



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

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**December 31, 2016**

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# Income Statement

Through 12/31/16

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
<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>REVENUE</b>								
<b>301</b>	<b>PROPERTY TAXES</b>							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	5,093,324.00	102,818.49	3,172,326.25	.00	1,920,997.75	62	4,795,910.79
301-102	PROPERTY TAXES PROPERTY TAX INTEREST - CURRENT	.00	10,728.26	28,837.65	.00	(28,837.65)	+++	56,584.08
301-104	PROPERTY TAXES TTA PUBLIC UTILITY TAX - CURRENT	.00	18.84	137,659.28	.00	(137,659.28)	+++	201,727.55
301-107	PROPERTY TAXES PROPERTY TAXES - PAST DUE	481,676.00	117,747.07	426,542.87	.00	55,133.13	89	502,630.18
	<b>301 - PROPERTY TAXES Totals</b>	<b>\$5,575,000.00</b>	<b>\$231,312.66</b>	<b>\$3,765,366.05</b>	<b>\$0.00</b>	<b>\$1,809,633.95</b>	<b>68%</b>	<b>\$5,556,852.60</b>
<b>303</b>	<b>GAS &amp; OIL SEVERANCE TAX</b>							
303	GAS & OIL SEVERANCE TAX	105,492.00	.00	.00	.00	105,492.00	0	.00
303-101	GAS & OIL SEVERANCE TAX GAS & OIL SEVERANCE TAX	.00	.00	68,233.08	.00	(68,233.08)	+++	105,492.15
	<b>303 - GAS &amp; OIL SEVERANCE TAX Totals</b>	<b>\$105,492.00</b>	<b>\$0.00</b>	<b>\$68,233.08</b>	<b>\$0.00</b>	<b>\$37,258.92</b>	<b>65%</b>	<b>\$105,492.15</b>
<b>304</b>	<b>EXCISE TAX ON UTILITIES</b>							
304	EXCISE TAX ON UTILITIES	2,049,462.00	.00	.00	.00	2,049,462.00	0	.00
304-101	EXCISE TAX ON UTILITIES ELECTRICITY	.00	71,425.93	563,028.40	.00	(563,028.40)	+++	1,004,981.53
304-102	EXCISE TAX ON UTILITIES GAS	.00	14,117.93	57,270.76	.00	(57,270.76)	+++	292,563.52
304-103	EXCISE TAX ON UTILITIES TELEPHONE	.00	.06	6,253.05	.00	(6,253.05)	+++	29,128.65
304-104	EXCISE TAX ON UTILITIES WATER	.00	29,611.54	175,171.67	.00	(175,171.67)	+++	296,512.82
304-105	EXCISE TAX ON UTILITIES SANITARY SEWER	.00	.00	47,253.87	.00	(47,253.87)	+++	83,144.69
304-106	EXCISE TAX ON UTILITIES GARBAGE HAULERS	.00	.00	22,810.55	.00	(22,810.55)	+++	44,530.84
304-107	EXCISE TAX ON UTILITIES WIRELESS COMMUNICATIONS	.00	12,704.83	109,322.82	.00	(109,322.82)	+++	223,501.29
	<b>304 - EXCISE TAX ON UTILITIES Totals</b>	<b>\$2,049,462.00</b>	<b>\$127,860.29</b>	<b>\$981,111.12</b>	<b>\$0.00</b>	<b>\$1,068,350.88</b>	<b>48%</b>	<b>\$1,974,363.34</b>
<b>305</b>	<b>B &amp; O (BUSINESS &amp; OCCUPATION) TAX</b>							
305	B & O (BUSINESS & OCCUPATION) TAX	14,135,000.00	.00	.00	.00	14,135,000.00	0	.00
305-101	B & O (BUSINESS & OCCUPATION) TAX B&O COLLECTIONS - CURRENT	.00	7,295.86	40,921.60	.00	(40,921.60)	+++	85,122.23
305-102	B & O (BUSINESS & OCCUPATION) TAX B & O PENALTIES / INTEREST	.00	698.41	12,647.88	.00	(12,647.88)	+++	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	10,073.85	917,415.35	.00	(917,415.35)	+++	1,908,094.10
305-110	B & O (BUSINESS & OCCUPATION) TAX WHOLESALERS	.00	811.33	242,846.61	.00	(242,846.61)	+++	527,815.62
305-111	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / WATER COMPANIES	.00	.00	1,220,932.21	.00	(1,220,932.21)	+++	2,315,743.78
305-112	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / NATURAL GAS CO.	.00	.00	882,107.53	.00	(882,107.53)	+++	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	20,269.12	883,024.04	.00	(883,024.04)	+++	2,344,541.36
305-115	B & O (BUSINESS & OCCUPATION) TAX AMUSEMENT	.00	614.83	15,350.84	.00	(15,350.84)	+++	61,987.53
305-116	B & O (BUSINESS & OCCUPATION) TAX SERVICE & ALL OTHER CALLINGS	.00	25,108.55	1,398,608.51	.00	(1,398,608.51)	+++	2,797,249.49
305-117	B & O (BUSINESS & OCCUPATION) TAX RENTS, ROYALTIES, INTEREST & DIV	.00	12,300.41	491,996.65	.00	(491,996.65)	+++	1,097,265.65
305-118	B & O (BUSINESS & OCCUPATION) TAX SMALL LOANS & INDUSTRIAL LOANS	.00	.00	2,246.47	.00	(2,246.47)	+++	4,766.31



# Income Statement

Through 12/31/16

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	.00	465,128.27	.00	(465,128.27)	+++	864,578.03
	<b>305 - B &amp; O (BUSINESS &amp; OCCUPATION) TAX Totals</b>	<b>\$14,135,000.00</b>	<b>\$77,172.36</b>	<b>\$6,573,225.96</b>	<b>\$0.00</b>	<b>\$7,561,774.04</b>	<b>47%</b>	<b>\$14,108,094.51</b>
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	51,584.15	.00	(51,584.15)	+++	213,263.11
306-102	WINE AND LIQUOR TAX PRIVATE CLUB	.00	.00	12,516.15	.00	(12,516.15)	+++	55,518.70
306-103	WINE AND LIQUOR TAX WINE	.00	.00	30,674.18	.00	(30,674.18)	+++	142,010.65
	<b>306 - WINE AND LIQUOR TAX Totals</b>	<b>\$391,126.00</b>	<b>\$0.00</b>	<b>\$94,774.48</b>	<b>\$0.00</b>	<b>\$296,351.52</b>	<b>24%</b>	<b>\$410,792.46</b>
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	16.20	2,213.10	.00	(2,213.10)	+++	2,277.90
	<b>307 - ANIMAL CONTROL TAX Totals</b>	<b>\$2,206.00</b>	<b>\$16.20</b>	<b>\$2,213.10</b>	<b>\$0.00</b>	<b>(\$7.10)</b>	<b>100%</b>	<b>\$2,277.90</b>
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	38,979.10	376,862.32	.00	(376,862.32)	+++	978,285.46
308-102	HOTEL/MOTEL OCCUPANCY TAX PENALTIES / INTEREST	.00	.00	.00	.00	.00	+++	2,762.33
	<b>308 - HOTEL/MOTEL OCCUPANCY TAX Totals</b>	<b>\$554,000.00</b>	<b>\$38,979.10</b>	<b>\$376,862.32</b>	<b>\$0.00</b>	<b>\$177,137.68</b>	<b>68%</b>	<b>\$981,047.79</b>
309	AMUSEMENT TAX							
309	AMUSEMENT TAX	15,000.00	.00	.00	.00	15,000.00	0	.00
309-101	AMUSEMENT TAX MISCELLANEOUS	.00	945.28	3,187.10	.00	(3,187.10)	+++	18,871.56
	<b>309 - AMUSEMENT TAX Totals</b>	<b>\$15,000.00</b>	<b>\$945.28</b>	<b>\$3,187.10</b>	<b>\$0.00</b>	<b>\$11,812.90</b>	<b>21%</b>	<b>\$18,871.56</b>
311	INSURANCE PREMIUM SURTAX							
311-102	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX -POLICE	1,162,012.00	.00	523,521.25	.00	638,490.75	45	956,285.94
311-103	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - FIRE	1,223,219.00	.00	561,085.63	.00	662,133.37	46	1,020,828.68
	<b>311 - INSURANCE PREMIUM SURTAX Totals</b>	<b>\$2,385,231.00</b>	<b>\$0.00</b>	<b>\$1,084,606.88</b>	<b>\$0.00</b>	<b>\$1,300,624.12</b>	<b>45%</b>	<b>\$1,977,114.62</b>
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	537,590.41	3,262,978.84	.00	(3,262,978.84)	+++	6,503,578.39
	<b>314 - SALES TAX Totals</b>	<b>\$6,500,000.00</b>	<b>\$537,590.41</b>	<b>\$3,262,978.84</b>	<b>\$0.00</b>	<b>\$3,237,021.16</b>	<b>50%</b>	<b>\$6,503,578.39</b>
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	12,327.00	91,902.69	.00	(91,902.69)	+++	313,755.94
320-102	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$20.00	.00	1,215.00	11,755.00	.00	(11,755.00)	+++	34,027.50
320-105	FINES, FEES, & COURT COSTS TRAFFIC SCHOOL	.00	.00	.00	.00	.00	+++	965.00



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Through 12/31/16

Detail Listing

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	001 - GENERAL							
<b>REVENUE</b>								
320-106	FINES, FEES, & COURT COSTS REINSTATEMENT FEE	.00	1,075.00	8,729.00	.00	(8,729.00)	+++	29,448.00
	<b>320 - FINES, FEES, &amp; COURT COSTS Totals</b>	<b>\$375,000.00</b>	<b>\$14,617.00</b>	<b>\$112,386.69</b>	<b>\$0.00</b>	<b>\$262,613.31</b>	<b>30%</b>	<b>\$378,196.44</b>
<b>321</b>	<b>PARKING VIOLATIONS</b>							
321	PARKING VIOLATIONS	63,000.00	.00	.00	.00	63,000.00	0	.00
321-101	PARKING VIOLATIONS CURRENT YEAR	.00	1,955.00	23,700.00	.00	(23,700.00)	+++	32,832.00
321-105	PARKING VIOLATIONS PAST DUE	.00	2,300.00	21,160.00	.00	(21,160.00)	+++	44,632.00
321-106	PARKING VIOLATIONS PAST DUE - \$30.00	.00	50.00	1.30	.00	(1.30)	+++	(1,762.50)
	<b>321 - PARKING VIOLATIONS Totals</b>	<b>\$63,000.00</b>	<b>\$4,305.00</b>	<b>\$44,861.30</b>	<b>\$0.00</b>	<b>\$18,138.70</b>	<b>71%</b>	<b>\$75,701.50</b>
<b>322</b>	<b>REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT</b>							
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT	600.00	.00	.00	.00	600.00	0	.00
322-101	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT CURRENT	.00	.00	.00	.00	.00	+++	588.56
	<b>322 - REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT Totals</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>0%</b>	<b>\$588.56</b>
<b>325</b>	<b>LICENSES</b>							
325	LICENSES	235,000.00	.00	.00	.00	235,000.00	0	.00
325-101	LICENSES GENERAL BUSINESS LICENSE	.00	2,450.00	142,400.53	.00	(142,400.53)	+++	146,088.67
325-103	LICENSES BICYCLE LICENSE	.00	.00	11.00	.00	(11.00)	+++	30.00
325-105	LICENSES CONTRACTOR LICENSE	.00	810.00	64,880.00	.00	(64,880.00)	+++	73,119.00
325-106	LICENSES INSURANCE LICENSE	.00	35.00	9,265.00	.00	(9,265.00)	+++	7,250.00
325-107	LICENSES REAL ESTATE LICENSE	.00	10.00	165.00	.00	(165.00)	+++	695.00
325-108	LICENSES SOLICITATION LICENSE	.00	.00	6.00	.00	(6.00)	+++	5.00
	<b>325 - LICENSES Totals</b>	<b>\$235,000.00</b>	<b>\$3,305.00</b>	<b>\$216,727.53</b>	<b>\$0.00</b>	<b>\$18,272.47</b>	<b>92%</b>	<b>\$227,187.67</b>
<b>326</b>	<b>BUILDING PERMIT FEES</b>							
326	BUILDING PERMIT FEES	200,000.00	.00	.00	.00	200,000.00	0	.00
326-101	BUILDING PERMIT FEES BUILDING PERMITS	.00	10,921.00	99,949.31	.00	(99,949.31)	+++	198,426.45
	<b>326 - BUILDING PERMIT FEES Totals</b>	<b>\$200,000.00</b>	<b>\$10,921.00</b>	<b>\$99,949.31</b>	<b>\$0.00</b>	<b>\$100,050.69</b>	<b>50%</b>	<b>\$198,426.45</b>
<b>328</b>	<b>FRANCHISE FEES</b>							
328	FRANCHISE FEES	575,000.00	.00	.00	.00	575,000.00	0	.00
328-101	FRANCHISE FEES PUBLIC UTILITIES	.00	267,144.32	543,779.13	.00	(543,779.13)	+++	300,541.40
328-102	FRANCHISE FEES SPECIAL PRIVILEGE	.00	.00	.00	.00	.00	+++	275.75
	<b>328 - FRANCHISE FEES Totals</b>	<b>\$575,000.00</b>	<b>\$267,144.32</b>	<b>\$543,779.13</b>	<b>\$0.00</b>	<b>\$31,220.87</b>	<b>95%</b>	<b>\$300,817.15</b>
<b>329</b>	<b>INSPECTION FEES</b>							
329	INSPECTION FEES	1,200.00	.00	.00	.00	1,200.00	0	.00
329-104	INSPECTION FEES RIGHT OF WAY	.00	10.00	651.25	.00	(651.25)	+++	827.25
	<b>329 - INSPECTION FEES Totals</b>	<b>\$1,200.00</b>	<b>\$10.00</b>	<b>\$651.25</b>	<b>\$0.00</b>	<b>\$548.75</b>	<b>54%</b>	<b>\$827.25</b>



# Income Statement

Through 12/31/16

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
REVENUE								
<b>330</b>	<b>IRP FEES (INTERSTATE REGISTRATION PLAN)</b>							
330	IRP FEES (INTERSTATE REGISTRATION PLAN)	322,000.00	.00	.00	.00	322,000.00	0	.00
330-101	IRP FEES (INTERSTATE REGISTRATION PLAN) IRP FEES	.00	39,974.36	169,558.48	.00	(169,558.48)	+++	488,253.67
	<b>330 - IRP FEES (INTERSTATE REGISTRATION PLAN) Totals</b>	<b>\$322,000.00</b>	<b>\$39,974.36</b>	<b>\$169,558.48</b>	<b>\$0.00</b>	<b>\$152,441.52</b>	<b>53%</b>	<b>\$488,253.67</b>
<b>332</b>	<b>EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES</b>							
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES	486,000.00	.00	.00	.00	486,000.00	0	.00
332-101	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES CHARGES	.00	36,721.64	234,725.73	.00	(234,725.73)	+++	470,609.89
	<b>332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES Totals</b>	<b>\$486,000.00</b>	<b>\$36,721.64</b>	<b>\$234,725.73</b>	<b>\$0.00</b>	<b>\$251,274.27</b>	<b>48%</b>	<b>\$470,609.89</b>
<b>333</b>	<b>RETIREEES' MEDICAL INSURANCE CHARGES</b>							
333	RETIREEES' MEDICAL INSURANCE CHARGES	818,000.00	.00	.00	.00	818,000.00	0	.00
333-101	RETIREEES' MEDICAL INSURANCE CHARGES CHARGES	.00	28,952.80	175,360.83	.00	(175,360.83)	+++	338,018.79
333-102	RETIREEES' MEDICAL INSURANCE CHARGES MEDICARE SUPP	.00	42,284.17	248,922.38	.00	(248,922.38)	+++	471,343.56
333-103	RETIREEES' MEDICAL INSURANCE CHARGES OPTICAL INSURANCE	.00	903.30	5,378.20	.00	(5,378.20)	+++	10,233.34
	<b>333 - RETIREEES' MEDICAL INSURANCE CHARGES Totals</b>	<b>\$818,000.00</b>	<b>\$72,140.27</b>	<b>\$429,661.41</b>	<b>\$0.00</b>	<b>\$388,338.59</b>	<b>53%</b>	<b>\$819,595.69</b>
<b>334</b>	<b>RETIREEES' PRESCRIPTION INSURANCE CHARGES</b>							
334	RETIREEES' PRESCRIPTION INSURANCE CHARGES	159,000.00	.00	.00	.00	159,000.00	0	.00
334-101	RETIREEES' PRESCRIPTION INSURANCE CHARGES CHARGES	.00	14,189.18	84,953.75	.00	(84,953.75)	+++	164,910.75
	<b>334 - RETIREEES' PRESCRIPTION INSURANCE CHARGES Totals</b>	<b>\$159,000.00</b>	<b>\$14,189.18</b>	<b>\$84,953.75</b>	<b>\$0.00</b>	<b>\$74,046.25</b>	<b>53%</b>	<b>\$164,910.75</b>
<b>341</b>	<b>MUNICIPAL SERVICE FEES</b>							
341	MUNICIPAL SERVICE FEES	5,200,000.00	.00	.00	.00	5,200,000.00	0	.00
341-101	MUNICIPAL SERVICE FEES CURRENT	.00	91,058.51	2,482,746.74	.00	(2,482,746.74)	+++	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	(45,449.07)	.00	45,449.07	+++	(115,812.41)
341-106	MUNICIPAL SERVICE FEES PENALTIES	.00	2,577.93	16,979.56	.00	(16,979.56)	+++	155,931.60
	<b>341 - MUNICIPAL SERVICE FEES Totals</b>	<b>\$5,200,000.00</b>	<b>\$93,636.44</b>	<b>\$2,454,277.23</b>	<b>\$0.00</b>	<b>\$2,745,722.77</b>	<b>47%</b>	<b>\$5,141,260.95</b>
<b>348</b>	<b>SPECIAL ASSESSMENTS</b>							
348	SPECIAL ASSESSMENTS	7,869,862.00	.00	.00	.00	7,869,862.00	0	.00
348-101	SPECIAL ASSESSMENTS CITY SERVICE FEE	.00	555,421.99	4,043,824.29	.00	(4,043,824.29)	+++	6,513,777.20
348-108	SPECIAL ASSESSMENTS CITY SERVICE FEE - PENALTIES	.00	26.76	224.42	.00	(224.42)	+++	26,040.56
	<b>348 - SPECIAL ASSESSMENTS Totals</b>	<b>\$7,869,862.00</b>	<b>\$555,448.75</b>	<b>\$4,044,048.71</b>	<b>\$0.00</b>	<b>\$3,825,813.29</b>	<b>51%</b>	<b>\$6,539,817.76</b>
<b>351</b>	<b>POLICE PROTECTION FEES</b>							
351	POLICE PROTECTION FEES	5,400.00	.00	.00	.00	5,400.00	0	.00
351-101	POLICE PROTECTION FEES POLICE PROTECTION FEES	.00	250.00	3,690.00	.00	(3,690.00)	+++	8,400.00
	<b>351 - POLICE PROTECTION FEES Totals</b>	<b>\$5,400.00</b>	<b>\$250.00</b>	<b>\$3,690.00</b>	<b>\$0.00</b>	<b>\$1,710.00</b>	<b>68%</b>	<b>\$8,400.00</b>
<b>352</b>	<b>FIRE PROTECTION FEES</b>							
352	FIRE PROTECTION FEES	270,000.00	.00	.00	.00	270,000.00	0	.00



# Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	001 - GENERAL							
	<b>REVENUE</b>							
352-102	FIRE PROTECTION FEES OUT OF CITY FIRE FEE	.00	.00	154,112.16	.00	(154,112.16)	+++	361,584.46
352-103	FIRE PROTECTION FEES NON-RESIDENT VEHICLE FIRE FEE	.00	.00	.00	.00	.00	+++	13,550.00
	<b>352 - FIRE PROTECTION FEES Totals</b>	<b>\$270,000.00</b>	<b>\$0.00</b>	<b>\$154,112.16</b>	<b>\$0.00</b>	<b>\$115,887.84</b>	<b>57%</b>	<b>\$375,134.46</b>
361	<b>CHARGES FOR SERVICES</b>							
361	CHARGES FOR SERVICES	33,000.00	.00	.00	.00	33,000.00	0	.00
361-101	CHARGES FOR SERVICES GARAGE CHARGES - OTHER FUNDS	.00	5,178.00	31,242.27	.00	(31,242.27)	+++	42,312.00
	<b>361 - CHARGES FOR SERVICES Totals</b>	<b>\$33,000.00</b>	<b>\$5,178.00</b>	<b>\$31,242.27</b>	<b>\$0.00</b>	<b>\$1,757.73</b>	<b>95%</b>	<b>\$42,312.00</b>
362	<b>CHARGES TO OTHER ENTITIES</b>							
362	CHARGES TO OTHER ENTITIES	200,000.00	.00	.00	.00	200,000.00	0	.00
362-101	CHARGES TO OTHER ENTITIES CABELL CO. BOARD OF EDUCATION	.00	12,650.74	18,799.19	.00	(18,799.19)	+++	52,357.87
362-102	CHARGES TO OTHER ENTITIES BIG SANDY-ARENA NAMING RIGHTS	.00	12,500.00	75,000.00	.00	(75,000.00)	+++	150,000.00
	<b>362 - CHARGES TO OTHER ENTITIES Totals</b>	<b>\$200,000.00</b>	<b>\$25,150.74</b>	<b>\$93,799.19</b>	<b>\$0.00</b>	<b>\$106,200.81</b>	<b>47%</b>	<b>\$202,357.87</b>
365	<b>FEDERAL GOVERNMENT GRANTS</b>							
365	FEDERAL GOVERNMENT GRANTS	2,044,973.00	.00	.00	.00	2,044,973.00	0	.00
365-106	FEDERAL GOVERNMENT GRANTS HOMELAND SECURITY FIRE/POLICE	.00	.00	394,243.97	.00	(394,243.97)	+++	513,692.03
365-107	FEDERAL GOVERNMENT GRANTS US EPA BROWNFIELD ASSESSMENT	.00	.00	95,987.55	.00	(95,987.55)	+++	.00
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	1,199.84	.00	(1,199.84)	+++	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	22,402.17	.00	(22,402.17)	+++	45,129.59
365-120	FEDERAL GOVERNMENT GRANTS BJA W.E.A.R PROGRAM ADULT COURT	.00	.00	53,194.27	.00	(53,194.27)	+++	12,846.80
365-122	FEDERAL GOVERNMENT GRANTS BJA JUSTICE & MENTAL HEALTH FY15	.00	.00	.00	.00	.00	+++	12,977.39
	<b>365 - FEDERAL GOVERNMENT GRANTS Totals</b>	<b>\$2,044,973.00</b>	<b>\$0.00</b>	<b>\$567,027.80</b>	<b>\$0.00</b>	<b>\$1,477,945.20</b>	<b>28%</b>	<b>\$1,012,611.41</b>
366	<b>STATE GOVERNMENT GRANTS</b>							
366	STATE GOVERNMENT GRANTS	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
366-002	STATE GOVERNMENT GRANTS DMAPS USE OF FORCE EQUIP/TRAIN	.00	.00	.00	.00	.00	+++	21,107.77
366-003	STATE GOVERNMENT GRANTS DMAPS CRISIS RESPONSE EQUIP	.00	.00	.00	.00	.00	+++	9,206.84
366-004	STATE GOVERNMENT GRANTS STOP GRANT402	.00	40,077.71	54,257.70	.00	(54,257.70)	+++	266,195.82
366-005	STATE GOVERNMENT GRANTS STOP GRANT 406	.00	.00	519.82	.00	(519.82)	+++	11,039.98
366-006	STATE GOVERNMENT GRANTS DUI 410 - STOP GRANT	.00	13,896.50	74,694.92	.00	(74,694.92)	+++	281,413.28
366-007	STATE GOVERNMENT GRANTS STOP GRANT 154	.00	25,488.85	89,156.09	.00	(89,156.09)	+++	114,264.00
366-009	STATE GOVERNMENT GRANTS ELECTRONIC REPORTING 408 STOP	.00	2,742.75	9,480.75	.00	(9,480.75)	+++	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	4,471.55	6,855.73	.00	(6,855.73)	+++	10,360.30



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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>REVENUE</b>								
366-015	STATE GOVERNMENT GRANTS ESG COALITION	.00	6,011.23	18,718.98	.00	(18,718.98)	+++	49,180.28
366-016	STATE GOVERNMENT GRANTS ESG CITY MISSION	.00	.00	.00	.00	.00	+++	50,370.00
366-020	STATE GOVERNMENT GRANTS HOMELAND SECURITY IT GRANT	.00	.00	.00	.00	.00	+++	24,981.15
366-102	STATE GOVERNMENT GRANTS CAPE II - UNITED WAY	.00	.00	(237.54)	.00	237.54	+++	11,202.86
366-124	STATE GOVERNMENT GRANTS STOP DISTRACTED DRIVING	.00	.00	11,163.90	.00	(11,163.90)	+++	60,454.33
366-128	STATE GOVERNMENT GRANTS STOP GRANT 405	.00	8,094.69	25,635.03	.00	(25,635.03)	+++	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	4,539.21	17,127.47	.00	(17,127.47)	+++	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
<b>366 - STATE GOVERNMENT GRANTS Totals</b>		<b>\$1,000,000.00</b>	<b>\$105,322.49</b>	<b>\$309,994.44</b>	<b>\$0.00</b>	<b>\$690,005.56</b>	<b>31%</b>	<b>\$1,901,780.01</b>
<b>OTHER GRANTS</b>								
367	OTHER GRANTS	50,000.00	.00	.00	.00	50,000.00	0	.00
367-101	OTHER GRANTS BOND SUBSIDIES	.00	.00	77,615.72	.00	(77,615.72)	+++	155,398.18
<b>367 - OTHER GRANTS Totals</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$77,615.72</b>	<b>\$0.00</b>	<b>(\$27,615.72)</b>	<b>155%</b>	<b>\$155,398.18</b>
<b>CONTRIBUTIONS FROM OTHER ENTITIES</b>								
368	CONTRIBUTIONS FROM OTHER ENTITIES	50,500.00	.00	.00	.00	50,500.00	0	.00
368-101	CONTRIBUTIONS FROM OTHER ENTITIES CABELL COUNTY FIRE EXCESS LEVY	.00	6,123.34	34,235.01	.00	(34,235.01)	+++	50,033.03
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	.00	.00	.00	.00	.00	+++	50,000.00
<b>368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals</b>		<b>\$50,500.00</b>	<b>\$6,123.34</b>	<b>\$34,235.01</b>	<b>\$0.00</b>	<b>\$16,264.99</b>	<b>68%</b>	<b>\$100,033.03</b>
<b>CONTRIBUTIONS FROM OTHER FUNDS</b>								
369	CONTRIBUTIONS FROM OTHER FUNDS	125,000.00	.00	.00	.00	125,000.00	0	.00
369-103	CONTRIBUTIONS FROM OTHER FUNDS CDBG FUND	.00	.00	.00	.00	.00	+++	127,546.00
<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>		<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>0%</b>	<b>\$127,546.00</b>
<b>GAMING INCOME</b>								
376	GAMING INCOME	14,000.00	.00	.00	.00	14,000.00	0	.00
376-101	GAMING INCOME CURRENT	.00	986.07	5,493.56	.00	(5,493.56)	+++	13,788.11
<b>376 - GAMING INCOME Totals</b>		<b>\$14,000.00</b>	<b>\$986.07</b>	<b>\$5,493.56</b>	<b>\$0.00</b>	<b>\$8,506.44</b>	<b>39%</b>	<b>\$13,788.11</b>
<b>INTEREST EARNED ON INVESTMENTS</b>								
380	INTEREST EARNED ON INVESTMENTS	2,970.00	.00	.00	.00	2,970.00	0	.00
380-103	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7715	.00	65.37	487.98	.00	(487.98)	+++	772.82
380-104	INTEREST EARNED ON INVESTMENTS FSB LANDFILL CLOSURE *5726	.00	12.29	72.96	.00	(72.96)	+++	156.15
380-105	INTEREST EARNED ON INVESTMENTS VESTED ACCOUNT BB&T *4685	.00	.00	894.64	.00	(894.64)	+++	883.19



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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>REVENUE</b>								
380-106	INTEREST EARNED ON INVESTMENTS COBG GRANT ACCOUNT	.00	6.06	36.40	.00	(36.40)	+++	64.60
380-108	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7961	.00	1.53	2.68	.00	(2.68)	+++	.00
380-110	INTEREST EARNED ON INVESTMENTS MISCELLANEOUS	.00	.00	.00	.00	.00	+++	2,293.30
380-137	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *5046	.00	27.85	165.27	.00	(165.27)	+++	301.49
380-158	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *9136	.00	1.92	9.65	.00	(9.65)	+++	15.64
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$2,970.00</b>	<b>\$115.02</b>	<b>\$1,669.58</b>	<b>\$0.00</b>	<b>\$1,300.42</b>	<b>56%</b>	<b>\$4,487.19</b>
<b>383 SALE OF FIXED ASSETS</b>								
383	SALE OF FIXED ASSETS	20,000.00	.00	.00	.00	20,000.00	0	.00
383-101	SALE OF FIXED ASSETS SALES OF FIXED ASSETS	.00	(2,351.00)	14,865.00	.00	(14,865.00)	+++	.00
383-102	SALE OF FIXED ASSETS PROPERTY ABANDONMENTS	.00	.00	.00	.00	.00	+++	800.00
<b>383 - SALE OF FIXED ASSETS Totals</b>		<b>\$20,000.00</b>	<b>(\$2,351.00)</b>	<b>\$14,865.00</b>	<b>\$0.00</b>	<b>\$5,135.00</b>	<b>74%</b>	<b>\$800.00</b>
<b>386 INSURANCE CLAIMS</b>								
386-101	INSURANCE CLAIMS REIMBURSEMENTS	.00	.00	.00	.00	.00	+++	38,003.91
<b>386 - INSURANCE CLAIMS Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$38,003.91</b>
<b>397 VIDEO LOTTERY</b>								
397	VIDEO LOTTERY	188,000.00	.00	.00	.00	188,000.00	0	.00
397-101	VIDEO LOTTERY CURRENT	.00	15,472.07	79,498.54	.00	(79,498.54)	+++	199,829.37
<b>397 - VIDEO LOTTERY Totals</b>		<b>\$188,000.00</b>	<b>\$15,472.07</b>	<b>\$79,498.54</b>	<b>\$0.00</b>	<b>\$108,501.46</b>	<b>42%</b>	<b>\$199,829.37</b>
<b>399 MISCELLANEOUS REVENUE</b>								
399	MISCELLANEOUS REVENUE	87,468.00	.00	.00	.00	87,468.00	0	.00
399-101	MISCELLANEOUS REVENUE ACCIDENT REPORTS	.00	4,280.00	29,890.00	.00	(29,890.00)	+++	59,639.00
399-102	MISCELLANEOUS REVENUE ROYALTIES	.00	76.23	612.29	.00	(612.29)	+++	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	(1,937.62)	11,894.97	.00	(11,894.97)	+++	71,948.25
399-107	MISCELLANEOUS REVENUE RENTS	.00	.00	1,560.00	.00	(1,560.00)	+++	26,350.00
399-108	MISCELLANEOUS REVENUE ZONING FEES	.00	190.00	3,140.00	.00	(3,140.00)	+++	7,380.00
399-110	MISCELLANEOUS REVENUE CASHIER OVERAGE	.00	.00	15.35	.00	(15.35)	+++	196.74
399-111	MISCELLANEOUS REVENUE VOLUNTARY DEDUCTION SERVICE FEE	.00	14.41	117.01	.00	(117.01)	+++	253.56
399-112	MISCELLANEOUS REVENUE ELECTION FILING FEES	.00	.00	60.00	.00	(60.00)	+++	2,860.00
399-113	MISCELLANEOUS REVENUE LEGAL SERVICES REIMBURSED	.00	22.00	494.47	.00	(494.47)	+++	575.00
399-114	MISCELLANEOUS REVENUE FEMA REIMBURSEMENTS	.00	.00	.00	.00	.00	+++	59,526.47
399-115	MISCELLANEOUS REVENUE PERMITS	.00	30.00	235.00	.00	(235.00)	+++	725.00
399-117	MISCELLANEOUS REVENUE DONATIONS	.00	.00	.00	.00	.00	+++	60.00
<b>399 - MISCELLANEOUS REVENUE Totals</b>		<b>\$87,468.00</b>	<b>\$2,675.02</b>	<b>\$48,104.09</b>	<b>\$0.00</b>	<b>\$39,363.91</b>	<b>55%</b>	<b>\$232,223.04</b>
<b>REVENUE TOTALS</b>		<b>\$52,108,490.00</b>	<b>\$2,285,211.01</b>	<b>\$26,069,486.81</b>	<b>\$0.00</b>	<b>\$26,039,003.19</b>	<b>50%</b>	<b>\$50,859,383.63</b>



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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>00 - MAYOR</b>								
Division <b>409 - MAYOR'S OFFICE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	289,932.00	30,229.82	161,395.89	.00	128,536.11	56	349,971.88
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$289,932.00</b>	<b>\$30,229.82</b>	<b>\$161,395.89</b>	<b>\$0.00</b>	<b>\$128,536.11</b>	<b>56%</b>	<b>\$349,971.88</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	28,360.00	2,283.60	14,739.15	.00	13,620.85	52	26,313.66
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$28,360.00</b>	<b>\$2,283.60</b>	<b>\$14,739.15</b>	<b>\$0.00</b>	<b>\$13,620.85</b>	<b>52%</b>	<b>\$26,313.66</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	1,702.82
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,702.82</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	53,754.00	3,641.16	23,613.22	.00	30,140.78	44	46,818.48
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$53,754.00</b>	<b>\$3,641.16</b>	<b>\$23,613.22</b>	<b>\$0.00</b>	<b>\$30,140.78</b>	<b>44%</b>	<b>\$46,818.48</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	3,600.00	187.99	829.99	82.48	2,687.53	25	2,317.92
	<b>2110 - TELEPHONE Totals</b>	<b>\$3,600.00</b>	<b>\$187.99</b>	<b>\$829.99</b>	<b>\$82.48</b>	<b>\$2,687.53</b>	<b>25%</b>	<b>\$2,317.92</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	.00
	<b>2120 - PRINTING Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	3,570.00	.00	2,702.20	.00	867.80	76	1,764.87
	<b>2140 - TRAVEL Totals</b>	<b>\$3,570.00</b>	<b>\$0.00</b>	<b>\$2,702.20</b>	<b>\$0.00</b>	<b>\$867.80</b>	<b>76%</b>	<b>\$1,764.87</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	75.00	.00	.00	.00	75.00	0	.00
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$75.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	900.00	.00	900.00	.00	.00	100	1,100.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$1,100.00</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	6,430.00	.00	6,429.16	.00	.84	100	4,187.53
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$6,430.00</b>	<b>\$0.00</b>	<b>\$6,429.16</b>	<b>\$0.00</b>	<b>\$0.84</b>	<b>100%</b>	<b>\$4,187.53</b>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	200.00	.00	.00	.00	200.00	0	.00
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$0.00</b>



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>00 - MAYOR</b>								
Division <b>409 - MAYOR'S OFFICE</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	39,598.00	4,870.68	22,470.11	1,980.05	15,147.84	62	70,513.76
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$39,598.00</b>	<b>\$4,870.68</b>	<b>\$22,470.11</b>	<b>\$1,980.05</b>	<b>\$15,147.84</b>	<b>62%</b>	<b>\$70,513.76</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	3,000.00	.00	1,793.80	212.11	994.09	67	3,277.36
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$1,793.80</b>	<b>\$212.11</b>	<b>\$994.09</b>	<b>67%</b>	<b>\$3,277.36</b>
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	50.00	.00	.00	.00	50.00	0	.00
	<b>3420 - BOOKS Totals</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	4,000.00	.00	1,591.31	642.00	1,766.69	56	3,197.44
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$1,591.31</b>	<b>\$642.00</b>	<b>\$1,766.69</b>	<b>56%</b>	<b>\$3,197.44</b>
	Division <b>409 - MAYOR'S OFFICE Totals</b>	<b>\$433,569.00</b>	<b>\$41,213.25</b>	<b>\$236,464.83</b>	<b>\$2,916.64</b>	<b>\$194,187.53</b>	<b>55%</b>	<b>\$511,165.72</b>
	Department <b>00 - MAYOR Totals</b>	<b>\$433,569.00</b>	<b>\$41,213.25</b>	<b>\$236,464.83</b>	<b>\$2,916.64</b>	<b>\$194,187.53</b>	<b>55%</b>	<b>\$511,165.72</b>
Department <b>05 - CITY COUNCIL</b>								
Division <b>410 - CITY COUNCIL</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	79,200.00	6,600.00	39,600.00	.00	39,600.00	50	79,200.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$79,200.00</b>	<b>\$6,600.00</b>	<b>\$39,600.00</b>	<b>\$0.00</b>	<b>\$39,600.00</b>	<b>50%</b>	<b>\$79,200.00</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,060.00	504.90	3,029.40	.00	3,030.60	50	6,058.80
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$6,060.00</b>	<b>\$504.90</b>	<b>\$3,029.40</b>	<b>\$0.00</b>	<b>\$3,030.60</b>	<b>50%</b>	<b>\$6,058.80</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	8,000.00	360.00	2,160.00	.00	5,840.00	27	4,455.00
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$8,000.00</b>	<b>\$360.00</b>	<b>\$2,160.00</b>	<b>\$0.00</b>	<b>\$5,840.00</b>	<b>27%</b>	<b>\$4,455.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	300.00	21.29	103.11	20.62	176.27	41	312.71
	<b>2110 - TELEPHONE Totals</b>	<b>\$300.00</b>	<b>\$21.29</b>	<b>\$103.11</b>	<b>\$20.62</b>	<b>\$176.27</b>	<b>41%</b>	<b>\$312.71</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	300.00	.00	.00	.00	300.00	0	.00
	<b>2120 - PRINTING Totals</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	1,500.00	.00	.00	.00	1,500.00	0	.00
	<b>2140 - TRAVEL Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0%</b>	<b>\$0.00</b>



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	500.00	.00	.00	.00	500.00	0	303.00
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$303.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	6,500.00	.00	.00	5,460.58	1,039.42	84	4,960.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,460.58</b>	<b>\$1,039.42</b>	<b>84%</b>	<b>\$4,960.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	0	217.25
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	.00	.00	500.00	0	114.70
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$331.95</b>
	Division 410 - CITY COUNCIL Totals	\$103,360.00	\$7,486.19	\$44,892.51	\$5,481.20	\$52,986.29	49%	\$95,621.46
	Department 05 - CITY COUNCIL Totals	\$103,360.00	\$7,486.19	\$44,892.51	\$5,481.20	\$52,986.29	49%	\$95,621.46
	Department 10 - ADMINISTRATION & FINANCE							
	Division 414 - FINANCE OFFICE							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	541,957.00	41,241.58	298,360.33	.00	243,596.67	55	582,357.08
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$541,957.00</b>	<b>\$41,241.58</b>	<b>\$298,360.33</b>	<b>\$0.00</b>	<b>\$243,596.67</b>	<b>55%</b>	<b>\$582,357.08</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	42,960.00	3,068.07	22,207.86	.00	20,752.14	52	43,557.55
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$42,960.00</b>	<b>\$3,068.07</b>	<b>\$22,207.86</b>	<b>\$0.00</b>	<b>\$20,752.14</b>	<b>52%</b>	<b>\$43,557.55</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	2,456.75
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$2,456.75</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	82,433.00	9,638.12	37,859.42	.00	44,573.58	46	74,870.09
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$82,433.00</b>	<b>\$9,638.12</b>	<b>\$37,859.42</b>	<b>\$0.00</b>	<b>\$44,573.58</b>	<b>46%</b>	<b>\$74,870.09</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	500.00	.00	.00	.00	500.00	0	324.60
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$324.60</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	4,300.00	429.91	2,192.51	337.06	1,770.43	59	5,330.82
	<b>2110 - TELEPHONE Totals</b>	<b>\$4,300.00</b>	<b>\$429.91</b>	<b>\$2,192.51</b>	<b>\$337.06</b>	<b>\$1,770.43</b>	<b>59%</b>	<b>\$5,330.82</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	59.00	.00	.00	.00	59.00	0	58.70
	<b>2140 - TRAVEL Totals</b>	<b>\$59.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59.00</b>	<b>0%</b>	<b>\$58.70</b>
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	109,360.00	13,045.29	39,913.07	499.17	68,947.76	37	92,514.10
	<b>2180 - POSTAGE Totals</b>	<b>\$109,360.00</b>	<b>\$13,045.29</b>	<b>\$39,913.07</b>	<b>\$499.17</b>	<b>\$68,947.76</b>	<b>37%</b>	<b>\$92,514.10</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>414 - FINANCE OFFICE</b>								
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	.00	427.70	.00	2,572.30	14	1,291.29
<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$427.70</b>	<b>\$0.00</b>	<b>\$2,572.30</b>	<b>14%</b>	<b>\$1,291.29</b>
2210	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	100.00	.00	100.00	.00	.00	100	550.00
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$550.00</b>
2220	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	75.00	.00	75.00	.00	.00	100	75.00
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		<b>\$75.00</b>	<b>\$0.00</b>	<b>\$75.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$75.00</b>
2240	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	32,000.00	.00	19,400.00	.00	12,600.00	61	30,980.00
<b>2240 - AUDIT COSTS Totals</b>		<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$19,400.00</b>	<b>\$0.00</b>	<b>\$12,600.00</b>	<b>61%</b>	<b>\$30,980.00</b>
2300	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	63,828.00	1,134.02	20,893.51	3,768.14	39,166.35	39	60,032.03
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$63,828.00</b>	<b>\$1,134.02</b>	<b>\$20,893.51</b>	<b>\$3,768.14</b>	<b>\$39,166.35</b>	<b>39%</b>	<b>\$60,032.03</b>
3410	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	6,639.00	.00	2,539.98	341.13	3,757.89	43	3,697.67
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	3,000.00	.00	.00	276.38	2,723.62	9	524.92
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$9,639.00</b>	<b>\$0.00</b>	<b>\$2,539.98</b>	<b>\$617.51</b>	<b>\$6,481.51</b>	<b>33%</b>	<b>\$4,222.59</b>
4590	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,135.00	.00	.00	.00	1,135.00	0	1,550.00
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$1,135.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,135.00</b>	<b>0%</b>	<b>\$1,550.00</b>
<b>Division 414 - FINANCE OFFICE Totals</b>		<b>\$891,346.00</b>	<b>\$68,556.99</b>	<b>\$443,969.38</b>	<b>\$5,221.88</b>	<b>\$442,154.74</b>	<b>50%</b>	<b>\$900,170.60</b>
Division <b>416 - MUNICIPAL COURT</b>								
1030	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	67,192.00	6,109.82	38,839.38	.00	28,352.62	58	75,649.46
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$67,192.00</b>	<b>\$6,109.82</b>	<b>\$38,839.38</b>	<b>\$0.00</b>	<b>\$28,352.62</b>	<b>58%</b>	<b>\$75,649.46</b>
1040	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,344.00	455.80	2,892.13	.00	2,451.87	54	5,626.54
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$5,344.00</b>	<b>\$455.80</b>	<b>\$2,892.13</b>	<b>\$0.00</b>	<b>\$2,451.87</b>	<b>54%</b>	<b>\$5,626.54</b>
1050	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	184.78
<b>1050 - GROUP INSURANCE Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$184.78</b>



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Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	001 - GENERAL							
	<b>EXPENSE</b>							
	Department 10 - ADMINISTRATION & FINANCE							
	Division 416 - MUNICIPAL COURT							
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	5,417.00	365.80	2,377.70	.00	3,039.30	44	5,336.38
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$5,417.00</b>	<b>\$365.80</b>	<b>\$2,377.70</b>	<b>\$0.00</b>	<b>\$3,039.30</b>	<b>44%</b>	<b>\$5,336.38</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	.00	.00	.00	.00	.00	+++	110.99
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$110.99</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	525.00	21.29	103.11	20.62	401.27	24	325.15
	<b>2110 - TELEPHONE Totals</b>	<b>\$525.00</b>	<b>\$21.29</b>	<b>\$103.11</b>	<b>\$20.62</b>	<b>\$401.27</b>	<b>24%</b>	<b>\$325.15</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	100.00	2.04	2.04	.00	97.96	2	.00
	<b>2120 - PRINTING Totals</b>	<b>\$100.00</b>	<b>\$2.04</b>	<b>\$2.04</b>	<b>\$0.00</b>	<b>\$97.96</b>	<b>2%</b>	<b>\$0.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	350.00	57.08	182.08	.00	167.92	52	209.63
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$350.00</b>	<b>\$57.08</b>	<b>\$182.08</b>	<b>\$0.00</b>	<b>\$167.92</b>	<b>52%</b>	<b>\$209.63</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	16,076.00	130.95	3,088.24	280.09	12,707.67	21	10,194.14
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$16,076.00</b>	<b>\$130.95</b>	<b>\$3,088.24</b>	<b>\$280.09</b>	<b>\$12,707.67</b>	<b>21%</b>	<b>\$10,194.14</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	455.00	.00	439.54	.00	15.46	97	519.08
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	100.00	.00	73.98	.00	26.02	74	56.48
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$555.00</b>	<b>\$0.00</b>	<b>\$513.52</b>	<b>\$0.00</b>	<b>\$41.48</b>	<b>93%</b>	<b>\$575.56</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	+++	217.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$217.00</b>
	Division 416 - MUNICIPAL COURT Totals	\$95,559.00	\$7,142.78	\$47,998.20	\$300.71	\$47,260.09	51%	\$98,429.63
	Division 422 - HUMAN RESOURCES							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	84,657.00	6,497.97	42,221.09	.00	42,435.91	50	84,781.31
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$84,657.00</b>	<b>\$6,497.97</b>	<b>\$42,221.09</b>	<b>\$0.00</b>	<b>\$42,435.91</b>	<b>50%</b>	<b>\$84,781.31</b>



# Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>422 - HUMAN RESOURCES</b>								
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,487.00	481.78	3,130.06	.00	3,356.94	48	6,285.03
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$6,487.00</b>	<b>\$481.78</b>	<b>\$3,130.06</b>	<b>\$0.00</b>	<b>\$3,356.94</b>	<b>48%</b>	<b>\$6,285.03</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	607.06
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$607.06</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	11,386.00	780.87	5,073.16	.00	6,312.84	45	11,390.89
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$11,386.00</b>	<b>\$780.87</b>	<b>\$5,073.16</b>	<b>\$0.00</b>	<b>\$6,312.84</b>	<b>45%</b>	<b>\$11,390.89</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	285.00	21.29	103.11	20.62	161.27	43	329.00
	<b>2110 - TELEPHONE Totals</b>	<b>\$285.00</b>	<b>\$21.29</b>	<b>\$103.11</b>	<b>\$20.62</b>	<b>\$161.27</b>	<b>43%</b>	<b>\$329.00</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	.00	.00	.00	.00	.00	+++	172.78
	<b>2120 - PRINTING Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$172.78</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	.00	.00	.00	.00	.00	+++	795.40
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$795.40</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00	+++	175.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$175.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	.00	.00	.00	.00	.00	+++	429.13
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	.00	.00	.00	.00	.00	+++	57.64
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$486.77</b>
	Division <b>422 - HUMAN RESOURCES Totals</b>	<b>\$102,815.00</b>	<b>\$7,781.91</b>	<b>\$50,527.42</b>	<b>\$20.62</b>	<b>\$52,266.96</b>	<b>49%</b>	<b>\$105,023.24</b>
	Division <b>423 - PURCHASING</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	87,937.00	4,054.20	60,967.23	.00	26,969.77	69	56,127.63
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$87,937.00</b>	<b>\$4,054.20</b>	<b>\$60,967.23</b>	<b>\$0.00</b>	<b>\$26,969.77</b>	<b>69%</b>	<b>\$56,127.63</b>



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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 423 - PURCHASING								
1040	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	7,046.00	300.04	4,646.04	.00	2,399.96	66	4,273.02
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$7,046.00</b>	<b>\$300.04</b>	<b>\$4,646.04</b>	<b>\$0.00</b>	<b>\$2,399.96</b>	<b>66%</b>	<b>\$4,273.02</b>
1050	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	422.28
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$422.28</b>
1060	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	8,136.00	487.61	2,859.59	.00	5,276.41	35	7,613.35
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$8,136.00</b>	<b>\$487.61</b>	<b>\$2,859.59</b>	<b>\$0.00</b>	<b>\$5,276.41</b>	<b>35%</b>	<b>\$7,613.35</b>
2110	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	275.00	21.29	103.11	20.62	151.27	45	313.43
	<b>2110 - TELEPHONE Totals</b>	<b>\$275.00</b>	<b>\$21.29</b>	<b>\$103.11</b>	<b>\$20.62</b>	<b>\$151.27</b>	<b>45%</b>	<b>\$313.43</b>
2120	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	.00	.00	.00	.00	.00	+++	6.04
	<b>2120 - PRINTING Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$6.04</b>
2200	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,934.00	.00	413.99	.00	1,520.01	21	1,755.25
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$1,934.00</b>	<b>\$0.00</b>	<b>\$413.99</b>	<b>\$0.00</b>	<b>\$1,520.01</b>	<b>21%</b>	<b>\$1,755.25</b>
2220	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00	+++	350.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$350.00</b>
3410	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	516.00	.00	195.95	39.06	280.99	46	53.98
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$516.00</b>	<b>\$0.00</b>	<b>\$195.95</b>	<b>\$39.06</b>	<b>\$280.99</b>	<b>46%</b>	<b>\$53.98</b>
	Division 423 - PURCHASING Totals	\$105,844.00	\$4,863.14	\$69,185.91	\$59.68	\$36,598.41	65%	\$70,914.98
Division 439 - INFORMATION TECHNOLOGY								
1030	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	103,718.00	7,945.40	51,457.45	.00	52,260.55	50	104,010.77
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$103,718.00</b>	<b>\$7,945.40</b>	<b>\$51,457.45</b>	<b>\$0.00</b>	<b>\$52,260.55</b>	<b>50%</b>	<b>\$104,010.77</b>
1040	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	8,132.00	596.12	3,858.45	.00	4,273.55	47	7,800.23
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$8,132.00</b>	<b>\$596.12</b>	<b>\$3,858.45</b>	<b>\$0.00</b>	<b>\$4,273.55</b>	<b>47%</b>	<b>\$7,800.23</b>



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>439 - INFORMATION TECHNOLOGY</b>								
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	549.38
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$549.38</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	15,414.00	959.54	6,211.50	.00	9,202.50	40	14,037.53
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$15,414.00</b>	<b>\$959.54</b>	<b>\$6,211.50</b>	<b>\$0.00</b>	<b>\$9,202.50</b>	<b>40%</b>	<b>\$14,037.53</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	5,733.00	141.65	899.79	61.86	4,771.35	17	3,857.85
	<b>2110 - TELEPHONE Totals</b>	<b>\$5,733.00</b>	<b>\$141.65</b>	<b>\$899.79</b>	<b>\$61.86</b>	<b>\$4,771.35</b>	<b>17%</b>	<b>\$3,857.85</b>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	550.00	.00	.00	.00	550.00	0	455.90
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	<b>\$550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$550.00</b>	<b>0%</b>	<b>\$455.90</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	62,205.00	480.80	18,086.83	3,095.22	41,022.95	34	78,166.92
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$62,205.00</b>	<b>\$480.80</b>	<b>\$18,086.83</b>	<b>\$3,095.22</b>	<b>\$41,022.95</b>	<b>34%</b>	<b>\$78,166.92</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	455.00	.00	.00	.00	455.00	0	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	733.28
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$1,455.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,455.00</b>	<b>0%</b>	<b>\$733.28</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	155,552.00	15.80	72,084.13	.00	83,467.87	46	157,395.20
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$155,552.00</b>	<b>\$15.80</b>	<b>\$72,084.13</b>	<b>\$0.00</b>	<b>\$83,467.87</b>	<b>46%</b>	<b>\$157,395.20</b>
	Division <b>439 - INFORMATION TECHNOLOGY Totals</b>	<b>\$352,759.00</b>	<b>\$10,139.31</b>	<b>\$152,598.15</b>	<b>\$3,157.08</b>	<b>\$197,003.77</b>	<b>44%</b>	<b>\$367,007.06</b>
	Department <b>10 - ADMINISTRATION &amp; FINANCE Totals</b>	<b>\$1,548,323.00</b>	<b>\$98,484.13</b>	<b>\$764,279.06</b>	<b>\$8,759.97</b>	<b>\$775,283.97</b>	<b>50%</b>	<b>\$1,541,545.51</b>
Department <b>15 - CITY CLERK</b>								
Division <b>415 - CITY CLERK'S OFFICE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	76,001.00	5,959.60	38,720.60	.00	37,280.40	51	77,764.29
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$76,001.00</b>	<b>\$5,959.60</b>	<b>\$38,720.60</b>	<b>\$0.00</b>	<b>\$37,280.40</b>	<b>51%</b>	<b>\$77,764.29</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,950.00	435.60	2,983.88	.00	2,966.12	50	5,755.65
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$5,950.00</b>	<b>\$435.60</b>	<b>\$2,983.88</b>	<b>\$0.00</b>	<b>\$2,966.12</b>	<b>50%</b>	<b>\$5,755.65</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							



# Income Statement

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	607.06
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$607.06</b>
1060	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	11,277.00	717.21	4,871.64	.00	6,405.36	43	10,462.18
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$11,277.00</b>	<b>\$717.21</b>	<b>\$4,871.64</b>	<b>\$0.00</b>	<b>\$6,405.36</b>	<b>43%</b>	<b>\$10,462.18</b>
1080	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,774.00	.00	1,773.47	.00	.53	100	.00
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$1,774.00</b>	<b>\$0.00</b>	<b>\$1,773.47</b>	<b>\$0.00</b>	<b>\$0.53</b>	<b>100%</b>	<b>\$0.00</b>
2110	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	300.00	21.29	103.11	20.62	176.27	41	314.61
	<b>2110 - TELEPHONE Totals</b>	<b>\$300.00</b>	<b>\$21.29</b>	<b>\$103.11</b>	<b>\$20.62</b>	<b>\$176.27</b>	<b>41%</b>	<b>\$314.61</b>
2120	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	500.00	42.86	137.14	.00	362.86	27	103.24
	<b>2120 - PRINTING Totals</b>	<b>\$500.00</b>	<b>\$42.86</b>	<b>\$137.14</b>	<b>\$0.00</b>	<b>\$362.86</b>	<b>27%</b>	<b>\$103.24</b>
2140	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	200.00	.00	.00	.00	200.00	0	.00
	<b>2140 - TRAVEL Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$0.00</b>
2200	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	.00	891.75	58.34	2,049.91	32	1,961.08
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$891.75</b>	<b>\$58.34</b>	<b>\$2,049.91</b>	<b>32%</b>	<b>\$1,961.08</b>
2210	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	200.00	.00	.00	.00	200.00	0	.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$0.00</b>
2220	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	30.00	.00	25.00	.00	5.00	83	25.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$30.00</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>\$5.00</b>	<b>83%</b>	<b>\$25.00</b>
2300	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,710.00	(84.99)	506.59	90.10	1,113.31	35	1,388.64
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	300.00	.00	26.48	21.47	252.05	16	124.03
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$2,010.00</b>	<b>(\$84.99)</b>	<b>\$533.07</b>	<b>\$111.57</b>	<b>\$1,365.36</b>	<b>32%</b>	<b>\$1,512.67</b>
3410	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	273.03	.00	726.97	27	462.10
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	32,857.00	.00	292.20	24,000.00	8,564.80	74	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$33,857.00</b>	<b>\$0.00</b>	<b>\$565.23</b>	<b>\$24,000.00</b>	<b>\$9,291.77</b>	<b>73%</b>	<b>\$462.10</b>
3420	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	400.00	.00	.00	.00	400.00	0	.00
	<b>3420 - BOOKS Totals</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0%</b>	<b>\$0.00</b>
4590	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,200.00	.00	.00	.00	1,200.00	0	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>0%</b>	<b>\$0.00</b>



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	001 - GENERAL							
	<b>EXPENSE</b>							
Department	15 - CITY CLERK							
	Division 415 - CITY CLERK'S OFFICE Totals	\$136,699.00	\$7,091.57	\$50,604.89	\$24,190.53	\$61,903.58	55%	\$98,967.88
	Department 15 - CITY CLERK Totals	\$136,699.00	\$7,091.57	\$50,604.89	\$24,190.53	\$61,903.58	55%	\$98,967.88
Department	20 - CONTINGENCIES							
	Division 699 - CONTINGENCIES							
5680	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-103	OTHER CONTRIBUTIONS/TRANSFERS CONTINGENCIES - MISCELLANEOUS	1,343,916.00	.00	.00	.00	1,343,916.00	0	.00
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>	\$1,343,916.00	\$0.00	\$0.00	\$0.00	\$1,343,916.00	0%	\$0.00
	Division 699 - CONTINGENCIES Totals	\$1,343,916.00	\$0.00	\$0.00	\$0.00	\$1,343,916.00	0%	\$0.00
	Department 20 - CONTINGENCIES Totals	\$1,343,916.00	\$0.00	\$0.00	\$0.00	\$1,343,916.00	0%	\$0.00
Department	25 - CONTRIBUTIONS							
	Division 402 - ECONOMIC DEVELOPMENT							
2220	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	8,845.00	.00	8,844.94	.00	.06	100	8,844.94
2220-103	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO REGION II	12,286.00	.00	12,285.00	.00	1.00	100	12,285.00
2220-104	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO KYOVA	17,199.00	.00	17,198.30	.00	.70	100	17,198.30
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	\$38,330.00	\$0.00	\$38,328.24	\$0.00	\$1.76	100%	\$38,328.24
2300	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	8,142.11
	<b>2300 - CONTRACTED SERVICES Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,142.11
5670	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	529,025.00	1,900.00	445,864.24	800.00	82,360.76	84	507,609.47
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	\$529,025.00	\$1,900.00	\$445,864.24	\$800.00	\$82,360.76	84%	\$507,609.47
5680	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-102	OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS - MISC.	20,000.00	.00	20,000.00	.00	.00	100	.00
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	100%	\$0.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$587,355.00	\$1,900.00	\$504,192.48	\$800.00	\$82,362.52	86%	\$554,079.82
Division	707 - DOG WARDEN/HUMANE SOCIETY							
5670	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-102	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ANIMAL CONTROL SHELTER	130,000.00	32,500.00	97,500.00	.00	32,500.00	75	130,000.00
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	\$130,000.00	\$32,500.00	\$97,500.00	\$0.00	\$32,500.00	75%	\$130,000.00
	Division 707 - DOG WARDEN/HUMANE SOCIETY Totals	\$130,000.00	\$32,500.00	\$97,500.00	\$0.00	\$32,500.00	75%	\$130,000.00



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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>25 - CONTRIBUTIONS</b>								
Division <b>709 - AMBULANCE AUTHORITY</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-103	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CC EMS FOR WESTMORELAND	70,000.00	.00	.00	.00	70,000.00	0	64,954.23
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>0%</b>	<b>\$64,954.23</b>
	Division 709 - AMBULANCE AUTHORITY Totals	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0%	\$64,954.23
Division <b>759 - PUBLIC TRANSIT</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-108	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES TRANSFER T.T.A. EXCESS LEVY	197,000.00	.00	137,619.21	40.07	59,340.72	70	201,814.16
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$197,000.00</b>	<b>\$0.00</b>	<b>\$137,619.21</b>	<b>\$40.07</b>	<b>\$59,340.72</b>	<b>70%</b>	<b>\$201,814.16</b>
	Division 759 - PUBLIC TRANSIT Totals	\$197,000.00	\$0.00	\$137,619.21	\$40.07	\$59,340.72	70%	\$201,814.16
Division <b>900 - PARKS &amp; RECREATION</b>								
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	20,000.00	1,676.67	14,188.19	.00	5,811.81	71	23,003.80
	<b>2130 - UTILITIES Totals</b>	<b>\$20,000.00</b>	<b>\$1,676.67</b>	<b>\$14,188.19</b>	<b>\$0.00</b>	<b>\$5,811.81</b>	<b>71%</b>	<b>\$23,003.80</b>
Division <b>900 - PARKS &amp; RECREATION</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	211,000.00	.00	31,658.61	27,822.76	151,518.63	28	192,636.34
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$211,000.00</b>	<b>\$0.00</b>	<b>\$31,658.61</b>	<b>\$27,822.76</b>	<b>\$151,518.63</b>	<b>28%</b>	<b>\$192,636.34</b>
Division <b>900 - PARKS &amp; RECREATION</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-106	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES GREATER HGTN PARK BD PROP. TAX	558,000.00	10,858.58	371,133.46	.00	186,866.54	67	532,307.18
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$558,000.00</b>	<b>\$10,858.58</b>	<b>\$371,133.46</b>	<b>\$0.00</b>	<b>\$186,866.54</b>	<b>67%</b>	<b>\$532,307.18</b>
	Division 900 - PARKS & RECREATION Totals	\$789,000.00	\$12,535.25	\$416,980.26	\$27,822.76	\$344,196.98	56%	\$747,947.32
Division <b>901 - VISITORS BUREAU</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-110	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CONVENTION VISITORS BUREAU	277,000.00	.00	168,941.60	19,489.55	88,568.85	68	456,892.46
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$277,000.00</b>	<b>\$0.00</b>	<b>\$168,941.60</b>	<b>\$19,489.55</b>	<b>\$88,568.85</b>	<b>68%</b>	<b>\$456,892.46</b>
	Division 901 - VISITORS BUREAU Totals	\$277,000.00	\$0.00	\$168,941.60	\$19,489.55	\$88,568.85	68%	\$456,892.46
Division <b>906 - ARTS &amp; HUMANITIES</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-107	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CITY OF HGTN FOUNDATION	8,000.00	.00	8,000.00	.00	.00	100	8,000.00
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$8,000.00</b>
	Division 906 - ARTS & HUMANITIES Totals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	100%	\$8,000.00



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Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	001 - GENERAL							
	EXPENSE							
	Department 25 - CONTRIBUTIONS Totals	\$2,058,355.00	\$46,935.25	\$1,333,233.55	\$48,152.38	\$676,969.07	67%	\$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	1,835,147.00	224,749.76	1,411,948.62	.00	423,198.38	77	3,000,166.03
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$1,835,147.00	\$224,749.76	\$1,411,948.62	\$0.00	\$423,198.38	77%	\$3,000,166.03
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	106,445.00	6,339.87	41,641.01	.00	64,803.99	39	81,376.42
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$106,445.00	\$6,339.87	\$41,641.01	\$0.00	\$64,803.99	39%	\$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	1,431.56	9,247.96	.00	11,379.04	45	20,415.11
	1060 - RETIREMENT EXPENSE Totals	\$20,627.00	\$1,431.56	\$9,247.96	\$0.00	\$11,379.04	45%	\$20,415.11
1070	CONTRIBUTION TO PENSION FUND							
1070-103	CONTRIBUTION TO PENSION FUND RETIREMENT - FIREFIGHTERS	5,246,000.00	522,222.22	3,133,333.35	.00	2,112,666.65	60	5,233,536.25
1070-104	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - FIRE	136,278.00	7,886.59	40,434.98	.00	95,843.02	30	64,054.91
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,223,219.00	.00	561,085.63	.00	662,133.37	46	1,020,828.68
	1070 - CONTRIBUTION TO PENSION FUND Totals	\$6,605,497.00	\$530,108.81	\$3,734,853.96	\$0.00	\$2,870,643.04	57%	\$6,318,419.84
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,690,234.00	96,910.73	696,595.65	.00	993,638.35	41	1,541,234.10
1080-102	OVERTIME / EXTRA HELP UNSCHEDULED OVERTIME	563,523.00	78,217.60	524,772.26	.00	38,750.74	93	615,855.82
	1080 - OVERTIME / EXTRA HELP Totals	\$2,253,757.00	\$175,128.33	\$1,221,367.91	\$0.00	\$1,032,389.09	54%	\$2,157,089.92
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	17,469.00	40.00	392.00	9,268.94	7,808.06	55	4,553.21
	1100 - OTHER FRINGE BENEFITS Totals	\$17,469.00	\$40.00	\$392.00	\$9,268.94	\$7,808.06	55%	\$4,553.21
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	27,988.00	2,425.08	15,869.30	2,449.97	9,668.73	65	34,748.58
	2110 - TELEPHONE Totals	\$27,988.00	\$2,425.08	\$15,869.30	\$2,449.97	\$9,668.73	65%	\$34,748.58
2120	PRINTING							
2120-101	PRINTING PRINTING	.00	.00	.00	.00	.00	+++	164.00
	2120 - PRINTING Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$164.00



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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	65,000.00	5,256.00	40,023.41	782.81	24,193.78	63	79,856.26
	<b>2130 - UTILITIES Totals</b>	<b>\$65,000.00</b>	<b>\$5,256.00</b>	<b>\$40,023.41</b>	<b>\$782.81</b>	<b>\$24,193.78</b>	<b>63%</b>	<b>\$79,856.26</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	4.00	.00	3.50	.00	.50	88	1,960.98
	<b>2140 - TRAVEL Totals</b>	<b>\$4.00</b>	<b>\$0.00</b>	<b>\$3.50</b>	<b>\$0.00</b>	<b>\$0.50</b>	<b>88%</b>	<b>\$1,960.98</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	17,341.00	.00	11,904.26	1,088.83	4,347.91	75	19,512.71
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$17,341.00</b>	<b>\$0.00</b>	<b>\$11,904.26</b>	<b>\$1,088.83</b>	<b>\$4,347.91</b>	<b>75%</b>	<b>\$19,512.71</b>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	4,000.00	.00	2,800.00	.00	1,200.00	70	156.20
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$2,800.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>70%</b>	<b>\$156.20</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	20,000.00	.00	6,570.20	3,179.69	10,250.11	49	22,202.84
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$6,570.20</b>	<b>\$3,179.69</b>	<b>\$10,250.11</b>	<b>49%</b>	<b>\$22,202.84</b>
<b>2190</b>	<b>BUILDINGS &amp; EQUIPMENT &amp; RENTS</b>							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	2,700.00	.00	735.00	.00	1,965.00	27	1,470.00
	<b>2190 - BUILDINGS &amp; EQUIPMENT &amp; RENTS Totals</b>	<b>\$2,700.00</b>	<b>\$0.00</b>	<b>\$735.00</b>	<b>\$0.00</b>	<b>\$1,965.00</b>	<b>27%</b>	<b>\$1,470.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	21,650.00	.00	16,985.86	285.00	4,379.14	80	9,034.41
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$21,650.00</b>	<b>\$0.00</b>	<b>\$16,985.86</b>	<b>\$285.00</b>	<b>\$4,379.14</b>	<b>80%</b>	<b>\$9,034.41</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	.00	50.00	50.00	400.00	20	444.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$50.00</b>	<b>\$400.00</b>	<b>20%</b>	<b>\$444.00</b>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	35,140.00	.00	1,000.00	.00	34,140.00	3	10,000.00
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	<b>\$35,140.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$34,140.00</b>	<b>3%</b>	<b>\$10,000.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	125,766.00	7,298.02	44,097.28	1,461.69	80,207.03	36	127,902.90
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$125,766.00</b>	<b>\$7,298.02</b>	<b>\$44,097.28</b>	<b>\$1,461.69</b>	<b>\$80,207.03</b>	<b>36%</b>	<b>\$127,902.90</b>



# Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>2330</b>	<b>INVESTIGATION EXPENSE</b>							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	1,000.00	.00	700.00	.00	300.00	70	497.81
<b>2330 - INVESTIGATION EXPENSE Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>70%</b>	<b>\$497.81</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	2,000.00	.00	20.37	1,287.45	692.18	65	3,754.38
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	10,250.00	320.50	5,250.53	.00	4,999.47	51	17,390.77
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	188.00	.00	77.46	26.48	84.06	55	5,656.46
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$12,438.00</b>	<b>\$320.50</b>	<b>\$5,348.36</b>	<b>\$1,313.93</b>	<b>\$5,775.71</b>	<b>54%</b>	<b>\$26,801.61</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	37,000.00	.00	10,517.02	5,010.06	21,472.92	42	28,806.96
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		<b>\$37,000.00</b>	<b>\$0.00</b>	<b>\$10,517.02</b>	<b>\$5,010.06</b>	<b>\$21,472.92</b>	<b>42%</b>	<b>\$28,806.96</b>
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	61,425.00	.00	26,709.99	958.20	33,756.81	45	81,954.23
<b>3450 - UNIFORMS Totals</b>		<b>\$61,425.00</b>	<b>\$0.00</b>	<b>\$26,709.99</b>	<b>\$958.20</b>	<b>\$33,756.81</b>	<b>45%</b>	<b>\$81,954.23</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	279,625.00	.00	230,909.56	48,539.95	175.49	100	.00
<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>		<b>\$279,625.00</b>	<b>\$0.00</b>	<b>\$230,909.56</b>	<b>\$48,539.95</b>	<b>\$175.49</b>	<b>100%</b>	<b>\$0.00</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	211.00	.00	6.00	.00	205.00	3	.00
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	300,726.00	.00	236,951.64	.00	63,774.36	79	324,025.07
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	4,108.00	.00	4,067.78	39.72	.50	100	5,060.97
4590-106	CAPITAL OUTLAY - EQUIPMENT CABELL COUNTY FIRE EXCESS LEVY	39,135.00	.00	.00	.00	39,135.00	0	.00
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$344,180.00</b>	<b>\$0.00</b>	<b>\$241,025.42</b>	<b>\$39.72</b>	<b>\$103,114.86</b>	<b>70%</b>	<b>\$329,086.04</b>
<b>5660</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>							
5660-102	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS FIRE RETIREE INS FD	136,785.00	11,398.75	68,392.50	.00	68,392.50	50	136,785.00
5660-104	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS HURA	40,000.00	.00	40,000.00	.00	.00	100	40,000.00
<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>		<b>\$176,785.00</b>	<b>\$11,398.75</b>	<b>\$108,392.50</b>	<b>\$0.00</b>	<b>\$68,392.50</b>	<b>61%</b>	<b>\$176,785.00</b>
<b>Division 706 - FIRE DEPARTMENT Totals</b>		<b>\$12,071,484.00</b>	<b>\$964,496.68</b>	<b>\$7,183,093.12</b>	<b>\$74,428.79</b>	<b>\$4,813,962.09</b>	<b>60%</b>	<b>\$12,550,804.38</b>
<b>Department 30 - FIRE Totals</b>		<b>\$12,071,484.00</b>	<b>\$964,496.68</b>	<b>\$7,183,093.12</b>	<b>\$74,428.79</b>	<b>\$4,813,962.09</b>	<b>60%</b>	<b>\$12,550,804.38</b>
Department <b>35 - GRANTS</b>								
Division <b>403 - FEDERAL GRANTS</b>								
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-156	REFUNDS & REIMBURSEMENTS OJP BYRNE MEMORIAL JAG PROGRAM	6,238.00	448.30	4,795.56	.00	1,442.44	77	10,233.23



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
2400-158	REFUNDS & REIMBURSEMENTS BROWNFIELD AREA-WIDE PLANNING	159,277.00	18,190.03	77,344.18	4,079.25	77,853.57	51	37,791.72
2400-159	REFUNDS & REIMBURSEMENTS US EPA BROWNFIELD ASSESSMENT	104,537.00	2,384.39	19,941.13	3,214.84	81,381.03	22	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	.00	394,244.00	.00	.00	100	64,530.00
2400-231	REFUNDS & REIMBURSEMENTS BYRNE CRIMINAL JUSTICE INNOVATIO	.00	.00	.00	.00	.00	+++	27,970.90
2400-239	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402 - STOP 2016	120,159.00	.00	120,158.65	.00	.35	100	161,593.71
2400-240	REFUNDS & REIMBURSEMENTS SEAT BELT ENFORCEMENT- STOP 2016	10,399.00	.00	10,398.59	.00	.41	100	38,500.04
2400-241	REFUNDS & REIMBURSEMENTS IMPAIRED DRIVING 405D-STOP 2016	1,330.00	.00	1,329.54	.00	.46	100	3,675.37
2400-242	REFUNDS & REIMBURSEMENTS SEATBELT PERFORMANCE 406 - 2016	451.00	.00	451.00	.00	.00	100	10,538.70
2400-243	REFUNDS & REIMBURSEMENTS TRAFFIC SAFETY DATA 408 -- 2016	10,603.00	.00	10,602.75	.00	.25	100	93,599.20
2400-244	REFUNDS & REIMBURSEMENTS ALCOHOL/DRE 410 PROGRAM - 2016	88,396.00	.00	88,394.56	.00	1.44	100	172,172.32
2400-246	REFUNDS & REIMBURSEMENTS ALCOHOL ENFORCEMENT 154 - 2016	50,533.00	.00	50,532.17	.00	.83	100	76,513.60
2400-247	REFUNDS & REIMBURSEMENTS DISTRACTED DRIVING DOHDD - 2016	11,164.00	.00	11,163.90	.00	.10	100	45,360.10
2400-249	REFUNDS & REIMBURSEMENTS SAMHSA W.E.A.R. PROGRAM	.00	.00	44,186.64	.00	(44,186.64)	+++	45,129.59
2400-250	REFUNDS & REIMBURSEMENTS BJA W.E.A.R. PROGRAM	.00	.00	38,221.27	.00	(38,221.27)	+++	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	15,828.00	.00	.00	15,827.80	.20	100	12,977.39
2400-253	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402 - STOP 2017	247,000.00	10,605.60	21,030.25	20,924.28	205,045.47	17	.00
2400-254	REFUNDS & REIMBURSEMENTS OCCUPANT PROTECT 405B-STOP 2017	91,000.00	4,448.83	4,448.83	8,498.56	78,052.61	14	.00
2400-255	REFUNDS & REIMBURSEMENTS IMPAIRED DRIVING 405D -STOP 2017	518,700.00	25,440.06	43,941.73	32,397.01	442,361.26	15	.00
2400-256	REFUNDS & REIMBURSEMENTS SEATBELT PERFORM 406 - STOP 2017	6,000.00	.00	.00	4,937.85	1,062.15	82	.00
2400-257	REFUNDS & REIMBURSEMENTS TRAFFIC SAFETY 408 - STOP 2017	139,882.00	.00	1,500.00	92,113.79	46,268.21	67	.00
2400-258	REFUNDS & REIMBURSEMENTS DISTRACTED DRIVE DOHDD-STOP 2017	50,000.00	.00	.00	1,437.52	48,562.48	3	.00
2400-259	REFUNDS & REIMBURSEMENTS WORK SAFETY ZONE DOHWZ-STOP 2017	10,000.00	.00	.00	.00	10,000.00	0	.00
<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		<b>\$2,049,648.00</b>	<b>\$61,517.21</b>	<b>\$956,591.75</b>	<b>\$183,430.90</b>	<b>\$909,625.35</b>	<b>56%</b>	<b>\$1,073,520.87</b>
Division 403 - FEDERAL GRANTS Totals		\$2,049,648.00	\$61,517.21	\$956,591.75	\$183,430.90	\$909,625.35	56%	\$1,073,520.87
Division 404 - STATE GRANTS								
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	.00	.00	.00	.00	+++	(45.71)
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(45.71)</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	.00	.00	.00	.00	.00	+++	(80.66)
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(80.66)</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	.00	.00	.00	.00	.00	+++	(597.50)
<b>1080 - OVERTIME / EXTRA HELP Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(597.50)</b>
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-005	REFUNDS & REIMBURSEMENTS WV HEALTHY KIDS - LIFE ON LOTS	744.00	.00	149.77	.00	594.23	20	556.73
2400-006	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY GRANT - I.T.	.00	.00	.00	.00	.00	+++	24,981.15
2400-014	REFUNDS & REIMBURSEMENTS ESG BRANCHES	7,165.00	.00	2,387.15	4,776.19	1.66	100	11,115.64



# Income Statement

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>35 - GRANTS</b>								
Division <b>404 - STATE GRANTS</b>								
2400-016	REFUNDS & REIMBURSEMENTS ESG COALITION	18,720.00	.00	12,707.75	3,011.23	3,001.02	84	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	879.50	13,417.08	3,013.56	18,569.36	47	32,556.16
2400-203	REFUNDS & REIMBURSEMENTS GRANTS	588,371.00	.00	.00	.00	588,371.00	0	.00
2400-222	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402 - STOP 2015	.00	.00	.00	.00	.00	+++	104,602.11
2400-223	REFUNDS & REIMBURSEMENTS SEAT BELT ENFORCEMENT 405b - 201	.00	.00	.00	.00	.00	+++	13,399.88
2400-224	REFUNDS & REIMBURSEMENTS SEAT BELT INCENTIVE 406 - 2015	.00	.00	.00	.00	.00	+++	501.28
2400-225	REFUNDS & REIMBURSEMENTS ELECTRONIC REPORTING 408 - 2015	.00	.00	.00	.00	.00	+++	8,701.25
2400-226	REFUNDS & REIMBURSEMENTS ALCOHOL ENFORCEMENT 410 - 2015	.00	.00	.00	.00	.00	+++	109,240.96
2400-227	REFUNDS & REIMBURSEMENTS MOTORCYCLE SAFETY 2010 - 2015	.00	.00	.00	.00	.00	+++	1,795.00
2400-228	REFUNDS & REIMBURSEMENTS DUI ENFORCEMENT 154 - 2015	.00	.00	.00	.00	.00	+++	37,750.40
2400-229	REFUNDS & REIMBURSEMENTS DISTRACTED DRIVING ENF DOHDD '15	.00	.00	.00	.00	.00	+++	15,094.23
2400-233	REFUNDS & REIMBURSEMENTS DJCS FORENSIC INVESTIGATOR	.00	.00	.00	.00	.00	+++	12,676.63
2400-234	REFUNDS & REIMBURSEMENTS CAPE II GRANT - UNITED WAY	.00	.00	.00	.00	.00	+++	11,202.86
2400-235	REFUNDS & REIMBURSEMENTS DMAPS FINGERPRINT/ID PROCESSING	.00	.00	.00	.00	.00	+++	42,200.00
2400-236	REFUNDS & REIMBURSEMENTS DMAPS CRISIS RESPONSE EQUIPMENT	.00	.00	.00	.00	.00	+++	9,206.84
2400-237	REFUNDS & REIMBURSEMENTS DMAPS REGIONAL TRAINING CENTER	.00	.00	.00	.00	.00	+++	23,763.75
2400-238	REFUNDS & REIMBURSEMENTS DMAPS TRAINING EQUIP-USE OF FORC	.00	.00	.00	.00	.00	+++	21,107.77
<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		<b>\$650,000.00</b>	<b>\$879.50</b>	<b>\$28,661.75</b>	<b>\$10,800.98</b>	<b>\$610,537.27</b>	<b>6%</b>	<b>\$585,602.92</b>
Division <b>404 - STATE GRANTS Totals</b>		<b>\$650,000.00</b>	<b>\$879.50</b>	<b>\$28,661.75</b>	<b>\$10,800.98</b>	<b>\$610,537.27</b>	<b>6%</b>	<b>\$584,879.05</b>
Division <b>432 - GRANT CLEARING</b>								
<b>2300 CONTRACTED SERVICES</b>								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	350,000.00	.00	8,063.45	1,782.00	340,154.55	3	645,780.78
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$8,063.45</b>	<b>\$1,782.00</b>	<b>\$340,154.55</b>	<b>3%</b>	<b>\$645,780.78</b>
Division <b>432 - GRANT CLEARING Totals</b>		<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$8,063.45</b>	<b>\$1,782.00</b>	<b>\$340,154.55</b>	<b>3%</b>	<b>\$645,780.78</b>
Division <b>702 - COPS GRANT</b>								
<b>2400 REFUNDS &amp; REIMBURSEMENTS</b>								
2400-168	REFUNDS & REIMBURSEMENTS DOJ COPS HIRING PROGRAM	208,570.00	17,191.65	118,274.66	.00	90,295.34	57	149,761.47
<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		<b>\$208,570.00</b>	<b>\$17,191.65</b>	<b>\$118,274.66</b>	<b>\$0.00</b>	<b>\$90,295.34</b>	<b>57%</b>	<b>\$149,761.47</b>
Division <b>702 - COPS GRANT Totals</b>		<b>\$208,570.00</b>	<b>\$17,191.65</b>	<b>\$118,274.66</b>	<b>\$0.00</b>	<b>\$90,295.34</b>	<b>57%</b>	<b>\$149,761.47</b>
Department <b>35 - GRANTS Totals</b>		<b>\$3,258,218.00</b>	<b>\$79,588.36</b>	<b>\$1,111,591.61</b>	<b>\$196,013.88</b>	<b>\$1,950,612.51</b>	<b>40%</b>	<b>\$2,453,942.17</b>



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Department 40 - INSURANCE PROGRAMS								
Division 408 - INSURANCE PROGRAM (SELF-INSURED)								
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-102	GROUP INSURANCE MEDICAL CLAIMS	2,203,013.00	172,283.78	790,501.01	.00	1,412,511.99	36	2,343,999.74
1050-103	GROUP INSURANCE PRESCRIPTION CLAIMS	722,000.00	85,885.41	394,600.31	.00	327,399.69	55	802,418.41
1050-104	GROUP INSURANCE RETIREE'S MEDICAL CLAIMS	1,703,111.00	134,574.45	1,303,030.17	43,470.20	356,610.63	79	2,014,980.06
1050-105	GROUP INSURANCE RETIREE'S PRESCRIPTION CLAIMS	1,200,000.00	161,799.95	782,566.77	.00	417,433.23	65	1,599,161.80
1050-106	GROUP INSURANCE VESTED HEALTH UTILIZATION EXP.	550,000.00	.00	280,231.13	.00	269,768.87	51	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	2,264.50	13,426.30	.00	66,573.70	17	957.04
1050-111	GROUP INSURANCE LIFE INSURANCE	42,661.00	2,290.18	13,593.16	2,290.18	26,777.66	37	(7,565.00)
1050-112	GROUP INSURANCE RETIREE'S OPTICAL PLAN	12,000.00	1,066.40	6,342.10	.00	5,657.90	53	11,988.77
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$6,512,785.00</b>	<b>\$560,164.67</b>	<b>\$3,584,290.95</b>	<b>\$45,760.38</b>	<b>\$2,882,733.67</b>	<b>56%</b>	<b>\$7,553,352.35</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-103	OTHER FRINGE BENEFITS EMPLOYEE WELLNESS PROGRAM	15,000.00	159.21	5,158.93	.00	9,841.07	34	16,972.18
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$15,000.00</b>	<b>\$159.21</b>	<b>\$5,158.93</b>	<b>\$0.00</b>	<b>\$9,841.07</b>	<b>34%</b>	<b>\$16,972.18</b>
<b>2260</b>	<b>INSURANCE &amp; BONDS</b>							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	14,444.00	.00	3,816.00	.00	10,628.00	26	9,049.24
2260-102	INSURANCE & BONDS WORKER'S COMP	772,556.00	81,038.58	405,350.70	31,720.25	335,485.05	57	1,150,533.08
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	1,767,876.00	139,389.84	903,631.83	3,500.00	860,744.17	51	1,682,098.04
	<b>2260 - INSURANCE &amp; BONDS Totals</b>	<b>\$2,554,876.00</b>	<b>\$220,428.42</b>	<b>\$1,312,798.53</b>	<b>\$35,220.25</b>	<b>\$1,206,857.22</b>	<b>53%</b>	<b>\$2,841,680.36</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	983,000.00	116,467.21	562,725.57	5,041.64	415,232.79	58	1,088,782.25
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$983,000.00</b>	<b>\$116,467.21</b>	<b>\$562,725.57</b>	<b>\$5,041.64</b>	<b>\$415,232.79</b>	<b>58%</b>	<b>\$1,088,782.25</b>
	Division 408 - INSURANCE PROGRAM (SELF-INSURED) Totals	\$10,065,661.00	\$897,219.51	\$5,464,973.98	\$86,022.27	\$4,514,664.75	55%	\$11,500,787.14
	Department 40 - INSURANCE PROGRAMS Totals	\$10,065,661.00	\$897,219.51	\$5,464,973.98	\$86,022.27	\$4,514,664.75	55%	\$11,500,787.14
Department 45 - CITY ATTORNEY								
Division 417 - CITY ATTORNEY								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	230,516.00	17,515.62	112,048.35	.00	118,467.65	49	224,614.67
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$230,516.00</b>	<b>\$17,515.62</b>	<b>\$112,048.35</b>	<b>\$0.00</b>	<b>\$118,467.65</b>	<b>49%</b>	<b>\$224,614.67</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	17,799.00	1,309.24	8,371.46	.00	9,427.54	47	16,780.38
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$17,799.00</b>	<b>\$1,309.24</b>	<b>\$8,371.46</b>	<b>\$0.00</b>	<b>\$9,427.54</b>	<b>47%</b>	<b>\$16,780.38</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	918.95
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$918.95</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	30,878.00	2,103.92	13,458.07	.00	17,419.93	44	30,166.46



# Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	001 - GENERAL							
	<b>EXPENSE</b>							
	Department 45 - CITY ATTORNEY							
	Division 417 - CITY ATTORNEY							
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$30,878.00</b>	<b>\$2,103.92</b>	<b>\$13,458.07</b>	<b>\$0.00</b>	<b>\$17,419.93</b>	<b>44%</b>	<b>\$30,166.46</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	1,350.00	74.11	453.83	20.62	875.55	35	327.48
	<b>2110 - TELEPHONE Totals</b>	<b>\$1,350.00</b>	<b>\$74.11</b>	<b>\$453.83</b>	<b>\$20.62</b>	<b>\$875.55</b>	<b>35%</b>	<b>\$327.48</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	700.00	1.18	122.02	.00	577.98	17	655.53
	<b>2120 - PRINTING Totals</b>	<b>\$700.00</b>	<b>\$1.18</b>	<b>\$122.02</b>	<b>\$0.00</b>	<b>\$577.98</b>	<b>17%</b>	<b>\$655.53</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	370.00	.00	160.92	.00	209.08	43	.00
	<b>2140 - TRAVEL Totals</b>	<b>\$370.00</b>	<b>\$0.00</b>	<b>\$160.92</b>	<b>\$0.00</b>	<b>\$209.08</b>	<b>43%</b>	<b>\$0.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	900.00	.00	.00	.00	900.00	0	765.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>0%</b>	<b>\$765.00</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	800.00	.00	650.00	.00	150.00	81	752.15
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$650.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>81%</b>	<b>\$752.15</b>
<b>2290</b>	<b>COURT COSTS &amp; DAMAGES</b>							
2290-101	COURT COSTS & DAMAGES COURT COSTS	9,000.00	.00	3,731.94	165.00	5,103.06	43	6,443.59
2290-102	COURT COSTS & DAMAGES DAMAGE CLAIMS	10,929.00	.00	3,609.70	.00	7,319.30	33	8,011.47
	<b>2290 - COURT COSTS &amp; DAMAGES Totals</b>	<b>\$19,929.00</b>	<b>\$0.00</b>	<b>\$7,341.64</b>	<b>\$165.00</b>	<b>\$12,422.36</b>	<b>38%</b>	<b>\$14,455.06</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	36,000.00	.00	4,304.35	1,841.01	29,854.64	17	106,935.44
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$4,304.35</b>	<b>\$1,841.01</b>	<b>\$29,854.64</b>	<b>17%</b>	<b>\$106,935.44</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,400.00	146.96	323.62	61.98	1,014.40	28	550.30
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	.00	.00	300.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$1,700.00</b>	<b>\$146.96</b>	<b>\$323.62</b>	<b>\$61.98</b>	<b>\$1,314.40</b>	<b>23%</b>	<b>\$550.30</b>
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	1,500.00	.00	264.00	623.50	612.50	59	472.00
	<b>3420 - BOOKS Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$264.00</b>	<b>\$623.50</b>	<b>\$612.50</b>	<b>59%</b>	<b>\$472.00</b>
	Division 417 - CITY ATTORNEY Totals	\$342,442.00	\$21,151.03	\$147,498.26	\$2,712.11	\$192,231.63	44%	\$397,393.42
	Department 45 - CITY ATTORNEY Totals	\$342,442.00	\$21,151.03	\$147,498.26	\$2,712.11	\$192,231.63	44%	\$397,393.42
	Department 50 - MAYOR'S OFFICE OF PLANNING & DEV							



# Income Statement

Through 12/31/16

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
Division 437 - MAYOR'S OFFICE OF PLANNING & DEV								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	87,573.00	7,040.56	45,727.25	.00	41,845.75	52	93,237.98
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$87,573.00</b>	<b>\$7,040.56</b>	<b>\$45,727.25</b>	<b>\$0.00</b>	<b>\$41,845.75</b>	<b>52%</b>	<b>\$93,237.98</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	7,017.00	524.83	3,408.65	.00	3,608.35	49	6,952.80
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$7,017.00</b>	<b>\$524.83</b>	<b>\$3,408.65</b>	<b>\$0.00</b>	<b>\$3,608.35</b>	<b>49%</b>	<b>\$6,952.80</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	394.51
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$394.51</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	13,300.00	844.88	5,487.31	.00	7,812.69	41	12,511.93
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$13,300.00</b>	<b>\$844.88</b>	<b>\$5,487.31</b>	<b>\$0.00</b>	<b>\$7,812.69</b>	<b>41%</b>	<b>\$12,511.93</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	225.00	21.29	103.11	20.62	101.27	55	323.00
	<b>2110 - TELEPHONE Totals</b>	<b>\$225.00</b>	<b>\$21.29</b>	<b>\$103.11</b>	<b>\$20.62</b>	<b>\$101.27</b>	<b>55%</b>	<b>\$323.00</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	.00
	<b>2120 - PRINTING Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	3,500.00	.00	45.00	.00	3,455.00	1	500.00
	<b>2140 - TRAVEL Totals</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$45.00</b>	<b>\$0.00</b>	<b>\$3,455.00</b>	<b>1%</b>	<b>\$500.00</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,000.00	.00	417.19	.00	1,582.81	21	1,492.97
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$417.19</b>	<b>\$0.00</b>	<b>\$1,582.81</b>	<b>21%</b>	<b>\$1,492.97</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	735.00	.00	.00	735.00	.00	100	2,179.50
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$735.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$735.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$2,179.50</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	205.00	.00	191.00	.00	14.00	93	205.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$205.00</b>	<b>\$0.00</b>	<b>\$191.00</b>	<b>\$0.00</b>	<b>\$14.00</b>	<b>93%</b>	<b>\$205.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	66,635.00	.00	3,500.00	40,351.14	22,783.86	66	13,103.86
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$66,635.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$40,351.14</b>	<b>\$22,783.86</b>	<b>66%</b>	<b>\$13,103.86</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	400.00	.00	.00	.00	400.00	0	232.01
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0%</b>	<b>\$232.01</b>
	Division 437 - MAYOR'S OFFICE OF PLANNING & DEV Totals	\$181,690.00	\$8,431.56	\$58,879.51	\$41,106.76	\$81,703.73	55%	\$131,133.56
	Department 50 - MAYOR'S OFFICE OF PLANNING & DEV Totals	\$181,690.00	\$8,431.56	\$58,879.51	\$41,106.76	\$81,703.73	55%	\$131,133.56
	Department 55 - POLICE							



# Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	4,785,713.00	378,171.84	2,582,778.76	.00	2,202,934.24	54	5,283,768.61
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$4,785,713.00</b>	<b>\$378,171.84</b>	<b>\$2,582,778.76</b>	<b>\$0.00</b>	<b>\$2,202,934.24</b>	<b>54%</b>	<b>\$5,283,768.61</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	140,000.00	9,690.34	64,580.87	.00	75,419.13	46	134,866.42
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$140,000.00</b>	<b>\$9,690.34</b>	<b>\$64,580.87</b>	<b>\$0.00</b>	<b>\$75,419.13</b>	<b>46%</b>	<b>\$134,866.42</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	19,387.68
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$19,387.68</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	61,237.00	4,605.29	30,993.90	.00	30,243.10	51	81,871.11
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$61,237.00</b>	<b>\$4,605.29</b>	<b>\$30,993.90</b>	<b>\$0.00</b>	<b>\$30,243.10</b>	<b>51%</b>	<b>\$81,871.11</b>
<b>1070</b>	<b>CONTRIBUTION TO PENSION FUND</b>							
1070-101	CONTRIBUTION TO PENSION FUND PENSION - POLICE OFFICERS	4,131,000.00	382,543.29	2,295,259.79	.00	1,835,740.21	56	3,775,581.12
1070-102	CONTRIBUTION TO PENSION FUND PENSION - POFRRS - POLICE	157,922.00	10,682.13	71,236.96	.00	86,685.04	45	124,337.63
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,162,012.00	.00	523,521.25	.00	638,490.75	45	956,285.94
	<b>1070 - CONTRIBUTION TO PENSION FUND Totals</b>	<b>\$5,450,934.00</b>	<b>\$393,225.42</b>	<b>\$2,890,018.00</b>	<b>\$0.00</b>	<b>\$2,560,916.00</b>	<b>53%</b>	<b>\$4,856,204.69</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,215,000.00	124,572.94	744,290.04	.00	470,709.96	61	1,293,448.43
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$1,215,000.00</b>	<b>\$124,572.94</b>	<b>\$744,290.04</b>	<b>\$0.00</b>	<b>\$470,709.96</b>	<b>61%</b>	<b>\$1,293,448.43</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	32,250.00	.00	14,032.82	4,126.66	14,090.52	56	21,939.09
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$32,250.00</b>	<b>\$0.00</b>	<b>\$14,032.82</b>	<b>\$4,126.66</b>	<b>\$14,090.52</b>	<b>56%</b>	<b>\$21,939.09</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	94,000.00	7,638.08	45,578.29	698.75	47,722.96	49	95,274.72
	<b>2110 - TELEPHONE Totals</b>	<b>\$94,000.00</b>	<b>\$7,638.08</b>	<b>\$45,578.29</b>	<b>\$698.75</b>	<b>\$47,722.96</b>	<b>49%</b>	<b>\$95,274.72</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	1,413.00	.00	1,038.00	375.00	.00	100	1,988.81
	<b>2120 - PRINTING Totals</b>	<b>\$1,413.00</b>	<b>\$0.00</b>	<b>\$1,038.00</b>	<b>\$375.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$1,988.81</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	140,000.00	11,602.41	75,344.61	845.06	63,810.33	54	141,764.57
	<b>2130 - UTILITIES Totals</b>	<b>\$140,000.00</b>	<b>\$11,602.41</b>	<b>\$75,344.61</b>	<b>\$845.06</b>	<b>\$63,810.33</b>	<b>54%</b>	<b>\$141,764.57</b>



# Income Statement

Through 12/31/16

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								
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	815.00	.00	664.01	.00	150.99	81	.00
<b>2140 - TRAVEL Totals</b>		<b>\$815.00</b>	<b>\$0.00</b>	<b>\$664.01</b>	<b>\$0.00</b>	<b>\$150.99</b>	<b>81%</b>	<b>\$0.00</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	1,857.00	.00	1,305.90	550.12	.98	100	4,264.69
<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>		<b>\$1,857.00</b>	<b>\$0.00</b>	<b>\$1,305.90</b>	<b>\$550.12</b>	<b>\$0.98</b>	<b>100%</b>	<b>\$4,264.69</b>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	3,969.00	.00	3,769.00	200.00	.00	100	692.88
<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>		<b>\$3,969.00</b>	<b>\$0.00</b>	<b>\$3,769.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$692.88</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	22,000.00	2,159.29	17,813.61	1,739.76	2,446.63	89	11,999.94
<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>		<b>\$22,000.00</b>	<b>\$2,159.29</b>	<b>\$17,813.61</b>	<b>\$1,739.76</b>	<b>\$2,446.63</b>	<b>89%</b>	<b>\$11,999.94</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,171.00	.00	1,453.45	.00	717.55	67	1,730.00
<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>		<b>\$2,171.00</b>	<b>\$0.00</b>	<b>\$1,453.45</b>	<b>\$0.00</b>	<b>\$717.55</b>	<b>67%</b>	<b>\$1,730.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	36,684.00	744.63	26,181.56	3,385.97	7,116.47	81	51,547.62
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		<b>\$36,684.00</b>	<b>\$744.63</b>	<b>\$26,181.56</b>	<b>\$3,385.97</b>	<b>\$7,116.47</b>	<b>81%</b>	<b>\$51,547.62</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	520.00	65.00	520.00	.00	.00	100	434.95
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		<b>\$520.00</b>	<b>\$65.00</b>	<b>\$520.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$434.95</b>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	10,335.00	.00	1,424.00	5,060.00	3,851.00	63	4,579.25
<b>2230 - PROFESSIONAL SERVICES Totals</b>		<b>\$10,335.00</b>	<b>\$0.00</b>	<b>\$1,424.00</b>	<b>\$5,060.00</b>	<b>\$3,851.00</b>	<b>63%</b>	<b>\$4,579.25</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	237,487.00	4,986.75	130,507.46	12,459.05	94,520.49	60	297,662.38
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$237,487.00</b>	<b>\$4,986.75</b>	<b>\$130,507.46</b>	<b>\$12,459.05</b>	<b>\$94,520.49</b>	<b>60%</b>	<b>\$297,662.38</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	8,000.00	.00	4,601.37	1,466.44	1,932.19	76	10,914.63
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	6,137.00	.00	5,711.10	425.33	.57	100	8,480.66
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	15,235.00	6.92	8,690.71	2,761.99	3,782.30	75	40,366.95



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	1,976.00	720.64	1,255.24	720.42	.34	100	3,459.91
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$31,348.00</b>	<b>\$727.56</b>	<b>\$20,258.42</b>	<b>\$5,374.18</b>	<b>\$5,715.40</b>	<b>82%</b>	<b>\$63,222.15</b>
3430	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	150,000.00	.00	50,097.81	22,323.40	77,578.79	48	142,383.03
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$50,097.81</b>	<b>\$22,323.40</b>	<b>\$77,578.79</b>	<b>48%</b>	<b>\$142,383.03</b>
4590	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	311.00	229.99	310.08	.00	.92	100	2,910.99
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	11,450.00	.00	.00	11,449.20	.80	100	35,452.35
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	358,124.00	19,242.26	307,275.02	50,673.67	175.31	100	85,418.91
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$369,885.00</b>	<b>\$19,472.25</b>	<b>\$307,585.10</b>	<b>\$62,122.87</b>	<b>\$177.03</b>	<b>100%</b>	<b>\$123,782.25</b>
5660	<b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>							
5660-101	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS POLICE RETIREES INS FD	267,295.00	22,274.62	133,647.72	.00	133,647.28	50	262,170.00
<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>		<b>\$267,295.00</b>	<b>\$22,274.62</b>	<b>\$133,647.72</b>	<b>\$0.00</b>	<b>\$133,647.28</b>	<b>50%</b>	<b>\$262,170.00</b>
Division <b>700 - POLICE Totals</b>		<b>\$13,054,913.00</b>	<b>\$979,936.42</b>	<b>\$7,143,883.33</b>	<b>\$119,260.82</b>	<b>\$5,791,768.85</b>	<b>56%</b>	<b>\$12,894,983.27</b>
Department <b>55 - POLICE Totals</b>		<b>\$13,054,913.00</b>	<b>\$979,936.42</b>	<b>\$7,143,883.33</b>	<b>\$119,260.82</b>	<b>\$5,791,768.85</b>	<b>56%</b>	<b>\$12,894,983.27</b>
Department <b>60 - PUBLIC WORKS</b>								
Division <b>420 - ENGINEERING</b>								
1030	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	.00	.00	.00	.00	.00	+++	144,337.44
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$144,337.44</b>
1040	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	.00	.00	.00	.00	+++	13,413.98
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$13,413.98</b>
1050	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	816.82
<b>1050 - GROUP INSURANCE Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$816.82</b>
1060	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	.00	.00	.00	.00	.00	+++	24,197.13
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$24,197.13</b>
1100	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	.00	.00	.00	.00	.00	+++	479.95
<b>1100 - OTHER FRINGE BENEFITS Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$479.95</b>
2110	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	.00	.00	.00	.00	.00	+++	3,058.77



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	<b>2110 - TELEPHONE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$3,058.77</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	.00	.00	.00	.00	.00	+++	450.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$450.00</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00	+++	990.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$990.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	69,365.35
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$69,365.35</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	.00	.00	.00	.00	.00	+++	624.74
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	.00	.00	.00	.00	.00	+++	1,052.60
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,677.34</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	.00	.00	.00	.00	.00	+++	2,581.46
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$2,581.46</b>
	<b>Division 420 - ENGINEERING Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$261,368.24</b>
	<b>Division 436 - INSPECTIONS &amp; PERMITS</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	123,331.00	8,756.39	70,212.49	.00	53,118.51	57	154,036.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$123,331.00</b>	<b>\$8,756.39</b>	<b>\$70,212.49</b>	<b>\$0.00</b>	<b>\$53,118.51</b>	<b>57%</b>	<b>\$154,036.00</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	11,669.00	653.86	5,243.45	.00	6,425.55	45	11,582.20
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$11,669.00</b>	<b>\$653.86</b>	<b>\$5,243.45</b>	<b>\$0.00</b>	<b>\$6,425.55</b>	<b>45%</b>	<b>\$11,582.20</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	681.45
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$681.45</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	18,303.00	1,050.77	8,184.41	.00	10,118.59	45	20,682.08
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$18,303.00</b>	<b>\$1,050.77</b>	<b>\$8,184.41</b>	<b>\$0.00</b>	<b>\$10,118.59</b>	<b>45%</b>	<b>\$20,682.08</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	200.00	.00	.00	.00	200.00	0	100.74
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$100.74</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	4,000.00	413.38	2,493.84	123.72	1,382.44	65	4,969.44
	<b>2110 - TELEPHONE Totals</b>	<b>\$4,000.00</b>	<b>\$413.38</b>	<b>\$2,493.84</b>	<b>\$123.72</b>	<b>\$1,382.44</b>	<b>65%</b>	<b>\$4,969.44</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	500.00	.00	.00	.00	500.00	0	263.01



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	001 - GENERAL							
	<b>EXPENSE</b>							
Department	60 - PUBLIC WORKS							
Division	436 - INSPECTIONS & PERMITS							
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$263.01
2220	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	400.00	.00	.00	.00	400.00	0	615.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$615.00
2300	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	30,200.00	1,785.00	17,504.90	2,056.93	10,638.17	65	2,533.47
	<b>2300 - CONTRACTED SERVICES Totals</b>	\$30,200.00	\$1,785.00	\$17,504.90	\$2,056.93	\$10,638.17	65%	\$2,533.47
3410	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	600.00	.00	.00	122.13	477.87	20	125.09
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	200.00	.00	.00	.00	200.00	0	119.56
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	\$800.00	\$0.00	\$0.00	\$122.13	\$677.87	15%	\$244.65
3420	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	250.00	.00	.00	.00	250.00	0	.00
	<b>3420 - BOOKS Totals</b>	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
3430	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,000.00	.00	582.29	235.01	1,182.70	41	2,023.81
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	\$2,000.00	\$0.00	\$582.29	\$235.01	\$1,182.70	41%	\$2,023.81
4590	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	4,736.00	.00	4,735.65	.00	.35	100	18,942.40
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	\$4,736.00	\$0.00	\$4,735.65	\$0.00	\$0.35	100%	\$18,942.40
	Division 436 - INSPECTIONS & PERMITS Totals	\$196,389.00	\$12,659.40	\$108,957.03	\$2,537.79	\$84,894.18	57%	\$216,674.25
	Division 441 - BUILDING MAINTENANCE							
1030	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	86,903.00	6,305.38	40,462.86	.00	46,440.14	47	81,841.83
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	\$86,903.00	\$6,305.38	\$40,462.86	\$0.00	\$46,440.14	47%	\$81,841.83
1040	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	7,031.00	479.03	3,171.01	.00	3,859.99	45	6,331.49
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	\$7,031.00	\$479.03	\$3,171.01	\$0.00	\$3,859.99	45%	\$6,331.49
1050	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	351.42
	<b>1050 - GROUP INSURANCE Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$351.42



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	001 - GENERAL							
	<b>EXPENSE</b>							
	Department 60 - PUBLIC WORKS							
	Division 441 - BUILDING MAINTENANCE							
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	11,028.00	784.41	5,192.27	.00	5,835.73	47	11,583.38
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$11,028.00</b>	<b>\$784.41</b>	<b>\$5,192.27</b>	<b>\$0.00</b>	<b>\$5,835.73</b>	<b>47%</b>	<b>\$11,583.38</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	5,000.00	231.44	2,806.13	.00	2,193.87	56	4,493.44
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$5,000.00</b>	<b>\$231.44</b>	<b>\$2,806.13</b>	<b>\$0.00</b>	<b>\$2,193.87</b>	<b>56%</b>	<b>\$4,493.44</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	2,235.00	266.21	1,740.68	176.13	318.19	86	3,229.29
	<b>2110 - TELEPHONE Totals</b>	<b>\$2,235.00</b>	<b>\$266.21</b>	<b>\$1,740.68</b>	<b>\$176.13</b>	<b>\$318.19</b>	<b>86%</b>	<b>\$3,229.29</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	52,000.00	3,972.59	26,819.36	771.58	24,409.06	53	56,156.99
	<b>2130 - UTILITIES Totals</b>	<b>\$52,000.00</b>	<b>\$3,972.59</b>	<b>\$26,819.36</b>	<b>\$771.58</b>	<b>\$24,409.06</b>	<b>53%</b>	<b>\$56,156.99</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	10,000.00	445.00	5,170.08	182.55	4,647.37	54	8,384.18
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$10,000.00</b>	<b>\$445.00</b>	<b>\$5,170.08</b>	<b>\$182.55</b>	<b>\$4,647.37</b>	<b>54%</b>	<b>\$8,384.18</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	100.00	.00	.00	.00	100.00	0	.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	95,000.00	2,826.50	45,801.67	134.00	49,064.33	48	99,726.27
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$95,000.00</b>	<b>\$2,826.50</b>	<b>\$45,801.67</b>	<b>\$134.00</b>	<b>\$49,064.33</b>	<b>48%</b>	<b>\$99,726.27</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	100.00	.00	52.98	.00	47.02	53	.00
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	3,300.00	.00	.00	.00	3,300.00	0	3,335.10
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	93.90	24.68	881.42	12	1,132.28
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$4,400.00</b>	<b>\$0.00</b>	<b>\$146.88</b>	<b>\$24.68</b>	<b>\$4,228.44</b>	<b>4%</b>	<b>\$4,467.38</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	1,400.00	.00	449.95	236.46	713.59	49	1,217.94
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$449.95</b>	<b>\$236.46</b>	<b>\$713.59</b>	<b>49%</b>	<b>\$1,217.94</b>



# Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>441 - BUILDING MAINTENANCE</b>								
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	147,900.00	.00	73,950.00	.00	73,950.00	50	147,900.00
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$147,900.00</b>	<b>\$0.00</b>	<b>\$73,950.00</b>	<b>\$0.00</b>	<b>\$73,950.00</b>	<b>50%</b>	<b>\$147,900.00</b>
	Division 441 - BUILDING MAINTENANCE Totals	\$422,997.00	\$15,310.56	\$205,710.89	\$1,525.40	\$215,760.71	49%	\$425,683.61
Division <b>566 - PUBLIC WORKS ADMINISTRATION</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	167,431.00	12,417.86	88,433.91	.00	78,997.09	53	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$167,431.00</b>	<b>\$12,417.86</b>	<b>\$88,433.91</b>	<b>\$0.00</b>	<b>\$78,997.09</b>	<b>53%</b>	<b>\$0.00</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	13,414.00	1,232.64	7,944.15	.00	5,469.85	59	.00
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$13,414.00</b>	<b>\$1,232.64</b>	<b>\$7,944.15</b>	<b>\$0.00</b>	<b>\$5,469.85</b>	<b>59%</b>	<b>\$0.00</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	22,626.00	1,987.40	12,810.06	.00	9,815.94	57	.00
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$22,626.00</b>	<b>\$1,987.40</b>	<b>\$12,810.06</b>	<b>\$0.00</b>	<b>\$9,815.94</b>	<b>57%</b>	<b>\$0.00</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	209.00	.00	208.67	.00	.33	100	.00
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$209.00</b>	<b>\$0.00</b>	<b>\$208.67</b>	<b>\$0.00</b>	<b>\$0.33</b>	<b>100%</b>	<b>\$0.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	8,000.00	246.07	1,308.57	191.91	6,499.52	19	.00
	<b>2110 - TELEPHONE Totals</b>	<b>\$8,000.00</b>	<b>\$246.07</b>	<b>\$1,308.57</b>	<b>\$191.91</b>	<b>\$6,499.52</b>	<b>19%</b>	<b>\$0.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	200.00	.00	.00	.00	200.00	0	.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,100.00	.00	.00	.00	2,100.00	0	.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$2,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,100.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	70,900.00	3,024.00	10,172.19	272.11	60,455.70	15	.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$70,900.00</b>	<b>\$3,024.00</b>	<b>\$10,172.19</b>	<b>\$272.11</b>	<b>\$60,455.70</b>	<b>15%</b>	<b>\$0.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,659.00	.00	56.26	170.94	1,431.80	14	.00



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
<b>EXPENSE</b>								
Department 60 - PUBLIC WORKS								
Division 566 - PUBLIC WORKS ADMINISTRATION								
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	775.00	.00	146.00	.00	629.00	19	.00
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$2,434.00</b>	<b>\$0.00</b>	<b>\$202.26</b>	<b>\$170.94</b>	<b>\$2,060.80</b>	<b>15%</b>	<b>\$0.00</b>
3420	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	200.00	.00	.00	.00	200.00	0	.00
<b>3420 - BOOKS Totals</b>		<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$0.00</b>
3430	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,200.00	.00	498.44	205.66	1,495.90	32	.00
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		<b>\$2,200.00</b>	<b>\$0.00</b>	<b>\$498.44</b>	<b>\$205.66</b>	<b>\$1,495.90</b>	<b>32%</b>	<b>\$0.00</b>
Division 566 - PUBLIC WORKS ADMINISTRATION Totals		\$289,714.00	\$18,907.97	\$121,578.25	\$840.62	\$167,295.13	42%	\$0.00
Division 712 - TRAFFIC ENGINEERING								
1030	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	167,978.00	12,878.19	80,922.06	.00	87,055.94	48	207,058.57
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$167,978.00</b>	<b>\$12,878.19</b>	<b>\$80,922.06</b>	<b>\$0.00</b>	<b>\$87,055.94</b>	<b>48%</b>	<b>\$207,058.57</b>
1040	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	14,572.00	1,005.99	6,650.92	.00	7,921.08	46	16,483.73
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$14,572.00</b>	<b>\$1,005.99</b>	<b>\$6,650.92</b>	<b>\$0.00</b>	<b>\$7,921.08</b>	<b>46%</b>	<b>\$16,483.73</b>
1050	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	850.27
<b>1050 - GROUP INSURANCE Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$850.27</b>
1060	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	22,857.00	1,648.60	10,994.37	.00	11,862.63	48	24,054.55
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$22,857.00</b>	<b>\$1,648.60</b>	<b>\$10,994.37</b>	<b>\$0.00</b>	<b>\$11,862.63</b>	<b>48%</b>	<b>\$24,054.55</b>
1080	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	22,500.00	860.33	10,697.93	.00	11,802.07	48	18,565.47
<b>1080 - OVERTIME / EXTRA HELP Totals</b>		<b>\$22,500.00</b>	<b>\$860.33</b>	<b>\$10,697.93</b>	<b>\$0.00</b>	<b>\$11,802.07</b>	<b>48%</b>	<b>\$18,565.47</b>
2110	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	7,000.00	618.33	3,299.70	393.19	3,307.11	53	7,595.08
<b>2110 - TELEPHONE Totals</b>		<b>\$7,000.00</b>	<b>\$618.33</b>	<b>\$3,299.70</b>	<b>\$393.19</b>	<b>\$3,307.11</b>	<b>53%</b>	<b>\$7,595.08</b>
2130	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	349,700.00	34,028.03	185,903.13	.00	163,796.87	53	341,570.99
<b>2130 - UTILITIES Totals</b>		<b>\$349,700.00</b>	<b>\$34,028.03</b>	<b>\$185,903.13</b>	<b>\$0.00</b>	<b>\$163,796.87</b>	<b>53%</b>	<b>\$341,570.99</b>



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	001 - GENERAL							
	<b>EXPENSE</b>							
Department	60 - PUBLIC WORKS							
Division	712 - TRAFFIC ENGINEERING							
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	700.00	.00	.00	.00	700.00	0	.00
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2190</b>	<b>BUILDINGS &amp; EQUIPMENT &amp; RENTS</b>							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	36,000.00	.00	18,000.00	3,000.00	15,000.00	58	36,000.00
	<b>2190 - BUILDINGS &amp; EQUIPMENT &amp; RENTS Totals</b>	<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$3,000.00</b>	<b>\$15,000.00</b>	<b>58%</b>	<b>\$36,000.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	200.00	.00	.00	.00	200.00	0	.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	2,027.00	.00	293.81	1,011.05	722.14	64	559.31
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$2,027.00</b>	<b>\$0.00</b>	<b>\$293.81</b>	<b>\$1,011.05</b>	<b>\$722.14</b>	<b>64%</b>	<b>\$559.31</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,500.00	.00	.00	.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	.00	1,031.92	190.69	27,277.39	4	25,621.06
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	15,000.00	.00	.00	2,285.00	12,715.00	15	13,193.40
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$45,750.00</b>	<b>\$0.00</b>	<b>\$1,031.92</b>	<b>\$2,475.69</b>	<b>\$42,242.39</b>	<b>8%</b>	<b>\$39,666.34</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	3,000.00	.00	485.27	.00	2,514.73	16	2,168.51
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$485.27</b>	<b>\$0.00</b>	<b>\$2,514.73</b>	<b>16%</b>	<b>\$2,168.51</b>
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	700.00	.00	85.41	.00	614.59	12	637.35
	<b>3450 - UNIFORMS Totals</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$85.41</b>	<b>\$0.00</b>	<b>\$614.59</b>	<b>12%</b>	<b>\$637.35</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	7,000.00	.00	.00	.00	7,000.00	0	3,593.25
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>0%</b>	<b>\$3,593.25</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	3,905.00	.00	3,904.68	.00	.32	100	15,618.72
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$3,905.00</b>	<b>\$0.00</b>	<b>\$3,904.68</b>	<b>\$0.00</b>	<b>\$0.32</b>	<b>100%</b>	<b>\$15,618.72</b>
	<b>Division 712 - TRAFFIC ENGINEERING Totals</b>	<b>\$683,889.00</b>	<b>\$51,039.47</b>	<b>\$322,269.20</b>	<b>\$6,879.93</b>	<b>\$354,739.87</b>	<b>48%</b>	<b>\$714,422.14</b>



# Income Statement

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 750 - STREETS & HIGHWAYS								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	424,052.00	32,965.77	165,419.34	.00	258,632.66	39	433,450.65
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$424,052.00</b>	<b>\$32,965.77</b>	<b>\$165,419.34</b>	<b>\$0.00</b>	<b>\$258,632.66</b>	<b>39%</b>	<b>\$433,450.65</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	38,832.00	2,439.10	15,466.64	.00	23,365.36	40	32,572.34
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$38,832.00</b>	<b>\$2,439.10</b>	<b>\$15,466.64</b>	<b>\$0.00</b>	<b>\$23,365.36</b>	<b>40%</b>	<b>\$32,572.34</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	2,429.05
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$2,429.05</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	56,914.00	4,028.15	25,558.92	.00	31,355.08	45	59,348.63
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$56,914.00</b>	<b>\$4,028.15</b>	<b>\$25,558.92</b>	<b>\$0.00</b>	<b>\$31,355.08</b>	<b>45%</b>	<b>\$59,348.63</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	30,000.00	602.10	4,085.04	.00	25,914.96	14	12,699.32
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$30,000.00</b>	<b>\$602.10</b>	<b>\$4,085.04</b>	<b>\$0.00</b>	<b>\$25,914.96</b>	<b>14%</b>	<b>\$12,699.32</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	8,000.00	723.42	4,120.65	20.62	3,858.73	52	7,643.02
	<b>2110 - TELEPHONE Totals</b>	<b>\$8,000.00</b>	<b>\$723.42</b>	<b>\$4,120.65</b>	<b>\$20.62</b>	<b>\$3,858.73</b>	<b>52%</b>	<b>\$7,643.02</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	24,000.00	2,231.32	12,461.16	.00	11,538.84	52	26,083.35
	<b>2130 - UTILITIES Totals</b>	<b>\$24,000.00</b>	<b>\$2,231.32</b>	<b>\$12,461.16</b>	<b>\$0.00</b>	<b>\$11,538.84</b>	<b>52%</b>	<b>\$26,083.35</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	1,000.00	.00	.00	.00	1,000.00	0	161.71
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$161.71</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	.00	.00	1,000.00	0	610.50
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$610.50</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	5,000.00	.00	3,653.00	902.00	445.00	91	57,236.20
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$3,653.00</b>	<b>\$902.00</b>	<b>\$445.00</b>	<b>91%</b>	<b>\$57,236.20</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	136.94	85.13	777.93	22	216.19
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	500.00	.00	45.24	154.00	300.76	40	412.36



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	001 - GENERAL							
	EXPENSE							
	Department 60 - PUBLIC WORKS							
	Division 750 - STREETS & HIGHWAYS							
3410-103	DEPARTMENTAL SUPPLIES & MATERIALS SAND/GRAVEL/SLAG	.00	.00	.00	.00	.00	+++	17,987.29
3410-104	DEPARTMENTAL SUPPLIES & MATERIALS CONCRETE & CEMENT	.00	.00	(92.97)	.00	92.97	+++	6,171.25
3410-105	DEPARTMENTAL SUPPLIES & MATERIALS ASPHALT	723.00	.00	722.48	.00	.52	100	72,752.72
3410-106	DEPARTMENTAL SUPPLIES & MATERIALS SALT	43,753.00	.00	.00	12,139.38	31,613.62	28	40,497.53
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	20,000.00	.00	4,964.82	1,308.71	13,726.47	31	19,178.23
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$65,976.00</b>	<b>\$0.00</b>	<b>\$5,776.51</b>	<b>\$13,687.22</b>	<b>\$46,512.27</b>	<b>30%</b>	<b>\$157,215.57</b>
3430	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	25,000.00	.00	5,780.99	2,306.19	16,912.82	32	17,123.17
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$5,780.99</b>	<b>\$2,306.19</b>	<b>\$16,912.82</b>	<b>32%</b>	<b>\$17,123.17</b>
3450	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	4,000.00	.00	619.75	777.12	2,603.13	35	2,338.46
	<b>3450 - UNIFORMS Totals</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$619.75</b>	<b>\$777.12</b>	<b>\$2,603.13</b>	<b>35%</b>	<b>\$2,338.46</b>
4590	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	73,442.00	1,712.48	26,329.34	.00	47,112.66	36	116,103.16
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	4,238.29
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$73,442.00</b>	<b>\$1,712.48</b>	<b>\$26,329.34</b>	<b>\$0.00</b>	<b>\$47,112.66</b>	<b>36%</b>	<b>\$120,341.45</b>
	<b>Division 750 - STREETS &amp; HIGHWAYS Totals</b>	<b>\$757,216.00</b>	<b>\$44,702.34</b>	<b>\$269,271.34</b>	<b>\$17,693.15</b>	<b>\$470,251.51</b>	<b>38%</b>	<b>\$929,253.42</b>
	Division 754 - MOTOR POOL							
1030	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	248,147.00	16,368.20	107,085.25	.00	141,061.75	43	204,414.58
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$248,147.00</b>	<b>\$16,368.20</b>	<b>\$107,085.25</b>	<b>\$0.00</b>	<b>\$141,061.75</b>	<b>43%</b>	<b>\$204,414.58</b>
1040	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	20,130.00	1,256.46	8,081.77	.00	12,048.23	40	15,651.88
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$20,130.00</b>	<b>\$1,256.46</b>	<b>\$8,081.77</b>	<b>\$0.00</b>	<b>\$12,048.23</b>	<b>40%</b>	<b>\$15,651.88</b>
1050	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	1,176.43
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,176.43</b>
1060	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	31,578.00	2,055.02	13,283.20	.00	18,294.80	42	35,318.27
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$31,578.00</b>	<b>\$2,055.02</b>	<b>\$13,283.20</b>	<b>\$0.00</b>	<b>\$18,294.80</b>	<b>42%</b>	<b>\$35,318.27</b>
1080	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	10,000.00	757.07	3,607.99	.00	6,392.01	36	8,460.36
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$10,000.00</b>	<b>\$757.07</b>	<b>\$3,607.99</b>	<b>\$0.00</b>	<b>\$6,392.01</b>	<b>36%</b>	<b>\$8,460.36</b>



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Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	001 - GENERAL							
	<b>EXPENSE</b>							
	Department 60 - PUBLIC WORKS							
	Division 754 - MOTOR POOL							
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-102	OTHER FRINGE BENEFITS TOOL ALLOWANCE	4,800.00	.00	1,650.00	.00	3,150.00	34	4,350.00
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$4,800.00</b>	<b>\$0.00</b>	<b>\$1,650.00</b>	<b>\$0.00</b>	<b>\$3,150.00</b>	<b>34%</b>	<b>\$4,350.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	4,168.00	279.56	1,534.73	136.02	2,497.25	40	3,858.49
	<b>2110 - TELEPHONE Totals</b>	<b>\$4,168.00</b>	<b>\$279.56</b>	<b>\$1,534.73</b>	<b>\$136.02</b>	<b>\$2,497.25</b>	<b>40%</b>	<b>\$3,858.49</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	27,000.00	1,653.10	6,671.18	1,393.56	18,935.26	30	28,730.42
	<b>2130 - UTILITIES Totals</b>	<b>\$27,000.00</b>	<b>\$1,653.10</b>	<b>\$6,671.18</b>	<b>\$1,393.56</b>	<b>\$18,935.26</b>	<b>30%</b>	<b>\$28,730.42</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	2,000.00	.00	563.45	300.77	1,135.78	43	409.63
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$563.45</b>	<b>\$300.77</b>	<b>\$1,135.78</b>	<b>43%</b>	<b>\$409.63</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	190,000.00	(26,716.66)	29,651.29	36,994.18	123,354.53	35	206,318.92
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$190,000.00</b>	<b>(\$26,716.66)</b>	<b>\$29,651.29</b>	<b>\$36,994.18</b>	<b>\$123,354.53</b>	<b>35%</b>	<b>\$206,318.92</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	.00	.00	1,000.00	0	231.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$231.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	110,000.00	80.00	66,732.70	12,145.05	31,122.25	72	137,156.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$110,000.00</b>	<b>\$80.00</b>	<b>\$66,732.70</b>	<b>\$12,145.05</b>	<b>\$31,122.25</b>	<b>72%</b>	<b>\$137,156.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	34.45	.00	465.55	7	305.16
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	205.00	.00	34.60	.00	170.40	17	274.42
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	4,770.00	.00	3,067.98	537.25	1,164.77	76	3,025.48
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$5,475.00</b>	<b>\$0.00</b>	<b>\$3,137.03</b>	<b>\$537.25</b>	<b>\$1,800.72</b>	<b>67%</b>	<b>\$3,605.06</b>
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	300.00	.00	.00	.00	300.00	0	.00
	<b>3420 - BOOKS Totals</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0%</b>	<b>\$0.00</b>



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>754 - MOTOR POOL</b>								
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,000.00	.00	869.96	1,179.58	(49.54)	102	1,384.44
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$869.96</b>	<b>\$1,179.58</b>	<b>(\$49.54)</b>	<b>102%</b>	<b>\$1,384.44</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-103	CAPITAL OUTLAY - EQUIPMENT SHOP EQUIPMENT	1,225.00	.00	.00	1,101.57	123.43	90	1,739.06
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$1,225.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,101.57</b>	<b>\$123.43</b>	<b>90%</b>	<b>\$1,739.06</b>
Division <b>754 - MOTOR POOL Totals</b>		<b>\$657,823.00</b>	<b>(\$4,267.25)</b>	<b>\$242,868.55</b>	<b>\$53,787.98</b>	<b>\$361,166.47</b>	<b>45%</b>	<b>\$652,804.54</b>
Division <b>755 - STREET CONSTRUCTION</b>								
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-102	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING	2,210,476.00	8,418.12	771,273.02	20,099.35	1,419,103.63	36	477,643.66
4580-103	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET REPAIR	900,000.00	.00	145,869.28	8,054.44	746,076.28	17	7,250.00
4580-104	CAPITAL OUTLAY - OTHER IMPROVEMENTS SIDEWALK PROGRAM	100,000.00	.00	51,038.24	12,918.00	36,043.76	64	.00
<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>		<b>\$3,210,476.00</b>	<b>\$8,418.12</b>	<b>\$968,180.54</b>	<b>\$41,071.79</b>	<b>\$2,201,223.67</b>	<b>31%</b>	<b>\$484,893.66</b>
Division <b>755 - STREET CONSTRUCTION Totals</b>		<b>\$3,210,476.00</b>	<b>\$8,418.12</b>	<b>\$968,180.54</b>	<b>\$41,071.79</b>	<b>\$2,201,223.67</b>	<b>31%</b>	<b>\$484,893.66</b>
Division <b>805 - STORM SEWER - LEACHATE</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-111	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES HSB LANDFILL LEACHATE TREATMENT	115,203.00	6,174.18	33,758.53	.00	81,444.47	29	121,052.24
<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>		<b>\$115,203.00</b>	<b>\$6,174.18</b>	<b>\$33,758.53</b>	<b>\$0.00</b>	<b>\$81,444.47</b>	<b>29%</b>	<b>\$121,052.24</b>
Division <b>805 - STORM SEWER - LEACHATE Totals</b>		<b>\$115,203.00</b>	<b>\$6,174.18</b>	<b>\$33,758.53</b>	<b>\$0.00</b>	<b>\$81,444.47</b>	<b>29%</b>	<b>\$121,052.24</b>
Department <b>60 - PUBLIC WORKS Totals</b>		<b>\$6,333,707.00</b>	<b>\$152,944.79</b>	<b>\$2,272,594.33</b>	<b>\$124,336.66</b>	<b>\$3,936,776.01</b>	<b>38%</b>	<b>\$3,806,152.10</b>
Department <b>65 - TRANSFERS</b>								
Division <b>402 - ECONOMIC DEVELOPMENT</b>								
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-104	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR IDPSB BOND DEBT	198,912.00	.00	174,864.00	.00	24,048.00	88	198,912.00
<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>		<b>\$198,912.00</b>	<b>\$0.00</b>	<b>\$174,864.00</b>	<b>\$0.00</b>	<b>\$24,048.00</b>	<b>88%</b>	<b>\$198,912.00</b>
Division <b>402 - ECONOMIC DEVELOPMENT Totals</b>		<b>\$198,912.00</b>	<b>\$0.00</b>	<b>\$174,864.00</b>	<b>\$0.00</b>	<b>\$24,048.00</b>	<b>88%</b>	<b>\$198,912.00</b>
Division <b>438 - ELECTIONS</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	40,000.00	1,500.00	1,504.74	.00	38,495.26	4	4,196.90
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$40,000.00</b>	<b>\$1,500.00</b>	<b>\$1,504.74</b>	<b>\$0.00</b>	<b>\$38,495.26</b>	<b>4%</b>	<b>\$4,196.90</b>
Division <b>438 - ELECTIONS Totals</b>		<b>\$40,000.00</b>	<b>\$1,500.00</b>	<b>\$1,504.74</b>	<b>\$0.00</b>	<b>\$38,495.26</b>	<b>4%</b>	<b>\$4,196.90</b>
Division <b>800 - SANITATION &amp; TRASH</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	201,060.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$201,060.00</b>
	Division 800 - SANITATION & TRASH Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$201,060.00
	Division 910 - CIVIC ARENA							
5670	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	351,228.00	.00	234,137.00	71,762.00	45,329.00	87	440,495.00
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$351,228.00</b>	<b>\$0.00</b>	<b>\$234,137.00</b>	<b>\$71,762.00</b>	<b>\$45,329.00</b>	<b>87%</b>	<b>\$440,495.00</b>
5680	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-001	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC ARENA BOND DEBT	586,013.00	.00	374,687.63	.00	211,325.37	64	586,011.88
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>	<b>\$586,013.00</b>	<b>\$0.00</b>	<b>\$374,687.63</b>	<b>\$0.00</b>	<b>\$211,325.37</b>	<b>64%</b>	<b>\$586,011.88</b>
	Division 910 - CIVIC ARENA Totals	\$937,241.00	\$0.00	\$608,824.63	\$71,762.00	\$256,654.37	73%	\$1,026,506.88
	Department 65 - TRANSFERS Totals	\$1,176,153.00	\$1,500.00	\$785,193.37	\$71,762.00	\$319,197.63	73%	\$1,430,675.78
	Department 68 - CAPITAL PROJECTS							
	Division 975 - GENERAL GOVERNMENT							
4590	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	19,000.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$19,000.00</b>
	Division 975 - GENERAL GOVERNMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$19,000.00
	Division 976 - PUBLIC SAFETY							
4590	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	62,207.87
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$62,207.87</b>
4600	<b>CAPITAL OUTLAY - CONSTRUCTION IN PROGRESS</b>							
4600-101	CAPITAL OUTLAY - CONSTRUCTION IN PROGRESS CIP	.00	.00	.00	.00	.00	+++	449,162.03
	<b>4600 - CAPITAL OUTLAY - CONSTRUCTION IN PROGRESS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$449,162.03</b>
	Division 976 - PUBLIC SAFETY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$511,369.90
	Division 977 - STREET & TRANSPORTATION							
4580	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	.00	.00	.00	.00	.00	+++	84,550.00
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$84,550.00</b>
4590	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	35,780.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	18,377.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$54,157.00</b>
	Division 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
	<b>EXPENSE TOTALS</b>	<b>\$52,108,490.00</b>	<b>\$3,306,478.74</b>	<b>\$26,597,182.35</b>	<b>\$805,144.01</b>	<b>\$24,706,163.64</b>	<b>53%</b>	<b>\$50,245,937.28</b>



# Income Statement

Through 12/31/16

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	<b>Governmental Funds</b>							
Fund Type	<b>General Fund</b>							
	Fund 001 - GENERAL Totals							
	REVENUE TOTALS	52,108,490.00	2,285,211.01	26,069,486.81	.00	26,039,003.19	50%	50,859,383.63
	EXPENSE TOTALS	52,108,490.00	3,306,478.74	26,597,182.35	805,144.01	24,706,163.64	53%	50,245,937.28
	Fund 001 - GENERAL Net Gain (Loss)	\$0.00	(\$1,021,267.73)	(\$527,695.54)	(\$805,144.01)	(\$1,332,839.55)	+++	\$613,446.35
	Fund Type General Fund Totals							
	REVENUE TOTALS	52,108,490.00	2,285,211.01	26,069,486.81	.00	26,039,003.19	50%	50,859,383.63
	EXPENSE TOTALS	52,108,490.00	3,306,478.74	26,597,182.35	805,144.01	24,706,163.64	53%	50,245,937.28
	Fund Type General Fund Net Gain (Loss)	\$0.00	(\$1,021,267.73)	(\$527,695.54)	(\$805,144.01)	(\$1,332,839.55)	+++	\$613,446.35
Fund Category	<b>Governmental Funds Totals</b>							
	REVENUE TOTALS	52,108,490.00	2,285,211.01	26,069,486.81	.00	26,039,003.19	50%	50,859,383.63
	EXPENSE TOTALS	52,108,490.00	3,306,478.74	26,597,182.35	805,144.01	24,706,163.64	53%	50,245,937.28
Fund Category	<b>Governmental Funds Net Gain (Loss)</b>	\$0.00	(\$1,021,267.73)	(\$527,695.54)	(\$805,144.01)	(\$1,332,839.55)	+++	\$613,446.35
	Grand Totals							
	REVENUE TOTALS	52,108,490.00	2,285,211.01	26,069,486.81	.00	26,039,003.19	50%	50,859,383.63
	EXPENSE TOTALS	52,108,490.00	3,306,478.74	26,597,182.35	805,144.01	24,706,163.64	53%	50,245,937.28
	Grand Total Net Gain (Loss)	\$0.00	(\$1,021,267.73)	(\$527,695.54)	(\$805,144.01)	(\$1,332,839.55)	+++	\$613,446.35



# Coal Severance Income Statement

Through 12/31/16

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							
<b>310</b>	<b>COAL SEVERANCE TAX</b>							
310-101	COAL SEVERANCE TAX COAL SEVERANCE TAX	181,800.00	.00	24,656.65	.00	157,143.35	14	113,837.57
	<b>310 - COAL SEVERANCE TAX Totals</b>	<b>\$181,800.00</b>	<b>\$0.00</b>	<b>\$24,656.65</b>	<b>\$0.00</b>	<b>\$157,143.35</b>	<b>14%</b>	<b>\$113,837.57</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-111	INTEREST EARNED ON INVESTMENTS BO REPO ACCT *3084	25.00	.00	.00	.00	25.00	0	.00
380-152	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8768	.00	.67	5.69	.00	(5.69)	+++	12.06
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$25.00</b>	<b>\$0.67</b>	<b>\$5.69</b>	<b>\$0.00</b>	<b>\$19.31</b>	<b>23%</b>	<b>\$12.06</b>
	REVENUE TOTALS	\$181,825.00	\$0.67	\$24,662.34	\$0.00	\$157,162.66	14%	\$113,849.63
	EXPENSE							
	Department 65 - TRANSFERS							
	Division 910 - CIVIC ARENA							
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>0%</b>	<b>\$700.00</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	72,100.00	6,008.22	36,049.32	.00	36,050.68	50	72,098.64
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$72,100.00</b>	<b>\$6,008.22</b>	<b>\$36,049.32</b>	<b>\$0.00</b>	<b>\$36,050.68</b>	<b>50%</b>	<b>\$72,098.64</b>
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	131,949.00	.00	.00	.00	131,949.00	0	41,051.00
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$131,949.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$131,949.00</b>	<b>0%</b>	<b>\$41,051.00</b>
	Division 910 - CIVIC ARENA Totals	\$204,749.00	\$6,008.22	\$36,049.32	\$0.00	\$168,699.68	18%	\$113,849.64
	Department 65 - TRANSFERS Totals	\$204,749.00	\$6,008.22	\$36,049.32	\$0.00	\$168,699.68	18%	\$113,849.64
	EXPENSE TOTALS	\$204,749.00	\$6,008.22	\$36,049.32	\$0.00	\$168,699.68	18%	\$113,849.64
Fund	002 - COAL SEVERANCE Totals							
	REVENUE TOTALS	181,825.00	.67	24,662.34	.00	157,162.66	14%	113,849.63
	EXPENSE TOTALS	204,749.00	6,008.22	36,049.32	.00	168,699.68	18%	113,849.64



# Coal Severance Income Statement

Through 12/31/16

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	<b>Governmental Funds</b>							
Fund Type	<b>Special Revenue Funds</b>							
	Fund 002 - COAL SEVERANCE Net Gain (Loss)	(\$22,924.00)	(\$6,007.55)	(\$11,386.98)	\$0.00	\$11,537.02	50%	(\$0.01)
Fund Type	<b>Special Revenue Funds Totals</b>							
	REVENUE TOTALS	181,825.00	.67	24,662.34	.00	157,162.66	14%	113,849.63
	EXPENSE TOTALS	204,749.00	6,008.22	36,049.32	.00	168,699.68	18%	113,849.64
Fund Type	<b>Special Revenue Funds Net Gain (Loss)</b>	(\$22,924.00)	(\$6,007.55)	(\$11,386.98)	\$0.00	\$11,537.02	50%	(\$0.01)
Fund Category	<b>Governmental Funds Totals</b>							
	REVENUE TOTALS	181,825.00	.67	24,662.34	.00	157,162.66	14%	113,849.63
	EXPENSE TOTALS	204,749.00	6,008.22	36,049.32	.00	168,699.68	18%	113,849.64
Fund Category	<b>Governmental Funds Net Gain (Loss)</b>	(\$22,924.00)	(\$6,007.55)	(\$11,386.98)	\$0.00	\$11,537.02	50%	(\$0.01)
	Grand Totals							
	REVENUE TOTALS	181,825.00	.67	24,662.34	.00	157,162.66	14%	113,849.63
	EXPENSE TOTALS	204,749.00	6,008.22	36,049.32	.00	168,699.68	18%	113,849.64
	Grand Total Net Gain (Loss)	(\$22,924.00)	(\$6,007.55)	(\$11,386.98)	\$0.00	\$11,537.02	50%	(\$0.01)



# Sanitation & Trash Fund Income Statement

Through 12/31/16

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							
<b>REVENUE</b>								
<b>350</b>	<b>REFUSE COLLECTION (GARBAGE &amp; TRASH FEES)</b>							
350-101	REFUSE COLLECTION (GARBAGE & TRASH FEES) OUT OF CITY REFUSE FEES	9,538.00	.00	9,000.00	.00	538.00	94	9,537.50
350-102	REFUSE COLLECTION (GARBAGE & TRASH FEES) SPECIAL PICKUP FEES	4,000.00	200.00	1,825.00	.00	2,175.00	46	3,875.00
350-103	REFUSE COLLECTION (GARBAGE & TRASH FEES) IN CITY REFUSE FEES	3,415,103.00	395,454.73	1,627,705.86	.00	1,787,397.14	48	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	8,775.06	34,168.89	.00	(34,168.89)	+++	24,190.91
	<b>350 - REFUSE COLLECTION (GARBAGE &amp; TRASH FEES) Totals</b>	<b>\$3,428,641.00</b>	<b>\$404,429.79</b>	<b>\$1,672,699.75</b>	<b>\$0.00</b>	<b>\$1,755,941.25</b>	<b>49%</b>	<b>\$3,482,207.25</b>
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	1,304.00	.00	.00	.00	1,304.00	0	201,060.00
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	<b>\$1,304.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,304.00</b>	<b>0%</b>	<b>\$201,060.00</b>
<b>371</b>	<b>PAYMENT IN LIEU OF TAXES</b>							
371-101	PAYMENT IN LIEU OF TAXES PILOT - HGTV HOUSING AUTHORITY	62,819.00	.00	69,874.26	.00	(7,055.26)	111	62,818.54
	<b>371 - PAYMENT IN LIEU OF TAXES Totals</b>	<b>\$62,819.00</b>	<b>\$0.00</b>	<b>\$69,874.26</b>	<b>\$0.00</b>	<b>(\$7,055.26)</b>	<b>111%</b>	<b>\$62,818.54</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-138	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCT *7618	60.00	8.12	41.82	.00	18.18	70	81.15
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$60.00</b>	<b>\$8.12</b>	<b>\$41.82</b>	<b>\$0.00</b>	<b>\$18.18</b>	<b>70%</b>	<b>\$81.15</b>
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399-103	MISCELLANEOUS REVENUE RECYCLING PROCEEDS	399.00	.00	.00	.00	399.00	0	399.00
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	303.00	(3.00)	776.56	.00	(473.56)	256	1,568.46
	<b>399 - MISCELLANEOUS REVENUE Totals</b>	<b>\$702.00</b>	<b>(\$3.00)</b>	<b>\$776.56</b>	<b>\$0.00</b>	<b>(\$74.56)</b>	<b>111%</b>	<b>\$1,967.46</b>
	<b>REVENUE TOTALS</b>	<b>\$3,493,526.00</b>	<b>\$404,434.91</b>	<b>\$1,743,392.39</b>	<b>\$0.00</b>	<b>\$1,750,133.61</b>	<b>50%</b>	<b>\$3,748,134.40</b>
<b>EXPENSE</b>								
Department	70 - SANITATION & TRASH							
Division	800 - SANITATION & TRASH							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	992,218.00	78,273.34	489,627.25	.00	502,590.75	49	962,606.29
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$992,218.00</b>	<b>\$78,273.34</b>	<b>\$489,627.25</b>	<b>\$0.00</b>	<b>\$502,590.75</b>	<b>49%</b>	<b>\$962,606.29</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	75,905.00	6,186.56	38,723.25	.00	37,181.75	51	85,631.42
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$75,905.00</b>	<b>\$6,186.56</b>	<b>\$38,723.25</b>	<b>\$0.00</b>	<b>\$37,181.75</b>	<b>51%</b>	<b>\$85,631.42</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	576,000.00	46,815.27	280,891.34	.00	295,108.66	49	521,617.31
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	.00	.00	.00	.00	.00	+++	9,797.00
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$576,000.00</b>	<b>\$46,815.27</b>	<b>\$280,891.34</b>	<b>\$0.00</b>	<b>\$295,108.66</b>	<b>49%</b>	<b>\$531,414.31</b>



# Sanitation & Trash Fund Income Statement

Through 12/31/16

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								
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	142,994.00	9,616.67	62,953.49	.00	80,040.51	44	178,432.55
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$142,994.00</b>	<b>\$9,616.67</b>	<b>\$62,953.49</b>	<b>\$0.00</b>	<b>\$80,040.51</b>	<b>44%</b>	<b>\$178,432.55</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	67,000.00	5,993.30	39,813.91	.00	27,186.09	59	59,426.86
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$67,000.00</b>	<b>\$5,993.30</b>	<b>\$39,813.91</b>	<b>\$0.00</b>	<b>\$27,186.09</b>	<b>59%</b>	<b>\$59,426.86</b>
<b>1110</b>	<b>OPEB OTHER POST EMPLOYMENT BENEFITS</b>							
1110-101	OPEB OTHER POST EMPLOYMENT BENEFITS COMPENSATED ABSENCES	20,000.00	(548.38)	6,256.01	.00	13,743.99	31	9,221.32
1110-102	OPEB OTHER POST EMPLOYMENT BENEFITS OPEB OTHER POST EMPLOYMENT BENEFIT	65,000.00	.00	.00	.00	65,000.00	0	132,837.00
	<b>1110 - OPEB OTHER POST EMPLOYMENT BENEFITS Totals</b>	<b>\$85,000.00</b>	<b>(\$548.38)</b>	<b>\$6,256.01</b>	<b>\$0.00</b>	<b>\$78,743.99</b>	<b>7%</b>	<b>\$142,058.32</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	15,000.00	.00	.00	.00	15,000.00	0	9,690.24
	<b>2110 - TELEPHONE Totals</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0%</b>	<b>\$9,690.24</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	15,000.00	867.56	3,914.52	.00	11,085.48	26	9,505.56
2130-102	UTILITIES LANDFILL LEACHATE TREATMENT	179,000.00	.00	.00	.00	179,000.00	0	.00
	<b>2130 - UTILITIES Totals</b>	<b>\$194,000.00</b>	<b>\$867.56</b>	<b>\$3,914.52</b>	<b>\$0.00</b>	<b>\$190,085.48</b>	<b>2%</b>	<b>\$9,505.56</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	163,000.00	30,138.06	161,891.59	.00	1,108.41	99	193,598.78
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$163,000.00</b>	<b>\$30,138.06</b>	<b>\$161,891.59</b>	<b>\$0.00</b>	<b>\$1,108.41</b>	<b>99%</b>	<b>\$193,598.78</b>
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	33,000.00	.00	17,429.63	.00	15,570.37	53	32,297.59
	<b>2180 - POSTAGE Totals</b>	<b>\$33,000.00</b>	<b>\$0.00</b>	<b>\$17,429.63</b>	<b>\$0.00</b>	<b>\$15,570.37</b>	<b>53%</b>	<b>\$32,297.59</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	600.00	.00	.00	.00	600.00	0	597.19
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>0%</b>	<b>\$597.19</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	.00	.00	1,000.00	0	.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2260</b>	<b>INSURANCE &amp; BONDS</b>							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	4,000.00	.00	.00	.00	4,000.00	0	7,834.00



# Sanitation & Trash Fund Income Statement

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Proprietary Funds							
Fund Type	Enterprise Funds							
Fund	404 - SANITATION & TRASH							
	EXPENSE							
	Department 70 - SANITATION & TRASH							
	Division 800 - SANITATION & TRASH							
2260-102	INSURANCE & BONDS WORKER'S COMP	182,000.00	9,249.35	115,581.05	.00	66,418.95	64	182,716.28
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	105,037.00	.00	18,365.95	.00	86,671.05	17	68,693.43
	<b>2260 - INSURANCE &amp; BONDS Totals</b>	<b>\$291,037.00</b>	<b>\$9,249.35</b>	<b>\$133,947.00</b>	<b>\$0.00</b>	<b>\$157,090.00</b>	<b>46%</b>	<b>\$259,243.71</b>
2300	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	400,000.00	32,066.91	179,397.63	22,806.53	197,795.84	51	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	41,594.37	13,736.74	44,668.89	55	95,806.45
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$539,373.00</b>	<b>\$32,066.91</b>	<b>\$220,992.00</b>	<b>\$36,543.27</b>	<b>\$281,837.73</b>	<b>48%</b>	<b>\$534,150.11</b>
3410	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
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	.00	114.13	.00	885.87	11	365.17
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	9,728.00	.00	2,403.70	349.85	6,974.45	28	3,376.14
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$11,728.00</b>	<b>\$0.00</b>	<b>\$2,517.83</b>	<b>\$349.85</b>	<b>\$8,860.32</b>	<b>24%</b>	<b>\$3,741.31</b>
3430	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	120,000.00	.00	24,827.04	12,952.46	82,220.50	31	82,162.24
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$24,827.04</b>	<b>\$12,952.46</b>	<b>\$82,220.50</b>	<b>31%</b>	<b>\$82,162.24</b>
3450	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	2,182.00	.00	825.92	359.06	997.02	54	2,928.72
	<b>3450 - UNIFORMS Totals</b>	<b>\$2,182.00</b>	<b>\$0.00</b>	<b>\$825.92</b>	<b>\$359.06</b>	<b>\$997.02</b>	<b>54%</b>	<b>\$2,928.72</b>
4590	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	203,489.00	.00	.00	124,673.12	78,815.88	61	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	3,700.00	.00	.00	.00	3,700.00	0	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$207,189.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$124,673.12</b>	<b>\$82,515.88</b>	<b>60%</b>	<b>\$0.00</b>
4650	<b>DEPRECIATION EXPENSE</b>							
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	146,500.00	13,442.57	80,659.37	.00	65,840.63	55	141,262.14
	<b>4650 - DEPRECIATION EXPENSE Totals</b>	<b>\$146,500.00</b>	<b>\$13,442.57</b>	<b>\$80,659.37</b>	<b>\$0.00</b>	<b>\$65,840.63</b>	<b>55%</b>	<b>\$141,262.14</b>
6700	<b>OTHER INTEREST &amp; PENALTIES</b>							
6700-101	OTHER INTEREST & PENALTIES INTEREST ON LEASE PURCHASES	8,800.00	.00	2,018.93	.00	6,781.07	23	4,422.85
	<b>6700 - OTHER INTEREST &amp; PENALTIES Totals</b>	<b>\$8,800.00</b>	<b>\$0.00</b>	<b>\$2,018.93</b>	<b>\$0.00</b>	<b>\$6,781.07</b>	<b>23%</b>	<b>\$4,422.85</b>
	Division 800 - SANITATION & TRASH Totals	\$3,672,526.00	\$232,101.21	\$1,567,289.08	\$174,877.76	\$1,930,359.16	47%	\$3,233,170.19
	Department 70 - SANITATION & TRASH Totals	\$3,672,526.00	\$232,101.21	\$1,567,289.08	\$174,877.76	\$1,930,359.16	47%	\$3,233,170.19
	<b>EXPENSE TOTALS</b>	<b>\$3,672,526.00</b>	<b>\$232,101.21</b>	<b>\$1,567,289.08</b>	<b>\$174,877.76</b>	<b>\$1,930,359.16</b>	<b>47%</b>	<b>\$3,233,170.19</b>



# Sanitation & Trash Fund Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund 404 - SANITATION & TRASH Totals								
	REVENUE TOTALS	3,493,526.00	404,434.91	1,743,392.39	.00	1,750,133.61	50%	3,748,134.40
	EXPENSE TOTALS	3,672,526.00	232,101.21	1,567,289.08	174,877.76	1,930,359.16	47%	3,233,170.19
Fund 404 - SANITATION & TRASH	Net Gain (Loss)	(\$179,000.00)	\$172,333.70	\$176,103.31	(\$174,877.76)	\$180,225.55	(1%)	\$514,964.21
Fund Type Enterprise Funds Totals								
	REVENUE TOTALS	3,493,526.00	404,434.91	1,743,392.39	.00	1,750,133.61	50%	3,748,134.40
	EXPENSE TOTALS	3,672,526.00	232,101.21	1,567,289.08	174,877.76	1,930,359.16	47%	3,233,170.19
Fund Type Enterprise Funds	Net Gain (Loss)	(\$179,000.00)	\$172,333.70	\$176,103.31	(\$174,877.76)	\$180,225.55	(1%)	\$514,964.21
Fund Category Proprietary Funds Totals								
	REVENUE TOTALS	3,493,526.00	404,434.91	1,743,392.39	.00	1,750,133.61	50%	3,748,134.40
	EXPENSE TOTALS	3,672,526.00	232,101.21	1,567,289.08	174,877.76	1,930,359.16	47%	3,233,170.19
Fund Category Proprietary Funds	Net Gain (Loss)	(\$179,000.00)	\$172,333.70	\$176,103.31	(\$174,877.76)	\$180,225.55	(1%)	\$514,964.21
Grand Totals								
	REVENUE TOTALS	3,493,526.00	404,434.91	1,743,392.39	.00	1,750,133.61	50%	3,748,134.40
	EXPENSE TOTALS	3,672,526.00	232,101.21	1,567,289.08	174,877.76	1,930,359.16	47%	3,233,170.19
	Grand Total Net Gain (Loss)	(\$179,000.00)	\$172,333.70	\$176,103.31	(\$174,877.76)	\$180,225.55	(1%)	\$514,964.21



# Other Funds Income Statements

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	035 - DRUG FORFEITURE							
	REVENUE							
<b>377</b>	<b>CAPITAL LEASE REVENUE</b>							
377-101	CAPITAL LEASE REVENUE CAPITAL LEASE REVENUE	.00	.00	.00	.00	.00	+++	187,077.00
	<b>377 - CAPITAL LEASE REVENUE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$187,077.00</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-121	INTEREST EARNED ON INVESTMENTS CHECKING UNB *2244	309.00	32.92	76.15	.00	232.85	25	62.58
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$309.00</b>	<b>\$32.92</b>	<b>\$76.15</b>	<b>\$0.00</b>	<b>\$232.85</b>	<b>25%</b>	<b>\$62.58</b>
<b>394</b>	<b>CONFISCATED PROPERTY</b>							
394-101	CONFISCATED PROPERTY FEDERAL FORFEITURES	149,394.00	4,043.11	87,295.30	.00	62,098.70	58	17,657.71
394-102	CONFISCATED PROPERTY STATE OF WV FORFEITURES	154,236.00	.00	54,690.52	.00	99,545.48	35	154,171.14
	<b>394 - CONFISCATED PROPERTY Totals</b>	<b>\$303,630.00</b>	<b>\$4,043.11</b>	<b>\$141,985.82</b>	<b>\$0.00</b>	<b>\$161,644.18</b>	<b>47%</b>	<b>\$171,828.85</b>
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	5,152.00	.00	.00	.00	5,152.00	0	.00
	<b>399 - MISCELLANEOUS REVENUE Totals</b>	<b>\$5,152.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,152.00</b>	<b>0%</b>	<b>\$0.00</b>
	<b>REVENUE TOTALS</b>	<b>\$309,091.00</b>	<b>\$4,076.03</b>	<b>\$142,061.97</b>	<b>\$0.00</b>	<b>\$167,029.03</b>	<b>46%</b>	<b>\$358,968.43</b>
	EXPENSE							
	Department 55 - POLICE							
	Division 700 - POLICE							
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	5,000.00	.00	.00	.00	5,000.00	0	.00
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	626,163.00	.00	.00	.00	626,163.00	0	4,803.81
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$626,163.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$626,163.00</b>	<b>0%</b>	<b>\$4,803.81</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,400,207.00	(10,310.64)	(10,310.64)	1,097.84	1,409,419.80	(1)	44,812.67
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$1,400,207.00</b>	<b>(\$10,310.64)</b>	<b>(\$10,310.64)</b>	<b>\$1,097.84</b>	<b>\$1,409,419.80</b>	<b>(1%)</b>	<b>\$44,812.67</b>
<b>2330</b>	<b>INVESTIGATION EXPENSE</b>							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	35,000.00	.00	.00	.00	35,000.00	0	22,404.00
	<b>2330 - INVESTIGATION EXPENSE Totals</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>0%</b>	<b>\$22,404.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	25,032.00	.00	596.45	330.00	24,105.55	4	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$25,032.00</b>	<b>\$0.00</b>	<b>\$596.45</b>	<b>\$330.00</b>	<b>\$24,105.55</b>	<b>4%</b>	<b>\$0.00</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	535,677.00	.00	64,406.46	.00	471,270.54	12	98,684.78
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	6,813,256.00	.00	.00	58,436.00	6,754,820.00	1	.00



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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	13,679.25	350,662.75	4	191,847.04
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$7,713,275.00</b>	<b>\$0.00</b>	<b>\$64,406.46</b>	<b>\$72,115.25</b>	<b>\$7,576,753.29</b>	<b>2%</b>	<b>\$290,531.82</b>
	Division 700 - POLICE Totals	\$9,804,677.00	(\$10,310.64)	\$54,692.27	\$73,543.09	\$9,676,441.64	1%	\$362,552.30
	Department 55 - POLICE Totals	\$9,804,677.00	(\$10,310.64)	\$54,692.27	\$73,543.09	\$9,676,441.64	1%	\$362,552.30
	<b>EXPENSE TOTALS</b>	<b>\$9,804,677.00</b>	<b>(\$10,310.64)</b>	<b>\$54,692.27</b>	<b>\$73,543.09</b>	<b>\$9,676,441.64</b>	<b>1%</b>	<b>\$362,552.30</b>
	Fund 035 - DRUG FORFEITURE Totals							
	REVENUE TOTALS	309,091.00	4,076.03	142,061.97	.00	167,029.03	46%	358,968.43
	EXPENSE TOTALS	9,804,677.00	(10,310.64)	54,692.27	73,543.09	9,676,441.64	1%	362,552.30
Fund	035 - DRUG FORFEITURE Net Gain (Loss)	(\$9,495,586.00)	\$14,386.67	\$87,369.70	(\$73,543.09)	\$9,509,412.61	0%	(\$3,583.87)



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Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	036 - WESTMORELAND FIRE PROTECTION							
	REVENUE							
<b>368</b>	<b>CONTRIBUTIONS FROM OTHER ENTITIES</b>							
368-104	CONTRIBUTIONS FROM OTHER ENTITIES WAYNE COUNTY FIRE LEVY	31,193.00	.00	.00	.00	31,193.00	0	.00
	<b>368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals</b>	<b>\$31,193.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,193.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-125	INTEREST EARNED ON INVESTMENTS CHASE SAVINGS *7157	231.00	.00	.00	.00	231.00	0	.00
380-155	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8792	.00	2.45	15.16	.00	(15.16)	+++	41.15
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$231.00</b>	<b>\$2.45</b>	<b>\$15.16</b>	<b>\$0.00</b>	<b>\$215.84</b>	<b>7%</b>	<b>\$41.15</b>
	<b>REVENUE TOTALS</b>	<b>\$31,424.00</b>	<b>\$2.45</b>	<b>\$15.16</b>	<b>\$0.00</b>	<b>\$31,408.84</b>	<b>0%</b>	<b>\$41.15</b>
	EXPENSE							
	Department 30 - FIRE							
	Division 706 - FIRE DEPARTMENT							
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	500.00	.00	.00	.00	500.00	0	400.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$400.00</b>
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	21.00	.00	.00	.00	21.00	0	.00
	<b>2320 - BANK CHARGES Totals</b>	<b>\$21.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,000.00	.00	.00	.00	5,000.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	25,000.00	.00	12,250.90	.00	12,749.10	49	24,501.80
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$12,250.90</b>	<b>\$0.00</b>	<b>\$12,749.10</b>	<b>49%</b>	<b>\$24,501.80</b>
	Division 706 - FIRE DEPARTMENT Totals	\$30,521.00	\$0.00	\$12,250.90	\$0.00	\$18,270.10	40%	\$24,901.80
	Department 30 - FIRE Totals	\$30,521.00	\$0.00	\$12,250.90	\$0.00	\$18,270.10	40%	\$24,901.80
	<b>EXPENSE TOTALS</b>	<b>\$30,521.00</b>	<b>\$0.00</b>	<b>\$12,250.90</b>	<b>\$0.00</b>	<b>\$18,270.10</b>	<b>40%</b>	<b>\$24,901.80</b>
	Fund 036 - WESTMORELAND FIRE PROTECTION Totals							
	REVENUE TOTALS	31,424.00	2.45	15.16	.00	31,408.84	0%	41.15
	EXPENSE TOTALS	30,521.00	.00	12,250.90	.00	18,270.10	40%	24,901.80
	Fund 036 - WESTMORELAND FIRE PROTECTION Net Gain (Loss)	\$903.00	\$2.45	(\$12,235.74)	\$0.00	(\$13,138.74)	(1,355%)	(\$24,860.65)



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	037 - SAFETY TOWN							
	REVENUE							
<b>368</b>	<b>CONTRIBUTIONS FROM OTHER ENTITIES</b>							
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	27,277.00	.00	17,500.00	.00	9,777.00	64	21,738.51
	<b>368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals</b>	<b>\$27,277.00</b>	<b>\$0.00</b>	<b>\$17,500.00</b>	<b>\$0.00</b>	<b>\$9,777.00</b>	<b>64%</b>	<b>\$21,738.51</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-119	INTEREST EARNED ON INVESTMENTS BO REPO ACCOUNT *0704	25.00	.45	1.24	.00	23.76	5	3.02
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$25.00</b>	<b>\$0.45</b>	<b>\$1.24</b>	<b>\$0.00</b>	<b>\$23.76</b>	<b>5%</b>	<b>\$3.02</b>
	<b>REVENUE TOTALS</b>	<b>\$27,302.00</b>	<b>\$0.45</b>	<b>\$17,501.24</b>	<b>\$0.00</b>	<b>\$9,800.76</b>	<b>64%</b>	<b>\$21,741.53</b>
	EXPENSE							
	Department 55 - POLICE							
	Division 704 - POLICE - SPECIAL DUTY							
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	1,672.00	.00	.00	.00	1,672.00	0	.00
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$1,672.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,672.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	25,000.00	.00	6,939.11	.00	18,060.89	28	22,453.51
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$6,939.11</b>	<b>\$0.00</b>	<b>\$18,060.89</b>	<b>28%</b>	<b>\$22,453.51</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	13,720.00	.00	827.60	.00	12,892.40	6	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$13,720.00</b>	<b>\$0.00</b>	<b>\$827.60</b>	<b>\$0.00</b>	<b>\$12,892.40</b>	<b>6%</b>	<b>\$0.00</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	200.00	.00	.00	.00	200.00	0	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division 704 - POLICE - SPECIAL DUTY Totals	\$40,592.00	\$0.00	\$7,766.71	\$0.00	\$32,825.29	19%	\$22,453.51
	Department 55 - POLICE Totals	\$40,592.00	\$0.00	\$7,766.71	\$0.00	\$32,825.29	19%	\$22,453.51
	<b>EXPENSE TOTALS</b>	<b>\$40,592.00</b>	<b>\$0.00</b>	<b>\$7,766.71</b>	<b>\$0.00</b>	<b>\$32,825.29</b>	<b>19%</b>	<b>\$22,453.51</b>
	Fund 037 - SAFETY TOWN Totals							
	REVENUE TOTALS	27,302.00	.45	17,501.24	.00	9,800.76	64%	21,741.53
	EXPENSE TOTALS	40,592.00	.00	7,766.71	.00	32,825.29	19%	22,453.51
	Fund 037 - SAFETY TOWN Net Gain (Loss)	(\$13,290.00)	\$0.45	\$9,734.53	\$0.00	\$23,024.53	(73%)	(\$711.98)



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	038 - JEAN DEAN PUBLIC SAFETY							
	<b>REVENUE</b>							
<b>320</b>	<b>FINES, FEES, &amp; COURT COSTS</b>							
320-103	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$15.00	46,364.00	.00	10,743.00	.00	35,621.00	23	20,618.00
	<b>320 - FINES, FEES, &amp; COURT COSTS Totals</b>	<b>\$46,364.00</b>	<b>\$0.00</b>	<b>\$10,743.00</b>	<b>\$0.00</b>	<b>\$35,621.00</b>	<b>23%</b>	<b>\$20,618.00</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-126	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7203	309.00	.37	2.55	.00	306.45	1	5.38
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$309.00</b>	<b>\$0.37</b>	<b>\$2.55</b>	<b>\$0.00</b>	<b>\$306.45</b>	<b>1%</b>	<b>\$5.38</b>
	<b>REVENUE TOTALS</b>	<b>\$46,673.00</b>	<b>\$0.37</b>	<b>\$10,745.55</b>	<b>\$0.00</b>	<b>\$35,927.45</b>	<b>23%</b>	<b>\$20,623.38</b>
	<b>EXPENSE</b>							
	Department 60 - PUBLIC WORKS							
	Division 441 - BUILDING MAINTENANCE							
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	15,450.00	.00	.00	.00	15,450.00	0	.00
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$15,450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,450.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	25,000.00	.00	.00	.00	25,000.00	0	.00
	<b>2130 - UTILITIES Totals</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	31,712.00	6,521.45	12,193.45	95.06	19,423.49	39	15,371.42
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$31,712.00</b>	<b>\$6,521.45</b>	<b>\$12,193.45</b>	<b>\$95.06</b>	<b>\$19,423.49</b>	<b>39%</b>	<b>\$15,371.42</b>
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	420.00	.00	.00	.00	420.00	0	400.00
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$420.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$420.00</b>	<b>0%</b>	<b>\$400.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	60,504.00	986.00	7,461.00	.00	53,043.00	12	.00
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	280,959,997.00	.00	.00	.00	280,959,997.00	0	.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$281,020,501.00</b>	<b>\$986.00</b>	<b>\$7,461.00</b>	<b>\$0.00</b>	<b>\$281,013,040.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	.00	.00	2,500.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-001	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC ARENA BOND DEBT	155,000.00	.00	.00	.00	155,000.00	0	.00
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>	<b>\$155,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$155,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division 441 - BUILDING MAINTENANCE Totals	\$281,250,583.00	\$7,507.45	\$19,654.45	\$95.06	\$281,230,833.49	0%	\$15,771.42
	Department 60 - PUBLIC WORKS Totals	\$281,250,583.00	\$7,507.45	\$19,654.45	\$95.06	\$281,230,833.49	0%	\$15,771.42
	<b>EXPENSE TOTALS</b>	<b>\$281,250,583.00</b>	<b>\$7,507.45</b>	<b>\$19,654.45</b>	<b>\$95.06</b>	<b>\$281,230,833.49</b>	<b>0%</b>	<b>\$15,771.42</b>



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>Special Revenue Funds</b>							
Fund	<b>038 - JEAN DEAN PUBLIC SAFETY Totals</b>							
	REVENUE TOTALS	46,673.00	.37	10,745.55	.00	35,927.45	23%	20,623.38
	EXPENSE TOTALS	281,250,583.00	7,507.45	19,654.45	95.06	281,230,833.49	0%	15,771.42
Fund	<b>038 - JEAN DEAN PUBLIC SAFETY Net Gain (Loss)</b>	<b>(\$281,203,910.00)</b>	<b>(\$7,507.08)</b>	<b>(\$8,908.90)</b>	<b>(\$95.06)</b>	<b>\$281,194,906.04</b>	<b>0%</b>	<b>\$4,851.96</b>
Fund Type	<b>Special Revenue Funds Totals</b>							
	REVENUE TOTALS	414,490.00	4,079.30	170,323.92	.00	244,166.08	41%	401,374.49
	EXPENSE TOTALS	291,126,373.00	(2,803.19)	94,364.33	73,638.15	290,958,370.52	0%	425,679.03
Fund Type	<b>Special Revenue Funds Net Gain (Loss)</b>	<b>(\$290,711,883.00)</b>	<b>\$6,882.49</b>	<b>\$75,959.59</b>	<b>(\$73,638.15)</b>	<b>\$290,714,204.44</b>	<b>0%</b>	<b>(\$24,304.54)</b>



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds							
Fund Type	Debt Service Funds							
Fund	106 - DEBT SERVICE TIF #1 DOWNTOWN							
<b>REVENUE</b>								
<b>301</b>	<b>PROPERTY TAXES</b>							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	204,020.00	16,321.63	126,030.70	.00	77,989.30	62	184,676.60
	<b>301 - PROPERTY TAXES Totals</b>	<b>\$204,020.00</b>	<b>\$16,321.63</b>	<b>\$126,030.70</b>	<b>\$0.00</b>	<b>\$77,989.30</b>	<b>62%</b>	<b>\$184,676.60</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-159	INTEREST EARNED ON INVESTMENTS TIF #1 DOWNTOWN	10.00	1.40	24.45	.00	(14.45)	245	136.17
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$10.00</b>	<b>\$1.40</b>	<b>\$24.45</b>	<b>\$0.00</b>	<b>(\$14.45)</b>	<b>245%</b>	<b>\$136.17</b>
	<b>REVENUE TOTALS</b>	<b>\$204,030.00</b>	<b>\$16,323.03</b>	<b>\$126,055.15</b>	<b>\$0.00</b>	<b>\$77,974.85</b>	<b>62%</b>	<b>\$184,812.77</b>
<b>EXPENSE</b>								
Department	85 - TIF #1 DOWNTOWN							
Division	402 - ECONOMIC DEVELOPMENT							
<b>6710</b>	<b>PRINCIPAL MATURITY ON BONDS</b>							
6710-101	PRINCIPAL MATURITY ON BONDS TIF #1 DOWNTOWN	129,464.00	.00	.00	.00	129,464.00	0	112,000.00
	<b>6710 - PRINCIPAL MATURITY ON BONDS Totals</b>	<b>\$129,464.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$129,464.00</b>	<b>0%</b>	<b>\$112,000.00</b>
<b>6720</b>	<b>INTEREST ON BONDS</b>							
6720-101	INTEREST ON BONDS TIF #1 DOWNTOWN	79,006.00	.00	.00	.00	79,006.00	0	72,565.04
	<b>6720 - INTEREST ON BONDS Totals</b>	<b>\$79,006.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,006.00</b>	<b>0%</b>	<b>\$72,565.04</b>
<b>6740</b>	<b>BOND SERVICE CHARGES</b>							
6740-101	BOND SERVICE CHARGES TIF #1 DOWNTOWN	8,000.00	.00	.00	.00	8,000.00	0	2,000.00
	<b>6740 - BOND SERVICE CHARGES Totals</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>0%</b>	<b>\$2,000.00</b>
	<b>Division 402 - ECONOMIC DEVELOPMENT Totals</b>	<b>\$216,470.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$216,470.00</b>	<b>0%</b>	<b>\$186,565.04</b>
	<b>Department 85 - TIF #1 DOWNTOWN Totals</b>	<b>\$216,470.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$216,470.00</b>	<b>0%</b>	<b>\$186,565.04</b>
	<b>EXPENSE TOTALS</b>	<b>\$216,470.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$216,470.00</b>	<b>0%</b>	<b>\$186,565.04</b>
	<b>Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals</b>	<b>204,030.00</b>	<b>16,323.03</b>	<b>126,055.15</b>	<b>.00</b>	<b>77,974.85</b>	<b>62%</b>	<b>184,812.77</b>
	<b>REVENUE TOTALS</b>	<b>204,030.00</b>	<b>16,323.03</b>	<b>126,055.15</b>	<b>.00</b>	<b>77,974.85</b>	<b>62%</b>	<b>184,812.77</b>
	<b>EXPENSE TOTALS</b>	<b>216,470.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>216,470.00</b>	<b>0%</b>	<b>186,565.04</b>
	<b>Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Net Gain (Loss)</b>	<b>(\$12,440.00)</b>	<b>\$16,323.03</b>	<b>\$126,055.15</b>	<b>\$0.00</b>	<b>\$138,495.15</b>	<b>(1,013%)</b>	<b>(\$1,752.27)</b>
	<b>Fund Type Debt Service Funds Totals</b>	<b>204,030.00</b>	<b>16,323.03</b>	<b>126,055.15</b>	<b>.00</b>	<b>77,974.85</b>	<b>62%</b>	<b>184,812.77</b>
	<b>REVENUE TOTALS</b>	<b>204,030.00</b>	<b>16,323.03</b>	<b>126,055.15</b>	<b>.00</b>	<b>77,974.85</b>	<b>62%</b>	<b>184,812.77</b>
	<b>EXPENSE TOTALS</b>	<b>216,470.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>216,470.00</b>	<b>0%</b>	<b>186,565.04</b>
	<b>Fund Type Debt Service Funds Net Gain (Loss)</b>	<b>(\$12,440.00)</b>	<b>\$16,323.03</b>	<b>\$126,055.15</b>	<b>\$0.00</b>	<b>\$138,495.15</b>	<b>(1,013%)</b>	<b>(\$1,752.27)</b>



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Fund Category	Governmental Funds							
Fund Type	Capitol Project Funds							
Fund	200 - LANDFILL CLOSURE							
	<b>REVENUE</b>							
<b>354</b>	<b>LANDFILL FEES</b>							
354-101	LANDFILL FEES LANDFILL CLOSING FEES	87,576.00	5,627.06	33,385.08	.00	54,190.92	38	66,974.21
	<b>354 - LANDFILL FEES Totals</b>	<b>\$87,576.00</b>	<b>\$5,627.06</b>	<b>\$33,385.08</b>	<b>\$0.00</b>	<b>\$54,190.92</b>	<b>38%</b>	<b>\$66,974.21</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-116	INTEREST EARNED ON INVESTMENTS FIRST SENTRY I/F ACCOUNTS	309.00	54.69	337.86	.00	(28.86)	109	310.06
380-117	INTEREST EARNED ON INVESTMENTS FTB ESCROW TRUST *3531	103.00	.00	.00	.00	103.00	0	163.47
380-118	INTEREST EARNED ON INVESTMENTS FTB CLOSUR TRUST *3523	103.00	.00	96.24	.00	6.76	93	133.01
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$515.00</b>	<b>\$54.69</b>	<b>\$434.10</b>	<b>\$0.00</b>	<b>\$80.90</b>	<b>84%</b>	<b>\$606.54</b>
	<b>REVENUE TOTALS</b>	<b>\$88,091.00</b>	<b>\$5,681.75</b>	<b>\$33,819.18</b>	<b>\$0.00</b>	<b>\$54,271.82</b>	<b>38%</b>	<b>\$67,580.75</b>
	<b>EXPENSE</b>							
	Department 60 - PUBLIC WORKS							
	Division 801 - LANDFILL CLOSURE							
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	400.00	.00	.00	.00	400.00	0	400.00
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0%</b>	<b>\$400.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	44,501.00	.00	.00	.00	44,501.00	0	37,888.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$44,501.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,501.00</b>	<b>0%</b>	<b>\$37,888.00</b>
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	15,000.00	.00	312.50	.00	14,687.50	2	7,944.90
	<b>2320 - BANK CHARGES Totals</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$312.50</b>	<b>\$0.00</b>	<b>\$14,687.50</b>	<b>2%</b>	<b>\$7,944.90</b>
	Division 801 - LANDFILL CLOSURE Totals	\$59,901.00	\$0.00	\$312.50	\$0.00	\$59,588.50	1%	\$46,232.90
	Department 60 - PUBLIC WORKS Totals	\$59,901.00	\$0.00	\$312.50	\$0.00	\$59,588.50	1%	\$46,232.90
	<b>EXPENSE TOTALS</b>	<b>\$59,901.00</b>	<b>\$0.00</b>	<b>\$312.50</b>	<b>\$0.00</b>	<b>\$59,588.50</b>	<b>1%</b>	<b>\$46,232.90</b>
	Fund 200 - LANDFILL CLOSURE Totals							
	REVENUE TOTALS	88,091.00	5,681.75	33,819.18	.00	54,271.82	38%	67,580.75
	EXPENSE TOTALS	59,901.00	.00	312.50	.00	59,588.50	1%	46,232.90
	Fund 200 - LANDFILL CLOSURE Net Gain (Loss)	\$28,190.00	\$5,681.75	\$33,506.68	\$0.00	\$5,316.68	119%	\$21,347.85



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds							
Fund Type	Capitol Project Funds							
Fund	201 - CAPITAL IMPROVEMENT							
	REVENUE							
<b>362</b>	<b>CHARGES TO OTHER ENTITIES</b>							
362-102	CHARGES TO OTHER ENTITIES BIG SANDY-ARENA NAMING RIGHTS	154,545.00	.00	.00	.00	154,545.00	0	.00
	<b>362 - CHARGES TO OTHER ENTITIES Totals</b>	<b>\$154,545.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$154,545.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-154	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8784	.00	.10	.58	.00	(.58)	+++	1.25
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$0.00</b>	<b>\$0.10</b>	<b>\$0.58</b>	<b>\$0.00</b>	<b>(\$0.58)</b>	<b>+++</b>	<b>\$1.25</b>
	REVENUE TOTALS	\$154,545.00	\$0.10	\$0.58	\$0.00	\$154,544.42	0%	\$1.25
	EXPENSE							
	Department 60 - PUBLIC WORKS							
	Division 441 - BUILDING MAINTENANCE							
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	.00	.00	.00	.00	.00	+++	400.00
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$400.00</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	420.00	.00	.00	.00	420.00	0	.00
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$420.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$420.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5660</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>							
5660-103	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS GENERAL FUND	150,000.00	.00	.00	.00	150,000.00	0	.00
	<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division 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	.10	.58	.00	154,544.42	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	\$0.10	\$0.58	\$0.00	(\$4,124.42)	0%	(\$398.75)



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Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>Capitol Project Funds</b>							
Fund	<b>213 - CIVIC ARENA</b>							
	<b>REVENUE</b>							
<b>358</b>	<b>CIVIC ARENA</b>							
358-101	CIVIC ARENA PFMS SURCHARGE	36,061.00	.00	(15,614.75)	.00	51,675.75	(43)	74,376.25
	<b>358 - CIVIC ARENA Totals</b>	<b>\$36,061.00</b>	<b>\$0.00</b>	<b>(\$15,614.75)</b>	<b>\$0.00</b>	<b>\$51,675.75</b>	<b>(43%)</b>	<b>\$74,376.25</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-153	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8776	.00	.87	12.91	.00	(12.91)	+++	30.98
380-157	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7532	.00	6.39	37.87	.00	(37.87)	+++	76.33
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$0.00</b>	<b>\$7.26</b>	<b>\$50.78</b>	<b>\$0.00</b>	<b>(\$50.78)</b>	<b>+++</b>	<b>\$107.31</b>
	<b>REVENUE TOTALS</b>	<b>\$36,061.00</b>	<b>\$7.26</b>	<b>(\$15,563.97)</b>	<b>\$0.00</b>	<b>\$51,624.97</b>	<b>(43%)</b>	<b>\$74,483.56</b>
	<b>EXPENSE</b>							
	Department 65 - TRANSFERS							
	Division 910 - CIVIC ARENA							
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	240,287,869.00	.00	126,752.52	2,765.49	240,158,350.99	0	21,182.26
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$240,287,869.00</b>	<b>\$0.00</b>	<b>\$126,752.52</b>	<b>\$2,765.49</b>	<b>\$240,158,350.99</b>	<b>0%</b>	<b>\$21,182.26</b>
	Division 910 - CIVIC ARENA Totals	\$240,287,869.00	\$0.00	\$126,752.52	\$2,765.49	\$240,158,350.99	0%	\$21,182.26
	Department 65 - TRANSFERS Totals	\$240,287,869.00	\$0.00	\$126,752.52	\$2,765.49	\$240,158,350.99	0%	\$21,182.26
	<b>EXPENSE TOTALS</b>	<b>\$240,287,869.00</b>	<b>\$0.00</b>	<b>\$126,752.52</b>	<b>\$2,765.49</b>	<b>\$240,158,350.99</b>	<b>0%</b>	<b>\$21,182.26</b>
	<b>Fund 213 - CIVIC ARENA Totals</b>							
	<b>REVENUE TOTALS</b>	<b>36,061.00</b>	<b>7.26</b>	<b>(15,563.97)</b>	<b>.00</b>	<b>51,624.97</b>	<b>(43%)</b>	<b>74,483.56</b>
	<b>EXPENSE TOTALS</b>	<b>240,287,869.00</b>	<b>.00</b>	<b>126,752.52</b>	<b>2,765.49</b>	<b>240,158,350.99</b>	<b>0%</b>	<b>21,182.26</b>
	<b>Fund 213 - CIVIC ARENA Net Gain (Loss)</b>	<b>(\$240,251,808.00)</b>	<b>\$7.26</b>	<b>(\$142,316.49)</b>	<b>(\$2,765.49)</b>	<b>\$240,106,726.02</b>	<b>0%</b>	<b>\$53,301.30</b>
	<b>Fund Type Capitol Project Funds Totals</b>							
	<b>REVENUE TOTALS</b>	<b>278,697.00</b>	<b>5,689.11</b>	<b>18,255.79</b>	<b>.00</b>	<b>260,441.21</b>	<b>7%</b>	<b>142,065.56</b>
	<b>EXPENSE TOTALS</b>	<b>240,498,190.00</b>	<b>.00</b>	<b>127,065.02</b>	<b>2,765.49</b>	<b>240,368,359.49</b>	<b>0%</b>	<b>67,815.16</b>
	<b>Fund Type Capitol Project Funds Net Gain (Loss)</b>	<b>(\$240,219,493.00)</b>	<b>\$5,689.11</b>	<b>(\$108,809.23)</b>	<b>(\$2,765.49)</b>	<b>\$240,107,918.28</b>	<b>0%</b>	<b>\$74,250.40</b>
	<b>Fund Category Governmental Funds Totals</b>							
	<b>REVENUE TOTALS</b>	<b>897,217.00</b>	<b>26,091.44</b>	<b>314,634.86</b>	<b>.00</b>	<b>582,582.14</b>	<b>35%</b>	<b>728,252.82</b>
	<b>EXPENSE TOTALS</b>	<b>531,841,033.00</b>	<b>(2,803.19)</b>	<b>221,429.35</b>	<b>76,403.64</b>	<b>531,543,200.01</b>	<b>0%</b>	<b>680,059.23</b>
	<b>Fund Category Governmental Funds Net Gain (Loss)</b>	<b>(\$530,943,816.00)</b>	<b>\$28,894.63</b>	<b>\$93,205.51</b>	<b>(\$76,403.64)</b>	<b>\$530,960,617.87</b>	<b>0%</b>	<b>\$48,193.59</b>



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Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 600 - POLICEMEN'S PENSION RELIEF								
REVENUE								
<b>311</b>	<b>INSURANCE PREMIUM SURTAX</b>							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	1,061,210.00	91,212.94	547,277.67	.00	513,932.33	52	1,047,042.49
	<b>311 - INSURANCE PREMIUM SURTAX Totals</b>	<b>\$1,061,210.00</b>	<b>\$91,212.94</b>	<b>\$547,277.67</b>	<b>\$0.00</b>	<b>\$513,932.33</b>	<b>52%</b>	<b>\$1,047,042.49</b>
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	4,481,809.00	382,543.29	2,295,259.79	.00	2,186,549.21	51	3,775,581.12
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	<b>\$4,481,809.00</b>	<b>\$382,543.29</b>	<b>\$2,295,259.79</b>	<b>\$0.00</b>	<b>\$2,186,549.21</b>	<b>51%</b>	<b>\$3,775,581.12</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-127	INTEREST EARNED ON INVESTMENTS CHECKING UNB *1103	.00	136.88	677.39	.00	(677.39)	+++	455.49
380-128	INTEREST EARNED ON INVESTMENTS UNB MANAGEMENT AGENCY ACCT.	360,605.00	(54,686.18)	89,378.22	.00	271,226.78	25	320,504.02
380-151	INTEREST EARNED ON INVESTMENTS DIVIDENDS UNB MANAGEMENT AGENCY	360,605.00	145,192.12	231,135.25	.00	129,469.75	64	585,876.72
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$721,210.00</b>	<b>\$90,642.82</b>	<b>\$321,190.86</b>	<b>\$0.00</b>	<b>\$400,019.14</b>	<b>45%</b>	<b>\$906,836.23</b>
<b>395</b>	<b>EMPLOYEES RETIREMENT CONTRIBUTION</b>							
395-101	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS POLICE	406,969.00	37,342.28	180,834.60	.00	226,134.40	44	313,939.11
	<b>395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals</b>	<b>\$406,969.00</b>	<b>\$37,342.28</b>	<b>\$180,834.60</b>	<b>\$0.00</b>	<b>\$226,134.40</b>	<b>44%</b>	<b>\$313,939.11</b>
<b>396</b>	<b>FAIR MARKET VALUE</b>							
396-101	FAIR MARKET VALUE UNREALIZED GAIN/LOSS UNB AGENCY	.00	107,949.73	404,142.15	.00	(404,142.15)	+++	(54,267.49)
	<b>396 - FAIR MARKET VALUE Totals</b>	<b>\$0.00</b>	<b>\$107,949.73</b>	<b>\$404,142.15</b>	<b>\$0.00</b>	<b>(\$404,142.15)</b>	<b>+++</b>	<b>(\$54,267.49)</b>
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	.00	.00	.00	.00	+++	90.44
	<b>399 - MISCELLANEOUS REVENUE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$90.44</b>
	<b>REVENUE TOTALS</b>	<b>\$6,671,198.00</b>	<b>\$709,691.06</b>	<b>\$3,748,705.07</b>	<b>\$0.00</b>	<b>\$2,922,492.93</b>	<b>56%</b>	<b>\$5,989,221.90</b>
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-103	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS RETIRED POLICE	4,441,120.00	370,248.08	2,214,916.73	.00	2,226,203.27	50	4,311,766.77
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,737.00	400.00	2,400.00	.00	3,337.00	42	4,800.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$4,446,857.00</b>	<b>\$370,648.08</b>	<b>\$2,217,316.73</b>	<b>\$0.00</b>	<b>\$2,229,540.27</b>	<b>50%</b>	<b>\$4,316,566.77</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	437.00	30.60	183.60	.00	253.40	42	367.20
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$437.00</b>	<b>\$30.60</b>	<b>\$183.60</b>	<b>\$0.00</b>	<b>\$253.40</b>	<b>42%</b>	<b>\$367.20</b>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	6,238.00	.00	494.00	.00	5,744.00	8	3,350.00
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	<b>\$6,238.00</b>	<b>\$0.00</b>	<b>\$494.00</b>	<b>\$0.00</b>	<b>\$5,744.00</b>	<b>8%</b>	<b>\$3,350.00</b>



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Fund Category	Fiduciary Funds							
Fund Type	Pension Trust Funds							
Fund	600 - POLICEMEN'S PENSION RELIEF							
	EXPENSE							
	Department 55 - POLICE							
	Division 700 - POLICE							
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	276,512.00	34,703.04	103,078.96	.00	173,433.04	37	172,699.05
	<b>2320 - BANK CHARGES Totals</b>	<b>\$276,512.00</b>	<b>\$34,703.04</b>	<b>\$103,078.96</b>	<b>\$0.00</b>	<b>\$173,433.04</b>	<b>37%</b>	<b>\$172,699.05</b>
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	206,824.00	.00	.00	.00	206,824.00	0	47,519.58
	<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>	<b>\$206,824.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$206,824.00</b>	<b>0%</b>	<b>\$47,519.58</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	.00	83.58	2,416.42	3	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83.58</b>	<b>\$2,416.42</b>	<b>3%</b>	<b>\$0.00</b>
	Division 700 - POLICE Totals	\$4,939,368.00	\$405,381.72	\$2,321,073.29	\$83.58	\$2,618,211.13	47%	\$4,540,502.60
	Department 55 - POLICE Totals	\$4,939,368.00	\$405,381.72	\$2,321,073.29	\$83.58	\$2,618,211.13	47%	\$4,540,502.60
	EXPENSE TOTALS	\$4,939,368.00	\$405,381.72	\$2,321,073.29	\$83.58	\$2,618,211.13	47%	\$4,540,502.60
	Fund 600 - POLICEMEN'S PENSION RELIEF Totals	6,671,198.00	709,691.06	3,748,705.07	.00	2,922,492.93	56%	5,989,221.90
	REVENUE TOTALS	6,671,198.00	709,691.06	3,748,705.07	.00	2,922,492.93	56%	5,989,221.90
	EXPENSE TOTALS	4,939,368.00	405,381.72	2,321,073.29	83.58	2,618,211.13	47%	4,540,502.60
	Fund 600 - POLICEMEN'S PENSION RELIEF Net Gain (Loss)	\$1,731,830.00	\$304,309.34	\$1,427,631.78	(\$83.58)	(\$304,281.80)	82%	\$1,448,719.30



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Fund Category <b>Fiduciary Funds</b>								
Fund Type <b>Pension Trust Funds</b>								
Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF</b>								
<b>REVENUE</b>								
<b>311</b>	<b>INSURANCE PREMIUM SURTAX</b>							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	1,236,361.00	94,590.34	567,542.08	.00	668,818.92	46	1,122,171.23
	<b>311 - INSURANCE PREMIUM SURTAX Totals</b>	<b>\$1,236,361.00</b>	<b>\$94,590.34</b>	<b>\$567,542.08</b>	<b>\$0.00</b>	<b>\$668,818.92</b>	<b>46%</b>	<b>\$1,122,171.23</b>
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	5,625,443.00	522,222.22	3,133,333.35	.00	2,492,109.65	56	5,233,536.25
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	<b>\$5,625,443.00</b>	<b>\$522,222.22</b>	<b>\$3,133,333.35</b>	<b>\$0.00</b>	<b>\$2,492,109.65</b>	<b>56%</b>	<b>\$5,233,536.25</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-139	INTEREST EARNED ON INVESTMENTS BO REPO ACCT. *0690	1,133.00	315.33	1,657.18	.00	(524.18)	146	1,065.77
380-142	INTEREST EARNED ON INVESTMENTS CITY NATIONAL	164,848.00	9,382.96	61,683.57	.00	103,164.43	37	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	51,997.83	153,304.30	.00	258,815.70	37	295,371.49
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$581,192.00</b>	<b>\$61,696.12</b>	<b>\$216,645.05</b>	<b>\$0.00</b>	<b>\$364,546.95</b>	<b>37%</b>	<b>\$411,731.97</b>
<b>395</b>	<b>EMPLOYEES RETIREMENT CONTRIBUTION</b>							
395-102	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS FIRE	309,090.00	31,518.12	155,954.82	.00	153,135.18	50	283,660.27
	<b>395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals</b>	<b>\$309,090.00</b>	<b>\$31,518.12</b>	<b>\$155,954.82</b>	<b>\$0.00</b>	<b>\$153,135.18</b>	<b>50%</b>	<b>\$283,660.27</b>
<b>396</b>	<b>FAIR MARKET VALUE</b>							
396-102	FAIR MARKET VALUE UNREALIZED GAIN/LOSS CITY NATNL	.00	160,873.95	412,477.09	.00	(412,477.09)	+++	404,015.48
	<b>396 - FAIR MARKET VALUE Totals</b>	<b>\$0.00</b>	<b>\$160,873.95</b>	<b>\$412,477.09</b>	<b>\$0.00</b>	<b>(\$412,477.09)</b>	<b>+++</b>	<b>\$404,015.48</b>
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	.00	.00	.00	.00	+++	584.22
	<b>399 - MISCELLANEOUS REVENUE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$584.22</b>
	<b>REVENUE TOTALS</b>	<b>\$7,752,086.00</b>	<b>\$870,900.75</b>	<b>\$4,485,952.39</b>	<b>\$0.00</b>	<b>\$3,266,133.61</b>	<b>58%</b>	<b>\$7,455,699.42</b>
<b>EXPENSE</b>								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,245.00	400.00	2,400.00	.00	2,845.00	46	4,800.00
1030-105	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS - RETIRED FIRE	5,682,180.00	468,366.14	2,858,503.77	.00	2,823,676.23	50	5,474,416.31
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$5,687,425.00</b>	<b>\$468,766.14</b>	<b>\$2,860,903.77</b>	<b>\$0.00</b>	<b>\$2,826,521.23</b>	<b>50%</b>	<b>\$5,479,216.31</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	437.00	30.60	183.60	.00	253.40	42	367.20
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$437.00</b>	<b>\$30.60</b>	<b>\$183.60</b>	<b>\$0.00</b>	<b>\$253.40</b>	<b>42%</b>	<b>\$367.20</b>
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	130.00	.00	.00	130.00	.00	100	.00
	<b>2180 - POSTAGE Totals</b>	<b>\$130.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>



# Other Funds Income Statements

Through 12/31/16

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	1,921.00	.00	494.00	.00	1,427.00	26	.00
	2230 - PROFESSIONAL SERVICES Totals	\$1,921.00	\$0.00	\$494.00	\$0.00	\$1,427.00	26%	\$0.00
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	34,742.00	1.00	6.00	.00	34,736.00	0	3,511.00
	2300 - CONTRACTED SERVICES Totals	\$34,742.00	\$1.00	\$6.00	\$0.00	\$34,736.00	0%	\$3,511.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	75,000.00	144.68	26,256.74	.00	48,743.26	35	50,121.96
	2320 - BANK CHARGES Totals	\$75,000.00	\$144.68	\$26,256.74	\$0.00	\$48,743.26	35%	\$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	54.37	54.37	.00	245.63	18	126.97
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$300.00	\$54.37	\$54.37	\$0.00	\$245.63	18%	\$126.97
	Division 706 - FIRE DEPARTMENT Totals	\$5,904,997.00	\$468,996.79	\$2,887,898.48	\$130.00	\$3,016,968.52	49%	\$5,564,710.69
	Department 30 - FIRE Totals	\$5,904,997.00	\$468,996.79	\$2,887,898.48	\$130.00	\$3,016,968.52	49%	\$5,564,710.69
	EXPENSE TOTALS	\$5,904,997.00	\$468,996.79	\$2,887,898.48	\$130.00	\$3,016,968.52	49%	\$5,564,710.69
	Fund 601 - FIREMEN'S PENSION & RELIEF Totals							
	REVENUE TOTALS	7,752,086.00	870,900.75	4,485,952.39	.00	3,266,133.61	58%	7,455,699.42
	EXPENSE TOTALS	5,904,997.00	468,996.79	2,887,898.48	130.00	3,016,968.52	49%	5,564,710.69
	Fund 601 - FIREMEN'S PENSION & RELIEF Net Gain (Loss)	\$1,847,089.00	\$401,903.96	\$1,598,053.91	(\$130.00)	(\$249,165.09)	87%	\$1,890,988.73
	Fund Type Pension Trust Funds Totals							
	REVENUE TOTALS	14,423,284.00	1,580,591.81	8,234,657.46	.00	6,188,626.54	57%	13,444,921.32
	EXPENSE TOTALS	10,844,365.00	874,378.51	5,208,971.77	213.58	5,635,179.65	48%	10,105,213.29
	Fund Type Pension Trust Funds Net Gain (Loss)	\$3,578,919.00	\$706,213.30	\$3,025,685.69	(\$213.58)	(\$553,446.89)	85%	\$3,339,708.03



# Other Funds Income Statements

Through 12/31/16

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							
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	22,274.62	133,647.72	.00	(133,647.72)	+++	262,170.00
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	<b>\$0.00</b>	<b>\$22,274.62</b>	<b>\$133,647.72</b>	<b>\$0.00</b>	<b>(\$133,647.72)</b>	<b>+++</b>	<b>\$262,170.00</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-156	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8806	.00	52.36	300.97	.00	(300.97)	+++	575.13
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$0.00</b>	<b>\$52.36</b>	<b>\$300.97</b>	<b>\$0.00</b>	<b>(\$300.97)</b>	<b>+++</b>	<b>\$575.13</b>
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$22,326.98</b>	<b>\$133,948.69</b>	<b>\$0.00</b>	<b>(\$133,948.69)</b>	<b>+++</b>	<b>\$262,745.13</b>
	EXPENSE							
	Department 55 - POLICE							
	Division 700 - POLICE							
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-107	GROUP INSURANCE INS PREMIUMS -RETIRED POLICE OFF	218,545.00	14,911.07	85,987.58	.00	132,557.42	39	167,150.07
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$218,545.00</b>	<b>\$14,911.07</b>	<b>\$85,987.58</b>	<b>\$0.00</b>	<b>\$132,557.42</b>	<b>39%</b>	<b>\$167,150.07</b>
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>0%</b>	<b>\$700.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	9,208.00	.00	.00	.00	9,208.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$9,208.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,208.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division 700 - POLICE Totals	\$228,453.00	\$14,911.07	\$85,987.58	\$0.00	\$142,465.42	38%	\$167,850.07
	Department 55 - POLICE Totals	\$228,453.00	\$14,911.07	\$85,987.58	\$0.00	\$142,465.42	38%	\$167,850.07
	<b>EXPENSE TOTALS</b>	<b>\$228,453.00</b>	<b>\$14,911.07</b>	<b>\$85,987.58</b>	<b>\$0.00</b>	<b>\$142,465.42</b>	<b>38%</b>	<b>\$167,850.07</b>
	Fund 700 - POLICE RETIREES INSURANCE Totals	.00	22,326.98	133,948.69	.00	(133,948.69)	+++	262,745.13
	REVENUE TOTALS	.00	22,326.98	133,948.69	.00	(133,948.69)	+++	262,745.13
	EXPENSE TOTALS	228,453.00	14,911.07	85,987.58	.00	142,465.42	38%	167,850.07
	Fund 700 - POLICE RETIREES INSURANCE Net Gain (Loss)	(\$228,453.00)	\$7,415.91	\$47,961.11	\$0.00	\$276,414.11	(21%)	\$94,895.06



# Other Funds Income Statements

Through 12/31/16

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	68,392.50	.00	70,698.50	49	136,785.00
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$139,091.00	\$11,398.75	\$68,392.50	\$0.00	\$70,698.50	49%	\$136,785.00
380	INTEREST EARNED ON INVESTMENTS							
380-133	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *5825	824.00	10.57	60.84	.00	763.16	7	120.93
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$824.00	\$10.57	\$60.84	\$0.00	\$763.16	7%	\$120.93
	REVENUE TOTALS	\$139,915.00	\$11,409.32	\$68,453.34	\$0.00	\$71,461.66	49%	\$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	10,628.46	63,255.13	.00	73,335.87	46	117,376.57
	1050 - GROUP INSURANCE Totals	\$136,591.00	\$10,628.46	\$63,255.13	\$0.00	\$73,335.87	46%	\$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	\$10,628.46	\$63,255.13	\$0.00	\$88,532.87	42%	\$118,076.57
	Department 30 - FIRE Totals	\$151,788.00	\$10,628.46	\$63,255.13	\$0.00	\$88,532.87	42%	\$118,076.57
	EXPENSE TOTALS	\$151,788.00	\$10,628.46	\$63,255.13	\$0.00	\$88,532.87	42%	\$118,076.57
	Fund 701 - FIRE RETIREES INSURANCE Totals							
	REVENUE TOTALS	139,915.00	11,409.32	68,453.34	.00	71,461.66	49%	136,905.93
	EXPENSE TOTALS	151,788.00	10,628.46	63,255.13	.00	88,532.87	42%	118,076.57
	Fund 701 - FIRE RETIREES INSURANCE Net Gain (Loss)	(\$11,873.00)	\$780.86	\$5,198.21	\$0.00	\$17,071.21	(44%)	\$18,829.36
	Fund Type Private-Purpose Trust Funds Totals							
	REVENUE TOTALS	139,915.00	33,736.30	202,402.03	.00	(62,487.03)	145%	399,651.06
	EXPENSE TOTALS	380,241.00	25,539.53	149,242.71	.00	230,998.29	39%	285,926.64



# Other Funds Income Statements

Through 12/31/16

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	<b>Fiduciary Funds</b>							
Fund Type	<b>Private-Purpose Trust Funds Net Gain (Loss)</b>	<b>(\$240,326.00)</b>	<b>\$8,196.77</b>	<b>\$53,159.32</b>	<b>\$0.00</b>	<b>\$293,485.32</b>	<b>(22%)</b>	<b>\$113,724.42</b>
Fund Category	<b>Fiduciary Funds Totals</b>							
	<b>REVENUE TOTALS</b>	<b>14,563,199.00</b>	<b>1,614,328.11</b>	<b>8,437,059.49</b>	<b>.00</b>	<b>6,126,139.51</b>	<b>58%</b>	<b>13,844,572.38</b>
	<b>EXPENSE TOTALS</b>	<b>11,224,606.00</b>	<b>899,918.04</b>	<b>5,358,214.48</b>	<b>213.58</b>	<b>5,866,177.94</b>	<b>48%</b>	<b>10,391,139.93</b>
Fund Category	<b>Fiduciary Funds Net Gain (Loss)</b>	<b>\$3,338,593.00</b>	<b>\$714,410.07</b>	<b>\$3,078,845.01</b>	<b>(\$213.58)</b>	<b>(\$259,961.57)</b>	<b>92%</b>	<b>\$3,453,432.45</b>
	<b>Grand Totals</b>							
	<b>REVENUE TOTALS</b>	<b>15,460,416.00</b>	<b>1,640,419.55</b>	<b>8,751,694.35</b>	<b>.00</b>	<b>6,708,721.65</b>	<b>57%</b>	<b>14,572,825.20</b>
	<b>EXPENSE TOTALS</b>	<b>543,065,639.00</b>	<b>897,114.85</b>	<b>5,579,643.83</b>	<b>76,617.22</b>	<b>537,409,377.95</b>	<b>1%</b>	<b>11,071,199.16</b>
	<b>Grand Total Net Gain (Loss)</b>	<b>(\$527,605,223.00)</b>	<b>\$743,304.70</b>	<b>\$3,172,050.52</b>	<b>(\$76,617.22)</b>	<b>\$530,700,656.30</b>	<b>(1%)</b>	<b>\$3,501,626.04</b>



# All Funds Balance Sheets

Through 12/31/16  
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	General Fund				
Fund	001 - GENERAL				
	ASSETS	\$12,539,924.38	\$13,188,873.34	(\$648,948.96)	(4.92%)
	LIABILITIES	\$8,970,294.47	\$9,091,547.89	(\$121,253.42)	(1.33%)
	FUND EQUITY Prior to Current Year Changes	\$4,097,325.45	\$4,097,325.45	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(26,069,486.81)			
	Fund Expenses	26,597,182.35			
	FUND EQUITY	\$3,569,629.91	\$4,097,325.45	(\$527,695.54)	(12.88%)
	LIABILITIES AND FUND EQUITY	\$12,539,924.38	\$13,188,873.34	(\$648,948.96)	(4.92%)
	Fund 001 - GENERAL Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type General Fund Totals	\$0.00	\$0.00	\$0.00	+++



# All Funds Balance Sheets

Through 12/31/16  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Special Revenue Funds</b>				
Fund <b>002 - COAL SEVERANCE</b>				
ASSETS	\$26,099.84	\$78,537.82	(\$52,437.98)	(66.77%)
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	(24,662.34)			
Fund Expenses	36,049.32			
<b>FUND EQUITY</b>	<b>\$26,099.84</b>	<b>\$37,486.82</b>	<b>(\$11,386.98)</b>	<b>(30.38%)</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$26,099.84</b>	<b>\$78,537.82</b>	<b>(\$52,437.98)</b>	<b>(66.77%)</b>
Fund <b>002 - COAL SEVERANCE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>



# All Funds Balance Sheets

Through 12/31/16  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Special Revenue Funds</b>				
Fund <b>035 - DRUG FORFEITURE</b>				
ASSETS	\$159,617.83	\$72,248.13	\$87,369.70	120.93%
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	(142,061.97)			
Fund Expenses	54,692.27			
FUND EQUITY	\$157,675.49	\$70,305.79	\$87,369.70	124.27%
LIABILITIES AND FUND EQUITY	\$159,617.83	\$72,248.13	\$87,369.70	120.93%
Fund 035 - DRUG FORFEITURE Totals	\$0.00	\$0.00	\$0.00	+++



# All Funds Balance Sheets

Through 12/31/16  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Special Revenue Funds</b>				
Fund <b>036 - WESTMORELAND FIRE PROTECTION</b>				
ASSETS	\$57,725.72	\$69,961.46	(\$12,235.74)	(17.49%)
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	(15.16)			
Fund Expenses	12,250.90			
<b>FUND EQUITY</b>	<b>\$57,725.72</b>	<b>\$69,961.46</b>	<b>(\$12,235.74)</b>	<b>(17.49%)</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$57,725.72</b>	<b>\$69,961.46</b>	<b>(\$12,235.74)</b>	<b>(17.49%)</b>
Fund <b>036 - WESTMORELAND FIRE PROTECTION Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>



# All Funds Balance Sheets

Through 12/31/16  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Special Revenue Funds</b>				
Fund <b>037 - SAFETY TOWN</b>				
ASSETS	\$10,207.86	\$473.33	\$9,734.53	2,056.61%
FUND EQUITY Prior to Current Year Changes	\$473.33	\$473.33	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(17,501.24)			
Fund Expenses	7,766.71			
FUND EQUITY	\$10,207.86	\$473.33	\$9,734.53	2,056.61%
LIABILITIES AND FUND EQUITY	\$10,207.86	\$473.33	\$9,734.53	2,056.61%
Fund <b>037 - SAFETY TOWN Totals</b>	\$0.00	\$0.00	\$0.00	+++



# All Funds Balance Sheets

Through 12/31/16  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Special Revenue Funds</b>				
Fund <b>038 - JEAN DEAN PUBLIC SAFETY</b>				
ASSETS	\$12,350.16	\$22,526.98	(\$10,176.82)	(45.18%)
LIABILITIES	\$0.00	\$1,267.92	(\$1,267.92)	(100.00%)
FUND EQUITY Prior to Current Year Changes	\$21,259.06	\$21,259.06	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(10,745.55)			
Fund Expenses	19,654.45			
FUND EQUITY	\$12,350.16	\$21,259.06	(\$8,908.90)	(41.91%)
LIABILITIES AND FUND EQUITY	\$12,350.16	\$22,526.98	(\$10,176.82)	(45.18%)
Fund 038 - JEAN DEAN PUBLIC SAFETY Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type Special Revenue Funds Totals	\$0.00	\$0.00	\$0.00	+++



# All Funds Balance Sheets

Through 12/31/16  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Debt Service Funds</b>				
Fund <b>106 - DEBT SERVICE TIF #1 DOWNTOWN</b>				
ASSETS	\$129,466.96	\$3,411.81	\$126,055.15	3,694.67%
FUND EQUITY Prior to Current Year Changes	\$3,411.81	\$3,411.81	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(126,055.15)			
Fund Expenses	.00			
FUND EQUITY	\$129,466.96	\$3,411.81	\$126,055.15	3,694.67%
LIABILITIES AND FUND EQUITY	\$129,466.96	\$3,411.81	\$126,055.15	3,694.67%
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type Debt Service Funds Totals	\$0.00	\$0.00	\$0.00	+++



# All Funds Balance Sheets

Through 12/31/16  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Capital Project Funds</b>				
Fund <b>200 - LANDFILL CLOSURE</b>				
ASSETS	\$1,443,463.01	\$1,409,956.33	\$33,506.68	2.38%
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	(33,819.18)			
Fund Expenses	312.50			
FUND EQUITY	\$1,443,463.01	\$1,409,956.33	\$33,506.68	2.38%
LIABILITIES AND FUND EQUITY	\$1,443,463.01	\$1,409,956.33	\$33,506.68	2.38%
Fund 200 - LANDFILL CLOSURE Totals	\$0.00	\$0.00	\$0.00	+++



# All Funds Balance Sheets

Through 12/31/16  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Capital Project Funds</b>				
Fund <b>201 - CAPITAL IMPROVEMENT</b>				
ASSETS	\$4,580.99	\$4,580.41	\$0.58	0.01%
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	(.58)			
Fund Expenses	.00			
FUND EQUITY	\$4,580.99	\$4,580.41	\$0.58	0.01%
LIABILITIES AND FUND EQUITY	\$4,580.99	\$4,580.41	\$0.58	0.01%
Fund 201 - CAPITAL IMPROVEMENT Totals	\$0.00	\$0.00	\$0.00	+++



# All Funds Balance Sheets

Through 12/31/16  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Capitol Project Funds</b>				
Fund <b>213 - CIVIC ARENA</b>				
ASSETS	\$191,038.58	\$333,355.07	(\$142,316.49)	(42.69%)
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	15,563.97			
Fund Expenses	126,752.52			
FUND EQUITY	\$191,038.58	\$333,355.07	(\$142,316.49)	(42.69%)
LIABILITIES AND FUND EQUITY	\$191,038.58	\$333,355.07	(\$142,316.49)	(42.69%)
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	\$0.00	\$0.00	+++



# All Funds Balance Sheets

Through 12/31/16  
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	\$2,269,284.96	\$2,123,777.68	\$145,507.28	6.85%
	LIABILITIES	\$1,945,868.72	\$1,976,464.75	(\$30,596.03)	(1.55%)
	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	(1,743,392.39)			
	Fund Expenses	1,567,289.08			
	FUND EQUITY	\$323,416.24	\$147,312.93	\$176,103.31	119.54%
	LIABILITIES AND FUND EQUITY	\$2,269,284.96	\$2,123,777.68	\$145,507.28	6.85%
	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	+++



# All Funds Balance Sheets

Through 12/31/16  
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Fiduciary Funds				
Fund Type	Pension Trust Funds				
Fund	600 - POLICEMEN'S PENSION RELIEF				
	ASSETS	\$31,422,922.29	\$29,995,290.51	\$1,427,631.78	4.76%
	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	(3,748,705.07)			
	Fund Expenses	2,321,073.29			
	FUND EQUITY	\$31,417,451.24	\$29,989,819.46	\$1,427,631.78	4.76%
	LIABILITIES AND FUND EQUITY	\$31,422,922.29	\$29,995,290.51	\$1,427,631.78	4.76%
	Fund 600 - POLICEMEN'S PENSION RELIEF Totals	\$0.00	\$0.00	\$0.00	+++



# All Funds Balance Sheets

Through 12/31/16  
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Fiduciary Funds				
Fund Type	Pension Trust Funds				
Fund	601 - FIREMEN'S PENSION & RELIEF				
	ASSETS	\$22,108,398.53	\$20,512,172.69	\$1,596,225.84	7.78%
	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	(4,485,952.39)			
	Fund Expenses	2,887,898.48			
	FUND EQUITY	\$22,101,290.07	\$20,503,236.16	\$1,598,053.91	7.79%
	LIABILITIES AND FUND EQUITY	\$22,108,398.53	\$20,512,172.69	\$1,596,225.84	7.78%
	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	+++



# All Funds Balance Sheets

Through 12/31/16  
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Fiduciary Funds				
Fund Type	Private-Purpose Trust Funds				
Fund	700 - POLICE RETIREES INSURANCE				
	ASSETS	\$1,262,299.30	\$1,214,338.19	\$47,961.11	3.95%
	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	(133,948.69)			
	Fund Expenses	85,987.58			
	FUND EQUITY	\$1,262,299.30	\$1,214,338.19	\$47,961.11	3.95%
	LIABILITIES AND FUND EQUITY	\$1,262,299.30	\$1,214,338.19	\$47,961.11	3.95%
	Fund 700 - POLICE RETIREES INSURANCE Totals	\$0.00	\$0.00	\$0.00	+++



# All Funds Balance Sheets

Through 12/31/16  
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Fiduciary Funds</b>				
Fund Type	<b>Private-Purpose Trust Funds</b>				
Fund	<b>701 - FIRE RETIREES INSURANCE</b>				
	<b>ASSETS</b>	\$508,866.39	\$503,668.18	\$5,198.21	1.03%
	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	(68,453.34)			
	Fund Expenses	63,255.13			
	<b>FUND EQUITY</b>	<b>\$508,866.39</b>	<b>\$503,668.18</b>	<b>\$5,198.21</b>	<b>1.03%</b>
	<b>LIABILITIES AND FUND EQUITY</b>	<b>\$508,866.39</b>	<b>\$503,668.18</b>	<b>\$5,198.21</b>	<b>1.03%</b>
	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	\$0.00	\$0.00	+++