



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

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**JANUARY 31, 2017**

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# General Fund Income Statement

Through 01/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>REVENUE</b>								
<b>301</b>	<b>PROPERTY TAXES</b>							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	5,093,324.00	93,534.79	3,265,861.04	.00	1,827,462.96	64	4,795,910.79
301-102	PROPERTY TAXES PROPERTY TAX INTEREST - CURRENT	.00	2,232.97	31,070.62	.00	(31,070.62)	+++	56,584.08
301-104	PROPERTY TAXES TTA PUBLIC UTILITY TAX - CURRENT	.00	34.79	137,694.07	.00	(137,694.07)	+++	201,727.55
301-107	PROPERTY TAXES PROPERTY TAXES - PAST DUE	481,676.00	10,329.74	436,872.61	.00	44,803.39	91	502,630.18
	<b>301 - PROPERTY TAXES Totals</b>	<b>\$5,575,000.00</b>	<b>\$106,132.29</b>	<b>\$3,871,498.34</b>	<b>\$0.00</b>	<b>\$1,703,501.66</b>	<b>69%</b>	<b>\$5,556,852.60</b>
<b>303</b>	<b>GAS &amp; OIL SEVERANCE TAX</b>							
303	GAS & OIL SEVERANCE TAX	105,492.00	.00	.00	.00	105,492.00	0	.00
303-101	GAS & OIL SEVERANCE TAX GAS & OIL SEVERANCE TAX	.00	.00	68,233.08	.00	(68,233.08)	+++	105,492.15
	<b>303 - GAS &amp; OIL SEVERANCE TAX Totals</b>	<b>\$105,492.00</b>	<b>\$0.00</b>	<b>\$68,233.08</b>	<b>\$0.00</b>	<b>\$37,258.92</b>	<b>65%</b>	<b>\$105,492.15</b>
<b>304</b>	<b>EXCISE TAX ON UTILITIES</b>							
304	EXCISE TAX ON UTILITIES	2,049,462.00	.00	.00	.00	2,049,462.00	0	.00
304-101	EXCISE TAX ON UTILITIES ELECTRICITY	.00	88,500.70	651,529.10	.00	(651,529.10)	+++	1,004,981.53
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 TELEPHONE	.00	403.08	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 SANITARY SEWER	.00	33,595.73	80,849.60	.00	(80,849.60)	+++	83,144.69
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
	<b>304 - EXCISE TAX ON UTILITIES Totals</b>	<b>\$2,049,462.00</b>	<b>\$252,977.83</b>	<b>\$1,234,088.95</b>	<b>\$0.00</b>	<b>\$815,373.05</b>	<b>60%</b>	<b>\$1,974,363.34</b>
<b>305</b>	<b>B &amp; O (BUSINESS &amp; OCCUPATION) TAX</b>							
305	B & O (BUSINESS & OCCUPATION) TAX	14,135,000.00	.00	.00	.00	14,135,000.00	0	.00
305-101	B & O (BUSINESS & OCCUPATION) TAX B&O COLLECTIONS - CURRENT	.00	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	+++	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 COMPANIES	.00	385,423.52	1,606,355.73	.00	(1,606,355.73)	+++	2,315,743.78
305-112	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / NATURAL GAS CO.	.00	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
305-118	B & O (BUSINESS & OCCUPATION) TAX SMALL LOANS & INDUSTRIAL LOANS	.00	722.61	2,969.08	.00	(2,969.08)	+++	4,766.31



# General Fund Income Statement

Through 01/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	001 - GENERAL							
<b>REVENUE</b>								
305-119	B & O (BUSINESS & OCCUPATION) TAX BANKING & FINANCIAL	.00	57,471.25	522,599.52	.00	(522,599.52)	+++	864,578.03
	<b>305 - B &amp; O (BUSINESS &amp; OCCUPATION) TAX Totals</b>	<b>\$14,135,000.00</b>	<b>\$1,842,972.67</b>	<b>\$8,416,198.63</b>	<b>\$0.00</b>	<b>\$5,718,801.37</b>	<b>60%</b>	<b>\$14,108,094.51</b>
306	<b>WINE AND LIQUOR TAX</b>							
306	WINE AND LIQUOR TAX	391,126.00	.00	.00	.00	391,126.00	0	.00
306-101	WINE AND LIQUOR TAX RETAIL	.00	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
	<b>306 - WINE AND LIQUOR TAX Totals</b>	<b>\$391,126.00</b>	<b>\$103,007.17</b>	<b>\$197,781.65</b>	<b>\$0.00</b>	<b>\$193,344.35</b>	<b>51%</b>	<b>\$410,792.46</b>
307	<b>ANIMAL CONTROL TAX</b>							
307	ANIMAL CONTROL TAX	2,206.00	.00	.00	.00	2,206.00	0	.00
307-101	ANIMAL CONTROL TAX MISCELLANEOUS	.00	18.90	2,232.00	.00	(2,232.00)	+++	2,277.90
	<b>307 - ANIMAL CONTROL TAX Totals</b>	<b>\$2,206.00</b>	<b>\$18.90</b>	<b>\$2,232.00</b>	<b>\$0.00</b>	<b>(\$26.00)</b>	<b>101%</b>	<b>\$2,277.90</b>
308	<b>HOTEL/MOTEL OCCUPANCY TAX</b>							
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
	<b>308 - HOTEL/MOTEL OCCUPANCY TAX Totals</b>	<b>\$554,000.00</b>	<b>\$27,742.93</b>	<b>\$404,605.25</b>	<b>\$0.00</b>	<b>\$149,394.75</b>	<b>73%</b>	<b>\$981,047.79</b>
309	<b>AMUSEMENT TAX</b>							
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
	<b>309 - AMUSEMENT TAX Totals</b>	<b>\$15,000.00</b>	<b>\$980.52</b>	<b>\$4,167.62</b>	<b>\$0.00</b>	<b>\$10,832.38</b>	<b>28%</b>	<b>\$18,871.56</b>
311	<b>INSURANCE PREMIUM SURTAX</b>							
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
	<b>311 - INSURANCE PREMIUM SURTAX Totals</b>	<b>\$2,385,231.00</b>	<b>\$153,978.89</b>	<b>\$1,238,585.77</b>	<b>\$0.00</b>	<b>\$1,146,645.23</b>	<b>52%</b>	<b>\$1,977,114.62</b>
314	<b>SALES TAX</b>							
314	SALES TAX	6,500,000.00	.00	.00	.00	6,500,000.00	0	.00
314-101	SALES TAX SALES TAX	.00	620,247.47	3,883,226.31	.00	(3,883,226.31)	+++	6,503,578.39
	<b>314 - SALES TAX Totals</b>	<b>\$6,500,000.00</b>	<b>\$620,247.47</b>	<b>\$3,883,226.31</b>	<b>\$0.00</b>	<b>\$2,616,773.69</b>	<b>60%</b>	<b>\$6,503,578.39</b>
320	<b>FINES, FEES, &amp; COURT COSTS</b>							
320	FINES, FEES, & COURT COSTS	375,000.00	.00	.00	.00	375,000.00	0	.00
320-101	FINES, FEES, & COURT COSTS COURT FINES & ETC. - CURRENT	.00	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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Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	001 - GENERAL							
	REVENUE							
320-106	FINES, FEES, & COURT COSTS REINSTATEMENT FEE	.00	1,500.00	10,229.00	.00	(10,229.00)	+++	29,448.00
	<b>320 - FINES, FEES, &amp; COURT COSTS Totals</b>	<b>\$375,000.00</b>	<b>\$21,363.00</b>	<b>\$133,749.69</b>	<b>\$0.00</b>	<b>\$241,250.31</b>	<b>36%</b>	<b>\$378,196.44</b>
321	PARKING VIOLATIONS							
321	PARKING VIOLATIONS	63,000.00	.00	.00	.00	63,000.00	0	.00
321-101	PARKING VIOLATIONS CURRENT YEAR	.00	4,670.00	28,370.00	.00	(28,370.00)	+++	32,832.00
321-105	PARKING VIOLATIONS PAST DUE	.00	2,475.00	23,635.00	.00	(23,635.00)	+++	44,632.00
321-106	PARKING VIOLATIONS PAST DUE - \$30.00	.00	(190.00)	(188.70)	.00	188.70	+++	(1,762.50)
	<b>321 - PARKING VIOLATIONS Totals</b>	<b>\$63,000.00</b>	<b>\$6,955.00</b>	<b>\$51,816.30</b>	<b>\$0.00</b>	<b>\$11,183.70</b>	<b>82%</b>	<b>\$75,701.50</b>
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT							
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT	600.00	.00	.00	.00	600.00	0	.00
322-101	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT CURRENT	.00	.00	.00	.00	.00	+++	588.56
	<b>322 - REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT Totals</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>0%</b>	<b>\$588.56</b>
325	LICENSES							
325	LICENSES	235,000.00	.00	.00	.00	235,000.00	0	.00
325-101	LICENSES GENERAL BUSINESS LICENSE	.00	1,260.00	143,660.53	.00	(143,660.53)	+++	146,088.67
325-103	LICENSES BICYCLE LICENSE	.00	.00	11.00	.00	(11.00)	+++	30.00
325-105	LICENSES CONTRACTOR LICENSE	.00	740.00	65,620.00	.00	(65,620.00)	+++	73,119.00
325-106	LICENSES INSURANCE LICENSE	.00	.00	9,265.00	.00	(9,265.00)	+++	7,250.00
325-107	LICENSES REAL ESTATE LICENSE	.00	.00	165.00	.00	(165.00)	+++	695.00
325-108	LICENSES SOLICITATION LICENSE	.00	1.00	7.00	.00	(7.00)	+++	5.00
	<b>325 - LICENSES Totals</b>	<b>\$235,000.00</b>	<b>\$2,001.00</b>	<b>\$218,728.53</b>	<b>\$0.00</b>	<b>\$16,271.47</b>	<b>93%</b>	<b>\$227,187.67</b>
326	BUILDING PERMIT FEES							
326	BUILDING PERMIT FEES	200,000.00	.00	.00	.00	200,000.00	0	.00
326-101	BUILDING PERMIT FEES BUILDING PERMITS	.00	35,010.00	134,959.31	.00	(134,959.31)	+++	198,426.45
	<b>326 - BUILDING PERMIT FEES Totals</b>	<b>\$200,000.00</b>	<b>\$35,010.00</b>	<b>\$134,959.31</b>	<b>\$0.00</b>	<b>\$65,040.69</b>	<b>67%</b>	<b>\$198,426.45</b>
328	FRANCHISE FEES							
328	FRANCHISE FEES	575,000.00	.00	.00	.00	575,000.00	0	.00
328-101	FRANCHISE FEES PUBLIC UTILITIES	.00	91,075.60	634,854.73	.00	(634,854.73)	+++	300,541.40
328-102	FRANCHISE FEES SPECIAL PRIVILEGE	.00	.00	.00	.00	.00	+++	275.75
	<b>328 - FRANCHISE FEES Totals</b>	<b>\$575,000.00</b>	<b>\$91,075.60</b>	<b>\$634,854.73</b>	<b>\$0.00</b>	<b>(\$59,854.73)</b>	<b>110%</b>	<b>\$300,817.15</b>
329	INSPECTION FEES							
329	INSPECTION FEES	1,200.00	.00	.00	.00	1,200.00	0	.00
329-104	INSPECTION FEES RIGHT OF WAY	.00	95.00	746.25	.00	(746.25)	+++	827.25
	<b>329 - INSPECTION FEES Totals</b>	<b>\$1,200.00</b>	<b>\$95.00</b>	<b>\$746.25</b>	<b>\$0.00</b>	<b>\$453.75</b>	<b>62%</b>	<b>\$827.25</b>



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	001 - GENERAL							
	REVENUE							
<b>330</b>	<b>IRP FEES (INTERSTATE REGISTRATION PLAN)</b>							
330	IRP FEES (INTERSTATE REGISTRATION PLAN)	322,000.00	.00	.00	.00	322,000.00	0	.00
330-101	IRP FEES (INTERSTATE REGISTRATION PLAN) IRP FEES	.00	20,228.18	189,786.66	.00	(189,786.66)	+++	488,253.67
	<b>330 - IRP FEES (INTERSTATE REGISTRATION PLAN) Totals</b>	<b>\$322,000.00</b>	<b>\$20,228.18</b>	<b>\$189,786.66</b>	<b>\$0.00</b>	<b>\$132,213.34</b>	<b>59%</b>	<b>\$488,253.67</b>
<b>332</b>	<b>EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES</b>							
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES	486,000.00	.00	.00	.00	486,000.00	0	.00
332-101	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES CHARGES	.00	37,397.21	272,122.94	.00	(272,122.94)	+++	470,609.89
	<b>332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES Totals</b>	<b>\$486,000.00</b>	<b>\$37,397.21</b>	<b>\$272,122.94</b>	<b>\$0.00</b>	<b>\$213,877.06</b>	<b>56%</b>	<b>\$470,609.89</b>
<b>333</b>	<b>RETIREEES' MEDICAL INSURANCE CHARGES</b>							
333	RETIREEES' MEDICAL INSURANCE CHARGES	818,000.00	.00	.00	.00	818,000.00	0	.00
333-101	RETIREEES' MEDICAL INSURANCE CHARGES CHARGES	.00	29,111.40	204,472.23	.00	(204,472.23)	+++	338,018.79
333-102	RETIREEES' MEDICAL INSURANCE CHARGES MEDICARE SUPP	.00	42,887.64	291,810.02	.00	(291,810.02)	+++	471,343.56
333-103	RETIREEES' MEDICAL INSURANCE CHARGES OPTICAL INSURANCE	.00	920.14	6,298.34	.00	(6,298.34)	+++	10,233.34
	<b>333 - RETIREEES' MEDICAL INSURANCE CHARGES Totals</b>	<b>\$818,000.00</b>	<b>\$72,919.18</b>	<b>\$502,580.59</b>	<b>\$0.00</b>	<b>\$315,419.41</b>	<b>61%</b>	<b>\$819,595.69</b>
<b>334</b>	<b>RETIREEES' PRESCRIPTION INSURANCE CHARGES</b>							
334	RETIREEES' PRESCRIPTION INSURANCE CHARGES	159,000.00	.00	.00	.00	159,000.00	0	.00
334-101	RETIREEES' PRESCRIPTION INSURANCE CHARGES CHARGES	.00	13,926.31	98,880.06	.00	(98,880.06)	+++	164,910.75
	<b>334 - RETIREEES' PRESCRIPTION INSURANCE CHARGES Totals</b>	<b>\$159,000.00</b>	<b>\$13,926.31</b>	<b>\$98,880.06</b>	<b>\$0.00</b>	<b>\$60,119.94</b>	<b>62%</b>	<b>\$164,910.75</b>
<b>341</b>	<b>MUNICIPAL SERVICE FEES</b>							
341	MUNICIPAL SERVICE FEES	5,200,000.00	.00	.00	.00	5,200,000.00	0	.00
341-101	MUNICIPAL SERVICE FEES CURRENT	.00	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
	<b>341 - MUNICIPAL SERVICE FEES Totals</b>	<b>\$5,200,000.00</b>	<b>\$876,534.91</b>	<b>\$3,330,740.85</b>	<b>\$0.00</b>	<b>\$1,869,259.15</b>	<b>64%</b>	<b>\$5,141,260.95</b>
<b>348</b>	<b>SPECIAL ASSESSMENTS</b>							
348	SPECIAL ASSESSMENTS	7,869,862.00	.00	.00	.00	7,869,862.00	0	.00
348-101	SPECIAL ASSESSMENTS CITY SERVICE FEE	.00	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
	<b>348 - SPECIAL ASSESSMENTS Totals</b>	<b>\$7,869,862.00</b>	<b>\$706,810.46</b>	<b>\$4,750,859.17</b>	<b>\$0.00</b>	<b>\$3,119,002.83</b>	<b>60%</b>	<b>\$6,539,817.76</b>
<b>351</b>	<b>POLICE PROTECTION FEES</b>							
351	POLICE PROTECTION FEES	5,400.00	.00	.00	.00	5,400.00	0	.00
351-101	POLICE PROTECTION FEES POLICE PROTECTION FEES	.00	1,000.00	4,690.00	.00	(4,690.00)	+++	8,400.00
	<b>351 - POLICE PROTECTION FEES Totals</b>	<b>\$5,400.00</b>	<b>\$1,000.00</b>	<b>\$4,690.00</b>	<b>\$0.00</b>	<b>\$710.00</b>	<b>87%</b>	<b>\$8,400.00</b>
<b>352</b>	<b>FIRE PROTECTION FEES</b>							
352	FIRE PROTECTION FEES	270,000.00	.00	.00	.00	270,000.00	0	.00



# General Fund Income Statement

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
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
	<b>352 - FIRE PROTECTION FEES Totals</b>	<b>\$270,000.00</b>	<b>\$58,909.39</b>	<b>\$213,021.55</b>	<b>\$0.00</b>	<b>\$56,978.45</b>	<b>79%</b>	<b>\$375,134.46</b>
361 CHARGES FOR SERVICES								
361	CHARGES FOR SERVICES	33,000.00	.00	.00	.00	33,000.00	0	.00
361-101	CHARGES FOR SERVICES GARAGE CHARGES - OTHER FUNDS	.00	.00	31,242.27	.00	(31,242.27)	+++	42,312.00
	<b>361 - CHARGES FOR SERVICES Totals</b>	<b>\$33,000.00</b>	<b>\$0.00</b>	<b>\$31,242.27</b>	<b>\$0.00</b>	<b>\$1,757.73</b>	<b>95%</b>	<b>\$42,312.00</b>
362 CHARGES TO OTHER ENTITIES								
362	CHARGES TO OTHER ENTITIES	200,000.00	.00	.00	.00	200,000.00	0	.00
362-101	CHARGES TO OTHER ENTITIES CABELL CO. BOARD OF EDUCATION	.00	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
	<b>362 - CHARGES TO OTHER ENTITIES Totals</b>	<b>\$200,000.00</b>	<b>\$17,542.62</b>	<b>\$111,341.81</b>	<b>\$0.00</b>	<b>\$88,658.19</b>	<b>56%</b>	<b>\$202,357.87</b>
365 FEDERAL GOVERNMENT GRANTS								
365	FEDERAL GOVERNMENT GRANTS	2,044,973.00	.00	.00	.00	2,044,973.00	0	.00
365-106	FEDERAL GOVERNMENT GRANTS HOMELAND SECURITY FIRE/POLICE	.00	.00	394,243.97	.00	(394,243.97)	+++	513,692.03
365-107	FEDERAL GOVERNMENT GRANTS US EPA BROWNFIELD ASSESSMENT	.00	.00	95,987.55	.00	(95,987.55)	+++	.00
365-111	FEDERAL GOVERNMENT GRANTS COPS HIRING RECOVERY PROGRAM	.00	.00	.00	.00	.00	+++	149,761.47
365-112	FEDERAL GOVERNMENT GRANTS BJA BYRNE JAG PROGRAM	.00	.00	1,199.84	.00	(1,199.84)	+++	10,233.23
365-117	FEDERAL GOVERNMENT GRANTS FEMA ASSISTANCE TO FIREFIGHTERS	.00	.00	.00	.00	.00	+++	240,000.00
365-118	FEDERAL GOVERNMENT GRANTS BYRNE CRIM JUSTICE INNOVATION	.00	.00	.00	.00	.00	+++	27,970.90
365-119	FEDERAL GOVERNMENT GRANTS SAMHSA W.E.A.R. PROGRAM	.00	.00	22,402.17	.00	(22,402.17)	+++	45,129.59
365-120	FEDERAL GOVERNMENT GRANTS BJA W.E.A.R PROGRAM ADULT COURT	.00	.00	53,194.27	.00	(53,194.27)	+++	12,846.80
365-122	FEDERAL GOVERNMENT GRANTS BJA JUSTICE & MENTAL HEALTH FY15	.00	.00	.00	.00	.00	+++	12,977.39
	<b>365 - FEDERAL GOVERNMENT GRANTS Totals</b>	<b>\$2,044,973.00</b>	<b>\$0.00</b>	<b>\$567,027.80</b>	<b>\$0.00</b>	<b>\$1,477,945.20</b>	<b>28%</b>	<b>\$1,012,611.41</b>
366 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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<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>REVENUE</b>								
366-015	STATE GOVERNMENT GRANTS ESG COALITION	.00	.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
<b>366 - STATE GOVERNMENT GRANTS Totals</b>		<b>\$1,000,000.00</b>	<b>\$66,054.25</b>	<b>\$376,048.69</b>	<b>\$0.00</b>	<b>\$623,951.31</b>	<b>38%</b>	<b>\$1,901,780.01</b>
<b>367</b>	<b>OTHER GRANTS</b>							
367	OTHER GRANTS	50,000.00	.00	.00	.00	50,000.00	0	.00
367-101	OTHER GRANTS BOND SUBSIDIES	.00	.00	77,615.72	.00	(77,615.72)	+++	155,398.18
<b>367 - OTHER GRANTS Totals</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$77,615.72</b>	<b>\$0.00</b>	<b>(\$27,615.72)</b>	<b>155%</b>	<b>\$155,398.18</b>
<b>368</b>	<b>CONTRIBUTIONS FROM OTHER ENTITIES</b>							
368	CONTRIBUTIONS FROM OTHER ENTITIES	50,500.00	.00	.00	.00	50,500.00	0	.00
368-101	CONTRIBUTIONS FROM OTHER ENTITIES CABELL COUNTY FIRE EXCESS LEVY	.00	.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
<b>368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals</b>		<b>\$50,500.00</b>	<b>\$0.00</b>	<b>\$34,235.01</b>	<b>\$0.00</b>	<b>\$16,264.99</b>	<b>68%</b>	<b>\$100,033.03</b>
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369	CONTRIBUTIONS FROM OTHER FUNDS	125,000.00	.00	.00	.00	125,000.00	0	.00
369-103	CONTRIBUTIONS FROM OTHER FUNDS CDBG FUND	.00	117,454.00	117,454.00	.00	(117,454.00)	+++	127,546.00
<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>		<b>\$125,000.00</b>	<b>\$117,454.00</b>	<b>\$117,454.00</b>	<b>\$0.00</b>	<b>\$7,546.00</b>	<b>94%</b>	<b>\$127,546.00</b>
<b>376</b>	<b>GAMING INCOME</b>							
376	GAMING INCOME	14,000.00	.00	.00	.00	14,000.00	0	.00
376-101	GAMING INCOME CURRENT	.00	983.79	6,477.35	.00	(6,477.35)	+++	13,788.11
<b>376 - GAMING INCOME Totals</b>		<b>\$14,000.00</b>	<b>\$983.79</b>	<b>\$6,477.35</b>	<b>\$0.00</b>	<b>\$7,522.65</b>	<b>46%</b>	<b>\$13,788.11</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380	INTEREST EARNED ON INVESTMENTS	2,970.00	.00	.00	.00	2,970.00	0	.00
380-103	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7715	.00	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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Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	001 - GENERAL							
<b>REVENUE</b>								
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
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$2,970.00</b>	<b>\$402.79</b>	<b>\$2,310.36</b>	<b>\$0.00</b>	<b>\$659.64</b>	<b>78%</b>	<b>\$4,487.19</b>
<b>383</b>	<b>SALE OF FIXED ASSETS</b>							
383	SALE OF FIXED ASSETS	20,000.00	.00	.00	.00	20,000.00	0	.00
383-101	SALE OF FIXED ASSETS SALES OF FIXED ASSETS	.00	.00	14,865.00	.00	(14,865.00)	+++	.00
383-102	SALE OF FIXED ASSETS PROPERTY ABANDONMENTS	.00	.00	.00	.00	.00	+++	800.00
	<b>383 - SALE OF FIXED ASSETS Totals</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$14,865.00</b>	<b>\$0.00</b>	<b>\$5,135.00</b>	<b>74%</b>	<b>\$800.00</b>
<b>386</b>	<b>INSURANCE CLAIMS</b>							
386-101	INSURANCE CLAIMS REIMBURSEMENTS	.00	29,075.30	29,075.30	.00	(29,075.30)	+++	38,003.91
	<b>386 - INSURANCE CLAIMS Totals</b>	<b>\$0.00</b>	<b>\$29,075.30</b>	<b>\$29,075.30</b>	<b>\$0.00</b>	<b>(\$29,075.30)</b>	<b>+++</b>	<b>\$38,003.91</b>
<b>397</b>	<b>VIDEO LOTTERY</b>							
397	VIDEO LOTTERY	188,000.00	.00	.00	.00	188,000.00	0	.00
397-101	VIDEO LOTTERY CURRENT	.00	16,175.84	95,674.38	.00	(95,674.38)	+++	199,829.37
	<b>397 - VIDEO LOTTERY Totals</b>	<b>\$188,000.00</b>	<b>\$16,175.84</b>	<b>\$95,674.38</b>	<b>\$0.00</b>	<b>\$92,325.62</b>	<b>51%</b>	<b>\$199,829.37</b>
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399	MISCELLANEOUS REVENUE	87,468.00	.00	.00	.00	87,468.00	0	.00
399-101	MISCELLANEOUS REVENUE ACCIDENT REPORTS	.00	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	.00	50.00	285.00	.00	(285.00)	+++	725.00
399-117	MISCELLANEOUS REVENUE DONATIONS	.00	.00	.00	.00	.00	+++	60.00
	<b>399 - MISCELLANEOUS REVENUE Totals</b>	<b>\$87,468.00</b>	<b>\$3,734.29</b>	<b>\$51,602.36</b>	<b>\$0.00</b>	<b>\$35,865.64</b>	<b>59%</b>	<b>\$232,223.04</b>
	<b>REVENUE TOTALS</b>	<b>\$52,108,490.00</b>	<b>\$5,303,706.79</b>	<b>\$31,373,124.28</b>	<b>\$0.00</b>	<b>\$20,735,365.72</b>	<b>60%</b>	<b>\$50,859,383.63</b>



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 00 - MAYOR								
Division 409 - MAYOR'S OFFICE								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
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
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$362,700.00</b>	<b>\$30,229.81</b>	<b>\$191,625.70</b>	<b>\$0.00</b>	<b>\$171,074.30</b>	<b>53%</b>	<b>\$349,971.88</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	28,360.00	2,269.65	17,008.80	.00	11,351.20	60	26,313.66
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$28,360.00</b>	<b>\$2,269.65</b>	<b>\$17,008.80</b>	<b>\$0.00</b>	<b>\$11,351.20</b>	<b>60%</b>	<b>\$26,313.66</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	1,702.82
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,702.82</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	53,754.00	3,641.16	27,254.38	.00	26,499.62	51	46,818.48
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$53,754.00</b>	<b>\$3,641.16</b>	<b>\$27,254.38</b>	<b>\$0.00</b>	<b>\$26,499.62</b>	<b>51%</b>	<b>\$46,818.48</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	3,600.00	185.31	975.29	.00	2,624.71	27	2,317.92
	<b>2110 - TELEPHONE Totals</b>	<b>\$3,600.00</b>	<b>\$185.31</b>	<b>\$975.29</b>	<b>\$0.00</b>	<b>\$2,624.71</b>	<b>27%</b>	<b>\$2,317.92</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	.00
	<b>2120 - PRINTING Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	3,570.00	.00	2,379.67	24.32	1,166.01	67	1,764.87
	<b>2140 - TRAVEL Totals</b>	<b>\$3,570.00</b>	<b>\$0.00</b>	<b>\$2,379.67</b>	<b>\$24.32</b>	<b>\$1,166.01</b>	<b>67%</b>	<b>\$1,764.87</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	75.00	.00	.00	.00	75.00	0	.00
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$75.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	900.00	.00	900.00	.00	.00	100	1,100.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$1,100.00</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	6,430.00	.00	6,429.16	.00	.84	100	4,187.53
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$6,430.00</b>	<b>\$0.00</b>	<b>\$6,429.16</b>	<b>\$0.00</b>	<b>\$0.84</b>	<b>100%</b>	<b>\$4,187.53</b>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	200.00	.00	.00	.00	200.00	0	.00
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$0.00</b>



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>00 - MAYOR</b>								
Division <b>409 - MAYOR'S OFFICE</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	39,598.00	5,831.81	28,301.92	6,071.49	5,224.59	87	70,513.76
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$39,598.00</b>	<b>\$5,831.81</b>	<b>\$28,301.92</b>	<b>\$6,071.49</b>	<b>\$5,224.59</b>	<b>87%</b>	<b>\$70,513.76</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	3,000.00	212.11	2,005.91	71.12	922.97	69	3,277.36
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$3,000.00</b>	<b>\$212.11</b>	<b>\$2,005.91</b>	<b>\$71.12</b>	<b>\$922.97</b>	<b>69%</b>	<b>\$3,277.36</b>
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	50.00	.00	.00	.00	50.00	0	.00
	<b>3420 - BOOKS Totals</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	4,000.00	642.00	2,233.31	318.18	1,448.51	64	3,197.44
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$4,000.00</b>	<b>\$642.00</b>	<b>\$2,233.31</b>	<b>\$318.18</b>	<b>\$1,448.51</b>	<b>64%</b>	<b>\$3,197.44</b>
	<b>Division 409 - MAYOR'S OFFICE Totals</b>	<b>\$506,337.00</b>	<b>\$43,011.85</b>	<b>\$279,114.14</b>	<b>\$6,485.11</b>	<b>\$220,737.75</b>	<b>56%</b>	<b>\$511,165.72</b>
	<b>Department 00 - MAYOR Totals</b>	<b>\$506,337.00</b>	<b>\$43,011.85</b>	<b>\$279,114.14</b>	<b>\$6,485.11</b>	<b>\$220,737.75</b>	<b>56%</b>	<b>\$511,165.72</b>
Department <b>05 - CITY COUNCIL</b>								
Division <b>410 - CITY COUNCIL</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	79,200.00	6,000.00	45,600.00	.00	33,600.00	58	79,200.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$79,200.00</b>	<b>\$6,000.00</b>	<b>\$45,600.00</b>	<b>\$0.00</b>	<b>\$33,600.00</b>	<b>58%</b>	<b>\$79,200.00</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,060.00	459.00	3,488.40	.00	2,571.60	58	6,058.80
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$6,060.00</b>	<b>\$459.00</b>	<b>\$3,488.40</b>	<b>\$0.00</b>	<b>\$2,571.60</b>	<b>58%</b>	<b>\$6,058.80</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	8,000.00	360.00	2,520.00	.00	5,480.00	32	4,455.00
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$8,000.00</b>	<b>\$360.00</b>	<b>\$2,520.00</b>	<b>\$0.00</b>	<b>\$5,480.00</b>	<b>32%</b>	<b>\$4,455.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	300.00	20.62	123.73	.00	176.27	41	312.71
	<b>2110 - TELEPHONE Totals</b>	<b>\$300.00</b>	<b>\$20.62</b>	<b>\$123.73</b>	<b>\$0.00</b>	<b>\$176.27</b>	<b>41%</b>	<b>\$312.71</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	300.00	.00	.00	.00	300.00	0	.00
	<b>2120 - PRINTING Totals</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	1,500.00	.00	.00	.00	1,500.00	0	.00
	<b>2140 - TRAVEL Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0%</b>	<b>\$0.00</b>



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<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	500.00	187.50	187.50	.00	312.50	38	303.00
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	<b>\$500.00</b>	<b>\$187.50</b>	<b>\$187.50</b>	<b>\$0.00</b>	<b>\$312.50</b>	<b>38%</b>	<b>\$303.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	6,500.00	.00	.00	.00	6,500.00	0	4,960.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>0%</b>	<b>\$4,960.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	.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
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51.00</b>	<b>\$949.00</b>	<b>5%</b>	<b>\$331.95</b>
	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
	Department 10 - ADMINISTRATION & FINANCE							
	Division 414 - FINANCE OFFICE							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	556,957.00	38,256.01	336,616.34	.00	220,340.66	60	582,357.08
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$556,957.00</b>	<b>\$38,256.01</b>	<b>\$336,616.34</b>	<b>\$0.00</b>	<b>\$220,340.66</b>	<b>60%</b>	<b>\$582,357.08</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	42,960.00	2,843.78	25,051.64	.00	17,908.36	58	43,557.55
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$42,960.00</b>	<b>\$2,843.78</b>	<b>\$25,051.64</b>	<b>\$0.00</b>	<b>\$17,908.36</b>	<b>58%</b>	<b>\$43,557.55</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	2,456.75
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$2,456.75</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	82,433.00	4,592.79	42,452.21	.00	39,980.79	51	74,870.09
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$82,433.00</b>	<b>\$4,592.79</b>	<b>\$42,452.21</b>	<b>\$0.00</b>	<b>\$39,980.79</b>	<b>51%</b>	<b>\$74,870.09</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	500.00	.00	.00	.00	500.00	0	324.60
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$324.60</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	4,300.00	423.24	2,615.75	.00	1,684.25	61	5,330.82
	<b>2110 - TELEPHONE Totals</b>	<b>\$4,300.00</b>	<b>\$423.24</b>	<b>\$2,615.75</b>	<b>\$0.00</b>	<b>\$1,684.25</b>	<b>61%</b>	<b>\$5,330.82</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	59.00	.00	.00	.00	59.00	0	58.70
	<b>2140 - TRAVEL Totals</b>	<b>\$59.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59.00</b>	<b>0%</b>	<b>\$58.70</b>
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	109,360.00	500.53	40,413.60	188.84	68,757.56	37	92,514.10
	<b>2180 - POSTAGE Totals</b>	<b>\$109,360.00</b>	<b>\$500.53</b>	<b>\$40,413.60</b>	<b>\$188.84</b>	<b>\$68,757.56</b>	<b>37%</b>	<b>\$92,514.10</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 414 - FINANCE OFFICE								
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	.00	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							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	100.00	.00	100.00	.00	.00	100	550.00
	2210 - TRAINING & EDUCATION Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	100%	\$550.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	75.00	.00	75.00	.00	.00	100	75.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	100%	\$75.00
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	32,000.00	.00	19,400.00	.00	12,600.00	61	30,980.00
	2240 - AUDIT COSTS Totals	\$32,000.00	\$0.00	\$19,400.00	\$0.00	\$12,600.00	61%	\$30,980.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	63,828.00	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							
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 - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,135.00	.00	.00	.00	1,135.00	0	1,550.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$1,135.00	\$0.00	\$0.00	\$0.00	\$1,135.00	0%	\$1,550.00
	Division 414 - FINANCE OFFICE Totals	\$906,346.00	\$53,046.43	\$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							
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	184.78
	1050 - GROUP INSURANCE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$184.78



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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>416 - MUNICIPAL COURT</b>								
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	5,417.00	365.80	2,743.50	.00	2,673.50	51	5,336.38
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$5,417.00</b>	<b>\$365.80</b>	<b>\$2,743.50</b>	<b>\$0.00</b>	<b>\$2,673.50</b>	<b>51%</b>	<b>\$5,336.38</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	.00	.00	.00	.00	.00	+++	110.99
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$110.99</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	525.00	20.62	123.73	.00	401.27	24	325.15
	<b>2110 - TELEPHONE Totals</b>	<b>\$525.00</b>	<b>\$20.62</b>	<b>\$123.73</b>	<b>\$0.00</b>	<b>\$401.27</b>	<b>24%</b>	<b>\$325.15</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	100.00	.00	2.04	.00	97.96	2	.00
	<b>2120 - PRINTING Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$2.04</b>	<b>\$0.00</b>	<b>\$97.96</b>	<b>2%</b>	<b>\$0.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	350.00	.00	182.08	.00	167.92	52	209.63
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$182.08</b>	<b>\$0.00</b>	<b>\$167.92</b>	<b>52%</b>	<b>\$209.63</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	16,076.00	280.09	3,368.33	62.00	12,645.67	21	10,194.14
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$16,076.00</b>	<b>\$280.09</b>	<b>\$3,368.33</b>	<b>\$62.00</b>	<b>\$12,645.67</b>	<b>21%</b>	<b>\$10,194.14</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	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	56.48
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$555.00</b>	<b>\$0.00</b>	<b>\$513.52</b>	<b>\$0.00</b>	<b>\$41.48</b>	<b>93%</b>	<b>\$575.56</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	+++	217.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$217.00</b>
	Division <b>416 - MUNICIPAL COURT Totals</b>	<b>\$95,559.00</b>	<b>\$7,231.39</b>	<b>\$55,229.59</b>	<b>\$62.00</b>	<b>\$40,267.41</b>	<b>58%</b>	<b>\$98,429.63</b>
	Division <b>422 - HUMAN RESOURCES</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	84,657.00	6,497.98	48,719.07	.00	35,937.93	58	84,781.31
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$84,657.00</b>	<b>\$6,497.98</b>	<b>\$48,719.07</b>	<b>\$0.00</b>	<b>\$35,937.93</b>	<b>58%</b>	<b>\$84,781.31</b>



# General Fund Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>422 - HUMAN RESOURCES</b>								
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,487.00	481.79	3,611.85	.00	2,875.15	56	6,285.03
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$6,487.00</b>	<b>\$481.79</b>	<b>\$3,611.85</b>	<b>\$0.00</b>	<b>\$2,875.15</b>	<b>56%</b>	<b>\$6,285.03</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	607.06
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$607.06</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	11,386.00	780.87	5,854.03	.00	5,531.97	51	11,390.89
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$11,386.00</b>	<b>\$780.87</b>	<b>\$5,854.03</b>	<b>\$0.00</b>	<b>\$5,531.97</b>	<b>51%</b>	<b>\$11,390.89</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	285.00	20.62	123.73	.00	161.27	43	329.00
	<b>2110 - TELEPHONE Totals</b>	<b>\$285.00</b>	<b>\$20.62</b>	<b>\$123.73</b>	<b>\$0.00</b>	<b>\$161.27</b>	<b>43%</b>	<b>\$329.00</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	.00	.00	.00	.00	.00	+++	172.78
	<b>2120 - PRINTING Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$172.78</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	.00	.00	.00	.00	.00	+++	795.40
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$795.40</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00	+++	175.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$175.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	.00	.00	.00	.00	.00	+++	429.13
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	.00	.00	.00	.00	.00	+++	57.64
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$486.77</b>
	Division <b>422 - HUMAN RESOURCES Totals</b>	<b>\$102,815.00</b>	<b>\$7,781.26</b>	<b>\$58,308.68</b>	<b>\$0.00</b>	<b>\$44,506.32</b>	<b>57%</b>	<b>\$105,023.24</b>
Division <b>423 - PURCHASING</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	87,937.00	4,054.20	65,021.43	.00	22,915.57	74	56,127.63
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$87,937.00</b>	<b>\$4,054.20</b>	<b>\$65,021.43</b>	<b>\$0.00</b>	<b>\$22,915.57</b>	<b>74%</b>	<b>\$56,127.63</b>



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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
<b>EXPENSE</b>								
Department 10 - ADMINISTRATION & FINANCE								
Division 423 - PURCHASING								
1040	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	7,046.00	300.04	4,946.08	.00	2,099.92	70	4,273.02
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$7,046.00</b>	<b>\$300.04</b>	<b>\$4,946.08</b>	<b>\$0.00</b>	<b>\$2,099.92</b>	<b>70%</b>	<b>\$4,273.02</b>
1050	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	422.28
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$422.28</b>
1060	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	8,136.00	487.61	3,347.20	.00	4,788.80	41	7,613.35
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$8,136.00</b>	<b>\$487.61</b>	<b>\$3,347.20</b>	<b>\$0.00</b>	<b>\$4,788.80</b>	<b>41%</b>	<b>\$7,613.35</b>
2110	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	275.00	20.62	123.73	.00	151.27	45	313.43
	<b>2110 - TELEPHONE Totals</b>	<b>\$275.00</b>	<b>\$20.62</b>	<b>\$123.73</b>	<b>\$0.00</b>	<b>\$151.27</b>	<b>45%</b>	<b>\$313.43</b>
2120	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	.00	.00	.00	.00	.00	+++	6.04
	<b>2120 - PRINTING Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$6.04</b>
2200	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,934.00	80.08	494.07	.00	1,439.93	26	1,755.25
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$1,934.00</b>	<b>\$80.08</b>	<b>\$494.07</b>	<b>\$0.00</b>	<b>\$1,439.93</b>	<b>26%</b>	<b>\$1,755.25</b>
2220	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00	+++	350.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$350.00</b>
3410	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	516.00	319.06	515.01	.00	.99	100	53.98
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$516.00</b>	<b>\$319.06</b>	<b>\$515.01</b>	<b>\$0.00</b>	<b>\$0.99</b>	<b>100%</b>	<b>\$53.98</b>
	Division 423 - PURCHASING Totals	\$105,844.00	\$5,261.61	\$74,447.52	\$0.00	\$31,396.48	70%	\$70,914.98
Division 439 - INFORMATION TECHNOLOGY								
1030	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	103,718.00	7,969.40	59,426.85	.00	44,291.15	57	104,010.77
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$103,718.00</b>	<b>\$7,969.40</b>	<b>\$59,426.85</b>	<b>\$0.00</b>	<b>\$44,291.15</b>	<b>57%</b>	<b>\$104,010.77</b>
1040	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	8,132.00	597.96	4,456.41	.00	3,675.59	55	7,800.23
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$8,132.00</b>	<b>\$597.96</b>	<b>\$4,456.41</b>	<b>\$0.00</b>	<b>\$3,675.59</b>	<b>55%</b>	<b>\$7,800.23</b>





# General Fund Income Statement

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Detail Listing

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>439 - INFORMATION TECHNOLOGY</b>								
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	549.38
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$549.38</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	15,414.00	962.42	7,173.92	.00	8,240.08	47	14,037.53
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$15,414.00</b>	<b>\$962.42</b>	<b>\$7,173.92</b>	<b>\$0.00</b>	<b>\$8,240.08</b>	<b>47%</b>	<b>\$14,037.53</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	5,733.00	139.64	1,039.43	.00	4,693.57	18	3,857.85
	<b>2110 - TELEPHONE Totals</b>	<b>\$5,733.00</b>	<b>\$139.64</b>	<b>\$1,039.43</b>	<b>\$0.00</b>	<b>\$4,693.57</b>	<b>18%</b>	<b>\$3,857.85</b>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	550.00	.00	.00	.00	550.00	0	455.90
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	<b>\$550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$550.00</b>	<b>0%</b>	<b>\$455.90</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	47,205.00	2,475.22	20,562.05	1,315.43	25,327.52	46	78,166.92
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$47,205.00</b>	<b>\$2,475.22</b>	<b>\$20,562.05</b>	<b>\$1,315.43</b>	<b>\$25,327.52</b>	<b>46%</b>	<b>\$78,166.92</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	455.00	.00	.00	.00	455.00	0	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	733.28
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$1,455.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,455.00</b>	<b>0%</b>	<b>\$733.28</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	155,552.00	.00	72,084.13	3,883.95	79,583.92	49	157,395.20
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$155,552.00</b>	<b>\$0.00</b>	<b>\$72,084.13</b>	<b>\$3,883.95</b>	<b>\$79,583.92</b>	<b>49%</b>	<b>\$157,395.20</b>
	Division <b>439 - INFORMATION TECHNOLOGY Totals</b>	<b>\$337,759.00</b>	<b>\$12,144.64</b>	<b>\$164,742.79</b>	<b>\$5,199.38</b>	<b>\$167,816.83</b>	<b>50%</b>	<b>\$367,007.06</b>
	Department <b>10 - ADMINISTRATION &amp; FINANCE Totals</b>	<b>\$1,548,323.00</b>	<b>\$85,465.33</b>	<b>\$849,744.39</b>	<b>\$8,119.45</b>	<b>\$690,459.16</b>	<b>55%</b>	<b>\$1,541,545.51</b>
Department <b>15 - CITY CLERK</b>								
Division <b>415 - CITY CLERK'S OFFICE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	76,001.00	5,959.60	44,680.20	.00	31,320.80	59	77,764.29
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$76,001.00</b>	<b>\$5,959.60</b>	<b>\$44,680.20</b>	<b>\$0.00</b>	<b>\$31,320.80</b>	<b>59%</b>	<b>\$77,764.29</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,950.00	435.60	3,419.48	.00	2,530.52	57	5,755.65
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$5,950.00</b>	<b>\$435.60</b>	<b>\$3,419.48</b>	<b>\$0.00</b>	<b>\$2,530.52</b>	<b>57%</b>	<b>\$5,755.65</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							



# General Fund Income Statement

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Detail Listing

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	607.06
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$607.06</b>
1060	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	11,277.00	717.21	5,588.85	.00	5,688.15	50	10,462.18
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$11,277.00</b>	<b>\$717.21</b>	<b>\$5,588.85</b>	<b>\$0.00</b>	<b>\$5,688.15</b>	<b>50%</b>	<b>\$10,462.18</b>
1080	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,774.00	.00	1,773.47	.00	.53	100	.00
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$1,774.00</b>	<b>\$0.00</b>	<b>\$1,773.47</b>	<b>\$0.00</b>	<b>\$0.53</b>	<b>100%</b>	<b>\$0.00</b>
2110	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	300.00	20.62	123.73	.00	176.27	41	314.61
	<b>2110 - TELEPHONE Totals</b>	<b>\$300.00</b>	<b>\$20.62</b>	<b>\$123.73</b>	<b>\$0.00</b>	<b>\$176.27</b>	<b>41%</b>	<b>\$314.61</b>
2120	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	500.00	.00	137.14	.00	362.86	27	103.24
	<b>2120 - PRINTING Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$137.14</b>	<b>\$0.00</b>	<b>\$362.86</b>	<b>27%</b>	<b>\$103.24</b>
2140	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	200.00	.00	.00	.00	200.00	0	.00
	<b>2140 - TRAVEL Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$0.00</b>
2200	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	58.34	950.09	28.03	2,021.88	33	1,961.08
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$3,000.00</b>	<b>\$58.34</b>	<b>\$950.09</b>	<b>\$28.03</b>	<b>\$2,021.88</b>	<b>33%</b>	<b>\$1,961.08</b>
2210	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	200.00	.00	.00	.00	200.00	0	.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$0.00</b>
2220	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	30.00	.00	25.00	.00	5.00	83	25.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$30.00</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>\$5.00</b>	<b>83%</b>	<b>\$25.00</b>
2300	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,710.00	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
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$2,010.00</b>	<b>\$111.57</b>	<b>\$644.64</b>	<b>\$98.01</b>	<b>\$1,267.35</b>	<b>37%</b>	<b>\$1,512.67</b>
3410	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	273.03	.00	726.97	27	462.10
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	30,725.00	6,660.58	6,952.78	17,339.42	6,432.80	79	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$31,725.00</b>	<b>\$6,660.58</b>	<b>\$7,225.81</b>	<b>\$17,339.42</b>	<b>\$7,159.77</b>	<b>77%</b>	<b>\$462.10</b>
3420	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	400.00	.00	.00	.00	400.00	0	.00
	<b>3420 - BOOKS Totals</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0%</b>	<b>\$0.00</b>
4590	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,200.00	.00	.00	.00	1,200.00	0	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>0%</b>	<b>\$0.00</b>



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	001 - GENERAL							
	EXPENSE							
	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
	Department 15 - CITY CLERK Totals	\$134,567.00	\$13,963.52	\$64,568.41	\$17,465.46	\$52,533.13	61%	\$98,967.88
	Department 20 - CONTINGENCIES							
	Division 699 - CONTINGENCIES							
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-103	OTHER CONTRIBUTIONS/TRANSFERS CONTINGENCIES - MISCELLANEOUS	2,060,479.00	.00	.00	.00	2,060,479.00	0	.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$2,060,479.00	\$0.00	\$0.00	\$0.00	\$2,060,479.00	0%	\$0.00
	Division 699 - CONTINGENCIES Totals	\$2,060,479.00	\$0.00	\$0.00	\$0.00	\$2,060,479.00	0%	\$0.00
	Department 20 - CONTINGENCIES Totals	\$2,060,479.00	\$0.00	\$0.00	\$0.00	\$2,060,479.00	0%	\$0.00
	Department 25 - CONTRIBUTIONS							
	Division 402 - ECONOMIC DEVELOPMENT							
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	8,845.00	.00	8,844.94	.00	.06	100	8,844.94
2220-103	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO REGION II	12,286.00	.00	12,285.00	.00	1.00	100	12,285.00
2220-104	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO KYOVA	17,199.00	.00	17,198.30	.00	.70	100	17,198.30
	2220 - DUES & SUBSCRIPTIONS Totals	\$38,330.00	\$0.00	\$38,328.24	\$0.00	\$1.76	100%	\$38,328.24
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	8,142.11
	2300 - CONTRACTED SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,142.11
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	529,025.00	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 SHELTER	130,000.00	.00	97,500.00	.00	32,500.00	75	130,000.00
	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



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 25 - CONTRIBUTIONS								
Division 709 - AMBULANCE AUTHORITY								
5670	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-103	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CC EMS FOR WESTMORELAND	70,000.00	.00	.00	.00	70,000.00	0	64,954.23
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>0%</b>	<b>\$64,954.23</b>
	Division 709 - AMBULANCE AUTHORITY Totals	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0%	\$64,954.23
Division 759 - PUBLIC TRANSIT								
5670	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-108	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES TRANSFER T.T.A. EXCESS LEVY	197,000.00	.00	137,694.07	.00	59,305.93	70	201,814.16
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$197,000.00</b>	<b>\$0.00</b>	<b>\$137,694.07</b>	<b>\$0.00</b>	<b>\$59,305.93</b>	<b>70%</b>	<b>\$201,814.16</b>
	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								
2130	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	20,000.00	2,493.31	16,681.50	.00	3,318.50	83	23,003.80
	<b>2130 - UTILITIES Totals</b>	<b>\$20,000.00</b>	<b>\$2,493.31</b>	<b>\$16,681.50</b>	<b>\$0.00</b>	<b>\$3,318.50</b>	<b>83%</b>	<b>\$23,003.80</b>
2300	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	211,000.00	27,822.76	59,481.37	.00	151,518.63	28	192,636.34
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$211,000.00</b>	<b>\$27,822.76</b>	<b>\$59,481.37</b>	<b>\$0.00</b>	<b>\$151,518.63</b>	<b>28%</b>	<b>\$192,636.34</b>
5670	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-106	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES GREATER HGTM PARK BD PROP. TAX	558,000.00	.00	382,189.27	.00	175,810.73	68	532,307.18
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$558,000.00</b>	<b>\$0.00</b>	<b>\$382,189.27</b>	<b>\$0.00</b>	<b>\$175,810.73</b>	<b>68%</b>	<b>\$532,307.18</b>
	Division 900 - PARKS & RECREATION Totals	\$789,000.00	\$30,316.07	\$458,352.14	\$0.00	\$330,647.86	58%	\$747,947.32
Division 901 - VISITORS BUREAU								
5670	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-110	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CONVENTION VISITORS BUREAU	277,000.00	33,361.02	202,302.62	(13,871.47)	88,568.85	68	456,892.46
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$277,000.00</b>	<b>\$33,361.02</b>	<b>\$202,302.62</b>	<b>(\$13,871.47)</b>	<b>\$88,568.85</b>	<b>68%</b>	<b>\$456,892.46</b>
	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	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-107	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CITY OF HGTM FOUNDATION	8,000.00	.00	8,000.00	.00	.00	100	8,000.00
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$8,000.00</b>
	Division 906 - ARTS & HUMANITIES Totals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	100%	\$8,000.00



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
<b>EXPENSE</b>								
	Department 25 - CONTRIBUTIONS Totals	\$2,058,355.00	\$65,177.09	\$1,409,541.31	(\$13,671.47)	\$662,485.16	68%	\$2,163,687.99
	Department 30 - FIRE							
	Division 706 - FIRE DEPARTMENT							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	2,755,147.00	239,192.06	1,651,140.68	.00	1,104,006.32	60	3,000,166.03
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$2,755,147.00</b>	<b>\$239,192.06</b>	<b>\$1,651,140.68</b>	<b>\$0.00</b>	<b>\$1,104,006.32</b>	<b>60%</b>	<b>\$3,000,166.03</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	106,445.00	6,179.96	47,820.97	.00	58,624.03	45	81,376.42
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$106,445.00</b>	<b>\$6,179.96</b>	<b>\$47,820.97</b>	<b>\$0.00</b>	<b>\$58,624.03</b>	<b>45%</b>	<b>\$81,376.42</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	17,399.32
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$17,399.32</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	20,627.00	1,433.62	10,681.58	.00	9,945.42	52	20,415.11
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$20,627.00</b>	<b>\$1,433.62</b>	<b>\$10,681.58</b>	<b>\$0.00</b>	<b>\$9,945.42</b>	<b>52%</b>	<b>\$20,415.11</b>
<b>1070</b>	<b>CONTRIBUTION TO PENSION FUND</b>							
1070-103	CONTRIBUTION TO PENSION FUND RETIREMENT - FIREFIGHTERS	6,266,667.00	522,222.22	3,655,555.57	.00	2,611,111.43	58	5,233,536.25
1070-104	CONTRIBUTION TO PENSION FUND PENSION - POFRRS - FIRE	136,278.00	7,771.75	48,206.73	.00	88,071.27	35	64,054.91
1070-105	CONTRIBUTION 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
	<b>1070 - CONTRIBUTION TO PENSION FUND Totals</b>	<b>\$7,626,164.00</b>	<b>\$608,995.82</b>	<b>\$4,343,849.78</b>	<b>\$0.00</b>	<b>\$3,282,314.22</b>	<b>57%</b>	<b>\$6,318,419.84</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,676,522.00	102,835.26	799,430.91	.00	877,091.09	48	1,541,234.10
1080-102	OVERTIME / EXTRA HELP UNSCHEDULED OVERTIME	577,235.00	48,456.44	573,228.70	.00	4,006.30	99	615,855.82
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$2,253,757.00</b>	<b>\$151,291.70</b>	<b>\$1,372,659.61</b>	<b>\$0.00</b>	<b>\$881,097.39</b>	<b>61%</b>	<b>\$2,157,089.92</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	17,469.00	234.45	626.45	9,448.94	7,393.61	58	4,553.21
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$17,469.00</b>	<b>\$234.45</b>	<b>\$626.45</b>	<b>\$9,448.94</b>	<b>\$7,393.61</b>	<b>58%</b>	<b>\$4,553.21</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	27,988.00	3,528.67	19,437.98	463.50	8,086.52	71	34,748.58
	<b>2110 - TELEPHONE Totals</b>	<b>\$27,988.00</b>	<b>\$3,528.67</b>	<b>\$19,437.98</b>	<b>\$463.50</b>	<b>\$8,086.52</b>	<b>71%</b>	<b>\$34,748.58</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	.00	.00	.00	.00	.00	+++	164.00
	<b>2120 - PRINTING Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$164.00</b>



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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	65,000.00	7,779.40	47,802.81	1,206.98	15,990.21	75	79,856.26
	<b>2130 - UTILITIES Totals</b>	<b>\$65,000.00</b>	<b>\$7,779.40</b>	<b>\$47,802.81</b>	<b>\$1,206.98</b>	<b>\$15,990.21</b>	<b>75%</b>	<b>\$79,856.26</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	4.00	.00	3.50	.00	.50	88	1,960.98
	<b>2140 - TRAVEL Totals</b>	<b>\$4.00</b>	<b>\$0.00</b>	<b>\$3.50</b>	<b>\$0.00</b>	<b>\$0.50</b>	<b>88%</b>	<b>\$1,960.98</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	17,341.00	3,878.83	15,783.09	210.03	1,347.88	92	19,512.71
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$17,341.00</b>	<b>\$3,878.83</b>	<b>\$15,783.09</b>	<b>\$210.03</b>	<b>\$1,347.88</b>	<b>92%</b>	<b>\$19,512.71</b>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	4,000.00	.00	2,800.00	.00	1,200.00	70	156.20
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$2,800.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>70%</b>	<b>\$156.20</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	20,000.00	487.19	7,057.39	3,770.42	9,172.19	54	22,202.84
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$20,000.00</b>	<b>\$487.19</b>	<b>\$7,057.39</b>	<b>\$3,770.42</b>	<b>\$9,172.19</b>	<b>54%</b>	<b>\$22,202.84</b>
<b>2190</b>	<b>BUILDINGS &amp; EQUIPMENT &amp; RENTS</b>							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	2,700.00	.00	735.00	440.49	1,524.51	44	1,470.00
	<b>2190 - BUILDINGS &amp; EQUIPMENT &amp; RENTS Totals</b>	<b>\$2,700.00</b>	<b>\$0.00</b>	<b>\$735.00</b>	<b>\$440.49</b>	<b>\$1,524.51</b>	<b>44%</b>	<b>\$1,470.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	21,650.00	2,969.45	7,745.31	9,266.48	4,638.21	79	9,034.41
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$21,650.00</b>	<b>\$2,969.45</b>	<b>\$7,745.31</b>	<b>\$9,266.48</b>	<b>\$4,638.21</b>	<b>79%</b>	<b>\$9,034.41</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	50.00	100.00	.00	400.00	20	444.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$500.00</b>	<b>\$50.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>20%</b>	<b>\$444.00</b>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	35,140.00	.00	13,210.00	850.00	21,080.00	40	10,000.00
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	<b>\$35,140.00</b>	<b>\$0.00</b>	<b>\$13,210.00</b>	<b>\$850.00</b>	<b>\$21,080.00</b>	<b>40%</b>	<b>\$10,000.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	125,766.00	10,878.30	54,975.58	590.23	70,200.19	44	127,902.90
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$125,766.00</b>	<b>\$10,878.30</b>	<b>\$54,975.58</b>	<b>\$590.23</b>	<b>\$70,200.19</b>	<b>44%</b>	<b>\$127,902.90</b>



# General Fund Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>2330 INVESTIGATION EXPENSE</b>								
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	1,000.00	.00	700.00	.00	300.00	70	497.81
<b>2330 - INVESTIGATION EXPENSE Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>70%</b>	<b>\$497.81</b>
<b>3410 DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	2,000.00	1,287.45	1,307.82	36.10	656.08	67	3,754.38
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	10,250.00	1,952.62	7,203.15	.00	3,046.85	70	17,390.77
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	188.00	26.48	103.94	11.22	72.84	61	5,656.46
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$12,438.00</b>	<b>\$3,266.55</b>	<b>\$8,614.91</b>	<b>\$47.32</b>	<b>\$3,775.77</b>	<b>70%</b>	<b>\$26,801.61</b>
<b>3430 AUTOMOBILE SUPPLIES</b>								
3430-101	AUTOMOBILE SUPPLIES FUEL	37,000.00	5,010.06	15,527.08	3,019.06	18,453.86	50	28,806.96
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		<b>\$37,000.00</b>	<b>\$5,010.06</b>	<b>\$15,527.08</b>	<b>\$3,019.06</b>	<b>\$18,453.86</b>	<b>50%</b>	<b>\$28,806.96</b>
<b>3450 UNIFORMS</b>								
3450-101	UNIFORMS SAFETY GEAR	61,425.00	13,016.52	39,726.51	3,645.76	18,052.73	71	81,954.23
<b>3450 - UNIFORMS Totals</b>		<b>\$61,425.00</b>	<b>\$13,016.52</b>	<b>\$39,726.51</b>	<b>\$3,645.76</b>	<b>\$18,052.73</b>	<b>71%</b>	<b>\$81,954.23</b>
<b>4580 CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>								
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	279,625.00	48,714.95	279,624.51	.00	.49	100	.00
<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>		<b>\$279,625.00</b>	<b>\$48,714.95</b>	<b>\$279,624.51</b>	<b>\$0.00</b>	<b>\$0.49</b>	<b>100%</b>	<b>\$0.00</b>
<b>4590 CAPITAL OUTLAY - EQUIPMENT</b>								
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	211.00	.00	6.00	.00	205.00	3	.00
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	300,726.00	31,886.33	268,837.97	.00	31,888.03	89	324,025.07
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	4,108.00	39.72	4,107.50	.00	.50	100	5,060.97
4590-106	CAPITAL OUTLAY - EQUIPMENT CABELL COUNTY FIRE EXCESS LEVY	39,135.00	.00	.00	.00	39,135.00	0	.00
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$344,180.00</b>	<b>\$31,926.05</b>	<b>\$272,951.47</b>	<b>\$0.00</b>	<b>\$71,228.53</b>	<b>79%</b>	<b>\$329,086.04</b>
<b>5660 CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>								
5660-102	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS FIRE RETIREE INS FD	136,785.00	11,398.75	79,791.25	.00	56,993.75	58	136,785.00
5660-104	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS HURA	40,000.00	.00	40,000.00	.00	.00	100	40,000.00
<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>		<b>\$176,785.00</b>	<b>\$11,398.75</b>	<b>\$119,791.25</b>	<b>\$0.00</b>	<b>\$56,993.75</b>	<b>68%</b>	<b>\$176,785.00</b>
<b>Division 706 - FIRE DEPARTMENT Totals</b>		<b>\$14,012,151.00</b>	<b>\$1,150,232.33</b>	<b>\$8,333,365.46</b>	<b>\$32,959.21</b>	<b>\$5,645,826.33</b>	<b>60%</b>	<b>\$12,550,804.38</b>
<b>Department 30 - FIRE Totals</b>		<b>\$14,012,151.00</b>	<b>\$1,150,232.33</b>	<b>\$8,333,365.46</b>	<b>\$32,959.21</b>	<b>\$5,645,826.33</b>	<b>60%</b>	<b>\$12,550,804.38</b>
Department <b>35 - GRANTS</b>								
Division <b>403 - FEDERAL GRANTS</b>								
<b>2400 REFUNDS &amp; REIMBURSEMENTS</b>								
2400-156	REFUNDS & REIMBURSEMENTS OJP BYRNE MEMORIAL JAG PROGRAM	6,238.00	.00	4,795.56	.00	1,442.44	77	10,233.23



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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	REFUNDS & 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
<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		<b>\$2,049,648.00</b>	<b>\$89,004.02</b>	<b>\$1,050,982.55</b>	<b>\$184,769.61</b>	<b>\$813,895.84</b>	<b>60%</b>	<b>\$1,073,520.87</b>
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
Division 404 - STATE GRANTS								
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	.00	.00	.00	.00	+++	(45.71)
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$45.71)</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	.00	.00	.00	.00	.00	+++	(80.66)
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$80.66)</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	.00	.00	.00	.00	.00	+++	(597.50)
<b>1080 - OVERTIME / EXTRA HELP Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$597.50)</b>
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-005	REFUNDS & REIMBURSEMENTS WV HEALTHY KIDS - LIFE ON LOTS	744.00	.00	149.77	.00	594.23	20	556.73
2400-006	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY GRANT - I.T.	.00	.00	.00	.00	.00	+++	24,981.15
2400-014	REFUNDS & REIMBURSEMENTS ESG BRANCHES	7,165.00	4,776.19	7,163.34	.00	1.66	100	11,115.64





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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>35 - GRANTS</b>								
Division <b>404 - STATE GRANTS</b>								
2400-016	REFUNDS & REIMBURSEMENTS ESG COALITION	18,720.00	6,011.23	18,718.98	.00	1.02	100	49,180.28
2400-017	REFUNDS & REIMBURSEMENTS ESG HOMELESS SHELTER	.00	.00	.00	.00	.00	+++	50,370.00
2400-041	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY POLICE GRANT	.00	.00	.00	.00	.00	+++	2,600.00
2400-165	REFUNDS & REIMBURSEMENTS LEDA PRESTERA - HEALING PLACE	.00	.00	.00	.00	.00	+++	3,000.00
2400-201	REFUNDS & REIMBURSEMENTS CHILD NUTRITION GRANT - 1992	35,000.00	3,417.83	16,834.91	2,300.20	15,864.89	55	32,556.16
2400-203	REFUNDS & REIMBURSEMENTS GRANTS	588,371.00	.00	.00	.00	588,371.00	0	.00
2400-222	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402 - STOP 2015	.00	.00	.00	.00	.00	+++	104,602.11
2400-223	REFUNDS & REIMBURSEMENTS SEAT BELT ENFORCEMENT 405b - 201	.00	.00	.00	.00	.00	+++	13,399.88
2400-224	REFUNDS & REIMBURSEMENTS SEAT BELT INCENTIVE 406 - 2015	.00	.00	.00	.00	.00	+++	501.28
2400-225	REFUNDS & REIMBURSEMENTS ELECTRONIC REPORTING 408 - 2015	.00	.00	.00	.00	.00	+++	8,701.25
2400-226	REFUNDS & REIMBURSEMENTS ALCOHOL ENFORCEMENT 410 - 2015	.00	.00	.00	.00	.00	+++	109,240.96
2400-227	REFUNDS & REIMBURSEMENTS MOTORCYCLE SAFETY 2010 - 2015	.00	.00	.00	.00	.00	+++	1,795.00
2400-228	REFUNDS & REIMBURSEMENTS DUI ENFORCEMENT 154 - 2015	.00	.00	.00	.00	.00	+++	37,750.40
2400-229	REFUNDS & REIMBURSEMENTS DISTRACTED DRIVING ENF DOHDD '15	.00	.00	.00	.00	.00	+++	15,094.23
2400-233	REFUNDS & REIMBURSEMENTS DJCS FORENSIC INVESTIGATOR	.00	.00	.00	.00	.00	+++	12,676.63
2400-234	REFUNDS & REIMBURSEMENTS CAPE II GRANT - UNITED WAY	.00	.00	.00	.00	.00	+++	11,202.86
2400-235	REFUNDS & REIMBURSEMENTS DMAPS FINGERPRINT/ID PROCESSING	.00	.00	.00	.00	.00	+++	42,200.00
2400-236	REFUNDS & REIMBURSEMENTS DMAPS CRISIS RESPONSE EQUIPMENT	.00	.00	.00	.00	.00	+++	9,206.84
2400-237	REFUNDS & REIMBURSEMENTS DMAPS REGIONAL TRAINING CENTER	.00	.00	.00	.00	.00	+++	23,763.75
2400-238	REFUNDS & REIMBURSEMENTS DMAPS TRAINING EQUIP-USE OF FORC	.00	.00	.00	.00	.00	+++	21,107.77
<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		<b>\$650,000.00</b>	<b>\$14,205.25</b>	<b>\$42,867.00</b>	<b>\$2,300.20</b>	<b>\$604,832.80</b>	<b>7%</b>	<b>\$585,602.92</b>
Division <b>404 - STATE GRANTS Totals</b>		<b>\$650,000.00</b>	<b>\$14,205.25</b>	<b>\$42,867.00</b>	<b>\$2,300.20</b>	<b>\$604,832.80</b>	<b>7%</b>	<b>\$584,879.05</b>
Division <b>432 - GRANT CLEARING</b>								
<b>2300 CONTRACTED SERVICES</b>								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	350,000.00	.00	8,063.45	1,782.00	340,154.55	3	645,780.78
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$8,063.45</b>	<b>\$1,782.00</b>	<b>\$340,154.55</b>	<b>3%</b>	<b>\$645,780.78</b>
Division <b>432 - GRANT CLEARING Totals</b>		<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$8,063.45</b>	<b>\$1,782.00</b>	<b>\$340,154.55</b>	<b>3%</b>	<b>\$645,780.78</b>
Division <b>702 - COPS GRANT</b>								
<b>2400 REFUNDS &amp; REIMBURSEMENTS</b>								
2400-168	REFUNDS & REIMBURSEMENTS DOJ COPS HIRING PROGRAM	208,570.00	16,235.88	134,510.54	.00	74,059.46	64	149,761.47
<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		<b>\$208,570.00</b>	<b>\$16,235.88</b>	<b>\$134,510.54</b>	<b>\$0.00</b>	<b>\$74,059.46</b>	<b>64%</b>	<b>\$149,761.47</b>
Division <b>702 - COPS GRANT Totals</b>		<b>\$208,570.00</b>	<b>\$16,235.88</b>	<b>\$134,510.54</b>	<b>\$0.00</b>	<b>\$74,059.46</b>	<b>64%</b>	<b>\$149,761.47</b>
Department <b>35 - GRANTS Totals</b>		<b>\$3,258,218.00</b>	<b>\$119,445.15</b>	<b>\$1,236,423.54</b>	<b>\$188,851.81</b>	<b>\$1,832,942.65</b>	<b>44%</b>	<b>\$2,453,942.17</b>



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Department 40 - INSURANCE PROGRAMS								
Division 408 - INSURANCE PROGRAM (SELF-INSURED)								
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-102	GROUP INSURANCE MEDICAL CLAIMS	4,038,013.00	152,723.09	943,224.10	.00	3,094,788.90	23	2,343,999.74
1050-103	GROUP INSURANCE PRESCRIPTION CLAIMS	722,000.00	44,624.14	439,224.45	.00	282,775.55	61	802,418.41
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	87	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	70	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
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$8,347,785.00</b>	<b>\$475,506.79</b>	<b>\$4,094,362.43</b>	<b>\$45,626.70</b>	<b>\$4,207,795.87</b>	<b>50%</b>	<b>\$7,553,352.35</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-103	OTHER FRINGE BENEFITS EMPLOYEE WELLNESS PROGRAM	15,000.00	1,143.10	6,302.03	.00	8,697.97	42	16,972.18
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$15,000.00</b>	<b>\$1,143.10</b>	<b>\$6,302.03</b>	<b>\$0.00</b>	<b>\$8,697.97</b>	<b>42%</b>	<b>\$16,972.18</b>
<b>2260</b>	<b>INSURANCE &amp; BONDS</b>							
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
	<b>2260 - INSURANCE &amp; BONDS Totals</b>	<b>\$2,554,876.00</b>	<b>\$269,839.26</b>	<b>\$1,582,637.79</b>	<b>\$6,700.00</b>	<b>\$965,538.21</b>	<b>62%</b>	<b>\$2,841,680.36</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
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
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$983,000.00</b>	<b>\$1,164.47</b>	<b>\$563,890.04</b>	<b>\$571.11</b>	<b>\$418,538.85</b>	<b>57%</b>	<b>\$1,088,782.25</b>
	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								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	230,516.00	17,515.60	129,563.95	.00	100,952.05	56	224,614.67
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$230,516.00</b>	<b>\$17,515.60</b>	<b>\$129,563.95</b>	<b>\$0.00</b>	<b>\$100,952.05</b>	<b>56%</b>	<b>\$224,614.67</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	17,799.00	1,309.23	9,680.69	.00	8,118.31	54	16,780.38
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$17,799.00</b>	<b>\$1,309.23</b>	<b>\$9,680.69</b>	<b>\$0.00</b>	<b>\$8,118.31</b>	<b>54%</b>	<b>\$16,780.38</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	918.95
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$918.95</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	30,878.00	2,103.92	15,561.99	.00	15,316.01	50	30,166.46



# General Fund Income Statement

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 45 - CITY ATTORNEY								
Division 417 - CITY ATTORNEY								
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$30,878.00</b>	<b>\$2,103.92</b>	<b>\$15,561.99</b>	<b>\$0.00</b>	<b>\$15,316.01</b>	<b>50%</b>	<b>\$30,166.46</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	1,350.00	73.44	527.27	.00	822.73	39	327.48
	<b>2110 - TELEPHONE Totals</b>	<b>\$1,350.00</b>	<b>\$73.44</b>	<b>\$527.27</b>	<b>\$0.00</b>	<b>\$822.73</b>	<b>39%</b>	<b>\$327.48</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	700.00	.00	122.02	.00	577.98	17	655.53
	<b>2120 - PRINTING Totals</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$122.02</b>	<b>\$0.00</b>	<b>\$577.98</b>	<b>17%</b>	<b>\$655.53</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	370.00	.00	160.92	.00	209.08	43	.00
	<b>2140 - TRAVEL Totals</b>	<b>\$370.00</b>	<b>\$0.00</b>	<b>\$160.92</b>	<b>\$0.00</b>	<b>\$209.08</b>	<b>43%</b>	<b>\$0.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	900.00	.00	.00	.00	900.00	0	765.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>0%</b>	<b>\$765.00</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	800.00	.00	650.00	.00	150.00	81	752.15
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$650.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>81%</b>	<b>\$752.15</b>
<b>2290</b>	<b>COURT COSTS &amp; DAMAGES</b>							
2290-101	COURT COSTS & DAMAGES COURT COSTS	8,000.00	.00	3,731.94	220.00	4,048.06	49	6,443.59
2290-102	COURT COSTS & DAMAGES DAMAGE CLAIMS	9,929.00	200.00	3,809.70	.00	6,119.30	38	8,011.47
	<b>2290 - COURT COSTS &amp; DAMAGES Totals</b>	<b>\$17,929.00</b>	<b>\$200.00</b>	<b>\$7,541.64</b>	<b>\$220.00</b>	<b>\$10,167.36</b>	<b>43%</b>	<b>\$14,455.06</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	30,435.00	1,771.01	6,075.36	1,185.93	23,173.71	24	106,935.44
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$30,435.00</b>	<b>\$1,771.01</b>	<b>\$6,075.36</b>	<b>\$1,185.93</b>	<b>\$23,173.71</b>	<b>24%</b>	<b>\$106,935.44</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,400.00	61.98	385.60	.00	1,014.40	28	550.30
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	.00	.00	300.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$1,700.00</b>	<b>\$61.98</b>	<b>\$385.60</b>	<b>\$0.00</b>	<b>\$1,314.40</b>	<b>23%</b>	<b>\$550.30</b>
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	1,500.00	623.50	887.50	119.50	493.00	67	472.00
	<b>3420 - BOOKS Totals</b>	<b>\$1,500.00</b>	<b>\$623.50</b>	<b>\$887.50</b>	<b>\$119.50</b>	<b>\$493.00</b>	<b>67%</b>	<b>\$472.00</b>
	Division 417 - CITY ATTORNEY Totals	\$334,877.00	\$23,658.68	\$171,156.94	\$1,525.43	\$162,194.63	52%	\$397,393.42
	Department 45 - CITY ATTORNEY Totals	\$334,877.00	\$23,658.68	\$171,156.94	\$1,525.43	\$162,194.63	52%	\$397,393.42
	Department 50 - MAYOR'S OFFICE OF PLANNING & DEV							



# General Fund Income Statement

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Division 437 - MAYOR'S OFFICE OF PLANNING & DEV								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	87,573.00	7,040.59	52,767.84	.00	34,805.16	60	93,237.98
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$87,573.00</b>	<b>\$7,040.59</b>	<b>\$52,767.84</b>	<b>\$0.00</b>	<b>\$34,805.16</b>	<b>60%</b>	<b>\$93,237.98</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	7,017.00	524.84	3,933.49	.00	3,083.51	56	6,952.80
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$7,017.00</b>	<b>\$524.84</b>	<b>\$3,933.49</b>	<b>\$0.00</b>	<b>\$3,083.51</b>	<b>56%</b>	<b>\$6,952.80</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	394.51
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$394.51</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	11,000.00	844.88	6,332.19	.00	4,667.81	58	12,511.93
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$11,000.00</b>	<b>\$844.88</b>	<b>\$6,332.19</b>	<b>\$0.00</b>	<b>\$4,667.81</b>	<b>58%</b>	<b>\$12,511.93</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	225.00	20.62	123.73	.00	101.27	55	323.00
	<b>2110 - TELEPHONE Totals</b>	<b>\$225.00</b>	<b>\$20.62</b>	<b>\$123.73</b>	<b>\$0.00</b>	<b>\$101.27</b>	<b>55%</b>	<b>\$323.00</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	.00
	<b>2120 - PRINTING Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	3,500.00	.00	45.00	.00	3,455.00	1	500.00
	<b>2140 - TRAVEL Totals</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$45.00</b>	<b>\$0.00</b>	<b>\$3,455.00</b>	<b>1%</b>	<b>\$500.00</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,000.00	.00	417.19	.00	1,582.81	21	1,492.97
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$417.19</b>	<b>\$0.00</b>	<b>\$1,582.81</b>	<b>21%</b>	<b>\$1,492.97</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	735.00	735.00	735.00	.00	.00	100	2,179.50
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$735.00</b>	<b>\$735.00</b>	<b>\$735.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$2,179.50</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	205.00	.00	191.00	.00	14.00	93	205.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$205.00</b>	<b>\$0.00</b>	<b>\$191.00</b>	<b>\$0.00</b>	<b>\$14.00</b>	<b>93%</b>	<b>\$205.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	66,035.00	.00	3,500.00	40,351.14	22,183.86	66	13,103.86
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$66,035.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$40,351.14</b>	<b>\$22,183.86</b>	<b>66%</b>	<b>\$13,103.86</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	400.00	.00	.00	.00	400.00	0	232.01
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0%</b>	<b>\$232.01</b>
	Division 437 - MAYOR'S OFFICE OF PLANNING & DEV Totals	<b>\$178,790.00</b>	<b>\$9,165.93</b>	<b>\$68,045.44</b>	<b>\$40,351.14</b>	<b>\$70,393.42</b>	<b>61%</b>	<b>\$131,133.56</b>
	Department 50 - MAYOR'S OFFICE OF PLANNING & DEV Totals	<b>\$178,790.00</b>	<b>\$9,165.93</b>	<b>\$68,045.44</b>	<b>\$40,351.14</b>	<b>\$70,393.42</b>	<b>61%</b>	<b>\$131,133.56</b>
	Department 55 - POLICE							



# General Fund Income Statement

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	5,190,713.00	507,210.32	3,089,989.08	.00	2,100,723.92	60	5,283,768.61
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$5,190,713.00</b>	<b>\$507,210.32</b>	<b>\$3,089,989.08</b>	<b>\$0.00</b>	<b>\$2,100,723.92</b>	<b>60%</b>	<b>\$5,283,768.61</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	140,000.00	11,370.52	75,951.39	.00	64,048.61	54	134,866.42
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$140,000.00</b>	<b>\$11,370.52</b>	<b>\$75,951.39</b>	<b>\$0.00</b>	<b>\$64,048.61</b>	<b>54%</b>	<b>\$134,866.42</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	19,387.68
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$19,387.68</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	61,237.00	4,832.43	35,826.33	.00	25,410.67	59	81,871.11
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$61,237.00</b>	<b>\$4,832.43</b>	<b>\$35,826.33</b>	<b>\$0.00</b>	<b>\$25,410.67</b>	<b>59%</b>	<b>\$81,871.11</b>
<b>1070</b>	<b>CONTRIBUTION TO PENSION FUND</b>							
1070-101	CONTRIBUTION TO PENSION FUND PENSION - POLICE OFFICERS	4,590,556.00	382,543.29	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
	<b>1070 - CONTRIBUTION TO PENSION FUND Totals</b>	<b>\$5,910,490.00</b>	<b>\$469,795.41</b>	<b>\$3,359,813.41</b>	<b>\$0.00</b>	<b>\$2,550,676.59</b>	<b>57%</b>	<b>\$4,856,204.69</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,215,000.00	79,518.78	818,422.04	.00	396,577.96	67	1,293,448.43
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$1,215,000.00</b>	<b>\$79,518.78</b>	<b>\$818,422.04</b>	<b>\$0.00</b>	<b>\$396,577.96</b>	<b>67%</b>	<b>\$1,293,448.43</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	32,250.00	784.77	14,817.59	7,351.95	10,080.46	69	21,939.09
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$32,250.00</b>	<b>\$784.77</b>	<b>\$14,817.59</b>	<b>\$7,351.95</b>	<b>\$10,080.46</b>	<b>69%</b>	<b>\$21,939.09</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	94,000.00	7,127.21	52,705.50	82.01	41,212.49	56	95,274.72
	<b>2110 - TELEPHONE Totals</b>	<b>\$94,000.00</b>	<b>\$7,127.21</b>	<b>\$52,705.50</b>	<b>\$82.01</b>	<b>\$41,212.49</b>	<b>56%</b>	<b>\$95,274.72</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	1,413.00	375.00	1,413.00	.00	.00	100	1,988.81
	<b>2120 - PRINTING Totals</b>	<b>\$1,413.00</b>	<b>\$375.00</b>	<b>\$1,413.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$1,988.81</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	140,000.00	4,123.82	79,468.43	1,629.76	58,901.81	58	141,764.57
	<b>2130 - UTILITIES Totals</b>	<b>\$140,000.00</b>	<b>\$4,123.82</b>	<b>\$79,468.43</b>	<b>\$1,629.76</b>	<b>\$58,901.81</b>	<b>58%</b>	<b>\$141,764.57</b>



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
<b>EXPENSE</b>								
Department 55 - POLICE								
Division 700 - POLICE								
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	815.00	.00	664.01	.00	150.99	81	.00
	<b>2140 - TRAVEL Totals</b>	<b>\$815.00</b>	<b>\$0.00</b>	<b>\$664.01</b>	<b>\$0.00</b>	<b>\$150.99</b>	<b>81%</b>	<b>\$0.00</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	1,857.00	550.12	1,856.02	.00	.98	100	4,264.69
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$1,857.00</b>	<b>\$550.12</b>	<b>\$1,856.02</b>	<b>\$0.00</b>	<b>\$0.98</b>	<b>100%</b>	<b>\$4,264.69</b>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	3,969.00	200.00	3,969.00	.00	.00	100	692.88
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	<b>\$3,969.00</b>	<b>\$200.00</b>	<b>\$3,969.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$692.88</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	22,000.00	.00	17,813.61	1,739.76	2,446.63	89	11,999.94
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$22,000.00</b>	<b>\$0.00</b>	<b>\$17,813.61</b>	<b>\$1,739.76</b>	<b>\$2,446.63</b>	<b>89%</b>	<b>\$11,999.94</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,171.00	.00	1,453.45	.00	717.55	67	1,730.00
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$2,171.00</b>	<b>\$0.00</b>	<b>\$1,453.45</b>	<b>\$0.00</b>	<b>\$717.55</b>	<b>67%</b>	<b>\$1,730.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	36,684.00	1,500.00	27,681.56	6,385.97	2,616.47	93	51,547.62
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$36,684.00</b>	<b>\$1,500.00</b>	<b>\$27,681.56</b>	<b>\$6,385.97</b>	<b>\$2,616.47</b>	<b>93%</b>	<b>\$51,547.62</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	520.00	.00	520.00	.00	.00	100	434.95
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$520.00</b>	<b>\$0.00</b>	<b>\$520.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$434.95</b>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	10,335.00	800.00	2,224.00	4,260.00	3,851.00	63	4,579.25
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	<b>\$10,335.00</b>	<b>\$800.00</b>	<b>\$2,224.00</b>	<b>\$4,260.00</b>	<b>\$3,851.00</b>	<b>63%</b>	<b>\$4,579.25</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	237,487.00	13,976.48	144,483.94	13,863.86	79,139.20	67	297,662.38
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$237,487.00</b>	<b>\$13,976.48</b>	<b>\$144,483.94</b>	<b>\$13,863.86</b>	<b>\$79,139.20</b>	<b>67%</b>	<b>\$297,662.38</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	8,000.00	1,678.12	6,279.49	25.69	1,694.82	79	10,914.63
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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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	1,976.00	720.42	1,975.66	.00	.34	100	3,459.91
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$31,348.00</b>	<b>\$5,615.96</b>	<b>\$25,874.38</b>	<b>\$558.26</b>	<b>\$4,915.36</b>	<b>84%</b>	<b>\$63,222.15</b>
3430	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	150,000.00	22,323.40	72,421.21	11,392.25	66,186.54	56	142,383.03
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$150,000.00</b>	<b>\$22,323.40</b>	<b>\$72,421.21</b>	<b>\$11,392.25</b>	<b>\$66,186.54</b>	<b>56%</b>	<b>\$142,383.03</b>
4590	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	311.00	.00	310.08	.00	.92	100	2,910.99
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	11,450.00	11,449.20	11,449.20	.00	.80	100	35,452.35
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	358,124.00	49,400.05	356,675.07	1,448.62	.31	100	85,418.91
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$369,885.00</b>	<b>\$60,849.25</b>	<b>\$368,434.35</b>	<b>\$1,448.62</b>	<b>\$2.03</b>	<b>100%</b>	<b>\$123,782.25</b>
5660	<b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>							
5660-101	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS POLICE RETIREES INS FD	267,295.00	22,274.62	155,922.34	.00	111,372.66	58	262,170.00
	<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>	<b>\$267,295.00</b>	<b>\$22,274.62</b>	<b>\$155,922.34</b>	<b>\$0.00</b>	<b>\$111,372.66</b>	<b>58%</b>	<b>\$262,170.00</b>
	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	\$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 60 - PUBLIC WORKS								
Division 420 - ENGINEERING								
1030	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	.00	.00	.00	.00	.00	+++	144,337.44
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$144,337.44</b>
1040	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	.00	.00	.00	.00	+++	13,413.98
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$13,413.98</b>
1050	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	816.82
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$816.82</b>
1060	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	.00	.00	.00	.00	.00	+++	24,197.13
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$24,197.13</b>
1100	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	.00	.00	.00	.00	.00	+++	479.95
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$479.95</b>
2110	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	.00	.00	.00	.00	.00	+++	3,058.77



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	<b>2110 - TELEPHONE Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,058.77
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	.00	.00	.00	.00	.00	+++	450.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$450.00
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00	+++	990.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$990.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	69,365.35
	<b>2300 - CONTRACTED SERVICES Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$69,365.35
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	.00	.00	.00	.00	.00	+++	624.74
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	.00	.00	.00	.00	.00	+++	1,052.60
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,677.34
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	.00	.00	.00	.00	.00	+++	2,581.46
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	\$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							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
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
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	\$123,331.00	\$8,852.40	\$79,064.89	\$0.00	\$44,266.11	64%	\$154,036.00
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
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
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	\$11,669.00	\$661.22	\$5,904.67	\$0.00	\$5,764.33	51%	\$11,582.20
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	681.45
	<b>1050 - GROUP INSURANCE Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$681.45
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	18,303.00	1,062.30	9,246.71	.00	9,056.29	51	20,682.08
	<b>1060 - RETIREMENT EXPENSE Totals</b>	\$18,303.00	\$1,062.30	\$9,246.71	\$0.00	\$9,056.29	51%	\$20,682.08
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	200.00	.00	.00	.00	200.00	0	100.74
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$100.74
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	4,000.00	290.93	2,784.77	.00	1,215.23	70	4,969.44
	<b>2110 - TELEPHONE Totals</b>	\$4,000.00	\$290.93	\$2,784.77	\$0.00	\$1,215.23	70%	\$4,969.44
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	500.00	.00	.00	.00	500.00	0	263.01





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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>General Fund</b>							
Fund	<b>001 - GENERAL</b>							
	<b>EXPENSE</b>							
Department	<b>60 - PUBLIC WORKS</b>							
Division	<b>436 - INSPECTIONS &amp; PERMITS</b>							
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$263.01
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	400.00	.00	.00	.00	400.00	0	615.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$615.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	30,200.00	5,682.18	23,187.08	610.85	6,402.07	79	2,533.47
	<b>2300 - CONTRACTED SERVICES Totals</b>	\$30,200.00	\$5,682.18	\$23,187.08	\$610.85	\$6,402.07	79%	\$2,533.47
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	600.00	26.31	26.31	122.13	451.56	25	125.09
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	200.00	.00	.00	.00	200.00	0	119.56
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	\$800.00	\$26.31	\$26.31	\$122.13	\$651.56	19%	\$244.65
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	250.00	.00	.00	.00	250.00	0	.00
	<b>3420 - BOOKS Totals</b>	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,000.00	235.01	817.30	104.84	1,077.86	46	2,023.81
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	\$2,000.00	\$235.01	\$817.30	\$104.84	\$1,077.86	46%	\$2,023.81
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	4,736.00	.00	4,735.65	.00	.35	100	18,942.40
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	\$4,736.00	\$0.00	\$4,735.65	\$0.00	\$0.35	100%	\$18,942.40
	<b>Division 436 - INSPECTIONS &amp; PERMITS Totals</b>	\$196,389.00	\$16,810.35	\$125,767.38	\$837.82	\$69,783.80	64%	\$216,674.25
	<b>Division 441 - BUILDING MAINTENANCE</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	86,903.00	6,185.40	46,648.26	.00	40,254.74	54	81,841.83
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	\$86,903.00	\$6,185.40	\$46,648.26	\$0.00	\$40,254.74	54%	\$81,841.83
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	7,031.00	480.05	3,651.06	.00	3,379.94	52	6,331.49
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	\$7,031.00	\$480.05	\$3,651.06	\$0.00	\$3,379.94	52%	\$6,331.49
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	351.42
	<b>1050 - GROUP INSURANCE Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$351.42



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	11,028.00	789.62	5,981.89	.00	5,046.11	54	11,583.38
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$11,028.00</b>	<b>\$789.62</b>	<b>\$5,981.89</b>	<b>\$0.00</b>	<b>\$5,046.11</b>	<b>54%</b>	<b>\$11,583.38</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	5,000.00	394.78	3,200.91	.00	1,799.09	64	4,493.44
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$5,000.00</b>	<b>\$394.78</b>	<b>\$3,200.91</b>	<b>\$0.00</b>	<b>\$1,799.09</b>	<b>64%</b>	<b>\$4,493.44</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	2,235.00	284.77	2,025.45	15.97	193.58	91	3,229.29
	<b>2110 - TELEPHONE Totals</b>	<b>\$2,235.00</b>	<b>\$284.77</b>	<b>\$2,025.45</b>	<b>\$15.97</b>	<b>\$193.58</b>	<b>91%</b>	<b>\$3,229.29</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	52,000.00	6,838.10	33,657.46	1,102.25	17,240.29	67	56,156.99
	<b>2130 - UTILITIES Totals</b>	<b>\$52,000.00</b>	<b>\$6,838.10</b>	<b>\$33,657.46</b>	<b>\$1,102.25</b>	<b>\$17,240.29</b>	<b>67%</b>	<b>\$56,156.99</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	10,000.00	182.55	5,352.63	375.87	4,271.50	57	8,384.18
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$10,000.00</b>	<b>\$182.55</b>	<b>\$5,352.63</b>	<b>\$375.87</b>	<b>\$4,271.50</b>	<b>57%</b>	<b>\$8,384.18</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	100.00	.00	.00	.00	100.00	0	.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	95,000.00	147.00	45,948.67	434.00	48,617.33	49	99,726.27
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$95,000.00</b>	<b>\$147.00</b>	<b>\$45,948.67</b>	<b>\$434.00</b>	<b>\$48,617.33</b>	<b>49%</b>	<b>\$99,726.27</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	100.00	.00	52.98	.00	47.02	53	.00
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	3,300.00	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
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$4,400.00</b>	<b>\$2,245.08</b>	<b>\$2,391.96</b>	<b>\$293.35</b>	<b>\$1,714.69</b>	<b>61%</b>	<b>\$4,467.38</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	1,400.00	236.46	686.41	106.74	606.85	57	1,217.94
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$1,400.00</b>	<b>\$236.46</b>	<b>\$686.41</b>	<b>\$106.74</b>	<b>\$606.85</b>	<b>57%</b>	<b>\$1,217.94</b>



# General Fund Income Statement

Through 01/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>441 - BUILDING MAINTENANCE</b>								
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	147,900.00	.00	73,950.00	.00	73,950.00	50	147,900.00
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$147,900.00</b>	<b>\$0.00</b>	<b>\$73,950.00</b>	<b>\$0.00</b>	<b>\$73,950.00</b>	<b>50%</b>	<b>\$147,900.00</b>
	Division 441 - BUILDING MAINTENANCE Totals	\$422,997.00	\$17,783.81	\$223,494.70	\$2,328.18	\$197,174.12	53%	\$425,683.61
Division <b>566 - PUBLIC WORKS ADMINISTRATION</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	167,431.00	13,827.48	102,261.39	.00	65,169.61	61	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$167,431.00</b>	<b>\$13,827.48</b>	<b>\$102,261.39</b>	<b>\$0.00</b>	<b>\$65,169.61</b>	<b>61%</b>	<b>\$0.00</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	13,414.00	1,219.91	9,164.06	.00	4,249.94	68	.00
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$13,414.00</b>	<b>\$1,219.91</b>	<b>\$9,164.06</b>	<b>\$0.00</b>	<b>\$4,249.94</b>	<b>68%</b>	<b>\$0.00</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	22,626.00	2,002.56	14,812.62	.00	7,813.38	65	.00
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$22,626.00</b>	<b>\$2,002.56</b>	<b>\$14,812.62</b>	<b>\$0.00</b>	<b>\$7,813.38</b>	<b>65%</b>	<b>\$0.00</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	209.00	.00	208.67	.00	.33	100	.00
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$209.00</b>	<b>\$0.00</b>	<b>\$208.67</b>	<b>\$0.00</b>	<b>\$0.33</b>	<b>100%</b>	<b>\$0.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	8,000.00	244.73	1,553.30	.00	6,446.70	19	.00
	<b>2110 - TELEPHONE Totals</b>	<b>\$8,000.00</b>	<b>\$244.73</b>	<b>\$1,553.30</b>	<b>\$0.00</b>	<b>\$6,446.70</b>	<b>19%</b>	<b>\$0.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	200.00	.00	.00	.00	200.00	0	.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,100.00	1,080.00	1,080.00	350.00	670.00	68	.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$2,100.00</b>	<b>\$1,080.00</b>	<b>\$1,080.00</b>	<b>\$350.00</b>	<b>\$670.00</b>	<b>68%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	70,900.00	272.11	10,444.30	279.94	60,175.76	15	.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$70,900.00</b>	<b>\$272.11</b>	<b>\$10,444.30</b>	<b>\$279.94</b>	<b>\$60,175.76</b>	<b>15%</b>	<b>\$0.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,659.00	261.48	317.74	19.97	1,321.29	20	.00



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>566 - PUBLIC WORKS ADMINISTRATION</b>								
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	775.00	322.26	468.26	.00	306.74	60	.00
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$2,434.00</b>	<b>\$583.74</b>	<b>\$786.00</b>	<b>\$19.97</b>	<b>\$1,628.03</b>	<b>33%</b>	<b>\$0.00</b>
3420	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	200.00	.00	.00	.00	200.00	0	.00
<b>3420 - BOOKS Totals</b>		<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$0.00</b>
3430	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,200.00	205.66	704.10	116.83	1,379.07	37	.00
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		<b>\$2,200.00</b>	<b>\$205.66</b>	<b>\$704.10</b>	<b>\$116.83</b>	<b>\$1,379.07</b>	<b>37%</b>	<b>\$0.00</b>
Division <b>566 - PUBLIC WORKS ADMINISTRATION Totals</b>		<b>\$289,714.00</b>	<b>\$19,436.19</b>	<b>\$141,014.44</b>	<b>\$766.74</b>	<b>\$147,932.82</b>	<b>49%</b>	<b>\$0.00</b>
Division <b>712 - TRAFFIC ENGINEERING</b>								
1030	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	167,978.00	12,873.89	93,795.95	.00	74,182.05	56	207,058.57
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$167,978.00</b>	<b>\$12,873.89</b>	<b>\$93,795.95</b>	<b>\$0.00</b>	<b>\$74,182.05</b>	<b>56%</b>	<b>\$207,058.57</b>
1040	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	14,572.00	969.89	7,620.81	.00	6,951.19	52	16,483.73
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$14,572.00</b>	<b>\$969.89</b>	<b>\$7,620.81</b>	<b>\$0.00</b>	<b>\$6,951.19</b>	<b>52%</b>	<b>\$16,483.73</b>
1050	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	850.27
<b>1050 - GROUP INSURANCE Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$850.27</b>
1060	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	22,857.00	1,614.34	12,608.71	.00	10,248.29	55	24,054.55
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$22,857.00</b>	<b>\$1,614.34</b>	<b>\$12,608.71</b>	<b>\$0.00</b>	<b>\$10,248.29</b>	<b>55%</b>	<b>\$24,054.55</b>
1080	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	22,500.00	578.93	11,276.86	.00	11,223.14	50	18,565.47
<b>1080 - OVERTIME / EXTRA HELP Totals</b>		<b>\$22,500.00</b>	<b>\$578.93</b>	<b>\$11,276.86</b>	<b>\$0.00</b>	<b>\$11,223.14</b>	<b>50%</b>	<b>\$18,565.47</b>
2110	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	7,000.00	610.04	3,909.74	.00	3,090.26	56	7,595.08
<b>2110 - TELEPHONE Totals</b>		<b>\$7,000.00</b>	<b>\$610.04</b>	<b>\$3,909.74</b>	<b>\$0.00</b>	<b>\$3,090.26</b>	<b>56%</b>	<b>\$7,595.08</b>
2130	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	349,700.00	12,167.50	198,070.63	.00	151,629.37	57	341,570.99
<b>2130 - UTILITIES Totals</b>		<b>\$349,700.00</b>	<b>\$12,167.50</b>	<b>\$198,070.63</b>	<b>\$0.00</b>	<b>\$151,629.37</b>	<b>57%</b>	<b>\$341,570.99</b>



# General Fund Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>EXPENSE</b>								
<b>Department 60 - PUBLIC WORKS</b>								
<b>Division 712 - TRAFFIC ENGINEERING</b>								
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	700.00	.00	.00	.00	700.00	0	.00
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2190</b>	<b>BUILDINGS &amp; EQUIPMENT &amp; RENTS</b>							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	36,000.00	6,000.00	24,000.00	.00	12,000.00	67	36,000.00
	<b>2190 - BUILDINGS &amp; EQUIPMENT &amp; RENTS Totals</b>	<b>\$36,000.00</b>	<b>\$6,000.00</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>67%</b>	<b>\$36,000.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	200.00	.00	.00	.00	200.00	0	.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	2,027.00	984.05	1,277.86	56.76	692.38	66	559.31
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$2,027.00</b>	<b>\$984.05</b>	<b>\$1,277.86</b>	<b>\$56.76</b>	<b>\$692.38</b>	<b>66%</b>	<b>\$559.31</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,500.00	.00	.00	181.05	1,318.95	12	406.84
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	750.00	.00	.00	.00	750.00	0	445.04
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	28,500.00	2,649.76	3,842.61	3,400.00	21,257.39	25	25,621.06
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	15,000.00	.00	.00	2,285.00	12,715.00	15	13,193.40
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$45,750.00</b>	<b>\$2,649.76</b>	<b>\$3,842.61</b>	<b>\$5,866.05</b>	<b>\$36,041.34</b>	<b>21%</b>	<b>\$39,666.34</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	3,000.00	.00	485.27	.00	2,514.73	16	2,168.51
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$485.27</b>	<b>\$0.00</b>	<b>\$2,514.73</b>	<b>16%</b>	<b>\$2,168.51</b>
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	700.00	263.48	348.89	.00	351.11	50	637.35
	<b>3450 - UNIFORMS Totals</b>	<b>\$700.00</b>	<b>\$263.48</b>	<b>\$348.89</b>	<b>\$0.00</b>	<b>\$351.11</b>	<b>50%</b>	<b>\$637.35</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	7,000.00	.00	.00	.00	7,000.00	0	3,593.25
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>0%</b>	<b>\$3,593.25</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	3,905.00	.00	3,904.68	.00	.32	100	15,618.72
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$3,905.00</b>	<b>\$0.00</b>	<b>\$3,904.68</b>	<b>\$0.00</b>	<b>\$0.32</b>	<b>100%</b>	<b>\$15,618.72</b>
	<b>Division 712 - TRAFFIC ENGINEERING Totals</b>	<b>\$683,889.00</b>	<b>\$38,711.88</b>	<b>\$361,142.01</b>	<b>\$5,922.81</b>	<b>\$316,824.18</b>	<b>54%</b>	<b>\$714,422.14</b>



# General Fund Income Statement

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 750 - STREETS & HIGHWAYS								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	424,052.00	46,395.07	211,814.41	.00	212,237.59	50	433,450.65
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$424,052.00</b>	<b>\$46,395.07</b>	<b>\$211,814.41</b>	<b>\$0.00</b>	<b>\$212,237.59</b>	<b>50%</b>	<b>\$433,450.65</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	38,832.00	3,918.81	19,385.45	.00	19,446.55	50	32,572.34
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$38,832.00</b>	<b>\$3,918.81</b>	<b>\$19,385.45</b>	<b>\$0.00</b>	<b>\$19,446.55</b>	<b>50%</b>	<b>\$32,572.34</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	2,429.05
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$2,429.05</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	56,914.00	4,113.23	29,672.15	.00	27,241.85	52	59,348.63
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$56,914.00</b>	<b>\$4,113.23</b>	<b>\$29,672.15</b>	<b>\$0.00</b>	<b>\$27,241.85</b>	<b>52%</b>	<b>\$59,348.63</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	30,000.00	2,139.22	6,224.26	.00	23,775.74	21	12,699.32
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$30,000.00</b>	<b>\$2,139.22</b>	<b>\$6,224.26</b>	<b>\$0.00</b>	<b>\$23,775.74</b>	<b>21%</b>	<b>\$12,699.32</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	8,000.00	587.00	4,707.65	.00	3,292.35	59	7,643.02
	<b>2110 - TELEPHONE Totals</b>	<b>\$8,000.00</b>	<b>\$587.00</b>	<b>\$4,707.65</b>	<b>\$0.00</b>	<b>\$3,292.35</b>	<b>59%</b>	<b>\$7,643.02</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	24,000.00	4,110.70	16,571.86	.00	7,428.14	69	26,083.35
	<b>2130 - UTILITIES Totals</b>	<b>\$24,000.00</b>	<b>\$4,110.70</b>	<b>\$16,571.86</b>	<b>\$0.00</b>	<b>\$7,428.14</b>	<b>69%</b>	<b>\$26,083.35</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	1,000.00	.00	.00	.00	1,000.00	0	161.71
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$161.71</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	.00	.00	1,000.00	0	610.50
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$610.50</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	5,000.00	902.00	4,555.00	51.00	394.00	92	57,236.20
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$5,000.00</b>	<b>\$902.00</b>	<b>\$4,555.00</b>	<b>\$51.00</b>	<b>\$394.00</b>	<b>92%</b>	<b>\$57,236.20</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	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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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
<b>EXPENSE</b>								
Department 60 - PUBLIC WORKS								
Division 750 - STREETS & HIGHWAYS								
3410-103	DEPARTMENTAL SUPPLIES & MATERIALS SAND/GRAVEL/SLAG	.00	.00	.00	.00	.00	+++	17,987.29
3410-104	DEPARTMENTAL SUPPLIES & MATERIALS CONCRETE & CEMENT	.00	.00	(92.97)	.00	92.97	+++	6,171.25
3410-105	DEPARTMENTAL SUPPLIES & MATERIALS ASPHALT	723.00	.00	722.48	.00	.52	100	72,752.72
3410-106	DEPARTMENTAL SUPPLIES & MATERIALS SALT	43,753.00	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
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$65,976.00</b>	<b>\$12,853.43</b>	<b>\$20,059.43</b>	<b>\$56.96</b>	<b>\$45,859.61</b>	<b>30%</b>	<b>\$157,215.57</b>
<b>3430 AUTOMOBILE SUPPLIES</b>								
3430-101	AUTOMOBILE SUPPLIES FUEL	25,000.00	2,394.75	8,722.01	1,058.21	15,219.78	39	17,123.17
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		<b>\$25,000.00</b>	<b>\$2,394.75</b>	<b>\$8,722.01</b>	<b>\$1,058.21</b>	<b>\$15,219.78</b>	<b>39%</b>	<b>\$17,123.17</b>
<b>3450 UNIFORMS</b>								
3450-101	UNIFORMS SAFETY GEAR	4,000.00	378.89	1,775.76	.00	2,224.24	44	2,338.46
<b>3450 - UNIFORMS Totals</b>		<b>\$4,000.00</b>	<b>\$378.89</b>	<b>\$1,775.76</b>	<b>\$0.00</b>	<b>\$2,224.24</b>	<b>44%</b>	<b>\$2,338.46</b>
<b>4590 CAPITAL OUTLAY - EQUIPMENT</b>								
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	73,442.00	11,133.57	37,462.91	.00	35,979.09	51	116,103.16
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	4,238.29
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$73,442.00</b>	<b>\$11,133.57</b>	<b>\$37,462.91</b>	<b>\$0.00</b>	<b>\$35,979.09</b>	<b>51%</b>	<b>\$120,341.45</b>
<b>Division 750 - STREETS &amp; HIGHWAYS Totals</b>		<b>\$757,216.00</b>	<b>\$88,926.67</b>	<b>\$360,950.89</b>	<b>\$1,166.17</b>	<b>\$395,098.94</b>	<b>48%</b>	<b>\$929,253.42</b>
Division 754 - MOTOR POOL								
<b>1030 SALARY &amp; WAGES OF EMPLOYEES</b>								
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
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$248,147.00</b>	<b>\$16,368.18</b>	<b>\$123,453.43</b>	<b>\$0.00</b>	<b>\$124,693.57</b>	<b>50%</b>	<b>\$204,414.58</b>
<b>1040 FICA TAX - SOCIAL SECURITY</b>								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	20,130.00	1,327.14	9,408.91	.00	10,721.09	47	15,651.88
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$20,130.00</b>	<b>\$1,327.14</b>	<b>\$9,408.91</b>	<b>\$0.00</b>	<b>\$10,721.09</b>	<b>47%</b>	<b>\$15,651.88</b>
<b>1050 GROUP INSURANCE</b>								
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	1,176.43
<b>1050 - GROUP INSURANCE Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,176.43</b>
<b>1060 RETIREMENT EXPENSE</b>								
1060-101	RETIREMENT EXPENSE CIVILIAN	31,578.00	2,176.83	15,460.03	.00	16,117.97	49	35,318.27
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$31,578.00</b>	<b>\$2,176.83</b>	<b>\$15,460.03</b>	<b>\$0.00</b>	<b>\$16,117.97</b>	<b>49%</b>	<b>\$35,318.27</b>
<b>1080 OVERTIME / EXTRA HELP</b>								
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	10,000.00	1,772.19	5,380.18	.00	4,619.82	54	8,460.36
<b>1080 - OVERTIME / EXTRA HELP Totals</b>		<b>\$10,000.00</b>	<b>\$1,772.19</b>	<b>\$5,380.18</b>	<b>\$0.00</b>	<b>\$4,619.82</b>	<b>54%</b>	<b>\$8,460.36</b>



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 754 - MOTOR POOL								
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-102	OTHER FRINGE BENEFITS TOOL ALLOWANCE	4,800.00	.00	1,650.00	.00	3,150.00	34	4,350.00
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$4,800.00</b>	<b>\$0.00</b>	<b>\$1,650.00</b>	<b>\$0.00</b>	<b>\$3,150.00</b>	<b>34%</b>	<b>\$4,350.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	4,168.00	246.20	1,780.93	.00	2,387.07	43	3,858.49
	<b>2110 - TELEPHONE Totals</b>	<b>\$4,168.00</b>	<b>\$246.20</b>	<b>\$1,780.93</b>	<b>\$0.00</b>	<b>\$2,387.07</b>	<b>43%</b>	<b>\$3,858.49</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	27,000.00	4,505.34	11,176.52	2,424.95	13,398.53	50	28,730.42
	<b>2130 - UTILITIES Totals</b>	<b>\$27,000.00</b>	<b>\$4,505.34</b>	<b>\$11,176.52</b>	<b>\$2,424.95</b>	<b>\$13,398.53</b>	<b>50%</b>	<b>\$28,730.42</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	2,000.00	300.77	864.22	15.21	1,120.57	44	409.63
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$2,000.00</b>	<b>\$300.77</b>	<b>\$864.22</b>	<b>\$15.21</b>	<b>\$1,120.57</b>	<b>44%</b>	<b>\$409.63</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	190,000.00	42,990.26	109,635.73	.00	80,364.27	58	206,318.92
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$190,000.00</b>	<b>\$42,990.26</b>	<b>\$109,635.73</b>	<b>\$0.00</b>	<b>\$80,364.27</b>	<b>58%</b>	<b>\$206,318.92</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	.00	.00	1,000.00	0	231.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$231.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	110,000.00	11,448.57	90,141.32	160.00	19,698.68	82	137,156.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$110,000.00</b>	<b>\$11,448.57</b>	<b>\$90,141.32</b>	<b>\$160.00</b>	<b>\$19,698.68</b>	<b>82%</b>	<b>\$137,156.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	450.00	.00	34.45	103.01	312.54	31	305.16
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	205.00	.00	34.60	.00	170.40	17	274.42
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	4,770.00	958.42	4,563.65	.00	206.35	96	3,025.48
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$5,425.00</b>	<b>\$958.42</b>	<b>\$4,632.70</b>	<b>\$103.01</b>	<b>\$689.29</b>	<b>87%</b>	<b>\$3,605.06</b>
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	300.00	.00	.00	.00	300.00	0	.00
	<b>3420 - BOOKS Totals</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0%</b>	<b>\$0.00</b>





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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>754 - MOTOR POOL</b>								
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,050.00	1,179.58	2,049.54	521.64	(521.18)	125	1,384.44
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$2,050.00</b>	<b>\$1,179.58</b>	<b>\$2,049.54</b>	<b>\$521.64</b>	<b>(\$521.18)</b>	<b>125%</b>	<b>\$1,384.44</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-103	CAPITAL OUTLAY - EQUIPMENT SHOP EQUIPMENT	1,225.00	1,101.57	1,101.57	.00	123.43	90	1,739.06
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$1,225.00</b>	<b>\$1,101.57</b>	<b>\$1,101.57</b>	<b>\$0.00</b>	<b>\$123.43</b>	<b>90%</b>	<b>\$1,739.06</b>
	Division <b>754 - MOTOR POOL Totals</b>	<b>\$657,823.00</b>	<b>\$84,375.05</b>	<b>\$376,735.08</b>	<b>\$3,224.81</b>	<b>\$277,863.11</b>	<b>58%</b>	<b>\$652,804.54</b>
Division <b>755 - STREET CONSTRUCTION</b>								
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-102	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING	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
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$1,886,476.00</b>	<b>\$40,312.52</b>	<b>\$1,008,493.06</b>	<b>\$358,257.92</b>	<b>\$519,725.02</b>	<b>72%</b>	<b>\$484,893.66</b>
	Division <b>755 - STREET CONSTRUCTION Totals</b>	<b>\$1,886,476.00</b>	<b>\$40,312.52</b>	<b>\$1,008,493.06</b>	<b>\$358,257.92</b>	<b>\$519,725.02</b>	<b>72%</b>	<b>\$484,893.66</b>
Division <b>805 - STORM SEWER - LEACHATE</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-111	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES HSB LANDFILL LEACHATE TREATMENT	.00	.00	33,758.53	.00	(33,758.53)	+++	121,052.24
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,758.53</b>	<b>\$0.00</b>	<b>(\$33,758.53)</b>	<b>+++</b>	<b>\$121,052.24</b>
	Division <b>805 - STORM SEWER - LEACHATE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,758.53</b>	<b>\$0.00</b>	<b>(\$33,758.53)</b>	<b>+++</b>	<b>\$121,052.24</b>
	Department <b>60 - PUBLIC WORKS Totals</b>	<b>\$4,894,504.00</b>	<b>\$306,356.47</b>	<b>\$2,631,356.09</b>	<b>\$372,504.45</b>	<b>\$1,890,643.46</b>	<b>61%</b>	<b>\$3,806,152.10</b>
Department <b>65 - TRANSFERS</b>								
Division <b>402 - ECONOMIC DEVELOPMENT</b>								
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-104	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR JDPSB BOND DEBT	198,912.00	.00	174,864.00	.00	24,048.00	88	198,912.00
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>	<b>\$198,912.00</b>	<b>\$0.00</b>	<b>\$174,864.00</b>	<b>\$0.00</b>	<b>\$24,048.00</b>	<b>88%</b>	<b>\$198,912.00</b>
	Division <b>402 - ECONOMIC DEVELOPMENT Totals</b>	<b>\$198,912.00</b>	<b>\$0.00</b>	<b>\$174,864.00</b>	<b>\$0.00</b>	<b>\$24,048.00</b>	<b>88%</b>	<b>\$198,912.00</b>
Division <b>438 - ELECTIONS</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	40,000.00	.00	1,504.74	.00	38,495.26	4	4,196.90
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$1,504.74</b>	<b>\$0.00</b>	<b>\$38,495.26</b>	<b>4%</b>	<b>\$4,196.90</b>
	Division <b>438 - ELECTIONS Totals</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$1,504.74</b>	<b>\$0.00</b>	<b>\$38,495.26</b>	<b>4%</b>	<b>\$4,196.90</b>
Division <b>800 - SANITATION &amp; TRASH</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							



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2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	201,060.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$201,060.00</b>
	Division 800 - SANITATION & TRASH Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$201,060.00
	Division 910 - CIVIC ARENA							
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	470,800.00	71,762.00	305,899.00	15,973.00	148,928.00	68	440,495.00
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$470,800.00</b>	<b>\$71,762.00</b>	<b>\$305,899.00</b>	<b>\$15,973.00</b>	<b>\$148,928.00</b>	<b>68%</b>	<b>\$440,495.00</b>
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-001	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC ARENA BOND DEBT	586,013.00	.00	374,687.63	.00	211,325.37	64	586,011.88
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>	<b>\$586,013.00</b>	<b>\$0.00</b>	<b>\$374,687.63</b>	<b>\$0.00</b>	<b>\$211,325.37</b>	<b>64%</b>	<b>\$586,011.88</b>
	Division 910 - CIVIC ARENA Totals	\$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
	Department 68 - CAPITAL PROJECTS							
	Division 975 - GENERAL GOVERNMENT							
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	19,000.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$19,000.00</b>
	Division 975 - GENERAL GOVERNMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$19,000.00
	Division 976 - PUBLIC SAFETY							
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	62,207.87
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$62,207.87</b>
4600	CAPITAL OUTLAY - CONSTRUCTION IN PROGRESS							
4600-101	CAPITAL OUTLAY - CONSTRUCTION IN PROGRESS CIP	.00	.00	.00	.00	.00	+++	449,162.03
	<b>4600 - CAPITAL OUTLAY - CONSTRUCTION IN PROGRESS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$449,162.03</b>
	Division 976 - PUBLIC SAFETY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$511,369.90
	Division 977 - STREET & TRANSPORTATION							
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	.00	.00	.00	.00	.00	+++	84,550.00
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$84,550.00</b>
4590	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
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$54,157.00</b>
	Division 977 - STREET & TRANSPORTATION Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$138,707.00
	Department 68 - CAPITAL PROJECTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$669,076.90
	<b>EXPENSE TOTALS</b>	<b>\$56,205,816.00</b>	<b>\$3,856,147.18</b>	<b>\$30,551,107.65</b>	<b>\$772,224.84</b>	<b>\$24,882,483.51</b>	<b>56%</b>	<b>\$50,245,937.28</b>



# General Fund Income Statement

Through 01/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>General Fund</b>							
	Fund 001 - GENERAL Totals							
	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
	Fund Type General Fund Totals							
	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
Fund Category	<b>Governmental Funds Totals</b>							
	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	<b>Governmental Funds Net Gain (Loss)</b>	(\$4,097,326.00)	\$1,447,559.61	\$822,016.63	(\$772,224.84)	\$4,147,117.79	(1%)	\$613,446.35
	Grand Totals							
	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



# Coal Severance Income Statement

Through 01/31/17

Detail Listing

Include Rollup Account/Rollup to Account

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



# Coal Severance Income Statement

Through 01/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>Special Revenue Funds</b>							
Fund	<b>002 - COAL SEVERANCE</b> Net Gain (Loss)	(\$22,924.00)	\$20,344.47	\$8,957.49	\$0.00	\$31,881.49	(39%)	(\$0.01)
Fund Type	<b>Special Revenue Funds Totals</b>							
	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
Fund Type	<b>Special Revenue Funds</b> Net Gain (Loss)	(\$22,924.00)	\$20,344.47	\$8,957.49	\$0.00	\$31,881.49	(39%)	(\$0.01)
Fund Category	<b>Governmental Funds Totals</b>							
	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
Fund Category	<b>Governmental Funds</b> Net Gain (Loss)	(\$22,924.00)	\$20,344.47	\$8,957.49	\$0.00	\$31,881.49	(39%)	(\$0.01)
	Grand 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
	Grand Total Net Gain (Loss)	(\$22,924.00)	\$20,344.47	\$8,957.49	\$0.00	\$31,881.49	(39%)	(\$0.01)



# Sanitation & Trash Fund Income Statement

Through 01/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Proprietary Funds</b>								
<b>Fund Type Enterprise Funds</b>								
<b>Fund 404 - SANITATION &amp; TRASH</b>								
<b>REVENUE</b>								
<b>350</b>	<b>REFUSE COLLECTION (GARBAGE &amp; TRASH FEES)</b>							
350-101	REFUSE COLLECTION (GARBAGE & TRASH FEES) OUT OF CITY REFUSE FEES	9,538.00	.00	9,000.00	.00	538.00	94	9,537.50
350-102	REFUSE COLLECTION (GARBAGE & TRASH FEES) SPECIAL PICKUP FEES	4,000.00	.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
	<b>350 - REFUSE COLLECTION (GARBAGE &amp; TRASH FEES) Totals</b>	<b>\$3,428,641.00</b>	<b>\$75,339.93</b>	<b>\$1,748,039.68</b>	<b>\$0.00</b>	<b>\$1,680,601.32</b>	<b>51%</b>	<b>\$3,482,207.25</b>
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	1,304.00	.00	.00	.00	1,304.00	0	201,060.00
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	<b>\$1,304.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,304.00</b>	<b>0%</b>	<b>\$201,060.00</b>
<b>371</b>	<b>PAYMENT IN LIEU OF TAXES</b>							
371-101	PAYMENT IN LIEU OF TAXES PILOT - HGTV HOUSING AUTHORITY	62,819.00	.00	69,874.26	.00	(7,055.26)	111	62,818.54
	<b>371 - PAYMENT IN LIEU OF TAXES Totals</b>	<b>\$62,819.00</b>	<b>\$0.00</b>	<b>\$69,874.26</b>	<b>\$0.00</b>	<b>(\$7,055.26)</b>	<b>111%</b>	<b>\$62,818.54</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-138	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCT *7618	60.00	4.89	46.71	.00	13.29	78	81.15
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$60.00</b>	<b>\$4.89</b>	<b>\$46.71</b>	<b>\$0.00</b>	<b>\$13.29</b>	<b>78%</b>	<b>\$81.15</b>
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399-103	MISCELLANEOUS REVENUE RECYCLING PROCEEDS	399.00	.00	.00	.00	399.00	0	399.00
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	2,890.00	773.57	1,550.13	.00	1,339.87	54	1,568.46
	<b>399 - MISCELLANEOUS REVENUE Totals</b>	<b>\$3,289.00</b>	<b>\$773.57</b>	<b>\$1,550.13</b>	<b>\$0.00</b>	<b>\$1,738.87</b>	<b>47%</b>	<b>\$1,967.46</b>
	<b>REVENUE TOTALS</b>	<b>\$3,496,113.00</b>	<b>\$76,118.39</b>	<b>\$1,819,510.78</b>	<b>\$0.00</b>	<b>\$1,676,602.22</b>	<b>52%</b>	<b>\$3,748,134.40</b>
<b>EXPENSE</b>								
<b>Department 70 - SANITATION &amp; TRASH</b>								
<b>Division 800 - SANITATION &amp; TRASH</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	992,218.00	75,876.18	565,503.43	.00	426,714.57	57	962,606.29
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$992,218.00</b>	<b>\$75,876.18</b>	<b>\$565,503.43</b>	<b>\$0.00</b>	<b>\$426,714.57</b>	<b>57%</b>	<b>\$962,606.29</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	75,905.00	6,425.66	45,148.91	.00	30,756.09	59	85,631.42
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$75,905.00</b>	<b>\$6,425.66</b>	<b>\$45,148.91</b>	<b>\$0.00</b>	<b>\$30,756.09</b>	<b>59%</b>	<b>\$85,631.42</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	576,000.00	46,047.04	326,938.38	.00	249,061.62	57	521,617.31
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	.00	.00	.00	.00	.00	+++	9,797.00
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$576,000.00</b>	<b>\$46,047.04</b>	<b>\$326,938.38</b>	<b>\$0.00</b>	<b>\$249,061.62</b>	<b>57%</b>	<b>\$531,414.31</b>



# Sanitation & Trash Fund Income Statement

Through 01/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 404 - SANITATION & TRASH								
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	142,994.00	10,404.86	73,358.35	.00	69,635.65	51	178,432.55
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$142,994.00</b>	<b>\$10,404.86</b>	<b>\$73,358.35</b>	<b>\$0.00</b>	<b>\$69,635.65</b>	<b>51%</b>	<b>\$178,432.55</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	67,000.00	11,705.82	51,519.73	.00	15,480.27	77	59,426.86
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$67,000.00</b>	<b>\$11,705.82</b>	<b>\$51,519.73</b>	<b>\$0.00</b>	<b>\$15,480.27</b>	<b>77%</b>	<b>\$59,426.86</b>
<b>1110</b>	<b>OPEB OTHER POST EMPLOYMENT BENEFITS</b>							
1110-101	OPEB OTHER POST EMPLOYMENT BENEFITS COMPENSATED ABSENCES	20,000.00	4,171.56	10,427.57	.00	9,572.43	52	9,221.32
1110-102	OPEB OTHER POST EMPLOYMENT BENEFITS OPEB OTHER POST EMPLOYMENT BENFT	65,000.00	.00	.00	.00	65,000.00	0	132,837.00
	<b>1110 - OPEB OTHER POST EMPLOYMENT BENEFITS Totals</b>	<b>\$85,000.00</b>	<b>\$4,171.56</b>	<b>\$10,427.57</b>	<b>\$0.00</b>	<b>\$74,572.43</b>	<b>12%</b>	<b>\$142,058.32</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	15,000.00	.00	5,392.29	.00	9,607.71	36	9,690.24
	<b>2110 - TELEPHONE Totals</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$5,392.29</b>	<b>\$0.00</b>	<b>\$9,607.71</b>	<b>36%</b>	<b>\$9,690.24</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	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
	<b>2130 - UTILITIES Totals</b>	<b>\$130,203.00</b>	<b>\$34,691.00</b>	<b>\$38,605.52</b>	<b>\$9,195.38</b>	<b>\$82,402.10</b>	<b>37%</b>	<b>\$9,505.56</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	165,587.00	.00	161,891.59	2,488.52	1,206.89	99	193,598.78
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$165,587.00</b>	<b>\$0.00</b>	<b>\$161,891.59</b>	<b>\$2,488.52</b>	<b>\$1,206.89</b>	<b>99%</b>	<b>\$193,598.78</b>
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	33,000.00	.00	17,429.63	.00	15,570.37	53	32,297.59
	<b>2180 - POSTAGE Totals</b>	<b>\$33,000.00</b>	<b>\$0.00</b>	<b>\$17,429.63</b>	<b>\$0.00</b>	<b>\$15,570.37</b>	<b>53%</b>	<b>\$32,297.59</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	600.00	.00	.00	.00	600.00	0	597.19
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>0%</b>	<b>\$597.19</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	.00	.00	1,000.00	0	.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2260</b>	<b>INSURANCE &amp; BONDS</b>							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	4,000.00	.00	.00	.00	4,000.00	0	7,834.00



# Sanitation & Trash Fund Income Statement

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Proprietary Funds							
Fund Type	Enterprise Funds							
Fund	404 - SANITATION & TRASH							
	EXPENSE							
	Department 70 - SANITATION & TRASH							
	Division 800 - SANITATION & TRASH							
2260-102	INSURANCE & BONDS WORKER'S COMP	182,000.00	9,987.99	125,569.04	.00	56,430.96	69	182,716.28
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	105,037.00	.00	98,374.87	.00	6,662.13	94	68,693.43
	<b>2260 - INSURANCE &amp; BONDS Totals</b>	<b>\$291,037.00</b>	<b>\$9,987.99</b>	<b>\$223,943.91</b>	<b>\$0.00</b>	<b>\$67,093.09</b>	<b>77%</b>	<b>\$259,243.71</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	400,000.00	60,612.28	240,009.91	17,060.11	142,929.98	64	438,343.66
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	39,373.00	.00	.00	.00	39,373.00	0	.00
2300-107	CONTRACTED SERVICES COLLECTIONS	100,000.00	13,736.74	55,331.11	13,126.18	31,542.71	68	95,806.45
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$539,373.00</b>	<b>\$74,349.02</b>	<b>\$295,341.02</b>	<b>\$30,186.29</b>	<b>\$213,845.69</b>	<b>60%</b>	<b>\$534,150.11</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	18.68	18.68	86.37	894.95	11	.00
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	1,000.00	.00	114.13	.00	885.87	11	365.17
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	9,728.00	127.02	2,530.72	349.85	6,847.43	30	3,376.14
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$11,728.00</b>	<b>\$145.70</b>	<b>\$2,663.53</b>	<b>\$436.22</b>	<b>\$8,628.25</b>	<b>26%</b>	<b>\$3,741.31</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	120,000.00	6,703.57	37,861.66	13,007.80	69,130.54	42	82,162.24
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$120,000.00</b>	<b>\$6,703.57</b>	<b>\$37,861.66</b>	<b>\$13,007.80</b>	<b>\$69,130.54</b>	<b>42%</b>	<b>\$82,162.24</b>
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	2,182.00	151.44	977.36	359.06	845.58	61	2,928.72
	<b>3450 - UNIFORMS Totals</b>	<b>\$2,182.00</b>	<b>\$151.44</b>	<b>\$977.36</b>	<b>\$359.06</b>	<b>\$845.58</b>	<b>61%</b>	<b>\$2,928.72</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	203,489.00	.00	.00	124,673.12	78,815.88	61	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	3,700.00	.00	.00	.00	3,700.00	0	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$207,189.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$124,673.12</b>	<b>\$82,515.88</b>	<b>60%</b>	<b>\$0.00</b>
<b>4650</b>	<b>DEPRECIATION EXPENSE</b>							
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	146,500.00	9,594.76	90,254.13	.00	56,245.87	62	141,262.14
	<b>4650 - DEPRECIATION EXPENSE Totals</b>	<b>\$146,500.00</b>	<b>\$9,594.76</b>	<b>\$90,254.13</b>	<b>\$0.00</b>	<b>\$56,245.87</b>	<b>62%</b>	<b>\$141,262.14</b>
<b>6700</b>	<b>OTHER INTEREST &amp; PENALTIES</b>							
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
	<b>6700 - OTHER INTEREST &amp; PENALTIES Totals</b>	<b>\$8,800.00</b>	<b>\$889.44</b>	<b>\$2,908.37</b>	<b>\$274.17</b>	<b>\$5,617.46</b>	<b>36%</b>	<b>\$4,422.85</b>
	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
	<b>EXPENSE TOTALS</b>	<b>\$3,611,316.00</b>	<b>\$291,144.04</b>	<b>\$1,950,165.38</b>	<b>\$180,620.56</b>	<b>\$1,480,530.06</b>	<b>59%</b>	<b>\$3,233,170.19</b>





# Sanitation & Trash Fund Income Statement

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund	404 - SANITATION & TRASH 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	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
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
Fund Category	Proprietary 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 Category	Proprietary Funds Net Gain (Loss)	(\$115,203.00)	(\$215,025.65)	(\$130,654.60)	(\$180,620.56)	(\$196,072.16)	270%	\$514,964.21
	Grand 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
	Grand Total Net Gain (Loss)	(\$115,203.00)	(\$215,025.65)	(\$130,654.60)	(\$180,620.56)	(\$196,072.16)	270%	\$514,964.21



# Other Funds Income Statements

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	035 - DRUG FORFEITURE							
	REVENUE							
<b>377</b>	<b>CAPITAL LEASE REVENUE</b>							
377-101	CAPITAL LEASE REVENUE CAPITAL LEASE REVENUE	.00	.00	.00	.00	.00	+++	187,077.00
	<b>377 - CAPITAL LEASE REVENUE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$187,077.00</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-121	INTEREST EARNED ON INVESTMENTS CHECKING UNB *2244	309.00	30.82	106.97	.00	202.03	35	62.58
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$309.00</b>	<b>\$30.82</b>	<b>\$106.97</b>	<b>\$0.00</b>	<b>\$202.03</b>	<b>35%</b>	<b>\$62.58</b>
<b>394</b>	<b>CONFISCATED PROPERTY</b>							
394-101	CONFISCATED PROPERTY FEDERAL FORFEITURES	149,394.00	.00	87,295.30	.00	62,098.70	58	17,657.71
394-102	CONFISCATED PROPERTY STATE OF WV FORFEITURES	154,236.00	2,351.00	57,041.52	.00	97,194.48	37	154,171.14
	<b>394 - CONFISCATED PROPERTY Totals</b>	<b>\$303,630.00</b>	<b>\$2,351.00</b>	<b>\$144,336.82</b>	<b>\$0.00</b>	<b>\$159,293.18</b>	<b>48%</b>	<b>\$171,828.85</b>
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	5,152.00	.00	.00	.00	5,152.00	0	.00
	<b>399 - MISCELLANEOUS REVENUE Totals</b>	<b>\$5,152.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,152.00</b>	<b>0%</b>	<b>\$0.00</b>
	<b>REVENUE TOTALS</b>	<b>\$309,091.00</b>	<b>\$2,381.82</b>	<b>\$144,443.79</b>	<b>\$0.00</b>	<b>\$164,647.21</b>	<b>47%</b>	<b>\$358,968.43</b>
	EXPENSE							
	Department 55 - POLICE							
	Division 700 - POLICE							
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	5,000.00	.00	.00	.00	5,000.00	0	.00
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	626,163.00	.00	.00	.00	626,163.00	0	4,803.81
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$626,163.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$626,163.00</b>	<b>0%</b>	<b>\$4,803.81</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,400,207.00	2,097.84	(8,137.32)	.00	1,408,344.32	(1)	44,812.67
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$1,400,207.00</b>	<b>\$2,097.84</b>	<b>(\$8,137.32)</b>	<b>\$0.00</b>	<b>\$1,408,344.32</b>	<b>(1%)</b>	<b>\$44,812.67</b>
<b>2330</b>	<b>INVESTIGATION EXPENSE</b>							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	35,000.00	.00	.00	5,000.00	30,000.00	14	22,404.00
	<b>2330 - INVESTIGATION EXPENSE Totals</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$30,000.00</b>	<b>14%</b>	<b>\$22,404.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	25,032.00	.00	596.45	330.00	24,105.55	4	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$25,032.00</b>	<b>\$0.00</b>	<b>\$596.45</b>	<b>\$330.00</b>	<b>\$24,105.55</b>	<b>4%</b>	<b>\$0.00</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	535,677.00	32,203.23	96,609.69	.00	439,067.31	18	98,684.78
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	6,813,256.00	.00	.00	60,880.00	6,752,376.00	1	.00



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Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	035 - DRUG FORFEITURE							
	EXPENSE							
	Department 55 - POLICE							
	Division 700 - POLICE							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	364,342.00	12,602.85	12,602.85	1,076.40	350,662.75	4	191,847.04
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$7,713,275.00</b>	<b>\$44,806.08</b>	<b>\$109,212.54</b>	<b>\$61,956.40</b>	<b>\$7,542,106.06</b>	<b>2%</b>	<b>\$290,531.82</b>
	Division 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
	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	309,091.00	2,381.82	144,443.79	.00	164,647.21	47%	358,968.43
	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 Net Gain (Loss)	(\$9,495,586.00)	(\$44,522.10)	\$42,772.12	(\$67,286.40)	\$9,471,071.72	0%	(\$3,583.87)



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	036 - WESTMORELAND FIRE PROTECTION							
	REVENUE							
<b>368</b>	<b>CONTRIBUTIONS FROM OTHER ENTITIES</b>							
368-104	CONTRIBUTIONS FROM OTHER ENTITIES WAYNE COUNTY FIRE LEVY	31,193.00	.00	.00	.00	31,193.00	0	.00
	<b>368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals</b>	<b>\$31,193.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,193.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-125	INTEREST EARNED ON INVESTMENTS CHASE SAVINGS *7157	231.00	.00	.00	.00	231.00	0	.00
380-155	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8792	.00	2.45	17.61	.00	(17.61)	+++	41.15
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$231.00</b>	<b>\$2.45</b>	<b>\$17.61</b>	<b>\$0.00</b>	<b>\$213.39</b>	<b>8%</b>	<b>\$41.15</b>
	<b>REVENUE TOTALS</b>	<b>\$31,424.00</b>	<b>\$2.45</b>	<b>\$17.61</b>	<b>\$0.00</b>	<b>\$31,406.39</b>	<b>0%</b>	<b>\$41.15</b>
	EXPENSE							
	Department 30 - FIRE							
	Division 706 - FIRE DEPARTMENT							
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	500.00	.00	.00	.00	500.00	0	400.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$400.00</b>
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	21.00	.00	.00	.00	21.00	0	.00
	<b>2320 - BANK CHARGES Totals</b>	<b>\$21.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,000.00	.00	.00	.00	5,000.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	25,000.00	.00	12,250.90	.00	12,749.10	49	24,501.80
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$12,250.90</b>	<b>\$0.00</b>	<b>\$12,749.10</b>	<b>49%</b>	<b>\$24,501.80</b>
	Division 706 - FIRE DEPARTMENT Totals	\$30,521.00	\$0.00	\$12,250.90	\$0.00	\$18,270.10	40%	\$24,901.80
	Department 30 - FIRE Totals	\$30,521.00	\$0.00	\$12,250.90	\$0.00	\$18,270.10	40%	\$24,901.80
	<b>EXPENSE TOTALS</b>	<b>\$30,521.00</b>	<b>\$0.00</b>	<b>\$12,250.90</b>	<b>\$0.00</b>	<b>\$18,270.10</b>	<b>40%</b>	<b>\$24,901.80</b>
	Fund 036 - WESTMORELAND FIRE PROTECTION Totals	31,424.00	2.45	17.61	.00	31,406.39	0%	41.15
	REVENUE TOTALS	31,424.00	2.45	17.61	.00	31,406.39	0%	41.15
	EXPENSE TOTALS	30,521.00	.00	12,250.90	.00	18,270.10	40%	24,901.80
	Fund 036 - WESTMORELAND FIRE PROTECTION Net Gain (Loss)	\$903.00	\$2.45	(\$12,233.29)	\$0.00	(\$13,136.29)	(1,355%)	(\$24,860.65)



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>Special Revenue Funds</b>							
Fund	<b>037 - SAFETY TOWN</b>							
	<b>REVENUE</b>							
<b>368</b>	<b>CONTRIBUTIONS FROM OTHER ENTITIES</b>							
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	27,277.00	4,000.00	21,500.00	.00	5,777.00	79	21,738.51
	<b>368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals</b>	<b>\$27,277.00</b>	<b>\$4,000.00</b>	<b>\$21,500.00</b>	<b>\$0.00</b>	<b>\$5,777.00</b>	<b>79%</b>	<b>\$21,738.51</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-119	INTEREST EARNED ON INVESTMENTS BO REPO ACCOUNT *0704	25.00	.52	1.76	.00	23.24	7	3.02
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$25.00</b>	<b>\$0.52</b>	<b>\$1.76</b>	<b>\$0.00</b>	<b>\$23.24</b>	<b>7%</b>	<b>\$3.02</b>
	<b>REVENUE TOTALS</b>	<b>\$27,302.00</b>	<b>\$4,000.52</b>	<b>\$21,501.76</b>	<b>\$0.00</b>	<b>\$5,800.24</b>	<b>79%</b>	<b>\$21,741.53</b>
	<b>EXPENSE</b>							
	Department 55 - POLICE							
	Division 704 - POLICE - SPECIAL DUTY							
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	1,672.00	.00	.00	.00	1,672.00	0	.00
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$1,672.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,672.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	25,000.00	1,333.33	8,272.44	1,333.33	15,394.23	38	22,453.51
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$25,000.00</b>	<b>\$1,333.33</b>	<b>\$8,272.44</b>	<b>\$1,333.33</b>	<b>\$15,394.23</b>	<b>38%</b>	<b>\$22,453.51</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	13,720.00	.00	827.60	.00	12,892.40	6	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$13,720.00</b>	<b>\$0.00</b>	<b>\$827.60</b>	<b>\$0.00</b>	<b>\$12,892.40</b>	<b>6%</b>	<b>\$0.00</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	200.00	.00	.00	.00	200.00	0	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division 704 - POLICE - SPECIAL DUTY Totals	\$40,592.00	\$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
	<b>EXPENSE TOTALS</b>	<b>\$40,592.00</b>	<b>\$1,333.33</b>	<b>\$9,100.04</b>	<b>\$1,333.33</b>	<b>\$30,158.63</b>	<b>26%</b>	<b>\$22,453.51</b>
	Fund 037 - SAFETY TOWN Totals							
	<b>REVENUE TOTALS</b>	<b>27,302.00</b>	<b>4,000.52</b>	<b>21,501.76</b>	<b>.00</b>	<b>5,800.24</b>	<b>79%</b>	<b>21,741.53</b>
	<b>EXPENSE TOTALS</b>	<b>40,592.00</b>	<b>1,333.33</b>	<b>9,100.04</b>	<b>1,333.33</b>	<b>30,158.63</b>	<b>26%</b>	<b>22,453.51</b>
	Fund 037 - SAFETY TOWN Net Gain (Loss)	<b>(\$13,290.00)</b>	<b>\$2,667.19</b>	<b>\$12,401.72</b>	<b>(\$1,333.33)</b>	<b>\$24,358.39</b>	<b>(83%)</b>	<b>(\$711.98)</b>



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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 038 - JEAN DEAN PUBLIC SAFETY								
REVENUE								
<b>320</b>	<b>FINES, FEES, &amp; COURT COSTS</b>							
320-103	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
	<b>320 - FINES, FEES, &amp; COURT COSTS Totals</b>	<b>\$46,364.00</b>	<b>\$1,614.00</b>	<b>\$12,357.00</b>	<b>\$0.00</b>	<b>\$34,007.00</b>	<b>27%</b>	<b>\$20,618.00</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-126	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7203	309.00	.29	2.84	.00	306.16	1	5.38
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$309.00</b>	<b>\$0.29</b>	<b>\$2.84</b>	<b>\$0.00</b>	<b>\$306.16</b>	<b>1%</b>	<b>\$5.38</b>
	<b>REVENUE TOTALS</b>	<b>\$46,673.00</b>	<b>\$1,614.29</b>	<b>\$12,359.84</b>	<b>\$0.00</b>	<b>\$34,313.16</b>	<b>26%</b>	<b>\$20,623.38</b>
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	15,450.00	.00	.00	.00	15,450.00	0	.00
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$15,450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,450.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	25,000.00	.00	.00	.00	25,000.00	0	.00
	<b>2130 - UTILITIES Totals</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	31,712.00	95.06	12,288.51	17,663.00	1,760.49	94	15,371.42
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$31,712.00</b>	<b>\$95.06</b>	<b>\$12,288.51</b>	<b>\$17,663.00</b>	<b>\$1,760.49</b>	<b>94%</b>	<b>\$15,371.42</b>
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	420.00	.00	.00	.00	420.00	0	400.00
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$420.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$420.00</b>	<b>0%</b>	<b>\$400.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	60,504.00	.00	7,461.00	.00	53,043.00	12	.00
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	280,959,997.00	.00	.00	.00	280,959,997.00	0	.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$281,020,501.00</b>	<b>\$0.00</b>	<b>\$7,461.00</b>	<b>\$0.00</b>	<b>\$281,013,040.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	.00	.00	2,500.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-001	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC ARENA BOND DEBT	155,000.00	.00	.00	.00	155,000.00	0	.00
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>	<b>\$155,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$155,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division 441 - BUILDING MAINTENANCE Totals	\$281,250,583.00	\$95.06	\$19,749.51	\$17,663.00	\$281,213,170.49	0%	\$15,771.42
	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
	<b>EXPENSE TOTALS</b>	<b>\$281,250,583.00</b>	<b>\$95.06</b>	<b>\$19,749.51</b>	<b>\$17,663.00</b>	<b>\$281,213,170.49</b>	<b>0%</b>	<b>\$15,771.42</b>



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Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	038 - JEAN DEAN PUBLIC SAFETY Totals							
	REVENUE TOTALS	46,673.00	1,614.29	12,359.84	.00	34,313.16	26%	20,623.38
	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
Fund Type	Special Revenue Funds Totals							
	REVENUE TOTALS	414,490.00	7,999.08	178,323.00	.00	236,167.00	43%	401,374.49
	EXPENSE TOTALS	291,126,373.00	48,332.31	142,772.12	86,282.73	290,897,318.15	0%	425,679.03
Fund Type	Special Revenue Funds Net Gain (Loss)	(\$290,711,883.00)	(\$40,333.23)	\$35,550.88	(\$86,282.73)	\$290,661,151.15	0%	(\$24,304.54)



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Fund Category	Governmental Funds							
Fund Type	Debt Service Funds							
Fund	106 - DEBT SERVICE TIF #1 DOWNTOWN							
	REVENUE							
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	204,020.00	.00	126,030.70	.00	77,989.30	62	184,676.60
	301 - PROPERTY TAXES Totals	\$204,020.00	\$0.00	\$126,030.70	\$0.00	\$77,989.30	62%	\$184,676.60
380	INTEREST EARNED ON INVESTMENTS							
380-159	INTEREST EARNED ON INVESTMENTS TIF #1 DOWNTOWN	10.00	.00	38.33	.00	(28.33)	383	136.17
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$10.00	\$0.00	\$38.33	\$0.00	(\$28.33)	383%	\$136.17
	REVENUE TOTALS	\$204,030.00	\$0.00	\$126,069.03	\$0.00	\$77,960.97	62%	\$184,812.77
	EXPENSE							
	Department 85 - TIF #1 DOWNTOWN							
	Division 402 - ECONOMIC DEVELOPMENT							
6710	PRINCIPAL MATURITY ON BONDS							
6710-101	PRINCIPAL MATURITY ON BONDS TIF #1 DOWNTOWN	129,464.00	.00	.00	.00	129,464.00	0	112,000.00
	6710 - PRINCIPAL MATURITY ON BONDS Totals	\$129,464.00	\$0.00	\$0.00	\$0.00	\$129,464.00	0%	\$112,000.00
6720	INTEREST ON BONDS							
6720-101	INTEREST ON BONDS TIF #1 DOWNTOWN	79,006.00	.00	34,500.00	.00	44,506.00	44	72,565.04
	6720 - INTEREST ON BONDS Totals	\$79,006.00	\$0.00	\$34,500.00	\$0.00	\$44,506.00	44%	\$72,565.04
6740	BOND SERVICE CHARGES							
6740-101	BOND SERVICE CHARGES TIF #1 DOWNTOWN	8,000.00	.00	.00	.00	8,000.00	0	2,000.00
	6740 - BOND SERVICE CHARGES Totals	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%	\$2,000.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$216,470.00	\$0.00	\$34,500.00	\$0.00	\$181,970.00	16%	\$186,565.04
	Department 85 - TIF #1 DOWNTOWN Totals	\$216,470.00	\$0.00	\$34,500.00	\$0.00	\$181,970.00	16%	\$186,565.04
	EXPENSE TOTALS	\$216,470.00	\$0.00	\$34,500.00	\$0.00	\$181,970.00	16%	\$186,565.04
	Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals							
	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)





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Fund Category	Governmental Funds							
Fund Type	Capitol Project Funds							
Fund	200 - LANDFILL CLOSURE							
	REVENUE							
<b>354</b>	<b>LANDFILL FEES</b>							
354-101	LANDFILL FEES LANDFILL CLOSING FEES	87,576.00	5,277.20	38,662.28	.00	48,913.72	44	66,974.21
	<b>354 - LANDFILL FEES Totals</b>	<b>\$87,576.00</b>	<b>\$5,277.20</b>	<b>\$38,662.28</b>	<b>\$0.00</b>	<b>\$48,913.72</b>	<b>44%</b>	<b>\$66,974.21</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-116	INTEREST EARNED ON INVESTMENTS FIRST SENTRY L/F ACCOUNTS	309.00	54.89	392.75	.00	(83.75)	127	310.06
380-117	INTEREST EARNED ON INVESTMENTS FTB ESCROW TRUST *3531	103.00	.00	.00	.00	103.00	0	163.47
380-118	INTEREST EARNED ON INVESTMENTS FTB CLOSUR TRUST *3523	103.00	.00	96.24	.00	6.76	93	133.01
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$515.00</b>	<b>\$54.89</b>	<b>\$488.99</b>	<b>\$0.00</b>	<b>\$26.01</b>	<b>95%</b>	<b>\$606.54</b>
	REVENUE TOTALS	\$88,091.00	\$5,332.09	\$39,151.27	\$0.00	\$48,939.73	44%	\$67,580.75
	EXPENSE							
Department	60 - PUBLIC WORKS							
Division	801 - LANDFILL CLOSURE							
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	400.00	.00	.00	.00	400.00	0	400.00
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0%</b>	<b>\$400.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	44,501.00	.00	.00	.00	44,501.00	0	37,888.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$44,501.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,501.00</b>	<b>0%</b>	<b>\$37,888.00</b>
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	15,000.00	.00	312.50	.00	14,687.50	2	7,944.90
	<b>2320 - BANK CHARGES Totals</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$312.50</b>	<b>\$0.00</b>	<b>\$14,687.50</b>	<b>2%</b>	<b>\$7,944.90</b>
	Division 801 - LANDFILL CLOSURE Totals	\$59,901.00	\$0.00	\$312.50	\$0.00	\$59,588.50	1%	\$46,232.90
	Department 60 - PUBLIC WORKS Totals	\$59,901.00	\$0.00	\$312.50	\$0.00	\$59,588.50	1%	\$46,232.90
	EXPENSE TOTALS	\$59,901.00	\$0.00	\$312.50	\$0.00	\$59,588.50	1%	\$46,232.90
	Fund 200 - LANDFILL CLOSURE Totals							
	REVENUE TOTALS	88,091.00	5,332.09	39,151.27	.00	48,939.73	44%	67,580.75
	EXPENSE TOTALS	59,901.00	.00	312.50	.00	59,588.50	1%	46,232.90
	Fund 200 - LANDFILL CLOSURE Net Gain (Loss)	\$28,190.00	\$5,332.09	\$38,838.77	\$0.00	\$10,648.77	138%	\$21,347.85



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Fund Category	Governmental Funds							
Fund Type	Capitol Project Funds							
Fund	201 - CAPITAL IMPROVEMENT							
	REVENUE							
362	CHARGES TO OTHER ENTITIES							
362-102	CHARGES TO OTHER ENTITIES BIG SANDY-ARENA NAMING RIGHTS	154,545.00	.00	.00	.00	154,545.00	0	.00
	362 - CHARGES TO OTHER ENTITIES Totals	\$154,545.00	\$0.00	\$0.00	\$0.00	\$154,545.00	0%	\$0.00
380	INTEREST EARNED ON INVESTMENTS							
380-154	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8784	.00	.10	.68	.00	(.68)	+++	1.25
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$0.10	\$0.68	\$0.00	(\$0.68)	+++	\$1.25
	REVENUE TOTALS	\$154,545.00	\$0.10	\$0.68	\$0.00	\$154,544.32	0%	\$1.25
	EXPENSE							
	Department 60 - PUBLIC WORKS							
	Division 441 - BUILDING MAINTENANCE							
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	.00	.00	.00	.00	.00	+++	400.00
	2240 - AUDIT COSTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$400.00
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	420.00	.00	.00	.00	420.00	0	.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$420.00	\$0.00	\$0.00	\$0.00	\$420.00	0%	\$0.00
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-103	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS GENERAL FUND	150,000.00	.00	.00	.00	150,000.00	0	.00
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%	\$0.00
	Division 441 - BUILDING MAINTENANCE Totals	\$150,420.00	\$0.00	\$0.00	\$0.00	\$150,420.00	0%	\$400.00
	Department 60 - PUBLIC WORKS Totals	\$150,420.00	\$0.00	\$0.00	\$0.00	\$150,420.00	0%	\$400.00
	EXPENSE TOTALS	\$150,420.00	\$0.00	\$0.00	\$0.00	\$150,420.00	0%	\$400.00
	Fund 201 - CAPITAL IMPROVEMENT Totals	154,545.00	.10	.68	.00	154,544.32	0%	1.25
	REVENUE TOTALS	154,545.00	.10	.68	.00	154,544.32	0%	400.00
	EXPENSE TOTALS	150,420.00	.00	.00	.00	150,420.00	0%	400.00
	Fund 201 - CAPITAL IMPROVEMENT Net Gain (Loss)	\$4,125.00	\$0.10	\$0.68	\$0.00	(\$4,124.32)	0%	(\$398.75)



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds							
Fund Type	Capitol Project Funds							
Fund	213 - CIVIC ARENA							
	REVENUE							
358	CIVIC ARENA							
358-101	CIVIC ARENA PFMS SURCHARGE	36,061.00	.00	(15,614.75)	.00	51,675.75	(43)	74,376.25
	<b>358 - CIVIC ARENA Totals</b>	<b>\$36,061.00</b>	<b>\$0.00</b>	<b>(\$15,614.75)</b>	<b>\$0.00</b>	<b>\$51,675.75</b>	<b>(43%)</b>	<b>\$74,376.25</b>
380	INTEREST EARNED ON INVESTMENTS							
380-153	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8776	.00	.86	13.77	.00	(13.77)	+++	30.98
380-157	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7532	.00	6.38	44.25	.00	(44.25)	+++	76.33
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$0.00</b>	<b>\$7.24</b>	<b>\$58.02</b>	<b>\$0.00</b>	<b>(\$58.02)</b>	<b>+++</b>	<b>\$107.31</b>
	REVENUE TOTALS	\$36,061.00	\$7.24	(\$15,556.73)	\$0.00	\$51,617.73	(43%)	\$74,483.56
	EXPENSE							
	Department 65 - TRANSFERS							
	Division 910 - CIVIC ARENA							
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	240,287,869.00	.00	126,752.52	5,530.98	240,155,585.50	0	21,182.26
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$240,287,869.00</b>	<b>\$0.00</b>	<b>\$126,752.52</b>	<b>\$5,530.98</b>	<b>\$240,155,585.50</b>	<b>0%</b>	<b>\$21,182.26</b>
	Division 910 - CIVIC ARENA Totals	\$240,287,869.00	\$0.00	\$126,752.52	\$5,530.98	\$240,155,585.50	0%	\$21,182.26
	Department 65 - TRANSFERS Totals	\$240,287,869.00	\$0.00	\$126,752.52	\$5,530.98	\$240,155,585.50	0%	\$21,182.26
	EXPENSE TOTALS	\$240,287,869.00	\$0.00	\$126,752.52	\$5,530.98	\$240,155,585.50	0%	\$21,182.26
	Fund 213 - CIVIC ARENA Totals	36,061.00	7.24	(15,556.73)	.00	51,617.73	(43%)	74,483.56
	REVENUE TOTALS	36,061.00	7.24	(15,556.73)	.00	51,617.73	(43%)	74,483.56
	EXPENSE TOTALS	240,287,869.00	.00	126,752.52	5,530.98	240,155,585.50	0%	21,182.26
	Fund 213 - CIVIC ARENA Net Gain (Loss)	(\$240,251,808.00)	\$7.24	(\$142,309.25)	(\$5,530.98)	\$240,103,967.77	0%	\$53,301.30
	Fund Type Capitol Project Funds Totals	278,697.00	5,339.43	23,595.22	.00	255,101.78	8%	142,065.56
	REVENUE TOTALS	278,697.00	5,339.43	23,595.22	.00	255,101.78	8%	142,065.56
	EXPENSE TOTALS	240,498,190.00	.00	127,065.02	5,530.98	240,365,594.00	0%	67,815.16
	Fund Type Capitol Project Funds Net Gain (Loss)	(\$240,219,493.00)	\$5,339.43	(\$103,469.80)	(\$5,530.98)	\$240,110,492.22	0%	\$74,250.40
	Fund Category Governmental Funds Totals	897,217.00	13,338.51	327,987.25	.00	569,229.75	37%	728,252.82
	REVENUE TOTALS	897,217.00	13,338.51	327,987.25	.00	569,229.75	37%	728,252.82
	EXPENSE TOTALS	531,841,033.00	48,332.31	304,337.14	91,813.71	531,444,882.15	0%	680,059.23
	Fund Category Governmental Funds Net Gain (Loss)	(\$530,943,816.00)	(\$34,993.80)	\$23,650.11	(\$91,813.71)	\$530,875,652.40	0%	\$48,193.59



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Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 600 - POLICEMEN'S PENSION RELIEF								
REVENUE								
<b>311</b>	<b>INSURANCE PREMIUM SURTAX</b>							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	1,061,210.00	91,212.94	638,490.61	.00	422,719.39	60	1,047,042.49
	<b>311 - INSURANCE PREMIUM SURTAX Totals</b>	<b>\$1,061,210.00</b>	<b>\$91,212.94</b>	<b>\$638,490.61</b>	<b>\$0.00</b>	<b>\$422,719.39</b>	<b>60%</b>	<b>\$1,047,042.49</b>
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	4,481,809.00	382,543.29	2,677,803.08	.00	1,804,005.92	60	3,775,581.12
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	<b>\$4,481,809.00</b>	<b>\$382,543.29</b>	<b>\$2,677,803.08</b>	<b>\$0.00</b>	<b>\$1,804,005.92</b>	<b>60%</b>	<b>\$3,775,581.12</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-127	INTEREST EARNED ON INVESTMENTS CHECKING UNB *1103	.00	57.51	734.90	.00	(734.90)	+++	455.49
380-128	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 AGENCY	360,605.00	.00	231,135.25	.00	129,469.75	64	585,876.72
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$721,210.00</b>	<b>\$57.51</b>	<b>\$321,248.37</b>	<b>\$0.00</b>	<b>\$399,961.63</b>	<b>45%</b>	<b>\$906,836.23</b>
<b>395</b>	<b>EMPLOYEES RETIREMENT CONTRIBUTION</b>							
395-101	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS POLICE	406,969.00	27,767.99	208,602.59	.00	198,366.41	51	313,939.11
	<b>395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals</b>	<b>\$406,969.00</b>	<b>\$27,767.99</b>	<b>\$208,602.59</b>	<b>\$0.00</b>	<b>\$198,366.41</b>	<b>51%</b>	<b>\$313,939.11</b>
<b>396</b>	<b>FAIR MARKET VALUE</b>							
396-101	FAIR MARKET VALUE UNREALIZED GAIN/LOSS UNB AGENCY	.00	.00	404,142.15	.00	(404,142.15)	+++	(54,267.49)
	<b>396 - FAIR MARKET VALUE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$404,142.15</b>	<b>\$0.00</b>	<b>(\$404,142.15)</b>	<b>+++</b>	<b>(\$54,267.49)</b>
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	.00	.00	.00	.00	+++	90.44
	<b>399 - MISCELLANEOUS REVENUE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$90.44</b>
	<b>REVENUE TOTALS</b>	<b>\$6,671,198.00</b>	<b>\$501,581.73</b>	<b>\$4,250,286.80</b>	<b>\$0.00</b>	<b>\$2,420,911.20</b>	<b>64%</b>	<b>\$5,989,221.90</b>
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-103	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS RETIRED POLICE	4,441,120.00	370,248.08	2,585,164.81	.00	1,855,955.19	58	4,311,766.77
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,737.00	400.00	2,800.00	.00	2,937.00	49	4,800.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$4,446,857.00</b>	<b>\$370,648.08</b>	<b>\$2,587,964.81</b>	<b>\$0.00</b>	<b>\$1,858,892.19</b>	<b>58%</b>	<b>\$4,316,566.77</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	437.00	30.60	214.20	.00	222.80	49	367.20
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$437.00</b>	<b>\$30.60</b>	<b>\$214.20</b>	<b>\$0.00</b>	<b>\$222.80</b>	<b>49%</b>	<b>\$367.20</b>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	6,238.00	.00	494.00	.00	5,744.00	8	3,350.00
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	<b>\$6,238.00</b>	<b>\$0.00</b>	<b>\$494.00</b>	<b>\$0.00</b>	<b>\$5,744.00</b>	<b>8%</b>	<b>\$3,350.00</b>



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Fund Category	Fiduciary Funds							
Fund Type	Pension Trust Funds							
Fund	600 - POLICEMEN'S PENSION RELIEF							
	EXPENSE							
	Department 55 - POLICE							
	Division 700 - POLICE							
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	276,512.00	151.09	103,230.05	.00	173,281.95	37	172,699.05
	<b>2320 - BANK CHARGES Totals</b>	<b>\$276,512.00</b>	<b>\$151.09</b>	<b>\$103,230.05</b>	<b>\$0.00</b>	<b>\$173,281.95</b>	<b>37%</b>	<b>\$172,699.05</b>
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	206,824.00	.00	.00	.00	206,824.00	0	47,519.58
	<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>	<b>\$206,824.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$206,824.00</b>	<b>0%</b>	<b>\$47,519.58</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	83.58	83.58	.00	2,416.42	3	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$2,500.00</b>	<b>\$83.58</b>	<b>\$83.58</b>	<b>\$0.00</b>	<b>\$2,416.42</b>	<b>3%</b>	<b>\$0.00</b>
	Division 700 - POLICE Totals	\$4,939,368.00	\$370,913.35	\$2,691,986.64	\$0.00	\$2,247,381.36	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	55%	\$4,540,502.60
	Fund 600 - POLICEMEN'S PENSION RELIEF Totals							
	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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Fund Category <b>Fiduciary Funds</b>								
Fund Type <b>Pension Trust Funds</b>								
Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF</b>								
<b>REVENUE</b>								
<b>311</b>	<b>INSURANCE PREMIUM SURTAX</b>							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	1,236,361.00	94,590.34	662,132.42	.00	574,228.58	54	1,122,171.23
	<b>311 - INSURANCE PREMIUM SURTAX Totals</b>	<b>\$1,236,361.00</b>	<b>\$94,590.34</b>	<b>\$662,132.42</b>	<b>\$0.00</b>	<b>\$574,228.58</b>	<b>54%</b>	<b>\$1,122,171.23</b>
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	5,625,443.00	522,222.22	3,655,555.57	.00	1,969,887.43	65	5,233,536.25
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	<b>\$5,625,443.00</b>	<b>\$522,222.22</b>	<b>\$3,655,555.57</b>	<b>\$0.00</b>	<b>\$1,969,887.43</b>	<b>65%</b>	<b>\$5,233,536.25</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-139	INTEREST EARNED ON INVESTMENTS BO REPO ACCT. *0690	1,133.00	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	115,294.71
380-143	INTEREST EARNED ON INVESTMENTS CREDIT UNION CD	3,091.00	.00	.00	.00	3,091.00	0	.00
380-148	INTEREST EARNED ON INVESTMENTS DIVIDENDS EARNED - CITY NATIONAL	412,120.00	14,996.49	168,300.79	.00	243,819.21	41	295,371.49
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$581,192.00</b>	<b>\$22,757.45</b>	<b>\$239,402.50</b>	<b>\$0.00</b>	<b>\$341,789.50</b>	<b>41%</b>	<b>\$411,731.97</b>
<b>395</b>	<b>EMPLOYEES RETIREMENT CONTRIBUTION</b>							
395-102	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS FIRE	309,090.00	20,098.54	176,053.36	.00	133,036.64	57	283,660.27
	<b>395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals</b>	<b>\$309,090.00</b>	<b>\$20,098.54</b>	<b>\$176,053.36</b>	<b>\$0.00</b>	<b>\$133,036.64</b>	<b>57%</b>	<b>\$283,660.27</b>
<b>396</b>	<b>FAIR MARKET VALUE</b>							
396-102	FAIR MARKET VALUE UNREALIZED GAIN/LOSS CITY NATNL	.00	95,497.16	507,974.25	.00	(507,974.25)	+++	404,015.48
	<b>396 - FAIR MARKET VALUE Totals</b>	<b>\$0.00</b>	<b>\$95,497.16</b>	<b>\$507,974.25</b>	<b>\$0.00</b>	<b>(\$507,974.25)</b>	<b>+++</b>	<b>\$404,015.48</b>
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	.00	.00	.00	.00	+++	584.22
	<b>399 - MISCELLANEOUS REVENUE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$584.22</b>
	<b>REVENUE TOTALS</b>	<b>\$7,752,086.00</b>	<b>\$755,165.71</b>	<b>\$5,241,118.10</b>	<b>\$0.00</b>	<b>\$2,510,967.90</b>	<b>68%</b>	<b>\$7,455,699.42</b>
<b>EXPENSE</b>								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,245.00	400.00	2,800.00	.00	2,445.00	53	4,800.00
1030-105	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
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$5,687,425.00</b>	<b>\$468,198.90</b>	<b>\$3,329,102.67</b>	<b>\$0.00</b>	<b>\$2,358,322.33</b>	<b>59%</b>	<b>\$5,479,216.31</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	437.00	30.60	214.20	.00	222.80	49	367.20
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$437.00</b>	<b>\$30.60</b>	<b>\$214.20</b>	<b>\$0.00</b>	<b>\$222.80</b>	<b>49%</b>	<b>\$367.20</b>
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	130.00	130.00	130.00	.00	.00	100	.00
	<b>2180 - POSTAGE Totals</b>	<b>\$130.00</b>	<b>\$130.00</b>	<b>\$130.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>



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Fund Category	Fiduciary Funds							
Fund Type	Pension Trust Funds							
Fund	601 - FIREMEN'S PENSION & RELIEF							
	EXPENSE							
	Department 30 - FIRE							
	Division 706 - FIRE DEPARTMENT							
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	1,921.00	.00	494.00	.00	1,427.00	26	.00
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	<b>\$1,921.00</b>	<b>\$0.00</b>	<b>\$494.00</b>	<b>\$0.00</b>	<b>\$1,427.00</b>	<b>26%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	34,742.00	1.00	7.00	.00	34,735.00	0	3,511.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$34,742.00</b>	<b>\$1.00</b>	<b>\$7.00</b>	<b>\$0.00</b>	<b>\$34,735.00</b>	<b>0%</b>	<b>\$3,511.00</b>
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	75,000.00	13,317.52	39,574.26	.00	35,425.74	53	50,121.96
	<b>2320 - BANK CHARGES Totals</b>	<b>\$75,000.00</b>	<b>\$13,317.52</b>	<b>\$39,574.26</b>	<b>\$0.00</b>	<b>\$35,425.74</b>	<b>53%</b>	<b>\$50,121.96</b>
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	105,042.00	.00	.00	.00	105,042.00	0	31,367.25
	<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>	<b>\$105,042.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,042.00</b>	<b>0%</b>	<b>\$31,367.25</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	54.37	.00	245.63	18	126.97
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$54.37</b>	<b>\$0.00</b>	<b>\$245.63</b>	<b>18%</b>	<b>\$126.97</b>
	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
	EXPENSE TOTALS	\$5,904,997.00	\$481,678.02	\$3,369,576.50	\$0.00	\$2,535,420.50	57%	\$5,564,710.69
	Fund 601 - FIREMEN'S PENSION & RELIEF Totals							
	REVENUE TOTALS	7,752,086.00	755,165.71	5,241,118.10	.00	2,510,967.90	68%	7,455,699.42
	EXPENSE TOTALS	5,904,997.00	481,678.02	3,369,576.50	.00	2,535,420.50	57%	5,564,710.69
	Fund 601 - FIREMEN'S PENSION & RELIEF Net Gain (Loss)	\$1,847,089.00	\$273,487.69	\$1,871,541.60	\$0.00	\$24,452.60	101%	\$1,890,988.73
	Fund Type Pension Trust Funds Totals							
	REVENUE TOTALS	14,423,284.00	1,256,747.44	9,491,404.90	.00	4,931,879.10	66%	13,444,921.32
	EXPENSE TOTALS	10,844,365.00	852,591.37	6,061,563.14	.00	4,782,801.86	56%	10,105,213.29
	Fund Type Pension Trust Funds Net Gain (Loss)	\$3,578,919.00	\$404,156.07	\$3,429,841.76	\$0.00	(\$149,077.24)	96%	\$3,339,708.03



# Other Funds Income Statements

Through 01/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Fiduciary Funds</b>								
Fund Type <b>Private-Purpose Trust Funds</b>								
Fund <b>700 - POLICE RETIREES INSURANCE</b>								
REVENUE								
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	22,274.62	155,922.34	.00	(155,922.34)	+++	262,170.00
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	<b>\$0.00</b>	<b>\$22,274.62</b>	<b>\$155,922.34</b>	<b>\$0.00</b>	<b>(\$155,922.34)</b>	<b>+++</b>	<b>\$262,170.00</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-156	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8806	.00	51.78	352.75	.00	(352.75)	+++	575.13
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$0.00</b>	<b>\$51.78</b>	<b>\$352.75</b>	<b>\$0.00</b>	<b>(\$352.75)</b>	<b>+++</b>	<b>\$575.13</b>
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$22,326.40</b>	<b>\$156,275.09</b>	<b>\$0.00</b>	<b>(\$156,275.09)</b>	<b>+++</b>	<b>\$262,745.13</b>
EXPENSE								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-107	GROUP INSURANCE INS PREMIUMS -RETIRED POLICE OFF	218,545.00	14,953.12	100,940.70	.00	117,604.30	46	167,150.07
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$218,545.00</b>	<b>\$14,953.12</b>	<b>\$100,940.70</b>	<b>\$0.00</b>	<b>\$117,604.30</b>	<b>46%</b>	<b>\$167,150.07</b>
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>0%</b>	<b>\$700.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	9,208.00	.00	.00	.00	9,208.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$9,208.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,208.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>700 - POLICE Totals</b>	<b>\$228,453.00</b>	<b>\$14,953.12</b>	<b>\$100,940.70</b>	<b>\$0.00</b>	<b>\$127,512.30</b>	<b>44%</b>	<b>\$167,850.07</b>
	Department <b>55 - POLICE Totals</b>	<b>\$228,453.00</b>	<b>\$14,953.12</b>	<b>\$100,940.70</b>	<b>\$0.00</b>	<b>\$127,512.30</b>	<b>44%</b>	<b>\$167,850.07</b>
	<b>EXPENSE TOTALS</b>	<b>\$228,453.00</b>	<b>\$14,953.12</b>	<b>\$100,940.70</b>	<b>\$0.00</b>	<b>\$127,512.30</b>	<b>44%</b>	<b>\$167,850.07</b>
	<b>Fund 700 - POLICE RETIREES INSURANCE Totals</b>							
	<b>REVENUE TOTALS</b>	<b>.00</b>	<b>22,326.40</b>	<b>156,275.09</b>	<b>.00</b>	<b>(156,275.09)</b>	<b>+++</b>	<b>262,745.13</b>
	<b>EXPENSE TOTALS</b>	<b>228,453.00</b>	<b>14,953.12</b>	<b>100,940.70</b>	<b>.00</b>	<b>127,512.30</b>	<b>44%</b>	<b>167,850.07</b>
	<b>Fund 700 - POLICE RETIREES INSURANCE Net Gain (Loss)</b>	<b>(\$228,453.00)</b>	<b>\$7,373.28</b>	<b>\$55,334.39</b>	<b>\$0.00</b>	<b>\$283,787.39</b>	<b>(24%)</b>	<b>\$94,895.06</b>





# Other Funds Income Statements

Through 01/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category</b> Fiduciary Funds								
<b>Fund Type</b> Private-Purpose Trust Funds								
<b>Fund</b> 701 - FIRE RETIREES INSURANCE								
<b>REVENUE</b>								
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	139,091.00	11,398.75	79,791.25	.00	59,299.75	57	136,785.00
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	<b>\$139,091.00</b>	<b>\$11,398.75</b>	<b>\$79,791.25</b>	<b>\$0.00</b>	<b>\$59,299.75</b>	<b>57%</b>	<b>\$136,785.00</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-133	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *5825	824.00	10.34	71.18	.00	752.82	9	120.93
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$824.00</b>	<b>\$10.34</b>	<b>\$71.18</b>	<b>\$0.00</b>	<b>\$752.82</b>	<b>9%</b>	<b>\$120.93</b>
	<b>REVENUE TOTALS</b>	<b>\$139,915.00</b>	<b>\$11,409.09</b>	<b>\$79,862.43</b>	<b>\$0.00</b>	<b>\$60,052.57</b>	<b>57%</b>	<b>\$136,905.93</b>
<b>EXPENSE</b>								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
<b>1050</b>	<b>GROUP INSURANCE</b>							
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
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$136,591.00</b>	<b>\$10,602.72</b>	<b>\$73,857.85</b>	<b>\$0.00</b>	<b>\$62,733.15</b>	<b>54%</b>	<b>\$117,376.57</b>
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>0%</b>	<b>\$700.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	14,497.00	.00	.00	.00	14,497.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$14,497.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,497.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division 706 - FIRE DEPARTMENT Totals	\$151,788.00	\$10,602.72	\$73,857.85	\$0.00	\$77,930.15	49%	\$118,076.57
	Department 30 - FIRE Totals	\$151,788.00	\$10,602.72	\$73,857.85	\$0.00	\$77,930.15	49%	\$118,076.57
	<b>EXPENSE TOTALS</b>	<b>\$151,788.00</b>	<b>\$10,602.72</b>	<b>\$73,857.85</b>	<b>\$0.00</b>	<b>\$77,930.15</b>	<b>49%</b>	<b>\$118,076.57</b>
	<b>Fund 701 - FIRE RETIREES INSURANCE Totals</b>							
	<b>REVENUE TOTALS</b>	<b>139,915.00</b>	<b>11,409.09</b>	<b>79,862.43</b>	<b>.00</b>	<b>60,052.57</b>	<b>57%</b>	<b>136,905.93</b>
	<b>EXPENSE TOTALS</b>	<b>151,788.00</b>	<b>10,602.72</b>	<b>73,857.85</b>	<b>.00</b>	<b>77,930.15</b>	<b>49%</b>	<b>118,076.57</b>
	<b>Fund 701 - FIRE RETIREES INSURANCE Net Gain (Loss)</b>	<b>(\$11,873.00)</b>	<b>\$806.37</b>	<b>\$6,004.58</b>	<b>\$0.00</b>	<b>\$17,877.58</b>	<b>(51%)</b>	<b>\$18,829.36</b>
	<b>Fund Type Private-Purpose Trust Funds Totals</b>							
	<b>REVENUE TOTALS</b>	<b>139,915.00</b>	<b>33,735.49</b>	<b>236,137.52</b>	<b>.00</b>	<b>(96,222.52)</b>	<b>169%</b>	<b>399,651.06</b>
	<b>EXPENSE TOTALS</b>	<b>380,241.00</b>	<b>25,555.84</b>	<b>174,798.55</b>	<b>.00</b>	<b>205,442.45</b>	<b>46%</b>	<b>285,926.64</b>



# Other Funds Income Statements

Through 01/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category</b>	<b>Fiduciary Funds</b>							
	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
	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							
	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	543,065,639.00	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



# All Funds Balance Sheets

Through 01/31/17  
Summary Listing

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



# All Funds Balance Sheets

Through 01/31/17  
Summary Listing

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



# All Funds Balance Sheets

Through 01/31/17  
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	035 - DRUG FORFEITURE				
	ASSETS	\$127,698.58	\$72,248.13	\$55,450.45	76.75%
	LIABILITIES	\$14,620.67	\$1,942.34	\$12,678.33	652.73%
	FUND EQUITY Prior to Current Year Changes	\$70,305.79	\$70,305.79	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(144,443.79)			
	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	+++



# All Funds Balance Sheets

Through 01/31/17  
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	036 - WESTMORELAND FIRE PROTECTION				
	ASSETS	\$57,728.17	\$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)			
	Fund Expenses	12,250.90			
	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	+++



# All Funds Balance Sheets

Through 01/31/17  
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	037 - SAFETY TOWN				
	ASSETS	\$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)			
	Fund Expenses	9,100.04			
	<b>FUND EQUITY</b>	<b>\$12,875.05</b>	<b>\$473.33</b>	<b>\$12,401.72</b>	<b>2,620.10%</b>
	<b>LIABILITIES AND FUND EQUITY</b>	<b>\$12,875.05</b>	<b>\$473.33</b>	<b>\$12,401.72</b>	<b>2,620.10%</b>
	Fund 037 - SAFETY TOWN Totals	\$0.00	\$0.00	\$0.00	+++



# All Funds Balance Sheets

Through 01/31/17  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Special Revenue Funds</b>				
Fund <b>038 - JEAN DEAN PUBLIC SAFETY</b>				
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			
Fund Revenues	(12,359.84)			
Fund Expenses	19,749.51			
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	+++





# All Funds Balance Sheets

Through 01/31/17  
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Debt Service Funds				
Fund	106 - DEBT SERVICE TIF #1 DOWNTOWN				
	ASSETS	\$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			
	Fund Revenues	(126,069.03)			
	Fund Expenses	34,500.00			
	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	+++



# All Funds Balance Sheets

Through 01/31/17  
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Capital Project Funds				
Fund	200 - LANDFILL CLOSURE				
	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)			
	Fund Expenses	312.50			
	FUND EQUITY	\$1,448,795.10	\$1,409,956.33	\$38,838.77	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	+++



# All Funds Balance Sheets

Through 01/31/17  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Capitol Project Funds</b>				
Fund <b>201 - CAPITAL IMPROVEMENT</b>				
ASSETS	\$4,581.09	\$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)			
Fund Expenses	.00			
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	+++



# All Funds Balance Sheets

Through 01/31/17  
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Capitol Project Funds				
Fund	213 - CIVIC ARENA				
	ASSETS	\$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			
	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	+++



# All Funds Balance Sheets

Through 01/31/17  
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Enterprise Funds				
Fund	404 - SANITATION & TRASH				
	ASSETS	\$1,947,778.92	\$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)			
	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	+++



# All Funds Balance Sheets

Through 01/31/17  
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Fiduciary Funds				
Fund Type	Pension Trust Funds				
Fund	600 - POLICEMEN'S PENSION RELIEF				
	ASSETS	\$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			
	Fund Revenues	(4,250,286.80)			
	Fund Expenses	2,691,986.64			
	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	+++



# All Funds Balance Sheets

Through 01/31/17  
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Fiduciary Funds				
Fund Type	Pension Trust Funds				
Fund	601 - FIREMEN'S PENSION & RELIEF				
	ASSETS	\$22,430,903.39	\$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			
	Fund Revenues	(5,241,118.10)			
	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	+++



# All Funds Balance Sheets

Through 01/31/17  
Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Fiduciary Funds				
Fund Type	Private-Purpose Trust Funds				
Fund	700 - POLICE RETIREES INSURANCE				
	ASSETS	\$1,269,672.58	\$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)			
	Fund Expenses	100,940.70			
	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	+++





# All Funds Balance Sheets

Through 01/31/17  
Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Fiduciary Funds				
Fund Type	Private-Purpose Trust Funds				
Fund	701 - FIRE RETIREES INSURANCE				
	ASSETS	\$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)			
	Fund Expenses	73,857.85			
	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	+++