



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

MARCH 31, 2017

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General Fund Income Statement

Through 03/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	5,101,257.00	963,213.97	4,296,450.08	.00	804,806.92	84	4,795,910.79
301-102	PROPERTY TAXES PROPERTY TAX INTEREST - CURRENT	.00	2,643.25	35,652.60	.00	(35,652.60)	+++	56,584.08
301-104	PROPERTY TAXES TTA PUBLIC UTILITY TAX - CURRENT	.00	67,237.12	204,932.31	.00	(204,932.31)	+++	201,727.55
301-107	PROPERTY TAXES PROPERTY TAXES - PAST DUE	481,676.00	5,980.11	448,773.90	.00	32,902.10	93	502,630.18
	301 - PROPERTY TAXES Totals	\$5,582,933.00	\$1,039,074.45	\$4,985,808.89	\$0.00	\$597,124.11	89%	\$5,556,852.60
303	GAS & OIL SEVERANCE TAX							
303	GAS & OIL SEVERANCE TAX	105,492.00	.00	.00	.00	105,492.00	0	.00
303-101	GAS & OIL SEVERANCE TAX GAS & OIL SEVERANCE TAX	.00	.00	68,233.08	.00	(68,233.08)	+++	105,492.15
	303 - GAS & OIL SEVERANCE TAX Totals	\$105,492.00	\$0.00	\$68,233.08	\$0.00	\$37,258.92	65%	\$105,492.15
304	EXCISE TAX ON UTILITIES							
304	EXCISE TAX ON UTILITIES	2,049,462.00	.00	.00	.00	2,049,462.00	0	.00
304-101	EXCISE TAX ON UTILITIES ELECTRICITY	.00	88,084.01	845,765.52	.00	(845,765.52)	+++	1,004,981.53
304-102	EXCISE TAX ON UTILITIES GAS	.00	43,733.10	190,939.76	.00	(190,939.76)	+++	292,563.52
304-103	EXCISE TAX ON UTILITIES TELEPHONE	.00	.01	6,656.14	.00	(6,656.14)	+++	29,128.65
304-104	EXCISE TAX ON UTILITIES WATER	.00	29,870.66	249,456.13	.00	(249,456.13)	+++	296,512.82
304-105	EXCISE TAX ON UTILITIES SANITARY SEWER	.00	.00	80,849.60	.00	(80,849.60)	+++	83,144.69
304-106	EXCISE TAX ON UTILITIES GARBAGE HAULERS	.00	.00	34,297.40	.00	(34,297.40)	+++	44,530.84
304-107	EXCISE TAX ON UTILITIES WIRELESS COMMUNICATIONS	.00	8,531.46	164,962.72	.00	(164,962.72)	+++	223,501.29
	304 - EXCISE TAX ON UTILITIES Totals	\$2,049,462.00	\$170,219.24	\$1,572,927.27	\$0.00	\$476,534.73	77%	\$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	1,490.53	48,507.18	.00	(48,507.18)	+++	85,122.23
305-102	B & O (BUSINESS & OCCUPATION) TAX B & O PENALTIES / INTEREST	.00	579.89	15,865.93	.00	(15,865.93)	+++	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	9,978.29	1,392,839.06	.00	(1,392,839.06)	+++	1,908,094.10
305-110	B & O (BUSINESS & OCCUPATION) TAX WHOLESALERS	.00	10,255.46	390,449.03	.00	(390,449.03)	+++	527,815.62
305-111	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / WATER COMPANIES	.00	.00	1,803,714.12	.00	(1,803,714.12)	+++	2,315,743.78
305-112	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / NATURAL GAS CO.	.00	.00	1,346,146.79	.00	(1,346,146.79)	+++	1,881,872.30
305-113	B & O (BUSINESS & OCCUPATION) TAX PUBLIC UTILITIES, OTHER	.00	.00	204.76	.00	(204.76)	+++	174.27
305-114	B & O (BUSINESS & OCCUPATION) TAX CONTRACTOR	.00	18,141.39	1,269,622.46	.00	(1,269,622.46)	+++	2,344,541.36
305-115	B & O (BUSINESS & OCCUPATION) TAX AMUSEMENT	.00	.00	25,566.48	.00	(25,566.48)	+++	61,987.53
305-116	B & O (BUSINESS & OCCUPATION) TAX SERVICE & ALL OTHER CALLINGS	.00	9,424.67	2,118,369.97	.00	(2,118,369.97)	+++	2,797,249.49
305-117	B & O (BUSINESS & OCCUPATION) TAX RENTS, ROYALTIES, INTEREST & DIV	.00	15,802.99	856,240.93	.00	(856,240.93)	+++	1,097,265.65
305-118	B & O (BUSINESS & OCCUPATION) TAX SMALL LOANS & INDUSTRIAL LOANS	.00	.00	3,646.87	.00	(3,646.87)	+++	4,766.31



General Fund Income Statement

Through 03/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
305-119	B & O (BUSINESS & OCCUPATION) TAX BANKING & FINANCIAL	.00	.00	690,606.03	.00	(690,606.03)	+++	864,578.03
305 - B & O (BUSINESS & OCCUPATION) TAX Totals		\$14,135,000.00	\$65,673.22	\$9,961,779.61	\$0.00	\$4,173,220.39	70%	\$14,108,094.51
306	WINE AND LIQUOR TAX							
306	WINE AND LIQUOR TAX	391,126.00	.00	.00	.00	391,126.00	0	.00
306-101	WINE AND LIQUOR TAX RETAIL	.00	.00	108,085.71	.00	(108,085.71)	+++	213,263.11
306-102	WINE AND LIQUOR TAX PRIVATE CLUB	.00	.00	26,324.06	.00	(26,324.06)	+++	55,518.70
306-103	WINE AND LIQUOR TAX WINE	.00	.00	63,371.88	.00	(63,371.88)	+++	142,010.65
306 - WINE AND LIQUOR TAX Totals		\$391,126.00	\$0.00	\$197,781.65	\$0.00	\$193,344.35	51%	\$410,792.46
307	ANIMAL CONTROL TAX							
307	ANIMAL CONTROL TAX	2,206.00	.00	.00	.00	2,206.00	0	.00
307-101	ANIMAL CONTROL TAX MISCELLANEOUS	.00	22.50	2,254.50	.00	(2,254.50)	+++	2,277.90
307 - ANIMAL CONTROL TAX Totals		\$2,206.00	\$22.50	\$2,254.50	\$0.00	(\$48.50)	102%	\$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	73,226.56	547,821.23	.00	(547,821.23)	+++	978,285.46
308-102	HOTEL/MOTEL OCCUPANCY TAX PENALTIES / INTEREST	.00	.00	1,178.61	.00	(1,178.61)	+++	2,762.33
308 - HOTEL/MOTEL OCCUPANCY TAX Totals		\$554,000.00	\$73,226.56	\$548,999.84	\$0.00	\$5,000.16	99%	\$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	1,484.78	10,225.06	.00	(10,225.06)	+++	18,871.56
309 - AMUSEMENT TAX Totals		\$15,000.00	\$1,484.78	\$10,225.06	\$0.00	\$4,774.94	68%	\$18,871.56
311	INSURANCE PREMIUM SURTAX							
311-102	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX -POLICE	1,162,012.00	289,838.24	888,336.53	.00	273,675.47	76	956,285.94
311-103	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - FIRE	1,223,219.00	141,317.97	939,409.16	.00	283,809.84	77	1,020,828.68
311 - INSURANCE PREMIUM SURTAX Totals		\$2,385,231.00	\$431,156.21	\$1,827,745.69	\$0.00	\$557,485.31	77%	\$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	597,076.44	4,807,989.33	.00	(4,807,989.33)	+++	6,503,578.39
314 - SALES TAX Totals		\$6,500,000.00	\$597,076.44	\$4,807,989.33	\$0.00	\$1,692,010.67	74%	\$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	21,232.00	157,368.69	.00	(157,368.69)	+++	313,755.94
320-102	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$20.00	.00	3,843.00	20,859.00	.00	(20,859.00)	+++	34,027.50
320-105	FINES, FEES, & COURT COSTS TRAFFIC SCHOOL	.00	.00	.00	.00	.00	+++	965.00



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
320-106	FINES, FEES, & COURT COSTS REINSTATEMENT FEE	.00	6,422.00	20,895.00	.00	(20,895.00)	+++	29,448.00
320 - FINES, FEES, & COURT COSTS Totals		\$375,000.00	\$31,497.00	\$199,122.69	\$0.00	\$175,877.31	53%	\$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	4,675.00	36,610.00	.00	(36,610.00)	+++	32,832.00
321-105	PARKING VIOLATIONS PAST DUE	.00	2,515.00	28,775.00	.00	(28,775.00)	+++	44,632.00
321-106	PARKING VIOLATIONS PAST DUE - \$30.00	.00	(150.00)	(606.90)	.00	606.90	+++	(1,762.50)
321 - PARKING VIOLATIONS Totals		\$63,000.00	\$7,040.00	\$64,778.10	\$0.00	(\$1,778.10)	103%	\$75,701.50
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT							
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT	600.00	.00	.00	.00	600.00	0	.00
322-101	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT CURRENT	.00	.00	.00	.00	.00	+++	588.56
322 - REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT Totals		\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%	\$588.56
325	LICENSES							
325	LICENSES	235,000.00	.00	.00	.00	235,000.00	0	.00
325-101	LICENSES GENERAL BUSINESS LICENSE	.00	2,680.00	148,570.53	.00	(148,570.53)	+++	146,088.67
325-103	LICENSES BICYCLE LICENSE	.00	1.00	13.00	.00	(13.00)	+++	30.00
325-105	LICENSES CONTRACTOR LICENSE	.00	1,280.00	67,845.00	.00	(67,845.00)	+++	73,119.00
325-106	LICENSES INSURANCE LICENSE	.00	.00	9,775.00	.00	(9,775.00)	+++	7,250.00
325-107	LICENSES REAL ESTATE LICENSE	.00	35.00	210.00	.00	(210.00)	+++	695.00
325-108	LICENSES SOLICITATION LICENSE	.00	1.00	8.00	.00	(8.00)	+++	5.00
325 - LICENSES Totals		\$235,000.00	\$3,997.00	\$226,421.53	\$0.00	\$8,578.47	96%	\$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	16,438.00	161,414.31	.00	(161,414.31)	+++	198,426.45
326 - BUILDING PERMIT FEES Totals		\$200,000.00	\$16,438.00	\$161,414.31	\$0.00	\$38,585.69	81%	\$198,426.45
328	FRANCHISE FEES							
328	FRANCHISE FEES	575,000.00	.00	.00	.00	575,000.00	0	.00
328-101	FRANCHISE FEES PUBLIC UTILITIES	.00	2,500.00	639,854.73	.00	(639,854.73)	+++	300,541.40
328-102	FRANCHISE FEES SPECIAL PRIVILEGE	.00	.00	.00	.00	.00	+++	275.75
328 - FRANCHISE FEES Totals		\$575,000.00	\$2,500.00	\$639,854.73	\$0.00	(\$64,854.73)	111%	\$300,817.15
329	INSPECTION FEES							
329	INSPECTION FEES	1,200.00	.00	.00	.00	1,200.00	0	.00
329-104	INSPECTION FEES RIGHT OF WAY	.00	70.00	856.25	.00	(856.25)	+++	827.25
329 - INSPECTION FEES Totals		\$1,200.00	\$70.00	\$856.25	\$0.00	\$343.75	71%	\$827.25



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Through 03/31/17

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
330	IRP FEES (INTERSTATE REGISTRATION PLAN)							
330	IRP FEES (INTERSTATE REGISTRATION PLAN)	322,000.00	.00	.00	.00	322,000.00	0	.00
330-101	IRP FEES (INTERSTATE REGISTRATION PLAN) IRP FEES	.00	24,490.68	232,721.70	.00	(232,721.70)	+++	488,253.67
	330 - IRP FEES (INTERSTATE REGISTRATION PLAN) Totals	\$322,000.00	\$24,490.68	\$232,721.70	\$0.00	\$89,278.30	72%	\$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	51,799.14	358,993.98	.00	(358,993.98)	+++	470,609.89
	332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES Totals	\$486,000.00	\$51,799.14	\$358,993.98	\$0.00	\$127,006.02	74%	\$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 HEALTH INSURANCE PREMIUM CHARGES	.00	93,417.45	327,610.73	.00	(327,610.73)	+++	338,018.79
333-102	RETIREEES' MEDICAL INSURANCE CHARGES MEDICARE SUPP	.00	43,413.57	378,640.23	.00	(378,640.23)	+++	471,343.56
333-103	RETIREEES' MEDICAL INSURANCE CHARGES OPTICAL INSURANCE	.00	913.70	8,208.34	.00	(8,208.34)	+++	10,233.34
	333 - RETIREEES' MEDICAL INSURANCE CHARGES Totals	\$818,000.00	\$137,744.72	\$714,459.30	\$0.00	\$103,540.70	87%	\$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	14,061.43	127,270.30	.00	(127,270.30)	+++	164,910.75
	334 - RETIREEES' PRESCRIPTION INSURANCE CHARGES Totals	\$159,000.00	\$14,061.43	\$127,270.30	\$0.00	\$31,729.70	80%	\$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	73,343.53	3,742,077.60	.00	(3,742,077.60)	+++	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	(75,849.83)	.00	75,849.83	+++	(115,812.41)
341-106	MUNICIPAL SERVICE FEES PENALTIES	.00	3,059.78	28,091.57	.00	(28,091.57)	+++	155,931.60
	341 - MUNICIPAL SERVICE FEES Totals	\$5,200,000.00	\$76,403.31	\$3,694,319.34	\$0.00	\$1,505,680.66	71%	\$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	497,288.94	6,081,294.65	.00	(6,081,294.65)	+++	6,513,777.20
348-108	SPECIAL ASSESSMENTS CITY SERVICE FEE - PENALTIES	.00	.00	232.61	.00	(232.61)	+++	26,040.56
	348 - SPECIAL ASSESSMENTS Totals	\$7,869,862.00	\$497,288.94	\$6,081,527.26	\$0.00	\$1,788,334.74	77%	\$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	4,890.00	.00	(4,890.00)	+++	8,400.00
	351 - POLICE PROTECTION FEES Totals	\$5,400.00	\$0.00	\$4,890.00	\$0.00	\$510.00	91%	\$8,400.00



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
352	FIRE PROTECTION FEES							
352	FIRE PROTECTION FEES	270,000.00	.00	.00	.00	270,000.00	0	.00
352-102	FIRE PROTECTION FEES OUT OF CITY FIRE FEE	.00	.00	213,021.55	.00	(213,021.55)	+++	361,584.46
352-103	FIRE PROTECTION FEES NON-RESIDENT VEHICLE FIRE FEE	.00	.00	.00	.00	.00	+++	13,550.00
	352 - FIRE PROTECTION FEES Totals	\$270,000.00	\$0.00	\$213,021.55	\$0.00	\$56,978.45	79%	\$375,134.46
361	CHARGES FOR SERVICES							
361	CHARGES FOR SERVICES	33,000.00	.00	.00	.00	33,000.00	0	.00
361-101	CHARGES FOR SERVICES GARAGE CHARGES - OTHER FUNDS	.00	3,158.00	42,527.77	.00	(42,527.77)	+++	42,312.00
	361 - CHARGES FOR SERVICES Totals	\$33,000.00	\$3,158.00	\$42,527.77	\$0.00	(\$9,527.77)	129%	\$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	11,073.07	34,914.88	.00	(34,914.88)	+++	52,357.87
362-102	CHARGES TO OTHER ENTITIES BIG SANDY-ARENA NAMING RIGHTS	.00	12,500.00	112,500.00	.00	(112,500.00)	+++	150,000.00
	362 - CHARGES TO OTHER ENTITIES Totals	\$200,000.00	\$23,573.07	\$147,414.88	\$0.00	\$52,585.12	74%	\$202,357.87
365	FEDERAL GOVERNMENT GRANTS							
365	FEDERAL GOVERNMENT GRANTS	2,429,668.00	.00	.00	.00	2,429,668.00	0	.00
365-106	FEDERAL GOVERNMENT GRANTS HOMELAND SECURITY FIRE/POLICE	.00	.00	394,243.97	.00	(394,243.97)	+++	513,692.03
365-107	FEDERAL GOVERNMENT GRANTS US EPA BROWNFIELD ASSESSMENT	.00	32,901.19	163,263.02	.00	(163,263.02)	+++	.00
365-111	FEDERAL GOVERNMENT GRANTS COPS HIRING RECOVERY PROGRAM	.00	.00	39,670.33	.00	(39,670.33)	+++	149,761.47
365-112	FEDERAL GOVERNMENT GRANTS BJA BYRNE JAG PROGRAM	.00	9,581.62	10,781.46	.00	(10,781.46)	+++	10,233.23
365-117	FEDERAL GOVERNMENT GRANTS FEMA ASSISTANCE TO FIREFIGHTERS	.00	.00	.00	.00	.00	+++	240,000.00
365-118	FEDERAL GOVERNMENT GRANTS BYRNE CRIM JUSTICE INNOVATION	.00	.00	.00	.00	.00	+++	27,970.90
365-119	FEDERAL GOVERNMENT GRANTS SAMHSA W.E.A.R. PROGRAM	.00	.00	45,746.70	.00	(45,746.70)	+++	45,129.59
365-120	FEDERAL GOVERNMENT GRANTS BJA W.E.A.R PROGRAM ADULT COURT	.00	23,344.53	76,538.80	.00	(76,538.80)	+++	12,846.80
365-122	FEDERAL GOVERNMENT GRANTS BJA JUSTICE & MENTAL HEALTH FY15	.00	15,827.40	15,827.40	.00	(15,827.40)	+++	12,977.39
	365 - FEDERAL GOVERNMENT GRANTS Totals	\$2,429,668.00	\$81,654.74	\$746,071.68	\$0.00	\$1,683,596.32	31%	\$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	21,791.62	99,957.83	.00	(99,957.83)	+++	266,195.82
366-005	STATE GOVERNMENT GRANTS STOP GRANT 406	.00	5,413.55	5,933.37	.00	(5,933.37)	+++	11,039.98
366-006	STATE GOVERNMENT GRANTS DUI 410 - STOP GRANT	.00	.00	74,694.92	.00	(74,694.92)	+++	281,413.28
366-007	STATE GOVERNMENT GRANTS STOP GRANT 154	.00	.00	89,156.09	.00	(89,156.09)	+++	114,264.00
366-009	STATE GOVERNMENT GRANTS ELECTRONIC REPORTING 408 STOP	.00	2,599.00	103,094.54	.00	(103,094.54)	+++	102,300.45
366-010	STATE GOVERNMENT GRANTS LEDA HAL GREER BLVD SIDEWALKS	.00	.00	.00	.00	.00	+++	69,000.00



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
366-012	STATE GOVERNMENT GRANTS DMAPS FINGERPRINT PROCESSING	.00	.00	.00	.00	.00	+++	42,200.00
366-013	STATE GOVERNMENT GRANTS ESG BRANCHES	.00	.00	6,855.73	.00	(6,855.73)	+++	10,360.30
366-015	STATE GOVERNMENT GRANTS ESG COALITION	.00	.00	18,718.98	.00	(18,718.98)	+++	49,180.28
366-016	STATE GOVERNMENT GRANTS ESG CITY MISSION	.00	.00	.00	.00	.00	+++	50,370.00
366-020	STATE GOVERNMENT GRANTS HOMELAND SECURITY IT GRANT	.00	.00	.00	.00	.00	+++	24,981.15
366-102	STATE GOVERNMENT GRANTS CAPE II - UNITED WAY	.00	.00	(237.54)	.00	237.54	+++	11,202.86
366-124	STATE GOVERNMENT GRANTS STOP DISTRACTED DRIVING	.00	3,276.72	14,440.62	.00	(14,440.62)	+++	60,454.33
366-128	STATE GOVERNMENT GRANTS STOP GRANT 405	.00	38,477.85	139,845.42	.00	(139,845.42)	+++	55,575.29
366-136	STATE GOVERNMENT GRANTS HOMELAND SECURITY POLICE GRANT	.00	.00	.00	.00	.00	+++	3,355.34
366-156	STATE GOVERNMENT GRANTS MOTORCYCLE SAFETY 2010 STOP 2012	.00	.00	.00	.00	.00	+++	1,795.00
366-157	STATE GOVERNMENT GRANTS LEDA PRESTERA - HEALING PLACE	.00	.00	.00	.00	.00	+++	3,000.00
366-188	STATE GOVERNMENT GRANTS CHILD NUTRITION GRANT - 1992	.00	3,905.28	31,490.90	.00	(31,490.90)	+++	32,556.16
366-194	STATE GOVERNMENT GRANTS GRANT CLEARING	.00	.00	10,237.81	.00	(10,237.81)	+++	645,780.78
366-195	STATE GOVERNMENT GRANTS DJCS FORENSIC INVESTIGATOR	.00	.00	.00	.00	.00	+++	12,676.63
366-197	STATE GOVERNMENT GRANTS DMAPS REGIONAL TRAINING CENTER	.00	.00	.00	.00	.00	+++	23,763.75
	366 - STATE GOVERNMENT GRANTS Totals	\$1,000,000.00	\$75,464.03	\$594,188.67	\$0.00	\$405,811.33	59%	\$1,901,780.01
367	OTHER GRANTS							
367	OTHER GRANTS	50,000.00	.00	.00	.00	50,000.00	0	.00
367-101	OTHER GRANTS BOND SUBSIDIES	.00	.00	77,615.72	.00	(77,615.72)	+++	155,398.18
	367 - OTHER GRANTS Totals	\$50,000.00	\$0.00	\$77,615.72	\$0.00	(\$27,615.72)	155%	\$155,398.18
368	CONTRIBUTIONS FROM OTHER ENTITIES							
368	CONTRIBUTIONS FROM OTHER ENTITIES	50,500.00	.00	.00	.00	50,500.00	0	.00
368-101	CONTRIBUTIONS FROM OTHER ENTITIES CABELL COUNTY FIRE EXCESS LEVY	.00	875.00	36,155.94	.00	(36,155.94)	+++	50,033.03
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	.00	.00	.00	.00	.00	+++	50,000.00
	368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals	\$50,500.00	\$875.00	\$36,155.94	\$0.00	\$14,344.06	72%	\$100,033.03
369	CONTRIBUTIONS FROM OTHER FUNDS							
369	CONTRIBUTIONS FROM OTHER FUNDS	125,000.00	.00	.00	.00	125,000.00	0	.00
369-103	CONTRIBUTIONS FROM OTHER FUNDS CDBG FUND	.00	.00	117,454.00	.00	(117,454.00)	+++	127,546.00
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$125,000.00	\$0.00	\$117,454.00	\$0.00	\$7,546.00	94%	\$127,546.00
376	GAMING INCOME							
376	GAMING INCOME	14,000.00	.00	.00	.00	14,000.00	0	.00
376-101	GAMING INCOME CURRENT	.00	912.30	8,435.62	.00	(8,435.62)	+++	13,788.11
	376 - GAMING INCOME Totals	\$14,000.00	\$912.30	\$8,435.62	\$0.00	\$5,564.38	60%	\$13,788.11



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
378	MISCELLANEOUS FEES							
378-101	MISCELLANEOUS FEES VACANT BUILDING FEES	.00	6,767.90	9,059.10	.00	(9,059.10)	+++	.00
	378 - MISCELLANEOUS FEES Totals	\$0.00	\$6,767.90	\$9,059.10	\$0.00	(\$9,059.10)	+++	\$0.00
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	.00	647.64	.00	(647.64)	+++	772.82
380-104	INTEREST EARNED ON INVESTMENTS FSB LANDFILL CLOSURE *5726	.00	24.19	120.55	.00	(120.55)	+++	156.15
380-105	INTEREST EARNED ON INVESTMENTS VESTED ACCOUNT BB&T *4685	.00	338.07	2,015.14	.00	(2,015.14)	+++	883.19
380-106	INTEREST EARNED ON INVESTMENTS CDBG GRANT ACCOUNT	.00	13.58	61.47	.00	(61.47)	+++	64.60
380-108	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7961	.00	4.12	9.67	.00	(9.67)	+++	.00
380-110	INTEREST EARNED ON INVESTMENTS MISCELLANEOUS	.00	.00	.00	.00	.00	+++	2,293.30
380-137	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *5046	.00	54.80	273.07	.00	(273.07)	+++	301.49
380-158	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *9136	.00	4.38	18.96	.00	(18.96)	+++	15.64
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$2,970.00	\$439.14	\$3,146.50	\$0.00	(\$176.50)	106%	\$4,487.19
383	SALE OF FIXED ASSETS							
383	SALE OF FIXED ASSETS	20,000.00	.00	.00	.00	20,000.00	0	.00
383-101	SALE OF FIXED ASSETS SALES OF FIXED ASSETS	.00	.00	14,865.00	.00	(14,865.00)	+++	.00
383-102	SALE OF FIXED ASSETS PROPERTY ABANDONMENTS	.00	.00	75,000.00	.00	(75,000.00)	+++	800.00
	383 - SALE OF FIXED ASSETS Totals	\$20,000.00	\$0.00	\$89,865.00	\$0.00	(\$69,865.00)	449%	\$800.00
386	INSURANCE CLAIMS							
386-101	INSURANCE CLAIMS REIMBURSEMENTS	.00	.00	29,075.30	.00	(29,075.30)	+++	38,003.91
	386 - INSURANCE CLAIMS Totals	\$0.00	\$0.00	\$29,075.30	\$0.00	(\$29,075.30)	+++	\$38,003.91
397	VIDEO LOTTERY							
397	VIDEO LOTTERY	188,000.00	.00	.00	.00	188,000.00	0	.00
397-101	VIDEO LOTTERY CURRENT	.00	16,611.10	127,591.34	.00	(127,591.34)	+++	199,829.37
	397 - VIDEO LOTTERY Totals	\$188,000.00	\$16,611.10	\$127,591.34	\$0.00	\$60,408.66	68%	\$199,829.37
399	MISCELLANEOUS REVENUE							
399	MISCELLANEOUS REVENUE	87,468.00	.00	.00	.00	87,468.00	0	.00
399-101	MISCELLANEOUS REVENUE ACCIDENT REPORTS	.00	3,130.00	39,070.00	.00	(39,070.00)	+++	59,639.00
399-102	MISCELLANEOUS REVENUE ROYALTIES	.00	89.00	851.23	.00	(851.23)	+++	1,911.02
399-103	MISCELLANEOUS REVENUE RECYCLING PROCEEDS	.00	458.40	563.00	.00	(563.00)	+++	798.00
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	(4,046.83)	5,475.27	.00	(5,475.27)	+++	71,948.25
399-107	MISCELLANEOUS REVENUE RENTS	.00	.00	2,740.00	.00	(2,740.00)	+++	26,350.00
399-108	MISCELLANEOUS REVENUE ZONING FEES	.00	860.00	5,035.00	.00	(5,035.00)	+++	7,380.00
399-110	MISCELLANEOUS REVENUE CASHIER OVERAGE	.00	.00	15.35	.00	(15.35)	+++	196.74



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
399-111	MISCELLANEOUS REVENUE VOLUNTARY DEDUCTION SERVICE FEE	.00	19.71	158.70	.00	(158.70)	+++	253.56
399-112	MISCELLANEOUS REVENUE ELECTION FILING FEES	.00	.00	60.00	.00	(60.00)	+++	2,860.00
399-113	MISCELLANEOUS REVENUE LEGAL SERVICES REIMBURSED	.00	184.67	679.14	.00	(679.14)	+++	575.00
399-114	MISCELLANEOUS REVENUE FEMA REIMBURSEMENTS	.00	.00	.00	.00	.00	+++	59,526.47
399-115	MISCELLANEOUS REVENUE PERMITS	.00	45.00	340.00	.00	(340.00)	+++	725.00
399-117	MISCELLANEOUS REVENUE DONATIONS	.00	.00	.00	.00	.00	+++	60.00
399 - MISCELLANEOUS REVENUE Totals		\$87,468.00	\$739.95	\$54,987.69	\$0.00	\$32,480.31	63%	\$232,223.04
REVENUE TOTALS		\$52,501,118.00	\$3,451,458.85	\$38,786,985.17	\$0.00	\$13,714,132.83	74%	\$50,859,383.63
EXPENSE								
Department 00 - MAYOR								
Division 409 - MAYOR'S OFFICE								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	362,700.00	45,348.17	267,203.69	.00	95,496.31	74	349,971.88
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$362,700.00	\$45,348.17	\$267,203.69	\$0.00	\$95,496.31	74%	\$349,971.88
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	28,360.00	3,393.56	22,672.35	.00	5,687.65	80	26,313.66
1040 - FICA TAX - SOCIAL SECURITY Totals		\$28,360.00	\$3,393.56	\$22,672.35	\$0.00	\$5,687.65	80%	\$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	5,455.40	36,351.42	.00	17,402.58	68	46,818.48
1060 - RETIREMENT EXPENSE Totals		\$53,754.00	\$5,455.40	\$36,351.42	\$0.00	\$17,402.58	68%	\$46,818.48
2110 TELEPHONE								
2110-101	TELEPHONE TELEPHONE	3,175.00	184.74	1,282.24	208.02	1,684.74	47	2,317.92
2110 - TELEPHONE Totals		\$3,175.00	\$184.74	\$1,282.24	\$208.02	\$1,684.74	47%	\$2,317.92
2120 PRINTING								
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	.00
2120 - PRINTING Totals		\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
2140 TRAVEL								
2140-101	TRAVEL TRAVEL	3,835.00	1,166.00	3,569.99	.00	265.01	93	1,764.87
2140 - TRAVEL Totals		\$3,835.00	\$1,166.00	\$3,569.99	\$0.00	\$265.01	93%	\$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



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 00 - MAYOR								
Division 409 - MAYOR'S OFFICE								
2210 TRAINING & EDUCATION								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,060.00	160.00	1,060.00	.00	.00	100	1,100.00
2210 - TRAINING & EDUCATION Totals		\$1,060.00	\$160.00	\$1,060.00	\$0.00	\$0.00	100%	\$1,100.00
2220 DUES & SUBSCRIPTIONS								
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	6,430.00	.00	6,429.16	.00	.84	100	4,187.53
2220 - DUES & SUBSCRIPTIONS Totals		\$6,430.00	\$0.00	\$6,429.16	\$0.00	\$0.84	100%	\$4,187.53
2230 PROFESSIONAL SERVICES								
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	200.00	.00	.00	.00	200.00	0	.00
2230 - PROFESSIONAL SERVICES Totals		\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
2300 CONTRACTED SERVICES								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	39,598.00	4,188.13	32,561.54	1,286.09	5,750.37	85	70,513.76
2300 - CONTRACTED SERVICES Totals		\$39,598.00	\$4,188.13	\$32,561.54	\$1,286.09	\$5,750.37	85%	\$70,513.76
3410 DEPARTMENTAL SUPPLIES & MATERIALS								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	3,000.00	217.79	2,294.82	.00	705.18	76	3,277.36
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$3,000.00	\$217.79	\$2,294.82	\$0.00	\$705.18	76%	\$3,277.36
3420 BOOKS								
3420-101	BOOKS BOOKS	50.00	.00	.00	.00	50.00	0	.00
3420 - BOOKS Totals		\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$0.00
3430 AUTOMOBILE SUPPLIES								
3430-101	AUTOMOBILE SUPPLIES FUEL	4,000.00	606.54	2,839.85	307.39	852.76	79	3,197.44
3430 - AUTOMOBILE SUPPLIES Totals		\$4,000.00	\$606.54	\$2,839.85	\$307.39	\$852.76	79%	\$3,197.44
Division 409 - MAYOR'S OFFICE Totals		\$506,337.00	\$60,720.33	\$376,265.06	\$1,801.50	\$128,270.44	75%	\$511,165.72
Department 00 - MAYOR Totals		\$506,337.00	\$60,720.33	\$376,265.06	\$1,801.50	\$128,270.44	75%	\$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	6,000.00	58,200.00	.00	21,000.00	73	79,200.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$79,200.00	\$6,000.00	\$58,200.00	\$0.00	\$21,000.00	73%	\$79,200.00
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,060.00	459.00	4,452.30	.00	1,607.70	73	6,058.80
1040 - FICA TAX - SOCIAL SECURITY Totals		\$6,060.00	\$459.00	\$4,452.30	\$0.00	\$1,607.70	73%	\$6,058.80
1060 RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN	8,000.00	360.00	3,240.00	.00	4,760.00	41	4,455.00
1060 - RETIREMENT EXPENSE Totals		\$8,000.00	\$360.00	\$3,240.00	\$0.00	\$4,760.00	41%	\$4,455.00



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2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	300.00	20.49	185.32	20.62	94.06	69	312.71
	2110 - TELEPHONE Totals	\$300.00	\$20.49	\$185.32	\$20.62	\$94.06	69%	\$312.71
2120	PRINTING							
2120-101	PRINTING PRINTING	300.00	4.38	11.18	.00	288.82	4	.00
	2120 - PRINTING Totals	\$300.00	\$4.38	\$11.18	\$0.00	\$288.82	4%	\$0.00
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	1,500.00	.00	.00	.00	1,500.00	0	.00
	2140 - TRAVEL Totals	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	500.00	.00	187.50	.00	312.50	38	303.00
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$500.00	\$0.00	\$187.50	\$0.00	\$312.50	38%	\$303.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	6,500.00	.00	.00	.00	6,500.00	0	4,960.00
	2300 - CONTRACTED SERVICES Totals	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0%	\$4,960.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	22.60	73.60	.00	426.40	15	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	\$22.60	\$73.60	\$0.00	\$926.40	7%	\$331.95
	Division 410 - CITY COUNCIL Totals	\$103,360.00	\$6,866.47	\$66,349.90	\$20.62	\$36,989.48	64%	\$95,621.46
	Department 05 - CITY COUNCIL Totals	\$103,360.00	\$6,866.47	\$66,349.90	\$20.62	\$36,989.48	64%	\$95,621.46
Department 10 - ADMINISTRATION & FINANCE								
Division 414 - FINANCE OFFICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	556,957.00	62,238.40	440,888.05	.00	116,068.95	79	582,357.08
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$556,957.00	\$62,238.40	\$440,888.05	\$0.00	\$116,068.95	79%	\$582,357.08
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	42,960.00	5,061.63	33,236.22	.00	9,723.78	77	43,557.55
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$42,960.00	\$5,061.63	\$33,236.22	\$0.00	\$9,723.78	77%	\$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	7,783.06	55,119.48	.00	27,313.52	67	74,870.09
	1060 - RETIREMENT EXPENSE Totals	\$82,433.00	\$7,783.06	\$55,119.48	\$0.00	\$27,313.52	67%	\$74,870.09
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	5,620.00	5,619.98	5,619.98	.00	.02	100	324.60
	1080 - OVERTIME / EXTRA HELP Totals	\$5,620.00	\$5,619.98	\$5,619.98	\$0.00	\$0.02	100%	\$324.60
2110	TELEPHONE							



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 414 - FINANCE OFFICE								
2110-101	TELEPHONE TELEPHONE	4,300.00	423.65	3,378.05	511.34	410.61	90	5,330.82
2110 - TELEPHONE Totals		\$4,300.00	\$423.65	\$3,378.05	\$511.34	\$410.61	90%	\$5,330.82
2140 TRAVEL								
2140-101	TRAVEL TRAVEL	59.00	.00	.00	7.36	51.64	12	58.70
2140 - TRAVEL Totals		\$59.00	\$0.00	\$0.00	\$7.36	\$51.64	12%	\$58.70
2180 POSTAGE								
2180-101	POSTAGE POSTAGE	104,240.00	13,219.93	53,822.37	8.19	50,409.44	52	92,514.10
2180 - POSTAGE Totals		\$104,240.00	\$13,219.93	\$53,822.37	\$8.19	\$50,409.44	52%	\$92,514.10
2200 ADVERTISING & LEGAL PUBLICATIONS								
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	.00	857.08	395.20	1,747.72	42	1,291.29
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$3,000.00	\$0.00	\$857.08	\$395.20	\$1,747.72	42%	\$1,291.29
2210 TRAINING & EDUCATION								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	100.00	.00	100.00	.00	.00	100	550.00
2210 - TRAINING & EDUCATION Totals		\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	100%	\$550.00
2220 DUES & SUBSCRIPTIONS								
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	75.00	.00	75.00	.00	.00	100	75.00
2220 - DUES & SUBSCRIPTIONS Totals		\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	100%	\$75.00
2240 AUDIT COSTS								
2240-101	AUDIT COSTS AUDIT COSTS	32,000.00	.00	19,400.00	.00	12,600.00	61	30,980.00
2240 - AUDIT COSTS Totals		\$32,000.00	\$0.00	\$19,400.00	\$0.00	\$12,600.00	61%	\$30,980.00
2300 CONTRACTED SERVICES								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	63,828.00	8,569.55	37,628.62	568.53	25,630.85	60	60,032.03
2300 - CONTRACTED SERVICES Totals		\$63,828.00	\$8,569.55	\$37,628.62	\$568.53	\$25,630.85	60%	\$60,032.03
3410 DEPARTMENTAL SUPPLIES & MATERIALS								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	6,639.00	484.74	3,692.82	246.78	2,699.40	59	3,697.67
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	3,000.00	497.48	883.00	12.49	2,104.51	30	524.92
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$9,639.00	\$982.22	\$4,575.82	\$259.27	\$4,803.91	50%	\$4,222.59
4590 CAPITAL OUTLAY - EQUIPMENT								
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,135.00	.00	.00	.00	1,135.00	0	1,550.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$1,135.00	\$0.00	\$0.00	\$0.00	\$1,135.00	0%	\$1,550.00
Division 414 - FINANCE OFFICE Totals		\$906,346.00	\$103,898.42	\$654,700.67	\$1,749.89	\$249,895.44	72%	\$900,170.60



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 416 - MUNICIPAL COURT								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	67,192.00	7,539.88	57,749.05	.00	9,442.95	86	75,649.46
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$67,192.00	\$7,539.88	\$57,749.05	\$0.00	\$9,442.95	86%	\$75,649.46
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,344.00	558.19	4,295.29	.00	1,048.71	80	5,626.54
1040 - FICA TAX - SOCIAL SECURITY Totals		\$5,344.00	\$558.19	\$4,295.29	\$0.00	\$1,048.71	80%	\$5,626.54
1050 GROUP INSURANCE								
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	184.78
1050 - GROUP INSURANCE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$184.78
1060 RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN	5,417.00	548.70	3,658.00	.00	1,759.00	68	5,336.38
1060 - RETIREMENT EXPENSE Totals		\$5,417.00	\$548.70	\$3,658.00	\$0.00	\$1,759.00	68%	\$5,336.38
1100 OTHER FRINGE BENEFITS								
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	.00	.00	.00	.00	.00	+++	110.99
1100 - OTHER FRINGE BENEFITS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$110.99
2110 TELEPHONE								
2110-101	TELEPHONE TELEPHONE	525.00	20.49	164.77	20.62	339.61	35	325.15
2110 - TELEPHONE Totals		\$525.00	\$20.49	\$164.77	\$20.62	\$339.61	35%	\$325.15
2120 PRINTING								
2120-101	PRINTING PRINTING	100.00	.00	2.04	.00	97.96	2	.00
2120 - PRINTING Totals		\$100.00	\$0.00	\$2.04	\$0.00	\$97.96	2%	\$0.00
2210 TRAINING & EDUCATION								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	350.00	.00	182.08	.00	167.92	52	209.63
2210 - TRAINING & EDUCATION Totals		\$350.00	\$0.00	\$182.08	\$0.00	\$167.92	52%	\$209.63
2300 CONTRACTED SERVICES								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	16,076.00	2,243.63	5,611.96	346.13	10,117.91	37	10,194.14
2300 - CONTRACTED SERVICES Totals		\$16,076.00	\$2,243.63	\$5,611.96	\$346.13	\$10,117.91	37%	\$10,194.14
3410 DEPARTMENTAL SUPPLIES & MATERIALS								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	481.00	39.99	479.53	.00	1.47	100	519.08
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	74.00	.00	73.98	.00	.02	100	56.48
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$555.00	\$39.99	\$553.51	\$0.00	\$1.49	100%	\$575.56
4590 CAPITAL OUTLAY - EQUIPMENT								
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	+++	217.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$217.00



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	001 - GENERAL							
	EXPENSE							
Department	10 - ADMINISTRATION & FINANCE							
	Division 416 - MUNICIPAL COURT Totals	\$95,559.00	\$10,950.88	\$72,216.70	\$366.75	\$22,975.55	76%	\$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	9,747.23	64,964.30	.00	19,692.70	77	84,781.31
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$84,657.00	\$9,747.23	\$64,964.30	\$0.00	\$19,692.70	77%	\$84,781.31
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,487.00	722.34	4,815.98	.00	1,671.02	74	6,285.03
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$6,487.00	\$722.34	\$4,815.98	\$0.00	\$1,671.02	74%	\$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	1,170.77	7,805.67	.00	3,580.33	69	11,390.89
	1060 - RETIREMENT EXPENSE Totals	\$11,386.00	\$1,170.77	\$7,805.67	\$0.00	\$3,580.33	69%	\$11,390.89
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	285.00	20.49	164.77	20.62	99.61	65	329.00
	2110 - TELEPHONE Totals	\$285.00	\$20.49	\$164.77	\$20.62	\$99.61	65%	\$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	\$11,660.83	\$77,750.72	\$20.62	\$25,043.66	76%	\$105,023.24



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	001 - GENERAL							
	EXPENSE							
	Department 10 - ADMINISTRATION & FINANCE							
	Division 423 - PURCHASING							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	87,937.00	6,081.30	75,156.91	.00	12,780.09	85	56,127.63
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$87,937.00	\$6,081.30	\$75,156.91	\$0.00	\$12,780.09	85%	\$56,127.63
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	7,046.00	449.71	5,695.82	.00	1,350.18	81	4,273.02
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$7,046.00	\$449.71	\$5,695.82	\$0.00	\$1,350.18	81%	\$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	730.86	4,565.66	.00	3,570.34	56	7,613.35
	1060 - RETIREMENT EXPENSE Totals	\$8,136.00	\$730.86	\$4,565.66	\$0.00	\$3,570.34	56%	\$7,613.35
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	275.00	20.49	164.77	20.62	89.61	67	313.43
	2110 - TELEPHONE Totals	\$275.00	\$20.49	\$164.77	\$20.62	\$89.61	67%	\$313.43
2120	PRINTING							
2120-101	PRINTING PRINTING	.00	.00	.00	.00	.00	+++	6.04
	2120 - PRINTING Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6.04
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	48.00	47.70	47.70	.00	.30	99	.00
	2140 - TRAVEL Totals	\$48.00	\$47.70	\$47.70	\$0.00	\$0.30	99%	\$0.00
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,886.00	(77.35)	416.72	429.38	1,039.90	45	1,755.25
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$1,886.00	(\$77.35)	\$416.72	\$429.38	\$1,039.90	45%	\$1,755.25
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00	+++	350.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$350.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	516.00	.00	515.01	.00	.99	100	53.98
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$516.00	\$0.00	\$515.01	\$0.00	\$0.99	100%	\$53.98
	Division 423 - PURCHASING Totals	\$105,844.00	\$7,252.71	\$86,562.59	\$450.00	\$18,831.41	82%	\$70,914.98



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 439 - INFORMATION TECHNOLOGY								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	103,718.00	11,966.10	79,458.36	.00	24,259.64	77	104,010.77
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$103,718.00	\$11,966.10	\$79,458.36	\$0.00	\$24,259.64	77%	\$104,010.77
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	8,132.00	895.90	5,957.62	.00	2,174.38	73	7,800.23
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$8,132.00	\$895.90	\$5,957.62	\$0.00	\$2,174.38	73%	\$7,800.23
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	549.38
	1050 - GROUP INSURANCE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$549.38
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	15,414.00	1,442.02	9,589.88	.00	5,824.12	62	14,037.53
	1060 - RETIREMENT EXPENSE Totals	\$15,414.00	\$1,442.02	\$9,589.88	\$0.00	\$5,824.12	62%	\$14,037.53
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	5,733.00	118.67	1,219.75	196.62	4,316.63	25	3,857.85
	2110 - TELEPHONE Totals	\$5,733.00	\$118.67	\$1,219.75	\$196.62	\$4,316.63	25%	\$3,857.85
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	550.00	.00	.00	.00	550.00	0	455.90
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	0%	\$455.90
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	47,205.00	2,173.71	24,514.49	4,546.67	18,143.84	62	78,166.92
	2300 - CONTRACTED SERVICES Totals	\$47,205.00	\$2,173.71	\$24,514.49	\$4,546.67	\$18,143.84	62%	\$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	637.50	108,837.15	3,187.50	43,527.35	72	157,395.20
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$155,552.00	\$637.50	\$108,837.15	\$3,187.50	\$43,527.35	72%	\$157,395.20
	Division 439 - INFORMATION TECHNOLOGY Totals	\$337,759.00	\$17,233.90	\$229,577.25	\$7,930.79	\$100,250.96	70%	\$367,007.06
	Department 10 - ADMINISTRATION & FINANCE Totals	\$1,548,323.00	\$150,996.74	\$1,120,807.93	\$10,518.05	\$416,997.02	73%	\$1,541,545.51



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
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	8,939.40	59,579.20	.00	16,421.80	78	77,764.29
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$76,001.00	\$8,939.40	\$59,579.20	\$0.00	\$16,421.80	78%	\$77,764.29
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,950.00	652.73	4,507.81	.00	1,442.19	76	5,755.65
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$5,950.00	\$652.73	\$4,507.81	\$0.00	\$1,442.19	76%	\$5,755.65
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	607.06
	1050 - GROUP INSURANCE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$607.06
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	11,277.00	1,074.78	7,380.84	.00	3,896.16	65	10,462.18
	1060 - RETIREMENT EXPENSE Totals	\$11,277.00	\$1,074.78	\$7,380.84	\$0.00	\$3,896.16	65%	\$10,462.18
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,774.00	.00	1,773.47	.00	.53	100	.00
	1080 - OVERTIME / EXTRA HELP Totals	\$1,774.00	\$0.00	\$1,773.47	\$0.00	\$0.53	100%	\$0.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	300.00	20.49	164.77	20.62	114.61	62	314.61
	2110 - TELEPHONE Totals	\$300.00	\$20.49	\$164.77	\$20.62	\$114.61	62%	\$314.61
2120	PRINTING							
2120-101	PRINTING PRINTING	500.00	11.80	166.26	.00	333.74	33	103.24
	2120 - PRINTING Totals	\$500.00	\$11.80	\$166.26	\$0.00	\$333.74	33%	\$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	28.03	978.12	29.74	1,992.14	34	1,961.08
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$3,000.00	\$28.03	\$978.12	\$29.74	\$1,992.14	34%	\$1,961.08
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	200.00	.00	.00	.00	200.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	30.00	.00	25.00	.00	5.00	83	25.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$30.00	\$0.00	\$25.00	\$0.00	\$5.00	83%	\$25.00



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 15 - CITY CLERK								
Division 415 - CITY CLERK'S OFFICE								
2300 CONTRACTED SERVICES								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,710.00	94.21	882.80	.00	827.20	52	1,388.64
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	300.00	.00	47.95	.00	252.05	16	124.03
2300 - CONTRACTED SERVICES Totals		\$2,010.00	\$94.21	\$930.75	\$0.00	\$1,079.25	46%	\$1,512.67
3410 DEPARTMENTAL SUPPLIES & MATERIALS								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	10.12	283.15	.00	716.85	28	462.10
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	30,725.00	.00	6,952.78	17,339.42	6,432.80	79	.00
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$31,725.00	\$10.12	\$7,235.93	\$17,339.42	\$7,149.65	77%	\$462.10
3420 BOOKS								
3420-101	BOOKS BOOKS	400.00	.00	.00	.00	400.00	0	.00
3420 - BOOKS Totals		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$0.00
4590 CAPITAL OUTLAY - EQUIPMENT								
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,200.00	.00	.00	1,136.00	64.00	95	.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$1,200.00	\$0.00	\$0.00	\$1,136.00	\$64.00	95%	\$0.00
Division 415 - CITY CLERK'S OFFICE Totals		\$134,567.00	\$10,831.56	\$82,742.15	\$18,525.78	\$33,299.07	75%	\$98,967.88
Department 15 - CITY CLERK Totals		\$134,567.00	\$10,831.56	\$82,742.15	\$18,525.78	\$33,299.07	75%	\$98,967.88
Department 20 - CONTINGENCIES								
Division 699 - CONTINGENCIES								
5680 OTHER CONTRIBUTIONS/TRANSFERS								
5680-103	OTHER CONTRIBUTIONS/TRANSFERS CONTINGENCIES - MISCELLANEOUS	2,060,479.00	.00	.00	.00	2,060,479.00	0	.00
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$2,060,479.00	\$0.00	\$0.00	\$0.00	\$2,060,479.00	0%	\$0.00
Division 699 - CONTINGENCIES Totals		\$2,060,479.00	\$0.00	\$0.00	\$0.00	\$2,060,479.00	0%	\$0.00
Department 20 - CONTINGENCIES Totals		\$2,060,479.00	\$0.00	\$0.00	\$0.00	\$2,060,479.00	0%	\$0.00
Department 25 - CONTRIBUTIONS								
Division 402 - ECONOMIC DEVELOPMENT								
2220 DUES & SUBSCRIPTIONS								
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	8,845.00	.00	8,844.94	.00	.06	100	8,844.94
2220-103	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO REGION II	12,286.00	.00	12,285.00	.00	1.00	100	12,285.00
2220-104	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO KYOVA	17,199.00	.00	17,198.30	.00	.70	100	17,198.30
2220 - DUES & SUBSCRIPTIONS Totals		\$38,330.00	\$0.00	\$38,328.24	\$0.00	\$1.76	100%	\$38,328.24
2300 CONTRACTED SERVICES								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	8,142.11
2300 - CONTRACTED SERVICES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,142.11
5670 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES								



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5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	529,025.00	29,000.00	478,414.24	500.00	50,110.76	91	507,609.47
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$529,025.00	\$29,000.00	\$478,414.24	\$500.00	\$50,110.76	91%	\$507,609.47
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-102	OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS - MISC.	20,000.00	.00	20,000.00	.00	.00	100	.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	100%	\$0.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$587,355.00	\$29,000.00	\$536,742.48	\$500.00	\$50,112.52	91%	\$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	130,000.00	.00	.00	100	130,000.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$130,000.00	\$32,500.00	\$130,000.00	\$0.00	\$0.00	100%	\$130,000.00
	Division 707 - DOG WARDEN/HUMANE SOCIETY Totals	\$130,000.00	\$32,500.00	\$130,000.00	\$0.00	\$0.00	100%	\$130,000.00
	Division 709 - AMBULANCE AUTHORITY							
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-103	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CC EMS FOR WESTMORELAND	70,000.00	.00	.00	.00	70,000.00	0	64,954.23
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0%	\$64,954.23
	Division 709 - AMBULANCE AUTHORITY Totals	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0%	\$64,954.23
	Division 759 - PUBLIC TRANSIT							
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-108	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES TRANSFER T.T.A. EXCESS LEVY	204,933.00	1.12	137,695.19	.00	67,237.81	67	201,814.16
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$204,933.00	\$1.12	\$137,695.19	\$0.00	\$67,237.81	67%	\$201,814.16
	Division 759 - PUBLIC TRANSIT Totals	\$204,933.00	\$1.12	\$137,695.19	\$0.00	\$67,237.81	67%	\$201,814.16
	Division 900 - PARKS & RECREATION							
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	24,320.00	2,640.68	20,236.56	.00	4,083.44	83	23,003.80
	2130 - UTILITIES Totals	\$24,320.00	\$2,640.68	\$20,236.56	\$0.00	\$4,083.44	83%	\$23,003.80
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	206,680.00	.00	82,268.46	.00	124,411.54	40	192,636.34
	2300 - CONTRACTED SERVICES Totals	\$206,680.00	\$0.00	\$82,268.46	\$0.00	\$124,411.54	40%	\$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	.00	390,153.00	.00	167,847.00	70	532,307.18
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$558,000.00	\$0.00	\$390,153.00	\$0.00	\$167,847.00	70%	\$532,307.18
	Division 900 - PARKS & RECREATION Totals	\$789,000.00	\$2,640.68	\$492,658.02	\$0.00	\$296,341.98	62%	\$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	.00	237,297.33	36,613.28	3,089.39	99	456,892.46
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$277,000.00	\$0.00	\$237,297.33	\$36,613.28	\$3,089.39	99%	\$456,892.46



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 25 - CONTRIBUTIONS								
Division 901 - VISITORS BUREAU Totals		\$277,000.00	\$0.00	\$237,297.33	\$36,613.28	\$3,089.39	99%	\$456,892.46
Division 906 - ARTS & HUMANITIES								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-107	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CITY OF HGTN FOUNDATION	8,000.00	.00	8,000.00	.00	.00	100	8,000.00
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	100%	\$8,000.00
Division 906 - ARTS & HUMANITIES Totals		\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	100%	\$8,000.00
Department 25 - CONTRIBUTIONS Totals		\$2,066,288.00	\$64,141.80	\$1,542,393.02	\$37,113.28	\$486,781.70	76%	\$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	2,755,147.00	301,967.87	2,150,380.43	.00	604,766.57	78	3,000,166.03
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$2,755,147.00	\$301,967.87	\$2,150,380.43	\$0.00	\$604,766.57	78%	\$3,000,166.03
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	106,445.00	7,559.49	60,258.84	.00	46,186.16	57	81,376.42
1040 - FICA TAX - SOCIAL SECURITY Totals		\$106,445.00	\$7,559.49	\$60,258.84	\$0.00	\$46,186.16	57%	\$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	778.06	12,858.11	.00	7,768.89	62	20,415.11
1060 - RETIREMENT EXPENSE Totals		\$20,627.00	\$778.06	\$12,858.11	\$0.00	\$7,768.89	62%	\$20,415.11
1070	CONTRIBUTION TO PENSION FUND							
1070-103	CONTRIBUTION TO PENSION FUND RETIREMENT - FIREFIGHTERS	6,266,667.00	522,222.22	4,700,000.01	.00	1,566,666.99	75	5,233,536.25
1070-104	CONTRIBUTION TO PENSION FUND PENSION - POFPRS - FIRE	136,278.00	6,899.17	59,513.80	.00	76,764.20	44	64,054.91
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,223,219.00	141,317.97	939,409.16	.00	283,809.84	77	1,020,828.68
1070 - CONTRIBUTION TO PENSION FUND Totals		\$7,626,164.00	\$670,439.36	\$5,698,922.97	\$0.00	\$1,927,241.03	75%	\$6,318,419.84
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,658,250.00	147,973.99	1,047,101.06	.00	611,148.94	63	1,541,234.10
1080-102	OVERTIME / EXTRA HELP UNSCHEDULED OVERTIME	607,263.00	18,650.97	595,885.16	.00	11,377.84	98	615,855.82
1080 - OVERTIME / EXTRA HELP Totals		\$2,265,513.00	\$166,624.96	\$1,642,986.22	\$0.00	\$622,526.78	73%	\$2,157,089.92
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	17,469.00	8,708.67	10,075.39	.00	7,393.61	58	4,553.21
1100 - OTHER FRINGE BENEFITS Totals		\$17,469.00	\$8,708.67	\$10,075.39	\$0.00	\$7,393.61	58%	\$4,553.21



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	27,988.00	4,008.83	24,607.17	274.00	3,106.83	89	34,748.58
	2110 - TELEPHONE Totals	\$27,988.00	\$4,008.83	\$24,607.17	\$274.00	\$3,106.83	89%	\$34,748.58
2120	PRINTING							
2120-101	PRINTING PRINTING	.00	.00	.00	.00	.00	+++	164.00
	2120 - PRINTING Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$164.00
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	65,963.00	8,833.31	64,164.95	833.50	964.55	99	79,856.26
	2130 - UTILITIES Totals	\$65,963.00	\$8,833.31	\$64,164.95	\$833.50	\$964.55	99%	\$79,856.26
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	4.00	.00	3.50	.00	.50	88	1,960.98
	2140 - TRAVEL Totals	\$4.00	\$0.00	\$3.50	\$0.00	\$0.50	88%	\$1,960.98
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	19,042.00	1,156.56	17,149.68	2,151.45	(259.13)	101	19,512.71
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$19,042.00	\$1,156.56	\$17,149.68	\$2,151.45	(\$259.13)	101%	\$19,512.71
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	4,000.00	53.90	2,853.90	789.99	356.11	91	156.20
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$4,000.00	\$53.90	\$2,853.90	\$789.99	\$356.11	91%	\$156.20
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	20,000.00	2,827.68	12,734.29	.00	7,265.71	64	22,202.84
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$20,000.00	\$2,827.68	\$12,734.29	\$0.00	\$7,265.71	64%	\$22,202.84
2190	BUILDINGS & EQUIPMENT & RENTS							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	2,478.00	.00	1,175.49	.00	1,302.51	47	1,470.00
	2190 - BUILDINGS & EQUIPMENT & RENTS Totals	\$2,478.00	\$0.00	\$1,175.49	\$0.00	\$1,302.51	47%	\$1,470.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	21,650.00	2,991.70	17,835.29	.00	3,814.71	82	9,034.41
	2210 - TRAINING & EDUCATION Totals	\$21,650.00	\$2,991.70	\$17,835.29	\$0.00	\$3,814.71	82%	\$9,034.41
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	.00	100.00	.00	400.00	20	444.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$500.00	\$0.00	\$100.00	\$0.00	\$400.00	20%	\$444.00



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2230 PROFESSIONAL SERVICES								
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	30,293.00	850.00	14,320.00	.00	15,973.00	47	10,000.00
2230 - PROFESSIONAL SERVICES Totals		\$30,293.00	\$850.00	\$14,320.00	\$0.00	\$15,973.00	47%	\$10,000.00
2300 CONTRACTED SERVICES								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	110,599.00	14,839.33	78,294.98	2,739.63	29,564.39	73	127,902.90
2300 - CONTRACTED SERVICES Totals		\$110,599.00	\$14,839.33	\$78,294.98	\$2,739.63	\$29,564.39	73%	\$127,902.90
2330 INVESTIGATION EXPENSE								
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	1,000.00	40.45	740.45	.00	259.55	74	497.81
2330 - INVESTIGATION EXPENSE Totals		\$1,000.00	\$40.45	\$740.45	\$0.00	\$259.55	74%	\$497.81
3410 DEPARTMENTAL SUPPLIES & MATERIALS								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	2,000.00	153.00	1,496.92	400.54	102.54	95	3,754.38
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	13,455.00	5,274.40	12,477.55	35.90	941.55	93	17,390.77
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	188.00	.00	115.16	.00	72.84	61	5,656.46
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$15,643.00	\$5,427.40	\$14,089.63	\$436.44	\$1,116.93	93%	\$26,801.61
3430 AUTOMOBILE SUPPLIES								
3430-101	AUTOMOBILE SUPPLIES FUEL	37,000.00	5,276.81	20,803.89	2,656.85	13,539.26	63	28,806.96
3430 - AUTOMOBILE SUPPLIES Totals		\$37,000.00	\$5,276.81	\$20,803.89	\$2,656.85	\$13,539.26	63%	\$28,806.96
3450 UNIFORMS								
3450-101	UNIFORMS SAFETY GEAR	61,425.00	1,921.70	45,335.37	83.60	16,006.03	74	81,954.23
3450 - UNIFORMS Totals		\$61,425.00	\$1,921.70	\$45,335.37	\$83.60	\$16,006.03	74%	\$81,954.23
4580 CAPITAL OUTLAY - OTHER IMPROVEMENTS								
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	279,625.00	.00	279,624.51	.00	.49	100	.00
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals		\$279,625.00	\$0.00	\$279,624.51	\$0.00	\$0.49	100%	\$0.00
4590 CAPITAL OUTLAY - EQUIPMENT								
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	211.00	.00	6.00	.00	205.00	3	.00
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	303,337.00	2,612.13	271,450.10	.00	31,886.90	89	324,025.07
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	4,108.00	.00	4,107.50	.00	.50	100	5,060.97
4590-106	CAPITAL OUTLAY - EQUIPMENT CABELL COUNTY FIRE EXCESS LEVY	39,135.00	.00	.00	.00	39,135.00	0	.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$346,791.00	\$2,612.13	\$275,563.60	\$0.00	\$71,227.40	79%	\$329,086.04
5660 CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS								
5660-102	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS FIRE RETIREE INS FD	136,785.00	11,398.75	102,588.75	.00	34,196.25	75	136,785.00



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
5660-104	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS HURA	40,000.00	.00	40,000.00	.00	.00	100	40,000.00
5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals:		\$176,785.00	\$11,398.75	\$142,588.75	\$0.00	\$34,196.25	81%	\$176,785.00
Division 706 - FIRE DEPARTMENT Totals:		\$14,012,151.00	\$1,218,316.96	\$10,587,467.41	\$9,965.46	\$3,414,718.13	76%	\$12,550,804.38
Department 30 - FIRE Totals:		\$14,012,151.00	\$1,218,316.96	\$10,587,467.41	\$9,965.46	\$3,414,718.13	76%	\$12,550,804.38
Department 35 - GRANTS								
Division 403 - FEDERAL GRANTS								
2400 REFUNDS & REIMBURSEMENTS								
2400-156	REFUNDS & REIMBURSEMENTS QJP BYRNE MEMORIAL JAG PROGRAM	6,238.00	.00	6,238.01	.00	(.01)	100	10,233.23
2400-158	REFUNDS & REIMBURSEMENTS BROWNFIELD AREA-WIDE PLANNING	159,277.00	16,632.26	122,566.60	.00	36,710.40	77	37,791.72
2400-159	REFUNDS & REIMBURSEMENTS US EPA BROWNFIELD ASSESSMENT	104,537.00	.00	25,725.25	.00	78,811.75	25	20,088.20
2400-169	REFUNDS & REIMBURSEMENTS BJA BYRNE JAG PROGRAM	36,299.00	5,986.45	5,986.45	.00	30,312.55	16	.00
2400-202	REFUNDS & REIMBURSEMENTS FEMA ASSISTANCE TO FIREFIGHTERS	.00	.00	.00	.00	.00	+++	240,000.00
2400-205	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY FIRE - MISC	394,244.00	.00	394,244.00	.00	.00	100	64,530.00
2400-231	REFUNDS & REIMBURSEMENTS BYRNE CRIMINAL JUSTICE INNOVATIO	.00	.00	.00	.00	.00	+++	27,970.90
2400-239	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402 - STOP 2016	120,159.00	.00	120,158.65	.00	.35	100	161,593.71
2400-240	REFUNDS & REIMBURSEMENTS SEAT BELT ENFORCEMENT- STOP 2016	10,399.00	.00	10,398.59	.00	.41	100	38,500.04
2400-241	REFUNDS & REIMBURSEMENTS IMPAIRED DRIVING 405D-STOP 2016	1,330.00	.00	1,329.54	.00	.46	100	3,675.37
2400-242	REFUNDS & REIMBURSEMENTS SEATBELT PERFORMANCE 406 - 2016	451.00	.00	451.00	.00	.00	100	10,538.70
2400-243	REFUNDS & REIMBURSEMENTS TRAFFIC SAFETY DATA 408 -- 2016	10,603.00	.00	10,602.75	.00	.25	100	93,599.20
2400-244	REFUNDS & REIMBURSEMENTS ALCOHOL/DRE 410 PROGRAM - 2016	88,396.00	.00	88,394.56	.00	1.44	100	172,172.32
2400-246	REFUNDS & REIMBURSEMENTS ALCOHOL ENFORCEMENT 154 - 2016	50,533.00	.00	50,532.17	.00	.83	100	76,513.60
2400-247	REFUNDS & REIMBURSEMENTS DISTRACTED DRIVING DOHDD - 2016	11,164.00	.00	11,163.90	.00	.10	100	45,360.10
2400-249	REFUNDS & REIMBURSEMENTS SAMHSA W.E.A.R. PROGRAM	141,237.00	4,236.18	69,862.39	.00	71,374.61	49	45,129.59
2400-250	REFUNDS & REIMBURSEMENTS BJA W.E.A.R. PROGRAM	207,159.00	131.10	43,680.37	2,241.00	161,237.63	22	12,846.80
2400-251	REFUNDS & REIMBURSEMENTS STOP GRANT DATA SYSTEMS 405C	13,907.00	.00	13,907.00	.00	.00	100	.00
2400-252	REFUNDS & REIMBURSEMENTS BJA JUSTICE & MENTAL HEALTH FY15	15,828.00	.00	15,827.80	.00	.20	100	12,977.39
2400-253	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402 - STOP 2017	247,000.00	17,896.30	69,968.02	26,171.52	150,860.46	39	.00
2400-254	REFUNDS & REIMBURSEMENTS OCCUPANT PROTECT 405B-STOP 2017	91,000.00	1,787.04	13,508.63	9,604.42	67,886.95	25	.00
2400-255	REFUNDS & REIMBURSEMENTS IMPAIRED DRIVING 405D -STOP 2017	518,700.00	19,497.22	141,978.88	5,041.72	371,679.40	28	.00
2400-256	REFUNDS & REIMBURSEMENTS SEATBELT PERFORM 406 - STOP 2017	6,000.00	570.00	5,983.55	.00	16.45	100	.00
2400-257	REFUNDS & REIMBURSEMENTS TRAFFIC SAFETY 408 - STOP 2017	139,882.00	7,342.75	100,956.54	186.65	38,738.81	72	.00
2400-258	REFUNDS & REIMBURSEMENTS DISTRACTED DRIVE DOHDD-STOP 2017	50,000.00	1,016.16	5,740.35	.00	44,259.65	11	.00
2400-259	REFUNDS & REIMBURSEMENTS WORK SAFETY ZONE DOHWZ-STOP 2017	10,000.00	.00	.00	.00	10,000.00	0	.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$2,434,343.00	\$75,095.46	\$1,329,205.00	\$43,245.31	\$1,061,892.69	56%	\$1,073,520.87



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Division 403 - FEDERAL GRANTS Totals		\$2,434,343.00	\$75,095.46	\$1,329,205.00	\$43,245.31	\$1,061,892.69	56%	\$1,073,520.87
Division 404 - STATE GRANTS								
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	.00	.00	.00	.00	+++	(45.71)
1040 - FICA TAX - SOCIAL SECURITY Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$45.71)
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	.00	.00	.00	.00	.00	+++	(80.66)
1060 - RETIREMENT EXPENSE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$80.66)
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	.00	.00	.00	.00	.00	+++	(597.50)
1080 - OVERTIME / EXTRA HELP Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$597.50)
2400	REFUNDS & REIMBURSEMENTS							
2400-005	REFUNDS & REIMBURSEMENTS WV HEALTHY KIDS - LIFE ON LOTS	744.00	.00	149.77	.00	594.23	20	556.73
2400-006	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY GRANT - I.T.	.00	.00	.00	.00	.00	+++	24,981.15
2400-014	REFUNDS & REIMBURSEMENTS ESG BRANCHES	7,165.00	.00	7,163.34	.00	1.66	100	11,115.64
2400-016	REFUNDS & REIMBURSEMENTS ESG COALITION	18,720.00	.00	18,718.98	.00	1.02	100	49,180.28
2400-017	REFUNDS & REIMBURSEMENTS ESG HOMELESS SHELTER	.00	(213.00)	(213.00)	213.00	.00	+++	50,370.00
2400-041	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY POLICE GRANT	.00	.00	.00	.00	.00	+++	2,600.00
2400-165	REFUNDS & REIMBURSEMENTS LEDA PRESTERA - HEALING PLACE	.00	.00	.00	.00	.00	+++	3,000.00
2400-201	REFUNDS & REIMBURSEMENTS CHILD NUTRITION GRANT - 1992	35,000.00	3,892.96	23,650.10	505.88	10,844.02	69	32,556.16
2400-203	REFUNDS & REIMBURSEMENTS GRANTS	588,371.00	.00	.00	.00	588,371.00	0	.00
2400-222	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402 - STOP 2015	.00	.00	.00	.00	.00	+++	104,602.11
2400-223	REFUNDS & REIMBURSEMENTS SEAT BELT ENFORCEMENT 405b - 201	.00	.00	.00	.00	.00	+++	13,399.88
2400-224	REFUNDS & REIMBURSEMENTS SEAT BELT INCENTIVE 406 - 2015	.00	.00	.00	.00	.00	+++	501.28
2400-225	REFUNDS & REIMBURSEMENTS ELECTRONIC REPORTING 408 - 2015	.00	.00	.00	.00	.00	+++	8,701.25
2400-226	REFUNDS & REIMBURSEMENTS ALCOHOL ENFORCEMENT 410 - 2015	.00	.00	.00	.00	.00	+++	109,240.96
2400-227	REFUNDS & REIMBURSEMENTS MOTORCYCLE SAFETY 2010 - 2015	.00	.00	.00	.00	.00	+++	1,795.00
2400-228	REFUNDS & REIMBURSEMENTS DUI ENFORCEMENT 154 - 2015	.00	.00	.00	.00	.00	+++	37,750.40
2400-229	REFUNDS & REIMBURSEMENTS DISTRACTED DRIVING ENF DOHDD '15	.00	.00	.00	.00	.00	+++	15,094.23
2400-233	REFUNDS & REIMBURSEMENTS DJCS FORENSIC INVESTIGATOR	.00	.00	.00	.00	.00	+++	12,676.63
2400-234	REFUNDS & REIMBURSEMENTS CAPE II GRANT - UNITED WAY	.00	.00	.00	.00	.00	+++	11,202.86
2400-235	REFUNDS & REIMBURSEMENTS DMAPS FINGERPRINT/ID PROCESSING	.00	.00	.00	.00	.00	+++	42,200.00
2400-236	REFUNDS & REIMBURSEMENTS DMAPS CRISIS RESPONSE EQUIPMENT	.00	.00	.00	.00	.00	+++	9,206.84
2400-237	REFUNDS & REIMBURSEMENTS DMAPS REGIONAL TRAINING CENTER	.00	.00	.00	.00	.00	+++	23,763.75
2400-238	REFUNDS & REIMBURSEMENTS DMAPS TRAINING EQUIP-USE OF FORC	.00	.00	.00	.00	.00	+++	21,107.77
2400 - REFUNDS & REIMBURSEMENTS Totals		\$650,000.00	\$3,679.96	\$49,469.19	\$718.88	\$599,811.93	8%	\$585,602.92
Division 404 - STATE GRANTS Totals		\$650,000.00	\$3,679.96	\$49,469.19	\$718.88	\$599,811.93	8%	\$584,879.05
Division 432 - GRANT CLEARING								
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	350,000.00	9,103.00	20,783.15	.00	329,216.85	6	645,780.78



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 35 - GRANTS								
Division 432 - GRANT CLEARING								
2300 - CONTRACTED SERVICES Totals		\$350,000.00	\$9,103.00	\$20,783.15	\$0.00	\$329,216.85	6%	\$645,780.78
Division 432 - GRANT CLEARING Totals		\$350,000.00	\$9,103.00	\$20,783.15	\$0.00	\$329,216.85	6%	\$645,780.78
Division 702 - COPS GRANT								
2400 REFUNDS & REIMBURSEMENTS								
2400-168 REFUNDS & REIMBURSEMENTS DOJ COPS HIRING PROGRAM								
2400 - REFUNDS & REIMBURSEMENTS Totals		\$208,570.00	\$21,275.37	\$174,268.04	\$0.00	\$34,301.96	84%	\$149,761.47
Division 702 - COPS GRANT Totals		\$208,570.00	\$21,275.37	\$174,268.04	\$0.00	\$34,301.96	84%	\$149,761.47
Department 35 - GRANTS Totals		\$3,642,913.00	\$109,153.79	\$1,573,725.38	\$43,964.19	\$2,025,223.43	44%	\$2,453,942.17
Department 40 - INSURANCE PROGRAMS								
Division 408 - INSURANCE PROGRAM (SELF-INSURED)								
1050 GROUP INSURANCE								
1050-102	GROUP INSURANCE MEDICAL CLAIMS	3,132,854.00	301,991.99	1,462,639.24	.00	1,670,214.76	47	2,343,999.74
1050-103	GROUP INSURANCE PRESCRIPTION CLAIMS	744,245.00	97,759.14	660,687.52	.00	83,557.48	89	802,418.41
1050-104	GROUP INSURANCE RETIREE'S MEDICAL CLAIMS	2,553,111.00	202,749.43	1,870,449.71	.00	682,661.29	73	2,014,980.06
1050-105	GROUP INSURANCE RETIREE'S PRESCRIPTION CLAIMS	1,216,695.00	144,621.39	1,166,319.33	.00	50,375.67	96	1,599,161.80
1050-106	GROUP INSURANCE VESTED HEALTH UTILIZATION EXP.	550,000.00	61,430.57	477,653.44	.00	72,346.56	87	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	4,300.35	20,009.75	.00	59,990.25	25	957.04
1050-111	GROUP INSURANCE LIFE INSURANCE	42,661.00	2,139.68	20,190.22	2,131.08	20,339.70	52	(7,565.00)
1050-112	GROUP INSURANCE RETIREE'S OPTICAL PLAN	12,000.00	2,143.45	9,551.95	.00	2,448.05	80	11,988.77
1050 - GROUP INSURANCE Totals		\$8,331,566.00	\$817,136.00	\$5,687,501.16	\$2,131.08	\$2,641,933.76	68%	\$7,553,352.35
1100 OTHER FRINGE BENEFITS								
1100-103 OTHER FRINGE BENEFITS EMPLOYEE WELLNESS PROGRAM								
1100 - OTHER FRINGE BENEFITS Totals		\$15,000.00	\$2,337.94	\$9,822.54	\$0.00	\$5,177.46	65%	\$16,972.18
2260 INSURANCE & BONDS								
2260-101 INSURANCE & BONDS UNEMPLOYMENT								
2260-102 INSURANCE & BONDS WORKER'S COMP								
2260-103 INSURANCE & BONDS LIABILITY INSURANCE								
2260 - INSURANCE & BONDS Totals		\$2,571,095.00	\$182,164.50	\$1,963,721.41	\$160,071.87	\$447,301.72	83%	\$2,841,680.36
2300 CONTRACTED SERVICES								
2300-101 CONTRACTED SERVICES CONTRACTED SERVICES								
2300 - CONTRACTED SERVICES Totals		\$983,000.00	\$85,599.91	\$828,042.97	\$3,571.26	\$151,385.77	85%	\$1,088,782.25
Division 408 - INSURANCE PROGRAM (SELF-INSURED) Totals		\$11,900,661.00	\$1,087,238.35	\$8,489,088.08	\$165,774.21	\$3,245,798.71	73%	\$11,500,787.14
Totals		\$11,900,661.00	\$1,087,238.35	\$8,489,088.08	\$165,774.21	\$3,245,798.71	73%	\$11,500,787.14



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Department 40 - INSURANCE PROGRAMS Totals								
Department 45 - CITY ATTORNEY								
Division 417 - CITY ATTORNEY								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	230,516.00	26,280.30	173,363.30	.00	57,152.70	75	224,614.67
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$230,516.00	\$26,280.30	\$173,363.30	\$0.00	\$57,152.70	75%	\$224,614.67
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	17,799.00	1,960.92	12,951.11	.00	4,847.89	73	16,780.38
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$17,799.00	\$1,960.92	\$12,951.11	\$0.00	\$4,847.89	73%	\$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	3,155.69	20,822.02	.00	10,055.98	67	30,166.46
	1060 - RETIREMENT EXPENSE Totals	\$30,878.00	\$3,155.69	\$20,822.02	\$0.00	\$10,055.98	67%	\$30,166.46
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,350.00	73.26	621.08	126.16	602.76	55	327.48
	2110 - TELEPHONE Totals	\$1,350.00	\$73.26	\$621.08	\$126.16	\$602.76	55%	\$327.48
2120	PRINTING							
2120-101	PRINTING PRINTING	700.00	19.78	147.02	.00	552.98	21	655.53
	2120 - PRINTING Totals	\$700.00	\$19.78	\$147.02	\$0.00	\$552.98	21%	\$655.53
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	370.00	.00	160.92	.00	209.08	43	.00
	2140 - TRAVEL Totals	\$370.00	\$0.00	\$160.92	\$0.00	\$209.08	43%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	900.00	.00	.00	.00	900.00	0	765.00
	2210 - TRAINING & EDUCATION Totals	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0%	\$765.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	800.00	.00	650.00	.00	150.00	81	752.15
	2220 - DUES & SUBSCRIPTIONS Totals	\$800.00	\$0.00	\$650.00	\$0.00	\$150.00	81%	\$752.15
2290	COURT COSTS & DAMAGES							
2290-101	COURT COSTS & DAMAGES COURT COSTS	8,000.00	442.00	4,195.94	142.91	3,661.15	54	6,443.59
2290-102	COURT COSTS & DAMAGES DAMAGE CLAIMS	9,929.00	.00	3,809.70	20.00	6,099.30	39	8,011.47
	2290 - COURT COSTS & DAMAGES Totals	\$17,929.00	\$442.00	\$8,005.64	\$162.91	\$9,760.45	46%	\$14,455.06
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	30,435.00	1,094.92	8,981.22	120.00	21,333.78	30	106,935.44
	2300 - CONTRACTED SERVICES Totals	\$30,435.00	\$1,094.92	\$8,981.22	\$120.00	\$21,333.78	30%	\$106,935.44
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,400.00	.00	385.60	91.43	922.97	34	550.30
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	.00	9.97	290.03	3	.00



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Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	001 - GENERAL							
	EXPENSE							
	Department 45 - CITY ATTORNEY							
	Division 417 - CITY ATTORNEY							
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,700.00	\$0.00	\$385.60	\$101.40	\$1,213.00	29%	\$550.30
3420	BOOKS							
3420-101	BOOKS BOOKS	1,500.00	.00	1,007.00	.00	493.00	67	472.00
	3420 - BOOKS Totals	\$1,500.00	\$0.00	\$1,007.00	\$0.00	\$493.00	67%	\$472.00
	Division 417 - CITY ATTORNEY Totals	\$334,877.00	\$33,026.87	\$227,094.91	\$510.47	\$107,271.62	68%	\$397,393.42
	Department 45 - CITY ATTORNEY Totals	\$334,877.00	\$33,026.87	\$227,094.91	\$510.47	\$107,271.62	68%	\$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	10,560.87	70,369.29	.00	17,203.71	80	93,237.98
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$87,573.00	\$10,560.87	\$70,369.29	\$0.00	\$17,203.71	80%	\$93,237.98
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	7,017.00	787.26	5,245.59	.00	1,771.41	75	6,952.80
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$7,017.00	\$787.26	\$5,245.59	\$0.00	\$1,771.41	75%	\$6,952.80
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	394.51
	1050 - GROUP INSURANCE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$394.51
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	11,000.00	1,267.32	8,444.39	.00	2,555.61	77	12,511.93
	1060 - RETIREMENT EXPENSE Totals	\$11,000.00	\$1,267.32	\$8,444.39	\$0.00	\$2,555.61	77%	\$12,511.93
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	225.00	20.49	164.77	20.52	39.61	82	323.00
	2110 - TELEPHONE Totals	\$225.00	\$20.49	\$164.77	\$20.52	\$39.61	82%	\$323.00
2120	PRINTING							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	.00
	2120 - PRINTING Totals	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	3,500.00	.00	45.00	.00	3,455.00	1	500.00
	2140 - TRAVEL Totals	\$3,500.00	\$0.00	\$45.00	\$0.00	\$3,455.00	1%	\$500.00
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,000.00	32.03	449.22	762.96	787.82	61	1,492.97
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$2,000.00	\$32.03	\$449.22	\$762.96	\$787.82	61%	\$1,492.97
2210	TRAINING & EDUCATION							

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	735.00	.00	735.00	.00	.00	100	2,179.50
	2210 - TRAINING & EDUCATION Totals	\$735.00	\$0.00	\$735.00	\$0.00	\$0.00	100%	\$2,179.50
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	205.00	.00	191.00	.00	14.00	93	205.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$205.00	\$0.00	\$191.00	\$0.00	\$14.00	93%	\$205.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	66,035.00	.00	3,500.00	40,351.14	22,183.86	66	13,103.86
	2300 - CONTRACTED SERVICES Totals	\$66,035.00	\$0.00	\$3,500.00	\$40,351.14	\$22,183.86	66%	\$13,103.86
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	400.00	96.14	96.14	.00	303.86	24	232.01
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$400.00	\$96.14	\$96.14	\$0.00	\$303.86	24%	\$232.01
	Division 437 - MAYOR'S OFFICE OF PLANNING & DEV Totals	\$178,790.00	\$12,764.11	\$89,240.40	\$41,134.72	\$48,414.88	73%	\$131,133.56
	Department 50 - MAYOR'S OFFICE OF PLANNING & DEV Totals	\$178,790.00	\$12,764.11	\$89,240.40	\$41,134.72	\$48,414.88	73%	\$131,133.56
	Department 55 - POLICE							
	Division 700 - POLICE							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	5,190,713.00	576,091.77	4,049,728.16	.00	1,140,984.84	78	5,283,768.61
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$5,190,713.00	\$576,091.77	\$4,049,728.16	\$0.00	\$1,140,984.84	78%	\$5,283,768.61
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	140,000.00	11,009.99	94,772.84	.00	45,227.16	68	134,866.42
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$140,000.00	\$11,009.99	\$94,772.84	\$0.00	\$45,227.16	68%	\$134,866.42
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	19,387.68
	1050 - GROUP INSURANCE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$19,387.68
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	61,237.00	2,522.84	40,402.10	.00	20,834.90	66	81,871.11
	1060 - RETIREMENT EXPENSE Totals	\$61,237.00	\$2,522.84	\$40,402.10	\$0.00	\$20,834.90	66%	\$81,871.11
1070	CONTRIBUTION TO PENSION FUND							
1070-101	CONTRIBUTION TO PENSION FUND PENSION - POLICE OFFICERS	4,590,556.00	382,543.29	3,442,889.66	.00	1,147,666.34	75	3,775,581.12
1070-102	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - POLICE	157,922.00	11,228.64	102,362.78	.00	55,559.22	65	124,337.63
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,162,012.00	289,838.24	888,336.53	.00	273,675.47	76	956,285.94
	1070 - CONTRIBUTION TO PENSION FUND Totals	\$5,910,490.00	\$683,610.17	\$4,433,588.97	\$0.00	\$1,476,901.03	75%	\$4,856,204.69
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,215,000.00	101,269.20	977,998.62	.00	237,001.38	80	1,293,448.43
	1080 - OVERTIME / EXTRA HELP Totals	\$1,215,000.00	\$101,269.20	\$977,998.62	\$0.00	\$237,001.38	80%	\$1,293,448.43
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	32,250.00	7,079.54	23,181.31	2,580.80	6,487.89	80	21,939.09
	1100 - OTHER FRINGE BENEFITS Totals	\$32,250.00	\$7,079.54	\$23,181.31	\$2,580.80	\$6,487.89	80%	\$21,939.09
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	94,000.00	6,400.21	59,782.20	13,350.95	20,866.85	78	95,274.72



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2110 - TELEPHONE Totals		\$94,000.00	\$6,400.21	\$59,782.20	\$13,350.95	\$20,866.85	78%	\$95,274.72
2120	PRINTING							
2120-101	PRINTING PRINTING	1,413.00	.00	1,413.00	.00	.00	100	1,988.81
2120 - PRINTING Totals		\$1,413.00	\$0.00	\$1,413.00	\$0.00	\$0.00	100%	\$1,988.81
2130								
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	140,000.00	13,416.56	115,989.03	1,250.26	22,760.71	84	141,764.57
2130 - UTILITIES Totals		\$140,000.00	\$13,416.56	\$115,989.03	\$1,250.26	\$22,760.71	84%	\$141,764.57
2140								
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	965.00	298.84	962.85	.00	2.15	100	.00
2140 - TRAVEL Totals		\$965.00	\$298.84	\$962.85	\$0.00	\$2.15	100%	\$0.00
2150								
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	1,857.00	.00	1,856.02	.00	.98	100	4,264.69
2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals		\$1,857.00	\$0.00	\$1,856.02	\$0.00	\$0.98	100%	\$4,264.69
2160								
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	3,969.00	.00	3,969.00	.00	.00	100	692.88
2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals		\$3,969.00	\$0.00	\$3,969.00	\$0.00	\$0.00	100%	\$692.88
2170								
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	25,000.00	170.95	19,629.32	685.87	4,684.81	81	11,999.94
2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals		\$25,000.00	\$170.95	\$19,629.32	\$685.87	\$4,684.81	81%	\$11,999.94
2200								
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,171.00	.00	1,453.45	.00	717.55	67	1,730.00
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$2,171.00	\$0.00	\$1,453.45	\$0.00	\$717.55	67%	\$1,730.00
2210								
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	36,684.00	1,780.27	33,961.83	1,988.93	733.24	98	51,547.62
2210 - TRAINING & EDUCATION Totals		\$36,684.00	\$1,780.27	\$33,961.83	\$1,988.93	\$733.24	98%	\$51,547.62
2220								
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	520.00	.00	520.00	.00	.00	100	434.95
2220 - DUES & SUBSCRIPTIONS Totals		\$520.00	\$0.00	\$520.00	\$0.00	\$0.00	100%	\$434.95
2230								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	10,335.00	400.00	6,884.00	.00	3,451.00	67	4,579.25
2230 - PROFESSIONAL SERVICES Totals		\$10,335.00	\$400.00	\$6,884.00	\$0.00	\$3,451.00	67%	\$4,579.25



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	237,337.00	14,944.13	175,672.95	12,648.49	49,015.56	79	297,662.38
	2300 - CONTRACTED SERVICES Totals	\$237,337.00	\$14,944.13	\$175,672.95	\$12,648.49	\$49,015.56	79%	\$297,662.38
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	8,000.00	549.26	6,828.75	.00	1,171.25	85	10,914.63
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	6,137.00	.00	6,097.10	39.33	.57	100	8,480.66
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	20,235.00	200.25	11,859.62	135.00	8,240.38	59	40,366.95
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	1,976.00	.00	1,975.66	.00	.34	100	3,459.91
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$36,348.00	\$749.51	\$26,761.13	\$174.33	\$9,412.54	74%	\$63,222.15
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	142,000.00	21,106.74	93,527.95	10,646.86	37,825.19	73	142,383.03
	3430 - AUTOMOBILE SUPPLIES Totals	\$142,000.00	\$21,106.74	\$93,527.95	\$10,646.86	\$37,825.19	73%	\$142,383.03
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	311.00	.00	310.08	.00	.92	100	2,910.99
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	11,450.00	.00	11,449.20	.00	.80	100	35,452.35
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	358,124.00	.00	356,675.07	1,448.62	.31	100	85,418.91
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$369,885.00	\$0.00	\$368,434.35	\$1,448.62	\$2.03	100%	\$123,782.25
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-101	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS POLICE RETIREES INS FD	267,295.00	22,274.62	200,471.58	.00	66,823.42	75	262,170.00
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$267,295.00	\$22,274.62	\$200,471.58	\$0.00	\$66,823.42	75%	\$262,170.00
	Division 700 - POLICE Totals	\$13,919,469.00	\$1,463,125.34	\$10,730,960.66	\$44,775.11	\$3,143,733.23	77%	\$12,894,983.27
	Department 55 - POLICE Totals	\$13,919,469.00	\$1,463,125.34	\$10,730,960.66	\$44,775.11	\$3,143,733.23	77%	\$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							



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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
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	113,331.00	13,680.90	103,272.47	.00	10,058.53	91	154,036.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$113,331.00	\$13,680.90	\$103,272.47	\$0.00	\$10,058.53	91%	\$154,036.00
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	11,669.00	1,014.76	7,705.20	.00	3,963.80	66	11,582.20
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$11,669.00	\$1,014.76	\$7,705.20	\$0.00	\$3,963.80	66%	\$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	1,641.72	12,017.89	.00	6,285.11	66	20,682.08
	1060 - RETIREMENT EXPENSE Totals	\$18,303.00	\$1,641.72	\$12,017.89	\$0.00	\$6,285.11	66%	\$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



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 436 - INSPECTIONS & PERMITS								
		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	316.22	3,224.29	503.98	271.73	93	4,969.44
		2110 - TELEPHONE Totals						
		\$4,000.00	\$316.22	\$3,224.29	\$503.98	\$271.73	93%	\$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
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	40,200.00	3,297.07	30,317.67	1,425.00	8,457.33	79	2,533.47
		2300 - CONTRACTED SERVICES Totals						
		\$40,200.00	\$3,297.07	\$30,317.67	\$1,425.00	\$8,457.33	79%	\$2,533.47
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	600.00	20.24	26.31	122.13	451.56	25	125.09
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	200.00	.00	.00	.00	200.00	0	119.56
		3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals						
		\$800.00	\$20.24	\$26.31	\$122.13	\$651.56	19%	\$244.65
3420	BOOKS							
3420-101	BOOKS BOOKS	250.00	.00	.00	.00	250.00	0	.00
		3420 - BOOKS Totals						
		\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,000.00	209.34	1,026.64	161.53	811.83	59	2,023.81
		3430 - AUTOMOBILE SUPPLIES Totals						
		\$2,000.00	\$209.34	\$1,026.64	\$161.53	\$811.83	59%	\$2,023.81
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	4,736.00	.00	4,735.65	.00	.35	100	18,942.40
		4590 - CAPITAL OUTLAY - EQUIPMENT Totals						
		\$4,736.00	\$0.00	\$4,735.65	\$0.00	\$0.35	100%	\$18,942.40
		Division 436 - INSPECTIONS & PERMITS Totals						
		\$196,389.00	\$20,180.25	\$162,326.12	\$2,212.64	\$31,850.24	84%	\$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	9,378.10	62,331.76	.00	24,571.24	72	81,841.83
		1030 - SALARY & WAGES OF EMPLOYEES Totals						
		\$86,903.00	\$9,378.10	\$62,331.76	\$0.00	\$24,571.24	72%	\$81,841.83
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	7,031.00	730.94	4,864.86	.00	2,166.14	69	6,331.49
		1040 - FICA TAX - SOCIAL SECURITY Totals						
		\$7,031.00	\$730.94	\$4,864.86	\$0.00	\$2,166.14	69%	\$6,331.49



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
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	1,202.15	7,978.26	.00	3,049.74	72	11,583.38
1060 - RETIREMENT EXPENSE Totals		\$11,028.00	\$1,202.15	\$7,978.26	\$0.00	\$3,049.74	72%	\$11,583.38
1080 OVERTIME / EXTRA HELP								
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	5,000.00	639.83	4,153.85	.00	846.15	83	4,493.44
1080 - OVERTIME / EXTRA HELP Totals		\$5,000.00	\$639.83	\$4,153.85	\$0.00	\$846.15	83%	\$4,493.44
2110 TELEPHONE								
2110-101	TELEPHONE TELEPHONE	2,780.00	160.69	2,222.66	221.64	335.70	88	3,229.29
2110 - TELEPHONE Totals		\$2,780.00	\$160.69	\$2,222.66	\$221.64	\$335.70	88%	\$3,229.29
2130 UTILITIES								
2130-101	UTILITIES UTILITIES	52,000.00	6,537.28	45,586.19	1,354.44	5,059.37	90	56,156.99
2130 - UTILITIES Totals		\$52,000.00	\$6,537.28	\$45,586.19	\$1,354.44	\$5,059.37	90%	\$56,156.99
2150 MAINTENANCE & REPAIR - BUILDINGS & GROUNDS								
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	10,000.00	470.12	6,198.62	.00	3,801.38	62	8,384.18
2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals		\$10,000.00	\$470.12	\$6,198.62	\$0.00	\$3,801.38	62%	\$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	94,455.00	354.00	49,209.17	22,162.94	23,082.89	76	99,726.27
2300 - CONTRACTED SERVICES Totals		\$94,455.00	\$354.00	\$49,209.17	\$22,162.94	\$23,082.89	76%	\$99,726.27
3410 DEPARTMENTAL SUPPLIES & MATERIALS								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	100.00	.00	52.98	.00	47.02	53	.00
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	3,300.00	.00	2,220.40	293.35	786.25	76	3,335.10
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	118.58	.00	881.42	12	1,132.28
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$4,400.00	\$0.00	\$2,391.96	\$293.35	\$1,714.69	61%	\$4,467.38
3430 AUTOMOBILE SUPPLIES								
3430-101	AUTOMOBILE SUPPLIES FUEL	1,400.00	228.44	914.85	102.38	382.77	73	1,217.94
3430 - AUTOMOBILE SUPPLIES Totals		\$1,400.00	\$228.44	\$914.85	\$102.38	\$382.77	73%	\$1,217.94



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
4580 CAPITAL OUTLAY - OTHER IMPROVEMENTS								
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	147,900.00	.00	147,900.00	.00	.00	100	147,900.00
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals		\$147,900.00	\$0.00	\$147,900.00	\$0.00	\$0.00	100%	\$147,900.00
Division 441 - BUILDING MAINTENANCE Totals		\$422,997.00	\$19,701.55	\$333,752.18	\$24,134.75	\$65,110.07	85%	\$425,683.61
Division 566 - PUBLIC WORKS ADMINISTRATION								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	167,431.00	22,416.17	138,473.58	.00	28,957.42	83	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$167,431.00	\$22,416.17	\$138,473.58	\$0.00	\$28,957.42	83%	\$0.00
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	13,414.00	1,649.93	12,028.94	.00	1,385.06	90	.00
1040 - FICA TAX - SOCIAL SECURITY Totals		\$13,414.00	\$1,649.93	\$12,028.94	\$0.00	\$1,385.06	90%	\$0.00
1060 RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN	22,626.00	2,961.50	19,761.38	.00	2,864.62	87	.00
1060 - RETIREMENT EXPENSE Totals		\$22,626.00	\$2,961.50	\$19,761.38	\$0.00	\$2,864.62	87%	\$0.00
1080 OVERTIME / EXTRA HELP								
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	209.00	.00	208.67	.00	.33	100	.00
1080 - OVERTIME / EXTRA HELP Totals		\$209.00	\$0.00	\$208.67	\$0.00	\$0.33	100%	\$0.00
2110 TELEPHONE								
2110-101	TELEPHONE TELEPHONE	8,000.00	223.71	1,968.56	276.61	5,754.83	28	.00
2110 - TELEPHONE Totals		\$8,000.00	\$223.71	\$1,968.56	\$276.61	\$5,754.83	28%	\$0.00
2210 TRAINING & EDUCATION								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	200.00	.00	.00	.00	200.00	0	.00
2210 - TRAINING & EDUCATION Totals		\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
2220 DUES & SUBSCRIPTIONS								
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,100.00	.00	1,430.00	.00	670.00	68	.00
2220 - DUES & SUBSCRIPTIONS Totals		\$2,100.00	\$0.00	\$1,430.00	\$0.00	\$670.00	68%	\$0.00
2300 CONTRACTED SERVICES								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	70,900.00	5,423.38	25,630.15	3,185.89	42,083.96	41	.00
2300 - CONTRACTED SERVICES Totals		\$70,900.00	\$5,423.38	\$25,630.15	\$3,185.89	\$42,083.96	41%	\$0.00
3410 DEPARTMENTAL SUPPLIES & MATERIALS								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,659.00	80.36	356.71	7.99	1,294.30	22	.00



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Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	001 - GENERAL							
	EXPENSE							
	Department 60 - PUBLIC WORKS							
	Division 566 - PUBLIC WORKS ADMINISTRATION							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	775.00	.00	468.26	.00	306.74	60	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$2,434.00	\$80.36	\$824.97	\$7.99	\$1,601.04	34%	\$0.00
3420	BOOKS							
3420-101	BOOKS BOOKS	200.00	.00	.00	.00	200.00	0	.00
	3420 - BOOKS Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,200.00	146.06	850.16	62.24	1,287.60	41	.00
	3430 - AUTOMOBILE SUPPLIES Totals	\$2,200.00	\$146.06	\$850.16	\$62.24	\$1,287.60	41%	\$0.00
	Division 566 - PUBLIC WORKS ADMINISTRATION Totals	\$289,714.00	\$32,901.11	\$201,176.41	\$3,532.73	\$85,004.86	71%	\$0.00
	Division 712 - TRAFFIC ENGINEERING							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	167,978.00	19,359.48	126,133.08	.00	41,844.92	75	207,058.57
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$167,978.00	\$19,359.48	\$126,133.08	\$0.00	\$41,844.92	75%	\$207,058.57
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	14,572.00	1,410.20	9,992.43	.00	4,579.57	69	16,483.73
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$14,572.00	\$1,410.20	\$9,992.43	\$0.00	\$4,579.57	69%	\$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	2,356.53	16,566.29	.00	6,290.71	72	24,054.55
	1060 - RETIREMENT EXPENSE Totals	\$22,857.00	\$2,356.53	\$16,566.29	\$0.00	\$6,290.71	72%	\$24,054.55
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	22,500.00	278.32	11,919.69	.00	10,580.31	53	18,565.47
	1080 - OVERTIME / EXTRA HELP Totals	\$22,500.00	\$278.32	\$11,919.69	\$0.00	\$10,580.31	53%	\$18,565.47
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	7,000.00	659.89	4,961.98	867.01	1,171.01	83	7,595.08
	2110 - TELEPHONE Totals	\$7,000.00	\$659.89	\$4,961.98	\$867.01	\$1,171.01	83%	\$7,595.08
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	349,700.00	79,221.13	288,762.30	.00	60,937.70	83	341,570.99
	2130 - UTILITIES Totals	\$349,700.00	\$79,221.13	\$288,762.30	\$0.00	\$60,937.70	83%	\$341,570.99



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 712 - TRAFFIC ENGINEERING								
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	30,000.00	.00	6,000.00	83	36,000.00
	2190 - BUILDINGS & EQUIPMENT & RENTS Totals	\$36,000.00	\$6,000.00	\$30,000.00	\$0.00	\$6,000.00	83%	\$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	7,027.00	1,153.23	2,431.09	86.09	4,509.82	36	559.31
	2300 - CONTRACTED SERVICES Totals	\$7,027.00	\$1,153.23	\$2,431.09	\$86.09	\$4,509.82	36%	\$559.31
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,500.00	.00	.00	181.05	1,318.95	12	406.84
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	750.00	.00	.00	.00	750.00	0	445.04
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	23,500.00	8,234.31	12,076.92	5,829.10	5,593.98	76	25,621.06
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	15,000.00	5,685.00	5,685.00	2,285.00	7,030.00	53	13,193.40
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$40,750.00	\$13,919.31	\$17,761.92	\$8,295.15	\$14,692.93	64%	\$39,666.34
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	3,000.00	.00	485.27	.00	2,514.73	16	2,168.51
	3430 - AUTOMOBILE SUPPLIES Totals	\$3,000.00	\$0.00	\$485.27	\$0.00	\$2,514.73	16%	\$2,168.51
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	700.00	.00	348.89	.00	351.11	50	637.35
	3450 - UNIFORMS Totals	\$700.00	\$0.00	\$348.89	\$0.00	\$351.11	50%	\$637.35
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	7,000.00	.00	.00	.00	7,000.00	0	3,593.25
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0%	\$3,593.25
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	3,905.00	.00	3,904.68	.00	.32	100	15,618.72
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$3,905.00	\$0.00	\$3,904.68	\$0.00	\$0.32	100%	\$15,618.72
	Division 712 - TRAFFIC ENGINEERING Totals	\$683,889.00	\$124,358.09	\$513,267.62	\$9,248.25	\$161,373.13	76%	\$714,422.14



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 750 - STREETS & HIGHWAYS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	424,052.00	49,025.48	292,286.32	.00	131,765.68	69	433,450.65
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$424,052.00	\$49,025.48	\$292,286.32	\$0.00	\$131,765.68	69%	\$433,450.65
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	38,832.00	3,556.62	25,240.37	.00	13,591.63	65	32,572.34
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$38,832.00	\$3,556.62	\$25,240.37	\$0.00	\$13,591.63	65%	\$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	5,923.15	39,400.34	.00	17,513.66	69	59,348.63
	1060 - RETIREMENT EXPENSE Totals	\$56,914.00	\$5,923.15	\$39,400.34	\$0.00	\$17,513.66	69%	\$59,348.63
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	30,000.00	334.18	6,820.72	.00	23,179.28	23	12,699.32
	1080 - OVERTIME / EXTRA HELP Totals	\$30,000.00	\$334.18	\$6,820.72	\$0.00	\$23,179.28	23%	\$12,699.32
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	8,000.00	608.06	5,475.56	1,236.56	1,287.88	84	7,643.02
	2110 - TELEPHONE Totals	\$8,000.00	\$608.06	\$5,475.56	\$1,236.56	\$1,287.88	84%	\$7,643.02
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	34,000.00	4,446.99	24,745.65	.00	9,254.35	73	26,083.35
	2130 - UTILITIES Totals	\$34,000.00	\$4,446.99	\$24,745.65	\$0.00	\$9,254.35	73%	\$26,083.35
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	1,000.00	.00	.00	.00	1,000.00	0	161.71
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$161.71
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	.00	.00	1,000.00	0	610.50
	2210 - TRAINING & EDUCATION Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$610.50
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	5,000.00	118.75	4,724.75	268.00	7.25	100	57,236.20
	2300 - CONTRACTED SERVICES Totals	\$5,000.00	\$118.75	\$4,724.75	\$268.00	\$7.25	100%	\$57,236.20
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	328.89	28.18	642.93	36	216.19
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	500.00	33.48	351.86	.00	148.14	70	412.36



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 750 - STREETS & HIGHWAYS								
3410-103	DEPARTMENTAL SUPPLIES & MATERIALS SAND/GRAVEL/SLAG	.00	.00	.00	.00	.00	+++	17,987.29
3410-104	DEPARTMENTAL SUPPLIES & MATERIALS CONCRETE & CEMENT	.00	.00	(92.97)	.00	92.97	+++	6,171.25
3410-105	DEPARTMENTAL SUPPLIES & MATERIALS ASPHALT	723.00	.00	722.48	.00	.52	100	72,752.72
3410-106	DEPARTMENTAL SUPPLIES & MATERIALS SALT	28,753.00	10,676.19	22,815.57	.00	5,937.43	79	40,497.53
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	20,000.00	278.27	7,350.79	.00	12,649.21	37	19,178.23
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$50,976.00	\$10,987.94	\$31,476.62	\$28.18	\$19,471.20	62%	\$157,215.57
3430 AUTOMOBILE SUPPLIES								
3430-101	AUTOMOBILE SUPPLIES FUEL	25,000.00	2,219.85	11,415.93	1,700.12	11,883.95	52	17,123.17
3430 - AUTOMOBILE SUPPLIES Totals		\$25,000.00	\$2,219.85	\$11,415.93	\$1,700.12	\$11,883.95	52%	\$17,123.17
3450 UNIFORMS								
3450-101	UNIFORMS SAFETY GEAR	4,000.00	634.33	2,510.94	.00	1,489.06	63	2,338.46
3450 - UNIFORMS Totals		\$4,000.00	\$634.33	\$2,510.94	\$0.00	\$1,489.06	63%	\$2,338.46
4590 CAPITAL OUTLAY - EQUIPMENT								
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	73,442.00	.00	37,462.91	.00	35,979.09	51	116,103.16
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	5,000.00	.00	(1,107.00)	1,100.00	5,007.00	0	4,238.29
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$78,442.00	\$0.00	\$36,355.91	\$1,100.00	\$40,986.09	48%	\$120,341.45
Division 750 - STREETS & HIGHWAYS Totals		\$757,216.00	\$77,855.35	\$480,453.11	\$4,332.86	\$272,430.03	64%	\$929,253.42
Division 754 - MOTOR POOL								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	245,647.00	24,032.94	163,847.61	.00	81,799.39	67	204,414.58
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$245,647.00	\$24,032.94	\$163,847.61	\$0.00	\$81,799.39	67%	\$204,414.58
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	20,130.00	1,777.51	12,396.39	.00	7,733.61	62	15,651.88
1040 - FICA TAX - SOCIAL SECURITY Totals		\$20,130.00	\$1,777.51	\$12,396.39	\$0.00	\$7,733.61	62%	\$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	2,936.30	20,389.40	.00	11,188.60	65	35,318.27
1060 - RETIREMENT EXPENSE Totals		\$31,578.00	\$2,936.30	\$20,389.40	\$0.00	\$11,188.60	65%	\$35,318.27
1080 OVERTIME / EXTRA HELP								
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	7,500.00	436.38	6,064.39	.00	1,435.61	81	8,460.36
1080 - OVERTIME / EXTRA HELP Totals		\$7,500.00	\$436.38	\$6,064.39	\$0.00	\$1,435.61	81%	\$8,460.36



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 754 - MOTOR POOL								
OTHER FRINGE BENEFITS								
1100								
1100-102	OTHER FRINGE BENEFITS TOOL ALLOWANCE	4,800.00	.00	1,650.00	.00	3,150.00	34	4,350.00
	1100 - OTHER FRINGE BENEFITS Totals	\$4,800.00	\$0.00	\$1,650.00	\$0.00	\$3,150.00	34%	\$4,350.00
2110 TELEPHONE								
2110-101	TELEPHONE TELEPHONE	4,168.00	245.77	2,112.39	355.85	1,699.76	59	3,858.49
	2110 - TELEPHONE Totals	\$4,168.00	\$245.77	\$2,112.39	\$355.85	\$1,699.76	59%	\$3,858.49
2130 UTILITIES								
2130-101	UTILITIES UTILITIES	27,000.00	6,722.81	21,271.52	2,708.89	3,019.59	89	28,730.42
	2130 - UTILITIES Totals	\$27,000.00	\$6,722.81	\$21,271.52	\$2,708.89	\$3,019.59	89%	\$28,730.42
2150 MAINTENANCE & REPAIR - BUILDINGS & GROUNDS								
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	2,000.00	576.88	1,456.31	.00	543.69	73	409.63
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$2,000.00	\$576.88	\$1,456.31	\$0.00	\$543.69	73%	\$409.63
2170 MAINTENANCE & REPAIR - AUTOS & TRUCKS								
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	190,000.00	11,576.29	130,353.82	.00	59,646.18	69	206,318.92
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$190,000.00	\$11,576.29	\$130,353.82	\$0.00	\$59,646.18	69%	\$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	112,500.00	9,718.50	110,340.58	.00	2,159.42	98	137,156.00
	2300 - CONTRACTED SERVICES Totals	\$112,500.00	\$9,718.50	\$110,340.58	\$0.00	\$2,159.42	98%	\$137,156.00
3410 DEPARTMENTAL SUPPLIES & MATERIALS								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	450.00	35.36	119.81	168.40	161.79	64	305.16
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	205.00	135.20	169.80	.00	35.20	83	274.42
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	4,770.00	.00	4,608.46	.00	161.54	97	3,025.48
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$5,425.00	\$170.56	\$4,898.07	\$168.40	\$358.53	93%	\$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



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 754 - MOTOR POOL								
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	4,550.00	947.12	2,996.66	472.00	1,081.34	76	1,384.44
	3430 - AUTOMOBILE SUPPLIES Totals	\$4,550.00	\$947.12	\$2,996.66	\$472.00	\$1,081.34	76%	\$1,384.44
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-103	CAPITAL OUTLAY - EQUIPMENT SHOP EQUIPMENT	1,225.00	.00	1,101.57	.00	123.43	90	1,739.06
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$1,225.00	\$0.00	\$1,101.57	\$0.00	\$123.43	90%	\$1,739.06
	Division 754 - MOTOR POOL Totals	\$657,823.00	\$59,141.06	\$478,878.71	\$3,705.14	\$175,239.15	73%	\$652,804.54
Division 755 - STREET CONSTRUCTION								
CAPITAL OUTLAY - OTHER IMPROVEMENTS								
4580-102	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING	1,386,476.00	277,901.88	1,054,474.27	283,300.45	48,701.28	96	477,643.66
4580-103	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET REPAIR	400,000.00	10,106.74	203,680.41	5,448.38	190,871.21	52	7,250.00
4580-104	CAPITAL OUTLAY - OTHER IMPROVEMENTS SIDEWALK PROGRAM	100,000.00	.00	62,043.74	.00	37,956.26	62	.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$1,886,476.00	\$288,008.62	\$1,320,198.42	\$288,748.83	\$277,528.75	85%	\$484,893.66
	Division 755 - STREET CONSTRUCTION Totals	\$1,886,476.00	\$288,008.62	\$1,320,198.42	\$288,748.83	\$277,528.75	85%	\$484,893.66
Division 805 - STORM SEWER - LEACHATE								
CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES								
5670-111	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES HSB LANDFILL LEACHATE TREATMENT	.00	.00	33,758.53	.00	(33,758.53)	+++	121,052.24
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$0.00	\$0.00	\$33,758.53	\$0.00	(\$33,758.53)	+++	\$121,052.24
	Division 805 - STORM SEWER - LEACHATE Totals	\$0.00	\$0.00	\$33,758.53	\$0.00	(\$33,758.53)	+++	\$121,052.24
	Department 60 - PUBLIC WORKS Totals	\$4,894,504.00	\$622,146.03	\$3,523,811.10	\$335,915.20	\$1,034,777.70	79%	\$3,806,152.10
Department 65 - TRANSFERS								
Division 402 - ECONOMIC DEVELOPMENT								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-104	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR JDPSB BOND DEBT	198,912.00	.00	174,864.00	.00	24,048.00	88	198,912.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$198,912.00	\$0.00	\$174,864.00	\$0.00	\$24,048.00	88%	\$198,912.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$198,912.00	\$0.00	\$174,864.00	\$0.00	\$24,048.00	88%	\$198,912.00
Division 438 - ELECTIONS								
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	40,000.00	.00	1,504.74	.00	38,495.26	4	4,196.90
	2300 - CONTRACTED SERVICES Totals	\$40,000.00	\$0.00	\$1,504.74	\$0.00	\$38,495.26	4%	\$4,196.90
	Division 438 - ELECTIONS Totals	\$40,000.00	\$0.00	\$1,504.74	\$0.00	\$38,495.26	4%	\$4,196.90
Division 800 - SANITATION & TRASH								
2300	CONTRACTED SERVICES							



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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
	Division 910 - CIVIC ARENA							
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	470,800.00	.00	321,872.00	.00	148,928.00	68	440,495.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$470,800.00	\$0.00	\$321,872.00	\$0.00	\$148,928.00	68%	\$440,495.00
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-001	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC ARENA BOND DEBT	586,013.00	.00	374,687.63	.00	211,325.37	64	586,011.88
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$586,013.00	\$0.00	\$374,687.63	\$0.00	\$211,325.37	64%	\$586,011.88
	Division 910 - CIVIC ARENA Totals	\$1,056,813.00	\$0.00	\$696,559.63	\$0.00	\$360,253.37	66%	\$1,026,506.88
	Department 65 - TRANSFERS Totals	\$1,295,725.00	\$0.00	\$872,928.37	\$0.00	\$422,796.63	67%	\$1,430,675.78
	Department 68 - CAPITAL PROJECTS							
	Division 975 - GENERAL GOVERNMENT							
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	19,000.00
	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
	EXPENSE TOTALS	\$56,598,444.00	\$4,839,328.35	\$39,282,874.37	\$710,018.59	\$16,605,551.04	71%	\$50,245,937.28



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Fund Category	Governmental Funds							
Fund Type	General Fund							
	Fund 001 - GENERAL Totals							
	REVENUE TOTALS	52,501,118.00	3,451,458.85	38,786,985.17	.00	13,714,132.83	74%	50,859,383.63
	EXPENSE TOTALS	56,598,444.00	4,839,328.35	39,282,874.37	710,018.59	16,605,551.04	71%	50,245,937.28
	Fund 001 - GENERAL Net Gain (Loss)	(\$4,097,326.00)	(\$1,387,869.50)	(\$495,889.20)	(\$710,018.59)	\$2,891,418.21	29%	\$613,446.35
	Fund Type General Fund Totals							
	REVENUE TOTALS	52,501,118.00	3,451,458.85	38,786,985.17	.00	13,714,132.83	74%	50,859,383.63
	EXPENSE TOTALS	56,598,444.00	4,839,328.35	39,282,874.37	710,018.59	16,605,551.04	71%	50,245,937.28
	Fund Type General Fund Net Gain (Loss)	(\$4,097,326.00)	(\$1,387,869.50)	(\$495,889.20)	(\$710,018.59)	\$2,891,418.21	29%	\$613,446.35
Fund Category	Governmental Funds Totals							
	REVENUE TOTALS	52,501,118.00	3,451,458.85	38,786,985.17	.00	13,714,132.83	74%	50,859,383.63
	EXPENSE TOTALS	56,598,444.00	4,839,328.35	39,282,874.37	710,018.59	16,605,551.04	71%	50,245,937.28
Fund Category	Governmental Funds Net Gain (Loss)	(\$4,097,326.00)	(\$1,387,869.50)	(\$495,889.20)	(\$710,018.59)	\$2,891,418.21	29%	\$613,446.35
	Grand Totals							
	REVENUE TOTALS	52,501,118.00	3,451,458.85	38,786,985.17	.00	13,714,132.83	74%	50,859,383.63
	EXPENSE TOTALS	56,598,444.00	4,839,328.35	39,282,874.37	710,018.59	16,605,551.04	71%	50,245,937.28
	Grand Total Net Gain (Loss)	(\$4,097,326.00)	(\$1,387,869.50)	(\$495,889.20)	(\$710,018.59)	\$2,891,418.21	29%	\$613,446.35



Coal Severance Income Statement

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 002 - COAL SEVERANCE								
REVENUE								
310	COAL SEVERANCE TAX							
310-101	COAL SEVERANCE TAX COAL SEVERANCE TAX	181,800.00	.00	51,008.56	.00	130,791.44	28	113,837.57
	310 - COAL SEVERANCE TAX Totals	\$181,800.00	\$0.00	\$51,008.56	\$0.00	\$130,791.44	28%	\$113,837.57
380	INTEREST EARNED ON INVESTMENTS							
380-152	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8768	25.00	1.69	9.05	.00	15.95	36	12.06
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$25.00	\$1.69	\$9.05	\$0.00	\$15.95	36%	\$12.06
	REVENUE TOTALS	\$181,825.00	\$1.69	\$51,017.61	\$0.00	\$130,807.39	28%	\$113,849.63
EXPENSE								
Department 65 - TRANSFERS								
Division 910 - CIVIC ARENA								
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	2240 - AUDIT COSTS Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	72,100.00	6,008.22	54,073.98	.00	18,026.02	75	72,098.64
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$72,100.00	\$6,008.22	\$54,073.98	\$0.00	\$18,026.02	75%	\$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	\$54,073.98	\$0.00	\$150,675.02	26%	\$113,849.64
	Department 65 - TRANSFERS Totals	\$204,749.00	\$6,008.22	\$54,073.98	\$0.00	\$150,675.02	26%	\$113,849.64
	EXPENSE TOTALS	\$204,749.00	\$6,008.22	\$54,073.98	\$0.00	\$150,675.02	26%	\$113,849.64
	Fund 002 - COAL SEVERANCE Totals							
	REVENUE TOTALS	181,825.00	1.69	51,017.61	.00	130,807.39	28%	113,849.63
	EXPENSE TOTALS	204,749.00	6,008.22	54,073.98	.00	150,675.02	26%	113,849.64



Coal Severance Income Statement

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	002 - COAL SEVERANCE Net Gain (Loss)	(\$22,924.00)	(\$6,006.53)	(\$3,056.37)	\$0.00	\$19,867.63	13%	(\$0.01)
Fund Type	Special Revenue Funds Totals							
	REVENUE TOTALS	181,825.00	1.69	51,017.61	.00	130,807.39	28%	113,849.63
	EXPENSE TOTALS	204,749.00	6,008.22	54,073.98	.00	150,675.02	26%	113,849.64
Fund Type	Special Revenue Funds Net Gain (Loss)	(\$22,924.00)	(\$6,006.53)	(\$3,056.37)	\$0.00	\$19,867.63	13%	(\$0.01)
Fund Category	Governmental Funds Totals							
	REVENUE TOTALS	181,825.00	1.69	51,017.61	.00	130,807.39	28%	113,849.63
	EXPENSE TOTALS	204,749.00	6,008.22	54,073.98	.00	150,675.02	26%	113,849.64
Fund Category	Governmental Funds Net Gain (Loss)	(\$22,924.00)	(\$6,006.53)	(\$3,056.37)	\$0.00	\$19,867.63	13%	(\$0.01)
	Grand Totals							
	REVENUE TOTALS	181,825.00	1.69	51,017.61	.00	130,807.39	28%	113,849.63
	EXPENSE TOTALS	204,749.00	6,008.22	54,073.98	.00	150,675.02	26%	113,849.64
	Grand Total Net Gain (Loss)	(\$22,924.00)	(\$6,006.53)	(\$3,056.37)	\$0.00	\$19,867.63	13%	(\$0.01)



Sanitation & Trash Fund Income Statement

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 404 - SANITATION & TRASH								
REVENUE								
350	REFUSE COLLECTION (GARBAGE & TRASH FEES)							
350-101	REFUSE COLLECTION (GARBAGE & TRASH FEES) OUT OF CITY REFUSE FEES	9,538.00	.00	9,000.00	.00	538.00	94	9,537.50
350-102	REFUSE COLLECTION (GARBAGE & TRASH FEES) SPECIAL PICKUP FEES	4,000.00	375.00	2,625.00	.00	1,375.00	66	3,875.00
350-103	REFUSE COLLECTION (GARBAGE & TRASH FEES) IN CITY REFUSE FEES	3,415,103.00	452,115.03	2,478,222.56	.00	936,880.44	73	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	9,887.90	56,598.69	.00	(56,598.69)	+++	24,190.91
	350 - REFUSE COLLECTION (GARBAGE & TRASH FEES) Totals	\$3,428,641.00	\$462,377.93	\$2,546,446.25	\$0.00	\$882,194.75	74%	\$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 - HGTN HOUSING AUTHORITY	62,819.00	.00	69,874.26	.00	(7,055.26)	111	62,818.54
	371 - PAYMENT IN LIEU OF TAXES Totals	\$62,819.00	\$0.00	\$69,874.26	\$0.00	(\$7,055.26)	111%	\$62,818.54
380	INTEREST EARNED ON INVESTMENTS							
380-138	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCT *7618	60.00	8.78	60.26	.00	(.26)	100	81.15
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$60.00	\$8.78	\$60.26	\$0.00	(\$0.26)	100%	\$81.15
399	MISCELLANEOUS REVENUE							
399-103	MISCELLANEOUS REVENUE RECYCLING PROCEEDS	399.00	.00	.00	.00	399.00	0	399.00
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	2,890.00	217.21	2,012.34	.00	877.66	70	1,568.46
	399 - MISCELLANEOUS REVENUE Totals	\$3,289.00	\$217.21	\$2,012.34	\$0.00	\$1,276.66	61%	\$1,967.46
	REVENUE TOTALS	\$3,496,113.00	\$462,603.92	\$2,618,393.11	\$0.00	\$877,719.89	75%	\$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	115,724.03	759,836.32	.00	232,381.68	77	962,606.29
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$992,218.00	\$115,724.03	\$759,836.32	\$0.00	\$232,381.68	77%	\$962,606.29
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	75,905.00	8,788.36	59,732.67	.00	16,172.33	79	85,631.42
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$75,905.00	\$8,788.36	\$59,732.67	\$0.00	\$16,172.33	79%	\$85,631.42
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	576,000.00	45,580.88	418,100.14	.00	157,899.86	73	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	\$45,580.88	\$418,100.14	\$0.00	\$157,899.86	73%	\$531,414.31



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Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 404 - SANITATION & TRASH								
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
1060 RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN	142,994.00	14,453.64	97,352.63	.00	45,641.37	68	178,432.55
1060 - RETIREMENT EXPENSE Totals		\$142,994.00	\$14,453.64	\$97,352.63	\$0.00	\$45,641.37	68%	\$178,432.55
1080 OVERTIME / EXTRA HELP								
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	67,000.00	4,723.33	57,140.02	.00	9,859.98	85	59,426.86
1080 - OVERTIME / EXTRA HELP Totals		\$67,000.00	\$4,723.33	\$57,140.02	\$0.00	\$9,859.98	85%	\$59,426.86
1110 OPEB OTHER POST EMPLOYMENT BENEFITS								
1110-101	OPEB OTHER POST EMPLOYMENT BENEFITS COMPENSATED ABSENCES	20,000.00	3,251.27	12,595.73	.00	7,404.27	63	9,221.32
1110-102	OPEB OTHER POST EMPLOYMENT BENEFITS OPEB OTHER POST EMPLOYMENT BENFT	65,000.00	.00	.00	.00	65,000.00	0	132,837.00
1110 - OPEB OTHER POST EMPLOYMENT BENEFITS Totals		\$85,000.00	\$3,251.27	\$12,595.73	\$0.00	\$72,404.27	15%	\$142,058.32
2110 TELEPHONE								
2110-101	TELEPHONE TELEPHONE	15,000.00	.00	5,392.29	1,693.40	7,914.31	47	9,690.24
2110 - TELEPHONE Totals		\$15,000.00	\$0.00	\$5,392.29	\$1,693.40	\$7,914.31	47%	\$9,690.24
2130 UTILITIES								
2130-101	UTILITIES UTILITIES	15,000.00	572.95	6,331.11	.00	8,668.89	42	9,505.56
2130-102	UTILITIES LANDFILL LEACHATE TREATMENT	115,203.00	8,462.41	51,416.32	10,504.23	53,282.45	54	.00
2130 - UTILITIES Totals		\$130,203.00	\$9,035.36	\$57,747.43	\$10,504.23	\$61,951.34	52%	\$9,505.56
2170 MAINTENANCE & REPAIR - AUTOS & TRUCKS								
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	207,312.00	12,793.25	207,311.60	.00	.40	100	193,598.78
2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals		\$207,312.00	\$12,793.25	\$207,311.60	\$0.00	\$0.40	100%	\$193,598.78
2180 POSTAGE								
2180-101	POSTAGE POSTAGE	33,000.00	.00	25,150.23	.00	7,849.77	76	32,297.59
2180 - POSTAGE Totals		\$33,000.00	\$0.00	\$25,150.23	\$0.00	\$7,849.77	76%	\$32,297.59
2200 ADVERTISING & LEGAL PUBLICATIONS								
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	600.00	.00	.00	.00	600.00	0	597.19
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%	\$597.19
2210 TRAINING & EDUCATION								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	.00	.00	1,000.00	0	.00
2210 - TRAINING & EDUCATION Totals		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
2260 INSURANCE & BONDS								
2260-101	INSURANCE & BONDS UNEMPLOYMENT	4,000.00	.00	.00	.00	4,000.00	0	7,834.00



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Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 404 - SANITATION & TRASH								
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
2260-102	INSURANCE & BONDS WORKER'S COMP	182,000.00	9,555.85	144,208.28	.00	37,791.72	79	182,716.28
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	105,037.00	.00	98,374.87	.00	6,662.13	94	68,693.43
2260 - INSURANCE & BONDS Totals		\$291,037.00	\$9,555.85	\$242,583.15	\$0.00	\$48,453.85	83%	\$259,243.71
2300 CONTRACTED SERVICES								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	400,000.00	33,027.29	297,882.44	23,950.08	78,167.48	80	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	68,457.29	.00	31,542.71	68	95,806.45
2300 - CONTRACTED SERVICES Totals		\$539,373.00	\$33,027.29	\$366,339.73	\$23,950.08	\$149,083.19	72%	\$534,150.11
3410 DEPARTMENTAL SUPPLIES & MATERIALS								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	104.30	122.98	86.37	790.65	21	.00
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	1,000.00	.00	114.13	71.19	814.68	19	365.17
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	9,728.00	.00	3,015.32	313.99	6,398.69	34	3,376.14
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$11,728.00	\$104.30	\$3,252.43	\$471.55	\$8,004.02	32%	\$3,741.31
3430 AUTOMOBILE SUPPLIES								
3430-101	AUTOMOBILE SUPPLIES FUEL	120,000.00	5,716.72	69,137.19	7,527.06	43,335.75	64	82,162.24
3430 - AUTOMOBILE SUPPLIES Totals		\$120,000.00	\$5,716.72	\$69,137.19	\$7,527.06	\$43,335.75	64%	\$82,162.24
3450 UNIFORMS								
3450-101	UNIFORMS SAFETY GEAR	2,182.00	.00	1,491.82	251.79	438.39	80	2,928.72
3450 - UNIFORMS Totals		\$2,182.00	\$0.00	\$1,491.82	\$251.79	\$438.39	80%	\$2,928.72
4590 CAPITAL OUTLAY - EQUIPMENT								
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	203,489.00	.00	124,673.12	.00	78,815.88	61	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	3,700.00	.00	.00	.00	3,700.00	0	.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$207,189.00	\$0.00	\$124,673.12	\$0.00	\$82,515.88	60%	\$0.00
4650 DEPRECIATION EXPENSE								
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	146,500.00	.00	99,848.89	.00	46,651.11	68	141,262.14
4650 - DEPRECIATION EXPENSE Totals		\$146,500.00	\$0.00	\$99,848.89	\$0.00	\$46,651.11	68%	\$141,262.14
6700 OTHER INTEREST & PENALTIES								
6700-101	OTHER INTEREST & PENALTIES INTEREST ON LEASE PURCHASES	8,800.00	.00	3,182.54	.00	5,617.46	36	4,422.85
6700 - OTHER INTEREST & PENALTIES Totals		\$8,800.00	\$0.00	\$3,182.54	\$0.00	\$5,617.46	36%	\$4,422.85
Division 800 - SANITATION & TRASH Totals		\$3,653,041.00	\$262,754.28	\$2,610,867.93	\$44,398.11	\$997,774.96	73%	\$3,233,170.19
Department 70 - SANITATION & TRASH Totals		\$3,653,041.00	\$262,754.28	\$2,610,867.93	\$44,398.11	\$997,774.96	73%	\$3,233,170.19
EXPENSE TOTALS		\$3,653,041.00	\$262,754.28	\$2,610,867.93	\$44,398.11	\$997,774.96	73%	\$3,233,170.19



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Fund	404 - SANITATION & TRASH Totals							
	REVENUE TOTALS	3,496,113.00	462,603.92	2,618,393.11	.00	877,719.89	75%	3,748,134.40
	EXPENSE TOTALS	3,653,041.00	262,754.28	2,610,867.93	44,398.11	997,774.96	73%	3,233,170.19
Fund	404 - SANITATION & TRASH Net Gain (Loss)	(\$156,928.00)	\$199,849.64	\$7,525.18	(\$44,398.11)	\$120,055.07	23%	\$514,964.21
Fund Type	Enterprise Funds Totals							
	REVENUE TOTALS	3,496,113.00	462,603.92	2,618,393.11	.00	877,719.89	75%	3,748,134.40
	EXPENSE TOTALS	3,653,041.00	262,754.28	2,610,867.93	44,398.11	997,774.96	73%	3,233,170.19
Fund Type	Enterprise Funds Net Gain (Loss)	(\$156,928.00)	\$199,849.64	\$7,525.18	(\$44,398.11)	\$120,055.07	23%	\$514,964.21
Fund Category	Proprietary Funds Totals							
	REVENUE TOTALS	3,496,113.00	462,603.92	2,618,393.11	.00	877,719.89	75%	3,748,134.40
	EXPENSE TOTALS	3,653,041.00	262,754.28	2,610,867.93	44,398.11	997,774.96	73%	3,233,170.19
Fund Category	Proprietary Funds Net Gain (Loss)	(\$156,928.00)	\$199,849.64	\$7,525.18	(\$44,398.11)	\$120,055.07	23%	\$514,964.21
	Grand Totals							
	REVENUE TOTALS	3,496,113.00	462,603.92	2,618,393.11	.00	877,719.89	75%	3,748,134.40
	EXPENSE TOTALS	3,653,041.00	262,754.28	2,610,867.93	44,398.11	997,774.96	73%	3,233,170.19
	Grand Total Net Gain (Loss)	(\$156,928.00)	\$199,849.64	\$7,525.18	(\$44,398.11)	\$120,055.07	23%	\$514,964.21



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 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	9.94	130.80	.00	178.20	42	62.58
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$309.00	\$9.94	\$130.80	\$0.00	\$178.20	42%	\$62.58
394	CONFISCATED PROPERTY							
394-101	CONFISCATED PROPERTY FEDERAL FORFEITURES	149,394.00	.00	87,295.30	.00	62,098.70	58	17,657.71
394-102	CONFISCATED PROPERTY STATE OF WV FORFEITURES	154,236.00	.00	57,041.52	.00	97,194.48	37	154,171.14
	394 - CONFISCATED PROPERTY Totals	\$303,630.00	\$0.00	\$144,336.82	\$0.00	\$159,293.18	48%	\$171,828.85
399	MISCELLANEOUS REVENUE							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	5,152.00	.00	.00	.00	5,152.00	0	.00
	399 - MISCELLANEOUS REVENUE Totals	\$5,152.00	\$0.00	\$0.00	\$0.00	\$5,152.00	0%	\$0.00
	REVENUE TOTALS	\$309,091.00	\$9.94	\$144,467.62	\$0.00	\$164,623.38	47%	\$358,968.43
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	5,000.00	.00	.00	.00	5,000.00	0	.00
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	626,163.00	.00	.00	.00	626,163.00	0	4,803.81
	2210 - TRAINING & EDUCATION Totals	\$626,163.00	\$0.00	\$0.00	\$0.00	\$626,163.00	0%	\$4,803.81
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,400,207.00	1,227.00	(4,910.32)	1,500.00	1,403,617.32	0	44,812.67
	2300 - CONTRACTED SERVICES Totals	\$1,400,207.00	\$1,227.00	(\$4,910.32)	\$1,500.00	\$1,403,617.32	0%	\$44,812.67
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	35,000.00	.00	5,000.00	.00	30,000.00	14	22,404.00
	2330 - INVESTIGATION EXPENSE Totals	\$35,000.00	\$0.00	\$5,000.00	\$0.00	\$30,000.00	14%	\$22,404.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	25,032.00	.00	596.45	1,143.06	23,292.49	7	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$25,032.00	\$0.00	\$596.45	\$1,143.06	\$23,292.49	7%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	535,677.00	.00	96,609.69	.00	439,067.31	18	98,684.78
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	6,813,256.00	2,444.00	60,880.00	.00	6,752,376.00	1	.00



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Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	035 - DRUG FORFEITURE							
	EXPENSE							
	Department 55 - POLICE							
	Division 700 - POLICE							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	364,342.00	1,076.40	13,679.25	.00	350,662.75	4	191,847.04
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$7,713,275.00	\$3,520.40	\$171,168.94	\$0.00	\$7,542,106.06	2%	\$290,531.82
	Division 700 - POLICE Totals	\$9,804,677.00	\$4,747.40	\$171,855.07	\$2,643.06	\$9,630,178.87	2%	\$362,552.30
	Department 55 - POLICE Totals	\$9,804,677.00	\$4,747.40	\$171,855.07	\$2,643.06	\$9,630,178.87	2%	\$362,552.30
	EXPENSE TOTALS	\$9,804,677.00	\$4,747.40	\$171,855.07	\$2,643.06	\$9,630,178.87	2%	\$362,552.30
Fund	035 - DRUG FORFEITURE Totals							
	REVENUE TOTALS	309,091.00	9.94	144,467.62	.00	164,623.38	47%	358,968.43
	EXPENSE TOTALS	9,804,677.00	4,747.40	171,855.07	2,643.06	9,630,178.87	2%	362,552.30
Fund	035 - DRUG FORFEITURE Net Gain (Loss)	(\$9,495,586.00)	(\$4,737.46)	(\$27,387.45)	(\$2,643.06)	\$9,465,555.49	0%	(\$3,583.87)



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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	4.83	24.65	.00	(24.65)	+++	41.15
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$231.00	\$4.83	\$24.65	\$0.00	\$206.35	11%	\$41.15
	REVENUE TOTALS	\$31,424.00	\$4.83	\$24.65	\$0.00	\$31,399.35	0%	\$41.15
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	500.00	.00	.00	.00	500.00	0	400.00
	2300 - CONTRACTED SERVICES Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$400.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	21.00	.00	.00	.00	21.00	0	.00
	2320 - BANK CHARGES Totals	\$21.00	\$0.00	\$0.00	\$0.00	\$21.00	0%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,000.00	.00	.00	.00	5,000.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	25,000.00	.00	12,250.90	.00	12,749.10	49	24,501.80
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$25,000.00	\$0.00	\$12,250.90	\$0.00	\$12,749.10	49%	\$24,501.80
	Division 706 - FIRE DEPARTMENT Totals	\$30,521.00	\$0.00	\$12,250.90	\$0.00	\$18,270.10	40%	\$24,901.80
	Department 30 - FIRE Totals	\$30,521.00	\$0.00	\$12,250.90	\$0.00	\$18,270.10	40%	\$24,901.80
	EXPENSE TOTALS	\$30,521.00	\$0.00	\$12,250.90	\$0.00	\$18,270.10	40%	\$24,901.80
	Fund 036 - WESTMORELAND FIRE PROTECTION Totals							
	REVENUE TOTALS	31,424.00	4.83	24.65	.00	31,399.35	0%	41.15
	EXPENSE TOTALS	30,521.00	.00	12,250.90	.00	18,270.10	40%	24,901.80
	Fund 036 - WESTMORELAND FIRE PROTECTION Net Gain (Loss)	\$903.00	\$4.83	(\$12,226.25)	\$0.00	(\$13,129.25)	(1,354%)	(\$24,860.65)



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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 037 - SAFETY TOWN								
REVENUE								
368	CONTRIBUTIONS FROM OTHER ENTITIES							
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	27,277.00	.00	21,500.00	.00	5,777.00	79	21,738.51
	368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals	\$27,277.00	\$0.00	\$21,500.00	\$0.00	\$5,777.00	79%	\$21,738.51
380	INTEREST EARNED ON INVESTMENTS							
380-119	INTEREST EARNED ON INVESTMENTS BO REPO ACCOUNT *0704	25.00	.90	3.13	.00	21.87	13	3.02
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$25.00	\$0.90	\$3.13	\$0.00	\$21.87	13%	\$3.02
	REVENUE TOTALS	\$27,302.00	\$0.90	\$21,503.13	\$0.00	\$5,798.87	79%	\$21,741.53
EXPENSE								
Department 55 - POLICE								
Division 704 - POLICE - SPECIAL DUTY								
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	1,672.00	.00	.00	.00	1,672.00	0	.00
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$1,672.00	\$0.00	\$0.00	\$0.00	\$1,672.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	25,000.00	1,333.33	10,939.10	.00	14,060.90	44	22,453.51
	2300 - CONTRACTED SERVICES Totals	\$25,000.00	\$1,333.33	\$10,939.10	\$0.00	\$14,060.90	44%	\$22,453.51
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	13,720.00	.00	827.60	.00	12,892.40	6	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$13,720.00	\$0.00	\$827.60	\$0.00	\$12,892.40	6%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	200.00	.00	.00	.00	200.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
	Division 704 - POLICE - SPECIAL DUTY Totals	\$40,592.00	\$1,333.33	\$11,766.70	\$0.00	\$28,825.30	29%	\$22,453.51
	Department 55 - POLICE Totals	\$40,592.00	\$1,333.33	\$11,766.70	\$0.00	\$28,825.30	29%	\$22,453.51
	EXPENSE TOTALS	\$40,592.00	\$1,333.33	\$11,766.70	\$0.00	\$28,825.30	29%	\$22,453.51
	Fund 037 - SAFETY TOWN Totals							
	REVENUE TOTALS	27,302.00	.90	21,503.13	.00	5,798.87	79%	21,741.53
	EXPENSE TOTALS	40,592.00	1,333.33	11,766.70	.00	28,825.30	29%	22,453.51
	Fund 037 - SAFETY TOWN Net Gain (Loss)	(\$13,290.00)	(\$1,332.43)	\$9,736.43	\$0.00	\$23,026.43	(73%)	(\$711.98)



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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 038 - JEAN DEAN PUBLIC SAFETY								
REVENUE								
320	FINES, FEES, & COURT COSTS							
320-103	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$15.00	46,364.00	2,472.00	15,814.00	.00	30,550.00	34	20,618.00
	320 - FINES, FEES, & COURT COSTS Totals	\$46,364.00	\$2,472.00	\$15,814.00	\$0.00	\$30,550.00	34%	\$20,618.00
380	INTEREST EARNED ON INVESTMENTS							
380-126	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7203	309.00	.67	3.79	.00	305.21	1	5.38
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$309.00	\$0.67	\$3.79	\$0.00	\$305.21	1%	\$5.38
	REVENUE TOTALS	\$46,673.00	\$2,472.67	\$15,817.79	\$0.00	\$30,855.21	34%	\$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	49,375.00	13,188.00	25,476.51	5,000.00	18,898.49	62	15,371.42
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$49,375.00	\$13,188.00	\$25,476.51	\$5,000.00	\$18,898.49	62%	\$15,371.42
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	420.00	.00	.00	.00	420.00	0	400.00
	2240 - AUDIT COSTS Totals	\$420.00	\$0.00	\$0.00	\$0.00	\$420.00	0%	\$400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	60,504.00	.00	7,461.00	.00	53,043.00	12	.00
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	280,942,334.00	.00	.00	.00	280,942,334.00	0	.00
	2300 - CONTRACTED SERVICES Totals	\$281,002,838.00	\$0.00	\$7,461.00	\$0.00	\$280,995,377.00	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	\$13,188.00	\$32,937.51	\$5,000.00	\$281,212,645.49	0%	\$15,771.42
	Department 60 - PUBLIC WORKS Totals	\$281,250,583.00	\$13,188.00	\$32,937.51	\$5,000.00	\$281,212,645.49	0%	\$15,771.42
	EXPENSE TOTALS	\$281,250,583.00	\$13,188.00	\$32,937.51	\$5,000.00	\$281,212,645.49	0%	\$15,771.42



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Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	038 - JEAN DEAN PUBLIC SAFETY Totals							
	REVENUE TOTALS	46,673.00	2,472.67	15,817.79	.00	30,855.21	34%	20,623.38
	EXPENSE TOTALS	281,250,583.00	13,188.00	32,937.51	5,000.00	281,212,645.49	0%	15,771.42
Fund	038 - JEAN DEAN PUBLIC SAFETY Net Gain (Loss)	(\$281,203,910.00)	(\$10,715.33)	(\$17,119.72)	(\$5,000.00)	\$281,181,790.28	0%	\$4,851.96
Fund Type	Special Revenue Funds Totals							
	REVENUE TOTALS	414,490.00	2,488.34	181,813.19	.00	232,676.81	44%	401,374.49
	EXPENSE TOTALS	291,126,373.00	19,268.73	228,810.18	7,643.06	290,889,919.76	0%	425,679.03
Fund Type	Special Revenue Funds Net Gain (Loss)	(\$290,711,883.00)	(\$16,780.39)	(\$46,996.99)	(\$7,643.06)	\$290,657,242.95	0%	(\$24,304.54)



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



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Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 200 - LANDFILL CLOSURE								
REVENUE								
354	LANDFILL FEES							
354-101	LANDFILL FEES LANDFILL CLOSING FEES	87,576.00	5,862.61	49,052.88	.00	38,523.12	56	66,974.21
354 - LANDFILL FEES Totals		\$87,576.00	\$5,862.61	\$49,052.88	\$0.00	\$38,523.12	56%	\$66,974.21
380	INTEREST EARNED ON INVESTMENTS							
380-116	INTEREST EARNED ON INVESTMENT'S FIRST SENTRY L/F ACCOUNTS	309.00	108.97	551.42	.00	(242.42)	178	310.06
380-117	INTEREST EARNED ON INVESTMENT'S FTB ESCROW TRUST *3531	103.00	.00	.00	.00	103.00	0	163.47
380-118	INTEREST EARNED ON INVESTMENTS FTB CLOSUR TRUST *3523	103.00	.00	96.24	.00	6.76	93	133.01
380 - INTEREST EARNED ON INVESTMENTS Totals		\$515.00	\$108.97	\$647.66	\$0.00	(\$132.66)	126%	\$606.54
REVENUE TOTALS		\$88,091.00	\$5,971.58	\$49,700.54	\$0.00	\$38,390.46	56%	\$67,580.75
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 801 - LANDFILL CLOSURE								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	400.00	.00	.00	.00	400.00	0	400.00
2230 - PROFESSIONAL SERVICES Totals		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	44,501.00	.00	.00	.00	44,501.00	0	37,888.00
2300 - CONTRACTED SERVICES Totals		\$44,501.00	\$0.00	\$0.00	\$0.00	\$44,501.00	0%	\$37,888.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	15,000.00	.00	312.50	.00	14,687.50	2	7,944.90
2320 - BANK CHARGES Totals		\$15,000.00	\$0.00	\$312.50	\$0.00	\$14,687.50	2%	\$7,944.90
Division 801 - LANDFILL CLOSURE Totals		\$59,901.00	\$0.00	\$312.50	\$0.00	\$59,588.50	1%	\$46,232.90
Department 60 - PUBLIC WORKS Totals		\$59,901.00	\$0.00	\$312.50	\$0.00	\$59,588.50	1%	\$46,232.90
EXPENSE TOTALS		\$59,901.00	\$0.00	\$312.50	\$0.00	\$59,588.50	1%	\$46,232.90
Fund 200 - LANDFILL CLOSURE Totals								
REVENUE TOTALS		88,091.00	5,971.58	49,700.54	.00	38,390.46	56%	67,580.75
EXPENSE TOTALS		59,901.00	.00	312.50	.00	59,588.50	1%	46,232.90
Fund 200 - LANDFILL CLOSURE Net Gain (Loss)		\$28,190.00	\$5,971.58	\$49,388.04	\$0.00	\$21,198.04	175%	\$21,347.85



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Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 201 - CAPITAL IMPROVEMENT								
REVENUE								
362	CHARGES TO OTHER ENTITIES							
362-102	CHARGES TO OTHER ENTITIES BIG SANDY-ARENA NAMING RIGHTS	154,545.00	.00	.00	.00	154,545.00	0	.00
	362 - CHARGES TO OTHER ENTITIES Totals	\$154,545.00	\$0.00	\$0.00	\$0.00	\$154,545.00	0%	\$0.00
380	INTEREST EARNED ON INVESTMENTS							
380-154	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8784	.00	.19	.95	.00	(.95)	+++	1.25
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$0.19	\$0.95	\$0.00	(\$0.95)	+++	\$1.25
	REVENUE TOTALS	\$154,545.00	\$0.19	\$0.95	\$0.00	\$154,544.05	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	.19	.95	.00	154,544.05	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	\$0.19	\$0.95	\$0.00	(\$4,124.05)	0%	(\$398.75)



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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	.00	29,796.50	.00	6,264.50	83	74,376.25
358 - CIVIC ARENA Totals		\$36,061.00	\$0.00	\$29,796.50	\$0.00	\$6,264.50	83%	\$74,376.25
380	INTEREST EARNED ON INVESTMENTS							
380-153	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8776	.00	3.53	18.80	.00	(18.80)	+++	30.98
380-157	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7532	.00	12.56	62.57	.00	(62.57)	+++	76.33
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$16.09	\$81.37	\$0.00	(\$81.37)	+++	\$107.31
REVENUE TOTALS		\$36,061.00	\$16.09	\$29,877.87	\$0.00	\$6,183.13	83%	\$74,483.56
EXPENSE								
Department 65 - TRANSFERS								
Division 910 - CIVIC ARENA								
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	240,287,869.00	.00	129,518.01	.00	240,158,350.99	0	21,182.26
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$240,287,869.00	\$0.00	\$129,518.01	\$0.00	\$240,158,350.99	0%	\$21,182.26
Division 910 - CIVIC ARENA Totals		\$240,287,869.00	\$0.00	\$129,518.01	\$0.00	\$240,158,350.99	0%	\$21,182.26
Department 65 - TRANSFERS Totals		\$240,287,869.00	\$0.00	\$129,518.01	\$0.00	\$240,158,350.99	0%	\$21,182.26
EXPENSE TOTALS		\$240,287,869.00	\$0.00	\$129,518.01	\$0.00	\$240,158,350.99	0%	\$21,182.26
Fund 213 - CIVIC ARENA Totals								
REVENUE TOTALS		36,061.00	16.09	29,877.87	.00	6,183.13	83%	74,483.56
EXPENSE TOTALS		240,287,869.00	.00	129,518.01	.00	240,158,350.99	0%	21,182.26
Fund 213 - CIVIC ARENA Net Gain (Loss)		(\$240,251,808.00)	\$16.09	(\$99,640.14)	\$0.00	\$240,152,167.86	0%	\$53,301.30
Fund Type Capitol Project Funds Totals								
REVENUE TOTALS		278,697.00	5,987.86	79,579.36	.00	199,117.64	29%	142,065.56
EXPENSE TOTALS		240,498,190.00	.00	129,830.51	.00	240,368,359.49	0%	67,815.16
Fund Type Capitol Project Funds Net Gain (Loss)		(\$240,219,493.00)	\$5,987.86	(\$50,251.15)	\$0.00	\$240,169,241.85	0%	\$74,250.40
Fund Category Governmental Funds Totals								
REVENUE TOTALS		897,217.00	8,476.20	387,499.40	.00	509,717.60	43%	728,252.82
EXPENSE TOTALS		531,841,033.00	19,268.73	393,140.69	7,643.06	531,440,249.25	0%	680,059.23
Fund Category Governmental Funds Net Gain (Loss)		(\$530,943,816.00)	(\$10,792.53)	(\$5,641.29)	(\$7,643.06)	\$530,930,531.65	0%	\$48,193.59



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Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 600 - POLICEMEN'S PENSION RELIEF								
REVENUE								
311	INSURANCE PREMIUM SURTAX							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	1,061,210.00	91,212.94	820,916.49	.00	240,293.51	77	1,047,042.49
	311 - INSURANCE PREMIUM SURTAX Totals	\$1,061,210.00	\$91,212.94	\$820,916.49	\$0.00	\$240,293.51	77%	\$1,047,042.49
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	4,481,809.00	382,543.29	3,442,889.66	.00	1,038,919.34	77	3,775,581.12
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$4,481,809.00	\$382,543.29	\$3,442,889.66	\$0.00	\$1,038,919.34	77%	\$3,775,581.12
380	INTEREST EARNED ON INVESTMENTS							
380-127	INTEREST EARNED ON INVESTMENTS CHECKING UNB *1103	.00	.00	734.90	.00	(734.90)	+++	455.49
380-128	INTEREST EARNED ON INVESTMENTS UNB MANAGEMENT AGENCY ACCT.	360,605.00	36,630.87	171,302.58	.00	189,302.42	48	320,504.02
380-151	INTEREST EARNED ON INVESTMENTS DIVIDENDS UNB MANAGEMENT AGENCY	360,605.00	50,080.55	292,935.72	.00	67,669.28	81	585,876.72
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$721,210.00	\$86,711.42	\$464,973.20	\$0.00	\$256,236.80	64%	\$906,836.23
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-101	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS POLICE	406,969.00	37,683.44	270,252.68	.00	136,716.32	66	313,939.11
	395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals	\$406,969.00	\$37,683.44	\$270,252.68	\$0.00	\$136,716.32	66%	\$313,939.11
396	FAIR MARKET VALUE							
396-101	FAIR MARKET VALUE UNREALIZED GAIN/LOSS UNB AGENCY	.00	(10,073.67)	1,042,281.73	.00	(1,042,281.73)	+++	(54,267.49)
	396 - FAIR MARKET VALUE Totals	\$0.00	(\$10,073.67)	\$1,042,281.73	\$0.00	(\$1,042,281.73)	+++	(\$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	\$588,077.42	\$6,041,313.76	\$0.00	\$629,884.24	91%	\$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	368,295.60	3,327,526.03	.00	1,113,593.97	75	4,311,766.77
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,737.00	400.00	3,600.00	.00	2,137.00	63	4,800.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$4,446,857.00	\$368,695.60	\$3,331,126.03	\$0.00	\$1,115,730.97	75%	\$4,316,566.77
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	437.00	30.60	275.40	.00	161.60	63	367.20
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$437.00	\$30.60	\$275.40	\$0.00	\$161.60	63%	\$367.20
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	6,238.00	.00	494.00	.00	5,744.00	8	3,350.00
	2230 - PROFESSIONAL SERVICES Totals	\$6,238.00	\$0.00	\$494.00	\$0.00	\$5,744.00	8%	\$3,350.00



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Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 600 - POLICEMEN'S PENSION RELIEF								
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	276,512.00	.00	103,200.05	.00	173,311.95	37	172,699.05
	2320 - BANK CHARGES Totals	\$276,512.00	\$0.00	\$103,200.05	\$0.00	\$173,311.95	37%	\$172,699.05
2400	REFUNDS & REIMBURSEMENTS							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	206,824.00	.00	.00	.00	206,824.00	0	47,519.58
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$206,824.00	\$0.00	\$0.00	\$0.00	\$206,824.00	0%	\$47,519.58
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	83.58	.00	2,416.42	3	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$2,500.00	\$0.00	\$83.58	\$0.00	\$2,416.42	3%	\$0.00
	Division 700 - POLICE Totals	\$4,939,368.00	\$368,726.20	\$3,435,179.06	\$0.00	\$1,504,188.94	70%	\$4,540,502.60
	Department 55 - POLICE Totals	\$4,939,368.00	\$368,726.20	\$3,435,179.06	\$0.00	\$1,504,188.94	70%	\$4,540,502.60
	EXPENSE TOTALS	\$4,939,368.00	\$368,726.20	\$3,435,179.06	\$0.00	\$1,504,188.94	70%	\$4,540,502.60
	Fund 600 - POLICEMEN'S PENSION RELIEF Totals							
	REVENUE TOTALS	6,671,198.00	588,077.42	6,041,313.76	.00	629,884.24	91%	5,989,221.90
	EXPENSE TOTALS	4,939,368.00	368,726.20	3,435,179.06	.00	1,504,188.94	70%	4,540,502.60
	Fund 600 - POLICEMEN'S PENSION RELIEF Net Gain (Loss)	\$1,731,830.00	\$219,351.22	\$2,606,134.70	\$0.00	\$874,304.70	150%	\$1,448,719.30



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Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 601 - FIREMEN'S PENSION & RELIEF								
REVENUE								
311	INSURANCE PREMIUM SURTAX							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	1,236,361.00	94,590.34	851,313.10	.00	385,047.90	69	1,122,171.23
	311 - INSURANCE PREMIUM SURTAX Totals	\$1,236,361.00	\$94,590.34	\$851,313.10	\$0.00	\$385,047.90	69%	\$1,122,171.23
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	5,625,443.00	522,222.22	4,700,000.01	.00	925,442.99	84	5,233,536.25
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$5,625,443.00	\$522,222.22	\$4,700,000.01	\$0.00	\$925,442.99	84%	\$5,233,536.25
380	INTEREST EARNED ON INVESTMENTS							
380-139	INTEREST EARNED ON INVESTMENTS BO REPO ACCT. *0690	1,133.00	407.52	2,600.43	.00	(1,467.43)	230	1,065.77
380-142	INTEREST EARNED ON INVESTMENTS CITY NATIONAL	164,848.00	9,244.16	89,979.18	.00	74,868.82	55	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	44,624.49	225,384.07	.00	186,735.93	55	295,371.49
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$581,192.00	\$54,276.17	\$317,963.68	\$0.00	\$263,228.32	55%	\$411,731.97
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-102	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS FIRE	309,090.00	17,149.42	209,826.29	.00	99,263.71	68	283,660.27
	395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals	\$309,090.00	\$17,149.42	\$209,826.29	\$0.00	\$99,263.71	68%	\$283,660.27
396	FAIR MARKET VALUE							
396-102	FAIR MARKET VALUE UNREALIZED GAIN/LOSS CITY NATNL	.00	(72,801.53)	715,701.64	.00	(715,701.64)	+++	404,015.48
	396 - FAIR MARKET VALUE Totals	\$0.00	(\$72,801.53)	\$715,701.64	\$0.00	(\$715,701.64)	+++	\$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	\$615,436.62	\$6,794,804.72	\$0.00	\$957,281.28	88%	\$7,455,699.42
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1030	SALARY & WAGES OF EMPLOYEES							
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,245.00	400.00	3,600.00	.00	1,645.00	69	4,800.00
1030-105	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS - RETIRED FIRE	5,682,180.00	466,855.80	4,260,014.27	.00	1,422,165.73	75	5,474,416.31
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$5,687,425.00	\$467,255.80	\$4,263,614.27	\$0.00	\$1,423,810.73	75%	\$5,479,216.31
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	437.00	30.60	275.40	.00	161.60	63	367.20
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$437.00	\$30.60	\$275.40	\$0.00	\$161.60	63%	\$367.20
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	130.00	.00	130.00	.00	.00	100	.00
	2180 - POSTAGE Totals	\$130.00	\$0.00	\$130.00	\$0.00	\$0.00	100%	\$0.00



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Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 601 - FIREMEN'S PENSION & RELIEF								
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2230 PROFESSIONAL SERVICES								
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	1,921.00	.00	494.00	.00	1,427.00	26	.00
2230 - PROFESSIONAL SERVICES Totals		\$1,921.00	\$0.00	\$494.00	\$0.00	\$1,427.00	26%	\$0.00
2300 CONTRACTED SERVICES								
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	34,742.00	1.00	9.00	.00	34,733.00	0	3,511.00
2300 - CONTRACTED SERVICES Totals		\$34,742.00	\$1.00	\$9.00	\$0.00	\$34,733.00	0%	\$3,511.00
2320 BANK CHARGES								
2320-101	BANK CHARGES BANK CHARGES	75,000.00	110.19	39,794.45	.00	35,205.55	53	50,121.96
2320 - BANK CHARGES Totals		\$75,000.00	\$110.19	\$39,794.45	\$0.00	\$35,205.55	53%	\$50,121.96
2400 REFUNDS & REIMBURSEMENTS								
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	105,042.00	.00	.00	.00	105,042.00	0	31,367.25
2400 - REFUNDS & REIMBURSEMENTS Totals		\$105,042.00	\$0.00	\$0.00	\$0.00	\$105,042.00	0%	\$31,367.25
3410 DEPARTMENTAL SUPPLIES & MATERIALS								
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	54.37	.00	245.63	18	126.97
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$300.00	\$0.00	\$54.37	\$0.00	\$245.63	18%	\$126.97
Division 706 - FIRE DEPARTMENT Totals		\$5,904,997.00	\$467,397.59	\$4,304,371.49	\$0.00	\$1,600,625.51	73%	\$5,564,710.69
Department 30 - FIRE Totals		\$5,904,997.00	\$467,397.59	\$4,304,371.49	\$0.00	\$1,600,625.51	73%	\$5,564,710.69
EXPENSE TOTALS		\$5,904,997.00	\$467,397.59	\$4,304,371.49	\$0.00	\$1,600,625.51	73%	\$5,564,710.69
Fund 601 - FIREMEN'S PENSION & RELIEF Totals								
REVENUE TOTALS		7,752,086.00	615,436.62	6,794,804.72	.00	957,281.28	88%	7,455,699.42
EXPENSE TOTALS		5,904,997.00	467,397.59	4,304,371.49	.00	1,600,625.51	73%	5,564,710.69
Fund 601 - FIREMEN'S PENSION & RELIEF Net Gain (Loss)		\$1,847,089.00	\$148,039.03	\$2,490,433.23	\$0.00	\$643,344.23	135%	\$1,890,988.73
Fund Type Pension Trust Funds Totals								
REVENUE TOTALS		14,423,284.00	1,203,514.04	12,836,118.48	.00	1,587,165.52	89%	13,444,921.32
EXPENSE TOTALS		10,844,365.00	836,123.79	7,739,550.55	.00	3,104,814.45	71%	10,105,213.29
Fund Type Pension Trust Funds Net Gain (Loss)		\$3,578,919.00	\$367,390.25	\$5,096,567.93	\$0.00	\$1,517,648.93	142%	\$3,339,708.03



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Fund Category Fiduciary Funds								
Fund Type Private-Purpose Trust Funds								
Fund 700 - POLICE RETIREES INSURANCE								
REVENUE								
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	22,274.62	200,471.58	.00	(200,471.58)	+++	262,170.00
369 - CONTRIBUTIONS FROM OTHER FUNDS Totals		\$0.00	\$22,274.62	\$200,471.58	\$0.00	(\$200,471.58)	+++	\$262,170.00
380	INTEREST EARNED ON INVESTMENTS							
380-156	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8806	.00	105.55	506.04	.00	(506.04)	+++	575.13
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$105.55	\$506.04	\$0.00	(\$506.04)	+++	\$575.13
REVENUE TOTALS		\$0.00	\$22,380.17	\$200,977.62	\$0.00	(\$200,977.62)	+++	\$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	14,151.47	130,165.82	.00	88,379.18	60	167,150.07
1050 - GROUP INSURANCE Totals		\$218,545.00	\$14,151.47	\$130,165.82	\$0.00	\$88,379.18	60%	\$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	\$14,151.47	\$130,165.82	\$0.00	\$98,287.18	57%	\$167,850.07
Department 55 - POLICE Totals		\$228,453.00	\$14,151.47	\$130,165.82	\$0.00	\$98,287.18	57%	\$167,850.07
EXPENSE TOTALS		\$228,453.00	\$14,151.47	\$130,165.82	\$0.00	\$98,287.18	57%	\$167,850.07
Fund 700 - POLICE RETIREES INSURANCE Totals								
REVENUE TOTALS		.00	22,380.17	200,977.62	.00	(200,977.62)	+++	262,745.13
EXPENSE TOTALS		228,453.00	14,151.47	130,165.82	.00	98,287.18	57%	167,850.07
Fund 700 - POLICE RETIREES INSURANCE Net Gain (Loss)		(\$228,453.00)	\$8,228.70	\$70,811.80	\$0.00	\$299,264.80	(31%)	\$94,895.06



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Fund Category Fiduciary Funds								
Fund Type Private-Purpose Trust Funds								
Fund 701 - FIRE RETIREES INSURANCE								
REVENUE								
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	139,091.00	11,398.75	102,588.75	.00	36,502.25	74	136,785.00
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$139,091.00	\$11,398.75	\$102,588.75	\$0.00	\$36,502.25	74%	\$136,785.00
380	INTEREST EARNED ON INVESTMENTS							
380-133	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *5825	824.00	21.09	101.80	.00	722.20	12	120.93
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$824.00	\$21.09	\$101.80	\$0.00	\$722.20	12%	\$120.93
	REVENUE TOTALS	\$139,915.00	\$11,419.84	\$102,690.55	\$0.00	\$37,224.45	73%	\$136,905.93
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
GROUP INSURANCE								
1050	GROUP INSURANCE INS PREMIUMS - RETIRED FIREMEN							
1050-108	GROUP INSURANCE INS PREMIUMS - RETIRED FIREMEN	136,591.00	11,671.90	96,354.03	.00	40,236.97	71	117,376.57
	1050 - GROUP INSURANCE Totals	\$136,591.00	\$11,671.90	\$96,354.03	\$0.00	\$40,236.97	71%	\$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	\$11,671.90	\$96,354.03	\$0.00	\$55,433.97	63%	\$118,076.57
	Department 30 - FIRE Totals	\$151,788.00	\$11,671.90	\$96,354.03	\$0.00	\$55,433.97	63%	\$118,076.57
	EXPENSE TOTALS	\$151,788.00	\$11,671.90	\$96,354.03	\$0.00	\$55,433.97	63%	\$118,076.57
	Fund 701 - FIRE RETIREES INSURANCE Totals							
	REVENUE TOTALS	139,915.00	11,419.84	102,690.55	.00	37,224.45	73%	136,905.93
	EXPENSE TOTALS	151,788.00	11,671.90	96,354.03	.00	55,433.97	63%	118,076.57
	Fund 701 - FIRE RETIREES INSURANCE Net Gain (Loss)	(\$11,873.00)	(\$252.06)	\$6,336.52	\$0.00	\$18,209.52	(53%)	\$18,829.36
	Fund Type Private-Purpose Trust Funds Totals							
	REVENUE TOTALS	139,915.00	33,800.01	303,668.17	.00	(163,753.17)	217%	399,651.06
	EXPENSE TOTALS	380,241.00	25,823.37	226,519.85	.00	153,721.15	60%	285,926.64



Other Funds Income Statements

Through 03/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Fiduciary Funds							
Fund Type	Private Purpose Trust Funds Net Gain (Loss)	(\$240,326.00)	\$7,976.64	\$77,148.32	\$0.00	\$317,474.32	(32%)	\$113,724.42
Fund Category	Fiduciary Funds Totals							
	REVENUE TOTALS	14,563,199.00	1,237,314.05	13,139,786.65	.00	1,423,412.35	90%	13,844,572.38
	EXPENSE TOTALS	11,224,606.00	861,947.16	7,966,070.40	.00	3,258,535.60	71%	10,391,139.93
Fund Category	Fiduciary Funds Net Gain (Loss)	\$3,338,593.00	\$375,366.89	\$5,173,716.25	\$0.00	\$1,835,123.25	155%	\$3,453,432.45
	Grand Totals							
	REVENUE TOTALS	15,460,416.00	1,245,790.25	13,527,286.05	.00	1,933,129.95	87%	14,572,825.20
	EXPENSE TOTALS	543,065,639.00	881,215.89	8,359,211.09	7,643.06	534,698,784.85	2%	11,071,199.16
	Grand Total Net Gain (Loss)	(\$527,605,223.00)	\$364,574.36	\$5,168,074.96	(\$7,643.06)	\$532,765,654.90	(1%)	\$3,501,626.04



All Funds Balance Sheets

Through 03/31/17

Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	General Fund				
Fund	001 - GENERAL				
	ASSETS	\$11,611,971.30	\$13,188,873.34	(\$1,576,902.04)	(11.96%)
	LIABILITIES	\$8,010,535.05	\$9,091,547.89	(\$1,081,012.84)	(11.89%)
	FUND EQUITY Prior to Current Year Changes:	\$4,097,325.45	\$4,097,325.45	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(38,786,985.17)			
	Fund Expenses	39,282,874.37			
	FUND EQUITY	\$3,601,436.25	\$4,097,325.45	(\$495,889.20)	(12.10%)
	LIABILITIES AND FUND EQUITY	\$11,611,971.30	\$13,188,873.34	(\$1,576,902.04)	(11.96%)
	Fund 001 - GENERAL Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type General Fund Totals	\$0.00	\$0.00	\$0.00	+++



All Funds Balance Sheets

Through 03/31/17
Summary Listing

Fund Category	Governmental Funds	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Type	Special Revenue Funds				
Fund	002 - COAL SEVERANCE				
	ASSETS	\$34,430.45	\$78,537.82	(\$44,107.37)	(56.16%)
	LIABILITIES	\$0.00	\$41,051.00	(\$41,051.00)	(100.00%)
	FUND EQUITY Prior to Current Year Changes	\$37,486.82	\$37,486.82	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(51,017.61)			
	Fund Expenses	54,073.98			
	FUND EQUITY	\$34,430.45	\$37,486.82	(\$3,056.37)	(8.15%)
	LIABILITIES AND FUND EQUITY	\$34,430.45	\$78,537.82	(\$44,107.37)	(56.16%)
	Fund 002 - COAL SEVERANCE Totals	\$0.00	\$0.00	\$0.00	+++



All Funds Balance Sheets

Through 03/31/17
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	035 - DRUG FORFEITURE				
	ASSETS	\$44,860.68	\$72,248.13	(\$27,387.45)	(37.91%)
	LIABILITIES	\$1,942.34	\$1,942.34	\$0.00	0.00%
	FUND EQUITY Prior to Current Year Changes	\$70,305.79	\$70,305.79	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(144,467.62)			
	Fund Expenses	171,855.07			
	FUND EQUITY	<u>\$42,918.34</u>	<u>\$70,305.79</u>	<u>(\$27,387.45)</u>	<u>(38.95%)</u>
	LIABILITIES AND FUND EQUITY	<u>\$44,860.68</u>	<u>\$72,248.13</u>	<u>(\$27,387.45)</u>	<u>(37.91%)</u>
	Fund 035 - DRUG FORFEITURE Totals	\$0.00	\$0.00	\$0.00	+++



All Funds Balance Sheets

Through 03/31/17
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 036 - WESTMORELAND FIRE PROTECTION				
ASSETS	\$57,735.21	\$69,961.46	(\$12,226.25)	(17.48%)
FUND EQUITY Prior to Current Year Changes	\$69,961.46	\$69,961.46	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(24.65)			
Fund Expenses	12,250.90			
FUND EQUITY	\$57,735.21	\$69,961.46	(\$12,226.25)	(17.48%)
LIABILITIES AND FUND EQUITY	\$57,735.21	\$69,961.46	(\$12,226.25)	(17.48%)
Fund 036 - WESTMORELAND FIRE PROTECTION Totals	\$0.00	\$0.00	\$0.00	+++



All Funds Balance Sheets

Through 03/31/17
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 037 - SAFETY TOWN				
ASSETS	\$10,209.76	\$473.33	\$9,736.43	2,057.01%
FUND EQUITY Prior to Current Year Changes	\$473.33	\$473.33	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(21,503.13)			
Fund Expenses	11,766.70			
FUND EQUITY	\$10,209.76	\$473.33	\$9,736.43	2,057.01%
LIABILITIES AND FUND EQUITY	\$10,209.76	\$473.33	\$9,736.43	2,057.01%
Fund 037 - SAFETY TOWN Totals	\$0.00	\$0.00	\$0.00	+++



All Funds Balance Sheets

Through 03/31/17
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 038 - JEAN DEAN PUBLIC SAFETY				
ASSETS	\$17,327.34	\$22,526.98	(\$5,199.64)	(23.08%)
LIABILITIES	\$13,188.00	\$1,267.92	\$11,920.08	940.13%
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	(15,817.79)			
Fund Expenses	32,937.51			
FUND EQUITY	\$4,139.34	\$21,259.06	(\$17,119.72)	(80.53%)
LIABILITIES AND FUND EQUITY	\$17,327.34	\$22,526.98	(\$5,199.64)	(23.08%)
Fund 038 - JEAN DEAN PUBLIC SAFETY Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type Special Revenue Funds Totals	\$0.00	\$0.00	\$0.00	+++



All Funds Balance Sheets

Through 03/31/17
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Debt Service Funds				
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN				
ASSETS	\$95,018.66	\$3,411.81	\$91,606.85	2,684.99%
FUND EQUITY Prior to Current Year Changes	\$3,411.81	\$3,411.81	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(126,106.85)			
Fund Expenses	34,500.00			
FUND EQUITY	\$95,018.66	\$3,411.81	\$91,606.85	2,684.99%
LIABILITIES AND FUND EQUITY	\$95,018.66	\$3,411.81	\$91,606.85	2,684.99%
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type Debt Service Funds Totals	\$0.00	\$0.00	\$0.00	+++



All Funds Balance Sheets

Through 03/31/17
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Capitol Project Funds				
Fund	200 - LANDFILL CLOSURE				
	ASSETS	\$1,459,344.37	\$1,409,956.33	\$49,388.04	3.50%
	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	(49,700.54)			
	Fund Expenses	312.50			
	FUND EQUITY	\$1,459,344.37	\$1,409,956.33	\$49,388.04	3.50%
	LIABILITIES AND FUND EQUITY	\$1,459,344.37	\$1,409,956.33	\$49,388.04	3.50%
	Fund 200 - LANDFILL CLOSURE Totals	\$0.00	\$0.00	\$0.00	+++



All Funds Balance Sheets

Through 03/31/17
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capitol Project Funds				
Fund 201 - CAPITAL IMPROVEMENT				
ASSETS	\$4,581.36	\$4,580.41	\$0.95	0.02%
FUND EQUITY Prior to Current Year Changes	\$4,580.41	\$4,580.41	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(.95)			
Fund Expenses	.00			
FUND EQUITY	\$4,581.36	\$4,580.41	\$0.95	0.02%
LIABILITIES AND FUND EQUITY	\$4,581.36	\$4,580.41	\$0.95	0.02%
Fund 201 - CAPITAL IMPROVEMENT Totals	\$0.00	\$0.00	\$0.00	+++



All Funds Balance Sheets

Through 03/31/17
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Capitol Project Funds				
Fund	213 - CIVIC ARENA				
	ASSETS	\$233,714.93	\$333,355.07	(\$99,640.14)	(29.89%)
	FUND EQUITY Prior to Current Year Changes	\$333,355.07	\$333,355.07	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(29,877.87)			
	Fund Expenses	129,518.01			
	FUND EQUITY	\$233,714.93	\$333,355.07	(\$99,640.14)	(29.89%)
	LIABILITIES AND FUND EQUITY	\$233,714.93	\$333,355.07	(\$99,640.14)	(29.89%)
	Fund 213 - CIVIC ARENA Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type Capitol Project Funds Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Category Governmental Funds Totals	\$0.00	\$0.00	\$0.00	+++



All Funds Balance Sheets

Through 03/31/17
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Enterprise Funds				
Fund	404 - SANITATION & TRASH				
	ASSETS	\$2,161,486.52	\$2,123,777.68	\$37,708.84	1.78%
	LIABILITIES	\$2,006,648.41	\$1,976,464.75	\$30,183.66	1.53%
	FUND EQUITY Prior to Current Year Changes	\$147,312.93	\$147,312.93	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(2,618,393.11)			
	Fund Expenses	2,610,867.93			
	FUND EQUITY	\$154,838.11	\$147,312.93	\$7,525.18	5.11%
	LIABILITIES AND FUND EQUITY	\$2,161,486.52	\$2,123,777.68	\$37,708.84	1.78%
	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	+++

UNAUDITED



All Funds Balance Sheets

Through 03/31/17
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Fiduciary Funds				
Fund Type	Pension Trust Funds				
Fund	600 - POLICEMEN'S PENSION RELIEF				
	ASSETS	\$32,601,383.15	\$29,995,290.51	\$2,606,092.64	8.69%
	LIABILITIES	\$5,428.99	\$5,471.05	(\$42.06)	(0.77%)
	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	(6,041,313.76)			
	Fund Expenses	3,435,179.06			
	FUND EQUITY	\$32,595,954.16	\$29,989,819.46	\$2,606,134.70	8.69%
	LIABILITIES AND FUND EQUITY	\$32,601,383.15	\$29,995,290.51	\$2,606,092.64	8.69%
	Fund 600 - POLICEMEN'S PENSION RELIEF Totals	\$0.00	\$0.00	\$0.00	+++



All Funds Balance Sheets

Through 03/31/17
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Fiduciary Funds				
Fund Type	Pension Trust Funds				
Fund	601 - FIREMEN'S PENSION & RELIEF				
	ASSETS	\$23,002,275.78	\$20,512,172.69	\$2,490,103.09	12.14%
	LIABILITIES	\$8,606.39	\$8,936.53	(\$330.14)	(3.69%)
	FUND EQUITY Prior to Current Year Changes	\$20,503,236.16	\$20,503,236.16	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(6,794,804.72)			
	Fund Expenses	4,304,371.49			
	FUND EQUITY	\$22,993,669.39	\$20,503,236.16	\$2,490,433.23	12.15%
	LIABILITIES AND FUND EQUITY	\$23,002,275.78	\$20,512,172.69	\$2,490,103.09	12.14%
Fund	601 - FIREMEN'S PENSION & RELIEF Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type	Pension Trust Funds Totals	\$0.00	\$0.00	\$0.00	+++



All Funds Balance Sheets

Through 03/31/17
Summary Listing

Fund Category		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Fiduciary Funds				
Fund Type	Private-Purpose Trust Funds				
Fund	700 - POLICE RETIREES INSURANCE				
	ASSETS	\$1,285,149.99	\$1,214,338.19	\$70,811.80	5.83%
	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	(200,977.62)			
	Fund Expenses	130,165.82			
	FUND EQUITY	\$1,285,149.99	\$1,214,338.19	\$70,811.80	5.83%
	LIABILITIES AND FUND EQUITY	\$1,285,149.99	\$1,214,338.19	\$70,811.80	5.83%
Fund	700 - POLICE RETIREES INSURANCE Totals	\$0.00	\$0.00	\$0.00	+++



All Funds Balance Sheets

Through 03/31/17
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Fiduciary Funds				
Fund Type Private-Purpose Trust Funds				
Fund 701 - FIRE RETIREES INSURANCE				
ASSETS	\$510,004.70	\$503,668.18	\$6,336.52	1.26%
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	(102,690.55)			
Fund Expenses	96,354.03			
FUND EQUITY	\$510,004.70	\$503,668.18	\$6,336.52	1.26%
LIABILITIES AND FUND EQUITY	\$510,004.70	\$503,668.18	\$6,336.52	1.26%
Fund 701 - FIRE RETIREES INSURANCE Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type Private-Purpose Trust Funds Totals	\$0.00	\$0.00	\$0.00	+++
Fund Category Fiduciary Funds Totals	\$0.00	\$0.00	\$0.00	+++
Grand Totals	\$0.00	\$0.00	\$0.00	+++