

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

JANUARY 31, 2017

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Fund Total Category Governmental Funds Fund Total - General Fund Fund Total - General Fund Fund Fund Total - General Fund Fund Fund Total - General Fund Fund Fund Fund Total - General Fund Fund Fund Fund Fund Fund Fund Fund	. 114						Sec. Of	A STATE OF THE PARTY OF THE PAR	
FUNCT CAMERY AND GOVERNMENT STATEMENT SUBJECT TAXES FORCERTY FORCERTY FORCERTY FORCERTY TAXES FORCERTY TAXES FORCERTY FORCERTY							755		
Prince P	Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
PROPERTY TAKES PROPERTY TAKES - CURRENT \$0,93,324,00 93,534,79 3,265,861,04 00 1,827,462,96 64 4,785,910,79	Fund Category	Governmental Funds					11 11		
PROPERTY TAKES PROPERTY TAKES - CURRENT \$0,93,324.00 93,534.79 3,265,861.04 0.0 1,827,462.96 64 4,785,910.79	Fund Type	General Fund				11 11	J		
PROPERTY TAXES PROP						4 11 11			
1301-101 PROPERTY TAKES PROPERTY TAKES - CURRENT 5,993,324 00 93,534.79 3,555,861.04 .00 .127,462.05 .64 4,795,510.79	REVE	MUE				1 1 1			
Direction Dire	301	PROPERTY TAXES			Po				
SOLITION PROPERTY TAXES TTA PUBLIC UTILITY TAX - CURRENT .00 .34.79 .137,694.07 .00 .00 .137,694.07 .00 .44803.39 .91 .502,630.18	301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	5,093,324.00	93,534.79	-40% Total	ACADA		64	
101-107 PROPERTY TAXES PROPERTY TAXES - PAST DUE 481,676.00 10,320.74 436,872.61 0.0 44,803.39 91 502,630.18	301-102	PROPERTY TAXES PROPERTY TAX INTEREST - CURRENT		•	-44 Miller				*
303 GAS & OIL SEVERANCE TAX 105,492.00 .	301-104	PROPERTY TAXES TTA PUBLIC UTILITY TAX - CURRENT	.00		CONTRACTOR NO. 103				
303 GAS & OIL SEVERANCE TAX 304 EXCISE TAX ON UTILITIES 305 EXCISE TAX ON UTILITIES 306 EXCISE TAX ON UTILITIES 307 EXCISE TAX ON UTILITIES 308 EXCISE TAX ON UTILITIES 309 CXISE TAX ON UTILITIES 309 CXISE TAX ON UTILITIES 300 GAS & OIL SEVERANCE TAX 300	301-107	PROPERTY TAXES PROPERTY TAXES - PAST DUE	481,676.00	10,329.74	B - 1000,				<u></u>
303 GAS & OIL SEVERANCE TAX 105,492.00 .00		301 - PROPERTY TAXES Totals	\$5,575,000.00	\$106,132.29	\$3,871,498.34	\$0.00	\$1,703,501.66	69%	\$5,556,852.60
303-101 GAS & OIL SEVERANCE TAX GAS & OIL SEVERANCE TAX TOLDS \$105,492.105 \$0.0 \$68,233.08 \$0.0 \$37,259.92 \$65% \$105,492.15 \$304 \$EXCISE TAX ON UTILITIES \$2,049,462.00 \$0.0 \$0.0 \$68,233.08 \$0.0 \$37,259.92 \$65% \$105,492.15 \$304 \$EXCISE TAX ON UTILITIES \$2,049,462.00 \$0.0 \$8,500.70 \$51,529.10 \$0.0 \$65,529.10 \$0.0 \$0.00 \$0.04,04,040 \$0.0 \$0.00	303	GAS & OIL SEVERANCE TAX		10	11 12				
303 - GAS & OIL SEVERANCE TAX TOLDIS 304 EXCISE TAX ON UTILITIES 305 EXCISE TAX ON UTILITIES 306 EXCISE TAX ON UTILITIES 307 EXCISE TAX ON UTILITIES ELECTRICITY 308 EXCISE TAX ON UTILITIES GREATER 309 EXCISE TAX ON UTILITIES GREATER 309 EXCISE TAX ON UTILITIES GREATER 300 EXCISE TAX ON UTILITIES GREATER 300 MAIN SEVEN SEVE	303	GAS & OIL SEVERANCE TAX	105,492.00	Marin Marin	.07		•		
## SECISE TAX ON UTILITIES 2,049,462.00	303-101	GAS & OIL SEVERANCE TAX GAS & OIL SEVERANCE TAX	.00						
Decision		303 - GAS & OIL SEVERANCE TAX Totals	\$105,492.00	\$0.00	\$68,233.08	\$0.00	\$37,258.92	65%	\$105,492.15
304-101 EXCISE TAX ON UTILITIES ELECTRICITY .00 88,500.70 651,529.10 .00 (651,529.10) .++ 1,004,981.53 304-102 EXCISE TAX ON UTILITIES GAS .00 39,01.26 96,362.02 .00 (96,362.02) .++ 29,526.52 304-104 EXCISE TAX ON UTILITIES TELEPHONE .00 44,413.80 219,585.47 .00 (219,585.47) .++ 29,128.65 304-105 EXCISE TAX ON UTILITIES SARITARY SEWER .00 44,413.80 219,585.47 .00 (219,585.47) .++ 29,128.65 304-105 EXCISE TAX ON UTILITIES GARBAGE HAULERS .00 11,486.85 34,297.40 .00 (34,297.40) .++ 44,550.48 304-107 EXCISE TAX ON UTILITIES GARBAGE HAULERS .00 35,486.41 144,809.23 .00 (144,809.23) .++ 223,501.29 304-105 EXCISE TAX ON UTILITIES WIRELESS COMMUNICATIONS .00 35,486.41 144,809.23 .00 (144,809.23) .++ 223,501.29 305-107 B & O (BUSINESS & OCCUPATION) TAX .00 .00 .00 .00 .00 .00 305-101 B & O (BUSINESS & OCCUPATION) TAX .00 .00 .00 .00 .00 .00 .00 305-102 B & O (BUSINESS & OCCUPATION) TAX .00 .00 .00 .00 .00 .00 .00 .00 .00 305-103 B & O (BUSINESS & OCCUPATION) TAX .00 .	304	EXCISE TAX ON UTILITIES	2	The same of the sa					
304-102 EXCISE TAX ON UTILITIES GAS .00 39,091.26 96,362.02 .00 (96,362.02) +++ 292,563.52 304-103 EXCISE TAX ON UTILITIES TREPHONE .00 403.08 6,656.13 .00 (6,656.13) +++ 292,128.65 304-104 EXCISE TAX ON UTILITIES WATER .00 443.08 6,656.13 .00 (6,656.13) +++ 295,128.65 304-105 EXCISE TAX ON UTILITIES WATER .00 33,595.73 80,849.60 .00 (80,849.60) +++ 44,530.44 304-105 EXCISE TAX ON UTILITIES GARBAGE HAULERS .00 11,466.85 34,297.40 .00 (34,297.40) +++ 243,530.44 304-105 EXCISE TAX ON UTILITIES WIRELESS COMMUNICATIONS .00 34,466.41 144,809.23 .00 (144,809.23) +++ 223,503.44 243,530.44 .00 .	304	EXCISE TAX ON UTILITIES	200				- ·		
304-103 EXCISE TAX ON UTILITIES TELEPHONE .00 493.08 6,656.13 .00 (6,656.13) +++ 29,128.65 304-104 EXCISE TAX ON UTILITIES WATER .00 44,413.80 219,585.47 .00 (219,585.47) +++ 296,512.82 304-105 EXCISE TAX ON UTILITIES MATER .00 33,595.73 80,849.60 .00 (80,849.60) +++ 44,530.84 304-106 EXCISE TAX ON UTILITIES GARBAGE HAULERS .00 11,486.85 34,297.40 .00 (34,297.40) +++ 44,530.84 304-107 EXCISE TAX ON UTILITIES GARBAGE HAULERS .00 11,486.85 34,297.40 .00 (34,297.40) +++ 223,501.29 304-107 EXCISE TAX ON UTILITIES WIRELESS COMMUNICATIONS .00 35,486.41 144,809.23 .00 (144,809.23) +++ 223,501.29 304 - EXCISE TAX ON UTILITIES TOTAL STATE TOTAL STATE TO THE STATE TO THE STATE TO THE STATE TO THE STATE TOTAL STATE TO THE	304-101	EXCISE TAX ON UTILITIES ELECTRICITY	.00	88,500.70				+++	
304-105 EXCISE TAX ON UTILITIES WATER	304-102	EXCISE TAX ON UTILITIES GAS		•					•
304-105 EXCISE TAX ON UTILITIES SARBAGE HAULERS	304-103	EXCISE TAX ON UTILITIES TELEPHONE	.00	403.08	6,656.13			+++	•
304-106 EXCISE TAX ON UTILITIES GARBAGE HAULERS .00 11,486.85 34,297.40 .00 (34,297.40) +++ 44,530.84 304-107 EXCISE TAX ON UTILITIES WIRELESS COMMUNICATIONS .00 35,486.41 144,809.23 .00 (144,809.23) +++ 223,501.29 305 8 & O (BUSINESS & OCCUPATION) TAX	304-104	EXCISE TAX ON UTILITIES WATER	.00	44,413.80	•			+++	•
304-107 EXCISE TAX ON UTILITIES WIRELESS COMMUNICATIONS	304-105	EXCISE TAX ON UTILITIES SANITARY SEWER	.00	33,595.73				+++	
305 B & O (BUSINESS & OCCUPATION) TAX 305 B & O (BUSINESS & OCCUPATION) TAX 306 B & O (BUSINESS & OCCUPATION) TAX 307 B & O (BUSINESS & OCCUPATION) TAX B & O (BUSINESS & OCCUPA	304-106	EXCISE TAX ON UTILITIES GARBAGE HAULERS		11,486.85	' - '				•
305 B & O (BUSINESS & OCCUPATION) TAX 305 B & O (BUSINESS & OCCUPATION) TAX S&O COLLECTIONS - CURRENT .00 1,250,62 42,172.22 .00 (42,172.22) +++ 85,122.23 305-102 B & O (BUSINESS & OCCUPATION) TAX B&O COLLECTIONS - CURRENT .00 1,250,62 42,172.22 .00 (42,172.22) +++ 85,122.23 305-102 B & O (BUSINESS & OCCUPATION) TAX B&O COLLECTIONS - CURRENT .00 783.03 13,430.91 .00 (13,430.91) +++ 218,521.26 305-102 B & O (BUSINESS & OCCUPATION) TAX NATURAL GAS > 5000 .00 .00 .00 .00 .00 .00 .00 .00 .0	304-107	EXCISE TAX ON UTILITIES WIRELESS COMMUNICATIONS			· · · · · · · · · · · · · · · · · · ·				*
305 B & O (BUSINESS & OCCUPATION) TAX B&O COLLECTIONS - CURRENT .00 1,250.62 42,172.22 .00 (42,172.22) +++ 85,122.23 305-102 B & O (BUSINESS & OCCUPATION) TAX B&O COLLECTIONS - CURRENT .00 1,250.62 42,172.22 .00 (42,172.22) +++ 85,122.23 305-102 B & O (BUSINESS & OCCUPATION) TAX B&O PENALTIES / INTEREST .00 783.03 13,430.91 .00 (13,430.91) +++ 218,521.26 305-107 B & O (BUSINESS & OCCUPATION) TAX NATURAL GAS > 5000 .00 .00 .00 .00 .00 .00 .00 +++ 362.58 305-109 B & O (BUSINESS & OCCUPATION) TAX NATURAL GAS > 5000 .00 150,597.98 1,068,013.33 .00 (1,068,013.33) +++ 1,908,094.10 305-110 B & O (BUSINESS & OCCUPATION) TAX WHOLESALERS .00 75,357.42 318,204.03 .00 (1,068,013.33) +++ 527,815.62 .00 1,069,013.03 .00 (1,068,013.33) +++ 527,815.62 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0		304 - EXCISE TAX ON UTILITIES Totals	\$2,049,462.00	\$252,977.83	\$1,234,088.95	\$0.00	\$815,373.05	60%	\$1,974,363.34
305-101 B & O (BUSINESS & OCCUPATION) TAX B&O COLLECTIONS - CURRENT .00 1,250.62 42,172.22 .00 (42,172.22) +++ 85,122.23 305-102 B & O (BUSINESS & OCCUPATION) TAX B&O PENALTIES / INTEREST .00 783.03 13,430.91 .00 (13,430.91) +++ 218,521.26 305-107 B & O (BUSINESS & OCCUPATION) TAX NATURAL GAS > 5000 .00 .00 .00 .00 .00 .00 .00 .00 .0	305	B & O (BUSINESS & OCCUPATION) TAX							
305-102 B & O (BUSINESS & OCCUPATION) TAX B & O PENALTIES / INTEREST .00 783.03 13,430.91 .00 (13,430.91) +++ 218,521.26 305-107 B & O (BUSINESS & OCCUPATION) TAX NATURAL GAS > 5000 .00 .00 .00 .00 .00 .00 .00 +++ 362.58 305-109 B & O (BUSINESS & OCCUPATION) TAX RETAIL & RESTAURANTS .00 150,597.98 1,068,013.33 .00 (1,068,013.33) +++ 1,908,094.10 305-110 B & O (BUSINESS & OCCUPATION) TAX WHOLESALERS .00 75,357.42 318,204.03 .00 (318,204.03) +++ 527,815.62 305-111 B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / WATER .00 385,423.52 1,606,355.73 .00 (1,606,355.73) +++ 2,315,743.78 COMPANIES .00 508.511 B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / NATURAL GAS CO00 464,039.26 1,346,146.79 .00 (1,346,146.79) +++ 1,881,872.30 305-113 B & O (BUSINESS & OCCUPATION) TAX PUBLIC UTILITIES, OTHER .00 204.76 204.76 .00 (204.76) +++ 174.27 305-114 B & O (BUSINESS & OCCUPATION) TAX CONTRACTOR .00 174,281.82 1,057,305.86 .00 (1,057,305.86) +++ 2,344,541.36 305-115 B & O (BUSINESS & OCCUPATION) TAX AMUSEMENT .00 6,889.49 22,240.33 .00 (22,240.33) +++ 61,987.53 305-116 B & O (BUSINESS & OCCUPATION) TAX SERVICE & ALL OTHER CALLINGS .00 349,768.15 1,748,376.66 .00 (1,748,376.66) +++ 2,797,249.49 305-117 B & O (BUSINESS & OCCUPATION) TAX RENTS, ROYALTIES, INTEREST & DIV .00 176,182.76 668,179.41 .00 (668,179.41) +++ 1,097,265.65	305	B & O (BUSINESS & OCCUPATION) TAX	14,135,000.00	.00				0	.00.
305-107 B & O (BUSINESS & OCCUPATION) TAX NATURAL GAS > 5000 .00 .00 .00 .00 .00 .00 .00 .00 .0	305-101		.00	1,250.62	42,172.22			+++	•
305-109 B & O (BUSINESS & OCCUPATION) TAX RETAIL & RESTAURANTS .00 150,597.98 1,068,013.33 .00 (1,068,013.33) +++ 1,908,094.10 305-110 B & O (BUSINESS & OCCUPATION) TAX WHOLESALERS .00 75,357.42 318,204.03 .00 (318,204.03) +++ 527,815.62 305-111 B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / WATER .00 385,423.52 1,606,355.73 .00 (1,606,355.73) +++ 2,315,743.78 COMPANIES .00 (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / NATURAL GAS CO00 464,039.26 1,346,146.79 .00 (1,346,146.79) +++ 1,881,872.30 305-113 B & O (BUSINESS & OCCUPATION) TAX PUBLIC UTILITIES, OTHER .00 204.76 204.76 .00 (204.76) +++ 174.27 305-114 B & O (BUSINESS & OCCUPATION) TAX CONTRACTOR .00 174,281.82 1,057,305.86 .00 (1,057,305.86) +++ 2,344,541.36 305-115 B & O (BUSINESS & OCCUPATION) TAX AMUSEMENT .00 6,889.49 22,240.33 .00 (22,240.33) +++ 61,987.53 305-116 B & O (BUSINESS & OCCUPATION) TAX SERVICE & ALL OTHER CALLINGS .00 349,768.15 1,748,376.66 .00 (1,748,376.66) +++ 2,797,249.49 305-117 B & O (BUSINESS & OCCUPATION) TAX RENTS, ROYALTIES, INTEREST & DIV .00 176,182.76 668,179.41 .00 (668,179.41) +++ 1,097,265.65	305-102	B & O (BUSINESS & OCCUPATION) TAX B & O PENALTIES / INTEREST	.00		13,430.91	.00	(13,430.91)	+++	•
305-110 B & O (BUSINESS & OCCUPATION) TAX WHOLESALERS .00 75,357.42 318,204.03 .00 (318,204.03) +++ 527,815.62 .00 385,423.52 1,606,355.73 .00 (1,606,355.73) +++ 2,315,743.78 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	305-107	B & O (BUSINESS & OCCUPATION) TAX NATURAL GAS > 5000	.00	.00	.00	.00	.00	+++	362.58
305-111 B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / WATER .00 385,423.52 1,606,355.73 .00 (1,606,355.73) +++ 2,315,743.78 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	305-109	B & O (BUSINESS & OCCUPATION) TAX RETAIL & RESTAURANTS	.00	150,597.98	1,068,013.33	.00	(1,068,013.33)	+++	1,908,094.10
COMPANIES 305-112 B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / NATURAL GAS CO	305-110	B & O (BUSINESS & OCCUPATION) TAX WHOLESALERS	.00	75,357.42	318,204.03	.00	(318,204.03)	+++	527,815.62
305-112 B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / NATURAL GAS CO00 464,039.26 1,346,146.79 .00 (1,346,146.79) +++ 1,881,872.30 305-113 B & O (BUSINESS & OCCUPATION) TAX PUBLIC UTILITIES, OTHER .00 204.76 204.76 .00 (204.76) +++ 174.27 305-114 B & O (BUSINESS & OCCUPATION) TAX CONTRACTOR .00 174,281.82 1,057,305.86 .00 (1,057,305.86) +++ 2,344,541.36 305-115 B & O (BUSINESS & OCCUPATION) TAX AMUSEMENT .00 6,889.49 22,240.33 .00 (22,240.33) +++ 61,987.53 305-116 B & O (BUSINESS & OCCUPATION) TAX SERVICE & ALL OTHER CALLINGS .00 349,768.15 1,748,376.66 .00 (1,748,376.66) +++ 2,797,249.49 305-117 B & O (BUSINESS & OCCUPATION) TAX RENTS, ROYALTIES, INTEREST & DIV .00 176,182.76 668,179.41 .00 (668,179.41) +++ 1,097,265.65	305-111		.00	385,423.52	1,606,355.73	.00	(1,606,355.73)	+++	2,315,743.78
305-113 B & O (BUSINESS & OCCUPATION) TAX PUBLIC UTILITIES, OTHER .00 204.76 204.76 .00 (204.76) +++ 174.27 305-114 B & O (BUSINESS & OCCUPATION) TAX CONTRACTOR .00 174,281.82 1,057,305.86 .00 (1,057,305.86) +++ 2,344,541.36 305-115 B & O (BUSINESS & OCCUPATION) TAX AMUSEMENT .00 6,889.49 22,240.33 .00 (22,240.33) +++ 61,987.53 305-116 B & O (BUSINESS & OCCUPATION) TAX SERVICE & ALL OTHER CALLINGS .00 349,768.15 1,748,376.66 .00 (1,748,376.66) +++ 2,797,249.49 305-117 B & O (BUSINESS & OCCUPATION) TAX RENTS, ROYALTIES, INTEREST & DIV .00 176,182.76 668,179.41 .00 (668,179.41) +++ 1,097,265.65	305-113		00	464 039 76	1 346 146 79	.00	(1.346.146.79)	+++	1.881.872.30
305-114 B & O (BUSINESS & OCCUPATION) TAX CONTRACTOR .00 174,281.82 1,057,305.86 .00 (1,057,305.86) +++ 2,344,541.36 305-115 B & O (BUSINESS & OCCUPATION) TAX AMUSEMENT .00 6,889.49 22,240.33 .00 (22,240.33) +++ 61,987.53 305-116 B & O (BUSINESS & OCCUPATION) TAX SERVICE & ALL OTHER CALLINGS .00 349,768.15 1,748,376.66 .00 (1,748,376.66) +++ 2,797,249.49 305-117 B & O (BUSINESS & OCCUPATION) TAX RENTS, ROYALTIES, INTEREST & DIV .00 176,182.76 668,179.41 .00 (668,179.41) +++ 1,097,265.65		ES .		•					
305-115 B & O (BUSINESS & OCCUPATION) TAX AMUSEMENT .00 6,889.49 22,240.33 .00 (22,240.33) +++ 61,987.53 305-116 B & O (BUSINESS & OCCUPATION) TAX SERVICE & ALL OTHER CALLINGS .00 349,768.15 1,748,376.66 .00 (1,748,376.66) +++ 2,797,249.49 305-117 B & O (BUSINESS & OCCUPATION) TAX RENTS, ROYALTIES, INTEREST & DIV .00 176,182.76 668,179.41 .00 (668,179.41) +++ 1,097,265.65		70 16 18							
305-116 B & O (BUSINESS & OCCUPATION) TAX SERVICE & ALL OTHER CALLINGS .00 349,768.15 1,748,376.66 .00 (1,748,376.66) +++ 2,797,249.49 305-117 B & O (BUSINESS & OCCUPATION) TAX RENTS, ROYALTIES, INTEREST & DIV .00 176,182.76 668,179.41 .00 (668,179.41) +++ 1,097,265.65		A Thursday							- •
305-117 B & O (BUSINESS & OCCUPATION) TAX RENTS, ROYALTIES, INTEREST & DIV .00 176,182.76 668,179.41 .00 (668,179.41) +++ 1,097,265.65		The requirement was		· · · · · · · · · · · · · · · · · · ·					•
		7 47		•					
100-110 איני המינה איני המינהל אוני המינהל איני המינהל אוני המינהל אוני המינהל אוני המינהל אוני המינהל אוני המינהל אוני המינהל		33 th		•					
	707-110	בוואוכטלות א כוואט באייב אירו (ווטדוריים א כבייתכטק א פייים אירים	.00	722.01	2,303.00	.00	(2,505.00)		1,700.31



Through 01/31/17
Detail Listing
Include Rollup Account/Rollup to Account

							1	
		Annual	МТО	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
Fund Cateor	ory Governmental Funds					11 11		
	pe General Fund				1 1	3)		
	001 - GENERAL				. 11	All Control		
	VENUE				B B	Co.		
305-119	B & O (BUSINESS & OCCUPATION) TAX BANKING & FINANCIAL	.00	57,471.25	522,599.52	.00	(522,599.52)	+++	864,578.03
	305 - B & O (BUSINESS & OCCUPATION) TAX T	otals \$14,135,000.00	\$1,842,972.67	\$8,416,198.63	\$0.00	\$5,718,801.37	60%	\$14,108,094.51
306	WINE AND LIQUOR TAX			B B	1			
306	WINE AND LIQUOR TAX	391,126.00	.00	.00	.00	391,126.00	0	.00
306-101	WINE AND LIQUOR TAX RETAIL	.00	56,501.56	108,085.71	.00	(108,085.71)	+++	213,263.11
306-102	WINE AND LIQUOR TAX PRIVATE CLUB	.00	13,807.91	26,324.06	.00	(26,324.06)	+++	55,518.70
306-103	WINE AND LIQUOR TAX WINE	.00	32,697.70	63,371.88	.00	(63,371.88)	+++	142,010.65
	306 - WINE AND LIQUOR TAX T	otals \$391,126.00	\$103,007.17	\$197,781.65	\$0.00	\$193,344.35	51%	\$410,792.46
307	ANIMAL CONTROL TAX		0	The same of the sa				
307	ANIMAL CONTROL TAX	2,206.00	.00	.00	.00	2,206.00	0	.00
307-101	ANIMAL CONTROL TAX MISCELLANEOUS	.00	18.90	2,232.00	.00	(2,232.00)	+++	2,277.90
	307 - ANIMAL CONTROL TAX T	otals \$2,206.00	\$18.90	\$2,232.00	\$0.00	(\$26.00)	101%	\$2,277.90
308	HOTEL/MOTEL OCCUPANCY TAX	ll s						
308	HOTEL/MOTEL OCCUPANCY TAX	554,000.00	.00	.00	.00	554,000.00	0	.00.
308-101	HOTEL/MOTEL OCCUPANCY TAX MISCELLANEOUS	.00	27,742.93	404,605.25	.00	(404,605.25)	+++	978,285.46
308-102	HOTEL/MOTEL OCCUPANCY TAX PENALTIES / INTEREST	.00	.00	.00	.00	.00	+++	2,762.33
	308 - HOTEL/MOTEL OCCUPANCY TAX T	otals \$554,000.00	\$27,742.93	\$404,605.25	\$0.00	\$149,394.75	73%	\$981,047.79
309	AMUSEMENT TAX	P Y						
309	AMUSEMENT TAX	15,000.00	.00	.00	.00	15,000.00	0	.00
309-101	AMUSEMENT TAX MISCELLANEOUS	.00	980.52	4,167.62	.00	(4,167.62)	+++	18,871.56
	309 - AMUSEMENT TAX T	otals \$15,000.00	\$980.52	\$4,167.62	\$0.00	\$10,832.38	28%	\$18,871.56
311	INSURANCE PREMIUM SURTAX							
311-102	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX -POLICE	1,162,012.00	74,977.04	598,498.29	.00	563,513.71	52	956,285.94
311-103	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - FIRE	1,223,219.00	79,001.85	640,087.48	.00	583,131.52	52	1,020,828.68
	311 - INSURANCE PREMIUM SURTAX 1	otals \$2,385,231.00	\$153,978.89	\$1,238,585.77	\$0.00	\$1,146,645.23	52%	\$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.	620,247.47	3,883,226.31	.00	(3,883,226.31)	+++	6,503,578.39
	314 - SALES TAX T	Totals \$6,500,000.00	\$620,247.47	\$3,883,226.31	\$0.00	\$2,616,773.69	60%	\$6,503,578.39
320	FINES, FEES, & COURT COSTS							
320	FINES, FEES, & COURT COSTS	375,000.00	.00	.00	.00	375,000.00	0	.00
320-101	FINES, FEES, & COURT COSTS COURT FINES & ETC CURRENT	.00.	17,723.00	109,625.69	.00	(109,625.69)	+++	313,755.94
320-102	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$20.00	.00	2,140.00	13,895.00	.00	(13,895.00)	+++	34,027.50
320-105	FINES, FEES, & COURT COSTS TRAFFIC SCHOOL	.00.	.00	.00	.00	.00	+++	965.00



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		Annual	МТО	GTY	YTD	Budget Less	% of	Prior Year
count	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
and Cateoni	ry Governmental Funds					11. 11		
Fund Type					11 10))		
	001 - GENERAL				" 11 11	M		
	ENUE				8 8 1			
20-106	FINES, FEES, & COURT COSTS REINSTATEMENT FEE	.00	1,500.00	10,229.00	.00	(10,229.00)	+++	29,448.00
	320 - FINES, FEES, & COURT COSTS Totals	s \$375,000.00	\$21,363.00	\$133,749.69	\$0.00	\$241,250.31	36%	\$378,196.44
21	PARKING VIOLATIONS			A P				
21	PARKING VIOLATIONS	63,000.00	.00.	.00	.00	63,000.00	0	.00
21-101	PARKING VIOLATIONS CURRENT YEAR	.00	4,670.00	28,370.00	.00	(28,370.00)	+++	32,832.00
21-105	PARKING VIOLATIONS PAST DUE	.00	2,475.00	23,635.00	.00	(23,635.00)	+++	44,632.00
21-106	PARKING VIOLATIONS PAST DUE - \$30.00	.00	(190.00)	(188.70)	.00	188.70	+++	(1,762.50)
	321 - PARKING VIOLATIONS Totals	s \$63,000.00	\$6,955.00	\$51,816.30	\$0.00	\$11,183.70	82%	\$75,701.50
22	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT		an far	S. Carlotte				
22	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT	600.00	.00	.00	.00	600.00	0	.00
22-101	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT CURRENT	.00	.00	.00	.00	.00	+++	588.56
	322 - REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT Totals	s \$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%	\$588.56
25	LICENSES	6 0						
25	LICENSES	235,000.00	.00	.00	.00	235,000.00	0	.00
25-101	LICENSES GENERAL BUSINESS LICENSE	.00	1,260.00	143,660.53	.00	(143,660.53)	+++	146,088.67
25-103	LICENSES BICYCLE LICENSE	.00	.00	11.00	.00	(11.00)	+++	30.00
25-105	LICENSES CONTRACTOR LICENSE	.00	740.00	65,620.00	.00	(65,620.00)	+++	73,119.00
25-106	LICENSES INSURANCE LICENSE	.00	.00	9,265.00	.00	(9,265.00)	+++	7,250.00
25-107	LICENSES REAL ESTATE LICENSE	.00	.00	165.00	.00	(165.00)	+++	695.00
25-108	LICENSES SOLICITATION LICENSE	.00	1.00	7.00	.00	(7.00)	+++	5.00
	325 - LICENSES Total	s \$235,000.00	\$2,001.00	\$218,728.53	\$0.00	\$16,271.47	93%	\$227,187.67
326	BUILDING PERMIT FEES							
26	BUILDING PERMIT FEES	200,000.00	.00	.00	.00.	200,000.00	0	.00
26-101	BUILDING PERMIT FEES BUILDING PERMITS	.00	35,010.00	134,959.31	.00	(134,959.31)	+++	198,426.45
	326 - BUILDING PERMIT FEES Total	\$ \$200,000.00	\$35,010.00	\$134,959.31	\$0.00	\$65,040.69	67%	\$198,426.45
28	FRANCHISE FEES							
28	FRANCHISE FEES	575,000.00	.00	.00.	.00	575,000.00	0	.00
28-101	FRANCHISE FEES PUBLIC UTILITIES	.00	91,075.60	634,854.73	.00	(634,854.73)	+++	300,541.40
28-102	FRANCHISE FEES SPECIAL PRIVILEGE	.00	.00	.00	.00	.00	+++	275.75
	328 - FRANCHISE FEES Total	\$575,000.00	\$91,075.60	\$634,854.73	\$0.00	(\$59,854.73)	110%	\$300,817.15
129	INSPECTION FEES							
29	INSPECTION FEES	1,200.00	.00	.00	.00	1,200.00	0	.00.
29-104 🔍	INSPECTION FEES RIGHT OF WAY	.00	95.00	746.25	.00	(746.25)	+++	827.25
-	329 - INSPECTION FEES Total	s \$1,200.00	\$95.00	\$746.25	\$0.00			\$827.25



Through 01/31/17
Detail Listing
Include Rollup Account/Rollup to Account

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		Annual	мто	YTD	OTY	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
Fund Catego	ry Governmental Funds					11 11		
-	General Fund				1 1))		
	001 - GENERAL				4 8 0	1		
	TENUE				1 1 1			
330	IRP FEES (INTERSTATE REGISTRATION PLAN)			(Po.				
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	20,228.18	189,786.66	.00	(189,786.66)	+++	488,253.67
	330 - IRP FEES (INTERSTATE REGISTRATION PLAN) Totals	\$322,000.00	\$20,228.18	\$189,786.66	\$0.00	\$132,213.34	59%	\$488,253.67
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES		6.	Rosell A				
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES	486,000.00	.00	.00	.00	486,000.00	0	.00
332-101	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES CHARGES	.00	37,397.21	272,122.94	.00	(272,122.94)	+++	470,609.89
	332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES Totals	\$486,000.00	\$37,397.21	\$272,122.94	\$0.00	\$213,877.06	56%	\$470,609.89
333	RETIREES' MEDICAL INSURANCE CHARGES	Si Si	The same	200				
333	RETIREES' MEDICAL INSURANCE CHARGES	818,000.00	.00	.00	.00	818,000.00	0	.00
333-101	RETIREES' MEDICAL INSURANCE CHARGES CHARGES	.00	29,111.40	204,472.23	.00	(204,472.23)	+++	338,018.79
333-102	RETIREES' MEDICAL INSURANCE CHARGES MEDICARE SUPP	.00	42,887.64	291,810.02	.00	(291,810.02)	+++	471,343.56
333-103	RETIREES' MEDICAL INSURANCE CHARGES OPTICAL INSURANCE	.00	920.14	6,298.34	.00	(6,298.34)	+++	10,233.34
	333 - RETIREES' MEDICAL INSURANCE CHARGES Totals	\$818,000.00	\$72,919.18	\$502,580.59	\$0.00	\$315,419.41	61%	\$819,595.69
334	RETIREES' PRESCRIPTION INSURANCE CHARGES	1 1						
334	RETIREES' PRESCRIPTION INSURANCE CHARGES	159,000.00	.00	.00	.00	159,000.00	0	.00
334-101	RETIREES' PRESCRIPTION INSURANCE CHARGES CHARGES	.00	13,926.31	98,880.06	.00	(98,880.06)	+++	164,910.75
	334 - RETIREES' PRESCRIPTION INSURANCE CHARGES Totals	\$159,000.00	\$13,926.31	\$98,880.06	\$0.00	\$60,119.94	62%	\$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	892,728.60	3,375,404.05	.00	(3,375,404.05)	+++	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	(18,967.89)	(64,416.96)	.00	64,416.96	+++	(115,812.41)
341-106	MUNICIPAL SERVICE FEES PENALTIES	.00	2,774.20	19,753.76	.00	(19,753.76)	+++	155,931.60
	341 - MUNICIPAL SERVICE FEES Totals	\$5,200,000.00	\$876,534.91	\$3,330,740.85	\$0.00	\$1,869,259.15	64%	\$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	706,805.27	4,750,629.56	.00	(4,750,629.56)	+++	6,513,777.20
348-108	SPECIAL ASSESSMENTS CITY SERVICE FEE - PENALTIES	.00	5.19	229.61	.00	(229.61)	+++	26,040.56
	348 - SPECIAL ASSESSMENTS Totals	\$7,869,862.00	\$706,810.46	\$4,750,859.17	\$0.00	\$3,119,002.83	60%	\$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	1,000.00	4,690.00	.00	(4,690.00)	+++	8,400.00
	351 - POLICE PROTECTION FEES Totals	\$5,400.00	\$1,000.00	\$4,690.00	\$0.00	\$710.00	87%	\$8,400.00
352	FIRE PROTECTION FEES							
352	FIRE PROTECTION FEES	270,000.00	.00	.00	.00	270,000.00	0	.00



Through 01/31/17
Detail Listing
Include Rollup Account/Rollup to Account

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		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
Fund Categor	ry Governmental Funds				The second	11 11		
Fund Type	•				0 11	.]]		
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352-102	FIRE PROTECTION FEES OUT OF CITY FIRE FEE	.00	58,909.39	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	\$58,909.39	\$213,021.55	\$0.00	\$56,978.45	79%	\$375,134.46
361	CHARGES FOR SERVICES			m 11 11				
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	.00	31,242.27	.00	(31,242.27)	+++	42,312.00
	361 - CHARGES FOR SERVICES Totals	\$33,000.00	\$0.00	\$31,242.27	\$0.00	\$1,757.73	95%	\$42,312.00
362	CHARGES TO OTHER ENTITIES		: 19	Ji .				
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	5,042.62	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	87,500.00	.00	(87,500.00)	+++	150,000.00
	362 - CHARGES TO OTHER ENTITIES Totals	\$200,000.00	\$17,542.62	\$111,341.81	\$0.00	\$88,658.19	56%	\$202,357.87
365	FEDERAL GOVERNMENT GRANTS	6 0	4000					
365	FEDERAL GOVERNMENT GRANTS	2,044,973.00	.00	.00	.00	2,044,973.00	0	.00
365-106	FEDERAL GOVERNMENT GRANTS HOMELAND SECURITY FIRE/POLICE	.00	.00	394,243.97	.00	(394,243.97)	+++	513,692.03
365-107	FEDERAL GOVERNMENT GRANTS US EPA BROWNFIELD ASSESSMENT	.00	.00	95,987.55	.00	(95,987.55)	+++	.00
365-111	FEDERAL GOVERNMENT GRANTS COPS HIRING RECOVERY PROGRAM	.00	.00	.00	.00	.00	+++	149,761.47
365-112	FEDERAL GOVERNMENT GRANTS BJA BYRNE JAG PROGRAM	.00	.00	1,199.84	.00	(1,199.84)	+++	10,233.23
365-117	FEDERAL GOVERNMENT GRANTS FEMA ASSISTANCE TO FIREFIGHTERS	.00	.00	.00	.00.	.00	+++	240,000.00
365-118	FEDERAL GOVERNMENT GRANTS BYRNE CRIM JUSTICE INNOVATION	.00	.00	.00	.00	.00	+++	27,970.90
365-119	FEDERAL GOVERNMENT GRANTS SAMHSA W.E.A.R. PROGRAM	.00	.00	22,402.17	.00	(22,402.17)	+++	45,129.59
365-120	FEDERAL GOVERNMENT GRANTS BJA W.E.A.R PROGRAM ADULT COURT	.00	.00	53,194.27	.00	(53,194.27)	+++	12,846.80
365-122	FEDERAL GOVERNMENT GRANTS BJA JUSTICE & MENTAL HEALTH FY15	.00	.00	.00	.00	.00	+++	12,977.39
	365 - FEDERAL GOVERNMENT GRANTS Totals	\$2,044,973.00	\$0.00	\$567,027.80	\$0.00	\$1,477,945.20	28%	\$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	18,836.10	73,093.80	.00	(73,093.80)	+++	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	1,500.00	10,980.75	.00	(10,980.75)	+++	102,300.45
366-010	STATE GOVERNMENT GRANTS LEDA HAL GREER BLVD SIDEWALKS	.00	.00.	.00	.00	.00	+++	69,000.00
366-012	STATE GOVERNMENT GRANTS DMAPS FINGERPRINT PROCESSING	.00	.00	.00	.00	.00.	+++	42,200.00
366-013	STATE GOVERNMENT GRANTS ESG BRANCHES	.00	.00	6,855.73	.00	(6,855.73)	+++	10,360.30



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		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
Fund Category	y Governmental Funds				4	11 11		
Fund Type					11 11	1)		
	001 - GENERAL				. 11 11			
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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	41,962.03	67,597.06	.00	(67,597.06)	+++	55,575.29
366-136	STATE GOVERNMENT GRANTS HOMELAND SECURITY POLICE GRANT	.00	.00	.00	.00	.00	+++	3,355.34
366-156	STATE GOVERNMENT GRANTS MOTORCYCLE SAFETY 2010 STOP 2012	.00	.00	.00	.00	.00	+++	1,795.00
366-157	STATE GOVERNMENT GRANTS LEDA PRESTERA - HEALING PLACE	.00	.00	.00	.00	.00	+++	3,000.00
366-188	STATE GOVERNMENT GRANTS CHILD NUTRITION GRANT - 1992	.00	3,756.12	20,883.59	.00	(20,883.59)	+++	32,556.16
366-194	STATE GOVERNMENT GRANTS GRANT CLEARING	.00	.00	2,621.59	.00	(2,621.59)	+++	645,780.78
366-195	STATE GOVERNMENT GRANTS DJCS FORENSIC INVESTIGATOR	.00	.00	.00	.00	.00	+++	12,676.63
366-197	STATE GOVERNMENT GRANTS DMAPS REGIONAL TRAINING CENTER	.00	.00	.00	.00.	.00	+++	23,763.75
	366 - STATE GOVERNMENT GRANTS Totals	\$1,000,000.00	\$66,054.25	\$376,048.69	\$0.00	\$623,951.31	38%	\$1,901,780.01
367	OTHER GRANTS	1						
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	.00	34,235.01	.00	(34,235.01)	+++	50,033.03
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	.00	.00	.00	.00	.00	+++	50,000.00
	368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals	\$50,500.00	\$0.00	\$34,235.01	\$0.00	\$16,264.99	68%	\$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	117,454.00	117,454.00	.00	(117,454.00)	+++	127,546.00
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$125,000.00	\$117,454.00	\$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	983.79	6,477.35	.00	(6,477.35)	+++	13,788.11
	376 - GAMING INCOME Totals	\$14,000.00	\$983.79	\$6,477.35	\$0.00	\$7,522.65	46%	\$13,788.11
380	INTEREST EARNED ON INVESTMENTS							
380	INTEREST EARNED ON INVESTMENTS	2,970.00	.00.	.00	.00	2,970.00	0	.00
380-103	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7715	.00.	71.58	559.56	.00	(559.56)	+++	772.82
380-104	INTEREST EARNED ON INVESTMENTS FSB LANDFILL CLOSURE *5726	.00	12.29	85.25	.00	(85.25)	+++	156.15
380-105	INTEREST EARNED ON INVESTMENTS VESTED ACCOUNT BB&T *4685	.00	281.94	1,414.57	.00	(1,414.57)	+++	883.19



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		Annual	МТО	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
Fund Category	y Governmental Funds				. 1	11 11		
Fund Type	General Fund				0.0	J)		
Fund	001 - GENERAL				9 11 15	All Control		
	ENUE				1 3 .			
380-106	INTEREST EARNED ON INVESTMENTS CDBG GRANT ACCOUNT	.00	5.59	41.99	.00	(41.99)	+++	64.60
380-108	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7961	.00.	1.11	3.79	.00	(3.79)	+++	.00
380-110	INTEREST EARNED ON INVESTMENTS MISCELLANEOUS	.00	.00	.00	.00	.00	+++	2,293.30
380-137	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *5046	.00	27.84	193.11	.00	(193.11)	+++	301.49
380-158	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *9136	.00	2.44	12.09	.00	(12.09)	+++	15.64
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$2,970.00	\$402.79	\$2,310.36	\$0.00	\$659.64	78%	\$4,487.19
383	SALE OF FIXED ASSETS		-	11 11				
383	SALE OF FIXED ASSETS	20,000.00	.00	.00	.00	20,000.00	0	.00
383-101	SALE OF FIXED ASSETS SALES OF FIXED ASSETS	.00	.00	14,865.00	.00	(14,865.00)	+++	.00.
383-102	SALE OF FIXED ASSETS PROPERTY ABANDONMENTS	.00.	.00	.00	.00	.00	+++	800.00
	383 - SALE OF FIXED ASSETS Totals	\$20,000.00	\$0.00	\$14,865.00	\$0.00	\$5,135.00	74%	\$800.00
386	INSURANCE CLAIMS	All and a second						
386-101	INSURANCE CLAIMS REIMBURSEMENTS	.00	29,075.30	29,075.30	.00	(29,075.30)	+++	38,003.91
	386 - INSURANCE CLAIMS Totals	\$0.00	\$29,075.30	\$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	16,175.84	95,674.38	.00	(95,674.38)	+++	199,829.37
200	397 - VIDEO LOTTERY Totals	\$188,000.00	\$16,175.84	\$95,674.38	\$0.00	\$92,325.62	51%	\$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	3,015.00	32,905.00	.00	(32,905.00)	+++	59,639.00
399-102	MISCELLANEOUS REVENUE ROYALTIES	.00	.00	612.29	.00	(612.29)	+++	1,911.02
399-103	MISCELLANEOUS REVENUE RECYCLING PROCEEDS	.00	.00	85.00	.00	(85.00)	+++	798.00
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	(382.69)	11,016.26	.00	(11,016.26)	+++	71,948.25
399-107	MISCELLANEOUS REVENUE RENTS	.00	520.00	2,340.00	.00	(2,340.00)	+++	26,350.00
399-108	MISCELLANEOUS REVENUE ZONING FEES	.00	510.00	3,650.00	.00	(3,650.00)	+++	7,380.00
399-110	MISCELLANEOUS REVENUE CASHIER OVERAGE	.00	.00	15.35	.00	(15.35)	+++	196.74
399-111	MISCELLANEOUS REVENUE VOLUNTARY DEDUCTION SERVICE FEE	.00	21.98	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
399-115	MISCELLANEOUS REVENUE PERMITS MISCELLANEOUS REVENUE DONATIONS	.00	50.00	285.00	.00	(285.00)	+++	725.00
399-117		.00	.00	.00	.00.	.00,	+++	60.00
	399 - MISCELLANEOUS REVENUE Totals	\$87,468.00	\$3,734.29	\$51,602.36	\$0.00	\$35,865.64	59%	\$232,223.04
	REVENUE TOTALS	\$52,108,490.00	\$5,303,706.79	\$31,373,124.28	\$0.00	\$20,735,365.72	60%	\$50,859,383.63



	•						A STATE OF THE STA	
		Annual	МТО	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount_	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
Fund Catego	ry Governmental Funds				. %	B B		
Fund Typ	e General Fund				8 11	1)		
Fund	001 - GENERAL				8 B D	d.		
EXP	PENSE				A B			
E	Department 00 - MAYOR			100				
	Division 409 - MAYOR'S OFFICE			0 1				
1030	SALARY & WAGES OF EMPLOYEES			I IN				
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	362,700.00	30,229.81	191,625.70	.00	171,074.30	53	349,971.88
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$362,700.00	\$30,229.81	\$191,625.70	\$0.00	\$171,074.30	53%	\$349,971.88
1040	FICA TAX - SOCIAL SECURITY		- 4	9 10				
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	28,360.00	2,269.65	17,008.80	.00	11,351.20	60	26,313.66
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$28,360.00	\$2,269.65	\$17,008.80	\$0.00	\$11,351.20	60%	\$26,313.66
1050	GROUP INSURANCE	0	9 6	Electric Control of the Control of t				
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	le de la companya della companya della companya de la companya della companya del						
1060-101	RETIREMENT EXPENSE CIVILIAN	53,754.00	3,641.16	27,254.38	.00	26,499.62	51	46,818.48
	1060 - RETIREMENT EXPENSE Totals	\$53,754.00	\$3,641.16	\$27,254.38	\$0.00	\$26,499.62	51%	\$46,818.48
2110	TELEPHONE	The state of the s						
2110-101	TELEPHONE TELEPHONE	3,600.00	185.31	975.29	.00	2,624.71	27	2,317.92
	2110 - TELEPHONE Totals	\$3,600.00	\$185.31	\$975.29	\$0.00	\$2,624.71	27%	\$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	.00	2,379.67	24.32	1,166.01	67	1,764.87
	2140 - TRAVEL Totals	\$3,570.00	\$0.00	\$2,379.67	\$24.32	\$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
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



Through 01/31/17
Detail Listing
Include Rollup Account/Rollup to Account

- 1	NO						A STATE OF THE STA	
		Annual	MTD	ΥПО	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
Fund Categ	jory Governmental Funds				1	11 12		
Fund Ty	pe General Fund				11 11	J)		
Fund	001 - GENERAL				9 11 12	de la companya de la		
Ð	PENSE			950	A 11.			
	Department 00 - MAYOR			Po				
	Division 409 - MAYOR'S OFFICE			a 11.				
2300	CONTRACTED SERVICES			A N				
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	39,598.00	5,831.81	28,301.92	6,071.49	5,224.59	87	70,513.76
	2300 - CONTRACTED SERVICES Totals	\$39,598.00	\$5,831.81	\$28,301.92	\$6,071.49	\$5,224.59	87%	\$70,513.76
3410	DEPARTMENTAL SUPPLIES & MATERIALS		- A	1 1				
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	3,000.00	212.11	2,005.91	71.12	922.97	69	3,277.36
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$3,000.00	\$212.11	\$2,005.91	\$71.12	\$922.97	69%	\$3,277.36
3420	BOOKS	6	7				_	
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	fill in						
3430-101	AUTOMOBILE SUPPLIES FUEL	4,000.00	642.00	2,233.31	318.18	1,448.51	64	3,197.44
	3430 - AUTOMOBILE SUPPLIES Totals	\$4,000.00	\$642.00	\$2,233.31	\$318.18	\$1,448.51	64%	\$3,197.44
	Division 409 - MAYOR'S OFFICE Totals	\$506,337.00	\$43,011.85	\$279,114.14	\$6,485.11	\$220,737.75	56%	\$511,165.72
	Department 00 - MAYOR Totals	\$506,337.00	\$43,011.85	\$279,114.14	\$6,485.11	\$220,737.75	56%	\$511,165.72
	Department 05 - CITY COUNCIL	Mr.						
	Division 410 - CITY COUNCIL							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	79,200.00	6,000.00	45,600.00	.00	33,600.00	58	79,200.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$79,200.00	\$6,000.00	\$45,600.00	\$0.00	\$33,600.00	58%	\$79,200.00
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,060.00	459.00	3,488.40	.00	2,571.60	58	6,058.80
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$6,060.00	\$459.00	\$3,488.40	\$0.00	\$2,571.60	58%	\$6,058.80
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	8,000.00	360.00	2,520.00	.00	5,480.00	32	4,455.00
	1060 - RETIREMENT EXPENSE Totals	\$8,000.00	\$360.00	\$2,520.00	\$0.00	\$5,480.00	32%	\$4,455.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	300.00	20.62	123.73	.00	176.27	41	312.71
	2110 - TELEPHONE Totals	\$300.00	\$20.62	\$123.73	\$0.00	\$176.27	41%	\$312.71
2120	PRINTING							
2120-101	PRINTING PRINTING	300.00	.00	.00	.00	300.00	0	.00
	2120 - PRINTING Totals	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	1,500.00	.00	.00	.00	1,500.00	0	.00
	2140 - TRAVEL Totals	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00



Through 01/31/17
Detail Listing
Include Rollup Account/Rollup to Account

							10-07	
		Annual	MTD	YΤD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
	ANALYSIANIOS O DEDATO COMPANIOS				11	10 11		
2160	MAINTENANCE & REPAIR - EQUIPMENT	500.00	187.50	187.50	.00	312.50	38	303.00
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	300.00	107.50	107.50	.00	J 312.30	30	00.00
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$500.00	\$187.50	\$187.50	\$0.00	\$312.50	38%	\$303.00
2300	CONTRACTED SERVICES			do.				
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, 96 0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS			- BR				
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	.00	51.00	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	\$0.00	\$0.00	\$51.00	\$949.00	5%	\$331.95
	Division 410 - CITY COUNCIL Totals	\$103,360.00	\$7,027.12	\$51,919.63	\$51.00	\$51,389.37	50%	\$95,621.46
	Department 05 - CITY COUNCIL Totals	\$103,360.00	\$7,027.12	\$51,919.63	\$51.00	\$51,389.37	50%	\$95,621.46
E	Department 10 - ADMINISTRATION & FINANCE	()	1					
	Division 414 - FINANCE OFFICE		7					
1030	SALARY & WAGES OF EMPLOYEES	A. Carrier						
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	556,957.00	38,256.01	336,616.34	.00	220,340.66	60	582,357.08
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$556,957.00	\$38,256.01	\$336,616.34	\$0.00	\$220,340.66	60%	\$582,357.08
1040	FICA TAX - SOCIAL SECURITY	1 10						
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	42,960.00	2,843.78	25,051.64	.00	17,908.36	58	43,557.55
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$42,960.00	\$2,843.78	\$25,051.64	\$0.00	\$17,908.36	58%	\$43,557.55
1050	GROUP INSURANCE	4						
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	4,592.79	42,452.21	.00	39,980.79	51	74,870.09
	1060 - RETIREMENT EXPENSE Totals	\$82,433.00	\$4,592.79	\$42,452.21	\$0.00	\$39,980.79	51%	\$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							F 220 02
2110-101	TELEPHONE TELEPHONE	4,300.00	423.24	2,615.75	.00	1,684.25	61	5,330.82
	2110 - TELEPHONE Totals	\$4,300.00	\$423.24	\$2,615.75	\$0.00	\$1,684.25	61%	\$5,330.82
2140	TRAVEL	50.00	00	.00	00	59.00	0	58.70
2140-101	TRAVEL TRAVEL	59.00	.00.	.00 \$0.00	.00 \$0.00	\$59.00	0%	\$58.70
24.00	2140 - TRAVEL Totals	\$59.00	\$0.00	\$U.UU	\$U.UU	\$29,00	U70	\$36.70
2180	POSTAGE POSTAGE POSTAGE	109,360.00	500.53	40,413.60	188.84	68,757.56	37	92,514.10
2180-101	PUSTAGE PUSTAGE 2180 - POSTAGE Totals	\$109,360.00	\$500.53	\$40,413.60	\$188.84	\$68,757.56	37%	\$92,514.10
2200	ADVERTISING & LEGAL PUBLICATIONS	\$102,300.00	\$300.33	\$10,E1F,OU	\$100.04	400,737.30	57.70	475,314.10
2200	WATEL THE OF FEMAL LOUFTCH (1042)							



						D. 10		
		Annual	MTD	ΥTĐ	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
Fund Catego	ry Governmental Funds					BB		
6510000	General Fund				1 11			
0.000	001 - GENERAL				. 11 11	1		
	ENSE				B B A			
	Department 10 - ADMINISTRATION & FINANCE			On.				
ı	Division 414 - FINANCE OFFICE			1.0	San			
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	.00	427.70	429.38	2,142.92	29	1,291.29
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$3,000.00	\$0.00	\$427.70	\$429.38	\$2,142.92	29%	\$1,291.29
2210	TRAINING & EDUCATION	40,000.00	0.	A Keepy	4	4-,		4-7
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		glandle.	,	·	•		,
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	0 100	,	,,	•	••		,
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	63,828.00	5,437.82	26,331.33	2,130.71	35,365.96	45	60,032.03
	2300 - CONTRACTED SERVICES Totals	\$63,828.00	\$5,437.82	\$26,331.33	\$2,130.71	\$35,365.96	45%	\$60,032.03
3410	DEPARTMENTAL SUPPLIES & MATERIALS	1			, ,			, ,
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	6,639.00	715.88	3,255.86	.00	3,383.14	49	3,697.67
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	3,000.00	276.38	276.38	109.14	2,614.48	13	524.92
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$9,639.00	\$992.26	\$3,532.24	\$109.14	\$5,997.62	38%	\$4,222.59
4590	CAPITAL OUTLAY - EOUIPMENT	• • • • • • • • • • • • • • • • • • • •	•	. ,	•			
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	\$53,046.43	\$497,015.81	\$2,858.07	\$406,472.12	55%	\$900,170.60
	Division 416 - MUNICIPAL COURT							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	67.192.00	6,109.88	44,949.26	.00	22,242.74	67	75,649,46
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$67,192.00	\$6,109.88	\$44,949.26	\$0.00	\$22,242.74	67%	\$75,649,46
1040	FICA TAX - SOCIAL SECURITY	¥	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	• • •	,	,,		, ,
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,344.00	455.00	3,347.13	.00	1,996.87	63	5,626,54
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$5,344.00	\$455.00	\$3,347.13	\$0.00	\$1,996.87	63%	\$5,626.54
1050	GROUP INSURANCE	4- , - · · · · · · · · ·	¥/==		,	, ,		,-,
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	184.78
3	1050 - GROUP INSURANCE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$184.78
		¥	,	,	4	,-		4



Through 01/31/17
Detail Listing
Include Rollup Account/Rollup to Account

						D. 10		
		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
Euch Catoor	co. Covernmental Eunds					18 18		
•	ory Governmental Funds				4 /	1		
	oe General Fund 001 - GENERAL				11 11	A.		
					1 11 1			
	PENSE Department 10 - ADMINISTRATION & FINANCE			0				
	Division 416 - MUNICIPAL COURT			11.0				
1060	RETIREMENT EXPENSE			1 6	Production of the second			
1060-101	RETIREMENT EXPENSE CIVILIAN	5,417.00	365.80	2,743.50	.00	2,673.50	51	5,336.38
	1060 - RETIREMENT EXPENSE Totals	\$5,417.00	\$365.80	\$2,743.50	\$0.00	\$2,673.50	51%	\$5,336.38
1100	OTHER FRINGE BENEFITS			0 11				
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	2						
2110-101	TELEPHONE TELEPHONE	525.00	20.62	123.73	.00	401.27	24	325.15
	2110 - TELEPHONE Totals	\$525.00	\$20.62	\$123.73	\$0.00	\$401.27	24%	\$325.15
2120	PRINTING	f.						
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	8						
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	16,076.00	280.09	3,368.33	62.00	12,645.67	21	10,194.14
	2300 - CONTRACTED SERVICES Totals	\$16,076.00	\$280.09	\$3,368.33	\$62.00	\$12,645.67	21%	\$10,194.14
3410	DEPARTMENTAL SUPPLIES & MATERIALS			450.54		44.46		540.00
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	481.00	.00	439.54	.00	41.46	91	519.08
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	74.00	.00.	73.98	.00	.02	100 93%	\$575.56
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$555.00	\$0.00	\$513.52	\$0.00	\$41.48	9370	\$373.30
4590	CAPITAL OUTLAY - EQUIPMENT			00	00			317.00
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	.00	.00.	.00	.00 \$0.00	.00 \$0.00	+++	217.00 \$217.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00 \$7,231.39	\$55,229.59	\$62.00	\$40,267.41	58%	\$98,429.63
	Division 416 - MUNICIPAL COURT Totals	\$95,559.00	\$7,231.39	\$33,229.39	\$02.00	\$40,207.41	3070	\$50,725.03
4.000	Division 422 - HUMAN RESOURCES							
1030	SALARY & WAGES OF EMPLOYEES	84,657.00	6,497.98	48,719.07	.00	35,937.93	58	84,781.31
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES 1030 - SALARY & WAGES OF EMPLOYEES Totals	\$84,657.00	\$6,497.98	\$48,719.07	\$0.00	\$35,937.93	58%	\$84.781.31
	1030 - SALAKT & WAGES OF EMPLOTEES TOTALS	707,037.00	90,757,06	\$40,113.01	30.00	22,726,000	3070	\$07,701.3I
4	A M MINISTRA							

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Through 01/31/17 Detail Listing Include Rollup Account/Rollup to Account

						0.0	0.0	
		Annual	MTD	OTY OTY	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount_	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
Frank Cale	Course and Sunda				6	11 11		
-	ory Governmental Funds				11 12	H .		
, , , , , , , , , , , , , , , , , , , ,	e General Fund				11 11	Al.		
	001 - GENERAL				6 11 1			
	ENSE				1 1			
{	Department 10 - ADMINISTRATION & FINANCE			10				
	Division 422 - HUMAN RESOURCES				7			
1040	FICA TAX - SOCIAL SECURITY	6 407 00	404.70	3,611.85	.00	2,875.15	56	6,285.03
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,487.00	481.79	The second secon	\$0.00	\$2,875.15	56%	\$6,285.03
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$6,487.00	\$481.79	\$3,611.85	\$0.00	\$2,073.13	3070	\$0,203.03
1050	GROUP INSURANCE		.00	00		.00		607.06
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	49.	.00	.00		+++	\$607.06 \$607.06
	1050 - GROUP INSURANCE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$007.00
1060	RETIREMENT EXPENSE		700.07	E 054 03	00	E 634 07	F4	44 300 00
1060-101	RETIREMENT EXPENSE CIVILIAN	11,386.00	780.87	5,854.03	.00	5,531.97	51	11,390.89
	1060 - RETIREMENT EXPENSE Totals	\$11,386.00	\$780.87	\$5,854.03	\$0.00	\$5,531.97	51%	\$11,390.89
2110	TELEPHONE	#				464.77	45	222.00
2110-101	TELEPHONE TELEPHONE	285.00	20.62	123.73	.00	161.27	43	329.00
	2110 - TELEPHONE Totals	\$285.00	\$20.62	\$123.73	\$0.00	\$161.27	43%	\$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	\$7,781.26	\$58,308.68	\$0.00	\$44,506.32	57%	\$105,023.24
	Division 423 - PURCHASING							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	87,937.00	4,054.20	65,021.43	.00	22,915.57	74	56,127.63
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$87,937.00	\$4,054.20	\$65,021.43	\$0.00	\$22,915.57	74%	\$56,127.63
- 2	The state of the s							

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Through 01/31/17 Detail Listing Include Rollup Account/Rollup to Account

						1	A STATE OF THE PARTY OF THE PAR	
		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
Fund Catego	ry Governmental Funds				- F	11.11		
Fund Type	General Fund				0.0))		
Fund	001 - GENERAL				4 11 11	M.		
EXP	ense				A H .			
	Department 10 - ADMINISTRATION & FINANCE			(Pa				
	Division 423 - PURCHASING			4 1				
1040	FICA TAX - SOCIAL SECURITY			1 1	-			
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	7,046.00	300.04	4,946.08	.00	2,099.92	70	4,273.02
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$7,046.00	\$300.04	\$4,946.08	\$0.00	\$2,099.92	70%	\$4,273.02
1050	GROUP INSURANCE		- A	8 8				
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	a a						
1060-101	RETIREMENT EXPENSE CIVILIAN	8,136.00	487.61	3,347.20	.00	4,788.80	41	7,613.35
	1060 - RETIREMENT EXPENSE Totals	\$8,136.00	\$487.61	\$3,347.20	\$0.00	\$4,788.80	41%	\$7,613.35
2110	TELEPHONE	1				454.55	4=	242.42
2110-101	TELEPHONE TELEPHONE	275.00	20.62	123.73	.00	151.27	45	313.43
	2110 - TELEPHONE Totals	\$275.00	\$20.62	\$123.73	\$0.00	\$151.27	45%	\$313.43
2120	PRINTING				00	00		6.04
2120-101	PRINTING PRINTING	.00	.00.	.00	.00	.00 \$0.00	+++	6.04 \$6.04
	2120 - PRINTING Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***	\$0.04
2200	ADVERTISING & LEGAL PUBLICATIONS	1 024 00	00.00	494.07	.00	1,439.93	26	1,755.25
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,934.00	80.08		\$0.00	\$1,439.93	26%	\$1,755.25
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$1,934.00	\$80.08	\$494.07	\$0.00	\$1,733.33	2070	\$1,755.25
2220	DUES & SUBSCRIPTIONS	00	.00	.00	.00	.00	+++	350.00
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS 2220 - DUES & SUBSCRIPTIONS Totals	.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$350.00
2440	DEPARTMENTAL SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	777	\$350.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	516.00	319.06	515.01	.00	.99	100	53.98
3410-101	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$516.00	\$319.06	\$515.01	\$0.00	\$0.99	100%	\$53.98
		\$105,844.00	\$5,261.61	\$74,447.52	\$0.00	\$31,396.48	70%	\$70,914.98
	Division 423 - PURCHASING Totals	4103,011.00	40,201.01	4, 1, 1, 1, 1, 2	******	400,000110		4.0,00
1030	Division 439 INFORMATION TECHNOLOGY SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	103,718.00	7,969.40	59,426.85	.00	44,291.15	57	104,010.77
1030-101	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$103,718.00	\$7,969.40	\$59,426.85	\$0.00	\$44,291.15	57%	\$104,010.77
1040	FICA TAX - SOCIAL SECURITY	4102/110.00	47,505.10	455,.20.05	700	T,======	20	7
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	8,132.00	597.96	4,456.41	.00	3,675.59	55	7,800.23
10-10-101	1040 - FICA TAX - SOCIAL SECURITY Totals	\$8,132.00	\$597.96	\$4,456.41	\$0.00	\$3,675.59	55%	\$7,800.23
	AUTO TAUT TEST OF SETENTIAL TOWN	70,202,00	4	<i>+ .,</i>	4-100	4-1		4.,2.



Through 01/31/17
Detail Listing
Include Rollup Account/Rollup to Account

						0 0	- NO. 60*	
		Annual	MTD	ΥTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
Eund Cataon	ry Governmental Funds				diam'r.	11 11		
-					8 10	1		
, .	General Fund				. 11 11	1		
	001 - GENERAL				0 11 1	9		
	ENSE			0.	A 11			
D	department 10 - ADMINISTRATION & FINANCE			100				
4000	Division 439 - INFORMATION TECHNOLOGY			1 B				
1050	GROUP INSURANCE	.00	.00.	.00	.00	.00	+++	549.38
1050-101	GROUP INSURANCE GROUP INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$549.38
	1050 - GROUP INSURANCE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	****	45-15-50
1060	RETIREMENT EXPENSE	15 414 00	962.42	7,173.92	.00	8,240.08	47	14,037.53
1060-101	RETIREMENT EXPENSE CIVILIAN	15,414.00	\$962.42	\$7,173.92	\$0.00	\$8,240.08	47%	\$14,037.53
	1060 - RETIREMENT EXPENSE Totals	\$15,414.00	\$202.72	\$1,113.32	\$0.00	\$0,270.00	47.70	417,007.55
2110	TELEPHONE	E 722 00	139.64	1,039.43	.00	4,693.57	18	3,857.85
2110-101	TELEPHONE TELEPHONE	5,733.00	reported to the second	\$1,039.43	\$0.00	\$4,693.57	18%	\$3,857.85
	2110 - TELEPHONE Totals	\$5,733.00	\$139.64	\$1,035.43	\$0.00	\$4,055.57	1676	45,057.05
2160	MAINTENANCE & REPAIR - EQUIPMENT	550.00	.00	.00	.00	550.00	0	455.90
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	550.00	.00	.00	.00	330.00	U	433.50
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	0%	\$455.90
2300	CONTRACTED SERVICES	A Comment						
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	47,205.00	2,475.22	20,562.05	1,315.43	25,327.52	46	78,166.92
	2300 - CONTRACTED SERVICES Totals	\$47,205.00	\$2,475.22	\$20,562.05	\$1,315.43	\$25,327.52	46%	\$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	.00	72,084.13	3,883.95	79,583.92	49	157,395.20
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$155,552.00	\$0.00	\$72,084.13	\$3,883.95	\$79,583.92	49%	\$157,395.20
	Division 439 - INFORMATION TECHNOLOGY Totals	\$337,759.00	\$12,144.64	\$164,742.79	\$5,199.38	\$167,816.83	50%	\$367,007.06
	Department 10 - ADMINISTRATION & FINANCE Totals	\$1,548,323.00	\$85,465.33	\$849,744.39	\$8,119.45	\$690,459.16	55%	\$1,541,545.51
	15 15 15	, .,, .				, ,		
i.	Department 15 - CITY CLERK							
1030	Division 415 - CITY CLERK'S OFFICE SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	76,001.00	5,959.60	44,680.20	.00	31,320.80	59	77,764.29
1030-101	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$76,001.00	\$5,959.60	\$44,680.20	\$0.00	\$31,320.80	59%	\$77,764.29
1040	FICA TAX - SOCIAL SECURITY	4. 0,000	+	4 - 4 3	4 - /	11	, , ,	, ,
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,950.00	435.60	3,419.48	.00	2,530.52	57	5,755.65
10-10-101	1040 - FICA TAX - SOCIAL SECURITY Totals	\$5,950.00	\$435.60	\$3,419.48	\$0.00	\$2,530.52	57%	\$5,755.65
1050	GROUP INSURANCE	40,220.00	+ .55.05	7-,	7-100	4-1		4-4
TUSU	GROUP INSURANCE							



Through 01/31/17 Detail Listing Include Rollup Account/Rollup to Account

		A	ALTTO	YTD	YTD	Budget Less	% of	Prior Year
		Annual	MTD Actual Account	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
Account	Account Description	Budget Amount	Actual Amount	ACTUAL AITHUBILE	100	19 19	buoget	
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				4 11 11	L.		
1060-101	RETIREMENT EXPENSE CIVILIAN	11,277.00	717.21	5,588.85	.00	5,688.15	50	10,462.18
	1060 - RETIREMENT EXPENSE Totals	\$11,277.00	\$717.21	\$5,588.85	\$0.00	\$5,688.15	50%	\$10,462.18
1080	OVERTIME / EXTRA HELP			. 11	J. 100.			
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		0.	Alexander D.				
2110-101	TELEPHONE TELEPHONE	300.00	20.62	123.73	.00	176.27	41	314.61
	2110 - TELEPHONE Totals	\$300.00	\$20.62	\$123.73	\$0.00	\$176.27	41%	\$314.61
2120	PRINTING		100))				
2120-101	PRINTING PRINTING	500.00	.00	137.14	.00	362.86	27	103.24
	2120 - PRINTING Totals	\$500.00	\$0.00	\$137.14	\$0.00	\$362.86	27%	\$103.24
2140	TRAVEL		The state of the s					
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	58.34	950.09	28.03	2,021.88	33	1,961.08
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$3,000.00	\$58.34	\$950.09	\$28.03	\$2,021.88	33%	\$1,961.08
2210	TRAINING & EDUCATION	1/1						
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	90.10	596.69	98.01	1,015.30	41	1,388.64
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	300.00	21.47	47.95	.00	252.05	16	124.03
	2300 - CONTRACTED SERVICES Totals	\$2,010.00	\$111.57	\$644.64	\$98.01	\$1,267.35	37%	\$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	6,660.58	6,952.78	17,339.42	6,432.80	79	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$31,725.00	\$6,660.58	\$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
100	3420 - BOOKS Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,200.00	.00	.00	.00	1,200.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%	\$0.00



Through 01/31/17
Detail Listing
Include Rollup Account/Rollup to Account

							8 J	
		Annual	MTD	OTY	YTD	Budget Less	% of	Prior Year
ccount	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
und Catego	ry Governmental Funds				1	11 11		
_					8 10	1)		
	General Fund				. 18 18	11		
Fund	001 - GENERAL				8 11 1	7		
	ENSE			0				
L	Department 15 - CITY CLERK Division 415 - CITY CLERK'S OFFICE Totals	\$134,567.00	\$13,963.52	\$64,568.41	\$17,465.46	\$52,533.13	61%	\$98,967.88
		\$134,567.00	\$13,963.52	\$64,568.41	\$17,465.46	\$52,533.13	61%	\$98,967.88
_	Department 15 - CITY CLERK Totals	423 1,307 100	720,000.00	W. B.	9 4211100112	40-10-0		420,000
Į.	Department 20 - CONTINGENCIES		4.	A Town				
5680	Division 699 - CONTINGENCIES OTHER CONTRIBUTIONS/TRANSFERS			M. S.				
5680-103	OTHER CONTRIBUTIONS/TRANSFERS CONTINGENCIES - MISCELLANEOUS	2,060,479.00	.00	.00	.00	2.060.479.00	0	.00.
2000-103	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
		\$2,060,479.00	\$0.00	\$0.00	\$0.00	\$2,060,479.00	0%	\$0.00
	Department 20 - CONTINGENCIES Totals	\$2,000,773.00	70.00	40.00	40.00	42,000,115100	0.78	40.00
ŧ	Department 25 - CONTRIBUTIONS	1						
2220	Division 402 - ECONOMIC DEVELOPMENT	11 1	420					
2220	DUES & SUBSCRIPTIONS	8,845.00	.00	8,844.94	.00	.06	100	8,844.94
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	760 200	.00	•	.00	1.00	100	12,285.00
2220-103	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO REGION II	12,286.00		12,285.00	.00	.70	100	•
2220-104	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO KYOVA	17,199.00	.00	17,198.30	\$0.00	\$1.76	100%	17,198.30 \$38,328.24
	2220 - DUES & SUBSCRIPTIONS Totals	\$38,330.00	\$0.00	\$38,328.24	\$0.00	\$1.70	10070	\$30,320.24
2300	CONTRACTED SERVICES		00	.00		00		0 142 11
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	.00.	.00	.00	.00.	.00 \$0.00	+++	8,142.11 \$8,142.11
	2300 - CONTRACTED SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***	\$0,142.11
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES	520 025 00	1 500 00	447 264 24	200.00	D1 460 76	oc.	507 600 47
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	529,025.00	1,500.00	447,364.24	200.00	81,460.76	85	507,609.47
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$529,025.00	\$1,500.00	\$447,364.24	\$200.00	\$81,460.76	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	\$1,500.00	\$505,692.48	\$200.00	\$81,462.52	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	130,000.00	.00	97,500.00	.00	32,500.00	75	130,000.00
	SHELTER.							
	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



Through 01/31/17
Detail Listing
Include Rollup Account/Rollup to Account

						the All	Contract of the second	
		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account _	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
					1	11 11		
	ry Governmental Funds				4 8	11 -		
	General Fund				11 11	11		
	001 - GENERAL				1 1 1	Service Control		
	ENSE				W 3			
	Department 25 - CONTRIBUTIONS			1100	No. of the last			
	Division 709 - AMBULANCE AUTHORITY			10 11/2	70			
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES	70.000.00	00	00	.00	70,000.00	0	64,954.23
5670-103	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CC EMS FOR WESTMORELAND	70,000.00	.00	.00	.00	70,000.00	· ·	04,534.23
	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		The same of	D. C.				
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES		- //	A.				
5670-108	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES TRANSFER T.T.A. EXCESS	197,000.00	.00	137,694.07	.00	59,305.93	70	201,814.16
2010 200	LEW		and a					
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$197,000.00	\$0.00	\$137,694.07	\$0.00	\$59,305.93	70%	\$201,814.16
	Division 759 - PUBLIC TRANSIT Totals	\$197,000.00	\$0.00	\$137,694.07	\$0.00	\$59,305.93	70%	\$201,814.16
	Division 900 - PARKS & RECREATION	S. 1						
2130	UTILITIES	1						
2130-101	UTILLTIES UTILLTIES	20,000.00	2,493.31	16,681.50	.00	3,318.50	83	23,003.80
	2130 - UTILITIES Totals	\$20,000.00	\$2,493.31	\$16,681.50	\$0.00	\$3,318.50	83%	\$23,003.80
2300	CONTRACTED SERVICES	10						
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	211,000.00	27,822.76	59,481.37	.00	151,518.63	28	192,636.34
	2300 - CONTRACTED SERVICES Totals	\$211,000.00	\$27,822.76	\$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	558,000.00	.00	382,189.27	.00	175,810.73	68	532,307.18
	PROP. TAX 5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$558,000.00	\$0.00	\$382,189.27	\$0.00	\$175,810.73	68%	\$532,307.18
	HAI AL.	\$789,000.00	\$30,316.07	\$458,352.14	\$0.00	\$330,647.86	58%	\$747,947.32
	Division 900 - PARKS & RECREATION Totals	\$765,000.00	\$30,310.07	\$100,002.11	\$0.00	\$330,017.00	3070	\$111,511.5E
	Division 901 - VISITORS BUREAU							
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES	277.000.00	33,361.02	202,302.62	(13,871.47)	88,568.85	68	456,892.46
5670-110	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CONVENTION VISITORS BUREAU	277,000.00	33,301.02	202,302.02	(15,071.47)	60,000,00	00	130,052.70
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$277,000.00	\$33,361.02	\$202,302.62	(\$13,871.47)	\$88,568.85	68%	\$456,892.46
	Division 901 - VISITORS BUREAU Totals	\$277,000.00	\$33,361.02	\$202,302.62	(\$13,871.47)	\$88,568.85	68%	\$456,892.46
	Division 906 - ARTS & HUMANITIES							
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-107	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CITY OF HGTN	8,000.00	.00	8,000.00	.00	.00	100	8,000.00
1	FOUNDATION						1000	
	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

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int Description rnmental Funds al Fund ENERAL	Annual Budget Amount	MTD Actual Amount	Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
rnmental Funds al Fund	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
al Fund					407 - 607		
al Fund				600	10 10		
				0 0	N. A.		
NEKAL				B B	11		
				8 11 1	Service Control of the Control of th		
	\$2,058,355.00	\$65,177.09	\$1,409,541.31	(\$13,671.47)	\$662,485.16	68%	\$2,163,687.99
Department 25 - CONTRIBUTIONS Totals	45,050,555.00	403/217103	41,103,511.01	(413,0,1117)	4002,103120	00.0	42,203,007.33
30 - FIRE							
706 - FIRE DEPARTMENT			- 11 11				
/ & WAGES OF EMPLOYEES	2 755 147 00	220 102 06	1,651,140.68	.00	1 104 006 33	60	2 000 166 03
RY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	2,755,147.00	239,192.06	1.70		1,104,006.32	60%	3,000,166.03
1030 - SALARY & WAGES OF EMPLOYEES Totals	\$2,755,147.00	\$239,192.06	\$1,651,140.68	\$0.00	\$1,104,006.32	0070	\$3,000,166.03
AX - SOCIAL SECURITY	106 445 00	6,179.96	47.820.97	.00	58.624.03	45	81,376.42
TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	106,445.00	\$6,179.96	\$47,820.97	\$0.00	\$58.624.03	45%	\$81,376.42
1040 - FICA TAX - SOCIAL SECURITY Totals	\$106,445.00	\$0,179.90	\$47,020.37	\$0.00	\$30,024.03	4270	\$01,370.42
INSURANCE	00	.00	.00	.00	.00		17 300 23
JP INSURANCE GROUP INSURANCE	.00					+++	17,399.32 \$17,399.32
1050 - GROUP INSURANCE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,399.32
EMENT EXPENSE	20,527,00	1 432 63	10 601 50	00	0.045.43		20 415 11
REMENT EXPENSE CIVILIAN	20,627.00	1,433.62	10,681.58	.00	9,945.42	52 52%	20,415.11
1060 - RETIREMENT EXPENSE Totals	\$20,627.00	\$1,433.62	\$10,681.58	\$0.00	\$9,945.42	2270	\$20,415.11
IBUTION TO PENSION FUND	C DCC CCT D0	F22 222 22	2 455 555 53		2514 444 42		5 222 525 25
FRIBUTION TO PENSION FUND RETIREMENT - FIREFIGHTERS	6,266,667.00	522,222.22	3,655,555.57	.00	2,611,111.43	58	5,233,536.25
TRIBUTION TO PENSION FUND PENSION - POFFRS - FIRE	136,278.00	7,771.75	48,206.73	.00	88,071.27	35	64,054.91
TRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,223,219.00	79,001.85	640,087.48	.00	583,131.52	52	1,020,828.68
1070 - CONTRIBUTION TO PENSION FUND Totals	\$7,626,164.00	\$608,995.82	\$4,343,849.78	\$0.00	\$3,282,314.22	57%	\$6,318,419.84
a war		•	•		•		1,541,234.10
Mark And		<u>'</u>			· ·		615,855.82
	\$2,253,757.00	\$151,291.70	\$1,372,659.61	\$0.00	\$881,097.39	61%	\$2,157,089.92
10 10 10							
AP 70% 70% 70%	<u>*</u>			<u>*</u>	<u> </u>		4,553.21
El 30 10	\$17,469.00	\$234.45	\$626.45	\$9,448.94	\$7,393.61	58%	\$4,553.21
HONE							
_	<u> </u>						34,748.58
4 10 10	\$27,988.00	\$3,528.67	\$19,437.98	\$463.50	\$8,086.52	71%	\$34,748.58
ING							
ITING PRINTING							164.00
2120 - PRINTING Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$164.00
RTI RTI FI ER HO	HONE TELEPHONE 2110 - TELEPHONE Totals	MRE / EXTRA HELP OVERTIME/EXTRA HELP	IME / EXTRA HELP OVERTIME/EXTRA HELP 1,676,522.00 102,835.26 IME / EXTRA HELP UNSCHEDULED OVERTIME 577,235.00 48,456.44 1080 - OVERTIME / EXTRA HELP Totals \$2,253,757.00 \$151,291.70 IME / EXTRA BENEFITS UNIFORM ALLOWANCE 17,469.00 234.45 INC. 1100 - OTHER FRINGE BENEFITS Totals IME IMPORTANT OF THE PROPERTY OF THE IMPORTANT OF	MRE / EXTRA HELP OVERTIME/EXTRA HELP	MRE / EXTRA HELP OVERTIME/EXTRA HELP 1,676,522.00 102,835.26 799,430.91 .00 MRE / EXTRA HELP UNSCHEDULED OVERTIME 577,235.00 48,456.44 573,228.70 .00 1080 - OVERTIME / EXTRA HELP Totals \$2,253,757.00 \$151,291.70 \$1,372,659.61 \$0.00 RINGE BENEFITS UNIFORM ALLOWANCE 17,469.00 234.45 626.45 9,448.94 NE INDESTRUCT OF THE FRINGE BENEFITS Totals \$17,469.00 \$234.45 \$626.45 \$9,448.94 NE INDESTRUCT OF THE FRINGE BENEFITS TOTALS \$27,988.00 3,528.67 19,437.98 463.50 G INDESTRUCT OF THE FRINGE BENEFITS TOTALS \$27,988.00 \$3,528.67 \$19,437.98 \$463.50 G INDESTRUCT OF THE FRINGE BENEFITS TOTALS \$27,988.00 \$3,528.67 \$19,437.98 \$463.50 G INDESTRUCT OF THE FRINGE BENEFITS TOTALS \$27,988.00 \$3,528.67 \$19,437.98 \$463.50 G INDESTRUCT OF THE FRINGE BENEFITS TOTALS \$27,988.00 \$3,528.67 \$19,437.98 \$463.50 G INDESTRUCT OF THE FRINGE BENEFITS TOTALS \$27,988.00 \$3,528.67 \$19,437.98 \$463.50 G INDESTRUCT OF THE FRINGE BENEFITS TOTALS \$27,988.00 \$3,528.67 \$19,437.98 \$463.50 G INDESTRUCT OF THE FRINGE BENEFITS TOTALS \$27,988.00 \$3,528.67 \$19,437.98 \$463.50 G INDESTRUCT OF THE FRINGE BENEFITS TOTALS \$27,988.00 \$3,528.67 \$19,437.98 \$463.50 G INDESTRUCT OF THE FRINGE BENEFITS TOTALS \$27,988.00 \$3,528.67 \$19,437.98 \$463.50 G INDESTRUCT OF THE FRINGE BENEFITS TOTALS \$27,988.00 \$3,528.67 \$19,437.98 \$463.50 G INDESTRUCT OF THE FRINGE BENEFITS TOTALS \$10,000 \$	MRE / EXTRA HELP OVERTIME/EXTRA HELP 1,676,522.00 102,835.26 799,430.91 .00 877,091.09 MRE / EXTRA HELP UNSCHEDULED OVERTIME 577,235.00 48,456.44 573,228.70 .00 4,006.30 1080 - OVERTIME / EXTRA HELP Totals \$2,253,757.00 \$151,291.70 \$1,372,659.61 \$0.00 \$881,097.39 RINGE BENEFITS UNIFORM ALLOWANCE 17,469.00 234.45 626.45 9,448.94 7,393.61 1100 - OTHER FRINGE BENEFITS Totals \$17,469.00 \$234.45 \$626.45 \$9,448.94 \$7,393.61 NE	MRE / EXTRA HELP OVERTIME/EXTRA HELP 1,676,522.00 102,835.26 799,430.91 .00 877,091.09 48 MRE / EXTRA HELP UNSCHEDULED OVERTIME 577,235.00 48,456.44 573,228.70 .00 4,006.30 99 1080 - OVERTIME / EXTRA HELP Totals \$2,253,757.00 \$151,291.70 \$1,372,659.61 \$0.00 \$881,097.39 61% RINGE BENEFITS UNIFORM ALLOWANCE 17,469.00 234.45 626.45 9,448.94 7,393.61 58 1100 - OTHER FRINGE BENEFITS Totals \$17,469.00 \$234.45 \$626.45 \$9,448.94 \$7,393.61 58 NOIS TELEPHONE 27,988.00 3,528.67 19,437.98 463.50 8,086.52 71 ONE TELEPHONE Totals \$27,988.00 \$3,528.67 \$19,437.98 \$463.50 \$8,086.52 71% ONE TELEPHONE TOTALS \$27,988.00 \$3,528.67 \$19,437.98 \$463.50 \$8,086.52 71% ONE TELEPHONE TOTALS \$27,988.00 \$3,528.67 \$19,437.98 \$463.50 \$8,086.52 71% ONE TELEPHONE TOTALS \$27,988.00 \$3,528.67 \$19,437.98 \$463.50 \$8,086.52 71% ONE TELEPHONE TOTALS \$27,988.00 \$3,528.67 \$19,437.98 \$463.50 \$8,086.52 71% ONE TELEPHONE TOTALS \$27,988.00 \$3,528.67 \$19,437.98 \$463.50 \$8,086.52 71% ONE TELEPHONE TOTALS \$27,988.00 \$3,528.67 \$19,437.98 \$463.50 \$8,086.52 71% ONE TELEPHONE TOTALS \$27,988.00 \$3,528.67 \$19,437.98 \$463.50 \$8,086.52 71% ONE TELEPHONE TOTALS \$27,988.00 \$3,528.67 \$19,437.98 \$463.50 \$8,086.52 71% ONE TELEPHONE TOTALS \$27,988.00 \$3,528.67 \$19,437.98 \$463.50 \$8,086.52 \$71% ONE TELEPHONE TOTALS \$27,988.00 \$3,528.67 \$19,437.98 \$463.50 \$8,086.52 \$71% ONE TELEPHONE TOTALS \$27,988.00 \$3,528.67 \$19,437.98 \$463.50 \$8,086.52 \$71% ONE TELEPHONE TOTALS \$27,988.00 \$3,528.67 \$19,437.98 \$463.50 \$8,086.52 \$71% ONE TELEPHONE TOTALS \$27,988.00 \$3,528.67 \$19,437.98 \$463.50 \$8,086.52 \$71% ONE TELEPHONE TOTALS \$27,988.00 \$3,528.67 \$19,437.98 \$463.50 \$10% \$10% \$10% \$10% \$10% \$10% \$10% \$10% \$10% \$10% \$10% \$10% \$10% \$10%



							1100	
		Annual	МТО	YTD	YTD	Budget Less	% of	Prior Year
ccount	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
Fund Categor	ry Governmental Funds					11 11		
_	General Fund				11 15			
	001 - GENERAL				9 11 2	A .		
	ENSE				B B .			
	Department 30 - FIRE			Po				
	Division 706 - FIRE DEPARTMENT			. 1	200			
2130	UTILITIES			II Pa				
2130-101	UTILLTIES UTILLTIES	65,000.00	7,779.40	47,802.81	1,206.98	15,990.21	75	79,856.26
	2130 - UTILITIES Totals	\$65,000.00	\$7,779.40	\$47,802.81	\$1,206.98	\$15,990.21	75%	\$79,856.26
2140	TRAVEL		45.	8 8				
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	47.744.00	2 070 02	4E 702 00	210.03	1 247 90	92	19,512.71
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT, & REP BLDNGS & GROUNDS	17,341.00	3,878.83	15,783.09	210.03	1,347.88	92	19,512.71
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$17,341.00	\$3,878.83	\$15,783.09	\$210.03	\$1,347.88	92%	\$19,512.71
2160	MAINTENANCE & REPAIR - EQUIPMENT	11						
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR -	4,000.00	.00.	2,800.00	.00	1,200.00	70	156.20
	EQUIPMENT 2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$4,000.00	\$0.00	\$2,800.00	\$0.00	\$1,200.00	70%	\$156.20
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS	\$4,000.00	40.00	\$2,000.00	40.00	\$1,200.00	70.0	4130.20
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS &	20,000.00	487.19	7,057.39	3,770.42	9,172.19	54	22,202.84
2170-101	TRUCKS			·	•			•
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$20,000.00	\$487.19	\$7,057.39	\$3,770.42	\$9,172.19	54%	\$22,202.84
2190	BUILDINGS & EQUIPMENT & RENTS							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	2,700.00	.00	735.00	440.49	1,524.51	44	1,470.00
	2190 - BUILDINGS & EQUIPMENT & RENTS Totals	\$2,700.00	\$0.00	\$735.00	\$440.49	\$1,524.51	44%	\$1,470.00
2210	TRAINING & EDUCATION				5.555.45		70	0.034.44
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	21,650.00	2,969.45	7,745.31	9,266.48	4,638.21	79 79%	9,034.41
	2210 - TRAINING & EDUCATION Totals	\$21,650.00	\$2,969.45	\$7,745.31	\$9,266.48	\$4,638.21	7970	\$9,034.41
2220	DUES & SUBSCRIPTIONS	F00.00	50.00	100.00	.00	400.00	20	444.00
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	\$500.00 \$500.00	\$50.00	\$100.00	\$0.00	\$400.00	20%	\$444.00
2230	2220 - DUES & SUBSCRIPTIONS Totals PROFESSIONAL SERVICES	\$500.00	\$30.00	\$100.00	30.00	3400.00	2070	\$****.00
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	35,140.00	.00	13,210.00	850.00	21,080.00	40	10,000.00
2230-101	2230 - PROFESSIONAL SERVICES Totals	\$35,140.00	\$0.00	\$13,210.00	\$850.00	\$21,080.00	40%	\$10,000.00
2300	CONTRACTED SERVICES	425,210,000	43.00	41	4	Ţ, -		Ţ,aiba
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	125,766.00	10,878.30	54,975.58	590.23	70,200.19	44	127,902.90
	The state of the s			·				· · · · · · · · · · · · · · · · · · ·
-0	2300 - CONTRACTED SERVICES Totals	\$125,766.00	\$10,878.30	\$54,975.58	\$590.23	\$70,200.19	44%	\$127,902.90



- •						0. 0	10.00	
		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
ccount	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
ind Categor	ry Governmental Funds				8	11 11		
	General Fund				11 11)		
	001 - GENERAL				4 B 10	L.		
	ENSE				1 11 1			
	Department 30 - FIRE			Ob.				
U	Division 706 - FIRE DEPARTMENT			1 1				
330	INVESTIGATION EXPENSE							
30-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	1,000.00	.00	700.00	.00	300.00	70	497.81
50 101	2330 - INVESTIGATION EXPENSE Totals	\$1,000.00	\$0.00	\$700.00	\$0.00	\$300.00	70%	\$497.81
110	DEPARTMENTAL SUPPLIES & MATERIALS	, ,		1 11				
10-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	2,000.00	1,287.45	1,307.82	36.10	656.08	67	3,754.38
10-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	10,250.00	1,952.62	7,203.15	.00	3,046.85	70	17,390.77
10-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	188.00	26.48	103.94	11.22	72.84	61	5,656.40
10 100	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$12,438.00	-\$3,266.55	\$8,614.91	\$47.32	\$3,775.77	70%	\$26,801.6
130	AUTOMOBILE SUPPLIES		7					
30-101	AUTOMOBILE SUPPLIES FUEL	37,000.00	5,010.06	15,527.08	3,019.06	18,453.86	50	28,806.9
	3430 - AUTOMOBILE SUPPLIES Totals	\$37,000.00	\$5,010.06	\$15,527.08	\$3,019.06	\$18,453.86	50%	\$28,806.9
50	UNIFORMS	· M.						
150-101	UNIFORMS SAFETY GEAR	61,425.00	13,016.52	39,726.51	3,645.76	18,052.73	71	81,954.2
	3450 - UNIFORMS Totals	\$61,425.00	\$13,016.52	\$39,726.51	\$3,645.76	\$18,052.73	71%	\$81,954.2
580	CAPITAL OUTLAY - OTHER IMPROVEMENTS	M.						
580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER	279,625.00	48,714.95	279,624.51	.00	.49	100	.0
	IMPROVEMENT 4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$279,625.00	\$48,714.95	\$279,624.51	\$0.00	\$0.49	100%	\$0.0
	The state of the s	\$275,025.00	410,721133	421 2/02 1132	40.00	4	-	,
590	CAPITAL OUTLAY - EQUIPMENT CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	211.00	.00	6.00	.00	205.00	3	.00
590-101	** // W/	300,726.00	31,886.33	268,837.97	.00	31,888.03	89	324,025.0
590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	4,108.00	39.72	4,107.50	.00	.50	100	5,060.9
590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	39,135.00	.00	.00	.00	39,135.00	0	0.
590-106	CAPITAL OUTLAY - EQUIPMENT CABELL COUNTY FIRE EXCESS LEVY	\$344,180.00	\$31,926.05	\$272,951.47	\$0.00	\$71,228.53	79%	\$329,086.0
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$347,100.00	\$31,920.03	\$2/2,551.4/	40.00	4, 2,440.00	,,,,	4525,000.5
660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS	136,785.00	11,398.75	79,791.25	.00	56,993.75	58	136,785.0
660-102	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS FIRE RETIREE INS FD	40,000.00	.00	40,000.00	.00	.00	100	40,000.0
660-104	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS HURA 5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$176,785.00	\$11,398.75	\$119,791.25	\$0.00	\$56,993.75	68%	\$176,785.0
	_	\$14,012,151.00	\$1,150,232.33	\$8,333,365.46	\$32,959.21	\$5,645,826.33	60%	\$12,550,804.3
	Division 706 - FIRE DEPARTMENT Totals	\$14,012,151.00	\$1,150,232.33	\$8,333,365.46	\$32,959.21	\$5,645,826.33	60%	\$12,550,804.3
	Department 30 - FIRE Totals	\$14,012,151.00	\$1,130,232.33	Pr. COC, CCC, O\$	402,505.22	45,0 15,020.55	0070	412,330,00
-	Department 35 - GRANTS							
- 2	Division 403 - FEDERAL GRANTS							
2400	REFUNDS & REIMBURSEMENTS			4 705		4 445 44		10 222 2
2400-156	REFUNDS & REIMBURSEMENTS OJP BYRNE MEMORIAL JAG PROGRAM	6,238.00	.00	4,795.56	.00	1,442.44	77	10,233.23



Through 01/31/17 Detail Listing Include Rollup Account/Rollup to Account

				Vern	YTD	Dudges Lose	% of	Prior Year
		Annual	OTM	YTD Actual Amount	Encumbrances	Budget Less YTD Actual	Budget	Total Actual
Account	Account Description	Budget Amount	Actual Amount	ACTUAL AMOUNT	EIRCUIIDIAIRCES	TTD ACCOUNT		TOTAL PACTURE
2400-158	REFUNDS & REIMBURSEMENTS BROWNFIELD AREA-WIDE PLANNING	159,277.00	4,079.25	81,423.43	24,510.91	53,342.66	67	37,791.72
2400-159	REFUNDS & REIMBURSEMENTS US EPA BROWNFIELD ASSESSMENT	104,537.00	3,214.84	23,155.97	2,569.28	78,811.75	25	20,088.20
2400-202	REFUNDS & REIMBURSEMENTS FEMA ASSISTANCE TO FIREFIGHTERS	.00	.00	.00	.00	.00	+++	240,000.00
2400-205	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY FIRE - MISC	394,244.00	.00	394,244.00	.00	.00	100	64,530.00
2400-231	REFUNDS & REIMBURSEMENTS BYRNE CRIMINAL JUSTICE INNOVATIO	.00	.00	.00	.00	.00	+++	27,970.90
2400-239	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402 - STOP 2016	120,159.00	.00	120,158.65	.00	.35	100	161,593.71
2400-240	REFUNDS & REIMBURSEMENTS SEAT BELT ENFORCEMENT- STOP 2016	10,399.00	.00	10,398.59	.00	.41	100	38,500.04
2400-241	REFUNDS & REIMBURSEMENTS IMPAIRED DRIVING 405D-STOP 2016	1,330.00	.00	1,329.54	.00	.46	100	3,675.37
2400-242	REFUNDS & REIMBURSEMENTS SEATBELT PERFORMANCE 406 - 2016	451.00	.00	451.00	.00	.00	100	10,538.70
2400-243	REFUNDS & REIMBURSEMENTS TRAFFIC SAFETY DATA 408 2016	10,603.00	.00	10,602.75	.00	.25	100	93,599.20
2400-244	REFUNDS & REIMBURSEMENTS ALCOHOL/DRE 410 PROGRAM - 2016	88,396.00	.00	88,394.56	.00	1.44	100	172,172.32
2400-246	REFUNDS & REIMBURSEMENTS ALCOHOL ENFORCEMENT 154 - 2016	50,533.00	.00	50,532.17	.00	.83	100	76,513.60
2400-247	REFUNDS & REIMBURSEMENTS DISTRACTED DRIVING DOHDD - 2016	11,164.00	.00	11,163.90	.00	.10	100	45,360.10
2400-249	REFUNDS & REIMBURSEMENTS SAMHSA W.E.A.R. PROGRAM	.00	10,124.14	54,310.78	11,315.43	(65,626.21)	+++	45,129.59
2400-250	REFUNDS & REIMBURSEMENTS BJA W.E.A.R. PROGRAM	.00	.00	38,221.27	3,420.00	(41,641.27)	+++	12,846.80
2400-251	REFUNDS & REIMBURSEMENTS STOP GRANT DATA SYSTEMS 405C	13,907.00	.00	13,907.00	.00	.00	100	.00
2400-252	REFUNDS & REIMBURSEMENTS BJA JUSTICE & MENTAL HEALTH FY15	15,828.00	15,827.80	15,827.80	.00	.20	100	12,977.39
2400-253	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402 - STOP 2017	247,000.00	3,771.59	30,188.62	32,587.83	184,223.55	25	.00
2400-254	REFUNDS & REIMBURSEMENTS OCCUPANT PROTECT 405B-STOP 2017	91,000.00	325.00	4,773.83	8,473.56	77,752.61	15	.00.
2400-255	REFUNDS & REIMBURSEMENTS IMPAIRED DRIVING 405D -STOP 2017	518,700.00	48,495.67	92,437.40	4,223.37	422,039.23	19	.00
2400-256	REFUNDS & REIMBURSEMENTS SEATBELT PERFORM 406 - STOP 2017	6,000.00	.00	.00	5,444.45	555.55	91	.00
2400-257	REFLINDS & REIMBURSEMENTS TRAFFIC SAFETY 408 - STOP 2017	139,882.00	1,500.00	3,000.00	90,613.79	46,268.21	67	.00
2400-258	REFUNDS & REIMBURSEMENTS DISTRACTED DRIVE DOHDD-STOP 2017	50,000.00	1,665.73	1,665.73	1,610.99	46,723.28	7	.00
2400-259	REFUNDS & REIMBURSEMENTS WORK SAFETY ZONE DOHWZ-STOP 2017	10,000.00	.00	.00	.00	10,000.00	0	.00
2 100 233	2400 - REFUNDS & REIMBURSEMENTS Totals	\$2,049,648.00	\$89,004.02	\$1,050,982.55	\$184,769.61	\$813,895.84	60%	\$1,073,520.87
	Division 403 - FEDERAL GRANTS Totals	\$2,049,648.00	\$89,004.02	\$1,050,982.55	\$184,769.61	\$813,895.84	60%	\$1,073,520.87
1040	Division 404 - STATE GRANTS FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	.00	.00	.00	.00	+++	(45.71)
1040-101	1040 - FICA TAX - SOCIAL SECURITY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$45.71)
1060	RETIREMENT EXPENSE	40.00	70.00	70.00	74.45	40.00		(7
1060-101	RETIREMENT EXPENSE CIVILIAN	.00	.00	.00	.00	.00	+++	(80.66)
1000-101	1060 - RETIREMENT EXPENSE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$80.66)
1080	OVERTIME / EXTRA HELP	40.00	70.00	40.00	40.00	40.00		(400.00)
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	.00	.00	.00	.00	.00	+++	(597.50)
1000,101	1080 - OVERTIME / EXTRA HELP Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$597.50)
2400	REFUNDS & REIMBURSEMENTS	40.00	40.00	40.00	40.00	70.00		(400.130)
2400-005	REFUNDS & REIMBURSEMENTS WV HEALTHY KIDS - LIFE ON LOTS	744.00	.00	149.77	.00	594.23	20	556.73
2400-005	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY GRANT - I.T.	.00	.00	.00	.00	.00	+++	24,981.15
	REFUNDS & REIMBURSEMENTS ESG BRANCHES	7,165.00	4,776.19	7,163.34	.00	1.66	100	11,115.64
2400-014	REFUNDS & REIMBURSEMENTS ESO BRANCHES	7,105.00	7,770.19	7,103.34	.00	1.00		11,113.07

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		Annual	MTD	ΥTD	YTD	Budget Less	% of	Prior Year
ccount	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
Fund Catenory	Governmental Funds					8 8		
Fund Type	General Fund				1 1	10		
* *	001 - GENERAL				4 1 1	A.		
EXPEN					# 11 .			
	epartment 35 - GRANTS			(b)				
	Division 404 - STATE GRANTS			114	ACTION ACTION			
2400-016	REFUNDS & REIMBURSEMENTS ESG COALITION	18,720.00	6,011.23	18,718.98	.00	1.02	100	49,180.28
400-017	REFUNDS & REIMBURSEMENTS ESG HOMELESS SHELTER	.00	.00	.00	.00	.00	+++	50,370.00
2400-041	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY POLICE GRANT	.00	.00.	.00	.00	.00	+++	2,600.00
400-165	REFUNDS & REIMBURSEMENTS LEDA PRESTERA - HEALING PLACE	.00	.00	.00	.00	.00	+++	3,000.00
400-201	REFUNDS & REIMBURSEMENTS CHILD NUTRITION GRANT - 1992	35,000.00	3,417.83	16,834.91	2,300.20	15,864.89	55	32,556.16
400-203	REFUNDS & REIMBURSEMENTS GRANTS	588,371.00	.00	.00	.00	588,371.00	0	.00
400-222	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402 - STOP 2015	.00	.00	.00	.00	.00	+++	104,602.1
400-223	REFUNDS & REIMBURSEMENTS SEAT BELT ENFORCEMENT 405b - 201	.00 🛴	.00	.00	.00.	.00	+++	13,399.8
400-224	REFUNDS & REIMBURSEMENTS SEAT BELT INCENTIVE 406 - 2015	.00	.00	.00	.00	.00	+++	501.2
400-225	REFUNDS & REIMBURSEMENTS ELECTRONIC REPORTING 408 - 2015	.00	.00	.00.	.00	.00	+++	8,701.2
400-226	REFUNDS & REIMBURSEMENTS ALCOHOL ENFORCEMENT 410 - 2015	.00	.00	.00	.00	.00	+++	109,240.9
400-227	REFUNDS & REIMBURSEMENTS MOTORCYCLE SAFETY 2010 - 2015	.00	.00	.00	.00	.00.	+++	1,795.0
400-228	REFUNDS & REIMBURSEMENTS DUI ENFORCEMENT 154 - 2015	.00	.00	.00	.00	.00	+++	37,750.4
400-229	REFUNDS & REIMBURSEMENTS DISTRACTED DRIVING ENF DOHDD '15	.00	.00	.00	.00	.00	+++	15,094.2
400-233	REFUNDS & REIMBURSEMENTS DJCS FORENSIC INVESTIGATOR	.00	.00	.00	.00	.00	+++	12,676.6
2400-234	REFUNDS & REIMBURSEMENTS CAPE II GRANT - UNITED WAY	.00	.00	.00	.00	.00	+++	11,202.8
2400-235	REFUNDS & REIMBURSEMENTS DMAPS FINGERPRINT/ID PROCESSING	.00	.00	.00	.00	.00	+++	42,200.0
2400-236	REFUNDS & REIMBURSEMENTS DMAPS CRISIS RESPONSE EQUIPMENT	.00	.00	.00	.00	.00	+++	9,206.8
2400-237	REFUNDS & REIMBURSEMENTS DMAPS REGIONAL TRAINING CENTER	.00	.00.	.00	.00	.00	+++	23,763.7
2400-238	REFUNDS & REIMBURSEMENTS DMAPS TRAINING EQUIP-USE OF FORC	.00	.00	.00	.00	.00.	+++	21,107.7
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$650,000.00	\$14,205.25	\$42,867.00	\$2,300.20	\$604,832.80	7%	\$585,602.9
	Division 404 - STATE GRANTS Totals	\$650,000.00	\$14,205.25	\$42,867.00	\$2,300.20	\$604,832.80	7%	\$584,879.0
	Division 432 - GRANT CLEARING							
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	350,000.00	.00	8,063.45	1,782.00	340,154.55	3	645,780.7
	2300 - CONTRACTED SERVICES Totals	\$350,000.00	\$0.00	\$8,063.45	\$1,782.00	\$340,154.55	3%	\$645,780.7
	Division 432 - GRANT CLEARING Totals	\$350,000.00	\$0.00	\$8,063.45	\$1,782.00	\$340,154.55	3%	\$645,780.7
	Division 702 - COPS GRANT							
2400	REFUNDS & REIMBURSEMENTS							
2400-168	REFUNDS & REIMBURSEMENTS DOJ COPS HIRING PROGRAM	208,570.00	16,235.88	134,510.54	.00	74,059.46	64	149,761.4
-6	2400 - REFUNDS & REIMBURSEMENTS Totals	\$208,570.00	\$16,235.88	\$134,510.54	\$0.00	\$74,059.46	64%	\$149,761.4
	Division 702 - COPS GRANT Totals	\$208,570.00	\$16,235.88	\$134,510.54	\$0.00	\$74,059.46	64%	\$149,761.4
	Department 35 - GRANTS Totals	\$3,258,218.00	\$119,445.15	\$1,236,423.54	\$188,851.81	\$1,832,942.65	44%	\$2,453,942.1



Through 01/31/17
Detail Listing
Include Rollup Account/Rollup to Account

							0.0	
		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual_	Budget	Total Actual
			-			10 11		
	Department 40 - INSURANCE PROGRAMS				9 10	1		
	Division 408 - INSURANCE PROGRAM (SELF-INSURED)					: <i>11</i>		
1050	GROUP INSURANCE	4 030 013 00	152 722 00	042 724 10	.00	3,094,788.90	23	2,343,999.74
1050-102	GROUP INSURANCE MEDICAL CLAIMS	4,038,013.00	152,723.09	943,224.10	.00	282,775.55	61	802,418.41
1050-103	GROUP INSURANCE PRECRIPTION CLAIMS	722,000.00	44,624.14	439,224.45	District Constitution	•	87	•
1050-104	GROUP INSURANCE RETIREE'S MEDICAL CLAIMS	1,703,111.00	129,636.08	1,432,666.25	43,459.50	226,985.25	71	2,014,980.06
1050-105	GROUP INSURANCE RETIREE'S PRESCRIPTION CLAIMS	1,200,000.00	73,396.20	855,962.97	.00	344,037.03	71	1,599,161.80
1050-106	GROUP INSURANCE VESTED HEALTH UTILIZATION EXP.	550,000.00	69,487.60	384,283.42	.00	165,716.58		588,774.33
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	.00	.00.	.00.	.00	.00	+++	198,637.20
1050-110	GROUP INSURANCE OPTICAL PLAN	80,000.00	2,283.10	15,709.40	.00	64,290.60	20	957.04
1050-111	GROUP INSURANCE LIFE INSURANCE	42,661.00	2,290.18	15,883.34	2,167.20	24,610.46	42	(7,565.00)
1050-112	GROUP INSURANCE RETIREE'S OPTICAL PLAN	12,000.00	1,066.40	7,408.50	.00.	4,591.50	62	11,988.77
	1050 - GROUP INSURANCE Totals	\$8,347,785.00	\$475,506.79	\$4,094,362.43	\$45,626.70	\$4,207,795.87	50%	\$7,553,352.35
1100	OTHER FRINGE BENEFITS	1	LLa					
1100-103	OTHER FRINGE BENEFITS EMPLOYEE WELLNESS PROGRAM	15,000.00	1,143.10	6,302.03	.00	8,697.97	42	16,972.18
	1100 - OTHER FRINGE BENEFITS Totals	\$15,000.00	\$1,143.10	\$6,302.03	\$0.00	\$8,697.97	42%	\$16,972.18
2260	INSURANCE & BONDS	6 0						
2260-101	INSURANCE & BONDS UNEMPLOYMENT	14,444.00	10,627.80	14,443.80	.00	.20	100	9,049.24
2260-102	INSURANCE & BONDS WORKER'S COMP	772,556.00	102,999.21	508,349.91	6,700.00	257,506.09	67	1,150,533.08
2260-103	Insurance & Bonds Liability Insurance	1,767,876.00	156,212.25	1,059,844.08	.00.	708,031.92	60	1,682,098.04
	2260 - INSURANCE & BONDS Totals	\$2,554,876.00	\$269,839.26	\$1,582,637.79	\$6,700.00	\$965,538.21	62%	\$2,841,680.36
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	983,000.00	1,164.47	563,890.04	571.11	418,538.85	57	1,088,782.25
	2300 - CONTRACTED SERVICES Totals	\$983,000.00	\$1,164.47	\$563,890.04	\$571.11	\$418,538.85	57%	\$1,088,782.25
	Division 408 - INSURANCE PROGRAM (SELF-INSURED) Totals	\$11,900,661.00	\$747,653.62	\$6,247,192.29	\$52,897.81	\$5,600,570.90	53%	\$11,500,787.14
	Department 40 - INSURANCE PROGRAMS Totals	\$11,900,661.00	\$747,653.62	\$6,247,192.29	\$52,897.81	\$5,600,570.90	53%	\$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	17,515.60	129,563.95	.00	100,952.05	56	224,614.67
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$230,516.00	\$17,515.60	\$129,563.95	\$0.00	\$100,952.05	56%	\$224,614.67
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	17,799.00	1,309.23	9,680.69	.00	8,118.31	54	16,780.38
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$17,799.00	\$1,309.23	\$9,680.69	\$0.00	\$8,118.31	54%	\$16,780.38
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	.00.	.00	.00	.00	.00	+++	918.95
	1050 - GROUP INSURANCE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$918.95
1060	RETIREMENT EXPENSE		•					
1060-101	RETIREMENT EXPENSE CIVILIAN	30,878.00	2,103.92	15,561.99	.00	15,316.01	50	30,166.46
		•	•	•				

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Through 01/31/17
Detail Listing
Include Rollup Account/Rollup to Account

Account Description Governmental Funds eneral Fund - GENERAL iment 45 - CITY ATTORNEY ision 417 - CITY ATTORNEY		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Governmental Funds eneral Fund - GENERAL tment 45 - CITY ATTORNEY		Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
eneral Fund - GENERAL ment 45 - CITY ATTORNEY					4	11 15		
eneral Fund - GENERAL ment 45 - CITY ATTORNEY					-4 · 10			
- GENERAL Iment 45 - CITY ATTORNEY					0 0	1)		
ment 45 - CITY ATTORNEY					" H H	JI .		
tment 45 - CITY ATTORNEY					1 1 1	7		
				(0)				
HOR 417 - CITT ATTORISET				1100	Service Control			
	1060 - RETIREMENT EXPENSE Totals	\$30,878.00	\$2,103.92	\$15,561.99	\$0.00	\$15,316.01	50%	\$30,166.46
LEPHONE				11 11 -				
TELEPHONE TELEPHONE		1,350.00	73.44	527.27	.00	822.73	39	327.48
	2110 - TELEPHONE Totals	\$1,350.00	\$73.44	\$527.27	\$0.00	\$822.73	39%	\$327.48
INTING			8	A B				
PRINTING PRINTING		700.00	.00	122.02	.00	577.98	17	655.53
	2120 - PRINTING Totals	\$700.00	\$0.00	\$122.02	\$0.00	\$577.98	17%	\$655.53
AVEL			7 0					
TRAVEL TRAVÉL		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
AINING & EDUCATION		80						
TRAINING & EDUCATION TRAININ	IG & EDUCATION	900.00	.00	.00	.00			765.00
	2210 - TRAINING & EDUCATION Totals	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0%	\$765.00
ES & SUBSCRIPTIONS	4	B. D.						
DUES & SUBSCRIPTIONS DUES & :	SUBSCRIPTIONS	800.00	.00					752.15
	2220 - DUES & SUBSCRIPTIONS Totals	\$800.00	\$0.00	\$650.00	\$0.00	\$150.00	81%	\$752.15
URT COSTS & DAMAGES								
COURT COSTS & DAMAGES COUR	T COSTS	8,000.00		•		•		6,443.59
COURT COSTS & DAMAGES DAMA	GE CLAIMS	9,929.00						8,011.47
2	290 - COURT COSTS & DAMAGES Totals	\$17,929.00	\$200.00	\$7,541.64	\$220.00	\$10,167.36	43%	\$14,455.06
NTRACTED SERVICES	Ell Branch							
CONTRACTED SERVICES CONTRAC	to the test of the				· .			106,935.44
4	2300 - CONTRACTED SERVICES Totals	\$30,435.00	\$1,771.01	\$6,075.36	\$1,185.93	\$23,173.71	24%	\$106,935.44
PARTMENTAL SUPPLIES & MA	TERIALS							
200	O 17%	1,400.00				•		550.30
and the last of th	Dis .							.00.
El Silvertil	MENTAL SUPPLIES & MATERIALS Totals	\$1,700.00	\$61.98	\$385.60	\$0.00	\$1,314.40	23%	\$550.30
- 10 EQ.				007.50	440.50	407.00		472.00
BOOKS BOOKS		<u> </u>						472.00
100				<u> </u>	<u> </u>			\$472.00
1000				* *				\$397,393.42
	Department 45 - CITY ATTORNEY Totals	\$334,877.00	\$23,658.68	\$1/1,156.94	\$1,525.43	\$162,194.63	52%	\$397,393.42
T IP AT HE NEED NEED HE	ELEPHONE TELEPHONE INTING PRINTING PRINTING AVEL RAVEL TRAVEL AINING & EDUCATION PRAINING & EDUCATION TRAINING ES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS DUES & DAMAGES COURT COSTS & DAMAGES COURT COSTS & DAMAGES COURT COSTS & DAMAGES CONTRACTED SERVICES CONTRACTED SERVICES CONTRACTED SERVICES CONTRACTED PARTMENTAL SUPPLIES & MAD DEPARTMENTAL SUPPLIES & MAT 3410 - DEPARTMENTAL SUPPLIES & MAT GOKS BOOKS BOOKS	TELEPHONE TELEPHONE 2110 - TELEPHONE Totals INTING PRINTING PRINTING 2120 - PRINTING Totals AVEL RAVEL TRAVEL 2140 - TRAVEL Totals AINING & EDUCATION PRAINING & EDUCATION TRAINING & EDUCATION 2210 - TRAINING & EDUCATION Totals ES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS 2220 - DUES & SUBSCRIPTIONS Totals URT COSTS & DAMAGES COURT COSTS & DAMAGES COURT COSTS & DAMAGES COURT COSTS COURT COSTS & DAMAGES COURT COSTS COURT COSTS & DAMAGES DAMAGE CLAIMS 2290 - COURT COSTS & DAMAGES TOTALS NITRACTED SERVICES CONTRACTED SERVICES CONTRACTED SERVICES 2300 - CONTRACTED SERVICES TOTALS PARTMENTAL SUPPLIES & MATERIALS DEPARTMENTAL SUPPLIES & MATERIALS DEPARTMENTAL SUPPLIES & MATERIALS OBEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES 3410 - DEPARTMENTAL SUPPLIES & MATERIALS TOTALS BOOKS BOOKS BOOKS 3420 - BOOKS TOTALS	### TELEPHONE TELEPHONE ### 2110 - TELEPHONE Totals ### 1,350.00 ###	1,350.00 73.44 1,350.00 73.44 2110 - TELEPHONE Totals \$1,350.00 \$73.44 73.44	1,350.00 73.44 527.27 73.00 73.44 527.27 73.00 73.44 527.27 73.00 73.44 527.27 73.00 73.44 527.27 73.00 73.44 527.27 73.00 73.44 527.27 73.00 73.44 527.27 73.00 73.44 527.27 73.00 73.44 527.27 73.00 73.44 527.27 73.00 73.44 527.27 73.00 73.44 527.27 73.00 73.44 527.27 73.00 73.44 527.27 73.00 73.44 527.27 73.00 73.44 527.27 73.00 73.44 527.27 73.40	The phone telephone 1,350.00 73.44 527.27 .00	TELEPHONE TELEPHONE 1,350.00 73.44 527.27 50.00 822.73 TITLE	TELEPHONE TELEPHONE 1,350.00 73.44 527.27 50.00 822.73 39 39 39 39 39 39 39

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Through 01/31/17
Detail Listing
Include Rollup Account/Rollup to Account

						D. 18		
		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
	J293 8W				di la	10 11		
	Division 437 - MAYOR'S OFFICE OF PLANNING & DEV				4 //	11 0		
1030	SALARY & WAGES OF EMPLOYEES	07 577 00	7.040.50	52,767.84	.00	34,805.16	60	93,237.98
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	87,573.00	7,040.59		A	\$34,805.16	60%	\$93,237.98
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$87,573.00	\$7,040.59	\$52,767.84	\$0.00	\$34,600.10	0070	\$50,237.30
1040	FICA TAX - SOCIAL SECURITY			2 022 40		2 002 51	re	C 052 00
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	7,017.00	524.84	3,933.49	.00	3,083.51	56	6,952.80
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$7,017.00	\$524.84	\$3,933.49	\$0.00	\$3,083.51	56%	\$6,952.80
1050	GROUP INSURANCE			H H -				
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			11 . 15				
1060-101	RETIREMENT EXPENSE CIVILIAN	11,000.00	844.88	6,332.19	.00	4,667.81	58	12,511.93
	1060 - RETIREMENT EXPENSE Totals	\$11,000.00	\$844.88	\$6,332.19	\$0.00	\$4,667.81	58%	\$12,511.93
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	225.00	20.62	123.73	.00	101.27	55	323.00
2110 101	2110 - TELEPHONE Totals	\$225.00	\$20.62	\$123.73	\$0.00	\$101.27	55%	\$323.00
2120	PRINTING	All .		•	•			
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	.00
2120-101	2120 - PRINTING Totals	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
2140	TRAVEL	1	40.00	70.00	******	4		*****
	TRAVEL TRAVEL	3,500.00	.00	45.00	.00	3,455.00	1	500.00
2140-101	2140 - TRAVEL Totals	\$3,500.00	\$0.00	\$45.00	\$0.00	\$3,455.00	1%	\$500.00
	100,000	\$3,500.00	\$0.00	\$45.00	\$0.00	\$5,455.00	170	\$300.00
2200	ADVERTISING & LEGAL PUBLICATIONS	2 000 00	00	417.10	00	1 502 01	74	1 403 07
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,000.00	.00	417.19	.00	1,582.81	21	1,492.97
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$2,000.00	\$0.00	\$417.19	\$0.00	\$1,582.81	21%	\$1,492.97
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	735.00	735.00	735.00	.00	.00	100	2,179.50
	2210 - TRAINING & EDUCATION Totals	\$735.00	\$735.00	\$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
4	Division 437 - MAYOR'S OFFICE OF PLANNING & DEV Totals	\$178,790.00	\$9,165.93	\$68,045.44	\$40,351.14	\$70,393.42	61%	\$131,133.56
		\$178,790.00	\$9,165.93	\$68,045.44	\$40,351.14	\$70,393.42	61%	\$131,133.56
	Department 50 - MAYOR'S OFFICE OF PLANNING & DEV Totals	\$270,730.00	42, LU3.33	400,010,11	d interpretation	£ا:ئەنچەرى-بې	U1.70	4202120000
	Department 55 - POLICE							



Through 01/31/17
Detail Listing
Include Rollup Account/Rollup to Account

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		Annual	МТО	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
Fund Cateon	ry Governmental Funds				8	11 11		
	General Fund				0.0			
, ,	001 - GENERAL				9 11 2	A.		
	ENSE				B B .			
	Department 55 - POLICE			Par Contract				
	Division 700 - POLICE			. 1				
1030	SALARY & WAGES OF EMPLOYEES			I IN				
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	5,190,713.00	507,210.32	3,089,989.08	.00	2,100,723.92	60	5,283,768.61
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$5,190,713.00	\$507,210.32	\$3,089,989.08	\$0.00	\$2,100,723.92	60%	\$5,283,768.61
1040	FICA TAX - SOCIAL SECURITY			0 11				
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	140,000.00	11,370.52	75,951.39	.00	64,048.61	54	134,866.42
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$140,000.00	\$11,370.52	\$75,951.39	\$0.00	\$64,048.61	54%	\$134,866.42
1050	GROUP INSURANCE	6		Ser.				
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	B						
1060-101	RETIREMENT EXPENSE CIVILIAN	61,237.00	4,832.43	35,826.33	.00	25,410.67	59	81,871.11
	1060 - RETIREMENT EXPENSE Totals	\$61,237.00	\$4,832.43	\$35,826.33	\$0.00	\$25,410.67	59%	\$81,871.11
1070	CONTRIBUTION TO PENSION FUND							
1070-101	CONTRIBUTION TO PENSION FUND PENSION - POLICE OFFICERS	4,590,556.00	382,543.29	2,677,803.08	.00	1,912,752.92	58	3,775,581.12
1070-102	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - POLICE	157,922.00	12,275.08	83,512.04	.00	74,409.96	53	124,337.63
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,162,012.00	74,977.04	598,498.29	.00	563,513.71	52	956,285.94
	1070 - CONTRIBUTION TO PENSION FUND Totals	\$5,910,490.00	\$469,795.41	\$3,359,813.41	\$0.00	\$2,550,676.59	57%	\$4,856,204.69
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,215,000.00	79,518.78	818,422.04	.00	396,577.96	67	1,293,448.43
	1080 - OVERTIME / EXTRA HELP Totals	\$1,215,000.00	\$79,518.78	\$818,422.04	\$0.00	\$396,577.96	67%	\$1,293,448.43
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	32,250.00	784.77	14,817.59	7,351.95	10,080.46	69	21,939.09
	1100 - OTHER FRINGE BENEFITS Totals	\$32,250.00	\$784.77	\$14,817.59	\$7,351.95	\$10,080.46	69%	\$21,939.09
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	94,000.00	7,127.21	52,705.50	82.01	41,212.49	56	95,274.72
	2110 - TELEPHONE Totals	\$94,000.00	\$7,127.21	\$52,705.50	\$82.01	\$41,212.49	56%	\$95,274.72
2120	PRINTING							
2120-101	PRINTING PRINTING	1,413.00	375.00	1,413.00	.00	.00	100	1,988.81
	2120 - PRINTING Totals	\$1,413.00	\$375.00	\$1,413.00	\$0.00	\$0.00	100%	\$1,988.81
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	140,000.00	4,123.82	79,468.43	1,629.76	58,901.81	58	141,764.57
	2130 - UTILITIES Totals	\$140,000.00	\$4,123.82	\$79,468.43	\$1,629.76	\$58,901.81	58%	\$141,764.57

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_						D	100	
		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
Fund Catego	ry Governmental Funds					19 19		
	e General Fund				11 11))		
, -	001 - GENERAL				" 11 11	M		
					11 11 1			
	ENSE			do.				
l	Department 55 - POLICE			110	P. China			
71.40	Division 700 - POLICE TRAVEL			a L				
2140	TRAVEL TRAVEL	815.00	.00	664.01	.00	150.99	81	.00
2140-101	2140 - TRAVEL Totals	\$815.00	\$0.00	\$664.01	\$0.00	\$150.99	81%	\$0.00
		\$012:00	40.00	100 1101	40.00	4130.33	0170	40.00
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS	1 057 00	550.12	1,856.02	.00	.98	100	4,264.69
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP BLDNGS & GROUNDS	1,857.00	330.12	1,030.02	.00	.70	100	7,207.05
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$1,857.00	\$550.12	\$1,856.02	\$0.00	\$0.98	100%	\$4,264.69
2160	MAINTENANCE & REPAIR - EQUIPMENT	d	7					
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EOUIPMENT	3,969.00	200.00	3,969.00	.00	.00	100	692.88
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$3,969.00	\$200.00	\$3,969.00	\$0.00	\$0.00	100%	\$692.88
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS	le p						
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	22,000.00	.00	17,813.61	1,739.76	2,446.63	89	11,999.94
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$22,000.00	\$0.00	\$17,813.61	\$1,739.76	\$2,446.63	89%	\$11,999.94
2200	ADVERTISING & LEGAL PUBLICATIONS	1/4						
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	1,500.00	27,681.56	6,385.97	2,616.47	93	51,547.62
2210 101	2210 - TRAINING & EDUCATION Totals	\$36,684.00	\$1,500.00	\$27,681.56	\$6,385.97	\$2,616.47	93%	\$51,547.62
2220	DUES & SUBSCRIPTIONS	420,00	4-7	, ,	, ,	• •		. ,
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	520.00	.00	520.00	.00	.00	100	434.95
2220-101	2220 - DUES & SUBSCRIPTIONS Totals	\$520.00	\$0.00	\$520.00	\$0.00	\$0.00	100%	\$434.95
2230	PROFESSIONAL SERVICES	\$320.00	40.00	4020100	40.00	40.00		4.0
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	10,335.00	800.00	2,224.00	4,260.00	3,851.00	63	4,579.25
2230-101	2230 - PROFESSIONAL SERVICES Totals	\$10,335.00	\$800.00	\$2,224.00	\$4,260.00	\$3,851.00	63%	\$4,579.25
2200	AN IN	\$10,000.00	4000.00	\$2,22 1.00	¥ 1,200.00	45,032.00	03.0	+1,515.65
2300	CONTRACTED SERVICES CONTRACTED SERVICES	237,487.00	13,976.48	144,483.94	13,863.86	79,139.20	67	297,662.38
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	\$237,487.00	\$13,976.48	\$144,483.94	\$13,863.86	\$79,139.20	67%	\$297,662.38
	2300 - CONTRACTED SERVICES Totals	\$237,467.00	\$13,370.40	\$177,103.37	\$13,603.00	\$75,135.20	0770	\$257,002.30
3410	DEPARTMENTAL SUPPLIES & MATERIALS	0.000.00	4 670 43	E 230 45	35.60	1.694.82	79	10,914.63
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	8,000.00	1,678.12	6,279.49	25.69			•
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	6,137.00	386.00	6,097.10	39.33	.57	100	8,480.66
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	15,235.00	2,831.42	11,522.13	493.24	3,219.63	79	40,366.95

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		Annual	στм	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
Fund Categor	y Governmental Funds					11 11		
	General Fund				11 11			
Fund	001 - GENERAL				4 11 12	d		
EXPE	ENSE				1. 1.			
D	epartment 55 - POLICE			(%)				
	Division 700 - POLICE			4		24	400	3.450.04
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	1,976.00	720.42	1,975.66	.00	.34	100	3,459.91
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$31,348.00	\$5,615.96	\$25,874.38	\$558.26	\$4,915.36	84%	\$63,222.15
3430	AUTOMOBILE SUPPLIES	450 000 00	22 222 40	72 424 24	11 202 25	CC 10C FA	56	142,383.03
3430-101	AUTOMOBILE SUPPLIES FUEL	150,000.00	22,323.40	72,421.21	11,392.25	66,186.54	56 56%	\$142,383.03
	3430 - AUTOMOBILE SUPPLIES Totals	\$150,000.00	\$22,323.40	\$72,421.21	\$11,392.25	\$66,186.54	סדיטכ	\$142,363.03
4590	CAPITAL OUTLAY - EQUIPMENT	244.00	- 00	310.00	00	.92	100	2,910.99
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	311.00	.00	310.08	.00 .00	.80	100	35,452.35
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	11,450.00	11,449.20	11,449.20 356,675.07		.31	100	85,418.91
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	358,124.00	49,400.05 \$60,849.25	\$368,434.35	1,448.62 \$1,448.62	\$2.03	100%	\$123,782.25
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$369,885.00	\$00,043.25	\$300,434.33	\$1,440.02	\$2.03	10070	\$123,702.23
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS POLICE RETIREES INS FD	267,295.00	22,274.62	155,922.34	.00	111,372.66	58	262,170.00
5660-101	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$267,295.00	\$22,274.62	\$155,922.34	\$0.00	\$111,372.66	58%	\$262,170.00
		\$13,919,469.00	\$1,213,228.09	\$8,351,724.64	\$48,712.44	\$5,519,031.92	60%	\$12,894,983.27
	Division 700 - POLICE Totals	\$13,919,469.00	\$1,213,228.09	\$8,351,724.64	\$48,712.44	\$5,519,031.92	60%	\$12,894,983.27
_	Department 55 - POLICE Totals	415,515, 105,00	4 - ,	40,000,000	4	4-,,		41 1
D	epartment 60 - PUBLIC WORKS							
4020	Division 420 - ENGINEERING							
1030 1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	.00	.00	.00	.00	.00	+++	144,337.44
1030-101	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$144,337.44
1040	FICA TAX - SOCIAL SECURITY	40.00	40.00	40.00	40.00	40.00		40.11,00.11
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	.00	.00	.00	.00	+++	13,413.98
1040-101	1040 - FICA TAX - SOCIAL SECURITY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13,413.98
1050	GROUP INSURANCE	40.00	*****	*****	*	,		
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	816.82
1030-101	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
4	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

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Detail Listing
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						A D. A. L. L. L.	n6	0-i V
		Annual	MTD	OTY	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
	2110 - TELEPHONE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,058.77
2210	TRAINING & EDUCATION	,	•	,	0.0	1)		
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	.00	.00	.00	.00	.00	+++	450.00
2210-101	2210 - TRAINING & EDUCATION Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$450.00
2220	DUES & SUBSCRIPTIONS	4-1-1-	*	do.	W 11			
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00	+++	990.00
2220-101	2220 - DUES & SUBSCRIPTIONS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$990.00
7700	CONTRACTED SERVICES	40.00	40.00	~ 11 11	, m	,		
2300	CONTRACTED SERVICES CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	69,365.35
2300-101	2300 - CONTRACTED SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$69,365.35
		40.00	40.00	11 11 1000	40.00	******		,,
3410	DEPARTMENTAL SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	+++	624.74
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES		.00	.00	.00	.00	+++	1,052.60
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	.00			\$0.00	\$0.00	+++	\$1,677.34
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	777	\$1,077.34
3430	AUTOMOBILE SUPPLIES	24						2 501 45
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	I Pro						
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	123,331.00	8,852.40	79,064.89	.00	44,266.11	64	154,036.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$123,331.00	\$8,852.40	\$79,064.89	\$0.00	\$44,266.11	64%	\$154,036.00
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	11,669.00	661.22	5,904.67	.00	5,764.33	51	11,582.20
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$11,669.00	\$661.22	\$5,904.67	\$0.00	\$5,764.33	51%	\$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	1,062.30	9,246.71	.00	9,056.29	51	20,682.08
1000 101	1060 - RETIREMENT EXPENSE Totals	\$18,303.00	\$1,062.30	\$9,246.71	\$0.00	\$9,056.29	51%	\$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
1000-101	1080 - OVERTIME / EXTRA HELP Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$100.74
2110	TELEPHONE	420000	40.00	4	,	•		•
2110	TELEPHONE TELEPHONE	4,000.00	290.93	2,784.77	.00	1.215.23	70	4,969.44
2110-101	2110 - TELEPHONE Totals	\$4,000.00	\$290.93	\$2,784.77	\$0.00	\$1,215.23	70%	\$4,969.44
2210	TRAINING & EDUCATION	4 1,000.00	4230.33	72,70 ,	70.00	+ -1 		, ,,
	TRAINING & EDUCATION TRAINING & EDUCATION	500.00	.00	.00	.00	500.00	0	263.01
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	300.00	.00	.00	.00	500.00	•	203.01
	The state of the s							

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		*:					0 0	10.0	
			Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description		Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
Eund Cateon	ry Governmental Funds						10 10		
_	e General Fund					1 1	3)		
**	001 - GENERAL					1 11 11	M		
,	ense					B B .			
	Department 60 - PUBLIC WORKS				0				
L	Division 436 - INSPECTIONS & PERMITS				i la				
		raining & Education Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$263.01
2220	DUES & SUBSCRIPTIONS				11 19 -00				
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIP	PTIONS	400.00	.00	.00	.00	400.00	0	615.00
CLLD 101		DUES & SUBSCRIPTIONS Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$615.00
2300	CONTRACTED SERVICES			S. Committee	11 11				
2300-101	CONTRACTED SERVICES CONTRACTED SER	IVICES	30,200.00	5,682.18	23,187.08	610.85	6,402.07	79	2,533.47
	2300 -	CONTRACTED SERVICES Totals	\$30,200.00	\$5,682.18	\$23,187.08	\$610.85	\$6,402.07	79%	\$2,533.47
3410	DEPARTMENTAL SUPPLIES & MATERIALS	5	- 15	110					
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS O		600.00	26.31	26.31	122.13	451.56	25	125.09
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS O		200.00	.00	.00	.00	200.00	0	119.56
•	3410 - DEPARTMENTAL	SUPPLIES & MATERIALS Totals	\$800.00	\$26.31	\$26.31	\$122.13	\$651.56	19%	\$244.65
3420	BOOKS	4	1 100						
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	1	1						
3430-101	AUTOMOBILE SUPPLIES FUEL	The state of the s	2,000.00	235.01	817.30	104.84	1,077.86	46	2,023.81
	3430	- AUTOMOBILE SUPPLIES Totals	\$2,000.00	\$235.01	\$817.30	\$104.84	\$1,077.86	46%	\$2,023.81
4590	CAPITAL OUTLAY - EQUIPMENT								
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQ	QUIPMENT	4,736.00	.00	4,735.65	.00	.35	100	18,942.40
	4590 - CAPIT.	AL OUTLAY - EQUIPMENT Totals	\$4,736.00	\$0.00	\$4,735.65	\$0.00	\$0.35	100%	\$18,942.40
	Division 436 - 1	INSPECTIONS & PERMITS Totals	\$196,389.00	\$16,810.35	\$125,767.38	\$837.82	\$69,783.80	64%	\$216,674.25
	Division 441 - BUILDING MAINTENANCE	IF IF							
1030	SALARY & WAGES OF EMPLOYEES	I II r							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY	& WAGES OF EMPLOYEES	86,903.00	6,185.40	46,648.26	.00	40,254.74	54	81,841.83
	1030 - SALARY	& WAGES OF EMPLOYEES Totals	\$86,903.00	\$6,185.40	\$46,648.26	\$0.00	\$40,254.74	54%	\$81,841.83
1040	FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - S	SOCIAL SECURITY	7,031.00	480.05	3,651.06	.00.	3,379.94	52	6,331.49
	1040 - FICA	TAX - SOCIAL SECURITY Totals	\$7,031.00	\$480.05	\$3,651.06	\$0.00	\$3,379.94	52%	\$6,331.49
1050	GROUP INSURANCE								
1050-101	GROUP INSURANCE GROUP INSURANCE	_	.00	.00		.00	.00	+++	351.42
	1	050 - GROUP INSURANCE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$351.42
4	11/2	050 - GROUP INSURANCE LOCALS	\$0.00	\$0.00	\$0.00	\$0.00	30.00	***	



Through 01/31/17
Detail Listing
Include Rollup Account/Rollup to Account

						100		
		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
					-	18 18		
_	y Governmental Funds				11 11	1		
* -	General Fund				11 11	1		
	001 - GENERAL				1 . 11 . 1	and the second		
	ense			0	W 19			
ε	pepartment 60 - PUBLIC WORKS			11.00				
	Division 441 - BUILDING MAINTENANCE			1 10				
1060	RETIREMENT EXPENSE			T 004 00		F 045 44	E4	11,583.38
1060-101	RETIREMENT EXPENSE CIVILIAN	11,028.00	789.62	5,981.89	.00	5,046.11	54	
	1060 - RETIREMENT EXPENSE Totals	\$11,028.00	\$789.62	\$5,981.89	\$0.00	\$5,046.11	54%	\$11,583.38
1080	OVERTIME / EXTRA HELP		10	8 8				4 407 44
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	5,000.00	394.78	3,200.91	.00	1,799.09	64	4,493.44
	1080 - OVERTIME / EXTRA HELP Totals	\$5,000.00	\$394.78	\$3,200.91	\$0.00	\$1,799.09	64%	\$4,493.44
2110	TELEPHONE	6					_	
2110-101	TELEPHONE TELEPHONE	2,235.00	284.77	2,025.45	15.97	193.58	91	3,229.29
	2110 - TELEPHONE Totals	\$2,235.00	\$284.77	\$2,025.45	\$15.97	\$193.58	91%	\$3,229.29
2130	UTILITIES	di di						
2130-101	UTILITIES UTILITIES	52,000.00	6,838.10	33,657.46	1,102.25	17,240.29	67	56,156.99
	2130 - UTILITIES Totals	\$52,000.00	\$6,838.10	\$33,657.46	\$1,102.25	\$17,240.29	67%	\$56,156.99
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP BLDNGS	10,000.00	182.55	5,352.63	375.87	4,271.50	57	8,384.18
	& GROUNDS	\$10,000.00	\$182.55	\$5,352.63	\$375.87	\$4,271.50	57%	\$8,384.18
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$10,000.00	\$102.33	\$3,332.03	\$3/3.0/	\$4,271.3U	37 70	\$0,304.10
2210	TRAINING & EDUCATION	400.00	00	00		100.00	0	.00
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	100.00	.00.	.00	.00	\$100.00	0%	\$0.00
	2210 - TRAINING & EDUCATION Totals	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	U70	\$0.00
2300	CONTRACTED SERVICES			45.040.67	474.00	40 647 77	40	00 726 27
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	95,000.00	147.00	45,948.67	434.00	48,617.33	49	99,726.27
	2300 - CONTRACTED SERVICES Totals	\$95,000.00	\$147.00	\$45, 9 48.67	\$434.00	\$48,617.33	49%	\$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	2,220.40	2,220.40	293.35	786.25	76	3,335.10
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	24.68	118.58	.00	881.42	12	1,132.28
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$4,400.00	\$2,245.08	\$2,391.96	\$293.35	\$1,714.69	61%	\$4,467.38
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	1,400.00	236.46	686.41	106.74	606.85	57	1,217.94
	3430 - AUTOMOBILE SUPPLIES Totals	\$1,400.00	\$236.46	\$686.41	\$106.74	\$606.85	57%	\$1,217.94

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Detail Listing
Include Rollup Account/Rollup to Account

							0.00	
		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
Fund Cataons	Covernmental Funds					11.11		
_	ry Governmental Funds				11 11	1)		
	General Fund 001 - GENERAL				" B B	A STATE OF THE STA		
	ENSE				B B.			
	Department 60 - PUBLIC WORKS			Par				
	Division 441 - BUILDING MAINTENANCE			4				
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS			A Pr	P 70			
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER	147,900.00	.00	73,950.00	.00	73,950.00	50	147,900.00
	IMPROVEMENT	\$147,900.00	\$0.00	\$73,950.00	\$0.00	\$73,950.00	50%	\$147,900.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$422,997.00	\$17,783.81	\$223,494.70	\$2,328.18	\$197,174.12	53%	\$425,683.61
	Division 441 - BUILDING MAINTENANCE Totals	3122,337.00		1	¥- , *	• • •		
	Division 566 - PUBLIC WORKS ADMINISTRATION		1	11				
1030	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	167,431.00	13,827.48	102,261.39	.00	65,169.61	61	.00
1030-101	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$167,431.00	\$13,827.48	\$102,261.39	\$0.00	\$65,169.61	61%	\$0.00
1040	FICA TAX - SOCIAL SECURITY	1						
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	13,414.00	1,219.91	9,164.06	.00	4,249.94	68	.00
1010 101	1040 - FICA TAX - SOCIAL SECURITY Totals	\$13,414.00	\$1,219.91	\$9,164.06	\$0.00	\$4,249. 9 4	68%	\$0.00
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	22,626.00	2,002.56	14,812.62	.00	7,813.38	65	.00.
	1060 - RETIREMENT EXPENSE Totals	\$22,626.00	\$2,002.56	\$14,812.62	\$0.00	\$7,813.38	65%	\$0.00
1080	OVERTIME / EXTRA HELP	10						
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	244.73	1,553.30	.00	6,446.70	19	.00.
	2110 - TELEPHONE Totals	\$8,000.00	\$244.73	\$1,553.30	\$0.00	\$6,446.70	19%	\$0.00
2210	TRAINING & EDUCATION					300.00	0	an
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	200.00	.00.	00.	.00.00	200.00 \$200.00	0%	\$0.00
	2210 - TRAINING & EDUCATION Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	070	\$0.00
2220	DUES & SUBSCRIPTIONS	3 100 00	1,080.00	1,080.00	350.00	670.00	68	.00
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,100.00	\$1,080.00	\$1,080.00	\$350.00	\$670.00	68%	\$0.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$2,100.00	\$1,000.00	\$1,000.00	4550.00	4010100	02.0	7
2300	CONTRACTED SERVICES	70,900.00	272.11	10,444.30	279.94	60,175.76	15	.00
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES 2300 - CONTRACTED SERVICES Totals	\$70,900.00	\$272.11	\$10,444.30	\$279.94	\$60,175.76	15%	\$0.00
2410	DEPARTMENTAL SUPPLIES & MATERIALS	470,500.00	7	¥==;	4	** · · · *		
3410 3410-101	DEPARTMENTAL SUPPLIES & MATERIALS DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,659.00	261.48	317.74	19.97	1,321.29	20	.00
3410-101	PELASTRICE SOFFEES & INVESTIGE OF LICE SOLUTION	*,*******				•		
	11. 11							
	70.							

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4 8 1	1-					6		
		Ani	nual MT	D YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amo	unt Actual Amou	nt Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
	Company Funds				1	11 11		
Fund Catego	•				1 1))		
Fund Typ					2 N 1			
	001 - GENERAL				11 11	A.		
	PENSE			6				
l.	Department 60 - PUBLIC WORKS				All Allen			
2410 100	Division 566 - PUBLIC WORKS ADMINISTRATION DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIE	5 77:	322.	26 468.26	.00	306.74	60	.00
3410-108	3410 - DEPARTMENTAL SUPPLIES &		1,00 \$583.	74 \$786.00	\$19.97	\$1,628.03	33%	\$0.00
2420	BOOKS	, ,		of March	ħ			
3420 3420-101	BOOKS BOOKS	20	. 00.0	.00	.00	200.00	0	00
3420-101		120 - BOOKS Totals \$20).00 \$0.	00 \$0.00	\$0.00	\$200.00	0%	\$0.00
3430	AUTOMOBILE SUPPLIES		1	. //				
3430-101	AUTOMOBILE SUPPLIES FUEL	2,20	0.00 205.			1,379.07	37	.00
•	3430 - AUTOMOBII	E SUPPLIES Totals \$2,20	0.00 \$205.	66 \$704.10		\$1,379.07	37%	\$0.00
	Division 566 - PUBLIC WORKS ADMII	VISTRATION Totals \$289,71	4.00 \$19,436.	19 \$141,014.44	\$766.74	\$147,932.82	49%	\$0.00
	Division 712 - TRAFFIC ENGINEERING							
1030	SALARY & WAGES OF EMPLOYEES	8 1					_	
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF I	MPLOYEES 167,97	B.00 12,873.			74,182.05	56	207,058.57
	1030 - SALARY & WAGES OF	EMPLOYEES Totals \$167,97	8.00 \$12,873.	89 \$93,795.95	\$0.00	\$74,182.05	56%	\$207,058.57
1040	FICA TAX - SOCIAL SECURITY	1. 1						45 400 70
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURI			<u> </u>		6,951.19	52	16,483.73
	1040 - FICA TAX - SOCIA	AL SECURITY Totals \$14,57	2.00 \$969.	89 \$7,620.81	\$0.00	\$6,951.19	52%	\$16,483.73
1050	GROUP INSURANCE							850.27
1050-101	GROUP INSURANCE GROUP INSURANCE			.00 .00		.00.		
	1050 - GROUP	INSURANCE Totals	0.00 \$0	.00 \$0.00	\$0.00	\$0.00	+++	\$850.27
1060	RETIREMENT EXPENSE					48.348.30	FF	24.054.55
1060-101	RETIREMENT EXPENSE CIVILIAN	22,85						\$24,054.55
	1060 - RETIREME	NT EXPENSE Totals \$22,85	7.00 \$1,614	.34 \$12,608.71	\$0.00	\$10,248.29	3370	\$24,054.55
1080	OVERTIME / EXTRA HELP			44 376 66		11,223.14	50	18,565.47
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	22,50		·				\$18,565.47
	1080 - OVERTIME /	EXTRA HELP Totals \$22,50	0.00 \$578	.93 \$11,276.86	\$0.00	\$11,223.14	3070	\$10,000.47
2110	TELEPHONE			2.000.7	.00	3,090.26	56	7,595.08
2110-101	TELEPHONE TELEPHONE		0.00 610					\$7,595.08
	- II II	TELEPHONE Totals \$7,00	0.00 \$610	.04 \$3,909.74	\$0.00	\$5,030.20	3070	47,555.00
2130	UTILITIES	240.7	12,167	.50 198,070.63	3 .00	151,629.37	57	341,570.99
2130-101	UTILITIES UTILITIES	349,70						\$341,570.99
	2130) - UTILITIES Totals \$349,70	ru.uu \$12,107	.50 \$150,070.0.	\$0.00	***************************************	2.70	4
	All III							



Through 01/31/17 Detail Listing Include Rollup Account/Rollup to Account

-						6	1	
		Annual	МТО	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual_	Budget	Total Actual
Frind Cateon	ry Governmental Funds					1 1		
_	e General Fund				0 11	.))		
Fund	001 - GENERAL				4 1 1	M		
	PENSE				B . D .			
	Department 60 - PUBLIC WORKS			(0)				
•	Division 712 - TRAFFIC ENGINEERING			. 11				
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS			1 6	7			
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP BLDNGS	700.00	.00	.00	.00	700.00	0	.00
	& GROUNDS	A700 00	±0.00 ×	\$0.00	\$0.00	\$700.00	0%	\$0.00
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0 /0	40.00
2190	BUILDINGS & EQUIPMENT & RENTS	35 000 00	6 000 00	24,000.00	.00	12,000.00	67	36,000.00
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	36,000.00	6,000.00 \$6,000.00	\$24,000.00	\$0.00	\$12,000.00	67%	\$36,000.00
	2190 - BUILDINGS & EQUIPMENT & RENTS Totals	\$36,000.00	\$0,000.00	\$24,000.00	\$0.00	\$12,000.00	3,70	450,000.00
2210	TRAINING & EDUCATION	200.00	.00	.00	.00	200.00	0	.00
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION 2210 - TRAINING & EDUCATION Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
		\$200.00	30.00	40.00	40.00	4200.00	• • •	42.22
2300	CONTRACTED SERVICES	2,027.00	984.05	1,277.86	56.76	692.38	66	559.31
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES 2300 - CONTRACTED SERVICES Totals	\$2,027.00	\$984.05	\$1,277.86	\$56.76	\$692.38	66%	\$559.31
2418	DEPARTMENTAL SUPPLIES & MATERIALS	42,027.00	4201103	72,217100	4	V		,
3410 3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,500.00	.00	.00	181.05	1,318.95	12	406.84
3410-101 3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	750.00	.00	.00	.00	750.00	0	445.04
3410-102 3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	28,500.00	2,649.76	3,842.61	3,400.00	21,257.39	25	25,621.06
3410-108 3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	15,000.00	.00	.00	2,285.00	12,715.00	15	13,193.40
2410-102	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$45,750.00	\$2,649.76	\$3,842.61	\$5,866.05	\$36,041.34	21%	\$39,666.34
3430	AUTOMOBILE SUPPLIES	4.0,	4-7	, - , -	. ,			
3430-101	AUTOMOBILE SUPPLIES FUEL	3,000.00	.00	485.27	.00	2,514.73	16	2,168.51
3130 201	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	263.48	348.89	.00	351.11	50	637.35
	3450 - UNIFORMS Totals	\$700.00	\$263.48	\$348.89	\$0.00	\$351.11	50%	\$637.35
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER	7,000.00	.00	.00	.00	7,000.00	0	3,593.25
	IMPROVEMENT	AT 000 00		*0.00	±0.00	£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	070	\$3,373.23
4590	CAPITAL OUTLAY - EQUIPMENT	3.005.00	00	3 604 69	.00	.32	100	15,618.72
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	3,905.00	00.	3,904.68	\$0.00	\$0.32	100%	\$15,618.72
3	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$3,905.00	\$0.00	\$3,904.68	\$5,922.81	\$316,824.18	54%	\$714,422.14
	Division 712 - TRAFFIC ENGINEERING Totals	\$683,889.00	\$38,711.88	\$361,142.01	\$3,744.61	\$310,024.10	J470	\$/17,722.14
	1/ 1/							

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Through 01/31/17
Detail Listing
Include Rollup Account/Rollup to Account

. 11	•						200	
		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
Fund Categor	y Governmental Funds					11 11		
_	General Fund				11 11	J)		
	001 - GENERAL				9 B D	G .		
EXP	ense			100	W) .			
D	Department 60 - PUBLIC WORKS			100				
	Division 750 - STREETS & HIGHWAYS			A 1	79-			
1030	SALARY & WAGES OF EMPLOYEES		46 225 27	244 044 44	00	212 227 50	50	433,450.65
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	424,052.00	46,395.07	211,814.41	.00.	212,237.59	50%	\$433,450.65
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$424,052.00	\$46,395.07	\$211,814.41	\$0.00	\$212,237.59	3070	CD.UCF,CCF¢
1040	FICA TAX - SOCIAL SECURITY			10 205 45		10 446 FF	F0.	32,572.34
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	38,832.00	3,918.81	19,385.45	.00	19,446.55	50	<u>:</u>
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$38,832.00	\$3,918.81	\$19,385.45	\$0.00	\$19,446.55	50%	\$32,572.34
1050	GROUP INSURANCE		9	00	.00			2,429.05
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00.	.00.	.00 \$0.00	+++	\$2,429.05
	1050 - GROUP INSURANCE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	444	\$2,423.03
1060	RETIREMENT EXPENSE	A maria	144777	20 672 46	00	22 241 PE	52	59,348.63
1060-101	RETIREMENT EXPENSE CIVILIAN	56,914.00	4,113.23	29,672.15	.00.	27,241.85 \$27,241.85	52%	\$59,348.63
	1060 - RETIREMENT EXPENSE Totals	\$56,914.00	\$4,113.23	\$29,672.15	\$0.00	\$27,241.00	3270	\$39,370.03
1080	OVERTIME / EXTRA HELP	20,000,00	2 420 22	6,224.26	.00	23,775.74	21	12,699.32
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	30,000.00	2,139.22	\$6,224.26	\$0.00	\$23,775.74	21%	\$12,699.32
	1080 - OVERTIME / EXTRA HELP Totals	\$30,000.00	\$2,139.22	\$0,224.20	\$0.00	\$23,773.7 4	2170	412,055.52
2110	TELEPHONE	0.000.00	587.00	4,707.65	.00	3,292.35	59	7,643.02
2110-101	TELEPHONE TELEPHONE	8,000.00	\$587.00	\$4,707.65	\$0.00	\$3,292.35	59%	\$7,643.02
	2110 - TELEPHONE Totals	\$8,000.00	\$307.00	\$4,707.03	\$0.00	42,264	3370	47,013.02
2130	UTILITIES	34 000 00	4 110 70	16,571.86	.00	7,428.14	69	26,083.35
2130-101	UTILITIES UTILITIES	24,000.00	4,110.70	\$16,571.86	\$0.00	\$7,428.14	69%	\$26,083.35
	2130 - UTILITIES Totals	\$24,000.00	\$4,110.70	\$10,371.00	\$0.00	\$1,120.14	0570	420,003.33
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS	4 000 00	00	00	.00	1,000.00	0	161.71
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP BLDNGS & GROUNDS	1,000.00	.00	.00	.00	1,000.00	· ·	101.71
	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	902.00	4,555.00	51.00	394.00	92	57,236.20
	2300 - CONTRACTED SERVICES Totals	\$5,000.00	\$902.00	\$4,555.00	\$51.00	\$394.00	92%	\$57,236.20
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	191.95	328.89	28.18	642.93	36	216.19
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	500.00	41.35	224.12	.00	275.88	45	412.36

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Through 01/31/17
Detail Listing
Include Rollup Account/Rollup to Account

						0.1	100	
		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
Fund Categor	y Governmental Funds				. (11 11		
Fund Type					0 0	3)		
	001 - GENERAL				4 11 11			
EXPE					# 11			
	epartment 60 - PUBLIC WORKS			(%)				
	Division 750 - STREETS & HIGHWAYS			0 1	200			
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	12,139.38	12,139.38	.00	31,613.62	28	40,497.53
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	20,000.00	480.75	6,737.53	28.78	13,233.69	34	19,178.23
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$65,976.00	\$12,853.43	\$20,059.43	\$56.96	\$45,859.61	30%	\$157,215.57
3430	AUTOMOBILE SUPPLIES	1						47.400.47
3430-101	AUTOMOBILE SUPPLIES FUEL	25,000.00	2,394.75	8,722.01	1,058.21	15,219.78	39	17,123.17
	3430 - AUTOMOBILE SUPPLIES Totals	\$25,000.00	\$2,394.75	\$8,722.01	\$1,058.21	\$15,219.78	39%	\$17,123.17
3450	UNIFORMS	19				2 224 24	44	3 330 46
3450-101	UNIFORMS SAFETY GEAR	4,000.00	378.89	1,775.76	.00	2,224.24	44	2,338.46 \$2,338.46
	3450 - UNIFORMS Totals	\$4,000.00	\$378.89	\$1,775.76	\$0.00	\$2,224.24	44%	\$2,330.40
4590	CAPITAL OUTLAY - EQUIPMENT		44 400 57	77.457.04	00	35 070 00	51	116,103.16
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	73,442.00	11,133.57	37,462.91	.00	35,979.09 .00		
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00		51%	4,238.29 \$120,341.45
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$73,442.00	\$11,133.57	\$37,462.91	\$0.00	\$35,979.09	48%	\$929,253.42
	Division 750 - STREETS & HIGHWAYS Totals	\$757,216.00	\$88,926.67	\$360,950.89	\$1,166.17	\$395,098.94	4970	\$765,633.4Z
	Division 754 - MOTOR POOL							
1030	SALARY & WAGES OF EMPLOYEES					424 622 52	50	204 414 50
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	248,147.00	16,368.18	123,453.43	.00	124,693.57	50	204,414.58
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$248,147.00	\$16,368.18	\$123,453.43	\$0.00	\$124,693.57	50%	\$204,414.58
1040	FICA TAX - SOCIAL SECURITY					40 724 00	47	45 554 00
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	20,130.00	1,327.14	9,408.91	.00	10,721.09	47	15,651.88
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$20,130.00	\$1,327.14	\$9,408.91	\$0.00	\$10,721.09	47%	\$15,651.88
1050	GROUP INSURANCE							1 176 47
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		2 475 02	45 460 03	00	16 117 07	40	25 210 27
1060-101	RETTREMENT EXPENSE CIVILIAN	31,578.00	2,176.83	15,460.03	.00.	16,117.97	49	35,318.27 \$35,318.27
	1060 - RETIREMENT EXPENSE Totals	\$31,578.00	\$2,176.83	\$15,460.03	\$0.00	\$16,117.97	770	435,310.2/
1080	OVERTIME / EXTRA HELP	10.000.00	4 777 40	E 300 10	n^	4,619.82	54	8,460.36
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	10,000.00	1,772.19	5,380.18	00.		54%	\$8,460.36
	1080 - OVERTIME / EXTRA HELP Totals	\$10,000.00	\$1,772.19	\$5,380.18	\$0.00	\$4,619.82	3470	\$6,40U.JD

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Through 01/31/17
Detail Listing
Include Rollup Account/Rollup to Account

						6 W	N. 69*	
		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
Fund Categor	y Governmental Funds					11 11		
Fund Type					1 1))		
	001 - GENERAL				" B B	JII.		
	ENSE				1 1 1			
	Department 60 - PUBLIC WORKS			Ph.				
D	Division 754 - MOTOR POOL			11.4	1000			
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
2110	TELEPHONE			1 11				
2110-101	TELEPHONE TELEPHONE	4,168.00	246.20	1,780.93	.00	2,387.07	43	3,858.49
	2110 - TELEPHONE Totals	\$4,168.00	\$246.20	\$1,780.93	\$0.00	\$2,387.07	43%	\$3,858.49
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	27,000.00	4,505.34	11,176.52	2,424.95	13,398.53	50	28,730.42
	2130 - UTILITIES Totals	\$27,000.00	\$4,505.34	\$11,176.52	\$2,424.95	\$13,398.53	50%	\$28,730.42
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS	Let a series and a						400.50
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP BLDNGS	2,000.00	300.77	864.22	15.21	1,120.57	44	409.63
	& GROUNDS 2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$2,000.00	\$300.77	\$864.22	\$15.21	\$1,120.57	44%	\$409.63
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS	1	,	,				
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS &	190,000.00	42,990.26	109,635.73	.00	80,364.27	58	206,318.92
2170 101	TRUCKS	- M			40.00	+00 264 27	500/	4306 340 B3
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$190,000.00	\$42,990.26	\$109,635.73	\$0.00	\$80,364.27	58%	\$206,318.92
2210	TRAINING & EDUCATION					4 000 00		231.00
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	U70	\$231.00
2300	CONTRACTED SERVICES		44 440 ==	00 444 22	100.00	10 600 60	82	137,156.00
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	110,000.00	11,448.57	90,141.32	160.00 \$160.00	19,698.68 \$19,698.68	82%	\$137,156.00
	2300 - CONTRACTED SERVICES Totals	\$110,000.00	\$11,448.57	\$90,141.32	\$100.00	\$13,030.00	0270	\$137,130.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS	450.00	00	34,45	103.01	312.54	31	305.16
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	450.00	.00	34.60	.00	170.40	17	274.42
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	205.00	.00	4.563.65	.00	206.35	96	3,025.48
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	4,770.00	958.42	\$4,632.70	\$103.01	\$689.29	87%	\$3,605.06
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$5,425.00	\$958.42	\$4,032.70	\$103.01	4003.23	97 70	45,005.00
3420	BOOKS	300.00	.00	.00	.00	300.00	0	.00
3420-101	BOOKS BOOKS 3420 - BOOKS Totals	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
	3420 - BOOKS 10tdts	\$300.00	40.00	40.00	40.00	7444144		4

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General Fund Income Statement

Through 01/31/17
Detail Listing
Include Rollup Account/Rollup to Account

14						100	100	
		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
	Community French					11 11		
	y Governmental Funds				11 11			
	General Fund				. 11 11	A.		
	001 - GENERAL				1 11 1			
EXPE				do.				
De	epartment 60 - PUBLIC WORK5			11.00	P. Comment			
	Division 754 - MOTOR POOL			1 1				
3430	AUTOMOBILE SUPPLIES	2,050.00	1,179.58	2,049.54	521. 64	(521.18)	125	1,384.44
3430-101	AUTOMOBILE SUPPLIES FUEL		\$1,179.58	\$2,049.54	\$521.64	(\$521.18)	125%	\$1,384.44
	3430 - AUTOMOBILE SUPPLIES Total	15 \$2,030.00	\$1,175.30	\$2,013.31	4521.01	(4521110)	100.0	4-,
4590	CAPITAL OUTLAY - EQUIPMENT	4 225 00	1 101 57	1,101.57	.00	123.43	90	1,739.06
4590-103	CAPITAL OUTLAY - EQUIPMENT SHOP EQUIPMENT	1,225.00	1,101.57	\$1,101.57	\$0.00	\$123.43	90%	\$1,739.06
	4590 - CAPITAL OUTLAY - EQUIPMENT Tota		\$1,101.57	2000	\$3,224.81	\$277,863.11	58%	\$652,804.54
	Division 754 - MOTOR POOL Tota	\$657,823.00	\$84,375.05	\$376,735.08	\$3,224.01	\$277,003.11	3070	10,12,001,31
	Division 755 - STREET CONSTRUCTION	.90	The state of the s					
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS	die				262 220 62	D4	477 647 66
4580-102	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING	1,386,476.00	5,299.37	776,572.39	347,582.68	262,320.93	81	477,643.66
4580-103	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET REPAIR	400,000.00	24,216.15	170,085.43	8,554.24	221,360.33	45	7,250.00
4580-104	CAPITAL OUTLAY - OTHER IMPROVEMENTS SIDEWALK PROGRAM	100,000.00	10,797.00	61,835.24	2,121.00	36,043.76	64	.00.
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Total	s \$1,886,476.00	\$40,312.52	\$1,008,493.06	\$358,257.92	\$519,725.02	72%	\$484,893.66
	Division 755 - STREET CONSTRUCTION Total	\$1,886,476.00	\$40,312.52	\$1,008,493.06	\$358,257.92	\$519,725.02	72%	\$484,893.66
	Division 805 - STORM SEWER - LEACHATE							
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-111	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES HSB LANDFILL LEACHAT	E .00	.00.	33,758.53	.00.	(33,758.53)	+++	121,052.24
	TREATMENT	9 <u> </u>	40.00	\$33,758.53	\$0.00	(\$33,758.53)	+++	\$121,052.24
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Total		\$0.00		\$0.00	(\$33,758.53)	+++	\$121,052.24
	Division 805 - STORM SEWER - LEACHATE Total		\$0.00	\$33,758.53	<u> </u>		61%	\$3,806,152.10
	Department 60 - PUBLIC WORKS Total	als \$4,894,504.00	\$306,356.47	\$2,631,356.09	\$372,504.45	\$1,890,643.46	0170	\$3,000,132.10
0	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		198,912.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Total	als \$198,912.00	\$0.00	\$174,864.00	\$0.00	\$24,048.00	88%	\$198,912.00
	Division 402 - ECONOMIC DEVELOPMENT Total	\$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 Total	als \$40,000.00	\$0.00	\$1,504.74	\$0.00	\$38,495.26	4%	\$4,196.90
8	Division 438 - ELECTIONS Tot	als \$40,000.00	\$0.00	\$1,504.74	\$0.00	\$38,495.26	4%	\$4,196.90
2300	Division 800 - SANITATION & TRASH CONTRACTED SERVICES							
200	CONTINUED SERVICES							

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						A 10		6 T W
		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	201,060.00
2500 101	2300 - CONTRACTED SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$201,060.00
	Division 800 - SANITATION & TRASH Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$201,060.00
	Division 910 - CIVIC ARENA				1 1 1			
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES			69				
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA	470,800.00	71,762.00	305,899.00	15,973.00	148,928.00	68	440,495.00
	OPERATIONS 5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$470,800.00	\$71,762.00	\$305,899.00	\$15,973.00	\$148,928.00	68%	\$440,495.00
5680	OTHER CONTRIBUTIONS/TRANSFERS	, ,	- A	1 11-00).			
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
2000-001	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	\$71,762.00	\$680,586.63	\$15,973.00	\$360,253.37	66%	\$1,026,506.88
	Department 65 - TRANSFERS Totals	\$1,295,725.00	\$71,762.00	\$856,955.37	\$15,973.00	\$422,796.63	67%	\$1,430,675.78
		44,414						
	Department 68 - CAPITAL PROJECTS	- 1	A. A.					
	Division 975 - GENERAL GOVERNMENT	26						
4590	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00	.00	+++	19,000.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$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	30.00	40.00	40.00	44.00	4		, .
	Division 976 - PUBLIC SAFETY	11 12						
4590	CAPITAL OUTLAY - EQUIPMENT	W	.00	.00	.00	.00	+++	62,207.87
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00		\$0.00	\$0.00	\$0.00	+++	\$62,207.87
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	30.00		402/207107
4600	CAPITAL OUTLAY - CONSTRUCTION IN PROGRESS			00	.00	.00	+++	449,162.03
4600-101	CAPITAL OUTLAY - CONSTRUCTION IN PROGRESS CIP	.00	.00	.00		\$0.00	+++	\$449,162.03
	4600 - CAPITAL OUTLAY - CONSTRUCTION IN PROGRESS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$511,369.90
	Division 976 - PUBLIC SAFETY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	777	\$311,303.50
	Division 977 - STREET & TRANSPORTATION							
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							04.550.00
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER	.00.	.00	.00	.00	.00	+++	84,550.00
	IMPROVEMENT 4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$84,550.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00.	.00	.00	.00	.00	+++	35,780.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00.	.00	.00	.00	.00	+++	18,377.00
1330 101	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
	St. Al.	\$56,205,816.00	\$3,856,147.18	\$30,551,107.65	\$772,224.84	\$24,882,483.51	56%	\$50,245,937.28
	EXPENSE TOTALS	4,,	1-1					



Through 01/31/17
Detail Listing
Include Rollup Account/Rollup to Account

				Annual	МПО	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description			Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
Fund Category		ds	Fund 001 - GENERAL Totals				. 1			
			REVENUE TOTALS	52,108,490.00	5,303,706.79	31,373,124.28	.00	20,735,365.72	60%	50,859,383.63
			EXPENSE TOTALS	56,205,816.00	3,856,147.18	30,551,107.65	772,224.84	24,882,483.51	56%	50,245,937.28
		Fund	001 - GENERAL Net Gain (Loss)	(\$4,097,326.00)	\$1,447,559.61	\$822,016.63	(\$772,224.84)	\$4,147,117.79	(1%)	\$613,446.35
		Fi	and Type General Fund Totals			-18				
			REVENUE TOTALS	52,108,490.00	5,303,706.79	31,373,124.28	.00	20,735,365.72	60%	50,859,383.63
			EXPENSE TOTALS	56,205,816.00	3,856,147.18	30,551,107.65	772,224.84	24,882,483.51	56%	50,245,937.28
		Fund Type	General Fund Net Gain (Loss)	(\$4,097,326.00)	\$1,447,559.61	\$822,016.63	(\$772,224.84)	\$4,147,117.79	(1%)	\$613,446.35
		Found Catagon	Governmental Funds Totals							
		Fund Category	REVENUE TOTALS	52,108,490.00	5,303,706.79	31,373,124.28	.00	20,735,365.72	60%	50,859,383.63
			EXPENSE TOTALS	56,205,816.00	3,856,147.18	30,551,107.65	772,224.84	24,882,483.51	56%	50,245,937.28
		Fund Category Gove	rnmental Funds Net Gain (Loss)	(\$4,097,326.00)	\$1,447,559.61	\$822,016.63	(\$772,224.84)	\$4,147,117.79	(1%)	\$613,446.35
			Grand Totals	1						
			REVENUE TOTALS	52,108,490.00	5,303,706.79	31,373,124.28	.00	20,735,365.72	60%	50,859,383.63
			EXPENSE TOTALS	56,205,816.00	3,856,147.18	30,551,107.65	772,224.84	24,882,483.51	56%	50,245,937.28
			Grand Total Net Gain (Loss)	(\$4,097,326.00)	\$1,447,559.61	\$822,016.63	(\$772,224.84)	\$4,147,117.79	(1%)	\$613,446.35

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Coal Severance Income Statement

Account Description Description Description Account Description Descript	% of Budget 28 28% 0 +++ 26% 28%	Prior Year Total Actual 113,837.57 \$113,837.57 .00 12.06 \$12.06 \$113,849.63
Fund Type Special Revenue Funds Fund Type Fund	28 28% 0 +++ 26% 28%	113,837.57 \$113,837.57 .00 12.06 \$12.06
Fund Type Special Revenue Funds Special Revenue Fu	28% 0 +++ 26% 28%	\$113,837.57 .00 12.06 \$12.06
Fund Type Special Revenue Funds Fund 002 - COAL SEVERANCE REVENUE 310 COAL SEVERANCE TAX 310-101 COAL SEVERANCE TAX COAL SEVERANCE TAX 310-101 SINTEREST EARNED ON INVESTMENTS 380 INTEREST EARNED ON INVESTMENTS 380-111 INTEREST EARNED ON INVESTMENTS BO REPO ACCT *3084	28% 0 +++ 26% 28%	\$113,837.57 .00 12.06 \$12.06
Fund	28% 0 +++ 26% 28%	\$113,837.57 .00 12.06 \$12.06
REVENUE STANCE TAX 181,800.00 26,351.91 51,008.56 .00 130,791.44 .00	28% 0 +++ 26% 28%	\$113,837.57 .00 12.06 \$12.06
310 COAL SEVERANCE TAX 181,800.00 26,351.91 51,008.56 .00 130,791.44	28% 0 +++ 26% 28%	\$113,837.57 .00 12.06 \$12.06
101-101 COAL SEVERANCE TAX COAL SEVERANCE TAX 181,800.00 26,351.91 51,008.56 .00 130,791.44	28% 0 +++ 26% 28%	\$113,837.57 .00 12.06 \$12.06
310 - COAL SEVERANCE TAX Totals \$181,800.00 \$26,351.91 \$51,008.56 \$0.00 \$130,791.44	28% 0 +++ 26% 28%	\$113,837.57 .00 12.06 \$12.06
380 INTEREST EARNED ON INVESTMENTS BO REPO ACCT *3084 25.00 .00 .00 .00 .00 .25.00	0 +++ 26% 28%	.00 12.06 \$12.06
380-111 INTEREST EARNED ON INVESTMENTS BO REPO ACCT *3084 25.00 .00 .00 .00 .00 .00 (6.47) 380-152 INTEREST EARNED ON INVESTMENTS FS8 CHECKING ACCOUNT *8768 .00 .78 6.47 .00 (6.47) 380-152 380 - INTEREST EARNED ON INVESTMENTS Totals REVENUE TOTALS \$25.00 \$0.78 \$6.47 \$0.00 \$18.53 REVENUE TOTALS \$181,825.00 \$26,352.69 \$51,015.03 \$0.00 \$130,809.97 EXPENSE Department 65 - TRANSFERS Division 910 - CIVIC ARENA 2240 AUDIT COSTS AUDIT COSTS AUDIT COSTS AUDIT COSTS AUDIT COSTS AUDIT COSTS ON TOO.00 .00 .00 .00 .00 .00 .00 .00 .00 .0	+++ 26% 28%	12.06 \$12.06
380-111 INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8768	+++ 26% 28%	12.06 \$12.06
380 - INTEREST EARNED ON INVESTMENTS Totals REVENUE TOTALS EXPENSE Department 65 - TRANSFERS Division 910 - CIVIC ARENA AUDIT COSTS 2240 AUDIT COSTS AUDIT COSTS AUDIT COSTS 700.00 .00 .00 .00 .00 .00 .00	26% 28%	\$12.06
EXPENSE Department 65 - TRANSFERS Division 910 - CIVIC ARENA AUDIT COSTS 2240 AUDIT COSTS AUDIT COSTS AUDIT COSTS 700.00 .00 .00 .00 .00 700.00	28%	·
EXPENSE		\$113,849.63
Department 65 - TRANSFERS		
Division 910 - CIVIC ARENA 2240 AUDIT COSTS 2240-101 AUDIT COSTS AUDIT COSTS 700.00 .00 .00 .00 .00 .00 .00 .00 .00 .		
2240 AUDIT COSTS 2240-101 AUDIT COSTS AUDIT COSTS 700.00 .00 .00 .00 .00 .00		
2240-101 AUDIT COSTS AUDIT COSTS		
2240-101 AUDIT COSTS AUDIT COSTS		
2240 - AUDIT COSTS Totals \$700.00 \$0.00 \$0.00 \$0.00 \$700.00	0_	700.00
	0%	\$700.00
4590 CAPITAL OUTLAY - EQUIPMENT		
4590-104 CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT 72,100.00 6,008.22 42,057.54 .00 30,042.46	58	72,098.64
4590 - CAPITAL OUTLAY - EQUIPMENT Totals \$72,100.00 \$6,008.22 \$42,057.54 \$0.00 \$30,042.46	58%	\$72,098.64
5670 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES		
5670-101 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA 131,949.00 .00 .00 .00 131,949.00	0	41,051.00
OPERATIONS	0%	\$41,051.00
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals \$131,949.00 \$0.00 \$0.00 \$0.00 \$131,949.00		
Division 910 - CIVIC ARENA Totals \$204,749.00 \$6,008.22 \$42,057.54 \$0.00 \$162,691.46	21%	\$113,849.64
Department 65 - TRANSFERS Totals \$204,749.00 \$6,008.22 \$42,057.54 \$0.00 \$162,691.46	21%	\$113,849.64
EXPENSE TOTALS \$204,749.00 \$6,008.22 \$42,057.54 \$0.00 \$162,691.46	21%	\$113,849.64
Fund 002 - COAL SEVERANCE Totals		
REVENUE TOTALS 181,825.00 26,352.69 51,015.03 .00 130,809.97	28%	113,849.63
EXPENSE TOTALS 204,749.00 6,008.22 42,057.54 .00 162,691.46	21%	113,849.64
tent televis 1 o rinter		



Coal Severance Income Statement

Through 01/31/17 Detail Listing Include Rollup Account/Rollup to Account

			Annual	мтр	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description		Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
Fund Category Fund Type	Governmental Funds Special Revenue Funds						11		
r dilo Type	Special Nevenue value	Fund 002 - COAL SEVERANCE Net Gain (Loss)	(\$22,924.00)	\$20,344.47	\$8,957.49	\$0.00	\$31,881.49	(39%)	(\$0.01)
		Fund Type Special Revenue Funds Totals REVENUE TOTALS	181,825.00	26,352.69	51,015.03	.00	130,809.97	28%	113,849.63
		EXPENSE TOTALS _	204,749.00	6,008.22	42,057.54	.00	162,691.46	21%	113,849.64
	F	und Type Special Revenue Funds Net Gain (Loss)	(\$22,924.00)	\$20,344.47	\$8,957.49	\$0.00	\$31,881.49	(39%)	(\$0.01)
		Fund Category Governmental Funds Totals		-	May.				
		REVENUE TOTALS	181,825.00	26,352.69	51,015.03	.00	130,809.97	28%	113,849.63
		EXPENSE TOTALS	204,749.00	6,008.22	42,057.54	.00	162,691.46	21%	113,849.64
	Fu	nd Category Governmental Funds Net Gain (Loss)	(\$22,924.00)	\$20,344.47	\$8,957.49	\$0.00	\$31,881.49	(39%)	(\$0.01)
			- (1 0					
		Grand Totals		7-4-					
		REVENUE TOTALS	181,825.00	26,352.69	51,015.03	.00	130,809.97	28%	113,849.63
		EXPENSE TOTALS	204,749.00	6,008.22	42,057.54	.00	162,691.46	21%	113,849.64
		Grand Total Net Gain (Loss)	(\$22,924.00)	\$20,344.47	\$8,957.49	\$0.00	\$31,881.49	(39%)	(\$0.01)

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						San		
		Annual	мпо	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
Fund Categor	y Proprietary Funds					11 15		
Fund Type					0 0	1)		
, -	404 - SANITATION & TRASH				× 11 11	All in the second		
	ENUE				A B	9		
350	REFUSE COLLECTION (GARBAGE & TRASH FEES)			(Po				
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	.00	1,825.00	.00	2,175.00	46	3,875.00
350-103	REFUSE COLLECTION (GARBAGE & TRASH FEES) IN CITY REFUSE FEES	3,415,103.00	70,848.13	1,698,553.99	.00	1,716,549.01	50	3,444,108.60
350-104	REFUSE COLLECTION (GARBAGE & TRASH FEES) PREVIOUS OWNER	.00	.00	.00	.00	.00	+++	495.24
350-105	REFUSE COLLECTION (GARBAGE & TRASH FEES) PENALTIES	.00	4,491.80	38,660.69	.00	(38,660.69)	+++	24,190.91
•	350 - REFUSE COLLECTION (GARBAGE & TRASH FEES) Totals	\$3,428,641.00	\$75,339.93	\$1,748,039.68	\$0.00	\$1,680,601.32	51%	\$3,482,207.25
369	CONTRIBUTIONS FROM OTHER FUNDS		- 10					
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		7-1-					
371-101	PAYMENT IN LIEU OF TAXES PILOT - HGTN 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	4.89	46.71	.00	13.29	78	81.15
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$60.00	\$4.89	\$46.71	\$0.00	\$13.29	78%	\$81.15
399	MISCELLANEOUS REVENUE	M.						
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	773.57	1,550.13	.00	1,339.87	54	1,568.46
	399 - MISCELLANEOUS REVENUE Totals	\$3,289.00	\$773.57	\$1,550.13	\$0.00	\$1,738.87	47%	\$1,967.46
	REVENUE TOTALS	\$3,496,113.00	\$76,118.39	\$1,819,510.78	\$0.00	\$1,676,602.22	52%	\$3,748,134.40
EXI	PENSE							
	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	75,876.18	565,503.43	.00	426,714.57	57	962,606.29
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$992,218.00	\$75,876.18	\$565,503.43	\$0.00	\$426,714.57	57%	\$962,606.29
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	75,905.00	6,425.66	45,148.91	.00	30,756.09	59	85,631.42
•••	1040 - FICA TAX - SOCIAL SECURITY Totals	\$75,905.00	\$6,425.66	\$45,148.91	\$0.00	\$30,756.09	59%	\$85,631.42
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	576,000.00	46,047.04	326,938.38	.00	249,061.62		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	\$46,047.04	\$326,938.38	\$0.00	\$249,061.62	57%	\$531,414.31
	1050 - GROUP INSURANCE Totals	\$576,000.00	\$46,047.04	\$326,938.38	\$0.00	\$249,061.62	5/%	\$531,41



Through 01/31/17 Detail Listing Include Rollup Account/Rollup to Account

						Con III	100	
		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
						BB		
Fund Catego	ry Proprietary Funds				0 11	1)		
Fund Typ					. 11 11	B		
Fund	404 - SANITATION & TRASH				0 11 1			
	PENSE			dis.	A 1			
ſ	Department 70 - SANITATION & TRASH			IL.O				
	Division 800 - SANITATION & TRASH			A R				
1060	RETIREMENT EXPENSE	142 004 00	10,404.86	73,358.35	.00	69.635.65	51	178,432,55
1060-101	RETIREMENT EXPENSE CIVILIAN	142,994.00 \$142,994.00	\$10,404.86	\$73,358.35	\$0.00	\$69,635.65	51%	\$178,432.55
	1060 - RETIREMENT EXPENSE Totals	\$145,534.00	\$10,404.00	\$75,330.33	40.00	405,055.05	4	42.0,
1080	OVERTIME / EXTRA HELP	67,000.00	11,705.82	51,519.73	.00	15,480.27	77	59,426.86
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	\$67,000.00	\$11,705.82	\$51,519.73	\$0.00	\$15,480.27	77%	\$59,426.86
	1080 - OVERTIME / EXTRA HELP Totals	\$07,000.00	\$11,700.02	431,31317	40.00	7-07.101		,
1110	OPER OTHER POST EMPLOYMENT BENEFITS	20,000.00	4,171.56	10,427.57	.00	9,572.43	52	9,221.32
1110-101	OPEB OTHER POST EMPLOYMENT BENEFITS COMPENSATED ABSENCES	65,000.00	.00	.00	.00	65,000.00	0	132,837.00
1110-102	OPEB OTHER POST EMPLOYMENT BENEFITS OPEB OTHER POST EMPLOYMENT BENFT	05,000.00						<u> </u>
	1110 - OPEB OTHER POST EMPLOYMENT BENEFITS Totals	\$85,000.00	\$4,171.56	\$10,427.57	\$0.00	\$74,572.43	12%	\$142,058.32
2110	TELEPHONE	48						
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	UTILLTIES UTILLTIES	15,000.00	932.47	4,846.99	.00	10,153.01	32	9,505.56
2130-102	UTILITIES LANDFILL LEACHATE TREATMENT	115,203.00	33,758.53	33,758.53	9,195.38	72,249.09	37	.00.
	2130 - UTILITIES Totals	\$130,203.00	\$34,691.00	\$38,605.52	\$9,195.38	\$82,402.10	37%	\$9,505.56
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS &	165,587.00	.00	161,891.59	2,488.52	1,206.89	99	193,598.78
	TRUCKS	\$165,587.00	\$0.00	\$161,891.59	\$2,488.52	\$1,206.89	99%	\$193,598.78
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$103,307.00	\$0.00	\$101,051.55	42,100.32	42,200.02	****	4-1-4
2180	POSTAGE	33.000.00	.00	17.429.63	.00	15,570.37	53	32,297.59
2180-101	POSTAGE POSTAGE 2180 - POSTAGE Totals	\$33,000.00	\$0.00	\$17,429.63	\$0.00	\$15,570.37	53%	\$32,297.59
		\$30,000.00	40.00	417,123.03	*****	4-2,010101		
2200	ADVERTISING & LEGAL PUBLICATIONS	600.00	.00	.00	.00	600.00	0	597.19
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS 2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%	\$597.19
	AT Science	\$000.00	40.00	40.00	4	•		·
2210	TRAINING & EDUCATION TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	.00	.00	1,000.00	0	.00
2210-101	1 TRAINING & EDUCATION TRAINING & EDUCATION 2210 - TRAINING & EDUCATION Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
2260	INSURANCE & BONDS	41,000.00	42.00	73100	, , , ,	, ,		
2260	INSURANCE & BONDS UNEMPLOYMENT	4,000.00	.00	.00	.00	4,000.00	0	7,834.00
2260-101	HOUGHEL & DOING DISERFED FREE	,,200.00				•		
	V .							

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		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account _	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
	D. Sakara Francis					11 11		
Fund Categor					11 11	3)		
Fund Type	·				. 18 18	Ji .		
	404 - SANITATION & TRASH				1 1 1			
	ENSE			6.				
D	Department 70 - SANITATION & TRASH			10	and the second			
2200 107	Division 800 - SANITATION & TRASH INSURANCE & BONDS WORKER'S COMP	182,000.00	9,987.99	125,569.04	.00	56,430.96	69	182,716.28
2260-102	INSURANCE & BONDS LIABILITY INSURANCE	105,037.00	.00	98,374.87	.00	6,662.13	94	68,693.43
2260-103	2260 - INSURANCE & BONDS Totals	\$291,037.00	\$9,987.99	\$223,943.91	\$0.00	\$67,093.09	77%	\$259,243.71
	CONTRACTED SERVICES	4232,033.000	45,000	1 11 -	·			
2300	CONTRACTED SERVICES CONTRACTED SERVICES CONTRACTED SERVICES	400,000.00	60,612.28	240,009.91	17,060.11	142,929.98	64	438,343.66
2300-101 2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	39,373.00	.00	.00	.00	39,373.00	0	.00
2300-102	CONTRACTED SERVICES COLLECTIONS	100,000.00	13,736.74	55,331.11	13,126.18	31,542.71	68	95,806.45
2300-107	2300 - CONTRACTED SERVICES Totals	\$539,373.00	\$74,349.02	\$295,341.02	\$30,186.29	\$213,845.69	60%	\$534,150.11
3410	DEPARTMENTAL SUPPLIES & MATERIALS	4	Throng the same of					
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	18.68	18.68	86.37	894.95	11	.00
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	1,000.00	.00	114.13	.00	885.87	11	365.17
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	9,728.00	127.02	2,530.72	349.85	6,847.43	30	3,376.14
2410-100	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$11,728.00	\$145.70	\$2,663.53	\$436.22	\$8,628.25	26%	\$3,741.31
3430	AUTOMOBILE SUPPLIES	B . D						
3430-101	AUTOMOBILE SUPPLIES FUEL	120,000.00	6,703.57	37,861.66	13,007.80	69,130.54	42	82,162.24
3430-101	3430 - AUTOMOBILE SUPPLIES Totals	\$120,000.00	\$6,703.57	\$37,861.66	\$13,007.80	\$69,130.54	42%	\$82,162.24
3450	UNIFORMS	b.						
3450-101	UNIFORMS SAFETY GEAR	2,182.00	151.44	977.36	359.06	845.58	61	2,928.72
J-130-101	3450 - UNIFORMS Totals	\$2,182.00	\$151.44	\$977.36	\$359.06	\$845.58	61%	\$2,928.72
4590	CAPITAL OUTLAY - EQUIPMENT		•					
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	203,489.00	.00.	.00	124,673.12	78,815.88	61	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	3,700.00	.00	.00	.00	3,700.00	0	.00
1555 201	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$207,189.00	\$0.00	\$0.00	\$124,673.12	\$82,515.88	60%	\$0.00
4650	DEPRECIATION EXPENSE							
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	146,500.00	9,594.76	90,254.13	.00	56,245.87	62	141,262.14
1050 101	4650 - DEPRECIATION EXPENSE Totals	\$146,500.00	\$9,594.76	\$90,254.13	\$0.00	\$56,245.87	62%	\$141,262.14
6700	OTHER INTEREST & PENALTIES							
6700-101	OTHER INTEREST & PENALTIES INTEREST ON LEASE PURCHASES	8,800.00	889.44	2,908.37	274.17	5,617.46	36	4,422.85
	6700 - OTHER INTEREST & PENALTIES Totals	\$8,800.00	\$889.44	\$2,908.37	\$274.17	\$5,617.46	36%	\$4,422.85
	Division 800 - SANITATION & TRASH Totals	\$3,611,316.00	\$291,144.04	\$1,950,165.38	\$180,620.56	\$1,480,530.06	59%	\$3,233,170.19
	Department 70 - SANITATION & TRASH Totals	\$3,611,316.00	\$291,144.04	\$1,950,165.38	\$180,620.56	\$1,480,530.06	59%	\$3,233,170.19
	EXPENSE TOTALS	\$3,611,316.00	\$291,144.04	\$1,950,165.38	\$180,620.56	\$1,480,530.06	59%	\$3,233,170.19
	Director to the							



Through 01/31/17 Detail Listing Include Rollup Account/Rollup to Account

			Annual	MTD	ΥTD	YTD	Budget Less	4	% of	Prior Year
Account	Account Description		Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual		Budget	Total Actual
Account	Account Says person	Fund 404 - SANITATION & TRASH Totals				The same of the sa	11 11			
		REVENUE TOTALS	3,496,113.00	76,118.39	1,819,510.78	.00	1,676,602.22		52%	3,748,134.40
		EXPENSE TOTALS	3,611,316.00	291,144.04	1,950,165.38	180,620.56	1,480,530.06		59%	3,233,170.19
		Fund 404 - SANITATION & TRASH Net Gain (Loss)	(\$115,203.00)	(\$215,025.65)	(\$130,654.60)	(\$180,620.56)	(\$196,072.16)	-	270%	\$514,964.21
					6					
		Fund Type Enterprise Funds Totals REVENUE TOTALS	3,496,113.00	76,118.39	1,819,510.78	.00	1,676,602.22		52%	3,748,134.40
		EXPENSE TOTALS	3,611,316.00	291,144.04	1,950,165.38	180,620.56	1,480,530.06		59%	3,233,170.19
		Fund Type Enterprise Funds Net Gain (Loss)	(\$115,203.00)	(\$215,025.65)	(\$130,654.60)	(\$180,620.56)	(\$196,072.16)		270%	\$514,964.21
				0 7	18					
		Fund Category Proprietary Funds Totals	2 405 113 00	76,118.39	1,819,510.78	.00	1,676,602.22		52%	3,748,134.40
		REVENUE TOTALS	3,496,113.00	- NO.	1,950,165.38	180,620.56	1,480,530.06		59%	3,233,170.19
		EXPENSE TOTALS _	3,611,316.00	291,144.04		(\$180,620.56)	(\$196,072.16)		270%	\$514,964.21
		Fund Category Proprietary Funds Net Gain (Loss)	(\$115,203.00)	(\$215,025.65)	(\$130,654.60)	(\$100,020.30)	(\$130,072.10)		27070	4011,501121
		Grand Totals	and the same of th	0						
		REVENUE TOTALS	3,496,113.00	76,118.39	1,81 9 ,510.78	.00	1,676,602.22		52%	3,748,134.40
		EVDENCE TOTALS	3,611,316.00	291,144.04	1,950,165.38	180,620.56	1,480,530.06		59%	3,233,170.19
		Grand Total Net Gain (Loss)	(\$115,203.00)	(\$215,025.65)	(\$130,654.60)	(\$180,620.56)	(\$196,072.16)		270%	\$514,964.21

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Through 01/31/17
Detail Listing
Include Rollup Account/Rollup to Account

* 114						60	W. F.	
		Annual	ФТМ	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount_	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
Fund Categor	y Governmental Funds					11 11		
_	Special Revenue Funds				0.0	JJ		
	035 - DRUG FORFEITURE				0 11 11	1		
	ENUE				1 1			
377	CAPITAL LEASE REVENUE			100				
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			0 11				
380-121	INTEREST EARNED ON INVESTMENTS CHECKING UNB *2244	309.00	30.82	106.97	.00	202.03	35	62.58
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$309.00	\$30.82	\$106.97	\$0.00	\$202.03	35%	\$62.58
394	CONFISCATED PROPERTY		- N	11 11				
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	2,351.00	57,041.52	.00	97,194.48	37	154,171.14
	394 - CONFISCATED PROPERTY Totals	\$303,630.00	\$2,351.00	\$144,336.82	\$0.00	\$159,293.18	48%	\$171,828.85
399	MISCELLANEOUS REVENUE		The state of the s					
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	\$2,381.82	\$144,443.79	\$0.00	\$164,647.21	47%	\$358,968.43
EAD	ENSE							
	Department 55 - POLICE	y pro						
	Division 700 - POLICE							
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS	do.						
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS &	5,000.00	.00	.00	.00	5,000.00	0	.00
	TRUCKS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$3,000.00	\$0.00	\$0.00	\$0.00	45,000.00	0.0	4-1
2210	TRAINING & EDUCATION	626,163.00	.00	.00	.00	626,163.00	0	4,803.81
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION		\$0.00	\$0.00	\$0.00	\$626,163.00	0%	\$4,803.81
	2210 - TRAINING & EDUCATION Totals	\$626,163.00	\$0.00	40.00	40.00	4020,203.00	0.0	¥ 1,000100
2300	CONTRACTED SERVICES	4 400 307 00	2,097.84	(8,137.32)	.00	1,408,344.32	(1)	44,812.67
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,400,207.00		(\$8,137.32)	\$0.00	\$1,408,344.32	(1%)	\$44,812.67
	2300 - CONTRACTED SERVICES Totals	\$1,400,207.00	\$2,097.84	(\$0,137.32)	\$0.00	\$2,100,0116.02	(170)	411,012.01
2330	INVESTIGATION EXPENSE	35 000 00	00	.00	5,000.00	30,000.00	14	22,404.00
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	35,000.00	.00 \$0.00	\$0.00	\$5,000.00	\$30,000.00	14%	\$22,404.00
	2330 - INVESTIGATION EXPENSE Totals	\$35,000.00	\$0.00	\$0.00	\$3,000.00	430,000.00	1170	\$22, 10 HO
3410	DEPARTMENTAL SUPPLIES & MATERIALS	25 022 00	.00	596.45	330.00	24, 105.55	4	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	25,032.00	\$0.00	\$596.45	\$330.00	\$24,105.55	4%	\$0.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$25,032.00	\$U.UU	402043	4230.00	47.11202023		45.00
4590	CAPITAL OUTLAY - EQUIPMENT	E3E 677 00	32,203.23	96,609.69	.00	439,067.31	18	98,684.78
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	535,677.00	•	· ·	60,880.00	6,752,376.00	1	.00
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	6,813,256.00	.00	.00	00,000.00	0,/32,370.00	107	.00

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	Account Description			Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
EXP	ry Governmental Funds e Special Revenue Funds 035 - DRUG FORFEITURE ENSE Department 55 - POLICE					P	W			
	Division 700 - POLICE	MENT OTHER CONTRACT		364,342.00	12,602.85	12,602.85	1,076.40	350,662.75	4	191,847.04
4590-104	CAPITAL OUTLAT - EQUIP	PMENT OTHER EQUIPMENT 4590 - CAPITAL OUTLAY -	EQUIPMENT Totals	\$7,713,275.00	\$44,806.08	\$109,212.54	\$61,956.40	\$7,542,106.06	2%	\$290,531.82
			700 - POLICE Totals	\$9,804,677.00	\$46,903.92	\$101,671.67	\$67,286.40	\$9,635,718.93	2%	\$362,552.30
		Department	55 - POLICE Totals	\$9,804,677.00	\$46,903.92	\$101,671.67	\$67,286.40	\$9,635,718.93	2%	\$362,552.30
		рерациенс	EXPENSE TOTALS	\$9,804,677.00	\$46,903.92	\$101,671.67	\$67,286.40	\$9,635,718.93	2%	\$362,552.30
		Fund 035 - DRUG	FORFEITURE Totals REVENUE TOTALS EXPENSE TOTALS	309,091.00 9,804,677.00	2,381.82 46,903.92	144,443.79 101,671.67	.00 67,286.40	164,647.21 9,635,718.93	47% 2%	358,968.43 362,552.30
		Fund 035 - DRUG FORFEI		(\$9,495,586.00)	(\$44,522.10)	\$42,772.12	(\$67,286.40)	\$9,471,071.72	0%	(\$3,583.87)



						100		
		Annual	МПО	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount_	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
						11 11		
Fund Catego					0 8	11		
	e Special Revenue Funds				1 11	1		
Fund	036 - WESTMORELAND FIRE PROTECTION				B B A			
	VENUE CONTRIBUTIONS FROM OTHER ENTITIES			100	1 1			
368	CONTRIBUTIONS FROM OTHER ENTITIES CONTRIBUTIONS FROM OTHER ENTITIES WAYNE COUNTY FIRE LEVY	31,193.00	.00	.00	.00	31,193.00	0	.00
368-104	368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals	\$31,193.00	\$0.00	\$0.00	\$0.00	\$31,193.00	0%	\$0.00
		\$31,133.00	40.00	~ 1 1	× 11	1.5 ¥		
380	INTEREST EARNED ON INVESTMENTS	231.00	.00	.00	.00	231.00	0	.00
380-125	INTEREST EARNED ON INVESTMENTS CHASE SAVINGS *7157 INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8792	.00	2.45	17.61	.00	(17.61)	+++	41.15
380-155	380 - INTEREST EARNED ON INVESTMENTS Totals	\$231.00	\$2.45	\$17.61	\$0.00	\$213.39	8%	\$41.15
	-	\$31,424.00	\$2.45	\$17.61	\$0.00	\$31,406.39	0%	\$41.15
	REVENUE TOTALS	431,121.00		1	• • • • • • • • • • • • • • • • • • • •	••		·
	PENSE	4						
	Department 30 - FIRE	4						
	Division 706 - FIRE DEPARTMENT	1						
2300	CONTRACTED SERVICES CONTRACTED SERVICES OTHER CONTRACTED SERVICES	500.00	.00	.00	.00	500.00	0	400.00
2300-102	2300 - CONTRACTED SERVICES Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$400.00
2320	BANK CHARGES	75000	40.00	****	•			
2320-101	BANK CHARGES BANK CHARGES	21.00	.00	.00	.00	21.00	0	.00
2320-101	2320 - BANK CHARGES Totals	\$21.00	\$0.00	\$0.00	\$0.00	\$21.00	0%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS	A	******	• • •	•			
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,000.00	.00.	.00	.00	5,000.00	0	.00
2410-100	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT	7-7	•	•				
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	25,000.00	.00	12,250.90	.00	12,749.10	49	24,501.80
4030-102	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$25,000.00	\$0.00	\$12,250.90	\$0.00	\$12,749.10	49%	\$24,501.80
	Bar ar	\$30,521.00	\$0.00	\$12,250.90	\$0.00	\$18,270.10	40%	\$24,901.80
	600 N VL V	\$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	450,522100	40.00	4/	*	, ,		
	TANK MEETMORE AND FIRE PROTECTION TANK							
	Fund 036 - WESTMORELAND FIRE PROTECTION Totals	31,424.00	2.45	17.61	.00	31,406.39	0%	41.15
	REVENUE TOTALS	30,521.00	.00	12,250.90	.00	18,270.10	40%	24,901.80
	EXPENSE TOTALS . Furld 036 - WESTMORELAND FIRE PROTECTION Ret Gain (Loss)	\$903.00	\$2.45	(\$12,233.29)	\$0.00	(\$13,136.29)	(1,355%)	(\$24,860.65)
	I MINI AND - MEDILIAMETHING I THE CHAIRMING HELPON, (1932)	40000	1000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	36	• • •	•	



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		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances —	YTD_Actual	Budget	Total Actual
710000111					6	10 10		
Fund Catego	ry Governmental Funds				0 11	D. C.		
Fund Typ	·				11 11	1		
Fund	037 - SAFETY TOWN				8 8 8	Service Control		
	/ENUE			-				
368	CONTRIBUTIONS FROM OTHER ENTITIES	27,277.00	4,000.00	21,500.00	.00	5,777.00	79	21,738.51
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	\$27,277.00	\$4,000.00	\$21,500.00	\$0.00	\$5,777.00	79%	\$21,738.51
	368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals	\$27,277.00	\$4,000.00	\$21,500.00	40.00	40,		,,
380	INTEREST EARNED ON INVESTMENTS	25.00	.52	1.76	.00	23.24	7	3.02
380-119	INTEREST EARNED ON INVESTMENTS BO REPO ACCOUNT *0704	\$25.00	\$0.52	\$1.76	\$0.00	\$23.24	7%	\$3.02
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$27,302.00	\$4,000.52	\$21,501.76	\$0.00	\$5,800.24	79%	\$21,741.53
	REVENUE TOTALS	\$27,302.00	31,000.32	7	70.00	4-,		, ,
	PENSE		_ /	11				
	Department 55 - POLICE	6						
	Division 704 - POLICE - SPECIAL DUTY		The state of the s					
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS	1,672.00	.00	.00	.00	1,672.00	0	.00
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP BLDNGS & GROUNDS	1,072.00	.00			<u> </u>		
	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	8,272.44	1,333.33	15,394.23	38	22,453.51
	2300 - CONTRACTED SERVICES Totals	\$25,000.00	\$1,333.33	\$8,272.44	\$1,333.33	\$15,394.23	38%	\$22,453.51
3410	DEPARTMENTAL SUPPLIES & MATERIALS	D.						
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		.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	\$9,100.04	\$1,333.33	\$30,158.63	26%	\$22,453.51
	Department 55 - POLICE Totals	\$40,592.00	\$1,333.33	\$9,100.04	\$1,333.33	\$30,158.63	26%	\$22,453.51
	EXPENSE TOTALS	\$40,592.00	\$1,333.33	\$9,100.04	\$1,333.33	\$30,158.63	26%	\$22,453.51
	Fund 037 - SAFETY TOWN Totals							
	REVENUE TOTALS	27,302.00	4,000.52	21,501.76	.00	5,800.24	79%	21,741.53
	EXPENSE TOTALS	40,592.00	1,333.33	9,100.04	1,333.33	30,158.63	26%	22,453.51
	Fund 037 - SAFETY TOWN Net Gain (Loss)	(\$13,290.00)	\$2,667.19	\$12,401.72	(\$1,333.33)	\$24,358.39	(83%)	(\$711.98)



						400	Sharp .	
		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
count	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
und Category	Governmental Funds					10 10		
	Special Revenue Funds				11 19))		
	338 - JEAN DEAN PUBLIC SAFETY				× 0 0	M		
					B B.			
REVEI 320	FINES, FEES, & COURT COSTS			125				
20-103	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$15.00	46,364.00	1,614.00	12,357.00	.00	34,007.00	27	20,618.00
	320 - FINES, FEES, & COURT COSTS Totals	\$46,364.00	\$1,614.00	\$12,357.00	\$0.00	\$34,007.00	27%	\$20,618.00
180	INTEREST EARNED ON INVESTMENTS			11 11 -				
80-126	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7203	309.00	.29	2.84	.00	306.16	1	5.38
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$309.00	\$0.29	\$2.84	\$0.00	\$306.16	1%	\$5.38
	REVENUE TOTALS	\$46,673.00	\$1,614.29	\$12,359.84	\$0.00	\$34,313.16	26%	\$20,623.38
EXPE			-	11				
	partment 60 - PUBLIC WORKS	26	3					
<i></i>	Division 441 - BUILDING MAINTENANCE	- (6	10					
1080	OVERTIME / EXTRA HELP		7					
080-101	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							
130-101	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	1						
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP BLDNGS	31,712.00	95.06	12,288.51	17,663.00	1,760.49	94	15,371.42
	& GROUNDS 2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$31,712.00	\$95.06	\$12,288.51	\$17,663.00	\$1,760.49	94%	\$15,371.42
2240	AUDIT COSTS	431,712.00	432.00	**-	40-10-1	1-7		
2240 2240-101	AUDIT COSTS AUDIT COSTS	420.00	.00	.00	.00	420.00	0	400.00
2240-101	2240 - AUDIT COSTS Totals	\$420.00	\$0.00	\$0.00	\$0.00	\$420.00	0%	\$400.00
2300	CONTRACTED SERVICES	4 .==	•		•			
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 102	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
4	Division 441 - BUILDING MAINTENANCE Totals	\$281,250,583.00	\$95.06	\$19,749.51	\$17,663.00	\$281,213,170.49	0%	\$15,771.42
4	Department 60 - PUBLIC WORKS Totals	\$281,250,583.00	\$95.06	\$19,749.51	\$17,663.00	\$281,213,170.49	0%	\$15,771.42
	EXPENSE TOTALS	\$281,250,583.00	\$95.06	\$19,749.51	\$17,663.00	\$281,213,170.49	0%	\$15,771.42



				Annual	MTD	YTD	YTD	Budget Less	Apr.	% of	Prior Year
Account	Account Description			Budget Amount	Actual Amount	Actual Amount	Encumbrances -	YTD Actual		Budget	Total Actual
Account	Account Description						le de	11 11			
Fund Category	Governmental Funds						0.1	11			
Fund Type	Special Revenue Funds	i					0.0	A.			
							4 8 4	San Carrie			
		Fund 038 - JEA	IN DEAN PUBLIC SAFETY Totals	45 577 00	1.614.30	12 350 94	00	34,313.16		26%	20,623.38
			REVENUE TOTALS	46,673.00	1,614.29	12,359.84	.00	• •			*
			EXPENSE TOTALS	281,250,583.00	95.06	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)	\$1,519.23	(\$7,389.67)	(\$17,663.00)	\$281,178,857.33		0%	\$4,851.96
						11 11 -					
		547	Consist Bournes Funds Totals		40.	Reserved to					
		runa type	Special Revenue Funds Totals	414,490.00	7,999.08	178,323.00	.00	236,167.00		43%	401,374.49
			REVENUE TOTALS	•	48,332,31	142,772.12	86,282.73	290,897,318.15		0%	425,679.03
			EXPENSE TOTALS	291,126,373.00						0%	(\$24,304.54)
		Fund Type Specia	I Revenue Funds Net Gain (Loss)	(\$290,711,883.00)	(\$40,333.23)	\$35,550.88	(\$86,282.73)	\$290,661,151.15		บวง	(אַביויטנייבאַני)



		Annual	МПО	GTY	YTD	Budget Less	% of	Prior Year
	A Marin fallon	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
Account	Account Description	Budget Amount	Actor Allount	rictus ranount		11 15		
Fund Catego	ry Governmental Funds				J	11 12		
Fund Typ	Debt Service Funds				11 11	J)		
Fund	106 - DEBT SERVICE TIF #1 DOWNTOWN				0 11 11	Section 1981		
	ENUE				A 11			
301	PROPERTY TAXES			Re		77 666 76	63	184,676.60
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%	\$104,070.00
380	INTEREST EARNED ON INVESTMENTS			11 11 11		(20.22)	202	136.17
380-159	INTEREST EARNED ON INVESTMENTS TIF #1 DOWNTOWN	10.00	.00	38.33	.00	(28.33)	383 383%	\$136.17
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$10.00	\$0.00	\$38.33	\$0.00	(\$28.33)	62%	\$184,812.77
	REVENUE TOTALS	\$204,030.00	\$0.00	\$126,069.03	\$0.00	\$77,960.97	62%	\$184,812.//
EXF	PENSE			B				
1	Department 85 - TIF #1 DOWNTOWN	/	9					
	Division 402 - ECONOMIC DEVELOPMENT	. ()						
6710	PRINCIPAL MATURITY ON BONDS		1 100					117 000 00
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	A STATE OF				44 500 00	44	72 565 04
6720-101	INTEREST ON BONDS TIF #1 DOWNTOWN	79,006.00	.00	34,500.00	.00	44,506.00	44%	72,565.04 \$72,565.04
	6720 - INTEREST ON BONDS Totals	\$79,006.00	\$0.00	\$34,500.00	\$0.00	\$44,506.00	4470	\$72,505.04
6740	BOND SERVICE CHARGES	Mr.				0.000.00		2,000.00
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	16%	\$186,565.04
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$216,470.00	\$0.00	\$34,500.00	\$0.00	\$181,970.00	10976	<u> </u>
	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
	W Fr							
	Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals							
	REVENUE TOTALS	204,030.00	.00	126,069.03	.00	77,960.97	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)	\$0.00	\$91,569.03	\$0.00	\$104,009.03	(736%)	(\$1,752.27)
	Fund Type Debt Service Funds Totals							
	REVENUE TOTALS	204,030.00	.00	126,069.03	.00	77,960.97	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)	\$0.00	\$91,569.03	\$0.00	\$104,009.03	(736%)	(\$1,752.27)
- 0								



						200	0.4	
		Annual	МПО	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
					-	10 10		
Fund Catego					8 9	11		
Fund Typ					. 11 11	11		
	200 - LANDFILL CLOSURE				8 11 1			
	VENUE LANDFILL FEES			elbs.				
3 54 354-101	LANDFILL FEES LANDFILL CLOSING FEES	87,576.00	5,277.20	38,662.28	.00	48,913.72	44	66,974.21
101-101	354 - LANDFILL FEES		\$5,277.20	\$38,662.28	\$0.00	\$48,913.72	44%	\$66,974.21
380	INTEREST EARNED ON INVESTMENTS	70.70.	4-4	THE THE				
380-116	INTEREST EARNED ON INVESTMENTS FIRST SENTRY L/F ACCOUNTS	309.00	54.89	392.75	.00	(83.75)	127	310.06
380-110 380-117	INTEREST EARNED ON INVESTMENTS FTB ESCROW TRUST *3531	103.00	.00	.00	.00	103.00	0	163.47
	INTEREST EARNED ON INVESTMENTS FTB CLOSUR TRUST *3523	103.00	.00	96.24	.00	6.76	93	133.01
380-118	380 - INTEREST EARNED ON INVESTMENTS		\$54.89	\$488.99	\$0.00	\$26.01	95%	\$606.54
	REVENUE 1	400 004 00	\$5,332.09	\$39,151.27	\$0.00	\$48,939.73	44%	\$67,580.75
-	· - ·	TOTALD	7) a					
	PENSE Department 60 - PUBLIC WORKS		The state of the s					
		Carlo						
2230	PROFESSIONAL SERVICES	de la						
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	400.00	.00	.00	.00	400.00	0	400.00
101-0132	2230 - PROFESSIONAL SERVICES	Totals \$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
2300	CONTRACTED SERVICES	and pro-						
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	' A						
2320-101	BANK CHARGES BANK CHARGES	15,000.00	.00	312.50	.00	14,687.50	2	7,944.90
	2320 - BANK CHARGES	5 Totals \$15,000.00	\$0.00	\$312.50	\$0.00	\$14,687.50	2%	\$7,944.90
	Division 801 - LANDFILL CLOSURI	E Totals \$59,901.00	\$0.00	\$312.50	\$0.00	\$59,588.50	1%	\$46,232.90
	Department 60 - PUBLIC WORKS	450 004 00	\$0.00	\$312.50	\$0.00	\$59,588.50	1%	\$46,232.90
	EXPENSE :	450 004 00	\$0.00	\$312.50	\$0.00	\$59,588.50	1%	\$46,232.90
	Chi probe	10110						
	Fund 200 - LANDFILL CLOSUR	E Totals						
	REVENUE '	00.004.00	5,332.09	39,151.27	.00	48,939.73	44%	67,580.75
	EXPENSE	E0 001 00	.00	312.50	.00	59,588.50	1%	46,232.90
	Fund 200 - LANDFILL CLOSURE Net Gal	10176	\$5,332.09	\$38,838.77	\$0.00	\$10,648.77	138%	\$21,347.85
	All Sales and Sa							



Through 01/31/17
Detail Listing
Include Rollup Account/Rollup to Account

						200 100 0		
		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
A monte and	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
Account	Account Description			-	di la	B B		
Fund Catego	ry Governmental Funds				1 0	11 0		
Fund Type	Capitol Project Funds				11 11	A.		
Fund	201 - CAPITAL IMPROVEMENT				0 8 1	de la companya de la		
REV	ENUE				1 1			
362	CHARGES TO OTHER ENTITIES		00	.00	.00	154,545.00	0	.00
362-102	CHARGES TO OTHER ENTITIES BIG SANDY-ARENA NAMING RIGHTS	154,545.00	.00	- 4	\$0.00	\$154,545.00	0%	\$0.00
	362 - CHARGES TO OTHER ENTITIES Totals	\$154,545.00	\$0.00	\$0.00	\$0.00	9134,343	0,0	40.00
380	INTEREST EARNED ON INVESTMENTS		40-	Por II II	.00	(.68)	+++	1.25
380-154	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8784	.00.	.10	.68		(\$0.68)	+++	\$1.25
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$0.10	\$0.68	\$0.00	\$154,544.32	0%	\$1.25
	REVENUE TOTALS	\$154,545.00	\$0.10	\$0.68	\$0.00	\$154,544.52	070	\$1.23
EXF	ENSE			B				
1	Department 60 - PUBLIC WORKS		7					
	Division 441 - BUILDING MAINTENANCE	0						
2240	AUDIT COSTS		-	00	.00	.00	+++	400.00
2240-101	AUDIT COSTS AUDIT COSTS	.00	.00	.00 \$0.00	\$0.00	\$0.00	+++	\$400.00
	2240 - AUDIT COSTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		4100100
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS	F W		.00	.00	420.00	0	.00
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER	420.00	.00	.00	.00	720.00		
	IMPROVEMENT 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	- Maria						
5660-103	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS GENERAL FUND	150,000.00	.00	.00	.00	150,000.00	0	.00.
3000-103	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
	EXPENSE TOTALS		•					
	Fund 201 - CAPITAL IMPROVEMENT Totals							
	40.400 10.400	154,545.00	.10	.68	.00	154,544.32	0%	1.25
	REVENUE TOTALS	150,420.00	.00	.00	.00	150,420.00	0%	400.00
	EXPENSE TOTALS Fund 201 - CAPITAL IMPROVEMENT Net Gain (Loss)	\$4,125.00	\$0.10	\$0.68	\$0.00	(\$4,124.32)	0%	(\$398.75)
	FER ZOL - CAFFIAC ENFROTEMENT BUT COMPLETED	4 .,		•		100		

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•					40° W	The same of the sa	
	Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
				Sec.	H. H.		
				0 11	1		
•				. 8 11	A.		
13 - CIVIC ARENA				8 8 1	Po.		
RUE .			do.				
	36.061.00	.00	(15.614.75)	.00	51,675.75	(43)	74,376.25
				\$0.00	\$51,675.75	(43%)	\$74,376.25
	450,001.00	45.55		y ·			
INTEREST EARNED ON INVESTMENTS	00	.86	13.77	.00	(13.77)	+++	30.98
		100	100		(44.25)	+++	76.33
			TOTAL TOTAL	\$0.00	(\$58.02)	+++	\$107.31
· · · · · · · · · · · · · · · · · · ·			1000		\$51,617.73	(43%)	\$74,483.56
REVENUE TOTALS	\$30,001.00	- P		·			
NSE	ú						
		The sales					
	20						
	240.287.869.00	.00	126,752.52	5,530.98	240,155,585.50	0	21,182.26
	V (1998)			\$5,530.98	\$240,155,585.50	0%	\$21,182.26
				\$5,530.98	\$240,155,585.50	0%	\$21,182.26
				\$5,530.98	\$240,155,585.50	0%	\$21,182.26
		<u> </u>			\$240,155,585.50	0%	\$21,182.26
EXPENSE TOTALS	42 (0)20 (003.00	4	4 ,				
27 70 40	36.061.00	7.24	(15.556,73)	.00	51,617.73	(43%)	74,483.56
ACCOUNT OF THE PERSON OF THE P	•			5,530.98	240,155,585.50	0%	21,182.26
					\$240,103,967.77	0%	\$53,301.30
Fullo 213 - Clarc McClar Jet Galli (LUSS)	(42-10,231,000,00)	4	(4,,	((-)	, , ,		
Control of the Prince of the P	278 697 00	5.339.43	23,595,22	.00	255,101.78	8%	142,065.56
	•	•	-		•	0%	67,815.16
EXPENSE TOTALS					\$240,110,492.22	0%	\$74,250.40
Sand Time Comital Devicest Funds Not Care (Loss)				44-4			
Fund Type Capitol Project Funds Net Gain (Loss)	(\$240,219,493.00)	4-1	•••				
	(\$240,219,493.00)	40,					
Fund Category Governmental Funds Totals			327.987.25	.00	569,229.75	37%	728,252.83
Fund Category Governmental Funds Totals REVENUE TOTALS	897,217.00	13,338.51	327,987.25 304.337.14	.00 91,813.71	569,229.75 531,444,882.15	37% 0%	728,252.83 680,059.23
Fund Category Governmental Funds Totals			327,987.25 304,337.14 \$23,650.11	.00 91,813.71 (\$91,813.71)	•		
	Governmental Funds Capitol Project Funds 13 - CIVIC ARENA RUE CIVIC ARENA CIVIC ARENA CIVIC ARENA CIVIC ARENA CIVIC ARENA PFMS SURCHARGE 358 - CIVIC ARENA Totals INTEREST EARNED ON INVESTMENTS INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8776 INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7532 380 - INTEREST EARNED ON INVESTMENTS Totals REVENUE TOTALS NSE partment 65 - TRANSFERS Division 910 - CIVIC ARENA CAPITAL OUTLAY - EQUIPMENT CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY 4590 - CAPITAL OUTLAY - EQUIPMENT TOTALS Division 910 - CIVIC ARENA TOTALS Department 65 - TRANSFERS TOTALS Fund 213 - CIVIC ARENA TOTALS Fund 213 - CIVIC ARENA TOTALS Fund 213 - CIVIC ARENA Net Gain (Loss) Fund Type Capitol Project Funds Totals REVENUE TOTALS EXPENSE TOTALS EXPENSE TOTALS EXPENSE TOTALS	Annual Account Description Governmental Funds Capitol Project Funds 13 - CIVIC ARENA RUE CLIVIC ARENA CLIVIC ARENA CLIVIC ARENA CLIVIC ARENA FMS SURCHARGE 358 - CLIVIC ARENA Totals INTEREST EARNED ON INVESTMENTS INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8776 INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7532 380 - INTEREST EARNED ON INVESTMENTS TOTALS REVENUE TOTALS SEPARTMENT 65 - TRANSFERS DIVISION 910 - CLIVIC ARENA CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY 4590 - CAPITAL OUTLAY - EQUIPMENT TOTALS DIVISION 910 - CIVIC ARENA CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY A590 - CAPITAL OUTLAY - EQUIPMENT TOTALS EXPENSE TOTALS Fund 213 - CLIVIC ARENA TOTALS EXPENSE TOTALS EXPENSE TOTALS Fund 213 - CLIVIC ARENA TOTALS EXPENSE TOTALS EXPENSE TOTALS EXPENSE TOTALS EXPENSE TOTALS EXPENSE TOTALS 240,287,869.00 (\$240,287,869.00 (\$240,287,869.00) (\$240,287,869.00) (\$240,287,869.00) (\$240,287,869.00) (\$240,287,869.00) (\$240,287,869.00) (\$240,287,869.00) (\$240,287,869.00)	Account Description Actual Amount Governmental Funds Capitol Project Funds 13 - CIVIC ARENA RUE CIVIC ARENA CIVIC ARENA CIVIC ARENA CIVIC ARENA PFMS SURCHARGE 358 - CIVIC ARENA Totals INTEREST EARNED ON INVESTMENTS INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8776 INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7532 380 - INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7532 380 - INTEREST EARNED ON INVESTMENTS TOTALS REVENUE TOTALS SEPARTMENT CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY 4590 - CAPITAL OUTLAY - EQUIPMENT TOTALS Division 910 - CIVIC ARENA CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY 4590 - CAPITAL OUTLAY - EQUIPMENT TOTALS Division 910 - CIVIC ARENA CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY 4590 - CAPITAL OUTLAY - EQUIPMENT TOTALS Division 910 - CIVIC ARENA CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY 4590 - CAPITAL OUTLAY - EQUIPMENT TOTALS Division 910 - CIVIC ARENA TOTALS EXPENSE TOTALS Fund 213 - CIVIC ARENA TOTALS EXPENSE TOTA	Annual MTD YTD	Account Description Actual Amount Actual	Account Description Annual MID Actual Amount Actual Amount	Account Description Annual NITD Actual Amount Actual A



						1000		
		Annual	OTM	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
Fund Cateons	ry Fiduciary Funds					11 11		
_	Pension Trust Funds				0 9	3)		
	600 - POLICEMEN'S PENSION RELIEF				0 11 11	L. Comment		
	ENUE				B D			
311	INSURANCE PREMIUM SURTAX			Ro				
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	1,061,210.00	91,212.94	638,490.61	.00	422,719.39	60	1,047,042.49
	311 - INSURANCE PREMIUM SURTAX Totals	\$1,061,210.00	\$91,212. 9 4	\$638,490.61	\$0.00	\$422,719.39	60%	\$1,047,042.49
369	CONTRIBUTIONS FROM OTHER FUNDS			a 9 11				
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	4,481,809.00	382,543.29	2,677,803.08	.00	1,804,005.92	60	3,775,581.12
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$4,481,809.00	\$382,543.29	\$2,677,803.08	\$0.00	\$1,804,005.92	60%	\$3,775,581.12
380	INTEREST EARNED ON INVESTMENTS		9	11 10				
380-127	INTEREST EARNED ON INVESTMENTS CHECKING UNB *1103	.00	57.51	734.90	.00	(734.90)	+++	455.49
380-12B	INTEREST EARNED ON INVESTMENTS UNB MANAGEMENT AGENCY ACCT.	360,605.00	.00	89,378.22	.00	271,226.78	25	320,504.02
380-151	INTEREST EARNED ON INVESTMENTS DIVIDENDS UNB MANAGEMENT	360,605.00	.00	231,135.25	.00	129,469.75	64	585,876.72
	AGENCY 380 - INTEREST EARNED ON INVESTMENTS Totals	\$721,210.00	\$57.51	\$321,248.37	\$0.00	\$399,961.63	45%	\$906,836.23
395	EMPLOYEES RETIREMENT CONTRIBUTION	1						
395-101	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS	406,969.00	27,767.99	208,602.59	.00	198,366.41	51	313,939.11
3,3 101	POLICE	7 Sell 2	107 767 00	4300 503 50	40.00	#100 366 A1	51%	\$313,939.11
	395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals	\$406,969.00	\$27,767.99	\$208,602.59	\$0.00	\$198,366.41	3170	\$313,333.11
396	FAIR MARKET VALUE	M	20	404 143 15	.00	(404,142.15)	+++	(54,267.49)
396-101	FAIR MARKET VALUE UNREALIZED GAIN/LOSS UNB AGENCY	.00	.00	404,142.15	\$0.00		+++	(\$54,267.49)
	396 - FAIR MARKET VALUE Totals	\$0.00	\$0.00	\$404,142.15	\$0.00	(\$404,142.15)	777	(454,207,45)
399	MISCELLANEOUS REVENUE			00	.00	.00	+++	90.44
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00.	.00	.00.		\$0.00	+++	\$90,44
	399 - MISCELLANEOUS REVENUE Totals	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$2,420,911.20	64%	\$5,989,221.90
	REVENUE TOTALS	\$6,671,198.00	\$501,581.73	\$4,250,286.80	\$0.00	\$2,420,511.20	0470	42,303,222.30
EXI	PENSE							
1	Department 55 - POLICE							
	Division 700 - POLICE							
1030	SALARY & WAGES OF EMPLOYEES			2 505 464 04	.00	1 000 000 10	58	4,311,766.77
1030-103	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS RETIRED POLICE	4,441,120.00	370,248.08	2,585,164.81	.00	1,855,955.19 2,937.00	49	4,800.00
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,737.00	400.00	2,800.00	.00 00.0\$	\$1,858,892.19	58%	\$4,316,566.77
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$4,446,857.00	\$370,648.08	\$2,587,964.81	\$0.00	\$1,030,032.13	3070	\$4,520,500.77
1040	FICA TAX - SOCIAL SECURITY	427.00	20.00	214.20	.00	222.80	49	367.20
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	437.00	30.60	\$214.20	\$0.00	\$222.80	49%	\$367.20
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$437.00	\$30.60	\$214.20	\$0.00	4222.00	1,510	4001.20
2230	PROFESSIONAL SERVICES	£ 220 00	.00	494.00	.00	5,744.00	8	3,350.00
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	6,238.00		\$494.00	\$0.00	\$5,744.00	8%	\$3,350.00
	2230 - PROFESSIONAL SERVICES Totals	\$6,238.00	\$0.00	טטיויבויק	\$U.UU	#3,7T1,00	0.70	43,330,00



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		Annual	MTD	YΠD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
						10 10		
Fund Catego					0 11))		
Fund Typ	e Pension Trust Funds				. 11 1	#		
Fund	600 - POLICEMEN'S PENSION RELIEF				1 11 1	Section 1		
EXF	PENSE			ofts.				
	Department 55 - POLICE			100				
	Division 700 - POLICE			4 1				
2320	BANK CHARGES	277 512 00	151.09	103,230.05	.00	173,281.95	37	172,699.05
2320-101	BANK CHARGES BANK CHARGES	276,512.00		\$103,230.05	\$0.00	\$173,281.95	37%	\$172,699.05
	2320 - BANK CHARGES Totals	\$276,512.00	\$151.09	\$103,230.03	40.00	4173,201.33	3.13	40.0,000.00
2400	REFUNDS & REIMBURSEMENTS	205 024 00	% 00	.00	.00	206,824.00	0	47,519.58
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	206,824.00	.00	\$0.00	\$0.00	\$206,824.00	0%	\$47,519.58
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$206,824.00	\$0.00	\$0.00	\$0.00	\$200,024.00	0.70	417,323.30
3410	DEPARTMENTAL SUPPLIES & MATERIALS	2 500 00	02.50	83,58	.00	2,416.42	3	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	83.58	\$83.58	\$0.00	\$2,416.42	3%	\$0.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$2,500.00	\$83.58		\$0.00	\$2,247,381.36	55%	\$4,540,502.60
	Division 700 - POLICE Totals	\$4,939,368.00	\$370,913.35	\$2,691,986.64			55%	\$4,540,502.60
	Department 55 - POLICE Totals	\$4,939,368.00	\$370,913.35	\$2,691,986.64	\$0.00	\$2,247,381.36	55%	\$4,540,502.60
	EXPENSE TOTALS	\$4,939,368.00	\$370,913.35	\$2,691,986.64	\$0.00	\$2,247,381.36	3370	\$4,340,302.00
	The state of the s	The state of the s						
	Fund 600 - POLICEMEN'S PENSION RELIEF Totals	11				2 420 044 20	C 401	F 000 334 00
	REVENUE TOTALS	6,671,198.00	501,581.73	4,250,286.80	.00	2,420,911.20	64%	5,989,221.90
	EXPENSE TOTALS	4,939,368.00	370,913.35	2,691,986.64	.00	2,247,381.36	55%	4,540,502.60
	Fund 600 - POLICEMEN'S PENSION RELIEF Net Gain (Loss)	\$1,731,830.00	\$130,668.38	\$1,558,300.16	\$0.00	(\$173,529.84)	90%	\$1,448,719.30



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		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
Guad Catago	o. Siducian Sunds					B B		
_	ry Fiduciary Funds				1 1	1)		
Fund Type	Pension Trust Funds 601 - FIREMEN'S PENSION & RELIEF				A 11 11	1		
	ENNE ENT - LIKEMEN 2 LENSTON OF KETTEL				1 1 1			
311	INSURANCE PREMIUM SURTAX			190				
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	1,236,361.00	94,590.34	662,132.42	.00	574,228.58	54	1,122,171.23
	311 - INSURANCE PREMIUM SURTAX Totals	\$1,236,361.00	\$94,590.34	\$662,132.42	\$0.00	\$574,228.58	54%	\$1,122,171.23
369	CONTRIBUTIONS FROM OTHER FUNDS			D 11				
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	5,625,443.00	522,222.22	3,655,555.57	.00	1,969,887.43	65	5,233,536.25
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$5,625,443.00	\$522,222.22	\$3,655,555.57	\$0.00	\$1,969,887.43	65%	\$5,233,536.25
380	INTEREST EARNED ON INVESTMENTS		N.	A D		(700.75)	170	1.065.77
380-139	INTEREST EARNED ON INVESTMENTS BO REPO ACCT. *0690	1,133.00	264.18	1,921.36	.00	(788.36)	170	1,065.77
380-142	INTEREST EARNED ON INVESTMENTS CITY NATIONAL	164,848.00	7,496.78	69,180.35	.00	95,667.65	42 0	115,294.71 .00
380-143	INTEREST EARNED ON INVESTMENTS CREDIT UNION CD	3,091.00	.00	.00.	.00	3,091.00	_	
380-148	INTEREST EARNED ON INVESTMENTS DIVIDENDS EARNED - CITY NATIONAL	412,120.00	14,996.49	168,300.79	.00	243,819.21	41 41%	295,371.49 \$411,731.97
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$581,192.00	\$22,757.45	\$239,402.50	\$0.00	\$341,789.50	4170	\$411,731.37
395	EMPLOYEES RETIREMENT CONTRIBUTION	S	20 000 54	176 002 26	.00	133,036.64	57	283,660.27
395-102	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS FIRE	309,090.00	20,098.54	176,053.36	\$0.00	\$133,036.64	57%	\$283,660.27
	395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals	\$309,090.00	\$20,098.54	\$176,053.36	\$0.00	\$133,030.01	37.70	4200,000.27
396	FAIR MARKET VALUE	00	95,497.16	507,974.25	.00	(507,974.25)	+++	404,015.48
3 96 -102	FAIR MARKET VALUE UNREALIZED GAIN/LOSS CITY NATNL	.00 \$0.00	\$95,497.16	\$507,974.25	\$0.00	(\$507,974.25)	+++	\$404,015.48
	396 - FAIR MARKET VALUE Totals	\$0.00	\$55,757.10	\$307,374.23	40.00	(4507,57 1125)		4 10 1,0101 10
399	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	+++	584.22
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$584.22
	399 - MISCELLANEOUS REVENUE Totals	\$7,752,086.00	\$755,165.71	\$5,241,118.10	\$0.00	\$2,510,967.90	68%	\$7,455,699.42
	REVENUE TOTALS	\$7,732,000.00	\$733,103.71	45,211,110.10	4 5.65	4		* • • • • • • • • • • • • • • • • • • •
	PENSE							
	Department 30 - FIRE							
	Division 706 - FIRE DEPARTMENT							
1030	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,245.00	400.00	2,800.00	.00	2,445.00	53	4,800.00
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAINTENS SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS - RETIRED FIRE	5,682,180.00	467,798.90	3,326,302.67	.00	2,355,877.33	59	5,474,416.31
1030-105	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$5,687,425.00	\$468,198.90	\$3,329,102.67	\$0.00	\$2,358,322.33	59%	\$5,479,216.31
1040	FICA TAX - SOCIAL SECURITY	40,000,000	7	, -, , - , - , - , - , - , - , -	·			
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	437.00	30.60	214.20	.00	222.80	49	367.20
TO-101	1040 - FICA TAX - SOCIAL SECURITY Totals	\$437.00	\$30.60	\$214.20	\$0.00	\$222.80	49%	\$367.20
2180	POSTAGE	,						
2180-101	POSTAGE POSTAGE	130.00	130.00	130.00	.00	.00	100	.00
_100 101	2180 - POSTAGE Totals	\$130.00	\$130.00	\$130.00	\$0.00	\$0.00	100%	\$0.00
	· **							



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		Annual	MTD	YΤD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
					and the second	11 11		
Fund Catego	ery Fiduciary Funds				0 1	11		
Fund Typ	e Pension Trust Funds				0.0	H		
Fund	601 - FIREMEN'S PENSION & RELIEF				1 11 1	1		
EX	PENSE							
	Department 30 - FIRE			100				
	Division 706 - FIRE DEPARTMENT			6. 1	200			
2230	PROFESSIONAL SERVICES			J W				
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			B B				
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	34,742.00	1.00	7.00	.00	34,735.00	0	3,511.00
18	2300 - CONTRACTED SERVICES Totals	\$34,742.00	\$1.00	\$7.00	\$0.00	\$34,735.00	0%	\$3,511.00
2320	BANK CHARGES		ring Par					
2320-101	BANK CHARGES BANK CHARGES	75,000.00	13,317.52	39,574.26	.00	35,425.74	53	50,121.96
2320 301	2320 - BANK CHARGES Totals	\$75,000.00	\$13,317.52	\$39,574.26	\$0.00	\$35,425.74	53%	\$50,121.96
2400	REFUNDS & REIMBURSEMENTS	100						
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	105,042.00	.00	.00	.00	105,042.00	0	31,367.25
2100-201	2400 - REFUNDS & REIMBURSEMENTS Totals	\$105,042.00	\$0.00	\$0.00	\$0.00	\$105,042.00	0%	\$31,367.25
3410	DEPARTMENTAL SUPPLIES & MATERIALS	16 10						
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	54.37	.00	245.63	18	126.97
3410-100	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	\$481,678.02	\$3,369,576.50	\$0.00	\$2,535,420.50	57%	\$5,564,710.69
	Department 30 - FIRE Totals	\$5,904,997.00	\$481,678.02	\$3,369,576.50	\$0.00	\$2,535,420.50	57%	\$5,564,710.69
	72 79 79	\$5,904,997.00	\$481,678.02	\$3,369,576.50	\$0.00	\$2,535,420.50	57%	\$5,564,710.69
	EXPENSE TOTALS	45,50 1,551.00	4.05,575.05	4-44-	·	, , ,		
	Fund 601 - FIREMEN'S PENSION & RELIEF Totals	7,752,086.00	755,165.71	5,241,118.10	.00	2,510,967.90	68%	7,455,699.42
	REVENUE TOTALS	* *	481,678.02	3,369,576.50	.00	2,535,420.50	57%	5,564,710.69
	EXPENSE TOTALS _	5,904,997.00	<u> </u>	\$1,871,541.60	\$0.00	\$24,452.60	101%	\$1,890,988.73
	Fund 601 - FIREMEN'S PENSION & RELIEF Net Gain (Loss)	\$1,847,089.00	\$273,487.69	\$1,071,541.00	\$0.00	\$27,732.00	10170	\$1,030,300.73
	Fund Type Pension Trust Funds Totals					4 024 070 40	cen	13,444,921.32
	REVENUE TOTALS	14,423,284.00	1,256,747.44	9,491,404.90	.00	4,931,879.10	66% 56%	10,105,213.29
	EXPENSE TOTALS	10,844,365.00	852,591.37	6,061,563.14	.00	4,782,801.86	96%	\$3,339,708.03
	Fund Type Pension Trust Funds Net Gain (Loss)	\$3,578,919.00	\$404,156.07	\$3,429,841.76	\$0.00	(\$149,077.24)	סרסע	\$3,339,706.03
	N W. W. W							



Through 01/31/17
Detail Listing
Include Rollup Account/Rollup to Account

_						100		
		Annual	МТО	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
5 464	Fiducine Funda				No.	11 11		
Fund Catego	•				8 2			
Fund Typ	•				. 11 11	A.		
Fund	700 - POLICE RETIREES INSURANCE				1 1 ,	Par.		
369 RE	VENUE CONTRIBUTIONS FROM OTHER FUNDS			do.				
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	22,274.62	155,922.34	.00	(155,922.34)	+++	262,170.00
307 103	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$22,274.62	\$155,922.34	\$0.00	(\$155,922.34)	+++	\$262,170.00
380	INTEREST EARNED ON INVESTMENTS			11 11 -				
380-156	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8806	.00	51.78	352.75	.00	(352.75)	+++	575.13
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$51.78	\$352.75	\$0.00	(\$352.75)	+++	\$575.13
	REVENUE TOTALS	\$0.00	\$22,326.40	\$156,275.09	\$0.00	(\$156,275.09)	+++	\$262,745.13
FX	PENSE		1))				
	Department 55 - POLICE		an da	<i>I</i>				
	Division 700 - POLICE	(6	A D					
1050	GROUP INSURANCE							
1050-107	GROUP INSURANCE INS PREMIUMS -RETIRED POLICE OFF	218,545.00	14,953.12	100,940.70	.00.	117,604.30	46	167,150.07
	1050 - GROUP INSURANCE Totals	\$218,545.00	\$14,953.12	\$100,940.70	\$0.00	\$117,604.30	46%	\$167,150.07
2240	AUDIT COSTS	P 1 1				700.00		300.00
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00.	.00	700.00	0	700.00 \$700.00
	2240 - AUDIT COSTS Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS	0.200.00	00	.00	.00	9,208.00	0	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	9,208.00	.00	\$0.00	\$0.00	\$9,208.00	0%	\$0.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$9,208.00 \$228.453.00	\$14,953.12	\$100,940.70	\$0.00	\$127,512.30	44%	\$167,850.07
	Division 700 - POLICE Totals	\$228,453.00	\$14,953.12	\$100,940.70	\$0.00	\$127,512.30	44%	\$167,850.07
	Department 55 - POLICE Totals	\$228,453.00	\$14,953.12	\$100,940.70	\$0.00	\$127,512.30	44%	\$167,850.07
	EXPENSE TOTALS	\$228,453.00	\$14,533.12	\$100,510.70	40.00	4127,312.30	11/0	4107,030.07
	III R							
	Fund 700 - POLICE RETIREES INSURANCE Totals	.00	22,326.40	156,275.09	.00	(156,275.09)	+++	262,745.13
	REVENUE TOTALS	228,453.00	14,953.12	100,940.70	.00	127,512.30	44%	167,850.07
	EXPENSE TOTALS Fund 700 - POLICE RETIREES INSURANCE Net Gain (Loss)	(\$228,453.00)	\$7,373.28	\$55,334.39	\$0.00	\$283,787.39	(24%)	\$94,895.06
	LINE AND - POLICE RELIEFS THROUGHING HEL OWN (COS)	(4220,733.00)	41,010,00	400,000 1103	45.00	,, · · · ·	(-··•)	4 - · , · · · ·

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						40.00		
		Annual	МΠО	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
		_			1	19 18		
_	ery Fiduciary Funds				0 0	11		
	e Private-Purpose Trust Funds					1		
Fund	701 - FIRE RETIREES INSURANCE				S 19 1			
	/ENUE			do.				
369	CONTRIBUTIONS FROM OTHER FUNDS	139,091.00	11,398.75	79,791.25	.00	59,299.75	57	136,785.00
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND 369 - CONTRIBUTIONS FROM OTHER FUNDS		\$11,398.75	\$79,791.25	\$0.00	\$59,299.75	57%	\$136,785.00
	INTEREST EARNED ON INVESTMENTS	1000:5 \$155,051.00	411,550.75	~ N N	4	7 - 7		, ,
380	INTEREST EARNED ON INVESTMENTS INTEREST EARNED ON INVESTMENTS FIRST SENTRY *5825	824.00	10.34	71.18	.00	752.82	9	120.93
380-133	380 - INTEREST EARNED ON INVESTMENTS		\$10.34	\$71.18	\$0.00	\$752.82	9%	\$120.93
		4430.045.00	\$11,409.09	\$79,862.43	\$0.00	\$60,052.57	57%	\$136,905.93
	RÉVENUE T	UIALS \$133/313.00	711,100		4	,,		
	PENSE		~ %	II.				
	Department 30 - FIRE	(
4000	Division 706 - FIRE DEPARTMENT GROUP INSURANCE		7					
1050 1050-108	GROUP INSURANCE INS PREMIUMS - RETIRED FIREMEN	136,591.00	10,602.72	73,857.85	.00	62,733.15	54	117,376.57
1020-109	1050 - GROUP INSURANCE		\$10,602.72	\$73,857.85	\$0.00	\$62,733.15	54%	\$117,376.57
2240	AUDIT COSTS	1 1		, ,				
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
2210 101	2240 - AUDIT COSTS	Totals \$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS	The second second						
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	A454 700 00	\$10,602.72	\$73,857.85	\$0.00	\$77,930.15	49%	\$118,076.57
	Department 30 - FIRE	4454 500 00	\$10,602.72	\$73,857.85	\$0.00	\$77,930.15	49%	\$118,076.57
	EXPENSE T	A4E4 200 00	\$10,602.72	\$73,857.85	\$0.00	\$77,930.15	49%	\$118,076.57
	EN-ENGE 1	O III						
	Fund 701 - FIRE RETIREES INSURANCE	- Totals						
	REVENUE T	120 010 00	11,409.09	79,862.43	.00	60,052.57	57%	136,905.93
	EXPENSE 1	454 700 00	10,602.72	73,857.85	.00	77,930.15	49%	118,076.57
	Fund 701 - FIRE RETIRES INSURANCE Net Gair		\$806.37	\$6,004.58	\$0.00	\$17,877.58	(51%)	\$18,829.36
	Fund Type Private-Purpose Trust Funds	s Totals						
	REVENUE 1	130.015.00	33,735.49	236,137.52	.00	(96,222.52)	169%	399,651.06
	EXPENSE 1	200 241 00	25,555.84	174,798.55	.00	205,442.45	46%	285,926.64
	On the contract of the contrac							



	Annual	МТО	YTD	YTD	Budget Less	% of	Prior Year
Account Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
Fund Category Fiduciary Funds					18 18	_	
Fund Type Private-Purpose Trust Funds Net Gain (Loss)	(\$240,326.00)	\$8,179.65	\$61,338.97	\$0.00	\$301,664.97	(26%)	\$113,724.42
Building State of Table				1 1 1	g .		
Fund Category Fiduciary Funds Totals REVENUE TOTALS	14,563,199.00	1,290,482.93	9,727,542.42	.00	4,835,656.58	67%	13,844,572.38
EXPENSE TOTALS	11,224,606.00	878,147.21	6,236,361.69	.00	4,988,244.31	56%	10,391,139.93
Fund Category Fiduciary Funds Net Gain (Loss)	\$3,338,593.00	\$412,335.72	\$3,491,180.73	\$0.00	\$152,587.73	105%	\$3,453,432.45
Grand Totals		0.	EN1				
REVENUE TOTALS	15,460,416.00	1,303,821.44	10,055,529.67	.00	5,404,886.33	65%	14,572,825.20
EXPENSE TOTALS	E43 ACE 630 00	926,479.52	6,540,698.83	91,813.71	536,433,126.46	1%	11,071,199.16
Grand Total Net Gain (Loss)	(\$527,605,223.00)	\$377,341.92	\$3,514,830.84	(\$91,813.71)	\$531,028,240.13	(1%)	\$3,501,626.04



Through 01/31/17 Summary Listing

	Current YTD	Prior Year	(II. (II. (II. (II. (II. (II. (II. (II.	
	Balance	Total Actual	Net Change	Change %
Fund Category Governmental Funds	 -			
Fund Type General Fund		8	8 11	
Fund 001 - GENERAL ASSETS LIABILITIES FUND EQUITY Prior to Current Year Changes Prior Year Fund Equity Adjustment Fund Revenues Fund Expenses	\$13,721,720.04 \$8,802,377.96 \$4,097,325.45 .00 (31,373,124.28) 30,551,107.65	\$13,188,873.34 \$9,091,547.89 \$4,097,325.45	\$532,846.70 (\$289,169.93) \$0.00	4.04% (3.18%) 0.00%
FUND EQUITY	\$4,919,342.08	\$4,097,325.45	\$822,016.63	20.06%
LIABILITIES AND FUND EQUITY	\$13,721,720.04	\$13,188,873.34	\$532,846.70	4.04%
Fund 001 - GENERAL Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type General Fund Totals	\$0.00	\$0.00	\$0.00	+++

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	Current YTD	Prior Year	A A	
	Balance	Total Actual	Net Change	Change %
Fund Category Governmental Funds Fund Type Special Revenue Funds Fund 002 - COAL SEVERANCE ASSETS LIABILITIES FUND EQUITY Prior to Current Year Changes	\$46,444.31 \$0.00 \$37,486.82	\$78,537.82 \$41,051.00 \$37,486.82	(\$32,093.51) (\$41,051.00) \$0.00	(40.86%) (100.00%) 0.00%
Prior Year Fund Equity Adjustment Fund Revenues Fund Expenses	.00 (51,015.03) 42,057.54	1/2	\$8,957.49	23.90%
FUND EQUITY	\$46,444.31	\$37,486.82		
LIABILITIES AND FUND EQUITY	\$46,444.31	\$78,537.82	(\$32,093.51)	(40.86%)
Fund 002 - COAL SEVERANCE Totals	\$0.00	\$0.00	\$0.00	+++



Through 01/31/17 Summary Listing

		Current YTD	Prior Year	8 8	
		Balance	Total Actual	Net Change	Change %
Fund Category Gov	ernmental Funds			B B	
Fund Type Speci	ial Revenue Funds		0.0	1) -	
Fund 035 - D	RUG FORFEITURE			#	
	ASSETS	\$127,698.58	\$72,248.13	\$55,450.45	76.75%
	LIABILITIES	\$14,620.67	\$1,942.34	\$12,678.33	652.73%
57	FUND EQUITY Prior to Current Year Changes	\$70,305.79	\$70,305.79	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	4 1 2		
	Fund Revenues	(144,443.79)	A Programme		
	Fund Expenses	101,671.67	_ // // // // // // // // // // // // //		
	FUND EQUITY	\$113,077.91	\$70,305.79	\$42,772.12	60.84%
	LIABILITIES AND FUND EQUITY	\$127,698.58	\$72,248.13	\$55,450.45	76.75%
	Fund 035 - DRUG FORFEITURE Totals	\$0.00	\$0.00	\$0.00	+++

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	Current YTD	Prior Year	D. A.	
	Balance	Total Actual	Net Change	Change %
Fund Category Governmental Funds		and the second	1 10	
Fund Type Special Revenue Funds		8 2	11	
Fund 036 - WESTMORELAND FIRE PROTECTION		11 11	B	
ASSETS	\$57,728.17	\$69,961.46	(\$12,233.29)	(17.49%)
FUND EQUITY Prior to Current Year Changes	\$69,961.46	\$69,961.46	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(17.61)	4 1 2		
Fund Expenses	12,250.90	I Provide		
FUND EQUITY	\$57,728.17	\$69,961.46	(\$12,233.29)	(17.49%)
LIABILITIES AND FUND EQUITY	\$57,728.17	\$69,961.46	(\$12,233.29)	(17.49%)
Fund 036 - WESTMORELAND FIRE PROTECTION Totals	\$0.00	\$0.00	\$0.00	+++



	Current YTD	Prior Year		
	Balance	Total Actual	Net Change	Change %
Fund Category Governmental Funds			0.1	
Fund Type Special Revenue Funds		0 0	11 -	
Fund 037 - SAFETY TOWN			<i>M</i>	
ASSETS	\$12,875.05	\$473.33	\$12,401.72	2,620.10%
FUND EQUITY Prior to Current Year Changes	\$473.33	\$473.33	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(21,501.76)	4 1 2		
Fund Expenses	9,100.04	II II		
FUND EQUITY	\$12,875.05	\$473.33	\$12,401.72	2,620.10%
LIABILITIES AND FUND EQUITY	\$12,875.05	\$473.33	\$12,401.72	2,620.10%
Fund 037 - SAFETY TOWN Totals	\$0.00	\$0.00	\$0.00	+++



	Current YTD	Prior Year	1 1 1	
	Balance	Total Actual	Net Change	Change %
Fund Category Governmental Funds		The state of the s	8 8	
Fund Type Special Revenue Funds		0.1	B a	
Fund 038 - JEAN DEAN PUBLIC SAFETY		11 11	#	
ASSETS	\$13,869.39	\$22,526.98	(\$8,657.59)	(38.43%)
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	4 12		
Fund Revenues	(12,359.84)	I have		
Fund Expenses	19,749.51	- B B		
FUND EQUITY	\$13,869.39	\$21,259.06	(\$7,389.67)	(34.76%)
LIABILITIES AND FUND EQUITY	\$13,869.39	\$22,526.98	(\$8,657.59)	(38.43%)
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	+++



Through 01/31/17 Summary Listing

	Current YTD	Prior Year	0 0	
	Balance	Total Actual	Net Change	Change %
Fund Category Governmental Funds			1 1	
Fund Type Debt Service Funds		6 //	B ~	
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN ASSETS	\$94,980.84	\$3,411.81	\$91,569.03	2,683.88%
FUND EQUITY Prior to Current Year Changes	\$3,411.81	\$3,411.81	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00	For Out		
Fund Revenues	(126,069.03)	4 / 20		
Fund Expenses	34,500.00	A Property		
FUND EQUITY	\$94,980.84	\$3,411.81	\$91,569.03	2,683.88%
LIABILITIES AND FUND EQUITY	\$94,980.84	\$3,411.81	\$91,569.03	2,683.88%
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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Through 01/31/17 Summary Listing

	Current YTD	Prior Year	II. II. I		
	Balance	Balance	Total Actual	Net Change	Change %
Fund Category Governmental Funds			11 11		
Fund Type Capitol Project Funds		0.0	1		
Fund 200 - LANDFILL CLOSURE		10 10	M		
ASSETS	\$1,448,795.10	\$1,409,956.33	\$38,838.77	2.75%	
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	(39,151.27)	4 12			
Fund Expenses	312.50	W. W.			
FUND EQUITY	\$1,448,795.10	\$1,409,956.33	\$38,638.77	2.75%	
LIABILITIES AND FUND EQUITY	\$1,448,795.10	\$1,409,956.33	\$38,838.77	2.75%	
Fund 200 - LANDFILL CLOSURE Totals	\$0.00	\$0.00	\$0.00	+++	

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	Current YTD	Prior Year	M. T.	
	Balance	Total Actual	Net Change	Change %
Fund Category Governmental Funds			M	
Fund Type Capitol Project Funds		6 //		
Fund 201 - CAPITAL IMPROVEMENT				
ASSETS	\$4,581.09	\$4,580.41	\$0.68	0.01%
FUND EQUITY Prior to Current Year Changes	\$4,580.41	\$4,580.41	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(.68)	4 1 2		
Fund Expenses	.00	I I		
FUND EQUITY	\$4,581.09	\$4,580.41	\$0.68	0.01%
LIABILITIES AND FUND EQUITY	\$4,581.09	\$4,580.41	\$0.68	0.01%
Fund 201 - CAPITAL IMPROVEMENT Totals	\$0.00	\$0.00	\$0.00	+++



Through 01/31/17 Summary Listing

	Current YTD	Prior Year	0 0 .	
	Balance	Total Actual	Net Change	Change %
Fund Category Governmental Funds			11 11	
Fund Type Capitol Project Funds		6 //	1	
Fund 213 - CIVIC ARENA		W W	A	(42.600)
ASSETS	\$191,045.82	\$333,355.07	(\$142,309.25)	(42.69%)
FUND EQUITY Prior to Current Year Changes	\$333,355.07	\$333,355.07	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	15,556.73			
Fund Expenses	126,752.52	W W		
FUND EQUITY	\$191,045.82	\$333,355.07	(\$142,309.25)	(42.69%)
LIABILITIES AND FUND EQUITY	\$191,045.82	\$333,355.07	(\$142,309.25)	(42.69%)
Fund 213 - CIVIC ARENA Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type Capitol Project Funds Totals	\$0.00	\$0.00	\$0.00	+++
Fund Category Governmental Funds Totals	\$0.00	\$0.00	\$0.00	+++

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Through 01/31/17 Summary Listing

	Current YTD	Prior Year	a li i	
	Balance	Total Actual	Net Change	Change %
Fund Category Proprietary Funds		and the second	A A	
Fund Type Enterprise Funds		11 12		
Fund 404 - SANITATION & TRASH			A	
ASSETS	\$1,947,778.92	\$2,123,777.68	(\$175,998.76)	(8.29%)
LIABILITIES	\$1,931,120.59	\$1,976,464.75	(\$45,344.16)	(2.29%)
FUND EQUITY Prior to Current Year Changes	\$147,312.93	\$147,312.93	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(1,819,510.78)	I Bo		
Fund Expenses	1,950,165.38			
FUND EQUITY	\$16,658.33	\$147,312.93	(\$130,654.60)	(88.69%)
LIABILITIES AND FUND EQUITY	\$1,947,778.92	\$2,123,777.68	(\$175,998.76)	(8.29%)
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	+++

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Through 01/31/17 Summary Listing

	Current YTD	Prior Year	II II I	
	Balance	Total Actual	Net Change	Change %
Fund Category Fiduciary Funds		and the same of th	THE THE	
Fund Type Pension Trust Funds		0.0	11	
Fund 600 - POLICEMEN'S PENSION RELIEF		11 11	A.	
ASSETS	\$31,597,166.45	\$29,995,290.51	\$1,601,875.94	5.34%
LIABILITIES	\$49,046.83	\$5,471.05	\$43,575.78	796.48%
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	4 12		
Fund Revenues	(4,250,286.80)	II B		
Fund Expenses	2,691,986.64	11 11		
FUND EQUITY	\$31,548,119.62	\$29,989,819.46	\$1,558,300.16	5.20%
LIABILITIES AND FUND EQUITY	\$31,597,166.45	\$29,995,290.51	\$1,601,875.94	5.34%
Fund 600 - POLICEMEN'S PENSION RELIEF Totals	\$0.00	\$0.00	\$0.00	+++

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Through 01/31/17 Summary Listing

	Current YTD	Prior Year	a li	
	Balance	Total Actual	Net Change	Change %
Fund Category Fiduciary Funds		and the same of th		
Fund Type Pension Trust Funds		4 %	9	
Fund 601 - FIREMEN'S PENSION & RELIEF		11 11	1	
ASSETS	\$22,430,903.39	\$20,512,172.69	\$1,918,730.70	9.35%
LIABILITIES	\$56,125.63	\$8,936.53	\$47,189.10	528.05%
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	1 /		
Fund Revenues	(5,241,118.10)	1 1		
Fund Expenses	3,369,576.50			
FUND EQUITY	\$22,374,777.76	\$20,503,236.16	\$1,871,541.60	9.13%
LIABILITIES AND FUND EQUITY	\$22,430,903.39	\$20,512,172.69	\$1,918,730.70	9.35%
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	+++

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	Current YTD	Prior Year	1 1 2	
	Balance	Total Actual	Net Change	Change %
Fund Category Fiduciary Funds			A B	
Fund Type Private-Purpose Trust Funds		1 2	11	
Fund 700 - POLICE RETIREES INSURANCE			D.	
ASSETS	\$1,269,672.58	\$1,214,338.19	\$55,334.39	4.56%
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	(156,275.09)	4 /		
Fund Expenses	100,940.70	I By		
FUND EQUITY	\$1,269,672.58	\$1,214,338.19	\$55,334.39	4.56%
LIABILITIES AND FUND EQUITY	\$1,269,672.58	\$1,214,338.19	\$55,334.39	4.56%
Fund 700 - POLICE RETIREES INSURANCE Totals	\$0.00	\$0.00	\$0.00	+++



	Current YTD	Prior Year	d A m	
	Balance	Total Actual	Net Change	Change %
Fund Category Fiduciary Funds		di la	0 0	
Fund Type Private-Purpose Trust Funds		. 11 .	B a	
Fund 701 - FIRE RETIREES INSURANCE		11 11	#	
ASSETS	\$509,672.76	\$503,668.18	\$6,004.58	1.19%
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	(79,862.43)	4 12		
Fund Expenses	73,857.85	I Programme		
FUND EQUITY	\$509,672.76	\$503,668.18	\$6,004.58	1.19%
LIABILITIES AND FUND EQUITY	\$509,672.76	\$503,668.18	\$6,004.58	1.19%
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	+++