



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

July 31, 2016

TABLE OF CONTENTS

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

REVENUES EXPENSES

- 00 – MAYOR
- 05 – CITY COUNCIL
- 10 – ADMINISTRATION & FINANCE
- 15 – CITY CLERK
- 20 – CONTINGENCIES
- 25 – CONTRIBUTIONS
- 30 – FIRE
- 35 – GRANTS
- 40 – INSURANCE PROGRAMS
- 45 – CITY ATTORNEY
- 50 – MAYOR'S OFFICE OF PLANNING &
DEVELOPMENT
- 55 – POLICE
- 60 – PUBLIC WORKS
- 65 – TRANSFERS
- 68 – CAPITAL PROJECTS

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

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

OTHER FUNDS INCOME STATEMENT (PAGES 1 – 17)

- 035 – DRUG FORFEITURE
- 036 – WESTMORELAND FIRE PROTECTION
- 037 – SAFETY TOWN
- 038 – JEAN DEAN PUBLIC SAFETY BUILDING
- 106 – DEBT SERVICE TIF #1 DOWNTOWN
- 200 – LANDFILL CLOSURE
- 201 – CAPITAL IMPROVEMENT
- 213 – CIVIC ARENA
- 600 – POLICEMEN'S PENSION RELIEF
- 601 – FIREMEN'S PENSION RELIEF
- 700 – POLICE RETIREE'S INSURANCE
- 701 – FIRE RETIREE'S INSURANCE

ALL FUNDS BALANCE SHEETS (PAGES 1 – 15)



Income Statement

Through 07/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	5,093,324.00	4,663.92	4,663.92	.00	5,088,660.08	0	4,795,910.79
301-102	PROPERTY TAXES PROPERTY TAX INTEREST - CURRENT	.00	.00	.00	.00	.00	+++	56,584.08
301-104	PROPERTY TAXES TTA PUBLIC UTILITY TAX - CURRENT	.00	1.07	1.07	.00	(1.07)	+++	201,727.55
301-107	PROPERTY TAXES PROPERTY TAXES - PAST DUE	481,676.00	.00	.00	.00	481,676.00	0	502,630.18
	301 - PROPERTY TAXES Totals	\$5,575,000.00	\$4,664.99	\$4,664.99	\$0.00	\$5,570,335.01	0%	\$5,556,852.60
303	GAS & OIL SEVERANCE TAX							
303	GAS & OIL SEVERANCE TAX	105,492.00	.00	.00	.00	105,492.00	0	.00
303-101	GAS & OIL SEVERANCE TAX GAS & OIL SEVERANCE TAX	.00	.00	.00	.00	.00	+++	105,492.15
	303 - GAS & OIL SEVERANCE TAX Totals	\$105,492.00	\$0.00	\$0.00	\$0.00	\$105,492.00	0%	\$105,492.15
304	EXCISE TAX ON UTILITIES							
304	EXCISE TAX ON UTILITIES	2,049,462.00	.00	.00	.00	2,049,462.00	0	.00
304-101	EXCISE TAX ON UTILITIES ELECTRICITY	.00	80,297.84	80,297.84	.00	(80,297.84)	+++	1,004,981.53
304-102	EXCISE TAX ON UTILITIES GAS	.00	10,157.86	10,157.86	.00	(10,157.86)	+++	292,563.52
304-103	EXCISE TAX ON UTILITIES TELEPHONE	.00	2,850.44	2,850.44	.00	(2,850.44)	+++	29,128.65
304-104	EXCISE TAX ON UTILITIES WATER	.00	28,852.40	28,852.40	.00	(28,852.40)	+++	296,512.82
304-105	EXCISE TAX ON UTILITIES SANITARY SEWER	.00	.00	.00	.00	.00	+++	83,144.69
304-106	EXCISE TAX ON UTILITIES GARBAGE HAULERS	.00	.00	.00	.00	.00	+++	44,530.84
304-107	EXCISE TAX ON UTILITIES WIRELESS COMMUNICATIONS	.00	32,118.70	32,118.70	.00	(32,118.70)	+++	223,501.29
	304 - EXCISE TAX ON UTILITIES Totals	\$2,049,462.00	\$154,277.24	\$154,277.24	\$0.00	\$1,895,184.76	8%	\$1,974,363.34
305	B & O (BUSINESS & OCCUPATION) TAX							
305	B & O (BUSINESS & OCCUPATION) TAX	14,135,000.00	.00	.00	.00	14,135,000.00	0	.00
305-101	B & O (BUSINESS & OCCUPATION) TAX B&O COLLECTIONS - CURRENT	.00	2,525.65	2,525.65	.00	(2,525.65)	+++	85,122.23
305-102	B & O (BUSINESS & OCCUPATION) TAX B & O PENALTIES / INTEREST	.00	1,133.13	1,133.13	.00	(1,133.13)	+++	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	204,723.76	204,723.76	.00	(204,723.76)	+++	1,908,094.10
305-110	B & O (BUSINESS & OCCUPATION) TAX WHOLESALERS	.00	65,888.93	65,888.93	.00	(65,888.93)	+++	527,815.62
305-111	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / WATER COMPANIES	.00	333,719.23	333,719.23	.00	(333,719.23)	+++	2,315,743.78
305-112	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / NATURAL GAS CO.	.00	448,447.79	448,447.79	.00	(448,447.79)	+++	1,881,872.30
305-113	B & O (BUSINESS & OCCUPATION) TAX PUBLIC UTILITIES, OTHER	.00	.00	.00	.00	.00	+++	174.27
305-114	B & O (BUSINESS & OCCUPATION) TAX CONTRACTOR	.00	125,805.58	125,805.58	.00	(125,805.58)	+++	2,344,541.36
305-115	B & O (BUSINESS & OCCUPATION) TAX AMUSEMENT	.00	199.65	199.65	.00	(199.65)	+++	61,987.53
305-116	B & O (BUSINESS & OCCUPATION) TAX SERVICE & ALL OTHER CALLINGS	.00	292,859.21	292,859.21	.00	(292,859.21)	+++	2,797,249.49
305-117	B & O (BUSINESS & OCCUPATION) TAX RENTS, ROYALTIES, INTEREST & DIV	.00	119,635.45	119,635.45	.00	(119,635.45)	+++	1,097,265.65
305-118	B & O (BUSINESS & OCCUPATION) TAX SMALL LOANS & INDUSTRIAL LOANS	.00	736.13	736.13	.00	(736.13)	+++	4,766.31



Income Statement

Through 07/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
305-119	B & O (BUSINESS & OCCUPATION) TAX BANKING & FINANCIAL	.00	110,925.16	110,925.16	.00	(110,925.16)	+++	864,578.03
305 - B & O (BUSINESS & OCCUPATION) TAX Totals		\$14,135,000.00	\$1,706,599.67	\$1,706,599.67	\$0.00	\$12,428,400.33	12%	\$14,108,094.51
306	WINE AND LIQUOR TAX							
306	WINE AND LIQUOR TAX	391,126.00	.00	.00	.00	391,126.00	0	.00
306-101	WINE AND LIQUOR TAX RETAIL	.00	.00	.00	.00	.00	+++	213,263.11
306-102	WINE AND LIQUOR TAX PRIVATE CLUB	.00	.00	.00	.00	.00	+++	55,518.70
306-103	WINE AND LIQUOR TAX WINE	.00	.00	.00	.00	.00	+++	142,010.65
306 - WINE AND LIQUOR TAX Totals		\$391,126.00	\$0.00	\$0.00	\$0.00	\$391,126.00	0%	\$410,792.46
307	ANIMAL CONTROL TAX							
307	ANIMAL CONTROL TAX	2,206.00	.00	.00	.00	2,206.00	0	.00
307-101	ANIMAL CONTROL TAX MISCELLANEOUS	.00	1,008.00	1,008.00	.00	(1,008.00)	+++	2,277.90
307 - ANIMAL CONTROL TAX Totals		\$2,206.00	\$1,008.00	\$1,008.00	\$0.00	\$1,198.00	46%	\$2,277.90
308	HOTEL/MOTEL OCCUPANCY TAX							
308	HOTEL/MOTEL OCCUPANCY TAX	554,000.00	.00	.00	.00	554,000.00	0	.00
308-101	HOTEL/MOTEL OCCUPANCY TAX MISCELLANEOUS	.00	48,410.15	48,410.15	.00	(48,410.15)	+++	978,285.46
308-102	HOTEL/MOTEL OCCUPANCY TAX PENALTIES / INTEREST	.00	.00	.00	.00	.00	+++	2,762.33
308 - HOTEL/MOTEL OCCUPANCY TAX Totals		\$554,000.00	\$48,410.15	\$48,410.15	\$0.00	\$505,589.85	9%	\$981,047.79
309	AMUSEMENT TAX							
309	AMUSEMENT TAX	15,000.00	.00	.00	.00	15,000.00	0	.00
309-101	AMUSEMENT TAX MISCELLANEOUS	.00	763.57	763.57	.00	(763.57)	+++	18,871.56
309 - AMUSEMENT TAX Totals		\$15,000.00	\$763.57	\$763.57	\$0.00	\$14,236.43	5%	\$18,871.56
311	INSURANCE PREMIUM SURTAX							
311-102	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX -POLICE	1,162,012.00	.00	.00	.00	1,162,012.00	0	956,285.94
311-103	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - FIRE	1,223,219.00	.00	.00	.00	1,223,219.00	0	1,020,828.68
311 - INSURANCE PREMIUM SURTAX Totals		\$2,385,231.00	\$0.00	\$0.00	\$0.00	\$2,385,231.00	0%	\$1,977,114.62
314	SALES TAX							
314	SALES TAX	6,500,000.00	.00	.00	.00	6,500,000.00	0	.00
314-101	SALES TAX SALES TAX	.00	517,452.85	517,452.85	.00	(517,452.85)	+++	6,503,578.39
314 - SALES TAX Totals		\$6,500,000.00	\$517,452.85	\$517,452.85	\$0.00	\$5,982,547.15	8%	\$6,503,578.39
320	FINES, FEES, & COURT COSTS							
320	FINES, FEES, & COURT COSTS	375,000.00	.00	.00	.00	375,000.00	0	.00
320-101	FINES, FEES, & COURT COSTS COURT FINES & ETC. - CURRENT	.00	17,352.69	17,352.69	.00	(17,352.69)	+++	313,755.94
320-102	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$20.00	.00	2,370.00	2,370.00	.00	(2,370.00)	+++	34,027.50
320-105	FINES, FEES, & COURT COSTS TRAFFIC SCHOOL	.00	.00	.00	.00	.00	+++	965.00



Income Statement

Through 07/31/16

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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	1,701.00	1,701.00	.00	(1,701.00)	+++	29,448.00
320 - FINES, FEES, & COURT COSTS Totals		\$375,000.00	\$21,423.69	\$21,423.69	\$0.00	\$353,576.31	6%	\$378,196.44
321	PARKING VIOLATIONS							
321	PARKING VIOLATIONS	63,000.00	.00	.00	.00	63,000.00	0	.00
321-101	PARKING VIOLATIONS CURRENT YEAR	.00	2,910.00	2,910.00	.00	(2,910.00)	+++	32,832.00
321-105	PARKING VIOLATIONS PAST DUE	.00	3,690.00	3,690.00	.00	(3,690.00)	+++	44,632.00
321-106	PARKING VIOLATIONS PAST DUE - \$30.00	.00	50.00	50.00	.00	(50.00)	+++	(1,762.50)
321 - PARKING VIOLATIONS Totals		\$63,000.00	\$6,650.00	\$6,650.00	\$0.00	\$56,350.00	11%	\$75,701.50
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT							
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT	600.00	.00	.00	.00	600.00	0	.00
322-101	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT CURRENT	.00	.00	.00	.00	.00	+++	588.56
322 - REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT Totals		\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%	\$588.56
325	LICENSES							
325	LICENSES	235,000.00	.00	.00	.00	235,000.00	0	.00
325-101	LICENSES GENERAL BUSINESS LICENSE	.00	113,075.00	113,075.00	.00	(113,075.00)	+++	146,088.67
325-103	LICENSES BICYCLE LICENSE	.00	.00	.00	.00	.00	+++	30.00
325-105	LICENSES CONTRACTOR LICENSE	.00	50,660.00	50,660.00	.00	(50,660.00)	+++	73,119.00
325-106	LICENSES INSURANCE LICENSE	.00	6,780.00	6,780.00	.00	(6,780.00)	+++	7,250.00
325-107	LICENSES REAL ESTATE LICENSE	.00	75.00	75.00	.00	(75.00)	+++	695.00
325-108	LICENSES SOLICITATION LICENSE	.00	.00	.00	.00	.00	+++	5.00
325 - LICENSES Totals		\$235,000.00	\$170,590.00	\$170,590.00	\$0.00	\$64,410.00	73%	\$227,187.67
326	BUILDING PERMIT FEES							
326	BUILDING PERMIT FEES	200,000.00	.00	.00	.00	200,000.00	0	.00
326-101	BUILDING PERMIT FEES BUILDING PERMITS	.00	15,087.01	15,087.01	.00	(15,087.01)	+++	198,426.45
326 - BUILDING PERMIT FEES Totals		\$200,000.00	\$15,087.01	\$15,087.01	\$0.00	\$184,912.99	8%	\$198,426.45
328	FRANCHISE FEES							
328	FRANCHISE FEES	575,000.00	.00	.00	.00	575,000.00	0	.00
328-101	FRANCHISE FEES PUBLIC UTILITIES	.00	266,634.81	266,634.81	.00	(266,634.81)	+++	300,541.40
328-102	FRANCHISE FEES SPECIAL PRIVILEGE	.00	.00	.00	.00	.00	+++	275.75
328 - FRANCHISE FEES Totals		\$575,000.00	\$266,634.81	\$266,634.81	\$0.00	\$308,365.19	46%	\$300,817.15
329	INSPECTION FEES							
329	INSPECTION FEES	1,200.00	.00	.00	.00	1,200.00	0	.00
329-104	INSPECTION FEES RIGHT OF WAY	.00	25.00	25.00	.00	(25.00)	+++	827.25
329 - INSPECTION FEES Totals		\$1,200.00	\$25.00	\$25.00	\$0.00	\$1,175.00	2%	\$827.25



Income Statement

Through 07/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
330	IRP FEES (INTERSTATE REGISTRATION PLAN)							
330	IRP FEES (INTERSTATE REGISTRATION PLAN)	322,000.00	.00	.00	.00	322,000.00	0	.00
330-101	IRP FEES (INTERSTATE REGISTRATION PLAN) IRP FEES	.00	65,837.53	65,837.53	.00	(65,837.53)	+++	488,253.67
	330 - IRP FEES (INTERSTATE REGISTRATION PLAN) Totals	\$322,000.00	\$65,837.53	\$65,837.53	\$0.00	\$256,162.47	20%	\$488,253.67
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES							
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES	486,000.00	.00	.00	.00	486,000.00	0	.00
332-101	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES CHARGES	.00	35,938.68	35,938.68	.00	(35,938.68)	+++	470,609.89
	332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES Totals	\$486,000.00	\$35,938.68	\$35,938.68	\$0.00	\$450,061.32	7%	\$470,609.89
333	RETIREEES' MEDICAL INSURANCE CHARGES							
333	RETIREEES' MEDICAL INSURANCE CHARGES	818,000.00	.00	.00	.00	818,000.00	0	.00
333-101	RETIREEES' MEDICAL INSURANCE CHARGES CHARGES	.00	30,585.91	30,585.91	.00	(30,585.91)	+++	338,018.79
333-102	RETIREEES' MEDICAL INSURANCE CHARGES MEDICARE SUPP	.00	40,132.98	40,132.98	.00	(40,132.98)	+++	471,343.56
333-103	RETIREEES' MEDICAL INSURANCE CHARGES OPTICAL INSURANCE	.00	951.71	951.71	.00	(951.71)	+++	10,233.34
	333 - RETIREEES' MEDICAL INSURANCE CHARGES Totals	\$818,000.00	\$71,670.60	\$71,670.60	\$0.00	\$746,329.40	9%	\$819,595.69
334	RETIREEES' PRESCRIPTION INSURANCE CHARGES							
334	RETIREEES' PRESCRIPTION INSURANCE CHARGES	159,000.00	.00	.00	.00	159,000.00	0	.00
334-101	RETIREEES' PRESCRIPTION INSURANCE CHARGES CHARGES	.00	14,332.02	14,332.02	.00	(14,332.02)	+++	164,910.75
	334 - RETIREEES' PRESCRIPTION INSURANCE CHARGES Totals	\$159,000.00	\$14,332.02	\$14,332.02	\$0.00	\$144,667.98	9%	\$164,910.75
341	MUNICIPAL SERVICE FEES							
341	MUNICIPAL SERVICE FEES	5,200,000.00	.00	.00	.00	5,200,000.00	0	.00
341-101	MUNICIPAL SERVICE FEES CURRENT	.00	904,495.88	904,495.88	.00	(904,495.88)	+++	5,100,543.91
341-103	MUNICIPAL SERVICE FEES PREVIOUS OWNER	.00	.00	.00	.00	.00	+++	597.85
341-105	MUNICIPAL SERVICE FEES COLLECTION FEES	.00	.00	.00	.00	.00	+++	(115,812.41)
341-106	MUNICIPAL SERVICE FEES PENALTIES	.00	2,502.49	2,502.49	.00	(2,502.49)	+++	155,931.60
	341 - MUNICIPAL SERVICE FEES Totals	\$5,200,000.00	\$906,998.37	\$906,998.37	\$0.00	\$4,293,001.63	17%	\$5,141,260.95
348	SPECIAL ASSESSMENTS							
348	SPECIAL ASSESSMENTS	7,869,862.00	.00	.00	.00	7,869,862.00	0	.00
348-101	SPECIAL ASSESSMENTS CITY SERVICE FEE	.00	569,229.63	569,229.63	.00	(569,229.63)	+++	6,513,777.20
348-108	SPECIAL ASSESSMENTS CITY SERVICE FEE - PENALTIES	.00	38.40	38.40	.00	(38.40)	+++	26,040.56
	348 - SPECIAL ASSESSMENTS Totals	\$7,869,862.00	\$569,268.03	\$569,268.03	\$0.00	\$7,300,593.97	7%	\$6,539,817.76
351	POLICE PROTECTION FEES							
351	POLICE PROTECTION FEES	5,400.00	.00	.00	.00	5,400.00	0	.00
351-101	POLICE PROTECTION FEES POLICE PROTECTION FEES	.00	.00	.00	.00	.00	+++	8,400.00
	351 - POLICE PROTECTION FEES Totals	\$5,400.00	\$0.00	\$0.00	\$0.00	\$5,400.00	0%	\$8,400.00
352	FIRE PROTECTION FEES							
352	FIRE PROTECTION FEES	270,000.00	.00	.00	.00	270,000.00	0	.00



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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	58,909.39	.00	(58,909.39)	+++	361,584.46
352-103	FIRE PROTECTION FEES NON-RESIDENT VEHICLE FIRE FEE	.00	.00	.00	.00	.00	+++	13,550.00
352 - FIRE PROTECTION FEES Totals		\$270,000.00	\$58,909.39	\$58,909.39	\$0.00	\$211,090.61	22%	\$375,134.46
361 CHARGES FOR SERVICES								
361	CHARGES FOR SERVICES	33,000.00	.00	.00	.00	33,000.00	0	.00
361-101	CHARGES FOR SERVICES GARAGE CHARGES - OTHER FUNDS	.00	3,355.00	3,355.00	.00	(3,355.00)	+++	42,312.00
361 - CHARGES FOR SERVICES Totals		\$33,000.00	\$3,355.00	\$3,355.00	\$0.00	\$29,645.00	10%	\$42,312.00
362 CHARGES TO OTHER ENTITIES								
362	CHARGES TO OTHER ENTITIES	200,000.00	.00	.00	.00	200,000.00	0	.00
362-101	CHARGES TO OTHER ENTITIES CABELL CO. BOARD OF EDUCATION	.00	.00	.00	.00	.00	+++	52,357.87
362-102	CHARGES TO OTHER ENTITIES BIG SANDY-ARENA NAMING RIGHTS	.00	12,500.00	12,500.00	.00	(12,500.00)	+++	150,000.00
362 - CHARGES TO OTHER ENTITIES Totals		\$200,000.00	\$12,500.00	\$12,500.00	\$0.00	\$187,500.00	6%	\$202,357.87
365 FEDERAL GOVERNMENT GRANTS								
365	FEDERAL GOVERNMENT GRANTS	1,230,000.00	.00	.00	.00	1,230,000.00	0	.00
365-106	FEDERAL GOVERNMENT GRANTS HOMELAND SECURITY FIRE/POLICE	.00	47,731.99	47,731.99	.00	(47,731.99)	+++	513,692.03
365-111	FEDERAL GOVERNMENT GRANTS COPS HIRING RECOVERY PROGRAM	.00	.00	.00	.00	.00	+++	149,761.47
365-112	FEDERAL GOVERNMENT GRANTS BJA BYRNE JAG PROGRAM	.00	(1,443.00)	(1,443.00)	.00	1,443.00	+++	10,233.23
365-117	FEDERAL GOVERNMENT GRANTS FEMA ASSISTANCE TO FIREFIGHTERS	.00	.00	.00	.00	.00	+++	240,000.00
365-118	FEDERAL GOVERNMENT GRANTS BYRNE CRIM JUSTICE INNOVATION	.00	.00	.00	.00	.00	+++	27,970.90
365-119	FEDERAL GOVERNMENT GRANTS SAMHSA W.E.A.R. PROGRAM	.00	(45,129.59)	(45,129.59)	.00	45,129.59	+++	45,129.59
365-120	FEDERAL GOVERNMENT GRANTS BJA W.E.A.R PROGRAM ADULT COURT	.00	7,153.20	7,153.20	.00	(7,153.20)	+++	12,846.80
365-122	FEDERAL GOVERNMENT GRANTS BJA JUSTICE & MENTAL HEALTH FY15	.00	(12,977.39)	(12,977.39)	.00	12,977.39	+++	12,977.39
365 - FEDERAL GOVERNMENT GRANTS Totals		\$1,230,000.00	(\$4,664.79)	(\$4,664.79)	\$0.00	\$1,234,664.79	0%	\$1,012,611.41
366 STATE GOVERNMENT GRANTS								
366	STATE GOVERNMENT GRANTS	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
366-002	STATE GOVERNMENT GRANTS DMAPS USE OF FORCE EQUIP/TRAIN	.00	.00	.00	.00	.00	+++	21,107.77
366-003	STATE GOVERNMENT GRANTS DMAPS CRISIS RESPONSE EQUIP	.00	.00	.00	.00	.00	+++	9,206.84
366-004	STATE GOVERNMENT GRANTS STOP GRANT402	.00	(84,167.58)	(84,167.58)	.00	84,167.58	+++	266,195.82
366-005	STATE GOVERNMENT GRANTS STOP GRANT 406	.00	(952.18)	(952.18)	.00	952.18	+++	11,039.98
366-006	STATE GOVERNMENT GRANTS DUI 410 - STOP GRANT	.00	(39,598.95)	(39,598.95)	.00	39,598.95	+++	281,413.28
366-007	STATE GOVERNMENT GRANTS STOP GRANT 154	.00	(8,614.62)	(8,614.62)	.00	8,614.62	+++	114,264.00
366-009	STATE GOVERNMENT GRANTS ELECTRONIC REPORTING 408 STOP	.00	3,546.75	3,546.75	.00	(3,546.75)	+++	102,300.45
366-010	STATE GOVERNMENT GRANTS LEDA HAL GREER BLVD SIDEWALKS	.00	.00	.00	.00	.00	+++	69,000.00
366-012	STATE GOVERNMENT GRANTS DMAPS FINGERPRINT PROCESSING	.00	.00	.00	.00	.00	+++	42,200.00
366-013	STATE GOVERNMENT GRANTS ESG BRANCHES	.00	1,014.33	1,014.33	.00	(1,014.33)	+++	10,360.30
366-015	STATE GOVERNMENT GRANTS ESG COALITION	.00	11,784.93	11,784.93	.00	(11,784.93)	+++	49,180.28



Income Statement

Through 07/31/16

Detail Listing

Include Rollup Account/Rollup to Account

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
366-016	STATE GOVERNMENT GRANTS ESG CITY MISSION	.00	.00	.00	.00	.00	+++	50,370.00
366-020	STATE GOVERNMENT GRANTS HOMELAND SECURITY IT GRANT	.00	.00	.00	.00	.00	+++	24,981.15
366-102	STATE GOVERNMENT GRANTS CAPE II - UNITED WAY	.00	(237.54)	(237.54)	.00	237.54	+++	11,202.86
366-124	STATE GOVERNMENT GRANTS STOP DISTRACTED DRIVING	.00	(12,979.04)	(12,979.04)	.00	12,979.04	+++	60,454.33
366-128	STATE GOVERNMENT GRANTS STOP GRANT 405	.00	(24,651.54)	(24,651.54)	.00	24,651.54	+++	55,575.29
366-136	STATE GOVERNMENT GRANTS HOMELAND SECURITY POLICE GRANT	.00	.00	.00	.00	.00	+++	3,355.34
366-156	STATE GOVERNMENT GRANTS MOTORCYCLE SAFETY 2010 STOP	.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	3,621.71	3,621.71	.00	(3,621.71)	+++	32,556.16
366-194	STATE GOVERNMENT GRANTS GRANT CLEARING	.00	2,621.59	2,621.59	.00	(2,621.59)	+++	645,780.78
366-195	STATE GOVERNMENT GRANTS DJCS FORENSIC INVESTIGATOR	.00	.00	.00	.00	.00	+++	12,676.63
366-197	STATE GOVERNMENT GRANTS DMAPS REGIONAL TRAINING CENTER	.00	.00	.00	.00	.00	+++	23,763.75
366 - STATE GOVERNMENT GRANTS Totals		\$1,000,000.00	(\$148,612.14)	(\$148,612.14)	\$0.00	\$1,148,612.14	(15%)	\$1,901,780.01
367 OTHER GRANTS								
367	OTHER GRANTS	50,000.00	.00	.00	.00	50,000.00	0	.00
367-101	OTHER GRANTS BOND SUBSIDIES	.00	.00	.00	.00	.00	+++	155,398.18
367 - OTHER GRANTS Totals		\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$155,398.18
368 CONTRIBUTIONS FROM OTHER ENTITIES								
368	CONTRIBUTIONS FROM OTHER ENTITIES	50,500.00	.00	.00	.00	50,500.00	0	.00
368-101	CONTRIBUTIONS FROM OTHER ENTITIES CABELL COUNTY FIRE EXCESS LEVY	.00	882.10	882.10	.00	(882.10)	+++	50,033.03
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	.00	.00	.00	.00	.00	+++	50,000.00
368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals		\$50,500.00	\$882.10	\$882.10	\$0.00	\$49,617.90	2%	\$100,033.03
369 CONTRIBUTIONS FROM OTHER FUNDS								
369	CONTRIBUTIONS FROM OTHER FUNDS	125,000.00	.00	.00	.00	125,000.00	0	.00
369-103	CONTRIBUTIONS FROM OTHER FUNDS CDBG FUND	.00	.00	.00	.00	.00	+++	127,546.00
369 - CONTRIBUTIONS FROM OTHER FUNDS Totals		\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0%	\$127,546.00
376 GAMING INCOME								
376	GAMING INCOME	14,000.00	.00	.00	.00	14,000.00	0	.00
376-101	GAMING INCOME CURRENT	.00	.00	.00	.00	.00	+++	13,788.11
376 - GAMING INCOME Totals		\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0%	\$13,788.11
380 INTEREST EARNED ON INVESTMENTS								
380	INTEREST EARNED ON INVESTMENTS	2,970.00	.00	.00	.00	2,970.00	0	.00
380-103	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7715	.00	77.94	77.94	.00	(77.94)	+++	772.82
380-104	INTEREST EARNED ON INVESTMENTS FSB LANDFILL CLOSURE *5726	.00	12.29	12.29	.00	(12.29)	+++	156.15
380-105	INTEREST EARNED ON INVESTMENTS VESTED ACCOUNT BB&T *4685	.00	161.06	161.06	.00	(161.06)	+++	883.19
380-106	INTEREST EARNED ON INVESTMENTS CDBG GRANT ACCOUNT	.00	5.46	5.46	.00	(5.46)	+++	64.60



Income Statement

Through 07/31/16

Detail Listing

Include Rollup Account/Rollup to Account

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
380-110	INTEREST EARNED ON INVESTMENTS MISCELLANEOUS	.00	.00	.00	.00	.00	+++	2,293.30
380-137	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *5046	.00	27.84	27.84	.00	(27.84)	+++	301.49
380-158	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *9136	.00	1.75	1.75	.00	(1.75)	+++	15.64
380 - INTEREST EARNED ON INVESTMENTS Totals		\$2,970.00	\$286.34	\$286.34	\$0.00	\$2,683.66	10%	\$4,487.19
383 SALE OF FIXED ASSETS								
383	SALE OF FIXED ASSETS	20,000.00	.00	.00	.00	20,000.00	0	.00
383-102	SALE OF FIXED ASSETS PROPERTY ABANDONMENTS	.00	.00	.00	.00	.00	+++	800.00
383 - SALE OF FIXED ASSETS Totals		\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$800.00
386 INSURANCE CLAIMS								
386-101	INSURANCE CLAIMS REIMBURSEMENTS	.00	.00	.00	.00	.00	+++	38,003.91
386 - INSURANCE CLAIMS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$38,003.91
397 VIDEO LOTTERY								
397	VIDEO LOTTERY	188,000.00	.00	.00	.00	188,000.00	0	.00
397-101	VIDEO LOTTERY CURRENT	.00	.00	.00	.00	.00	+++	199,829.37
397 - VIDEO LOTTERY Totals		\$188,000.00	\$0.00	\$0.00	\$0.00	\$188,000.00	0%	\$199,829.37
399 MISCELLANEOUS REVENUE								
399	MISCELLANEOUS REVENUE	87,468.00	.00	.00	.00	87,468.00	0	.00
399-101	MISCELLANEOUS REVENUE ACCIDENT REPORTS	.00	6,125.00	6,125.00	.00	(6,125.00)	+++	59,639.00
399-102	MISCELLANEOUS REVENUE ROYALTIES	.00	83.95	83.95	.00	(83.95)	+++	1,911.02
399-103	MISCELLANEOUS REVENUE RECYCLING PROCEEDS	.00	85.00	85.00	.00	(85.00)	+++	798.00
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	(314.11)	(314.11)	.00	314.11	+++	71,948.25
399-107	MISCELLANEOUS REVENUE RENTS	.00	1,300.00	1,300.00	.00	(1,300.00)	+++	26,350.00
399-108	MISCELLANEOUS REVENUE ZONING FEES	.00	1,540.00	1,540.00	.00	(1,540.00)	+++	7,380.00
399-110	MISCELLANEOUS REVENUE CASHIER OVERAGE	.00	.00	.00	.00	.00	+++	196.74
399-111	MISCELLANEOUS REVENUE VOLUNTARY DEDUCTION SERVICE FEE	.00	20.52	20.52	.00	(20.52)	+++	253.56
399-112	MISCELLANEOUS REVENUE ELECTION FILING FEES	.00	.00	.00	.00	.00	+++	2,860.00
399-113	MISCELLANEOUS REVENUE LEGAL SERVICES REIMBURSED	.00	173.47	173.47	.00	(173.47)	+++	575.00
399-114	MISCELLANEOUS REVENUE FEMA REIMBURSEMENTS	.00	.00	.00	.00	.00	+++	59,526.47
399-115	MISCELLANEOUS REVENUE PERMITS	.00	50.00	50.00	.00	(50.00)	+++	725.00
399-117	MISCELLANEOUS REVENUE DONATIONS	.00	.00	.00	.00	.00	+++	60.00
399 - MISCELLANEOUS REVENUE Totals		\$87,468.00	\$9,063.83	\$9,063.83	\$0.00	\$78,404.17	10%	\$232,223.04
REVENUE TOTALS		\$51,293,517.00	\$4,509,351.94	\$4,509,351.94	\$0.00	\$46,784,165.06	9%	\$50,859,383.63



Income Statement

Through 07/31/16

Detail Listing

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 00 - MAYOR								
Division 409 - MAYOR'S OFFICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	312,432.00	29,881.88	29,881.88	.00	282,550.12	10	349,971.88
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$312,432.00	\$29,881.88	\$29,881.88	\$0.00	\$282,550.12	10%	\$349,971.88
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	28,360.00	2,253.89	2,253.89	.00	26,106.11	8	26,313.66
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$28,360.00	\$2,253.89	\$2,253.89	\$0.00	\$26,106.11	8%	\$26,313.66
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	1,702.82
	1050 - GROUP INSURANCE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,702.82
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	53,754.00	3,594.59	3,594.59	.00	50,159.41	7	46,818.48
	1060 - RETIREMENT EXPENSE Totals	\$53,754.00	\$3,594.59	\$3,594.59	\$0.00	\$50,159.41	7%	\$46,818.48
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	3,600.00	.00	.00	206.44	3,393.56	6	2,317.92
	2110 - TELEPHONE Totals	\$3,600.00	\$0.00	\$0.00	\$206.44	\$3,393.56	6%	\$2,317.92
2120	PRINTING							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	.00
	2120 - PRINTING Totals	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	2,500.00	.00	.00	.00	2,500.00	0	1,764.87
	2140 - TRAVEL Totals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$1,764.87
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	75.00	.00	.00	.00	75.00	0	.00
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	970.00	.00	.00	.00	970.00	0	1,100.00
	2210 - TRAINING & EDUCATION Totals	\$970.00	\$0.00	\$0.00	\$0.00	\$970.00	0%	\$1,100.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	6,430.00	.00	.00	6,429.16	.84	100	4,187.53
	2220 - DUES & SUBSCRIPTIONS Totals	\$6,430.00	\$0.00	\$0.00	\$6,429.16	\$0.84	100%	\$4,187.53
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	200.00	.00	.00	.00	200.00	0	.00
	2230 - PROFESSIONAL SERVICES Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00



Income Statement

Through 07/31/16

Detail Listing

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 00 - MAYOR								
Division 409 - MAYOR'S OFFICE								
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	17,098.00	.00	.00	3,092.00	14,006.00	18	70,513.76
	2300 - CONTRACTED SERVICES Totals	\$17,098.00	\$0.00	\$0.00	\$3,092.00	\$14,006.00	18%	\$70,513.76
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	3,000.00	.00	.00	666.64	2,333.36	22	3,277.36
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$3,000.00	\$0.00	\$0.00	\$666.64	\$2,333.36	22%	\$3,277.36
3420	BOOKS							
3420-101	BOOKS BOOKS	50.00	.00	.00	.00	50.00	0	.00
	3420 - BOOKS Totals	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$0.00
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	5,000.00	.00	.00	296.37	4,703.63	6	3,197.44
	3430 - AUTOMOBILE SUPPLIES Totals	\$5,000.00	\$0.00	\$0.00	\$296.37	\$4,703.63	6%	\$3,197.44
	Division 409 - MAYOR'S OFFICE Totals	\$433,569.00	\$35,730.36	\$35,730.36	\$10,690.61	\$387,148.03	11%	\$511,165.72
	Department 00 - MAYOR Totals	\$433,569.00	\$35,730.36	\$35,730.36	\$10,690.61	\$387,148.03	11%	\$511,165.72
Department 05 - CITY COUNCIL								
Division 410 - CITY COUNCIL								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	79,200.00	6,600.00	6,600.00	.00	72,600.00	8	79,200.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$79,200.00	\$6,600.00	\$6,600.00	\$0.00	\$72,600.00	8%	\$79,200.00
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,060.00	504.90	504.90	.00	5,555.10	8	6,058.80
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$6,060.00	\$504.90	\$504.90	\$0.00	\$5,555.10	8%	\$6,058.80
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	8,000.00	360.00	360.00	.00	7,640.00	5	4,455.00
	1060 - RETIREMENT EXPENSE Totals	\$8,000.00	\$360.00	\$360.00	\$0.00	\$7,640.00	5%	\$4,455.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	300.00	.00	.00	20.07	279.93	7	312.71
	2110 - TELEPHONE Totals	\$300.00	\$0.00	\$0.00	\$20.07	\$279.93	7%	\$312.71
2120	PRINTING							
2120-101	PRINTING PRINTING	300.00	.00	.00	.00	300.00	0	.00
	2120 - PRINTING Totals	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	1,500.00	.00	.00	.00	1,500.00	0	.00
	2140 - TRAVEL Totals	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00



Income Statement

Through 07/31/16

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2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	500.00	.00	.00	.00	500.00	0	303.00
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$303.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	6,500.00	.00	.00	.00	6,500.00	0	4,960.00
	2300 - CONTRACTED SERVICES Totals	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0%	\$4,960.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	0	217.25
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	.00	.00	500.00	0	114.70
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$331.95
	Division 410 - CITY COUNCIL Totals	\$103,360.00	\$7,464.90	\$7,464.90	\$20.07	\$95,875.03	7%	\$95,621.46
	Department 05 - CITY COUNCIL Totals	\$103,360.00	\$7,464.90	\$7,464.90	\$20.07	\$95,875.03	7%	\$95,621.46
	Department 10 - ADMINISTRATION & FINANCE							
	Division 414 - FINANCE OFFICE							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	541,957.00	44,296.04	44,296.04	.00	497,660.96	8	582,357.08
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$541,957.00	\$44,296.04	\$44,296.04	\$0.00	\$497,660.96	8%	\$582,357.08
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	42,960.00	3,293.92	3,293.92	.00	39,666.08	8	43,557.55
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$42,960.00	\$3,293.92	\$3,293.92	\$0.00	\$39,666.08	8%	\$43,557.55
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	2,456.75
	1050 - GROUP INSURANCE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,456.75
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	82,433.00	5,317.60	5,317.60	.00	77,115.40	6	74,870.09
	1060 - RETIREMENT EXPENSE Totals	\$82,433.00	\$5,317.60	\$5,317.60	\$0.00	\$77,115.40	6%	\$74,870.09
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	500.00	.00	.00	.00	500.00	0	324.60
	1080 - OVERTIME / EXTRA HELP Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$324.60
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	4,300.00	.00	.00	493.43	3,806.57	11	5,330.82
	2110 - TELEPHONE Totals	\$4,300.00	\$0.00	\$0.00	\$493.43	\$3,806.57	11%	\$5,330.82
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	59.00	.00	.00	.00	59.00	0	58.70
	2140 - TRAVEL Totals	\$59.00	\$0.00	\$0.00	\$0.00	\$59.00	0%	\$58.70
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	109,360.00	7,088.54	7,088.54	77.70	102,193.76	7	92,514.10
	2180 - POSTAGE Totals	\$109,360.00	\$7,088.54	\$7,088.54	\$77.70	\$102,193.76	7%	\$92,514.10
2200	ADVERTISING & LEGAL PUBLICATIONS							



Income Statement

Through 07/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 414 - FINANCE OFFICE								
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	.00	.00	.00	3,000.00	0	1,291.29
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$1,291.29
2210 TRAINING & EDUCATION								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	100.00	.00	.00	.00	100.00	0	550.00
2210 - TRAINING & EDUCATION Totals		\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$550.00
2220 DUES & SUBSCRIPTIONS								
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	75.00	.00	.00	.00	75.00	0	75.00
2220 - DUES & SUBSCRIPTIONS Totals		\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	0%	\$75.00
2240 AUDIT COSTS								
2240-101	AUDIT COSTS AUDIT COSTS	32,000.00	.00	.00	.00	32,000.00	0	30,980.00
2240 - AUDIT COSTS Totals		\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	0%	\$30,980.00
2300 CONTRACTED SERVICES								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	63,828.00	730.80	730.80	1,767.68	61,329.52	4	60,032.03
2300 - CONTRACTED SERVICES Totals		\$63,828.00	\$730.80	\$730.80	\$1,767.68	\$61,329.52	4%	\$60,032.03
3410 DEPARTMENTAL SUPPLIES & MATERIALS								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	6,639.00	.00	.00	1,516.51	5,122.49	23	3,697.67
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	3,000.00	.00	.00	.00	3,000.00	0	524.92
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$9,639.00	\$0.00	\$0.00	\$1,516.51	\$8,122.49	16%	\$4,222.59
4590 CAPITAL OUTLAY - EQUIPMENT								
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,135.00	.00	.00	.00	1,135.00	0	1,550.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$1,135.00	\$0.00	\$0.00	\$0.00	\$1,135.00	0%	\$1,550.00
Division 414 - FINANCE OFFICE Totals		\$891,346.00	\$60,726.90	\$60,726.90	\$3,855.32	\$826,763.78	7%	\$900,170.60
Division 416 - MUNICIPAL COURT								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	67,192.00	5,884.92	5,884.92	.00	61,307.08	9	75,649.46
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$67,192.00	\$5,884.92	\$5,884.92	\$0.00	\$61,307.08	9%	\$75,649.46
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,344.00	438.57	438.57	.00	4,905.43	8	5,626.54
1040 - FICA TAX - SOCIAL SECURITY Totals		\$5,344.00	\$438.57	\$438.57	\$0.00	\$4,905.43	8%	\$5,626.54
1050 GROUP INSURANCE								
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	184.78
1050 - GROUP INSURANCE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$184.78



Income Statement

Through 07/31/16

Detail Listing

Include Rollup Account/Rollup to Account

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 416 - MUNICIPAL COURT								
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	5,417.00	365.80	365.80	.00	5,051.20	7	5,336.38
	1060 - RETIREMENT EXPENSE Totals	\$5,417.00	\$365.80	\$365.80	\$0.00	\$5,051.20	7%	\$5,336.38
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	.00	.00	.00	.00	.00	+++	110.99
	1100 - OTHER FRINGE BENEFITS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$110.99
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	525.00	.00	.00	20.07	504.93	4	325.15
	2110 - TELEPHONE Totals	\$525.00	\$0.00	\$0.00	\$20.07	\$504.93	4%	\$325.15
2120	PRINTING							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	.00
	2120 - PRINTING Totals	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	350.00	.00	.00	.00	350.00	0	209.63
	2210 - TRAINING & EDUCATION Totals	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0%	\$209.63
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	16,076.00	.00	.00	.00	16,076.00	0	10,194.14
	2300 - CONTRACTED SERVICES Totals	\$16,076.00	\$0.00	\$0.00	\$0.00	\$16,076.00	0%	\$10,194.14
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	455.00	.00	.00	163.90	291.10	36	519.08
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	100.00	.00	.00	.00	100.00	0	56.48
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$555.00	\$0.00	\$0.00	\$163.90	\$391.10	30%	\$575.56
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	+++	217.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$217.00
	Division 416 - MUNICIPAL COURT Totals	\$95,559.00	\$6,689.29	\$6,689.29	\$183.97	\$88,685.74	7%	\$98,429.63
	Division 422 - HUMAN RESOURCES							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	84,657.00	6,491.40	6,491.40	.00	78,165.60	8	84,781.31
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$84,657.00	\$6,491.40	\$6,491.40	\$0.00	\$78,165.60	8%	\$84,781.31



Income Statement

Through 07/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 422 - HUMAN RESOURCES								
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,487.00	481.29	481.29	.00	6,005.71	7	6,285.03
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$6,487.00	\$481.29	\$481.29	\$0.00	\$6,005.71	7%	\$6,285.03
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	607.06
	1050 - GROUP INSURANCE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$607.06
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	11,386.00	780.08	780.08	.00	10,605.92	7	11,390.89
	1060 - RETIREMENT EXPENSE Totals	\$11,386.00	\$780.08	\$780.08	\$0.00	\$10,605.92	7%	\$11,390.89
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	285.00	.00	.00	20.07	264.93	7	329.00
	2110 - TELEPHONE Totals	\$285.00	\$0.00	\$0.00	\$20.07	\$264.93	7%	\$329.00
2120	PRINTING							
2120-101	PRINTING PRINTING	.00	.00	.00	.00	.00	+++	172.78
	2120 - PRINTING Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$172.78
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	.00	.00	.00	.00	.00	+++	795.40
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$795.40
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00	+++	175.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$175.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	.00	.00	.00	.00	.00	+++	429.13
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	.00	.00	.00	.00	.00	+++	57.64
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$486.77
	Division 422 - HUMAN RESOURCES Totals	\$102,815.00	\$7,752.77	\$7,752.77	\$20.07	\$95,042.16	8%	\$105,023.24
	Division 423 - PURCHASING							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	47,937.00	4,299.60	4,299.60	.00	43,637.40	9	56,127.63
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$47,937.00	\$4,299.60	\$4,299.60	\$0.00	\$43,637.40	9%	\$56,127.63



Income Statement

Through 07/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 423 - PURCHASING								
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	7,046.00	327.60	327.60	.00	6,718.40	5	4,273.02
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$7,046.00	\$327.60	\$327.60	\$0.00	\$6,718.40	5%	\$4,273.02
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	422.28
	1050 - GROUP INSURANCE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$422.28
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	8,136.00	522.05	522.05	.00	7,613.95	6	7,613.35
	1060 - RETIREMENT EXPENSE Totals	\$8,136.00	\$522.05	\$522.05	\$0.00	\$7,613.95	6%	\$7,613.35
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	275.00	.00	.00	20.07	254.93	7	313.43
	2110 - TELEPHONE Totals	\$275.00	\$0.00	\$0.00	\$20.07	\$254.93	7%	\$313.43
2120	PRINTING							
2120-101	PRINTING PRINTING	.00	.00	.00	.00	.00	+++	6.04
	2120 - PRINTING Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6.04
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,250.00	.00	.00	218.76	2,031.24	10	1,755.25
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$2,250.00	\$0.00	\$0.00	\$218.76	\$2,031.24	10%	\$1,755.25
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00	+++	350.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$350.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	200.00	.00	.00	.00	200.00	0	53.98
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$53.98
	Division 423 - PURCHASING Totals	\$65,844.00	\$5,149.25	\$5,149.25	\$238.83	\$60,455.92	8%	\$70,914.98
Division 439 - INFORMATION TECHNOLOGY								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	103,718.00	7,854.80	7,854.80	.00	95,863.20	8	104,010.77
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$103,718.00	\$7,854.80	\$7,854.80	\$0.00	\$95,863.20	8%	\$104,010.77
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	8,132.00	589.16	589.16	.00	7,542.84	7	7,800.23
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$8,132.00	\$589.16	\$589.16	\$0.00	\$7,542.84	7%	\$7,800.23



Income Statement

Through 07/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 439 - INFORMATION TECHNOLOGY								
1050 GROUP INSURANCE								
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	549.38
1050 - GROUP INSURANCE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$549.38
1060 RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN	15,414.00	948.68	948.68	.00	14,465.32	6	14,037.53
1060 - RETIREMENT EXPENSE Totals		\$15,414.00	\$948.68	\$948.68	\$0.00	\$14,465.32	6%	\$14,037.53
2110 TELEPHONE								
2110-101	TELEPHONE TELEPHONE	5,733.00	.00	.00	258.28	5,474.72	5	3,857.85
2110 - TELEPHONE Totals		\$5,733.00	\$0.00	\$0.00	\$258.28	\$5,474.72	5%	\$3,857.85
2160 MAINTENANCE & REPAIR - EQUIPMENT								
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	550.00	.00	.00	.00	550.00	0	455.90
2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals		\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	0%	\$455.90
2300 CONTRACTED SERVICES								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	62,205.00	474.26	474.26	11,050.27	50,680.47	19	78,166.92
2300 - CONTRACTED SERVICES Totals		\$62,205.00	\$474.26	\$474.26	\$11,050.27	\$50,680.47	19%	\$78,166.92
3410 DEPARTMENTAL SUPPLIES & MATERIALS								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	455.00	.00	.00	.00	455.00	0	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	733.28
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$1,455.00	\$0.00	\$0.00	\$0.00	\$1,455.00	0%	\$733.28
4590 CAPITAL OUTLAY - EQUIPMENT								
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	155,552.00	.00	.00	.00	155,552.00	0	157,395.20
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$155,552.00	\$0.00	\$0.00	\$0.00	\$155,552.00	0%	\$157,395.20
Division 439 - INFORMATION TECHNOLOGY Totals		\$352,759.00	\$9,866.90	\$9,866.90	\$11,308.55	\$331,583.55	6%	\$367,007.06
Department 10 - ADMINISTRATION & FINANCE Totals		\$1,508,323.00	\$90,185.11	\$90,185.11	\$15,606.74	\$1,402,531.15	7%	\$1,541,545.51
Department 15 - CITY CLERK								
Division 415 - CITY CLERK'S OFFICE								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	76,001.00	5,954.00	5,954.00	.00	70,047.00	8	77,764.29
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$76,001.00	\$5,954.00	\$5,954.00	\$0.00	\$70,047.00	8%	\$77,764.29
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,950.00	440.80	440.80	.00	5,509.20	7	5,755.65
1040 - FICA TAX - SOCIAL SECURITY Totals		\$5,950.00	\$440.80	\$440.80	\$0.00	\$5,509.20	7%	\$5,755.65
1050 GROUP INSURANCE								



Income Statement

Through 07/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	607.06
	1050 - GROUP INSURANCE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$607.06
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	11,277.00	716.54	716.54	.00	10,560.46	6	10,462.18
	1060 - RETIREMENT EXPENSE Totals	\$11,277.00	\$716.54	\$716.54	\$0.00	\$10,560.46	6%	\$10,462.18
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,774.00	.00	.00	.00	1,774.00	0	.00
	1080 - OVERTIME / EXTRA HELP Totals	\$1,774.00	\$0.00	\$0.00	\$0.00	\$1,774.00	0%	\$0.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	300.00	.00	.00	20.07	279.93	7	314.61
	2110 - TELEPHONE Totals	\$300.00	\$0.00	\$0.00	\$20.07	\$279.93	7%	\$314.61
2120	PRINTING							
2120-101	PRINTING PRINTING	500.00	42.62	42.62	.00	457.38	9	103.24
	2120 - PRINTING Totals	\$500.00	\$42.62	\$42.62	\$0.00	\$457.38	9%	\$103.24
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	200.00	.00	.00	.00	200.00	0	.00
	2140 - TRAVEL Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	.00	.00	546.83	2,453.17	18	1,961.08
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$3,000.00	\$0.00	\$0.00	\$546.83	\$2,453.17	18%	\$1,961.08
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	200.00	.00	.00	.00	200.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	30.00	25.00	25.00	.00	5.00	83	25.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$30.00	\$25.00	\$25.00	\$0.00	\$5.00	83%	\$25.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,710.00	.00	.00	279.03	1,430.97	16	1,388.64
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	300.00	.00	.00	.00	300.00	0	124.03
	2300 - CONTRACTED SERVICES Totals	\$2,010.00	\$0.00	\$0.00	\$279.03	\$1,730.97	14%	\$1,512.67
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	462.10
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	32,857.00	.00	.00	24,000.00	8,857.00	73	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$33,857.00	\$0.00	\$0.00	\$24,000.00	\$9,857.00	71%	\$462.10
3420	BOOKS							
3420-101	BOOKS BOOKS	400.00	.00	.00	.00	400.00	0	.00
	3420 - BOOKS Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,200.00	.00	.00	.00	1,200.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%	\$0.00



Income Statement

Through 07/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 15 - CITY CLERK								
Division 415 - CITY CLERK'S OFFICE Totals		\$136,699.00	\$7,178.96	\$7,178.96	\$24,845.93	\$104,674.11	23%	\$98,967.88
Department 15 - CITY CLERK Totals		\$136,699.00	\$7,178.96	\$7,178.96	\$24,845.93	\$104,674.11	23%	\$98,967.88
Department 20 - CONTINGENCIES								
Division 699 - CONTINGENCIES								
5680 OTHER CONTRIBUTIONS/TRANSFERS								
5680-103	OTHER CONTRIBUTIONS/TRANSFERS CONTINGENCIES - MISCELLANEOUS	1,383,916.00	.00	.00	.00	1,383,916.00	0	.00
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$1,383,916.00	\$0.00	\$0.00	\$0.00	\$1,383,916.00	0%	\$0.00
Division 699 - CONTINGENCIES Totals		\$1,383,916.00	\$0.00	\$0.00	\$0.00	\$1,383,916.00	0%	\$0.00
Department 20 - CONTINGENCIES Totals		\$1,383,916.00	\$0.00	\$0.00	\$0.00	\$1,383,916.00	0%	\$0.00
Department 25 - CONTRIBUTIONS								
Division 402 - ECONOMIC DEVELOPMENT								
2220 DUES & SUBSCRIPTIONS								
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	8,845.00	8,844.94	8,844.94	.00	.06	100	8,844.94
2220-103	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO REGION II	12,286.00	.00	.00	12,285.00	1.00	100	12,285.00
2220-104	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO KYOVA	17,199.00	17,198.30	17,198.30	.00	.70	100	17,198.30
2220 - DUES & SUBSCRIPTIONS Totals		\$38,330.00	\$26,043.24	\$26,043.24	\$12,285.00	\$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	427,800.00	427,800.00	1,814.24	99,410.76	81	507,609.47
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$529,025.00	\$427,800.00	\$427,800.00	\$1,814.24	\$99,410.76	81%	\$507,609.47
5680 OTHER CONTRIBUTIONS/TRANSFERS								
5680-102	OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS - MISC.	20,000.00	.00	.00	20,000.00	.00	100	.00
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	100%	\$0.00
Division 402 - ECONOMIC DEVELOPMENT Totals		\$587,355.00	\$453,843.24	\$453,843.24	\$34,099.24	\$99,412.52	83%	\$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	32,500.00	32,500.00	.00	97,500.00	25	130,000.00
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$130,000.00	\$32,500.00	\$32,500.00	\$0.00	\$97,500.00	25%	\$130,000.00
Division 707 - DOG WARDEN/HUMANE SOCIETY Totals		\$130,000.00	\$32,500.00	\$32,500.00	\$0.00	\$97,500.00	25%	\$130,000.00



Income Statement

Through 07/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 25 - CONTRIBUTIONS								
Division 709 - AMBULANCE AUTHORITY								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-103	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CC EMS FOR WESTMORELAND	70,000.00	.00	.00	.00	70,000.00	0	64,954.23
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0%	\$64,954.23
	Division 709 - AMBULANCE AUTHORITY Totals	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0%	\$64,954.23
Division 759 - PUBLIC TRANSIT								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-108	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES TRANSFER T.T.A. EXCESS LEVY	197,000.00	69,314.75	69,314.75	1.07	127,684.18	35	201,814.16
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$197,000.00	\$69,314.75	\$69,314.75	\$1.07	\$127,684.18	35%	\$201,814.16
	Division 759 - PUBLIC TRANSIT Totals	\$197,000.00	\$69,314.75	\$69,314.75	\$1.07	\$127,684.18	35%	\$201,814.16
Division 900 - PARKS & RECREATION								
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	20,000.00	2,487.54	2,487.54	.00	17,512.46	12	23,003.80
	2130 - UTILITIES Totals	\$20,000.00	\$2,487.54	\$2,487.54	\$0.00	\$17,512.46	12%	\$23,003.80
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	211,000.00	.00	.00	.00	211,000.00	0	192,636.34
	2300 - CONTRACTED SERVICES Totals	\$211,000.00	\$0.00	\$0.00	\$0.00	\$211,000.00	0%	\$192,636.34
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-106	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES GREATER HGTM PARK BD PROP. TAX	558,000.00	25,749.45	25,749.45	30,723.58	501,526.97	10	532,307.18
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$558,000.00	\$25,749.45	\$25,749.45	\$30,723.58	\$501,526.97	10%	\$532,307.18
	Division 900 - PARKS & RECREATION Totals	\$789,000.00	\$28,236.99	\$28,236.99	\$30,723.58	\$730,039.43	7%	\$747,947.32
Division 901 - VISITORS BUREAU								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-110	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CONVENTION VISITORS BUREAU	277,000.00	24,205.07	24,205.07	.00	252,794.93	9	456,892.46
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$277,000.00	\$24,205.07	\$24,205.07	\$0.00	\$252,794.93	9%	\$456,892.46
	Division 901 - VISITORS BUREAU Totals	\$277,000.00	\$24,205.07	\$24,205.07	\$0.00	\$252,794.93	9%	\$456,892.46
Division 906 - ARTS & HUMANITIES								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-107	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CITY OF HGTM FOUNDATION	8,000.00	8,000.00	8,000.00	.00	.00	100	8,000.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	100%	\$8,000.00
	Division 906 - ARTS & HUMANITIES Totals	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	100%	\$8,000.00



Income Statement

Through 07/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	001 - GENERAL							
	EXPENSE							
	Department 25 - CONTRIBUTIONS Totals	\$2,058,355.00	\$616,100.05	\$616,100.05	\$64,823.89	\$1,377,431.06	33%	\$2,163,687.99
	Department 30 - FIRE							
	Division 706 - FIRE DEPARTMENT							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,784,866.00	273,022.32	273,022.32	.00	1,511,843.68	15	3,000,166.03
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$1,784,866.00	\$273,022.32	\$273,022.32	\$0.00	\$1,511,843.68	15%	\$3,000,166.03
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	106,445.00	7,905.64	7,905.64	.00	98,539.36	7	81,376.42
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$106,445.00	\$7,905.64	\$7,905.64	\$0.00	\$98,539.36	7%	\$81,376.42
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	17,399.32
	1050 - GROUP INSURANCE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,399.32
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	20,627.00	1,401.50	1,401.50	.00	19,225.50	7	20,415.11
	1060 - RETIREMENT EXPENSE Totals	\$20,627.00	\$1,401.50	\$1,401.50	\$0.00	\$19,225.50	7%	\$20,415.11
1070	CONTRIBUTION TO PENSION FUND							
1070-103	CONTRIBUTION TO PENSION FUND RETIREMENT - FIREFIGHTERS	5,246,000.00	436,128.02	436,128.02	.00	4,809,871.98	8	5,233,536.25
1070-104	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - FIRE	136,278.00	6,192.70	6,192.70	.00	130,085.30	5	64,054.91
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,223,219.00	.00	.00	.00	1,223,219.00	0	1,020,828.68
	1070 - CONTRIBUTION TO PENSION FUND Totals	\$6,605,497.00	\$442,320.72	\$442,320.72	\$0.00	\$6,163,176.28	7%	\$6,318,419.84
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,839,228.00	140,892.74	140,892.74	.00	1,698,335.26	8	1,541,234.10
1080-102	OVERTIME / EXTRA HELP UNSCHEDULED OVERTIME	414,529.00	93,724.63	93,724.63	.00	320,804.37	23	615,855.82
	1080 - OVERTIME / EXTRA HELP Totals	\$2,253,757.00	\$234,617.37	\$234,617.37	\$0.00	\$2,019,139.63	10%	\$2,157,089.92
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	17,469.00	.00	.00	.00	17,469.00	0	4,553.21
	1100 - OTHER FRINGE BENEFITS Totals	\$17,469.00	\$0.00	\$0.00	\$0.00	\$17,469.00	0%	\$4,553.21
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	27,988.00	.00	.00	2,686.48	25,301.52	10	34,748.58
	2110 - TELEPHONE Totals	\$27,988.00	\$0.00	\$0.00	\$2,686.48	\$25,301.52	10%	\$34,748.58
2120	PRINTING							
2120-101	PRINTING PRINTING	250.00	.00	.00	.00	250.00	0	164.00
	2120 - PRINTING Totals	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$164.00



Income Statement

Through 07/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	85,000.00	4,965.07	4,965.07	.00	80,034.93	6	79,856.26
	2130 - UTILITIES Totals	\$85,000.00	\$4,965.07	\$4,965.07	\$0.00	\$80,034.93	6%	\$79,856.26
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	2,000.00	.00	.00	.00	2,000.00	0	1,960.98
	2140 - TRAVEL Totals	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$1,960.98
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	27,341.00	.00	.00	83.85	27,257.15	0	19,512.71
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$27,341.00	\$0.00	\$0.00	\$83.85	\$27,257.15	0%	\$19,512.71
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	5,000.00	.00	.00	.00	5,000.00	0	156.20
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$156.20
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	20,000.00	.00	.00	3,372.05	16,627.95	17	22,202.84
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$20,000.00	\$0.00	\$0.00	\$3,372.05	\$16,627.95	17%	\$22,202.84
2190	BUILDINGS & EQUIPMENT & RENTS							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	2,700.00	735.00	735.00	.00	1,965.00	27	1,470.00
	2190 - BUILDINGS & EQUIPMENT & RENTS Totals	\$2,700.00	\$735.00	\$735.00	\$0.00	\$1,965.00	27%	\$1,470.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	21,650.00	.00	.00	16.07	21,633.93	0	9,034.41
	2210 - TRAINING & EDUCATION Totals	\$21,650.00	\$0.00	\$0.00	\$16.07	\$21,633.93	0%	\$9,034.41
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	.00	.00	50.00	450.00	10	444.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$500.00	\$0.00	\$0.00	\$50.00	\$450.00	10%	\$444.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	35,140.00	.00	.00	1,000.00	34,140.00	3	10,000.00
	2230 - PROFESSIONAL SERVICES Totals	\$35,140.00	\$0.00	\$0.00	\$1,000.00	\$34,140.00	3%	\$10,000.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	125,766.00	7,362.38	7,362.38	6,519.62	111,884.00	11	127,902.90
	2300 - CONTRACTED SERVICES Totals	\$125,766.00	\$7,362.38	\$7,362.38	\$6,519.62	\$111,884.00	11%	\$127,902.90



Income Statement

Through 07/31/16

Detail Listing

Include Rollup Account/Rollup to Account

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	1,000.00	.00	.00	.00	1,000.00	0	497.81
	2330 - INVESTIGATION EXPENSE Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$497.81
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	5,000.00	.00	.00	25.34	4,974.66	1	3,754.38
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	17,357.00	.00	.00	.00	17,357.00	0	17,390.77
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	7,688.00	.00	.00	.00	7,688.00	0	5,656.46
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$30,045.00	\$0.00	\$0.00	\$25.34	\$30,019.66	0%	\$26,801.61
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	43,000.00	.00	.00	2,556.44	40,443.56	6	28,806.96
	3430 - AUTOMOBILE SUPPLIES Totals	\$43,000.00	\$0.00	\$0.00	\$2,556.44	\$40,443.56	6%	\$28,806.96
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	96,425.00	12,392.52	12,392.52	250.00	83,782.48	13	81,954.23
	3450 - UNIFORMS Totals	\$96,425.00	\$12,392.52	\$12,392.52	\$250.00	\$83,782.48	13%	\$81,954.23
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	230,986.00	.00	.00	346.00	230,640.00	0	.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$230,986.00	\$0.00	\$0.00	\$346.00	\$230,640.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	211.00	.00	.00	6.00	205.00	3	.00
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	300,726.00	39,653.24	39,653.24	.00	261,072.76	13	324,025.07
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	11,175.00	.00	.00	349.50	10,825.50	3	5,060.97
4590-106	CAPITAL OUTLAY - EQUIPMENT CABELL COUNTY FIRE EXCESS LEVY	39,135.00	.00	.00	.00	39,135.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$351,247.00	\$39,653.24	\$39,653.24	\$355.50	\$311,238.26	11%	\$329,086.04
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-102	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS FIRE RETIREE INS FD	136,785.00	11,398.75	11,398.75	.00	125,386.25	8	136,785.00
5660-104	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS HURA	40,000.00	.00	.00	40,000.00	.00	100	40,000.00
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$176,785.00	\$11,398.75	\$11,398.75	\$40,000.00	\$125,386.25	29%	\$176,785.00
	Division 706 - FIRE DEPARTMENT Totals	\$12,071,484.00	\$1,035,774.51	\$1,035,774.51	\$57,261.35	\$10,978,448.14	9%	\$12,550,804.38
	Department 30 - FIRE Totals	\$12,071,484.00	\$1,035,774.51	\$1,035,774.51	\$57,261.35	\$10,978,448.14	9%	\$12,550,804.38
Department 35 - GRANTS								
Division 403 - FEDERAL GRANTS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	14,045.00	.00	.00	.00	14,045.00	0	.00



Income Statement

Through 07/31/16

Detail Listing

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	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$14,045.00	\$0.00	\$0.00	\$0.00	\$14,045.00	0%	\$0.00
2400	REFUNDS & REIMBURSEMENTS							
2400-156	REFUNDS & REIMBURSEMENTS OJP BYRNE MEMORIAL JAG PROGRAM	6,238.00	1,670.54	1,670.54	.00	4,567.46	27	10,233.23
2400-158	REFUNDS & REIMBURSEMENTS BROWNFIELD AREA-WIDE PLANNING	159,277.00	.00	.00	29,277.00	130,000.00	18	37,791.72
2400-159	REFUNDS & REIMBURSEMENTS US EPA BROWNFIELD ASSESSMENT	106,320.00	.00	.00	6,319.92	100,000.08	6	20,088.20
2400-202	REFUNDS & REIMBURSEMENTS FEMA ASSISTANCE TO FIREFIGHTERS	.00	.00	.00	.00	.00	+++	240,000.00
2400-205	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY FIRE - MISC	394,244.00	62,715.98	62,715.98	202,035.84	129,492.18	67	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	3,175.08	3,175.08	81,811.82	35,172.10	71	161,593.71
2400-240	REFUNDS & REIMBURSEMENTS SEAT BELT ENFORCEMENT- STOP 2016	10,399.00	.00	.00	1,050.00	9,349.00	10	38,500.04
2400-241	REFUNDS & REIMBURSEMENTS IMPAIRED DRIVING 405D-STOP 2016	1,330.00	.00	.00	1,329.54	.46	100	3,675.37
2400-242	REFUNDS & REIMBURSEMENTS SEATBELT PERFORMANCE 406 - 2016	451.00	.00	.00	.00	451.00	0	10,538.70
2400-243	REFUNDS & REIMBURSEMENTS TRAFFIC SAFETY DATA 408 -- 2016	10,603.00	.00	.00	360.00	10,243.00	3	93,599.20
2400-244	REFUNDS & REIMBURSEMENTS ALCOHOL/DRE 410 PROGRAM - 2016	88,396.00	12,951.89	12,951.89	5,690.58	69,753.53	21	172,172.32
2400-246	REFUNDS & REIMBURSEMENTS ALCOHOL ENFORCEMENT 154 - 2016	50,533.00	490.88	490.88	15,665.88	34,376.24	32	76,513.60
2400-247	REFUNDS & REIMBURSEMENTS DISTRACTED DRIVING DOHDD - 2016	11,164.00	2,189.56	2,189.56	180.00	8,794.44	21	45,360.10
2400-249	REFUNDS & REIMBURSEMENTS SAMHSA W.E.A.R. PROGRAM	.00	.00	.00	22,402.17	(22,402.17)	+++	45,129.59
2400-250	REFUNDS & REIMBURSEMENTS BJA W.E.A.R. PROGRAM	.00	.00	.00	.00	.00	+++	12,846.80
2400-251	REFUNDS & REIMBURSEMENTS STOP GRANT DATA SYSTEMS 405C	13,907.00	13,907.00	13,907.00	.00	.00	100	.00
2400-252	REFUNDS & REIMBURSEMENTS BJA JUSTICE & MENTAL HEALTH FY15	.00	.00	.00	.00	.00	+++	12,977.39
2400-253	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402 - STOP 2017	59,740.00	.00	.00	.00	59,740.00	0	.00
2400-254	REFUNDS & REIMBURSEMENTS OCCUPANT PROTECT 405B-STOP 2017	15,000.00	.00	.00	.00	15,000.00	0	.00
2400-255	REFUNDS & REIMBURSEMENTS IMPAIRED DRIVING 405D -STOP 2017	31,869.00	.00	.00	.00	31,869.00	0	.00
2400-256	REFUNDS & REIMBURSEMENTS SEATBELT PERFORM 406 - STOP 2017	6,000.00	.00	.00	.00	6,000.00	0	.00
2400-257	REFUNDS & REIMBURSEMENTS TRAFFIC SAFETY 408 - STOP 2017	120,000.00	.00	.00	.00	120,000.00	0	.00
2400-258	REFUNDS & REIMBURSEMENTS DISTRACTED DRIVE DOHDD-STOP 2017	15,000.00	.00	.00	.00	15,000.00	0	.00
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$1,220,630.00	\$97,100.93	\$97,100.93	\$366,122.75	\$757,406.32	38%	\$1,073,520.87
	Division 403 - FEDERAL GRANTS Totals	\$1,234,675.00	\$97,100.93	\$97,100.93	\$366,122.75	\$771,451.32	38%	\$1,073,520.87
	Division 404 - STATE GRANTS							
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	.00	.00	.00	.00	+++	(45.71)
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$45.71)
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	.00	.00	.00	.00	.00	+++	(80.66)
	1060 - RETIREMENT EXPENSE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$80.66)
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	.00	.00	.00	.00	.00	+++	(597.50)
	1080 - OVERTIME / EXTRA HELP Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$597.50)
2400	REFUNDS & REIMBURSEMENTS							
2400-005	REFUNDS & REIMBURSEMENTS WV HEALTHY KIDS - LIFE ON LOTS	744.00	.00	.00	.00	744.00	0	556.73



Income Statement

Through 07/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 35 - GRANTS								
Division 404 - STATE GRANTS								
2400-006	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY GRANT - I.T.	.00	.00	.00	.00	.00	+++	24,981.15
2400-014	REFUNDS & REIMBURSEMENTS ESG BRANCHES	.00	.00	.00	.00	.00	+++	11,115.64
2400-016	REFUNDS & REIMBURSEMENTS ESG COALITTON	.00	.00	.00	.00	.00	+++	49,180.28
2400-017	REFUNDS & REIMBURSEMENTS ESG HOMELESS SHELTER	.00	.00	.00	.00	.00	+++	50,370.00
2400-041	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY POLICE GRANT	.00	.00	.00	.00	.00	+++	2,600.00
2400-165	REFUNDS & REIMBURSEMENTS LEDA PRESTERA - HEALING PLACE	.00	.00	.00	.00	.00	+++	3,000.00
2400-201	REFUNDS & REIMBURSEMENTS CHILD NUTRITION GRANT - 1992	35,000.00	.00	.00	.00	35,000.00	0	32,556.16
2400-203	REFUNDS & REIMBURSEMENTS GRANTS	614,256.00	.00	.00	.00	614,256.00	0	.00
2400-222	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402 - STOP 2015	.00	.00	.00	.00	.00	+++	104,602.11
2400-223	REFUNDS & REIMBURSEMENTS SEAT BELT ENFORCEMENT 405b - 201	.00	.00	.00	.00	.00	+++	13,399.88
2400-224	REFUNDS & REIMBURSEMENTS SEAT BELT INCENTIVE 406 - 2015	.00	.00	.00	.00	.00	+++	501.28
2400-225	REFUNDS & REIMBURSEMENTS ELECTRONIC REPORTING 408 - 2015	.00	.00	.00	.00	.00	+++	8,701.25
2400-226	REFUNDS & REIMBURSEMENTS ALCOHOL ENFORCEMENT 410 - 2015	.00	.00	.00	.00	.00	+++	109,240.96
2400-227	REFUNDS & REIMBURSEMENTS MOTORCYCLE SAFETY 2010 - 2015	.00	.00	.00	.00	.00	+++	1,795.00
2400-228	REFUNDS & REIMBURSEMENTS DUI ENFORCEMENT 154 - 2015	.00	.00	.00	.00	.00	+++	37,750.40
2400-229	REFUNDS & REIMBURSEMENTS DISTRACTED DRIVING ENF DOHDD '15	.00	.00	.00	.00	.00	+++	15,094.23
2400-233	REFUNDS & REIMBURSEMENTS DJCS FORENSIC INVESTIGATOR	.00	.00	.00	.00	.00	+++	12,676.63
2400-234	REFUNDS & REIMBURSEMENTS CAPE II GRANT - UNITED WAY	.00	.00	.00	.00	.00	+++	11,202.86
2400-235	REFUNDS & REIMBURSEMENTS DMAPS FINGERPRINT/ID PROCESSING	.00	.00	.00	.00	.00	+++	42,200.00
2400-236	REFUNDS & REIMBURSEMENTS DMAPS CRISIS RESPONSE EQUIPMENT	.00	.00	.00	.00	.00	+++	9,206.84
2400-237	REFUNDS & REIMBURSEMENTS DMAPS REGIONAL TRAINING CENTER	.00	.00	.00	.00	.00	+++	23,763.75
2400-238	REFUNDS & REIMBURSEMENTS DMAPS TRAINING EQUIP-USE OF FORC	.00	.00	.00	.00	.00	+++	21,107.77
2400 - REFUNDS & REIMBURSEMENTS Totals		\$650,000.00	\$0.00	\$0.00	\$0.00	\$650,000.00	0%	\$585,602.92
Division 404 - STATE GRANTS Totals		\$650,000.00	\$0.00	\$0.00	\$0.00	\$650,000.00	0%	\$584,879.05
Division 432 - GRANT CLEARING								
2300 CONTRACTED SERVICES								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	350,000.00	.00	.00	9,845.45	340,154.55	3	645,780.78
2300 - CONTRACTED SERVICES Totals		\$350,000.00	\$0.00	\$0.00	\$9,845.45	\$340,154.55	3%	\$645,780.78
Division 432 - GRANT CLEARING Totals		\$350,000.00	\$0.00	\$0.00	\$9,845.45	\$340,154.55	3%	\$645,780.78



Income Statement

Through 07/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 35 - GRANTS								
Division 702 - COPS GRANT								
2400	REFUNDS & REIMBURSEMENTS							
2400-168	REFUNDS & REIMBURSEMENTS DOJ COPS HIRING PROGRAM	208,570.00	13,742.19	13,742.19	.00	194,827.81	7	149,761.47
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$208,570.00	\$13,742.19	\$13,742.19	\$0.00	\$194,827.81	7%	\$149,761.47
	Division 702 - COPS GRANT Totals	\$208,570.00	\$13,742.19	\$13,742.19	\$0.00	\$194,827.81	7%	\$149,761.47
	Department 35 - GRANTS Totals	\$2,443,245.00	\$110,843.12	\$110,843.12	\$375,968.20	\$1,956,433.68	20%	\$2,453,942.17
Department 40 - INSURANCE PROGRAMS								
Division 408 - INSURANCE PROGRAM (SELF-INSURED)								
1050	GROUP INSURANCE							
1050-102	GROUP INSURANCE MEDICAL CLAIMS	2,203,013.00	248,396.38	248,396.38	.00	1,954,616.62	11	2,343,999.74
1050-103	GROUP INSURANCE PRESCRIPTION CLAIMS	722,000.00	55,421.71	55,421.71	.00	666,578.29	8	802,418.41
1050-104	GROUP INSURANCE RETIREE'S MEDICAL CLAIMS	1,703,111.00	124,480.34	124,480.34	81,360.25	1,497,270.41	12	2,014,980.06
1050-105	GROUP INSURANCE RETIREE'S PRESCRIPTION CLAIMS	1,200,000.00	120,225.29	120,225.29	.00	1,079,774.71	10	1,599,161.80
1050-106	GROUP INSURANCE VESTED HEALTH UTILIZATION EXP.	550,000.00	64,587.48	64,587.48	.00	485,412.52	12	588,774.33
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	.00	.00	.00	.00	.00	+++	198,637.20
1050-110	GROUP INSURANCE OPTICAL PLAN	80,000.00	.00	.00	2,272.70	77,727.30	3	957.04
1050-111	GROUP INSURANCE LIFE INSURANCE	42,661.00	.00	.00	4,556.28	38,104.72	11	(7,565.00)
1050-112	GROUP INSURANCE RETIREE'S OPTICAL PLAN	12,000.00	.00	.00	1,038.25	10,961.75	9	11,988.77
	1050 - GROUP INSURANCE Totals	\$6,512,785.00	\$613,111.20	\$613,111.20	\$89,227.48	\$5,810,446.32	11%	\$7,553,352.35
1100	OTHER FRINGE BENEFITS							
1100-103	OTHER FRINGE BENEFITS EMPLOYEE WELLNESS PROGRAM	15,000.00	.00	.00	.00	15,000.00	0	16,972.18
	1100 - OTHER FRINGE BENEFITS Totals	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$16,972.18
2260	INSURANCE & BONDS							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	7,000.00	.00	.00	.00	7,000.00	0	9,049.24
2260-102	INSURANCE & BONDS WORKER'S COMP	780,000.00	66,756.93	66,756.93	.00	713,243.07	9	1,150,533.08
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	1,767,876.00	359,762.85	359,762.85	12,100.60	1,396,012.55	21	1,682,098.04
	2260 - INSURANCE & BONDS Totals	\$2,554,876.00	\$426,519.78	\$426,519.78	\$12,100.60	\$2,116,255.62	17%	\$2,841,680.36
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	983,000.00	1,753.67	1,753.67	1,858.15	979,388.18	0	1,088,782.25
	2300 - CONTRACTED SERVICES Totals	\$983,000.00	\$1,753.67	\$1,753.67	\$1,858.15	\$979,388.18	0%	\$1,088,782.25
	Division 408 - INSURANCE PROGRAM (SELF-INSURED) Totals	\$10,065,661.00	\$1,041,384.65	\$1,041,384.65	\$103,186.23	\$8,921,090.12	11%	\$11,500,787.14
	Department 40 - INSURANCE PROGRAMS Totals	\$10,065,661.00	\$1,041,384.65	\$1,041,384.65	\$103,186.23	\$8,921,090.12	11%	\$11,500,787.14



Income Statement

Through 07/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 45 - CITY ATTORNEY								
Division 417 - CITY ATTORNEY								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	228,416.00	17,452.22	17,452.22	.00	210,963.78	8	224,614.67
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	2,100.00	.00	.00	.00	2,100.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$230,516.00	\$17,452.22	\$17,452.22	\$0.00	\$213,063.78	8%	\$224,614.67
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	17,799.00	1,304.40	1,304.40	.00	16,494.60	7	16,780.38
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$17,799.00	\$1,304.40	\$1,304.40	\$0.00	\$16,494.60	7%	\$16,780.38
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	918.95
	1050 - GROUP INSURANCE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$918.95
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	30,878.00	2,096.31	2,096.31	.00	28,781.69	7	30,166.46
	1060 - RETIREMENT EXPENSE Totals	\$30,878.00	\$2,096.31	\$2,096.31	\$0.00	\$28,781.69	7%	\$30,166.46
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,350.00	.00	.00	159.41	1,190.59	12	327.48
	2110 - TELEPHONE Totals	\$1,350.00	\$0.00	\$0.00	\$159.41	\$1,190.59	12%	\$327.48
2120	PRINTING							
2120-101	PRINTING PRINTING	700.00	33.74	33.74	.00	666.26	5	655.53
	2120 - PRINTING Totals	\$700.00	\$33.74	\$33.74	\$0.00	\$666.26	5%	\$655.53
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	370.00	.00	.00	.00	370.00	0	.00
	2140 - TRAVEL Totals	\$370.00	\$0.00	\$0.00	\$0.00	\$370.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	900.00	.00	.00	.00	900.00	0	765.00
	2210 - TRAINING & EDUCATION Totals	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0%	\$765.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	800.00	.00	.00	500.00	300.00	63	752.15
	2220 - DUES & SUBSCRIPTIONS Totals	\$800.00	\$0.00	\$0.00	\$500.00	\$300.00	63%	\$752.15
2290	COURT COSTS & DAMAGES							
2290-101	COURT COSTS & DAMAGES COURT COSTS	9,000.00	.00	.00	.00	9,000.00	0	6,443.59
2290-102	COURT COSTS & DAMAGES DAMAGE CLAIMS	10,929.00	.00	.00	.00	10,929.00	0	8,011.47
	2290 - COURT COSTS & DAMAGES Totals	\$19,929.00	\$0.00	\$0.00	\$0.00	\$19,929.00	0%	\$14,455.06



Income Statement

Through 07/31/16

Detail Listing

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 45 - CITY ATTORNEY								
Division 417 - CITY ATTORNEY								
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	36,000.00	.00	.00	883.87	35,116.13	2	106,935.44
	2300 - CONTRACTED SERVICES Totals	\$36,000.00	\$0.00	\$0.00	\$883.87	\$35,116.13	2%	\$106,935.44
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,400.00	.00	.00	147.73	1,252.27	11	550.30
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	.00	.00	300.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,700.00	\$0.00	\$0.00	\$147.73	\$1,552.27	9%	\$550.30
3420	BOOKS							
3420-101	BOOKS BOOKS	1,500.00	.00	.00	.00	1,500.00	0	472.00
	3420 - BOOKS Totals	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$472.00
	Division 417 - CITY ATTORNEY Totals	\$342,442.00	\$20,886.67	\$20,886.67	\$1,691.01	\$319,864.32	7%	\$397,393.42
	Department 45 - CITY ATTORNEY Totals	\$342,442.00	\$20,886.67	\$20,886.67	\$1,691.01	\$319,864.32	7%	\$397,393.42
Department 50 - MAYOR'S OFFICE OF PLANNING & DEV								
Division 437 - MAYOR'S OFFICE OF PLANNING & DEV								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	87,573.00	7,019.18	7,019.18	.00	80,553.82	8	93,237.98
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$87,573.00	\$7,019.18	\$7,019.18	\$0.00	\$80,553.82	8%	\$93,237.98
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	7,017.00	523.19	523.19	.00	6,493.81	7	6,952.80
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$7,017.00	\$523.19	\$523.19	\$0.00	\$6,493.81	7%	\$6,952.80
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	394.51
	1050 - GROUP INSURANCE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$394.51
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	13,300.00	842.30	842.30	.00	12,457.70	6	12,511.93
	1060 - RETIREMENT EXPENSE Totals	\$13,300.00	\$842.30	\$842.30	\$0.00	\$12,457.70	6%	\$12,511.93
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	225.00	.00	.00	20.07	204.93	9	323.00
	2110 - TELEPHONE Totals	\$225.00	\$0.00	\$0.00	\$20.07	\$204.93	9%	\$323.00
2120	PRINTING							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	.00
	2120 - PRINTING Totals	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	500.00	.00	.00	.00	500.00	0	500.00



Income Statement

Through 07/31/16

Detail Listing

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	2140 - TRAVEL Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$500.00
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	.00	.00	474.56	2,525.44	16	1,492.97
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$3,000.00	\$0.00	\$0.00	\$474.56	\$2,525.44	16%	\$1,492.97
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	.00	.00	1,000.00	0	2,179.50
	2210 - TRAINING & EDUCATION Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$2,179.50
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	700.00	.00	.00	.00	700.00	0	205.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$205.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	67,875.00	.00	.00	43,851.14	24,023.86	65	13,103.86
	2300 - CONTRACTED SERVICES Totals	\$67,875.00	\$0.00	\$0.00	\$43,851.14	\$24,023.86	65%	\$13,103.86
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	400.00	.00	.00	.00	400.00	0	232.01
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$232.01
	Division 437 - MAYOR'S OFFICE OF PLANNING & DEV Totals	\$181,690.00	\$8,384.67	\$8,384.67	\$44,345.77	\$128,959.56	29%	\$131,133.56
	Department 50 - MAYOR'S OFFICE OF PLANNING & DEV Totals	\$181,690.00	\$8,384.67	\$8,384.67	\$44,345.77	\$128,959.56	29%	\$131,133.56
	Department 55 - POLICE							
	Division 700 - POLICE							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	4,242,362.00	390,077.65	390,077.65	.00	3,852,284.35	9	5,283,768.61
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$4,242,362.00	\$390,077.65	\$390,077.65	\$0.00	\$3,852,284.35	9%	\$5,283,768.61
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	280,000.00	9,731.62	9,731.62	.00	270,268.38	3	134,866.42
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$280,000.00	\$9,731.62	\$9,731.62	\$0.00	\$270,268.38	3%	\$134,866.42
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	19,387.68
	1050 - GROUP INSURANCE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$19,387.68
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	87,933.00	4,898.04	4,898.04	.00	83,034.96	6	81,871.11
	1060 - RETIREMENT EXPENSE Totals	\$87,933.00	\$4,898.04	\$4,898.04	\$0.00	\$83,034.96	6%	\$81,871.11
1070	CONTRIBUTION TO PENSION FUND							
1070-101	CONTRIBUTION TO PENSION FUND PENSION - POLICE OFFICERS	4,131,000.00	314,631.76	314,631.76	.00	3,816,368.24	8	3,775,581.12
1070-102	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - POLICE	192,922.00	11,563.13	11,563.13	.00	181,358.87	6	124,337.63
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,162,012.00	.00	.00	.00	1,162,012.00	0	956,285.94
	1070 - CONTRIBUTION TO PENSION FUND Totals	\$5,485,934.00	\$326,194.89	\$326,194.89	\$0.00	\$5,159,739.11	6%	\$4,856,204.69
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,215,000.00	107,420.09	107,420.09	.00	1,107,579.91	9	1,293,448.43



Income Statement

Through 07/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	001 - GENERAL							
	EXPENSE							
	Department 55 - POLICE							
	Division 700 - POLICE							
	1080 - OVERTIME / EXTRA HELP Totals	\$1,215,000.00	\$107,420.09	\$107,420.09	\$0.00	\$1,107,579.91	9%	\$1,293,448.43
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	32,250.00	(110.00)	(110.00)	6,634.83	25,725.17	20	21,939.09
	1100 - OTHER FRINGE BENEFITS Totals	\$32,250.00	(\$110.00)	(\$110.00)	\$6,634.83	\$25,725.17	20%	\$21,939.09
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	94,000.00	.00	.00	13,767.96	80,232.04	15	95,274.72
	2110 - TELEPHONE Totals	\$94,000.00	\$0.00	\$0.00	\$13,767.96	\$80,232.04	15%	\$95,274.72
2120	PRINTING							
2120-101	PRINTING PRINTING	2,000.00	.00	.00	1,365.00	635.00	68	1,988.81
	2120 - PRINTING Totals	\$2,000.00	\$0.00	\$0.00	\$1,365.00	\$635.00	68%	\$1,988.81
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	150,000.00	12,370.67	12,370.67	192.02	137,437.31	8	141,764.57
	2130 - UTILITIES Totals	\$150,000.00	\$12,370.67	\$12,370.67	\$192.02	\$137,437.31	8%	\$141,764.57
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	665.00	.00	.00	.00	665.00	0	.00
	2140 - TRAVEL Totals	\$665.00	\$0.00	\$0.00	\$0.00	\$665.00	0%	\$0.00
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	4,000.00	.00	.00	227.08	3,772.92	6	4,264.69
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$4,000.00	\$0.00	\$0.00	\$227.08	\$3,772.92	6%	\$4,264.69
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	4,284.00	.00	.00	1,784.00	2,500.00	42	692.88
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$4,284.00	\$0.00	\$0.00	\$1,784.00	\$2,500.00	42%	\$692.88
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	12,000.00	(761.74)	(761.74)	2,108.74	10,653.00	11	11,999.94
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$12,000.00	(\$761.74)	(\$761.74)	\$2,108.74	\$10,653.00	11%	\$11,999.94
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,171.00	.00	.00	1,305.95	865.05	60	1,730.00
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$2,171.00	\$0.00	\$0.00	\$1,305.95	\$865.05	60%	\$1,730.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	61,684.00	.00	.00	683.13	61,000.87	1	51,547.62
	2210 - TRAINING & EDUCATION Totals	\$61,684.00	\$0.00	\$0.00	\$683.13	\$61,000.87	1%	\$51,547.62



Income Statement

Through 07/31/16

Detail Listing

Include Rollup Account/Rollup to Account

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,050.00	.00	.00	55.00	1,995.00	3	434.95
	2220 - DUES & SUBSCRIPTIONS Totals	\$2,050.00	\$0.00	\$0.00	\$55.00	\$1,995.00	3%	\$434.95
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	18,335.00	.00	.00	114.00	18,221.00	1	4,579.25
	2230 - PROFESSIONAL SERVICES Totals	\$18,335.00	\$0.00	\$0.00	\$114.00	\$18,221.00	1%	\$4,579.25
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	292,637.00	8,493.13	8,493.13	20,644.70	263,499.17	10	297,662.38
	2300 - CONTRACTED SERVICES Totals	\$292,637.00	\$8,493.13	\$8,493.13	\$20,644.70	\$263,499.17	10%	\$297,662.38
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	5,000.00	.00	.00	.00	5,000.00	0	.00
	2330 - INVESTIGATION EXPENSE Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	10,000.00	.00	.00	3,231.38	6,768.62	32	10,914.63
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	9,040.00	.00	.00	39.33	9,000.67	0	8,480.66
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	40,235.00	.00	.00	2,888.91	37,346.09	7	40,366.95
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	3,170.00	.00	.00	534.60	2,635.40	17	3,459.91
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$62,445.00	\$0.00	\$0.00	\$6,694.22	\$55,750.78	11%	\$63,222.15
3420	BOOKS							
3420-101	BOOKS BOOKS	1,000.00	.00	.00	.00	1,000.00	0	.00
	3420 - BOOKS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	250,000.00	.00	.00	11,363.98	238,636.02	5	142,383.03
	3430 - AUTOMOBILE SUPPLIES Totals	\$250,000.00	\$0.00	\$0.00	\$11,363.98	\$238,636.02	5%	\$142,383.03
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	8,500.00	.00	.00	.00	8,500.00	0	2,910.99
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	157,000.00	.00	.00	.00	157,000.00	0	35,452.35
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	316,368.00	1,050.00	1,050.00	12,745.60	302,572.40	4	85,418.91
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$481,868.00	\$1,050.00	\$1,050.00	\$12,745.60	\$468,072.40	3%	\$123,782.25
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-101	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS POLICE RETIREES INS FD	267,295.00	22,274.62	22,274.62	.00	245,020.38	8	262,170.00
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$267,295.00	\$22,274.62	\$22,274.62	\$0.00	\$245,020.38	8%	\$262,170.00



Income Statement

Through 07/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 55 - POLICE								
	Division 700 - POLICE Totals	\$13,054,913.00	\$881,638.97	\$881,638.97	\$79,686.21	\$12,093,587.82	7%	\$12,894,983.27
	Department 55 - POLICE Totals	\$13,054,913.00	\$881,638.97	\$881,638.97	\$79,686.21	\$12,093,587.82	7%	\$12,894,983.27
Department 60 - PUBLIC WORKS								
Division 420 - ENGINEERING								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	.00	.00	.00	.00	.00	+++	144,337.44
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$144,337.44
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	.00	.00	.00	.00	+++	13,413.98
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13,413.98
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	816.82
	1050 - GROUP INSURANCE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$816.82
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	.00	.00	.00	.00	.00	+++	24,197.13
	1060 - RETIREMENT EXPENSE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$24,197.13
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	.00	.00	.00	.00	.00	+++	479.95
	1100 - OTHER FRINGE BENEFITS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$479.95
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	.00	.00	.00	.00	.00	+++	3,058.77
	2110 - TELEPHONE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,058.77
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	.00	.00	.00	.00	.00	+++	450.00
	2210 - TRAINING & EDUCATION Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$450.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00	+++	990.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$990.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	69,365.35
	2300 - CONTRACTED SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$69,365.35
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	.00	.00	.00	.00	.00	+++	624.74



Income Statement

Through 07/31/16

Detail Listing

Include Rollup Account/Rollup to Account

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 420 - ENGINEERING								
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	.00	.00	.00	.00	.00	+++	1,052.60
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,677.34
3430 AUTOMOBILE SUPPLIES								
3430-101	AUTOMOBILE SUPPLIES FUEL	.00	.00	.00	.00	.00	+++	2,581.46
3430 - AUTOMOBILE SUPPLIES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,581.46
Division 420 - ENGINEERING Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$261,368.24
Division 436 - INSPECTIONS & PERMITS								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	138,331.00	11,643.58	11,643.58	.00	126,687.42	8	154,036.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$138,331.00	\$11,643.58	\$11,643.58	\$0.00	\$126,687.42	8%	\$154,036.00
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	11,669.00	874.70	874.70	.00	10,794.30	7	11,582.20
1040 - FICA TAX - SOCIAL SECURITY Totals		\$11,669.00	\$874.70	\$874.70	\$0.00	\$10,794.30	7%	\$11,582.20
1050 GROUP INSURANCE								
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	681.45
1050 - GROUP INSURANCE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$681.45
1060 RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN	18,303.00	1,397.23	1,397.23	.00	16,905.77	8	20,682.08
1060 - RETIREMENT EXPENSE Totals		\$18,303.00	\$1,397.23	\$1,397.23	\$0.00	\$16,905.77	8%	\$20,682.08
1080 OVERTIME / EXTRA HELP								
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	200.00	.00	.00	.00	200.00	0	100.74
1080 - OVERTIME / EXTRA HELP Totals		\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$100.74
2110 TELEPHONE								
2110-101	TELEPHONE TELEPHONE	4,000.00	.00	.00	798.73	3,201.27	20	4,969.44
2110 - TELEPHONE Totals		\$4,000.00	\$0.00	\$0.00	\$798.73	\$3,201.27	20%	\$4,969.44
2210 TRAINING & EDUCATION								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	500.00	.00	.00	.00	500.00	0	263.01
2210 - TRAINING & EDUCATION Totals		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$263.01
2220 DUES & SUBSCRIPTIONS								
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	400.00	.00	.00	.00	400.00	0	615.00
2220 - DUES & SUBSCRIPTIONS Totals		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$615.00



Income Statement

Through 07/31/16

Detail Listing

Include Rollup Account/Rollup to Account

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 436 - INSPECTIONS & PERMITS								
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	15,200.00	(129.68)	(129.68)	127.23	15,202.45	0	2,533.47
	2300 - CONTRACTED SERVICES Totals	\$15,200.00	(\$129.68)	(\$129.68)	\$127.23	\$15,202.45	0%	\$2,533.47
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	600.00	.00	.00	.00	600.00	0	125.09
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	200.00	.00	.00	.00	200.00	0	119.56
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0%	\$244.65
3420	BOOKS							
3420-101	BOOKS BOOKS	250.00	.00	.00	.00	250.00	0	.00
	3420 - BOOKS Totals	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,000.00	.00	.00	226.56	1,773.44	11	2,023.81
	3430 - AUTOMOBILE SUPPLIES Totals	\$2,000.00	\$0.00	\$0.00	\$226.56	\$1,773.44	11%	\$2,023.81
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	4,736.00	4,735.65	4,735.65	.00	.35	100	18,942.40
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$4,736.00	\$4,735.65	\$4,735.65	\$0.00	\$0.35	100%	\$18,942.40
	Division 436 - INSPECTIONS & PERMITS Totals	\$196,389.00	\$18,521.48	\$18,521.48	\$1,152.52	\$176,715.00	10%	\$216,674.25
	Division 441 - BUILDING MAINTENANCE							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	86,903.00	6,131.60	6,131.60	.00	80,771.40	7	81,841.83
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$86,903.00	\$6,131.60	\$6,131.60	\$0.00	\$80,771.40	7%	\$81,841.83
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	7,031.00	523.49	523.49	.00	6,507.51	7	6,331.49
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$7,031.00	\$523.49	\$523.49	\$0.00	\$6,507.51	7%	\$6,331.49
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	351.42
	1050 - GROUP INSURANCE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$351.42
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	11,028.00	852.04	852.04	.00	10,175.96	8	11,583.38
	1060 - RETIREMENT EXPENSE Totals	\$11,028.00	\$852.04	\$852.04	\$0.00	\$10,175.96	8%	\$11,583.38



Income Statement

Through 07/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	5,000.00	968.70	968.70	.00	4,031.30	19	4,493.44
	1080 - OVERTIME / EXTRA HELP Totals	\$5,000.00	\$968.70	\$968.70	\$0.00	\$4,031.30	19%	\$4,493.44
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	2,235.00	.00	.00	358.42	1,876.58	16	3,229.29
	2110 - TELEPHONE Totals	\$2,235.00	\$0.00	\$0.00	\$358.42	\$1,876.58	16%	\$3,229.29
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	52,000.00	477.58	477.58	.00	51,522.42	1	56,156.99
	2130 - UTILITIES Totals	\$52,000.00	\$477.58	\$477.58	\$0.00	\$51,522.42	1%	\$56,156.99
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	10,000.00	.00	.00	2,970.00	7,030.00	30	8,384.18
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$10,000.00	\$0.00	\$0.00	\$2,970.00	\$7,030.00	30%	\$8,384.18
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	100.00	.00	.00	.00	100.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	95,000.00	.00	.00	12,918.11	82,081.89	14	99,726.27
	2300 - CONTRACTED SERVICES Totals	\$95,000.00	\$0.00	\$0.00	\$12,918.11	\$82,081.89	14%	\$99,726.27
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	100.00	.00	.00	.00	100.00	0	.00
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	3,300.00	.00	.00	.00	3,300.00	0	3,335.10
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	90.28	90.28	.00	909.72	9	1,132.28
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$4,400.00	\$90.28	\$90.28	\$0.00	\$4,309.72	2%	\$4,467.38
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	1,400.00	.00	.00	108.41	1,291.59	8	1,217.94
	3430 - AUTOMOBILE SUPPLIES Totals	\$1,400.00	\$0.00	\$0.00	\$108.41	\$1,291.59	8%	\$1,217.94
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	147,900.00	73,950.00	73,950.00	.00	73,950.00	50	147,900.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$147,900.00	\$73,950.00	\$73,950.00	\$0.00	\$73,950.00	50%	\$147,900.00
	Division 441 - BUILDING MAINTENANCE Totals	\$422,997.00	\$82,993.69	\$82,993.69	\$16,354.94	\$323,648.37	23%	\$425,683.61



Income Statement

Through 07/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 566 - PUBLIC WORKS ADMINISTRATION								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	167,640.00	12,635.38	12,635.38	.00	155,004.62	8	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$167,640.00	\$12,635.38	\$12,635.38	\$0.00	\$155,004.62	8%	\$0.00
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	13,414.00	1,221.46	1,221.46	.00	12,192.54	9	.00
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$13,414.00	\$1,221.46	\$1,221.46	\$0.00	\$12,192.54	9%	\$0.00
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	22,626.00	1,864.28	1,864.28	.00	20,761.72	8	.00
	1060 - RETIREMENT EXPENSE Totals	\$22,626.00	\$1,864.28	\$1,864.28	\$0.00	\$20,761.72	8%	\$0.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	8,000.00	.00	.00	290.66	7,709.34	4	.00
	2110 - TELEPHONE Totals	\$8,000.00	\$0.00	\$0.00	\$290.66	\$7,709.34	4%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	200.00	.00	.00	.00	200.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,000.00	.00	.00	15.00	985.00	2	.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$1,000.00	\$0.00	\$0.00	\$15.00	\$985.00	2%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	72,000.00	.00	.00	1,146.16	70,853.84	2	.00
	2300 - CONTRACTED SERVICES Totals	\$72,000.00	\$0.00	\$0.00	\$1,146.16	\$70,853.84	2%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,659.00	.00	.00	.00	1,659.00	0	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	775.00	.00	.00	.00	775.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$2,434.00	\$0.00	\$0.00	\$0.00	\$2,434.00	0%	\$0.00
3420	BOOKS							
3420-101	BOOKS BOOKS	200.00	.00	.00	.00	200.00	0	.00
	3420 - BOOKS Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,200.00	.00	.00	118.29	2,081.71	5	.00
	3430 - AUTOMOBILE SUPPLIES Totals	\$2,200.00	\$0.00	\$0.00	\$118.29	\$2,081.71	5%	\$0.00
	Division 566 - PUBLIC WORKS ADMINISTRATION Totals	\$289,714.00	\$15,721.12	\$15,721.12	\$1,570.11	\$272,422.77	6%	\$0.00



Income Statement

Through 07/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 712 - TRAFFIC ENGINEERING								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	167,978.00	12,090.05	12,090.05	.00	155,887.95	7	207,058.57
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$167,978.00	\$12,090.05	\$12,090.05	\$0.00	\$155,887.95	7%	\$207,058.57
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	14,572.00	915.42	915.42	.00	13,656.58	6	16,483.73
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$14,572.00	\$915.42	\$915.42	\$0.00	\$13,656.58	6%	\$16,483.73
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	850.27
	1050 - GROUP INSURANCE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$850.27
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	22,857.00	1,504.70	1,504.70	.00	21,352.30	7	24,054.55
	1060 - RETIREMENT EXPENSE Totals	\$22,857.00	\$1,504.70	\$1,504.70	\$0.00	\$21,352.30	7%	\$24,054.55
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	22,500.00	449.09	449.09	.00	22,050.91	2	18,565.47
	1080 - OVERTIME / EXTRA HELP Totals	\$22,500.00	\$449.09	\$449.09	\$0.00	\$22,050.91	2%	\$18,565.47
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	7,000.00	.00	.00	819.99	6,180.01	12	7,595.08
	2110 - TELEPHONE Totals	\$7,000.00	\$0.00	\$0.00	\$819.99	\$6,180.01	12%	\$7,595.08
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	349,700.00	26,287.61	26,287.61	.00	323,412.39	8	341,570.99
	2130 - UTILITIES Totals	\$349,700.00	\$26,287.61	\$26,287.61	\$0.00	\$323,412.39	8%	\$341,570.99
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	700.00	.00	.00	.00	700.00	0	.00
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$0.00
2190	BUILDINGS & EQUIPMENT & RENTS							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	36,000.00	6,000.00	6,000.00	3,000.00	27,000.00	25	36,000.00
	2190 - BUILDINGS & EQUIPMENT & RENTS Totals	\$36,000.00	\$6,000.00	\$6,000.00	\$3,000.00	\$27,000.00	25%	\$36,000.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	200.00	.00	.00	.00	200.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	2,027.00	.00	.00	56.00	1,971.00	3	559.31
	2300 - CONTRACTED SERVICES Totals	\$2,027.00	\$0.00	\$0.00	\$56.00	\$1,971.00	3%	\$559.31



Income Statement

Through 07/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 712 - TRAFFIC ENGINEERING								
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,500.00	.00	.00	.00	1,500.00	0	406.84
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	750.00	.00	.00	.00	750.00	0	445.04
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	28,500.00	.00	.00	361.14	28,138.86	1	25,621.06
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	15,000.00	.00	.00	.00	15,000.00	0	13,193.40
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$45,750.00	\$0.00	\$0.00	\$361.14	\$45,388.86	1%	\$39,666.34
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	3,000.00	.00	.00	268.73	2,731.27	9	2,168.51
	3430 - AUTOMOBILE SUPPLIES Totals	\$3,000.00	\$0.00	\$0.00	\$268.73	\$2,731.27	9%	\$2,168.51
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	700.00	.00	.00	.00	700.00	0	637.35
	3450 - UNIFORMS Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$637.35
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	7,000.00	.00	.00	.00	7,000.00	0	3,593.25
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0%	\$3,593.25
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	3,905.00	3,904.68	3,904.68	.00	.32	100	15,618.72
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$3,905.00	\$3,904.68	\$3,904.68	\$0.00	\$0.32	100%	\$15,618.72
	Division 712 - TRAFFIC ENGINEERING Totals	\$683,889.00	\$51,151.55	\$51,151.55	\$4,505.86	\$628,231.59	8%	\$714,422.14
Division 750 - STREETS & HIGHWAYS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	424,052.00	33,284.60	33,284.60	.00	390,767.40	8	433,450.65
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$424,052.00	\$33,284.60	\$33,284.60	\$0.00	\$390,767.40	8%	\$433,450.65
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	38,832.00	2,516.68	2,516.68	.00	36,315.32	6	32,572.34
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$38,832.00	\$2,516.68	\$2,516.68	\$0.00	\$36,315.32	6%	\$32,572.34
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	2,429.05
	1050 - GROUP INSURANCE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,429.05
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	56,914.00	4,150.52	4,150.52	.00	52,763.48	7	59,348.63
	1060 - RETIREMENT EXPENSE Totals	\$56,914.00	\$4,150.52	\$4,150.52	\$0.00	\$52,763.48	7%	\$59,348.63



Income Statement

Through 07/31/16

Detail Listing

Include Rollup Account/Rollup to Account

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 750 - STREETS & HIGHWAYS								
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	30,000.00	1,303.13	1,303.13	.00	28,696.87	4	12,699.32
	1080 - OVERTIME / EXTRA HELP Totals	\$30,000.00	\$1,303.13	\$1,303.13	\$0.00	\$28,696.87	4%	\$12,699.32
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	8,000.00	.00	.00	1,347.32	6,652.68	17	7,643.02
	2110 - TELEPHONE Totals	\$8,000.00	\$0.00	\$0.00	\$1,347.32	\$6,652.68	17%	\$7,643.02
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	25,000.00	1,376.23	1,376.23	.00	23,623.77	6	26,083.35
	2130 - UTILITIES Totals	\$25,000.00	\$1,376.23	\$1,376.23	\$0.00	\$23,623.77	6%	\$26,083.35
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	1,000.00	.00	.00	.00	1,000.00	0	161.71
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$161.71
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	.00	.00	1,000.00	0	610.50
	2210 - TRAINING & EDUCATION Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$610.50
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	4,000.00	.00	.00	3,551.00	449.00	89	57,236.20
	2300 - CONTRACTED SERVICES Totals	\$4,000.00	\$0.00	\$0.00	\$3,551.00	\$449.00	89%	\$57,236.20
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	216.19
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	500.00	28.44	28.44	.00	471.56	6	412.36
3410-103	DEPARTMENTAL SUPPLIES & MATERIALS SAND/GRAVEL/SLAG	.00	.00	.00	.00	.00	+++	17,987.29
3410-104	DEPARTMENTAL SUPPLIES & MATERIALS CONCRETE & CEMENT	.00	.00	.00	.00	.00	+++	6,171.25
3410-105	DEPARTMENTAL SUPPLIES & MATERIALS ASPHALT	723.00	.00	.00	722.48	.52	100	72,752.72
3410-106	DEPARTMENTAL SUPPLIES & MATERIALS SALT	43,753.00	.00	.00	.00	43,753.00	0	40,497.53
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	20,000.00	1,659.06	1,659.06	.00	18,340.94	8	19,178.23
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$65,976.00	\$1,687.50	\$1,687.50	\$722.48	\$63,566.02	4%	\$157,215.57
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	25,000.00	.00	.00	1,161.78	23,838.22	5	17,123.17
	3430 - AUTOMOBILE SUPPLIES Totals	\$25,000.00	\$0.00	\$0.00	\$1,161.78	\$23,838.22	5%	\$17,123.17



Income Statement

Through 07/31/16

Detail Listing

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 750 - STREETS & HIGHWAYS								
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	4,000.00	118.38	118.38	.00	3,881.62	3	2,338.46
	3450 - UNIFORMS Totals	\$4,000.00	\$118.38	\$118.38	\$0.00	\$3,881.62	3%	\$2,338.46
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	73,442.00	27,313.27	27,313.27	.00	46,128.73	37	116,103.16
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	4,238.29
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$73,442.00	\$27,313.27	\$27,313.27	\$0.00	\$46,128.73	37%	\$120,341.45
	Division 750 - STREETS & HIGHWAYS Totals	\$757,216.00	\$71,750.31	\$71,750.31	\$6,782.58	\$678,683.11	10%	\$929,253.42
Division 754 - MOTOR POOL								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	248,147.00	13,855.02	13,855.02	.00	234,291.98	6	204,414.58
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$248,147.00	\$13,855.02	\$13,855.02	\$0.00	\$234,291.98	6%	\$204,414.58
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	20,130.00	1,069.70	1,069.70	.00	19,060.30	5	15,651.88
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$20,130.00	\$1,069.70	\$1,069.70	\$0.00	\$19,060.30	5%	\$15,651.88
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	1,176.43
	1050 - GROUP INSURANCE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,176.43
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	31,578.00	1,745.14	1,745.14	.00	29,832.86	6	35,318.27
	1060 - RETIREMENT EXPENSE Totals	\$31,578.00	\$1,745.14	\$1,745.14	\$0.00	\$29,832.86	6%	\$35,318.27
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	10,000.00	687.76	687.76	.00	9,312.24	7	8,460.36
	1080 - OVERTIME / EXTRA HELP Totals	\$10,000.00	\$687.76	\$687.76	\$0.00	\$9,312.24	7%	\$8,460.36
1100	OTHER FRINGE BENEFITS							
1100-102	OTHER FRINGE BENEFITS TOOL ALLOWANCE	4,800.00	300.00	300.00	.00	4,500.00	6	4,350.00
	1100 - OTHER FRINGE BENEFITS Totals	\$4,800.00	\$300.00	\$300.00	\$0.00	\$4,500.00	6%	\$4,350.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	4,168.00	.00	.00	414.50	3,753.50	10	3,858.49
	2110 - TELEPHONE Totals	\$4,168.00	\$0.00	\$0.00	\$414.50	\$3,753.50	10%	\$3,858.49



Income Statement

Through 07/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 754 - MOTOR POOL								
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	27,000.00	.00	.00	.00	27,000.00	0	28,730.42
2130 - UTILITIES Totals		\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	0%	\$28,730.42
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	2,000.00	.00	.00	.00	2,000.00	0	409.63
2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals		\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$409.63
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	190,000.00	12,364.19	12,364.19	.00	177,635.81	7	206,318.92
2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals		\$190,000.00	\$12,364.19	\$12,364.19	\$0.00	\$177,635.81	7%	\$206,318.92
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	.00	.00	1,000.00	0	231.00
2210 - TRAINING & EDUCATION Totals		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$231.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	110,000.00	8,971.95	8,971.95	11,862.01	89,166.04	19	137,156.00
2300 - CONTRACTED SERVICES Totals		\$110,000.00	\$8,971.95	\$8,971.95	\$11,862.01	\$89,166.04	19%	\$137,156.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	0	305.16
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	205.00	.00	.00	.00	205.00	0	274.42
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	4,770.00	.00	.00	108.97	4,661.03	2	3,025.48
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$5,475.00	\$0.00	\$0.00	\$108.97	\$5,366.03	2%	\$3,605.06
3420	BOOKS							
3420-101	BOOKS BOOKS	300.00	.00	.00	.00	300.00	0	.00
3420 - BOOKS Totals		\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,000.00	.00	.00	78.20	1,921.80	4	1,384.44
3430 - AUTOMOBILE SUPPLIES Totals		\$2,000.00	\$0.00	\$0.00	\$78.20	\$1,921.80	4%	\$1,384.44
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-103	CAPITAL OUTLAY - EQUIPMENT SHOP EQUIPMENT	1,225.00	.00	.00	.00	1,225.00	0	1,739.06
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$1,225.00	\$0.00	\$0.00	\$0.00	\$1,225.00	0%	\$1,739.06
Division 754 - MOTOR POOL Totals		\$657,823.00	\$38,993.76	\$38,993.76	\$12,463.68	\$606,365.56	8%	\$652,804.54



Income Statement

Through 07/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 755 - STREET CONSTRUCTION								
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-102	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING	2,210,476.00	.00	.00	679,415.64	1,531,060.36	31	477,643.66
4580-103	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET REPAIR	1,000,000.00	.00	.00	5,817.88	994,182.12	1	7,250.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$3,210,476.00	\$0.00	\$0.00	\$685,233.52	\$2,525,242.48	21%	\$484,893.66
	Division 755 - STREET CONSTRUCTION Totals	\$3,210,476.00	\$0.00	\$0.00	\$685,233.52	\$2,525,242.48	21%	\$484,893.66
Division 805 - STORM SEWER - LEACHATE								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-111	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES HSB LANDFILL LEACHATE TREATMENT	115,203.00	6,202.81	6,202.81	6,202.81	102,797.38	11	121,052.24
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$115,203.00	\$6,202.81	\$6,202.81	\$6,202.81	\$102,797.38	11%	\$121,052.24
	Division 805 - STORM SEWER - LEACHATE Totals	\$115,203.00	\$6,202.81	\$6,202.81	\$6,202.81	\$102,797.38	11%	\$121,052.24
	Department 60 - PUBLIC WORKS Totals	\$6,333,707.00	\$285,334.72	\$285,334.72	\$734,266.02	\$5,314,106.26	16%	\$3,806,152.10
Department 65 - TRANSFERS								
Division 402 - ECONOMIC DEVELOPMENT								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-104	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR JDPSB BOND DEBT	198,912.00	.00	.00	.00	198,912.00	0	198,912.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$198,912.00	\$0.00	\$0.00	\$0.00	\$198,912.00	0%	\$198,912.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$198,912.00	\$0.00	\$0.00	\$0.00	\$198,912.00	0%	\$198,912.00
Division 438 - ELECTIONS								
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	40,000.00	4.74	4.74	.00	39,995.26	0	4,196.90
	2300 - CONTRACTED SERVICES Totals	\$40,000.00	\$4.74	\$4.74	\$0.00	\$39,995.26	0%	\$4,196.90
	Division 438 - ELECTIONS Totals	\$40,000.00	\$4.74	\$4.74	\$0.00	\$39,995.26	0%	\$4,196.90
Division 800 - SANITATION & TRASH								
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	201,060.00
	2300 - CONTRACTED SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$201,060.00
	Division 800 - SANITATION & TRASH Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$201,060.00



Income Statement

Through 07/31/16

Detail Listing

Include Rollup Account/Rollup to Account

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 65 - TRANSFERS								
Division 910 - CIVIC ARENA								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	351,228.00	.00	.00	.00	351,228.00	0	440,495.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$351,228.00	\$0.00	\$0.00	\$0.00	\$351,228.00	0%	\$440,495.00
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-001	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC ARENA BOND DEBT	586,013.00	.00	.00	.00	586,013.00	0	586,011.88
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$586,013.00	\$0.00	\$0.00	\$0.00	\$586,013.00	0%	\$586,011.88
	Division 910 - CIVIC ARENA Totals	\$937,241.00	\$0.00	\$0.00	\$0.00	\$937,241.00	0%	\$1,026,506.88
	Department 65 - TRANSFERS Totals	\$1,176,153.00	\$4.74	\$4.74	\$0.00	\$1,176,148.26	0%	\$1,430,675.78
Department 68 - CAPITAL PROJECTS								
Division 975 - GENERAL GOVERNMENT								
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	19,000.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$19,000.00
	Division 975 - GENERAL GOVERNMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$19,000.00
Division 976 - PUBLIC SAFETY								
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	62,207.87
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$62,207.87
4600	CAPITAL OUTLAY - CONSTRUCTION IN PROGRESS							
4600-101	CAPITAL OUTLAY - CONSTRUCTION IN PROGRESS CIP	.00	.00	.00	.00	.00	+++	449,162.03
	4600 - CAPITAL OUTLAY - CONSTRUCTION IN PROGRESS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$449,162.03
	Division 976 - PUBLIC SAFETY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$511,369.90
Division 977 - STREET & TRANSPORTATION								
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	.00	.00	.00	.00	.00	+++	84,550.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$84,550.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	35,780.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	18,377.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$54,157.00
	Division 977 - STREET & TRANSPORTATION Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$138,707.00
	Department 68 - CAPITAL PROJECTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$669,076.90



Income Statement

Through 07/31/16

Detail Listing

Include Rollup Account/Rollup to Account

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Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	001 - GENERAL							
	EXPENSE TOTALS	\$51,293,517.00	\$4,140,911.43	\$4,140,911.43	\$1,512,392.03	\$45,640,213.54	11%	\$50,245,937.28
	Fund 001 - GENERAL Totals							
	REVENUE TOTALS	51,293,517.00	4,509,351.94	4,509,351.94	.00	46,784,165.06	9%	50,859,383.63
	EXPENSE TOTALS	51,293,517.00	4,140,911.43	4,140,911.43	1,512,392.03	45,640,213.54	11%	50,245,937.28
	Fund 001 - GENERAL Net Gain (Loss)	\$0.00	\$368,440.51	\$368,440.51	(\$1,512,392.03)	(\$1,143,951.52)	+++	\$613,446.35
	Fund Type General Fund Totals							
	REVENUE TOTALS	51,293,517.00	4,509,351.94	4,509,351.94	.00	46,784,165.06	9%	50,859,383.63
	EXPENSE TOTALS	51,293,517.00	4,140,911.43	4,140,911.43	1,512,392.03	45,640,213.54	11%	50,245,937.28
	Fund Type General Fund Net Gain (Loss)	\$0.00	\$368,440.51	\$368,440.51	(\$1,512,392.03)	(\$1,143,951.52)	+++	\$613,446.35
	Fund Category Governmental Funds Totals							
	REVENUE TOTALS	51,293,517.00	4,509,351.94	4,509,351.94	.00	46,784,165.06	9%	50,859,383.63
	EXPENSE TOTALS	51,293,517.00	4,140,911.43	4,140,911.43	1,512,392.03	45,640,213.54	11%	50,245,937.28
	Fund Category Governmental Funds Net Gain (Loss)	\$0.00	\$368,440.51	\$368,440.51	(\$1,512,392.03)	(\$1,143,951.52)	+++	\$613,446.35
	Grand Totals							
	REVENUE TOTALS	51,293,517.00	4,509,351.94	4,509,351.94	.00	46,784,165.06	9%	50,859,383.63
	EXPENSE TOTALS	51,293,517.00	4,140,911.43	4,140,911.43	1,512,392.03	45,640,213.54	11%	50,245,937.28
	Grand Total Net Gain (Loss)	\$0.00	\$368,440.51	\$368,440.51	(\$1,512,392.03)	(\$1,143,951.52)	+++	\$613,446.35



Income Statement

Through 07/31/16

Detail Listing

Include Rollup Account/Rollup to Account

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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 002 - COAL SEVERANCE								
REVENUE								
310	COAL SEVERANCE TAX							
310-101	COAL SEVERANCE TAX COAL SEVERANCE TAX	181,800.00	.00	.00	.00	181,800.00	0	113,837.57
	310 - COAL SEVERANCE TAX Totals	\$181,800.00	\$0.00	\$0.00	\$0.00	\$181,800.00	0%	\$113,837.57
380	INTEREST EARNED ON INVESTMENTS							
380-111	INTEREST EARNED ON INVESTMENTS BO REPO ACCT *3084	25.00	.00	.00	.00	25.00	0	.00
380-152	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8768	.00	1.33	1.33	.00	(1.33)	+++	12.06
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$25.00	\$1.33	\$1.33	\$0.00	\$23.67	5%	\$12.06
	REVENUE TOTALS	\$181,825.00	\$1.33	\$1.33	\$0.00	\$181,823.67	0%	\$113,849.63
EXPENSE								
Department 65 - TRANSFERS								
Division 910 - CIVIC ARENA								
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	2240 - AUDIT COSTS Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	72,100.00	6,008.22	6,008.22	.00	66,091.78	8	72,098.64
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$72,100.00	\$6,008.22	\$6,008.22	\$0.00	\$66,091.78	8%	\$72,098.64
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	131,949.00	.00	.00	.00	131,949.00	0	41,051.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$131,949.00	\$0.00	\$0.00	\$0.00	\$131,949.00	0%	\$41,051.00
	Division 910 - CIVIC ARENA Totals	\$204,749.00	\$6,008.22	\$6,008.22	\$0.00	\$198,740.78	3%	\$113,849.64
	Department 65 - TRANSFERS Totals	\$204,749.00	\$6,008.22	\$6,008.22	\$0.00	\$198,740.78	3%	\$113,849.64
	EXPENSE TOTALS	\$204,749.00	\$6,008.22	\$6,008.22	\$0.00	\$198,740.78	3%	\$113,849.64
	Fund 002 - COAL SEVERANCE Totals							
	REVENUE TOTALS	181,825.00	1.33	1.33	.00	181,823.67	0%	113,849.63
	EXPENSE TOTALS	204,749.00	6,008.22	6,008.22	.00	198,740.78	3%	113,849.64



Income Statement

Through 07/31/16

Detail Listing

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Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	002 - COAL SEVERANCE Net Gain (Loss)	(\$22,924.00)	(\$6,006.89)	(\$6,006.89)	\$0.00	\$16,917.11	26%	(\$0.01)
Fund Type	Special Revenue Funds Totals							
	REVENUE TOTALS	181,825.00	1.33	1.33	.00	181,823.67	0%	113,849.63
	EXPENSE TOTALS	204,749.00	6,008.22	6,008.22	.00	198,740.78	3%	113,849.64
Fund Type	Special Revenue Funds Net Gain (Loss)	(\$22,924.00)	(\$6,006.89)	(\$6,006.89)	\$0.00	\$16,917.11	26%	(\$0.01)
Fund Category	Governmental Funds Totals							
	REVENUE TOTALS	181,825.00	1.33	1.33	.00	181,823.67	0%	113,849.63
	EXPENSE TOTALS	204,749.00	6,008.22	6,008.22	.00	198,740.78	3%	113,849.64
Fund Category	Governmental Funds Net Gain (Loss)	(\$22,924.00)	(\$6,006.89)	(\$6,006.89)	\$0.00	\$16,917.11	26%	(\$0.01)
	Grand Totals							
	REVENUE TOTALS	181,825.00	1.33	1.33	.00	181,823.67	0%	113,849.63
	EXPENSE TOTALS	204,749.00	6,008.22	6,008.22	.00	198,740.78	3%	113,849.64
	Grand Total Net Gain (Loss)	(\$22,924.00)	(\$6,006.89)	(\$6,006.89)	\$0.00	\$16,917.11	26%	(\$0.01)



Income Statement

Through 07/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 404 - SANITATION & TRASH								
REVENUE								
350	REFUSE COLLECTION (GARBAGE & TRASH FEES)							
350-101	REFUSE COLLECTION (GARBAGE & TRASH FEES) OUT OF CITY REFUSE FEES	9,538.00	.00	.00	.00	9,538.00	0	9,537.50
350-102	REFUSE COLLECTION (GARBAGE & TRASH FEES) SPECIAL PICKUP FEES	4,000.00	350.00	350.00	.00	3,650.00	9	3,875.00
350-103	REFUSE COLLECTION (GARBAGE & TRASH FEES) IN CITY REFUSE FEES	3,415,103.00	73,582.91	73,582.91	.00	3,341,520.09	2	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	3,878.74	3,878.74	.00	(3,878.74)	+++	24,190.91
	350 - REFUSE COLLECTION (GARBAGE & TRASH FEES) Totals	\$3,428,641.00	\$77,811.65	\$77,811.65	\$0.00	\$3,350,829.35	2%	\$3,482,207.25
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	1,304.00	.00	.00	.00	1,304.00	0	201,060.00
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$1,304.00	\$0.00	\$0.00	\$0.00	\$1,304.00	0%	\$201,060.00
371	PAYMENT IN LIEU OF TAXES							
371-101	PAYMENT IN LIEU OF TAXES PILOT - HGTM HOUSING AUTHORITY	62,819.00	.00	.00	.00	62,819.00	0	62,818.54
	371 - PAYMENT IN LIEU OF TAXES Totals	\$62,819.00	\$0.00	\$0.00	\$0.00	\$62,819.00	0%	\$62,818.54
380	INTEREST EARNED ON INVESTMENTS							
380-138	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCT *7618	60.00	9.81	9.81	.00	50.19	16	81.15
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$60.00	\$9.81	\$9.81	\$0.00	\$50.19	16%	\$81.15
399	MISCELLANEOUS REVENUE							
399-103	MISCELLANEOUS REVENUE RECYCLING PROCEEDS	399.00	.00	.00	.00	399.00	0	399.00
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	303.00	51.00	51.00	.00	252.00	17	1,568.46
	399 - MISCELLANEOUS REVENUE Totals	\$702.00	\$51.00	\$51.00	\$0.00	\$651.00	7%	\$1,967.46
	REVENUE TOTALS	\$3,493,526.00	\$77,872.46	\$77,872.46	\$0.00	\$3,415,653.54	2%	\$3,748,134.40
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	992,218.00	71,178.21	71,178.21	.00	921,039.79	7	962,606.29
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$992,218.00	\$71,178.21	\$71,178.21	\$0.00	\$921,039.79	7%	\$962,606.29
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	75,905.00	5,616.34	5,616.34	.00	70,288.66	7	85,631.42
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$75,905.00	\$5,616.34	\$5,616.34	\$0.00	\$70,288.66	7%	\$85,631.42
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	576,000.00	.00	.00	.00	576,000.00	0	521,617.31
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	.00	.00	.00	.00	.00	+++	9,797.00
	1050 - GROUP INSURANCE Totals	\$576,000.00	\$0.00	\$0.00	\$0.00	\$576,000.00	0%	\$531,414.31



Income Statement

Through 07/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 404 - SANITATION & TRASH								
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
1060 RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN	142,994.00	9,109.42	9,109.42	.00	133,884.58	6	178,432.55
1060 - RETIREMENT EXPENSE Totals		\$142,994.00	\$9,109.42	\$9,109.42	\$0.00	\$133,884.58	6%	\$178,432.55
1080 OVERTIME / EXTRA HELP								
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	67,000.00	5,433.97	5,433.97	.00	61,566.03	8	59,426.86
1080 - OVERTIME / EXTRA HELP Totals		\$67,000.00	\$5,433.97	\$5,433.97	\$0.00	\$61,566.03	8%	\$59,426.86
1110 OPEB OTHER POST EMPLOYMENT BENEFITS								
1110-101	OPEB OTHER POST EMPLOYMENT BENEFITS COMPENSATED ABSENCES	20,000.00	2,223.09	2,223.09	.00	17,776.91	11	9,221.32
1110-102	OPEB OTHER POST EMPLOYMENT BENEFITS OPEB OTHER POST EMPLOYMENT BENEFIT	65,000.00	.00	.00	.00	65,000.00	0	132,837.00
1110 - OPEB OTHER POST EMPLOYMENT BENEFITS Totals		\$85,000.00	\$2,223.09	\$2,223.09	\$0.00	\$82,776.91	3%	\$142,058.32
2110 TELEPHONE								
2110-101	TELEPHONE TELEPHONE	15,000.00	.00	.00	.00	15,000.00	0	9,690.24
2110 - TELEPHONE Totals		\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$9,690.24
2130 UTILITIES								
2130-101	UTILITIES UTILITIES	15,000.00	.00	.00	.00	15,000.00	0	9,505.56
2130 - UTILITIES Totals		\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$9,505.56
2170 MAINTENANCE & REPAIR - AUTOS & TRUCKS								
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	163,000.00	17,212.85	17,212.85	.00	145,787.15	11	193,598.78
2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals		\$163,000.00	\$17,212.85	\$17,212.85	\$0.00	\$145,787.15	11%	\$193,598.78
2180 POSTAGE								
2180-101	POSTAGE POSTAGE	33,000.00	.00	.00	.00	33,000.00	0	32,297.59
2180 - POSTAGE Totals		\$33,000.00	\$0.00	\$0.00	\$0.00	\$33,000.00	0%	\$32,297.59
2200 ADVERTISING & LEGAL PUBLICATIONS								
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	600.00	.00	.00	.00	600.00	0	597.19
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%	\$597.19
2210 TRAINING & EDUCATION								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	.00	.00	1,000.00	0	.00
2210 - TRAINING & EDUCATION Totals		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
2260 INSURANCE & BONDS								
2260-101	INSURANCE & BONDS UNEMPLOYMENT	4,000.00	.00	.00	.00	4,000.00	0	7,834.00
2260-102	INSURANCE & BONDS WORKER'S COMP	182,000.00	.00	.00	.00	182,000.00	0	182,716.28



Income Statement

Through 07/31/16

Detail Listing

Include Rollup Account/Rollup to Account

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Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 404 - SANITATION & TRASH								
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	105,037.00	18,365.95	18,365.95	.00	86,671.05	17	68,693.43
2260 - INSURANCE & BONDS Totals		\$291,037.00	\$18,365.95	\$18,365.95	\$0.00	\$272,671.05	6%	\$259,243.71
2300 CONTRACTED SERVICES								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	400,000.00	15,010.87	15,010.87	25,568.86	359,420.27	10	438,343.66
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	39,373.00	.00	.00	.00	39,373.00	0	.00
2300-107	CONTRACTED SERVICES COLLECTIONS	100,000.00	.00	.00	6,286.92	93,713.08	6	95,806.45
2300 - CONTRACTED SERVICES Totals		\$539,373.00	\$15,010.87	\$15,010.87	\$31,855.78	\$492,506.35	9%	\$534,150.11
3410 DEPARTMENTAL SUPPLIES & MATERIALS								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	.00
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	365.17
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	9,728.00	234.96	234.96	.00	9,493.04	2	3,376.14
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$11,728.00	\$234.96	\$234.96	\$0.00	\$11,493.04	2%	\$3,741.31
3430 AUTOMOBILE SUPPLIES								
3430-101	AUTOMOBILE SUPPLIES FUEL	120,000.00	6,372.33	6,372.33	.00	113,627.67	5	82,162.24
3430 - AUTOMOBILE SUPPLIES Totals		\$120,000.00	\$6,372.33	\$6,372.33	\$0.00	\$113,627.67	5%	\$82,162.24
3450 UNIFORMS								
3450-101	UNIFORMS SAFETY GEAR	2,182.00	177.92	177.92	.00	2,004.08	8	2,928.72
3450 - UNIFORMS Totals		\$2,182.00	\$177.92	\$177.92	\$0.00	\$2,004.08	8%	\$2,928.72
4590 CAPITAL OUTLAY - EQUIPMENT								
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	203,489.00	.00	.00	.00	203,489.00	0	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	3,700.00	.00	.00	.00	3,700.00	0	.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$207,189.00	\$0.00	\$0.00	\$0.00	\$207,189.00	0%	\$0.00
4650 DEPRECIATION EXPENSE								
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	146,500.00	13,443.36	13,443.36	.00	133,056.64	9	141,262.14
4650 - DEPRECIATION EXPENSE Totals		\$146,500.00	\$13,443.36	\$13,443.36	\$0.00	\$133,056.64	9%	\$141,262.14
6700 OTHER INTEREST & PENALTIES								
6700-101	OTHER INTEREST & PENALTIES INTEREST ON LEASE PURCHASES	8,800.00	889.44	889.44	.00	7,910.56	10	4,422.85
6700 - OTHER INTEREST & PENALTIES Totals		\$8,800.00	\$889.44	\$889.44	\$0.00	\$7,910.56	10%	\$4,422.85
Division 800 - SANITATION & TRASH Totals		\$3,493,526.00	\$165,268.71	\$165,268.71	\$31,855.78	\$3,296,401.51	6%	\$3,233,170.19
Department 70 - SANITATION & TRASH Totals		\$3,493,526.00	\$165,268.71	\$165,268.71	\$31,855.78	\$3,296,401.51	6%	\$3,233,170.19
EXPENSE TOTALS		\$3,493,526.00	\$165,268.71	\$165,268.71	\$31,855.78	\$3,296,401.51	6%	\$3,233,170.19
Fund 404 - SANITATION & TRASH Totals		3,493,526.00	77,872.46	77,872.46	.00	3,415,653.54	2%	3,748,134.40



Income Statement

Through 07/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	REVENUE TOTALS							
	EXPENSE TOTALS	3,493,526.00	165,268.71	165,268.71	31,855.78	3,296,401.51	6%	3,233,170.19
Fund	404 - SANITATION & TRASH Net Gain (Loss)	\$0.00	(\$87,396.25)	(\$87,396.25)	(\$31,855.78)	(\$119,252.03)	+++	\$514,964.21
Fund Type	Enterprise Funds Totals							
	REVENUE TOTALS	3,493,526.00	77,872.46	77,872.46	.00	3,415,653.54	2%	3,748,134.40
	EXPENSE TOTALS	3,493,526.00	165,268.71	165,268.71	31,855.78	3,296,401.51	6%	3,233,170.19
Fund Type	Enterprise Funds Net Gain (Loss)	\$0.00	(\$87,396.25)	(\$87,396.25)	(\$31,855.78)	(\$119,252.03)	+++	\$514,964.21
Fund Category	Proprietary Funds Totals							
	REVENUE TOTALS	3,493,526.00	77,872.46	77,872.46	.00	3,415,653.54	2%	3,748,134.40
	EXPENSE TOTALS	3,493,526.00	165,268.71	165,268.71	31,855.78	3,296,401.51	6%	3,233,170.19
Fund Category	Proprietary Funds Net Gain (Loss)	\$0.00	(\$87,396.25)	(\$87,396.25)	(\$31,855.78)	(\$119,252.03)	+++	\$514,964.21
	Grand Totals							
	REVENUE TOTALS	3,493,526.00	77,872.46	77,872.46	.00	3,415,653.54	2%	3,748,134.40
	EXPENSE TOTALS	3,493,526.00	165,268.71	165,268.71	31,855.78	3,296,401.51	6%	3,233,170.19
	Grand Total Net Gain (Loss)	\$0.00	(\$87,396.25)	(\$87,396.25)	(\$31,855.78)	(\$119,252.03)	+++	\$514,964.21



Income Statement

Through 07/31/16

Detail Listing

Include Rollup Account/Rollup to Account

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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 035 - DRUG FORFEITURE								
REVENUE								
377	CAPITAL LEASE REVENUE							
377-101	CAPITAL LEASE REVENUE CAPITAL LEASE REVENUE	.00	.00	.00	.00	.00	+++	187,077.00
	377 - CAPITAL LEASE REVENUE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$187,077.00
380	INTEREST EARNED ON INVESTMENTS							
380-121	INTEREST EARNED ON INVESTMENTS CHECKING UNB *2244	309.00	1.40	1.40	.00	307.60	0	62.58
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$309.00	\$1.40	\$1.40	\$0.00	\$307.60	0%	\$62.58
394	CONFISCATED PROPERTY							
394-101	CONFISCATED PROPERTY FEDERAL FORFEITURES	149,394.00	.00	.00	.00	149,394.00	0	17,657.71
394-102	CONFISCATED PROPERTY STATE OF WV FORFEITURES	154,236.00	(35,809.48)	(35,809.48)	.00	190,045.48	(23)	154,171.14
	394 - CONFISCATED PROPERTY Totals	\$303,630.00	(\$35,809.48)	(\$35,809.48)	\$0.00	\$339,439.48	(12%)	\$171,828.85
399	MISCELLANEOUS REVENUE							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	5,152.00	.00	.00	.00	5,152.00	0	.00
	399 - MISCELLANEOUS REVENUE Totals	\$5,152.00	\$0.00	\$0.00	\$0.00	\$5,152.00	0%	\$0.00
	REVENUE TOTALS	\$309,091.00	(\$35,808.08)	(\$35,808.08)	\$0.00	\$344,899.08	(12%)	\$358,968.43
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	5,000.00	.00	.00	.00	5,000.00	0	.00
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	626,163.00	.00	.00	.00	626,163.00	0	4,803.81
	2210 - TRAINING & EDUCATION Totals	\$626,163.00	\$0.00	\$0.00	\$0.00	\$626,163.00	0%	\$4,803.81
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,400,207.00	.00	.00	.00	1,400,207.00	0	44,812.67
	2300 - CONTRACTED SERVICES Totals	\$1,400,207.00	\$0.00	\$0.00	\$0.00	\$1,400,207.00	0%	\$44,812.67
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	35,000.00	.00	.00	.00	35,000.00	0	22,404.00
	2330 - INVESTIGATION EXPENSE Totals	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0%	\$22,404.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	25,032.00	.00	.00	.00	25,032.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$25,032.00	\$0.00	\$0.00	\$0.00	\$25,032.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	535,677.00	32,203.23	32,203.23	.00	503,473.77	6	98,684.78
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	6,813,256.00	.00	.00	.00	6,813,256.00	0	.00



Income Statement

Through 07/31/16

Detail Listing

Include Rollup Account/Rollup to Account

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Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	035 - DRUG FORFEITURE							
	EXPENSE							
	Department 55 - POLICE							
	Division 700 - POLICE							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	364,342.00	.00	.00	.00	364,342.00	0	191,847.04
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$7,713,275.00	\$32,203.23	\$32,203.23	\$0.00	\$7,681,071.77	0%	\$290,531.82
	Division 700 - POLICE Totals	\$9,804,677.00	\$32,203.23	\$32,203.23	\$0.00	\$9,772,473.77	0%	\$362,552.30
	Department 55 - POLICE Totals	\$9,804,677.00	\$32,203.23	\$32,203.23	\$0.00	\$9,772,473.77	0%	\$362,552.30
	EXPENSE TOTALS	\$9,804,677.00	\$32,203.23	\$32,203.23	\$0.00	\$9,772,473.77	0%	\$362,552.30
	Fund 035 - DRUG FORFEITURE Totals							
	REVENUE TOTALS	309,091.00	(35,808.08)	(35,808.08)	.00	344,899.08	(12%)	358,968.43
	EXPENSE TOTALS	9,804,677.00	32,203.23	32,203.23	.00	9,772,473.77	0%	362,552.30
Fund	035 - DRUG FORFEITURE Net Gain (Loss)	(\$9,495,586.00)	(\$68,011.31)	(\$68,011.31)	\$0.00	\$9,427,574.69	1%	(\$3,583.87)



Income Statement

Through 07/31/16

Detail Listing

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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 036 - WESTMORELAND FIRE PROTECTION								
REVENUE								
368	CONTRIBUTIONS FROM OTHER ENTITIES							
368-104	CONTRIBUTIONS FROM OTHER ENTITIES WAYNE COUNTY FIRE LEVY	31,193.00	.00	.00	.00	31,193.00	0	.00
	368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals	\$31,193.00	\$0.00	\$0.00	\$0.00	\$31,193.00	0%	\$0.00
380	INTEREST EARNED ON INVESTMENTS							
380-125	INTEREST EARNED ON INVESTMENTS CHASE SAVINGS *7157	231.00	.00	.00	.00	231.00	0	.00
380-155	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8792	.00	2.98	2.98	.00	(2.98)	+++	41.15
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$231.00	\$2.98	\$2.98	\$0.00	\$228.02	1%	\$41.15
	REVENUE TOTALS	\$31,424.00	\$2.98	\$2.98	\$0.00	\$31,421.02	0%	\$41.15
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	500.00	.00	.00	.00	500.00	0	400.00
	2300 - CONTRACTED SERVICES Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$400.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	21.00	.00	.00	.00	21.00	0	.00
	2320 - BANK CHARGES Totals	\$21.00	\$0.00	\$0.00	\$0.00	\$21.00	0%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,000.00	.00	.00	.00	5,000.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	25,000.00	6,125.45	6,125.45	6,125.45	12,749.10	49	24,501.80
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$25,000.00	\$6,125.45	\$6,125.45	\$6,125.45	\$12,749.10	49%	\$24,501.80
	Division 706 - FIRE DEPARTMENT Totals	\$30,521.00	\$6,125.45	\$6,125.45	\$6,125.45	\$18,270.10	40%	\$24,901.80
	Department 30 - FIRE Totals	\$30,521.00	\$6,125.45	\$6,125.45	\$6,125.45	\$18,270.10	40%	\$24,901.80
	EXPENSE TOTALS	\$30,521.00	\$6,125.45	\$6,125.45	\$6,125.45	\$18,270.10	40%	\$24,901.80
	Fund 036 - WESTMORELAND FIRE PROTECTION Totals							
	REVENUE TOTALS	31,424.00	2.98	2.98	.00	31,421.02	0%	41.15
	EXPENSE TOTALS	30,521.00	6,125.45	6,125.45	6,125.45	18,270.10	40%	24,901.80
	Fund 036 - WESTMORELAND FIRE PROTECTION Net Gain (Loss)	\$903.00	(\$6,122.47)	(\$6,122.47)	(\$6,125.45)	(\$13,150.92)	(1,356%)	(\$24,860.65)



Income Statement

Through 07/31/16

Detail Listing

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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 037 - SAFETY TOWN								
REVENUE								
368	CONTRIBUTIONS FROM OTHER ENTITIES							
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	27,277.00	.00	.00	.00	27,277.00	0	21,738.51
	368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals	\$27,277.00	\$0.00	\$0.00	\$0.00	\$27,277.00	0%	\$21,738.51
380	INTEREST EARNED ON INVESTMENTS							
380-119	INTEREST EARNED ON INVESTMENTS BO REPO ACCOUNT *0704	25.00	.05	.05	.00	24.95	0	3.02
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$25.00	\$0.05	\$0.05	\$0.00	\$24.95	0%	\$3.02
	REVENUE TOTALS	\$27,302.00	\$0.05	\$0.05	\$0.00	\$27,301.95	0%	\$21,741.53
EXPENSE								
Department 55 - POLICE								
Division 704 - POLICE - SPECIAL DUTY								
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	1,672.00	.00	.00	.00	1,672.00	0	.00
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$1,672.00	\$0.00	\$0.00	\$0.00	\$1,672.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	25,000.00	160.00	160.00	449.66	24,390.34	2	22,453.51
	2300 - CONTRACTED SERVICES Totals	\$25,000.00	\$160.00	\$160.00	\$449.66	\$24,390.34	2%	\$22,453.51
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	13,720.00	.00	.00	.00	13,720.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$13,720.00	\$0.00	\$0.00	\$0.00	\$13,720.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	200.00	.00	.00	.00	200.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
	Division 704 - POLICE - SPECIAL DUTY Totals	\$40,592.00	\$160.00	\$160.00	\$449.66	\$39,982.34	2%	\$22,453.51
	Department 55 - POLICE Totals	\$40,592.00	\$160.00	\$160.00	\$449.66	\$39,982.34	2%	\$22,453.51
	EXPENSE TOTALS	\$40,592.00	\$160.00	\$160.00	\$449.66	\$39,982.34	2%	\$22,453.51
	Fund 037 - SAFETY TOWN Totals							
	REVENUE TOTALS	27,302.00	.05	.05	.00	27,301.95	0%	21,741.53
	EXPENSE TOTALS	40,592.00	160.00	160.00	449.66	39,982.34	2%	22,453.51
	Fund 037 - SAFETY TOWN Net Gain (Loss)	(\$13,290.00)	(\$159.95)	(\$159.95)	(\$449.66)	\$12,680.39	5%	(\$711.98)



Income Statement

Through 07/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 038 - JEAN DEAN PUBLIC SAFETY								
REVENUE								
320	FINES, FEES, & COURT COSTS							
320-103	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$15.00	46,364.00	3,228.00	3,228.00	.00	43,136.00	7	20,618.00
	320 - FINES, FEES, & COURT COSTS Totals	\$46,364.00	\$3,228.00	\$3,228.00	\$0.00	\$43,136.00	7%	\$20,618.00
380	INTEREST EARNED ON INVESTMENTS							
380-126	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7203	309.00	.54	.54	.00	308.46	0	5.38
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$309.00	\$0.54	\$0.54	\$0.00	\$308.46	0%	\$5.38
	REVENUE TOTALS	\$46,673.00	\$3,228.54	\$3,228.54	\$0.00	\$43,444.46	7%	\$20,623.38
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	15,450.00	.00	.00	.00	15,450.00	0	.00
	1080 - OVERTIME / EXTRA HELP Totals	\$15,450.00	\$0.00	\$0.00	\$0.00	\$15,450.00	0%	\$0.00
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	25,000.00	.00	.00	.00	25,000.00	0	.00
	2130 - UTILITIES Totals	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$0.00
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	31,712.00	.00	.00	5,672.00	26,040.00	18	15,371.42
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$31,712.00	\$0.00	\$0.00	\$5,672.00	\$26,040.00	18%	\$15,371.42
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	420.00	.00	.00	.00	420.00	0	400.00
	2240 - AUDIT COSTS Totals	\$420.00	\$0.00	\$0.00	\$0.00	\$420.00	0%	\$400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	60,504.00	.00	.00	6,475.00	54,029.00	11	.00
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	280,959,997.00	.00	.00	.00	280,959,997.00	0	.00
	2300 - CONTRACTED SERVICES Totals	\$281,020,501.00	\$0.00	\$0.00	\$6,475.00	\$281,014,026.00	0%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	.00	.00	2,500.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-001	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC ARENA BOND DEBT	155,000.00	.00	.00	.00	155,000.00	0	.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$155,000.00	\$0.00	\$0.00	\$0.00	\$155,000.00	0%	\$0.00
	Division 441 - BUILDING MAINTENANCE Totals	\$281,250,583.00	\$0.00	\$0.00	\$12,147.00	\$281,238,436.00	0%	\$15,771.42
	Department 60 - PUBLIC WORKS Totals	\$281,250,583.00	\$0.00	\$0.00	\$12,147.00	\$281,238,436.00	0%	\$15,771.42
	EXPENSE TOTALS	\$281,250,583.00	\$0.00	\$0.00	\$12,147.00	\$281,238,436.00	0%	\$15,771.42



Income Statement

Through 07/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
	Fund 038 - JEAN DEAN PUBLIC SAFETY Totals							
	REVENUE TOTALS	46,673.00	3,228.54	3,228.54	.00	43,444.46	7%	20,623.38
	EXPENSE TOTALS	281,250,583.00	.00	.00	12,147.00	281,238,436.00	0%	15,771.42
Fund	038 - JEAN DEAN PUBLIC SAFETY Net Gain (Loss)	(\$281,203,910.00)	\$3,228.54	\$3,228.54	(\$12,147.00)	\$281,194,991.54	0%	\$4,851.96
	Fund Type Special Revenue Funds Totals							
	REVENUE TOTALS	414,490.00	(32,576.51)	(32,576.51)	.00	447,066.51	(8%)	401,374.49
	EXPENSE TOTALS	291,126,373.00	38,488.68	38,488.68	18,722.11	291,069,162.21	0%	425,679.03
Fund Type	Special Revenue Funds Net Gain (Loss)	(\$290,711,883.00)	(\$71,065.19)	(\$71,065.19)	(\$18,722.11)	\$290,622,095.70	0%	(\$24,304.54)



Income Statement

Through 07/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Debt Service Funds								
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	204,020.00	.00	.00	.00	204,020.00	0	184,676.60
	301 - PROPERTY TAXES Totals	\$204,020.00	\$0.00	\$0.00	\$0.00	\$204,020.00	0%	\$184,676.60
380	INTEREST EARNED ON INVESTMENTS							
380-159	INTEREST EARNED ON INVESTMENTS TIF #1 DOWNTOWN	10.00	.27	.27	.00	9.73	3	136.17
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$10.00	\$0.27	\$0.27	\$0.00	\$9.73	3%	\$136.17
	REVENUE TOTALS	\$204,030.00	\$0.27	\$0.27	\$0.00	\$204,029.73	0%	\$184,812.77
EXPENSE								
Department 85 - TIF #1 DOWNTOWN								
Division 402 - ECONOMIC DEVELOPMENT								
6710	PRINCIPAL MATURITY ON BONDS							
6710-101	PRINCIPAL MATURITY ON BONDS TIF #1 DOWNTOWN	129,464.00	.00	.00	.00	129,464.00	0	112,000.00
	6710 - PRINCIPAL MATURITY ON BONDS Totals	\$129,464.00	\$0.00	\$0.00	\$0.00	\$129,464.00	0%	\$112,000.00
6720	INTEREST ON BONDS							
6720-101	INTEREST ON BONDS TIF #1 DOWNTOWN	79,006.00	.00	.00	.00	79,006.00	0	72,565.04
	6720 - INTEREST ON BONDS Totals	\$79,006.00	\$0.00	\$0.00	\$0.00	\$79,006.00	0%	\$72,565.04
6740	BOND SERVICE CHARGES							
6740-101	BOND SERVICE CHARGES TIF #1 DOWNTOWN	8,000.00	.00	.00	.00	8,000.00	0	2,000.00
	6740 - BOND SERVICE CHARGES Totals	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%	\$2,000.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$216,470.00	\$0.00	\$0.00	\$0.00	\$216,470.00	0%	\$186,565.04
	Department 85 - TIF #1 DOWNTOWN Totals	\$216,470.00	\$0.00	\$0.00	\$0.00	\$216,470.00	0%	\$186,565.04
	EXPENSE TOTALS	\$216,470.00	\$0.00	\$0.00	\$0.00	\$216,470.00	0%	\$186,565.04
	Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals							
	REVENUE TOTALS	204,030.00	.27	.27	.00	204,029.73	0%	184,812.77
	EXPENSE TOTALS	216,470.00	.00	.00	.00	216,470.00	0%	186,565.04
	Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Net Gain (Loss)	(\$12,440.00)	\$0.27	\$0.27	\$0.00	\$12,440.27	0%	(\$1,752.27)
	Fund Type Debt Service Funds Totals							
	REVENUE TOTALS	204,030.00	.27	.27	.00	204,029.73	0%	184,812.77
	EXPENSE TOTALS	216,470.00	.00	.00	.00	216,470.00	0%	186,565.04
	Fund Type Debt Service Funds Net Gain (Loss)	(\$12,440.00)	\$0.27	\$0.27	\$0.00	\$12,440.27	0%	(\$1,752.27)



Income Statement

Through 07/31/16

Detail Listing

Include Rollup Account/Rollup to Account

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Fund Category	Governmental Funds							
Fund Type	Capital Project Funds							
Fund	200 - LANDFILL CLOSURE							
	REVENUE							
354	LANDFILL FEES							
354-101	LANDFILL FEES LANDFILL CLOSING FEES	87,576.00	5,668.74	5,668.74	.00	81,907.26	6	66,974.21
	354 - LANDFILL FEES Totals	\$87,576.00	\$5,668.74	\$5,668.74	\$0.00	\$81,907.26	6%	\$66,974.21
380	INTEREST EARNED ON INVESTMENTS							
380-116	INTEREST EARNED ON INVESTMENTS FIRST SENTRY L/F ACCOUNTS	309.00	46.86	46.86	.00	262.14	15	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	30.89	30.89	.00	72.11	30	133.01
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$515.00	\$77.75	\$77.75	\$0.00	\$437.25	15%	\$606.54
	REVENUE TOTALS	\$88,091.00	\$5,746.49	\$5,746.49	\$0.00	\$82,344.51	7%	\$67,580.75
	EXPENSE							
	Department 60 - PUBLIC WORKS							
	Division 801 - LANDFILL CLOSURE							
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	400.00	.00	.00	.00	400.00	0	400.00
	2230 - PROFESSIONAL SERVICES Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	44,501.00	.00	.00	.00	44,501.00	0	37,888.00
	2300 - CONTRACTED SERVICES Totals	\$44,501.00	\$0.00	\$0.00	\$0.00	\$44,501.00	0%	\$37,888.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	15,000.00	104.17	104.17	.00	14,895.83	1	7,944.90
	2320 - BANK CHARGES Totals	\$15,000.00	\$104.17	\$104.17	\$0.00	\$14,895.83	1%	\$7,944.90
	Division 801 - LANDFILL CLOSURE Totals	\$59,901.00	\$104.17	\$104.17	\$0.00	\$59,796.83	0%	\$46,232.90
	Department 60 - PUBLIC WORKS Totals	\$59,901.00	\$104.17	\$104.17	\$0.00	\$59,796.83	0%	\$46,232.90
	EXPENSE TOTALS	\$59,901.00	\$104.17	\$104.17	\$0.00	\$59,796.83	0%	\$46,232.90
	Fund 200 - LANDFILL CLOSURE Totals							
	REVENUE TOTALS	88,091.00	5,746.49	5,746.49	.00	82,344.51	7%	67,580.75
	EXPENSE TOTALS	59,901.00	104.17	104.17	.00	59,796.83	0%	46,232.90
	Fund 200 - LANDFILL CLOSURE Net Gain (Loss)	\$28,190.00	\$5,642.32	\$5,642.32	\$0.00	(\$22,547.68)	20%	\$21,347.85



Income Statement

Through 07/31/16

Detail Listing

Include Rollup Account/Rollup to Account

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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	.10	.00	(.10)	+++	1.25
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$0.10	\$0.10	\$0.00	(\$0.10)	+++	\$1.25
	REVENUE TOTALS	\$154,545.00	\$0.10	\$0.10	\$0.00	\$154,544.90	0%	\$1.25
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	.00	.00	.00	.00	.00	+++	400.00
	2240 - AUDIT COSTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$400.00
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	420.00	.00	.00	.00	420.00	0	.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$420.00	\$0.00	\$0.00	\$0.00	\$420.00	0%	\$0.00
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-103	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS GENERAL FUND	150,000.00	.00	.00	.00	150,000.00	0	.00
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%	\$0.00
	Division 441 - BUILDING MAINTENANCE Totals	\$150,420.00	\$0.00	\$0.00	\$0.00	\$150,420.00	0%	\$400.00
	Department 60 - PUBLIC WORKS Totals	\$150,420.00	\$0.00	\$0.00	\$0.00	\$150,420.00	0%	\$400.00
	EXPENSE TOTALS	\$150,420.00	\$0.00	\$0.00	\$0.00	\$150,420.00	0%	\$400.00
	Fund 201 - CAPITAL IMPROVEMENT Totals							
	REVENUE TOTALS	154,545.00	.10	.10	.00	154,544.90	0%	1.25
	EXPENSE TOTALS	150,420.00	.00	.00	.00	150,420.00	0%	400.00
	Fund 201 - CAPITAL IMPROVEMENT Net Gain (Loss)	\$4,125.00	\$0.10	\$0.10	\$0.00	(\$4,124.90)	0%	(\$398.75)



Income Statement

Through 07/31/16

Detail Listing

Include Rollup Account/Rollup to Account

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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	(15,614.75)	(15,614.75)	.00	51,675.75	(43)	74,376.25
	358 - CIVIC ARENA Totals	\$36,061.00	(\$15,614.75)	(\$15,614.75)	\$0.00	\$51,675.75	(43%)	\$74,376.25
380	INTEREST EARNED ON INVESTMENTS							
380-153	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8776	.00	3.56	3.56	.00	(3.56)	+++	30.98
380-157	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7532	.00	6.38	6.38	.00	(6.38)	+++	76.33
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$9.94	\$9.94	\$0.00	(\$9.94)	+++	\$107.31
	REVENUE TOTALS	\$36,061.00	(\$15,604.81)	(\$15,604.81)	\$0.00	\$51,665.81	(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	.00	.00	240,287,869.00	0	21,182.26
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$240,287,869.00	\$0.00	\$0.00	\$0.00	\$240,287,869.00	0%	\$21,182.26
	Division 910 - CIVIC ARENA Totals	\$240,287,869.00	\$0.00	\$0.00	\$0.00	\$240,287,869.00	0%	\$21,182.26
	Department 65 - TRANSFERS Totals	\$240,287,869.00	\$0.00	\$0.00	\$0.00	\$240,287,869.00	0%	\$21,182.26
	EXPENSE TOTALS	\$240,287,869.00	\$0.00	\$0.00	\$0.00	\$240,287,869.00	0%	\$21,182.26
	Fund 213 - CIVIC ARENA Totals	36,061.00	(15,604.81)	(15,604.81)	.00	51,665.81	(43%)	74,483.56
	REVENUE TOTALS	36,061.00	(15,604.81)	(15,604.81)	.00	51,665.81	(43%)	74,483.56
	EXPENSE TOTALS	240,287,869.00	.00	.00	.00	240,287,869.00	0%	21,182.26
	Fund 213 - CIVIC ARENA Net Gain (Loss)	(\$240,251,808.00)	(\$15,604.81)	(\$15,604.81)	\$0.00	\$240,236,203.19	0%	\$53,301.30
	Fund Type Capitol Project Funds Totals	278,697.00	(9,858.22)	(9,858.22)	.00	288,555.22	(4%)	142,065.56
	REVENUE TOTALS	278,697.00	(9,858.22)	(9,858.22)	.00	288,555.22	(4%)	142,065.56
	EXPENSE TOTALS	240,498,190.00	104.17	104.17	.00	240,498,085.83	0%	67,815.16
	Fund Type Capitol Project Funds Net Gain (Loss)	(\$240,219,493.00)	(\$9,962.39)	(\$9,962.39)	\$0.00	\$240,209,530.61	0%	\$74,250.40
	Fund Category Governmental Funds Totals	897,217.00	(42,434.46)	(42,434.46)	.00	939,651.46	(5%)	728,252.82
	REVENUE TOTALS	897,217.00	(42,434.46)	(42,434.46)	.00	939,651.46	(5%)	728,252.82
	EXPENSE TOTALS	531,841,033.00	38,592.85	38,592.85	18,722.11	531,783,718.04	0%	680,059.23
	Fund Category Governmental Funds Net Gain (Loss)	(\$530,943,816.00)	(\$81,027.31)	(\$81,027.31)	(\$18,722.11)	\$530,844,066.58	0%	\$48,193.59



Income Statement

Through 07/31/16

Detail Listing

Include Rollup Account/Rollup to Account

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Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 600 - POLICEMEN'S PENSION RELIEF								
REVENUE								
311	INSURANCE PREMIUM SURTAX							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	1,061,210.00	87,253.54	87,253.54	.00	973,956.46	8	1,047,042.49
	311 - INSURANCE PREMIUM SURTAX Totals	\$1,061,210.00	\$87,253.54	\$87,253.54	\$0.00	\$973,956.46	8%	\$1,047,042.49
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	4,481,809.00	314,631.76	314,631.76	.00	4,167,177.24	7	3,775,581.12
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$4,481,809.00	\$314,631.76	\$314,631.76	\$0.00	\$4,167,177.24	7%	\$3,775,581.12
380	INTEREST EARNED ON INVESTMENTS							
380-127	INTEREST EARNED ON INVESTMENTS CHECKING UNB *1103	.00	76.96	76.96	.00	(76.96)	+++	455.49
380-128	INTEREST EARNED ON INVESTMENTS UNB MANAGEMENT AGENCY ACCT.	360,605.00	27,329.09	27,329.09	.00	333,275.91	8	320,504.02
380-151	INTEREST EARNED ON INVESTMENTS DIVIDENDS UNB MANAGEMENT AGENCY	360,605.00	9,138.74	9,138.74	.00	351,466.26	3	585,876.72
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$721,210.00	\$36,544.79	\$36,544.79	\$0.00	\$684,665.21	5%	\$906,836.23
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-101	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS POLICE	406,969.00	38,728.74	38,728.74	.00	368,240.26	10	313,939.11
	395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals	\$406,969.00	\$38,728.74	\$38,728.74	\$0.00	\$368,240.26	10%	\$313,939.11
396	FAIR MARKET VALUE							
396-101	FAIR MARKET VALUE UNREALIZED GAIN/LOSS UNB AGENCY	.00	491,749.76	491,749.76	.00	(491,749.76)	+++	(54,267.49)
	396 - FAIR MARKET VALUE Totals	\$0.00	\$491,749.76	\$491,749.76	\$0.00	(\$491,749.76)	+++	(\$54,267.49)
399	MISCELLANEOUS REVENUE							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	.00	.00	.00	.00	+++	90.44
	399 - MISCELLANEOUS REVENUE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$90.44
	REVENUE TOTALS	\$6,671,198.00	\$968,908.59	\$968,908.59	\$0.00	\$5,702,289.41	15%	\$5,989,221.90
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-103	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS RETIRED POLICE	4,441,120.00	367,388.45	367,388.45	.00	4,073,731.55	8	4,311,766.77
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,737.00	400.00	400.00	.00	5,337.00	7	4,800.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$4,446,857.00	\$367,788.45	\$367,788.45	\$0.00	\$4,079,068.55	8%	\$4,316,566.77
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	437.00	30.60	30.60	.00	406.40	7	367.20
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$437.00	\$30.60	\$30.60	\$0.00	\$406.40	7%	\$367.20
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	6,238.00	.00	.00	.00	6,238.00	0	3,350.00
	2230 - PROFESSIONAL SERVICES Totals	\$6,238.00	\$0.00	\$0.00	\$0.00	\$6,238.00	0%	\$3,350.00



Income Statement

Through 07/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 600 - POLICEMEN'S PENSION RELIEF								
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	276,512.00	33,521.88	33,521.88	.00	242,990.12	12	172,699.05
	2320 - BANK CHARGES Totals	\$276,512.00	\$33,521.88	\$33,521.88	\$0.00	\$242,990.12	12%	\$172,699.05
2400	REFUNDS & REIMBURSEMENTS							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	206,824.00	.00	.00	.00	206,824.00	0	47,519.58
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$206,824.00	\$0.00	\$0.00	\$0.00	\$206,824.00	0%	\$47,519.58
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	.00	.00	2,500.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
	Division 700 - POLICE Totals	\$4,939,368.00	\$401,340.93	\$401,340.93	\$0.00	\$4,538,027.07	8%	\$4,540,502.60
	Department 55 - POLICE Totals	\$4,939,368.00	\$401,340.93	\$401,340.93	\$0.00	\$4,538,027.07	8%	\$4,540,502.60
	EXPENSE TOTALS	\$4,939,368.00	\$401,340.93	\$401,340.93	\$0.00	\$4,538,027.07	8%	\$4,540,502.60
	Fund 600 - POLICEMEN'S PENSION RELIEF Totals							
	REVENUE TOTALS	6,671,198.00	968,908.59	968,908.59	.00	5,702,289.41	15%	5,989,221.90
	EXPENSE TOTALS	4,939,368.00	401,340.93	401,340.93	.00	4,538,027.07	8%	4,540,502.60
	Fund 600 - POLICEMEN'S PENSION RELIEF Net Gain (Loss)	\$1,731,830.00	\$567,567.66	\$567,567.66	\$0.00	(\$1,164,262.34)	33%	\$1,448,719.30



Income Statement

Through 07/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 601 - FIREMEN'S PENSION & RELIEF								
REVENUE								
311	INSURANCE PREMIUM SURTAX							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	1,236,361.00	93,514.27	93,514.27	.00	1,142,846.73	8	1,122,171.23
	311 - INSURANCE PREMIUM SURTAX Totals	\$1,236,361.00	\$93,514.27	\$93,514.27	\$0.00	\$1,142,846.73	8%	\$1,122,171.23
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	5,625,443.00	436,128.02	436,128.02	.00	5,189,314.98	8	5,233,536.25
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$5,625,443.00	\$436,128.02	\$436,128.02	\$0.00	\$5,189,314.98	8%	\$5,233,536.25
380	INTEREST EARNED ON INVESTMENTS							
380-139	INTEREST EARNED ON INVESTMENTS BO REPO ACCT. *0690	1,133.00	174.42	174.42	.00	958.58	15	1,065.77
380-142	INTEREST EARNED ON INVESTMENTS CITY NATIONAL	164,848.00	7,611.49	7,611.49	.00	157,236.51	5	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	16,664.97	16,664.97	.00	395,455.03	4	295,371.49
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$581,192.00	\$24,450.88	\$24,450.88	\$0.00	\$556,741.12	4%	\$411,731.97
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-102	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS FIRE	309,090.00	39,790.88	39,790.88	.00	269,299.12	13	283,660.27
	395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals	\$309,090.00	\$39,790.88	\$39,790.88	\$0.00	\$269,299.12	13%	\$283,660.27
396	FAIR MARKET VALUE							
396-102	FAIR MARKET VALUE UNREALIZED GAIN/LOSS CITY NATNL	.00	273,448.82	273,448.82	.00	(273,448.82)	+++	404,015.48
	396 - FAIR MARKET VALUE Totals	\$0.00	\$273,448.82	\$273,448.82	\$0.00	(\$273,448.82)	+++	\$404,015.48
399	MISCELLANEOUS REVENUE							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	.00	.00	.00	.00	+++	584.22
	399 - MISCELLANEOUS REVENUE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$584.22
	REVENUE TOTALS	\$7,752,086.00	\$867,332.87	\$867,332.87	\$0.00	\$6,884,753.13	11%	\$7,455,699.42
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1030	SALARY & WAGES OF EMPLOYEES							
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,245.00	400.00	400.00	.00	4,845.00	8	4,800.00
1030-105	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS - RETIRED FIRE	5,682,180.00	476,109.96	476,109.96	.00	5,206,070.04	8	5,474,416.31
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$5,687,425.00	\$476,509.96	\$476,509.96	\$0.00	\$5,210,915.04	8%	\$5,479,216.31
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	437.00	30.60	30.60	.00	406.40	7	367.20
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$437.00	\$30.60	\$30.60	\$0.00	\$406.40	7%	\$367.20
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	51.00	.00	.00	.00	51.00	0	.00
	2180 - POSTAGE Totals	\$51.00	\$0.00	\$0.00	\$0.00	\$51.00	0%	\$0.00



Income Statement

Through 07/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 601 - FIREMEN'S PENSION & RELIEF								
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	2,000.00	.00	.00	.00	2,000.00	0	.00
	2230 - PROFESSIONAL SERVICES Totals	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	34,742.00	1.00	1.00	.00	34,741.00	0	3,511.00
	2300 - CONTRACTED SERVICES Totals	\$34,742.00	\$1.00	\$1.00	\$0.00	\$34,741.00	0%	\$3,511.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	75,000.00	12,868.76	12,868.76	.00	62,131.24	17	50,121.96
	2320 - BANK CHARGES Totals	\$75,000.00	\$12,868.76	\$12,868.76	\$0.00	\$62,131.24	17%	\$50,121.96
2400	REFUNDS & REIMBURSEMENTS							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	105,042.00	.00	.00	.00	105,042.00	0	31,367.25
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$105,042.00	\$0.00	\$0.00	\$0.00	\$105,042.00	0%	\$31,367.25
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	.00	.00	300.00	0	126.97
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$126.97
	Division 706 - FIRE DEPARTMENT Totals	\$5,904,997.00	\$489,410.32	\$489,410.32	\$0.00	\$5,415,586.68	8%	\$5,564,710.69
	Department 30 - FIRE Totals	\$5,904,997.00	\$489,410.32	\$489,410.32	\$0.00	\$5,415,586.68	8%	\$5,564,710.69
	EXPENSE TOTALS	\$5,904,997.00	\$489,410.32	\$489,410.32	\$0.00	\$5,415,586.68	8%	\$5,564,710.69
	Fund 601 - FIREMEN'S PENSION & RELIEF Totals							
	REVENUE TOTALS	7,752,086.00	867,332.87	867,332.87	.00	6,884,753.13	11%	7,455,699.42
	EXPENSE TOTALS	5,904,997.00	489,410.32	489,410.32	.00	5,415,586.68	8%	5,564,710.69
	Fund 601 - FIREMEN'S PENSION & RELIEF Net Gain (Loss)	\$1,847,089.00	\$377,922.55	\$377,922.55	\$0.00	(\$1,469,166.45)	20%	\$1,890,988.73
	Fund Type Pension Trust Funds Totals							
	REVENUE TOTALS	14,423,284.00	1,836,241.46	1,836,241.46	.00	12,587,042.54	13%	13,444,921.32
	EXPENSE TOTALS	10,844,365.00	890,751.25	890,751.25	.00	9,953,613.75	8%	10,105,213.29
	Fund Type Pension Trust Funds Net Gain (Loss)	\$3,578,919.00	\$945,490.21	\$945,490.21	\$0.00	(\$2,633,428.79)	26%	\$3,339,708.03



Income Statement

Through 07/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Fiduciary Funds								
Fund Type Private-Purpose Trust Funds								
Fund 700 - POLICE RETIREES INSURANCE								
REVENUE								
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	22,274.62	22,274.62	.00	(22,274.62)	+++	262,170.00
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$22,274.62	\$22,274.62	\$0.00	(\$22,274.62)	+++	\$262,170.00
380	INTEREST EARNED ON INVESTMENTS							
380-156	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8806	.00	47.01	47.01	.00	(47.01)	+++	575.13
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$47.01	\$47.01	\$0.00	(\$47.01)	+++	\$575.13
	REVENUE TOTALS	\$0.00	\$22,321.63	\$22,321.63	\$0.00	(\$22,321.63)	+++	\$262,745.13
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
1050	GROUP INSURANCE							
1050-107	GROUP INSURANCE INS PREMIUMS -RETIRED POLICE OFF	218,545.00	13,822.51	13,822.51	.00	204,722.49	6	167,150.07
	1050 - GROUP INSURANCE Totals	\$218,545.00	\$13,822.51	\$13,822.51	\$0.00	\$204,722.49	6%	\$167,150.07
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	2240 - AUDIT COSTS Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	9,208.00	.00	.00	.00	9,208.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$9,208.00	\$0.00	\$0.00	\$0.00	\$9,208.00	0%	\$0.00
	Division 700 - POLICE Totals	\$228,453.00	\$13,822.51	\$13,822.51	\$0.00	\$214,630.49	6%	\$167,850.07
	Department 55 - POLICE Totals	\$228,453.00	\$13,822.51	\$13,822.51	\$0.00	\$214,630.49	6%	\$167,850.07
	EXPENSE TOTALS	\$228,453.00	\$13,822.51	\$13,822.51	\$0.00	\$214,630.49	6%	\$167,850.07
	Fund 700 - POLICE RETIREES INSURANCE Totals							
	REVENUE TOTALS	.00	22,321.63	22,321.63	.00	(22,321.63)	+++	262,745.13
	EXPENSE TOTALS	228,453.00	13,822.51	13,822.51	.00	214,630.49	6%	167,850.07
	Fund 700 - POLICE RETIREES INSURANCE Net Gain (Loss)	(\$228,453.00)	\$8,499.12	\$8,499.12	\$0.00	\$236,952.12	(4%)	\$94,895.06



Income Statement

Through 07/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Fiduciary Funds								
Fund Type Private-Purpose Trust Funds								
Fund 701 - FIRE RETIREES INSURANCE								
REVENUE								
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	139,091.00	11,398.75	11,398.75	.00	127,692.25	8	136,785.00
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$139,091.00	\$11,398.75	\$11,398.75	\$0.00	\$127,692.25	8%	\$136,785.00
380	INTEREST EARNED ON INVESTMENTS							
380-133	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *5825	824.00	9.27	9.27	.00	814.73	1	120.93
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$824.00	\$9.27	\$9.27	\$0.00	\$814.73	1%	\$120.93
	REVENUE TOTALS	\$139,915.00	\$11,408.02	\$11,408.02	\$0.00	\$128,506.98	8%	\$136,905.93
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1050	GROUP INSURANCE							
1050-108	GROUP INSURANCE INS PREMIUMS - RETIRED FIREMEN	136,591.00	10,614.73	10,614.73	.00	125,976.27	8	117,376.57
	1050 - GROUP INSURANCE Totals	\$136,591.00	\$10,614.73	\$10,614.73	\$0.00	\$125,976.27	8%	\$117,376.57
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	2240 - AUDIT COSTS Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	14,497.00	.00	.00	.00	14,497.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$14,497.00	\$0.00	\$0.00	\$0.00	\$14,497.00	0%	\$0.00
	Division 706 - FIRE DEPARTMENT Totals	\$151,788.00	\$10,614.73	\$10,614.73	\$0.00	\$141,173.27	7%	\$118,076.57
	Department 30 - FIRE Totals	\$151,788.00	\$10,614.73	\$10,614.73	\$0.00	\$141,173.27	7%	\$118,076.57
	EXPENSE TOTALS	\$151,788.00	\$10,614.73	\$10,614.73	\$0.00	\$141,173.27	7%	\$118,076.57
	Fund 701 - FIRE RETIREES INSURANCE Totals							
	REVENUE TOTALS	139,915.00	11,408.02	11,408.02	.00	128,506.98	8%	136,905.93
	EXPENSE TOTALS	151,788.00	10,614.73	10,614.73	.00	141,173.27	7%	118,076.57
	Fund 701 - FIRE RETIREES INSURANCE Net Gain (Loss)	(\$11,873.00)	\$793.29	\$793.29	\$0.00	\$12,666.29	(7%)	\$18,829.36
	Fund Type Private-Purpose Trust Funds Totals							
	REVENUE TOTALS	139,915.00	33,729.65	33,729.65	.00	106,185.35	24%	399,651.06
	EXPENSE TOTALS	380,241.00	24,437.24	24,437.24	.00	355,803.76	6%	285,926.64



Income Statement

Through 07/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Fiduciary Funds							
	Fund Type Private-Purpose Trust Funds Net Gain (Loss)	(\$240,326.00)	\$9,292.41	\$9,292.41	\$0.00	\$249,618.41	(4%)	\$113,724.42
	Fund Category Fiduciary Funds Totals							
	REVENUE TOTALS	14,563,199.00	1,869,971.11	1,869,971.11	.00	12,693,227.89	13%	13,844,572.38
	EXPENSE TOTALS	11,224,606.00	915,188.49	915,188.49	.00	10,309,417.51	8%	10,391,139.93
Fund Category	Fiduciary Funds Net Gain (Loss)	\$3,338,593.00	\$954,782.62	\$954,782.62	\$0.00	(\$2,383,810.38)	29%	\$3,453,432.45
	Grand Totals							
	REVENUE TOTALS	15,460,416.00	1,827,536.65	1,827,536.65	.00	13,632,879.35	12%	14,572,825.20
	EXPENSE TOTALS	543,065,639.00	953,781.34	953,781.34	18,722.11	542,093,135.55	0%	11,071,199.16
	Grand Total Net Gain (Loss)	(\$527,605,223.00)	\$873,755.31	\$873,755.31	(\$18,722.11)	\$528,460,256.20	0%	\$3,501,626.04



Balance Sheet

Through 07/31/16

Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Governmental Funds				
Fund Type	General Fund				
Fund	001 - GENERAL				
	ASSETS	\$13,082,334.22	\$13,188,873.34	(\$106,539.12)	(0.81%)
	LIABILITIES	\$8,616,568.26	\$9,091,547.89	(\$474,979.63)	(5.22%)
	FUND EQUITY Prior to Current Year Changes	\$3,483,879.10	\$3,483,879.10	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(613,446.35)			
	Fund Revenues	(4,509,351.94)			
	Fund Expenses	4,140,911.43			
	FUND EQUITY	\$4,465,765.96	\$3,483,879.10	\$981,886.86	28.18%
	LIABILITIES AND FUND EQUITY	\$13,082,334.22	\$12,575,426.99	\$506,907.23	4.03%
	Fund 001 - GENERAL Totals	\$0.00	\$613,446.35	(\$613,446.35)	(100.00%)
	Fund Type General Fund Totals	\$0.00	\$613,446.35	(\$613,446.35)	(100.00%)



Balance Sheet

Through 07/31/16
Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	002 - COAL SEVERANCE				
	ASSETS	\$72,530.93	\$78,537.82	(\$6,006.89)	(7.65%)
	LIABILITIES	\$41,051.00	\$41,051.00	\$0.00	0.00%
	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	(1.33)			
	Fund Expenses	6,008.22			
	FUND EQUITY	\$31,479.93	\$37,486.82	(\$6,006.89)	(16.02%)
	LIABILITIES AND FUND EQUITY	\$72,530.93	\$78,537.82	(\$6,006.89)	(7.65%)
	Fund 002 - COAL SEVERANCE Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 07/31/16
Summary Listing

Fund Category		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Governmental Funds					
Special Revenue Funds					
Fund 035 - DRUG FORFEITURE					
ASSETS		\$4,236.82	\$72,248.13	(\$68,011.31)	(94.14%)
LIABILITIES		\$1,942.34	\$1,942.34	\$0.00	0.00%
FUND EQUITY Prior to Current Year Changes		\$70,305.79	\$70,305.79	\$0.00	0.00%
Prior Year Fund Equity Adjustment		.00			
Fund Revenues		35,808.08			
Fund Expenses		32,203.23			
FUND EQUITY		\$2,294.48	\$70,305.79	(\$68,011.31)	(96.74%)
LIABILITIES AND FUND EQUITY		\$4,236.82	\$72,248.13	(\$68,011.31)	(94.14%)
Fund 035 - DRUG FORFEITURE Totals		\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 07/31/16

Summary Listing

Fund Category	Governmental Funds	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Type	Special Revenue Funds				
Fund	036 - WESTMORELAND FIRE PROTECTION				
	ASSETS	\$63,838.99	\$69,961.46	(\$6,122.47)	(8.75%)
	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	(2.98)			
	Fund Expenses	6,125.45			
	FUND EQUITY	\$63,838.99	\$69,961.46	(\$6,122.47)	(8.75%)
	LIABILITIES AND FUND EQUITY	\$63,838.99	\$69,961.46	(\$6,122.47)	(8.75%)
	Fund 036 - WESTMORELAND FIRE PROTECTION Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 07/31/16
Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	037 - SAFETY TOWN				
	ASSETS	\$473.38	\$473.33	\$0.05	0.01%
	LIABILITIES	\$160.00	\$0.00	\$160.00	+++
	FUND EQUITY Prior to Current Year Changes	\$473.33	\$473.33	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(.05)			
	Fund Expenses	160.00			
	FUND EQUITY	\$313.38	\$473.33	(\$159.95)	(33.79%)
	LIABILITIES AND FUND EQUITY	\$473.38	\$473.33	\$0.05	0.01%
	Fund 037 - SAFETY TOWN Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 07/31/16

Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	038 - JEAN DEAN PUBLIC SAFETY				
	ASSETS	\$25,755.52	\$22,526.98	\$3,228.54	14.33%
	LIABILITIES	\$1,267.92	\$1,267.92	\$0.00	0.00%
	FUND EQUITY Prior to Current Year Changes	\$21,259.06	\$21,259.06	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(3,228.54)			
	Fund Expenses	.00			
	FUND EQUITY	\$24,487.60	\$21,259.06	\$3,228.54	15.19%
	LIABILITIES AND FUND EQUITY	\$25,755.52	\$22,526.98	\$3,228.54	14.33%
	Fund 038 - JEAN DEAN PUBLIC SAFETY Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type Special Revenue Funds Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 07/31/16
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Debt Service Funds				
Fund	106 - DEBT SERVICE TIF #1 DOWNTOWN				
	ASSETS	\$3,412.08	\$3,411.81	\$0.27	0.01%
	FUND EQUITY Prior to Current Year Changes	\$3,411.81	\$3,411.81	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(.27)			
	Fund Expenses	.00			
	FUND EQUITY	\$3,412.08	\$3,411.81	\$0.27	0.01%
	LIABILITIES AND FUND EQUITY	\$3,412.08	\$3,411.81	\$0.27	0.01%
	Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type Debt Service Funds Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 07/31/16
Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Governmental Funds				
Fund Type	Capital Project Funds				
Fund	200 - LANDFILL CLOSURE				
	ASSETS	\$1,415,598.65	\$1,409,956.33	\$5,642.32	0.40%
	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	(5,746.49)			
	Fund Expenses	104.17			
	FUND EQUITY	<u>\$1,415,598.65</u>	<u>\$1,409,956.33</u>	<u>\$5,642.32</u>	<u>0.40%</u>
	LIABILITIES AND FUND EQUITY	<u>\$1,415,598.65</u>	<u>\$1,409,956.33</u>	<u>\$5,642.32</u>	<u>0.40%</u>
	Fund 200 - LANDFILL CLOSURE Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 07/31/16
Summary Listing

Fund Category		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Governmental Funds					
Capitol Project Funds					
Fund 201 - CAPITAL IMPROVEMENT					
ASSETS		\$4,580.51	\$4,580.41	\$0.10	0.00%
FUND EQUITY Prior to Current Year Changes		\$4,580.41	\$4,580.41	\$0.00	0.00%
Prior Year Fund Equity Adjustment		.00			
Fund Revenues		(.10)			
Fund Expenses		.00			
FUND EQUITY		\$4,580.51	\$4,580.41	\$0.10	0.00%
LIABILITIES AND FUND EQUITY		\$4,580.51	\$4,580.41	\$0.10	0.00%
Fund 201 - CAPITAL IMPROVEMENT Totals		\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 07/31/16

Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Governmental Funds				
Fund Type	Capitol Project Funds				
Fund	213 - CIVIC ARENA				
	ASSETS	\$317,750.26	\$333,355.07	(\$15,604.81)	(4.68%)
	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	15,604.81			
	Fund Expenses	.00			
	FUND EQUITY	\$317,750.26	\$333,355.07	(\$15,604.81)	(4.68%)
	LIABILITIES AND FUND EQUITY	\$317,750.26	\$333,355.07	(\$15,604.81)	(4.68%)
	Fund 213 - CIVIC ARENA Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type Capitol Project Funds Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Category Governmental Funds Totals	\$0.00	\$613,446.35	(\$613,446.35)	(100.00%)



Balance Sheet

Through 07/31/16
Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Proprietary Funds				
Fund Type	Enterprise Funds				
Fund	404 - SANITATION & TRASH				
	ASSETS	\$1,897,817.20	\$2,123,777.68	(\$225,960.48)	(10.64%)
	LIABILITIES	\$1,837,900.52	\$1,976,464.75	(\$138,564.23)	(7.01%)
	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	(77,872.46)			
	Fund Expenses	165,268.71			
	FUND EQUITY	\$59,916.68	\$147,312.93	(\$87,396.25)	(59.33%)
	LIABILITIES AND FUND EQUITY	\$1,897,817.20	\$2,123,777.68	(\$225,960.48)	(10.64%)
	Fund 404 - SANITATION & TRASH Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type Enterprise Funds Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Category Proprietary Funds Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 07/31/16
Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Fiduciary Funds				
Fund Type	Pension Trust Funds				
Fund	600 - POLICEMEN'S PENSION RELIEF				
	ASSETS	\$30,562,858.17	\$29,995,290.51	\$567,567.66	1.89%
	LIABILITIES	\$5,471.05	\$5,471.05	\$0.00	0.00%
	FUND EQUITY Prior to Current Year Changes	\$29,989,819.46	\$29,989,819.46	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(968,908.59)			
	Fund Expenses	401,340.93			
	FUND EQUITY	\$30,557,387.12	\$29,989,819.46	\$567,567.66	1.89%
	LIABILITIES AND FUND EQUITY	\$30,562,858.17	\$29,995,290.51	\$567,567.66	1.89%
	Fund 600 - POLICEMEN'S PENSION RELIEF Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 07/31/16

Summary Listing

Fund Category		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fiduciary Funds					
Pension Trust Funds					
Fund 601 - FIREMEN'S PENSION & RELIEF					
ASSETS		\$20,888,267.17	\$20,512,172.69	\$376,094.48	1.83%
LIABILITIES		\$7,108.46	\$8,936.53	(\$1,828.07)	(20.46%)
FUND EQUITY Prior to Current Year Changes		\$20,503,236.16	\$20,503,236.16	\$0.00	0.00%
Prior Year Fund Equity Adjustment		.00			
Fund Revenues		(867,332.87)			
Fund Expenses		489,410.32			
FUND EQUITY		\$20,881,158.71	\$20,503,236.16	\$377,922.55	1.84%
LIABILITIES AND FUND EQUITY		\$20,888,267.17	\$20,512,172.69	\$376,094.48	1.83%
Fund 601 - FIREMEN'S PENSION & RELIEF Totals		\$0.00	\$0.00	\$0.00	+++
Fund Type Pension Trust Funds Totals		\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 07/31/16
Summary Listing

Fund Category	Fiduciary Funds	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Type	Private-Purpose Trust Funds				
Fund	700 - POLICE RETIREES INSURANCE				
	ASSETS	\$1,222,837.31	\$1,214,338.19	\$8,499.12	0.70%
	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	(22,321.63)			
	Fund Expenses	13,822.51			
	FUND EQUITY	\$1,222,837.31	\$1,214,338.19	\$8,499.12	0.70%
	LIABILITIES AND FUND EQUITY	\$1,222,837.31	\$1,214,338.19	\$8,499.12	0.70%
	Fund 700 - POLICE RETIREES INSURANCE Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 07/31/16

Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Fiduciary Funds				
Fund Type	Private-Purpose Trust Funds				
Fund	701 - FIRE RETIREES INSURANCE				
	ASSETS	\$504,461.47	\$503,668.18	\$793.29	0.16%
	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	(11,408.02)			
	Fund Expenses	10,614.73			
	FUND EQUITY	\$504,461.47	\$503,668.18	\$793.29	0.16%
	LIABILITIES AND FUND EQUITY	\$504,461.47	\$503,668.18	\$793.29	0.16%
	Fund 701 - FIRE RETIREES INSURANCE Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type Private-Purpose Trust Funds Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Category Fiduciary Funds Totals	\$0.00	\$0.00	\$0.00	+++
	Grand Totals	\$0.00	\$613,446.35	(\$613,446.35)	(100.00%)