



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

August 31, 2016

TABLE OF CONTENTS

001 - GENERAL FUND INCOME STATEMENT (PAGES 1 – 42)

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

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)

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

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



Income Statement

Through 08/31/16

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|--|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type General Fund | | | | | | | | |
| Fund 001 - GENERAL | | | | | | | | |
| REVENUE | | | | | | | | |
| 301 | PROPERTY TAXES | | | | | | | |
| 301-101 | PROPERTY TAXES PROPERTY TAXES - CURRENT | 5,093,324.00 | 504,771.81 | 509,435.73 | .00 | 4,583,888.27 | 10 | 4,795,910.79 |
| 301-102 | PROPERTY TAXES PROPERTY TAX INTEREST - CURRENT | .00 | 3,200.92 | 3,200.92 | .00 | (3,200.92) | +++ | 56,584.08 |
| 301-104 | PROPERTY TAXES TTA PUBLIC UTILITY TAX - CURRENT | .00 | 69,314.75 | 69,315.82 | .00 | (69,315.82) | +++ | 201,727.55 |
| 301-107 | PROPERTY TAXES PROPERTY TAXES - PAST DUE | 481,676.00 | 48,170.26 | 48,170.26 | .00 | 433,505.74 | 10 | 502,630.18 |
| | 301 - PROPERTY TAXES Totals | \$5,575,000.00 | \$625,457.74 | \$630,122.73 | \$0.00 | \$4,944,877.27 | 11% | \$5,556,852.60 |
| 303 | GAS & OIL SEVERANCE TAX | | | | | | | |
| 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 | .00 | .00 | .00 | +++ | 105,492.15 |
| | 303 - GAS & OIL SEVERANCE TAX Totals | \$105,492.00 | \$0.00 | \$0.00 | \$0.00 | \$105,492.00 | 0% | \$105,492.15 |
| 304 | EXCISE TAX ON UTILITIES | | | | | | | |
| 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 | 96,096.16 | 176,394.00 | .00 | (176,394.00) | +++ | 1,004,981.53 |
| 304-102 | EXCISE TAX ON UTILITIES GAS | .00 | 8,913.06 | 19,070.92 | .00 | (19,070.92) | +++ | 292,563.52 |
| 304-103 | EXCISE TAX ON UTILITIES TELEPHONE | .00 | 391.87 | 3,242.31 | .00 | (3,242.31) | +++ | 29,128.65 |
| 304-104 | EXCISE TAX ON UTILITIES WATER | .00 | 30,404.31 | 59,256.71 | .00 | (59,256.71) | +++ | 296,512.82 |
| 304-105 | EXCISE TAX ON UTILITIES SANITARY SEWER | .00 | .00 | .00 | .00 | .00 | +++ | 83,144.69 |
| 304-106 | EXCISE TAX ON UTILITIES GARBAGE HAULERS | .00 | 11,210.73 | 11,210.73 | .00 | (11,210.73) | +++ | 44,530.84 |
| 304-107 | EXCISE TAX ON UTILITIES WIRELESS COMMUNICATIONS | .00 | 11,354.06 | 43,472.76 | .00 | (43,472.76) | +++ | 223,501.29 |
| | 304 - EXCISE TAX ON UTILITIES Totals | \$2,049,462.00 | \$158,370.19 | \$312,647.43 | \$0.00 | \$1,736,814.57 | 15% | \$1,974,363.34 |
| 305 | B & O (BUSINESS & OCCUPATION) TAX | | | | | | | |
| 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 | 13,345.68 | 15,871.33 | .00 | (15,871.33) | +++ | 85,122.23 |
| 305-102 | B & O (BUSINESS & OCCUPATION) TAX B & O PENALTIES / INTEREST | .00 | 2,408.64 | 3,541.77 | .00 | (3,541.77) | +++ | 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 | 243,629.49 | 448,353.25 | .00 | (448,353.25) | +++ | 1,908,094.10 |
| 305-110 | B & O (BUSINESS & OCCUPATION) TAX WHOLESALERS | .00 | 58,603.12 | 124,492.05 | .00 | (124,492.05) | +++ | 527,815.62 |
| 305-111 | B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / WATER COMPANIES | .00 | 168,520.01 | 502,239.24 | .00 | (502,239.24) | +++ | 2,315,743.78 |
| 305-112 | B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / NATURAL GAS CO. | .00 | .00 | 448,447.79 | .00 | (448,447.79) | +++ | 1,881,872.30 |
| 305-113 | B & O (BUSINESS & OCCUPATION) TAX PUBLIC UTILITIES, OTHER | .00 | .00 | .00 | .00 | .00 | +++ | 174.27 |
| 305-114 | B & O (BUSINESS & OCCUPATION) TAX CONTRACTOR | .00 | 294,464.22 | 420,269.80 | .00 | (420,269.80) | +++ | 2,344,541.36 |
| 305-115 | B & O (BUSINESS & OCCUPATION) TAX AMUSEMENT | .00 | 7,347.12 | 7,546.77 | .00 | (7,546.77) | +++ | 61,987.53 |
| 305-116 | B & O (BUSINESS & OCCUPATION) TAX SERVICE & ALL OTHER CALLINGS | .00 | 381,847.98 | 674,707.19 | .00 | (674,707.19) | +++ | 2,797,249.49 |
| 305-117 | B & O (BUSINESS & OCCUPATION) TAX RENTS, ROYALTIES, INTEREST & DIV | .00 | 119,307.20 | 238,942.65 | .00 | (238,942.65) | +++ | 1,097,265.65 |
| 305-118 | B & O (BUSINESS & OCCUPATION) TAX SMALL LOANS & INDUSTRIAL LOANS | .00 | 159.87 | 896.00 | .00 | (896.00) | +++ | 4,766.31 |



Income Statement

Through 08/31/16

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|--|------------------------|-----------------------|-----------------------|------------------|------------------------|-------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type General Fund | | | | | | | | |
| Fund 001 - GENERAL | | | | | | | | |
| REVENUE | | | | | | | | |
| 305-119 | B & O (BUSINESS & OCCUPATION) TAX BANKING & FINANCIAL | .00 | 108,960.41 | 219,885.57 | .00 | (219,885.57) | +++ | 864,578.03 |
| 305 - B & O (BUSINESS & OCCUPATION) TAX Totals | | \$14,135,000.00 | \$1,398,593.74 | \$3,105,193.41 | \$0.00 | \$11,029,806.59 | 22% | \$14,108,094.51 |
| 306 | WINE AND LIQUOR TAX | | | | | | | |
| 306 | WINE AND LIQUOR TAX | 391,126.00 | .00 | .00 | .00 | 391,126.00 | 0 | .00 |
| 306-101 | WINE AND LIQUOR TAX RETAIL | .00 | .00 | .00 | .00 | .00 | +++ | 213,263.11 |
| 306-102 | WINE AND LIQUOR TAX PRIVATE CLUB | .00 | .00 | .00 | .00 | .00 | +++ | 55,518.70 |
| 306-103 | WINE AND LIQUOR TAX WINE | .00 | .00 | .00 | .00 | .00 | +++ | 142,010.65 |
| 306 - WINE AND LIQUOR TAX Totals | | \$391,126.00 | \$0.00 | \$0.00 | \$0.00 | \$391,126.00 | 0% | \$410,792.46 |
| 307 | ANIMAL CONTROL TAX | | | | | | | |
| 307 | ANIMAL CONTROL TAX | 2,206.00 | .00 | .00 | .00 | 2,206.00 | 0 | .00 |
| 307-101 | ANIMAL CONTROL TAX MISCELLANEOUS | .00 | 583.20 | 1,591.20 | .00 | (1,591.20) | +++ | 2,277.90 |
| 307 - ANIMAL CONTROL TAX Totals | | \$2,206.00 | \$583.20 | \$1,591.20 | \$0.00 | \$614.80 | 72% | \$2,277.90 |
| 308 | HOTEL/MOTEL OCCUPANCY TAX | | | | | | | |
| 308 | HOTEL/MOTEL OCCUPANCY TAX | 554,000.00 | .00 | .00 | .00 | 554,000.00 | 0 | .00 |
| 308-101 | HOTEL/MOTEL OCCUPANCY TAX MISCELLANEOUS | .00 | 57,986.75 | 106,396.90 | .00 | (106,396.90) | +++ | 978,285.46 |
| 308-102 | HOTEL/MOTEL OCCUPANCY TAX PENALTIES / INTEREST | .00 | .00 | .00 | .00 | .00 | +++ | 2,762.33 |
| 308 - HOTEL/MOTEL OCCUPANCY TAX Totals | | \$554,000.00 | \$57,986.75 | \$106,396.90 | \$0.00 | \$447,603.10 | 19% | \$981,047.79 |
| 309 | AMUSEMENT TAX | | | | | | | |
| 309 | AMUSEMENT TAX | 15,000.00 | .00 | .00 | .00 | 15,000.00 | 0 | .00 |
| 309-101 | AMUSEMENT TAX MISCELLANEOUS | .00 | 405.60 | 1,169.17 | .00 | (1,169.17) | +++ | 18,871.56 |
| 309 - AMUSEMENT TAX Totals | | \$15,000.00 | \$405.60 | \$1,169.17 | \$0.00 | \$13,830.83 | 8% | \$18,871.56 |
| 311 | INSURANCE PREMIUM SURTAX | | | | | | | |
| 311-102 | INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX -POLICE | 1,162,012.00 | 261,655.92 | 261,655.92 | .00 | 900,356.08 | 23 | 956,285.94 |
| 311-103 | INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - FIRE | 1,223,219.00 | 280,430.58 | 280,430.58 | .00 | 942,788.42 | 23 | 1,020,828.68 |
| 311 - INSURANCE PREMIUM SURTAX Totals | | \$2,385,231.00 | \$542,086.50 | \$542,086.50 | \$0.00 | \$1,843,144.50 | 23% | \$1,977,114.62 |
| 314 | SALES TAX | | | | | | | |
| 314 | SALES TAX | 6,500,000.00 | .00 | .00 | .00 | 6,500,000.00 | 0 | .00 |
| 314-101 | SALES TAX SALES TAX | .00 | 177,877.86 | 695,330.71 | .00 | (695,330.71) | +++ | 6,503,578.39 |
| 314 - SALES TAX Totals | | \$6,500,000.00 | \$177,877.86 | \$695,330.71 | \$0.00 | \$5,804,669.29 | 11% | \$6,503,578.39 |
| 320 | FINES, FEES, & COURT COSTS | | | | | | | |
| 320 | FINES, FEES, & COURT COSTS | 375,000.00 | .00 | .00 | .00 | 375,000.00 | 0 | .00 |
| 320-101 | FINES, FEES, & COURT COSTS COURT FINES & ETC. - CURRENT | .00 | 17,922.00 | 35,274.69 | .00 | (35,274.69) | +++ | 313,755.94 |
| 320-102 | FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$20.00 | .00 | 2,405.00 | 4,775.00 | .00 | (4,775.00) | +++ | 34,027.50 |
| 320-105 | FINES, FEES, & COURT COSTS TRAFFIC SCHOOL | .00 | .00 | .00 | .00 | .00 | +++ | 965.00 |



Income Statement

Through 08/31/16

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|--|--|----------------------|--------------------|---------------------|------------------|------------------------|-------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type General Fund | | | | | | | | |
| Fund 001 - GENERAL | | | | | | | | |
| REVENUE | | | | | | | | |
| 320-106 | FINES, FEES, & COURT COSTS REINSTATEMENT FEE | .00 | 1,293.00 | 2,994.00 | .00 | (2,994.00) | +++ | 29,448.00 |
| 320 - FINES, FEES, & COURT COSTS Totals | | \$375,000.00 | \$21,620.00 | \$43,043.69 | \$0.00 | \$331,956.31 | 11% | \$378,196.44 |
| 321 PARKING VIOLATIONS | | | | | | | | |
| 321 | PARKING VIOLATIONS | 63,000.00 | .00 | .00 | .00 | 63,000.00 | 0 | .00 |
| 321-101 | PARKING VIOLATIONS CURRENT YEAR | .00 | 4,065.00 | 6,975.00 | .00 | (6,975.00) | +++ | 32,832.00 |
| 321-105 | PARKING VIOLATIONS PAST DUE | .00 | 5,035.00 | 8,725.00 | .00 | (8,725.00) | +++ | 44,632.00 |
| 321-106 | PARKING VIOLATIONS PAST DUE - \$30.00 | .00 | .00 | 50.00 | .00 | (50.00) | +++ | (1,762.50) |
| 321 - PARKING VIOLATIONS Totals | | \$63,000.00 | \$9,100.00 | \$15,750.00 | \$0.00 | \$47,250.00 | 25% | \$75,701.50 |
| 322 REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT | | | | | | | | |
| 322 | REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT | 600.00 | .00 | .00 | .00 | 600.00 | 0 | .00 |
| 322-101 | REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT CURRENT | .00 | .00 | .00 | .00 | .00 | +++ | 588.56 |
| 322 - REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT Totals | | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | 0% | \$588.56 |
| 325 LICENSES | | | | | | | | |
| 325 | LICENSES | 235,000.00 | .00 | .00 | .00 | 235,000.00 | 0 | .00 |
| 325-101 | LICENSES GENERAL BUSINESS LICENSE | .00 | 12,839.53 | 125,914.53 | .00 | (125,914.53) | +++ | 146,088.67 |
| 325-103 | LICENSES BICYCLE LICENSE | .00 | 6.00 | 6.00 | .00 | (6.00) | +++ | 30.00 |
| 325-105 | LICENSES CONTRACTOR LICENSE | .00 | 6,480.00 | 57,140.00 | .00 | (57,140.00) | +++ | 73,119.00 |
| 325-106 | LICENSES INSURANCE LICENSE | .00 | 2,260.00 | 9,040.00 | .00 | (9,040.00) | +++ | 7,250.00 |
| 325-107 | LICENSES REAL ESTATE LICENSE | .00 | 20.00 | 95.00 | .00 | (95.00) | +++ | 695.00 |
| 325-108 | LICENSES SOLICITATION LICENSE | .00 | .00 | .00 | .00 | .00 | +++ | 5.00 |
| 325 - LICENSES Totals | | \$235,000.00 | \$21,605.53 | \$192,195.53 | \$0.00 | \$42,804.47 | 82% | \$227,187.67 |
| 326 BUILDING PERMIT FEES | | | | | | | | |
| 326 | BUILDING PERMIT FEES | 200,000.00 | .00 | .00 | .00 | 200,000.00 | 0 | .00 |
| 326-101 | BUILDING PERMIT FEES BUILDING PERMITS | .00 | 28,128.30 | 43,215.31 | .00 | (43,215.31) | +++ | 198,426.45 |
| 326 - BUILDING PERMIT FEES Totals | | \$200,000.00 | \$28,128.30 | \$43,215.31 | \$0.00 | \$156,784.69 | 22% | \$198,426.45 |
| 328 FRANCHISE FEES | | | | | | | | |
| 328 | FRANCHISE FEES | 575,000.00 | .00 | .00 | .00 | 575,000.00 | 0 | .00 |
| 328-101 | FRANCHISE FEES PUBLIC UTILITIES | .00 | 2,500.00 | 269,134.81 | .00 | (269,134.81) | +++ | 300,541.40 |
| 328-102 | FRANCHISE FEES SPECIAL PRIVILEGE | .00 | .00 | .00 | .00 | .00 | +++ | 275.75 |
| 328 - FRANCHISE FEES Totals | | \$575,000.00 | \$2,500.00 | \$269,134.81 | \$0.00 | \$305,865.19 | 47% | \$300,817.15 |
| 329 INSPECTION FEES | | | | | | | | |
| 329 | INSPECTION FEES | 1,200.00 | .00 | .00 | .00 | 1,200.00 | 0 | .00 |
| 329-104 | INSPECTION FEES RIGHT OF WAY | .00 | 35.00 | 60.00 | .00 | (60.00) | +++ | 827.25 |
| 329 - INSPECTION FEES Totals | | \$1,200.00 | \$35.00 | \$60.00 | \$0.00 | \$1,140.00 | 5% | \$827.25 |



Income Statement

Through 08/31/16

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|---|-----------------------|---------------------|-----------------------|------------------|------------------------|-------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type General Fund | | | | | | | | |
| Fund 001 - GENERAL | | | | | | | | |
| REVENUE | | | | | | | | |
| 330 | IRP FEES (INTERSTATE REGISTRATION PLAN) | | | | | | | |
| 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 | 684.45 | 66,521.98 | .00 | (66,521.98) | +++ | 488,253.67 |
| | 330 - IRP FEES (INTERSTATE REGISTRATION PLAN) Totals | \$322,000.00 | \$684.45 | \$66,521.98 | \$0.00 | \$255,478.02 | 21% | \$488,253.67 |
| 332 | EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES | | | | | | | |
| 332 | EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES | 486,000.00 | .00 | .00 | .00 | 486,000.00 | 0 | .00 |
| 332-101 | EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES CHARGES | .00 | 35,834.03 | 71,772.71 | .00 | (71,772.71) | +++ | 470,609.89 |
| | 332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES Totals | \$486,000.00 | \$35,834.03 | \$71,772.71 | \$0.00 | \$414,227.29 | 15% | \$470,609.89 |
| 333 | RETIREEES' MEDICAL INSURANCE CHARGES | | | | | | | |
| 333 | RETIREEES' MEDICAL INSURANCE CHARGES | 818,000.00 | .00 | .00 | .00 | 818,000.00 | 0 | .00 |
| 333-101 | RETIREEES' MEDICAL INSURANCE CHARGES CHARGES | .00 | 29,211.87 | 59,797.78 | .00 | (59,797.78) | +++ | 338,018.79 |
| 333-102 | RETIREEES' MEDICAL INSURANCE CHARGES MEDICARE SUPP | .00 | 41,255.90 | 81,388.88 | .00 | (81,388.88) | +++ | 471,343.56 |
| 333-103 | RETIREEES' MEDICAL INSURANCE CHARGES OPTICAL INSURANCE | .00 | 876.47 | 1,828.18 | .00 | (1,828.18) | +++ | 10,233.34 |
| | 333 - RETIREEES' MEDICAL INSURANCE CHARGES Totals | \$818,000.00 | \$71,344.24 | \$143,014.84 | \$0.00 | \$674,985.16 | 17% | \$819,595.69 |
| 334 | RETIREEES' PRESCRIPTION INSURANCE CHARGES | | | | | | | |
| 334 | RETIREEES' PRESCRIPTION INSURANCE CHARGES | 159,000.00 | .00 | .00 | .00 | 159,000.00 | 0 | .00 |
| 334-101 | RETIREEES' PRESCRIPTION INSURANCE CHARGES CHARGES | .00 | 14,044.86 | 28,376.88 | .00 | (28,376.88) | +++ | 164,910.75 |
| | 334 - RETIREEES' PRESCRIPTION INSURANCE CHARGES Totals | \$159,000.00 | \$14,044.86 | \$28,376.88 | \$0.00 | \$130,623.12 | 18% | \$164,910.75 |
| 341 | MUNICIPAL SERVICE FEES | | | | | | | |
| 341 | MUNICIPAL SERVICE FEES | 5,200,000.00 | .00 | .00 | .00 | 5,200,000.00 | 0 | .00 |
| 341-101 | MUNICIPAL SERVICE FEES CURRENT | .00 | 201,917.21 | 1,106,413.09 | .00 | (1,106,413.09) | +++ | 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 | .00 | .00 | .00 | +++ | (115,812.41) |
| 341-106 | MUNICIPAL SERVICE FEES PENALTIES | .00 | 3,280.29 | 5,782.78 | .00 | (5,782.78) | +++ | 155,931.60 |
| | 341 - MUNICIPAL SERVICE FEES Totals | \$5,200,000.00 | \$205,197.50 | \$1,112,195.87 | \$0.00 | \$4,087,804.13 | 21% | \$5,141,260.95 |
| 348 | SPECIAL ASSESSMENTS | | | | | | | |
| 348 | SPECIAL ASSESSMENTS | 7,869,862.00 | .00 | .00 | .00 | 7,869,862.00 | 0 | .00 |
| 348-101 | SPECIAL ASSESSMENTS CITY SERVICE FEE | .00 | 932,204.91 | 1,501,434.54 | .00 | (1,501,434.54) | +++ | 6,513,777.20 |
| 348-108 | SPECIAL ASSESSMENTS CITY SERVICE FEE - PENALTIES | .00 | 76.40 | 114.80 | .00 | (114.80) | +++ | 26,040.56 |
| | 348 - SPECIAL ASSESSMENTS Totals | \$7,869,862.00 | \$932,281.31 | \$1,501,549.34 | \$0.00 | \$6,368,312.66 | 19% | \$6,539,817.76 |
| 351 | POLICE PROTECTION FEES | | | | | | | |
| 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 | .00 | .00 | .00 | +++ | 8,400.00 |
| | 351 - POLICE PROTECTION FEES Totals | \$5,400.00 | \$0.00 | \$0.00 | \$0.00 | \$5,400.00 | 0% | \$8,400.00 |
| 352 | FIRE PROTECTION FEES | | | | | | | |
| 352 | FIRE PROTECTION FEES | 270,000.00 | .00 | .00 | .00 | 270,000.00 | 0 | .00 |



Income Statement

Through 08/31/16

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|--|-----------------------|---------------------|---------------------|------------------|------------------------|-------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type General Fund | | | | | | | | |
| Fund 001 - GENERAL | | | | | | | | |
| REVENUE | | | | | | | | |
| 352-102 | FIRE PROTECTION FEES OUT OF CITY FIRE FEE | .00 | .00 | 58,909.39 | .00 | (58,909.39) | +++ | 361,584.46 |
| 352-103 | FIRE PROTECTION FEES NON-RESIDENT VEHICLE FIRE FEE | .00 | .00 | .00 | .00 | .00 | +++ | 13,550.00 |
| 352 - FIRE PROTECTION FEES Totals | | \$270,000.00 | \$0.00 | \$58,909.39 | \$0.00 | \$211,090.61 | 22% | \$375,134.46 |
| 361 CHARGES FOR SERVICES | | | | | | | | |
| 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 | 8,275.57 | 11,630.57 | .00 | (11,630.57) | +++ | 42,312.00 |
| 361 - CHARGES FOR SERVICES Totals | | \$33,000.00 | \$8,275.57 | \$11,630.57 | \$0.00 | \$21,369.43 | 35% | \$42,312.00 |
| 362 CHARGES TO OTHER ENTITIES | | | | | | | | |
| 362 | CHARGES TO OTHER ENTITIES | 200,000.00 | .00 | .00 | .00 | 200,000.00 | 0 | .00 |
| 362-101 | CHARGES TO OTHER ENTITIES CABELL CO. BOARD OF EDUCATION | .00 | .00 | .00 | .00 | .00 | +++ | 52,357.87 |
| 362-102 | CHARGES TO OTHER ENTITIES BIG SANDY-ARENA NAMING RIGHTS | .00 | 12,500.00 | 25,000.00 | .00 | (25,000.00) | +++ | 150,000.00 |
| 362 - CHARGES TO OTHER ENTITIES Totals | | \$200,000.00 | \$12,500.00 | \$25,000.00 | \$0.00 | \$175,000.00 | 13% | \$202,357.87 |
| 365 FEDERAL GOVERNMENT GRANTS | | | | | | | | |
| 365 | FEDERAL GOVERNMENT GRANTS | 1,230,000.00 | .00 | .00 | .00 | 1,230,000.00 | 0 | .00 |
| 365-106 | FEDERAL GOVERNMENT GRANTS HOMELAND SECURITY FIRE/POLICE | .00 | 346,511.98 | 394,243.97 | .00 | (394,243.97) | +++ | 513,692.03 |
| 365-111 | FEDERAL GOVERNMENT GRANTS COPS HIRING RECOVERY PROGRAM | .00 | .00 | .00 | .00 | .00 | +++ | 149,761.47 |
| 365-112 | FEDERAL GOVERNMENT GRANTS BJA BYRNE JAG PROGRAM | .00 | .00 | (1,443.00) | .00 | 1,443.00 | +++ | 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 | .00 | (45,129.59) | .00 | 45,129.59 | +++ | 45,129.59 |
| 365-120 | FEDERAL GOVERNMENT GRANTS BJA W.E.A.R PROGRAM ADULT COURT | .00 | 37,197.77 | 44,350.97 | .00 | (44,350.97) | +++ | 12,846.80 |
| 365-122 | FEDERAL GOVERNMENT GRANTS BJA JUSTICE & MENTAL HEALTH FY15 | .00 | 12,977.39 | .00 | .00 | .00 | +++ | 12,977.39 |
| 365 - FEDERAL GOVERNMENT GRANTS Totals | | \$1,230,000.00 | \$396,687.14 | \$392,022.35 | \$0.00 | \$837,977.65 | 32% | \$1,012,611.41 |
| 366 STATE GOVERNMENT GRANTS | | | | | | | | |
| 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 | .00 | (84,167.58) | .00 | 84,167.58 | +++ | 266,195.82 |
| 366-005 | STATE GOVERNMENT GRANTS STOP GRANT 406 | .00 | .00 | (952.18) | .00 | 952.18 | +++ | 11,039.98 |
| 366-006 | STATE GOVERNMENT GRANTS DUI 410 - STOP GRANT | .00 | .00 | (39,598.95) | .00 | 39,598.95 | +++ | 281,413.28 |
| 366-007 | STATE GOVERNMENT GRANTS STOP GRANT 154 | .00 | .00 | (8,614.62) | .00 | 8,614.62 | +++ | 114,264.00 |
| 366-009 | STATE GOVERNMENT GRANTS ELECTRONIC REPORTING 408 STOP | .00 | .00 | 3,546.75 | .00 | (3,546.75) | +++ | 102,300.45 |
| 366-010 | STATE GOVERNMENT GRANTS LEDA HAL GREER BLVD SIDEWALKS | .00 | .00 | .00 | .00 | .00 | +++ | 69,000.00 |
| 366-012 | STATE GOVERNMENT GRANTS DMAPS FINGERPRINT PROCESSING | .00 | .00 | .00 | .00 | .00 | +++ | 42,200.00 |
| 366-013 | STATE GOVERNMENT GRANTS ESG BRANCHES | .00 | 1,369.85 | 2,384.18 | .00 | (2,384.18) | +++ | 10,360.30 |
| 366-015 | STATE GOVERNMENT GRANTS ESG COALITION | .00 | 922.82 | 12,707.75 | .00 | (12,707.75) | +++ | 49,180.28 |



Income Statement

Through 08/31/16

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|--|-----------------------|-------------------|-----------------------|------------------|------------------------|--------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type General Fund | | | | | | | | |
| Fund 001 - GENERAL | | | | | | | | |
| REVENUE | | | | | | | | |
| 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 |
| 366-124 | STATE GOVERNMENT GRANTS STOP DISTRACTED DRIVING | .00 | .00 | (12,979.04) | .00 | 12,979.04 | +++ | 60,454.33 |
| 366-128 | STATE GOVERNMENT GRANTS STOP GRANT 405 | .00 | .00 | (24,651.54) | .00 | 24,651.54 | +++ | 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 | .00 | 3,621.71 | .00 | (3,621.71) | +++ | 32,556.16 |
| 366-194 | STATE GOVERNMENT GRANTS GRANT CLEARING | .00 | .00 | 2,621.59 | .00 | (2,621.59) | +++ | 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 |
| 366 - STATE GOVERNMENT GRANTS Totals | | \$1,000,000.00 | \$2,292.67 | (\$146,319.47) | \$0.00 | \$1,146,319.47 | (15%) | \$1,901,780.01 |
| 367 OTHER GRANTS | | | | | | | | |
| 367 | OTHER GRANTS | 50,000.00 | .00 | .00 | .00 | 50,000.00 | 0 | .00 |
| 367-101 | OTHER GRANTS BOND SUBSIDIES | .00 | .00 | .00 | .00 | .00 | +++ | 155,398.18 |
| 367 - OTHER GRANTS Totals | | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | 0% | \$155,398.18 |
| 368 CONTRIBUTIONS FROM OTHER ENTITIES | | | | | | | | |
| 368 | CONTRIBUTIONS FROM OTHER ENTITIES | 50,500.00 | .00 | .00 | .00 | 50,500.00 | 0 | .00 |
| 368-101 | CONTRIBUTIONS FROM OTHER ENTITIES CABELL COUNTY FIRE EXCESS LEVY | .00 | 3,866.79 | 4,748.89 | .00 | (4,748.89) | +++ | 50,033.03 |
| 368-103 | CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | +++ | 50,000.00 |
| 368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals | | \$50,500.00 | \$3,866.79 | \$4,748.89 | \$0.00 | \$45,751.11 | 9% | \$100,033.03 |
| 369 CONTRIBUTIONS FROM OTHER FUNDS | | | | | | | | |
| 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 | .00 | .00 | .00 | +++ | 127,546.00 |
| 369 - CONTRIBUTIONS FROM OTHER FUNDS Totals | | \$125,000.00 | \$0.00 | \$0.00 | \$0.00 | \$125,000.00 | 0% | \$127,546.00 |
| 376 GAMING INCOME | | | | | | | | |
| 376 | GAMING INCOME | 14,000.00 | .00 | .00 | .00 | 14,000.00 | 0 | .00 |
| 376-101 | GAMING INCOME CURRENT | .00 | 1,211.10 | 1,211.10 | .00 | (1,211.10) | +++ | 13,788.11 |
| 376 - GAMING INCOME Totals | | \$14,000.00 | \$1,211.10 | \$1,211.10 | \$0.00 | \$12,788.90 | 9% | \$13,788.11 |
| 380 INTEREST EARNED ON INVESTMENTS | | | | | | | | |
| 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 | 111.35 | 189.29 | .00 | (189.29) | +++ | 772.82 |
| 380-104 | INTEREST EARNED ON INVESTMENTS FSB LANDFILL CLOSURE *5726 | .00 | 12.29 | 24.58 | .00 | (24.58) | +++ | 156.15 |
| 380-105 | INTEREST EARNED ON INVESTMENTS VESTED ACCOUNT BB&T *4685 | .00 | 157.29 | 318.35 | .00 | (318.35) | +++ | 883.19 |
| 380-106 | INTEREST EARNED ON INVESTMENTS CDBG GRANT ACCOUNT | .00 | 5.73 | 11.19 | .00 | (11.19) | +++ | 64.60 |



Income Statement

Through 08/31/16

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|--|---|------------------------|-----------------------|-----------------------|------------------|------------------------|-------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type General Fund | | | | | | | | |
| Fund 001 - GENERAL | | | | | | | | |
| REVENUE | | | | | | | | |
| 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 | 27.84 | 55.68 | .00 | (55.68) | +++ | 301.49 |
| 380-158 | INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *9136 | .00 | 1.83 | 3.58 | .00 | (3.58) | +++ | 15.64 |
| 380 - INTEREST EARNED ON INVESTMENTS Totals | | \$2,970.00 | \$316.33 | \$602.67 | \$0.00 | \$2,367.33 | 20% | \$4,487.19 |
| 383 SALE OF FIXED ASSETS | | | | | | | | |
| 383 | SALE OF FIXED ASSETS | 20,000.00 | .00 | .00 | .00 | 20,000.00 | 0 | .00 |
| 383-102 | SALE OF FIXED ASSETS PROPERTY ABANDONMENTS | .00 | .00 | .00 | .00 | .00 | +++ | 800.00 |
| 383 - SALE OF FIXED ASSETS Totals | | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | 0% | \$800.00 |
| 386 INSURANCE CLAIMS | | | | | | | | |
| 386-101 | INSURANCE CLAIMS REIMBURSEMENTS | .00 | .00 | .00 | .00 | .00 | +++ | 38,003.91 |
| 386 - INSURANCE CLAIMS Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$38,003.91 |
| 397 VIDEO LOTTERY | | | | | | | | |
| 397 | VIDEO LOTTERY | 188,000.00 | .00 | .00 | .00 | 188,000.00 | 0 | .00 |
| 397-101 | VIDEO LOTTERY CURRENT | .00 | 16,267.13 | 16,267.13 | .00 | (16,267.13) | +++ | 199,829.37 |
| 397 - VIDEO LOTTERY Totals | | \$188,000.00 | \$16,267.13 | \$16,267.13 | \$0.00 | \$171,732.87 | 9% | \$199,829.37 |
| 399 MISCELLANEOUS REVENUE | | | | | | | | |
| 399 | MISCELLANEOUS REVENUE | 87,468.00 | .00 | .00 | .00 | 87,468.00 | 0 | .00 |
| 399-101 | MISCELLANEOUS REVENUE ACCIDENT REPORTS | .00 | 7,270.00 | 13,395.00 | .00 | (13,395.00) | +++ | 59,639.00 |
| 399-102 | MISCELLANEOUS REVENUE ROYALTIES | .00 | 68.40 | 152.35 | .00 | (152.35) | +++ | 1,911.02 |
| 399-103 | MISCELLANEOUS REVENUE RECYCLING PROCEEDS | .00 | .00 | 85.00 | .00 | (85.00) | +++ | 798.00 |
| 399-105 | MISCELLANEOUS REVENUE NON-STIPULATED | .00 | 635.21 | 321.10 | .00 | (321.10) | +++ | 71,948.25 |
| 399-107 | MISCELLANEOUS REVENUE RENTS | .00 | .00 | 1,300.00 | .00 | (1,300.00) | +++ | 26,350.00 |
| 399-108 | MISCELLANEOUS REVENUE ZONING FEES | .00 | 240.00 | 1,780.00 | .00 | (1,780.00) | +++ | 7,380.00 |
| 399-110 | MISCELLANEOUS REVENUE CASHIER OVERAGE | .00 | .00 | .00 | .00 | .00 | +++ | 196.74 |
| 399-111 | MISCELLANEOUS REVENUE VOLUNTARY DEDUCTION SERVICE FEE | .00 | 7.11 | 27.63 | .00 | (27.63) | +++ | 253.56 |
| 399-112 | MISCELLANEOUS REVENUE ELECTION FILING FEES | .00 | 60.00 | 60.00 | .00 | (60.00) | +++ | 2,860.00 |
| 399-113 | MISCELLANEOUS REVENUE LEGAL SERVICES REIMBURSED | .00 | 55.00 | 228.47 | .00 | (228.47) | +++ | 575.00 |
| 399-114 | MISCELLANEOUS REVENUE FEMA REIMBURSEMENTS | .00 | .00 | .00 | .00 | .00 | +++ | 59,526.47 |
| 399-115 | MISCELLANEOUS REVENUE PERMITS | .00 | 35.00 | 85.00 | .00 | (85.00) | +++ | 725.00 |
| 399-117 | MISCELLANEOUS REVENUE DONATIONS | .00 | .00 | .00 | .00 | .00 | +++ | 60.00 |
| 399 - MISCELLANEOUS REVENUE Totals | | \$87,468.00 | \$8,370.72 | \$17,434.55 | \$0.00 | \$70,033.45 | 20% | \$232,223.04 |
| REVENUE TOTALS | | \$51,293,517.00 | \$4,753,524.25 | \$9,262,876.19 | \$0.00 | \$42,030,640.81 | 18% | \$50,859,383.63 |



Income Statement

Through 08/31/16

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|---|----------------------|--------------------|--------------------|-------------------|------------------------|-------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type General Fund | | | | | | | | |
| Fund 001 - GENERAL | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 00 - MAYOR | | | | | | | | |
| Division 409 - MAYOR'S OFFICE | | | | | | | | |
| 1030 | SALARY & WAGES OF EMPLOYEES | | | | | | | |
| 1030-101 | SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES | 312,432.00 | 30,229.82 | 60,111.70 | .00 | 252,320.30 | 19 | 349,971.88 |
| | 1030 - SALARY & WAGES OF EMPLOYEES Totals | \$312,432.00 | \$30,229.82 | \$60,111.70 | \$0.00 | \$252,320.30 | 19% | \$349,971.88 |
| 1040 | FICA TAX - SOCIAL SECURITY | | | | | | | |
| 1040-101 | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY | 28,360.00 | 2,269.08 | 4,522.97 | .00 | 23,837.03 | 16 | 26,313.66 |
| | 1040 - FICA TAX - SOCIAL SECURITY Totals | \$28,360.00 | \$2,269.08 | \$4,522.97 | \$0.00 | \$23,837.03 | 16% | \$26,313.66 |
| 1050 | GROUP INSURANCE | | | | | | | |
| 1050-101 | GROUP INSURANCE GROUP INSURANCE | .00 | .00 | .00 | .00 | .00 | +++ | 1,702.82 |
| | 1050 - GROUP INSURANCE Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$1,702.82 |
| 1060 | RETIREMENT EXPENSE | | | | | | | |
| 1060-101 | RETIREMENT EXPENSE CIVILIAN | 53,754.00 | 3,640.20 | 7,234.79 | .00 | 46,519.21 | 13 | 46,818.48 |
| | 1060 - RETIREMENT EXPENSE Totals | \$53,754.00 | \$3,640.20 | \$7,234.79 | \$0.00 | \$46,519.21 | 13% | \$46,818.48 |
| 2110 | TELEPHONE | | | | | | | |
| 2110-101 | TELEPHONE TELEPHONE | 3,600.00 | 288.76 | 288.76 | 62.87 | 3,248.37 | 10 | 2,317.92 |
| | 2110 - TELEPHONE Totals | \$3,600.00 | \$288.76 | \$288.76 | \$62.87 | \$3,248.37 | 10% | \$2,317.92 |
| 2120 | PRINTING | | | | | | | |
| 2120-101 | PRINTING PRINTING | 100.00 | .00 | .00 | .00 | 100.00 | 0 | .00 |
| | 2120 - PRINTING Totals | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | 0% | \$0.00 |
| 2140 | TRAVEL | | | | | | | |
| 2140-101 | TRAVEL TRAVEL | 2,500.00 | 234.66 | 234.66 | .00 | 2,265.34 | 9 | 1,764.87 |
| | 2140 - TRAVEL Totals | \$2,500.00 | \$234.66 | \$234.66 | \$0.00 | \$2,265.34 | 9% | \$1,764.87 |
| 2200 | ADVERTISING & LEGAL PUBLICATIONS | | | | | | | |
| 2200-101 | ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS | 75.00 | .00 | .00 | .00 | 75.00 | 0 | .00 |
| | 2200 - ADVERTISING & LEGAL PUBLICATIONS Totals | \$75.00 | \$0.00 | \$0.00 | \$0.00 | \$75.00 | 0% | \$0.00 |
| 2210 | TRAINING & EDUCATION | | | | | | | |
| 2210-101 | TRAINING & EDUCATION TRAINING & EDUCATION | 970.00 | .00 | .00 | 250.00 | 720.00 | 26 | 1,100.00 |
| | 2210 - TRAINING & EDUCATION Totals | \$970.00 | \$0.00 | \$0.00 | \$250.00 | \$720.00 | 26% | \$1,100.00 |
| 2220 | DUES & SUBSCRIPTIONS | | | | | | | |
| 2220-101 | DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS | 6,430.00 | 3,813.00 | 3,813.00 | 2,616.16 | .84 | 100 | 4,187.53 |
| | 2220 - DUES & SUBSCRIPTIONS Totals | \$6,430.00 | \$3,813.00 | \$3,813.00 | \$2,616.16 | \$0.84 | 100% | \$4,187.53 |
| 2230 | PROFESSIONAL SERVICES | | | | | | | |
| 2230-101 | PROFESSIONAL SERVICES PROFESSIONAL SERVICES | 200.00 | .00 | .00 | .00 | 200.00 | 0 | .00 |
| | 2230 - PROFESSIONAL SERVICES Totals | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | 0% | \$0.00 |



Income Statement

Through 08/31/16

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|--|----------------------|--------------------|--------------------|-------------------|------------------------|-------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type General Fund | | | | | | | | |
| Fund 001 - GENERAL | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 00 - MAYOR | | | | | | | | |
| Division 409 - MAYOR'S OFFICE | | | | | | | | |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-101 | CONTRACTED SERVICES CONTRACTED SERVICES | 17,098.00 | 7,273.38 | 7,273.38 | 1,598.38 | 8,226.24 | 52 | 70,513.76 |
| | 2300 - CONTRACTED SERVICES Totals | \$17,098.00 | \$7,273.38 | \$7,273.38 | \$1,598.38 | \$8,226.24 | 52% | \$70,513.76 |
| 3410 | DEPARTMENTAL SUPPLIES & MATERIALS | | | | | | | |
| 3410-101 | DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES | 3,000.00 | 537.38 | 537.38 | 186.64 | 2,275.98 | 24 | 3,277.36 |
| | 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | \$3,000.00 | \$537.38 | \$537.38 | \$186.64 | \$2,275.98 | 24% | \$3,277.36 |
| 3420 | BOOKS | | | | | | | |
| 3420-101 | BOOKS BOOKS | 50.00 | .00 | .00 | .00 | 50.00 | 0 | .00 |
| | 3420 - BOOKS Totals | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | 0% | \$0.00 |
| 3430 | AUTOMOBILE SUPPLIES | | | | | | | |
| 3430-101 | AUTOMOBILE SUPPLIES FUEL | 5,000.00 | 296.37 | 296.37 | .00 | 4,703.63 | 6 | 3,197.44 |
| | 3430 - AUTOMOBILE SUPPLIES Totals | \$5,000.00 | \$296.37 | \$296.37 | \$0.00 | \$4,703.63 | 6% | \$3,197.44 |
| | Division 409 - MAYOR'S OFFICE Totals | \$433,569.00 | \$48,582.65 | \$84,313.01 | \$4,714.05 | \$344,541.94 | 21% | \$511,165.72 |
| | Department 00 - MAYOR Totals | \$433,569.00 | \$48,582.65 | \$84,313.01 | \$4,714.05 | \$344,541.94 | 21% | \$511,165.72 |
| Department 05 - CITY COUNCIL | | | | | | | | |
| Division 410 - CITY COUNCIL | | | | | | | | |
| 1030 | SALARY & WAGES OF EMPLOYEES | | | | | | | |
| 1030-101 | SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES | 79,200.00 | 6,600.00 | 13,200.00 | .00 | 66,000.00 | 17 | 79,200.00 |
| | 1030 - SALARY & WAGES OF EMPLOYEES Totals | \$79,200.00 | \$6,600.00 | \$13,200.00 | \$0.00 | \$66,000.00 | 17% | \$79,200.00 |
| 1040 | FICA TAX - SOCIAL SECURITY | | | | | | | |
| 1040-101 | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY | 6,060.00 | 504.90 | 1,009.80 | .00 | 5,050.20 | 17 | 6,058.80 |
| | 1040 - FICA TAX - SOCIAL SECURITY Totals | \$6,060.00 | \$504.90 | \$1,009.80 | \$0.00 | \$5,050.20 | 17% | \$6,058.80 |
| 1060 | RETIREMENT EXPENSE | | | | | | | |
| 1060-101 | RETIREMENT EXPENSE CIVILIAN | 8,000.00 | 360.00 | 720.00 | .00 | 7,280.00 | 9 | 4,455.00 |
| | 1060 - RETIREMENT EXPENSE Totals | \$8,000.00 | \$360.00 | \$720.00 | \$0.00 | \$7,280.00 | 9% | \$4,455.00 |
| 2110 | TELEPHONE | | | | | | | |
| 2110-101 | TELEPHONE TELEPHONE | 300.00 | 40.65 | 40.65 | .00 | 259.35 | 14 | 312.71 |
| | 2110 - TELEPHONE Totals | \$300.00 | \$40.65 | \$40.65 | \$0.00 | \$259.35 | 14% | \$312.71 |
| 2120 | PRINTING | | | | | | | |
| 2120-101 | PRINTING PRINTING | 300.00 | .00 | .00 | .00 | 300.00 | 0 | .00 |
| | 2120 - PRINTING Totals | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | 0% | \$0.00 |
| 2140 | TRAVEL | | | | | | | |
| 2140-101 | TRAVEL TRAVEL | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 0 | .00 |
| | 2140 - TRAVEL Totals | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | 0% | \$0.00 |



Income Statement

Through 08/31/16

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|-------------|---|----------------------|--------------------|--------------------|------------------|------------------------|-------------|-------------------------|
| 2160 | MAINTENANCE & REPAIR - EQUIPMENT | | | | | | | |
| 2160-101 | MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT | 500.00 | .00 | .00 | .00 | 500.00 | 0 | 303.00 |
| | 2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0% | \$303.00 |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-101 | CONTRACTED SERVICES CONTRACTED SERVICES | 6,500.00 | .00 | .00 | .00 | 6,500.00 | 0 | 4,960.00 |
| | 2300 - CONTRACTED SERVICES Totals | \$6,500.00 | \$0.00 | \$0.00 | \$0.00 | \$6,500.00 | 0% | \$4,960.00 |
| 3410 | DEPARTMENTAL SUPPLIES & MATERIALS | | | | | | | |
| 3410-101 | DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES | 500.00 | .00 | .00 | .00 | 500.00 | 0 | 217.25 |
| 3410-108 | DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES | 500.00 | .00 | .00 | .00 | 500.00 | 0 | 114.70 |
| | 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0% | \$331.95 |
| | Division 410 - CITY COUNCIL Totals | \$103,360.00 | \$7,505.55 | \$14,970.45 | \$0.00 | \$88,389.55 | 14% | \$95,621.46 |
| | Department 05 - CITY COUNCIL Totals | \$103,360.00 | \$7,505.55 | \$14,970.45 | \$0.00 | \$88,389.55 | 14% | \$95,621.46 |
| | Department 10 - ADMINISTRATION & FINANCE | | | | | | | |
| | Division 414 - FINANCE OFFICE | | | | | | | |
| 1030 | SALARY & WAGES OF EMPLOYEES | | | | | | | |
| 1030-101 | SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES | 541,957.00 | 44,221.49 | 88,517.53 | .00 | 453,439.47 | 16 | 582,357.08 |
| | 1030 - SALARY & WAGES OF EMPLOYEES Totals | \$541,957.00 | \$44,221.49 | \$88,517.53 | \$0.00 | \$453,439.47 | 16% | \$582,357.08 |
| 1040 | FICA TAX - SOCIAL SECURITY | | | | | | | |
| 1040-101 | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY | 42,960.00 | 3,284.52 | 6,578.44 | .00 | 36,381.56 | 15 | 43,557.55 |
| | 1040 - FICA TAX - SOCIAL SECURITY Totals | \$42,960.00 | \$3,284.52 | \$6,578.44 | \$0.00 | \$36,381.56 | 15% | \$43,557.55 |
| 1050 | GROUP INSURANCE | | | | | | | |
| 1050-101 | GROUP INSURANCE GROUP INSURANCE | .00 | .00 | .00 | .00 | .00 | +++ | 2,456.75 |
| | 1050 - GROUP INSURANCE Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$2,456.75 |
| 1060 | RETIREMENT EXPENSE | | | | | | | |
| 1060-101 | RETIREMENT EXPENSE CIVILIAN | 82,433.00 | 5,171.86 | 10,489.46 | .00 | 71,943.54 | 13 | 74,870.09 |
| | 1060 - RETIREMENT EXPENSE Totals | \$82,433.00 | \$5,171.86 | \$10,489.46 | \$0.00 | \$71,943.54 | 13% | \$74,870.09 |
| 1080 | OVERTIME / EXTRA HELP | | | | | | | |
| 1080-101 | OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP | 500.00 | .00 | .00 | .00 | 500.00 | 0 | 324.60 |
| | 1080 - OVERTIME / EXTRA HELP Totals | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0% | \$324.60 |
| 2110 | TELEPHONE | | | | | | | |
| 2110-101 | TELEPHONE TELEPHONE | 4,300.00 | 829.88 | 829.88 | 86.27 | 3,383.85 | 21 | 5,330.82 |
| | 2110 - TELEPHONE Totals | \$4,300.00 | \$829.88 | \$829.88 | \$86.27 | \$3,383.85 | 21% | \$5,330.82 |
| 2140 | TRAVEL | | | | | | | |
| 2140-101 | TRAVEL TRAVEL | 59.00 | .00 | .00 | .00 | 59.00 | 0 | 58.70 |
| | 2140 - TRAVEL Totals | \$59.00 | \$0.00 | \$0.00 | \$0.00 | \$59.00 | 0% | \$58.70 |
| 2180 | POSTAGE | | | | | | | |
| 2180-101 | POSTAGE POSTAGE | 109,360.00 | 111.03 | 7,199.57 | 50.04 | 102,110.39 | 7 | 92,514.10 |
| | 2180 - POSTAGE Totals | \$109,360.00 | \$111.03 | \$7,199.57 | \$50.04 | \$102,110.39 | 7% | \$92,514.10 |
| 2200 | ADVERTISING & LEGAL PUBLICATIONS | | | | | | | |



Income Statement

Through 08/31/16

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|--|---|----------------------|--------------------|---------------------|-------------------|------------------------|-------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type General Fund | | | | | | | | |
| Fund 001 - GENERAL | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 10 - ADMINISTRATION & FINANCE | | | | | | | | |
| Division 414 - FINANCE OFFICE | | | | | | | | |
| 2200-101 | ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS | 3,000.00 | .00 | .00 | .00 | 3,000.00 | 0 | 1,291.29 |
| 2200 - ADVERTISING & LEGAL PUBLICATIONS Totals | | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | 0% | \$1,291.29 |
| 2210 TRAINING & EDUCATION | | | | | | | | |
| 2210-101 | TRAINING & EDUCATION TRAINING & EDUCATION | 100.00 | 100.00 | 100.00 | .00 | .00 | 100 | 550.00 |
| 2210 - TRAINING & EDUCATION Totals | | \$100.00 | \$100.00 | \$100.00 | \$0.00 | \$0.00 | 100% | \$550.00 |
| 2220 DUES & SUBSCRIPTIONS | | | | | | | | |
| 2220-101 | DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS | 75.00 | 75.00 | 75.00 | .00 | .00 | 100 | 75.00 |
| 2220 - DUES & SUBSCRIPTIONS Totals | | \$75.00 | \$75.00 | \$75.00 | \$0.00 | \$0.00 | 100% | \$75.00 |
| 2240 AUDIT COSTS | | | | | | | | |
| 2240-101 | AUDIT COSTS AUDIT COSTS | 32,000.00 | .00 | .00 | .00 | 32,000.00 | 0 | 30,980.00 |
| 2240 - AUDIT COSTS Totals | | \$32,000.00 | \$0.00 | \$0.00 | \$0.00 | \$32,000.00 | 0% | \$30,980.00 |
| 2300 CONTRACTED SERVICES | | | | | | | | |
| 2300-101 | CONTRACTED SERVICES CONTRACTED SERVICES | 63,828.00 | 4,093.73 | 4,824.53 | 6,168.12 | 52,835.35 | 17 | 60,032.03 |
| 2300 - CONTRACTED SERVICES Totals | | \$63,828.00 | \$4,093.73 | \$4,824.53 | \$6,168.12 | \$52,835.35 | 17% | \$60,032.03 |
| 3410 DEPARTMENTAL SUPPLIES & MATERIALS | | | | | | | | |
| 3410-101 | DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES | 6,639.00 | 855.00 | 855.00 | 661.51 | 5,122.49 | 23 | 3,697.67 |
| 3410-108 | DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES | 3,000.00 | .00 | .00 | .00 | 3,000.00 | 0 | 524.92 |
| 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | | \$9,639.00 | \$855.00 | \$855.00 | \$661.51 | \$8,122.49 | 16% | \$4,222.59 |
| 4590 CAPITAL OUTLAY - EQUIPMENT | | | | | | | | |
| 4590-101 | CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT | 1,135.00 | .00 | .00 | .00 | 1,135.00 | 0 | 1,550.00 |
| 4590 - CAPITAL OUTLAY - EQUIPMENT Totals | | \$1,135.00 | \$0.00 | \$0.00 | \$0.00 | \$1,135.00 | 0% | \$1,550.00 |
| Division 414 - FINANCE OFFICE Totals | | \$891,346.00 | \$58,742.51 | \$119,469.41 | \$6,965.94 | \$764,910.65 | 14% | \$900,170.60 |
| Division 416 - MUNICIPAL COURT | | | | | | | | |
| 1030 SALARY & WAGES OF EMPLOYEES | | | | | | | | |
| 1030-101 | SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES | 67,192.00 | 6,034.92 | 11,919.84 | .00 | 55,272.16 | 18 | 75,649.46 |
| 1030 - SALARY & WAGES OF EMPLOYEES Totals | | \$67,192.00 | \$6,034.92 | \$11,919.84 | \$0.00 | \$55,272.16 | 18% | \$75,649.46 |
| 1040 FICA TAX - SOCIAL SECURITY | | | | | | | | |
| 1040-101 | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY | 5,344.00 | 449.26 | 887.83 | .00 | 4,456.17 | 17 | 5,626.54 |
| 1040 - FICA TAX - SOCIAL SECURITY Totals | | \$5,344.00 | \$449.26 | \$887.83 | \$0.00 | \$4,456.17 | 17% | \$5,626.54 |
| 1050 GROUP INSURANCE | | | | | | | | |
| 1050-101 | GROUP INSURANCE GROUP INSURANCE | .00 | .00 | .00 | .00 | .00 | +++ | 184.78 |
| 1050 - GROUP INSURANCE Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$184.78 |



Income Statement

Through 08/31/16

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|--|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type General Fund | | | | | | | | |
| Fund 001 - GENERAL | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 10 - ADMINISTRATION & FINANCE | | | | | | | | |
| Division 416 - MUNICIPAL COURT | | | | | | | | |
| 1060 | RETIREMENT EXPENSE | | | | | | | |
| 1060-101 | RETIREMENT EXPENSE CIVILIAN | 5,417.00 | 365.80 | 731.60 | .00 | 4,685.40 | 14 | 5,336.38 |
| | 1060 - RETIREMENT EXPENSE Totals | \$5,417.00 | \$365.80 | \$731.60 | \$0.00 | \$4,685.40 | 14% | \$5,336.38 |
| 1100 | OTHER FRINGE BENEFITS | | | | | | | |
| 1100-101 | OTHER FRINGE BENEFITS UNIFORM ALLOWANCE | .00 | .00 | .00 | .00 | .00 | +++ | 110.99 |
| | 1100 - OTHER FRINGE BENEFITS Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$110.99 |
| 2110 | TELEPHONE | | | | | | | |
| 2110-101 | TELEPHONE TELEPHONE | 525.00 | 40.65 | 40.65 | .00 | 484.35 | 8 | 325.15 |
| | 2110 - TELEPHONE Totals | \$525.00 | \$40.65 | \$40.65 | \$0.00 | \$484.35 | 8% | \$325.15 |
| 2120 | PRINTING | | | | | | | |
| 2120-101 | PRINTING PRINTING | 100.00 | .00 | .00 | .00 | 100.00 | 0 | .00 |
| | 2120 - PRINTING Totals | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | 0% | \$0.00 |
| 2210 | TRAINING & EDUCATION | | | | | | | |
| 2210-101 | TRAINING & EDUCATION TRAINING & EDUCATION | 350.00 | .00 | .00 | .00 | 350.00 | 0 | 209.63 |
| | 2210 - TRAINING & EDUCATION Totals | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | 0% | \$209.63 |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-101 | CONTRACTED SERVICES CONTRACTED SERVICES | 16,076.00 | 582.00 | 582.00 | 873.00 | 14,621.00 | 9 | 10,194.14 |
| | 2300 - CONTRACTED SERVICES Totals | \$16,076.00 | \$582.00 | \$582.00 | \$873.00 | \$14,621.00 | 9% | \$10,194.14 |
| 3410 | DEPARTMENTAL SUPPLIES & MATERIALS | | | | | | | |
| 3410-101 | DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES | 455.00 | 163.90 | 163.90 | 156.52 | 134.58 | 70 | 519.08 |
| 3410-108 | DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES | 100.00 | .00 | .00 | 36.99 | 63.01 | 37 | 56.48 |
| | 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | \$555.00 | \$163.90 | \$163.90 | \$193.51 | \$197.59 | 64% | \$575.56 |
| 4590 | CAPITAL OUTLAY - EQUIPMENT | | | | | | | |
| 4590-101 | CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT | .00 | .00 | .00 | .00 | .00 | +++ | 217.00 |
| | 4590 - CAPITAL OUTLAY - EQUIPMENT Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$217.00 |
| | Division 416 - MUNICIPAL COURT Totals | \$95,559.00 | \$7,636.53 | \$14,325.82 | \$1,066.51 | \$80,166.67 | 16% | \$98,429.63 |
| | Division 422 - HUMAN RESOURCES | | | | | | | |
| 1030 | SALARY & WAGES OF EMPLOYEES | | | | | | | |
| 1030-101 | SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES | 84,657.00 | 6,491.41 | 12,982.81 | .00 | 71,674.19 | 15 | 84,781.31 |
| | 1030 - SALARY & WAGES OF EMPLOYEES Totals | \$84,657.00 | \$6,491.41 | \$12,982.81 | \$0.00 | \$71,674.19 | 15% | \$84,781.31 |



Income Statement

Through 08/31/16

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|---|----------------------|-------------------|--------------------|------------------|------------------------|-------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type General Fund | | | | | | | | |
| Fund 001 - GENERAL | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 10 - ADMINISTRATION & FINANCE | | | | | | | | |
| Division 422 - HUMAN RESOURCES | | | | | | | | |
| 1040 | FICA TAX - SOCIAL SECURITY | | | | | | | |
| 1040-101 | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY | 6,487.00 | 481.29 | 962.58 | .00 | 5,524.42 | 15 | 6,285.03 |
| | 1040 - FICA TAX - SOCIAL SECURITY Totals | \$6,487.00 | \$481.29 | \$962.58 | \$0.00 | \$5,524.42 | 15% | \$6,285.03 |
| 1050 | GROUP INSURANCE | | | | | | | |
| 1050-101 | GROUP INSURANCE GROUP INSURANCE | .00 | .00 | .00 | .00 | .00 | +++ | 607.06 |
| | 1050 - GROUP INSURANCE Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$607.06 |
| 1060 | RETIREMENT EXPENSE | | | | | | | |
| 1060-101 | RETIREMENT EXPENSE CIVILIAN | 11,386.00 | 780.08 | 1,560.16 | .00 | 9,825.84 | 14 | 11,390.89 |
| | 1060 - RETIREMENT EXPENSE Totals | \$11,386.00 | \$780.08 | \$1,560.16 | \$0.00 | \$9,825.84 | 14% | \$11,390.89 |
| 2110 | TELEPHONE | | | | | | | |
| 2110-101 | TELEPHONE TELEPHONE | 285.00 | 40.65 | 40.65 | .00 | 244.35 | 14 | 329.00 |
| | 2110 - TELEPHONE Totals | \$285.00 | \$40.65 | \$40.65 | \$0.00 | \$244.35 | 14% | \$329.00 |
| 2120 | PRINTING | | | | | | | |
| 2120-101 | PRINTING PRINTING | .00 | .00 | .00 | .00 | .00 | +++ | 172.78 |
| | 2120 - PRINTING Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$172.78 |
| 2200 | ADVERTISING & LEGAL PUBLICATIONS | | | | | | | |
| 2200-101 | ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS | .00 | .00 | .00 | .00 | .00 | +++ | 795.40 |
| | 2200 - ADVERTISING & LEGAL PUBLICATIONS Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$795.40 |
| 2220 | DUES & SUBSCRIPTIONS | | | | | | | |
| 2220-101 | DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS | .00 | .00 | .00 | .00 | .00 | +++ | 175.00 |
| | 2220 - DUES & SUBSCRIPTIONS Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$175.00 |
| 3410 | DEPARTMENTAL SUPPLIES & MATERIALS | | | | | | | |
| 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 |
| | 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$486.77 |
| | Division 422 - HUMAN RESOURCES Totals | \$102,815.00 | \$7,793.43 | \$15,546.20 | \$0.00 | \$87,268.80 | 15% | \$105,023.24 |
| | Division 423 - PURCHASING | | | | | | | |
| 1030 | SALARY & WAGES OF EMPLOYEES | | | | | | | |
| 1030-101 | SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES | 47,937.00 | 4,299.60 | 8,599.20 | .00 | 39,337.80 | 18 | 56,127.63 |
| | 1030 - SALARY & WAGES OF EMPLOYEES Totals | \$47,937.00 | \$4,299.60 | \$8,599.20 | \$0.00 | \$39,337.80 | 18% | \$56,127.63 |



Income Statement

Through 08/31/16

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|---|----------------------|-------------------|--------------------|------------------|------------------------|-------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type General Fund | | | | | | | | |
| Fund 001 - GENERAL | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 10 - ADMINISTRATION & FINANCE | | | | | | | | |
| Division 423 - PURCHASING | | | | | | | | |
| 1040 | FICA TAX - SOCIAL SECURITY | | | | | | | |
| 1040-101 | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY | 7,046.00 | 327.62 | 655.22 | .00 | 6,390.78 | 9 | 4,273.02 |
| | 1040 - FICA TAX - SOCIAL SECURITY Totals | \$7,046.00 | \$327.62 | \$655.22 | \$0.00 | \$6,390.78 | 9% | \$4,273.02 |
| 1050 | GROUP INSURANCE | | | | | | | |
| 1050-101 | GROUP INSURANCE GROUP INSURANCE | .00 | .00 | .00 | .00 | .00 | +++ | 422.28 |
| | 1050 - GROUP INSURANCE Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$422.28 |
| 1060 | RETIREMENT EXPENSE | | | | | | | |
| 1060-101 | RETIREMENT EXPENSE CIVILIAN | 8,136.00 | 522.05 | 1,044.10 | .00 | 7,091.90 | 13 | 7,613.35 |
| | 1060 - RETIREMENT EXPENSE Totals | \$8,136.00 | \$522.05 | \$1,044.10 | \$0.00 | \$7,091.90 | 13% | \$7,613.35 |
| 2110 | TELEPHONE | | | | | | | |
| 2110-101 | TELEPHONE TELEPHONE | 275.00 | 40.65 | 40.65 | .00 | 234.35 | 15 | 313.43 |
| | 2110 - TELEPHONE Totals | \$275.00 | \$40.65 | \$40.65 | \$0.00 | \$234.35 | 15% | \$313.43 |
| 2120 | PRINTING | | | | | | | |
| 2120-101 | PRINTING PRINTING | .00 | .00 | .00 | .00 | .00 | +++ | 6.04 |
| | 2120 - PRINTING Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$6.04 |
| 2200 | ADVERTISING & LEGAL PUBLICATIONS | | | | | | | |
| 2200-101 | ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS | 2,250.00 | 218.76 | 218.76 | 76.84 | 1,954.40 | 13 | 1,755.25 |
| | 2200 - ADVERTISING & LEGAL PUBLICATIONS Totals | \$2,250.00 | \$218.76 | \$218.76 | \$76.84 | \$1,954.40 | 13% | \$1,755.25 |
| 2220 | DUES & SUBSCRIPTIONS | | | | | | | |
| 2220-101 | DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS | .00 | .00 | .00 | .00 | .00 | +++ | 350.00 |
| | 2220 - DUES & SUBSCRIPTIONS Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$350.00 |
| 3410 | DEPARTMENTAL SUPPLIES & MATERIALS | | | | | | | |
| 3410-101 | DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES | 200.00 | 195.95 | 195.95 | .00 | 4.05 | 98 | 53.98 |
| | 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | \$200.00 | \$195.95 | \$195.95 | \$0.00 | \$4.05 | 98% | \$53.98 |
| | Division 423 - PURCHASING Totals | \$65,844.00 | \$5,604.63 | \$10,753.88 | \$76.84 | \$55,013.28 | 16% | \$70,914.98 |
| Division 439 - INFORMATION TECHNOLOGY | | | | | | | | |
| 1030 | SALARY & WAGES OF EMPLOYEES | | | | | | | |
| 1030-101 | SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES | 103,718.00 | 7,998.80 | 15,853.60 | .00 | 87,864.40 | 15 | 104,010.77 |
| | 1030 - SALARY & WAGES OF EMPLOYEES Totals | \$103,718.00 | \$7,998.80 | \$15,853.60 | \$0.00 | \$87,864.40 | 15% | \$104,010.77 |
| 1040 | FICA TAX - SOCIAL SECURITY | | | | | | | |
| 1040-101 | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY | 8,132.00 | 600.22 | 1,189.38 | .00 | 6,942.62 | 15 | 7,800.23 |
| | 1040 - FICA TAX - SOCIAL SECURITY Totals | \$8,132.00 | \$600.22 | \$1,189.38 | \$0.00 | \$6,942.62 | 15% | \$7,800.23 |



Income Statement

Through 08/31/16

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|--|---|-----------------------|---------------------|---------------------|--------------------|------------------------|-------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type General Fund | | | | | | | | |
| Fund 001 - GENERAL | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 10 - ADMINISTRATION & FINANCE | | | | | | | | |
| Division 439 - INFORMATION TECHNOLOGY | | | | | | | | |
| 1050 GROUP INSURANCE | | | | | | | | |
| 1050-101 | GROUP INSURANCE GROUP INSURANCE | .00 | .00 | .00 | .00 | .00 | +++ | 549.38 |
| 1050 - GROUP INSURANCE Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$549.38 |
| 1060 RETIREMENT EXPENSE | | | | | | | | |
| 1060-101 | RETIREMENT EXPENSE CIVILIAN | 15,414.00 | 965.96 | 1,914.64 | .00 | 13,499.36 | 12 | 14,037.53 |
| 1060 - RETIREMENT EXPENSE Totals | | \$15,414.00 | \$965.96 | \$1,914.64 | \$0.00 | \$13,499.36 | 12% | \$14,037.53 |
| 2110 TELEPHONE | | | | | | | | |
| 2110-101 | TELEPHONE TELEPHONE | 5,733.00 | 365.43 | 365.43 | 77.85 | 5,289.72 | 8 | 3,857.85 |
| 2110 - TELEPHONE Totals | | \$5,733.00 | \$365.43 | \$365.43 | \$77.85 | \$5,289.72 | 8% | \$3,857.85 |
| 2160 MAINTENANCE & REPAIR - EQUIPMENT | | | | | | | | |
| 2160-101 | MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT | 550.00 | .00 | .00 | .00 | 550.00 | 0 | 455.90 |
| 2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals | | \$550.00 | \$0.00 | \$0.00 | \$0.00 | \$550.00 | 0% | \$455.90 |
| 2300 CONTRACTED SERVICES | | | | | | | | |
| 2300-101 | CONTRACTED SERVICES CONTRACTED SERVICES | 62,205.00 | 5,014.66 | 5,488.92 | 8,971.49 | 47,744.59 | 23 | 78,166.92 |
| 2300 - CONTRACTED SERVICES Totals | | \$62,205.00 | \$5,014.66 | \$5,488.92 | \$8,971.49 | \$47,744.59 | 23% | \$78,166.92 |
| 3410 DEPARTMENTAL SUPPLIES & MATERIALS | | | | | | | | |
| 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 |
| 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | | \$1,455.00 | \$0.00 | \$0.00 | \$0.00 | \$1,455.00 | 0% | \$733.28 |
| 4590 CAPITAL OUTLAY - EQUIPMENT | | | | | | | | |
| 4590-105 | CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY | 155,552.00 | 35,754.10 | 35,754.10 | .00 | 119,797.90 | 23 | 157,395.20 |
| 4590 - CAPITAL OUTLAY - EQUIPMENT Totals | | \$155,552.00 | \$35,754.10 | \$35,754.10 | \$0.00 | \$119,797.90 | 23% | \$157,395.20 |
| Division 439 - INFORMATION TECHNOLOGY Totals | | \$352,759.00 | \$50,699.17 | \$60,566.07 | \$9,049.34 | \$283,143.59 | 20% | \$367,007.06 |
| Department 10 - ADMINISTRATION & FINANCE Totals | | \$1,508,323.00 | \$130,476.27 | \$220,661.38 | \$17,158.63 | \$1,270,502.99 | 16% | \$1,541,545.51 |
| Department 15 - CITY CLERK | | | | | | | | |
| Division 415 - CITY CLERK'S OFFICE | | | | | | | | |
| 1030 SALARY & WAGES OF EMPLOYEES | | | | | | | | |
| 1030-101 | SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES | 76,001.00 | 5,954.00 | 11,908.00 | .00 | 64,093.00 | 16 | 77,764.29 |
| 1030 - SALARY & WAGES OF EMPLOYEES Totals | | \$76,001.00 | \$5,954.00 | \$11,908.00 | \$0.00 | \$64,093.00 | 16% | \$77,764.29 |
| 1040 FICA TAX - SOCIAL SECURITY | | | | | | | | |
| 1040-101 | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY | 5,950.00 | 440.78 | 881.58 | .00 | 5,068.42 | 15 | 5,755.65 |
| 1040 - FICA TAX - SOCIAL SECURITY Totals | | \$5,950.00 | \$440.78 | \$881.58 | \$0.00 | \$5,068.42 | 15% | \$5,755.65 |
| 1050 GROUP INSURANCE | | | | | | | | |



Income Statement

Through 08/31/16

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|----------|---|----------------------|-------------------|-------------------|--------------------|------------------------|-------------|-------------------------|
| 1050-101 | GROUP INSURANCE GROUP INSURANCE | .00 | .00 | .00 | .00 | .00 | +++ | 607.06 |
| | 1050 - GROUP INSURANCE Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$607.06 |
| 1060 | RETIREMENT EXPENSE | | | | | | | |
| 1060-101 | RETIREMENT EXPENSE CIVILIAN | 11,277.00 | 716.54 | 1,433.08 | .00 | 9,843.92 | 13 | 10,462.18 |
| | 1060 - RETIREMENT EXPENSE Totals | \$11,277.00 | \$716.54 | \$1,433.08 | \$0.00 | \$9,843.92 | 13% | \$10,462.18 |
| 1080 | OVERTIME / EXTRA HELP | | | | | | | |
| 1080-101 | OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP | 1,774.00 | .00 | .00 | .00 | 1,774.00 | 0 | .00 |
| | 1080 - OVERTIME / EXTRA HELP Totals | \$1,774.00 | \$0.00 | \$0.00 | \$0.00 | \$1,774.00 | 0% | \$0.00 |
| 2110 | TELEPHONE | | | | | | | |
| 2110-101 | TELEPHONE TELEPHONE | 300.00 | 40.65 | 40.65 | .00 | 259.35 | 14 | 314.61 |
| | 2110 - TELEPHONE Totals | \$300.00 | \$40.65 | \$40.65 | \$0.00 | \$259.35 | 14% | \$314.61 |
| 2120 | PRINTING | | | | | | | |
| 2120-101 | PRINTING PRINTING | 500.00 | 25.34 | 67.96 | .00 | 432.04 | 14 | 103.24 |
| | 2120 - PRINTING Totals | \$500.00 | \$25.34 | \$67.96 | \$0.00 | \$432.04 | 14% | \$103.24 |
| 2140 | TRAVEL | | | | | | | |
| 2140-101 | TRAVEL TRAVEL | 200.00 | .00 | .00 | .00 | 200.00 | 0 | .00 |
| | 2140 - TRAVEL Totals | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | 0% | \$0.00 |
| 2200 | ADVERTISING & LEGAL PUBLICATIONS | | | | | | | |
| 2200-101 | ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS | 3,000.00 | .00 | .00 | 688.69 | 2,311.31 | 23 | 1,961.08 |
| | 2200 - ADVERTISING & LEGAL PUBLICATIONS Totals | \$3,000.00 | \$0.00 | \$0.00 | \$688.69 | \$2,311.31 | 23% | \$1,961.08 |
| 2210 | TRAINING & EDUCATION | | | | | | | |
| 2210-101 | TRAINING & EDUCATION TRAINING & EDUCATION | 200.00 | .00 | .00 | .00 | 200.00 | 0 | .00 |
| | 2210 - TRAINING & EDUCATION Totals | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | 0% | \$0.00 |
| 2220 | DUES & SUBSCRIPTIONS | | | | | | | |
| 2220-101 | DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS | 30.00 | .00 | 25.00 | .00 | 5.00 | 83 | 25.00 |
| | 2220 - DUES & SUBSCRIPTIONS Totals | \$30.00 | \$0.00 | \$25.00 | \$0.00 | \$5.00 | 83% | \$25.00 |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-101 | CONTRACTED SERVICES CONTRACTED SERVICES | 1,710.00 | 279.03 | 279.03 | 110.94 | 1,320.03 | 23 | 1,388.64 |
| 2300-102 | CONTRACTED SERVICES OTHER CONTRACTED SERVICES | 300.00 | .00 | .00 | .00 | 300.00 | 0 | 124.03 |
| | 2300 - CONTRACTED SERVICES Totals | \$2,010.00 | \$279.03 | \$279.03 | \$110.94 | \$1,620.03 | 19% | \$1,512.67 |
| 3410 | DEPARTMENTAL SUPPLIES & MATERIALS | | | | | | | |
| 3410-101 | DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | 462.10 |
| 3410-108 | DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES | 32,857.00 | .00 | .00 | 24,000.00 | 8,857.00 | 73 | .00 |
| | 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | \$33,857.00 | \$0.00 | \$0.00 | \$24,000.00 | \$9,857.00 | 71% | \$462.10 |
| 3420 | BOOKS | | | | | | | |
| 3420-101 | BOOKS BOOKS | 400.00 | .00 | .00 | .00 | 400.00 | 0 | .00 |
| | 3420 - BOOKS Totals | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | 0% | \$0.00 |
| 4590 | CAPITAL OUTLAY - EQUIPMENT | | | | | | | |
| 4590-101 | CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT | 1,200.00 | .00 | .00 | .00 | 1,200.00 | 0 | .00 |
| | 4590 - CAPITAL OUTLAY - EQUIPMENT Totals | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | 0% | \$0.00 |



Income Statement

Through 08/31/16

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|--|--|-----------------------|--------------------|---------------------|-------------------|------------------------|-------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type General Fund | | | | | | | | |
| Fund 001 - GENERAL | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 15 - CITY CLERK | | | | | | | | |
| Division 415 - CITY CLERK'S OFFICE Totals | | \$136,699.00 | \$7,456.34 | \$14,635.30 | \$24,799.63 | \$97,264.07 | 29% | \$98,967.88 |
| Department 15 - CITY CLERK Totals | | \$136,699.00 | \$7,456.34 | \$14,635.30 | \$24,799.63 | \$97,264.07 | 29% | \$98,967.88 |
| Department 20 - CONTINGENCIES | | | | | | | | |
| Division 699 - CONTINGENCIES | | | | | | | | |
| 5680 OTHER CONTRIBUTIONS/TRANSFERS | | | | | | | | |
| 5680-103 | OTHER CONTRIBUTIONS/TRANSFERS CONTINGENCIES - MISCELLANEOUS | 1,383,916.00 | .00 | .00 | .00 | 1,383,916.00 | 0 | .00 |
| 5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals | | \$1,383,916.00 | \$0.00 | \$0.00 | \$0.00 | \$1,383,916.00 | 0% | \$0.00 |
| Division 699 - CONTINGENCIES Totals | | \$1,383,916.00 | \$0.00 | \$0.00 | \$0.00 | \$1,383,916.00 | 0% | \$0.00 |
| Department 20 - CONTINGENCIES Totals | | \$1,383,916.00 | \$0.00 | \$0.00 | \$0.00 | \$1,383,916.00 | 0% | \$0.00 |
| Department 25 - CONTRIBUTIONS | | | | | | | | |
| Division 402 - ECONOMIC DEVELOPMENT | | | | | | | | |
| 2220 DUES & SUBSCRIPTIONS | | | | | | | | |
| 2220-101 | DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS | 8,845.00 | .00 | 8,844.94 | .00 | .06 | 100 | 8,844.94 |
| 2220-103 | DUES & SUBSCRIPTIONS CONTRIBUTIONS TO REGION II | 12,286.00 | 12,285.00 | 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 |
| 2220 - DUES & SUBSCRIPTIONS Totals | | \$38,330.00 | \$12,285.00 | \$38,328.24 | \$0.00 | \$1.76 | 100% | \$38,328.24 |
| 2300 CONTRACTED SERVICES | | | | | | | | |
| 2300-101 | CONTRACTED SERVICES CONTRACTED SERVICES | .00 | .00 | .00 | .00 | .00 | +++ | 8,142.11 |
| 2300 - CONTRACTED SERVICES Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$8,142.11 |
| 5670 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES | | | | | | | | |
| 5670-109 | CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT | 529,025.00 | 5,550.00 | 433,350.00 | 3,564.24 | 92,110.76 | 83 | 507,609.47 |
| 5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals | | \$529,025.00 | \$5,550.00 | \$433,350.00 | \$3,564.24 | \$92,110.76 | 83% | \$507,609.47 |
| 5680 OTHER CONTRIBUTIONS/TRANSFERS | | | | | | | | |
| 5680-102 | OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS - MISC. | 20,000.00 | 20,000.00 | 20,000.00 | .00 | .00 | 100 | .00 |
| 5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals | | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | 100% | \$0.00 |
| Division 402 - ECONOMIC DEVELOPMENT Totals | | \$587,355.00 | \$37,835.00 | \$491,678.24 | \$3,564.24 | \$92,112.52 | 84% | \$554,079.82 |
| Division 707 - DOG WARDEN/HUMANE SOCIETY | | | | | | | | |
| 5670 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES | | | | | | | | |
| 5670-102 | CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ANIMAL CONTROL SHELTER | 130,000.00 | .00 | 32,500.00 | .00 | 97,500.00 | 25 | 130,000.00 |
| 5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals | | \$130,000.00 | \$0.00 | \$32,500.00 | \$0.00 | \$97,500.00 | 25% | \$130,000.00 |
| Division 707 - DOG WARDEN/HUMANE SOCIETY Totals | | \$130,000.00 | \$0.00 | \$32,500.00 | \$0.00 | \$97,500.00 | 25% | \$130,000.00 |



Income Statement

Through 08/31/16

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|--|--|----------------------|---------------------|---------------------|------------------|------------------------|-------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type General Fund | | | | | | | | |
| Fund 001 - GENERAL | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 25 - CONTRIBUTIONS | | | | | | | | |
| Division 709 - AMBULANCE AUTHORITY | | | | | | | | |
| 5670 | CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES | | | | | | | |
| 5670-103 | CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CC EMS FOR WESTMORELAND | 70,000.00 | .00 | .00 | .00 | 70,000.00 | 0 | 64,954.23 |
| | 5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 | 0% | \$64,954.23 |
| | 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 | | | | | | | | |
| 5670 | CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES | | | | | | | |
| 5670-108 | CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES TRANSFER T.T.A. EXCESS LEVY | 197,000.00 | 68,242.03 | 137,556.78 | .00 | 59,443.22 | 70 | 201,814.16 |
| | 5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals | \$197,000.00 | \$68,242.03 | \$137,556.78 | \$0.00 | \$59,443.22 | 70% | \$201,814.16 |
| | Division 759 - PUBLIC TRANSIT Totals | \$197,000.00 | \$68,242.03 | \$137,556.78 | \$0.00 | \$59,443.22 | 70% | \$201,814.16 |
| Division 900 - PARKS & RECREATION | | | | | | | | |
| 2130 | UTILITIES | | | | | | | |
| 2130-101 | UTILITIES UTILITIES | 20,000.00 | 3,879.77 | 6,367.31 | .00 | 13,632.69 | 32 | 23,003.80 |
| | 2130 - UTILITIES Totals | \$20,000.00 | \$3,879.77 | \$6,367.31 | \$0.00 | \$13,632.69 | 32% | \$23,003.80 |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-102 | CONTRACTED SERVICES OTHER CONTRACTED SERVICES | 211,000.00 | .00 | .00 | .00 | 211,000.00 | 0 | 192,636.34 |
| | 2300 - CONTRACTED SERVICES Totals | \$211,000.00 | \$0.00 | \$0.00 | \$0.00 | \$211,000.00 | 0% | \$192,636.34 |
| 5670 | CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES | | | | | | | |
| 5670-106 | CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES GREATER HGTV PARK BD PROP. TAX | 558,000.00 | 290,025.20 | 315,774.65 | .00 | 242,225.35 | 57 | 532,307.18 |
| | 5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals | \$558,000.00 | \$290,025.20 | \$315,774.65 | \$0.00 | \$242,225.35 | 57% | \$532,307.18 |
| | Division 900 - PARKS & RECREATION Totals | \$789,000.00 | \$293,904.97 | \$322,141.96 | \$0.00 | \$466,858.04 | 41% | \$747,947.32 |
| Division 901 - VISITORS BUREAU | | | | | | | | |
| 5670 | CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES | | | | | | | |
| 5670-110 | CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CONVENTION VISITORS BUREAU | 277,000.00 | 28,993.37 | 53,198.44 | .00 | 223,801.56 | 19 | 456,892.46 |
| | 5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals | \$277,000.00 | \$28,993.37 | \$53,198.44 | \$0.00 | \$223,801.56 | 19% | \$456,892.46 |
| | Division 901 - VISITORS BUREAU Totals | \$277,000.00 | \$28,993.37 | \$53,198.44 | \$0.00 | \$223,801.56 | 19% | \$456,892.46 |
| Division 906 - ARTS & HUMANITIES | | | | | | | | |
| 5670 | CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES | | | | | | | |
| 5670-107 | CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CITY OF HGTV FOUNDATION | 8,000.00 | .00 | 8,000.00 | .00 | .00 | 100 | 8,000.00 |
| | 5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | 100% | \$8,000.00 |
| | Division 906 - ARTS & HUMANITIES Totals | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | 100% | \$8,000.00 |



Income Statement

Through 08/31/16

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---------------|---|----------------------|-------------------|-------------------|------------------|------------------------|-------------|-------------------------|
| Fund Category | Governmental Funds | | | | | | | |
| Fund Type | General Fund | | | | | | | |
| Fund | 001 - GENERAL | | | | | | | |
| | EXPENSE | | | | | | | |
| | Department 25 - CONTRIBUTIONS Totals | \$2,058,355.00 | \$428,975.37 | \$1,045,075.42 | \$3,564.24 | \$1,009,715.34 | 51% | \$2,163,687.99 |
| | Department 30 - FIRE | | | | | | | |
| | Division 706 - FIRE DEPARTMENT | | | | | | | |
| 1030 | SALARY & WAGES OF EMPLOYEES | | | | | | | |
| 1030-101 | SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES | 1,784,866.00 | 193,235.48 | 466,257.80 | .00 | 1,318,608.20 | 26 | 3,000,166.03 |
| | 1030 - SALARY & WAGES OF EMPLOYEES Totals | \$1,784,866.00 | \$193,235.48 | \$466,257.80 | \$0.00 | \$1,318,608.20 | 26% | \$3,000,166.03 |
| 1040 | FICA TAX - SOCIAL SECURITY | | | | | | | |
| 1040-101 | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY | 106,445.00 | 5,951.50 | 13,857.14 | .00 | 92,587.86 | 13 | 81,376.42 |
| | 1040 - FICA TAX - SOCIAL SECURITY Totals | \$106,445.00 | \$5,951.50 | \$13,857.14 | \$0.00 | \$92,587.86 | 13% | \$81,376.42 |
| 1050 | GROUP INSURANCE | | | | | | | |
| 1050-101 | GROUP INSURANCE GROUP INSURANCE | .00 | .00 | .00 | .00 | .00 | +++ | 17,399.32 |
| | 1050 - GROUP INSURANCE Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$17,399.32 |
| 1060 | RETIREMENT EXPENSE | | | | | | | |
| 1060-101 | RETIREMENT EXPENSE CIVILIAN | 20,627.00 | 1,408.64 | 2,810.14 | .00 | 17,816.86 | 14 | 20,415.11 |
| | 1060 - RETIREMENT EXPENSE Totals | \$20,627.00 | \$1,408.64 | \$2,810.14 | \$0.00 | \$17,816.86 | 14% | \$20,415.11 |
| 1070 | CONTRIBUTION TO PENSION FUND | | | | | | | |
| 1070-103 | CONTRIBUTION TO PENSION FUND RETIREMENT - FIREFIGHTERS | 5,246,000.00 | 436,128.02 | 872,256.04 | .00 | 4,373,743.96 | 17 | 5,233,536.25 |
| 1070-104 | CONTRIBUTION TO PENSION FUND PENSION - POFFRS - FIRE | 136,278.00 | 6,064.92 | 12,257.62 | .00 | 124,020.38 | 9 | 64,054.91 |
| 1070-105 | CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX | 1,223,219.00 | 280,430.58 | 280,430.58 | .00 | 942,788.42 | 23 | 1,020,828.68 |
| | 1070 - CONTRIBUTION TO PENSION FUND Totals | \$6,605,497.00 | \$722,623.52 | \$1,164,944.24 | \$0.00 | \$5,440,552.76 | 18% | \$6,318,419.84 |
| 1080 | OVERTIME / EXTRA HELP | | | | | | | |
| 1080-101 | OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP | 1,839,228.00 | 97,687.12 | 238,579.86 | .00 | 1,600,648.14 | 13 | 1,541,234.10 |
| 1080-102 | OVERTIME / EXTRA HELP UNSCHEDULED OVERTIME | 414,529.00 | 83,614.26 | 177,338.89 | .00 | 237,190.11 | 43 | 615,855.82 |
| | 1080 - OVERTIME / EXTRA HELP Totals | \$2,253,757.00 | \$181,301.38 | \$415,918.75 | \$0.00 | \$1,837,838.25 | 18% | \$2,157,089.92 |
| 1100 | OTHER FRINGE BENEFITS | | | | | | | |
| 1100-101 | OTHER FRINGE BENEFITS UNIFORM ALLOWANCE | 17,469.00 | 352.00 | 352.00 | .00 | 17,117.00 | 2 | 4,553.21 |
| | 1100 - OTHER FRINGE BENEFITS Totals | \$17,469.00 | \$352.00 | \$352.00 | \$0.00 | \$17,117.00 | 2% | \$4,553.21 |
| 2110 | TELEPHONE | | | | | | | |
| 2110-101 | TELEPHONE TELEPHONE | 27,988.00 | 4,995.02 | 4,995.02 | 463.50 | 22,529.48 | 20 | 34,748.58 |
| | 2110 - TELEPHONE Totals | \$27,988.00 | \$4,995.02 | \$4,995.02 | \$463.50 | \$22,529.48 | 20% | \$34,748.58 |
| 2120 | PRINTING | | | | | | | |
| 2120-101 | PRINTING PRINTING | 250.00 | .00 | .00 | .00 | 250.00 | 0 | 164.00 |
| | 2120 - PRINTING Totals | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | 0% | \$164.00 |



Income Statement

Through 08/31/16

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|---|----------------------|-------------------|--------------------|-------------------|------------------------|-------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type General Fund | | | | | | | | |
| Fund 001 - GENERAL | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 30 - FIRE | | | | | | | | |
| Division 706 - FIRE DEPARTMENT | | | | | | | | |
| 2130 | UTILITIES | | | | | | | |
| 2130-101 | UTILITIES UTILITIES | 85,000.00 | 9,248.67 | 14,213.74 | 62.92 | 70,723.34 | 17 | 79,856.26 |
| | 2130 - UTILITIES Totals | \$85,000.00 | \$9,248.67 | \$14,213.74 | \$62.92 | \$70,723.34 | 17% | \$79,856.26 |
| 2140 | TRAVEL | | | | | | | |
| 2140-101 | TRAVEL TRAVEL | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 0 | 1,960.98 |
| | 2140 - TRAVEL Totals | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | 0% | \$1,960.98 |
| 2150 | MAINTENANCE & REPAIR - BUILDINGS & GROUNDS | | | | | | | |
| 2150-101 | MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS | 27,341.00 | 804.88 | 804.88 | 4,712.10 | 21,824.02 | 20 | 19,512.71 |
| | 2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals | \$27,341.00 | \$804.88 | \$804.88 | \$4,712.10 | \$21,824.02 | 20% | \$19,512.71 |
| 2160 | MAINTENANCE & REPAIR - EQUIPMENT | | | | | | | |
| 2160-101 | MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 0 | 156.20 |
| | 2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 0% | \$156.20 |
| 2170 | MAINTENANCE & REPAIR - AUTOS & TRUCKS | | | | | | | |
| 2170-101 | MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS | 20,000.00 | 5,267.61 | 5,267.61 | 1,305.21 | 13,427.18 | 33 | 22,202.84 |
| | 2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals | \$20,000.00 | \$5,267.61 | \$5,267.61 | \$1,305.21 | \$13,427.18 | 33% | \$22,202.84 |
| 2190 | BUILDINGS & EQUIPMENT & RENTS | | | | | | | |
| 2190-101 | BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS | 2,700.00 | .00 | 735.00 | .00 | 1,965.00 | 27 | 1,470.00 |
| | 2190 - BUILDINGS & EQUIPMENT & RENTS Totals | \$2,700.00 | \$0.00 | \$735.00 | \$0.00 | \$1,965.00 | 27% | \$1,470.00 |
| 2210 | TRAINING & EDUCATION | | | | | | | |
| 2210-101 | TRAINING & EDUCATION TRAINING & EDUCATION | 21,650.00 | 2,208.20 | 2,208.20 | 16.07 | 19,425.73 | 10 | 9,034.41 |
| | 2210 - TRAINING & EDUCATION Totals | \$21,650.00 | \$2,208.20 | \$2,208.20 | \$16.07 | \$19,425.73 | 10% | \$9,034.41 |
| 2220 | DUES & SUBSCRIPTIONS | | | | | | | |
| 2220-101 | DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS | 500.00 | 50.00 | 50.00 | .00 | 450.00 | 10 | 444.00 |
| | 2220 - DUES & SUBSCRIPTIONS Totals | \$500.00 | \$50.00 | \$50.00 | \$0.00 | \$450.00 | 10% | \$444.00 |
| 2230 | PROFESSIONAL SERVICES | | | | | | | |
| 2230-101 | PROFESSIONAL SERVICES PROFESSIONAL SERVICES | 35,140.00 | 1,000.00 | 1,000.00 | .00 | 34,140.00 | 3 | 10,000.00 |
| | 2230 - PROFESSIONAL SERVICES Totals | \$35,140.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$34,140.00 | 3% | \$10,000.00 |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-101 | CONTRACTED SERVICES CONTRACTED SERVICES | 125,766.00 | 5,417.49 | 12,779.87 | 4,757.98 | 108,228.15 | 14 | 127,902.90 |
| | 2300 - CONTRACTED SERVICES Totals | \$125,766.00 | \$5,417.49 | \$12,779.87 | \$4,757.98 | \$108,228.15 | 14% | \$127,902.90 |



Income Statement

Through 08/31/16

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|--|------------------------|-----------------------|-----------------------|----------------------|------------------------|-------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type General Fund | | | | | | | | |
| Fund 001 - GENERAL | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 30 - FIRE | | | | | | | | |
| Division 706 - FIRE DEPARTMENT | | | | | | | | |
| 2330 | INVESTIGATION EXPENSE | | | | | | | |
| 2330-101 | INVESTIGATION EXPENSE INVESTIGATION EXPENSE | 1,000.00 | 700.00 | 700.00 | .00 | 300.00 | 70 | 497.81 |
| | 2330 - INVESTIGATION EXPENSE Totals | \$1,000.00 | \$700.00 | \$700.00 | \$0.00 | \$300.00 | 70% | \$497.81 |
| 3410 | DEPARTMENTAL SUPPLIES & MATERIALS | | | | | | | |
| 3410-101 | DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES | 5,000.00 | .00 | .00 | 25.34 | 4,974.66 | 1 | 3,754.38 |
| 3410-102 | DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES | 17,357.00 | .00 | .00 | 320.50 | 17,036.50 | 2 | 17,390.77 |
| 3410-108 | DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES | 7,688.00 | .00 | .00 | .00 | 7,688.00 | 0 | 5,656.46 |
| | 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | \$30,045.00 | \$0.00 | \$0.00 | \$345.84 | \$29,699.16 | 1% | \$26,801.61 |
| 3430 | AUTOMOBILE SUPPLIES | | | | | | | |
| 3430-101 | AUTOMOBILE SUPPLIES FUEL | 43,000.00 | 2,556.44 | 2,556.44 | .00 | 40,443.56 | 6 | 28,806.96 |
| | 3430 - AUTOMOBILE SUPPLIES Totals | \$43,000.00 | \$2,556.44 | \$2,556.44 | \$0.00 | \$40,443.56 | 6% | \$28,806.96 |
| 3450 | UNIFORMS | | | | | | | |
| 3450-101 | UNIFORMS SAFETY GEAR | 96,425.00 | .00 | 12,392.52 | 1,790.00 | 82,242.48 | 15 | 81,954.23 |
| | 3450 - UNIFORMS Totals | \$96,425.00 | \$0.00 | \$12,392.52 | \$1,790.00 | \$82,242.48 | 15% | \$81,954.23 |
| 4580 | CAPITAL OUTLAY - OTHER IMPROVEMENTS | | | | | | | |
| 4580-101 | CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT | 230,986.00 | 159,527.21 | 159,527.21 | 346.00 | 71,112.79 | 69 | .00 |
| | 4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals | \$230,986.00 | \$159,527.21 | \$159,527.21 | \$346.00 | \$71,112.79 | 69% | \$0.00 |
| 4590 | CAPITAL OUTLAY - EQUIPMENT | | | | | | | |
| 4590-101 | CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT | 211.00 | .00 | .00 | 6.00 | 205.00 | 3 | .00 |
| 4590-102 | CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT | 300,726.00 | .00 | 39,653.24 | .00 | 261,072.76 | 13 | 324,025.07 |
| 4590-104 | CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT | 11,175.00 | .00 | .00 | 790.90 | 10,384.10 | 7 | 5,060.97 |
| 4590-106 | CAPITAL OUTLAY - EQUIPMENT CABELL COUNTY FIRE EXCESS LEVY | 39,135.00 | .00 | .00 | .00 | 39,135.00 | 0 | .00 |
| | 4590 - CAPITAL OUTLAY - EQUIPMENT Totals | \$351,247.00 | \$0.00 | \$39,653.24 | \$796.90 | \$310,796.86 | 12% | \$329,086.04 |
| 5660 | CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS | | | | | | | |
| 5660-102 | CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS FIRE RETIREE INS FD | 136,785.00 | 11,398.75 | 22,797.50 | .00 | 113,987.50 | 17 | 136,785.00 |
| 5660-104 | CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS HURA | 40,000.00 | 60,000.00 | 60,000.00 | (20,000.00) | .00 | 100 | 40,000.00 |
| | 5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals | \$176,785.00 | \$71,398.75 | \$82,797.50 | (\$20,000.00) | \$113,987.50 | 36% | \$176,785.00 |
| | Division 706 - FIRE DEPARTMENT Totals | \$12,071,484.00 | \$1,368,046.79 | \$2,403,821.30 | (\$5,403.48) | \$9,673,066.18 | 20% | \$12,550,804.38 |
| | Department 30 - FIRE Totals | \$12,071,484.00 | \$1,368,046.79 | \$2,403,821.30 | (\$5,403.48) | \$9,673,066.18 | 20% | \$12,550,804.38 |
| Department 35 - GRANTS | | | | | | | | |
| Division 403 - FEDERAL GRANTS | | | | | | | | |
| 1030 | SALARY & WAGES OF EMPLOYEES | | | | | | | |
| 1030-101 | SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES | 14,045.00 | .00 | .00 | .00 | 14,045.00 | 0 | .00 |



Income Statement

Through 08/31/16

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|--|---|-----------------------|---------------------|---------------------|---------------------|------------------------|-------------|-------------------------|
| 1030 - SALARY & WAGES OF EMPLOYEES Totals | | \$14,045.00 | \$0.00 | \$0.00 | \$0.00 | \$14,045.00 | 0% | \$0.00 |
| 2400 | REFUNDS & REIMBURSEMENTS | | | | | | | |
| 2400-156 | REFUNDS & REIMBURSEMENTS OJP BYRNE MEMORIAL JAG PROGRAM | 6,238.00 | 307.28 | 1,977.82 | .00 | 4,260.18 | 32 | 10,233.23 |
| 2400-158 | REFUNDS & REIMBURSEMENTS BROWNFIELD AREA-WIDE PLANNING | 159,277.00 | .00 | .00 | 29,277.00 | 130,000.00 | 18 | 37,791.72 |
| 2400-159 | REFUNDS & REIMBURSEMENTS US EPA BROWNFIELD ASSESSMENT | 106,320.00 | .00 | .00 | 6,319.92 | 100,000.08 | 6 | 20,088.20 |
| 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 | 331,528.02 | 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 | 6,158.26 | 9,333.34 | 87,045.63 | 23,780.03 | 80 | 161,593.71 |
| 2400-240 | REFUNDS & REIMBURSEMENTS SEAT BELT ENFORCEMENT- STOP 2016 | 10,399.00 | .00 | .00 | 4,146.86 | 6,252.14 | 40 | 38,500.04 |
| 2400-241 | REFUNDS & REIMBURSEMENTS IMPAIRED DRIVING 405D-STOP 2016 | 1,330.00 | 1,329.54 | 1,329.54 | .00 | .46 | 100 | 3,675.37 |
| 2400-242 | REFUNDS & REIMBURSEMENTS SEATBELT PERFORMANCE 406 - 2016 | 451.00 | .00 | .00 | 451.00 | .00 | 100 | 10,538.70 |
| 2400-243 | REFUNDS & REIMBURSEMENTS TRAFFIC SAFETY DATA 408 -- 2016 | 10,603.00 | 1,859.00 | 1,859.00 | 6,500.00 | 2,244.00 | 79 | 93,599.20 |
| 2400-244 | REFUNDS & REIMBURSEMENTS ALCOHOL/DRE 410 PROGRAM - 2016 | 88,396.00 | 23,033.77 | 35,985.66 | 2,273.56 | 50,136.78 | 43 | 172,172.32 |
| 2400-246 | REFUNDS & REIMBURSEMENTS ALCOHOL ENFORCEMENT 154 - 2016 | 50,533.00 | 14,916.01 | 15,406.89 | 22,796.96 | 12,329.15 | 76 | 76,513.60 |
| 2400-247 | REFUNDS & REIMBURSEMENTS DISTRACTED DRIVING DOHDD - 2016 | 11,164.00 | .00 | 2,189.56 | 6,351.75 | 2,622.69 | 77 | 45,360.10 |
| 2400-249 | REFUNDS & REIMBURSEMENTS SAMHSA W.E.A.R. PROGRAM | .00 | 22,402.17 | 22,402.17 | .00 | (22,402.17) | +++ | 45,129.59 |
| 2400-250 | REFUNDS & REIMBURSEMENTS BJA W.E.A.R. PROGRAM | .00 | 2,346.27 | 2,346.27 | .00 | (2,346.27) | +++ | 12,846.80 |
| 2400-251 | REFUNDS & REIMBURSEMENTS STOP GRANT DATA SYSTEMS 405C | 13,907.00 | .00 | 13,907.00 | .00 | .00 | 100 | .00 |
| 2400-252 | REFUNDS & REIMBURSEMENTS BJA JUSTICE & MENTAL HEALTH FY15 | .00 | .00 | .00 | .00 | .00 | +++ | 12,977.39 |
| 2400-253 | REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402 - STOP 2017 | 59,740.00 | .00 | .00 | .00 | 59,740.00 | 0 | .00 |
| 2400-254 | REFUNDS & REIMBURSEMENTS OCCUPANT PROTECT 405B-STOP 2017 | 15,000.00 | .00 | .00 | .00 | 15,000.00 | 0 | .00 |
| 2400-255 | REFUNDS & REIMBURSEMENTS IMPAIRED DRIVING 405D -STOP 2017 | 31,869.00 | .00 | .00 | .00 | 31,869.00 | 0 | .00 |
| 2400-256 | REFUNDS & REIMBURSEMENTS SEATBELT PERFORM 406 - STOP 2017 | 6,000.00 | .00 | .00 | .00 | 6,000.00 | 0 | .00 |
| 2400-257 | REFUNDS & REIMBURSEMENTS TRAFFIC SAFETY 408 - STOP 2017 | 120,000.00 | .00 | .00 | .00 | 120,000.00 | 0 | .00 |
| 2400-258 | REFUNDS & REIMBURSEMENTS DISTRACTED DRIVE DOHDD-STOP 2017 | 15,000.00 | .00 | .00 | .00 | 15,000.00 | 0 | .00 |
| 2400 - REFUNDS & REIMBURSEMENTS Totals | | \$1,220,630.00 | \$403,880.32 | \$500,981.25 | \$165,162.68 | \$554,486.07 | 55% | \$1,073,520.87 |
| Division 403 - FEDERAL GRANTS Totals | | \$1,234,675.00 | \$403,880.32 | \$500,981.25 | \$165,162.68 | \$568,531.07 | 54% | \$1,073,520.87 |
| Division 404 - STATE GRANTS | | | | | | | | |
| 1040 | FICA TAX - SOCIAL SECURITY | | | | | | | |
| 1040-101 | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY | .00 | .00 | .00 | .00 | .00 | +++ | (45.71) |
| 1040 - FICA TAX - SOCIAL SECURITY Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | (45.71) |
| 1060 | RETIREMENT EXPENSE | | | | | | | |
| 1060-101 | RETIREMENT EXPENSE CIVILIAN | .00 | .00 | .00 | .00 | .00 | +++ | (80.66) |
| 1060 - RETIREMENT EXPENSE Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | (80.66) |
| 1080 | OVERTIME / EXTRA HELP | | | | | | | |
| 1080-101 | OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP | .00 | .00 | .00 | .00 | .00 | +++ | (597.50) |
| 1080 - OVERTIME / EXTRA HELP Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | (597.50) |
| 2400 | REFUNDS & REIMBURSEMENTS | | | | | | | |
| 2400-005 | REFUNDS & REIMBURSEMENTS WV HEALTHY KIDS - LIFE ON LOTS | 744.00 | 56.02 | 56.02 | .00 | 687.98 | 8 | 556.73 |



Income Statement

Through 08/31/16

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|---|----------------------|-------------------|-------------------|-------------------|------------------------|-------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type General Fund | | | | | | | | |
| Fund 001 - GENERAL | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 35 - GRANTS | | | | | | | | |
| Division 404 - STATE GRANTS | | | | | | | | |
| 2400-006 | REFUNDS & REIMBURSEMENTS HOMELAND SECURITY GRANT - I.T. | .00 | .00 | .00 | .00 | .00 | +++ | 24,981.15 |
| 2400-014 | REFUNDS & REIMBURSEMENTS ESG BRANCHES | .00 | .00 | .00 | .00 | .00 | +++ | 11,115.64 |
| 2400-016 | REFUNDS & REIMBURSEMENTS ESG COALITION | .00 | .00 | .00 | .00 | .00 | +++ | 49,180.28 |
| 2400-017 | REFUNDS & REIMBURSEMENTS ESG HOMELESS SHELTER | .00 | .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 | 263.74 | 263.74 | 983.81 | 33,752.45 | 4 | 32,556.16 |
| 2400-203 | REFUNDS & REIMBURSEMENTS GRANTS | 614,256.00 | .00 | .00 | .00 | 614,256.00 | 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 |
| 2400 - REFUNDS & REIMBURSEMENTS Totals | | \$650,000.00 | \$319.76 | \$319.76 | \$983.81 | \$648,696.43 | 0% | \$585,602.92 |
| Division 404 - STATE GRANTS Totals | | \$650,000.00 | \$319.76 | \$319.76 | \$983.81 | \$648,696.43 | 0% | \$584,879.05 |
| Division 432 - GRANT CLEARING | | | | | | | | |
| 2300 CONTRACTED SERVICES | | | | | | | | |
| 2300-101 | CONTRACTED SERVICES CONTRACTED SERVICES | 350,000.00 | .00 | .00 | 9,845.45 | 340,154.55 | 3 | 645,780.78 |
| 2300 - CONTRACTED SERVICES Totals | | \$350,000.00 | \$0.00 | \$0.00 | \$9,845.45 | \$340,154.55 | 3% | \$645,780.78 |
| Division 432 - GRANT CLEARING Totals | | \$350,000.00 | \$0.00 | \$0.00 | \$9,845.45 | \$340,154.55 | 3% | \$645,780.78 |



Income Statement

Through 08/31/16

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|--|---|------------------------|---------------------|-----------------------|---------------------|------------------------|-------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type General Fund | | | | | | | | |
| Fund 001 - GENERAL | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 35 - GRANTS | | | | | | | | |
| Division 702 - COPS GRANT | | | | | | | | |
| 2400 | REFUNDS & REIMBURSEMENTS | | | | | | | |
| 2400-168 | REFUNDS & REIMBURSEMENTS DOJ COPS HIRING PROGRAM | 208,570.00 | 20,197.84 | 33,940.03 | .00 | 174,629.97 | 16 | 149,761.47 |
| | 2400 - REFUNDS & REIMBURSEMENTS Totals | \$208,570.00 | \$20,197.84 | \$33,940.03 | \$0.00 | \$174,629.97 | 16% | \$149,761.47 |
| | Division 702 - COPS GRANT Totals | \$208,570.00 | \$20,197.84 | \$33,940.03 | \$0.00 | \$174,629.97 | 16% | \$149,761.47 |
| | Department 35 - GRANTS Totals | \$2,443,245.00 | \$424,397.92 | \$535,241.04 | \$175,991.94 | \$1,732,012.02 | 29% | \$2,453,942.17 |
| Department 40 - INSURANCE PROGRAMS | | | | | | | | |
| Division 408 - INSURANCE PROGRAM (SELF-INSURED) | | | | | | | | |
| 1050 | GROUP INSURANCE | | | | | | | |
| 1050-102 | GROUP INSURANCE MEDICAL CLAIMS | 2,203,013.00 | 111,027.75 | 359,424.13 | .00 | 1,843,588.87 | 16 | 2,343,999.74 |
| 1050-103 | GROUP INSURANCE PRESCRIPTION CLAIMS | 722,000.00 | 54,242.89 | 109,664.60 | .00 | 612,335.40 | 15 | 802,418.41 |
| 1050-104 | GROUP INSURANCE RETIREE'S MEDICAL CLAIMS | 1,703,111.00 | 299,024.64 | 423,504.98 | 42,989.55 | 1,236,616.47 | 27 | 2,014,980.06 |
| 1050-105 | GROUP INSURANCE RETIREE'S PRESCRIPTION CLAIMS | 1,200,000.00 | 140,190.23 | 260,415.52 | .00 | 939,584.48 | 22 | 1,599,161.80 |
| 1050-106 | GROUP INSURANCE VESTED HEALTH UTILIZATION EXP. | 550,000.00 | 61,829.01 | 126,416.49 | .00 | 423,583.51 | 23 | 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 | 2,272.70 | 2,272.70 | 2,223.50 | 75,503.80 | 6 | 957.04 |
| 1050-111 | GROUP INSURANCE LIFE INSURANCE | 42,661.00 | 4,556.28 | 4,556.28 | 2,260.08 | 35,844.64 | 16 | (7,565.00) |
| 1050-112 | GROUP INSURANCE RETIREE'S OPTICAL PLAN | 12,000.00 | 1,038.25 | 1,038.25 | 1,054.65 | 9,907.10 | 17 | 11,988.77 |
| | 1050 - GROUP INSURANCE Totals | \$6,512,785.00 | \$674,181.75 | \$1,287,292.95 | \$48,527.78 | \$5,176,964.27 | 21% | \$7,553,352.35 |
| 1100 | OTHER FRINGE BENEFITS | | | | | | | |
| 1100-103 | OTHER FRINGE BENEFITS EMPLOYEE WELLNESS PROGRAM | 15,000.00 | 944.42 | 944.42 | .00 | 14,055.58 | 6 | 16,972.18 |
| | 1100 - OTHER FRINGE BENEFITS Totals | \$15,000.00 | \$944.42 | \$944.42 | \$0.00 | \$14,055.58 | 6% | \$16,972.18 |
| 2260 | INSURANCE & BONDS | | | | | | | |
| 2260-101 | INSURANCE & BONDS UNEMPLOYMENT | 7,000.00 | .00 | .00 | .00 | 7,000.00 | 0 | 9,049.24 |
| 2260-102 | INSURANCE & BONDS WORKER'S COMP | 780,000.00 | 59,362.69 | 126,119.62 | 12,850.00 | 641,030.38 | 18 | 1,150,533.08 |
| 2260-103 | INSURANCE & BONDS LIABILITY INSURANCE | 1,767,876.00 | 575.03 | 360,337.88 | 12,715.01 | 1,394,823.11 | 21 | 1,682,098.04 |
| | 2260 - INSURANCE & BONDS Totals | \$2,554,876.00 | \$59,937.72 | \$486,457.50 | \$25,565.01 | \$2,042,853.49 | 20% | \$2,841,680.36 |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-101 | CONTRACTED SERVICES CONTRACTED SERVICES | 983,000.00 | 189,847.15 | 191,600.82 | 680.00 | 790,719.18 | 20 | 1,088,782.25 |
| | 2300 - CONTRACTED SERVICES Totals | \$983,000.00 | \$189,847.15 | \$191,600.82 | \$680.00 | \$790,719.18 | 20% | \$1,088,782.25 |
| | Division 408 - INSURANCE PROGRAM (SELF-INSURED) Totals | \$10,065,661.00 | \$924,911.04 | \$1,966,295.69 | \$74,772.79 | \$8,024,592.52 | 20% | \$11,500,787.14 |
| | Department 40 - INSURANCE PROGRAMS Totals | \$10,065,661.00 | \$924,911.04 | \$1,966,295.69 | \$74,772.79 | \$8,024,592.52 | 20% | \$11,500,787.14 |



Income Statement

Through 08/31/16

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|---|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type General Fund | | | | | | | | |
| Fund 001 - GENERAL | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 45 - CITY ATTORNEY | | | | | | | | |
| Division 417 - CITY ATTORNEY | | | | | | | | |
| 1030 | SALARY & WAGES OF EMPLOYEES | | | | | | | |
| 1030-101 | SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES | 228,416.00 | 17,515.61 | 34,967.83 | .00 | 193,448.17 | 15 | 224,614.67 |
| 1030-102 | SALARY & WAGES OF EMPLOYEES LONGEVITY | 2,100.00 | .00 | .00 | .00 | 2,100.00 | 0 | .00 |
| | 1030 - SALARY & WAGES OF EMPLOYEES Totals | \$230,516.00 | \$17,515.61 | \$34,967.83 | \$0.00 | \$195,548.17 | 15% | \$224,614.67 |
| 1040 | FICA TAX - SOCIAL SECURITY | | | | | | | |
| 1040-101 | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY | 17,799.00 | 1,309.25 | 2,613.65 | .00 | 15,185.35 | 15 | 16,780.38 |
| | 1040 - FICA TAX - SOCIAL SECURITY Totals | \$17,799.00 | \$1,309.25 | \$2,613.65 | \$0.00 | \$15,185.35 | 15% | \$16,780.38 |
| 1050 | GROUP INSURANCE | | | | | | | |
| 1050-101 | GROUP INSURANCE GROUP INSURANCE | .00 | .00 | .00 | .00 | .00 | +++ | 918.95 |
| | 1050 - GROUP INSURANCE Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$918.95 |
| 1060 | RETIREMENT EXPENSE | | | | | | | |
| 1060-101 | RETIREMENT EXPENSE CIVILIAN | 30,878.00 | 2,103.92 | 4,200.23 | .00 | 26,677.77 | 14 | 30,166.46 |
| | 1060 - RETIREMENT EXPENSE Totals | \$30,878.00 | \$2,103.92 | \$4,200.23 | \$0.00 | \$26,677.77 | 14% | \$30,166.46 |
| 2110 | TELEPHONE | | | | | | | |
| 2110-101 | TELEPHONE TELEPHONE | 1,350.00 | 179.99 | 179.99 | 52.87 | 1,117.14 | 17 | 327.48 |
| | 2110 - TELEPHONE Totals | \$1,350.00 | \$179.99 | \$179.99 | \$52.87 | \$1,117.14 | 17% | \$327.48 |
| 2120 | PRINTING | | | | | | | |
| 2120-101 | PRINTING PRINTING | 700.00 | 14.00 | 47.74 | .00 | 652.26 | 7 | 655.53 |
| | 2120 - PRINTING Totals | \$700.00 | \$14.00 | \$47.74 | \$0.00 | \$652.26 | 7% | \$655.53 |
| 2140 | TRAVEL | | | | | | | |
| 2140-101 | TRAVEL TRAVEL | 370.00 | 160.92 | 160.92 | .00 | 209.08 | 43 | .00 |
| | 2140 - TRAVEL Totals | \$370.00 | \$160.92 | \$160.92 | \$0.00 | \$209.08 | 43% | \$0.00 |
| 2210 | TRAINING & EDUCATION | | | | | | | |
| 2210-101 | TRAINING & EDUCATION TRAINING & EDUCATION | 900.00 | .00 | .00 | .00 | 900.00 | 0 | 765.00 |
| | 2210 - TRAINING & EDUCATION Totals | \$900.00 | \$0.00 | \$0.00 | \$0.00 | \$900.00 | 0% | \$765.00 |
| 2220 | DUES & SUBSCRIPTIONS | | | | | | | |
| 2220-101 | DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS | 800.00 | 500.00 | 500.00 | .00 | 300.00 | 63 | 752.15 |
| | 2220 - DUES & SUBSCRIPTIONS Totals | \$800.00 | \$500.00 | \$500.00 | \$0.00 | \$300.00 | 63% | \$752.15 |
| 2290 | COURT COSTS & DAMAGES | | | | | | | |
| 2290-101 | COURT COSTS & DAMAGES COURT COSTS | 9,000.00 | .00 | .00 | 1,265.00 | 7,735.00 | 14 | 6,443.59 |
| 2290-102 | COURT COSTS & DAMAGES DAMAGE CLAIMS | 10,929.00 | 935.00 | 935.00 | .00 | 9,994.00 | 9 | 8,011.47 |
| | 2290 - COURT COSTS & DAMAGES Totals | \$19,929.00 | \$935.00 | \$935.00 | \$1,265.00 | \$17,729.00 | 11% | \$14,455.06 |



Income Statement

Through 08/31/16

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|--|----------------------|--------------------|--------------------|-------------------|------------------------|-------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type General Fund | | | | | | | | |
| Fund 001 - GENERAL | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 45 - CITY ATTORNEY | | | | | | | | |
| Division 417 - CITY ATTORNEY | | | | | | | | |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-101 | CONTRACTED SERVICES CONTRACTED SERVICES | 36,000.00 | 1,165.39 | 1,165.39 | 793.84 | 34,040.77 | 5 | 106,935.44 |
| | 2300 - CONTRACTED SERVICES Totals | \$36,000.00 | \$1,165.39 | \$1,165.39 | \$793.84 | \$34,040.77 | 5% | \$106,935.44 |
| 3410 | DEPARTMENTAL SUPPLIES & MATERIALS | | | | | | | |
| 3410-101 | DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES | 1,400.00 | .00 | .00 | 176.66 | 1,223.34 | 13 | 550.30 |
| 3410-108 | DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES | 300.00 | .00 | .00 | .00 | 300.00 | 0 | .00 |
| | 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | \$1,700.00 | \$0.00 | \$0.00 | \$176.66 | \$1,523.34 | 10% | \$550.30 |
| 3420 | BOOKS | | | | | | | |
| 3420-101 | BOOKS BOOKS | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 0 | 472.00 |
| | 3420 - BOOKS Totals | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | 0% | \$472.00 |
| | Division 417 - CITY ATTORNEY Totals | \$342,442.00 | \$23,884.08 | \$44,770.75 | \$2,288.37 | \$295,382.88 | 14% | \$397,393.42 |
| | Department 45 - CITY ATTORNEY Totals | \$342,442.00 | \$23,884.08 | \$44,770.75 | \$2,288.37 | \$295,382.88 | 14% | \$397,393.42 |
| Department 50 - MAYOR'S OFFICE OF PLANNING & DEV | | | | | | | | |
| Division 437 - MAYOR'S OFFICE OF PLANNING & DEV | | | | | | | | |
| 1030 | SALARY & WAGES OF EMPLOYEES | | | | | | | |
| 1030-101 | SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES | 87,573.00 | 7,028.50 | 14,047.68 | .00 | 73,525.32 | 16 | 93,237.98 |
| | 1030 - SALARY & WAGES OF EMPLOYEES Totals | \$87,573.00 | \$7,028.50 | \$14,047.68 | \$0.00 | \$73,525.32 | 16% | \$93,237.98 |
| 1040 | FICA TAX - SOCIAL SECURITY | | | | | | | |
| 1040-101 | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY | 7,017.00 | 523.92 | 1,047.11 | .00 | 5,969.89 | 15 | 6,952.80 |
| | 1040 - FICA TAX - SOCIAL SECURITY Totals | \$7,017.00 | \$523.92 | \$1,047.11 | \$0.00 | \$5,969.89 | 15% | \$6,952.80 |
| 1050 | GROUP INSURANCE | | | | | | | |
| 1050-101 | GROUP INSURANCE GROUP INSURANCE | .00 | .00 | .00 | .00 | .00 | +++ | 394.51 |
| | 1050 - GROUP INSURANCE Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$394.51 |
| 1060 | RETIREMENT EXPENSE | | | | | | | |
| 1060-101 | RETIREMENT EXPENSE CIVILIAN | 13,300.00 | 843.42 | 1,685.72 | .00 | 11,614.28 | 13 | 12,511.93 |
| | 1060 - RETIREMENT EXPENSE Totals | \$13,300.00 | \$843.42 | \$1,685.72 | \$0.00 | \$11,614.28 | 13% | \$12,511.93 |
| 2110 | TELEPHONE | | | | | | | |
| 2110-101 | TELEPHONE TELEPHONE | 225.00 | 40.65 | 40.65 | .00 | 184.35 | 18 | 323.00 |
| | 2110 - TELEPHONE Totals | \$225.00 | \$40.65 | \$40.65 | \$0.00 | \$184.35 | 18% | \$323.00 |
| 2120 | PRINTING | | | | | | | |
| 2120-101 | PRINTING PRINTING | 100.00 | .00 | .00 | .00 | 100.00 | 0 | .00 |
| | 2120 - PRINTING Totals | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | 0% | \$0.00 |
| 2140 | TRAVEL | | | | | | | |
| 2140-101 | TRAVEL TRAVEL | 500.00 | .00 | .00 | .00 | 500.00 | 0 | 500.00 |



Income Statement

Through 08/31/16

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|-------------|---|----------------------|-------------------|-------------------|------------------|------------------------|-------------|-------------------------|
| | 2140 - TRAVEL Totals | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0% | \$500.00 |
| 2200 | ADVERTISING & LEGAL PUBLICATIONS | | | | | | | |
| 2200-101 | ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS | 3,000.00 | 143.00 | 143.00 | 359.59 | 2,497.41 | 17 | 1,492.97 |
| | 2200 - ADVERTISING & LEGAL PUBLICATIONS Totals | \$3,000.00 | \$143.00 | \$143.00 | \$359.59 | \$2,497.41 | 17% | \$1,492.97 |
| 2210 | TRAINING & EDUCATION | | | | | | | |
| 2210-101 | TRAINING & EDUCATION TRAINING & EDUCATION | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | 2,179.50 |
| | 2210 - TRAINING & EDUCATION Totals | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0% | \$2,179.50 |
| 2220 | DUES & SUBSCRIPTIONS | | | | | | | |
| 2220-101 | DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS | 700.00 | .00 | .00 | .00 | 700.00 | 0 | 205.00 |
| | 2220 - DUES & SUBSCRIPTIONS Totals | \$700.00 | \$0.00 | \$0.00 | \$0.00 | \$700.00 | 0% | \$205.00 |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-101 | CONTRACTED SERVICES CONTRACTED SERVICES | 67,875.00 | 3,500.00 | 3,500.00 | 40,351.14 | 24,023.86 | 65 | 13,103.86 |
| | 2300 - CONTRACTED SERVICES Totals | \$67,875.00 | \$3,500.00 | \$3,500.00 | \$40,351.14 | \$24,023.86 | 65% | \$13,103.86 |
| 3410 | DEPARTMENTAL SUPPLIES & MATERIALS | | | | | | | |
| 3410-101 | DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES | 400.00 | .00 | .00 | .00 | 400.00 | 0 | 232.01 |
| | 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | 0% | \$232.01 |
| | Division 437 - MAYOR'S OFFICE OF PLANNING & DEV Totals | \$181,690.00 | \$12,079.49 | \$20,464.16 | \$40,710.73 | \$120,515.11 | 34% | \$131,133.56 |
| | Department 50 - MAYOR'S OFFICE OF PLANNING & DEV Totals | \$181,690.00 | \$12,079.49 | \$20,464.16 | \$40,710.73 | \$120,515.11 | 34% | \$131,133.56 |
| | Department 55 - POLICE | | | | | | | |
| | Division 700 - POLICE | | | | | | | |
| 1030 | SALARY & WAGES OF EMPLOYEES | | | | | | | |
| 1030-101 | SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES | 4,242,362.00 | 380,002.66 | 770,080.31 | .00 | 3,472,281.69 | 18 | 5,283,768.61 |
| | 1030 - SALARY & WAGES OF EMPLOYEES Totals | \$4,242,362.00 | \$380,002.66 | \$770,080.31 | \$0.00 | \$3,472,281.69 | 18% | \$5,283,768.61 |
| 1040 | FICA TAX - SOCIAL SECURITY | | | | | | | |
| 1040-101 | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY | 280,000.00 | 9,603.49 | 19,335.11 | .00 | 260,664.89 | 7 | 134,866.42 |
| | 1040 - FICA TAX - SOCIAL SECURITY Totals | \$280,000.00 | \$9,603.49 | \$19,335.11 | \$0.00 | \$260,664.89 | 7% | \$134,866.42 |
| 1050 | GROUP INSURANCE | | | | | | | |
| 1050-101 | GROUP INSURANCE GROUP INSURANCE | .00 | .00 | .00 | .00 | .00 | +++ | 19,387.68 |
| | 1050 - GROUP INSURANCE Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$19,387.68 |
| 1060 | RETIREMENT EXPENSE | | | | | | | |
| 1060-101 | RETIREMENT EXPENSE CIVILIAN | 87,933.00 | 4,860.34 | 9,758.38 | .00 | 78,174.62 | 11 | 81,871.11 |
| | 1060 - RETIREMENT EXPENSE Totals | \$87,933.00 | \$4,860.34 | \$9,758.38 | \$0.00 | \$78,174.62 | 11% | \$81,871.11 |
| 1070 | CONTRIBUTION TO PENSION FUND | | | | | | | |
| 1070-101 | CONTRIBUTION TO PENSION FUND PENSION - POLICE OFFICERS | 4,131,000.00 | 314,631.76 | 629,263.52 | .00 | 3,501,736.48 | 15 | 3,775,581.12 |
| 1070-102 | CONTRIBUTION TO PENSION FUND PENSION - POFFRS - POLICE | 192,922.00 | 11,073.12 | 22,636.25 | .00 | 170,285.75 | 12 | 124,337.63 |
| 1070-105 | CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX | 1,162,012.00 | 261,655.92 | 261,655.92 | .00 | 900,356.08 | 23 | 956,285.94 |
| | 1070 - CONTRIBUTION TO PENSION FUND Totals | \$5,485,934.00 | \$587,360.80 | \$913,555.69 | \$0.00 | \$4,572,378.31 | 17% | \$4,856,204.69 |
| 1080 | OVERTIME / EXTRA HELP | | | | | | | |
| 1080-101 | OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP | 1,215,000.00 | 113,851.60 | 221,271.69 | .00 | 993,728.31 | 18 | 1,293,448.43 |



Income Statement

Through 08/31/16

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---------------|---|----------------------|-------------------|-------------------|------------------|------------------------|-------------|-------------------------|
| Fund Category | Governmental Funds | | | | | | | |
| Fund Type | General Fund | | | | | | | |
| Fund | 001 - GENERAL | | | | | | | |
| | EXPENSE | | | | | | | |
| Department | 55 - POLICE | | | | | | | |
| Division | 700 - POLICE | | | | | | | |
| | 1080 - OVERTIME / EXTRA HELP Totals | \$1,215,000.00 | \$113,851.60 | \$221,271.69 | \$0.00 | \$993,728.31 | 18% | \$1,293,448.43 |
| 1100 | OTHER FRINGE BENEFITS | | | | | | | |
| 1100-101 | OTHER FRINGE BENEFITS UNIFORM ALLOWANCE | 32,250.00 | 617.80 | 507.80 | 8,574.55 | 23,167.65 | 28 | 21,939.09 |
| | 1100 - OTHER FRINGE BENEFITS Totals | \$32,250.00 | \$617.80 | \$507.80 | \$8,574.55 | \$23,167.65 | 28% | \$21,939.09 |
| 2110 | TELEPHONE | | | | | | | |
| 2110-101 | TELEPHONE TELEPHONE | 94,000.00 | 14,384.66 | 14,384.66 | 8,584.80 | 71,030.54 | 24 | 95,274.72 |
| | 2110 - TELEPHONE Totals | \$94,000.00 | \$14,384.66 | \$14,384.66 | \$8,584.80 | \$71,030.54 | 24% | \$95,274.72 |
| 2120 | PRINTING | | | | | | | |
| 2120-101 | PRINTING PRINTING | 2,000.00 | 990.00 | 990.00 | 375.00 | 635.00 | 68 | 1,988.81 |
| | 2120 - PRINTING Totals | \$2,000.00 | \$990.00 | \$990.00 | \$375.00 | \$635.00 | 68% | \$1,988.81 |
| 2130 | UTILITIES | | | | | | | |
| 2130-101 | UTILITIES UTILITIES | 150,000.00 | 14,447.40 | 26,818.07 | 484.26 | 122,697.67 | 18 | 141,764.57 |
| | 2130 - UTILITIES Totals | \$150,000.00 | \$14,447.40 | \$26,818.07 | \$484.26 | \$122,697.67 | 18% | \$141,764.57 |
| 2140 | TRAVEL | | | | | | | |
| 2140-101 | TRAVEL TRAVEL | 665.00 | .00 | .00 | .00 | 665.00 | 0 | .00 |
| | 2140 - TRAVEL Totals | \$665.00 | \$0.00 | \$0.00 | \$0.00 | \$665.00 | 0% | \$0.00 |
| 2150 | MAINTENANCE & REPAIR - BUILDINGS & GROUNDS | | | | | | | |
| 2150-101 | MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS | 4,000.00 | 285.14 | 285.14 | 227.08 | 3,487.78 | 13 | 4,264.69 |
| | 2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals | \$4,000.00 | \$285.14 | \$285.14 | \$227.08 | \$3,487.78 | 13% | \$4,264.69 |
| 2160 | MAINTENANCE & REPAIR - EQUIPMENT | | | | | | | |
| 2160-101 | MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT | 4,284.00 | 3,769.00 | 3,769.00 | .00 | 515.00 | 88 | 692.88 |
| | 2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals | \$4,284.00 | \$3,769.00 | \$3,769.00 | \$0.00 | \$515.00 | 88% | \$692.88 |
| 2170 | MAINTENANCE & REPAIR - AUTOS & TRUCKS | | | | | | | |
| 2170-101 | MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS | 12,000.00 | 7,011.09 | 6,249.35 | 2,848.74 | 2,901.91 | 76 | 11,999.94 |
| | 2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals | \$12,000.00 | \$7,011.09 | \$6,249.35 | \$2,848.74 | \$2,901.91 | 76% | \$11,999.94 |
| 2200 | ADVERTISING & LEGAL PUBLICATIONS | | | | | | | |
| 2200-101 | ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS | 2,171.00 | .00 | .00 | 1,453.45 | 717.55 | 67 | 1,730.00 |
| | 2200 - ADVERTISING & LEGAL PUBLICATIONS Totals | \$2,171.00 | \$0.00 | \$0.00 | \$1,453.45 | \$717.55 | 67% | \$1,730.00 |
| 2210 | TRAINING & EDUCATION | | | | | | | |
| 2210-101 | TRAINING & EDUCATION TRAINING & EDUCATION | 61,684.00 | 948.13 | 948.13 | 1,430.13 | 59,305.74 | 4 | 51,547.62 |
| | 2210 - TRAINING & EDUCATION Totals | \$61,684.00 | \$948.13 | \$948.13 | \$1,430.13 | \$59,305.74 | 4% | \$51,547.62 |



Income Statement

Through 08/31/16

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|---|----------------------|---------------------|---------------------|--------------------|------------------------|-------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type General Fund | | | | | | | | |
| Fund 001 - GENERAL | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 55 - POLICE | | | | | | | | |
| Division 700 - POLICE | | | | | | | | |
| 2220 | DUES & SUBSCRIPTIONS | | | | | | | |
| 2220-101 | DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS | 2,050.00 | 155.00 | 155.00 | .00 | 1,895.00 | 8 | 434.95 |
| | 2220 - DUES & SUBSCRIPTIONS Totals | \$2,050.00 | \$155.00 | \$155.00 | \$0.00 | \$1,895.00 | 8% | \$434.95 |
| 2230 | PROFESSIONAL SERVICES | | | | | | | |
| 2230-101 | PROFESSIONAL SERVICES PROFESSIONAL SERVICES | 18,335.00 | .00 | .00 | 424.00 | 17,911.00 | 2 | 4,579.25 |
| | 2230 - PROFESSIONAL SERVICES Totals | \$18,335.00 | \$0.00 | \$0.00 | \$424.00 | \$17,911.00 | 2% | \$4,579.25 |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-101 | CONTRACTED SERVICES CONTRACTED SERVICES | 292,637.00 | 11,296.49 | 19,789.62 | 9,609.32 | 263,238.06 | 10 | 297,662.38 |
| | 2300 - CONTRACTED SERVICES Totals | \$292,637.00 | \$11,296.49 | \$19,789.62 | \$9,609.32 | \$263,238.06 | 10% | \$297,662.38 |
| 2330 | INVESTIGATION EXPENSE | | | | | | | |
| 2330-101 | INVESTIGATION EXPENSE INVESTIGATION EXPENSE | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 0 | .00 |
| | 2330 - INVESTIGATION EXPENSE Totals | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 0% | \$0.00 |
| 3410 | DEPARTMENTAL SUPPLIES & MATERIALS | | | | | | | |
| 3410-101 | DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES | 10,000.00 | 1,129.00 | 1,129.00 | 2,102.38 | 6,768.62 | 32 | 10,914.63 |
| 3410-102 | DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES | 9,040.00 | .00 | .00 | 6,056.48 | 2,983.52 | 67 | 8,480.66 |
| 3410-108 | DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES | 40,235.00 | 1,295.79 | 1,295.79 | 1,791.46 | 37,147.75 | 8 | 40,366.95 |
| 3410-109 | DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES | 3,170.00 | 534.60 | 534.60 | .00 | 2,635.40 | 17 | 3,459.91 |
| | 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | \$62,445.00 | \$2,959.39 | \$2,959.39 | \$9,950.32 | \$49,535.29 | 21% | \$63,222.15 |
| 3420 | BOOKS | | | | | | | |
| 3420-101 | BOOKS BOOKS | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | .00 |
| | 3420 - BOOKS Totals | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0% | \$0.00 |
| 3430 | AUTOMOBILE SUPPLIES | | | | | | | |
| 3430-101 | AUTOMOBILE SUPPLIES FUEL | 250,000.00 | 11,363.98 | 11,363.98 | .00 | 238,636.02 | 5 | 142,383.03 |
| | 3430 - AUTOMOBILE SUPPLIES Totals | \$250,000.00 | \$11,363.98 | \$11,363.98 | \$0.00 | \$238,636.02 | 5% | \$142,383.03 |
| 4590 | CAPITAL OUTLAY - EQUIPMENT | | | | | | | |
| 4590-101 | CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT | 8,500.00 | .00 | .00 | 80.09 | 8,419.91 | 1 | 2,910.99 |
| 4590-102 | CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT | 157,000.00 | .00 | .00 | .00 | 157,000.00 | 0 | 35,452.35 |
| 4590-104 | CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT | 316,368.00 | 175,643.19 | 176,693.19 | 30,734.70 | 108,940.11 | 66 | 85,418.91 |
| | 4590 - CAPITAL OUTLAY - EQUIPMENT Totals | \$481,868.00 | \$175,643.19 | \$176,693.19 | \$30,814.79 | \$274,360.02 | 43% | \$123,782.25 |
| 5660 | CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS | | | | | | | |
| 5660-101 | CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS POLICE RETIREES INS FD | 267,295.00 | 22,274.62 | 44,549.24 | .00 | 222,745.76 | 17 | 262,170.00 |
| | 5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals | \$267,295.00 | \$22,274.62 | \$44,549.24 | \$0.00 | \$222,745.76 | 17% | \$262,170.00 |



Income Statement

Through 08/31/16

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|---|----------------------|-------------------|-------------------|------------------|------------------------|-------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type General Fund | | | | | | | | |
| Fund 001 - GENERAL | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 55 - POLICE | | | | | | | | |
| | Division 700 - POLICE Totals | \$13,054,913.00 | \$1,361,824.78 | \$2,243,463.75 | \$74,776.44 | \$10,736,672.81 | 18% | \$12,894,983.27 |
| | Department 55 - POLICE Totals | \$13,054,913.00 | \$1,361,824.78 | \$2,243,463.75 | \$74,776.44 | \$10,736,672.81 | 18% | \$12,894,983.27 |
| Department 60 - PUBLIC WORKS | | | | | | | | |
| Division 420 - ENGINEERING | | | | | | | | |
| 1030 | SALARY & WAGES OF EMPLOYEES | | | | | | | |
| 1030-101 | SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES | .00 | (3,838.62) | (3,838.62) | .00 | 3,838.62 | +++ | 144,337.44 |
| | 1030 - SALARY & WAGES OF EMPLOYEES Totals | \$0.00 | (\$3,838.62) | (\$3,838.62) | \$0.00 | \$3,838.62 | +++ | \$144,337.44 |
| 1040 | FICA TAX - SOCIAL SECURITY | | | | | | | |
| 1040-101 | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY | .00 | (82.62) | (82.62) | .00 | 82.62 | +++ | 13,413.98 |
| | 1040 - FICA TAX - SOCIAL SECURITY Totals | \$0.00 | (\$82.62) | (\$82.62) | \$0.00 | \$82.62 | +++ | \$13,413.98 |
| 1050 | GROUP INSURANCE | | | | | | | |
| 1050-101 | GROUP INSURANCE GROUP INSURANCE | .00 | .00 | .00 | .00 | .00 | +++ | 816.82 |
| | 1050 - GROUP INSURANCE Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$816.82 |
| 1060 | RETIREMENT EXPENSE | | | | | | | |
| 1060-101 | RETIREMENT EXPENSE CIVILIAN | .00 | .00 | .00 | .00 | .00 | +++ | 24,197.13 |
| | 1060 - RETIREMENT EXPENSE Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$24,197.13 |
| 1100 | OTHER FRINGE BENEFITS | | | | | | | |
| 1100-101 | OTHER FRINGE BENEFITS UNIFORM ALLOWANCE | .00 | .00 | .00 | .00 | .00 | +++ | 479.95 |
| | 1100 - OTHER FRINGE BENEFITS Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$479.95 |
| 2110 | TELEPHONE | | | | | | | |
| 2110-101 | TELEPHONE TELEPHONE | .00 | .00 | .00 | .00 | .00 | +++ | 3,058.77 |
| | 2110 - TELEPHONE Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$3,058.77 |
| 2210 | TRAINING & EDUCATION | | | | | | | |
| 2210-101 | TRAINING & EDUCATION TRAINING & EDUCATION | .00 | .00 | .00 | .00 | .00 | +++ | 450.00 |
| | 2210 - TRAINING & EDUCATION Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$450.00 |
| 2220 | DUES & SUBSCRIPTIONS | | | | | | | |
| 2220-101 | DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS | .00 | .00 | .00 | .00 | .00 | +++ | 990.00 |
| | 2220 - DUES & SUBSCRIPTIONS Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$990.00 |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-101 | CONTRACTED SERVICES CONTRACTED SERVICES | .00 | .00 | .00 | .00 | .00 | +++ | 69,365.35 |
| | 2300 - CONTRACTED SERVICES Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$69,365.35 |
| 3410 | DEPARTMENTAL SUPPLIES & MATERIALS | | | | | | | |
| 3410-101 | DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES | .00 | .00 | .00 | .00 | .00 | +++ | 624.74 |



Income Statement

Through 08/31/16

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|--|---|----------------------|---------------------|---------------------|------------------|------------------------|-------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type General Fund | | | | | | | | |
| Fund 001 - GENERAL | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 60 - PUBLIC WORKS | | | | | | | | |
| Division 420 - ENGINEERING | | | | | | | | |
| 3410-108 | DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES | .00 | .00 | .00 | .00 | .00 | +++ | 1,052.60 |
| 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$1,677.34 |
| Division 430 - AUTOMOBILE SUPPLIES | | | | | | | | |
| 3430-101 | AUTOMOBILE SUPPLIES FUEL | .00 | .00 | .00 | .00 | .00 | +++ | 2,581.46 |
| 3430 - AUTOMOBILE SUPPLIES Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$2,581.46 |
| Division 420 - ENGINEERING Totals | | \$0.00 | (\$3,921.24) | (\$3,921.24) | \$0.00 | \$3,921.24 | +++ | \$261,368.24 |
| Division 436 - INSPECTIONS & PERMITS | | | | | | | | |
| 1030 SALARY & WAGES OF EMPLOYEES | | | | | | | | |
| 1030-101 | SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES | 138,331.00 | 11,426.99 | 23,070.57 | .00 | 115,260.43 | 17 | 154,036.00 |
| 1030 - SALARY & WAGES OF EMPLOYEES Totals | | \$138,331.00 | \$11,426.99 | \$23,070.57 | \$0.00 | \$115,260.43 | 17% | \$154,036.00 |
| 1040 FICA TAX - SOCIAL SECURITY | | | | | | | | |
| 1040-101 | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY | 11,669.00 | 858.17 | 1,732.87 | .00 | 9,936.13 | 15 | 11,582.20 |
| 1040 - FICA TAX - SOCIAL SECURITY Totals | | \$11,669.00 | \$858.17 | \$1,732.87 | \$0.00 | \$9,936.13 | 15% | \$11,582.20 |
| 1050 GROUP INSURANCE | | | | | | | | |
| 1050-101 | GROUP INSURANCE GROUP INSURANCE | .00 | .00 | .00 | .00 | .00 | +++ | 681.45 |
| 1050 - GROUP INSURANCE Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$681.45 |
| 1060 RETIREMENT EXPENSE | | | | | | | | |
| 1060-101 | RETIREMENT EXPENSE CIVILIAN | 18,303.00 | 1,130.10 | 2,527.33 | .00 | 15,775.67 | 14 | 20,682.08 |
| 1060 - RETIREMENT EXPENSE Totals | | \$18,303.00 | \$1,130.10 | \$2,527.33 | \$0.00 | \$15,775.67 | 14% | \$20,682.08 |
| 1080 OVERTIME / EXTRA HELP | | | | | | | | |
| 1080-101 | OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP | 200.00 | .00 | .00 | .00 | 200.00 | 0 | 100.74 |
| 1080 - OVERTIME / EXTRA HELP Totals | | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | 0% | \$100.74 |
| 2110 TELEPHONE | | | | | | | | |
| 2110-101 | TELEPHONE TELEPHONE | 4,000.00 | 922.21 | 922.21 | 326.85 | 2,750.94 | 31 | 4,969.44 |
| 2110 - TELEPHONE Totals | | \$4,000.00 | \$922.21 | \$922.21 | \$326.85 | \$2,750.94 | 31% | \$4,969.44 |
| 2210 TRAINING & EDUCATION | | | | | | | | |
| 2210-101 | TRAINING & EDUCATION TRAINING & EDUCATION | 500.00 | .00 | .00 | .00 | 500.00 | 0 | 263.01 |
| 2210 - TRAINING & EDUCATION Totals | | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0% | \$263.01 |
| 2220 DUES & SUBSCRIPTIONS | | | | | | | | |
| 2220-101 | DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS | 400.00 | .00 | .00 | .00 | 400.00 | 0 | 615.00 |
| 2220 - DUES & SUBSCRIPTIONS Totals | | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | 0% | \$615.00 |



Income Statement

Through 08/31/16

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|--|----------------------|--------------------|--------------------|-------------------|------------------------|-------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type General Fund | | | | | | | | |
| Fund 001 - GENERAL | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 60 - PUBLIC WORKS | | | | | | | | |
| Division 436 - INSPECTIONS & PERMITS | | | | | | | | |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-101 | CONTRACTED SERVICES CONTRACTED SERVICES | 15,200.00 | 807.23 | 677.55 | 1,570.25 | 12,952.20 | 15 | 2,533.47 |
| | 2300 - CONTRACTED SERVICES Totals | \$15,200.00 | \$807.23 | \$677.55 | \$1,570.25 | \$12,952.20 | 15% | \$2,533.47 |
| 3410 | DEPARTMENTAL SUPPLIES & MATERIALS | | | | | | | |
| 3410-101 | DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES | 600.00 | .00 | .00 | .00 | 600.00 | 0 | 125.09 |
| 3410-108 | DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES | 200.00 | .00 | .00 | .00 | 200.00 | 0 | 119.56 |
| | 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 | 0% | \$244.65 |
| 3420 | BOOKS | | | | | | | |
| 3420-101 | BOOKS BOOKS | 250.00 | .00 | .00 | .00 | 250.00 | 0 | .00 |
| | 3420 - BOOKS Totals | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | 0% | \$0.00 |
| 3430 | AUTOMOBILE SUPPLIES | | | | | | | |
| 3430-101 | AUTOMOBILE SUPPLIES FUEL | 2,000.00 | 226.56 | 226.56 | .00 | 1,773.44 | 11 | 2,023.81 |
| | 3430 - AUTOMOBILE SUPPLIES Totals | \$2,000.00 | \$226.56 | \$226.56 | \$0.00 | \$1,773.44 | 11% | \$2,023.81 |
| 4590 | CAPITAL OUTLAY - EQUIPMENT | | | | | | | |
| 4590-102 | CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT | 4,736.00 | .00 | 4,735.65 | .00 | .35 | 100 | 18,942.40 |
| | 4590 - CAPITAL OUTLAY - EQUIPMENT Totals | \$4,736.00 | \$0.00 | \$4,735.65 | \$0.00 | \$0.35 | 100% | \$18,942.40 |
| | Division 436 - INSPECTIONS & PERMITS Totals | \$196,389.00 | \$15,371.26 | \$33,892.74 | \$1,897.10 | \$160,599.16 | 18% | \$216,674.25 |
| | Division 441 - BUILDING MAINTENANCE | | | | | | | |
| 1030 | SALARY & WAGES OF EMPLOYEES | | | | | | | |
| 1030-101 | SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES | 86,903.00 | 6,254.40 | 12,386.00 | .00 | 74,517.00 | 14 | 81,841.83 |
| | 1030 - SALARY & WAGES OF EMPLOYEES Totals | \$86,903.00 | \$6,254.40 | \$12,386.00 | \$0.00 | \$74,517.00 | 14% | \$81,841.83 |
| 1040 | FICA TAX - SOCIAL SECURITY | | | | | | | |
| 1040-101 | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY | 7,031.00 | 487.85 | 1,011.34 | .00 | 6,019.66 | 14 | 6,331.49 |
| | 1040 - FICA TAX - SOCIAL SECURITY Totals | \$7,031.00 | \$487.85 | \$1,011.34 | \$0.00 | \$6,019.66 | 14% | \$6,331.49 |
| 1050 | GROUP INSURANCE | | | | | | | |
| 1050-101 | GROUP INSURANCE GROUP INSURANCE | .00 | .00 | .00 | .00 | .00 | +++ | 351.42 |
| | 1050 - GROUP INSURANCE Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$351.42 |
| 1060 | RETIREMENT EXPENSE | | | | | | | |
| 1060-101 | RETIREMENT EXPENSE CIVILIAN | 11,028.00 | 799.49 | 1,651.53 | .00 | 9,376.47 | 15 | 11,583.38 |
| | 1060 - RETIREMENT EXPENSE Totals | \$11,028.00 | \$799.49 | \$1,651.53 | \$0.00 | \$9,376.47 | 15% | \$11,583.38 |



Income Statement

Through 08/31/16

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|--|---|----------------------|--------------------|---------------------|-------------------|------------------------|-------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type General Fund | | | | | | | | |
| Fund 001 - GENERAL | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 60 - PUBLIC WORKS | | | | | | | | |
| Division 441 - BUILDING MAINTENANCE | | | | | | | | |
| 1080 | OVERTIME / EXTRA HELP | | | | | | | |
| 1080-101 | OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP | 5,000.00 | 408.02 | 1,376.72 | .00 | 3,623.28 | 28 | 4,493.44 |
| | 1080 - OVERTIME / EXTRA HELP Totals | \$5,000.00 | \$408.02 | \$1,376.72 | \$0.00 | \$3,623.28 | 28% | \$4,493.44 |
| 2110 | TELEPHONE | | | | | | | |
| 2110-101 | TELEPHONE TELEPHONE | 2,235.00 | 518.93 | 518.93 | 149.44 | 1,566.63 | 30 | 3,229.29 |
| | 2110 - TELEPHONE Totals | \$2,235.00 | \$518.93 | \$518.93 | \$149.44 | \$1,566.63 | 30% | \$3,229.29 |
| 2130 | UTILITIES | | | | | | | |
| 2130-101 | UTILITIES UTILITIES | 52,000.00 | 8,814.74 | 9,292.32 | .00 | 42,707.68 | 18 | 56,156.99 |
| | 2130 - UTILITIES Totals | \$52,000.00 | \$8,814.74 | \$9,292.32 | \$0.00 | \$42,707.68 | 18% | \$56,156.99 |
| 2150 | MAINTENANCE & REPAIR - BUILDINGS & GROUNDS | | | | | | | |
| 2150-101 | MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS | 10,000.00 | 3,222.98 | 3,222.98 | .00 | 6,777.02 | 32 | 8,384.18 |
| | 2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals | \$10,000.00 | \$3,222.98 | \$3,222.98 | \$0.00 | \$6,777.02 | 32% | \$8,384.18 |
| 2210 | TRAINING & EDUCATION | | | | | | | |
| 2210-101 | TRAINING & EDUCATION TRAINING & EDUCATION | 100.00 | .00 | .00 | .00 | 100.00 | 0 | .00 |
| | 2210 - TRAINING & EDUCATION Totals | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | 0% | \$0.00 |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-101 | CONTRACTED SERVICES CONTRACTED SERVICES | 95,000.00 | 15,495.28 | 15,495.28 | 6,610.72 | 72,894.00 | 23 | 99,726.27 |
| | 2300 - CONTRACTED SERVICES Totals | \$95,000.00 | \$15,495.28 | \$15,495.28 | \$6,610.72 | \$72,894.00 | 23% | \$99,726.27 |
| 3410 | DEPARTMENTAL SUPPLIES & MATERIALS | | | | | | | |
| 3410-101 | DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES | 100.00 | .00 | .00 | 52.98 | 47.02 | 53 | .00 |
| 3410-102 | DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES | 3,300.00 | .00 | .00 | .00 | 3,300.00 | 0 | 3,335.10 |
| 3410-108 | DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES | 1,000.00 | 2.15 | 92.43 | .00 | 907.57 | 9 | 1,132.28 |
| | 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | \$4,400.00 | \$2.15 | \$92.43 | \$52.98 | \$4,254.59 | 3% | \$4,467.38 |
| 3430 | AUTOMOBILE SUPPLIES | | | | | | | |
| 3430-101 | AUTOMOBILE SUPPLIES FUEL | 1,400.00 | 108.41 | 108.41 | .00 | 1,291.59 | 8 | 1,217.94 |
| | 3430 - AUTOMOBILE SUPPLIES Totals | \$1,400.00 | \$108.41 | \$108.41 | \$0.00 | \$1,291.59 | 8% | \$1,217.94 |
| 4580 | CAPITAL OUTLAY - OTHER IMPROVEMENTS | | | | | | | |
| 4580-101 | CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT | 147,900.00 | .00 | 73,950.00 | .00 | 73,950.00 | 50 | 147,900.00 |
| | 4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals | \$147,900.00 | \$0.00 | \$73,950.00 | \$0.00 | \$73,950.00 | 50% | \$147,900.00 |
| | Division 441 - BUILDING MAINTENANCE Totals | \$422,997.00 | \$36,112.25 | \$119,105.94 | \$6,813.14 | \$297,077.92 | 30% | \$425,683.61 |



Income Statement

Through 08/31/16

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|--|----------------------|--------------------|--------------------|------------------|------------------------|-------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type General Fund | | | | | | | | |
| Fund 001 - GENERAL | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 60 - PUBLIC WORKS | | | | | | | | |
| Division 566 - PUBLIC WORKS ADMINISTRATION | | | | | | | | |
| 1030 | SALARY & WAGES OF EMPLOYEES | | | | | | | |
| 1030-101 | SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES | 167,640.00 | 17,467.80 | 30,103.18 | .00 | 137,536.82 | 18 | .00 |
| | 1030 - SALARY & WAGES OF EMPLOYEES Totals | \$167,640.00 | \$17,467.80 | \$30,103.18 | \$0.00 | \$137,536.82 | 18% | \$0.00 |
| 1040 | FICA TAX - SOCIAL SECURITY | | | | | | | |
| 1040-101 | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY | 13,414.00 | 1,287.08 | 2,508.54 | .00 | 10,905.46 | 19 | .00 |
| | 1040 - FICA TAX - SOCIAL SECURITY Totals | \$13,414.00 | \$1,287.08 | \$2,508.54 | \$0.00 | \$10,905.46 | 19% | \$0.00 |
| 1060 | RETIREMENT EXPENSE | | | | | | | |
| 1060-101 | RETIREMENT EXPENSE CIVILIAN | 22,626.00 | 1,987.40 | 3,851.68 | .00 | 18,774.32 | 17 | .00 |
| | 1060 - RETIREMENT EXPENSE Totals | \$22,626.00 | \$1,987.40 | \$3,851.68 | \$0.00 | \$18,774.32 | 17% | \$0.00 |
| 2110 | TELEPHONE | | | | | | | |
| 2110-101 | TELEPHONE TELEPHONE | 8,000.00 | 482.63 | 482.63 | 90.36 | 7,427.01 | 7 | .00 |
| | 2110 - TELEPHONE Totals | \$8,000.00 | \$482.63 | \$482.63 | \$90.36 | \$7,427.01 | 7% | \$0.00 |
| 2210 | TRAINING & EDUCATION | | | | | | | |
| 2210-101 | TRAINING & EDUCATION TRAINING & EDUCATION | 200.00 | .00 | .00 | .00 | 200.00 | 0 | .00 |
| | 2210 - TRAINING & EDUCATION Totals | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | 0% | \$0.00 |
| 2220 | DUES & SUBSCRIPTIONS | | | | | | | |
| 2220-101 | DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | .00 |
| | 2220 - DUES & SUBSCRIPTIONS Totals | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0% | \$0.00 |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-101 | CONTRACTED SERVICES CONTRACTED SERVICES | 72,000.00 | 1,431.43 | 1,431.43 | 423.38 | 70,145.19 | 3 | .00 |
| | 2300 - CONTRACTED SERVICES Totals | \$72,000.00 | \$1,431.43 | \$1,431.43 | \$423.38 | \$70,145.19 | 3% | \$0.00 |
| 3410 | DEPARTMENTAL SUPPLIES & MATERIALS | | | | | | | |
| 3410-101 | DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES | 1,659.00 | .00 | .00 | 36.07 | 1,622.93 | 2 | .00 |
| 3410-108 | DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES | 775.00 | .00 | .00 | .00 | 775.00 | 0 | .00 |
| | 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | \$2,434.00 | \$0.00 | \$0.00 | \$36.07 | \$2,397.93 | 1% | \$0.00 |
| 3420 | BOOKS | | | | | | | |
| 3420-101 | BOOKS BOOKS | 200.00 | .00 | .00 | .00 | 200.00 | 0 | .00 |
| | 3420 - BOOKS Totals | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | 0% | \$0.00 |
| 3430 | AUTOMOBILE SUPPLIES | | | | | | | |
| 3430-101 | AUTOMOBILE SUPPLIES FUEL | 2,200.00 | 118.29 | 118.29 | .00 | 2,081.71 | 5 | .00 |
| | 3430 - AUTOMOBILE SUPPLIES Totals | \$2,200.00 | \$118.29 | \$118.29 | \$0.00 | \$2,081.71 | 5% | \$0.00 |
| | Division 566 - PUBLIC WORKS ADMINISTRATION Totals | \$289,714.00 | \$22,774.63 | \$38,495.75 | \$549.81 | \$250,668.44 | 13% | \$0.00 |



Income Statement

Through 08/31/16

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|---|----------------------|--------------------|--------------------|-------------------|------------------------|-------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type General Fund | | | | | | | | |
| Fund 001 - GENERAL | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 60 - PUBLIC WORKS | | | | | | | | |
| Division 712 - TRAFFIC ENGINEERING | | | | | | | | |
| 1030 | SALARY & WAGES OF EMPLOYEES | | | | | | | |
| 1030-101 | SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES | 167,978.00 | 11,137.56 | 23,227.61 | .00 | 144,750.39 | 14 | 207,058.57 |
| | 1030 - SALARY & WAGES OF EMPLOYEES Totals | \$167,978.00 | \$11,137.56 | \$23,227.61 | \$0.00 | \$144,750.39 | 14% | \$207,058.57 |
| 1040 | FICA TAX - SOCIAL SECURITY | | | | | | | |
| 1040-101 | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY | 14,572.00 | 915.44 | 1,830.86 | .00 | 12,741.14 | 13 | 16,483.73 |
| | 1040 - FICA TAX - SOCIAL SECURITY Totals | \$14,572.00 | \$915.44 | \$1,830.86 | \$0.00 | \$12,741.14 | 13% | \$16,483.73 |
| 1050 | GROUP INSURANCE | | | | | | | |
| 1050-101 | GROUP INSURANCE GROUP INSURANCE | .00 | .00 | .00 | .00 | .00 | +++ | 850.27 |
| | 1050 - GROUP INSURANCE Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$850.27 |
| 1060 | RETIREMENT EXPENSE | | | | | | | |
| 1060-101 | RETIREMENT EXPENSE CIVILIAN | 22,857.00 | 1,523.41 | 3,028.11 | .00 | 19,828.89 | 13 | 24,054.55 |
| | 1060 - RETIREMENT EXPENSE Totals | \$22,857.00 | \$1,523.41 | \$3,028.11 | \$0.00 | \$19,828.89 | 13% | \$24,054.55 |
| 1080 | OVERTIME / EXTRA HELP | | | | | | | |
| 1080-101 | OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP | 22,500.00 | 1,557.56 | 2,006.65 | .00 | 20,493.35 | 9 | 18,565.47 |
| | 1080 - OVERTIME / EXTRA HELP Totals | \$22,500.00 | \$1,557.56 | \$2,006.65 | \$0.00 | \$20,493.35 | 9% | \$18,565.47 |
| 2110 | TELEPHONE | | | | | | | |
| 2110-101 | TELEPHONE TELEPHONE | 7,000.00 | 1,213.70 | 1,213.70 | 223.07 | 5,563.23 | 21 | 7,595.08 |
| | 2110 - TELEPHONE Totals | \$7,000.00 | \$1,213.70 | \$1,213.70 | \$223.07 | \$5,563.23 | 21% | \$7,595.08 |
| 2130 | UTILITIES | | | | | | | |
| 2130-101 | UTILITIES UTILITIES | 349,700.00 | 31,365.38 | 57,652.99 | 55.60 | 291,991.41 | 17 | 341,570.99 |
| | 2130 - UTILITIES Totals | \$349,700.00 | \$31,365.38 | \$57,652.99 | \$55.60 | \$291,991.41 | 17% | \$341,570.99 |
| 2150 | MAINTENANCE & REPAIR - BUILDINGS & GROUNDS | | | | | | | |
| 2150-101 | MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS | 700.00 | .00 | .00 | .00 | 700.00 | 0 | .00 |
| | 2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals | \$700.00 | \$0.00 | \$0.00 | \$0.00 | \$700.00 | 0% | \$0.00 |
| 2190 | BUILDINGS & EQUIPMENT & RENTS | | | | | | | |
| 2190-101 | BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS | 36,000.00 | 3,000.00 | 9,000.00 | 3,000.00 | 24,000.00 | 33 | 36,000.00 |
| | 2190 - BUILDINGS & EQUIPMENT & RENTS Totals | \$36,000.00 | \$3,000.00 | \$9,000.00 | \$3,000.00 | \$24,000.00 | 33% | \$36,000.00 |
| 2210 | TRAINING & EDUCATION | | | | | | | |
| 2210-101 | TRAINING & EDUCATION TRAINING & EDUCATION | 200.00 | .00 | .00 | .00 | 200.00 | 0 | .00 |
| | 2210 - TRAINING & EDUCATION Totals | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | 0% | \$0.00 |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-101 | CONTRACTED SERVICES CONTRACTED SERVICES | 2,027.00 | .00 | .00 | 271.00 | 1,756.00 | 13 | 559.31 |
| | 2300 - CONTRACTED SERVICES Totals | \$2,027.00 | \$0.00 | \$0.00 | \$271.00 | \$1,756.00 | 13% | \$559.31 |



Income Statement

Through 08/31/16

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|--|--|----------------------|--------------------|---------------------|-------------------|------------------------|-------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type General Fund | | | | | | | | |
| Fund 001 - GENERAL | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 60 - PUBLIC WORKS | | | | | | | | |
| Division 712 - TRAFFIC ENGINEERING | | | | | | | | |
| 3410 | DEPARTMENTAL SUPPLIES & MATERIALS | | | | | | | |
| 3410-101 | DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 0 | 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 | 28,500.00 | 621.42 | 621.42 | 361.14 | 27,517.44 | 3 | 25,621.06 |
| 3410-109 | DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES | 15,000.00 | .00 | .00 | .00 | 15,000.00 | 0 | 13,193.40 |
| | 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | \$45,750.00 | \$621.42 | \$621.42 | \$361.14 | \$44,767.44 | 2% | \$39,666.34 |
| 3430 | AUTOMOBILE SUPPLIES | | | | | | | |
| 3430-101 | AUTOMOBILE SUPPLIES FUEL | 3,000.00 | 268.73 | 268.73 | .00 | 2,731.27 | 9 | 2,168.51 |
| | 3430 - AUTOMOBILE SUPPLIES Totals | \$3,000.00 | \$268.73 | \$268.73 | \$0.00 | \$2,731.27 | 9% | \$2,168.51 |
| 3450 | UNIFORMS | | | | | | | |
| 3450-101 | UNIFORMS SAFETY GEAR | 700.00 | .00 | .00 | .00 | 700.00 | 0 | 637.35 |
| | 3450 - UNIFORMS Totals | \$700.00 | \$0.00 | \$0.00 | \$0.00 | \$700.00 | 0% | \$637.35 |
| 4580 | CAPITAL OUTLAY - OTHER IMPROVEMENTS | | | | | | | |
| 4580-101 | CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT | 7,000.00 | .00 | .00 | .00 | 7,000.00 | 0 | 3,593.25 |
| | 4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 | 0% | \$3,593.25 |
| 4590 | CAPITAL OUTLAY - EQUIPMENT | | | | | | | |
| 4590-102 | CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT | 3,905.00 | .00 | 3,904.68 | .00 | .32 | 100 | 15,618.72 |
| | 4590 - CAPITAL OUTLAY - EQUIPMENT Totals | \$3,905.00 | \$0.00 | \$3,904.68 | \$0.00 | \$0.32 | 100% | \$15,618.72 |
| | Division 712 - TRAFFIC ENGINEERING Totals | \$683,889.00 | \$51,603.20 | \$102,754.75 | \$3,910.81 | \$577,223.44 | 16% | \$714,422.14 |
| Division 750 - STREETS & HIGHWAYS | | | | | | | | |
| 1030 | SALARY & WAGES OF EMPLOYEES | | | | | | | |
| 1030-101 | SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES | 424,052.00 | 30,410.86 | 63,695.46 | .00 | 360,356.54 | 15 | 433,450.65 |
| | 1030 - SALARY & WAGES OF EMPLOYEES Totals | \$424,052.00 | \$30,410.86 | \$63,695.46 | \$0.00 | \$360,356.54 | 15% | \$433,450.65 |
| 1040 | FICA TAX - SOCIAL SECURITY | | | | | | | |
| 1040-101 | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY | 38,832.00 | 2,219.70 | 4,736.38 | .00 | 34,095.62 | 12 | 32,572.34 |
| | 1040 - FICA TAX - SOCIAL SECURITY Totals | \$38,832.00 | \$2,219.70 | \$4,736.38 | \$0.00 | \$34,095.62 | 12% | \$32,572.34 |
| 1050 | GROUP INSURANCE | | | | | | | |
| 1050-101 | GROUP INSURANCE GROUP INSURANCE | .00 | .00 | .00 | .00 | .00 | +++ | 2,429.05 |
| | 1050 - GROUP INSURANCE Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$2,429.05 |
| 1060 | RETIREMENT EXPENSE | | | | | | | |
| 1060-101 | RETIREMENT EXPENSE CIVILIAN | 56,914.00 | 3,672.89 | 7,823.41 | .00 | 49,090.59 | 14 | 59,348.63 |
| | 1060 - RETIREMENT EXPENSE Totals | \$56,914.00 | \$3,672.89 | \$7,823.41 | \$0.00 | \$49,090.59 | 14% | \$59,348.63 |



Income Statement

Through 08/31/16

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|--|---|----------------------|-------------------|-------------------|------------------|------------------------|-------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type General Fund | | | | | | | | |
| Fund 001 - GENERAL | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 60 - PUBLIC WORKS | | | | | | | | |
| Division 750 - STREETS & HIGHWAYS | | | | | | | | |
| 1080 | OVERTIME / EXTRA HELP | | | | | | | |
| 1080-101 | OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP | 30,000.00 | 196.47 | 1,499.60 | .00 | 28,500.40 | 5 | 12,699.32 |
| | 1080 - OVERTIME / EXTRA HELP Totals | \$30,000.00 | \$196.47 | \$1,499.60 | \$0.00 | \$28,500.40 | 5% | \$12,699.32 |
| 2110 | TELEPHONE | | | | | | | |
| 2110-101 | TELEPHONE TELEPHONE | 8,000.00 | 1,367.90 | 1,367.90 | 664.27 | 5,967.83 | 25 | 7,643.02 |
| | 2110 - TELEPHONE Totals | \$8,000.00 | \$1,367.90 | \$1,367.90 | \$664.27 | \$5,967.83 | 25% | \$7,643.02 |
| 2130 | UTILITIES | | | | | | | |
| 2130-101 | UTILITIES UTILITIES | 25,000.00 | 2,334.94 | 3,711.17 | 17.45 | 21,271.38 | 15 | 26,083.35 |
| | 2130 - UTILITIES Totals | \$25,000.00 | \$2,334.94 | \$3,711.17 | \$17.45 | \$21,271.38 | 15% | \$26,083.35 |
| 2150 | MAINTENANCE & REPAIR - BUILDINGS & GROUNDS | | | | | | | |
| 2150-101 | MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | 161.71 |
| | 2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0% | \$161.71 |
| 2210 | TRAINING & EDUCATION | | | | | | | |
| 2210-101 | TRAINING & EDUCATION TRAINING & EDUCATION | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | 610.50 |
| | 2210 - TRAINING & EDUCATION Totals | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0% | \$610.50 |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-101 | CONTRACTED SERVICES CONTRACTED SERVICES | 4,000.00 | 3,500.00 | 3,500.00 | 102.00 | 398.00 | 90 | 57,236.20 |
| | 2300 - CONTRACTED SERVICES Totals | \$4,000.00 | \$3,500.00 | \$3,500.00 | \$102.00 | \$398.00 | 90% | \$57,236.20 |
| 3410 | DEPARTMENTAL SUPPLIES & MATERIALS | | | | | | | |
| 3410-101 | DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES | 1,000.00 | .00 | .00 | 161.12 | 838.88 | 16 | 216.19 |
| 3410-102 | DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES | 500.00 | .00 | 28.44 | .00 | 471.56 | 6 | 412.36 |
| 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 | .00 | .00 | .00 | +++ | 6,171.25 |
| 3410-105 | DEPARTMENTAL SUPPLIES & MATERIALS ASPHALT | 723.00 | 722.48 | 722.48 | .00 | .52 | 100 | 72,752.72 |
| 3410-106 | DEPARTMENTAL SUPPLIES & MATERIALS SALT | 43,753.00 | .00 | .00 | .00 | 43,753.00 | 0 | 40,497.53 |
| 3410-108 | DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES | 20,000.00 | 1,177.00 | 2,836.06 | .00 | 17,163.94 | 14 | 19,178.23 |
| | 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | \$65,976.00 | \$1,899.48 | \$3,586.98 | \$161.12 | \$62,227.90 | 6% | \$157,215.57 |
| 3430 | AUTOMOBILE SUPPLIES | | | | | | | |
| 3430-101 | AUTOMOBILE SUPPLIES FUEL | 25,000.00 | 1,161.78 | 1,161.78 | .00 | 23,838.22 | 5 | 17,123.17 |
| | 3430 - AUTOMOBILE SUPPLIES Totals | \$25,000.00 | \$1,161.78 | \$1,161.78 | \$0.00 | \$23,838.22 | 5% | \$17,123.17 |



Income Statement

Through 08/31/16

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|--|---|----------------------|--------------------|---------------------|-------------------|------------------------|-------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type General Fund | | | | | | | | |
| Fund 001 - GENERAL | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 60 - PUBLIC WORKS | | | | | | | | |
| Division 750 - STREETS & HIGHWAYS | | | | | | | | |
| 3450 | UNIFORMS | | | | | | | |
| 3450-101 | UNIFORMS SAFETY GEAR | 4,000.00 | 55.88 | 174.26 | .00 | 3,825.74 | 4 | 2,338.46 |
| | 3450 - UNIFORMS Totals | \$4,000.00 | \$55.88 | \$174.26 | \$0.00 | \$3,825.74 | 4% | \$2,338.46 |
| 4590 | CAPITAL OUTLAY - EQUIPMENT | | | | | | | |
| 4590-102 | CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT | 73,442.00 | 1,385.00 | 28,698.27 | 1,712.52 | 43,031.21 | 41 | 116,103.16 |
| 4590-104 | CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT | .00 | .00 | .00 | .00 | .00 | +++ | 4,238.29 |
| | 4590 - CAPITAL OUTLAY - EQUIPMENT Totals | \$73,442.00 | \$1,385.00 | \$28,698.27 | \$1,712.52 | \$43,031.21 | 41% | \$120,341.45 |
| | Division 750 - STREETS & HIGHWAYS Totals | \$757,216.00 | \$48,204.90 | \$119,955.21 | \$2,657.36 | \$634,603.43 | 16% | \$929,253.42 |
| Division 754 - MOTOR POOL | | | | | | | | |
| 1030 | SALARY & WAGES OF EMPLOYEES | | | | | | | |
| 1030-101 | SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES | 248,147.00 | 15,924.62 | 29,779.64 | .00 | 218,367.36 | 12 | 204,414.58 |
| | 1030 - SALARY & WAGES OF EMPLOYEES Totals | \$248,147.00 | \$15,924.62 | \$29,779.64 | \$0.00 | \$218,367.36 | 12% | \$204,414.58 |
| 1040 | FICA TAX - SOCIAL SECURITY | | | | | | | |
| 1040-101 | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY | 20,130.00 | 1,157.63 | 2,227.33 | .00 | 17,902.67 | 11 | 15,651.88 |
| | 1040 - FICA TAX - SOCIAL SECURITY Totals | \$20,130.00 | \$1,157.63 | \$2,227.33 | \$0.00 | \$17,902.67 | 11% | \$15,651.88 |
| 1050 | GROUP INSURANCE | | | | | | | |
| 1050-101 | GROUP INSURANCE GROUP INSURANCE | .00 | .00 | .00 | .00 | .00 | +++ | 1,176.43 |
| | 1050 - GROUP INSURANCE Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$1,176.43 |
| 1060 | RETIREMENT EXPENSE | | | | | | | |
| 1060-101 | RETIREMENT EXPENSE CIVILIAN | 31,578.00 | 1,910.96 | 3,656.10 | .00 | 27,921.90 | 12 | 35,318.27 |
| | 1060 - RETIREMENT EXPENSE Totals | \$31,578.00 | \$1,910.96 | \$3,656.10 | \$0.00 | \$27,921.90 | 12% | \$35,318.27 |
| 1080 | OVERTIME / EXTRA HELP | | | | | | | |
| 1080-101 | OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP | 10,000.00 | .00 | 687.76 | .00 | 9,312.24 | 7 | 8,460.36 |
| | 1080 - OVERTIME / EXTRA HELP Totals | \$10,000.00 | \$0.00 | \$687.76 | \$0.00 | \$9,312.24 | 7% | \$8,460.36 |
| 1100 | OTHER FRINGE BENEFITS | | | | | | | |
| 1100-102 | OTHER FRINGE BENEFITS TOOL ALLOWANCE | 4,800.00 | 300.00 | 600.00 | .00 | 4,200.00 | 13 | 4,350.00 |
| | 1100 - OTHER FRINGE BENEFITS Totals | \$4,800.00 | \$300.00 | \$600.00 | \$0.00 | \$4,200.00 | 13% | \$4,350.00 |
| 2110 | TELEPHONE | | | | | | | |
| 2110-101 | TELEPHONE TELEPHONE | 4,168.00 | 550.73 | 550.73 | 143.67 | 3,473.60 | 17 | 3,858.49 |
| | 2110 - TELEPHONE Totals | \$4,168.00 | \$550.73 | \$550.73 | \$143.67 | \$3,473.60 | 17% | \$3,858.49 |



Income Statement

Through 08/31/16

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|---|----------------------|---------------------|--------------------|-------------------|------------------------|-------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type General Fund | | | | | | | | |
| Fund 001 - GENERAL | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 60 - PUBLIC WORKS | | | | | | | | |
| Division 754 - MOTOR POOL | | | | | | | | |
| 2130 | UTILITIES | | | | | | | |
| 2130-101 | UTILITIES UTILITIES | 27,000.00 | 1,840.04 | 1,840.04 | .00 | 25,159.96 | 7 | 28,730.42 |
| 2130 - UTILITIES Totals | | \$27,000.00 | \$1,840.04 | \$1,840.04 | \$0.00 | \$25,159.96 | 7% | \$28,730.42 |
| 2150 | MAINTENANCE & REPAIR - BUILDINGS & GROUNDS | | | | | | | |
| 2150-101 | MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 0 | 409.63 |
| 2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals | | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | 0% | \$409.63 |
| 2170 | MAINTENANCE & REPAIR - AUTOS & TRUCKS | | | | | | | |
| 2170-101 | MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS | 190,000.00 | (2,877.46) | 9,486.73 | 2,849.99 | 177,663.28 | 6 | 206,318.92 |
| 2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals | | \$190,000.00 | (\$2,877.46) | \$9,486.73 | \$2,849.99 | \$177,663.28 | 6% | \$206,318.92 |
| 2210 | TRAINING & EDUCATION | | | | | | | |
| 2210-101 | TRAINING & EDUCATION TRAINING & EDUCATION | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | 231.00 |
| 2210 - TRAINING & EDUCATION Totals | | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0% | \$231.00 |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-101 | CONTRACTED SERVICES CONTRACTED SERVICES | 110,000.00 | 20,533.32 | 29,505.27 | 157.00 | 80,337.73 | 27 | 137,156.00 |
| 2300 - CONTRACTED SERVICES Totals | | \$110,000.00 | \$20,533.32 | \$29,505.27 | \$157.00 | \$80,337.73 | 27% | \$137,156.00 |
| 3410 | DEPARTMENTAL SUPPLIES & MATERIALS | | | | | | | |
| 3410-101 | DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES | 500.00 | .00 | .00 | .00 | 500.00 | 0 | 305.16 |
| 3410-102 | DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES | 205.00 | .00 | .00 | .00 | 205.00 | 0 | 274.42 |
| 3410-108 | DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES | 4,770.00 | 2,033.37 | 2,033.37 | 108.97 | 2,627.66 | 45 | 3,025.48 |
| 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | | \$5,475.00 | \$2,033.37 | \$2,033.37 | \$108.97 | \$3,332.66 | 39% | \$3,605.06 |
| 3420 | BOOKS | | | | | | | |
| 3420-101 | BOOKS BOOKS | 300.00 | .00 | .00 | .00 | 300.00 | 0 | .00 |
| 3420 - BOOKS Totals | | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | 0% | \$0.00 |
| 3430 | AUTOMOBILE SUPPLIES | | | | | | | |
| 3430-101 | AUTOMOBILE SUPPLIES FUEL | 2,000.00 | 78.20 | 78.20 | .00 | 1,921.80 | 4 | 1,384.44 |
| 3430 - AUTOMOBILE SUPPLIES Totals | | \$2,000.00 | \$78.20 | \$78.20 | \$0.00 | \$1,921.80 | 4% | \$1,384.44 |
| 4590 | CAPITAL OUTLAY - EQUIPMENT | | | | | | | |
| 4590-103 | CAPITAL OUTLAY - EQUIPMENT SHOP EQUIPMENT | 1,225.00 | .00 | .00 | .00 | 1,225.00 | 0 | 1,739.06 |
| 4590 - CAPITAL OUTLAY - EQUIPMENT Totals | | \$1,225.00 | \$0.00 | \$0.00 | \$0.00 | \$1,225.00 | 0% | \$1,739.06 |
| Division 754 - MOTOR POOL Totals | | \$657,823.00 | \$41,451.41 | \$80,445.17 | \$3,259.63 | \$574,118.20 | 13% | \$652,804.54 |



Income Statement

Through 08/31/16

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|--|---|-----------------------|---------------------|---------------------|---------------------|------------------------|-------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type General Fund | | | | | | | | |
| Fund 001 - GENERAL | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 60 - PUBLIC WORKS | | | | | | | | |
| Division 755 - STREET CONSTRUCTION | | | | | | | | |
| 4580 | CAPITAL OUTLAY - OTHER IMPROVEMENTS | | | | | | | |
| 4580-102 | CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING | 2,210,476.00 | .00 | .00 | 679,415.64 | 1,531,060.36 | 31 | 477,643.66 |
| 4580-103 | CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET REPAIR | 1,000,000.00 | 9,241.83 | 9,241.83 | 9,802.79 | 980,955.38 | 2 | 7,250.00 |
| | 4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals | \$3,210,476.00 | \$9,241.83 | \$9,241.83 | \$689,218.43 | \$2,512,015.74 | 22% | \$484,893.66 |
| | Division 755 - STREET CONSTRUCTION Totals | \$3,210,476.00 | \$9,241.83 | \$9,241.83 | \$689,218.43 | \$2,512,015.74 | 22% | \$484,893.66 |
| Division 805 - STORM SEWER - LEACHATE | | | | | | | | |
| 5670 | CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES | | | | | | | |
| 5670-111 | CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES HSB LANDFILL LEACHATE TREATMENT | 115,203.00 | .00 | 6,202.81 | 4,931.15 | 104,069.04 | 10 | 121,052.24 |
| | 5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals | \$115,203.00 | \$0.00 | \$6,202.81 | \$4,931.15 | \$104,069.04 | 10% | \$121,052.24 |
| | Division 805 - STORM SEWER - LEACHATE Totals | \$115,203.00 | \$0.00 | \$6,202.81 | \$4,931.15 | \$104,069.04 | 10% | \$121,052.24 |
| | Department 60 - PUBLIC WORKS Totals | \$6,333,707.00 | \$220,838.24 | \$506,172.96 | \$713,237.43 | \$5,114,296.61 | 19% | \$3,806,152.10 |
| Department 65 - TRANSFERS | | | | | | | | |
| Division 402 - ECONOMIC DEVELOPMENT | | | | | | | | |
| 5680 | OTHER CONTRIBUTIONS/TRANSFERS | | | | | | | |
| 5680-104 | OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR JDPSB BOND DEBT | 198,912.00 | .00 | .00 | .00 | 198,912.00 | 0 | 198,912.00 |
| | 5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals | \$198,912.00 | \$0.00 | \$0.00 | \$0.00 | \$198,912.00 | 0% | \$198,912.00 |
| | Division 402 - ECONOMIC DEVELOPMENT Totals | \$198,912.00 | \$0.00 | \$0.00 | \$0.00 | \$198,912.00 | 0% | \$198,912.00 |
| Division 438 - ELECTIONS | | | | | | | | |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-102 | CONTRACTED SERVICES OTHER CONTRACTED SERVICES | 40,000.00 | .00 | 4.74 | .00 | 39,995.26 | 0 | 4,196.90 |
| | 2300 - CONTRACTED SERVICES Totals | \$40,000.00 | \$0.00 | \$4.74 | \$0.00 | \$39,995.26 | 0% | \$4,196.90 |
| | Division 438 - ELECTIONS Totals | \$40,000.00 | \$0.00 | \$4.74 | \$0.00 | \$39,995.26 | 0% | \$4,196.90 |
| Division 800 - SANITATION & TRASH | | | | | | | | |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-101 | CONTRACTED SERVICES CONTRACTED SERVICES | .00 | .00 | .00 | .00 | .00 | +++ | 201,060.00 |
| | 2300 - CONTRACTED SERVICES Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$201,060.00 |
| | Division 800 - SANITATION & TRASH Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$201,060.00 |



Income Statement

Through 08/31/16

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|--|-----------------------|-------------------|-------------------|------------------|------------------------|-------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type General Fund | | | | | | | | |
| Fund 001 - GENERAL | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 65 - TRANSFERS | | | | | | | | |
| Division 910 - CIVIC ARENA | | | | | | | | |
| 5670 | CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES | | | | | | | |
| 5670-101 | CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS | 351,228.00 | .00 | .00 | .00 | 351,228.00 | 0 | 440,495.00 |
| | 5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals | \$351,228.00 | \$0.00 | \$0.00 | \$0.00 | \$351,228.00 | 0% | \$440,495.00 |
| 5680 | OTHER CONTRIBUTIONS/TRANSFERS | | | | | | | |
| 5680-001 | OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC ARENA BOND DEBT | 586,013.00 | .00 | .00 | .00 | 586,013.00 | 0 | 586,011.88 |
| | 5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals | \$586,013.00 | \$0.00 | \$0.00 | \$0.00 | \$586,013.00 | 0% | \$586,011.88 |
| | Division 910 - CIVIC ARENA Totals | \$937,241.00 | \$0.00 | \$0.00 | \$0.00 | \$937,241.00 | 0% | \$1,026,506.88 |
| | Department 65 - TRANSFERS Totals | \$1,176,153.00 | \$0.00 | \$4.74 | \$0.00 | \$1,176,148.26 | 0% | \$1,430,675.78 |
| Department 68 - CAPITAL PROJECTS | | | | | | | | |
| Division 975 - GENERAL GOVERNMENT | | | | | | | | |
| 4590 | CAPITAL OUTLAY - EQUIPMENT | | | | | | | |
| 4590-104 | CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT | .00 | .00 | .00 | .00 | .00 | +++ | 19,000.00 |
| | 4590 - CAPITAL OUTLAY - EQUIPMENT Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$19,000.00 |
| | Division 975 - GENERAL GOVERNMENT Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$19,000.00 |
| Division 976 - PUBLIC SAFETY | | | | | | | | |
| 4590 | CAPITAL OUTLAY - EQUIPMENT | | | | | | | |
| 4590-102 | CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT | .00 | .00 | .00 | .00 | .00 | +++ | 62,207.87 |
| | 4590 - CAPITAL OUTLAY - EQUIPMENT Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$62,207.87 |
| 4600 | CAPITAL OUTLAY - CONSTRUCTION IN PROGRESS | | | | | | | |
| 4600-101 | CAPITAL OUTLAY - CONSTRUCTION IN PROGRESS CIP | .00 | .00 | .00 | .00 | .00 | +++ | 449,162.03 |
| | 4600 - CAPITAL OUTLAY - CONSTRUCTION IN PROGRESS Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$449,162.03 |
| | Division 976 - PUBLIC SAFETY Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$511,369.90 |
| Division 977 - STREET & TRANSPORTATION | | | | | | | | |
| 4580 | CAPITAL OUTLAY - OTHER IMPROVEMENTS | | | | | | | |
| 4580-101 | CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT | .00 | .00 | .00 | .00 | .00 | +++ | 84,550.00 |
| | 4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$84,550.00 |
| 4590 | CAPITAL OUTLAY - EQUIPMENT | | | | | | | |
| 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 |
| | 4590 - CAPITAL OUTLAY - EQUIPMENT Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$54,157.00 |
| | Division 977 - STREET & TRANSPORTATION Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$138,707.00 |
| | Department 68 - CAPITAL PROJECTS Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$669,076.90 |



Income Statement

Through 08/31/16

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---------------|--|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| Fund Category | Governmental Funds | | | | | | | |
| Fund Type | General Fund | | | | | | | |
| Fund | 001 - GENERAL | | | | | | | |
| | EXPENSE TOTALS | \$51,293,517.00 | \$4,958,978.52 | \$9,099,889.95 | \$1,126,610.77 | \$41,067,016.28 | 20% | \$50,245,937.28 |
| | Fund 001 - GENERAL Totals | | | | | | | |
| | REVENUE TOTALS | 51,293,517.00 | 4,753,524.25 | 9,262,876.19 | .00 | 42,030,640.81 | 18% | 50,859,383.63 |
| | EXPENSE TOTALS | 51,293,517.00 | 4,958,978.52 | 9,099,889.95 | 1,126,610.77 | 41,067,016.28 | 20% | 50,245,937.28 |
| Fund | 001 - GENERAL Net Gain (Loss) | \$0.00 | (\$205,454.27) | \$162,986.24 | (\$1,126,610.77) | (\$963,624.53) | +++ | \$613,446.35 |
| | Fund Type General Fund Totals | | | | | | | |
| | REVENUE TOTALS | 51,293,517.00 | 4,753,524.25 | 9,262,876.19 | .00 | 42,030,640.81 | 18% | 50,859,383.63 |
| | EXPENSE TOTALS | 51,293,517.00 | 4,958,978.52 | 9,099,889.95 | 1,126,610.77 | 41,067,016.28 | 20% | 50,245,937.28 |
| Fund Type | General Fund Net Gain (Loss) | \$0.00 | (\$205,454.27) | \$162,986.24 | (\$1,126,610.77) | (\$963,624.53) | +++ | \$613,446.35 |
| | Fund Category Governmental Funds Totals | | | | | | | |
| | REVENUE TOTALS | 51,293,517.00 | 4,753,524.25 | 9,262,876.19 | .00 | 42,030,640.81 | 18% | 50,859,383.63 |
| | EXPENSE TOTALS | 51,293,517.00 | 4,958,978.52 | 9,099,889.95 | 1,126,610.77 | 41,067,016.28 | 20% | 50,245,937.28 |
| Fund Category | Governmental Funds Net Gain (Loss) | \$0.00 | (\$205,454.27) | \$162,986.24 | (\$1,126,610.77) | (\$963,624.53) | +++ | \$613,446.35 |
| | Grand Totals | | | | | | | |
| | REVENUE TOTALS | 51,293,517.00 | 4,753,524.25 | 9,262,876.19 | .00 | 42,030,640.81 | 18% | 50,859,383.63 |
| | EXPENSE TOTALS | 51,293,517.00 | 4,958,978.52 | 9,099,889.95 | 1,126,610.77 | 41,067,016.28 | 20% | 50,245,937.28 |
| | Grand Total Net Gain (Loss) | \$0.00 | (\$205,454.27) | \$162,986.24 | (\$1,126,610.77) | (\$963,624.53) | +++ | \$613,446.35 |



Income Statement

Through 08/31/16

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|--|----------------------|-------------------|-------------------|-------------------|------------------------|-------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type Special Revenue Funds | | | | | | | | |
| Fund 002 - COAL SEVERANCE | | | | | | | | |
| REVENUE | | | | | | | | |
| 310 | COAL SEVERANCE TAX | | | | | | | |
| 310-101 | COAL SEVERANCE TAX COAL SEVERANCE TAX | 181,800.00 | .00 | .00 | .00 | 181,800.00 | 0 | 113,837.57 |
| | 310 - COAL SEVERANCE TAX Totals | \$181,800.00 | \$0.00 | \$0.00 | \$0.00 | \$181,800.00 | 0% | \$113,837.57 |
| 380 | INTEREST EARNED ON INVESTMENTS | | | | | | | |
| 380-111 | INTEREST EARNED ON INVESTMENTS BO REPO ACCT *3084 | 25.00 | .00 | .00 | .00 | 25.00 | 0 | .00 |
| 380-152 | INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8768 | .00 | 1.55 | 2.88 | .00 | (2.88) | +++ | 12.06 |
| | 380 - INTEREST EARNED ON INVESTMENTS Totals | \$25.00 | \$1.55 | \$2.88 | \$0.00 | \$22.12 | 12% | \$12.06 |
| | REVENUE TOTALS | \$181,825.00 | \$1.55 | \$2.88 | \$0.00 | \$181,822.12 | 0% | \$113,849.63 |
| EXPENSE | | | | | | | | |
| Department 65 - TRANSFERS | | | | | | | | |
| Division 910 - CIVIC ARENA | | | | | | | | |
| 2240 | AUDIT COSTS | | | | | | | |
| 2240-101 | AUDIT COSTS AUDIT COSTS | 700.00 | .00 | .00 | .00 | 700.00 | 0 | 700.00 |
| | 2240 - AUDIT COSTS Totals | \$700.00 | \$0.00 | \$0.00 | \$0.00 | \$700.00 | 0% | \$700.00 |
| 4590 | CAPITAL OUTLAY - EQUIPMENT | | | | | | | |
| 4590-104 | CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT | 72,100.00 | .00 | 6,008.22 | 6,008.22 | 60,083.56 | 17 | 72,098.64 |
| | 4590 - CAPITAL OUTLAY - EQUIPMENT Totals | \$72,100.00 | \$0.00 | \$6,008.22 | \$6,008.22 | \$60,083.56 | 17% | \$72,098.64 |
| 5670 | CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES | | | | | | | |
| 5670-101 | CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS | 131,949.00 | .00 | .00 | .00 | 131,949.00 | 0 | 41,051.00 |
| | 5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals | \$131,949.00 | \$0.00 | \$0.00 | \$0.00 | \$131,949.00 | 0% | \$41,051.00 |
| | Division 910 - CIVIC ARENA Totals | \$204,749.00 | \$0.00 | \$6,008.22 | \$6,008.22 | \$192,732.56 | 6% | \$113,849.64 |
| | Department 65 - TRANSFERS Totals | \$204,749.00 | \$0.00 | \$6,008.22 | \$6,008.22 | \$192,732.56 | 6% | \$113,849.64 |
| | EXPENSE TOTALS | \$204,749.00 | \$0.00 | \$6,008.22 | \$6,008.22 | \$192,732.56 | 6% | \$113,849.64 |
| | Fund 002 - COAL SEVERANCE Totals | | | | | | | |
| | REVENUE TOTALS | 181,825.00 | 1.55 | 2.88 | .00 | 181,822.12 | 0% | 113,849.63 |
| | EXPENSE TOTALS | 204,749.00 | .00 | 6,008.22 | 6,008.22 | 192,732.56 | 6% | 113,849.64 |



Income Statement

Through 08/31/16

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---------------|--|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| Fund Category | Governmental Funds | | | | | | | |
| Fund Type | Special Revenue Funds | | | | | | | |
| | Fund 002 - COAL SEVERANCE Net Gain (Loss) | (\$22,924.00) | \$1.55 | (\$6,005.34) | (\$6,008.22) | \$10,910.44 | 52% | (\$0.01) |
| | Fund Type Special Revenue Funds Totals | | | | | | | |
| | REVENUE TOTALS | 181,825.00 | 1.55 | 2.88 | .00 | 181,822.12 | 0% | 113,849.63 |
| | EXPENSE TOTALS | 204,749.00 | .00 | 6,008.22 | 6,008.22 | 192,732.56 | 6% | 113,849.64 |
| | Fund Type Special Revenue Funds Net Gain (Loss) | (\$22,924.00) | \$1.55 | (\$6,005.34) | (\$6,008.22) | \$10,910.44 | 52% | (\$0.01) |
| Fund Category | Governmental Funds Totals | | | | | | | |
| | REVENUE TOTALS | 181,825.00 | 1.55 | 2.88 | .00 | 181,822.12 | 0% | 113,849.63 |
| | EXPENSE TOTALS | 204,749.00 | .00 | 6,008.22 | 6,008.22 | 192,732.56 | 6% | 113,849.64 |
| Fund Category | Governmental Funds Net Gain (Loss) | (\$22,924.00) | \$1.55 | (\$6,005.34) | (\$6,008.22) | \$10,910.44 | 52% | (\$0.01) |
| | Grand Totals | | | | | | | |
| | REVENUE TOTALS | 181,825.00 | 1.55 | 2.88 | .00 | 181,822.12 | 0% | 113,849.63 |
| | EXPENSE TOTALS | 204,749.00 | .00 | 6,008.22 | 6,008.22 | 192,732.56 | 6% | 113,849.64 |
| | Grand Total Net Gain (Loss) | (\$22,924.00) | \$1.55 | (\$6,005.34) | (\$6,008.22) | \$10,910.44 | 52% | (\$0.01) |



Income Statement

Through 08/31/16

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|--|-----------------------|---------------------|---------------------|------------------|------------------------|-------------|-------------------------|
| Fund Category Proprietary Funds | | | | | | | | |
| Fund Type Enterprise Funds | | | | | | | | |
| Fund 404 - SANITATION & TRASH | | | | | | | | |
| REVENUE | | | | | | | | |
| 350 | REFUSE COLLECTION (GARBAGE & TRASH FEES) | | | | | | | |
| 350-101 | REFUSE COLLECTION (GARBAGE & TRASH FEES) OUT OF CITY REFUSE FEES | 9,538.00 | .00 | .00 | .00 | 9,538.00 | 0 | 9,537.50 |
| 350-102 | REFUSE COLLECTION (GARBAGE & TRASH FEES) SPECIAL PICKUP FEES | 4,000.00 | 425.00 | 775.00 | .00 | 3,225.00 | 19 | 3,875.00 |
| 350-103 | REFUSE COLLECTION (GARBAGE & TRASH FEES) IN CITY REFUSE FEES | 3,415,103.00 | 291,126.16 | 364,709.07 | .00 | 3,050,393.93 | 11 | 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 | 4,693.08 | 8,571.82 | .00 | (8,571.82) | +++ | 24,190.91 |
| | 350 - REFUSE COLLECTION (GARBAGE & TRASH FEES) Totals | \$3,428,641.00 | \$296,244.24 | \$374,055.89 | \$0.00 | \$3,054,585.11 | 11% | \$3,482,207.25 |
| 369 | CONTRIBUTIONS FROM OTHER FUNDS | | | | | | | |
| 369-105 | CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND | 1,304.00 | .00 | .00 | .00 | 1,304.00 | 0 | 201,060.00 |
| | 369 - CONTRIBUTIONS FROM OTHER FUNDS Totals | \$1,304.00 | \$0.00 | \$0.00 | \$0.00 | \$1,304.00 | 0% | \$201,060.00 |
| 371 | PAYMENT IN LIEU OF TAXES | | | | | | | |
| 371-101 | PAYMENT IN LIEU OF TAXES PILOT - HGTN HOUSING AUTHORITY | 62,819.00 | .00 | .00 | .00 | 62,819.00 | 0 | 62,818.54 |
| | 371 - PAYMENT IN LIEU OF TAXES Totals | \$62,819.00 | \$0.00 | \$0.00 | \$0.00 | \$62,819.00 | 0% | \$62,818.54 |
| 380 | INTEREST EARNED ON INVESTMENTS | | | | | | | |
| 380-138 | INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCT *7618 | 60.00 | 4.54 | 14.35 | .00 | 45.65 | 24 | 81.15 |
| | 380 - INTEREST EARNED ON INVESTMENTS Totals | \$60.00 | \$4.54 | \$14.35 | \$0.00 | \$45.65 | 24% | \$81.15 |
| 399 | MISCELLANEOUS REVENUE | | | | | | | |
| 399-103 | MISCELLANEOUS REVENUE RECYCLING PROCEEDS | 399.00 | .00 | .00 | .00 | 399.00 | 0 | 399.00 |
| 399-105 | MISCELLANEOUS REVENUE NON-STIPULATED | 303.00 | 271.83 | 322.83 | .00 | (19.83) | 107 | 1,568.46 |
| | 399 - MISCELLANEOUS REVENUE Totals | \$702.00 | \$271.83 | \$322.83 | \$0.00 | \$379.17 | 46% | \$1,967.46 |
| | REVENUE TOTALS | \$3,493,526.00 | \$296,520.61 | \$374,393.07 | \$0.00 | \$3,119,132.93 | 11% | \$3,748,134.40 |
| EXPENSE | | | | | | | | |
| Department 70 - SANITATION & TRASH | | | | | | | | |
| Division 800 - SANITATION & TRASH | | | | | | | | |
| 1030 | SALARY & WAGES OF EMPLOYEES | | | | | | | |
| 1030-101 | SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES | 992,218.00 | 73,073.62 | 144,251.83 | .00 | 847,966.17 | 15 | 962,606.29 |
| | 1030 - SALARY & WAGES OF EMPLOYEES Totals | \$992,218.00 | \$73,073.62 | \$144,251.83 | \$0.00 | \$847,966.17 | 15% | \$962,606.29 |
| 1040 | FICA TAX - SOCIAL SECURITY | | | | | | | |
| 1040-101 | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY | 75,905.00 | 5,399.44 | 11,015.78 | .00 | 64,889.22 | 15 | 85,631.42 |
| | 1040 - FICA TAX - SOCIAL SECURITY Totals | \$75,905.00 | \$5,399.44 | \$11,015.78 | \$0.00 | \$64,889.22 | 15% | \$85,631.42 |
| 1050 | GROUP INSURANCE | | | | | | | |
| 1050-101 | GROUP INSURANCE GROUP INSURANCE | 576,000.00 | .00 | .00 | .00 | 576,000.00 | 0 | 521,617.31 |
| 1050-109 | GROUP INSURANCE IBNR HEALTH CARE CLAIMS | .00 | .00 | .00 | .00 | .00 | +++ | 9,797.00 |
| | 1050 - GROUP INSURANCE Totals | \$576,000.00 | \$0.00 | \$0.00 | \$0.00 | \$576,000.00 | 0% | \$531,414.31 |



Income Statement

Through 08/31/16

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|--|--|----------------------|--------------------|--------------------|------------------|------------------------|-------------|-------------------------|
| Fund Category Proprietary Funds | | | | | | | | |
| Fund Type Enterprise Funds | | | | | | | | |
| Fund 404 - SANITATION & TRASH | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 70 - SANITATION & TRASH | | | | | | | | |
| Division 800 - SANITATION & TRASH | | | | | | | | |
| 1060 RETIREMENT EXPENSE | | | | | | | | |
| 1060-101 | RETIREMENT EXPENSE CIVILIAN | 142,994.00 | 8,898.02 | 18,007.44 | .00 | 124,986.56 | 13 | 178,432.55 |
| 1060 - RETIREMENT EXPENSE Totals | | \$142,994.00 | \$8,898.02 | \$18,007.44 | \$0.00 | \$124,986.56 | 13% | \$178,432.55 |
| 1080 OVERTIME / EXTRA HELP | | | | | | | | |
| 1080-101 | OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP | 67,000.00 | 1,076.71 | 6,510.68 | .00 | 60,489.32 | 10 | 59,426.86 |
| 1080 - OVERTIME / EXTRA HELP Totals | | \$67,000.00 | \$1,076.71 | \$6,510.68 | \$0.00 | \$60,489.32 | 10% | \$59,426.86 |
| 1110 OPEB OTHER POST EMPLOYMENT BENEFITS | | | | | | | | |
| 1110-101 | OPEB OTHER POST EMPLOYMENT BENEFITS COMPENSATED ABSENCES | 20,000.00 | 1,546.21 | 3,769.30 | .00 | 16,230.70 | 19 | 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 |
| 1110 - OPEB OTHER POST EMPLOYMENT BENEFITS Totals | | \$85,000.00 | \$1,546.21 | \$3,769.30 | \$0.00 | \$81,230.70 | 4% | \$142,058.32 |
| 2110 TELEPHONE | | | | | | | | |
| 2110-101 | TELEPHONE TELEPHONE | 15,000.00 | .00 | .00 | .00 | 15,000.00 | 0 | 9,690.24 |
| 2110 - TELEPHONE Totals | | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | 0% | \$9,690.24 |
| 2130 UTILITIES | | | | | | | | |
| 2130-101 | UTILITIES UTILITIES | 15,000.00 | 939.02 | 939.02 | .00 | 14,060.98 | 6 | 9,505.56 |
| 2130 - UTILITIES Totals | | \$15,000.00 | \$939.02 | \$939.02 | \$0.00 | \$14,060.98 | 6% | \$9,505.56 |
| 2170 MAINTENANCE & REPAIR - AUTOS & TRUCKS | | | | | | | | |
| 2170-101 | MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS | 163,000.00 | 37,612.42 | 54,825.27 | .00 | 108,174.73 | 34 | 193,598.78 |
| 2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals | | \$163,000.00 | \$37,612.42 | \$54,825.27 | \$0.00 | \$108,174.73 | 34% | \$193,598.78 |
| 2180 POSTAGE | | | | | | | | |
| 2180-101 | POSTAGE POSTAGE | 33,000.00 | 9,332.88 | 9,332.88 | .00 | 23,667.12 | 28 | 32,297.59 |
| 2180 - POSTAGE Totals | | \$33,000.00 | \$9,332.88 | \$9,332.88 | \$0.00 | \$23,667.12 | 28% | \$32,297.59 |
| 2200 ADVERTISING & LEGAL PUBLICATIONS | | | | | | | | |
| 2200-101 | ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS | 600.00 | .00 | .00 | .00 | 600.00 | 0 | 597.19 |
| 2200 - ADVERTISING & LEGAL PUBLICATIONS Totals | | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | 0% | \$597.19 |
| 2210 TRAINING & EDUCATION | | | | | | | | |
| 2210-101 | TRAINING & EDUCATION TRAINING & EDUCATION | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | .00 |
| 2210 - TRAINING & EDUCATION Totals | | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0% | \$0.00 |
| 2260 INSURANCE & BONDS | | | | | | | | |
| 2260-101 | INSURANCE & BONDS UNEMPLOYMENT | 4,000.00 | .00 | .00 | .00 | 4,000.00 | 0 | 7,834.00 |
| 2260-102 | INSURANCE & BONDS WORKER'S COMP | 182,000.00 | .00 | .00 | .00 | 182,000.00 | 0 | 182,716.28 |



Income Statement

Through 08/31/16

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|--|--|-----------------------|---------------------|---------------------|---------------------|------------------------|-------------|-------------------------|
| Fund Category Proprietary Funds | | | | | | | | |
| Fund Type Enterprise Funds | | | | | | | | |
| Fund 404 - SANITATION & TRASH | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 70 - SANITATION & TRASH | | | | | | | | |
| Division 800 - SANITATION & TRASH | | | | | | | | |
| 2260-103 | INSURANCE & BONDS LIABILITY INSURANCE | 105,037.00 | .00 | 18,365.95 | .00 | 86,671.05 | 17 | 68,693.43 |
| 2260 - INSURANCE & BONDS Totals | | \$291,037.00 | \$0.00 | \$18,365.95 | \$0.00 | \$272,671.05 | 6% | \$259,243.71 |
| 2300 CONTRACTED SERVICES | | | | | | | | |
| 2300-101 | CONTRACTED SERVICES CONTRACTED SERVICES | 400,000.00 | 31,513.58 | 46,524.45 | 22,291.45 | 331,184.10 | 17 | 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 | .00 | .00 | 17,437.57 | 82,562.43 | 17 | 95,806.45 |
| 2300 - CONTRACTED SERVICES Totals | | \$539,373.00 | \$31,513.58 | \$46,524.45 | \$39,729.02 | \$453,119.53 | 16% | \$534,150.11 |
| 3410 DEPARTMENTAL SUPPLIES & MATERIALS | | | | | | | | |
| 3410-101 | DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | .00 |
| 3410-102 | DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES | 1,000.00 | 61.20 | 61.20 | .00 | 938.80 | 6 | 365.17 |
| 3410-108 | DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES | 9,728.00 | 841.87 | 1,076.83 | .00 | 8,651.17 | 11 | 3,376.14 |
| 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | | \$11,728.00 | \$903.07 | \$1,138.03 | \$0.00 | \$10,589.97 | 10% | \$3,741.31 |
| 3430 AUTOMOBILE SUPPLIES | | | | | | | | |
| 3430-101 | AUTOMOBILE SUPPLIES FUEL | 120,000.00 | 6,258.78 | 12,631.11 | (6,258.78) | 113,627.67 | 5 | 82,162.24 |
| 3430 - AUTOMOBILE SUPPLIES Totals | | \$120,000.00 | \$6,258.78 | \$12,631.11 | (\$6,258.78) | \$113,627.67 | 5% | \$82,162.24 |
| 3450 UNIFORMS | | | | | | | | |
| 3450-101 | UNIFORMS SAFETY GEAR | 2,182.00 | 138.00 | 315.92 | .00 | 1,866.08 | 14 | 2,928.72 |
| 3450 - UNIFORMS Totals | | \$2,182.00 | \$138.00 | \$315.92 | \$0.00 | \$1,866.08 | 14% | \$2,928.72 |
| 4590 CAPITAL OUTLAY - EQUIPMENT | | | | | | | | |
| 4590-102 | CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT | 203,489.00 | .00 | .00 | .00 | 203,489.00 | 0 | .00 |
| 4590-104 | CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT | 3,700.00 | .00 | .00 | .00 | 3,700.00 | 0 | .00 |
| 4590 - CAPITAL OUTLAY - EQUIPMENT Totals | | \$207,189.00 | \$0.00 | \$0.00 | \$0.00 | \$207,189.00 | 0% | \$0.00 |
| 4650 DEPRECIATION EXPENSE | | | | | | | | |
| 4650-101 | DEPRECIATION EXPENSE DEPRECIATION EXPENSE | 146,500.00 | 13,443.36 | 26,886.72 | .00 | 119,613.28 | 18 | 141,262.14 |
| 4650 - DEPRECIATION EXPENSE Totals | | \$146,500.00 | \$13,443.36 | \$26,886.72 | \$0.00 | \$119,613.28 | 18% | \$141,262.14 |
| 6700 OTHER INTEREST & PENALTIES | | | | | | | | |
| 6700-101 | OTHER INTEREST & PENALTIES INTEREST ON LEASE PURCHASES | 8,800.00 | 410.63 | 1,300.07 | .00 | 7,499.93 | 15 | 4,422.85 |
| 6700 - OTHER INTEREST & PENALTIES Totals | | \$8,800.00 | \$410.63 | \$1,300.07 | \$0.00 | \$7,499.93 | 15% | \$4,422.85 |
| Division 800 - SANITATION & TRASH Totals | | \$3,493,526.00 | \$190,545.74 | \$355,814.45 | \$33,470.24 | \$3,104,241.31 | 11% | \$3,233,170.19 |
| Department 70 - SANITATION & TRASH Totals | | \$3,493,526.00 | \$190,545.74 | \$355,814.45 | \$33,470.24 | \$3,104,241.31 | 11% | \$3,233,170.19 |
| EXPENSE TOTALS | | \$3,493,526.00 | \$190,545.74 | \$355,814.45 | \$33,470.24 | \$3,104,241.31 | 11% | \$3,233,170.19 |
| Fund 404 - SANITATION & TRASH Totals | | 3,493,526.00 | 296,520.61 | 374,393.07 | .00 | 3,119,132.93 | 11% | 3,748,134.40 |



Income Statement

Through 08/31/16

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---------------|--|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| | REVENUE TOTALS | | | | | | | |
| | EXPENSE TOTALS | 3,493,526.00 | 190,545.74 | 355,814.45 | 33,470.24 | 3,104,241.31 | 11% | 3,233,170.19 |
| Fund | 404 - SANITATION & TRASH Net Gain (Loss) | \$0.00 | \$105,974.87 | \$18,578.62 | (\$33,470.24) | (\$14,891.62) | +++ | \$514,964.21 |
| Fund Type | Enterprise Funds Totals | | | | | | | |
| | REVENUE TOTALS | 3,493,526.00 | 296,520.61 | 374,393.07 | .00 | 3,119,132.93 | 11% | 3,748,134.40 |
| | EXPENSE TOTALS | 3,493,526.00 | 190,545.74 | 355,814.45 | 33,470.24 | 3,104,241.31 | 11% | 3,233,170.19 |
| Fund Type | Enterprise Funds Net Gain (Loss) | \$0.00 | \$105,974.87 | \$18,578.62 | (\$33,470.24) | (\$14,891.62) | +++ | \$514,964.21 |
| Fund Category | Proprietary Funds Totals | | | | | | | |
| | REVENUE TOTALS | 3,493,526.00 | 296,520.61 | 374,393.07 | .00 | 3,119,132.93 | 11% | 3,748,134.40 |
| | EXPENSE TOTALS | 3,493,526.00 | 190,545.74 | 355,814.45 | 33,470.24 | 3,104,241.31 | 11% | 3,233,170.19 |
| Fund Category | Proprietary Funds Net Gain (Loss) | \$0.00 | \$105,974.87 | \$18,578.62 | (\$33,470.24) | (\$14,891.62) | +++ | \$514,964.21 |
| | Grand Totals | | | | | | | |
| | REVENUE TOTALS | 3,493,526.00 | 296,520.61 | 374,393.07 | .00 | 3,119,132.93 | 11% | 3,748,134.40 |
| | EXPENSE TOTALS | 3,493,526.00 | 190,545.74 | 355,814.45 | 33,470.24 | 3,104,241.31 | 11% | 3,233,170.19 |
| | Grand Total Net Gain (Loss) | \$0.00 | \$105,974.87 | \$18,578.62 | (\$33,470.24) | (\$14,891.62) | +++ | \$514,964.21 |



Income Statement

Through 08/31/16

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|--|-----------------------|-------------------|----------------------|------------------|------------------------|--------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type Special Revenue Funds | | | | | | | | |
| Fund 035 - DRUG FORFEITURE | | | | | | | | |
| REVENUE | | | | | | | | |
| 377 | CAPITAL LEASE REVENUE | | | | | | | |
| 377-101 | CAPITAL LEASE REVENUE CAPITAL LEASE REVENUE | .00 | .00 | .00 | .00 | .00 | +++ | 187,077.00 |
| | 377 - CAPITAL LEASE REVENUE Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$187,077.00 |
| 380 | INTEREST EARNED ON INVESTMENTS | | | | | | | |
| 380-121 | INTEREST EARNED ON INVESTMENTS CHECKING UNB *2244 | 309.00 | .68 | 2.08 | .00 | 306.92 | 1 | 62.58 |
| | 380 - INTEREST EARNED ON INVESTMENTS Totals | \$309.00 | \$0.68 | \$2.08 | \$0.00 | \$306.92 | 1% | \$62.58 |
| 394 | CONFISCATED PROPERTY | | | | | | | |
| 394-101 | CONFISCATED PROPERTY FEDERAL FORFEITURES | 149,394.00 | 326.14 | 326.14 | .00 | 149,067.86 | 0 | 17,657.71 |
| 394-102 | CONFISCATED PROPERTY STATE OF WV FORFEITURES | 154,236.00 | .00 | (35,809.48) | .00 | 190,045.48 | (23) | 154,171.14 |
| | 394 - CONFISCATED PROPERTY Totals | \$303,630.00 | \$326.14 | (\$35,483.34) | \$0.00 | \$339,113.34 | (12%) | \$171,828.85 |
| 399 | MISCELLANEOUS REVENUE | | | | | | | |
| 399-105 | MISCELLANEOUS REVENUE NON-STIPULATED | 5,152.00 | .00 | .00 | .00 | 5,152.00 | 0 | .00 |
| | 399 - MISCELLANEOUS REVENUE Totals | \$5,152.00 | \$0.00 | \$0.00 | \$0.00 | \$5,152.00 | 0% | \$0.00 |
| | REVENUE TOTALS | \$309,091.00 | \$326.82 | (\$35,481.26) | \$0.00 | \$344,572.26 | (11%) | \$358,968.43 |
| EXPENSE | | | | | | | | |
| Department 55 - POLICE | | | | | | | | |
| Division 700 - POLICE | | | | | | | | |
| 2170 | MAINTENANCE & REPAIR - AUTOS & TRUCKS | | | | | | | |
| 2170-101 | MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 0 | .00 |
| | 2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 0% | \$0.00 |
| 2210 | TRAINING & EDUCATION | | | | | | | |
| 2210-101 | TRAINING & EDUCATION TRAINING & EDUCATION | 626,163.00 | .00 | .00 | .00 | 626,163.00 | 0 | 4,803.81 |
| | 2210 - TRAINING & EDUCATION Totals | \$626,163.00 | \$0.00 | \$0.00 | \$0.00 | \$626,163.00 | 0% | \$4,803.81 |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-101 | CONTRACTED SERVICES CONTRACTED SERVICES | 1,400,207.00 | .00 | .00 | .00 | 1,400,207.00 | 0 | 44,812.67 |
| | 2300 - CONTRACTED SERVICES Totals | \$1,400,207.00 | \$0.00 | \$0.00 | \$0.00 | \$1,400,207.00 | 0% | \$44,812.67 |
| 2330 | INVESTIGATION EXPENSE | | | | | | | |
| 2330-101 | INVESTIGATION EXPENSE INVESTIGATION EXPENSE | 35,000.00 | .00 | .00 | .00 | 35,000.00 | 0 | 22,404.00 |
| | 2330 - INVESTIGATION EXPENSE Totals | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 | 0% | \$22,404.00 |
| 3410 | DEPARTMENTAL SUPPLIES & MATERIALS | | | | | | | |
| 3410-108 | DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES | 25,032.00 | .00 | .00 | .00 | 25,032.00 | 0 | .00 |
| | 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | \$25,032.00 | \$0.00 | \$0.00 | \$0.00 | \$25,032.00 | 0% | \$0.00 |
| 4590 | CAPITAL OUTLAY - EQUIPMENT | | | | | | | |
| 4590-101 | CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT | 535,677.00 | .00 | 32,203.23 | .00 | 503,473.77 | 6 | 98,684.78 |
| 4590-102 | CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT | 6,813,256.00 | .00 | .00 | .00 | 6,813,256.00 | 0 | .00 |



Income Statement

Through 08/31/16

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---------------|---|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| Fund Category | Governmental Funds | | | | | | | |
| Fund Type | Special Revenue Funds | | | | | | | |
| Fund | 035 - DRUG FORFEITURE | | | | | | | |
| | EXPENSE | | | | | | | |
| | Department 55 - POLICE | | | | | | | |
| | Division 700 - POLICE | | | | | | | |
| 4590-104 | CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT | 364,342.00 | .00 | .00 | .00 | 364,342.00 | 0 | 191,847.04 |
| | 4590 - CAPITAL OUTLAY - EQUIPMENT Totals | \$7,713,275.00 | \$0.00 | \$32,203.23 | \$0.00 | \$7,681,071.77 | 0% | \$290,531.82 |
| | Division 700 - POLICE Totals | \$9,804,677.00 | \$0.00 | \$32,203.23 | \$0.00 | \$9,772,473.77 | 0% | \$362,552.30 |
| | Department 55 - POLICE Totals | \$9,804,677.00 | \$0.00 | \$32,203.23 | \$0.00 | \$9,772,473.77 | 0% | \$362,552.30 |
| | EXPENSE TOTALS | \$9,804,677.00 | \$0.00 | \$32,203.23 | \$0.00 | \$9,772,473.77 | 0% | \$362,552.30 |
| | Fund 035 - DRUG FORFEITURE Totals | | | | | | | |
| | REVENUE TOTALS | 309,091.00 | 326.82 | (35,481.26) | .00 | 344,572.26 | (11%) | 358,968.43 |
| | EXPENSE TOTALS | 9,804,677.00 | .00 | 32,203.23 | .00 | 9,772,473.77 | 0% | 362,552.30 |
| Fund | 035 - DRUG FORFEITURE Net Gain (Loss) | (\$9,495,586.00) | \$326.82 | (\$67,684.49) | \$0.00 | \$9,427,901.51 | 1% | (\$3,583.87) |



Income Statement

Through 08/31/16

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|--|--|-------------------------|----------------------|----------------------|---------------------|---------------------------|-----------------|----------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type Special Revenue Funds | | | | | | | | |
| Fund 036 - WESTMORELAND FIRE PROTECTION | | | | | | | | |
| REVENUE | | | | | | | | |
| 368 | CONTRIBUTIONS FROM OTHER ENTITIES | | | | | | | |
| 368-104 | CONTRIBUTIONS FROM OTHER ENTITIES WAYNE COUNTY FIRE LEVY | 31,193.00 | .00 | .00 | .00 | 31,193.00 | 0 | .00 |
| | 368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals | \$31,193.00 | \$0.00 | \$0.00 | \$0.00 | \$31,193.00 | 0% | \$0.00 |
| 380 | INTEREST EARNED ON INVESTMENTS | | | | | | | |
| 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 | 2.53 | 5.51 | .00 | (5.51) | +++ | 41.15 |
| | 380 - INTEREST EARNED ON INVESTMENTS Totals | \$231.00 | \$2.53 | \$5.51 | \$0.00 | \$225.49 | 2% | \$41.15 |
| | REVENUE TOTALS | \$31,424.00 | \$2.53 | \$5.51 | \$0.00 | \$31,418.49 | 0% | \$41.15 |
| EXPENSE | | | | | | | | |
| Department 30 - FIRE | | | | | | | | |
| Division 706 - FIRE DEPARTMENT | | | | | | | | |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-102 | CONTRACTED SERVICES OTHER CONTRACTED SERVICES | 500.00 | .00 | .00 | .00 | 500.00 | 0 | 400.00 |
| | 2300 - CONTRACTED SERVICES Totals | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0% | \$400.00 |
| 2320 | BANK CHARGES | | | | | | | |
| 2320-101 | BANK CHARGES BANK CHARGES | 21.00 | .00 | .00 | .00 | 21.00 | 0 | .00 |
| | 2320 - BANK CHARGES Totals | \$21.00 | \$0.00 | \$0.00 | \$0.00 | \$21.00 | 0% | \$0.00 |
| 3410 | DEPARTMENTAL SUPPLIES & MATERIALS | | | | | | | |
| 3410-108 | DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 0 | .00 |
| | 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 0% | \$0.00 |
| 4590 | CAPITAL OUTLAY - EQUIPMENT | | | | | | | |
| 4590-102 | CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT | 25,000.00 | 6,125.45 | 12,250.90 | .00 | 12,749.10 | 49 | 24,501.80 |
| | 4590 - CAPITAL OUTLAY - EQUIPMENT Totals | \$25,000.00 | \$6,125.45 | \$12,250.90 | \$0.00 | \$12,749.10 | 49% | \$24,501.80 |
| | Division 706 - FIRE DEPARTMENT Totals | \$30,521.00 | \$6,125.45 | \$12,250.90 | \$0.00 | \$18,270.10 | 40% | \$24,901.80 |
| | Department 30 - FIRE Totals | \$30,521.00 | \$6,125.45 | \$12,250.90 | \$0.00 | \$18,270.10 | 40% | \$24,901.80 |
| | EXPENSE TOTALS | \$30,521.00 | \$6,125.45 | \$12,250.90 | \$0.00 | \$18,270.10 | 40% | \$24,901.80 |
| | Fund 036 - WESTMORELAND FIRE PROTECTION Totals | | | | | | | |
| | REVENUE TOTALS | 31,424.00 | 2.53 | 5.51 | .00 | 31,418.49 | 0% | 41.15 |
| | EXPENSE TOTALS | 30,521.00 | 6,125.45 | 12,250.90 | .00 | 18,270.10 | 40% | 24,901.80 |
| | Fund 036 - WESTMORELAND FIRE PROTECTION Net Gain (Loss) | \$903.00 | (\$6,122.92) | (\$12,245.39) | \$0.00 | (\$13,148.39) | (1,356%) | (\$24,860.65) |



Income Statement

Through 08/31/16

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|---|----------------------|-------------------|-------------------|---------------------|------------------------|-------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type Special Revenue Funds | | | | | | | | |
| Fund 037 - SAFETY TOWN | | | | | | | | |
| REVENUE | | | | | | | | |
| 368 | CONTRIBUTIONS FROM OTHER ENTITIES | | | | | | | |
| 368-103 | CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS | 27,277.00 | 4,000.00 | 4,000.00 | .00 | 23,277.00 | 15 | 21,738.51 |
| | 368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals | \$27,277.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$23,277.00 | 15% | \$21,738.51 |
| 380 | INTEREST EARNED ON INVESTMENTS | | | | | | | |
| 380-119 | INTEREST EARNED ON INVESTMENTS BO REPO ACCOUNT *0704 | 25.00 | .14 | .19 | .00 | 24.81 | 1 | 3.02 |
| | 380 - INTEREST EARNED ON INVESTMENTS Totals | \$25.00 | \$0.14 | \$0.19 | \$0.00 | \$24.81 | 1% | \$3.02 |
| | REVENUE TOTALS | \$27,302.00 | \$4,000.14 | \$4,000.19 | \$0.00 | \$23,301.81 | 15% | \$21,741.53 |
| EXPENSE | | | | | | | | |
| Department 55 - POLICE | | | | | | | | |
| Division 704 - POLICE - SPECIAL DUTY | | | | | | | | |
| 2150 | MAINTENANCE & REPAIR - BUILDINGS & GROUNDS | | | | | | | |
| 2150-101 | MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS | 1,672.00 | .00 | .00 | .00 | 1,672.00 | 0 | .00 |
| | 2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals | \$1,672.00 | \$0.00 | \$0.00 | \$0.00 | \$1,672.00 | 0% | \$0.00 |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-101 | CONTRACTED SERVICES CONTRACTED SERVICES | 25,000.00 | 1,276.32 | 1,436.32 | 1,333.33 | 22,230.35 | 11 | 22,453.51 |
| | 2300 - CONTRACTED SERVICES Totals | \$25,000.00 | \$1,276.32 | \$1,436.32 | \$1,333.33 | \$22,230.35 | 11% | \$22,453.51 |
| 3410 | DEPARTMENTAL SUPPLIES & MATERIALS | | | | | | | |
| 3410-108 | DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES | 13,720.00 | .00 | .00 | .00 | 13,720.00 | 0 | .00 |
| | 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | \$13,720.00 | \$0.00 | \$0.00 | \$0.00 | \$13,720.00 | 0% | \$0.00 |
| 4590 | CAPITAL OUTLAY - EQUIPMENT | | | | | | | |
| 4590-104 | CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT | 200.00 | .00 | .00 | .00 | 200.00 | 0 | .00 |
| | 4590 - CAPITAL OUTLAY - EQUIPMENT Totals | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | 0% | \$0.00 |
| | Division 704 - POLICE - SPECIAL DUTY Totals | \$40,592.00 | \$1,276.32 | \$1,436.32 | \$1,333.33 | \$37,822.35 | 7% | \$22,453.51 |
| | Department 55 - POLICE Totals | \$40,592.00 | \$1,276.32 | \$1,436.32 | \$1,333.33 | \$37,822.35 | 7% | \$22,453.51 |
| | EXPENSE TOTALS | \$40,592.00 | \$1,276.32 | \$1,436.32 | \$1,333.33 | \$37,822.35 | 7% | \$22,453.51 |
| | Fund 037 - SAFETY TOWN Totals | 27,302.00 | 4,000.14 | 4,000.19 | .00 | 23,301.81 | 15% | 21,741.53 |
| | REVENUE TOTALS | 27,302.00 | 4,000.14 | 4,000.19 | .00 | 23,301.81 | 15% | 21,741.53 |
| | EXPENSE TOTALS | 40,592.00 | 1,276.32 | 1,436.32 | 1,333.33 | 37,822.35 | 7% | 22,453.51 |
| | Fund 037 - SAFETY TOWN Net Gain (Loss) | (\$13,290.00) | \$2,723.82 | \$2,563.87 | (\$1,333.33) | \$14,520.54 | (9%) | (\$711.98) |



Income Statement

Through 08/31/16

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|--|---|-------------------------|-------------------|-------------------|-------------------|-------------------------|-------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type Special Revenue Funds | | | | | | | | |
| Fund 038 - JEAN DEAN PUBLIC SAFETY | | | | | | | | |
| REVENUE | | | | | | | | |
| 320 | FINES, FEES, & COURT COSTS | | | | | | | |
| 320-103 | FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$15.00 | 46,364.00 | 1,925.00 | 5,153.00 | .00 | 41,211.00 | 11 | 20,618.00 |
| | 320 - FINES, FEES, & COURT COSTS Totals | \$46,364.00 | \$1,925.00 | \$5,153.00 | \$0.00 | \$41,211.00 | 11% | \$20,618.00 |
| 380 | INTEREST EARNED ON INVESTMENTS | | | | | | | |
| 380-126 | INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7203 | 309.00 | .53 | 1.07 | .00 | 307.93 | 0 | 5.38 |
| | 380 - INTEREST EARNED ON INVESTMENTS Totals | \$309.00 | \$0.53 | \$1.07 | \$0.00 | \$307.93 | 0% | \$5.38 |
| | REVENUE TOTALS | \$46,673.00 | \$1,925.53 | \$5,154.07 | \$0.00 | \$41,518.93 | 11% | \$20,623.38 |
| EXPENSE | | | | | | | | |
| Department 60 - PUBLIC WORKS | | | | | | | | |
| Division 441 - BUILDING MAINTENANCE | | | | | | | | |
| 1080 | OVERTIME / EXTRA HELP | | | | | | | |
| 1080-101 | OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP | 15,450.00 | .00 | .00 | .00 | 15,450.00 | 0 | .00 |
| | 1080 - OVERTIME / EXTRA HELP Totals | \$15,450.00 | \$0.00 | \$0.00 | \$0.00 | \$15,450.00 | 0% | \$0.00 |
| 2130 | UTILITIES | | | | | | | |
| 2130-101 | UTILITIES UTILITIES | 25,000.00 | .00 | .00 | .00 | 25,000.00 | 0 | .00 |
| | 2130 - UTILITIES Totals | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | 0% | \$0.00 |
| 2150 | MAINTENANCE & REPAIR - BUILDINGS & GROUNDS | | | | | | | |
| 2150-101 | MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS | 31,712.00 | 5,672.00 | 5,672.00 | .00 | 26,040.00 | 18 | 15,371.42 |
| | 2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals | \$31,712.00 | \$5,672.00 | \$5,672.00 | \$0.00 | \$26,040.00 | 18% | \$15,371.42 |
| 2240 | AUDIT COSTS | | | | | | | |
| 2240-101 | AUDIT COSTS AUDIT COSTS | 420.00 | .00 | .00 | .00 | 420.00 | 0 | 400.00 |
| | 2240 - AUDIT COSTS Totals | \$420.00 | \$0.00 | \$0.00 | \$0.00 | \$420.00 | 0% | \$400.00 |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-101 | CONTRACTED SERVICES CONTRACTED SERVICES | 60,504.00 | .00 | .00 | 6,475.00 | 54,029.00 | 11 | .00 |
| 2300-102 | CONTRACTED SERVICES OTHER CONTRACTED SERVICES | 280,959,997.00 | .00 | .00 | .00 | 280,959,997.00 | 0 | .00 |
| | 2300 - CONTRACTED SERVICES Totals | \$281,020,501.00 | \$0.00 | \$0.00 | \$6,475.00 | \$281,014,026.00 | 0% | \$0.00 |
| 3410 | DEPARTMENTAL SUPPLIES & MATERIALS | | | | | | | |
| 3410-108 | DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES | 2,500.00 | .00 | .00 | .00 | 2,500.00 | 0 | .00 |
| | 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | 0% | \$0.00 |
| 5680 | OTHER CONTRIBUTIONS/TRANSFERS | | | | | | | |
| 5680-001 | OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC ARENA BOND DEBT | 155,000.00 | .00 | .00 | .00 | 155,000.00 | 0 | .00 |
| | 5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals | \$155,000.00 | \$0.00 | \$0.00 | \$0.00 | \$155,000.00 | 0% | \$0.00 |
| | Division 441 - BUILDING MAINTENANCE Totals | \$281,250,583.00 | \$5,672.00 | \$5,672.00 | \$6,475.00 | \$281,238,436.00 | 0% | \$15,771.42 |
| | Department 60 - PUBLIC WORKS Totals | \$281,250,583.00 | \$5,672.00 | \$5,672.00 | \$6,475.00 | \$281,238,436.00 | 0% | \$15,771.42 |
| | EXPENSE TOTALS | \$281,250,583.00 | \$5,672.00 | \$5,672.00 | \$6,475.00 | \$281,238,436.00 | 0% | \$15,771.42 |



Income Statement

Through 08/31/16

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---------------|--|---------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| Fund Category | Governmental Funds | | | | | | | |
| Fund Type | Special Revenue Funds | | | | | | | |
| Fund | 038 - JEAN DEAN PUBLIC SAFETY Totals | | | | | | | |
| | REVENUE TOTALS | 46,673.00 | 1,925.53 | 5,154.07 | .00 | 41,518.93 | 11% | 20,623.38 |
| | EXPENSE TOTALS | 281,250,583.00 | 5,672.00 | 5,672.00 | 6,475.00 | 281,238,436.00 | 0% | 15,771.42 |
| Fund | 038 - JEAN DEAN PUBLIC SAFETY Net Gain (Loss) | (\$281,203,910.00) | (\$3,746.47) | (\$517.93) | (\$6,475.00) | \$281,196,917.07 | 0% | \$4,851.96 |
| Fund Type | Special Revenue Funds Totals | | | | | | | |
| | REVENUE TOTALS | 414,490.00 | 6,255.02 | (26,321.49) | .00 | 440,811.49 | (6%) | 401,374.49 |
| | EXPENSE TOTALS | 291,126,373.00 | 13,073.77 | 51,562.45 | 7,808.33 | 291,067,002.22 | 0% | 425,679.03 |
| Fund Type | Special Revenue Funds Net Gain (Loss) | (\$290,711,883.00) | (\$6,818.75) | (\$77,883.94) | (\$7,808.33) | \$290,626,190.73 | 0% | (\$24,304.54) |



Income Statement

Through 08/31/16

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|--|--|----------------------|-------------------|-------------------|------------------|------------------------|-------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type Debt Service Funds | | | | | | | | |
| Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN | | | | | | | | |
| REVENUE | | | | | | | | |
| 301 | PROPERTY TAXES | | | | | | | |
| 301-101 | PROPERTY TAXES PROPERTY TAXES - CURRENT | 204,020.00 | .00 | .00 | .00 | 204,020.00 | 0 | 184,676.60 |
| | 301 - PROPERTY TAXES Totals | \$204,020.00 | \$0.00 | \$0.00 | \$0.00 | \$204,020.00 | 0% | \$184,676.60 |
| 380 | INTEREST EARNED ON INVESTMENTS | | | | | | | |
| 380-159 | INTEREST EARNED ON INVESTMENTS TIF #1 DOWNTOWN | 10.00 | .19 | .46 | .00 | 9.54 | 5 | 136.17 |
| | 380 - INTEREST EARNED ON INVESTMENTS Totals | \$10.00 | \$0.19 | \$0.46 | \$0.00 | \$9.54 | 5% | \$136.17 |
| | REVENUE TOTALS | \$204,030.00 | \$0.19 | \$0.46 | \$0.00 | \$204,029.54 | 0% | \$184,812.77 |
| EXPENSE | | | | | | | | |
| Department 85 - TIF #1 DOWNTOWN | | | | | | | | |
| Division 402 - ECONOMIC DEVELOPMENT | | | | | | | | |
| 6710 | PRINCIPAL MATURITY ON BONDS | | | | | | | |
| 6710-101 | PRINCIPAL MATURITY ON BONDS TIF #1 DOWNTOWN | 129,464.00 | .00 | .00 | .00 | 129,464.00 | 0 | 112,000.00 |
| | 6710 - PRINCIPAL MATURITY ON BONDS Totals | \$129,464.00 | \$0.00 | \$0.00 | \$0.00 | \$129,464.00 | 0% | \$112,000.00 |
| 6720 | INTEREST ON BONDS | | | | | | | |
| 6720-101 | INTEREST ON BONDS TIF #1 DOWNTOWN | 79,006.00 | .00 | .00 | .00 | 79,006.00 | 0 | 72,565.04 |
| | 6720 - INTEREST ON BONDS Totals | \$79,006.00 | \$0.00 | \$0.00 | \$0.00 | \$79,006.00 | 0% | \$72,565.04 |
| 6740 | BOND SERVICE CHARGES | | | | | | | |
| 6740-101 | BOND SERVICE CHARGES TIF #1 DOWNTOWN | 8,000.00 | .00 | .00 | .00 | 8,000.00 | 0 | 2,000.00 |
| | 6740 - BOND SERVICE CHARGES Totals | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 | 0% | \$2,000.00 |
| | Division 402 - ECONOMIC DEVELOPMENT Totals | \$216,470.00 | \$0.00 | \$0.00 | \$0.00 | \$216,470.00 | 0% | \$186,565.04 |
| | Department 85 - TIF #1 DOWNTOWN Totals | \$216,470.00 | \$0.00 | \$0.00 | \$0.00 | \$216,470.00 | 0% | \$186,565.04 |
| | EXPENSE TOTALS | \$216,470.00 | \$0.00 | \$0.00 | \$0.00 | \$216,470.00 | 0% | \$186,565.04 |
| | Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals | 204,030.00 | .19 | .46 | .00 | 204,029.54 | 0% | 184,812.77 |
| | REVENUE TOTALS | 204,030.00 | .19 | .46 | .00 | 204,029.54 | 0% | 184,812.77 |
| | EXPENSE TOTALS | 216,470.00 | .00 | .00 | .00 | 216,470.00 | 0% | 186,565.04 |
| | Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Net Gain (Loss) | (\$12,440.00) | \$0.19 | \$0.46 | \$0.00 | \$12,440.46 | 0% | (\$1,752.27) |
| | Fund Type Debt Service Funds Totals | 204,030.00 | .19 | .46 | .00 | 204,029.54 | 0% | 184,812.77 |
| | REVENUE TOTALS | 204,030.00 | .19 | .46 | .00 | 204,029.54 | 0% | 184,812.77 |
| | EXPENSE TOTALS | 216,470.00 | .00 | .00 | .00 | 216,470.00 | 0% | 186,565.04 |
| | Fund Type Debt Service Funds Net Gain (Loss) | (\$12,440.00) | \$0.19 | \$0.46 | \$0.00 | \$12,440.46 | 0% | (\$1,752.27) |



Income Statement

Through 08/31/16

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---------------|--|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| Fund Category | Governmental Funds | | | | | | | |
| Fund Type | Capital Project Funds | | | | | | | |
| Fund | 200 - LANDFILL CLOSURE | | | | | | | |
| | REVENUE | | | | | | | |
| 354 | LANDFILL FEES | | | | | | | |
| 354-101 | LANDFILL FEES LANDFILL CLOSING FEES | 87,576.00 | 6,051.12 | 11,719.86 | .00 | 75,856.14 | 13 | 66,974.21 |
| | 354 - LANDFILL FEES Totals | \$87,576.00 | \$6,051.12 | \$11,719.86 | \$0.00 | \$75,856.14 | 13% | \$66,974.21 |
| 380 | INTEREST EARNED ON INVESTMENTS | | | | | | | |
| 380-116 | INTEREST EARNED ON INVESTMENTS FIRST SENTRY L/F ACCOUNTS | 309.00 | 47.27 | 94.13 | .00 | 214.87 | 30 | 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 | 31.09 | 61.98 | .00 | 41.02 | 60 | 133.01 |
| | 380 - INTEREST EARNED ON INVESTMENTS Totals | \$515.00 | \$78.36 | \$156.11 | \$0.00 | \$358.89 | 30% | \$606.54 |
| | REVENUE TOTALS | \$88,091.00 | \$6,129.48 | \$11,875.97 | \$0.00 | \$76,215.03 | 13% | \$67,580.75 |
| | EXPENSE | | | | | | | |
| Department | 60 - PUBLIC WORKS | | | | | | | |
| Division | 801 - LANDFILL CLOSURE | | | | | | | |
| 2230 | PROFESSIONAL SERVICES | | | | | | | |
| 2230-101 | PROFESSIONAL SERVICES PROFESSIONAL SERVICES | 400.00 | .00 | .00 | .00 | 400.00 | 0 | 400.00 |
| | 2230 - PROFESSIONAL SERVICES Totals | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | 0% | \$400.00 |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-101 | CONTRACTED SERVICES CONTRACTED SERVICES | 44,501.00 | .00 | .00 | .00 | 44,501.00 | 0 | 37,888.00 |
| | 2300 - CONTRACTED SERVICES Totals | \$44,501.00 | \$0.00 | \$0.00 | \$0.00 | \$44,501.00 | 0% | \$37,888.00 |
| 2320 | BANK CHARGES | | | | | | | |
| 2320-101 | BANK CHARGES BANK CHARGES | 15,000.00 | 104.16 | 208.33 | .00 | 14,791.67 | 1 | 7,944.90 |
| | 2320 - BANK CHARGES Totals | \$15,000.00 | \$104.16 | \$208.33 | \$0.00 | \$14,791.67 | 1% | \$7,944.90 |
| Division | 801 - LANDFILL CLOSURE Totals | \$59,901.00 | \$104.16 | \$208.33 | \$0.00 | \$59,692.67 | 0% | \$46,232.90 |
| Department | 60 - PUBLIC WORKS Totals | \$59,901.00 | \$104.16 | \$208.33 | \$0.00 | \$59,692.67 | 0% | \$46,232.90 |
| | EXPENSE TOTALS | \$59,901.00 | \$104.16 | \$208.33 | \$0.00 | \$59,692.67 | 0% | \$46,232.90 |
| Fund | 200 - LANDFILL CLOSURE Totals | | | | | | | |
| | REVENUE TOTALS | 88,091.00 | 6,129.48 | 11,875.97 | .00 | 76,215.03 | 13% | 67,580.75 |
| | EXPENSE TOTALS | 59,901.00 | 104.16 | 208.33 | .00 | 59,692.67 | 0% | 46,232.90 |
| Fund | 200 - LANDFILL CLOSURE Net Gain (Loss) | \$28,190.00 | \$6,025.32 | \$11,667.64 | \$0.00 | (\$16,522.36) | 41% | \$21,347.85 |



Income Statement

Through 08/31/16

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---------------|--|----------------------|-------------------|-------------------|------------------|------------------------|-------------|-------------------------|
| Fund Category | Governmental Funds | | | | | | | |
| Fund Type | Capitol Project Funds | | | | | | | |
| Fund | 201 - CAPITAL IMPROVEMENT | | | | | | | |
| | REVENUE | | | | | | | |
| 362 | CHARGES TO OTHER ENTITIES | | | | | | | |
| 362-102 | CHARGES TO OTHER ENTITIES BIG SANDY-ARENA NAMING RIGHTS | 154,545.00 | .00 | .00 | .00 | 154,545.00 | 0 | .00 |
| | 362 - CHARGES TO OTHER ENTITIES Totals | \$154,545.00 | \$0.00 | \$0.00 | \$0.00 | \$154,545.00 | 0% | \$0.00 |
| 380 | INTEREST EARNED ON INVESTMENTS | | | | | | | |
| 380-154 | INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8784 | .00 | .09 | .19 | .00 | (.19) | +++ | 1.25 |
| | 380 - INTEREST EARNED ON INVESTMENTS Totals | \$0.00 | \$0.09 | \$0.19 | \$0.00 | (\$0.19) | +++ | \$1.25 |
| | REVENUE TOTALS | \$154,545.00 | \$0.09 | \$0.19 | \$0.00 | \$154,544.81 | 0% | \$1.25 |
| | EXPENSE | | | | | | | |
| | Department 60 - PUBLIC WORKS | | | | | | | |
| | Division 441 - BUILDING MAINTENANCE | | | | | | | |
| 2240 | AUDIT COSTS | | | | | | | |
| 2240-101 | AUDIT COSTS AUDIT COSTS | .00 | .00 | .00 | .00 | .00 | +++ | 400.00 |
| | 2240 - AUDIT COSTS Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$400.00 |
| 4580 | CAPITAL OUTLAY - OTHER IMPROVEMENTS | | | | | | | |
| 4580-101 | CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT | 420.00 | .00 | .00 | .00 | 420.00 | 0 | .00 |
| | 4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals | \$420.00 | \$0.00 | \$0.00 | \$0.00 | \$420.00 | 0% | \$0.00 |
| 5660 | CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS | | | | | | | |
| 5660-103 | CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS GENERAL FUND | 150,000.00 | .00 | .00 | .00 | 150,000.00 | 0 | .00 |
| | 5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 | 0% | \$0.00 |
| | Division 441 - BUILDING MAINTENANCE Totals | \$150,420.00 | \$0.00 | \$0.00 | \$0.00 | \$150,420.00 | 0% | \$400.00 |
| | Department 60 - PUBLIC WORKS Totals | \$150,420.00 | \$0.00 | \$0.00 | \$0.00 | \$150,420.00 | 0% | \$400.00 |
| | EXPENSE TOTALS | \$150,420.00 | \$0.00 | \$0.00 | \$0.00 | \$150,420.00 | 0% | \$400.00 |
| | Fund 201 - CAPITAL IMPROVEMENT Totals | | | | | | | |
| | REVENUE TOTALS | 154,545.00 | .09 | .19 | .00 | 154,544.81 | 0% | 1.25 |
| | EXPENSE TOTALS | 150,420.00 | .00 | .00 | .00 | 150,420.00 | 0% | 400.00 |
| | Fund 201 - CAPITAL IMPROVEMENT Net Gain (Loss) | \$4,125.00 | \$0.09 | \$0.19 | \$0.00 | (\$4,124.81) | 0% | (\$398.75) |



Income Statement

Through 08/31/16

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|---|---------------------------|----------------------|-----------------------|----------------------|-------------------------|--------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type Capitol Project Funds | | | | | | | | |
| Fund 213 - CIVIC ARENA | | | | | | | | |
| REVENUE | | | | | | | | |
| 358 | CIVIC ARENA | | | | | | | |
| 358-101 | CIVIC ARENA PFMS SURCHARGE | 36,061.00 | .00 | (15,614.75) | .00 | 51,675.75 | (43) | 74,376.25 |
| | 358 - CIVIC ARENA Totals | \$36,061.00 | \$0.00 | (\$15,614.75) | \$0.00 | \$51,675.75 | (43%) | \$74,376.25 |
| 380 | INTEREST EARNED ON INVESTMENTS | | | | | | | |
| 380-153 | INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8776 | .00 | 3.46 | 7.02 | .00 | (7.02) | +++ | 30.98 |
| 380-157 | INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7532 | .00 | 6.38 | 12.76 | .00 | (12.76) | +++ | 76.33 |
| | 380 - INTEREST EARNED ON INVESTMENTS Totals | \$0.00 | \$9.84 | \$19.78 | \$0.00 | (\$19.78) | +++ | \$107.31 |
| | REVENUE TOTALS | \$36,061.00 | \$9.84 | (\$15,594.97) | \$0.00 | \$51,655.97 | (43%) | \$74,483.56 |
| EXPENSE | | | | | | | | |
| Department 65 - TRANSFERS | | | | | | | | |
| Division 910 - CIVIC ARENA | | | | | | | | |
| 4590 | CAPITAL OUTLAY - EQUIPMENT | | | | | | | |
| 4590-105 | CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY | 240,287,869.00 | 58,910.03 | 58,910.03 | 4,419.54 | 240,224,539.43 | 0 | 21,182.26 |
| | 4590 - CAPITAL OUTLAY - EQUIPMENT Totals | \$240,287,869.00 | \$58,910.03 | \$58,910.03 | \$4,419.54 | \$240,224,539.43 | 0% | \$21,182.26 |
| | Division 910 - CIVIC ARENA Totals | \$240,287,869.00 | \$58,910.03 | \$58,910.03 | \$4,419.54 | \$240,224,539.43 | 0% | \$21,182.26 |
| | Department 65 - TRANSFERS Totals | \$240,287,869.00 | \$58,910.03 | \$58,910.03 | \$4,419.54 | \$240,224,539.43 | 0% | \$21,182.26 |
| | EXPENSE TOTALS | \$240,287,869.00 | \$58,910.03 | \$58,910.03 | \$4,419.54 | \$240,224,539.43 | 0% | \$21,182.26 |
| | Fund 213 - CIVIC ARENA Totals | | | | | | | |
| | REVENUE TOTALS | 36,061.00 | 9.84 | (15,594.97) | .00 | 51,655.97 | (43%) | 74,483.56 |
| | EXPENSE TOTALS | 240,287,869.00 | 58,910.03 | 58,910.03 | 4,419.54 | 240,224,539.43 | 0% | 21,182.26 |
| | Fund 213 - CIVIC ARENA Net Gain (Loss) | (\$240,251,808.00) | (\$58,900.19) | (\$74,505.00) | (\$4,419.54) | \$240,172,883.46 | 0% | \$53,301.30 |
| | Fund Type Capitol Project Funds Totals | | | | | | | |
| | REVENUE TOTALS | 278,697.00 | 6,139.41 | (3,718.81) | .00 | 282,415.81 | (1%) | 142,065.56 |
| | EXPENSE TOTALS | 240,498,190.00 | 59,014.19 | 59,118.36 | 4,419.54 | 240,434,652.10 | 0% | 67,815.16 |
| | Fund Type Capitol Project Funds Net Gain (Loss) | (\$240,219,493.00) | (\$52,874.78) | (\$62,837.17) | (\$4,419.54) | \$240,152,236.29 | 0% | \$74,250.40 |
| | Fund Category Governmental Funds Totals | | | | | | | |
| | REVENUE TOTALS | 897,217.00 | 12,394.62 | (30,039.84) | .00 | 927,256.84 | (3%) | 728,252.82 |
| | EXPENSE TOTALS | 531,841,033.00 | 72,087.96 | 110,680.81 | 12,227.87 | 531,718,124.32 | 0% | 680,059.23 |
| | Fund Category Governmental Funds Net Gain (Loss) | (\$530,943,816.00) | (\$59,693.34) | (\$140,720.65) | (\$12,227.87) | \$530,790,867.48 | 0% | \$48,193.59 |



Income Statement

Through 08/31/16

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|--|---|-----------------------|----------------------|-----------------------|------------------|------------------------|-------------|-------------------------|
| Fund Category Fiduciary Funds | | | | | | | | |
| Fund Type Pension Trust Funds | | | | | | | | |
| Fund 600 - POLICEMEN'S PENSION RELIEF | | | | | | | | |
| REVENUE | | | | | | | | |
| 311 | INSURANCE PREMIUM SURTAX | | | | | | | |
| 311-101 | INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX | 1,061,210.00 | 87,253.54 | 174,507.08 | .00 | 886,702.92 | 16 | 1,047,042.49 |
| | 311 - INSURANCE PREMIUM SURTAX Totals | \$1,061,210.00 | \$87,253.54 | \$174,507.08 | \$0.00 | \$886,702.92 | 16% | \$1,047,042.49 |
| 369 | CONTRIBUTIONS FROM OTHER FUNDS | | | | | | | |
| 369-106 | CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS | 4,481,809.00 | 314,631.76 | 629,263.52 | .00 | 3,852,545.48 | 14 | 3,775,581.12 |
| | 369 - CONTRIBUTIONS FROM OTHER FUNDS Totals | \$4,481,809.00 | \$314,631.76 | \$629,263.52 | \$0.00 | \$3,852,545.48 | 14% | \$3,775,581.12 |
| 380 | INTEREST EARNED ON INVESTMENTS | | | | | | | |
| 380-127 | INTEREST EARNED ON INVESTMENTS CHECKING UNB *1103 | .00 | 94.26 | 171.22 | .00 | (171.22) | +++ | 455.49 |
| 380-128 | INTEREST EARNED ON INVESTMENTS UNB MANAGEMENT AGENCY ACCT. | 360,605.00 | 27,252.26 | 54,581.35 | .00 | 306,023.65 | 15 | 320,504.02 |
| 380-151 | INTEREST EARNED ON INVESTMENTS DIVIDENDS UNB MANAGEMENT AGENCY | 360,605.00 | 14,452.41 | 23,591.15 | .00 | 337,013.85 | 7 | 585,876.72 |
| | 380 - INTEREST EARNED ON INVESTMENTS Totals | \$721,210.00 | \$41,798.93 | \$78,343.72 | \$0.00 | \$642,866.28 | 11% | \$906,836.23 |
| 395 | EMPLOYEES RETIREMENT CONTRIBUTION | | | | | | | |
| 395-101 | EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS POLICE | 406,969.00 | 23,708.57 | 62,437.31 | .00 | 344,531.69 | 15 | 313,939.11 |
| | 395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals | \$406,969.00 | \$23,708.57 | \$62,437.31 | \$0.00 | \$344,531.69 | 15% | \$313,939.11 |
| 396 | FAIR MARKET VALUE | | | | | | | |
| 396-101 | FAIR MARKET VALUE UNREALIZED GAIN/LOSS UNB AGENCY | .00 | (21,280.11) | 470,469.65 | .00 | (470,469.65) | +++ | (54,267.49) |
| | 396 - FAIR MARKET VALUE Totals | \$0.00 | (\$21,280.11) | \$470,469.65 | \$0.00 | (\$470,469.65) | +++ | (\$54,267.49) |
| 399 | MISCELLANEOUS REVENUE | | | | | | | |
| 399-105 | MISCELLANEOUS REVENUE NON-STIPULATED | .00 | .00 | .00 | .00 | .00 | +++ | 90.44 |
| | 399 - MISCELLANEOUS REVENUE Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$90.44 |
| | REVENUE TOTALS | \$6,671,198.00 | \$446,112.69 | \$1,415,021.28 | \$0.00 | \$5,256,176.72 | 21% | \$5,989,221.90 |
| EXPENSE | | | | | | | | |
| Department 55 - POLICE | | | | | | | | |
| Division 700 - POLICE | | | | | | | | |
| 1030 | SALARY & WAGES OF EMPLOYEES | | | | | | | |
| 1030-103 | SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS RETIRED POLICE | 4,441,120.00 | 367,388.45 | 734,776.90 | .00 | 3,706,343.10 | 17 | 4,311,766.77 |
| 1030-104 | SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS | 5,737.00 | 400.00 | 800.00 | .00 | 4,937.00 | 14 | 4,800.00 |
| | 1030 - SALARY & WAGES OF EMPLOYEES Totals | \$4,446,857.00 | \$367,788.45 | \$735,576.90 | \$0.00 | \$3,711,280.10 | 17% | \$4,316,566.77 |
| 1040 | FICA TAX - SOCIAL SECURITY | | | | | | | |
| 1040-101 | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY | 437.00 | 30.60 | 61.20 | .00 | 375.80 | 14 | 367.20 |
| | 1040 - FICA TAX - SOCIAL SECURITY Totals | \$437.00 | \$30.60 | \$61.20 | \$0.00 | \$375.80 | 14% | \$367.20 |
| 2230 | PROFESSIONAL SERVICES | | | | | | | |
| 2230-101 | PROFESSIONAL SERVICES PROFESSIONAL SERVICES | 6,238.00 | 494.00 | 494.00 | .00 | 5,744.00 | 8 | 3,350.00 |
| | 2230 - PROFESSIONAL SERVICES Totals | \$6,238.00 | \$494.00 | \$494.00 | \$0.00 | \$5,744.00 | 8% | \$3,350.00 |



Income Statement

Through 08/31/16

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|--|--|-----------------------|---------------------|---------------------|------------------|-------------------------|-------------|-------------------------|
| Fund Category Fiduciary Funds | | | | | | | | |
| Fund Type Pension Trust Funds | | | | | | | | |
| Fund 600 - POLICEMEN'S PENSION RELIEF | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 55 - POLICE | | | | | | | | |
| Division 700 - POLICE | | | | | | | | |
| 2320 | BANK CHARGES | | | | | | | |
| 2320-101 | BANK CHARGES BANK CHARGES | 276,512.00 | 97.15 | 33,619.03 | .00 | 242,892.97 | 12 | 172,699.05 |
| | 2320 - BANK CHARGES Totals | \$276,512.00 | \$97.15 | \$33,619.03 | \$0.00 | \$242,892.97 | 12% | \$172,699.05 |
| 2400 | REFUNDS & REIMBURSEMENTS | | | | | | | |
| 2400-204 | REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND | 206,824.00 | .00 | .00 | .00 | 206,824.00 | 0 | 47,519.58 |
| | 2400 - REFUNDS & REIMBURSEMENTS Totals | \$206,824.00 | \$0.00 | \$0.00 | \$0.00 | \$206,824.00 | 0% | \$47,519.58 |
| 3410 | DEPARTMENTAL SUPPLIES & MATERIALS | | | | | | | |
| 3410-108 | DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES | 2,500.00 | .00 | .00 | .00 | 2,500.00 | 0 | .00 |
| | 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | 0% | \$0.00 |
| | Division 700 - POLICE Totals | \$4,939,368.00 | \$368,410.20 | \$769,751.13 | \$0.00 | \$4,169,616.87 | 16% | \$4,540,502.60 |
| | Department 55 - POLICE Totals | \$4,939,368.00 | \$368,410.20 | \$769,751.13 | \$0.00 | \$4,169,616.87 | 16% | \$4,540,502.60 |
| | EXPENSE TOTALS | \$4,939,368.00 | \$368,410.20 | \$769,751.13 | \$0.00 | \$4,169,616.87 | 16% | \$4,540,502.60 |
| | Fund 600 - POLICEMEN'S PENSION RELIEF Totals | | | | | | | |
| | REVENUE TOTALS | 6,671,198.00 | 446,112.69 | 1,415,021.28 | .00 | 5,256,176.72 | 21% | 5,989,221.90 |
| | EXPENSE TOTALS | 4,939,368.00 | 368,410.20 | 769,751.13 | .00 | 4,169,616.87 | 16% | 4,540,502.60 |
| | Fund 600 - POLICEMEN'S PENSION RELIEF Net Gain (Loss) | \$1,731,830.00 | \$77,702.49 | \$645,270.15 | \$0.00 | (\$1,086,559.85) | 37% | \$1,448,719.30 |



Income Statement

Through 08/31/16

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|--|---|-----------------------|----------------------|-----------------------|------------------|------------------------|-------------|-------------------------|
| Fund Category Fiduciary Funds | | | | | | | | |
| Fund Type Pension Trust Funds | | | | | | | | |
| Fund 601 - FIREMEN'S PENSION & RELIEF | | | | | | | | |
| REVENUE | | | | | | | | |
| 311 | INSURANCE PREMIUM SURTAX | | | | | | | |
| 311-101 | INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX | 1,236,361.00 | 93,514.27 | 187,028.54 | .00 | 1,049,332.46 | 15 | 1,122,171.23 |
| | 311 - INSURANCE PREMIUM SURTAX Totals | \$1,236,361.00 | \$93,514.27 | \$187,028.54 | \$0.00 | \$1,049,332.46 | 15% | \$1,122,171.23 |
| 369 | CONTRIBUTIONS FROM OTHER FUNDS | | | | | | | |
| 369-106 | CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS | 5,625,443.00 | 436,128.02 | 872,256.04 | .00 | 4,753,186.96 | 16 | 5,233,536.25 |
| | 369 - CONTRIBUTIONS FROM OTHER FUNDS Totals | \$5,625,443.00 | \$436,128.02 | \$872,256.04 | \$0.00 | \$4,753,186.96 | 16% | \$5,233,536.25 |
| 380 | INTEREST EARNED ON INVESTMENTS | | | | | | | |
| 380-139 | INTEREST EARNED ON INVESTMENTS BO REPO ACCT. *0690 | 1,133.00 | 237.85 | 412.27 | .00 | 720.73 | 36 | 1,065.77 |
| 380-142 | INTEREST EARNED ON INVESTMENTS CITY NATIONAL | 164,848.00 | 11,559.51 | 19,171.00 | .00 | 145,677.00 | 12 | 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 | 13,494.39 | 30,159.36 | .00 | 381,960.64 | 7 | 295,371.49 |
| | 380 - INTEREST EARNED ON INVESTMENTS Totals | \$581,192.00 | \$25,291.75 | \$49,742.63 | \$0.00 | \$531,449.37 | 9% | \$411,731.97 |
| 395 | EMPLOYEES RETIREMENT CONTRIBUTION | | | | | | | |
| 395-102 | EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS FIRE | 309,090.00 | 20,417.59 | 60,208.47 | .00 | 248,881.53 | 19 | 283,660.27 |
| | 395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals | \$309,090.00 | \$20,417.59 | \$60,208.47 | \$0.00 | \$248,881.53 | 19% | \$283,660.27 |
| 396 | FAIR MARKET VALUE | | | | | | | |
| 396-102 | FAIR MARKET VALUE UNREALIZED GAIN/LOSS CITY NATNL | .00 | (64,158.99) | 209,289.83 | .00 | (209,289.83) | +++ | 404,015.48 |
| | 396 - FAIR MARKET VALUE Totals | \$0.00 | (\$64,158.99) | \$209,289.83 | \$0.00 | (\$209,289.83) | +++ | \$404,015.48 |
| 399 | MISCELLANEOUS REVENUE | | | | | | | |
| 399-105 | MISCELLANEOUS REVENUE NON-STIPULATED | .00 | .00 | .00 | .00 | .00 | +++ | 584.22 |
| | 399 - MISCELLANEOUS REVENUE Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$584.22 |
| | REVENUE TOTALS | \$7,752,086.00 | \$511,192.64 | \$1,378,525.51 | \$0.00 | \$6,373,560.49 | 18% | \$7,455,699.42 |
| EXPENSE | | | | | | | | |
| Department 30 - FIRE | | | | | | | | |
| Division 706 - FIRE DEPARTMENT | | | | | | | | |
| 1030 | SALARY & WAGES OF EMPLOYEES | | | | | | | |
| 1030-104 | SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS | 5,245.00 | 400.00 | 800.00 | .00 | 4,445.00 | 15 | 4,800.00 |
| 1030-105 | SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS - RETIRED FIRE | 5,682,180.00 | 482,027.55 | 958,137.51 | .00 | 4,724,042.49 | 17 | 5,474,416.31 |
| | 1030 - SALARY & WAGES OF EMPLOYEES Totals | \$5,687,425.00 | \$482,427.55 | \$958,937.51 | \$0.00 | \$4,728,487.49 | 17% | \$5,479,216.31 |
| 1040 | FICA TAX - SOCIAL SECURITY | | | | | | | |
| 1040-101 | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY | 437.00 | 30.60 | 61.20 | .00 | 375.80 | 14 | 367.20 |
| | 1040 - FICA TAX - SOCIAL SECURITY Totals | \$437.00 | \$30.60 | \$61.20 | \$0.00 | \$375.80 | 14% | \$367.20 |
| 2180 | POSTAGE | | | | | | | |
| 2180-101 | POSTAGE POSTAGE | 51.00 | .00 | .00 | .00 | 51.00 | 0 | .00 |
| | 2180 - POSTAGE Totals | \$51.00 | \$0.00 | \$0.00 | \$0.00 | \$51.00 | 0% | \$0.00 |



Income Statement

Through 08/31/16

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|--|---|-----------------------|---------------------|-----------------------|------------------|-------------------------|-------------|-------------------------|
| Fund Category Fiduciary Funds | | | | | | | | |
| Fund Type Pension Trust Funds | | | | | | | | |
| Fund 601 - FIREMEN'S PENSION & RELIEF | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 30 - FIRE | | | | | | | | |
| Division 706 - FIRE DEPARTMENT | | | | | | | | |
| 2230 | PROFESSIONAL SERVICES | | | | | | | |
| 2230-101 | PROFESSIONAL SERVICES PROFESSIONAL SERVICES | 2,000.00 | 494.00 | 494.00 | .00 | 1,506.00 | 25 | .00 |
| 2230 - PROFESSIONAL SERVICES Totals | | \$2,000.00 | \$494.00 | \$494.00 | \$0.00 | \$1,506.00 | 25% | \$0.00 |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-102 | CONTRACTED SERVICES OTHER CONTRACTED SERVICES | 34,742.00 | 1.00 | 2.00 | .00 | 34,740.00 | 0 | 3,511.00 |
| 2300 - CONTRACTED SERVICES Totals | | \$34,742.00 | \$1.00 | \$2.00 | \$0.00 | \$34,740.00 | 0% | \$3,511.00 |
| 2320 | BANK CHARGES | | | | | | | |
| 2320-101 | BANK CHARGES BANK CHARGES | 75,000.00 | 77.94 | 12,946.70 | .00 | 62,053.30 | 17 | 50,121.96 |
| 2320 - BANK CHARGES Totals | | \$75,000.00 | \$77.94 | \$12,946.70 | \$0.00 | \$62,053.30 | 17% | \$50,121.96 |
| 2400 | REFUNDS & REIMBURSEMENTS | | | | | | | |
| 2400-204 | REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND | 105,042.00 | .00 | .00 | .00 | 105,042.00 | 0 | 31,367.25 |
| 2400 - REFUNDS & REIMBURSEMENTS Totals | | \$105,042.00 | \$0.00 | \$0.00 | \$0.00 | \$105,042.00 | 0% | \$31,367.25 |
| 3410 | DEPARTMENTAL SUPPLIES & MATERIALS | | | | | | | |
| 3410-108 | DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES | 300.00 | .00 | .00 | .00 | 300.00 | 0 | 126.97 |
| 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | 0% | \$126.97 |
| Division 706 - FIRE DEPARTMENT Totals | | \$5,904,997.00 | \$483,031.09 | \$972,441.41 | \$0.00 | \$4,932,555.59 | 16% | \$5,564,710.69 |
| Department 30 - FIRE Totals | | \$5,904,997.00 | \$483,031.09 | \$972,441.41 | \$0.00 | \$4,932,555.59 | 16% | \$5,564,710.69 |
| EXPENSE TOTALS | | \$5,904,997.00 | \$483,031.09 | \$972,441.41 | \$0.00 | \$4,932,555.59 | 16% | \$5,564,710.69 |
| Fund 601 - FIREMEN'S PENSION & RELIEF Totals | | | | | | | | |
| REVENUE TOTALS | | 7,752,086.00 | 511,192.64 | 1,378,525.51 | .00 | 6,373,560.49 | 18% | 7,455,699.42 |
| EXPENSE TOTALS | | 5,904,997.00 | 483,031.09 | 972,441.41 | .00 | 4,932,555.59 | 16% | 5,564,710.69 |
| Fund 601 - FIREMEN'S PENSION & RELIEF Net Gain (Loss) | | \$1,847,089.00 | \$28,161.55 | \$406,084.10 | \$0.00 | (\$1,441,004.90) | 22% | \$1,890,988.73 |
| Fund Type Pension Trust Funds Totals | | | | | | | | |
| REVENUE TOTALS | | 14,423,284.00 | 957,305.33 | 2,793,546.79 | .00 | 11,629,737.21 | 19% | 13,444,921.32 |
| EXPENSE TOTALS | | 10,844,365.00 | 851,441.29 | 1,742,192.54 | .00 | 9,102,172.46 | 16% | 10,105,213.29 |
| Fund Type Pension Trust Funds Net Gain (Loss) | | \$3,578,919.00 | \$105,864.04 | \$1,051,354.25 | \$0.00 | (\$2,527,564.75) | 29% | \$3,339,708.03 |



Income Statement

Through 08/31/16

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|--|---|-----------------------|--------------------|--------------------|------------------|------------------------|-------------|-------------------------|
| Fund Category Fiduciary Funds | | | | | | | | |
| Fund Type Private-Purpose Trust Funds | | | | | | | | |
| Fund 700 - POLICE RETIREES INSURANCE | | | | | | | | |
| REVENUE | | | | | | | | |
| 369 | CONTRIBUTIONS FROM OTHER FUNDS | | | | | | | |
| 369-105 | CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND | .00 | 22,274.62 | 44,549.24 | .00 | (44,549.24) | +++ | 262,170.00 |
| | 369 - CONTRIBUTIONS FROM OTHER FUNDS Totals | \$0.00 | \$22,274.62 | \$44,549.24 | \$0.00 | (\$44,549.24) | +++ | \$262,170.00 |
| 380 | INTEREST EARNED ON INVESTMENTS | | | | | | | |
| 380-156 | INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8806 | .00 | 49.03 | 96.04 | .00 | (96.04) | +++ | 575.13 |
| | 380 - INTEREST EARNED ON INVESTMENTS Totals | \$0.00 | \$49.03 | \$96.04 | \$0.00 | (\$96.04) | +++ | \$575.13 |
| | REVENUE TOTALS | \$0.00 | \$22,323.65 | \$44,645.28 | \$0.00 | (\$44,645.28) | +++ | \$262,745.13 |
| EXPENSE | | | | | | | | |
| Department 55 - POLICE | | | | | | | | |
| Division 700 - POLICE | | | | | | | | |
| 1050 | GROUP INSURANCE | | | | | | | |
| 1050-107 | GROUP INSURANCE INS PREMIUMS -RETIRED POLICE OFF | 218,545.00 | 14,157.30 | 27,979.81 | .00 | 190,565.19 | 13 | 167,150.07 |
| | 1050 - GROUP INSURANCE Totals | \$218,545.00 | \$14,157.30 | \$27,979.81 | \$0.00 | \$190,565.19 | 13% | \$167,150.07 |
| 2240 | AUDIT COSTS | | | | | | | |
| 2240-101 | AUDIT COSTS AUDIT COSTS | 700.00 | .00 | .00 | .00 | 700.00 | 0 | 700.00 |
| | 2240 - AUDIT COSTS Totals | \$700.00 | \$0.00 | \$0.00 | \$0.00 | \$700.00 | 0% | \$700.00 |
| 3410 | DEPARTMENTAL SUPPLIES & MATERIALS | | | | | | | |
| 3410-108 | DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES | 9,208.00 | .00 | .00 | .00 | 9,208.00 | 0 | .00 |
| | 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | \$9,208.00 | \$0.00 | \$0.00 | \$0.00 | \$9,208.00 | 0% | \$0.00 |
| | Division 700 - POLICE Totals | \$228,453.00 | \$14,157.30 | \$27,979.81 | \$0.00 | \$200,473.19 | 12% | \$167,850.07 |
| | Department 55 - POLICE Totals | \$228,453.00 | \$14,157.30 | \$27,979.81 | \$0.00 | \$200,473.19 | 12% | \$167,850.07 |
| | EXPENSE TOTALS | \$228,453.00 | \$14,157.30 | \$27,979.81 | \$0.00 | \$200,473.19 | 12% | \$167,850.07 |
| | Fund 700 - POLICE RETIREES INSURANCE Totals | .00 | 22,323.65 | 44,645.28 | .00 | (44,645.28) | +++ | 262,745.13 |
| | REVENUE TOTALS | .00 | 22,323.65 | 44,645.28 | .00 | (44,645.28) | +++ | 262,745.13 |
| | EXPENSE TOTALS | 228,453.00 | 14,157.30 | 27,979.81 | .00 | 200,473.19 | 12% | 167,850.07 |
| | Fund 700 - POLICE RETIREES INSURANCE Net Gain (Loss) | (\$228,453.00) | \$8,166.35 | \$16,665.47 | \$0.00 | \$245,118.47 | (7%) | \$94,895.06 |



Income Statement

Through 08/31/16

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|--|--|----------------------|--------------------|--------------------|------------------|------------------------|--------------|-------------------------|
| Fund Category Fiduciary Funds | | | | | | | | |
| Fund Type Private-Purpose Trust Funds | | | | | | | | |
| Fund 701 - FIRE RETIREES INSURANCE | | | | | | | | |
| REVENUE | | | | | | | | |
| 369 | CONTRIBUTIONS FROM OTHER FUNDS | | | | | | | |
| 369-105 | CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND | 139,091.00 | 11,398.75 | 22,797.50 | .00 | 116,293.50 | 16 | 136,785.00 |
| | 369 - CONTRIBUTIONS FROM OTHER FUNDS Totals | \$139,091.00 | \$11,398.75 | \$22,797.50 | \$0.00 | \$116,293.50 | 16% | \$136,785.00 |
| 380 | INTEREST EARNED ON INVESTMENTS | | | | | | | |
| 380-133 | INTEREST EARNED ON INVESTMENTS FIRST SENTRY *5825 | 824.00 | 9.95 | 19.22 | .00 | 804.78 | 2 | 120.93 |
| | 380 - INTEREST EARNED ON INVESTMENTS Totals | \$824.00 | \$9.95 | \$19.22 | \$0.00 | \$804.78 | 2% | \$120.93 |
| | REVENUE TOTALS | \$139,915.00 | \$11,408.70 | \$22,816.72 | \$0.00 | \$117,098.28 | 16% | \$136,905.93 |
| EXPENSE | | | | | | | | |
| Department 30 - FIRE | | | | | | | | |
| Division 706 - FIRE DEPARTMENT | | | | | | | | |
| 1050 | GROUP INSURANCE | | | | | | | |
| 1050-108 | GROUP INSURANCE INS PREMIUMS - RETIRED FIREMEN | 136,591.00 | 10,429.27 | 21,044.00 | .00 | 115,547.00 | 15 | 117,376.57 |
| | 1050 - GROUP INSURANCE Totals | \$136,591.00 | \$10,429.27 | \$21,044.00 | \$0.00 | \$115,547.00 | 15% | \$117,376.57 |
| 2240 | AUDIT COSTS | | | | | | | |
| 2240-101 | AUDIT COSTS AUDIT COSTS | 700.00 | .00 | .00 | .00 | 700.00 | 0 | 700.00 |
| | 2240 - AUDIT COSTS Totals | \$700.00 | \$0.00 | \$0.00 | \$0.00 | \$700.00 | 0% | \$700.00 |
| 3410 | DEPARTMENTAL SUPPLIES & MATERIALS | | | | | | | |
| 3410-108 | DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES | 14,497.00 | .00 | .00 | .00 | 14,497.00 | 0 | .00 |
| | 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | \$14,497.00 | \$0.00 | \$0.00 | \$0.00 | \$14,497.00 | 0% | \$0.00 |
| | Division 706 - FIRE DEPARTMENT Totals | \$151,788.00 | \$10,429.27 | \$21,044.00 | \$0.00 | \$130,744.00 | 14% | \$118,076.57 |
| | Department 30 - FIRE Totals | \$151,788.00 | \$10,429.27 | \$21,044.00 | \$0.00 | \$130,744.00 | 14% | \$118,076.57 |
| | EXPENSE TOTALS | \$151,788.00 | \$10,429.27 | \$21,044.00 | \$0.00 | \$130,744.00 | 14% | \$118,076.57 |
| | Fund 701 - FIRE RETIREES INSURANCE Totals | | | | | | | |
| | REVENUE TOTALS | 139,915.00 | 11,408.70 | 22,816.72 | .00 | 117,098.28 | 16% | 136,905.93 |
| | EXPENSE TOTALS | 151,788.00 | 10,429.27 | 21,044.00 | .00 | 130,744.00 | 14% | 118,076.57 |
| | Fund 701 - FIRE RETIREES INSURANCE Net Gain (Loss) | (\$11,873.00) | \$979.43 | \$1,772.72 | \$0.00 | \$13,645.72 | (15%) | \$18,829.36 |
| | Fund Type Private-Purpose Trust Funds Totals | | | | | | | |
| | REVENUE TOTALS | 139,915.00 | 33,732.35 | 67,462.00 | .00 | 72,453.00 | 48% | 399,651.06 |
| | EXPENSE TOTALS | 380,241.00 | 24,586.57 | 49,023.81 | .00 | 331,217.19 | 13% | 285,926.64 |



Income Statement

Through 08/31/16

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---------------|--|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| Fund Category | Fiduciary Funds | | | | | | | |
| | Fund Type Private-Purpose Trust Funds Net Gain (Loss) | (\$240,326.00) | \$9,145.78 | \$18,438.19 | \$0.00 | \$258,764.19 | (8%) | \$113,724.42 |
| | Fund Category Fiduciary Funds Totals | | | | | | | |
| | REVENUE TOTALS | 14,563,199.00 | 991,037.68 | 2,861,008.79 | .00 | 11,702,190.21 | 20% | 13,844,572.38 |
| | EXPENSE TOTALS | 11,224,606.00 | 876,027.86 | 1,791,216.35 | .00 | 9,433,389.65 | 16% | 10,391,139.93 |
| Fund Category | Fiduciary Funds Net Gain (Loss) | \$3,338,593.00 | \$115,009.82 | \$1,069,792.44 | \$0.00 | (\$2,268,800.56) | 32% | \$3,453,432.45 |
| | Grand Totals | | | | | | | |
| | REVENUE TOTALS | 15,460,416.00 | 1,003,432.30 | 2,830,968.95 | .00 | 12,629,447.05 | 18% | 14,572,825.20 |
| | EXPENSE TOTALS | 543,065,639.00 | 948,115.82 | 1,901,897.16 | 12,227.87 | 541,151,513.97 | 0% | 11,071,199.16 |
| | Grand Total Net Gain (Loss) | (\$527,605,223.00) | \$55,316.48 | \$929,071.79 | (\$12,227.87) | \$528,522,066.92 | 0% | \$3,501,626.04 |



Balance Sheet

Through 08/31/16

Summary Listing

| | | Current YTD | Prior Year | Net Change | Change % |
|---------------|---|-----------------|-----------------|------------------|-----------|
| | | Balance | Total Actual | | |
| Fund Category | Governmental Funds | | | | |
| Fund Type | General Fund | | | | |
| Fund | 001 - GENERAL | | | | |
| | ASSETS | \$11,618,643.24 | \$13,188,873.34 | (\$1,570,230.10) | (11.91%) |
| | LIABILITIES | \$7,358,331.55 | \$9,091,547.89 | (\$1,733,216.34) | (19.06%) |
| | FUND EQUITY Prior to Current Year Changes | \$3,483,879.10 | \$3,483,879.10 | \$0.00 | 0.00% |
| | Prior Year Fund Equity Adjustment | (613,446.35) | | | |
| | Fund Revenues | (9,262,876.19) | | | |
| | Fund Expenses | 9,099,889.95 | | | |
| | FUND EQUITY | \$4,260,311.69 | \$3,483,879.10 | \$776,432.59 | 22.29% |
| | LIABILITIES AND FUND EQUITY | \$11,618,643.24 | \$12,575,426.99 | (\$956,783.75) | (7.61%) |
| | Fund 001 - GENERAL Totals | \$0.00 | \$613,446.35 | (\$613,446.35) | (100.00%) |
| | Fund Type General Fund Totals | \$0.00 | \$613,446.35 | (\$613,446.35) | (100.00%) |



Balance Sheet

Through 08/31/16

Summary Listing

| | | Current YTD | Prior Year | Net Change | Change % |
|---------------|---|-------------|--------------|---------------|-----------|
| | | Balance | Total Actual | | |
| Fund Category | Governmental Funds | | | | |
| Fund Type | Special Revenue Funds | | | | |
| Fund | 002 - COAL SEVERANCE | | | | |
| | ASSETS | \$31,481.48 | \$78,537.82 | (\$47,056.34) | (59.92%) |
| | 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 | (2.88) | | | |
| | Fund Expenses | 6,008.22 | | | |
| | FUND EQUITY | \$31,481.48 | \$37,486.82 | (\$6,005.34) | (16.02%) |
| | LIABILITIES AND FUND EQUITY | \$31,481.48 | \$78,537.82 | (\$47,056.34) | (59.92%) |
| | Fund 002 - COAL SEVERANCE Totals | \$0.00 | \$0.00 | \$0.00 | +++ |



Balance Sheet

Through 08/31/16

Summary Listing

| | | Current YTD | Prior Year | Net Change | Change % |
|---------------|---|-------------|--------------|---------------|----------|
| | | Balance | Total Actual | | |
| Fund Category | Governmental Funds | | | | |
| Fund Type | Special Revenue Funds | | | | |
| Fund | 035 - DRUG FORFEITURE | | | | |
| | ASSETS | \$4,563.64 | \$72,248.13 | (\$67,684.49) | (93.68%) |
| | 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 | 35,481.26 | | | |
| | Fund Expenses | 32,203.23 | | | |
| | FUND EQUITY | \$2,621.30 | \$70,305.79 | (\$67,684.49) | (96.27%) |
| | LIABILITIES AND FUND EQUITY | \$4,563.64 | \$72,248.13 | (\$67,684.49) | (93.68%) |
| | Fund 035 - DRUG FORFEITURE Totals | \$0.00 | \$0.00 | \$0.00 | +++ |



Balance Sheet

Through 08/31/16

Summary Listing

| | | Current YTD | Prior Year | | |
|---------------|--|--------------------|--------------------|----------------------|-----------------|
| | | Balance | Total Actual | Net Change | Change % |
| Fund Category | Governmental Funds | | | | |
| Fund Type | Special Revenue Funds | | | | |
| Fund | 036 - WESTMORELAND FIRE PROTECTION | | | | |
| | ASSETS | \$57,716.07 | \$69,961.46 | (\$12,245.39) | (17.50%) |
| | 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 | (5.51) | | | |
| | Fund Expenses | 12,250.90 | | | |
| | FUND EQUITY | \$57,716.07 | \$69,961.46 | (\$12,245.39) | (17.50%) |
| | LIABILITIES AND FUND EQUITY | \$57,716.07 | \$69,961.46 | (\$12,245.39) | (17.50%) |
| Fund | 036 - WESTMORELAND FIRE PROTECTION Totals | \$0.00 | \$0.00 | \$0.00 | +++ |



Balance Sheet

Through 08/31/16

Summary Listing

| | | Current YTD Balance | Prior Year Total Actual | Net Change | Change % |
|---------------|---|------------------------|----------------------------|------------|----------|
| Fund Category | Governmental Funds | | | | |
| Fund Type | Special Revenue Funds | | | | |
| Fund | 037 - SAFETY TOWN | | | | |
| | ASSETS | \$3,037.20 | \$473.33 | \$2,563.87 | 541.67% |
| | FUND EQUITY Prior to Current Year Changes | \$473.33 | \$473.33 | \$0.00 | 0.00% |
| | Prior Year Fund Equity Adjustment | .00 | | | |
| | Fund Revenues | (4,000.19) | | | |
| | Fund Expenses | 1,436.32 | | | |
| | FUND EQUITY | \$3,037.20 | \$473.33 | \$2,563.87 | 541.67% |
| | LIABILITIES AND FUND EQUITY | \$3,037.20 | \$473.33 | \$2,563.87 | 541.67% |
| | Fund 037 - SAFETY TOWN Totals | \$0.00 | \$0.00 | \$0.00 | +++ |



Balance Sheet

Through 08/31/16

Summary Listing

| | | Current YTD | Prior Year | Net Change | Change % |
|---------------|---|-------------|--------------|------------|----------|
| | | Balance | Total Actual | | |
| Fund Category | Governmental Funds | | | | |
| Fund Type | Special Revenue Funds | | | | |
| Fund | 038 - JEAN DEAN PUBLIC SAFETY | | | | |
| | ASSETS | \$22,009.05 | \$22,526.98 | (\$517.93) | (2.30%) |
| | LIABILITIES | \$1,267.92 | \$1,267.92 | \$0.00 | 0.00% |
| | 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 | (5,154.07) | | | |
| | Fund Expenses | 5,672.00 | | | |
| | FUND EQUITY | \$20,741.13 | \$21,259.06 | (\$517.93) | (2.44%) |
| | LIABILITIES AND FUND EQUITY | \$22,009.05 | \$22,526.98 | (\$517.93) | (2.30%) |
| | Fund 038 - JEAN DEAN PUBLIC SAFETY Totals | \$0.00 | \$0.00 | \$0.00 | +++ |
| | Fund Type Special Revenue Funds Totals | \$0.00 | \$0.00 | \$0.00 | +++ |



Balance Sheet

Through 08/31/16

Summary Listing

| | | Current YTD | Prior Year | Net Change | Change % |
|---------------|---|-------------|--------------|------------|----------|
| | | Balance | Total Actual | | |
| Fund Category | Governmental Funds | | | | |
| Fund Type | Debt Service Funds | | | | |
| Fund | 106 - DEBT SERVICE TIF #1 DOWNTOWN | | | | |
| | ASSETS | \$3,412.27 | \$3,411.81 | \$0.46 | 0.01% |
| | 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 | (.46) | | | |
| | Fund Expenses | .00 | | | |
| | FUND EQUITY | \$3,412.27 | \$3,411.81 | \$0.46 | 0.01% |
| | LIABILITIES AND FUND EQUITY | \$3,412.27 | \$3,411.81 | \$0.46 | 0.01% |
| | Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals | \$0.00 | \$0.00 | \$0.00 | +++ |
| | Fund Type Debt Service Funds Totals | \$0.00 | \$0.00 | \$0.00 | +++ |



Balance Sheet

Through 08/31/16
Summary Listing

| | | Current YTD | Prior Year | Net Change | Change % |
|---------------|---|----------------|----------------|-------------|----------|
| | | Balance | Total Actual | | |
| Fund Category | Governmental Funds | | | | |
| Fund Type | Capital Project Funds | | | | |
| Fund | 200 - LANDFILL CLOSURE | | | | |
| | ASSETS | \$1,421,623.97 | \$1,409,956.33 | \$11,667.64 | 0.83% |
| | 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 | (11,875.97) | | | |
| | Fund Expenses | 208.33 | | | |
| | FUND EQUITY | \$1,421,623.97 | \$1,409,956.33 | \$11,667.64 | 0.83% |
| | LIABILITIES AND FUND EQUITY | \$1,421,623.97 | \$1,409,956.33 | \$11,667.64 | 0.83% |
| | Fund 200 - LANDFILL CLOSURE Totals | \$0.00 | \$0.00 | \$0.00 | +++ |



Balance Sheet

Through 08/31/16

Summary Listing

| | | Current YTD | Prior Year | Net Change | Change % |
|---------------|--|-------------------|-------------------|---------------|--------------|
| | | Balance | Total Actual | | |
| Fund Category | Governmental Funds | | | | |
| Fund Type | Capitol Project Funds | | | | |
| Fund | 201 - CAPITAL IMPROVEMENT | | | | |
| | ASSETS | \$4,580.60 | \$4,580.41 | \$0.19 | 0.00% |
| | 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 | (.19) | | | |
| | Fund Expenses | .00 | | | |
| | FUND EQUITY | \$4,580.60 | \$4,580.41 | \$0.19 | 0.00% |
| | LIABILITIES AND FUND EQUITY | \$4,580.60 | \$4,580.41 | \$0.19 | 0.00% |
| | Fund 201 - CAPITAL IMPROVEMENT Totals | \$0.00 | \$0.00 | \$0.00 | +++ |



Balance Sheet

Through 08/31/16

Summary Listing

| | | Current YTD | Prior Year | Net Change | Change % |
|---------------|---|--------------|--------------|----------------|-----------|
| | | Balance | Total Actual | | |
| Fund Category | Governmental Funds | | | | |
| Fund Type | Capitol Project Funds | | | | |
| Fund | 213 - CIVIC ARENA | | | | |
| | ASSETS | \$258,850.07 | \$333,355.07 | (\$74,505.00) | (22.35%) |
| | 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 | 15,594.97 | | | |
| | Fund Expenses | 58,910.03 | | | |
| | FUND EQUITY | \$258,850.07 | \$333,355.07 | (\$74,505.00) | (22.35%) |
| | LIABILITIES AND FUND EQUITY | \$258,850.07 | \$333,355.07 | (\$74,505.00) | (22.35%) |
| | Fund 213 - CIVIC ARENA Totals | \$0.00 | \$0.00 | \$0.00 | +++ |
| | Fund Type Capitol Project Funds Totals | \$0.00 | \$0.00 | \$0.00 | +++ |
| | Fund Category Governmental Funds Totals | \$0.00 | \$613,446.35 | (\$613,446.35) | (100.00%) |



Balance Sheet

Through 08/31/16
Summary Listing

| | | Current YTD Balance | Prior Year Total Actual | Net Change | Change % |
|---------------|---|------------------------|----------------------------|----------------|----------|
| Fund Category | Proprietary Funds | | | | |
| Fund Type | Enterprise Funds | | | | |
| Fund | 404 - SANITATION & TRASH | | | | |
| | ASSETS | \$1,992,388.51 | \$2,123,777.68 | (\$131,389.17) | (6.19%) |
| | LIABILITIES | \$1,826,496.96 | \$1,976,464.75 | (\$149,967.79) | (7.59%) |
| | FUND EQUITY Prior to Current Year Changes | \$147,312.93 | \$147,312.93 | \$0.00 | 0.00% |
| | Prior Year Fund Equity Adjustment | .00 | | | |
| | Fund Revenues | (374,393.07) | | | |
| | Fund Expenses | 355,814.45 | | | |
| | FUND EQUITY | \$165,891.55 | \$147,312.93 | \$18,578.62 | 12.61% |
| | LIABILITIES AND FUND EQUITY | \$1,992,388.51 | \$2,123,777.68 | (\$131,389.17) | (6.19%) |
| | Fund 404 - SANITATION & TRASH Totals | \$0.00 | \$0.00 | \$0.00 | +++ |
| | Fund Type Enterprise Funds Totals | \$0.00 | \$0.00 | \$0.00 | +++ |
| | Fund Category Proprietary Funds Totals | \$0.00 | \$0.00 | \$0.00 | +++ |



Balance Sheet

Through 08/31/16

Summary Listing

| | | Current YTD | Prior Year | Net Change | Change % |
|---------------|--|-----------------|-----------------|--------------|----------|
| | | Balance | Total Actual | | |
| Fund Category | Fiduciary Funds | | | | |
| Fund Type | Pension Trust Funds | | | | |
| Fund | 600 - POLICEMEN'S PENSION RELIEF | | | | |
| | ASSETS | \$30,640,560.66 | \$29,995,290.51 | \$645,270.15 | 2.15% |
| | LIABILITIES | \$5,471.05 | \$5,471.05 | \$0.00 | 0.00% |
| | 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 | (1,415,021.28) | | | |
| | Fund Expenses | 769,751.13 | | | |
| | FUND EQUITY | \$30,635,089.61 | \$29,989,819.46 | \$645,270.15 | 2.15% |
| | LIABILITIES AND FUND EQUITY | \$30,640,560.66 | \$29,995,290.51 | \$645,270.15 | 2.15% |
| | Fund 600 - POLICEMEN'S PENSION RELIEF Totals | \$0.00 | \$0.00 | \$0.00 | +++ |



Balance Sheet

Through 08/31/16

Summary Listing

| | | Current YTD | Prior Year | Net Change | Change % |
|---------------|---|-----------------|-----------------|--------------|----------|
| | | Balance | Total Actual | | |
| Fund Category | Fiduciary Funds | | | | |
| Fund Type | Pension Trust Funds | | | | |
| Fund | 601 - FIREMEN'S PENSION & RELIEF | | | | |
| | ASSETS | \$20,916,428.72 | \$20,512,172.69 | \$404,256.03 | 1.97% |
| | LIABILITIES | \$7,108.46 | \$8,936.53 | (\$1,828.07) | (20.46%) |
| | 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 | (1,378,525.51) | | | |
| | Fund Expenses | 972,441.41 | | | |
| | FUND EQUITY | \$20,909,320.26 | \$20,503,236.16 | \$406,084.10 | 1.98% |
| | LIABILITIES AND FUND EQUITY | \$20,916,428.72 | \$20,512,172.69 | \$404,256.03 | 1.97% |
| | Fund 601 - FIREMEN'S PENSION & RELIEF Totals | \$0.00 | \$0.00 | \$0.00 | +++ |
| | Fund Type Pension Trust Funds Totals | \$0.00 | \$0.00 | \$0.00 | +++ |



Balance Sheet

Through 08/31/16

Summary Listing

| | | Current YTD | Prior Year | Net Change | Change % |
|---------------|--|-----------------------|-----------------------|--------------------|--------------|
| | | Balance | Total Actual | | |
| Fund Category | Fiduciary Funds | | | | |
| Fund Type | Private-Purpose Trust Funds | | | | |
| Fund | 700 - POLICE RETIREES INSURANCE | | | | |
| | ASSETS | \$1,231,003.66 | \$1,214,338.19 | \$16,665.47 | 1.37% |
| | 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 | (44,645.28) | | | |
| | Fund Expenses | 27,979.81 | | | |
| | FUND EQUITY | \$1,231,003.66 | \$1,214,338.19 | \$16,665.47 | 1.37% |
| | LIABILITIES AND FUND EQUITY | \$1,231,003.66 | \$1,214,338.19 | \$16,665.47 | 1.37% |
| | Fund 700 - POLICE RETIREES INSURANCE Totals | \$0.00 | \$0.00 | \$0.00 | +++ |



Balance Sheet

Through 08/31/16

Summary Listing

| | | Current YTD | Prior Year | Net Change | Change % |
|---------------|--|--------------|--------------|----------------|-----------|
| | | Balance | Total Actual | | |
| Fund Category | Fiduciary Funds | | | | |
| Fund Type | Private-Purpose Trust Funds | | | | |
| Fund | 701 - FIRE RETIREES INSURANCE | | | | |
| | ASSETS | \$505,440.90 | \$503,668.18 | \$1,772.72 | 0.35% |
| | 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 | (22,816.72) | | | |
| | Fund Expenses | 21,044.00 | | | |
| | FUND EQUITY | \$505,440.90 | \$503,668.18 | \$1,772.72 | 0.35% |
| | LIABILITIES AND FUND EQUITY | \$505,440.90 | \$503,668.18 | \$1,772.72 | 0.35% |
| | Fund 701 - FIRE RETIREES INSURANCE Totals | \$0.00 | \$0.00 | \$0.00 | +++ |
| | Fund Type Private-Purpose Trust Funds Totals | \$0.00 | \$0.00 | \$0.00 | +++ |
| | Fund Category Fiduciary Funds Totals | \$0.00 | \$0.00 | \$0.00 | +++ |
| | Grand Totals | \$0.00 | \$613,446.35 | (\$613,446.35) | (100.00%) |