAX</b>								
308	HOTEL/MOTEL OCCUPANCY TAX	636,393.00	.00	.00	.00	636,393.00	0	.00
308-101	HOTEL/MOTEL OCCUPANCY TAX MISCELLANEOUS	.00	49,223.72	597,044.95	.00	(597,044.95)	+++	978,285.46
308-102	HOTEL/MOTEL OCCUPANCY TAX PENALTIES / INTEREST	.00	.00	1,178.61	.00	(1,178.61)	+++	2,762.33
<b>308 - HOTEL/MOTEL OCCUPANCY TAX Totals</b>		<b>\$636,393.00</b>	<b>\$49,223.72</b>	<b>\$598,223.56</b>	<b>\$0.00</b>	<b>\$38,169.44</b>	<b>94%</b>	<b>\$981,047.79</b>
<b>309 AMUSEMENT TAX</b>								
309	AMUSEMENT TAX	15,000.00	.00	.00	.00	15,000.00	0	.00
309-101	AMUSEMENT TAX MISCELLANEOUS	.00	7,442.39	17,667.45	.00	(17,667.45)	+++	18,871.56
<b>309 - AMUSEMENT TAX Totals</b>		<b>\$15,000.00</b>	<b>\$7,442.39</b>	<b>\$17,667.45</b>	<b>\$0.00</b>	<b>(\$2,667.45)</b>	<b>118%</b>	<b>\$18,871.56</b>
<b>311 INSURANCE PREMIUM SURTAX</b>								
311-102	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX -POLICE	1,162,012.00	.00	888,336.53	.00	273,675.47	76	956,285.94
311-103	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - FIRE	1,223,219.00	.00	939,409.16	.00	283,809.84	77	1,020,828.68
<b>311 - INSURANCE PREMIUM SURTAX Totals</b>		<b>\$2,385,231.00</b>	<b>\$0.00</b>	<b>\$1,827,745.69</b>	<b>\$0.00</b>	<b>\$557,485.31</b>	<b>77%</b>	<b>\$1,977,114.62</b>
<b>314 SALES TAX</b>								
314	SALES TAX	6,500,000.00	.00	.00	.00	6,500,000.00	0	.00
314-101	SALES TAX SALES TAX	.00	635,749.44	5,443,738.77	.00	(5,443,738.77)	+++	6,503,578.39
<b>314 - SALES TAX Totals</b>		<b>\$6,500,000.00</b>	<b>\$635,749.44</b>	<b>\$5,443,738.77</b>	<b>\$0.00</b>	<b>\$1,056,261.23</b>	<b>84%</b>	<b>\$6,503,578.39</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	16,749.00	189,608.72	.00	(189,608.72)	+++	313,755.94
320-102	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$20.00	.00	1,875.00	22,734.00	.00	(22,734.00)	+++	34,027.50
320-105	FINES, FEES, & COURT COSTS TRAFFIC SCHOOL	.00	.00	.00	.00	.00	+++	965.00



# General Fund Income Statement

Through 04/30/17

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>								
320-106	FINES, FEES, & COURT COSTS REINSTATEMENT FEE	.00	2,077.00	22,972.00	.00	(22,972.00)	+++	29,448.00
<b>320 - FINES, FEES, &amp; COURT COSTS Totals</b>		<b>\$375,000.00</b>	<b>\$20,701.00</b>	<b>\$235,314.72</b>	<b>\$0.00</b>	<b>\$139,685.28</b>	<b>63%</b>	<b>\$378,196.44</b>
<b>321 PARKING VIOLATIONS</b>								
321	PARKING VIOLATIONS	63,000.00	.00	.00	.00	63,000.00	0	.00
321-101	PARKING VIOLATIONS CURRENT YEAR	.00	2,300.00	38,910.00	.00	(38,910.00)	+++	32,832.00
321-105	PARKING VIOLATIONS PAST DUE	.00	1,740.00	30,515.00	.00	(30,515.00)	+++	44,632.00
321-106	PARKING VIOLATIONS PAST DUE - \$30.00	.00	.00	(606.90)	.00	606.90	+++	(1,762.50)
<b>321 - PARKING VIOLATIONS Totals</b>		<b>\$63,000.00</b>	<b>\$4,040.00</b>	<b>\$68,818.10</b>	<b>\$0.00</b>	<b>(\$5,818.10)</b>	<b>109%</b>	<b>\$75,701.50</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	+++	588.56
<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>\$588.56</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	2,435.00	151,005.53	.00	(151,005.53)	+++	146,088.67
325-103	LICENSES BICYCLE LICENSE	.00	5.00	18.00	.00	(18.00)	+++	30.00
325-105	LICENSES CONTRACTOR LICENSE	.00	1,125.00	68,970.00	.00	(68,970.00)	+++	73,119.00
325-106	LICENSES INSURANCE LICENSE	.00	.00	9,775.00	.00	(9,775.00)	+++	7,250.00
325-107	LICENSES REAL ESTATE LICENSE	.00	65.00	275.00	.00	(275.00)	+++	695.00
325-108	LICENSES SOLICITATION LICENSE	.00	1.00	9.00	.00	(9.00)	+++	5.00
<b>325 - LICENSES Totals</b>		<b>\$235,000.00</b>	<b>\$3,631.00</b>	<b>\$230,052.53</b>	<b>\$0.00</b>	<b>\$4,947.47</b>	<b>98%</b>	<b>\$227,187.67</b>
<b>326 BUILDING PERMIT FEES</b>								
326	BUILDING PERMIT FEES	200,000.00	.00	.00	.00	200,000.00	0	.00
326-101	BUILDING PERMIT FEES BUILDING PERMITS	.00	16,793.00	178,207.31	.00	(178,207.31)	+++	198,426.45
<b>326 - BUILDING PERMIT FEES Totals</b>		<b>\$200,000.00</b>	<b>\$16,793.00</b>	<b>\$178,207.31</b>	<b>\$0.00</b>	<b>\$21,792.69</b>	<b>89%</b>	<b>\$198,426.45</b>
<b>328 FRANCHISE FEES</b>								
328	FRANCHISE FEES	575,000.00	.00	.00	.00	575,000.00	0	.00
328-101	FRANCHISE FEES PUBLIC UTILITIES	.00	2,500.00	642,354.73	.00	(642,354.73)	+++	300,541.40
328-102	FRANCHISE FEES SPECIAL PRIVILEGE	.00	.00	.00	.00	.00	+++	275.75
<b>328 - FRANCHISE FEES Totals</b>		<b>\$575,000.00</b>	<b>\$2,500.00</b>	<b>\$642,354.73</b>	<b>\$0.00</b>	<b>(\$67,354.73)</b>	<b>112%</b>	<b>\$300,817.15</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	125.00	981.25	.00	(981.25)	+++	827.25
<b>329 - INSPECTION FEES Totals</b>		<b>\$1,200.00</b>	<b>\$125.00</b>	<b>\$981.25</b>	<b>\$0.00</b>	<b>\$218.75</b>	<b>82%</b>	<b>\$827.25</b>



# General Fund Income Statement

Through 04/30/17

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>330</b>	<b>IRP FEES (INTERSTATE REGISTRATION PLAN)</b>							
330	IRP FEES (INTERSTATE REGISTRATION PLAN)	322,000.00	.00	.00	.00	322,000.00	0	.00
330-101	IRP FEES (INTERSTATE REGISTRATION PLAN) IRP FEES	.00	42,251.70	274,973.40	.00	(274,973.40)	+++	488,253.67
	<b>330 - IRP FEES (INTERSTATE REGISTRATION PLAN) Totals</b>	<b>\$322,000.00</b>	<b>\$42,251.70</b>	<b>\$274,973.40</b>	<b>\$0.00</b>	<b>\$47,026.60</b>	<b>85%</b>	<b>\$488,253.67</b>
<b>332</b>	<b>EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES</b>							
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES	486,000.00	.00	.00	.00	486,000.00	0	.00
332-101	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES CHARGES	.00	33,802.40	392,796.38	.00	(392,796.38)	+++	470,609.89
	<b>332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES Totals</b>	<b>\$486,000.00</b>	<b>\$33,802.40</b>	<b>\$392,796.38</b>	<b>\$0.00</b>	<b>\$93,203.62</b>	<b>81%</b>	<b>\$470,609.89</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 HEALTH INSURANCE PREMIUM CHARGES	.00	14,152.40	341,763.13	.00	(341,763.13)	+++	338,018.79
333-102	RETIREEES' MEDICAL INSURANCE CHARGES MEDICARE SUPP	.00	157.80	378,798.03	.00	(378,798.03)	+++	471,343.56
333-103	RETIREEES' MEDICAL INSURANCE CHARGES OPTICAL INSURANCE	.00	115.61	8,323.95	.00	(8,323.95)	+++	10,233.34
	<b>333 - RETIREEES' MEDICAL INSURANCE CHARGES Totals</b>	<b>\$818,000.00</b>	<b>\$14,425.81</b>	<b>\$728,885.11</b>	<b>\$0.00</b>	<b>\$89,114.89</b>	<b>89%</b>	<b>\$819,595.69</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	1,051.58	128,321.88	.00	(128,321.88)	+++	164,910.75
	<b>334 - RETIREEES' PRESCRIPTION INSURANCE CHARGES Totals</b>	<b>\$159,000.00</b>	<b>\$1,051.58</b>	<b>\$128,321.88</b>	<b>\$0.00</b>	<b>\$30,678.12</b>	<b>81%</b>	<b>\$164,910.75</b>
<b>341</b>	<b>MUNICIPAL SERVICE FEES</b>							
341	MUNICIPAL SERVICE FEES	5,200,000.00	.00	.00	.00	5,200,000.00	0	.00
341-101	MUNICIPAL SERVICE FEES CURRENT	.00	842,527.92	4,584,605.52	.00	(4,584,605.52)	+++	5,100,543.91
341-103	MUNICIPAL SERVICE FEES PREVIOUS OWNER	.00	.00	.00	.00	.00	+++	597.85
341-105	MUNICIPAL SERVICE FEES COLLECTION FEES	.00	.00	(75,849.83)	.00	75,849.83	+++	(115,812.41)
341-106	MUNICIPAL SERVICE FEES PENALTIES	.00	4,246.59	32,338.16	.00	(32,338.16)	+++	155,931.60
	<b>341 - MUNICIPAL SERVICE FEES Totals</b>	<b>\$5,200,000.00</b>	<b>\$846,774.51</b>	<b>\$4,541,093.85</b>	<b>\$0.00</b>	<b>\$658,906.15</b>	<b>87%</b>	<b>\$5,141,260.95</b>
<b>348</b>	<b>SPECIAL ASSESSMENTS</b>							
348	SPECIAL ASSESSMENTS	7,869,862.00	.00	.00	.00	7,869,862.00	0	.00
348-101	SPECIAL ASSESSMENTS CITY SERVICE FEE	.00	775,298.97	6,856,593.62	.00	(6,856,593.62)	+++	6,513,777.20
348-108	SPECIAL ASSESSMENTS CITY SERVICE FEE - PENALTIES	.00	.00	232.61	.00	(232.61)	+++	26,040.56
	<b>348 - SPECIAL ASSESSMENTS Totals</b>	<b>\$7,869,862.00</b>	<b>\$775,298.97</b>	<b>\$6,856,826.23</b>	<b>\$0.00</b>	<b>\$1,013,035.77</b>	<b>87%</b>	<b>\$6,539,817.76</b>
<b>351</b>	<b>POLICE PROTECTION FEES</b>							
351	POLICE PROTECTION FEES	5,400.00	.00	.00	.00	5,400.00	0	.00
351-101	POLICE PROTECTION FEES POLICE PROTECTION FEES	.00	.00	4,890.00	.00	(4,890.00)	+++	8,400.00
	<b>351 - POLICE PROTECTION FEES Totals</b>	<b>\$5,400.00</b>	<b>\$0.00</b>	<b>\$4,890.00</b>	<b>\$0.00</b>	<b>\$510.00</b>	<b>91%</b>	<b>\$8,400.00</b>



# General Fund Income Statement

Through 04/30/17

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>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	213,021.55	.00	(213,021.55)	+++	361,584.46
352-103	FIRE PROTECTION FEES NON-RESIDENT VEHICLE FIRE FEE	.00	.00	.00	.00	.00	+++	13,550.00
	<b>352 - FIRE PROTECTION FEES Totals</b>	<b>\$270,000.00</b>	<b>\$0.00</b>	<b>\$213,021.55</b>	<b>\$0.00</b>	<b>\$56,978.45</b>	<b>79%</b>	<b>\$375,134.46</b>
<b>361</b>	<b>CHARGES FOR SERVICES</b>							
361	CHARGES FOR SERVICES	33,000.00	.00	.00	.00	33,000.00	0	.00
361-101	CHARGES FOR SERVICES GARAGE CHARGES - OTHER FUNDS	.00	2,006.00	44,533.77	.00	(44,533.77)	+++	42,312.00
	<b>361 - CHARGES FOR SERVICES Totals</b>	<b>\$33,000.00</b>	<b>\$2,006.00</b>	<b>\$44,533.77</b>	<b>\$0.00</b>	<b>(\$11,533.77)</b>	<b>135%</b>	<b>\$42,312.00</b>
<b>362</b>	<b>CHARGES TO OTHER ENTITIES</b>							
362	CHARGES TO OTHER ENTITIES	200,000.00	.00	.00	.00	200,000.00	0	.00
362-101	CHARGES TO OTHER ENTITIES CABELL CO. BOARD OF EDUCATION	.00	.00	34,914.98	.00	(34,914.98)	+++	52,357.87
362-102	CHARGES TO OTHER ENTITIES BIG SANDY-ARENA NAMING RIGHTS	.00	12,500.00	125,000.00	.00	(125,000.00)	+++	150,000.00
	<b>362 - CHARGES TO OTHER ENTITIES Totals</b>	<b>\$200,000.00</b>	<b>\$12,500.00</b>	<b>\$159,914.98</b>	<b>\$0.00</b>	<b>\$40,085.02</b>	<b>80%</b>	<b>\$202,357.87</b>
<b>365</b>	<b>FEDERAL GOVERNMENT GRANTS</b>							
365	FEDERAL GOVERNMENT GRANTS	2,429,668.00	.00	.00	.00	2,429,668.00	0	.00
365-106	FEDERAL GOVERNMENT GRANTS HOMELAND SECURITY FIRE/POLICE	.00	.00	394,243.97	.00	(394,243.97)	+++	513,692.03
365-107	FEDERAL GOVERNMENT GRANTS US EPA BROWNFIELD ASSESSMENT	.00	9,747.38	173,010.40	.00	(173,010.40)	+++	.00
365-111	FEDERAL GOVERNMENT GRANTS COPS HIRING RECOVERY PROGRAM	.00	.00	39,670.33	.00	(39,670.33)	+++	149,761.47
365-112	FEDERAL GOVERNMENT GRANTS BJA BYRNE JAG PROGRAM	.00	1,996.42	12,777.88	.00	(12,777.88)	+++	10,233.23
365-117	FEDERAL GOVERNMENT GRANTS FEMA ASSISTANCE TO FIREFIGHTERS	.00	.00	.00	.00	.00	+++	240,000.00
365-118	FEDERAL GOVERNMENT GRANTS BYRNE CRIM JUSTICE INNOVATION	.00	.00	.00	.00	.00	+++	27,970.90
365-119	FEDERAL GOVERNMENT GRANTS SAMHSA W.E.A.R. PROGRAM	.00	20,365.69	66,112.39	.00	(66,112.39)	+++	45,129.59
365-120	FEDERAL GOVERNMENT GRANTS BJA W.E.A.R PROGRAM ADULT COURT	.00	21,409.80	97,948.60	.00	(97,948.60)	+++	12,846.80
365-122	FEDERAL GOVERNMENT GRANTS BJA JUSTICE & MENTAL HEALTH FY15	.00	.00	15,827.40	.00	(15,827.40)	+++	12,977.39
	<b>365 - FEDERAL GOVERNMENT GRANTS Totals</b>	<b>\$2,429,668.00</b>	<b>\$53,519.29</b>	<b>\$799,590.97</b>	<b>\$0.00</b>	<b>\$1,630,077.03</b>	<b>33%</b>	<b>\$1,012,611.41</b>
<b>366</b>	<b>STATE GOVERNMENT GRANTS</b>							
366	STATE GOVERNMENT GRANTS	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
366-002	STATE GOVERNMENT GRANTS DMAPS USE OF FORCE EQUIP/TRAIN	.00	.00	.00	.00	.00	+++	21,107.77
366-003	STATE GOVERNMENT GRANTS DMAPS CRISIS RESPONSE EQUIP	.00	.00	.00	.00	.00	+++	9,206.84
366-004	STATE GOVERNMENT GRANTS STOP GRANT402	.00	30,719.02	130,676.85	.00	(130,676.85)	+++	266,195.82
366-005	STATE GOVERNMENT GRANTS STOP GRANT 406	.00	.00	5,933.37	.00	(5,933.37)	+++	11,039.98
366-006	STATE GOVERNMENT GRANTS DUI 410 - STOP GRANT	.00	.00	74,694.92	.00	(74,694.92)	+++	281,413.28
366-007	STATE GOVERNMENT GRANTS STOP GRANT 154	.00	.00	89,156.09	.00	(89,156.09)	+++	114,264.00
366-009	STATE GOVERNMENT GRANTS ELECTRONIC REPORTING 408 STOP	.00	7,529.40	110,623.94	.00	(110,623.94)	+++	102,300.45
366-010	STATE GOVERNMENT GRANTS LEDA HAL GREER BLVD SIDEWALKS	.00	.00	.00	.00	.00	+++	69,000.00



# General Fund Income Statement

Through 04/30/17

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>								
366-012	STATE GOVERNMENT GRANTS DMAPS FINGERPRINT PROCESSING	.00	.00	.00	.00	.00	+++	42,200.00
366-013	STATE GOVERNMENT GRANTS ESG BRANCHES	.00	.00	6,855.73	.00	(6,855.73)	+++	10,360.30
366-015	STATE GOVERNMENT GRANTS ESG COALITION	.00	.00	18,718.98	.00	(18,718.98)	+++	49,180.28
366-016	STATE GOVERNMENT GRANTS ESG CITY MISSION	.00	.00	.00	.00	.00	+++	50,370.00
366-020	STATE GOVERNMENT GRANTS HOMELAND SECURITY IT GRANT	.00	.00	.00	.00	.00	+++	24,981.15
366-102	STATE GOVERNMENT GRANTS CAPE II - UNITED WAY	.00	.00	(237.54)	.00	237.54	+++	11,202.86
366-105	STATE GOVERNMENT GRANTS LEDA JUNIOR LEAGUE	.00	570.00	570.00	.00	(570.00)	+++	.00
366-124	STATE GOVERNMENT GRANTS STOP DISTRACTED DRIVING	.00	2,463.63	16,904.25	.00	(16,904.25)	+++	60,454.33
366-128	STATE GOVERNMENT GRANTS STOP GRANT 405	.00	14,967.20	154,812.62	.00	(154,812.62)	+++	55,575.29
366-136	STATE GOVERNMENT GRANTS HOMELAND SECURITY POLICE GRANT	.00	.00	.00	.00	.00	+++	3,355.34
366-156	STATE GOVERNMENT GRANTS MOTORCYCLE SAFETY 2010 STOP 2012	.00	.00	.00	.00	.00	+++	1,795.00
366-157	STATE GOVERNMENT GRANTS LEDA PRESTERA - HEALING PLACE	.00	.00	.00	.00	.00	+++	3,000.00
366-188	STATE GOVERNMENT GRANTS CHILD NUTRITION GRANT - 1992	.00	3,128.97	34,619.87	.00	(34,619.87)	+++	32,556.16
366-194	STATE GOVERNMENT GRANTS GRANT CLEARING	.00	.00	10,237.81	.00	(10,237.81)	+++	645,780.78
366-195	STATE GOVERNMENT GRANTS DJCS FORENSIC INVESTIGATOR	.00	.00	.00	.00	.00	+++	12,676.63
366-197	STATE GOVERNMENT GRANTS DMAPS REGIONAL TRAINING CENTER	.00	.00	.00	.00	.00	+++	23,763.75
<b>366 - STATE GOVERNMENT GRANTS Totals</b>		<b>\$1,000,000.00</b>	<b>\$59,378.22</b>	<b>\$653,566.89</b>	<b>\$0.00</b>	<b>\$346,433.11</b>	<b>65%</b>	<b>\$1,901,780.01</b>
<b>367 OTHER GRANTS</b>								
367	OTHER GRANTS	50,000.00	.00	.00	.00	50,000.00	0	.00
367-101	OTHER GRANTS BOND SUBSIDIES	.00	.00	77,615.72	.00	(77,615.72)	+++	155,398.18
<b>367 - OTHER GRANTS Totals</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$77,615.72</b>	<b>\$0.00</b>	<b>(\$27,615.72)</b>	<b>155%</b>	<b>\$155,398.18</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	8,793.13	44,949.07	.00	(44,949.07)	+++	50,033.03
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	.00	.00	.00	.00	.00	+++	50,000.00
<b>368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals</b>		<b>\$50,500.00</b>	<b>\$8,793.13</b>	<b>\$44,949.07</b>	<b>\$0.00</b>	<b>\$5,550.93</b>	<b>89%</b>	<b>\$100,033.03</b>
<b>369 CONTRIBUTIONS FROM OTHER FUNDS</b>								
369	CONTRIBUTIONS FROM OTHER FUNDS	125,000.00	.00	.00	.00	125,000.00	0	.00
369-103	CONTRIBUTIONS FROM OTHER FUNDS CDBG FUND	.00	.00	117,454.00	.00	(117,454.00)	+++	127,546.00
<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>		<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$117,454.00</b>	<b>\$0.00</b>	<b>\$7,546.00</b>	<b>94%</b>	<b>\$127,546.00</b>
<b>376 GAMING INCOME</b>								
376	GAMING INCOME	14,000.00	.00	.00	.00	14,000.00	0	.00
376-101	GAMING INCOME CURRENT	.00	1,027.87	9,463.49	.00	(9,463.49)	+++	13,788.11
<b>376 - GAMING INCOME Totals</b>		<b>\$14,000.00</b>	<b>\$1,027.87</b>	<b>\$9,463.49</b>	<b>\$0.00</b>	<b>\$4,536.51</b>	<b>68%</b>	<b>\$13,788.11</b>



# General Fund Income Statement

Through 04/30/17

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>378</b>	<b>MISCELLANEOUS FEES</b>							
378-101	MISCELLANEOUS FEES VACANT BUILDING FEES	.00	6,068.70	15,127.80	.00	(15,127.80)	+++	.00
	<b>378 - MISCELLANEOUS FEES Totals</b>	<b>\$0.00</b>	<b>\$6,068.70</b>	<b>\$15,127.80</b>	<b>\$0.00</b>	<b>(\$15,127.80)</b>	<b>+++</b>	<b>\$0.00</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380	INTEREST EARNED ON INVESTMENTS	2,970.00	.00	.00	.00	2,970.00	0	.00
380-103	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7715	.00	106.85	865.77	.00	(865.77)	+++	772.82
380-104	INTEREST EARNED ON INVESTMENTS FSB LANDFILL CLOSURE *5726	.00	23.79	144.34	.00	(144.34)	+++	156.15
380-105	INTEREST EARNED ON INVESTMENTS VESTED ACCOUNT BB&T *4685	.00	403.05	2,418.19	.00	(2,418.19)	+++	883.19
380-106	INTEREST EARNED ON INVESTMENTS CDBG GRANT ACCOUNT	.00	10.68	72.15	.00	(72.15)	+++	64.60
380-108	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7961	.00	2.54	12.21	.00	(12.21)	+++	.00
380-110	INTEREST EARNED ON INVESTMENTS MISCELLANEOUS	.00	.00	.00	.00	.00	+++	2,293.30
380-137	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *5046	.00	53.91	326.98	.00	(326.98)	+++	301.49
380-158	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *9136	.00	.00	18.96	.00	(18.96)	+++	15.64
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$2,970.00</b>	<b>\$600.82</b>	<b>\$3,858.60</b>	<b>\$0.00</b>	<b>(\$888.60)</b>	<b>130%</b>	<b>\$4,487.19</b>
<b>383</b>	<b>SALE OF FIXED ASSETS</b>							
383	SALE OF FIXED ASSETS	20,000.00	.00	.00	.00	20,000.00	0	.00
383-101	SALE OF FIXED ASSETS SALES OF FIXED ASSETS	.00	.00	14,865.00	.00	(14,865.00)	+++	.00
383-102	SALE OF FIXED ASSETS PROPERTY ABANDONMENTS	.00	.00	75,000.00	.00	(75,000.00)	+++	800.00
	<b>383 - SALE OF FIXED ASSETS Totals</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$89,865.00</b>	<b>\$0.00</b>	<b>(\$69,865.00)</b>	<b>449%</b>	<b>\$800.00</b>
<b>386</b>	<b>INSURANCE CLAIMS</b>							
386-101	INSURANCE CLAIMS REIMBURSEMENTS	.00	.00	29,075.30	.00	(29,075.30)	+++	38,003.91
	<b>386 - INSURANCE CLAIMS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,075.30</b>	<b>\$0.00</b>	<b>(\$29,075.30)</b>	<b>+++</b>	<b>\$38,003.91</b>
<b>397</b>	<b>VIDEO LOTTERY</b>							
397	VIDEO LOTTERY	188,000.00	.00	.00	.00	188,000.00	0	.00
397-101	VIDEO LOTTERY CURRENT	.00	19,302.68	146,894.02	.00	(146,894.02)	+++	199,829.37
	<b>397 - VIDEO LOTTERY Totals</b>	<b>\$188,000.00</b>	<b>\$19,302.68</b>	<b>\$146,894.02</b>	<b>\$0.00</b>	<b>\$41,105.98</b>	<b>78%</b>	<b>\$199,829.37</b>
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399	MISCELLANEOUS REVENUE	87,468.00	.00	.00	.00	87,468.00	0	.00
399-101	MISCELLANEOUS REVENUE ACCIDENT REPORTS	.00	4,440.00	43,510.00	.00	(43,510.00)	+++	59,639.00
399-102	MISCELLANEOUS REVENUE ROYALTIES	.00	81.49	932.72	.00	(932.72)	+++	1,911.02
399-103	MISCELLANEOUS REVENUE RECYCLING PROCEEDS	.00	66.00	629.00	.00	(629.00)	+++	798.00
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	(1,402.81)	3,441.82	.00	(3,441.82)	+++	71,948.25
399-107	MISCELLANEOUS REVENUE RENTS	.00	26,000.00	28,740.00	.00	(28,740.00)	+++	26,350.00
399-108	MISCELLANEOUS REVENUE ZONING FEES	.00	545.00	5,580.00	.00	(5,580.00)	+++	7,380.00
399-110	MISCELLANEOUS REVENUE CASHIER OVERAGE	.00	.00	15.35	.00	(15.35)	+++	196.74



# General Fund Income Statement

Through 04/30/17

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>								
399-111	MISCELLANEOUS REVENUE VOLUNTARY DEDUCTION SERVICE FEE	.00	20.53	179.23	.00	(179.23)	+++	253.56
399-112	MISCELLANEOUS REVENUE ELECTION FILING FEES	.00	.00	60.00	.00	(60.00)	+++	2,860.00
399-113	MISCELLANEOUS REVENUE LEGAL SERVICES REIMBURSED	.00	22.00	701.14	.00	(701.14)	+++	575.00
399-114	MISCELLANEOUS REVENUE FEMA REIMBURSEMENTS	.00	.00	.00	.00	.00	+++	59,526.47
399-115	MISCELLANEOUS REVENUE PERMITS	.00	50.00	390.00	.00	(390.00)	+++	725.00
399-117	MISCELLANEOUS REVENUE DONATIONS	.00	.00	.00	.00	.00	+++	60.00
<b>399 - MISCELLANEOUS REVENUE Totals</b>		<b>\$87,468.00</b>	<b>\$29,822.21</b>	<b>\$84,179.26</b>	<b>\$0.00</b>	<b>\$3,288.74</b>	<b>96%</b>	<b>\$232,223.04</b>
<b>REVENUE TOTALS</b>		<b>\$52,583,511.00</b>	<b>\$5,302,138.09</b>	<b>\$44,104,095.03</b>	<b>\$0.00</b>	<b>\$8,479,415.97</b>	<b>84%</b>	<b>\$50,859,383.63</b>
<b>EXPENSE</b>								
<b>Department 00 - MAYOR</b>								
<b>Division 409 - MAYOR'S OFFICE</b>								
<b>1030 SALARY &amp; WAGES OF EMPLOYEES</b>								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	362,700.00	30,234.42	297,438.11	.00	65,261.89	82	349,971.88
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$362,700.00</b>	<b>\$30,234.42</b>	<b>\$297,438.11</b>	<b>\$0.00</b>	<b>\$65,261.89</b>	<b>82%</b>	<b>\$349,971.88</b>
<b>1040 FICA TAX - SOCIAL SECURITY</b>								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	28,360.00	2,270.04	24,942.39	.00	3,417.61	88	26,313.66
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$28,360.00</b>	<b>\$2,270.04</b>	<b>\$24,942.39</b>	<b>\$0.00</b>	<b>\$3,417.61</b>	<b>88%</b>	<b>\$26,313.66</b>
<b>1050 GROUP INSURANCE</b>								
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	1,702.82
<b>1050 - GROUP INSURANCE 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>\$1,702.82</b>
<b>1060 RETIREMENT EXPENSE</b>								
1060-101	RETIREMENT EXPENSE CIVILIAN	53,754.00	3,641.75	39,993.17	.00	13,760.83	74	46,818.48
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$53,754.00</b>	<b>\$3,641.75</b>	<b>\$39,993.17</b>	<b>\$0.00</b>	<b>\$13,760.83</b>	<b>74%</b>	<b>\$46,818.48</b>
<b>2110 TELEPHONE</b>								
2110-101	TELEPHONE TELEPHONE	3,175.00	248.03	1,530.27	82.16	1,562.57	51	2,317.92
<b>2110 - TELEPHONE Totals</b>		<b>\$3,175.00</b>	<b>\$248.03</b>	<b>\$1,530.27</b>	<b>\$82.16</b>	<b>\$1,562.57</b>	<b>51%</b>	<b>\$2,317.92</b>
<b>2120 PRINTING</b>								
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	.00
<b>2120 - PRINTING Totals</b>		<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2140 TRAVEL</b>								
2140-101	TRAVEL TRAVEL	3,835.00	92.18	3,662.17	.00	172.83	95	1,764.87
<b>2140 - TRAVEL Totals</b>		<b>\$3,835.00</b>	<b>\$92.18</b>	<b>\$3,662.17</b>	<b>\$0.00</b>	<b>\$172.83</b>	<b>95%</b>	<b>\$1,764.87</b>
<b>2200 ADVERTISING &amp; LEGAL PUBLICATIONS</b>								
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	75.00	.00	.00	.00	75.00	0	.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>\$0.00</b>



# General Fund Income Statement

Through 04/30/17

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>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,060.00	.00	1,060.00	.00	.00	100	1,100.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$1,060.00</b>	<b>\$0.00</b>	<b>\$1,060.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$1,100.00</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	6,430.00	.00	6,429.16	.00	.84	100	4,187.53
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$6,430.00</b>	<b>\$0.00</b>	<b>\$6,429.16</b>	<b>\$0.00</b>	<b>\$0.84</b>	<b>100%</b>	<b>\$4,187.53</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	39,598.00	3,755.08	36,316.62	.00	3,281.38	92	70,513.76
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$39,598.00</b>	<b>\$3,755.08</b>	<b>\$36,316.62</b>	<b>\$0.00</b>	<b>\$3,281.38</b>	<b>92%</b>	<b>\$70,513.76</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	3,000.00	14.37	2,309.19	.00	690.81	77	3,277.36
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$3,000.00</b>	<b>\$14.37</b>	<b>\$2,309.19</b>	<b>\$0.00</b>	<b>\$690.81</b>	<b>77%</b>	<b>\$3,277.36</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	4,000.00	307.39	3,147.24	212.93	639.83	84	3,197.44
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$4,000.00</b>	<b>\$307.39</b>	<b>\$3,147.24</b>	<b>\$212.93</b>	<b>\$639.83</b>	<b>84%</b>	<b>\$3,197.44</b>
	<b>Division 409 - MAYOR'S OFFICE Totals</b>	<b>\$506,337.00</b>	<b>\$40,563.26</b>	<b>\$416,828.32</b>	<b>\$295.09</b>	<b>\$89,213.59</b>	<b>82%</b>	<b>\$511,165.72</b>
	<b>Department 00 - MAYOR Totals</b>	<b>\$506,337.00</b>	<b>\$40,563.26</b>	<b>\$416,828.32</b>	<b>\$295.09</b>	<b>\$89,213.59</b>	<b>82%</b>	<b>\$511,165.72</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	6,000.00	64,200.00	.00	15,000.00	81	79,200.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$79,200.00</b>	<b>\$6,000.00</b>	<b>\$64,200.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>81%</b>	<b>\$79,200.00</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,060.00	459.00	4,911.30	.00	1,148.70	81	6,058.80
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$6,060.00</b>	<b>\$459.00</b>	<b>\$4,911.30</b>	<b>\$0.00</b>	<b>\$1,148.70</b>	<b>81%</b>	<b>\$6,058.80</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	8,000.00	360.00	3,600.00	.00	4,400.00	45	4,455.00
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$8,000.00</b>	<b>\$360.00</b>	<b>\$3,600.00</b>	<b>\$0.00</b>	<b>\$4,400.00</b>	<b>45%</b>	<b>\$4,455.00</b>



# General Fund Income Statement

Through 04/30/17

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>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	300.00	20.62	205.94	20.54	73.52	75	312.71
	<b>2110 - TELEPHONE Totals</b>	<b>\$300.00</b>	<b>\$20.62</b>	<b>\$205.94</b>	<b>\$20.54</b>	<b>\$73.52</b>	<b>75%</b>	<b>\$312.71</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	300.00	1.80	12.98	.00	287.02	4	.00
	<b>2120 - PRINTING Totals</b>	<b>\$300.00</b>	<b>\$1.80</b>	<b>\$12.98</b>	<b>\$0.00</b>	<b>\$287.02</b>	<b>4%</b>	<b>\$0.00</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	1,500.00	.00	.00	.00	1,500.00	0	.00
	<b>2140 - TRAVEL Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	500.00	.00	187.50	27.50	285.00	43	303.00
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$187.50</b>	<b>\$27.50</b>	<b>\$285.00</b>	<b>43%</b>	<b>\$303.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	6,500.00	.00	.00	.00	6,500.00	0	4,960.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>0%</b>	<b>\$4,960.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	73.60	188.08	238.32	52	217.25
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	.00	.00	500.00	0	114.70
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$73.60</b>	<b>\$188.08</b>	<b>\$738.32</b>	<b>26%</b>	<b>\$331.95</b>
	Division <b>410 - CITY COUNCIL Totals</b>	<b>\$103,360.00</b>	<b>\$6,841.42</b>	<b>\$73,191.32</b>	<b>\$236.12</b>	<b>\$29,932.56</b>	<b>71%</b>	<b>\$95,621.46</b>
	Department <b>05 - CITY COUNCIL Totals</b>	<b>\$103,360.00</b>	<b>\$6,841.42</b>	<b>\$73,191.32</b>	<b>\$236.12</b>	<b>\$29,932.56</b>	<b>71%</b>	<b>\$95,621.46</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	556,957.00	36,667.72	477,555.77	.00	79,401.23	86	582,357.08
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$556,957.00</b>	<b>\$36,667.72</b>	<b>\$477,555.77</b>	<b>\$0.00</b>	<b>\$79,401.23</b>	<b>86%</b>	<b>\$582,357.08</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	42,960.00	2,726.29	35,962.51	.00	6,997.49	84	43,557.55
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$42,960.00</b>	<b>\$2,726.29</b>	<b>\$35,962.51</b>	<b>\$0.00</b>	<b>\$6,997.49</b>	<b>84%</b>	<b>\$43,557.55</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	2,456.75
	<b>1050 - GROUP INSURANCE 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>\$2,456.75</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	82,433.00	4,403.29	59,522.77	.00	22,910.23	72	74,870.09
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$82,433.00</b>	<b>\$4,403.29</b>	<b>\$59,522.77</b>	<b>\$0.00</b>	<b>\$22,910.23</b>	<b>72%</b>	<b>\$74,870.09</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	5,620.00	.00	5,619.98	.00	.02	100	324.60
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$5,620.00</b>	<b>\$0.00</b>	<b>\$5,619.98</b>	<b>\$0.00</b>	<b>\$0.02</b>	<b>100%</b>	<b>\$324.60</b>
<b>2110</b>	<b>TELEPHONE</b>							



# General Fund Income Statement

Through 04/30/17

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 414 - FINANCE OFFICE</b>								
2110-101	TELEPHONE TELEPHONE	4,957.00	511.34	3,889.39	336.36	731.25	85	5,330.82
<b>2110 - TELEPHONE Totals</b>		<b>\$4,957.00</b>	<b>\$511.34</b>	<b>\$3,889.39</b>	<b>\$336.36</b>	<b>\$731.25</b>	<b>85%</b>	<b>\$5,330.82</b>
<b>2140 TRAVEL</b>								
2140-101	TRAVEL TRAVEL	59.00	7.36	7.36	.00	51.64	12	58.70
<b>2140 - TRAVEL Totals</b>		<b>\$59.00</b>	<b>\$7.36</b>	<b>\$7.36</b>	<b>\$0.00</b>	<b>\$51.64</b>	<b>12%</b>	<b>\$58.70</b>
<b>2180 POSTAGE</b>								
2180-101	POSTAGE POSTAGE	73,910.00	8.19	58,830.56	2,006.52	13,072.92	82	92,514.10
<b>2180 - POSTAGE Totals</b>		<b>\$73,910.00</b>	<b>\$8.19</b>	<b>\$58,830.56</b>	<b>\$2,006.52</b>	<b>\$13,072.92</b>	<b>82%</b>	<b>\$92,514.10</b>
<b>2200 ADVERTISING &amp; LEGAL PUBLICATIONS</b>								
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	428.24	1,285.32	1,161.16	553.52	82	1,291.29
<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>		<b>\$3,000.00</b>	<b>\$428.24</b>	<b>\$1,285.32</b>	<b>\$1,161.16</b>	<b>\$553.52</b>	<b>82%</b>	<b>\$1,291.29</b>
<b>2210 TRAINING &amp; EDUCATION</b>								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	100.00	.00	100.00	.00	.00	100	550.00
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$550.00</b>
<b>2220 DUES &amp; SUBSCRIPTIONS</b>								
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	150.00	.00	75.00	75.00	.00	100	75.00
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		<b>\$150.00</b>	<b>\$0.00</b>	<b>\$75.00</b>	<b>\$75.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$75.00</b>
<b>2240 AUDIT COSTS</b>								
2240-101	AUDIT COSTS AUDIT COSTS	61,673.00	8,080.00	27,480.00	.00	34,193.00	45	30,980.00
<b>2240 - AUDIT COSTS Totals</b>		<b>\$61,673.00</b>	<b>\$8,080.00</b>	<b>\$27,480.00</b>	<b>\$0.00</b>	<b>\$34,193.00</b>	<b>45%</b>	<b>\$30,980.00</b>
<b>2300 CONTRACTED SERVICES</b>								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	63,828.00	1,358.26	38,986.88	4,181.63	20,659.49	68	60,032.03
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$63,828.00</b>	<b>\$1,358.26</b>	<b>\$38,986.88</b>	<b>\$4,181.63</b>	<b>\$20,659.49</b>	<b>68%</b>	<b>\$60,032.03</b>
<b>3410 DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	6,639.00	(79.00)	3,613.82	669.98	2,355.20	65	3,697.67
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,925.00	(236.53)	646.47	.00	2,278.53	22	524.92
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$9,564.00</b>	<b>(\$315.53)</b>	<b>\$4,260.29</b>	<b>\$669.98</b>	<b>\$4,633.73</b>	<b>52%</b>	<b>\$4,222.59</b>
<b>4590 CAPITAL OUTLAY - EQUIPMENT</b>								
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,135.00	.00	.00	.00	1,135.00	0	1,550.00
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$1,135.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,135.00</b>	<b>0%</b>	<b>\$1,550.00</b>
<b>Division 414 - FINANCE OFFICE Totals</b>		<b>\$906,346.00</b>	<b>\$53,875.16</b>	<b>\$713,575.83</b>	<b>\$8,430.65</b>	<b>\$184,339.52</b>	<b>80%</b>	<b>\$900,170.60</b>



# General Fund Income Statement

Through 04/30/17

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 416 - MUNICIPAL COURT</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	67,192.00	5,178.51	62,927.56	.00	4,264.44	94	75,649.46
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$67,192.00</b>	<b>\$5,178.51</b>	<b>\$62,927.56</b>	<b>\$0.00</b>	<b>\$4,264.44</b>	<b>94%</b>	<b>\$75,649.46</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,344.00	383.74	4,679.03	.00	664.97	88	5,626.54
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$5,344.00</b>	<b>\$383.74</b>	<b>\$4,679.03</b>	<b>\$0.00</b>	<b>\$664.97</b>	<b>88%</b>	<b>\$5,626.54</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	184.78
	<b>1050 - GROUP INSURANCE 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>\$184.78</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	5,417.00	365.80	4,023.80	.00	1,393.20	74	5,336.38
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$5,417.00</b>	<b>\$365.80</b>	<b>\$4,023.80</b>	<b>\$0.00</b>	<b>\$1,393.20</b>	<b>74%</b>	<b>\$5,336.38</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	.00	.00	.00	.00	.00	+++	110.99
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$110.99</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	525.00	20.62	185.39	20.54	319.07	39	325.15
	<b>2110 - TELEPHONE Totals</b>	<b>\$525.00</b>	<b>\$20.62</b>	<b>\$185.39</b>	<b>\$20.54</b>	<b>\$319.07</b>	<b>39%</b>	<b>\$325.15</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	3.00	.00	2.04	.00	.96	68	.00
	<b>2120 - PRINTING Totals</b>	<b>\$3.00</b>	<b>\$0.00</b>	<b>\$2.04</b>	<b>\$0.00</b>	<b>\$0.96</b>	<b>68%</b>	<b>\$0.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	350.00	.00	182.08	.00	167.92	52	209.63
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$182.08</b>	<b>\$0.00</b>	<b>\$167.92</b>	<b>52%</b>	<b>\$209.63</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	16,076.00	656.13	6,268.09	967.84	8,840.07	45	10,194.14
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$16,076.00</b>	<b>\$656.13</b>	<b>\$6,268.09</b>	<b>\$967.84</b>	<b>\$8,840.07</b>	<b>45%</b>	<b>\$10,194.14</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	578.00	(100.00)	379.53	101.53	96.94	83	519.08
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	74.00	.00	73.98	.00	.02	100	56.48
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$652.00</b>	<b>(\$100.00)</b>	<b>\$453.51</b>	<b>\$101.53</b>	<b>\$96.96</b>	<b>85%</b>	<b>\$575.56</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	+++	217.00
	<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>\$217.00</b>



# General Fund Income Statement

Through 04/30/17

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>								
Division 416 - MUNICIPAL COURT Totals		\$95,559.00	\$6,504.80	\$78,721.50	\$1,089.91	\$15,747.59	84%	\$98,429.63
<b>Division 422 - HUMAN RESOURCES</b>								
<b>1030 SALARY &amp; WAGES OF EMPLOYEES</b>								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	84,657.00	6,502.59	71,466.89	.00	13,190.11	84	84,781.31
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$84,657.00</b>	<b>\$6,502.59</b>	<b>\$71,466.89</b>	<b>\$0.00</b>	<b>\$13,190.11</b>	<b>84%</b>	<b>\$84,781.31</b>
<b>1040 FICA TAX - SOCIAL SECURITY</b>								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,487.00	482.15	5,298.13	.00	1,188.87	82	6,285.03
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$6,487.00</b>	<b>\$482.15</b>	<b>\$5,298.13</b>	<b>\$0.00</b>	<b>\$1,188.87</b>	<b>82%</b>	<b>\$6,285.03</b>
<b>1050 GROUP INSURANCE</b>								
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	607.06
<b>1050 - GROUP INSURANCE 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>\$607.06</b>
<b>1060 RETIREMENT EXPENSE</b>								
1060-101	RETIREMENT EXPENSE CIVILIAN	11,386.00	781.41	8,587.08	.00	2,798.92	75	11,390.89
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$11,386.00</b>	<b>\$781.41</b>	<b>\$8,587.08</b>	<b>\$0.00</b>	<b>\$2,798.92</b>	<b>75%</b>	<b>\$11,390.89</b>
<b>2110 TELEPHONE</b>								
2110-101	TELEPHONE TELEPHONE	285.00	(44.54)	120.23	20.54	144.23	49	329.00
<b>2110 - TELEPHONE Totals</b>		<b>\$285.00</b>	<b>(\$44.54)</b>	<b>\$120.23</b>	<b>\$20.54</b>	<b>\$144.23</b>	<b>49%</b>	<b>\$329.00</b>
<b>2120 PRINTING</b>								
2120-101	PRINTING PRINTING	.00	.00	.00	.00	.00	+++	172.78
<b>2120 - PRINTING Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$172.78</b>
<b>2200 ADVERTISING &amp; LEGAL PUBLICATIONS</b>								
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	.00	.00	.00	.00	.00	+++	795.40
<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS 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>\$795.40</b>
<b>2220 DUES &amp; SUBSCRIPTIONS</b>								
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00	+++	175.00
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$175.00</b>
<b>3410 DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	.00	.00	.00	.00	.00	+++	429.13
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	.00	.00	.00	.00	.00	+++	57.64
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS 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>\$486.77</b>
Division 422 - HUMAN RESOURCES Totals		\$102,815.00	\$7,721.61	\$85,472.33	\$20.54	\$17,322.13	83%	\$105,023.24



# General Fund Income Statement

Through 04/30/17

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>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	87,937.00	4,054.20	79,211.11	.00	8,725.89	90	56,127.63
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$87,937.00</b>	<b>\$4,054.20</b>	<b>\$79,211.11</b>	<b>\$0.00</b>	<b>\$8,725.89</b>	<b>90%</b>	<b>\$56,127.63</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	7,046.00	305.64	6,001.46	.00	1,044.54	85	4,273.02
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$7,046.00</b>	<b>\$305.64</b>	<b>\$6,001.46</b>	<b>\$0.00</b>	<b>\$1,044.54</b>	<b>85%</b>	<b>\$4,273.02</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	422.28
	<b>1050 - GROUP INSURANCE 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>\$422.28</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	8,136.00	487.61	5,053.27	.00	3,082.73	62	7,613.35
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$8,136.00</b>	<b>\$487.61</b>	<b>\$5,053.27</b>	<b>\$0.00</b>	<b>\$3,082.73</b>	<b>62%</b>	<b>\$7,613.35</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	275.00	20.62	185.39	20.54	69.07	75	313.43
	<b>2110 - TELEPHONE Totals</b>	<b>\$275.00</b>	<b>\$20.62</b>	<b>\$185.39</b>	<b>\$20.54</b>	<b>\$69.07</b>	<b>75%</b>	<b>\$313.43</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	.00	.00	.00	.00	.00	+++	6.04
	<b>2120 - PRINTING Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$6.04</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	48.00	.00	47.70	.00	.30	99	.00
	<b>2140 - TRAVEL Totals</b>	<b>\$48.00</b>	<b>\$0.00</b>	<b>\$47.70</b>	<b>\$0.00</b>	<b>\$0.30</b>	<b>99%</b>	<b>\$0.00</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,596.00	429.38	846.10	.00	749.90	53	1,755.25
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$1,596.00</b>	<b>\$429.38</b>	<b>\$846.10</b>	<b>\$0.00</b>	<b>\$749.90</b>	<b>53%</b>	<b>\$1,755.25</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	190.00	190.00	190.00	.00	.00	100	350.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$190.00</b>	<b>\$190.00</b>	<b>\$190.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$350.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	616.00	.00	515.01	.00	100.99	84	53.98
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$616.00</b>	<b>\$0.00</b>	<b>\$515.01</b>	<b>\$0.00</b>	<b>\$100.99</b>	<b>84%</b>	<b>\$53.98</b>
	<b>Division 423 - PURCHASING Totals</b>	<b>\$105,844.00</b>	<b>\$5,487.45</b>	<b>\$92,050.04</b>	<b>\$20.54</b>	<b>\$13,773.42</b>	<b>87%</b>	<b>\$70,914.98</b>



# General Fund Income Statement

Through 04/30/17

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>439 - INFORMATION TECHNOLOGY</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	103,718.00	8,704.91	88,163.27	.00	15,554.73	85	104,010.77
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$103,718.00</b>	<b>\$8,704.91</b>	<b>\$88,163.27</b>	<b>\$0.00</b>	<b>\$15,554.73</b>	<b>85%</b>	<b>\$104,010.77</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	8,132.00	656.82	6,614.44	.00	1,517.56	81	7,800.23
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$8,132.00</b>	<b>\$656.82</b>	<b>\$6,614.44</b>	<b>\$0.00</b>	<b>\$1,517.56</b>	<b>81%</b>	<b>\$7,800.23</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	549.38
	<b>1050 - GROUP INSURANCE 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>\$549.38</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	15,414.00	1,050.69	10,640.57	.00	4,773.43	69	14,037.53
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$15,414.00</b>	<b>\$1,050.69</b>	<b>\$10,640.57</b>	<b>\$0.00</b>	<b>\$4,773.43</b>	<b>69%</b>	<b>\$14,037.53</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	5,733.00	196.62	1,416.37	41.08	4,275.55	25	3,857.85
	<b>2110 - TELEPHONE Totals</b>	<b>\$5,733.00</b>	<b>\$196.62</b>	<b>\$1,416.37</b>	<b>\$41.08</b>	<b>\$4,275.55</b>	<b>25%</b>	<b>\$3,857.85</b>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	550.00	.00	.00	.00	550.00	0	455.90
	<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>\$455.90</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	47,205.00	1,264.63	25,779.12	3,461.50	17,964.38	62	78,166.92
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$47,205.00</b>	<b>\$1,264.63</b>	<b>\$25,779.12</b>	<b>\$3,461.50</b>	<b>\$17,964.38</b>	<b>62%</b>	<b>\$78,166.92</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	455.00	.00	.00	.00	455.00	0	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	733.28
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$1,455.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,455.00</b>	<b>0%</b>	<b>\$733.28</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	155,552.00	2,681.94	111,519.09	3,187.50	40,845.41	74	157,395.20
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$155,552.00</b>	<b>\$2,681.94</b>	<b>\$111,519.09</b>	<b>\$3,187.50</b>	<b>\$40,845.41</b>	<b>74%</b>	<b>\$157,395.20</b>
	Division <b>439 - INFORMATION TECHNOLOGY Totals</b>	<b>\$337,759.00</b>	<b>\$14,555.61</b>	<b>\$244,132.86</b>	<b>\$6,690.08</b>	<b>\$86,936.06</b>	<b>74%</b>	<b>\$367,007.06</b>
	Department <b>10 - ADMINISTRATION &amp; FINANCE Totals</b>	<b>\$1,548,323.00</b>	<b>\$88,144.63</b>	<b>\$1,213,952.56</b>	<b>\$16,251.72</b>	<b>\$318,118.72</b>	<b>79%</b>	<b>\$1,541,545.51</b>



# General Fund Income Statement

Through 04/30/17

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 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	76,001.00	5,961.28	65,540.48	.00	10,460.52	86	77,764.29
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$76,001.00</b>	<b>\$5,961.28</b>	<b>\$65,540.48</b>	<b>\$0.00</b>	<b>\$10,460.52</b>	<b>86%</b>	<b>\$77,764.29</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,950.00	435.71	4,943.52	.00	1,006.48	83	5,755.65
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$5,950.00</b>	<b>\$435.71</b>	<b>\$4,943.52</b>	<b>\$0.00</b>	<b>\$1,006.48</b>	<b>83%</b>	<b>\$5,755.65</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	607.06
	<b>1050 - GROUP INSURANCE 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>\$607.06</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	11,277.00	717.41	8,098.25	.00	3,178.75	72	10,462.18
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$11,277.00</b>	<b>\$717.41</b>	<b>\$8,098.25</b>	<b>\$0.00</b>	<b>\$3,178.75</b>	<b>72%</b>	<b>\$10,462.18</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,774.00	.00	1,773.47	.00	.53	100	.00
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$1,774.00</b>	<b>\$0.00</b>	<b>\$1,773.47</b>	<b>\$0.00</b>	<b>\$0.53</b>	<b>100%</b>	<b>\$0.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	300.00	20.62	185.39	20.54	94.07	69	314.61
	<b>2110 - TELEPHONE Totals</b>	<b>\$300.00</b>	<b>\$20.62</b>	<b>\$185.39</b>	<b>\$20.54</b>	<b>\$94.07</b>	<b>69%</b>	<b>\$314.61</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	500.00	5.14	171.40	.00	328.60	34	103.24
	<b>2120 - PRINTING Totals</b>	<b>\$500.00</b>	<b>\$5.14</b>	<b>\$171.40</b>	<b>\$0.00</b>	<b>\$328.60</b>	<b>34%</b>	<b>\$103.24</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	200.00	.00	.00	.00	200.00	0	.00
	<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>\$0.00</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	.00	978.12	58.34	1,963.54	35	1,961.08
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$978.12</b>	<b>\$58.34</b>	<b>\$1,963.54</b>	<b>35%</b>	<b>\$1,961.08</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	200.00	.00	.00	.00	200.00	0	.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	30.00	.00	25.00	.00	5.00	83	25.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$30.00</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>\$5.00</b>	<b>83%</b>	<b>\$25.00</b>



# General Fund Income Statement

Through 04/30/17

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 15 - CITY CLERK</b>								
<b>Division 415 - CITY CLERK'S OFFICE</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,710.00	93.00	975.80	.00	734.20	57	1,388.64
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	300.00	.00	47.95	.00	252.05	16	124.03
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$2,010.00</b>	<b>\$93.00</b>	<b>\$1,023.75</b>	<b>\$0.00</b>	<b>\$986.25</b>	<b>51%</b>	<b>\$1,512.67</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	(50.00)	233.15	.00	766.85	23	462.10
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	30,725.00	.00	6,952.78	17,339.42	6,432.80	79	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$31,725.00</b>	<b>(\$50.00)</b>	<b>\$7,185.93</b>	<b>\$17,339.42</b>	<b>\$7,199.65</b>	<b>77%</b>	<b>\$462.10</b>
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	400.00	.00	.00	.00	400.00	0	.00
	<b>3420 - BOOKS Totals</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,200.00	1,136.00	1,136.00	.00	64.00	95	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$1,200.00</b>	<b>\$1,136.00</b>	<b>\$1,136.00</b>	<b>\$0.00</b>	<b>\$64.00</b>	<b>95%</b>	<b>\$0.00</b>
	<b>Division 415 - CITY CLERK'S OFFICE Totals</b>	<b>\$134,567.00</b>	<b>\$8,319.16</b>	<b>\$91,061.31</b>	<b>\$17,418.30</b>	<b>\$26,087.39</b>	<b>81%</b>	<b>\$98,967.88</b>
	<b>Department 15 - CITY CLERK Totals</b>	<b>\$134,567.00</b>	<b>\$8,319.16</b>	<b>\$91,061.31</b>	<b>\$17,418.30</b>	<b>\$26,087.39</b>	<b>81%</b>	<b>\$98,967.88</b>
<b>Department 20 - CONTINGENCIES</b>								
<b>Division 699 - CONTINGENCIES</b>								
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-103	OTHER CONTRIBUTIONS/TRANSFERS CONTINGENCIES - MISCELLANEOUS	2,060,479.00	.00	.00	.00	2,060,479.00	0	.00
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>	<b>\$2,060,479.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,060,479.00</b>	<b>0%</b>	<b>\$0.00</b>
	<b>Division 699 - CONTINGENCIES Totals</b>	<b>\$2,060,479.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,060,479.00</b>	<b>0%</b>	<b>\$0.00</b>
	<b>Department 20 - CONTINGENCIES Totals</b>	<b>\$2,060,479.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,060,479.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>Department 25 - CONTRIBUTIONS</b>								
<b>Division 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	12,286.00	.00	12,285.00	.00	1.00	100	12,285.00
2220-104	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO KYOVA	17,199.00	.00	17,198.30	.00	.70	100	17,198.30
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$38,330.00</b>	<b>\$0.00</b>	<b>\$38,328.24</b>	<b>\$0.00</b>	<b>\$1.76</b>	<b>100%</b>	<b>\$38,328.24</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	8,142.11
	<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>\$8,142.11</b>
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							



# General Fund Income Statement

Through 04/30/17

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
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	529,025.00	1,650.00	480,064.24	.00	48,960.76	91	507,609.47
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$529,025.00</b>	<b>\$1,650.00</b>	<b>\$480,064.24</b>	<b>\$0.00</b>	<b>\$48,960.76</b>	<b>91%</b>	<b>\$507,609.47</b>
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-102	OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS - MISC.	20,000.00	.00	20,000.00	.00	.00	100	.00
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$587,355.00	\$1,650.00	\$538,392.48	\$0.00	\$48,962.52	92%	\$554,079.82
	Division 707 - DOG WARDEN/HUMANE SOCIETY							
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-102	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ANIMAL CONTROL SHELTER	130,000.00	.00	130,000.00	.00	.00	100	130,000.00
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$130,000.00</b>
	Division 707 - DOG WARDEN/HUMANE SOCIETY Totals	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	100%	\$130,000.00
	Division 709 - AMBULANCE AUTHORITY							
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-103	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CC EMS FOR WESTMORELAND	70,000.00	.00	.00	.00	70,000.00	0	64,954.23
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>0%</b>	<b>\$64,954.23</b>
	Division 709 - AMBULANCE AUTHORITY Totals	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0%	\$64,954.23
	Division 759 - PUBLIC TRANSIT							
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-108	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES TRANSFER T.T.A. EXCESS LEVY	204,933.00	.00	204,932.31	.00	.69	100	201,814.16
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$204,933.00</b>	<b>\$0.00</b>	<b>\$204,932.31</b>	<b>\$0.00</b>	<b>\$0.69</b>	<b>100%</b>	<b>\$201,814.16</b>
	Division 759 - PUBLIC TRANSIT Totals	\$204,933.00	\$0.00	\$204,932.31	\$0.00	\$0.69	100%	\$201,814.16
	Division 900 - PARKS & RECREATION							
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	24,320.00	68.12	20,304.68	.00	4,015.32	83	23,003.80
	<b>2130 - UTILITIES Totals</b>	<b>\$24,320.00</b>	<b>\$68.12</b>	<b>\$20,304.68</b>	<b>\$0.00</b>	<b>\$4,015.32</b>	<b>83%</b>	<b>\$23,003.80</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	206,680.00	.00	82,268.46	.00	124,411.54	40	192,636.34
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$206,680.00</b>	<b>\$0.00</b>	<b>\$82,268.46</b>	<b>\$0.00</b>	<b>\$124,411.54</b>	<b>40%</b>	<b>\$192,636.34</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	113,851.89	415,130.63	88,874.26	53,995.11	90	532,307.18
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$558,000.00</b>	<b>\$113,851.89</b>	<b>\$415,130.63</b>	<b>\$88,874.26</b>	<b>\$53,995.11</b>	<b>90%</b>	<b>\$532,307.18</b>
	Division 900 - PARKS & RECREATION Totals	\$789,000.00	\$113,920.01	\$517,703.77	\$88,874.26	\$182,421.97	77%	\$747,947.32
	Division 901 - VISITORS BUREAU							
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-110	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CONVENTION VISITORS BUREAU	359,393.00	61,225.14	298,522.47	.00	60,870.53	83	456,892.46
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$359,393.00</b>	<b>\$61,225.14</b>	<b>\$298,522.47</b>	<b>\$0.00</b>	<b>\$60,870.53</b>	<b>83%</b>	<b>\$456,892.46</b>



# General Fund Income Statement

Through 04/30/17

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 25 - CONTRIBUTIONS</b>								
	Division 901 - VISITORS BUREAU Totals	\$359,393.00	\$61,225.14	\$298,522.47	\$0.00	\$60,870.53	83%	\$456,892.46
<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>
	Division 906 - ARTS & HUMANITIES Totals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	100%	\$8,000.00
	Department 25 - CONTRIBUTIONS Totals	\$2,148,681.00	\$176,795.15	\$1,697,551.03	\$88,874.26	\$362,255.71	83%	\$2,163,687.99
<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	2,755,147.00	186,232.09	2,336,612.52	.00	418,534.48	85	3,000,166.03
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$2,755,147.00</b>	<b>\$186,232.09</b>	<b>\$2,336,612.52</b>	<b>\$0.00</b>	<b>\$418,534.48</b>	<b>85%</b>	<b>\$3,000,166.03</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	106,445.00	4,361.08	64,619.92	.00	41,825.08	61	81,376.42
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$106,445.00</b>	<b>\$4,361.08</b>	<b>\$64,619.92</b>	<b>\$0.00</b>	<b>\$41,825.08</b>	<b>61%</b>	<b>\$81,376.42</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	17,399.32
	<b>1050 - GROUP INSURANCE 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>\$17,399.32</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	20,627.00	304.32	13,162.43	.00	7,464.57	64	20,415.11
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$20,627.00</b>	<b>\$304.32</b>	<b>\$13,162.43</b>	<b>\$0.00</b>	<b>\$7,464.57</b>	<b>64%</b>	<b>\$20,415.11</b>
<b>1070</b>	<b>CONTRIBUTION TO PENSION FUND</b>							
1070-103	CONTRIBUTION TO PENSION FUND RETIREMENT - FIREFIGHTERS	6,266,667.00	522,222.22	5,222,222.23	.00	1,044,444.77	83	5,233,536.25
1070-104	CONTRIBUTION TO PENSION FUND PENSION - POFERS - FIRE	136,278.00	4,536.32	64,050.12	.00	72,227.88	47	64,054.91
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,223,219.00	.00	939,409.16	.00	283,809.84	77	1,020,828.68
	<b>1070 - CONTRIBUTION TO PENSION FUND Totals</b>	<b>\$7,626,164.00</b>	<b>\$526,758.54</b>	<b>\$6,225,681.51</b>	<b>\$0.00</b>	<b>\$1,400,482.49</b>	<b>82%</b>	<b>\$6,318,419.84</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,622,976.00	98,322.89	1,145,423.95	.00	477,552.05	71	1,541,234.10
1080-102	OVERTIME / EXTRA HELP UNSCHEDULED OVERTIME	617,537.00	18,037.36	613,922.52	.00	3,614.48	99	615,855.82
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$2,240,513.00</b>	<b>\$116,360.25</b>	<b>\$1,759,346.47</b>	<b>\$0.00</b>	<b>\$481,166.53</b>	<b>79%</b>	<b>\$2,157,089.92</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	17,469.00	261.64	10,337.03	.00	7,131.97	59	4,553.21
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$17,469.00</b>	<b>\$261.64</b>	<b>\$10,337.03</b>	<b>\$0.00</b>	<b>\$7,131.97</b>	<b>59%</b>	<b>\$4,553.21</b>



# General Fund Income Statement

Through 04/30/17

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 30 - FIRE</b>								
<b>Division 706 - FIRE DEPARTMENT</b>								
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	30,857.00	697.49	25,304.66	2,382.41	3,169.93	90	34,748.58
<b>2110 - TELEPHONE Totals</b>		<b>\$30,857.00</b>	<b>\$697.49</b>	<b>\$25,304.66</b>	<b>\$2,382.41</b>	<b>\$3,169.93</b>	<b>90%</b>	<b>\$34,748.58</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	.00	.00	.00	.00	.00	+++	164.00
<b>2120 - PRINTING Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$164.00</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	91,319.00	1,790.19	65,955.14	799.75	24,564.11	73	79,856.26
<b>2130 - UTILITIES Totals</b>		<b>\$91,319.00</b>	<b>\$1,790.19</b>	<b>\$65,955.14</b>	<b>\$799.75</b>	<b>\$24,564.11</b>	<b>73%</b>	<b>\$79,856.26</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	4.00	.00	3.50	.00	.50	88	1,960.98
<b>2140 - TRAVEL Totals</b>		<b>\$4.00</b>	<b>\$0.00</b>	<b>\$3.50</b>	<b>\$0.00</b>	<b>\$0.50</b>	<b>88%</b>	<b>\$1,960.98</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	20,350.00	1,260.67	18,410.35	1,912.20	27.45	100	19,512.71
<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>		<b>\$20,350.00</b>	<b>\$1,260.67</b>	<b>\$18,410.35</b>	<b>\$1,912.20</b>	<b>\$27.45</b>	<b>100%</b>	<b>\$19,512.71</b>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	4,000.00	789.99	3,643.89	.00	356.11	91	156.20
<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>		<b>\$4,000.00</b>	<b>\$789.99</b>	<b>\$3,643.89</b>	<b>\$0.00</b>	<b>\$356.11</b>	<b>91%</b>	<b>\$156.20</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	20,000.00	2,035.99	14,770.28	2,424.18	2,805.54	86	22,202.84
<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>		<b>\$20,000.00</b>	<b>\$2,035.99</b>	<b>\$14,770.28</b>	<b>\$2,424.18</b>	<b>\$2,805.54</b>	<b>86%</b>	<b>\$22,202.84</b>
<b>2190</b>	<b>BUILDINGS &amp; EQUIPMENT &amp; RENTS</b>							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	2,122.00	.00	1,175.49	.00	946.51	55	1,470.00
<b>2190 - BUILDINGS &amp; EQUIPMENT &amp; RENTS Totals</b>		<b>\$2,122.00</b>	<b>\$0.00</b>	<b>\$1,175.49</b>	<b>\$0.00</b>	<b>\$946.51</b>	<b>55%</b>	<b>\$1,470.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	21,650.00	657.48	18,492.77	.00	3,157.23	85	9,034.41
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		<b>\$21,650.00</b>	<b>\$657.48</b>	<b>\$18,492.77</b>	<b>\$0.00</b>	<b>\$3,157.23</b>	<b>85%</b>	<b>\$9,034.41</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	.00	100.00	.00	400.00	20	444.00
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>20%</b>	<b>\$444.00</b>



# General Fund Income Statement

Through 04/30/17

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 30 - FIRE</b>								
<b>Division 706 - FIRE DEPARTMENT</b>								
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	26,116.00	.00	14,320.00	1,000.00	10,796.00	59	10,000.00
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	<b>\$26,116.00</b>	<b>\$0.00</b>	<b>\$14,320.00</b>	<b>\$1,000.00</b>	<b>\$10,796.00</b>	<b>59%</b>	<b>\$10,000.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	110,599.00	3,428.84	81,723.82	2,741.37	26,133.81	76	127,902.90
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$110,599.00</b>	<b>\$3,428.84</b>	<b>\$81,723.82</b>	<b>\$2,741.37</b>	<b>\$26,133.81</b>	<b>76%</b>	<b>\$127,902.90</b>
<b>2330</b>	<b>INVESTIGATION EXPENSE</b>							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	1,000.00	.00	740.45	.00	259.55	74	497.81
	<b>2330 - INVESTIGATION EXPENSE Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$740.45</b>	<b>\$0.00</b>	<b>\$259.55</b>	<b>74%</b>	<b>\$497.81</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	2,000.00	406.73	1,903.65	.00	96.35	95	3,754.38
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	13,455.00	.00	12,477.55	35.90	941.55	93	17,390.77
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	188.00	.00	115.16	.00	72.84	61	5,656.46
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$15,643.00</b>	<b>\$406.73</b>	<b>\$14,496.36</b>	<b>\$35.90</b>	<b>\$1,110.74</b>	<b>93%</b>	<b>\$26,801.61</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	37,000.00	2,533.35	23,460.74	942.67	12,596.59	66	28,806.96
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$37,000.00</b>	<b>\$2,533.35</b>	<b>\$23,460.74</b>	<b>\$942.67</b>	<b>\$12,596.59</b>	<b>66%</b>	<b>\$28,806.96</b>
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	61,425.00	13,046.41	58,381.78	83.60	2,959.62	95	81,954.23
	<b>3450 - UNIFORMS Totals</b>	<b>\$61,425.00</b>	<b>\$13,046.41</b>	<b>\$58,381.78</b>	<b>\$83.60</b>	<b>\$2,959.62</b>	<b>95%</b>	<b>\$81,954.23</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	279,625.00	.00	279,624.51	.00	.49	100	.00
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$279,625.00</b>	<b>\$0.00</b>	<b>\$279,624.51</b>	<b>\$0.00</b>	<b>\$0.49</b>	<b>100%</b>	<b>\$0.00</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	211.00	.00	6.00	.00	205.00	3	.00
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	303,337.00	31,886.33	303,336.43	.00	.57	100	324,025.07
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	4,108.00	.00	4,107.50	.00	.50	100	5,060.97
4590-106	CAPITAL OUTLAY - EQUIPMENT CABELL COUNTY FIRE EXCESS LEVY	39,135.00	.00	.00	.00	39,135.00	0	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$346,791.00</b>	<b>\$31,886.33</b>	<b>\$307,449.93</b>	<b>\$0.00</b>	<b>\$39,341.07</b>	<b>89%</b>	<b>\$329,086.04</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	113,987.50	.00	22,797.50	83	136,785.00



# General Fund Income Statement

Through 04/30/17

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 30 - FIRE</b>								
<b>Division 706 - FIRE DEPARTMENT</b>								
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>\$153,987.50</b>	<b>\$0.00</b>	<b>\$22,797.50</b>	<b>87%</b>	<b>\$176,785.00</b>
<b>Division 706 - FIRE DEPARTMENT Totals</b>		<b>\$14,012,151.00</b>	<b>\$904,210.14</b>	<b>\$11,491,801.05</b>	<b>\$12,322.08</b>	<b>\$2,508,027.87</b>	<b>82%</b>	<b>\$12,550,804.38</b>
<b>Department 30 - FIRE Totals</b>		<b>\$14,012,151.00</b>	<b>\$904,210.14</b>	<b>\$11,491,801.05</b>	<b>\$12,322.08</b>	<b>\$2,508,027.87</b>	<b>82%</b>	<b>\$12,550,804.38</b>
<b>Department 35 - GRANTS</b>								
<b>Division 403 - FEDERAL GRANTS</b>								
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-156	REFUNDS & REIMBURSEMENTS OJP BYRNE MEMORIAL JAG PROGRAM	6,238.00	.00	6,238.01	.00	(.01)	100	10,233.23
2400-158	REFUNDS & REIMBURSEMENTS BROWNFIELD AREA-WIDE PLANNING	159,277.00	3,038.77	125,605.37	.00	33,671.63	79	37,791.72
2400-159	REFUNDS & REIMBURSEMENTS US EPA BROWNFIELD ASSESSMENT	104,537.00	13,230.16	38,955.41	.00	65,581.59	37	20,088.20
2400-169	REFUNDS & REIMBURSEMENTS BJA BYRNE JAG PROGRAM	36,299.00	1,996.42	7,982.87	.00	28,316.13	22	.00
2400-202	REFUNDS & REIMBURSEMENTS FEMA ASSISTANCE TO FIREFIGHTERS	.00	.00	.00	.00	.00	+++	240,000.00
2400-205	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY FIRE - MISC	394,244.00	.00	394,244.00	.00	.00	100	64,530.00
2400-231	REFUNDS & REIMBURSEMENTS BYRNE CRIMINAL JUSTICE INNOVATIO	.00	.00	.00	.00	.00	+++	27,970.90
2400-239	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402 - STOP 2016	120,159.00	.00	120,158.65	.00	.35	100	161,593.71
2400-240	REFUNDS & REIMBURSEMENTS SEAT BELT ENFORCEMENT- STOP 2016	10,399.00	.00	10,398.59	.00	.41	100	38,500.04
2400-241	REFUNDS & REIMBURSEMENTS IMPAIRED DRIVING 405D-STOP 2016	1,330.00	.00	1,329.54	.00	.46	100	3,675.37
2400-242	REFUNDS & REIMBURSEMENTS SEATBELT PERFORMANCE 406 - 2016	451.00	.00	451.00	.00	.00	100	10,538.70
2400-243	REFUNDS & REIMBURSEMENTS TRAFFIC SAFETY DATA 408 -- 2016	10,603.00	.00	10,602.75	.00	.25	100	93,599.20
2400-244	REFUNDS & REIMBURSEMENTS ALCOHOL/DRE 410 PROGRAM - 2016	88,396.00	.00	88,394.56	.00	1.44	100	172,172.32
2400-246	REFUNDS & REIMBURSEMENTS ALCOHOL ENFORCEMENT 154 - 2016	50,533.00	.00	50,532.17	.00	.83	100	76,513.60
2400-247	REFUNDS & REIMBURSEMENTS DISTRACTED DRIVING DOHDD - 2016	11,164.00	.00	11,163.90	.00	.10	100	45,360.10
2400-249	REFUNDS & REIMBURSEMENTS SAMHSA W.E.A.R. PROGRAM	141,237.00	.00	69,862.39	2,450.00	68,924.61	51	45,129.59
2400-250	REFUNDS & REIMBURSEMENTS BJA W.E.A.R. PROGRAM	207,159.00	.00	45,921.37	.00	161,237.63	22	12,846.80
2400-251	REFUNDS & REIMBURSEMENTS STOP GRANT DATA SYSTEMS 40SC	13,907.00	.00	13,907.00	.00	.00	100	.00
2400-252	REFUNDS & REIMBURSEMENTS BJA JUSTICE & MENTAL HEALTH FY15	15,828.00	.00	15,827.80	.00	.20	100	12,977.39
2400-253	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402 - STOP 2017	247,000.00	12,206.80	82,174.82	23,032.55	141,792.63	43	.00
2400-254	REFUNDS & REIMBURSEMENTS OCCUPANT PROTECT 405B-STOP 2017	91,000.00	3,664.25	17,172.88	14,849.86	58,977.26	35	.00
2400-255	REFUNDS & REIMBURSEMENTS IMPAIRED DRIVING 405D -STOP 2017	518,700.00	17,839.86	159,818.74	1,648.19	357,233.07	31	.00
2400-256	REFUNDS & REIMBURSEMENTS SEATBELT PERFORM 406 - STOP 2017	6,000.00	.00	5,983.55	.00	16.45	100	.00
2400-257	REFUNDS & REIMBURSEMENTS TRAFFIC SAFETY 408 - STOP 2017	139,882.00	3,014.15	103,970.69	6,985.90	28,925.41	79	.00
2400-258	REFUNDS & REIMBURSEMENTS DISTRACTED DRIVE DOHDD-STOP 2017	50,000.00	4,228.44	9,968.79	.00	40,031.21	20	.00
2400-259	REFUNDS & REIMBURSEMENTS WORK SAFETY ZONE DOHWZ-STOP 2017	10,000.00	.00	.00	.00	10,000.00	0	.00
<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		<b>\$2,434,343.00</b>	<b>\$59,218.85</b>	<b>\$1,390,664.85</b>	<b>\$48,966.50</b>	<b>\$994,711.65</b>	<b>59%</b>	<b>\$1,073,520.87</b>



# General Fund Income Statement

Through 04/30/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Division 403 - FEDERAL GRANTS Totals		\$2,434,343.00	\$59,218.85	\$1,390,664.85	\$48,966.50	\$994,711.65	59%	\$1,073,520.87
Division 404 - STATE GRANTS								
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	.00	.00	.00	.00	+++	(45.71)
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$45.71)
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	.00	.00	.00	.00	.00	+++	(80.66)
<b>1060 - RETIREMENT EXPENSE Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$80.66)
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	.00	.00	.00	.00	.00	+++	(597.50)
<b>1080 - OVERTIME / EXTRA HELP Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$597.50)
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-005	REFUNDS & REIMBURSEMENTS WV HEALTHY KIDS - LIFE ON LOTS	744.00	.00	149.77	.00	594.23	20	556.73
2400-006	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY GRANT - I.T.	.00	.00	.00	.00	.00	+++	24,981.15
2400-014	REFUNDS & REIMBURSEMENTS ESG BRANCHES	7,165.00	.00	7,163.34	.00	1.66	100	11,115.64
2400-016	REFUNDS & REIMBURSEMENTS ESG COALITION	18,720.00	.00	18,718.98	.00	1.02	100	49,180.28
2400-017	REFUNDS & REIMBURSEMENTS ESG HOMELESS SHELTER	.00	213.00	.00	.00	.00	+++	50,370.00
2400-041	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY POLICE GRANT	.00	.00	.00	.00	.00	+++	2,600.00
2400-165	REFUNDS & REIMBURSEMENTS LEDA PRESTERA - HEALING PLACE	.00	.00	.00	.00	.00	+++	3,000.00
2400-201	REFUNDS & REIMBURSEMENTS CHILD NUTRITION GRANT - 1992	35,000.00	1,989.91	25,640.01	404.82	8,955.17	74	32,556.16
2400-203	REFUNDS & REIMBURSEMENTS GRANTS	588,371.00	.00	.00	.00	588,371.00	0	.00
2400-222	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402 - STOP 2015	.00	.00	.00	.00	.00	+++	104,602.11
2400-223	REFUNDS & REIMBURSEMENTS SEAT BELT ENFORCEMENT 405b - 201	.00	.00	.00	.00	.00	+++	13,399.88
2400-224	REFUNDS & REIMBURSEMENTS SEAT BELT INCENTIVE 406 - 2015	.00	.00	.00	.00	.00	+++	501.28
2400-225	REFUNDS & REIMBURSEMENTS ELECTRONIC REPORTING 408 - 2015	.00	.00	.00	.00	.00	+++	8,701.25
2400-226	REFUNDS & REIMBURSEMENTS ALCOHOL ENFORCEMENT 410 - 2015	.00	.00	.00	.00	.00	+++	109,240.96
2400-227	REFUNDS & REIMBURSEMENTS MOTORCYCLE SAFETY 2010 - 2015	.00	.00	.00	.00	.00	+++	1,795.00
2400-228	REFUNDS & REIMBURSEMENTS DUI ENFORCEMENT 154 - 2015	.00	.00	.00	.00	.00	+++	37,750.40
2400-229	REFUNDS & REIMBURSEMENTS DISTRACTED DRIVING ENF DOHDD '15	.00	.00	.00	.00	.00	+++	15,094.23
2400-233	REFUNDS & REIMBURSEMENTS DJCS FORENSIC INVESTIGATOR	.00	.00	.00	.00	.00	+++	12,676.63
2400-234	REFUNDS & REIMBURSEMENTS CAPE II GRANT - UNITED WAY	.00	.00	.00	.00	.00	+++	11,202.86
2400-235	REFUNDS & REIMBURSEMENTS DMAPS FINGERPRINT/ID PROCESSING	.00	.00	.00	.00	.00	+++	42,200.00
2400-236	REFUNDS & REIMBURSEMENTS DMAPS CRISIS RESPONSE EQUIPMENT	.00	.00	.00	.00	.00	+++	9,206.84
2400-237	REFUNDS & REIMBURSEMENTS DMAPS REGIONAL TRAINING CENTER	.00	.00	.00	.00	.00	+++	23,763.75
2400-238	REFUNDS & REIMBURSEMENTS DMAPS TRAINING EQUIP-USE OF FORC	.00	.00	.00	.00	.00	+++	21,107.77
<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		\$650,000.00	\$2,202.91	\$51,672.10	\$404.82	\$597,923.08	8%	\$585,602.92
Division 404 - STATE GRANTS Totals		\$650,000.00	\$2,202.91	\$51,672.10	\$404.82	\$597,923.08	8%	\$584,879.05
Division 432 - GRANT CLEARING								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	350,000.00	1,514.43	25,253.96	.00	324,746.04	7	645,780.78



# General Fund Income Statement

Through 04/30/17

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 35 - GRANTS</b>								
<b>Division 432 - GRANT CLEARING</b>								
<b>2300 - CONTRACTED SERVICES Totals</b>		\$350,000.00	\$1,514.43	\$25,253.96	\$0.00	\$324,746.04	7%	\$645,780.78
Division 432 - GRANT CLEARING Totals		\$350,000.00	\$1,514.43	\$25,253.96	\$0.00	\$324,746.04	7%	\$645,780.78
<b>Division 702 - COPS GRANT</b>								
<b>2400 REFUNDS &amp; REIMBURSEMENTS</b>								
2400-168	REFUNDS & REIMBURSEMENTS DOJ COPS HIRING PROGRAM	208,570.00	15,749.10	190,017.14	.00	18,552.86	91	149,761.47
<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		\$208,570.00	\$15,749.10	\$190,017.14	\$0.00	\$18,552.86	91%	\$149,761.47
Division 702 - COPS GRANT Totals		\$208,570.00	\$15,749.10	\$190,017.14	\$0.00	\$18,552.86	91%	\$149,761.47
Department 35 - GRANTS Totals		\$3,642,913.00	\$78,685.29	\$1,657,608.05	\$49,371.32	\$1,935,933.63	47%	\$2,453,942.17
<b>Department 40 - INSURANCE PROGRAMS</b>								
<b>Division 408 - INSURANCE PROGRAM (SELF-INSURED)</b>								
<b>1050 GROUP INSURANCE</b>								
1050-102	GROUP INSURANCE MEDICAL CLAIMS	3,019,748.00	15,236.81	1,477,876.05	.00	1,541,871.95	49	2,343,999.74
1050-103	GROUP INSURANCE PRESCRIPTION CLAIMS	794,464.00	102,933.48	763,621.00	.00	30,843.00	96	802,418.41
1050-104	GROUP INSURANCE RETIREE'S MEDICAL CLAIMS	2,553,111.00	105,037.74	1,975,487.45	95,387.60	482,235.95	81	2,014,980.06
1050-105	GROUP INSURANCE RETIREE'S PRESCRIPTION CLAIMS	1,279,582.00	68,676.87	1,234,996.20	.00	44,585.80	97	1,599,161.80
1050-106	GROUP INSURANCE VESTED HEALTH UTILIZATION EXP.	550,000.00	46,839.60	524,493.04	.00	25,506.96	95	588,774.33
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	.00	.00	.00	.00	.00	+++	198,637.20
1050-110	GROUP INSURANCE OPTICAL PLAN	80,000.00	.00	20,009.75	.00	59,990.25	25	957.04
1050-111	GROUP INSURANCE LIFE INSURANCE	42,661.00	2,131.08	22,321.30	2,125.06	18,214.64	57	(7,565.00)
1050-112	GROUP INSURANCE RETIREE'S OPTICAL PLAN	12,000.00	.00	9,551.95	.00	2,448.05	80	11,988.77
<b>1050 - GROUP INSURANCE Totals</b>		\$8,331,566.00	\$340,855.58	\$6,028,356.74	\$97,512.66	\$2,205,696.60	74%	\$7,553,352.35
<b>1100 OTHER FRINGE BENEFITS</b>								
1100-103	OTHER FRINGE BENEFITS EMPLOYEE WELLNESS PROGRAM	15,000.00	1,239.73	11,062.27	.00	3,937.73	74	16,972.18
<b>1100 - OTHER FRINGE BENEFITS Totals</b>		\$15,000.00	\$1,239.73	\$11,062.27	\$0.00	\$3,937.73	74%	\$16,972.18
<b>2260 INSURANCE &amp; BONDS</b>								
2260-101	INSURANCE & BONDS UNEMPLOYMENT	30,663.00	16,218.20	30,662.00	.00	1.00	100	9,049.24
2260-102	INSURANCE & BONDS WORKER'S COMP	772,556.00	67,548.69	680,515.39	10,001.18	82,039.43	89	1,150,533.08
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	1,767,876.00	138,030.69	1,474,341.60	.00	293,534.40	83	1,682,098.04
<b>2260 - INSURANCE &amp; BONDS Totals</b>		\$2,571,095.00	\$221,797.58	\$2,185,518.99	\$10,001.18	\$375,574.83	85%	\$2,841,680.36
<b>2300 CONTRACTED SERVICES</b>								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	983,000.00	85,028.54	913,071.51	7,382.40	62,546.09	94	1,088,782.25
<b>2300 - CONTRACTED SERVICES Totals</b>		\$983,000.00	\$85,028.54	\$913,071.51	\$7,382.40	\$62,546.09	94%	\$1,088,782.25
Division 408 - INSURANCE PROGRAM (SELF-INSURED) Totals		\$11,900,661.00	\$648,921.43	\$9,138,009.51	\$114,896.24	\$2,647,755.25	78%	\$11,500,787.14
		\$11,900,661.00	\$648,921.43	\$9,138,009.51	\$114,896.24	\$2,647,755.25	78%	\$11,500,787.14



# General Fund Income Statement

Through 04/30/17

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
Department 40 - INSURANCE PROGRAMS Totals								
Department 45 - CITY ATTORNEY								
Division 417 - CITY ATTORNEY								
<b>1030 SALARY &amp; WAGES OF EMPLOYEES</b>								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	230,516.00	17,520.21	190,883.51	.00	39,632.49	83	224,614.67
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$230,516.00</b>	<b>\$17,520.21</b>	<b>\$190,883.51</b>	<b>\$0.00</b>	<b>\$39,632.49</b>	<b>83%</b>	<b>\$224,614.67</b>
<b>1040 FICA TAX - SOCIAL SECURITY</b>								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	17,799.00	1,303.97	14,255.08	.00	3,543.92	80	16,780.38
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$17,799.00</b>	<b>\$1,303.97</b>	<b>\$14,255.08</b>	<b>\$0.00</b>	<b>\$3,543.92</b>	<b>80%</b>	<b>\$16,780.38</b>
<b>1050 GROUP INSURANCE</b>								
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	918.95
<b>1050 - GROUP INSURANCE 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>\$918.95</b>
<b>1060 RETIREMENT EXPENSE</b>								
1060-101	RETIREMENT EXPENSE CIVILIAN	30,878.00	2,104.48	22,926.50	.00	7,951.50	74	30,166.46
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$30,878.00</b>	<b>\$2,104.48</b>	<b>\$22,926.50</b>	<b>\$0.00</b>	<b>\$7,951.50</b>	<b>74%</b>	<b>\$30,166.46</b>
<b>2110 TELEPHONE</b>								
2110-101	TELEPHONE TELEPHONE	1,350.00	126.16	747.24	20.54	582.22	57	327.48
<b>2110 - TELEPHONE Totals</b>		<b>\$1,350.00</b>	<b>\$126.16</b>	<b>\$747.24</b>	<b>\$20.54</b>	<b>\$582.22</b>	<b>57%</b>	<b>\$327.48</b>
<b>2120 PRINTING</b>								
2120-101	PRINTING PRINTING	700.00	20.30	167.32	.00	532.68	24	655.53
<b>2120 - PRINTING Totals</b>		<b>\$700.00</b>	<b>\$20.30</b>	<b>\$167.32</b>	<b>\$0.00</b>	<b>\$532.68</b>	<b>24%</b>	<b>\$655.53</b>
<b>2140 TRAVEL</b>								
2140-101	TRAVEL TRAVEL	370.00	.00	160.92	.00	209.08	43	.00
<b>2140 - TRAVEL Totals</b>		<b>\$370.00</b>	<b>\$0.00</b>	<b>\$160.92</b>	<b>\$0.00</b>	<b>\$209.08</b>	<b>43%</b>	<b>\$0.00</b>
<b>2210 TRAINING &amp; EDUCATION</b>								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	900.00	295.00	295.00	.00	605.00	33	765.00
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		<b>\$900.00</b>	<b>\$295.00</b>	<b>\$295.00</b>	<b>\$0.00</b>	<b>\$605.00</b>	<b>33%</b>	<b>\$765.00</b>
<b>2220 DUES &amp; SUBSCRIPTIONS</b>								
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	800.00	.00	650.00	.00	150.00	81	752.15
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		<b>\$800.00</b>	<b>\$0.00</b>	<b>\$650.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>81%</b>	<b>\$752.15</b>
<b>2290 COURT COSTS &amp; DAMAGES</b>								
2290-101	COURT COSTS & DAMAGES COURT COSTS	8,000.00	87.91	4,283.85	55.00	3,661.15	54	6,443.59
2290-102	COURT COSTS & DAMAGES DAMAGE CLAIMS	9,929.00	20.00	3,829.70	.00	6,099.30	39	8,011.47
<b>2290 - COURT COSTS &amp; DAMAGES Totals</b>		<b>\$17,929.00</b>	<b>\$107.91</b>	<b>\$8,113.55</b>	<b>\$55.00</b>	<b>\$9,760.45</b>	<b>46%</b>	<b>\$14,455.06</b>
<b>2300 CONTRACTED SERVICES</b>								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	30,435.00	198.01	9,179.23	8,101.23	13,154.54	57	106,935.44
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$30,435.00</b>	<b>\$198.01</b>	<b>\$9,179.23</b>	<b>\$8,101.23</b>	<b>\$13,154.54</b>	<b>57%</b>	<b>\$106,935.44</b>
<b>3410 DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,400.00	140.81	526.41	.00	873.59	38	550.30
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	9.97	9.97	.00	290.03	3	.00



# General Fund Income Statement

Through 04/30/17

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>45 - CITY ATTORNEY</b>								
Division <b>417 - CITY ATTORNEY</b>								
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS</b> Totals		\$1,700.00	\$150.78	\$536.38	\$0.00	\$1,163.62	32%	\$550.30
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	1,500.00	.00	1,007.00	.00	493.00	67	472.00
<b>3420 - BOOKS</b> Totals		\$1,500.00	\$0.00	\$1,007.00	\$0.00	\$493.00	67%	\$472.00
Division <b>417 - CITY ATTORNEY</b> Totals		\$334,877.00	\$21,826.82	\$248,921.73	\$8,176.77	\$77,778.50	77%	\$397,393.42
Department <b>45 - CITY ATTORNEY</b> Totals		\$334,877.00	\$21,826.82	\$248,921.73	\$8,176.77	\$77,778.50	77%	\$397,393.42
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	87,573.00	7,040.58	77,409.87	.00	10,163.13	88	93,237.98
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES</b> Totals		\$87,573.00	\$7,040.58	\$77,409.87	\$0.00	\$10,163.13	88%	\$93,237.98
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	7,017.00	524.84	5,770.43	.00	1,246.57	82	6,952.80
<b>1040 - FICA TAX - SOCIAL SECURITY</b> Totals		\$7,017.00	\$524.84	\$5,770.43	\$0.00	\$1,246.57	82%	\$6,952.80
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	394.51
<b>1050 - GROUP INSURANCE</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$394.51
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	11,000.00	844.88	9,289.27	.00	1,710.73	84	12,511.93
<b>1060 - RETIREMENT EXPENSE</b> Totals		\$11,000.00	\$844.88	\$9,289.27	\$0.00	\$1,710.73	84%	\$12,511.93
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	248.00	20.62	185.39	20.54	42.07	83	323.00
<b>2110 - TELEPHONE</b> Totals		\$248.00	\$20.62	\$185.39	\$20.54	\$42.07	83%	\$323.00
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	.00
<b>2120 - PRINTING</b> Totals		\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	3,500.00	.00	45.00	475.80	2,979.20	15	500.00
<b>2140 - TRAVEL</b> Totals		\$3,500.00	\$0.00	\$45.00	\$475.80	\$2,979.20	15%	\$500.00
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,000.00	819.02	1,268.24	.00	731.76	63	1,492.97
<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS</b> Totals		\$2,000.00	\$819.02	\$1,268.24	\$0.00	\$731.76	63%	\$1,492.97
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							



# General Fund Income Statement

Through 04/30/17

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
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	735.00	.00	735.00	.00	.00	100	2,179.50
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$735.00</b>	<b>\$0.00</b>	<b>\$735.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$2,179.50</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	205.00	.00	191.00	.00	14.00	93	205.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$205.00</b>	<b>\$0.00</b>	<b>\$191.00</b>	<b>\$0.00</b>	<b>\$14.00</b>	<b>93%</b>	<b>\$205.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	65,983.00	.00	3,500.00	40,351.14	22,131.86	66	13,103.86
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$65,983.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$40,351.14</b>	<b>\$22,131.86</b>	<b>66%</b>	<b>\$13,103.86</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	429.00	212.52	308.66	120.09	.25	100	232.01
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$429.00</b>	<b>\$212.52</b>	<b>\$308.66</b>	<b>\$120.09</b>	<b>\$0.25</b>	<b>100%</b>	<b>\$232.01</b>
	Division <b>437 - MAYOR'S OFFICE OF PLANNING &amp; DEV Totals</b>	<b>\$178,790.00</b>	<b>\$9,462.46</b>	<b>\$98,702.86</b>	<b>\$40,967.57</b>	<b>\$39,119.57</b>	<b>78%</b>	<b>\$131,133.56</b>
	Department <b>50 - MAYOR'S OFFICE OF PLANNING &amp; DEV Totals</b>	<b>\$178,790.00</b>	<b>\$9,462.46</b>	<b>\$98,702.86</b>	<b>\$40,967.57</b>	<b>\$39,119.57</b>	<b>78%</b>	<b>\$131,133.56</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	5,190,713.00	321,226.68	4,370,954.84	.00	819,758.16	84	5,283,768.61
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$5,190,713.00</b>	<b>\$321,226.68</b>	<b>\$4,370,954.84</b>	<b>\$0.00</b>	<b>\$819,758.16</b>	<b>84%</b>	<b>\$5,283,768.61</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	140,000.00	6,523.63	101,296.47	.00	38,703.53	72	134,866.42
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$140,000.00</b>	<b>\$6,523.63</b>	<b>\$101,296.47</b>	<b>\$0.00</b>	<b>\$38,703.53</b>	<b>72%</b>	<b>\$134,866.42</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	19,387.68
	<b>1050 - GROUP INSURANCE 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>\$19,387.68</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	61,237.00	1,663.34	42,065.44	.00	19,171.56	69	81,871.11
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$61,237.00</b>	<b>\$1,663.34</b>	<b>\$42,065.44</b>	<b>\$0.00</b>	<b>\$19,171.56</b>	<b>69%</b>	<b>\$81,871.11</b>
<b>1070</b>	<b>CONTRIBUTION TO PENSION FUND</b>							
1070-101	CONTRIBUTION TO PENSION FUND PENSION - POLICE OFFICERS	4,590,556.00	382,543.29	3,825,432.95	.00	765,123.05	83	3,775,581.12
1070-102	CONTRIBUTION TO PENSION FUND PENSION - POLICE OFFICERS - POLICE	157,922.00	7,480.27	109,843.05	.00	48,078.95	70	124,337.63
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,162,012.00	.00	888,336.53	.00	273,675.47	76	956,285.94
	<b>1070 - CONTRIBUTION TO PENSION FUND Totals</b>	<b>\$5,910,490.00</b>	<b>\$390,023.56</b>	<b>\$4,823,612.53</b>	<b>\$0.00</b>	<b>\$1,086,877.47</b>	<b>82%</b>	<b>\$4,856,204.69</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,215,000.00	36,643.98	957,049.75	.00	257,950.25	79	1,293,448.43
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$1,215,000.00</b>	<b>\$36,643.98</b>	<b>\$957,049.75</b>	<b>\$0.00</b>	<b>\$257,950.25</b>	<b>79%</b>	<b>\$1,293,448.43</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	32,250.00	572.07	23,753.38	1,825.73	6,670.89	79	21,939.09
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$32,250.00</b>	<b>\$572.07</b>	<b>\$23,753.38</b>	<b>\$1,825.73</b>	<b>\$6,670.89</b>	<b>79%</b>	<b>\$21,939.09</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	94,000.00	13,432.96	73,215.16	677.17	20,107.67	79	95,274.72



# General Fund Income Statement

Through 04/30/17

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>								
	<b>2110 - TELEPHONE Totals</b>	\$94,000.00	\$13,432.96	\$73,215.16	\$677.17	\$20,107.67	79%	\$95,274.72
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	1,413.00	.00	1,413.00	.00	.00	100	1,988.81
	<b>2120 - PRINTING Totals</b>	\$1,413.00	\$0.00	\$1,413.00	\$0.00	\$0.00	100%	\$1,988.81
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	140,000.00	2,111.84	118,100.87	943.28	20,955.85	85	141,764.57
	<b>2130 - UTILITIES Totals</b>	\$140,000.00	\$2,111.84	\$118,100.87	\$943.28	\$20,955.85	85%	\$141,764.57
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	965.00	.00	962.85	.00	2.15	100	.00
	<b>2140 - TRAVEL Totals</b>	\$965.00	\$0.00	\$962.85	\$0.00	\$2.15	100%	\$0.00
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	1,857.00	.00	1,856.02	.00	.98	100	4,264.69
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	\$1,857.00	\$0.00	\$1,856.02	\$0.00	\$0.98	100%	\$4,264.69
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	3,969.00	.00	3,969.00	.00	.00	100	692.88
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	\$3,969.00	\$0.00	\$3,969.00	\$0.00	\$0.00	100%	\$692.88
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	25,000.00	492.47	20,121.79	4,046.40	831.81	97	11,999.94
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	\$25,000.00	\$492.47	\$20,121.79	\$4,046.40	\$831.81	97%	\$11,999.94
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,171.00	.00	1,453.45	.00	717.55	67	1,730.00
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	\$2,171.00	\$0.00	\$1,453.45	\$0.00	\$717.55	67%	\$1,730.00
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	36,684.00	1,536.93	35,498.76	500.00	685.24	98	51,547.62
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	\$36,684.00	\$1,536.93	\$35,498.76	\$500.00	\$685.24	98%	\$51,547.62
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	520.00	.00	520.00	.00	.00	100	434.95
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	\$520.00	\$0.00	\$520.00	\$0.00	\$0.00	100%	\$434.95
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	10,335.00	.00	6,884.00	1,200.00	2,251.00	78	4,579.25
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	\$10,335.00	\$0.00	\$6,884.00	\$1,200.00	\$2,251.00	78%	\$4,579.25



# General Fund Income Statement

Through 04/30/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>EXPENSE</b>								
<b>Department 55 - POLICE</b>								
<b>Division 700 - POLICE</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	237,337.00	19,746.07	195,419.02	4,318.62	37,599.36	84	297,662.38
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$237,337.00</b>	<b>\$19,746.07</b>	<b>\$195,419.02</b>	<b>\$4,318.62</b>	<b>\$37,599.36</b>	<b>84%</b>	<b>\$297,662.38</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	8,000.00	.00	6,828.75	564.50	606.75	92	10,914.63
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	6,137.00	7.40	6,104.50	39.33	(6.83)	100	8,480.66
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	20,235.00	2,249.21	14,108.83	349.57	5,776.60	71	40,366.95
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	1,976.00	.00	1,975.66	.00	.34	100	3,459.91
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$36,348.00</b>	<b>\$2,256.61</b>	<b>\$29,017.74</b>	<b>\$953.40</b>	<b>\$6,376.86</b>	<b>82%</b>	<b>\$63,222.15</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	142,000.00	10,704.96	104,232.91	11,405.66	26,361.43	81	142,383.03
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$142,000.00</b>	<b>\$10,704.96</b>	<b>\$104,232.91</b>	<b>\$11,405.66</b>	<b>\$26,361.43</b>	<b>81%</b>	<b>\$142,383.03</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	311.00	.00	310.08	.00	.92	100	2,910.99
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	11,450.00	.00	11,449.20	.00	.80	100	35,452.35
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	358,124.00	1,266.00	357,941.07	182.62	.31	100	85,418.91
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$369,885.00</b>	<b>\$1,266.00</b>	<b>\$369,700.35</b>	<b>\$182.62</b>	<b>\$2.03</b>	<b>100%</b>	<b>\$123,782.25</b>
<b>5660</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>							
5660-101	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS POLICE RETIREES INS FD	267,295.00	22,274.62	222,746.20	.00	44,548.80	83	262,170.00
	<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>	<b>\$267,295.00</b>	<b>\$22,274.62</b>	<b>\$222,746.20</b>	<b>\$0.00</b>	<b>\$44,548.80</b>	<b>83%</b>	<b>\$262,170.00</b>
	<b>Division 700 - POLICE Totals</b>	<b>\$13,919,469.00</b>	<b>\$830,475.72</b>	<b>\$11,503,843.53</b>	<b>\$26,052.88</b>	<b>\$2,389,572.59</b>	<b>83%</b>	<b>\$12,894,983.27</b>
	<b>Department 55 - POLICE Totals</b>	<b>\$13,919,469.00</b>	<b>\$830,475.72</b>	<b>\$11,503,843.53</b>	<b>\$26,052.88</b>	<b>\$2,389,572.59</b>	<b>83%</b>	<b>\$12,894,983.27</b>
<b>Department 60 - PUBLIC WORKS</b>								
<b>Division 420 - ENGINEERING</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	.00	.00	.00	.00	.00	+++	144,337.44
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES 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>\$144,337.44</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	.00	.00	.00	.00	+++	13,413.98
	<b>1040 - FICA TAX - SOCIAL SECURITY 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>\$13,413.98</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	816.82
	<b>1050 - GROUP INSURANCE 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>\$816.82</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							



# General Fund Income Statement

Through 04/30/17

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
1060-101	RETIREMENT EXPENSE CIVILIAN	.00	.00	.00	.00	.00	+++	24,197.13
	<b>1060 - RETIREMENT 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>\$24,197.13</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	.00	.00	.00	.00	.00	+++	479.95
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$479.95</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	.00	.00	.00	.00	.00	+++	3,058.77
	<b>2110 - TELEPHONE 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>\$3,058.77</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	.00	.00	.00	.00	.00	+++	450.00
	<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>\$450.00</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00	+++	990.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$990.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	69,365.35
	<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>\$69,365.35</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	.00	.00	.00	.00	.00	+++	624.74
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	.00	.00	.00	.00	.00	+++	1,052.60
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS 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>\$1,677.34</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	.00	.00	.00	.00	.00	+++	2,581.46
	<b>3430 - AUTOMOBILE SUPPLIES 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>\$2,581.46</b>
	Division <b>420 - ENGINEERING 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>\$261,368.24</b>
	Division <b>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	119,023.00	10,148.85	113,421.32	.00	5,601.68	95	154,036.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$119,023.00</b>	<b>\$10,148.85</b>	<b>\$113,421.32</b>	<b>\$0.00</b>	<b>\$5,601.68</b>	<b>95%</b>	<b>\$154,036.00</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	11,669.00	755.62	8,460.82	.00	3,208.18	73	11,582.20
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$11,669.00</b>	<b>\$755.62</b>	<b>\$8,460.82</b>	<b>\$0.00</b>	<b>\$3,208.18</b>	<b>73%</b>	<b>\$11,582.20</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	681.45
	<b>1050 - GROUP INSURANCE 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>\$681.45</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	18,303.00	1,218.54	13,236.43	.00	5,066.57	72	20,682.08
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$18,303.00</b>	<b>\$1,218.54</b>	<b>\$13,236.43</b>	<b>\$0.00</b>	<b>\$5,066.57</b>	<b>72%</b>	<b>\$20,682.08</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	200.00	5.61	5.61	.00	194.39	3	100.74



# General Fund Income Statement

Through 04/30/17

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 436 - INSPECTIONS &amp; PERMITS</b>								
	<b>1080 - OVERTIME / EXTRA HELP</b> Totals	\$200.00	\$5.61	\$5.61	\$0.00	\$194.39	3%	\$100.74
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	4,273.00	503.98	3,728.27	123.24	421.49	90	4,969.44
	<b>2110 - TELEPHONE</b> Totals	\$4,273.00	\$503.98	\$3,728.27	\$123.24	\$421.49	90%	\$4,969.44
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	500.00	.00	.00	.00	500.00	0	263.01
	<b>2210 - TRAINING &amp; EDUCATION</b> Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$263.01
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	400.00	.00	.00	75.00	325.00	19	615.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS</b> Totals	\$400.00	\$0.00	\$0.00	\$75.00	\$325.00	19%	\$615.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	34,235.00	142.61	30,460.28	2,700.00	1,074.72	97	2,533.47
	<b>2300 - CONTRACTED SERVICES</b> Totals	\$34,235.00	\$142.61	\$30,460.28	\$2,700.00	\$1,074.72	97%	\$2,533.47
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	600.00	.00	26.31	122.13	451.56	25	125.09
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	200.00	.00	.00	68.00	132.00	34	119.56
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS</b> Totals	\$800.00	\$0.00	\$26.31	\$190.13	\$583.56	27%	\$244.65
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	250.00	.00	.00	.00	250.00	0	.00
	<b>3420 - BOOKS</b> Totals	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,000.00	161.53	1,188.17	104.39	707.44	65	2,023.81
	<b>3430 - AUTOMOBILE SUPPLIES</b> Totals	\$2,000.00	\$161.53	\$1,188.17	\$104.39	\$707.44	65%	\$2,023.81
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	4,736.00	.00	4,735.65	.00	.35	100	18,942.40
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT</b> Totals	\$4,736.00	\$0.00	\$4,735.65	\$0.00	\$0.35	100%	\$18,942.40
	<b>Division 436 - INSPECTIONS &amp; PERMITS</b> Totals	\$196,389.00	\$12,936.74	\$175,262.86	\$3,192.76	\$17,933.38	91%	\$216,674.25
	<b>Division 441 - BUILDING MAINTENANCE</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	86,903.00	6,305.40	68,637.16	.00	18,265.84	79	81,841.83
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES</b> Totals	\$86,903.00	\$6,305.40	\$68,637.16	\$0.00	\$18,265.84	79%	\$81,841.83
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	7,031.00	482.86	5,347.72	.00	1,683.28	76	6,331.49
	<b>1040 - FICA TAX - SOCIAL SECURITY</b> Totals	\$7,031.00	\$482.86	\$5,347.72	\$0.00	\$1,683.28	76%	\$6,331.49



# General Fund Income Statement

Through 04/30/17

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 441 - BUILDING MAINTENANCE</b>								
<b>1050 GROUP INSURANCE</b>								
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	351.42
<b>1050 - GROUP INSURANCE 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>\$351.42</b>
<b>1060 RETIREMENT EXPENSE</b>								
1060-101	RETIREMENT EXPENSE CIVILIAN	11,028.00	794.23	8,772.49	.00	2,255.51	80	11,583.38
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$11,028.00</b>	<b>\$794.23</b>	<b>\$8,772.49</b>	<b>\$0.00</b>	<b>\$2,255.51</b>	<b>80%</b>	<b>\$11,583.38</b>
<b>1080 OVERTIME / EXTRA HELP</b>								
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	5,000.00	313.11	4,466.96	.00	533.04	89	4,493.44
<b>1080 - OVERTIME / EXTRA HELP Totals</b>		<b>\$5,000.00</b>	<b>\$313.11</b>	<b>\$4,466.96</b>	<b>\$0.00</b>	<b>\$533.04</b>	<b>89%</b>	<b>\$4,493.44</b>
<b>2110 TELEPHONE</b>								
2110-101	TELEPHONE TELEPHONE	2,780.00	237.52	2,460.18	36.14	283.68	90	3,229.29
<b>2110 - TELEPHONE Totals</b>		<b>\$2,780.00</b>	<b>\$237.52</b>	<b>\$2,460.18</b>	<b>\$36.14</b>	<b>\$283.68</b>	<b>90%</b>	<b>\$3,229.29</b>
<b>2130 UTILITIES</b>								
2130-101	UTILITIES UTILITIES	52,000.00	1,863.23	47,449.42	783.60	3,766.98	93	56,156.99
<b>2130 - UTILITIES Totals</b>		<b>\$52,000.00</b>	<b>\$1,863.23</b>	<b>\$47,449.42</b>	<b>\$783.60</b>	<b>\$3,766.98</b>	<b>93%</b>	<b>\$56,156.99</b>
<b>2150 MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>								
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	10,000.00	510.30	6,708.92	.00	3,291.08	67	8,384.18
<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>		<b>\$10,000.00</b>	<b>\$510.30</b>	<b>\$6,708.92</b>	<b>\$0.00</b>	<b>\$3,291.08</b>	<b>67%</b>	<b>\$8,384.18</b>
<b>2210 TRAINING &amp; EDUCATION</b>								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	100.00	.00	.00	.00	100.00	0	.00
<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>\$0.00</b>
<b>2300 CONTRACTED SERVICES</b>								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	94,455.00	29,427.12	78,636.29	214.00	15,604.71	83	99,726.27
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$94,455.00</b>	<b>\$29,427.12</b>	<b>\$78,636.29</b>	<b>\$214.00</b>	<b>\$15,604.71</b>	<b>83%</b>	<b>\$99,726.27</b>
<b>3410 DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	100.00	.00	52.98	.00	47.02	53	.00
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	3,300.00	.00	2,220.40	587.20	492.40	85	3,335.10
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	118.58	.00	881.42	12	1,132.28
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$4,400.00</b>	<b>\$0.00</b>	<b>\$2,391.96</b>	<b>\$587.20</b>	<b>\$1,420.84</b>	<b>68%</b>	<b>\$4,467.38</b>
<b>3430 AUTOMOBILE SUPPLIES</b>								
3430-101	AUTOMOBILE SUPPLIES FUEL	1,400.00	102.38	1,017.23	111.20	271.57	81	1,217.94
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		<b>\$1,400.00</b>	<b>\$102.38</b>	<b>\$1,017.23</b>	<b>\$111.20</b>	<b>\$271.57</b>	<b>81%</b>	<b>\$1,217.94</b>



# General Fund Income Statement

Through 04/30/17

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 441 - BUILDING MAINTENANCE</b>								
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	147,900.00	.00	147,900.00	.00	.00	100	147,900.00
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$147,900.00</b>	<b>\$0.00</b>	<b>\$147,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$147,900.00</b>
	<b>Division 441 - BUILDING MAINTENANCE Totals</b>	<b>\$422,997.00</b>	<b>\$40,036.15</b>	<b>\$373,788.33</b>	<b>\$1,732.14</b>	<b>\$47,476.53</b>	<b>89%</b>	<b>\$425,683.61</b>
<b>Division 566 - PUBLIC WORKS ADMINISTRATION</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	167,431.00	13,692.58	152,166.16	.00	15,264.84	91	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$167,431.00</b>	<b>\$13,692.58</b>	<b>\$152,166.16</b>	<b>\$0.00</b>	<b>\$15,264.84</b>	<b>91%</b>	<b>\$0.00</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	13,883.00	1,207.24	13,236.18	.00	646.82	95	.00
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$13,883.00</b>	<b>\$1,207.24</b>	<b>\$13,236.18</b>	<b>\$0.00</b>	<b>\$646.82</b>	<b>95%</b>	<b>\$0.00</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	22,725.00	1,974.86	21,736.24	.00	988.76	96	.00
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$22,725.00</b>	<b>\$1,974.86</b>	<b>\$21,736.24</b>	<b>\$0.00</b>	<b>\$988.76</b>	<b>96%</b>	<b>\$0.00</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	209.00	.00	208.67	.00	.33	100	.00
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$209.00</b>	<b>\$0.00</b>	<b>\$208.67</b>	<b>\$0.00</b>	<b>\$0.33</b>	<b>100%</b>	<b>\$0.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	7,432.00	276.61	2,245.17	171.21	5,015.62	33	.00
	<b>2110 - TELEPHONE Totals</b>	<b>\$7,432.00</b>	<b>\$276.61</b>	<b>\$2,245.17</b>	<b>\$171.21</b>	<b>\$5,015.62</b>	<b>33%</b>	<b>\$0.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	200.00	.00	.00	.00	200.00	0	.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,100.00	.00	1,430.00	.00	670.00	68	.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$2,100.00</b>	<b>\$0.00</b>	<b>\$1,430.00</b>	<b>\$0.00</b>	<b>\$670.00</b>	<b>68%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	70,900.00	1,431.90	27,062.05	5,677.46	38,160.49	46	.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$70,900.00</b>	<b>\$1,431.90</b>	<b>\$27,062.05</b>	<b>\$5,677.46</b>	<b>\$38,160.49</b>	<b>46%</b>	<b>\$0.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,659.00	.00	356.71	7.99	1,294.30	22	.00



# General Fund Income Statement

Through 04/30/17

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>566 - PUBLIC WORKS ADMINISTRATION</b>								
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	775.00	.00	468.26	.00	306.74	60	.00
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$2,434.00</b>	<b>\$0.00</b>	<b>\$824.97</b>	<b>\$7.99</b>	<b>\$1,601.04</b>	<b>34%</b>	<b>\$0.00</b>
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	200.00	.00	.00	.00	200.00	0	.00
<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>\$0.00</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,200.00	62.24	912.40	67.76	1,219.84	45	.00
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		<b>\$2,200.00</b>	<b>\$62.24</b>	<b>\$912.40</b>	<b>\$67.76</b>	<b>\$1,219.84</b>	<b>45%</b>	<b>\$0.00</b>
Division <b>566 - PUBLIC WORKS ADMINISTRATION Totals</b>		<b>\$289,714.00</b>	<b>\$18,645.43</b>	<b>\$219,821.84</b>	<b>\$5,924.42</b>	<b>\$63,967.74</b>	<b>78%</b>	<b>\$0.00</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	167,978.00	12,743.65	138,876.73	.00	29,101.27	83	207,058.57
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$167,978.00</b>	<b>\$12,743.65</b>	<b>\$138,876.73</b>	<b>\$0.00</b>	<b>\$29,101.27</b>	<b>83%</b>	<b>\$207,058.57</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	14,572.00	925.70	10,918.13	.00	3,653.87	75	16,483.73
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$14,572.00</b>	<b>\$925.70</b>	<b>\$10,918.13</b>	<b>\$0.00</b>	<b>\$3,653.87</b>	<b>75%</b>	<b>\$16,483.73</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	850.27
<b>1050 - GROUP INSURANCE 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>\$850.27</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	22,857.00	1,536.22	18,102.51	.00	4,754.49	79	24,054.55
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$22,857.00</b>	<b>\$1,536.22</b>	<b>\$18,102.51</b>	<b>\$0.00</b>	<b>\$4,754.49</b>	<b>79%</b>	<b>\$24,054.55</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	22,500.00	(641.70)	11,277.99	.00	11,222.01	50	18,565.47
<b>1080 - OVERTIME / EXTRA HELP Totals</b>		<b>\$22,500.00</b>	<b>(\$641.70)</b>	<b>\$11,277.99</b>	<b>\$0.00</b>	<b>\$11,222.01</b>	<b>50%</b>	<b>\$18,565.47</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	7,000.00	867.01	5,828.99	440.20	730.81	90	7,595.08
<b>2110 - TELEPHONE Totals</b>		<b>\$7,000.00</b>	<b>\$867.01</b>	<b>\$5,828.99</b>	<b>\$440.20</b>	<b>\$730.81</b>	<b>90%</b>	<b>\$7,595.08</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	349,700.00	61.67	288,823.97	.00	60,876.03	83	341,570.99
<b>2130 - UTILITIES Totals</b>		<b>\$349,700.00</b>	<b>\$61.67</b>	<b>\$288,823.97</b>	<b>\$0.00</b>	<b>\$60,876.03</b>	<b>83%</b>	<b>\$341,570.99</b>



# General Fund Income Statement

Through 04/30/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>EXPENSE</b>								
<b>Department 60 - PUBLIC WORKS</b>								
<b>Division 712 - TRAFFIC ENGINEERING</b>								
<b>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	.00
	<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>\$0.00</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	33,000.00	.00	3,000.00	92	36,000.00
	<b>2190 - BUILDINGS &amp; EQUIPMENT &amp; RENTS Totals</b>	<b>\$36,000.00</b>	<b>\$3,000.00</b>	<b>\$33,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>92%</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	.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	7,027.00	(1,062.91)	1,368.18	112.35	5,546.47	21	559.31
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$7,027.00</b>	<b>(\$1,062.91)</b>	<b>\$1,368.18</b>	<b>\$112.35</b>	<b>\$5,546.47</b>	<b>21%</b>	<b>\$559.31</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,500.00	.00	.00	181.05	1,318.95	12	406.84
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	750.00	.00	.00	.00	750.00	0	445.04
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	23,500.00	12.67	12,089.59	5,762.50	5,647.91	76	25,621.06
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	15,000.00	.00	5,685.00	2,285.00	7,030.00	53	13,193.40
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$40,750.00</b>	<b>\$12.67</b>	<b>\$17,774.59</b>	<b>\$8,228.55</b>	<b>\$14,746.86</b>	<b>64%</b>	<b>\$39,666.34</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	3,000.00	.00	485.27	.00	2,514.73	16	2,168.51
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$485.27</b>	<b>\$0.00</b>	<b>\$2,514.73</b>	<b>16%</b>	<b>\$2,168.51</b>
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	700.00	.00	348.89	.00	351.11	50	637.35
	<b>3450 - UNIFORMS Totals</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$348.89</b>	<b>\$0.00</b>	<b>\$351.11</b>	<b>50%</b>	<b>\$637.35</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	7,000.00	.00	.00	.00	7,000.00	0	3,593.25
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>0%</b>	<b>\$3,593.25</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	3,905.00	.00	3,904.68	.00	.32	100	15,618.72
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$3,905.00</b>	<b>\$0.00</b>	<b>\$3,904.68</b>	<b>\$0.00</b>	<b>\$0.32</b>	<b>100%</b>	<b>\$15,618.72</b>
	<b>Division 712 - TRAFFIC ENGINEERING Totals</b>	<b>\$683,889.00</b>	<b>\$17,442.31</b>	<b>\$530,709.93</b>	<b>\$8,781.10</b>	<b>\$144,397.97</b>	<b>79%</b>	<b>\$714,422.14</b>



# General Fund Income Statement

Through 04/30/17

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>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	424,052.00	32,758.11	325,044.43	.00	99,007.57	77	433,450.65
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$424,052.00</b>	<b>\$32,758.11</b>	<b>\$325,044.43</b>	<b>\$0.00</b>	<b>\$99,007.57</b>	<b>77%</b>	<b>\$433,450.65</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	38,832.00	2,369.34	27,609.71	.00	11,222.29	71	32,572.34
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$38,832.00</b>	<b>\$2,369.34</b>	<b>\$27,609.71</b>	<b>\$0.00</b>	<b>\$11,222.29</b>	<b>71%</b>	<b>\$32,572.34</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	2,429.05
	<b>1050 - GROUP INSURANCE 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>\$2,429.05</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	56,914.00	3,941.52	43,341.86	.00	13,572.14	76	59,348.63
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$56,914.00</b>	<b>\$3,941.52</b>	<b>\$43,341.86</b>	<b>\$0.00</b>	<b>\$13,572.14</b>	<b>76%</b>	<b>\$59,348.63</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	30,000.00	87.83	6,908.55	.00	23,091.45	23	12,699.32
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$30,000.00</b>	<b>\$87.83</b>	<b>\$6,908.55</b>	<b>\$0.00</b>	<b>\$23,091.45</b>	<b>23%</b>	<b>\$12,699.32</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	8,000.00	1,236.56	6,712.12	156.56	1,131.32	86	7,643.02
	<b>2110 - TELEPHONE Totals</b>	<b>\$8,000.00</b>	<b>\$1,236.56</b>	<b>\$6,712.12</b>	<b>\$156.56</b>	<b>\$1,131.32</b>	<b>86%</b>	<b>\$7,643.02</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	34,000.00	915.67	25,661.32	.00	8,338.68	75	26,083.35
	<b>2130 - UTILITIES Totals</b>	<b>\$34,000.00</b>	<b>\$915.67</b>	<b>\$25,661.32</b>	<b>\$0.00</b>	<b>\$8,338.68</b>	<b>75%</b>	<b>\$26,083.35</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	161.71
	<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>\$161.71</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	.00	.00	.00	.00	.00	+++	610.50
	<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>\$610.50</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	6,000.00	215.00	4,939.75	157.00	903.25	85	57,236.20
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$6,000.00</b>	<b>\$215.00</b>	<b>\$4,939.75</b>	<b>\$157.00</b>	<b>\$903.25</b>	<b>85%</b>	<b>\$57,236.20</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	328.89	28.18	642.93	36	216.19
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	500.00	.00	351.86	.00	148.14	70	412.36



# General Fund Income Statement

Through 04/30/17

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>								
3410-103	DEPARTMENTAL SUPPLIES & MATERIALS SAND/GRAVEL/SLAG	.00	.00	.00	.00	.00	+++	17,987.29
3410-104	DEPARTMENTAL SUPPLIES & MATERIALS CONCRETE & CEMENT	.00	.00	(92.97)	.00	92.97	+++	6,171.25
3410-105	DEPARTMENTAL SUPPLIES & MATERIALS ASPHALT	723.00	.00	722.48	.00	.52	100	72,752.72
3410-106	DEPARTMENTAL SUPPLIES & MATERIALS SALT	28,753.00	.00	22,815.57	.00	5,937.43	79	40,497.53
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	20,000.00	725.71	8,076.50	45.00	11,878.50	41	19,178.23
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$50,976.00</b>	<b>\$725.71</b>	<b>\$32,202.33</b>	<b>\$73.18</b>	<b>\$18,700.49</b>	<b>63%</b>	<b>\$157,215.57</b>
<b>3430 AUTOMOBILE SUPPLIES</b>								
3430-101	AUTOMOBILE SUPPLIES FUEL	25,000.00	1,243.10	13,116.05	1,780.73	10,103.22	60	17,123.17
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		<b>\$25,000.00</b>	<b>\$1,243.10</b>	<b>\$13,116.05</b>	<b>\$1,780.73</b>	<b>\$10,103.22</b>	<b>60%</b>	<b>\$17,123.17</b>
<b>3450 UNIFORMS</b>								
3450-101	UNIFORMS SAFETY GEAR	4,000.00	138.26	2,649.20	.00	1,350.80	66	2,338.46
<b>3450 - UNIFORMS Totals</b>		<b>\$4,000.00</b>	<b>\$138.26</b>	<b>\$2,649.20</b>	<b>\$0.00</b>	<b>\$1,350.80</b>	<b>66%</b>	<b>\$2,338.46</b>
<b>4590 CAPITAL OUTLAY - EQUIPMENT</b>								
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	73,442.00	14,233.57	51,696.48	.00	21,745.52	70	116,103.16
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	5,000.00	2,624.62	1,517.62	.00	3,482.38	30	4,238.29
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$78,442.00</b>	<b>\$16,858.19</b>	<b>\$53,214.10</b>	<b>\$0.00</b>	<b>\$25,227.90</b>	<b>68%</b>	<b>\$120,341.45</b>
<b>Division 750 - STREETS &amp; HIGHWAYS Totals</b>		<b>\$757,216.00</b>	<b>\$60,489.29</b>	<b>\$541,399.42</b>	<b>\$2,167.47</b>	<b>\$213,649.11</b>	<b>72%</b>	<b>\$929,253.42</b>
<b>Division 754 - MOTOR POOL</b>								
<b>1030 SALARY &amp; WAGES OF EMPLOYEES</b>								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	240,647.00	15,045.91	178,893.52	.00	61,753.48	74	204,414.58
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$240,647.00</b>	<b>\$15,045.91</b>	<b>\$178,893.52</b>	<b>\$0.00</b>	<b>\$61,753.48</b>	<b>74%</b>	<b>\$204,414.58</b>
<b>1040 FICA TAX - SOCIAL SECURITY</b>								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	20,130.00	1,097.45	13,493.84	.00	6,636.16	67	15,651.88
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$20,130.00</b>	<b>\$1,097.45</b>	<b>\$13,493.84</b>	<b>\$0.00</b>	<b>\$6,636.16</b>	<b>67%</b>	<b>\$15,651.88</b>
<b>1050 GROUP INSURANCE</b>								
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	1,176.43
<b>1050 - GROUP INSURANCE 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>\$1,176.43</b>
<b>1060 RETIREMENT EXPENSE</b>								
1060-101	RETIREMENT EXPENSE CIVILIAN	31,578.00	1,756.79	22,146.19	.00	9,431.81	70	35,318.27
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$31,578.00</b>	<b>\$1,756.79</b>	<b>\$22,146.19</b>	<b>\$0.00</b>	<b>\$9,431.81</b>	<b>70%</b>	<b>\$35,318.27</b>
<b>1080 OVERTIME / EXTRA HELP</b>								
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	7,500.00	21.69	6,086.08	.00	1,413.92	81	8,460.36
<b>1080 - OVERTIME / EXTRA HELP Totals</b>		<b>\$7,500.00</b>	<b>\$21.69</b>	<b>\$6,086.08</b>	<b>\$0.00</b>	<b>\$1,413.92</b>	<b>81%</b>	<b>\$8,460.36</b>



# General Fund Income Statement

Through 04/30/17

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 754 - MOTOR POOL</b>								
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-102	OTHER FRINGE BENEFITS TOOL ALLOWANCE	4,800.00	1,700.00	3,350.00	.00	1,450.00	70	4,350.00
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$4,800.00</b>	<b>\$1,700.00</b>	<b>\$3,350.00</b>	<b>\$0.00</b>	<b>\$1,450.00</b>	<b>70%</b>	<b>\$4,350.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	4,097.00	355.85	2,468.24	136.02	1,492.74	64	3,858.49
	<b>2110 - TELEPHONE Totals</b>	<b>\$4,097.00</b>	<b>\$355.85</b>	<b>\$2,468.24</b>	<b>\$136.02</b>	<b>\$1,492.74</b>	<b>64%</b>	<b>\$3,858.49</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	32,071.00	4,224.58	25,496.10	1,608.61	4,966.29	85	28,730.42
	<b>2130 - UTILITIES Totals</b>	<b>\$32,071.00</b>	<b>\$4,224.58</b>	<b>\$25,496.10</b>	<b>\$1,608.61</b>	<b>\$4,966.29</b>	<b>85%</b>	<b>\$28,730.42</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	2,000.00	240.71	1,697.02	.00	302.98	85	409.63
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$2,000.00</b>	<b>\$240.71</b>	<b>\$1,697.02</b>	<b>\$0.00</b>	<b>\$302.98</b>	<b>85%</b>	<b>\$409.63</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	27,847.10	158,200.92	.00	31,799.08	83	206,318.92
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$190,000.00</b>	<b>\$27,847.10</b>	<b>\$158,200.92</b>	<b>\$0.00</b>	<b>\$31,799.08</b>	<b>83%</b>	<b>\$206,318.92</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	231.00
	<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>\$231.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	112,500.00	.00	110,340.58	794.00	1,365.42	99	137,156.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$112,500.00</b>	<b>\$0.00</b>	<b>\$110,340.58</b>	<b>\$794.00</b>	<b>\$1,365.42</b>	<b>99%</b>	<b>\$137,156.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	450.00	131.83	251.64	103.01	95.35	79	305.16
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	205.00	11.07	180.87	.00	24.13	88	274.42
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	4,770.00	61.79	4,670.25	40.33	59.42	99	3,025.48
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$5,425.00</b>	<b>\$204.69</b>	<b>\$5,102.76</b>	<b>\$143.34</b>	<b>\$178.90</b>	<b>97%</b>	<b>\$3,605.06</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>



# General Fund Income Statement

Through 04/30/17

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 754 - MOTOR POOL</b>								
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	4,550.00	472.00	3,468.66	499.80	581.54	87	1,384.44
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		<b>\$4,550.00</b>	<b>\$472.00</b>	<b>\$3,468.66</b>	<b>\$499.80</b>	<b>\$581.54</b>	<b>87%</b>	<b>\$1,384.44</b>
<b>Division 755 - STREET CONSTRUCTION</b>								
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-103	CAPITAL OUTLAY - EQUIPMENT SHOP EQUIPMENT	1,225.00	.00	1,101.57	.00	123.43	90	1,739.06
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$1,225.00</b>	<b>\$0.00</b>	<b>\$1,101.57</b>	<b>\$0.00</b>	<b>\$123.43</b>	<b>90%</b>	<b>\$1,739.06</b>
<b>Division 754 - MOTOR POOL Totals</b>		<b>\$657,823.00</b>	<b>\$52,966.77</b>	<b>\$531,845.48</b>	<b>\$3,181.77</b>	<b>\$122,795.75</b>	<b>81%</b>	<b>\$652,804.54</b>
<b>Division 755 - STREET CONSTRUCTION</b>								
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-102	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING	1,386,476.00	115,944.60	1,170,418.87	167,355.85	48,701.28	96	477,643.66
4580-103	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET REPAIR	400,000.00	3,625.59	207,306.00	4,590.07	188,103.93	53	7,250.00
4580-104	CAPITAL OUTLAY - OTHER IMPROVEMENTS SIDEWALK PROGRAM	100,000.00	.00	62,043.74	.00	37,956.26	62	.00
<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>		<b>\$1,886,476.00</b>	<b>\$119,570.19</b>	<b>\$1,439,768.61</b>	<b>\$171,945.92</b>	<b>\$274,761.47</b>	<b>85%</b>	<b>\$484,893.66</b>
<b>Division 755 - STREET CONSTRUCTION Totals</b>		<b>\$1,886,476.00</b>	<b>\$119,570.19</b>	<b>\$1,439,768.61</b>	<b>\$171,945.92</b>	<b>\$274,761.47</b>	<b>85%</b>	<b>\$484,893.66</b>
<b>Division 805 - STORM SEWER - LEACHATE</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-111	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES HSB LANDFILL LEACHATE TREATMENT	.00	.00	33,758.53	.00	(33,758.53)	+++	121,052.24
<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,758.53</b>	<b>\$0.00</b>	<b>(\$33,758.53)</b>	<b>+++</b>	<b>\$121,052.24</b>
<b>Division 805 - STORM SEWER - LEACHATE Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,758.53</b>	<b>\$0.00</b>	<b>(\$33,758.53)</b>	<b>+++</b>	<b>\$121,052.24</b>
<b>Department 60 - PUBLIC WORKS Totals</b>		<b>\$4,894,504.00</b>	<b>\$322,086.88</b>	<b>\$3,846,355.00</b>	<b>\$196,925.58</b>	<b>\$851,223.42</b>	<b>83%</b>	<b>\$3,806,152.10</b>
<b>Department 65 - TRANSFERS</b>								
<b>Division 402 - ECONOMIC DEVELOPMENT</b>								
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-104	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR JDPBSB BOND DEBT	198,912.00	.00	174,864.00	.00	24,048.00	88	198,912.00
<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>		<b>\$198,912.00</b>	<b>\$0.00</b>	<b>\$174,864.00</b>	<b>\$0.00</b>	<b>\$24,048.00</b>	<b>88%</b>	<b>\$198,912.00</b>
<b>Division 402 - ECONOMIC DEVELOPMENT Totals</b>		<b>\$198,912.00</b>	<b>\$0.00</b>	<b>\$174,864.00</b>	<b>\$0.00</b>	<b>\$24,048.00</b>	<b>88%</b>	<b>\$198,912.00</b>
<b>Division 438 - ELECTIONS</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	40,000.00	.00	1,504.74	.00	38,495.26	4	4,196.90
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$1,504.74</b>	<b>\$0.00</b>	<b>\$38,495.26</b>	<b>4%</b>	<b>\$4,196.90</b>
<b>Division 438 - ELECTIONS Totals</b>		<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$1,504.74</b>	<b>\$0.00</b>	<b>\$38,495.26</b>	<b>4%</b>	<b>\$4,196.90</b>
<b>Division 800 - SANITATION &amp; TRASH</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							



# General Fund Income Statement

Through 04/30/17

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
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	201,060.00
	<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>\$201,060.00</b>
	Division <b>800 - SANITATION &amp; TRASH 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>\$201,060.00</b>
	Division <b>910 - CIVIC ARENA</b>							
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	470,800.00	.00	321,872.00	.00	148,928.00	68	440,495.00
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$470,800.00</b>	<b>\$0.00</b>	<b>\$321,872.00</b>	<b>\$0.00</b>	<b>\$148,928.00</b>	<b>68%</b>	<b>\$440,495.00</b>
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-001	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC ARENA BOND DEBT	586,013.00	.00	374,687.63	.00	211,325.37	64	586,011.88
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>	<b>\$586,013.00</b>	<b>\$0.00</b>	<b>\$374,687.63</b>	<b>\$0.00</b>	<b>\$211,325.37</b>	<b>64%</b>	<b>\$586,011.88</b>
	Division <b>910 - CIVIC ARENA Totals</b>	<b>\$1,056,813.00</b>	<b>\$0.00</b>	<b>\$696,559.63</b>	<b>\$0.00</b>	<b>\$360,253.37</b>	<b>66%</b>	<b>\$1,026,506.88</b>
	Department <b>65 - TRANSFERS Totals</b>	<b>\$1,295,725.00</b>	<b>\$0.00</b>	<b>\$872,928.37</b>	<b>\$0.00</b>	<b>\$422,796.63</b>	<b>67%</b>	<b>\$1,430,675.78</b>
	Department <b>68 - CAPITAL PROJECTS</b>							
	Division <b>975 - GENERAL GOVERNMENT</b>							
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	19,000.00
	<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>\$19,000.00</b>
	Division <b>975 - GENERAL GOVERNMENT 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>\$19,000.00</b>
	Division <b>976 - PUBLIC SAFETY</b>							
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	62,207.87
	<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>\$62,207.87</b>
<b>4600</b>	<b>CAPITAL OUTLAY - CONSTRUCTION IN PROGRESS</b>							
4600-101	CAPITAL OUTLAY - CONSTRUCTION IN PROGRESS CIP	.00	.00	.00	.00	.00	+++	449,162.03
	<b>4600 - CAPITAL OUTLAY - CONSTRUCTION IN PROGRESS 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>\$449,162.03</b>
	Division <b>976 - PUBLIC SAFETY 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>\$511,369.90</b>
	Division <b>977 - STREET &amp; TRANSPORTATION</b>							
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	.00	.00	.00	.00	.00	+++	84,550.00
	<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>\$84,550.00</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	35,780.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	18,377.00
	<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>\$54,157.00</b>
	Division <b>977 - STREET &amp; TRANSPORTATION 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>\$138,707.00</b>
	Department <b>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>\$669,076.90</b>
	<b>EXPENSE TOTALS</b>	<b>\$56,680,837.00</b>	<b>\$3,136,332.36</b>	<b>\$42,350,754.64</b>	<b>\$571,787.93</b>	<b>\$13,758,294.43</b>	<b>76%</b>	<b>\$50,245,937.28</b>



# General Fund Income Statement

Through 04/30/17

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 Totals</b>							
	REVENUE TOTALS	52,583,511.00	5,302,138.09	44,104,095.03	.00	8,479,415.97	84%	50,859,383.63
	EXPENSE TOTALS	56,680,837.00	3,136,332.36	42,350,754.64	571,787.93	13,758,294.43	76%	50,245,937.28
Fund	<b>001 - GENERAL Net Gain (Loss)</b>	<b>(\$4,097,326.00)</b>	<b>\$2,165,805.73</b>	<b>\$1,753,340.39</b>	<b>(\$571,787.93)</b>	<b>\$5,278,878.46</b>	<b>(29%)</b>	<b>\$613,446.35</b>
Fund Type	<b>General Fund Totals</b>							
	REVENUE TOTALS	52,583,511.00	5,302,138.09	44,104,095.03	.00	8,479,415.97	84%	50,859,383.63
	EXPENSE TOTALS	56,680,837.00	3,136,332.36	42,350,754.64	571,787.93	13,758,294.43	76%	50,245,937.28
Fund Type	<b>General Fund Net Gain (Loss)</b>	<b>(\$4,097,326.00)</b>	<b>\$2,165,805.73</b>	<b>\$1,753,340.39</b>	<b>(\$571,787.93)</b>	<b>\$5,278,878.46</b>	<b>(29%)</b>	<b>\$613,446.35</b>
Fund Category	<b>Governmental Funds Totals</b>							
	REVENUE TOTALS	52,583,511.00	5,302,138.09	44,104,095.03	.00	8,479,415.97	84%	50,859,383.63
	EXPENSE TOTALS	56,680,837.00	3,136,332.36	42,350,754.64	571,787.93	13,758,294.43	76%	50,245,937.28
Fund Category	<b>Governmental Funds Net Gain (Loss)</b>	<b>(\$4,097,326.00)</b>	<b>\$2,165,805.73</b>	<b>\$1,753,340.39</b>	<b>(\$571,787.93)</b>	<b>\$5,278,878.46</b>	<b>(29%)</b>	<b>\$613,446.35</b>
	<b>Grand Totals</b>							
	REVENUE TOTALS	52,583,511.00	5,302,138.09	44,104,095.03	.00	8,479,415.97	84%	50,859,383.63
	EXPENSE TOTALS	56,680,837.00	3,136,332.36	42,350,754.64	571,787.93	13,758,294.43	76%	50,245,937.28
	<b>Grand Total Net Gain (Loss)</b>	<b>(\$4,097,326.00)</b>	<b>\$2,165,805.73</b>	<b>\$1,753,340.39</b>	<b>(\$571,787.93)</b>	<b>\$5,278,878.46</b>	<b>(29%)</b>	<b>\$613,446.35</b>



# Coal Severance Income Statement

Through 04/30/17

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 002 - COAL SEVERANCE</b>								
<b>REVENUE</b>								
<b>310</b>	<b>COAL SEVERANCE TAX</b>							
310-101	COAL SEVERANCE TAX COAL SEVERANCE TAX	181,800.00	31,811.02	82,819.58	.00	98,980.42	46	113,837.57
	<b>310 - COAL SEVERANCE TAX Totals</b>	<b>\$181,800.00</b>	<b>\$31,811.02</b>	<b>\$82,819.58</b>	<b>\$0.00</b>	<b>\$98,980.42</b>	<b>46%</b>	<b>\$113,837.57</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-152	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8768	25.00	1.92	10.97	.00	14.03	44	12.06
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$25.00</b>	<b>\$1.92</b>	<b>\$10.97</b>	<b>\$0.00</b>	<b>\$14.03</b>	<b>44%</b>	<b>\$12.06</b>
	<b>REVENUE TOTALS</b>	<b>\$181,825.00</b>	<b>\$31,812.94</b>	<b>\$82,830.55</b>	<b>\$0.00</b>	<b>\$98,994.45</b>	<b>46%</b>	<b>\$113,849.63</b>
<b>EXPENSE</b>								
<b>Department 65 - TRANSFERS</b>								
<b>Division 910 - CIVIC ARENA</b>								
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>0%</b>	<b>\$700.00</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	72,100.00	6,008.22	60,082.20	.00	12,017.80	83	72,098.64
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$72,100.00</b>	<b>\$6,008.22</b>	<b>\$60,082.20</b>	<b>\$0.00</b>	<b>\$12,017.80</b>	<b>83%</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	131,949.00	.00	.00	.00	131,949.00	0	41,051.00
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$131,949.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$131,949.00</b>	<b>0%</b>	<b>\$41,051.00</b>
	<b>Division 910 - CIVIC ARENA Totals</b>	<b>\$204,749.00</b>	<b>\$6,008.22</b>	<b>\$60,082.20</b>	<b>\$0.00</b>	<b>\$144,666.80</b>	<b>29%</b>	<b>\$113,849.64</b>
	<b>Department 65 - TRANSFERS Totals</b>	<b>\$204,749.00</b>	<b>\$6,008.22</b>	<b>\$60,082.20</b>	<b>\$0.00</b>	<b>\$144,666.80</b>	<b>29%</b>	<b>\$113,849.64</b>
	<b>EXPENSE TOTALS</b>	<b>\$204,749.00</b>	<b>\$6,008.22</b>	<b>\$60,082.20</b>	<b>\$0.00</b>	<b>\$144,666.80</b>	<b>29%</b>	<b>\$113,849.64</b>
	<b>Fund 002 - COAL SEVERANCE Totals</b>							
	<b>REVENUE TOTALS</b>	<b>181,825.00</b>	<b>31,812.94</b>	<b>82,830.55</b>	<b>.00</b>	<b>98,994.45</b>	<b>46%</b>	<b>113,849.63</b>
	<b>EXPENSE TOTALS</b>	<b>204,749.00</b>	<b>6,008.22</b>	<b>60,082.20</b>	<b>.00</b>	<b>144,666.80</b>	<b>29%</b>	<b>113,849.64</b>



# Coal Severance Income Statement

Through 04/30/17

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)	(\$22,924.00)	\$25,804.72	\$22,748.35	\$0.00	\$45,672.35	(99%)	(\$0.01)
Fund Type	<b>Special Revenue Funds</b> Totals							
	REVENUE TOTALS	181,825.00	31,812.94	82,830.55	.00	98,994.45	46%	113,849.63
	EXPENSE TOTALS	204,749.00	6,008.22	60,082.20	.00	144,666.80	29%	113,849.64
Fund Type	<b>Special Revenue Funds</b> Net Gain (Loss)	(\$22,924.00)	\$25,804.72	\$22,748.35	\$0.00	\$45,672.35	(99%)	(\$0.01)
Fund Category	<b>Governmental Funds</b> Totals							
	REVENUE TOTALS	181,825.00	31,812.94	82,830.55	.00	98,994.45	46%	113,849.63
	EXPENSE TOTALS	204,749.00	6,008.22	60,082.20	.00	144,666.80	29%	113,849.64
Fund Category	<b>Governmental Funds</b> Net Gain (Loss)	(\$22,924.00)	\$25,804.72	\$22,748.35	\$0.00	\$45,672.35	(99%)	(\$0.01)
	Grand Totals							
	REVENUE TOTALS	181,825.00	31,812.94	82,830.55	.00	98,994.45	46%	113,849.63
	EXPENSE TOTALS	204,749.00	6,008.22	60,082.20	.00	144,666.80	29%	113,849.64
	Grand Total Net Gain (Loss)	(\$22,924.00)	\$25,804.72	\$22,748.35	\$0.00	\$45,672.35	(99%)	(\$0.01)



# Sanitation & Trash Fund Income Statement

Through 04/30/17

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 Proprietary Funds</b>								
<b>Fund Type Enterprise Funds</b>								
<b>Fund 404 - SANITATION &amp; TRASH</b>								
<b>REVENUE</b>								
<b>350</b>	<b>REFUSE COLLECTION (GARBAGE &amp; TRASH FEES)</b>							
350-101	REFUSE COLLECTION (GARBAGE & TRASH FEES) OUT OF CITY REFUSE FEES	9,538.00	.00	9,000.00	.00	538.00	94	9,537.50
350-102	REFUSE COLLECTION (GARBAGE & TRASH FEES) SPECIAL PICKUP FEES	4,000.00	75.00	2,700.00	.00	1,300.00	68	3,875.00
350-103	REFUSE COLLECTION (GARBAGE & TRASH FEES) IN CITY REFUSE FEES	3,415,103.00	72,081.08	2,549,820.72	.00	865,282.28	75	3,444,108.60
350-104	REFUSE COLLECTION (GARBAGE & TRASH FEES) PREVIOUS OWNER	.00	.00	.00	.00	.00	+++	495.24
350-105	REFUSE COLLECTION (GARBAGE & TRASH FEES) PENALTIES	.00	6,468.52	63,063.23	.00	(63,063.23)	+++	24,190.91
	<b>350 - REFUSE COLLECTION (GARBAGE &amp; TRASH FEES) Totals</b>	<b>\$3,428,641.00</b>	<b>\$78,624.60</b>	<b>\$2,624,583.95</b>	<b>\$0.00</b>	<b>\$804,057.05</b>	<b>77%</b>	<b>\$3,482,207.25</b>
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	1,304.00	.00	.00	.00	1,304.00	0	201,060.00
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	<b>\$1,304.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,304.00</b>	<b>0%</b>	<b>\$201,060.00</b>
<b>371</b>	<b>PAYMENT IN LIEU OF TAXES</b>							
371-101	PAYMENT IN LIEU OF TAXES PILOT - HGTV HOUSING AUTHORITY	62,819.00	.00	69,874.26	.00	(7,055.26)	111	62,818.54
	<b>371 - PAYMENT IN LIEU OF TAXES Totals</b>	<b>\$62,819.00</b>	<b>\$0.00</b>	<b>\$69,874.26</b>	<b>\$0.00</b>	<b>(\$7,055.26)</b>	<b>111%</b>	<b>\$62,818.54</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-138	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCT *7618	60.00	9.00	69.26	.00	(9.26)	115	\$1.15
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$60.00</b>	<b>\$9.00</b>	<b>\$69.26</b>	<b>\$0.00</b>	<b>(\$9.26)</b>	<b>115%</b>	<b>\$81.15</b>
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399-103	MISCELLANEOUS REVENUE RECYCLING PROCEEDS	399.00	.00	.00	.00	399.00	0	399.00
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	2,890.00	(170.00)	1,842.34	.00	1,047.66	64	1,568.46
	<b>399 - MISCELLANEOUS REVENUE Totals</b>	<b>\$3,289.00</b>	<b>(\$170.00)</b>	<b>\$1,842.34</b>	<b>\$0.00</b>	<b>\$1,446.66</b>	<b>56%</b>	<b>\$1,967.46</b>
	<b>REVENUE TOTALS</b>	<b>\$3,496,113.00</b>	<b>\$78,463.60</b>	<b>\$2,696,369.81</b>	<b>\$0.00</b>	<b>\$799,743.19</b>	<b>77%</b>	<b>\$3,748,134.40</b>
<b>EXPENSE</b>								
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	78,906.35	838,742.67	.00	153,475.33	85	962,606.29
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$992,218.00</b>	<b>\$78,906.35</b>	<b>\$838,742.67</b>	<b>\$0.00</b>	<b>\$153,475.33</b>	<b>85%</b>	<b>\$962,606.29</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	75,905.00	5,820.28	65,552.95	.00	10,352.05	86	85,631.42
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$75,905.00</b>	<b>\$5,820.28</b>	<b>\$65,552.95</b>	<b>\$0.00</b>	<b>\$10,352.05</b>	<b>86%</b>	<b>\$85,631.42</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	576,000.00	45,580.88	463,681.02	.00	112,318.98	81	521,617.31
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	.00	.00	.00	.00	.00	+++	9,797.00
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$576,000.00</b>	<b>\$45,580.88</b>	<b>\$463,681.02</b>	<b>\$0.00</b>	<b>\$112,318.98</b>	<b>81%</b>	<b>\$531,414.31</b>



# Sanitation & Trash Fund Income Statement

Through 04/30/17

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 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>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	142,994.00	9,570.60	106,923.23	.00	36,070.77	75	106,167.55
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$142,994.00</b>	<b>\$9,570.60</b>	<b>\$106,923.23</b>	<b>\$0.00</b>	<b>\$36,070.77</b>	<b>75%</b>	<b>\$106,167.55</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	67,000.00	849.09	57,989.11	.00	9,010.89	87	59,426.86
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$67,000.00</b>	<b>\$849.09</b>	<b>\$57,989.11</b>	<b>\$0.00</b>	<b>\$9,010.89</b>	<b>87%</b>	<b>\$59,426.86</b>
<b>1110</b>	<b>OPEB OTHER POST EMPLOYMENT BENEFITS</b>							
1110-101	OPEB OTHER POST EMPLOYMENT BENEFITS COMPENSATED ABSENCES	20,000.00	(1,341.50)	11,254.23	.00	8,745.77	56	9,221.32
1110-102	OPEB OTHER POST EMPLOYMENT BENEFITS OPEB OTHER POST EMPLOYMENT BENEFIT	65,000.00	.00	.00	.00	65,000.00	0	132,837.00
	<b>1110 - OPEB OTHER POST EMPLOYMENT BENEFITS Totals</b>	<b>\$85,000.00</b>	<b>(\$1,341.50)</b>	<b>\$11,254.23</b>	<b>\$0.00</b>	<b>\$73,745.77</b>	<b>13%</b>	<b>\$142,058.32</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	15,000.00	.00	5,392.29	1,693.40	7,914.31	47	9,690.24
	<b>2110 - TELEPHONE Totals</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$5,392.29</b>	<b>\$1,693.40</b>	<b>\$7,914.31</b>	<b>47%</b>	<b>\$9,690.24</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	15,000.00	1,022.54	7,353.65	.00	7,646.35	49	9,505.56
2130-102	UTILITIES LANDFILL LEACHATE TREATMENT	115,203.00	10,504.23	61,920.55	8,435.27	44,847.18	61	.00
	<b>2130 - UTILITIES Totals</b>	<b>\$130,203.00</b>	<b>\$11,526.77</b>	<b>\$69,274.20</b>	<b>\$8,435.27</b>	<b>\$52,493.53</b>	<b>60%</b>	<b>\$9,505.56</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	214,928.00	7,616.39	214,927.99	.00	.01	100	193,598.78
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$214,928.00</b>	<b>\$7,616.39</b>	<b>\$214,927.99</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>100%</b>	<b>\$193,598.78</b>
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	33,000.00	.00	25,150.23	.00	7,849.77	76	32,297.59
	<b>2180 - POSTAGE Totals</b>	<b>\$33,000.00</b>	<b>\$0.00</b>	<b>\$25,150.23</b>	<b>\$0.00</b>	<b>\$7,849.77</b>	<b>76%</b>	<b>\$32,297.59</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	597.19
	<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>\$597.19</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	.00
	<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>\$0.00</b>
<b>2260</b>	<b>INSURANCE &amp; BONDS</b>							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	4,000.00	.00	.00	.00	4,000.00	0	7,834.00



# Sanitation & Trash Fund Income Statement

Through 04/30/17

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 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>								
2260-102	INSURANCE & BONDS WORKER'S COMP	182,000.00	10,697.25	154,905.53	.00	27,094.47	85	182,716.28
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	105,037.00	.00	98,374.87	.00	6,662.13	94	68,693.43
<b>2260 - INSURANCE &amp; BONDS Totals</b>		<b>\$291,037.00</b>	<b>\$10,697.25</b>	<b>\$253,280.40</b>	<b>\$0.00</b>	<b>\$37,756.60</b>	<b>87%</b>	<b>\$259,243.71</b>
<b>2300 CONTRACTED SERVICES</b>								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	400,000.00	43,956.58	341,839.02	13,492.01	44,668.97	89	438,343.66
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	39,373.00	.00	.00	.00	39,373.00	0	.00
2300-107	CONTRACTED SERVICES COLLECTIONS	100,000.00	8,351.78	97,831.60	.00	2,168.40	98	95,806.45
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$539,373.00</b>	<b>\$52,308.36</b>	<b>\$439,670.62</b>	<b>\$13,492.01</b>	<b>\$86,210.37</b>	<b>84%</b>	<b>\$534,150.11</b>
<b>3410 DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	122.98	86.37	790.65	21	.00
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	1,000.00	16.80	202.12	.00	797.88	20	365.17
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	9,728.00	(418.20)	2,911.11	.00	6,816.89	30	3,376.14
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$11,728.00</b>	<b>(\$401.40)</b>	<b>\$3,236.21</b>	<b>\$86.37</b>	<b>\$8,405.42</b>	<b>28%</b>	<b>\$3,741.31</b>
<b>3430 AUTOMOBILE SUPPLIES</b>								
3430-101	AUTOMOBILE SUPPLIES FUEL	120,000.00	7,593.18	84,257.43	.00	35,742.57	70	82,162.24
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		<b>\$120,000.00</b>	<b>\$7,593.18</b>	<b>\$84,257.43</b>	<b>\$0.00</b>	<b>\$35,742.57</b>	<b>70%</b>	<b>\$82,162.24</b>
<b>3450 UNIFORMS</b>								
3450-101	UNIFORMS SAFETY GEAR	2,182.00	438.39	2,182.00	.00	.00	100	2,928.72
<b>3450 - UNIFORMS Totals</b>		<b>\$2,182.00</b>	<b>\$438.39</b>	<b>\$2,182.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$2,928.72</b>
<b>4590 CAPITAL OUTLAY - EQUIPMENT</b>								
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	203,489.00	.00	124,673.12	.00	78,815.88	61	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	3,700.00	.00	.00	.00	3,700.00	0	.00
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$207,189.00</b>	<b>\$0.00</b>	<b>\$124,673.12</b>	<b>\$0.00</b>	<b>\$82,515.88</b>	<b>60%</b>	<b>\$0.00</b>
<b>4650 DEPRECIATION EXPENSE</b>								
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	146,500.00	10,749.06	110,597.95	.00	35,902.05	75	141,262.14
<b>4650 - DEPRECIATION EXPENSE Totals</b>		<b>\$146,500.00</b>	<b>\$10,749.06</b>	<b>\$110,597.95</b>	<b>\$0.00</b>	<b>\$35,902.05</b>	<b>75%</b>	<b>\$141,262.14</b>
<b>6700 OTHER INTEREST &amp; PENALTIES</b>								
6700-101	OTHER INTEREST & PENALTIES INTEREST ON LEASE PURCHASES	8,800.00	889.44	4,071.98	203.87	4,524.15	49	4,422.85
<b>6700 - OTHER INTEREST &amp; PENALTIES Totals</b>		<b>\$8,800.00</b>	<b>\$889.44</b>	<b>\$4,071.98</b>	<b>\$203.87</b>	<b>\$4,524.15</b>	<b>49%</b>	<b>\$4,422.85</b>
Division 800 - SANITATION & TRASH Totals		\$3,660,657.00	\$240,803.14	\$2,880,857.63	\$23,910.92	\$755,888.45	79%	\$3,160,905.19
Department 70 - SANITATION & TRASH Totals		\$3,660,657.00	\$240,803.14	\$2,880,857.63	\$23,910.92	\$755,888.45	79%	\$3,160,905.19
<b>EXPENSE TOTALS</b>		<b>\$3,660,657.00</b>	<b>\$240,803.14</b>	<b>\$2,880,857.63</b>	<b>\$23,910.92</b>	<b>\$755,888.45</b>	<b>79%</b>	<b>\$3,160,905.19</b>

# Sanitation & Trash Fund Income Statement

Through 04/30/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund	<b>404 - SANITATION &amp; TRASH</b> Totals							
	REVENUE TOTALS	3,496,113.00	78,463.60	2,696,369.81	.00	799,743.19	77%	3,748,134.40
	EXPENSE TOTALS	3,660,657.00	240,803.14	2,880,857.63	23,910.92	755,888.45	79%	3,160,905.19
Fund	<b>404 - SANITATION &amp; TRASH</b> Net Gain (Loss)	(\$164,544.00)	(\$162,339.54)	(\$184,487.82)	(\$23,910.92)	(\$43,854.74)	127%	\$587,229.21
Fund Type	<b>Enterprise Funds</b> Totals							
	REVENUE TOTALS	3,496,113.00	78,463.60	2,696,369.81	.00	799,743.19	77%	3,748,134.40
	EXPENSE TOTALS	3,660,657.00	240,803.14	2,880,857.63	23,910.92	755,888.45	79%	3,160,905.19
Fund Type	<b>Enterprise Funds</b> Net Gain (Loss)	(\$164,544.00)	(\$162,339.54)	(\$184,487.82)	(\$23,910.92)	(\$43,854.74)	127%	\$587,229.21
Fund Category	<b>Proprietary Funds</b> Totals							
	REVENUE TOTALS	3,496,113.00	78,463.60	2,696,369.81	.00	799,743.19	77%	3,748,134.40
	EXPENSE TOTALS	3,660,657.00	240,803.14	2,880,857.63	23,910.92	755,888.45	79%	3,160,905.19
Fund Category	<b>Proprietary Funds</b> Net Gain (Loss)	(\$164,544.00)	(\$162,339.54)	(\$184,487.82)	(\$23,910.92)	(\$43,854.74)	127%	\$587,229.21
	Grand Totals							
	REVENUE TOTALS	3,496,113.00	78,463.60	2,696,369.81	.00	799,743.19	77%	3,748,134.40
	EXPENSE TOTALS	3,660,657.00	240,803.14	2,880,857.63	23,910.92	755,888.45	79%	3,160,905.19
	Grand Total Net Gain (Loss)	(\$164,544.00)	(\$162,339.54)	(\$184,487.82)	(\$23,910.92)	(\$43,854.74)	127%	\$587,229.21



# Other Funds Income Statements

Through 04/30/17

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 035 - DRUG FORFEITURE</b>								
<b>REVENUE</b>								
<b>377</b>	<b>CAPITAL LEASE REVENUE</b>							
377-101	CAPITAL LEASE REVENUE CAPITAL LEASE REVENUE	.00	.00	.00	.00	.00	+++	187,077.00
	<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>\$187,077.00</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-121	INTEREST EARNED ON INVESTMENTS CHECKING UNB *2244	309.00	8.95	139.75	.00	169.25	45	62.58
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$309.00</b>	<b>\$8.95</b>	<b>\$139.75</b>	<b>\$0.00</b>	<b>\$169.25</b>	<b>45%</b>	<b>\$62.58</b>
<b>394</b>	<b>CONFISCATED PROPERTY</b>							
394-101	CONFISCATED PROPERTY FEDERAL FORFEITURES	149,394.00	.00	87,295.30	.00	62,098.70	58	17,657.71
394-102	CONFISCATED PROPERTY STATE OF WV FORFEITURES	154,236.00	.00	57,041.52	.00	97,194.48	37	154,171.14
	<b>394 - CONFISCATED PROPERTY Totals</b>	<b>\$303,630.00</b>	<b>\$0.00</b>	<b>\$144,336.82</b>	<b>\$0.00</b>	<b>\$159,293.18</b>	<b>48%</b>	<b>\$171,828.85</b>
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	5,152.00	.00	.00	.00	5,152.00	0	.00
	<b>399 - MISCELLANEOUS REVENUE Totals</b>	<b>\$5,152.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,152.00</b>	<b>0%</b>	<b>\$0.00</b>
	<b>REVENUE TOTALS</b>	<b>\$309,091.00</b>	<b>\$8.95</b>	<b>\$144,476.57</b>	<b>\$0.00</b>	<b>\$164,614.43</b>	<b>47%</b>	<b>\$358,968.43</b>
<b>EXPENSE</b>								
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	626,163.00	.00	.00	.00	626,163.00	0	4,803.81
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$626,163.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$626,163.00</b>	<b>0%</b>	<b>\$4,803.81</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,400,207.00	1,500.00	(3,410.32)	121.90	1,403,495.42	0	44,812.67
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$1,400,207.00</b>	<b>\$1,500.00</b>	<b>(\$3,410.32)</b>	<b>\$121.90</b>	<b>\$1,403,495.42</b>	<b>0%</b>	<b>\$44,812.67</b>
<b>2330</b>	<b>INVESTIGATION EXPENSE</b>							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	35,000.00	.00	5,000.00	.00	30,000.00	14	22,404.00
	<b>2330 - INVESTIGATION EXPENSE Totals</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>14%</b>	<b>\$22,404.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	25,032.00	14,530.31	15,126.76	330.00	9,575.24	62	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$25,032.00</b>	<b>\$14,530.31</b>	<b>\$15,126.76</b>	<b>\$330.00</b>	<b>\$9,575.24</b>	<b>62%</b>	<b>\$0.00</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	535,677.00	.00	96,609.69	.00	439,067.31	18	98,684.78
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	6,813,256.00	.00	60,880.00	.00	6,752,376.00	1	.00



# Other Funds Income Statements

Through 04/30/17

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>035 - DRUG FORFEITURE</b>							
	EXPENSE							
	Department <b>55 - POLICE</b>							
	Division <b>700 - POLICE</b>							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	364,342.00	.00	13,679.25	3,275.00	347,387.75	5	191,847.04
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$7,713,275.00</b>	<b>\$0.00</b>	<b>\$171,168.94</b>	<b>\$3,275.00</b>	<b>\$7,538,831.06</b>	<b>2%</b>	<b>\$290,531.82</b>
	Division <b>700 - POLICE Totals</b>	<b>\$9,804,677.00</b>	<b>\$16,030.31</b>	<b>\$187,885.38</b>	<b>\$3,726.90</b>	<b>\$9,613,064.72</b>	<b>2%</b>	<b>\$362,552.30</b>
	Department <b>55 - POLICE Totals</b>	<b>\$9,804,677.00</b>	<b>\$16,030.31</b>	<b>\$187,885.38</b>	<b>\$3,726.90</b>	<b>\$9,613,064.72</b>	<b>2%</b>	<b>\$362,552.30</b>
	EXPENSE TOTALS	<b>\$9,804,677.00</b>	<b>\$16,030.31</b>	<b>\$187,885.38</b>	<b>\$3,726.90</b>	<b>\$9,613,064.72</b>	<b>2%</b>	<b>\$362,552.30</b>
	Fund <b>035 - DRUG FORFEITURE Totals</b>							
	REVENUE TOTALS	309,091.00	8.95	144,476.57	.00	164,614.43	47%	358,968.43
	EXPENSE TOTALS	9,804,677.00	16,030.31	187,885.38	3,726.90	9,613,064.72	2%	362,552.30
Fund	<b>035 - DRUG FORFEITURE Net Gain (Loss)</b>	<b>(\$9,495,586.00)</b>	<b>(\$16,021.36)</b>	<b>(\$43,408.81)</b>	<b>(\$3,726.90)</b>	<b>\$9,448,450.29</b>	<b>0%</b>	<b>(\$3,583.87)</b>



# Other Funds Income Statements

Through 04/30/17

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 036 - WESTMORELAND FIRE PROTECTION</b>								
<b>REVENUE</b>								
<b>368</b>	<b>CONTRIBUTIONS FROM OTHER ENTITIES</b>							
368-104	CONTRIBUTIONS FROM OTHER ENTITIES WAYNE COUNTY FIRE LEVY	31,193.00	.00	.00	.00	31,193.00	0	.00
	<b>368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals</b>	<b>\$31,193.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,193.00</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	231.00	.00	.00	.00	231.00	0	.00
380-155	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8792	.00	4.74	29.39	.00	(29.39)	+++	41.15
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$231.00</b>	<b>\$4.74</b>	<b>\$29.39</b>	<b>\$0.00</b>	<b>\$201.61</b>	<b>13%</b>	<b>\$41.15</b>
	<b>REVENUE TOTALS</b>	<b>\$31,424.00</b>	<b>\$4.74</b>	<b>\$29.39</b>	<b>\$0.00</b>	<b>\$31,394.61</b>	<b>0%</b>	<b>\$41.15</b>
<b>EXPENSE</b>								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	500.00	.00	.00	.00	500.00	0	400.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$400.00</b>
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	21.00	.00	.00	.00	21.00	0	.00
	<b>2320 - BANK CHARGES Totals</b>	<b>\$21.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,000.00	.00	.00	.00	5,000.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	25,000.00	.00	12,250.90	.00	12,749.10	49	24,501.80
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$12,250.90</b>	<b>\$0.00</b>	<b>\$12,749.10</b>	<b>49%</b>	<b>\$24,501.80</b>
	<b>Division 706 - FIRE DEPARTMENT Totals</b>	<b>\$30,521.00</b>	<b>\$0.00</b>	<b>\$12,250.90</b>	<b>\$0.00</b>	<b>\$18,270.10</b>	<b>40%</b>	<b>\$24,901.80</b>
	<b>Department 30 - FIRE Totals</b>	<b>\$30,521.00</b>	<b>\$0.00</b>	<b>\$12,250.90</b>	<b>\$0.00</b>	<b>\$18,270.10</b>	<b>40%</b>	<b>\$24,901.80</b>
	<b>EXPENSE TOTALS</b>	<b>\$30,521.00</b>	<b>\$0.00</b>	<b>\$12,250.90</b>	<b>\$0.00</b>	<b>\$18,270.10</b>	<b>40%</b>	<b>\$24,901.80</b>
	<b>Fund 036 - WESTMORELAND FIRE PROTECTION Totals</b>							
	<b>REVENUE TOTALS</b>	<b>31,424.00</b>	<b>4.74</b>	<b>29.39</b>	<b>.00</b>	<b>31,394.61</b>	<b>0%</b>	<b>41.15</b>
	<b>EXPENSE TOTALS</b>	<b>30,521.00</b>	<b>.00</b>	<b>12,250.90</b>	<b>.00</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>\$903.00</b>	<b>\$4.74</b>	<b>(\$12,221.51)</b>	<b>\$0.00</b>	<b>(\$13,124.51)</b>	<b>(1,353%)</b>	<b>(\$24,860.65)</b>



# Other Funds Income Statements

Through 04/30/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Governmental Funds</b>								
<b>Fund Type Special Revenue Funds</b>								
<b>Fund 037 - SAFETY TOWN</b>								
<b>REVENUE</b>								
<b>368</b>	<b>CONTRIBUTIONS FROM OTHER ENTITIES</b>							
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	27,277.00	.00	21,500.00	.00	5,777.00	79	21,738.51
	<b>368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals</b>	<b>\$27,277.00</b>	<b>\$0.00</b>	<b>\$21,500.00</b>	<b>\$0.00</b>	<b>\$5,777.00</b>	<b>79%</b>	<b>\$21,738.51</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-119	INTEREST EARNED ON INVESTMENTS BO REPO ACCOUNT *0704	25.00	.78	3.91	.00	21.09	16	3.02
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$25.00</b>	<b>\$0.78</b>	<b>\$3.91</b>	<b>\$0.00</b>	<b>\$21.09</b>	<b>16%</b>	<b>\$3.02</b>
	<b>REVENUE TOTALS</b>	<b>\$27,302.00</b>	<b>\$0.78</b>	<b>\$21,503.91</b>	<b>\$0.00</b>	<b>\$5,798.09</b>	<b>79%</b>	<b>\$21,741.53</b>
<b>EXPENSE</b>								
<b>Department 55 - POLICE</b>								
<b>Division 704 - POLICE - SPECIAL DUTY</b>								
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	1,672.00	.00	.00	.00	1,672.00	0	.00
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$1,672.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,672.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	25,000.00	1,333.33	12,272.43	1,333.33	11,394.24	54	22,453.51
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$25,000.00</b>	<b>\$1,333.33</b>	<b>\$12,272.43</b>	<b>\$1,333.33</b>	<b>\$11,394.24</b>	<b>54%</b>	<b>\$22,453.51</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	13,720.00	.00	827.60	.00	12,892.40	6	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$13,720.00</b>	<b>\$0.00</b>	<b>\$827.60</b>	<b>\$0.00</b>	<b>\$12,892.40</b>	<b>6%</b>	<b>\$0.00</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	200.00	.00	.00	.00	200.00	0	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$0.00</b>
	<b>Division 704 - POLICE - SPECIAL DUTY Totals</b>	<b>\$40,592.00</b>	<b>\$1,333.33</b>	<b>\$13,100.03</b>	<b>\$1,333.33</b>	<b>\$26,158.64</b>	<b>36%</b>	<b>\$22,453.51</b>
	<b>Department 55 - POLICE Totals</b>	<b>\$40,592.00</b>	<b>\$1,333.33</b>	<b>\$13,100.03</b>	<b>\$1,333.33</b>	<b>\$26,158.64</b>	<b>36%</b>	<b>\$22,453.51</b>
	<b>EXPENSE TOTALS</b>	<b>\$40,592.00</b>	<b>\$1,333.33</b>	<b>\$13,100.03</b>	<b>\$1,333.33</b>	<b>\$26,158.64</b>	<b>36%</b>	<b>\$22,453.51</b>
	<b>Fund 037 - SAFETY TOWN Totals</b>							
	<b>REVENUE TOTALS</b>	<b>27,302.00</b>	<b>.78</b>	<b>21,503.91</b>	<b>.00</b>	<b>5,798.09</b>	<b>79%</b>	<b>21,741.53</b>
	<b>EXPENSE TOTALS</b>	<b>40,592.00</b>	<b>1,333.33</b>	<b>13,100.03</b>	<b>1,333.33</b>	<b>26,158.64</b>	<b>36%</b>	<b>22,453.51</b>
	<b>Fund 037 - SAFETY TOWN Net Gain (Loss)</b>	<b>(\$13,290.00)</b>	<b>(\$1,332.55)</b>	<b>\$8,403.88</b>	<b>(\$1,333.33)</b>	<b>\$20,360.55</b>	<b>(53%)</b>	<b>(\$711.98)</b>



# Other Funds Income Statements

Through 04/30/17

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	46,364.00	2,540.00	18,354.00	.00	28,010.00	40	20,618.00
	<b>320 - FINES, FEES, &amp; COURT COSTS Totals</b>	<b>\$46,364.00</b>	<b>\$2,540.00</b>	<b>\$18,354.00</b>	<b>\$0.00</b>	<b>\$28,010.00</b>	<b>40%</b>	<b>\$20,618.00</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-126	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7203	309.00	.47	4.26	.00	304.74	1	5.38
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$309.00</b>	<b>\$0.47</b>	<b>\$4.26</b>	<b>\$0.00</b>	<b>\$304.74</b>	<b>1%</b>	<b>\$5.38</b>
	<b>REVENUE TOTALS</b>	<b>\$46,673.00</b>	<b>\$2,540.47</b>	<b>\$18,358.26</b>	<b>\$0.00</b>	<b>\$28,314.74</b>	<b>39%</b>	<b>\$20,623.38</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	15,450.00	.00	.00	.00	15,450.00	0	.00
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$15,450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,450.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	25,000.00	.00	.00	.00	25,000.00	0	.00
	<b>2130 - UTILITIES Totals</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	49,375.00	5,000.00	30,476.51	.00	18,898.49	62	15,371.42
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$49,375.00</b>	<b>\$5,000.00</b>	<b>\$30,476.51</b>	<b>\$0.00</b>	<b>\$18,898.49</b>	<b>62%</b>	<b>\$15,371.42</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	60,504.00	.00	7,461.00	.00	53,043.00	12	.00
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	280,942,334.00	.00	.00	.00	280,942,334.00	0	.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$281,002,838.00</b>	<b>\$0.00</b>	<b>\$7,461.00</b>	<b>\$0.00</b>	<b>\$280,995,377.00</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>\$281,250,583.00</b>	<b>\$5,000.00</b>	<b>\$37,937.51</b>	<b>\$0.00</b>	<b>\$281,212,645.49</b>	<b>0%</b>	<b>\$15,771.42</b>
	<b>Department 60 - PUBLIC WORKS Totals</b>	<b>\$281,250,583.00</b>	<b>\$5,000.00</b>	<b>\$37,937.51</b>	<b>\$0.00</b>	<b>\$281,212,645.49</b>	<b>0%</b>	<b>\$15,771.42</b>
	<b>EXPENSE TOTALS</b>	<b>\$281,250,583.00</b>	<b>\$5,000.00</b>	<b>\$37,937.51</b>	<b>\$0.00</b>	<b>\$281,212,645.49</b>	<b>0%</b>	<b>\$15,771.42</b>



# Other Funds Income Statements

Through 04/30/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>Special Revenue Funds</b>							
Fund	<b>038 - JEAN DEAN PUBLIC SAFETY Totals</b>							
	REVENUE TOTALS	46,673.00	2,540.47	18,358.26	.00	28,314.74	39%	20,623.38
	EXPENSE TOTALS	281,250,583.00	5,000.00	37,937.51	.00	281,212,645.49	0%	15,771.42
Fund	<b>038 - JEAN DEAN PUBLIC SAFETY Net Gain (Loss)</b>	<b>(\$281,203,910.00)</b>	<b>(\$2,459.53)</b>	<b>(\$19,579.25)</b>	<b>\$0.00</b>	<b>\$281,184,330.75</b>	<b>0%</b>	<b>\$4,851.96</b>
Fund Type	<b>Special Revenue Funds Totals</b>							
	REVENUE TOTALS	414,490.00	2,554.94	184,368.13	.00	230,121.87	44%	401,374.49
	EXPENSE TOTALS	291,126,373.00	22,363.64	251,173.82	5,060.23	290,870,138.95	0%	425,679.03
Fund Type	<b>Special Revenue Funds Net Gain (Loss)</b>	<b>(\$290,711,883.00)</b>	<b>(\$19,808.70)</b>	<b>(\$66,805.69)</b>	<b>(\$5,060.23)</b>	<b>\$290,640,017.08</b>	<b>0%</b>	<b>(\$24,304.54)</b>



# Other Funds Income Statements

Through 04/30/17

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 Debt Service Funds</b>								
<b>Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN</b>								
<b>REVENUE</b>								
<b>301</b>	<b>PROPERTY TAXES</b>							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	204,020.00	.00	126,030.70	.00	77,989.30	62	184,676.60
	<b>301 - PROPERTY TAXES Totals</b>	<b>\$204,020.00</b>	<b>\$0.00</b>	<b>\$126,030.70</b>	<b>\$0.00</b>	<b>\$77,989.30</b>	<b>62%</b>	<b>\$184,676.60</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-159	INTEREST EARNED ON INVESTMENTS TIF #1 DOWNTOWN	10.00	40.12	141.55	.00	(131.55)	1,416	136.17
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$10.00</b>	<b>\$40.12</b>	<b>\$141.55</b>	<b>\$0.00</b>	<b>(\$131.55)</b>	<b>1,416%</b>	<b>\$136.17</b>
	<b>REVENUE TOTALS</b>	<b>\$204,030.00</b>	<b>\$40.12</b>	<b>\$126,172.25</b>	<b>\$0.00</b>	<b>\$77,857.75</b>	<b>62%</b>	<b>\$184,812.77</b>
<b>EXPENSE</b>								
<b>Department 85 - TIF #1 DOWNTOWN</b>								
<b>Division 402 - ECONOMIC DEVELOPMENT</b>								
<b>6710</b>	<b>PRINCIPAL MATURITY ON BONDS</b>							
6710-101	PRINCIPAL MATURITY ON BONDS TIF #1 DOWNTOWN	129,464.00	.00	.00	.00	129,464.00	0	112,000.00
	<b>6710 - PRINCIPAL MATURITY ON BONDS Totals</b>	<b>\$129,464.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$129,464.00</b>	<b>0%</b>	<b>\$112,000.00</b>
<b>6720</b>	<b>INTEREST ON BONDS</b>							
6720-101	INTEREST ON BONDS TIF #1 DOWNTOWN	79,006.00	.00	34,500.00	.00	44,506.00	44	72,565.04
	<b>6720 - INTEREST ON BONDS Totals</b>	<b>\$79,006.00</b>	<b>\$0.00</b>	<b>\$34,500.00</b>	<b>\$0.00</b>	<b>\$44,506.00</b>	<b>44%</b>	<b>\$72,565.04</b>
<b>6740</b>	<b>BOND SERVICE CHARGES</b>							
6740-101	BOND SERVICE CHARGES TIF #1 DOWNTOWN	8,000.00	.00	.00	.00	8,000.00	0	2,000.00
	<b>6740 - BOND SERVICE CHARGES Totals</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>0%</b>	<b>\$2,000.00</b>
	<b>Division 402 - ECONOMIC DEVELOPMENT Totals</b>	<b>\$216,470.00</b>	<b>\$0.00</b>	<b>\$34,500.00</b>	<b>\$0.00</b>	<b>\$181,970.00</b>	<b>16%</b>	<b>\$186,565.04</b>
	<b>Department 85 - TIF #1 DOWNTOWN Totals</b>	<b>\$216,470.00</b>	<b>\$0.00</b>	<b>\$34,500.00</b>	<b>\$0.00</b>	<b>\$181,970.00</b>	<b>16%</b>	<b>\$186,565.04</b>
	<b>EXPENSE TOTALS</b>	<b>\$216,470.00</b>	<b>\$0.00</b>	<b>\$34,500.00</b>	<b>\$0.00</b>	<b>\$181,970.00</b>	<b>16%</b>	<b>\$186,565.04</b>
	<b>Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals</b>							
	<b>REVENUE TOTALS</b>	<b>204,030.00</b>	<b>40.12</b>	<b>126,172.25</b>	<b>.00</b>	<b>77,857.75</b>	<b>62%</b>	<b>184,812.77</b>
	<b>EXPENSE TOTALS</b>	<b>216,470.00</b>	<b>.00</b>	<b>34,500.00</b>	<b>.00</b>	<b>181,970.00</b>	<b>16%</b>	<b>186,565.04</b>
	<b>Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Net Gain (Loss)</b>	<b>(\$12,440.00)</b>	<b>\$40.12</b>	<b>\$91,672.25</b>	<b>\$0.00</b>	<b>\$104,112.25</b>	<b>(737%)</b>	<b>(\$1,752.27)</b>
	<b>Fund Type Debt Service Funds Totals</b>							
	<b>REVENUE TOTALS</b>	<b>204,030.00</b>	<b>40.12</b>	<b>126,172.25</b>	<b>.00</b>	<b>77,857.75</b>	<b>62%</b>	<b>184,812.77</b>
	<b>EXPENSE TOTALS</b>	<b>216,470.00</b>	<b>.00</b>	<b>34,500.00</b>	<b>.00</b>	<b>181,970.00</b>	<b>16%</b>	<b>186,565.04</b>
	<b>Fund Type Debt Service Funds Net Gain (Loss)</b>	<b>(\$12,440.00)</b>	<b>\$40.12</b>	<b>\$91,672.25</b>	<b>\$0.00</b>	<b>\$104,112.25</b>	<b>(737%)</b>	<b>(\$1,752.27)</b>



# Other Funds Income Statements

Through 04/30/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Governmental Funds</b>								
<b>Fund Type Capitol Project Funds</b>								
<b>Fund 200 - LANDFILL CLOSURE</b>								
<b>REVENUE</b>								
<b>354</b>	<b>LANDFILL FEES</b>							
354-101	LANDFILL FEES LANDFILL CLOSING FEES	87,576.00	5,544.81	54,597.69	.00	32,978.31	62	66,974.21
	<b>354 - LANDFILL FEES Totals</b>	<b>\$87,576.00</b>	<b>\$5,544.81</b>	<b>\$54,597.69</b>	<b>\$0.00</b>	<b>\$32,978.31</b>	<b>62%</b>	<b>\$66,974.21</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-116	INTEREST EARNED ON INVESTMENTS FIRST SENTRY L/F ACCOUNTS	309.00	107.53	658.95	.00	(349.95)	213	310.06
380-117	INTEREST EARNED ON INVESTMENTS FTB ESCROW TRUST *3531	103.00	.00	.00	.00	103.00	0	163.47
380-118	INTEREST EARNED ON INVESTMENTS FTB CLOSUR TRUST *3523	103.00	.00	96.24	.00	6.76	93	133.01
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$515.00</b>	<b>\$107.53</b>	<b>\$755.19</b>	<b>\$0.00</b>	<b>(\$240.19)</b>	<b>147%</b>	<b>\$606.54</b>
	<b>REVENUE TOTALS</b>	<b>\$88,091.00</b>	<b>\$5,652.34</b>	<b>\$55,352.88</b>	<b>\$0.00</b>	<b>\$32,738.12</b>	<b>63%</b>	<b>\$67,580.75</b>
<b>EXPENSE</b>								
<b>Department 60 - PUBLIC WORKS</b>								
<b>Division 801 - LANDFILL CLOSURE</b>								
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	400.00	.00	.00	.00	400.00	0	400.00
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0%</b>	<b>\$400.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	44,501.00	.00	.00	.00	44,501.00	0	37,888.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$44,501.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,501.00</b>	<b>0%</b>	<b>\$37,888.00</b>
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	15,000.00	.00	312.50	.00	14,687.50	2	7,944.90
	<b>2320 - BANK CHARGES Totals</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$312.50</b>	<b>\$0.00</b>	<b>\$14,687.50</b>	<b>2%</b>	<b>\$7,944.90</b>
	<b>Division 801 - LANDFILL CLOSURE Totals</b>	<b>\$59,901.00</b>	<b>\$0.00</b>	<b>\$312.50</b>	<b>\$0.00</b>	<b>\$59,588.50</b>	<b>1%</b>	<b>\$46,232.90</b>
	<b>Department 60 - PUBLIC WORKS Totals</b>	<b>\$59,901.00</b>	<b>\$0.00</b>	<b>\$312.50</b>	<b>\$0.00</b>	<b>\$59,588.50</b>	<b>1%</b>	<b>\$46,232.90</b>
	<b>EXPENSE TOTALS</b>	<b>\$59,901.00</b>	<b>\$0.00</b>	<b>\$312.50</b>	<b>\$0.00</b>	<b>\$59,588.50</b>	<b>1%</b>	<b>\$46,232.90</b>
	<b>Fund 200 - LANDFILL CLOSURE Totals</b>							
	<b>REVENUE TOTALS</b>	<b>88,091.00</b>	<b>5,652.34</b>	<b>55,352.88</b>	<b>.00</b>	<b>32,738.12</b>	<b>63%</b>	<b>67,580.75</b>
	<b>EXPENSE TOTALS</b>	<b>59,901.00</b>	<b>.00</b>	<b>312.50</b>	<b>.00</b>	<b>59,588.50</b>	<b>1%</b>	<b>46,232.90</b>
	<b>Fund 200 - LANDFILL CLOSURE Net Gain (Loss)</b>	<b>\$28,190.00</b>	<b>\$5,652.34</b>	<b>\$55,040.38</b>	<b>\$0.00</b>	<b>\$26,850.38</b>	<b>195%</b>	<b>\$21,347.85</b>



# Other Funds Income Statements

Through 04/30/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Governmental Funds</b>								
<b>Fund Type Capitol Project Funds</b>								
<b>Fund 201 - CAPITAL IMPROVEMENT</b>								
<b>REVENUE</b>								
<b>362</b>	<b>CHARGES TO OTHER ENTITIES</b>							
362-102	CHARGES TO OTHER ENTITIES BIG SANDY-ARENA NAMING RIGHTS	154,545.00	.00	.00	.00	154,545.00	0	.00
	<b>362 - CHARGES TO OTHER ENTITIES Totals</b>	<b>\$154,545.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$154,545.00</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	.19	1.14	.00	(1.14)	+++	1.25
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$0.00</b>	<b>\$0.19</b>	<b>\$1.14</b>	<b>\$0.00</b>	<b>(\$1.14)</b>	<b>+++</b>	<b>\$1.25</b>
	<b>REVENUE TOTALS</b>	<b>\$154,545.00</b>	<b>\$0.19</b>	<b>\$1.14</b>	<b>\$0.00</b>	<b>\$154,543.86</b>	<b>0%</b>	<b>\$1.25</b>
<b>EXPENSE</b>								
<b>Department 60 - PUBLIC WORKS</b>								
<b>Division 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>
	<b>Division 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>
	<b>Department 60 - PUBLIC WORKS Totals</b>	<b>\$150,420.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,420.00</b>	<b>0%</b>	<b>\$400.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$150,420.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,420.00</b>	<b>0%</b>	<b>\$400.00</b>
	<b>Fund 201 - CAPITAL IMPROVEMENT Totals</b>							
	<b>REVENUE TOTALS</b>	<b>154,545.00</b>	<b>.19</b>	<b>1.14</b>	<b>.00</b>	<b>154,543.86</b>	<b>0%</b>	<b>1.25</b>
	<b>EXPENSE TOTALS</b>	<b>150,420.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>150,420.00</b>	<b>0%</b>	<b>400.00</b>
	<b>Fund 201 - CAPITAL IMPROVEMENT Net Gain (Loss)</b>	<b>\$4,125.00</b>	<b>\$0.19</b>	<b>\$1.14</b>	<b>\$0.00</b>	<b>(\$4,123.86)</b>	<b>0%</b>	<b>(\$398.75)</b>



# Other Funds Income Statements

Through 04/30/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Governmental Funds</b>								
<b>Fund Type Capitol Project Funds</b>								
<b>Fund 213 - CIVIC ARENA</b>								
<b>REVENUE</b>								
<b>358 CIVIC ARENA</b>								
358-101	CIVIC ARENA PFMS SURCHARGE	36,061.00	.00	29,796.50	.00	6,264.50	83	74,376.25
<b>358 - CIVIC ARENA Totals</b>		<b>\$36,061.00</b>	<b>\$0.00</b>	<b>\$29,796.50</b>	<b>\$0.00</b>	<b>\$6,264.50</b>	<b>83%</b>	<b>\$74,376.25</b>
<b>380 INTEREST EARNED ON INVESTMENTS</b>								
380-153	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8776	.00	3.43	22.23	.00	(22.23)	+++	30.98
380-157	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7532	.00	12.35	74.92	.00	(74.92)	+++	76.33
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$0.00</b>	<b>\$15.78</b>	<b>\$97.15</b>	<b>\$0.00</b>	<b>(\$97.15)</b>	<b>+++</b>	<b>\$107.31</b>
<b>REVENUE TOTALS</b>		<b>\$36,061.00</b>	<b>\$15.78</b>	<b>\$29,893.65</b>	<b>\$0.00</b>	<b>\$6,167.35</b>	<b>83%</b>	<b>\$74,483.56</b>
<b>EXPENSE</b>								
<b>Department 65 - TRANSFERS</b>								
<b>Division 910 - CIVIC ARENA</b>								
<b>4590 CAPITAL OUTLAY - EQUIPMENT</b>								
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	240,287,869.00	.00	129,518.01	.00	240,158,350.99	0	21,182.26
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$240,287,869.00</b>	<b>\$0.00</b>	<b>\$129,518.01</b>	<b>\$0.00</b>	<b>\$240,158,350.99</b>	<b>0%</b>	<b>\$21,182.26</b>
Division 910 - CIVIC ARENA Totals		\$240,287,869.00	\$0.00	\$129,518.01	\$0.00	\$240,158,350.99	0%	\$21,182.26
Department 65 - TRANSFERS Totals		\$240,287,869.00	\$0.00	\$129,518.01	\$0.00	\$240,158,350.99	0%	\$21,182.26
<b>EXPENSE TOTALS</b>		<b>\$240,287,869.00</b>	<b>\$0.00</b>	<b>\$129,518.01</b>	<b>\$0.00</b>	<b>\$240,158,350.99</b>	<b>0%</b>	<b>\$21,182.26</b>
<b>Fund 213 - CIVIC ARENA Totals</b>		<b>36,061.00</b>	<b>15.78</b>	<b>29,893.65</b>	<b>.00</b>	<b>6,167.35</b>	<b>83%</b>	<b>74,483.56</b>
REVENUE TOTALS		36,061.00	15.78	29,893.65	.00	6,167.35	83%	74,483.56
EXPENSE TOTALS		240,287,869.00	.00	129,518.01	.00	240,158,350.99	0%	21,182.26
<b>Fund 213 - CIVIC ARENA Net Gain (Loss)</b>		<b>(\$240,251,808.00)</b>	<b>\$15.78</b>	<b>(\$99,624.36)</b>	<b>\$0.00</b>	<b>\$240,152,183.64</b>	<b>0%</b>	<b>\$53,301.30</b>
<b>Fund Type Capitol Project Funds Totals</b>								
REVENUE TOTALS		278,697.00	5,668.31	85,247.67	.00	193,449.33	31%	142,065.56
EXPENSE TOTALS		240,498,190.00	.00	129,830.51	.00	240,368,359.49	0%	67,815.16
<b>Fund Type Capitol Project Funds Net Gain (Loss)</b>		<b>(\$240,219,493.00)</b>	<b>\$5,668.31</b>	<b>(\$44,582.84)</b>	<b>\$0.00</b>	<b>\$240,174,910.16</b>	<b>0%</b>	<b>\$74,250.40</b>
<b>Fund Category Governmental Funds Totals</b>								
REVENUE TOTALS		897,217.00	8,263.37	395,788.05	.00	501,428.95	44%	728,252.82
EXPENSE TOTALS		531,841,033.00	22,363.64	415,504.33	5,060.23	531,420,468.44	0%	680,059.23
<b>Fund Category Governmental Funds Net Gain (Loss)</b>		<b>(\$530,943,816.00)</b>	<b>(\$14,100.27)</b>	<b>(\$19,716.28)</b>	<b>(\$5,060.23)</b>	<b>\$530,919,039.49</b>	<b>0%</b>	<b>\$48,193.59</b>



# Other Funds Income Statements

Through 04/30/17

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 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	1,061,210.00	91,212.94	912,129.43	.00	149,080.57	86	1,047,042.49
	<b>311 - INSURANCE PREMIUM SURTAX Totals</b>	<b>\$1,061,210.00</b>	<b>\$91,212.94</b>	<b>\$912,129.43</b>	<b>\$0.00</b>	<b>\$149,080.57</b>	<b>86%</b>	<b>\$1,047,042.49</b>
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	4,481,809.00	382,543.29	3,825,432.95	.00	656,376.05	85	3,775,581.12
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	<b>\$4,481,809.00</b>	<b>\$382,543.29</b>	<b>\$3,825,432.95</b>	<b>\$0.00</b>	<b>\$656,376.05</b>	<b>85%</b>	<b>\$3,775,581.12</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-127	INTEREST EARNED ON INVESTMENTS CHECKING UNB *1103	.00	.00	734.90	.00	(734.90)	+++	455.49
380-128	INTEREST EARNED ON INVESTMENTS UNB MANAGEMENT AGENCY ACCT.	360,605.00	28,995.65	200,298.23	.00	160,306.77	56	320,504.02
380-151	INTEREST EARNED ON INVESTMENTS DIVIDENDS UNB MANAGEMENT AGENCY	360,605.00	9,855.49	302,791.21	.00	57,813.79	84	585,876.72
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$721,210.00</b>	<b>\$38,851.14</b>	<b>\$503,824.34</b>	<b>\$0.00</b>	<b>\$217,385.66</b>	<b>70%</b>	<b>\$906,836.23</b>
<b>395</b>	<b>EMPLOYEES RETIREMENT CONTRIBUTION</b>							
395-101	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS POLICE	406,969.00	10,365.56	280,618.24	.00	126,350.76	69	313,939.11
	<b>395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals</b>	<b>\$406,969.00</b>	<b>\$10,365.56</b>	<b>\$280,618.24</b>	<b>\$0.00</b>	<b>\$126,350.76</b>	<b>69%</b>	<b>\$313,939.11</b>
<b>396</b>	<b>FAIR MARKET VALUE</b>							
396-101	FAIR MARKET VALUE UNREALIZED GAIN/LOSS UNB AGENCY	.00	190,187.32	1,232,469.05	.00	(1,232,469.05)	+++	(\$4,267.49)
	<b>396 - FAIR MARKET VALUE Totals</b>	<b>\$0.00</b>	<b>\$190,187.32</b>	<b>\$1,232,469.05</b>	<b>\$0.00</b>	<b>(\$1,232,469.05)</b>	<b>+++</b>	<b>(\$54,267.49)</b>
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	.00	.00	.00	.00	+++	90.44
	<b>399 - MISCELLANEOUS 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>\$90.44</b>
	<b>REVENUE TOTALS</b>	<b>\$6,671,198.00</b>	<b>\$713,160.25</b>	<b>\$6,754,474.01</b>	<b>\$0.00</b>	<b>(\$83,276.01)</b>	<b>101%</b>	<b>\$5,989,221.90</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	4,441,120.00	369,553.78	3,697,079.81	.00	744,040.19	83	4,311,766.77
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,737.00	400.00	4,000.00	.00	1,737.00	70	4,800.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$4,446,857.00</b>	<b>\$369,953.78</b>	<b>\$3,701,079.81</b>	<b>\$0.00</b>	<b>\$745,777.19</b>	<b>83%</b>	<b>\$4,316,566.77</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	437.00	30.60	306.00	.00	131.00	70	367.20
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$437.00</b>	<b>\$30.60</b>	<b>\$306.00</b>	<b>\$0.00</b>	<b>\$131.00</b>	<b>70%</b>	<b>\$367.20</b>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	6,238.00	.00	494.00	.00	5,744.00	8	3,350.00
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	<b>\$6,238.00</b>	<b>\$0.00</b>	<b>\$494.00</b>	<b>\$0.00</b>	<b>\$5,744.00</b>	<b>8%</b>	<b>\$3,350.00</b>



# Other Funds Income Statements

Through 04/30/17

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 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	276,512.00	25,560.88	128,760.93	.00	147,751.07	47	172,699.05
<b>2320 - BANK CHARGES Totals</b>		<b>\$276,512.00</b>	<b>\$25,560.88</b>	<b>\$128,760.93</b>	<b>\$0.00</b>	<b>\$147,751.07</b>	<b>47%</b>	<b>\$172,699.05</b>
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	206,824.00	.00	.00	.00	206,824.00	0	47,519.58
<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		<b>\$206,824.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$206,824.00</b>	<b>0%</b>	<b>\$47,519.58</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	83.58	.00	2,416.42	3	.00
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$83.58</b>	<b>\$0.00</b>	<b>\$2,416.42</b>	<b>3%</b>	<b>\$0.00</b>
Division 700 - POLICE Totals		\$4,939,368.00	\$395,545.26	\$3,830,724.32	\$0.00	\$1,108,643.68	78%	\$4,540,502.60
Department 55 - POLICE Totals		\$4,939,368.00	\$395,545.26	\$3,830,724.32	\$0.00	\$1,108,643.68	78%	\$4,540,502.60
<b>EXPENSE TOTALS</b>		<b>\$4,939,368.00</b>	<b>\$395,545.26</b>	<b>\$3,830,724.32</b>	<b>\$0.00</b>	<b>\$1,108,643.68</b>	<b>78%</b>	<b>\$4,540,502.60</b>
<b>Fund 600 - POLICEMEN'S PENSION RELIEF Totals</b>								
REVENUE TOTALS		6,671,198.00	713,160.25	6,754,474.01	.00	(83,276.01)	101%	5,989,221.90
EXPENSE TOTALS		4,939,368.00	395,545.26	3,830,724.32	.00	1,108,643.68	78%	4,540,502.60
<b>Fund 600 - POLICEMEN'S PENSION RELIEF Net Gain (Loss)</b>		<b>\$1,731,830.00</b>	<b>\$317,614.99</b>	<b>\$2,923,749.69</b>	<b>\$0.00</b>	<b>\$1,191,919.69</b>	<b>169%</b>	<b>\$1,448,719.30</b>



# Other Funds Income Statements

Through 04/30/17

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>REVENUE</b>								
<b>311</b>	<b>INSURANCE PREMIUM SURTAX</b>							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	1,236,361.00	94,590.34	945,903.44	.00	290,457.56	77	1,122,171.23
	<b>311 - INSURANCE PREMIUM SURTAX Totals</b>	<b>\$1,236,361.00</b>	<b>\$94,590.34</b>	<b>\$945,903.44</b>	<b>\$0.00</b>	<b>\$290,457.56</b>	<b>77%</b>	<b>\$1,122,171.23</b>
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	5,625,443.00	522,222.22	5,222,222.23	.00	403,220.77	93	5,233,536.25
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	<b>\$5,625,443.00</b>	<b>\$522,222.22</b>	<b>\$5,222,222.23</b>	<b>\$0.00</b>	<b>\$403,220.77</b>	<b>93%</b>	<b>\$5,233,536.25</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-139	INTEREST EARNED ON INVESTMENTS BO REPO ACCT. *0690	1,133.00	389.47	2,989.90	.00	(1,856.90)	264	1,065.77
380-142	INTEREST EARNED ON INVESTMENTS CITY NATIONAL	164,848.00	6,736.27	96,715.45	.00	68,132.55	59	115,294.71
380-143	INTEREST EARNED ON INVESTMENTS CREDIT UNION CD	3,091.00	.00	.00	.00	3,091.00	0	.00
380-148	INTEREST EARNED ON INVESTMENTS DIVIDENDS EARNED - CITY NATIONAL	412,120.00	17,255.20	242,639.27	.00	169,480.73	59	295,371.49
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$581,192.00</b>	<b>\$24,380.94</b>	<b>\$342,344.62</b>	<b>\$0.00</b>	<b>\$238,847.38</b>	<b>59%</b>	<b>\$411,731.97</b>
<b>395</b>	<b>EMPLOYEES RETIREMENT CONTRIBUTION</b>							
395-102	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS FIRE	309,090.00	17,598.25	227,424.54	.00	81,665.46	74	283,660.27
	<b>395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals</b>	<b>\$309,090.00</b>	<b>\$17,598.25</b>	<b>\$227,424.54</b>	<b>\$0.00</b>	<b>\$81,665.46</b>	<b>74%</b>	<b>\$283,660.27</b>
<b>396</b>	<b>FAIR MARKET VALUE</b>							
396-102	FAIR MARKET VALUE UNREALIZED GAIN/LOSS CITY NATNL	.00	69,903.12	785,604.76	.00	(785,604.76)	+++	404,015.48
	<b>396 - FAIR MARKET VALUE Totals</b>	<b>\$0.00</b>	<b>\$69,903.12</b>	<b>\$785,604.76</b>	<b>\$0.00</b>	<b>(\$785,604.76)</b>	<b>+++</b>	<b>\$404,015.48</b>
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	.00	.00	.00	.00	+++	584.22
	<b>399 - MISCELLANEOUS 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>\$584.22</b>
	<b>REVENUE TOTALS</b>	<b>\$7,752,086.00</b>	<b>\$728,694.87</b>	<b>\$7,523,499.59</b>	<b>\$0.00</b>	<b>\$228,586.41</b>	<b>97%</b>	<b>\$7,455,699.42</b>
<b>EXPENSE</b>								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,245.00	400.00	4,000.00	.00	1,245.00	76	4,800.00
1030-105	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS - RETIRED FIRE	5,682,180.00	466,855.80	4,726,870.07	.00	955,309.93	83	5,474,416.31
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$5,687,425.00</b>	<b>\$467,255.80</b>	<b>\$4,730,870.07</b>	<b>\$0.00</b>	<b>\$956,554.93</b>	<b>83%</b>	<b>\$5,479,216.31</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	437.00	30.60	306.00	.00	131.00	70	367.20
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$437.00</b>	<b>\$30.60</b>	<b>\$306.00</b>	<b>\$0.00</b>	<b>\$131.00</b>	<b>70%</b>	<b>\$367.20</b>
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	130.00	.00	130.00	.00	.00	100	.00
	<b>2180 - POSTAGE Totals</b>	<b>\$130.00</b>	<b>\$0.00</b>	<b>\$130.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>



# Other Funds Income Statements

Through 04/30/17

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 PROFESSIONAL SERVICES</b>								
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	1,921.00	.00	494.00	.00	1,427.00	26	.00
<b>2230 - PROFESSIONAL SERVICES Totals</b>		<b>\$1,921.00</b>	<b>\$0.00</b>	<b>\$494.00</b>	<b>\$0.00</b>	<b>\$1,427.00</b>	<b>26%</b>	<b>\$0.00</b>
<b>2300 CONTRACTED SERVICES</b>								
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	34,742.00	1.00	10.00	5,000.00	29,732.00	14	3,511.00
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$34,742.00</b>	<b>\$1.00</b>	<b>\$10.00</b>	<b>\$5,000.00</b>	<b>\$29,732.00</b>	<b>14%</b>	<b>\$3,511.00</b>
<b>2320 BANK CHARGES</b>								
2320-101	BANK CHARGES BANK CHARGES	75,000.00	13,521.11	53,315.56	.00	21,684.44	71	50,121.96
<b>2320 - BANK CHARGES Totals</b>		<b>\$75,000.00</b>	<b>\$13,521.11</b>	<b>\$53,315.56</b>	<b>\$0.00</b>	<b>\$21,684.44</b>	<b>71%</b>	<b>\$50,121.96</b>
<b>2400 REFUNDS &amp; REIMBURSEMENTS</b>								
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	105,042.00	.00	.00	.00	105,042.00	0	31,367.25
<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		<b>\$105,042.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,042.00</b>	<b>0%</b>	<b>\$31,367.25</b>
<b>3410 DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>								
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	54.37	.00	245.63	18	126.97
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$300.00</b>	<b>\$0.00</b>	<b>\$54.37</b>	<b>\$0.00</b>	<b>\$245.63</b>	<b>18%</b>	<b>\$126.97</b>
<b>Division 706 - FIRE DEPARTMENT Totals</b>		<b>\$5,904,997.00</b>	<b>\$480,808.51</b>	<b>\$4,785,180.00</b>	<b>\$5,000.00</b>	<b>\$1,114,817.00</b>	<b>81%</b>	<b>\$5,564,710.69</b>
<b>Department 30 - FIRE Totals</b>		<b>\$5,904,997.00</b>	<b>\$480,808.51</b>	<b>\$4,785,180.00</b>	<b>\$5,000.00</b>	<b>\$1,114,817.00</b>	<b>81%</b>	<b>\$5,564,710.69</b>
<b>EXPENSE TOTALS</b>		<b>\$5,904,997.00</b>	<b>\$480,808.51</b>	<b>\$4,785,180.00</b>	<b>\$5,000.00</b>	<b>\$1,114,817.00</b>	<b>81%</b>	<b>\$5,564,710.69</b>
<b>Fund 601 - FIREMEN'S PENSION &amp; RELIEF Totals</b>								
<b>REVENUE TOTALS</b>		<b>7,752,086.00</b>	<b>728,694.87</b>	<b>7,523,499.59</b>	<b>.00</b>	<b>228,586.41</b>	<b>97%</b>	<b>7,455,699.42</b>
<b>EXPENSE TOTALS</b>		<b>5,904,997.00</b>	<b>480,808.51</b>	<b>4,785,180.00</b>	<b>5,000.00</b>	<b>1,114,817.00</b>	<b>81%</b>	<b>5,564,710.69</b>
<b>Fund 601 - FIREMEN'S PENSION &amp; RELIEF Net Gain (Loss)</b>		<b>\$1,847,089.00</b>	<b>\$247,886.36</b>	<b>\$2,738,319.59</b>	<b>(\$5,000.00)</b>	<b>\$886,230.59</b>	<b>148%</b>	<b>\$1,890,988.73</b>
<b>Fund Type Pension Trust Funds Totals</b>								
<b>REVENUE TOTALS</b>		<b>14,423,284.00</b>	<b>1,441,855.12</b>	<b>14,277,973.60</b>	<b>.00</b>	<b>145,310.40</b>	<b>99%</b>	<b>13,444,921.32</b>
<b>EXPENSE TOTALS</b>		<b>10,844,365.00</b>	<b>876,353.77</b>	<b>8,615,904.32</b>	<b>5,000.00</b>	<b>2,223,460.68</b>	<b>79%</b>	<b>10,105,213.29</b>
<b>Fund Type Pension Trust Funds Net Gain (Loss)</b>		<b>\$3,578,919.00</b>	<b>\$565,501.35</b>	<b>\$5,662,069.28</b>	<b>(\$5,000.00)</b>	<b>\$2,078,150.28</b>	<b>158%</b>	<b>\$3,339,708.03</b>



# Other Funds Income Statements

Through 04/30/17

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 Private-Purpose Trust Funds</b>								
<b>Fund 700 - POLICE RETIREES INSURANCE</b>								
REVENUE								
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	22,274.62	222,746.20	.00	(222,746.20)	+++	262,170.00
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	<b>\$0.00</b>	<b>\$22,274.62</b>	<b>\$222,746.20</b>	<b>\$0.00</b>	<b>(\$222,746.20)</b>	<b>+++</b>	<b>\$262,170.00</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-156	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8806	.00	105.26	611.30	.00	(611.30)	+++	575.13
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$0.00</b>	<b>\$105.26</b>	<b>\$611.30</b>	<b>\$0.00</b>	<b>(\$611.30)</b>	<b>+++</b>	<b>\$575.13</b>
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$22,379.88</b>	<b>\$223,357.50</b>	<b>\$0.00</b>	<b>(\$223,357.50)</b>	<b>+++</b>	<b>\$262,745.13</b>
EXPENSE								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-107	GROUP INSURANCE INS PREMIUMS -RETIRED POLICE OFF	218,545.00	16,536.04	146,701.86	.00	71,843.14	67	167,150.07
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$218,545.00</b>	<b>\$16,536.04</b>	<b>\$146,701.86</b>	<b>\$0.00</b>	<b>\$71,843.14</b>	<b>67%</b>	<b>\$167,150.07</b>
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>0%</b>	<b>\$700.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	9,208.00	.00	.00	.00	9,208.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$9,208.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,208.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>700 - POLICE Totals</b>	<b>\$228,453.00</b>	<b>\$16,536.04</b>	<b>\$146,701.86</b>	<b>\$0.00</b>	<b>\$81,751.14</b>	<b>64%</b>	<b>\$167,850.07</b>
	Department <b>55 - POLICE Totals</b>	<b>\$228,453.00</b>	<b>\$16,536.04</b>	<b>\$146,701.86</b>	<b>\$0.00</b>	<b>\$81,751.14</b>	<b>64%</b>	<b>\$167,850.07</b>
	<b>EXPENSE TOTALS</b>	<b>\$228,453.00</b>	<b>\$16,536.04</b>	<b>\$146,701.86</b>	<b>\$0.00</b>	<b>\$81,751.14</b>	<b>64%</b>	<b>\$167,850.07</b>
	<b>Fund 700 - POLICE RETIREES INSURANCE Totals</b>	<b>.00</b>	<b>22,379.88</b>	<b>223,357.50</b>	<b>.00</b>	<b>(223,357.50)</b>	<b>+++</b>	<b>262,745.13</b>
	REVENUE TOTALS	.00	22,379.88	223,357.50	.00	(223,357.50)	+++	262,745.13
	EXPENSE TOTALS	228,453.00	16,536.04	146,701.86	.00	81,751.14	64%	167,850.07
	<b>Fund 700 - POLICE RETIREES INSURANCE Net Gain (Loss)</b>	<b>(\$228,453.00)</b>	<b>\$5,843.84</b>	<b>\$76,655.64</b>	<b>\$0.00</b>	<b>\$305,108.64</b>	<b>(34%)</b>	<b>\$94,895.06</b>



# Other Funds Income Statements

Through 04/30/17

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 Private-Purpose Trust Funds</b>								
<b>Fund 701 - FIRE RETIREES INSURANCE</b>								
<b>REVENUE</b>								
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	139,091.00	11,398.75	113,987.50	.00	25,103.50	82	136,785.00
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	<b>\$139,091.00</b>	<b>\$11,398.75</b>	<b>\$113,987.50</b>	<b>\$0.00</b>	<b>\$25,103.50</b>	<b>82%</b>	<b>\$136,785.00</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-133	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *5825	824.00	20.96	122.76	.00	701.24	15	120.93
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$824.00</b>	<b>\$20.96</b>	<b>\$122.76</b>	<b>\$0.00</b>	<b>\$701.24</b>	<b>15%</b>	<b>\$120.93</b>
	<b>REVENUE TOTALS</b>	<b>\$139,915.00</b>	<b>\$11,419.71</b>	<b>\$114,110.26</b>	<b>\$0.00</b>	<b>\$25,804.74</b>	<b>82%</b>	<b>\$136,905.93</b>
<b>EXPENSE</b>								
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	136,591.00	16,072.00	112,426.03	.00	24,164.97	82	117,376.57
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$136,591.00</b>	<b>\$16,072.00</b>	<b>\$112,426.03</b>	<b>\$0.00</b>	<b>\$24,164.97</b>	<b>82%</b>	<b>\$117,376.57</b>
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>0%</b>	<b>\$700.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	14,497.00	.00	.00	.00	14,497.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$14,497.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,497.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>706 - FIRE DEPARTMENT Totals</b>	<b>\$151,788.00</b>	<b>\$16,072.00</b>	<b>\$112,426.03</b>	<b>\$0.00</b>	<b>\$39,361.97</b>	<b>74%</b>	<b>\$118,076.57</b>
	Department <b>30 - FIRE Totals</b>	<b>\$151,788.00</b>	<b>\$16,072.00</b>	<b>\$112,426.03</b>	<b>\$0.00</b>	<b>\$39,361.97</b>	<b>74%</b>	<b>\$118,076.57</b>
	<b>EXPENSE TOTALS</b>	<b>\$151,788.00</b>	<b>\$16,072.00</b>	<b>\$112,426.03</b>	<b>\$0.00</b>	<b>\$39,361.97</b>	<b>74%</b>	<b>\$118,076.57</b>
	Fund <b>701 - FIRE RETIREES INSURANCE Totals</b>							
	REVENUE TOTALS	139,915.00	11,419.71	114,110.26	.00	25,804.74	82%	136,905.93
	EXPENSE TOTALS	151,788.00	16,072.00	112,426.03	.00	39,361.97	74%	118,076.57
	Fund <b>701 - FIRE RETIREES INSURANCE Net Gain (Loss)</b>	<b>(\$11,873.00)</b>	<b>(\$4,652.29)</b>	<b>\$1,684.23</b>	<b>\$0.00</b>	<b>\$13,557.23</b>	<b>(14%)</b>	<b>\$18,829.36</b>
	Fund Type <b>Private-Purpose Trust Funds Totals</b>							
	REVENUE TOTALS	139,915.00	33,799.59	337,467.76	.00	(197,552.76)	241%	399,651.06
	EXPENSE TOTALS	380,241.00	32,608.04	259,127.89	.00	121,113.11	68%	285,926.64



# Other Funds Income Statements

Through 04/30/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual -	% of Budget	Prior Year Total Actual
Fund Category	<b>Fiduciary Funds</b>							
Fund Type	<b>Private Purpose Trust Funds</b> Net Gain (Loss)	(\$240,326.00)	\$1,191.55	\$78,339.87	\$0.00	\$318,665.87	(33%)	\$113,724.42
Fund Category	<b>Fiduciary Funds Totals</b>							
	REVENUE TOTALS	14,563,199.00	1,475,654.71	14,615,441.36	.00	(52,242.36)	100%	13,844,572.38
	EXPENSE TOTALS	11,224,606.00	908,961.81	8,875,032.21	5,000.00	2,344,573.79	79%	10,391,139.93
Fund Category	<b>Fiduciary Funds</b> Net Gain (Loss)	\$3,338,593.00	\$566,692.90	\$5,740,409.15	(\$5,000.00)	\$2,396,816.15	172%	\$3,453,432.45
	<b>Grand Totals</b>							
	REVENUE TOTALS	15,460,416.00	1,483,918.08	15,011,229.41	.00	449,186.59	97%	14,572,825.20
	EXPENSE TOTALS	543,065,639.00	931,325.45	9,290,536.54	10,060.23	533,765,042.23	2%	11,071,199.16
	Grand Total Net Gain (Loss)	(\$527,605,223.00)	\$552,592.63	\$5,720,692.87	(\$10,060.23)	\$533,315,855.64	(1%)	\$3,501,626.04

UNAUDITED



# All Funds Balance Sheets

Through 04/30/17  
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>General Fund</b>				
Fund	<b>001 - GENERAL</b>				
	ASSETS	\$12,573,203.64	\$13,188,873.34	(\$615,669.70)	(4.67%)
	LIABILITIES	\$6,722,537.80	\$9,091,547.89	(\$2,369,010.09)	(26.06%)
	FUND EQUITY Prior to Current Year Changes	\$4,097,325.45	\$4,097,325.45	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(44,104,095.03)			
	Fund Expenses	42,350,754.64			
	FUND EQUITY	\$5,850,665.84	\$4,097,325.45	\$1,753,340.39	42.79%
	LIABILITIES AND FUND EQUITY	\$12,573,203.64	\$13,188,873.34	(\$615,669.70)	(4.67%)
	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	+++



# All Funds Balance Sheets

Through 04/30/17  
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>002 - COAL SEVERANCE</b>				
	ASSETS	\$60,235.17	\$78,537.82	(\$18,302.65)	(23.30%)
	LIABILITIES	\$0.00	\$41,051.00	(\$41,051.00)	(100.00%)
	FUND EQUITY Prior to Current Year Changes	\$37,486.82	\$37,486.82	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(82,830.55)			
	Fund Expenses	50,082.20			
	FUND EQUITY	\$60,235.17	\$37,486.82	\$22,748.35	60.68%
	LIABILITIES AND FUND EQUITY	\$60,235.17	\$78,537.82	(\$18,302.65)	(23.30%)
	Fund 002 - COAL SEVERANCE Totals	\$0.00	\$0.00	\$0.00	+++



# All Funds Balance Sheets

Through 04/30/17  
Summary Listing

Fund Category	Governmental Funds	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Type	Special Revenue Funds				
Fund	035 - DRUG FORFEITURE				
	ASSETS	\$28,839.32	\$72,248.13	(\$43,408.81)	(60.08%)
	LIABILITIES	\$1,942.34	\$1,942.34	\$0.00	0.00%
	FUND EQUITY Prior to Current Year Changes	\$70,305.79	\$70,305.79	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(144,476.57)			
	Fund Expenses	187,885.38			
	FUND EQUITY	\$26,896.98	\$70,305.79	(\$43,408.81)	(61.74%)
	LIABILITIES AND FUND EQUITY	\$28,839.32	\$72,248.13	(\$43,408.81)	(60.08%)
	Fund 035 - DRUG FORFEITURE Totals	\$0.00	\$0.00	\$0.00	+++



# All Funds Balance Sheets

Through 04/30/17  
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>036 - WESTMORELAND FIRE PROTECTION</b>				
	ASSETS	\$57,739.95	\$69,961.46	(\$12,221.51)	(17.47%)
	FUND EQUITY Prior to Current Year Changes	\$69,961.46	\$69,961.46	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(29.39)			
	Fund Expenses	12,250.90			
	FUND EQUITY	<u>\$57,739.95</u>	<u>\$69,961.46</u>	<u>(\$12,221.51)</u>	<u>(17.47%)</u>
	LIABILITIES AND FUND EQUITY	<u>\$57,739.95</u>	<u>\$69,961.46</u>	<u>(\$12,221.51)</u>	<u>(17.47%)</u>
Fund	<b>036 - WESTMORELAND FIRE PROTECTION Totals</b>	\$0.00	\$0.00	\$0.00	+++



# All Funds Balance Sheets

Through 04/30/17  
Summary Listing

Fund Category	Governmental Funds	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Type	Special Revenue Funds				
Fund	037 - SAFETY TOWN				
	ASSETS	\$8,877.21	\$473.33	\$8,403.88	1,775.48%
	FUND EQUITY Prior to Current Year Changes	\$473.33	\$473.33	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(21,503.91)			
	Fund Expenses	13,100.03			
	FUND EQUITY	\$8,877.21	\$473.33	\$8,403.88	1,775.48%
	LIABILITIES AND FUND EQUITY	\$8,877.21	\$473.33	\$8,403.88	1,775.48%
	Fund 037 - SAFETY TOWN Totals	\$0.00	\$0.00	\$0.00	+++



# All Funds Balance Sheets

Through 04/30/17  
Summary Listing

Fund Category	Governmental Funds	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Type	Special Revenue Funds				
Fund	038 - JEAN DEAN PUBLIC SAFETY				
	ASSETS	\$1,679.81	\$22,526.98	(\$20,847.17)	(92.54%)
	LIABILITIES	\$0.00	\$1,267.92	(\$1,267.92)	(100.00%)
	FUND EQUITY Prior to Current Year Changes	\$21,259.06	\$21,259.06	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(18,358.26)			
	Fund Expenses	37,937.51			
	FUND EQUITY	\$1,679.81	\$21,259.06	(\$19,579.25)	(92.10%)
	LIABILITIES AND FUND EQUITY	\$1,679.81	\$22,526.98	(\$20,847.17)	(92.54%)
	Fund 038 - JEAN DEAN PUBLIC SAFETY Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type Special Revenue Funds Totals	\$0.00	\$0.00	\$0.00	+++



# All Funds Balance Sheets

Through 04/30/17  
Summary Listing

Fund Category	Governmental Funds	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Type	Debt Service Funds				
Fund	106 - DEBT SERVICE TIF #1 DOWNTOWN				
	ASSETS	\$95,084.06	\$3,411.81	\$91,672.25	2,686.91%
	FUND EQUITY Prior to Current Year Changes	\$3,411.81	\$3,411.81	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(126,172.25)			
	Fund Expenses	34,500.00			
	FUND EQUITY	\$95,084.06	\$3,411.81	\$91,672.25	2,686.91%
	LIABILITIES AND FUND EQUITY	\$95,084.06	\$3,411.81	\$91,672.25	2,686.91%
	Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type Debt Service Funds Totals	\$0.00	\$0.00	\$0.00	+++



# All Funds Balance Sheets

Through 04/30/17  
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	\$1,464,996.71	\$1,409,956.33	\$55,040.38	3.90%
	FUND EQUITY Prior to Current Year Changes	\$1,409,956.33	\$1,409,956.33	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(55,352.88)			
	Fund Expenses	312.50			
	<b>FUND EQUITY</b>	<b>\$1,464,996.71</b>	<b>\$1,409,956.33</b>	<b>\$55,040.38</b>	<b>3.90%</b>
	<b>LIABILITIES AND FUND EQUITY</b>	<b>\$1,464,996.71</b>	<b>\$1,409,956.33</b>	<b>\$55,040.38</b>	<b>3.90%</b>
	Fund 200 - LANDFILL CLOSURE Totals	\$0.00	\$0.00	\$0.00	+++



# All Funds Balance Sheets

Through 04/30/17  
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Capitol Project Funds</b>				
Fund	<b>201 - CAPITAL IMPROVEMENT</b>				
	ASSETS	\$4,581.55	\$4,580.41	\$1.14	0.02%
	FUND EQUITY Prior to Current Year Changes	\$4,580.41	\$4,580.41	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(1.14)			
	Fund Expenses	.00			
	FUND EQUITY	\$4,581.55	\$4,580.41	\$1.14	0.02%
	LIABILITIES AND FUND EQUITY	\$4,581.55	\$4,580.41	\$1.14	0.02%
Fund	<b>201 - CAPITAL IMPROVEMENT Totals</b>	\$0.00	\$0.00	\$0.00	+++



# All Funds Balance Sheets

Through 04/30/17  
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	\$233,730.71	\$333,355.07	(\$99,624.36)	(29.89%)
FUND EQUITY Prior to Current Year Changes	\$333,355.07	\$333,355.07	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(29,893.65)			
Fund Expenses	129,518.01			
FUND EQUITY	\$233,730.71	\$333,355.07	(\$99,624.36)	(29.89%)
LIABILITIES AND FUND EQUITY	\$233,730.71	\$333,355.07	(\$99,624.36)	(29.89%)
Fund <b>213 - CIVIC ARENA</b> Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type <b>Capitol Project Funds</b> Totals	\$0.00	\$0.00	\$0.00	+++
Fund Category <b>Governmental Funds</b> Totals	\$0.00	\$0.00	\$0.00	+++

DRAFT AND UNAUDITED



# All Funds Balance Sheets

Through 04/30/17  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Proprietary Funds</b>				
Fund Type <b>Enterprise Funds</b>				
Fund <b>404 - SANITATION &amp; TRASH</b>				
ASSETS	\$2,200,043.49	\$2,166,173.68	\$33,869.81	1.56%
LIABILITIES	\$2,164,953.38	\$1,946,595.75	\$218,357.63	11.22%
FUND EQUITY Prior to Current Year Changes	\$219,577.93	\$219,577.93	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(2,696,369.81)			
Fund Expenses	2,880,857.63			
FUND EQUITY	\$35,090.11	\$219,577.93	(\$184,487.82)	(84.02%)
LIABILITIES AND FUND EQUITY	\$2,200,043.49	\$2,166,173.68	\$33,869.81	1.56%
Fund <b>404 - SANITATION &amp; TRASH</b> Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type <b>Enterprise Funds</b> Totals	\$0.00	\$0.00	\$0.00	+++
Fund Category <b>Proprietary Funds</b> Totals	\$0.00	\$0.00	\$0.00	+++



# All Funds Balance Sheets

Through 04/30/17  
Summary Listing

Fund Category	Fiduciary Funds	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Type	Pension Trust Funds				
Fund	600 - POLICEMEN'S PENSION RELIEF				
	ASSETS	\$32,919,661.07	\$29,995,290.51	\$2,924,370.56	9.75%
	LIABILITIES	\$6,091.92	\$5,471.05	\$620.87	11.35%
	FUND EQUITY Prior to Current Year Changes	\$29,989,819.46	\$29,989,819.46	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(6,754,474.01)			
	Fund Expenses	3,830,724.32			
	FUND EQUITY	\$32,913,569.15	\$29,989,819.46	\$2,923,749.69	9.75%
	LIABILITIES AND FUND EQUITY	\$32,919,661.07	\$29,995,290.51	\$2,924,370.56	9.75%
	Fund 600 - POLICEMEN'S PENSION RELIEF Totals	\$0.00	\$0.00	\$0.00	+++



# All Funds Balance Sheets

Through 04/30/17  
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	\$23,251,660.07	\$20,512,172.69	\$2,739,487.38	13.36%
	LIABILITIES	\$10,104.32	\$8,936.53	\$1,167.79	13.07%
	FUND EQUITY Prior to Current Year Changes	\$20,503,236.16	\$20,503,236.16	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(7,523,499.59)			
	Fund Expenses	4,785,180.00			
	FUND EQUITY	\$23,241,555.75	\$20,503,236.16	\$2,738,319.59	13.36%
	LIABILITIES AND FUND EQUITY	\$23,251,660.07	\$20,512,172.69	\$2,739,487.38	13.36%
	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	+++



# All Funds Balance Sheets

Through 04/30/17  
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Fiduciary Funds</b>				
Fund Type	<b>Private-Purpose Trust Funds</b>				
Fund	<b>700 - POLICE RETIREES INSURANCE</b>				
	ASSETS	\$1,290,993.83	\$1,214,338.19	\$76,655.64	6.31%
	FUND EQUITY Prior to Current Year Changes	\$1,214,338.19	\$1,214,338.19	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(223,357.50)			
	Fund Expenses	146,701.86			
	FUND EQUITY	\$1,290,993.83	\$1,214,338.19	\$76,655.64	6.31%
	LIABILITIES AND FUND EQUITY	\$1,290,993.83	\$1,214,338.19	\$76,655.64	6.31%
	Fund <b>700 - POLICE RETIREES INSURANCE</b> Totals	\$0.00	\$0.00	\$0.00	+++



# All Funds Balance Sheets

Through 04/30/17  
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Fiduciary Funds</b>				
Fund Type	<b>Private-Purpose Trust Funds</b>				
Fund	<b>701 - FIRE RETIREES INSURANCE</b>				
	ASSETS	\$505,352.41	\$503,668.18	\$1,684.23	0.33%
	FUND EQUITY Prior to Current Year Changes	\$503,668.18	\$503,668.18	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(114,110.26)			
	Fund Expenses	112,426.03			
	FUND EQUITY	\$505,352.41	\$503,668.18	\$1,684.23	0.33%
	LIABILITIES AND FUND EQUITY	\$505,352.41	\$503,668.18	\$1,684.23	0.33%
	Fund <b>701 - FIRE RETIREES INSURANCE</b> Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type <b>Private-Purpose Trust Funds</b> Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Category <b>Fiduciary Funds</b> Totals	\$0.00	\$0.00	\$0.00	+++
	Grand Totals	\$0.00	\$0.00	\$0.00	+++