



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

FEBRUARY 28, 2017

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General Fund Income Statement

Through 02/28/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	5,093,324.00	67,375.07	3,333,236.11	.00	1,760,087.89	65	4,795,910.79
301-102	PROPERTY TAXES PROPERTY TAX INTEREST - CURRENT	.00	1,938.73	33,009.35	.00	(33,009.35)	+++	56,584.08
301-104	PROPERTY TAXES TTA PUBLIC UTILITY TAX - CURRENT	.00	1.12	137,695.19	.00	(137,695.19)	+++	201,727.55
301-107	PROPERTY TAXES PROPERTY TAXES - PAST DUE	481,676.00	5,921.18	442,793.79	.00	38,882.21	92	502,630.18
	301 - PROPERTY TAXES Totals	\$5,575,000.00	\$75,236.10	\$3,946,734.44	\$0.00	\$1,628,265.56	71%	\$5,556,852.60
303	GAS & OIL SEVERANCE TAX							
303	GAS & OIL SEVERANCE TAX	105,492.00	.00	.00	.00	105,492.00	0	.00
303-101	GAS & OIL SEVERANCE TAX GAS & OIL SEVERANCE TAX	.00	.00	68,233.08	.00	(68,233.08)	+++	105,492.15
	303 - GAS & OIL SEVERANCE TAX Totals	\$105,492.00	\$0.00	\$68,233.08	\$0.00	\$37,258.92	65%	\$105,492.15
304	EXCISE TAX ON UTILITIES							
304	EXCISE TAX ON UTILITIES	2,049,462.00	.00	.00	.00	2,049,462.00	0	.00
304-101	EXCISE TAX ON UTILITIES ELECTRICITY	.00	106,152.41	757,681.51	.00	(757,681.51)	+++	1,004,981.53
304-102	EXCISE TAX ON UTILITIES GAS	.00	50,844.64	147,206.66	.00	(147,206.66)	+++	292,563.52
304-103	EXCISE TAX ON UTILITIES TELEPHONE	.00	.00	6,656.13	.00	(6,656.13)	+++	29,128.65
304-104	EXCISE TAX ON UTILITIES WATER	.00	.00	219,585.47	.00	(219,585.47)	+++	296,512.82
304-105	EXCISE TAX ON UTILITIES SANITARY SEWER	.00	.00	80,849.60	.00	(80,849.60)	+++	83,144.69
304-106	EXCISE TAX ON UTILITIES GARBAGE HAULERS	.00	.00	34,297.40	.00	(34,297.40)	+++	44,530.84
304-107	EXCISE TAX ON UTILITIES WIRELESS COMMUNICATIONS	.00	11,622.03	156,431.26	.00	(156,431.26)	+++	223,501.29
	304 - EXCISE TAX ON UTILITIES Totals	\$2,049,462.00	\$168,619.08	\$1,402,708.03	\$0.00	\$646,753.97	68%	\$1,974,363.34
305	B & O (BUSINESS & OCCUPATION) TAX							
305	B & O (BUSINESS & OCCUPATION) TAX	14,135,000.00	.00	.00	.00	14,135,000.00	0	.00
305-101	B & O (BUSINESS & OCCUPATION) TAX B&O COLLECTIONS - CURRENT	.00	4,844.43	47,016.65	.00	(47,016.65)	+++	85,122.23
305-102	B & O (BUSINESS & OCCUPATION) TAX B & O PENALTIES / INTEREST	.00	1,855.13	15,286.04	.00	(15,286.04)	+++	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	314,847.44	1,382,860.77	.00	(1,382,860.77)	+++	1,908,094.10
305-110	B & O (BUSINESS & OCCUPATION) TAX WHOLESALERS	.00	61,989.54	380,193.57	.00	(380,193.57)	+++	527,815.62
305-111	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / WATER COMPANIES	.00	197,358.39	1,803,714.12	.00	(1,803,714.12)	+++	2,315,743.78
305-112	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / NATURAL GAS CO.	.00	.00	1,346,146.79	.00	(1,346,146.79)	+++	1,881,872.30
305-113	B & O (BUSINESS & OCCUPATION) TAX PUBLIC UTILITIES, OTHER	.00	.00	204.76	.00	(204.76)	+++	174.27
305-114	B & O (BUSINESS & OCCUPATION) TAX CONTRACTOR	.00	194,175.21	1,251,481.07	.00	(1,251,481.07)	+++	2,344,541.36
305-115	B & O (BUSINESS & OCCUPATION) TAX AMUSEMENT	.00	3,326.15	25,566.48	.00	(25,566.48)	+++	61,987.53
305-116	B & O (BUSINESS & OCCUPATION) TAX SERVICE & ALL OTHER CALLINGS	.00	360,568.64	2,108,945.30	.00	(2,108,945.30)	+++	2,797,249.49
305-117	B & O (BUSINESS & OCCUPATION) TAX RENTS, ROYALTIES, INTEREST & DIV	.00	172,258.53	840,437.94	.00	(840,437.94)	+++	1,097,265.65
305-118	B & O (BUSINESS & OCCUPATION) TAX SMALL LOANS & INDUSTRIAL LOANS	.00	677.79	3,646.87	.00	(3,646.87)	+++	4,766.31



General Fund Income Statement

Through 02/28/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
305-119	B & O (BUSINESS & OCCUPATION) TAX BANKING & FINANCIAL	.00	168,006.51	690,606.03	.00	(690,606.03)	+++	864,578.03
	305 - B & O (BUSINESS & OCCUPATION) TAX Totals	\$14,135,000.00	\$1,479,907.76	\$9,896,106.39	\$0.00	\$4,238,893.61	70%	\$14,108,094.51
306	WINE AND LIQUOR TAX							
306	WINE AND LIQUOR TAX	391,126.00	.00	.00	.00	391,126.00	0	.00
306-101	WINE AND LIQUOR TAX RETAIL	.00	.00	108,085.71	.00	(108,085.71)	+++	213,263.11
306-102	WINE AND LIQUOR TAX PRIVATE CLUB	.00	.00	26,324.06	.00	(26,324.06)	+++	55,518.70
306-103	WINE AND LIQUOR TAX WINE	.00	.00	63,371.88	.00	(63,371.88)	+++	142,010.65
	306 - WINE AND LIQUOR TAX Totals	\$391,126.00	\$0.00	\$197,781.65	\$0.00	\$193,344.35	51%	\$410,792.46
307	ANIMAL CONTROL TAX							
307	ANIMAL CONTROL TAX	2,206.00	.00	.00	.00	2,206.00	0	.00
307-101	ANIMAL CONTROL TAX MISCELLANEOUS	.00	.00	2,232.00	.00	(2,232.00)	+++	2,277.90
	307 - ANIMAL CONTROL TAX Totals	\$2,206.00	\$0.00	\$2,232.00	\$0.00	(\$26.00)	101%	\$2,277.90
308	HOTEL/MOTEL OCCUPANCY TAX							
308	HOTEL/MOTEL OCCUPANCY TAX	554,000.00	.00	.00	.00	554,000.00	0	.00
308-101	HOTEL/MOTEL OCCUPANCY TAX MISCELLANEOUS	.00	69,989.42	474,594.67	.00	(474,594.67)	+++	978,285.46
308-102	HOTEL/MOTEL OCCUPANCY TAX PENALTIES / INTEREST	.00	1,178.61	1,178.61	.00	(1,178.61)	+++	2,762.33
	308 - HOTEL/MOTEL OCCUPANCY TAX Totals	\$554,000.00	\$71,168.03	\$475,773.28	\$0.00	\$78,226.72	86%	\$981,047.79
309	AMUSEMENT TAX							
309	AMUSEMENT TAX	15,000.00	.00	.00	.00	15,000.00	0	.00
309-101	AMUSEMENT TAX MISCELLANEOUS	.00	4,572.66	8,740.28	.00	(8,740.28)	+++	18,871.56
	309 - AMUSEMENT TAX Totals	\$15,000.00	\$4,572.66	\$8,740.28	\$0.00	\$6,259.72	58%	\$18,871.56
311	INSURANCE PREMIUM SURTAX							
311-102	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - POLICE	1,162,012.00	.00	598,498.29	.00	563,513.71	52	956,285.94
311-103	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - FIRE	1,223,219.00	158,003.71	798,091.19	.00	425,127.81	65	1,020,828.68
	311 - INSURANCE PREMIUM SURTAX Totals	\$2,385,231.00	\$158,003.71	\$1,396,589.48	\$0.00	\$988,641.52	59%	\$1,977,114.62
314	SALES TAX							
314	SALES TAX	6,500,000.00	.00	.00	.00	6,500,000.00	0	.00
314-101	SALES TAX SALES TAX	.00	327,686.58	4,210,912.89	.00	(4,210,912.89)	+++	6,503,578.39
	314 - SALES TAX Totals	\$6,500,000.00	\$327,686.58	\$4,210,912.89	\$0.00	\$2,289,087.11	65%	\$6,503,578.39
320	FINES, FEES, & COURT COSTS							
320	FINES, FEES, & COURT COSTS	375,000.00	.00	.00	.00	375,000.00	0	.00
320-101	FINES, FEES, & COURT COSTS COURT FINES & ETC. - CURRENT	.00	26,511.00	136,136.69	.00	(136,136.69)	+++	313,755.94
320-102	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$20.00	.00	3,121.00	17,016.00	.00	(17,016.00)	+++	34,027.50
320-105	FINES, FEES, & COURT COSTS TRAFFIC SCHOOL	.00	.00	.00	.00	.00	+++	965.00



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Through 02/28/17

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Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	001 - GENERAL							
	REVENUE							
320-106	FINES, FEES, & COURT COSTS REINSTATEMENT FEE	.00	4,244.00	14,473.00	.00	(14,473.00)	+++	29,448.00
	320 - FINES, FEES, & COURT COSTS Totals	\$375,000.00	\$33,876.00	\$167,625.69	\$0.00	\$207,374.31	45%	\$378,196.44
321	PARKING VIOLATIONS							
321	PARKING VIOLATIONS	63,000.00	.00	.00	.00	63,000.00	0	.00
321-101	PARKING VIOLATIONS CURRENT YEAR	.00	3,565.00	31,935.00	.00	(31,935.00)	+++	32,832.00
321-105	PARKING VIOLATIONS PAST DUE	.00	2,625.00	26,260.00	.00	(26,260.00)	+++	44,632.00
321-106	PARKING VIOLATIONS PAST DUE - \$30.00	.00	(268.20)	(456.90)	.00	456.90	+++	(1,762.50)
	321 - PARKING VIOLATIONS Totals	\$63,000.00	\$5,921.80	\$57,738.10	\$0.00	\$5,261.90	92%	\$75,701.50
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT							
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT	600.00	.00	.00	.00	600.00	0	.00
322-101	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT CURRENT	.00	.00	.00	.00	.00	+++	588.56
	322 - REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT Totals	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%	\$588.56
325	LICENSES							
325	LICENSES	235,000.00	.00	.00	.00	235,000.00	0	.00
325-101	LICENSES GENERAL BUSINESS LICENSE	.00	2,230.00	145,890.53	.00	(145,890.53)	+++	146,088.67
325-103	LICENSES BICYCLE LICENSE	.00	1.00	12.00	.00	(12.00)	+++	30.00
325-105	LICENSES CONTRACTOR LICENSE	.00	945.00	66,565.00	.00	(66,565.00)	+++	73,119.00
325-106	LICENSES INSURANCE LICENSE	.00	510.00	9,775.00	.00	(9,775.00)	+++	7,250.00
325-107	LICENSES REAL ESTATE LICENSE	.00	10.00	175.00	.00	(175.00)	+++	695.00
325-108	LICENSES SOLICITATION LICENSE	.00	.00	7.00	.00	(7.00)	+++	5.00
	325 - LICENSES Totals	\$235,000.00	\$3,696.00	\$222,424.53	\$0.00	\$12,575.47	95%	\$227,187.67
326	BUILDING PERMIT FEES							
326	BUILDING PERMIT FEES	200,000.00	.00	.00	.00	200,000.00	0	.00
326-101	BUILDING PERMIT FEES BUILDING PERMITS	.00	10,017.00	144,976.31	.00	(144,976.31)	+++	198,426.45
	326 - BUILDING PERMIT FEES Totals	\$200,000.00	\$10,017.00	\$144,976.31	\$0.00	\$55,023.69	72%	\$198,426.45
328	FRANCHISE FEES							
328	FRANCHISE FEES	575,000.00	.00	.00	.00	575,000.00	0	.00
328-101	FRANCHISE FEES PUBLIC UTILITIES	.00	2,500.00	637,354.73	.00	(637,354.73)	+++	300,541.40
328-102	FRANCHISE FEES SPECIAL PRIVILEGE	.00	.00	.00	.00	.00	+++	275.75
	328 - FRANCHISE FEES Totals	\$575,000.00	\$2,500.00	\$637,354.73	\$0.00	(\$62,354.73)	111%	\$300,817.15
329	INSPECTION FEES							
329	INSPECTION FEES	1,200.00	.00	.00	.00	1,200.00	0	.00
329-104	INSPECTION FEES RIGHT OF WAY	.00	40.00	786.25	.00	(786.25)	+++	827.25
	329 - INSPECTION FEES Totals	\$1,200.00	\$40.00	\$786.25	\$0.00	\$413.75	66%	\$827.25



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Through 02/28/17

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
330	IRP FEES (INTERSTATE REGISTRATION PLAN)							
330	IRP FEES (INTERSTATE REGISTRATION PLAN)	322,000.00	.00	.00	.00	322,000.00	0	.00
330-101	IRP FEES (INTERSTATE REGISTRATION PLAN) IRP FEES	.00	18,444.36	208,231.02	.00	(208,231.02)	+++	488,253.67
	330 - IRP FEES (INTERSTATE REGISTRATION PLAN) Totals	\$322,000.00	\$18,444.36	\$208,231.02	\$0.00	\$113,768.98	65%	\$488,253.67
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES							
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES	486,000.00	.00	.00	.00	486,000.00	0	.00
332-101	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES CHARGES	.00	35,071.90	307,194.84	.00	(307,194.84)	+++	470,609.89
	332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES Totals	\$486,000.00	\$35,071.90	\$307,194.84	\$0.00	\$178,805.16	63%	\$470,609.89
333	RETIREES' MEDICAL INSURANCE CHARGES							
333	RETIREES' MEDICAL INSURANCE CHARGES	818,000.00	.00	.00	.00	818,000.00	0	.00
333-101	RETIREES' MEDICAL INSURANCE CHARGES HEALTH INSURANCE PREMIUM CHARGES	.00	29,721.05	234,193.28	.00	(234,193.28)	+++	338,018.79
333-102	RETIREES' MEDICAL INSURANCE CHARGES MEDICARE SUPP	.00	43,416.64	335,226.66	.00	(335,226.66)	+++	471,343.56
333-103	RETIREES' MEDICAL INSURANCE CHARGES OPTICAL INSURANCE	.00	996.30	7,294.64	.00	(7,294.64)	+++	10,233.34
	333 - RETIREE'S MEDICAL INSURANCE CHARGES Totals	\$818,000.00	\$74,133.99	\$576,714.58	\$0.00	\$241,285.42	71%	\$819,595.69
334	RETIREES' PRESCRIPTION INSURANCE CHARGES							
334	RETIREES' PRESCRIPTION INSURANCE CHARGES	159,000.00	.00	.00	.00	159,000.00	0	.00
334-101	RETIREES' PRESCRIPTION INSURANCE CHARGES CHARGES	.00	14,328.81	113,208.87	.00	(113,208.87)	+++	164,910.75
	334 - RETIREE'S PRESCRIPTION INSURANCE CHARGES Totals	\$159,000.00	\$14,328.81	\$113,208.87	\$0.00	\$45,791.13	71%	\$164,910.75
341	MUNICIPAL SERVICE FEES							
341	MUNICIPAL SERVICE FEES	5,200,000.00	.00	.00	.00	5,200,000.00	0	.00
341-101	MUNICIPAL SERVICE FEES CURRENT	.00	292,258.69	3,668,734.07	.00	(3,668,734.07)	+++	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	(11,432.87)	(75,849.83)	.00	75,849.83	+++	(115,812.41)
341-106	MUNICIPAL SERVICE FEES PENALTIES	.00	5,273.36	25,031.79	.00	(25,031.79)	+++	155,931.60
	341 - MUNICIPAL SERVICE FEES Totals	\$5,200,000.00	\$286,099.18	\$3,617,916.03	\$0.00	\$1,582,083.97	70%	\$5,141,260.95
348	SPECIAL ASSESSMENTS							
348	SPECIAL ASSESSMENTS	7,869,862.00	.00	.00	.00	7,869,862.00	0	.00
348-101	SPECIAL ASSESSMENTS CITY SERVICE FEE	.00	833,376.15	5,584,005.71	.00	(5,584,005.71)	+++	6,513,777.20
348-108	SPECIAL ASSESSMENTS CITY SERVICE FEE - PENALTIES	.00	3.00	232.61	.00	(232.61)	+++	26,040.56
	348 - SPECIAL ASSESSMENTS Totals	\$7,869,862.00	\$833,379.15	\$5,584,238.32	\$0.00	\$2,285,623.68	71%	\$6,539,817.76
351	POLICE PROTECTION FEES							
351	POLICE PROTECTION FEES	5,400.00	.00	.00	.00	5,400.00	0	.00
351-101	POLICE PROTECTION FEES POLICE PROTECTION FEES	.00	200.00	4,890.00	.00	(4,890.00)	+++	8,400.00
	351 - POLICE PROTECTION FEES Totals	\$5,400.00	\$200.00	\$4,890.00	\$0.00	\$510.00	91%	\$8,400.00



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
352	FIRE PROTECTION FEES							
352	FIRE PROTECTION FEES	270,000.00	.00	.00	.00	270,000.00	0	.00
352-102	FIRE PROTECTION FEES OUT OF CITY FIRE FEE	.00	.00	213,021.55	.00	(213,021.55)	+++	361,584.46
352-103	FIRE PROTECTION FEES NON-RESIDENT VEHICLE FIRE FEE	.00	.00	.00	.00	.00	+++	13,550.00
	352 - FIRE PROTECTION FEES Totals	\$270,000.00	\$0.00	\$213,021.55	\$0.00	\$56,978.45	79%	\$375,134.46
361	CHARGES FOR SERVICES							
361	CHARGES FOR SERVICES	33,000.00	.00	.00	.00	33,000.00	0	.00
361-101	CHARGES FOR SERVICES GARAGE CHARGES - OTHER FUNDS	.00	3,244.00	39,369.77	.00	(39,369.77)	+++	42,312.00
	361 - CHARGES FOR SERVICES Totals	\$33,000.00	\$3,244.00	\$39,369.77	\$0.00	(\$6,369.77)	119%	\$42,312.00
362	CHARGES TO OTHER ENTITIES							
362	CHARGES TO OTHER ENTITIES	200,000.00	.00	.00	.00	200,000.00	0	.00
362-101	CHARGES TO OTHER ENTITIES CABELL CO. BOARD OF EDUCATION	.00	.00	23,841.81	.00	(23,841.81)	+++	52,357.87
362-102	CHARGES TO OTHER ENTITIES BIG SANDY-ARENA NAMING RIGHTS	.00	12,500.00	100,000.00	.00	(100,000.00)	+++	150,000.00
	362 - CHARGES TO OTHER ENTITIES Totals	\$200,000.00	\$12,500.00	\$123,841.81	\$0.00	\$76,158.19	62%	\$202,357.87
365	FEDERAL GOVERNMENT GRANTS							
365	FEDERAL GOVERNMENT GRANTS	2,429,668.00	.00	.00	.00	2,429,668.00	0	.00
365-106	FEDERAL GOVERNMENT GRANTS HOMELAND SECURITY FIRE/POLICE	.00	.00	394,243.97	.00	(394,243.97)	+++	513,692.03
365-107	FEDERAL GOVERNMENT GRANTS US EPA BROWNFIELD ASSESSMENT	.00	27,080.19	130,361.83	.00	(130,361.83)	+++	.00
365-111	FEDERAL GOVERNMENT GRANTS COPS HIRING RECOVERY PROGRAM	.00	.00	39,670.33	.00	(39,670.33)	+++	149,761.47
365-112	FEDERAL GOVERNMENT GRANTS BJA BYRNE JAG PROGRAM	.00	.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	23,344.53	45,746.70	.00	(45,746.70)	+++	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
	365 - FEDERAL GOVERNMENT GRANTS Totals	\$2,429,668.00	\$50,424.72	\$664,416.94	\$0.00	\$1,765,251.06	27%	\$1,012,611.41
366	STATE GOVERNMENT GRANTS							
366	STATE GOVERNMENT GRANTS	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
366-002	STATE GOVERNMENT GRANTS DMAPS USE OF FORCE EQUIP/TRAIN	.00	.00	.00	.00	.00	+++	21,107.77
366-003	STATE GOVERNMENT GRANTS DMAPS CRISIS RESPONSE EQUIP	.00	.00	.00	.00	.00	+++	9,206.84
366-004	STATE GOVERNMENT GRANTS STOP GRANT402	.00	5,072.41	78,166.21	.00	(78,166.21)	+++	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	.00	74,694.92	.00	(74,694.92)	+++	281,413.28
366-007	STATE GOVERNMENT GRANTS STOP GRANT 154	.00	.00	89,156.09	.00	(89,156.09)	+++	114,264.00
366-009	STATE GOVERNMENT GRANTS ELECTRONIC REPORTING 408 STOP	.00	89,514.79	100,495.54	.00	(100,495.54)	+++	102,300.45
366-010	STATE GOVERNMENT GRANTS LEDA HAL GREER BLVD SIDEWALKS	.00	.00	.00	.00	.00	+++	69,000.00



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
366-012	STATE GOVERNMENT GRANTS DMAPS FINGERPRINT PROCESSING	.00	.00	.00	.00	.00	+++	42,200.00
366-013	STATE GOVERNMENT GRANTS ESG BRANCHES	.00	.00	6,855.73	.00	(6,855.73)	+++	10,360.30
366-015	STATE GOVERNMENT GRANTS ESG COALITION	.00	.00	18,718.98	.00	(18,718.98)	+++	49,180.28
366-016	STATE GOVERNMENT GRANTS ESG CITY MISSION	.00	.00	.00	.00	.00	+++	50,370.00
366-020	STATE GOVERNMENT GRANTS HOMELAND SECURITY IT GRANT	.00	.00	.00	.00	.00	+++	24,981.15
366-102	STATE GOVERNMENT GRANTS CAPE II - UNITED WAY	.00	.00	(237.54)	.00	237.54	+++	11,202.86
366-124	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	33,770.50	101,367.56	.00	(101,367.56)	+++	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	6,702.03	27,585.62	.00	(27,585.62)	+++	32,556.16
366-194	STATE GOVERNMENT GRANTS GRANT CLEARING	.00	7,616.22	10,237.81	.00	(10,237.81)	+++	645,780.78
366-195	STATE GOVERNMENT GRANTS DJCS FORENSIC INVESTIGATOR	.00	.00	.00	.00	.00	+++	12,676.63
366-197	STATE GOVERNMENT GRANTS DMAPS REGIONAL TRAINING CENTER	.00	.00	.00	.00	.00	+++	23,763.75
	366 - STATE GOVERNMENT GRANTS Totals	\$1,000,000.00	\$142,675.95	\$518,724.64	\$0.00	\$481,275.36	52%	\$1,901,780.01
367	OTHER GRANTS							
367	OTHER GRANTS	50,000.00	.00	.00	.00	50,000.00	0	.00
367-101	OTHER GRANTS BOND SUBSIDIES	.00	.00	77,615.72	.00	(77,615.72)	+++	155,398.18
	367 - OTHER GRANTS Totals	\$50,000.00	\$0.00	\$77,615.72	\$0.00	(\$27,615.72)	155%	\$155,398.18
368	CONTRIBUTIONS FROM OTHER ENTITIES							
368	CONTRIBUTIONS FROM OTHER ENTITIES	50,500.00	.00	.00	.00	50,500.00	0	.00
368-101	CONTRIBUTIONS FROM OTHER ENTITIES CABELL COUNTY FIRE EXCESS LEVY	.00	1,045.93	35,280.94	.00	(35,280.94)	+++	50,033.03
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	.00	.00	.00	.00	.00	+++	50,000.00
	368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals	\$50,500.00	\$1,045.93	\$35,280.94	\$0.00	\$15,219.06	70%	\$100,033.03
369	CONTRIBUTIONS FROM OTHER FUNDS							
369	CONTRIBUTIONS FROM OTHER FUNDS	125,000.00	.00	.00	.00	125,000.00	0	.00
369-103	CONTRIBUTIONS FROM OTHER FUNDS CDBG FUND	.00	.00	117,454.00	.00	(117,454.00)	+++	127,546.00
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$125,000.00	\$0.00	\$117,454.00	\$0.00	\$7,546.00	94%	\$127,546.00
376	GAMING INCOME							
376	GAMING INCOME	14,000.00	.00	.00	.00	14,000.00	0	.00
376-101	GAMING INCOME CURRENT	.00	1,045.97	7,523.32	.00	(7,523.32)	+++	13,788.11
	376 - GAMING INCOME Totals	\$14,000.00	\$1,045.97	\$7,523.32	\$0.00	\$6,476.68	54%	\$13,788.11
378	MISCELLANEOUS FEES							
378-101	MISCELLANEOUS FEES VACANT BUILDING FEES	.00	2,291.20	2,291.20	.00	(2,291.20)	+++	.00
	378 - MISCELLANEOUS FEES Totals	\$0.00	\$2,291.20	\$2,291.20	\$0.00	(\$2,291.20)	+++	\$0.00



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
380	INTEREST EARNED ON INVESTMENTS							
380	INTEREST EARNED ON INVESTMENTS	2,970.00	.00	.00	.00	2,970.00	0	.00
380-103	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7715	.00	88.08	647.64	.00	(647.64)	+++	772.82
380-104	INTEREST EARNED ON INVESTMENTS FSB LANDFILL CLOSURE *5726	.00	11.11	96.36	.00	(96.36)	+++	156.15
380-105	INTEREST EARNED ON INVESTMENTS VESTED ACCOUNT BB&T *4685	.00	262.50	1,677.07	.00	(1,677.07)	+++	883.19
380-106	INTEREST EARNED ON INVESTMENTS CDBG GRANT ACCOUNT	.00	5.90	47.89	.00	(47.89)	+++	64.60
380-108	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7961	.00	1.76	5.55	.00	(5.55)	+++	.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	25.16	218.27	.00	(218.27)	+++	301.49
380-158	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *9136	.00	2.49	14.58	.00	(14.58)	+++	15.64
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$2,970.00	\$397.00	\$2,707.36	\$0.00	\$262.64	91%	\$4,487.19
383	SALE OF FIXED ASSETS							
383	SALE OF FIXED ASSETS	20,000.00	.00	.00	.00	20,000.00	0	.00
383-101	SALE OF FIXED ASSETS SALES OF FIXED ASSETS	.00	.00	14,865.00	.00	(14,865.00)	+++	.00
383-102	SALE OF FIXED ASSETS PROPERTY ABANDONMENTS	.00	75,000.00	75,000.00	.00	(75,000.00)	+++	800.00
	383 - SALE OF FIXED ASSETS Totals	\$20,000.00	\$75,000.00	\$89,865.00	\$0.00	(\$69,865.00)	449%	\$800.00
386	INSURANCE CLAIMS							
386-101	INSURANCE CLAIMS REIMBURSEMENTS	.00	.00	29,075.30	.00	(29,075.30)	+++	38,003.91
	386 - INSURANCE CLAIMS Totals	\$0.00	\$0.00	\$29,075.30	\$0.00	(\$29,075.30)	+++	\$38,003.91
397	VIDEO LOTTERY							
397	VIDEO LOTTERY	188,000.00	.00	.00	.00	188,000.00	0	.00
397-101	VIDEO LOTTERY CURRENT	.00	15,305.86	110,980.24	.00	(110,980.24)	+++	199,829.37
	397 - VIDEO LOTTERY Totals	\$188,000.00	\$15,305.86	\$110,980.24	\$0.00	\$77,019.76	59%	\$199,829.37
399	MISCELLANEOUS REVENUE							
399	MISCELLANEOUS REVENUE	87,468.00	.00	.00	.00	87,468.00	0	.00
399-101	MISCELLANEOUS REVENUE ACCIDENT REPORTS	.00	3,035.00	35,940.00	.00	(35,940.00)	+++	59,639.00
399-102	MISCELLANEOUS REVENUE ROYALTIES	.00	149.94	762.23	.00	(762.23)	+++	1,911.02
399-103	MISCELLANEOUS REVENUE RECYCLING PROCEEDS	.00	19.60	104.60	.00	(104.60)	+++	798.00
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	(1,494.16)	9,522.10	.00	(9,522.10)	+++	71,948.25
399-107	MISCELLANEOUS REVENUE RENTS	.00	400.00	2,740.00	.00	(2,740.00)	+++	26,350.00
399-108	MISCELLANEOUS REVENUE ZONING FEES	.00	525.00	4,175.00	.00	(4,175.00)	+++	7,380.00
399-110	MISCELLANEOUS REVENUE CASHIER OVRAGE	.00	.00	15.35	.00	(15.35)	+++	196.74
399-111	MISCELLANEOUS REVENUE VOLUNTARY DEDUCTION SERVICE FEE	.00	.00	138.99	.00	(138.99)	+++	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	.00	494.47	.00	(494.47)	+++	575.00
399-114	MISCELLANEOUS REVENUE FEMA REIMBURSEMENTS	.00	.00	.00	.00	.00	+++	59,526.47



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
399-115	MISCELLANEOUS REVENUE PERMITS	.00	10.00	295.00	.00	(295.00)	+++	725.00
399-117	MISCELLANEOUS REVENUE DONATIONS	.00	.00	.00	.00	.00	+++	60.00
399 - MISCELLANEOUS REVENUE Totals		\$87,468.00	\$2,645.38	\$54,247.74	\$0.00	\$33,220.26	62%	\$232,223.04
REVENUE TOTALS		\$52,493,185.00	\$3,909,478.12	\$35,335,526.32	\$0.00	\$17,157,658.68	67%	\$50,859,383.63
EXPENSE								
Department 00 - MAYOR								
Division 409 - MAYOR'S OFFICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	362,700.00	30,229.82	221,855.52	.00	140,844.48	61	349,971.88
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$362,700.00	\$30,229.82	\$221,855.52	\$0.00	\$140,844.48	61%	\$349,971.88
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	28,360.00	2,269.99	19,278.79	.00	9,081.21	68	26,313.66
1040 - FICA TAX - SOCIAL SECURITY Totals		\$28,360.00	\$2,269.99	\$19,278.79	\$0.00	\$9,081.21	68%	\$26,313.66
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	1,702.82
1050 - GROUP INSURANCE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,702.82
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	53,754.00	3,641.64	30,896.02	.00	22,857.98	57	46,818.48
1060 - RETIREMENT EXPENSE Totals		\$53,754.00	\$3,641.64	\$30,896.02	\$0.00	\$22,857.98	57%	\$46,818.48
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	3,600.00	122.21	1,097.50	144.73	2,357.77	35	2,317.92
2110 - TELEPHONE Totals		\$3,600.00	\$122.21	\$1,097.50	\$144.73	\$2,357.77	35%	\$2,317.92
2120	PRINTING							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	.00
2120 - PRINTING Totals		\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	3,570.00	24.32	2,403.99	.00	1,166.01	67	1,764.87
2140 - TRAVEL Totals		\$3,570.00	\$24.32	\$2,403.99	\$0.00	\$1,166.01	67%	\$1,764.87
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	75.00	.00	.00	.00	75.00	0	.00
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	900.00	.00	900.00	.00	.00	100	1,100.00
2210 - TRAINING & EDUCATION Totals		\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	100%	\$1,100.00



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 00 - MAYOR								
Division 409 - MAYOR'S OFFICE								
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	6,430.00	.00	6,429.16	.00	.84	100	4,187.53
	2220 - DUES & SUBSCRIPTIONS Totals	\$6,430.00	\$0.00	\$6,429.16	\$0.00	\$0.84	100%	\$4,187.53
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	200.00	.00	.00	.00	200.00	0	.00
	2230 - PROFESSIONAL SERVICES Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	39,598.00	71.49	28,373.41	6,615.95	4,608.64	88	70,513.76
	2300 - CONTRACTED SERVICES Totals	\$39,598.00	\$71.49	\$28,373.41	\$6,615.95	\$4,608.64	88%	\$70,513.76
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	3,000.00	71.12	2,077.03	.00	922.97	69	3,277.36
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$3,000.00	\$71.12	\$2,077.03	\$0.00	\$922.97	69%	\$3,277.36
3420	BOOKS							
3420-101	BOOKS BOOKS	50.00	.00	.00	.00	50.00	0	.00
	3420 - BOOKS Totals	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$0.00
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	4,000.00	.00	2,233.31	606.54	1,160.15	71	3,197.44
	3430 - AUTOMOBILE SUPPLIES Totals	\$4,000.00	\$0.00	\$2,233.31	\$606.54	\$1,160.15	71%	\$3,197.44
	Division 409 - MAYOR'S OFFICE Totals	\$506,337.00	\$36,430.59	\$315,544.73	\$7,367.22	\$183,425.05	64%	\$511,165.72
	Department 00 - MAYOR Totals	\$506,337.00	\$36,430.59	\$315,544.73	\$7,367.22	\$183,425.05	64%	\$511,165.72
Department 05 - CITY COUNCIL								
Division 410 - CITY COUNCIL								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	79,200.00	6,600.00	52,200.00	.00	27,000.00	66	79,200.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$79,200.00	\$6,600.00	\$52,200.00	\$0.00	\$27,000.00	66%	\$79,200.00
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,060.00	504.90	3,993.30	.00	2,066.70	66	6,058.80
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$6,060.00	\$504.90	\$3,993.30	\$0.00	\$2,066.70	66%	\$6,058.80
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	8,000.00	360.00	2,880.00	.00	5,120.00	36	4,455.00
	1060 - RETIREMENT EXPENSE Totals	\$8,000.00	\$360.00	\$2,880.00	\$0.00	\$5,120.00	36%	\$4,455.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	300.00	41.10	164.83	20.49	114.68	62	312.71
	2110 - TELEPHONE Totals	\$300.00	\$41.10	\$164.83	\$20.49	\$114.68	62%	\$312.71



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2120	PRINTING							
2120-101	PRINTING PRINTING	300.00	6.80	6.80	.00	293.20	2	.00
	2120 - PRINTING Totals	\$300.00	\$6.80	\$6.80	\$0.00	\$293.20	2%	\$0.00
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	1,500.00	.00	.00	.00	1,500.00	0	.00
	2140 - TRAVEL Totals	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	500.00	.00	187.50	.00	312.50	38	303.00
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$500.00	\$0.00	\$187.50	\$0.00	\$312.50	38%	\$303.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	6,500.00	.00	.00	.00	6,500.00	0	4,960.00
	2300 - CONTRACTED SERVICES Totals	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0%	\$4,960.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	51.00	51.00	.00	449.00	10	217.25
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	.00	.00	500.00	0	114.70
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,000.00	\$51.00	\$51.00	\$0.00	\$949.00	5%	\$331.95
	Division 410 - CITY COUNCIL Totals	\$103,360.00	\$7,563.80	\$59,483.43	\$20.49	\$43,856.08	58%	\$95,621.46
	Department 05 - CITY COUNCIL Totals	\$103,360.00	\$7,563.80	\$59,483.43	\$20.49	\$43,856.08	58%	\$95,621.46
	Department 10 - ADMINISTRATION & FINANCE							
	Division 414 - FINANCE OFFICE							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	556,957.00	42,033.31	378,649.65	.00	178,307.35	68	582,357.08
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$556,957.00	\$42,033.31	\$378,649.65	\$0.00	\$178,307.35	68%	\$582,357.08
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	42,960.00	3,122.95	28,174.59	.00	14,785.41	66	43,557.55
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$42,960.00	\$3,122.95	\$28,174.59	\$0.00	\$14,785.41	66%	\$43,557.55
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	2,456.75
	1050 - GROUP INSURANCE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,456.75
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	82,433.00	4,884.21	47,336.42	.00	35,096.58	57	74,870.09
	1060 - RETIREMENT EXPENSE Totals	\$82,433.00	\$4,884.21	\$47,336.42	\$0.00	\$35,096.58	57%	\$74,870.09
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	500.00	.00	.00	.00	500.00	0	324.60
	1080 - OVERTIME / EXTRA HELP Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$324.60
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	4,300.00	338.65	2,954.40	423.65	921.95	79	5,330.82
	2110 - TELEPHONE Totals	\$4,300.00	\$338.65	\$2,954.40	\$423.65	\$921.95	79%	\$5,330.82
2140	TRAVEL							



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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 10 - ADMINISTRATION & FINANCE								
Division 414 - FINANCE OFFICE								
2140-101	TRAVEL TRAVEL	59.00	.00	.00	.00	59.00	0	58.70
2140 - TRAVEL Totals		\$59.00	\$0.00	\$0.00	\$0.00	\$59.00	0%	\$58.70
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	109,360.00	188.84	40,602.44	282.10	68,475.46	37	92,514.10
2180 - POSTAGE Totals		\$109,360.00	\$188.84	\$40,602.44	\$282.10	\$68,475.46	37%	\$92,514.10
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	429.38	857.08	.00	2,142.92	29	1,291.29
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$3,000.00	\$429.38	\$857.08	\$0.00	\$2,142.92	29%	\$1,291.29
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	100.00	.00	100.00	.00	.00	100	550.00
2210 - TRAINING & EDUCATION Totals		\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	100%	\$550.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	75.00	.00	75.00	.00	.00	100	75.00
2220 - DUES & SUBSCRIPTIONS Totals		\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	100%	\$75.00
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	32,000.00	.00	19,400.00	.00	12,600.00	61	30,980.00
2240 - AUDIT COSTS Totals		\$32,000.00	\$0.00	\$19,400.00	\$0.00	\$12,600.00	61%	\$30,980.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	63,828.00	2,727.74	29,059.07	3,755.28	31,013.65	51	60,032.03
2300 - CONTRACTED SERVICES Totals		\$63,828.00	\$2,727.74	\$29,059.07	\$3,755.28	\$31,013.65	51%	\$60,032.03
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	6,639.00	(47.78)	3,208.08	277.29	3,153.63	52	3,697.67
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	3,000.00	109.14	385.52	227.49	2,386.99	20	524.92
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$9,639.00	\$61.36	\$3,593.60	\$504.78	\$5,540.62	43%	\$4,222.59
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,135.00	.00	.00	.00	1,135.00	0	1,550.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$1,135.00	\$0.00	\$0.00	\$0.00	\$1,135.00	0%	\$1,550.00
Division 414 - FINANCE OFFICE Totals		\$906,346.00	\$53,786.44	\$550,802.25	\$4,965.81	\$350,577.94	61%	\$900,170.60
Division 416 - MUNICIPAL COURT								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	67,192.00	5,259.91	50,209.17	.00	16,982.83	75	75,649.46
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$67,192.00	\$5,259.91	\$50,209.17	\$0.00	\$16,982.83	75%	\$75,649.46



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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 10 - ADMINISTRATION & FINANCE								
Division 416 - MUNICIPAL COURT								
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,344.00	389.97	3,737.10	.00	1,606.90	70	5,626.54
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$5,344.00	\$389.97	\$3,737.10	\$0.00	\$1,606.90	70%	\$5,626.54
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	184.78
	1050 - GROUP INSURANCE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$184.78
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	5,417.00	365.80	3,109.30	.00	2,307.70	57	5,336.38
	1060 - RETIREMENT EXPENSE Totals	\$5,417.00	\$365.80	\$3,109.30	\$0.00	\$2,307.70	57%	\$5,336.38
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	.00	.00	.00	.00	.00	+++	110.99
	1100 - OTHER FRINGE BENEFITS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$110.99
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	525.00	20.55	144.28	20.49	360.23	31	325.15
	2110 - TELEPHONE Totals	\$525.00	\$20.55	\$144.28	\$20.49	\$360.23	31%	\$325.15
2120	PRINTING							
2120-101	PRINTING PRINTING	100.00	.00	2.04	.00	97.96	2	.00
	2120 - PRINTING Totals	\$100.00	\$0.00	\$2.04	\$0.00	\$97.96	2%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	350.00	.00	182.08	.00	167.92	52	209.63
	2210 - TRAINING & EDUCATION Totals	\$350.00	\$0.00	\$182.08	\$0.00	\$167.92	52%	\$209.63
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	16,076.00	.00	3,368.33	1,302.00	11,405.67	29	10,194.14
	2300 - CONTRACTED SERVICES Totals	\$16,076.00	\$0.00	\$3,368.33	\$1,302.00	\$11,405.67	29%	\$10,194.14
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	481.00	.00	439.54	39.99	1.47	100	519.08
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	74.00	.00	73.98	.00	.02	100	56.48
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$555.00	\$0.00	\$513.52	\$39.99	\$1.49	100%	\$575.56
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	+++	217.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$217.00
	Division 416 - MUNICIPAL COURT Totals	\$95,559.00	\$6,036.23	\$61,265.82	\$1,362.48	\$32,930.70	66%	\$98,429.63



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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 10 - ADMINISTRATION & FINANCE								
Division 422 - HUMAN RESOURCES								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	84,657.00	6,498.00	55,217.07	.00	29,439.93	65	84,781.31
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$84,657.00	\$6,498.00	\$55,217.07	\$0.00	\$29,439.93	65%	\$84,781.31
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,487.00	481.79	4,093.64	.00	2,393.36	63	6,285.03
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$6,487.00	\$481.79	\$4,093.64	\$0.00	\$2,393.36	63%	\$6,285.03
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	607.06
	1050 - GROUP INSURANCE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$607.06
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	11,386.00	780.87	6,634.90	.00	4,751.10	58	11,390.89
	1060 - RETIREMENT EXPENSE Totals	\$11,386.00	\$780.87	\$6,634.90	\$0.00	\$4,751.10	58%	\$11,390.89
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	285.00	20.55	144.28	20.49	120.23	58	329.00
	2110 - TELEPHONE Totals	\$285.00	\$20.55	\$144.28	\$20.49	\$120.23	58%	\$329.00
2120	PRINTING							
2120-101	PRINTING PRINTING	.00	.00	.00	.00	.00	+++	172.78
	2120 - PRINTING Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$172.78
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	.00	.00	.00	.00	.00	+++	795.40
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$795.40
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00	+++	175.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$175.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	.00	.00	.00	.00	.00	+++	429.13
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	.00	.00	.00	.00	.00	+++	57.64
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$486.77
	Division 422 - HUMAN RESOURCES Totals	\$102,815.00	\$7,781.21	\$66,089.89	\$20.49	\$36,704.62	64%	\$105,023.24
Division 423 - PURCHASING								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	87,937.00	4,054.18	69,075.61	.00	18,861.39	79	56,127.63
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$87,937.00	\$4,054.18	\$69,075.61	\$0.00	\$18,861.39	79%	\$56,127.63



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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 10 - ADMINISTRATION & FINANCE								
Division 423 - PURCHASING								
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	7,046.00	300.03	5,246.11	.00	1,799.89	74	4,273.02
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$7,046.00	\$300.03	\$5,246.11	\$0.00	\$1,799.89	74%	\$4,273.02
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	422.28
	1050 - GROUP INSURANCE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$422.28
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	8,136.00	487.60	3,834.80	.00	4,301.20	47	7,613.35
	1060 - RETIREMENT EXPENSE Totals	\$8,136.00	\$487.60	\$3,834.80	\$0.00	\$4,301.20	47%	\$7,613.35
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	275.00	20.55	144.28	20.49	110.23	60	313.43
	2110 - TELEPHONE Totals	\$275.00	\$20.55	\$144.28	\$20.49	\$110.23	60%	\$313.43
2120	PRINTING							
2120-101	PRINTING PRINTING	.00	.00	.00	.00	.00	+++	6.04
	2120 - PRINTING Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6.04
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	48.00	.00	.00	.00	48.00	0	.00
	2140 - TRAVEL Totals	\$48.00	\$0.00	\$0.00	\$0.00	\$48.00	0%	\$0.00
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,886.00	.00	494.07	.00	1,391.93	26	1,755.25
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$1,886.00	\$0.00	\$494.07	\$0.00	\$1,391.93	26%	\$1,755.25
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00	+++	350.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$350.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	516.00	.00	515.01	.00	.99	100	53.98
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$516.00	\$0.00	\$515.01	\$0.00	\$0.99	100%	\$53.98
	Division 423 - PURCHASING Totals	\$105,844.00	\$4,862.36	\$79,309.88	\$20.49	\$26,513.63	75%	\$70,914.98
Division 439 - INFORMATION TECHNOLOGY								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	103,718.00	8,065.41	67,492.26	.00	36,225.74	65	104,010.77
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$103,718.00	\$8,065.41	\$67,492.26	\$0.00	\$36,225.74	65%	\$104,010.77



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 439 - INFORMATION TECHNOLOGY								
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	8,132.00	605.31	5,061.72	.00	3,070.28	62	7,800.23
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$8,132.00	\$605.31	\$5,061.72	\$0.00	\$3,070.28	62%	\$7,800.23
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	549.38
	1050 - GROUP INSURANCE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$549.38
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	15,414.00	973.94	8,147.86	.00	7,266.14	53	14,037.53
	1060 - RETIREMENT EXPENSE Totals	\$15,414.00	\$973.94	\$8,147.86	\$0.00	\$7,266.14	53%	\$14,037.53
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	5,733.00	61.65	1,101.08	118.67	4,513.25	21	3,857.85
	2110 - TELEPHONE Totals	\$5,733.00	\$61.65	\$1,101.08	\$118.67	\$4,513.25	21%	\$3,857.85
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	550.00	.00	.00	.00	550.00	0	455.90
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	0%	\$455.90
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	47,205.00	1,778.73	22,340.78	1,528.30	23,335.92	51	78,166.92
	2300 - CONTRACTED SERVICES Totals	\$47,205.00	\$1,778.73	\$22,340.78	\$1,528.30	\$23,335.92	51%	\$78,166.92
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	455.00	.00	.00	.00	455.00	0	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	733.28
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,455.00	\$0.00	\$0.00	\$0.00	\$1,455.00	0%	\$733.28
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	155,552.00	36,115.52	108,199.65	3,825.00	43,527.35	72	157,395.20
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$155,552.00	\$36,115.52	\$108,199.65	\$3,825.00	\$43,527.35	72%	\$157,395.20
	Division 439 - INFORMATION TECHNOLOGY Totals	\$337,759.00	\$47,600.56	\$212,343.35	\$5,471.97	\$119,943.68	64%	\$367,007.06
	Department 10 - ADMINISTRATION & FINANCE Totals	\$1,548,323.00	\$120,066.80	\$969,811.19	\$11,841.24	\$566,670.57	63%	\$1,541,545.51
Department 15 - CITY CLERK								
Division 415 - CITY CLERK'S OFFICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	76,001.00	5,959.60	50,639.80	.00	25,361.20	67	77,764.29
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$76,001.00	\$5,959.60	\$50,639.80	\$0.00	\$25,361.20	67%	\$77,764.29
1040	FICA TAX - SOCIAL SECURITY							



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1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,950.00	435.60	3,855.08	.00	2,094.92	65	5,755.65
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$5,950.00	\$435.60	\$3,855.08	\$0.00	\$2,094.92	65%	\$5,755.65
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	607.06
	1050 - GROUP INSURANCE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$607.06
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	11,277.00	717.21	6,306.06	.00	4,970.94	56	10,462.18
	1060 - RETIREMENT EXPENSE Totals	\$11,277.00	\$717.21	\$6,306.06	\$0.00	\$4,970.94	56%	\$10,462.18
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,774.00	.00	1,773.47	.00	.53	100	.00
	1080 - OVERTIME / EXTRA HELP Totals	\$1,774.00	\$0.00	\$1,773.47	\$0.00	\$0.53	100%	\$0.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	300.00	20.55	144.28	20.49	135.23	55	314.61
	2110 - TELEPHONE Totals	\$300.00	\$20.55	\$144.28	\$20.49	\$135.23	55%	\$314.61
2120	PRINTING							
2120-101	PRINTING PRINTING	500.00	17.32	154.46	.00	345.54	31	103.24
	2120 - PRINTING Totals	\$500.00	\$17.32	\$154.46	\$0.00	\$345.54	31%	\$103.24
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	200.00	.00	.00	.00	200.00	0	.00
	2140 - TRAVEL Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	.00	950.09	28.03	2,021.88	33	1,961.08
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$3,000.00	\$0.00	\$950.09	\$28.03	\$2,021.88	33%	\$1,961.08
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	200.00	.00	.00	.00	200.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	30.00	.00	25.00	.00	5.00	83	25.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$30.00	\$0.00	\$25.00	\$0.00	\$5.00	83%	\$25.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,710.00	191.90	788.59	.00	921.41	46	1,388.64
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	300.00	.00	47.95	.00	252.05	16	124.03
	2300 - CONTRACTED SERVICES Totals	\$2,010.00	\$191.90	\$836.54	\$0.00	\$1,173.46	42%	\$1,512.67
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
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	30,725.00	.00	6,952.78	17,339.42	6,432.80	79	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$31,725.00	\$0.00	\$7,225.81	\$17,339.42	\$7,159.77	77%	\$462.10
3420	BOOKS							
3420-101	BOOKS BOOKS	400.00	.00	.00	.00	400.00	0	.00
	3420 - BOOKS Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$0.00



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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 15 - CITY CLERK								
Division 415 - CITY CLERK'S OFFICE								
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,200.00	.00	.00	.00	1,200.00	0	.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%	\$0.00
Division 415 - CITY CLERK'S OFFICE Totals		\$134,567.00	\$7,342.18	\$71,910.59	\$17,387.94	\$45,268.47	66%	\$98,967.88
Department 15 - CITY CLERK Totals		\$134,567.00	\$7,342.18	\$71,910.59	\$17,387.94	\$45,268.47	66%	\$98,967.88
Department 20 - CONTINGENCIES								
Division 699 - CONTINGENCIES								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-103	OTHER CONTRIBUTIONS/TRANSFERS CONTINGENCIES - MISCELLANEOUS	2,060,479.00	.00	.00	.00	2,060,479.00	0	.00
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$2,060,479.00	\$0.00	\$0.00	\$0.00	\$2,060,479.00	0%	\$0.00
Division 699 - CONTINGENCIES Totals		\$2,060,479.00	\$0.00	\$0.00	\$0.00	\$2,060,479.00	0%	\$0.00
Department 20 - CONTINGENCIES Totals		\$2,060,479.00	\$0.00	\$0.00	\$0.00	\$2,060,479.00	0%	\$0.00
Department 25 - CONTRIBUTIONS								
Division 402 - ECONOMIC DEVELOPMENT								
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	8,845.00	.00	8,844.94	.00	.06	100	8,844.94
2220-103	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO REGION II	12,286.00	.00	12,285.00	.00	1.00	100	12,285.00
2220-104	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO KYOVA	17,199.00	.00	17,198.30	.00	.70	100	17,198.30
2220 - DUES & SUBSCRIPTIONS Totals		\$38,330.00	\$0.00	\$38,328.24	\$0.00	\$1.76	100%	\$38,328.24
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	8,142.11
2300 - CONTRACTED SERVICES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,142.11
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	529,025.00	2,050.00	449,414.24	.00	79,610.76	85	507,609.47
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$529,025.00	\$2,050.00	\$449,414.24	\$0.00	\$79,610.76	85%	\$507,609.47
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-102	OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS - MISC.	20,000.00	.00	20,000.00	.00	.00	100	.00
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	100%	\$0.00
Division 402 - ECONOMIC DEVELOPMENT Totals		\$587,355.00	\$2,050.00	\$507,742.48	\$0.00	\$79,612.52	86%	\$554,079.82
Division 707 - DOG WARDEN/HUMANE SOCIETY								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-102	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ANIMAL CONTROL SHELTER	130,000.00	.00	97,500.00	.00	32,500.00	75	130,000.00



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	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$130,000.00	\$0.00	\$97,500.00	\$0.00	\$32,500.00	75%	\$130,000.00
	Division 707 - DOG WARDEN/HUMANE SOCIETY Totals	\$130,000.00	\$0.00	\$97,500.00	\$0.00	\$32,500.00	75%	\$130,000.00
	Division 709 - AMBULANCE AUTHORITY							
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-103	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CC EMS FOR WESTMORELAND	70,000.00	.00	.00	.00	70,000.00	0	64,954.23
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0%	\$64,954.23
	Division 709 - AMBULANCE AUTHORITY Totals	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0%	\$64,954.23
	Division 759 - PUBLIC TRANSIT							
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-108	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES TRANSFER T.T.A. EXCESS LEVY	197,000.00	.00	137,694.07	1.12	59,304.81	70	201,814.16
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$197,000.00	\$0.00	\$137,694.07	\$1.12	\$59,304.81	70%	\$201,814.16
	Division 759 - PUBLIC TRANSIT Totals	\$197,000.00	\$0.00	\$137,694.07	\$1.12	\$59,304.81	70%	\$201,814.16
	Division 900 - PARKS & RECREATION							
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	20,000.00	914.38	17,595.88	.00	2,404.12	88	23,003.80
	2130 - UTILITIES Totals	\$20,000.00	\$914.38	\$17,595.88	\$0.00	\$2,404.12	88%	\$23,003.80
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	211,000.00	.00	59,481.37	.00	151,518.63	28	192,636.34
	2300 - CONTRACTED SERVICES Totals	\$211,000.00	\$0.00	\$59,481.37	\$0.00	\$151,518.63	28%	\$192,636.34
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-106	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES GREATER HGTN PARK BD PROP. TAX	558,000.00	.00	390,153.00	.00	167,847.00	70	532,307.18
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$558,000.00	\$0.00	\$390,153.00	\$0.00	\$167,847.00	70%	\$532,307.18
	Division 900 - PARKS & RECREATION Totals	\$789,000.00	\$914.38	\$467,230.25	\$0.00	\$321,769.75	59%	\$747,947.32
	Division 901 - VISITORS BUREAU							
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-110	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CONVENTION VISITORS BUREAU	277,000.00	34,994.71	237,297.33	.00	39,702.67	86	456,892.46
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$277,000.00	\$34,994.71	\$237,297.33	\$0.00	\$39,702.67	86%	\$456,892.46
	Division 901 - VISITORS BUREAU Totals	\$277,000.00	\$34,994.71	\$237,297.33	\$0.00	\$39,702.67	86%	\$456,892.46
	Division 906 - ARTS & HUMANITIES							
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-107	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CITY OF HGTN FOUNDATION	8,000.00	.00	8,000.00	.00	.00	100	8,000.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	100%	\$8,000.00
	Division 906 - ARTS & HUMANITIES Totals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	100%	\$8,000.00
	Department 25 - CONTRIBUTIONS Totals	\$2,058,355.00	\$37,959.09	\$1,455,464.13	\$1.12	\$602,889.75	71%	\$2,163,687.99
Department	30 - FIRE							
Division	706 - FIRE DEPARTMENT							



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	2,755,147.00	197,271.88	1,848,412.56	.00	906,734.44	67	3,000,166.03
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$2,755,147.00	\$197,271.88	\$1,848,412.56	\$0.00	\$906,734.44	67%	\$3,000,166.03
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	106,445.00	4,878.38	52,699.35	.00	53,745.65	50	81,376.42
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$106,445.00	\$4,878.38	\$52,699.35	\$0.00	\$53,745.65	50%	\$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	1,398.47	12,080.05	.00	8,546.95	59	20,415.11
	1060 - RETIREMENT EXPENSE Totals	\$20,627.00	\$1,398.47	\$12,080.05	\$0.00	\$8,546.95	59%	\$20,415.11
1070	CONTRIBUTION TO PENSION FUND							
1070-103	CONTRIBUTION TO PENSION FUND RETIREMENT - FIREFIGHTERS	6,266,667.00	522,222.22	4,177,777.79	.00	2,088,889.21	67	5,233,536.25
1070-104	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - FIRE	136,278.00	4,407.90	52,614.63	.00	83,663.37	39	64,054.91
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,223,219.00	158,003.71	798,091.19	.00	425,127.81	65	1,020,828.68
	1070 - CONTRIBUTION TO PENSION FUND Totals	\$7,626,164.00	\$684,633.83	\$5,028,483.61	\$0.00	\$2,597,680.39	66%	\$6,318,419.84
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,673,363.00	99,696.16	899,127.07	.00	774,235.93	54	1,541,234.10
1080-102	OVERTIME / EXTRA HELP UNSCHEDULED OVERTIME	580,394.00	4,005.49	577,234.19	.00	3,159.81	99	615,855.82
	1080 - OVERTIME / EXTRA HELP Totals	\$2,253,757.00	\$103,701.65	\$1,476,361.26	\$0.00	\$777,395.74	66%	\$2,157,089.92
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	17,469.00	740.27	1,366.72	8,708.67	7,393.61	58	4,553.21
	1100 - OTHER FRINGE BENEFITS Totals	\$17,469.00	\$740.27	\$1,366.72	\$8,708.67	\$7,393.61	58%	\$4,553.21
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	27,988.00	1,160.36	20,598.34	2,380.46	5,009.20	82	34,748.58
	2110 - TELEPHONE Totals	\$27,988.00	\$1,160.36	\$20,598.34	\$2,380.46	\$5,009.20	82%	\$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
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	65,000.00	7,760.76	55,563.57	1,854.06	7,582.37	88	79,856.26
	2130 - UTILITIES Totals	\$65,000.00	\$7,760.76	\$55,563.57	\$1,854.06	\$7,582.37	88%	\$79,856.26



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	4.00	.00	3.50	.00	.50	88	1,960.98
2140 - TRAVEL Totals		\$4.00	\$0.00	\$3.50	\$0.00	\$0.50	88%	\$1,960.98
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	18,833.00	210.03	15,993.12	826.41	2,013.47	89	19,512.71
2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals		\$18,833.00	\$210.03	\$15,993.12	\$826.41	\$2,013.47	89%	\$19,512.71
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	4,000.00	.00	2,800.00	53.90	1,146.10	71	156.20
2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals		\$4,000.00	\$0.00	\$2,800.00	\$53.90	\$1,146.10	71%	\$156.20
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	20,000.00	2,849.22	9,906.61	2,827.68	7,265.71	64	22,202.84
2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals		\$20,000.00	\$2,849.22	\$9,906.61	\$2,827.68	\$7,265.71	64%	\$22,202.84
2190	BUILDINGS & EQUIPMENT & RENTS							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	2,700.00	440.49	1,175.49	.00	1,524.51	44	1,470.00
2190 - BUILDINGS & EQUIPMENT & RENTS Totals		\$2,700.00	\$440.49	\$1,175.49	\$0.00	\$1,524.51	44%	\$1,470.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	21,650.00	7,098.28	14,843.59	376.74	6,429.67	70	9,034.41
2210 - TRAINING & EDUCATION Totals		\$21,650.00	\$7,098.28	\$14,843.59	\$376.74	\$6,429.67	70%	\$9,034.41
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	.00	100.00	.00	400.00	20	444.00
2220 - DUES & SUBSCRIPTIONS Totals		\$500.00	\$0.00	\$100.00	\$0.00	\$400.00	20%	\$444.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	31,428.00	260.00	13,470.00	850.00	17,108.00	46	10,000.00
2230 - PROFESSIONAL SERVICES Totals		\$31,428.00	\$260.00	\$13,470.00	\$850.00	\$17,108.00	46%	\$10,000.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	125,766.00	8,480.07	63,455.65	7,430.00	54,880.35	56	127,902.90
2300 - CONTRACTED SERVICES Totals		\$125,766.00	\$8,480.07	\$63,455.65	\$7,430.00	\$54,880.35	56%	\$127,902.90
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	1,000.00	.00	700.00	40.45	259.55	74	497.81
2330 - INVESTIGATION EXPENSE Totals		\$1,000.00	\$0.00	\$700.00	\$40.45	\$259.55	74%	\$497.81



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	2,000.00	36.10	1,343.92	51.00	605.08	70	3,754.38
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	12,470.00	.00	7,203.15	.00	5,266.85	58	17,390.77
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	188.00	11.22	115.16	.00	72.84	61	5,656.46
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$14,658.00	\$47.32	\$8,662.23	\$51.00	\$5,944.77	59%	\$26,801.61
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	37,000.00	.00	15,527.08	5,276.81	16,196.11	56	28,806.96
	3430 - AUTOMOBILE SUPPLIES Totals	\$37,000.00	\$0.00	\$15,527.08	\$5,276.81	\$16,196.11	56%	\$28,806.96
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	61,425.00	3,687.16	43,413.67	2,005.30	16,006.03	74	81,954.23
	3450 - UNIFORMS Totals	\$61,425.00	\$3,687.16	\$43,413.67	\$2,005.30	\$16,006.03	74%	\$81,954.23
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	279,625.00	.00	279,624.51	.00	.49	100	.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$279,625.00	\$0.00	\$279,624.51	\$0.00	\$0.49	100%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
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	268,837.97	.00	31,888.03	89	324,025.07
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	4,108.00	.00	4,107.50	.00	.50	100	5,060.97
4590-106	CAPITAL OUTLAY - EQUIPMENT CABELL COUNTY FIRE EXCESS LEVY	39,135.00	.00	.00	.00	39,135.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$344,180.00	\$0.00	\$272,951.47	\$0.00	\$71,228.53	79%	\$329,086.04
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-102	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS FIRE RETIREE INS FD	136,785.00	11,398.75	91,190.00	.00	45,595.00	67	136,785.00
5660-104	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS HURA	40,000.00	.00	40,000.00	.00	.00	100	40,000.00
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$176,785.00	\$11,398.75	\$131,190.00	\$0.00	\$45,595.00	74%	\$176,785.00
	Division 706 - FIRE DEPARTMENT Totals	\$14,012,151.00	\$1,036,016.92	\$9,369,382.38	\$32,681.48	\$4,610,087.14	67%	\$12,550,804.38
	Department 30 - FIRE Totals	\$14,012,151.00	\$1,036,016.92	\$9,369,382.38	\$32,681.48	\$4,610,087.14	67%	\$12,550,804.38
Department 35 - GRANTS								
Division 403 - FEDERAL GRANTS								
2400	REFUNDS & REIMBURSEMENTS							
2400-156	REFUNDS & REIMBURSEMENTS OJP BYRNE MEMORIAL JAG PROGRAM	6,238.00	.00	6,238.01	.00	(.01)	100	10,233.23
2400-158	REFUNDS & REIMBURSEMENTS BROWNFIELD AREA-WIDE PLANNING	159,277.00	24,510.91	105,934.34	.00	53,342.66	67	37,791.72
2400-159	REFUNDS & REIMBURSEMENTS US EPA BROWNFIELD ASSESSMENT	104,537.00	2,569.28	25,725.25	.00	78,811.75	25	20,088.20
2400-169	REFUNDS & REIMBURSEMENTS BJA BYRNE JAG PROGRAM	36,299.00	.00	.00	.00	36,299.00	0	.00



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2400-202	REFUNDS & REIMBURSEMENTS FEMA ASSISTANCE TO FIREFIGHTERS	.00	.00	.00	.00	.00	+++	240,000.00
2400-205	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY FIRE - MISC	394,244.00	.00	394,244.00	.00	.00	100	64,530.00
2400-231	REFUNDS & REIMBURSEMENTS BYRNE CRIMINAL JUSTICE INNOVATIO	.00	.00	.00	.00	.00	+++	27,970.90
2400-239	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402 - STOP 2016	120,159.00	.00	120,158.65	.00	.35	100	161,593.71
2400-240	REFUNDS & REIMBURSEMENTS SEAT BELT ENFORCEMENT- STOP 2016	10,399.00	.00	10,398.59	.00	.41	100	38,500.04
2400-241	REFUNDS & REIMBURSEMENTS IMPAIRED DRIVING 405D-STOP 2016	1,330.00	.00	1,329.54	.00	.46	100	3,675.37
2400-242	REFUNDS & REIMBURSEMENTS SEATBELT PERFORMANCE 406 - 2016	451.00	.00	451.00	.00	.00	100	10,538.70
2400-243	REFUNDS & REIMBURSEMENTS TRAFFIC SAFETY DATA 408 -- 2016	10,603.00	.00	10,602.75	.00	.25	100	93,599.20
2400-244	REFUNDS & REIMBURSEMENTS ALCOHOL/DRE 410 PROGRAM - 2016	88,396.00	.00	88,394.56	.00	1.44	100	172,172.32
2400-246	REFUNDS & REIMBURSEMENTS ALCOHOL ENFORCEMENT 154 - 2016	50,533.00	.00	50,532.17	.00	.83	100	76,513.60
2400-247	REFUNDS & REIMBURSEMENTS DISTRACTED DRIVING DOHDD - 2016	11,164.00	.00	11,163.90	.00	.10	100	45,360.10
2400-249	REFUNDS & REIMBURSEMENTS SAMHSA W.E.A.R. PROGRAM	141,237.00	11,315.43	65,626.21	.00	75,610.79	46	45,129.59
2400-250	REFUNDS & REIMBURSEMENTS BJA W.E.A.R. PROGRAM	207,159.00	5,328.00	43,549.27	.00	163,609.73	21	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	15,827.80	.00	.20	100	12,977.39
2400-253	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402 - STOP 2017	247,000.00	21,883.10	52,071.72	21,609.93	173,318.35	30	.00
2400-254	REFUNDS & REIMBURSEMENTS OCCUPANT PROTECT 405B-STOP 2017	91,000.00	6,947.76	11,721.59	7,382.66	71,895.75	21	.00
2400-255	REFUNDS & REIMBURSEMENTS IMPAIRED DRIVING 405D -STOP 2017	518,700.00	30,044.26	122,481.66	1,549.92	394,668.42	24	.00
2400-256	REFUNDS & REIMBURSEMENTS SEATBELT PERFORM 406 - STOP 2017	6,000.00	5,413.55	5,413.55	570.00	16.45	100	.00
2400-257	REFUNDS & REIMBURSEMENTS TRAFFIC SAFETY 408 - STOP 2017	139,882.00	90,613.79	93,613.79	5,667.75	40,600.46	71	.00
2400-258	REFUNDS & REIMBURSEMENTS DISTRACTED DRIVE DOHDD-STOP 2017	50,000.00	3,058.46	4,724.19	1,016.16	44,259.65	11	.00
2400-259	REFUNDS & REIMBURSEMENTS WORK SAFETY ZONE DOHWZ-STOP 2017	10,000.00	.00	.00	.00	10,000.00	0	.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$2,434,343.00	\$201,684.54	\$1,254,109.54	\$37,796.42	\$1,142,437.04	53%	\$1,073,520.87
Division 403 - FEDERAL GRANTS Totals		\$2,434,343.00	\$201,684.54	\$1,254,109.54	\$37,796.42	\$1,142,437.04	53%	\$1,073,520.87
Division 404 - STATE GRANTS								
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	.00	.00	.00	.00	+++	(45.71)
1040 - FICA TAX - SOCIAL SECURITY Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$45.71)
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	.00	.00	.00	.00	.00	+++	(80.66)
1060 - RETIREMENT EXPENSE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$80.66)
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	.00	.00	.00	.00	.00	+++	(597.50)
1080 - OVERTIME / EXTRA HELP Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$597.50)
2400	REFUNDS & REIMBURSEMENTS							
2400-005	REFUNDS & REIMBURSEMENTS WV HEALTHY KIDS - LIFE ON LOTS	744.00	.00	149.77	.00	594.23	20	556.73
2400-006	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY GRANT - I.T.	.00	.00	.00	.00	.00	+++	24,981.15
2400-014	REFUNDS & REIMBURSEMENTS ESG BRANCHES	7,165.00	.00	7,163.34	.00	1.66	100	11,115.64
2400-016	REFUNDS & REIMBURSEMENTS ESG COALITION	18,720.00	.00	18,718.98	.00	1.02	100	49,180.28
2400-017	REFUNDS & REIMBURSEMENTS ESG HOMELESS SHELTER	.00	.00	.00	.00	.00	+++	50,370.00



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 35 - GRANTS								
Division 404 - STATE GRANTS								
2400-041	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	2,922.23	19,757.14	2,741.81	12,501.05	64	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
2400 - REFUNDS & REIMBURSEMENTS Totals		\$650,000.00	\$2,922.23	\$45,789.23	\$2,741.81	\$601,468.96	7%	\$585,602.92
Division 404 - STATE GRANTS Totals		\$650,000.00	\$2,922.23	\$45,789.23	\$2,741.81	\$601,468.96	7%	\$584,879.05
Division 432 - GRANT CLEARING								
2300 CONTRACTED SERVICES								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	350,000.00	.00	11,680.15	7,268.30	331,051.55	5	645,780.78
2300 - CONTRACTED SERVICES Totals		\$350,000.00	\$0.00	\$11,680.15	\$7,268.30	\$331,051.55	5%	\$645,780.78
Division 432 - GRANT CLEARING Totals		\$350,000.00	\$0.00	\$11,680.15	\$7,268.30	\$331,051.55	5%	\$645,780.78
Division 702 - COPS GRANT								
2400 REFUNDS & REIMBURSEMENTS								
2400-168	REFUNDS & REIMBURSEMENTS DOJ COPS HIRING PROGRAM	208,570.00	18,482.13	152,992.67	.00	55,577.33	73	149,761.47
2400 - REFUNDS & REIMBURSEMENTS Totals		\$208,570.00	\$18,482.13	\$152,992.67	\$0.00	\$55,577.33	73%	\$149,761.47
Division 702 - COPS GRANT Totals		\$208,570.00	\$18,482.13	\$152,992.67	\$0.00	\$55,577.33	73%	\$149,761.47
Department 35 - GRANTS Totals		\$3,642,913.00	\$223,088.90	\$1,464,571.59	\$47,806.53	\$2,130,534.88	42%	\$2,453,942.17
Department 40 - INSURANCE PROGRAMS								
Division 408 - INSURANCE PROGRAM (SELF-INSURED)								



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1050	GROUP INSURANCE							
1050-102	GROUP INSURANCE MEDICAL CLAIMS	3,188,013.00	271,546.14	1,214,770.24	.00	1,973,242.76	38	2,343,999.74
1050-103	GROUP INSURANCE PRESCRIPTION CLAIMS	722,000.00	123,703.93	562,928.38	.00	159,071.62	78	802,418.41
1050-104	GROUP INSURANCE RETIREE'S MEDICAL CLAIMS	2,553,111.00	239,062.73	1,671,728.98	43,659.10	837,722.92	67	2,014,980.06
1050-105	GROUP INSURANCE RETIREE'S PRESCRIPTION CLAIMS	1,200,000.00	165,734.97	1,021,697.94	.00	178,302.06	85	1,599,161.80
1050-106	GROUP INSURANCE VESTED HEALTH UTILIZATION EXP.	550,000.00	31,939.45	416,222.87	.00	133,777.13	76	588,774.33
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	.00	.00	.00	.00	.00	+++	198,637.20
1050-110	GROUP INSURANCE OPTICAL PLAN	80,000.00	.00	15,709.40	2,160.70	62,129.90	22	957.04
1050-111	GROUP INSURANCE LIFE INSURANCE	42,661.00	2,167.20	18,050.54	2,139.68	22,470.78	47	(7,565.00)
1050-112	GROUP INSURANCE RETIREE'S OPTICAL PLAN	12,000.00	.00	7,408.50	1,069.95	3,521.55	71	11,988.77
	1050 - GROUP INSURANCE Totals	\$8,347,785.00	\$834,154.42	\$4,928,516.85	\$49,029.43	\$3,370,238.72	60%	\$7,553,352.35
1100	OTHER FRINGE BENEFITS							
1100-103	OTHER FRINGE BENEFITS EMPLOYEE WELLNESS PROGRAM	15,000.00	1,182.57	7,484.60	.00	7,515.40	50	16,972.18
	1100 - OTHER FRINGE BENEFITS Totals	\$15,000.00	\$1,182.57	\$7,484.60	\$0.00	\$7,515.40	50%	\$16,972.18
2260	INSURANCE & BONDS							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	14,444.00	.00	14,443.80	.00	.20	100	9,049.24
2260-102	INSURANCE & BONDS WORKER'S COMP	772,556.00	69,653.14	578,003.05	850.00	193,702.95	75	1,150,533.08
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	1,767,876.00	138,349.37	1,198,193.45	.00	569,682.55	68	1,682,098.04
	2260 - INSURANCE & BONDS Totals	\$2,554,876.00	\$208,002.51	\$1,790,640.30	\$850.00	\$763,385.70	70%	\$2,841,680.36
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	983,000.00	184,479.67	748,369.71	2,526.41	232,103.88	76	1,088,782.25
	2300 - CONTRACTED SERVICES Totals	\$983,000.00	\$184,479.67	\$748,369.71	\$2,526.41	\$232,103.88	76%	\$1,088,782.25
	Division 408 - INSURANCE PROGRAM (SELF-INSURED) Totals	\$11,900,661.00	\$1,227,819.17	\$7,475,011.46	\$52,405.84	\$4,373,243.70	63%	\$11,500,787.14
	Department 40 - INSURANCE PROGRAMS Totals	\$11,900,661.00	\$1,227,819.17	\$7,475,011.46	\$52,405.84	\$4,373,243.70	63%	\$11,500,787.14
	Department 45 - CITY ATTORNEY							
	Division 417 - CITY ATTORNEY							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	230,516.00	17,519.05	147,083.00	.00	83,433.00	64	224,614.67
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$230,516.00	\$17,519.05	\$147,083.00	\$0.00	\$83,433.00	64%	\$224,614.67
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	17,799.00	1,309.50	10,990.19	.00	6,808.81	62	16,780.38
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$17,799.00	\$1,309.50	\$10,990.19	\$0.00	\$6,808.81	62%	\$16,780.38
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	918.95
	1050 - GROUP INSURANCE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$918.95
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	30,878.00	2,104.34	17,666.33	.00	13,211.67	57	30,166.46
	1060 - RETIREMENT EXPENSE Totals	\$30,878.00	\$2,104.34	\$17,666.33	\$0.00	\$13,211.67	57%	\$30,166.46
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,350.00	20.55	547.82	73.26	728.92	46	327.48



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 45 - CITY ATTORNEY								
Division 417 - CITY ATTORNEY								
	2110 - TELEPHONE Totals	\$1,350.00	\$20.55	\$547.82	\$73.26	\$728.92	46%	\$327.48
2120	PRINTING							
2120-101	PRINTING PRINTING	700.00	5.22	127.24	.00	572.76	18	655.53
	2120 - PRINTING Totals	\$700.00	\$5.22	\$127.24	\$0.00	\$572.76	18%	\$655.53
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	370.00	.00	160.92	.00	209.08	43	.00
	2140 - TRAVEL Totals	\$370.00	\$0.00	\$160.92	\$0.00	\$209.08	43%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	900.00	.00	.00	.00	900.00	0	765.00
	2210 - TRAINING & EDUCATION Totals	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0%	\$765.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	800.00	.00	650.00	.00	150.00	81	752.15
	2220 - DUES & SUBSCRIPTIONS Totals	\$800.00	\$0.00	\$650.00	\$0.00	\$150.00	81%	\$752.15
2290	COURT COSTS & DAMAGES							
2290-101	COURT COSTS & DAMAGES COURT COSTS	8,000.00	22.00	3,753.94	220.00	4,026.06	50	6,443.59
2290-102	COURT COSTS & DAMAGES DAMAGE CLAIMS	9,929.00	.00	3,809.70	.00	6,119.30	38	8,011.47
	2290 - COURT COSTS & DAMAGES Totals	\$17,929.00	\$22.00	\$7,563.64	\$220.00	\$10,145.36	43%	\$14,455.06
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	30,435.00	1,810.94	7,886.30	268.01	22,280.69	27	106,935.44
	2300 - CONTRACTED SERVICES Totals	\$30,435.00	\$1,810.94	\$7,886.30	\$268.01	\$22,280.69	27%	\$106,935.44
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,400.00	.00	385.60	.00	1,014.40	28	550.30
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	.00	.00	300.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,700.00	\$0.00	\$385.60	\$0.00	\$1,314.40	23%	\$550.30
3420	BOOKS							
3420-101	BOOKS BOOKS	1,500.00	119.50	1,007.00	.00	493.00	67	472.00
	3420 - BOOKS Totals	\$1,500.00	\$119.50	\$1,007.00	\$0.00	\$493.00	67%	\$472.00
	Division 417 - CITY ATTORNEY Totals	\$334,877.00	\$22,911.10	\$194,068.04	\$561.27	\$140,247.69	58%	\$397,393.42
	Department 45 - CITY ATTORNEY Totals	\$334,877.00	\$22,911.10	\$194,068.04	\$561.27	\$140,247.69	58%	\$397,393.42
Department 50 - MAYOR'S OFFICE OF PLANNING & DEV								
Division 437 - MAYOR'S OFFICE OF PLANNING & DEV								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	87,573.00	7,040.58	59,808.42	.00	27,764.58	68	93,237.98
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$87,573.00	\$7,040.58	\$59,808.42	\$0.00	\$27,764.58	68%	\$93,237.98



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1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	7,017.00	524.84	4,458.33	.00	2,558.67	64	6,952.80
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$7,017.00	\$524.84	\$4,458.33	\$0.00	\$2,558.67	64%	\$6,952.80
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	394.51
	1050 - GROUP INSURANCE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$394.51
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	11,000.00	844.88	7,177.07	.00	3,822.93	65	12,511.93
	1060 - RETIREMENT EXPENSE Totals	\$11,000.00	\$844.88	\$7,177.07	\$0.00	\$3,822.93	65%	\$12,511.93
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	225.00	20.55	144.28	20.49	60.23	73	323.00
	2110 - TELEPHONE Totals	\$225.00	\$20.55	\$144.28	\$20.49	\$60.23	73%	\$323.00
2120	PRINTING							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	.00
	2120 - PRINTING Totals	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	3,500.00	.00	45.00	.00	3,455.00	1	500.00
	2140 - TRAVEL Totals	\$3,500.00	\$0.00	\$45.00	\$0.00	\$3,455.00	1%	\$500.00
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,000.00	.00	417.19	32.03	1,550.78	22	1,492.97
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$2,000.00	\$0.00	\$417.19	\$32.03	\$1,550.78	22%	\$1,492.97
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	735.00	.00	735.00	.00	.00	100	2,179.50
	2210 - TRAINING & EDUCATION Totals	\$735.00	\$0.00	\$735.00	\$0.00	\$0.00	100%	\$2,179.50
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	205.00	.00	191.00	.00	14.00	93	205.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$205.00	\$0.00	\$191.00	\$0.00	\$14.00	93%	\$205.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	66,035.00	.00	3,500.00	40,351.14	22,183.86	66	13,103.86
	2300 - CONTRACTED SERVICES Totals	\$66,035.00	\$0.00	\$3,500.00	\$40,351.14	\$22,183.86	66%	\$13,103.86
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	400.00	.00	.00	.00	400.00	0	232.01
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$232.01
	Division 437 - MAYOR'S OFFICE OF PLANNING & DEV Totals	\$178,790.00	\$8,430.85	\$76,476.29	\$40,403.66	\$61,910.05	65%	\$131,133.56
	Department 50 - MAYOR'S OFFICE OF PLANNING & DEV Totals	\$178,790.00	\$8,430.85	\$76,476.29	\$40,403.66	\$61,910.05	65%	\$131,133.56
	Department 55 - POLICE							
	Division 700 - POLICE							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	5,190,713.00	383,647.31	3,473,636.39	.00	1,717,076.61	67	5,283,768.61



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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 55 - POLICE								
Division 700 - POLICE								
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$5,190,713.00	\$383,647.31	\$3,473,636.39	\$0.00	\$1,717,076.61	67%	\$5,283,768.61
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	140,000.00	7,811.46	83,762.85	.00	56,237.15	60	134,866.42
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$140,000.00	\$7,811.46	\$83,762.85	\$0.00	\$56,237.15	60%	\$134,866.42
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	19,387.68
	1050 - GROUP INSURANCE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$19,387.68
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	61,237.00	2,052.93	37,879.26	.00	23,357.74	62	81,871.11
	1060 - RETIREMENT EXPENSE Totals	\$61,237.00	\$2,052.93	\$37,879.26	\$0.00	\$23,357.74	62%	\$81,871.11
1070	CONTRIBUTION TO PENSION FUND							
1070-101	CONTRIBUTION TO PENSION FUND PENSION - POLICE OFFICERS	4,590,556.00	382,543.29	3,060,346.37	.00	1,530,209.63	67	3,775,581.12
1070-102	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - POLICE	157,922.00	7,622.10	91,134.14	.00	66,787.86	58	124,337.63
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,162,012.00	.00	598,498.29	.00	563,513.71	52	956,285.94
	1070 - CONTRIBUTION TO PENSION FUND Totals	\$5,910,490.00	\$390,165.39	\$3,749,978.80	\$0.00	\$2,160,511.20	63%	\$4,856,204.69
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,215,000.00	59,749.83	876,729.42	.00	338,270.58	72	1,293,448.43
	1080 - OVERTIME / EXTRA HELP Totals	\$1,215,000.00	\$59,749.83	\$876,729.42	\$0.00	\$338,270.58	72%	\$1,293,448.43
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	32,250.00	1,284.18	16,101.77	9,446.34	6,701.89	79	21,939.09
	1100 - OTHER FRINGE BENEFITS Totals	\$32,250.00	\$1,284.18	\$16,101.77	\$9,446.34	\$6,701.89	79%	\$21,939.09
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	94,000.00	676.49	53,381.99	6,518.20	34,099.81	64	95,274.72
	2110 - TELEPHONE Totals	\$94,000.00	\$676.49	\$53,381.99	\$6,518.20	\$34,099.81	64%	\$95,274.72
2120	PRINTING							
2120-101	PRINTING PRINTING	1,413.00	.00	1,413.00	.00	.00	100	1,988.81
	2120 - PRINTING Totals	\$1,413.00	\$0.00	\$1,413.00	\$0.00	\$0.00	100%	\$1,988.81
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	140,000.00	13,607.20	102,572.47	1,201.32	36,226.21	74	141,764.57
	2130 - UTILITIES Totals	\$140,000.00	\$13,607.20	\$102,572.47	\$1,201.32	\$36,226.21	74%	\$141,764.57
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	965.00	.00	664.01	300.73	.26	100	.00
	2140 - TRAVEL Totals	\$965.00	\$0.00	\$664.01	\$300.73	\$0.26	100%	\$0.00



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	1,857.00	.00	1,856.02	.00	.98	100	4,264.69
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$1,857.00	\$0.00	\$1,856.02	\$0.00	\$0.98	100%	\$4,264.69
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	3,969.00	.00	3,969.00	.00	.00	100	692.88
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$3,969.00	\$0.00	\$3,969.00	\$0.00	\$0.00	100%	\$692.88
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	22,000.00	1,644.76	19,458.37	265.95	2,275.68	90	11,999.94
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$22,000.00	\$1,644.76	\$19,458.37	\$265.95	\$2,275.68	90%	\$11,999.94
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,171.00	.00	1,453.45	.00	717.55	67	1,730.00
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$2,171.00	\$0.00	\$1,453.45	\$0.00	\$717.55	67%	\$1,730.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	36,684.00	4,500.00	32,181.56	2,611.92	1,890.52	95	51,547.62
	2210 - TRAINING & EDUCATION Totals	\$36,684.00	\$4,500.00	\$32,181.56	\$2,611.92	\$1,890.52	95%	\$51,547.62
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	520.00	.00	520.00	.00	.00	100	434.95
	2220 - DUES & SUBSCRIPTIONS Totals	\$520.00	\$0.00	\$520.00	\$0.00	\$0.00	100%	\$434.95
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	10,335.00	4,260.00	6,484.00	400.00	3,451.00	67	4,579.25
	2230 - PROFESSIONAL SERVICES Totals	\$10,335.00	\$4,260.00	\$6,484.00	\$400.00	\$3,451.00	67%	\$4,579.25
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	237,337.00	16,244.88	160,728.82	3,558.07	73,050.11	69	297,662.38
	2300 - CONTRACTED SERVICES Totals	\$237,337.00	\$16,244.88	\$160,728.82	\$3,558.07	\$73,050.11	69%	\$297,662.38
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	8,000.00	.00	6,279.49	.00	1,720.51	78	10,914.63
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	6,137.00	.00	6,097.10	39.33	.57	100	8,480.66
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	15,235.00	137.24	11,659.37	110.25	3,465.38	77	40,366.95
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	1,976.00	.00	1,975.66	.00	.34	100	3,459.91
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$31,348.00	\$137.24	\$26,011.62	\$149.58	\$5,186.80	83%	\$63,222.15



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	150,000.00	.00	72,421.21	21,050.38	56,528.41	62	142,383.03
	3430 - AUTOMOBILE SUPPLIES Totals	\$150,000.00	\$0.00	\$72,421.21	\$21,050.38	\$56,528.41	62%	\$142,383.03
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	311.00	.00	310.08	.00	.92	100	2,910.99
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	11,450.00	.00	11,449.20	.00	.80	100	35,452.35
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	358,124.00	.00	356,675.07	1,448.62	.31	100	85,418.91
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$369,885.00	\$0.00	\$368,434.35	\$1,448.62	\$2.03	100%	\$123,782.25
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-101	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS POLICE RETIREES INS FD	267,295.00	22,274.62	178,196.96	.00	89,098.04	67	262,170.00
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$267,295.00	\$22,274.62	\$178,196.96	\$0.00	\$89,098.04	67%	\$262,170.00
	Division 700 - POLICE Totals	\$13,919,469.00	\$908,056.29	\$9,267,835.32	\$46,951.11	\$4,604,682.57	67%	\$12,894,983.27
	Department 55 - POLICE Totals	\$13,919,469.00	\$908,056.29	\$9,267,835.32	\$46,951.11	\$4,604,682.57	67%	\$12,894,983.27
Department 60 - PUBLIC WORKS								
Division 420 - ENGINEERING								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	.00	.00	.00	.00	.00	+++	144,337.44
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$144,337.44
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	.00	.00	.00	.00	+++	13,413.98
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13,413.98
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	816.82
	1050 - GROUP INSURANCE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$816.82
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	.00	.00	.00	.00	.00	+++	24,197.13
	1060 - RETIREMENT EXPENSE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$24,197.13
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	.00	.00	.00	.00	.00	+++	479.95
	1100 - OTHER FRINGE BENEFITS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$479.95
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	.00	.00	.00	.00	.00	+++	3,058.77
	2110 - TELEPHONE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,058.77
2210	TRAINING & EDUCATION							



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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
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	.00	.00	.00	.00	.00	+++	450.00
	2210 - TRAINING & EDUCATION Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$450.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00	+++	990.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$990.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	69,365.35
	2300 - CONTRACTED SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$69,365.35
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	.00	.00	.00	.00	.00	+++	624.74
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	.00	.00	.00	.00	.00	+++	1,052.60
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,677.34
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	.00	.00	.00	.00	.00	+++	2,581.46
	3430 - AUTOMOBILE SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,581.46
	Division 420 - ENGINEERING Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$261,368.24
	Division 436 - INSPECTIONS & PERMITS							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	123,331.00	10,526.68	89,591.57	.00	33,739.43	73	154,036.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$123,331.00	\$10,526.68	\$89,591.57	\$0.00	\$33,739.43	73%	\$154,036.00
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	11,669.00	785.77	6,690.44	.00	4,978.56	57	11,582.20
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$11,669.00	\$785.77	\$6,690.44	\$0.00	\$4,978.56	57%	\$11,582.20
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	681.45
	1050 - GROUP INSURANCE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$681.45
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	18,303.00	1,129.46	10,376.17	.00	7,926.83	57	20,682.08
	1060 - RETIREMENT EXPENSE Totals	\$18,303.00	\$1,129.46	\$10,376.17	\$0.00	\$7,926.83	57%	\$20,682.08
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	200.00	.00	.00	.00	200.00	0	100.74
	1080 - OVERTIME / EXTRA HELP Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$100.74
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	4,000.00	123.30	2,908.07	316.22	775.71	81	4,969.44
	2110 - TELEPHONE Totals	\$4,000.00	\$123.30	\$2,908.07	\$316.22	\$775.71	81%	\$4,969.44
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	500.00	.00	.00	.00	500.00	0	263.01
	2210 - TRAINING & EDUCATION Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$263.01
2220	DUES & SUBSCRIPTIONS							



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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 436 - INSPECTIONS & PERMITS								
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	400.00	.00	.00	.00	400.00	0	615.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$615.00
2300 CONTRACTED SERVICES								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	30,200.00	3,833.52	27,020.60	1,575.00	1,604.40	95	2,533.47
	2300 - CONTRACTED SERVICES Totals	\$30,200.00	\$3,833.52	\$27,020.60	\$1,575.00	\$1,604.40	95%	\$2,533.47
3410 DEPARTMENTAL SUPPLIES & MATERIALS								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	600.00	(20.24)	6.07	142.37	451.56	25	125.09
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	200.00	.00	.00	.00	200.00	0	119.56
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$800.00	(\$20.24)	\$6.07	\$142.37	\$651.56	19%	\$244.65
3420 BOOKS								
3420-101	BOOKS BOOKS	250.00	.00	.00	.00	250.00	0	.00
	3420 - BOOKS Totals	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
3430 AUTOMOBILE SUPPLIES								
3430-101	AUTOMOBILE SUPPLIES FUEL	2,000.00	.00	817.30	209.34	973.36	51	2,023.81
	3430 - AUTOMOBILE SUPPLIES Totals	\$2,000.00	\$0.00	\$817.30	\$209.34	\$973.36	51%	\$2,023.81
4590 CAPITAL OUTLAY - EQUIPMENT								
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	4,736.00	.00	4,735.65	.00	.35	100	18,942.40
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$4,736.00	\$0.00	\$4,735.65	\$0.00	\$0.35	100%	\$18,942.40
	Division 436 - INSPECTIONS & PERMITS Totals	\$196,389.00	\$16,378.49	\$142,145.87	\$2,242.93	\$52,000.20	74%	\$216,674.25
	Division 441 - BUILDING MAINTENANCE							
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	86,903.00	6,305.40	52,953.66	.00	33,949.34	61	81,841.83
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$86,903.00	\$6,305.40	\$52,953.66	\$0.00	\$33,949.34	61%	\$81,841.83
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	7,031.00	482.86	4,133.92	.00	2,897.08	59	6,331.49
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$7,031.00	\$482.86	\$4,133.92	\$0.00	\$2,897.08	59%	\$6,331.49
1050 GROUP INSURANCE								
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	351.42
	1050 - GROUP INSURANCE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$351.42
1060 RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN	11,028.00	794.22	6,776.11	.00	4,251.89	61	11,583.38
	1060 - RETIREMENT EXPENSE Totals	\$11,028.00	\$794.22	\$6,776.11	\$0.00	\$4,251.89	61%	\$11,583.38



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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 441 - BUILDING MAINTENANCE								
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	5,000.00	313.11	3,514.02	.00	1,485.98	70	4,493.44
	1080 - OVERTIME / EXTRA HELP Totals	\$5,000.00	\$313.11	\$3,514.02	\$0.00	\$1,485.98	70%	\$4,493.44
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	2,235.00	36.52	2,061.97	144.81	28.22	99	3,229.29
	2110 - TELEPHONE Totals	\$2,235.00	\$36.52	\$2,061.97	\$144.81	\$28.22	99%	\$3,229.29
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	52,000.00	5,391.45	39,048.91	1,716.78	11,234.31	78	56,156.99
	2130 - UTILITIES Totals	\$52,000.00	\$5,391.45	\$39,048.91	\$1,716.78	\$11,234.31	78%	\$56,156.99
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	10,000.00	375.87	5,728.50	219.68	4,051.82	59	8,384.18
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$10,000.00	\$375.87	\$5,728.50	\$219.68	\$4,051.82	59%	\$8,384.18
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	100.00	.00	.00	.00	100.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	95,000.00	2,906.50	48,855.17	354.00	45,790.83	52	99,726.27
	2300 - CONTRACTED SERVICES Totals	\$95,000.00	\$2,906.50	\$48,855.17	\$354.00	\$45,790.83	52%	\$99,726.27
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	100.00	.00	52.98	.00	47.02	53	.00
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	3,300.00	.00	2,220.40	293.35	786.25	76	3,335.10
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	118.58	.00	881.42	12	1,132.28
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$4,400.00	\$0.00	\$2,391.96	\$293.35	\$1,714.69	61%	\$4,467.38
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	1,400.00	.00	686.41	228.44	485.15	65	1,217.94
	3430 - AUTOMOBILE SUPPLIES Totals	\$1,400.00	\$0.00	\$686.41	\$228.44	\$485.15	65%	\$1,217.94
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	147,900.00	73,950.00	147,900.00	.00	.00	100	147,900.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$147,900.00	\$73,950.00	\$147,900.00	\$0.00	\$0.00	100%	\$147,900.00
	Division 441 - BUILDING MAINTENANCE Totals	\$422,997.00	\$90,555.93	\$314,050.63	\$2,957.06	\$105,989.31	75%	\$425,683.61



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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 566 - PUBLIC WORKS ADMINISTRATION								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	167,431.00	13,796.02	116,057.41	.00	51,373.59	69	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$167,431.00	\$13,796.02	\$116,057.41	\$0.00	\$51,373.59	69%	\$0.00
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	13,414.00	1,214.95	10,379.01	.00	3,034.99	77	.00
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$13,414.00	\$1,214.95	\$10,379.01	\$0.00	\$3,034.99	77%	\$0.00
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	22,626.00	1,987.26	16,799.88	.00	5,826.12	74	.00
	1060 - RETIREMENT EXPENSE Totals	\$22,626.00	\$1,987.26	\$16,799.88	\$0.00	\$5,826.12	74%	\$0.00
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	209.00	.00	208.67	.00	.33	100	.00
	1080 - OVERTIME / EXTRA HELP Totals	\$209.00	\$0.00	\$208.67	\$0.00	\$0.33	100%	\$0.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	8,000.00	191.55	1,744.85	223.71	6,031.44	25	.00
	2110 - TELEPHONE Totals	\$8,000.00	\$191.55	\$1,744.85	\$223.71	\$6,031.44	25%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	200.00	.00	.00	.00	200.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,100.00	350.00	1,430.00	.00	670.00	68	.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$2,100.00	\$350.00	\$1,430.00	\$0.00	\$670.00	68%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	70,900.00	9,762.47	20,206.77	8,290.84	42,402.39	40	.00
	2300 - CONTRACTED SERVICES Totals	\$70,900.00	\$9,762.47	\$20,206.77	\$8,290.84	\$42,402.39	40%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,659.00	(41.39)	276.35	88.35	1,294.30	22	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	775.00	.00	468.26	.00	306.74	60	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$2,434.00	(\$41.39)	\$744.61	\$88.35	\$1,601.04	34%	\$0.00
3420	BOOKS							
3420-101	BOOKS BOOKS	200.00	.00	.00	.00	200.00	0	.00
	3420 - BOOKS Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,200.00	.00	704.10	146.06	1,349.84	39	.00
	3430 - AUTOMOBILE SUPPLIES Totals	\$2,200.00	\$0.00	\$704.10	\$146.06	\$1,349.84	39%	\$0.00



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 566 - PUBLIC WORKS ADMINISTRATION Totals		\$289,714.00	\$27,260.86	\$168,275.30	\$8,748.96	\$112,689.74	61%	\$0.00
Division 712 - TRAFFIC ENGINEERING								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	167,978.00	12,977.65	106,773.60	.00	61,204.40	64	207,058.57
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$167,978.00	\$12,977.65	\$106,773.60	\$0.00	\$61,204.40	64%	\$207,058.57
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	14,572.00	961.42	8,582.23	.00	5,989.77	59	16,483.73
1040 - FICA TAX - SOCIAL SECURITY Totals		\$14,572.00	\$961.42	\$8,582.23	\$0.00	\$5,989.77	59%	\$16,483.73
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	850.27
1050 - GROUP INSURANCE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$850.27
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	22,857.00	1,601.05	14,209.76	.00	8,647.24	62	24,054.55
1060 - RETIREMENT EXPENSE Totals		\$22,857.00	\$1,601.05	\$14,209.76	\$0.00	\$8,647.24	62%	\$24,054.55
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	22,500.00	364.51	11,641.37	.00	10,858.63	52	18,565.47
1080 - OVERTIME / EXTRA HELP Totals		\$22,500.00	\$364.51	\$11,641.37	\$0.00	\$10,858.63	52%	\$18,565.47
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	7,000.00	392.35	4,302.09	659.89	2,038.02	71	7,595.08
2110 - TELEPHONE Totals		\$7,000.00	\$392.35	\$4,302.09	\$659.89	\$2,038.02	71%	\$7,595.08
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	349,700.00	9,004.47	209,315.04	.00	140,384.96	60	341,570.99
2130 - UTILITIES Totals		\$349,700.00	\$9,004.47	\$209,315.04	\$0.00	\$140,384.96	60%	\$341,570.99
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAJNT. & REP. - BLDNGS & GROUNDS	700.00	.00	.00	.00	700.00	0	.00
2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals		\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$0.00
2190	BUILDINGS & EQUIPMENT & RENTS							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	36,000.00	.00	24,000.00	3,000.00	9,000.00	75	36,000.00
2190 - BUILDINGS & EQUIPMENT & RENTS Totals		\$36,000.00	\$0.00	\$24,000.00	\$3,000.00	\$9,000.00	75%	\$36,000.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	200.00	.00	.00	.00	200.00	0	.00
2210 - TRAINING & EDUCATION Totals		\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00



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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 712 - TRAFFIC ENGINEERING								
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	7,027.00	.00	1,277.86	85.23	5,663.91	19	559.31
	2300 - CONTRACTED SERVICES Totals	\$7,027.00	\$0.00	\$1,277.86	\$85.23	\$5,663.91	19%	\$559.31
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,500.00	.00	.00	181.05	1,318.95	12	406.84
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	750.00	.00	.00	.00	750.00	0	445.04
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	23,500.00	.00	3,842.61	9,908.05	9,749.34	59	25,621.06
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	15,000.00	.00	.00	7,970.00	7,030.00	53	13,193.40
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$40,750.00	\$0.00	\$3,842.61	\$18,059.10	\$18,848.29	54%	\$39,666.34
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	3,000.00	.00	485.27	.00	2,514.73	16	2,168.51
	3430 - AUTOMOBILE SUPPLIES Totals	\$3,000.00	\$0.00	\$485.27	\$0.00	\$2,514.73	16%	\$2,168.51
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	700.00	.00	348.89	.00	351.11	50	637.35
	3450 - UNIFORMS Totals	\$700.00	\$0.00	\$348.89	\$0.00	\$351.11	50%	\$637.35
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	7,000.00	.00	.00	.00	7,000.00	0	3,593.25
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0%	\$3,593.25
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	3,905.00	.00	3,904.68	.00	.32	100	15,618.72
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$3,905.00	\$0.00	\$3,904.68	\$0.00	\$0.32	100%	\$15,618.72
	Division 712 - TRAFFIC ENGINEERING Totals	\$683,889.00	\$25,301.45	\$388,683.40	\$21,804.22	\$273,401.38	60%	\$714,422.14
	Division 750 - STREETS & HIGHWAYS							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	424,052.00	31,446.43	243,260.84	.00	180,791.16	57	433,450.65
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$424,052.00	\$31,446.43	\$243,260.84	\$0.00	\$180,791.16	57%	\$433,450.65
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	38,832.00	2,298.30	21,683.75	.00	17,148.25	56	32,572.34
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$38,832.00	\$2,298.30	\$21,683.75	\$0.00	\$17,148.25	56%	\$32,572.34
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	2,429.05
	1050 - GROUP INSURANCE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,429.05



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 750 - STREETS & HIGHWAYS								
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	56,914.00	3,805.04	33,477.19	.00	23,436.81	59	59,348.63
	1060 - RETIREMENT EXPENSE Totals	\$56,914.00	\$3,805.04	\$33,477.19	\$0.00	\$23,436.81	59%	\$59,348.63
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	30,000.00	262.28	6,486.54	.00	23,513.46	22	12,699.32
	1080 - OVERTIME / EXTRA HELP Totals	\$30,000.00	\$262.28	\$6,486.54	\$0.00	\$23,513.46	22%	\$12,699.32
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	8,000.00	159.85	4,867.50	608.06	2,524.44	68	7,643.02
	2110 - TELEPHONE Totals	\$8,000.00	\$159.85	\$4,867.50	\$608.06	\$2,524.44	68%	\$7,643.02
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	24,000.00	3,658.49	20,298.66	.00	3,701.34	85	26,083.35
	2130 - UTILITIES Totals	\$24,000.00	\$3,658.49	\$20,298.66	\$0.00	\$3,701.34	85%	\$26,083.35
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	1,000.00	.00	.00	.00	1,000.00	0	161.71
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$161.71
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	.00	.00	1,000.00	0	610.50
	2210 - TRAINING & EDUCATION Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$610.50
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	5,000.00	51.00	4,606.00	118.75	275.25	94	57,236.20
	2300 - CONTRACTED SERVICES Totals	\$5,000.00	\$51.00	\$4,606.00	\$118.75	\$275.25	94%	\$57,236.20
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	328.89	28.18	642.93	36	216.19
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	500.00	94.26	318.38	.00	181.62	64	412.36
3410-103	DEPARTMENTAL SUPPLIES & MATERIALS SAND/GRAVEL/SLAG	.00	.00	.00	.00	.00	+++	17,987.29
3410-104	DEPARTMENTAL SUPPLIES & MATERIALS CONCRETE & CEMENT	.00	.00	(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	12,139.38	.00	31,613.62	28	40,497.53
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	20,000.00	334.99	7,072.52	21.78	12,905.70	35	19,178.23
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$65,976.00	\$429.25	\$20,488.68	\$49.96	\$45,437.36	31%	\$157,215.57



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 750 - STREETS & HIGHWAYS								
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	25,000.00	474.07	9,196.08	2,219.85	13,584.07	46	17,123.17
	3430 - AUTOMOBILE SUPPLIES Totals	\$25,000.00	\$474.07	\$9,196.08	\$2,219.85	\$13,584.07	46%	\$17,123.17
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	4,000.00	100.85	1,876.61	.00	2,123.39	47	2,338.46
	3450 - UNIFORMS Totals	\$4,000.00	\$100.85	\$1,876.61	\$0.00	\$2,123.39	47%	\$2,338.46
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	73,442.00	.00	37,462.91	.00	35,979.09	51	116,103.16
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	(1,107.00)	(1,107.00)	1,100.00	7.00	+++	4,238.29
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$73,442.00	(\$1,107.00)	\$36,355.91	\$1,100.00	\$35,986.09	51%	\$120,341.45
	Division 750 - STREETS & HIGHWAYS Totals	\$757,216.00	\$41,578.56	\$402,597.76	\$4,096.62	\$350,521.62	54%	\$929,253.42
Division 754 - MOTOR POOL								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	245,647.00	16,361.24	139,814.67	.00	105,832.33	57	204,414.58
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$245,647.00	\$16,361.24	\$139,814.67	\$0.00	\$105,832.33	57%	\$204,414.58
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	20,130.00	1,209.97	10,618.88	.00	9,511.12	53	15,651.88
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$20,130.00	\$1,209.97	\$10,618.88	\$0.00	\$9,511.12	53%	\$15,651.88
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	1,176.43
	1050 - GROUP INSURANCE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,176.43
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	31,578.00	1,993.07	17,453.10	.00	14,124.90	55	35,318.27
	1060 - RETIREMENT EXPENSE Totals	\$31,578.00	\$1,993.07	\$17,453.10	\$0.00	\$14,124.90	55%	\$35,318.27
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	10,000.00	247.83	5,628.01	.00	4,371.99	56	8,460.36
	1080 - OVERTIME / EXTRA HELP Totals	\$10,000.00	\$247.83	\$5,628.01	\$0.00	\$4,371.99	56%	\$8,460.36
1100	OTHER FRINGE BENEFITS							
1100-102	OTHER FRINGE BENEFITS TOOL ALLOWANCE	4,800.00	.00	1,650.00	.00	3,150.00	34	4,350.00
	1100 - OTHER FRINGE BENEFITS Totals	\$4,800.00	\$0.00	\$1,650.00	\$0.00	\$3,150.00	34%	\$4,350.00



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 754 - MOTOR POOL								
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	4,168.00	85.69	1,866.62	245.77	2,055.61	51	3,858.49
2110 - TELEPHONE Totals		\$4,168.00	\$85.69	\$1,866.62	\$245.77	\$2,055.61	51%	\$3,858.49
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	27,000.00	3,372.19	14,548.71	4,042.74	8,408.55	69	28,730.42
2130 - UTILITIES Totals		\$27,000.00	\$3,372.19	\$14,548.71	\$4,042.74	\$8,408.55	69%	\$28,730.42
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	2,000.00	15.21	879.43	351.40	769.17	62	409.63
2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals		\$2,000.00	\$15.21	\$879.43	\$351.40	\$769.17	62%	\$409.63
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	190,000.00	21,642.24	118,777.53	.00	71,222.47	63	206,318.92
2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals		\$190,000.00	\$21,642.24	\$118,777.53	\$0.00	\$71,222.47	63%	\$206,318.92
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	.00	.00	1,000.00	0	231.00
2210 - TRAINING & EDUCATION Totals		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$231.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	110,000.00	10,480.76	100,622.08	536.10	8,841.82	92	137,156.00
2300 - CONTRACTED SERVICES Totals		\$110,000.00	\$10,480.76	\$100,622.08	\$536.10	\$8,841.82	92%	\$137,156.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	450.00	50.00	84.45	191.70	173.85	61	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	44.81	4,608.46	.00	161.54	97	3,025.48
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$5,425.00	\$94.81	\$4,727.51	\$191.70	\$505.79	91%	\$3,605.06
3420	BOOKS							
3420-101	BOOKS BOOKS	300.00	.00	.00	.00	300.00	0	.00
3420 - BOOKS Totals		\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	4,550.00	.00	2,049.54	947.12	1,553.34	66	1,384.44
3430 - AUTOMOBILE SUPPLIES Totals		\$4,550.00	\$0.00	\$2,049.54	\$947.12	\$1,553.34	66%	\$1,384.44

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 754 - MOTOR POOL								
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-103	CAPITAL OUTLAY - EQUIPMENT SHOP EQUIPMENT	1,225.00	.00	1,101.57	.00	123.43	90	1,739.06
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$1,225.00	\$0.00	\$1,101.57	\$0.00	\$123.43	90%	\$1,739.06
	Division 754 - MOTOR POOL Totals	\$657,823.00	\$55,503.01	\$419,737.65	\$6,314.83	\$231,770.52	65%	\$652,804.54
Division 755 - STREET CONSTRUCTION								
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-102	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING	1,386,476.00	.00	776,572.39	561,202.33	48,701.28	96	477,643.66
4580-103	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET REPAIR	400,000.00	23,488.24	193,573.67	13,328.64	193,097.69	52	7,250.00
4580-104	CAPITAL OUTLAY - OTHER IMPROVEMENTS SIDEWALK PROGRAM	100,000.00	208.50	62,043.74	.00	37,956.26	62	.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$1,886,476.00	\$23,696.74	\$1,032,189.80	\$574,530.97	\$279,755.23	85%	\$484,893.66
	Division 755 - STREET CONSTRUCTION Totals	\$1,886,476.00	\$23,696.74	\$1,032,189.80	\$574,530.97	\$279,755.23	85%	\$484,893.66
Division 805 - STORM SEWER - LEACHATE								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-111	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES HSB LANDFILL LEACHATE TREATMENT	.00	.00	33,758.53	.00	(33,758.53)	+++	121,052.24
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$0.00	\$0.00	\$33,758.53	\$0.00	(\$33,758.53)	+++	\$121,052.24
	Division 805 - STORM SEWER - LEACHATE Totals	\$0.00	\$0.00	\$33,758.53	\$0.00	(\$33,758.53)	+++	\$121,052.24
	Department 60 - PUBLIC WORKS Totals	\$4,894,504.00	\$280,275.04	\$2,901,438.94	\$620,695.59	\$1,372,369.47	72%	\$3,806,152.10
Department 65 - TRANSFERS								
Division 402 - ECONOMIC DEVELOPMENT								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-104	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR JDPSB BOND DEBT	198,912.00	.00	174,864.00	.00	24,048.00	88	198,912.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$198,912.00	\$0.00	\$174,864.00	\$0.00	\$24,048.00	88%	\$198,912.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$198,912.00	\$0.00	\$174,864.00	\$0.00	\$24,048.00	88%	\$198,912.00
Division 438 - ELECTIONS								
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	40,000.00	.00	1,504.74	.00	38,495.26	4	4,196.90
	2300 - CONTRACTED SERVICES Totals	\$40,000.00	\$0.00	\$1,504.74	\$0.00	\$38,495.26	4%	\$4,196.90
	Division 438 - ELECTIONS Totals	\$40,000.00	\$0.00	\$1,504.74	\$0.00	\$38,495.26	4%	\$4,196.90
Division 800 - SANITATION & TRASH								
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	201,060.00
	2300 - CONTRACTED SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$201,060.00
	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$201,060.00



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Division 800 - SANITATION & TRASH Totals								
Division 910 - CIVIC ARENA								
CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	470,800.00	15,973.00	321,872.00	.00	148,928.00	68	440,495.00
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	470,800.00	15,973.00	321,872.00	.00	148,928.00	68%	440,495.00
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$470,800.00	\$15,973.00	\$321,872.00	\$0.00	\$148,928.00	68%	\$440,495.00
OTHER CONTRIBUTIONS/TRANSFERS								
5680	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC ARENA BOND DEBT	586,013.00	.00	374,687.63	.00	211,325.37	64	586,011.88
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
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$586,013.00	\$0.00	\$374,687.63	\$0.00	\$211,325.37	64%	\$586,011.88
Division 910 - CIVIC ARENA Totals		\$1,056,813.00	\$15,973.00	\$696,559.63	\$0.00	\$360,253.37	66%	\$1,026,506.88
Department 65 - TRANSFERS Totals		\$1,295,725.00	\$15,973.00	\$872,928.37	\$0.00	\$422,796.63	67%	\$1,430,675.78
Department 68 - CAPITAL PROJECTS								
Division 975 - GENERAL GOVERNMENT								
CAPITAL OUTLAY - EQUIPMENT								
4590	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	19,000.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	19,000.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$19,000.00
Division 975 - GENERAL GOVERNMENT Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$19,000.00
Division 976 - PUBLIC SAFETY								
CAPITAL OUTLAY - EQUIPMENT								
4590	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	62,207.87
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	62,207.87
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$62,207.87
CAPITAL OUTLAY - CONSTRUCTION IN PROGRESS								
4600	CAPITAL OUTLAY - CONSTRUCTION IN PROGRESS CIP	.00	.00	.00	.00	.00	+++	449,162.03
4600-101	CAPITAL OUTLAY - CONSTRUCTION IN PROGRESS CIP	.00	.00	.00	.00	.00	+++	449,162.03
4600 - CAPITAL OUTLAY - CONSTRUCTION IN PROGRESS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$449,162.03
Division 976 - PUBLIC SAFETY Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$511,369.90
Division 977 - STREET & TRANSPORTATION								
CAPITAL OUTLAY - OTHER IMPROVEMENTS								
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	.00	.00	.00	.00	.00	+++	84,550.00
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	.00	.00	.00	.00	.00	+++	84,550.00
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$84,550.00
CAPITAL OUTLAY - EQUIPMENT								
4590	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	35,780.00
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	35,780.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	18,377.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$54,157.00
Division 977 - STREET & TRANSPORTATION Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$138,707.00
Department 68 - CAPITAL PROJECTS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$669,076.90
EXPENSE TOTALS		\$56,590,511.00	\$3,931,933.73	\$34,493,926.46	\$878,123.49	\$21,218,461.05	63%	\$50,245,937.28
Fund 001 - GENERAL Totals								
REVENUE TOTALS		52,493,185.00	3,909,478.12	35,335,526.32	.00	17,157,658.68	67%	50,859,383.63



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Fund Category	Governmental Funds							
Fund Type	General Fund							
	EXPENSE TOTALS	56,590,511.00	3,931,933.73	34,493,926.46	878,123.49	21,218,461.05	63%	50,245,937.28
Fund	001 - GENERAL Net Gain (Loss)	(\$4,097,326.00)	(\$22,455.61)	\$841,599.86	(\$878,123.49)	\$4,060,802.37	1%	\$613,446.35
Fund Type	General Fund Totals							
	REVENUE TOTALS	52,493,185.00	3,909,478.12	35,335,526.32	.00	17,157,658.68	67%	50,859,383.63
	EXPENSE TOTALS	56,590,511.00	3,931,933.73	34,493,926.46	878,123.49	21,218,461.05	63%	50,245,937.28
Fund Type	General Fund Net Gain (Loss)	(\$4,097,326.00)	(\$22,455.61)	\$841,599.86	(\$878,123.49)	\$4,060,802.37	1%	\$613,446.35
Fund Category	Governmental Funds Totals							
	REVENUE TOTALS	52,493,185.00	3,909,478.12	35,335,526.32	.00	17,157,658.68	67%	50,859,383.63
	EXPENSE TOTALS	56,590,511.00	3,931,933.73	34,493,926.46	878,123.49	21,218,461.05	63%	50,245,937.28
Fund Category	Governmental Funds Net Gain (Loss)	(\$4,097,326.00)	(\$22,455.61)	\$841,599.86	(\$878,123.49)	\$4,060,802.37	1%	\$613,446.35
	Grand Totals							
	REVENUE TOTALS	52,493,185.00	3,909,478.12	35,335,526.32	.00	17,157,658.68	67%	50,859,383.63
	EXPENSE TOTALS	56,590,511.00	3,931,933.73	34,493,926.46	878,123.49	21,218,461.05	63%	50,245,937.28
	Grand Total Net Gain (Loss)	(\$4,097,326.00)	(\$22,455.61)	\$841,599.86	(\$878,123.49)	\$4,060,802.37	1%	\$613,446.35

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Coal Severance 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 Special Revenue Funds								
Fund 002 - COAL SEVERANCE								
REVENUE								
310	COAL SEVERANCE TAX							
310-101	COAL SEVERANCE TAX COAL SEVERANCE TAX	181,800.00	.00	51,008.56	.00	130,791.44	28	113,837.57
310 - COAL SEVERANCE TAX Totals		\$181,800.00	\$0.00	\$51,008.56	\$0.00	\$130,791.44	28%	\$113,837.57
380	INTEREST EARNED ON INVESTMENTS							
380-111	INTEREST EARNED ON INVESTMENTS BO REPO ACCT *3084	25.00	.00	.00	.00	25.00	0	.00
380-152	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8768	.00	.89	7.36	.00	(7.36)	+++	12.06
380 - INTEREST EARNED ON INVESTMENTS Totals		\$25.00	\$0.89	\$7.36	\$0.00	\$17.64	29%	\$12.06
REVENUE TOTALS		\$181,825.00	\$0.89	\$51,015.92	\$0.00	\$130,809.08	28%	\$113,849.63
EXPENSE								
Department 65 - TRANSFERS								
Division 910 - CIVIC ARENA								
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
2240 - AUDIT COSTS Totals		\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	72,100.00	6,008.22	48,065.76	.00	24,034.24	67	72,098.64
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$72,100.00	\$6,008.22	\$48,065.76	\$0.00	\$24,034.24	67%	\$72,098.64
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	131,949.00	.00	.00	.00	131,949.00	0	41,051.00
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$131,949.00	\$0.00	\$0.00	\$0.00	\$131,949.00	0%	\$41,051.00
Division 910 - CIVIC ARENA Totals		\$204,749.00	\$6,008.22	\$48,065.76	\$0.00	\$156,683.24	23%	\$113,849.64
Department 65 - TRANSFERS Totals		\$204,749.00	\$6,008.22	\$48,065.76	\$0.00	\$156,683.24	23%	\$113,849.64
EXPENSE TOTALS		\$204,749.00	\$6,008.22	\$48,065.76	\$0.00	\$156,683.24	23%	\$113,849.64
Fund 002 - COAL SEVERANCE Totals								
REVENUE TOTALS		181,825.00	.89	51,015.92	.00	130,809.08	28%	113,849.63
EXPENSE TOTALS		204,749.00	6,008.22	48,065.76	.00	156,683.24	23%	113,849.64



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Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	002 - COAL SEVERANCE Net Gain (Loss)	(\$22,924.00)	(\$6,007.33)	\$2,950.16	\$0.00	\$25,874.16	(13%)	(\$0.01)
Fund Type	Special Revenue Funds Totals							
	REVENUE TOTALS	181,825.00	.89	51,015.92	.00	130,809.08	28%	113,849.63
	EXPENSE TOTALS	204,749.00	6,008.22	48,065.76	.00	156,683.24	23%	113,849.64
Fund Type	Special Revenue Funds Net Gain (Loss)	(\$22,924.00)	(\$6,007.33)	\$2,950.16	\$0.00	\$25,874.16	(13%)	(\$0.01)
Fund Category	Governmental Funds Totals							
	REVENUE TOTALS	181,825.00	.89	51,015.92	.00	130,809.08	28%	113,849.63
	EXPENSE TOTALS	204,749.00	6,008.22	48,065.76	.00	156,683.24	23%	113,849.64
Fund Category	Governmental Funds Net Gain (Loss)	(\$22,924.00)	(\$6,007.33)	\$2,950.16	\$0.00	\$25,874.16	(13%)	(\$0.01)
	Grand Totals							
	REVENUE TOTALS	181,825.00	.89	51,015.92	.00	130,809.08	28%	113,849.63
	EXPENSE TOTALS	204,749.00	6,008.22	48,065.76	.00	156,683.24	23%	113,849.64
	Grand Total Net Gain (Loss)	(\$22,924.00)	(\$6,007.33)	\$2,950.16	\$0.00	\$25,874.16	(13%)	(\$0.01)

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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 Proprietary Funds								
Fund Type Enterprise Funds								
Fund 404 - SANITATION & TRASH								
REVENUE								
350	REFUSE COLLECTION (GARBAGE & TRASH FEES)							
350-101	REFUSE COLLECTION (GARBAGE & TRASH FEES) OUT OF CITY REFUSE FEES	9,538.00	.00	9,000.00	.00	538.00	94	9,537.50
350-102	REFUSE COLLECTION (GARBAGE & TRASH FEES) SPECIAL PICKUP FEES	4,000.00	425.00	2,250.00	.00	1,750.00	56	3,875.00
350-103	REFUSE COLLECTION (GARBAGE & TRASH FEES) IN CITY REFUSE FEES	3,415,103.00	327,534.87	2,026,107.53	.00	1,388,995.47	59	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	8,048.77	46,710.79	.00	(46,710.79)	+++	24,190.91
	350 - REFUSE COLLECTION (GARBAGE & TRASH FEES) Totals	\$3,428,641.00	\$336,008.64	\$2,084,068.32	\$0.00	\$1,344,572.68	61%	\$3,482,207.25
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	1,304.00	.00	.00	.00	1,304.00	0	201,060.00
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$1,304.00	\$0.00	\$0.00	\$0.00	\$1,304.00	0%	\$201,060.00
371	PAYMENT IN LIEU OF TAXES							
371-101	PAYMENT IN LIEU OF TAXES PILOT - HGTM HOUSING AUTHORITY	62,819.00	.00	69,874.26	.00	(7,055.26)	111	62,818.54
	371 - PAYMENT IN LIEU OF TAXES Totals	\$62,819.00	\$0.00	\$69,874.26	\$0.00	(\$7,055.26)	111%	\$62,818.54
380	INTEREST EARNED ON INVESTMENTS							
380-138	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCT *7618	60.00	4.77	51.48	.00	8.52	86	81.15
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$60.00	\$4.77	\$51.48	\$0.00	\$8.52	86%	\$81.15
399	MISCELLANEOUS REVENUE							
399-103	MISCELLANEOUS REVENUE RECYCLING PROCEEDS	399.00	.00	.00	.00	399.00	0	399.00
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	2,890.00	245.00	1,795.13	.00	1,094.87	62	1,568.46
	399 - MISCELLANEOUS REVENUE Totals	\$3,289.00	\$245.00	\$1,795.13	\$0.00	\$1,493.87	55%	\$1,967.46
	REVENUE TOTALS	\$3,496,113.00	\$336,258.41	\$2,155,789.19	\$0.00	\$1,340,323.81	62%	\$3,748,134.40
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	992,218.00	78,608.86	644,112.29	.00	348,105.71	65	962,606.29
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$992,218.00	\$78,608.86	\$644,112.29	\$0.00	\$348,105.71	65%	\$962,606.29
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX --SOCIAL SECURITY	75,905.00	5,795.40	50,944.31	.00	24,960.69	67	85,631.42
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$75,905.00	\$5,795.40	\$50,944.31	\$0.00	\$24,960.69	67%	\$85,631.42
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	576,000.00	.00	326,938.38	.00	249,061.62	57	521,617.31
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	.00	.00	.00	.00	.00	+++	9,797.00
	1050 - GROUP INSURANCE Totals	\$576,000.00	\$0.00	\$326,938.38	\$0.00	\$249,061.62	57%	\$531,414.31



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Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 404 - SANITATION & TRASH								
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	142,994.00	9,540.64	82,898.99	.00	60,095.01	58	178,432.55
	1060 - RETIREMENT EXPENSE Totals	\$142,994.00	\$9,540.64	\$82,898.99	\$0.00	\$60,095.01	58%	\$178,432.55
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	67,000.00	896.96	52,416.69	.00	14,583.31	78	59,426.86
	1080 - OVERTIME / EXTRA HELP Totals	\$67,000.00	\$896.96	\$52,416.69	\$0.00	\$14,583.31	78%	\$59,426.86
1110	OPEB OTHER POST EMPLOYMENT BENEFITS							
1110-101	OPEB OTHER POST EMPLOYMENT BENEFITS COMPENSATED ABSENCES	20,000.00	(1,083.11)	9,344.46	.00	10,655.54	47	9,221.32
1110-102	OPEB OTHER POST EMPLOYMENT BENEFITS OPEB OTHER POST EMPLOYMENT BENFT	65,000.00	.00	.00	.00	65,000.00	0	132,837.00
	1110 - OPEB OTHER POST EMPLOYMENT BENEFITS Totals	\$85,000.00	(\$1,083.11)	\$9,344.46	\$0.00	\$75,655.54	11%	\$142,058.32
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	15,000.00	.00	5,392.29	.00	9,607.71	36	9,690.24
	2110 - TELEPHONE Totals	\$15,000.00	\$0.00	\$5,392.29	\$0.00	\$9,607.71	36%	\$9,690.24
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	15,000.00	911.17	5,758.16	.00	9,241.84	38	9,505.56
2130-102	UTILITIES LANDFILL LEACHATE TREATMENT	115,203.00	9,195.38	42,953.91	8,462.41	63,786.68	45	.00
	2130 - UTILITIES Totals	\$130,203.00	\$10,106.55	\$48,712.07	\$8,462.41	\$73,028.52	44%	\$9,505.56
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	194,519.00	16,840.99	194,518.35	.00	.65	100	193,598.78
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$194,519.00	\$16,840.99	\$194,518.35	\$0.00	\$0.65	100%	\$193,598.78
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	33,000.00	7,720.60	25,150.23	.00	7,849.77	76	32,297.59
	2180 - POSTAGE Totals	\$33,000.00	\$7,720.60	\$25,150.23	\$0.00	\$7,849.77	76%	\$32,297.59
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	600.00	.00	.00	.00	600.00	0	597.19
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%	\$597.19
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	.00	.00	1,000.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
2260	INSURANCE & BONDS							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	4,000.00	.00	.00	.00	4,000.00	0	7,834.00



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Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 404 - SANITATION & TRASH								
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
2260-102	INSURANCE & BONDS WORKER'S COMP	182,000.00	.00	125,569.04	.00	56,430.96	69	182,716.28
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	105,037.00	.00	98,373.87	.00	6,662.13	94	68,693.43
2260 - INSURANCE & BONDS Totals		\$291,037.00	\$0.00	\$223,943.91	\$0.00	\$67,093.09	77%	\$259,243.71
2300 CONTRACTED SERVICES								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	400,000.00	24,845.24	264,855.15	15,463.32	119,681.53	70	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	13,126.18	68,457.29	.00	31,542.71	68	95,806.45
2300 - CONTRACTED SERVICES Totals		\$539,373.00	\$37,971.42	\$333,312.44	\$15,463.32	\$190,597.24	65%	\$534,150.11
3410 DEPARTMENTAL SUPPLIES & MATERIALS								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	18.68	145.67	835.65	16	.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	349.85	2,880.57	134.75	6,712.68	31	3,376.14
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$11,728.00	\$349.85	\$3,013.38	\$280.42	\$8,434.20	28%	\$3,741.31
3430 AUTOMOBILE SUPPLIES								
3430-101	AUTOMOBILE SUPPLIES FUEL	120,000.00	13,007.80	63,420.47	5,716.72	50,862.81	58	82,162.24
3430 - AUTOMOBILE SUPPLIES Totals		\$120,000.00	\$13,007.80	\$63,420.47	\$5,716.72	\$50,862.81	58%	\$82,162.24
3450 UNIFORMS								
3450-101	UNIFORMS SAFETY GEAR	2,182.00	359.06	1,336.42	155.40	690.18	68	2,928.72
3450 - UNIFORMS Totals		\$2,182.00	\$359.06	\$1,336.42	\$155.40	\$690.18	68%	\$2,928.72
4590 CAPITAL OUTLAY - EQUIPMENT								
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	203,489.00	124,673.12	124,673.12	.00	78,815.88	61	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	3,700.00	.00	.00	.00	3,700.00	0	.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$207,189.00	\$124,673.12	\$124,673.12	\$0.00	\$82,515.88	60%	\$0.00
4650 DEPRECIATION EXPENSE								
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	146,500.00	9,594.76	99,848.89	.00	46,651.11	68	141,262.14
4650 - DEPRECIATION EXPENSE Totals		\$146,500.00	\$9,594.76	\$99,848.89	\$0.00	\$46,651.11	68%	\$141,262.14
6700 OTHER INTEREST & PENALTIES								
6700-101	OTHER INTEREST & PENALTIES INTEREST ON LEASE PURCHASES	8,800.00	274.17	3,182.54	.00	5,617.46	36	4,422.85
6700 - OTHER INTEREST & PENALTIES Totals		\$8,800.00	\$274.17	\$3,182.54	\$0.00	\$5,617.46	36%	\$4,422.85
Division 800 - SANITATION & TRASH Totals		\$3,640,248.00	\$314,657.07	\$2,293,159.23	\$30,078.27	\$1,317,010.50	64%	\$3,233,170.19
Department 70 - SANITATION & TRASH Totals		\$3,640,248.00	\$314,657.07	\$2,293,159.23	\$30,078.27	\$1,317,010.50	64%	\$3,233,170.19
EXPENSE TOTALS		\$3,640,248.00	\$314,657.07	\$2,293,159.23	\$30,078.27	\$1,317,010.50	64%	\$3,233,170.19



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Fund	404 - SANITATION & TRASH Totals							
	REVENUE TOTALS	3,496,113.00	336,258.41	2,155,789.19	.00	1,340,323.81	62%	3,748,134.40
	EXPENSE TOTALS	3,640,248.00	314,657.07	2,293,159.23	30,078.27	1,317,010.50	64%	3,233,170.19
Fund	404 - SANITATION & TRASH Net Gain (Loss)	(\$144,135.00)	\$21,601.34	(\$137,370.04)	(\$30,078.27)	(\$23,313.31)	116%	\$514,964.21
Fund Type	Enterprise Funds Totals							
	REVENUE TOTALS	3,496,113.00	336,258.41	2,155,789.19	.00	1,340,323.81	62%	3,748,134.40
	EXPENSE TOTALS	3,640,248.00	314,657.07	2,293,159.23	30,078.27	1,317,010.50	64%	3,233,170.19
Fund Type	Enterprise Funds Net Gain (Loss)	(\$144,135.00)	\$21,601.34	(\$137,370.04)	(\$30,078.27)	(\$23,313.31)	116%	\$514,964.21
Fund Category	Proprietary Funds Totals							
	REVENUE TOTALS	3,496,113.00	336,258.41	2,155,789.19	.00	1,340,323.81	62%	3,748,134.40
	EXPENSE TOTALS	3,640,248.00	314,657.07	2,293,159.23	30,078.27	1,317,010.50	64%	3,233,170.19
Fund Category	Proprietary Funds Net Gain (Loss)	(\$144,135.00)	\$21,601.34	(\$137,370.04)	(\$30,078.27)	(\$23,313.31)	116%	\$514,964.21
	Grand Totals							
	REVENUE TOTALS	3,496,113.00	336,258.41	2,155,789.19	.00	1,340,323.81	62%	3,748,134.40
	EXPENSE TOTALS	3,640,248.00	314,657.07	2,293,159.23	30,078.27	1,317,010.50	64%	3,233,170.19
	Grand Total Net Gain (Loss)	(\$144,135.00)	\$21,601.34	(\$137,370.04)	(\$30,078.27)	(\$23,313.31)	116%	\$514,964.21

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Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	035 - DRUG FORFEITURE							
	REVENUE							
377	CAPITAL LEASE REVENUE							
377-101	CAPITAL LEASE REVENUE CAPITAL LEASE REVENUE	.00	.00	.00	.00	.00	+++	187,077.00
	377 - CAPITAL LEASE REVENUE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$187,077.00
380	INTEREST EARNED ON INVESTMENTS							
380-121	INTEREST EARNED ON INVESTMENTS CHECKING UNB *2244	309.00	13.89	120.86	.00	188.14	39	62.58
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$309.00	\$13.89	\$120.86	\$0.00	\$188.14	39%	\$62.58
394	CONFISCATED PROPERTY							
394-101	CONFISCATED PROPERTY FEDERAL FORFEITURES	149,394.00	.00	87,295.30	.00	62,098.70	58	17,657.71
394-102	CONFISCATED PROPERTY STATE OF WV FORFEITURES	154,236.00	.00	57,041.52	.00	97,194.48	37	154,171.14
	394 - CONFISCATED PROPERTY Totals	\$303,630.00	\$0.00	\$144,336.82	\$0.00	\$159,293.18	48%	\$171,828.85
399	MISCELLANEOUS REVENUE							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	5,152.00	.00	.00	.00	5,152.00	0	.00
	399 - MISCELLANEOUS REVENUE Totals	\$5,152.00	\$0.00	\$0.00	\$0.00	\$5,152.00	0%	\$0.00
	REVENUE TOTALS	\$309,091.00	\$13.89	\$144,457.68	\$0.00	\$164,633.32	47%	\$358,968.43
	EXPENSE							
	Department 55 - POLICE							
	Division 700 - POLICE							
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	5,000.00	.00	.00	.00	5,000.00	0	.00
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	626,163.00	.00	.00	.00	626,163.00	0	4,803.81
	2210 - TRAINING & EDUCATION Totals	\$626,163.00	\$0.00	\$0.00	\$0.00	\$626,163.00	0%	\$4,803.81
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,400,207.00	2,000.00	(6,137.32)	.00	1,406,344.32	0	44,812.67
	2300 - CONTRACTED SERVICES Totals	\$1,400,207.00	\$2,000.00	(\$6,137.32)	\$0.00	\$1,406,344.32	0%	\$44,812.67
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	35,000.00	5,000.00	5,000.00	.00	30,000.00	14	22,404.00
	2330 - INVESTIGATION EXPENSE Totals	\$35,000.00	\$5,000.00	\$5,000.00	\$0.00	\$30,000.00	14%	\$22,404.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	25,032.00	.00	596.45	330.00	24,105.55	4	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$25,032.00	\$0.00	\$596.45	\$330.00	\$24,105.55	4%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	535,677.00	.00	96,609.69	.00	439,067.31	18	98,684.78
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	6,813,256.00	58,436.00	58,436.00	2,444.00	6,752,376.00	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	12,602.85	1,076.40	350,662.75	4	191,847.04
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$7,713,275.00	\$58,436.00	\$167,648.54	\$3,520.40	\$7,542,106.06	2%	\$290,531.82
	Division 700 - POLICE Totals	\$9,804,677.00	\$65,436.00	\$167,107.67	\$3,850.40	\$9,633,718.93	2%	\$362,552.30
	Department 55 - POLICE Totals	\$9,804,677.00	\$65,436.00	\$167,107.67	\$3,850.40	\$9,633,718.93	2%	\$362,552.30
	EXPENSE TOTALS	\$9,804,677.00	\$65,436.00	\$167,107.67	\$3,850.40	\$9,633,718.93	2%	\$362,552.30
	Fund 035 - DRUG FORFEITURE Totals							
	REVENUE TOTALS	309,091.00	13.89	144,457.68	.00	164,633.32	47%	358,968.43
	EXPENSE TOTALS	9,804,677.00	65,436.00	167,107.67	3,850.40	9,633,718.93	2%	362,552.30
Fund	035 - DRUG FORFEITURE Net Gain (Loss)	(\$9,495,586.00)	(\$65,422.11)	(\$22,649.99)	(\$3,850.40)	\$9,469,085.61	0%	(\$3,583.87)

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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 036 - WESTMORELAND FIRE PROTECTION								
REVENUE								
368	CONTRIBUTIONS FROM OTHER ENTITIES							
368-104	CONTRIBUTIONS FROM OTHER ENTITIES WAYNE COUNTY FIRE LEVY	31,193.00	.00	.00	.00	31,193.00	0	.00
	368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals	\$31,193.00	\$0.00	\$0.00	\$0.00	\$31,193.00	0%	\$0.00
380	INTEREST EARNED ON INVESTMENTS							
380-125	INTEREST EARNED ON INVESTMENTS CHASE SAVINGS *7157	231.00	.00	.00	.00	231.00	0	.00
380-155	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8792	.00	2.21	19.82	.00	(19.82)	+++	41.15
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$231.00	\$2.21	\$19.82	\$0.00	\$211.18	9%	\$41.15
	REVENUE TOTALS	\$31,424.00	\$2.21	\$19.82	\$0.00	\$31,404.18	0%	\$41.15
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	500.00	.00	.00	.00	500.00	0	400.00
	2300 - CONTRACTED SERVICES Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$400.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	21.00	.00	.00	.00	21.00	0	.00
	2320 - BANK CHARGES Totals	\$21.00	\$0.00	\$0.00	\$0.00	\$21.00	0%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,000.00	.00	.00	.00	5,000.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	25,000.00	.00	12,250.90	.00	12,749.10	49	24,501.80
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$25,000.00	\$0.00	\$12,250.90	\$0.00	\$12,749.10	49%	\$24,501.80
	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
	EXPENSE TOTALS	\$30,521.00	\$0.00	\$12,250.90	\$0.00	\$18,270.10	40%	\$24,901.80
	Fund 036 - WESTMORELAND FIRE PROTECTION Totals							
	REVENUE TOTALS	31,424.00	2.21	19.82	.00	31,404.18	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	\$2.21	(\$12,231.08)	\$0.00	(\$13,134.08)	(1,354%)	(\$24,860.65)



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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 037 - SAFETY TOWN								
REVENUE								
368	CONTRIBUTIONS FROM OTHER ENTITIES							
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	27,277.00	.00	21,500.00	.00	5,777.00	79	21,738.51
	368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals	\$27,277.00	\$0.00	\$21,500.00	\$0.00	\$5,777.00	79%	\$21,738.51
380	INTEREST EARNED ON INVESTMENTS							
380-119	INTEREST EARNED ON INVESTMENTS BO REPO ACCOUNT *0704	25.00	.47	2.23	.00	22.77	9	3.02
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$25.00	\$0.47	\$2.23	\$0.00	\$22.77	9%	\$3.02
	REVENUE TOTALS	\$27,302.00	\$0.47	\$21,502.23	\$0.00	\$5,799.77	79%	\$21,741.53
EXPENSE								
Department 55 - POLICE								
Division 704 - POLICE - SPECIAL DUTY								
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	1,672.00	.00	.00	.00	1,672.00	0	.00
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$1,672.00	\$0.00	\$0.00	\$0.00	\$1,672.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	25,000.00	1,333.33	9,605.77	.00	15,394.23	38	22,453.51
	2300 - CONTRACTED SERVICES Totals	\$25,000.00	\$1,333.33	\$9,605.77	\$0.00	\$15,394.23	38%	\$22,453.51
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	13,720.00	.00	827.60	.00	12,892.40	6	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$13,720.00	\$0.00	\$827.60	\$0.00	\$12,892.40	6%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	200.00	.00	.00	.00	200.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
	Division 704 - POLICE - SPECIAL DUTY Totals	\$40,592.00	\$1,333.33	\$10,433.37	\$0.00	\$30,158.63	26%	\$22,453.51
	Department 55 - POLICE Totals	\$40,592.00	\$1,333.33	\$10,433.37	\$0.00	\$30,158.63	26%	\$22,453.51
	EXPENSE TOTALS	\$40,592.00	\$1,333.33	\$10,433.37	\$0.00	\$30,158.63	26%	\$22,453.51
	Fund 037 - SAFETY TOWN Totals							
	REVENUE TOTALS	27,302.00	.47	21,502.23	.00	5,799.77	79%	21,741.53
	EXPENSE TOTALS	40,592.00	1,333.33	10,433.37	.00	30,158.63	26%	22,453.51
	Fund 037 - SAFETY TOWN Net Gain (Loss)	(\$13,290.00)	(\$1,332.86)	\$11,068.86	\$0.00	\$24,358.86	(83%)	(\$711.98)



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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 038 - JEAN DEAN PUBLIC SAFETY								
REVENUE								
320	FINES, FEES, & COURT COSTS							
320-103	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$15.00	46,364.00	985.00	13,342.00	.00	33,022.00	29	20,618.00
	320 - FINES, FEES, & COURT COSTS Totals	\$46,364.00	\$985.00	\$13,342.00	\$0.00	\$33,022.00	29%	\$20,618.00
380	INTEREST EARNED ON INVESTMENTS							
380-126	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7203	309.00	.28	3.12	.00	305.88	1	5.38
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$309.00	\$0.28	\$3.12	\$0.00	\$305.88	1%	\$5.38
	REVENUE TOTALS	\$46,673.00	\$985.28	\$13,345.12	\$0.00	\$33,327.88	29%	\$20,623.38
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	15,450.00	.00	.00	.00	15,450.00	0	.00
	1080 - OVERTIME / EXTRA HELP Totals	\$15,450.00	\$0.00	\$0.00	\$0.00	\$15,450.00	0%	\$0.00
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	25,000.00	.00	.00	.00	25,000.00	0	.00
	2130 - UTILITIES Totals	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$0.00
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	31,712.00	.00	12,288.51	17,663.00	1,760.49	94	15,371.42
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$31,712.00	\$0.00	\$12,288.51	\$17,663.00	\$1,760.49	94%	\$15,371.42
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	420.00	.00	.00	.00	420.00	0	400.00
	2240 - AUDIT COSTS Totals	\$420.00	\$0.00	\$0.00	\$0.00	\$420.00	0%	\$400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	60,504.00	.00	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
	2300 - CONTRACTED SERVICES Totals	\$281,020,501.00	\$0.00	\$7,461.00	\$0.00	\$281,013,040.00	0%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	.00	.00	2,500.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-001	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC ARENA BOND DEBT	155,000.00	.00	.00	.00	155,000.00	0	.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$155,000.00	\$0.00	\$0.00	\$0.00	\$155,000.00	0%	\$0.00
	Division 441 - BUILDING MAINTENANCE Totals	\$281,250,583.00	\$0.00	\$19,749.51	\$17,663.00	\$281,213,170.49	0%	\$15,771.42
	Department 60 - PUBLIC WORKS Totals	\$281,250,583.00	\$0.00	\$19,749.51	\$17,663.00	\$281,213,170.49	0%	\$15,771.42
	EXPENSE TOTALS	\$281,250,583.00	\$0.00	\$19,749.51	\$17,663.00	\$281,213,170.49	0%	\$15,771.42



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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 Totals							
	REVENUE TOTALS	46,673.00	985.28	13,345.12	.00	33,327.88	29%	20,623.38
	EXPENSE TOTALS	281,250,583.00	.00	19,749.51	17,663.00	281,213,170.49	0%	15,771.42
	Fund 038 - JEAN DEAN PUBLIC SAFETY Net Gain (Loss)	(\$281,203,910.00)	\$985.28	(\$6,404.39)	(\$17,663.00)	\$281,179,842.61	0%	\$4,851.96
	Fund Type Special Revenue Funds Totals							
	REVENUE TOTALS	414,490.00	1,001.85	179,324.85	.00	235,165.15	43%	401,374.49
	EXPENSE TOTALS	291,126,373.00	66,769.33	209,541.45	21,513.40	290,895,318.15	0%	425,679.03
	Fund Type Special Revenue Funds Net Gain (Loss)	(\$290,711,883.00)	(\$65,767.48)	(\$30,216.60)	(\$21,513.40)	\$290,660,153.00	0%	(\$24,304.54)

INCOMPLETE & UNAUDITED



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Fund Category Governmental Funds								
Fund Type Debt Service Funds								
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	204,020.00	.00	126,030.70	.00	77,989.30	62	184,676.60
	301 - PROPERTY TAXES Totals	\$204,020.00	\$0.00	\$126,030.70	\$0.00	\$77,989.30	62%	\$184,676.60
380	INTEREST EARNED ON INVESTMENTS							
380-159	INTEREST EARNED ON INVESTMENTS TIF #1 DOWNTOWN	10.00	23.14	76.15	.00	(66.15)	762	136.17
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$10.00	\$23.14	\$76.15	\$0.00	(\$66.15)	762%	\$136.17
	REVENUE TOTALS	\$204,030.00	\$23.14	\$126,106.85	\$0.00	\$77,923.15	62%	\$184,812.77
EXPENSE								
Department 85 - TIF #1 DOWNTOWN								
Division 402 - ECONOMIC DEVELOPMENT								
6710	PRINCIPAL MATURITY ON BONDS							
6710-101	PRINCIPAL MATURITY ON BONDS TIF #1 DOWNTOWN	129,464.00	.00	.00	.00	129,464.00	0	112,000.00
	6710 - PRINCIPAL MATURITY ON BONDS Totals	\$129,464.00	\$0.00	\$0.00	\$0.00	\$129,464.00	0%	\$112,000.00
6720	INTEREST ON BONDS							
6720-101	INTEREST ON BONDS TIF #1 DOWNTOWN	79,006.00	.00	34,500.00	.00	44,506.00	44	72,565.04
	6720 - INTEREST ON BONDS Totals	\$79,006.00	\$0.00	\$34,500.00	\$0.00	\$44,506.00	44%	\$72,565.04
6740	BOND SERVICE CHARGES							
6740-101	BOND SERVICE CHARGES TIF #1 DOWNTOWN	8,000.00	.00	.00	.00	8,000.00	0	2,000.00
	6740 - BOND SERVICE CHARGES Totals	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%	\$2,000.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$216,470.00	\$0.00	\$34,500.00	\$0.00	\$181,970.00	16%	\$186,565.04
	Department 85 - TIF #1 DOWNTOWN Totals	\$216,470.00	\$0.00	\$34,500.00	\$0.00	\$181,970.00	16%	\$186,565.04
	EXPENSE TOTALS	\$216,470.00	\$0.00	\$34,500.00	\$0.00	\$181,970.00	16%	\$186,565.04
	Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals	204,030.00	23.14	126,106.85	.00	77,923.15	62%	184,812.77
	REVENUE TOTALS	204,030.00	23.14	126,106.85	.00	77,923.15	62%	184,812.77
	EXPENSE TOTALS	216,470.00	.00	34,500.00	.00	181,970.00	16%	186,565.04
	Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Net Gain (Loss)	(\$12,440.00)	\$23.14	\$91,606.85	\$0.00	\$104,046.85	(736%)	(\$1,752.27)
	Fund Type Debt Service Funds Totals	204,030.00	23.14	126,106.85	.00	77,923.15	62%	184,812.77
	REVENUE TOTALS	204,030.00	23.14	126,106.85	.00	77,923.15	62%	184,812.77
	EXPENSE TOTALS	216,470.00	.00	34,500.00	.00	181,970.00	16%	186,565.04
	Fund Type Debt Service Funds Net Gain (Loss)	(\$12,440.00)	\$23.14	\$91,606.85	\$0.00	\$104,046.85	(736%)	(\$1,752.27)



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Fund Category	Governmental Funds							
Fund Type	Capital Project Funds							
Fund	200 - LANDFILL CLOSURE							
	REVENUE							
354	LANDFILL FEES							
354-101	LANDFILL FEES LANDFILL CLOSING FEES	87,576.00	4,527.99	43,190.27	.00	44,385.73	49	66,974.21
	354 - LANDFILL FEES Totals	\$87,576.00	\$4,527.99	\$43,190.27	\$0.00	\$44,385.73	49%	\$66,974.21
380	INTEREST EARNED ON INVESTMENTS							
380-116	INTEREST EARNED ON INVESTMENTS FIRST SENTRY L/F ACCOUNTS	309.00	49.70	442.45	.00	(133.45)	143	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
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$515.00	\$49.70	\$538.69	\$0.00	(\$23.69)	105%	\$606.54
	REVENUE TOTALS	\$88,091.00	\$4,577.69	\$43,728.96	\$0.00	\$44,362.04	50%	\$67,580.75
	EXPENSE							
	Department 60 - PUBLIC WORKS							
	Division 801 - LANDFILL CLOSURE							
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	400.00	.00	.00	.00	400.00	0	400.00
	2230 - PROFESSIONAL SERVICES Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	44,501.00	.00	.00	.00	44,501.00	0	37,888.00
	2300 - CONTRACTED SERVICES Totals	\$44,501.00	\$0.00	\$0.00	\$0.00	\$44,501.00	0%	\$37,888.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	15,000.00	.00	312.50	.00	14,687.50	2	7,944.90
	2320 - BANK CHARGES Totals	\$15,000.00	\$0.00	\$312.50	\$0.00	\$14,687.50	2%	\$7,944.90
	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
	EXPENSE TOTALS	\$59,901.00	\$0.00	\$312.50	\$0.00	\$59,588.50	1%	\$46,232.90
	Fund 200 - LANDFILL CLOSURE Totals							
	REVENUE TOTALS	88,091.00	4,577.69	43,728.96	.00	44,362.04	50%	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	\$4,577.69	\$43,416.46	\$0.00	\$15,226.46	154%	\$21,347.85



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Fund Category Governmental Funds								
Fund Type Capital Project Funds								
Fund 201 - CAPITAL IMPROVEMENT								
REVENUE								
362	CHARGES TO OTHER ENTITIES							
362-102	CHARGES TO OTHER ENTITIES BIG SANDY-ARENA NAMING RIGHTS	154,545.00	.00	.00	.00	154,545.00	0	.00
	362 - CHARGES TO OTHER ENTITIES Totals	\$154,545.00	\$0.00	\$0.00	\$0.00	\$154,545.00	0%	\$0.00
380	INTEREST EARNED ON INVESTMENTS							
380-154	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8784	.00	.08	.76	.00	(.76)	+++	1.25
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$0.08	\$0.76	\$0.00	(\$0.76)	+++	\$1.25
	REVENUE TOTALS	\$154,545.00	\$0.08	\$0.76	\$0.00	\$154,544.24	0%	\$1.25
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	.00	.00	.00	.00	.00	+++	400.00
	2240 - AUDIT COSTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$400.00
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	420.00	.00	.00	.00	420.00	0	.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$420.00	\$0.00	\$0.00	\$0.00	\$420.00	0%	\$0.00
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-103	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS GENERAL FUND	150,000.00	.00	.00	.00	150,000.00	0	.00
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%	\$0.00
	Division 441 - BUILDING MAINTENANCE Totals	\$150,420.00	\$0.00	\$0.00	\$0.00	\$150,420.00	0%	\$400.00
	Department 60 - PUBLIC WORKS Totals	\$150,420.00	\$0.00	\$0.00	\$0.00	\$150,420.00	0%	\$400.00
	EXPENSE TOTALS	\$150,420.00	\$0.00	\$0.00	\$0.00	\$150,420.00	0%	\$400.00
	Fund 201 - CAPITAL IMPROVEMENT Totals							
	REVENUE TOTALS	154,545.00	.08	.76	.00	154,544.24	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	\$0.08	\$0.76	\$0.00	(\$4,124.24)	0%	(\$398.75)



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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 213 - CIVIC ARENA								
REVENUE								
358	CIVIC ARENA							
358-101	CIVIC ARENA PFMS SURCHARGE	36,061.00	45,411.25	29,796.50	.00	6,264.50	83	74,376.25
358 - CIVIC ARENA Totals		\$36,061.00	\$45,411.25	\$29,796.50	\$0.00	\$6,264.50	83%	\$74,376.25
380	INTEREST EARNED ON INVESTMENTS							
380-153	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8776	.00	1.50	15.27	.00	(15.27)	+++	30.98
380-157	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7532	.00	5.76	50.01	.00	(50.01)	+++	76.33
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$7.26	\$65.28	\$0.00	(\$65.28)	+++	\$107.31
REVENUE TOTALS		\$36,061.00	\$45,418.51	\$29,861.78	\$0.00	\$6,199.22	83%	\$74,483.56
EXPENSE								
Department 65 - TRANSFERS								
Division 910 - CIVIC ARENA								
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	240,287,869.00	2,765.49	129,518.01	.00	240,158,350.99	0	21,182.26
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$240,287,869.00	\$2,765.49	\$129,518.01	\$0.00	\$240,158,350.99	0%	\$21,182.26
Division 910 - CIVIC ARENA Totals		\$240,287,869.00	\$2,765.49	\$129,518.01	\$0.00	\$240,158,350.99	0%	\$21,182.26
Department 65 - TRANSFERS Totals		\$240,287,869.00	\$2,765.49	\$129,518.01	\$0.00	\$240,158,350.99	0%	\$21,182.26
EXPENSE TOTALS		\$240,287,869.00	\$2,765.49	\$129,518.01	\$0.00	\$240,158,350.99	0%	\$21,182.26
Fund 213 - CIVIC ARENA Totals								
REVENUE TOTALS		36,061.00	45,418.51	29,861.78	.00	6,199.22	83%	74,483.56
EXPENSE TOTALS		240,287,869.00	2,765.49	129,518.01	.00	240,158,350.99	0%	21,182.26
Fund 213 - CIVIC ARENA Net Gain (Loss)		(\$240,251,808.00)	\$42,653.02	(\$99,656.23)	\$0.00	\$240,152,151.77	0%	\$53,301.30
Fund Type Capitol Project Funds Totals								
REVENUE TOTALS		278,697.00	49,996.28	73,591.50	.00	205,105.50	26%	142,065.56
EXPENSE TOTALS		240,498,190.00	2,765.49	129,830.51	.00	240,368,359.49	0%	67,815.16
Fund Type Capitol Project Funds Net Gain (Loss)		(\$240,219,493.00)	\$47,230.79	(\$56,239.01)	\$0.00	\$240,163,253.99	0%	\$74,250.40
Fund Category Governmental Funds Totals								
REVENUE TOTALS		897,217.00	51,021.27	379,023.20	.00	518,193.80	42%	728,252.82
EXPENSE TOTALS		531,841,033.00	69,534.82	373,871.96	21,513.40	531,445,647.64	0%	680,059.23
Fund Category Governmental Funds Net Gain (Loss)		(\$530,943,816.00)	(\$18,513.55)	\$5,151.24	(\$21,513.40)	\$530,927,453.84	0%	\$48,193.59



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Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 600 - POLICEMEN'S PENSION RELIEF								
REVENUE								
311	INSURANCE PREMIUM SURTAX							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	1,061,210.00	91,212.94	729,703.55	.00	331,506.45	69	1,047,042.49
	311 - INSURANCE PREMIUM SURTAX Totals	\$1,061,210.00	\$91,212.94	\$729,703.55	\$0.00	\$331,506.45	69%	\$1,047,042.49
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	4,481,809.00	382,543.29	3,060,346.37	.00	1,421,462.63	68	3,775,581.12
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$4,481,809.00	\$382,543.29	\$3,060,346.37	\$0.00	\$1,421,462.63	68%	\$3,775,581.12
380	INTEREST EARNED ON INVESTMENTS							
380-127	INTEREST EARNED ON INVESTMENTS CHECKING UNB *1103	.00	.00	734.90	.00	(734.90)	+++	455.49
380-128	INTEREST EARNED ON INVESTMENTS UNB MANAGEMENT AGENCY ACCT.	360,605.00	37,976.58	134,671.71	.00	225,933.29	37	320,504.02
380-151	INTEREST EARNED ON INVESTMENTS DIVIDENDS UNB MANAGEMENT AGENCY	360,605.00	10,106.62	242,855.17	.00	117,749.83	67	585,876.72
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$721,210.00	\$48,083.20	\$378,261.78	\$0.00	\$342,948.22	52%	\$906,836.23
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-101	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS POLICE	406,969.00	23,966.65	232,569.24	.00	174,399.76	57	313,939.11
	395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals	\$406,969.00	\$23,966.65	\$232,569.24	\$0.00	\$174,399.76	57%	\$313,939.11
396	FAIR MARKET VALUE							
396-101	FAIR MARKET VALUE UNREALIZED GAIN/LOSS UNB AGENCY	.00	423,640.92	1,052,355.40	.00	(1,052,355.40)	+++	(54,267.49)
	396 - FAIR MARKET VALUE Totals	\$0.00	\$423,640.92	\$1,052,355.40	\$0.00	(\$1,052,355.40)	+++	(\$54,267.49)
399	MISCELLANEOUS REVENUE							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	.00	.00	.00	.00	+++	90.44
	399 - MISCELLANEOUS REVENUE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$90.44
	REVENUE TOTALS	\$6,671,198.00	\$969,447.00	\$5,453,236.34	\$0.00	\$1,217,961.66	82%	\$5,989,221.90
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-103	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS RETIRED POLICE	4,441,120.00	374,065.62	2,959,230.43	.00	1,481,889.57	67	4,311,766.77
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,737.00	400.00	3,200.00	.00	2,537.00	56	4,800.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$4,446,857.00	\$374,465.62	\$2,962,430.43	\$0.00	\$1,484,426.57	67%	\$4,316,566.77
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	437.00	30.60	244.80	.00	192.20	56	367.20
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$437.00	\$30.60	\$244.80	\$0.00	\$192.20	56%	\$367.20
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	6,238.00	.00	494.00	.00	5,744.00	8	3,350.00
	2230 - PROFESSIONAL SERVICES Totals	\$6,238.00	\$0.00	\$494.00	\$0.00	\$5,744.00	8%	\$3,350.00



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Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 600 - POLICEMEN'S PENSION RELIEF								
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	276,512.00	(30.00)	103,200.05	.00	173,311.95	37	172,699.05
	2320 - BANK CHARGES Totals	\$276,512.00	(\$30.00)	\$103,200.05	\$0.00	\$173,311.95	37%	\$172,699.05
2400	REFUNDS & REIMBURSEMENTS							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	206,824.00	.00	.00	.00	206,824.00	0	47,519.58
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$206,824.00	\$0.00	\$0.00	\$0.00	\$206,824.00	0%	\$47,519.58
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	83.58	.00	2,416.42	3	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$2,500.00	\$0.00	\$83.58	\$0.00	\$2,416.42	3%	\$0.00
	Division 700 - POLICE Totals	\$4,939,368.00	\$374,466.22	\$3,066,452.86	\$0.00	\$1,872,915.14	62%	\$4,540,502.60
	Department 55 - POLICE Totals	\$4,939,368.00	\$374,466.22	\$3,066,452.86	\$0.00	\$1,872,915.14	62%	\$4,540,502.60
	EXPENSE TOTALS	\$4,939,368.00	\$374,466.22	\$3,066,452.86	\$0.00	\$1,872,915.14	62%	\$4,540,502.60
	Fund 600 - POLICEMEN'S PENSION RELIEF Totals							
	REVENUE TOTALS	6,671,198.00	969,447.00	5,453,236.34	.00	1,217,961.66	82%	5,989,221.90
	EXPENSE TOTALS	4,939,368.00	374,466.22	3,066,452.86	.00	1,872,915.14	62%	4,540,502.60
	Fund 600 - POLICEMEN'S PENSION RELIEF Net Gain (Loss)	\$1,731,830.00	\$594,980.78	\$2,386,783.48	\$0.00	\$654,953.48	138%	\$1,448,719.30

INCOMPLETE - UNAUDITED



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Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 601 - FIREMEN'S PENSION & RELIEF								
REVENUE								
311	INSURANCE PREMIUM SURTAX							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	1,236,361.00	94,590.34	756,722.76	.00	479,638.24	61	1,122,171.23
	311 - INSURANCE PREMIUM SURTAX Totals	\$1,236,361.00	\$94,590.34	\$756,722.76	\$0.00	\$479,638.24	61%	\$1,122,171.23
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	5,625,443.00	522,222.22	4,177,777.79	.00	1,447,665.21	74	5,233,536.25
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$5,625,443.00	\$522,222.22	\$4,177,777.79	\$0.00	\$1,447,665.21	74%	\$5,233,536.25
380	INTEREST EARNED ON INVESTMENTS							
380-139	INTEREST EARNED ON INVESTMENTS BO REPO ACCT. *0690	1,133.00	271.55	2,192.91	.00	(1,059.91)	194	1,065.77
380-142	INTEREST EARNED ON INVESTMENTS CITY NATIONAL	164,848.00	11,554.67	80,735.02	.00	84,112.98	49	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	12,458.79	180,759.58	.00	231,360.42	44	295,371.49
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$581,192.00	\$24,285.01	\$263,687.51	\$0.00	\$317,504.49	45%	\$411,731.97
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-102	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS FIRE	309,090.00	16,623.51	192,676.87	.00	116,413.13	62	283,660.27
	395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals	\$309,090.00	\$16,623.51	\$192,676.87	\$0.00	\$116,413.13	62%	\$283,660.27
396	FAIR MARKET VALUE							
396-102	FAIR MARKET VALUE UNREALIZED GAIN/LOSS CITY NATNL	.00	280,528.92	788,503.17	.00	(788,503.17)	+++	404,015.48
	396 - FAIR MARKET VALUE Totals	\$0.00	\$280,528.92	\$788,503.17	\$0.00	(\$788,503.17)	+++	\$404,015.48
399	MISCELLANEOUS REVENUE							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	.00	.00	.00	.00	+++	584.22
	399 - MISCELLANEOUS REVENUE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$584.22
	REVENUE TOTALS	\$7,752,086.00	\$938,250.00	\$6,179,368.10	\$0.00	\$1,572,717.90	80%	\$7,455,699.42
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1030	SALARY & WAGES OF EMPLOYEES							
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,245.00	400.00	3,200.00	.00	2,045.00	61	4,800.00
1030-105	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS - RETIRED FIRE	5,682,180.00	466,855.80	3,793,158.47	.00	1,889,021.53	67	5,474,416.31
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$5,687,425.00	\$467,255.80	\$3,796,358.47	\$0.00	\$1,891,066.53	67%	\$5,479,216.31
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	437.00	30.60	244.80	.00	192.20	56	367.20
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$437.00	\$30.60	\$244.80	\$0.00	\$192.20	56%	\$367.20
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	130.00	.00	130.00	.00	.00	100	.00
	2180 - POSTAGE Totals	\$130.00	\$0.00	\$130.00	\$0.00	\$0.00	100%	\$0.00



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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	8.00	.00	34,734.00	0	3,511.00
	2300 - CONTRACTED SERVICES Totals	\$34,742.00	\$1.00	\$8.00	\$0.00	\$34,734.00	0%	\$3,511.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	75,000.00	110.00	39,684.26	.00	35,315.74	53	50,121.96
	2320 - BANK CHARGES Totals	\$75,000.00	\$110.00	\$39,684.26	\$0.00	\$35,315.74	53%	\$50,121.96
2400	REFUNDS & REIMBURSEMENTS							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	105,042.00	.00	.00	.00	105,042.00	0	31,367.25
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$105,042.00	\$0.00	\$0.00	\$0.00	\$105,042.00	0%	\$31,367.25
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	54.37	.00	245.63	18	126.97
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$300.00	\$0.00	\$54.37	\$0.00	\$245.63	18%	\$126.97
	Division 706 - FIRE DEPARTMENT Totals	\$5,904,997.00	\$467,397.40	\$3,836,973.90	\$0.00	\$2,068,023.10	65%	\$5,564,710.69
	Department 30 - FIRE Totals	\$5,904,997.00	\$467,397.40	\$3,836,973.90	\$0.00	\$2,068,023.10	65%	\$5,564,710.69
	EXPENSE TOTALS	\$5,904,997.00	\$467,397.40	\$3,836,973.90	\$0.00	\$2,068,023.10	65%	\$5,564,710.69
	Fund 601 - FIREMEN'S PENSION & RELIEF Totals	7,752,086.00	938,250.00	6,179,368.10	.00	1,572,717.90	80%	7,455,699.42
	REVENUE TOTALS	7,752,086.00	938,250.00	6,179,368.10	.00	1,572,717.90	80%	7,455,699.42
	EXPENSE TOTALS	5,904,997.00	467,397.40	3,836,973.90	.00	2,068,023.10	65%	5,564,710.69
	Fund 601 - FIREMEN'S PENSION & RELIEF Net Gain (Loss)	\$1,847,089.00	\$470,852.60	\$2,342,394.20	\$0.00	\$495,305.20	127%	\$1,890,988.73
	Fund Type Pension Trust Funds Totals	14,423,284.00	1,907,697.00	11,632,604.44	.00	2,790,679.56	81%	13,444,921.32
	REVENUE TOTALS	14,423,284.00	1,907,697.00	11,632,604.44	.00	2,790,679.56	81%	13,444,921.32
	EXPENSE TOTALS	10,844,365.00	841,863.62	6,903,426.76	.00	3,940,938.24	64%	10,105,213.29
	Fund Type Pension Trust Funds Net Gain (Loss)	\$3,578,919.00	\$1,065,833.38	\$4,729,177.68	\$0.00	\$1,150,258.68	132%	\$3,339,708.03



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Fund Category Fiduciary Funds								
Fund Type Private-Purpose Trust Funds								
Fund 700 - POLICE RETIREES INSURANCE								
REVENUE								
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	22,274.62	178,196.96	.00	(178,196.96)	+++	262,170.00
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$22,274.62	\$178,196.96	\$0.00	(\$178,196.96)	+++	\$262,170.00
380	INTEREST EARNED ON INVESTMENTS							
380-156	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8806	.00	47.74	400.49	.00	(400.49)	+++	575.13
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$47.74	\$400.49	\$0.00	(\$400.49)	+++	\$575.13
	REVENUE TOTALS	\$0.00	\$22,322.36	\$178,597.45	\$0.00	(\$178,597.45)	+++	\$262,745.13
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
1050	GROUP INSURANCE							
1050-107	GROUP INSURANCE INS PREMIUMS -RETIRED POLICE OFF	218,545.00	15,073.65	116,014.35	.00	102,530.65	53	167,150.07
	1050 - GROUP INSURANCE Totals	\$218,545.00	\$15,073.65	\$116,014.35	\$0.00	\$102,530.65	53%	\$167,150.07
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	2240 - AUDIT COSTS Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	9,208.00	.00	.00	.00	9,208.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$9,208.00	\$0.00	\$0.00	\$0.00	\$9,208.00	0%	\$0.00
	Division 700 - POLICE Totals	\$228,453.00	\$15,073.65	\$116,014.35	\$0.00	\$112,438.65	51%	\$167,850.07
	Department 55 - POLICE Totals	\$228,453.00	\$15,073.65	\$116,014.35	\$0.00	\$112,438.65	51%	\$167,850.07
	EXPENSE TOTALS	\$228,453.00	\$15,073.65	\$116,014.35	\$0.00	\$112,438.65	51%	\$167,850.07
	Fund 700 - POLICE RETIREES INSURANCE Totals							
	REVENUE TOTALS	.00	22,322.36	178,597.45	.00	(178,597.45)	+++	262,745.13
	EXPENSE TOTALS	228,453.00	15,073.65	116,014.35	.00	112,438.65	51%	167,850.07
	Fund 700 - POLICE RETIREES INSURANCE Net Gain (Loss)	(\$228,453.00)	\$7,248.71	\$62,583.10	\$0.00	\$291,036.10	(27%)	\$94,895.06



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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	91,190.00	.00	47,901.00	66	136,785.00
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$139,091.00	\$11,398.75	\$91,190.00	\$0.00	\$47,901.00	66%	\$136,785.00
380	INTEREST EARNED ON INVESTMENTS							
380-133	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *5825	824.00	9.53	80.71	.00	743.29	10	120.93
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$824.00	\$9.53	\$80.71	\$0.00	\$743.29	10%	\$120.93
	REVENUE TOTALS	\$139,915.00	\$11,408.28	\$91,270.71	\$0.00	\$48,644.29	65%	\$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	10,824.28	84,682.13	.00	51,908.87	62	117,376.57
	1050 - GROUP INSURANCE Totals	\$136,591.00	\$10,824.28	\$84,682.13	\$0.00	\$51,908.87	62%	\$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	\$10,824.28	\$84,682.13	\$0.00	\$67,105.87	56%	\$118,076.57
	Department 30 - FIRE Totals	\$151,788.00	\$10,824.28	\$84,682.13	\$0.00	\$67,105.87	56%	\$118,076.57
	EXPENSE TOTALS	\$151,788.00	\$10,824.28	\$84,682.13	\$0.00	\$67,105.87	56%	\$118,076.57
	Fund 701 - FIRE RETIREES INSURANCE Totals							
	REVENUE TOTALS	139,915.00	11,408.28	91,270.71	.00	48,644.29	65%	136,905.93
	EXPENSE TOTALS	151,788.00	10,824.28	84,682.13	.00	67,105.87	56%	118,076.57
	Fund 701 - FIRE RETIREES INSURANCE Net Gain (Loss)	(\$11,873.00)	\$584.00	\$6,588.58	\$0.00	\$18,461.58	(55%)	\$18,829.36
	Fund Type Private-Purpose Trust Funds Totals							
	REVENUE TOTALS	139,915.00	33,730.64	269,868.16	.00	(129,953.16)	193%	399,651.06
	EXPENSE TOTALS	380,241.00	25,897.93	200,696.48	.00	179,544.52	53%	285,926.64



Other Funds Income Statements

Through 02/28/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Fiduciary Funds							
	Fund Type Private-Purpose Trust Funds Net Gain (Loss)	(\$240,326.00)	\$7,832.71	\$69,171.68	\$0.00	\$309,497.68	(29%)	\$113,724.42
	Fund Category Fiduciary Funds Totals							
	REVENUE TOTALS	14,563,199.00	1,941,427.64	11,902,472.60	.00	2,660,726.40	82%	13,844,572.38
	EXPENSE TOTALS	11,224,606.00	867,761.55	7,104,123.24	.00	4,120,482.76	63%	10,391,139.93
Fund Category	Fiduciary Funds Net Gain (Loss)	\$3,338,593.00	\$1,073,666.09	\$4,798,349.36	\$0.00	\$1,459,756.36	144%	\$3,453,432.45
	Grand Totals							
	REVENUE TOTALS	15,460,416.00	1,992,448.91	12,281,495.80	.00	3,178,920.20	79%	14,572,825.20
	EXPENSE TOTALS	543,065,639.00	937,296.37	7,477,995.20	21,513.40	535,566,130.40	1%	11,071,199.16
	Grand Total Net Gain (Loss)	(\$527,605,223.00)	\$1,055,152.54	\$4,803,500.60	(\$21,513.40)	\$532,387,210.20	(1%)	\$3,501,626.04

INCOMPLETE & UNAUDITED



All Funds Balance Sheets

Through 02/28/17
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	General Fund				
Fund	001 - GENERAL				
	ASSETS	\$12,845,440.27	\$13,188,873.34	(\$343,433.07)	(2.60%)
	LIABILITIES	\$7,906,514.96	\$9,091,547.89	(\$1,185,032.93)	(13.03%)
	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	(35,335,526.32)			
	Fund Expenses	34,493,926.46			
	FUND EQUITY	\$4,938,925.31	\$4,097,325.45	\$841,599.86	20.54%
	LIABILITIES AND FUND EQUITY	\$12,845,440.27	\$13,188,873.34	(\$343,433.07)	(2.60%)
	Fund 001 - GENERAL Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type General Fund Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE & UNAUDITED



All Funds Balance Sheets

Through 02/28/17
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 002 - COAL SEVERANCE				
ASSETS	\$40,436.98	\$78,537.82	(\$38,100.84)	(48.51%)
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	(51,015.92)			
Fund Expenses	48,065.76			
FUND EQUITY	\$40,436.98	\$37,486.82	\$2,950.16	7.87%
LIABILITIES AND FUND EQUITY	\$40,436.98	\$78,537.82	(\$38,100.84)	(48.51%)
Fund 002 - COAL SEVERANCE Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE & UNAUDITED



All Funds Balance Sheets

Through 02/28/17

Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	035 - DRUG FORFEITURE				
	ASSETS	\$49,598.14	\$72,248.13	(\$22,649.99)	(31.35%)
	LIABILITIES	\$1,942.34	\$1,942.34	\$0.00	0.00%
	FUND EQUITY Prior to Current Year Changes	\$70,305.79	\$70,305.79	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(144,457.68)			
	Fund Expenses	167,107.67			
	FUND EQUITY	\$47,655.80	\$70,305.79	(\$22,649.99)	(32.22%)
	LIABILITIES AND FUND EQUITY	\$49,598.14	\$72,248.13	(\$22,649.99)	(31.35%)
	Fund 035 - DRUG FORFEITURE Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE & UNAUDITED



All Funds Balance Sheets

Through 02/28/17
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	036 - WESTMORELAND FIRE PROTECTION				
	ASSETS	\$57,730.38	\$69,961.46	(\$12,231.08)	(17.48%)
	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	(19.82)			
	Fund Expenses	12,250.90			
	FUND EQUITY	\$57,730.38	\$69,961.46	(\$12,231.08)	(17.48%)
	LIABILITIES AND FUND EQUITY	\$57,730.38	\$69,961.46	(\$12,231.08)	(17.48%)
	Fund 036 - WESTMORELAND FIRE PROTECTION Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE & UNAUDITED



All Funds Balance Sheets

Through 02/28/17
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	037 - SAFETY TOWN				
	ASSETS	\$11,542.19	\$473.33	\$11,068.86	2,338.51%
	FUND EQUITY Prior to Current Year Changes	\$473.33	\$473.33	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(21,502.23)			
	Fund Expenses	10,433.37			
	FUND EQUITY	\$11,542.19	\$473.33	\$11,068.86	2,338.51%
	LIABILITIES AND FUND EQUITY	\$11,542.19	\$473.33	\$11,068.86	2,338.51%
	Fund 037 - SAFETY TOWN Totals	\$0.00	\$0.00	\$0.00	+++

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All Funds Balance Sheets

Through 02/28/17
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	038 - JEAN DEAN PUBLIC SAFETY				
	ASSETS	\$14,854.67	\$22,526.98	(\$7,672.31)	(34.06%)
	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	(13,345.12)			
	Fund Expenses	19,749.51			
	FUND EQUITY	\$14,854.67	\$21,259.06	(\$6,404.39)	(30.13%)
	LIABILITIES AND FUND EQUITY	\$14,854.67	\$22,526.98	(\$7,672.31)	(34.06%)
	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	+++

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All Funds Balance Sheets

Through 02/28/17

Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Debt Service Funds				
Fund	106 - DEBT SERVICE TIF #1 DOWNTOWN				
	ASSETS	\$95,018.66	\$3,411.81	\$91,606.85	2,684.99%
	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	(126,106.85)			
	Fund Expenses	34,500.00			
	FUND EQUITY	\$95,018.66	\$3,411.81	\$91,606.85	2,684.99%
	LIABILITIES AND FUND EQUITY	\$95,018.66	\$3,411.81	\$91,606.85	2,684.99%
	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	+++

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All Funds Balance Sheets

Through 02/28/17
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Capitol Project Funds				
Fund	200 - LANDFILL CLOSURE				
	ASSETS	\$1,453,372.79	\$1,409,956.33	\$43,416.46	3.08%
	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	(43,728.96)			
	Fund Expenses	312.50			
	FUND EQUITY	\$1,453,372.79	\$1,409,956.33	\$43,416.46	3.08%
	LIABILITIES AND FUND EQUITY	\$1,453,372.79	\$1,409,956.33	\$43,416.46	3.08%
	Fund 200 - LANDFILL CLOSURE Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE & UNAUDITED



All Funds Balance Sheets

Through 02/28/17

Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Capitol Project Funds				
Fund	201 - CAPITAL IMPROVEMENT				
	ASSETS	\$4,581.17	\$4,580.41	\$0.76	0.02%
	FUND EQUITY Prior to Current Year Changes	\$4,580.41	\$4,580.41	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(.76)			
	Fund Expenses	.00			
	FUND EQUITY	\$4,581.17	\$4,580.41	\$0.76	0.02%
	LIABILITIES AND FUND EQUITY	\$4,581.17	\$4,580.41	\$0.76	0.02%
	Fund 201 - CAPITAL IMPROVEMENT Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE & UNAUDITED



All Funds Balance Sheets

Through 02/28/17
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Capitol Project Funds				
Fund	213 - CIVIC ARENA				
	ASSETS	\$233,698.84	\$333,355.07	(\$99,656.23)	(29.89%)
	FUND EQUITY Prior to Current Year Changes	\$333,355.07	\$333,355.07	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(29,861.78)			
	Fund Expenses	129,518.01			
	FUND EQUITY	\$233,698.84	\$333,355.07	(\$99,656.23)	(29.89%)
	LIABILITIES AND FUND EQUITY	\$233,698.84	\$333,355.07	(\$99,656.23)	(29.89%)
	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	+++

INCOMPLETE & UNAUDITED



All Funds Balance Sheets

Through 02/28/17
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Proprietary Funds				
Fund Type Enterprise Funds				
Fund 404 - SANITATION & TRASH				
ASSETS	\$1,843,617.41	\$2,123,777.68	(\$280,160.27)	(13.19%)
LIABILITIES	\$1,833,674.52	\$1,976,464.75	(\$142,790.23)	(7.22%)
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	(2,155,789.19)			
Fund Expenses	2,293,159.23			
FUND EQUITY	\$9,942.89	\$147,312.93	(\$137,370.04)	(93.25%)
LIABILITIES AND FUND EQUITY	\$1,843,617.41	\$2,123,777.68	(\$280,160.27)	(13.19%)
Fund 404 - SANITATION & TRASH Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type Enterprise Funds Totals	\$0.00	\$0.00	\$0.00	+++
Fund Category Proprietary Funds Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE & UNAUDITED



All Funds Balance Sheets

Through 02/28/17
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	\$32,425,560.51	\$29,995,290.51	\$2,430,270.00	8.10%
	LIABILITIES	\$48,957.57	\$5,471.05	\$43,486.52	794.85%
	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	(5,453,236.34)			
	Fund Expenses	3,066,452.86			
	FUND EQUITY	\$32,376,602.94	\$29,989,819.46	\$2,386,783.48	7.96%
	LIABILITIES AND FUND EQUITY	\$32,425,560.51	\$29,995,290.51	\$2,430,270.00	8.10%
	Fund 600 - POLICEMEN'S PENSION RELIEF Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE & UNAUDITED



All Funds Balance Sheets

Through 02/28/17
Summary Listing

Fund Category	Fund Type	Fund	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fiduciary Funds						
	Pension Trust Funds					
		601 - FIREMEN'S PENSION & RELIEF				
		ASSETS	\$22,901,817.19	\$20,512,172.69	\$2,389,644.50	11.65%
		LIABILITIES	\$56,186.83	\$8,936.53	\$47,250.30	528.73%
		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	(6,179,368.10)			
		Fund Expenses	3,836,973.90			
		FUND EQUITY	\$22,845,630.36	\$20,503,236.16	\$2,342,394.20	11.42%
		LIABILITIES AND FUND EQUITY	\$22,901,817.19	\$20,512,172.69	\$2,389,644.50	11.65%
		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	+++

INCOMPLETE & UNAUDITED



All Funds Balance Sheets

Through 02/28/17
Summary Listing

Fund Category	Fund Type	Fund	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fiduciary Funds	Private-Purpose Trust Funds	700 - POLICE RETIREES INSURANCE				
		ASSETS	\$1,276,921.29	\$1,214,338.19	\$62,583.10	5.15%
		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	(178,597.45)			
		Fund Expenses	116,014.35			
		FUND EQUITY	\$1,276,921.29	\$1,214,338.19	\$62,583.10	5.15%
		LIABILITIES AND FUND EQUITY	\$1,276,921.29	\$1,214,338.19	\$62,583.10	5.15%
		Fund 700 - POLICE RETIREES INSURANCE Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE & UNAUDITED



All Funds Balance Sheets

Through 02/28/17
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Fiduciary Funds				
Fund Type	Private-Purpose Trust Funds				
Fund	701 - FIRE RETIREES INSURANCE				
	ASSETS	\$510,256.76	\$503,668.18	\$6,588.58	1.31%
	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	(91,270.71)			
	Fund Expenses	84,682.13			
	FUND EQUITY	\$510,256.76	\$503,668.18	\$6,588.58	1.31%
	LIABILITIES AND FUND EQUITY	\$510,256.76	\$503,668.18	\$6,588.58	1.31%
	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	+++

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