



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

MAY 31, 2017

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General Fund Income Statement

Through 05/31/17

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	222,375.86	4,788,644.25	.00	312,612.75	94	4,795,910.79
301-102	PROPERTY TAXES PROPERTY TAX INTEREST - CURRENT	.00	7,176.57	47,171.01	.00	(47,171.01)	+++	56,584.08
301-104	PROPERTY TAXES TTA PUBLIC UTILITY TAX - CURRENT	.00	1.84	204,942.91	.00	(204,942.91)	+++	201,727.55
301-107	PROPERTY TAXES PROPERTY TAXES - PAST DUE	481,676.00	7,415.67	468,131.39	.00	13,544.61	97	502,630.18
	301 - PROPERTY TAXES Totals	\$5,582,933.00	\$236,969.94	\$5,508,889.56	\$0.00	\$74,043.44	99%	\$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	77,409.74	1,004,567.28	.00	(1,004,567.28)	+++	1,004,981.53
304-102	EXCISE TAX ON UTILITIES GAS	.00	29,972.32	261,414.33	.00	(261,414.33)	+++	292,563.52
304-103	EXCISE TAX ON UTILITIES TELEPHONE	.00	.00	6,656.14	.00	(6,656.14)	+++	29,128.65
304-104	EXCISE TAX ON UTILITIES WATER	.00	25,936.29	304,431.89	.00	(304,431.89)	+++	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	45,307.98	.00	(45,307.98)	+++	44,530.84
304-107	EXCISE TAX ON UTILITIES WIRELESS COMMUNICATIONS	.00	8,402.91	211,871.02	.00	(211,871.02)	+++	223,501.29
	304 - EXCISE TAX ON UTILITIES Totals	\$2,049,462.00	\$142,721.26	\$1,915,098.24	\$0.00	\$134,363.76	93%	\$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	3,771.96	58,891.86	.00	(58,891.86)	+++	85,122.23
305-102	B & O (BUSINESS & OCCUPATION) TAX B & O PENALTIES / INTEREST	.00	545.55	17,661.44	.00	(17,661.44)	+++	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	191,662.73	1,779,323.68	.00	(1,779,323.68)	+++	1,908,094.10
305-110	B & O (BUSINESS & OCCUPATION) TAX WHOLESALERS	.00	46,147.62	516,271.05	.00	(516,271.05)	+++	527,815.62
305-111	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / WATER COMPANIES	.00	190,651.32	2,425,894.13	.00	(2,425,894.13)	+++	2,315,743.78
305-112	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / NATURAL GAS CO.	.00	.00	1,918,641.65	.00	(1,918,641.65)	+++	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	188,332.93	1,625,889.97	.00	(1,625,889.97)	+++	2,344,541.36
305-115	B & O (BUSINESS & OCCUPATION) TAX AMUSEMENT	.00	6,716.57	35,331.65	.00	(35,331.65)	+++	61,987.53
305-116	B & O (BUSINESS & OCCUPATION) TAX SERVICE & ALL OTHER CALLINGS	.00	314,630.83	2,797,179.88	.00	(2,797,179.88)	+++	2,797,249.49
305-117	B & O (BUSINESS & OCCUPATION) TAX RENTS, ROYALTIES, INTEREST & DIV	.00	108,065.50	1,088,732.68	.00	(1,088,732.68)	+++	1,097,265.65
305-118	B & O (BUSINESS & OCCUPATION) TAX SMALL LOANS & INDUSTRIAL LOANS	.00	.00	4,420.60	.00	(4,420.60)	+++	4,766.31



General Fund Income Statement

Through 05/31/17

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	121,586.78	922,879.76	.00	(922,879.76)	+++	864,578.03
305 - B & O (BUSINESS & OCCUPATION) TAX Totals		\$14,135,000.00	\$1,172,111.79	\$13,191,323.11	\$0.00	\$943,676.89	93%	\$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	167,946.91	.00	(167,946.91)	+++	213,263.11
306-102	WINE AND LIQUOR TAX PRIVATE CLUB	.00	.00	41,140.56	.00	(41,140.56)	+++	55,518.70
306-103	WINE AND LIQUOR TAX WINE	.00	.00	106,839.35	.00	(106,839.35)	+++	142,010.65
306 - WINE AND LIQUOR TAX Totals		\$391,126.00	\$0.00	\$315,926.82	\$0.00	\$75,199.18	81%	\$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	24.30	2,278.80	.00	(2,278.80)	+++	2,277.90
307 - ANIMAL CONTROL TAX Totals		\$2,206.00	\$24.30	\$2,278.80	\$0.00	(\$72.80)	103%	\$2,277.90
308 HOTEL/MOTEL OCCUPANCY TAX								
308	HOTEL/MOTEL OCCUPANCY TAX	651,393.00	.00	.00	.00	651,393.00	0	.00
308-101	HOTEL/MOTEL OCCUPANCY TAX MISCELLANEOUS	.00	81,372.71	678,417.66	.00	(678,417.66)	+++	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		\$651,393.00	\$81,372.71	\$679,596.27	\$0.00	(\$28,203.27)	104%	\$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	6,803.08	24,470.53	.00	(24,470.53)	+++	18,871.56
309 - AMUSEMENT TAX Totals		\$15,000.00	\$6,803.08	\$24,470.53	\$0.00	(\$9,470.53)	163%	\$18,871.56
311 INSURANCE PREMIUM SURTAX								
311-102	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX -POLICE	1,162,012.00	182,462.37	1,070,798.96	.00	91,213.10	92	956,285.94
311-103	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - FIRE	1,223,219.00	189,218.52	1,128,627.68	.00	94,591.32	92	1,020,828.68
311 - INSURANCE PREMIUM SURTAX Totals		\$2,385,231.00	\$371,680.89	\$2,199,426.58	\$0.00	\$185,804.42	92%	\$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	572,124.87	6,015,863.64	.00	(6,015,863.64)	+++	6,503,578.39
314 - SALES TAX Totals		\$6,500,000.00	\$572,124.87	\$6,015,863.64	\$0.00	\$484,136.36	93%	\$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	19,080.50	208,689.22	.00	(208,689.22)	+++	313,755.94
320-102	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$20.00	.00	1,970.00	24,704.00	.00	(24,704.00)	+++	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	2,602.00	25,574.00	.00	(25,574.00)	+++	29,448.00
320 - FINES, FEES, & COURT COSTS Totals		\$375,000.00	\$23,652.50	\$258,967.22	\$0.00	\$116,032.78	69%	\$378,196.44
321 PARKING VIOLATIONS								
321	PARKING VIOLATIONS	63,000.00	.00	.00	.00	63,000.00	0	.00
321-101	PARKING VIOLATIONS CURRENT YEAR	.00	2,575.00	41,485.00	.00	(41,485.00)	+++	32,832.00
321-105	PARKING VIOLATIONS PAST DUE	.00	2,200.00	32,715.00	.00	(32,715.00)	+++	44,632.00
321-106	PARKING VIOLATIONS PAST DUE - \$30.00	.00	(40.50)	(775.20)	.00	775.20	+++	(1,762.50)
321 - PARKING VIOLATIONS Totals		\$63,000.00	\$4,734.50	\$73,424.80	\$0.00	(\$10,424.80)	117%	\$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	(23,400.00)	174,405.53	.00	(174,405.53)	+++	146,088.67
325-103	LICENSES BICYCLE LICENSE	.00	4.00	22.00	.00	(22.00)	+++	30.00
325-105	LICENSES CONTRACTOR LICENSE	.00	1,075.00	70,045.00	.00	(70,045.00)	+++	73,119.00
325-106	LICENSES INSURANCE LICENSE	.00	1,740.00	11,515.00	.00	(11,515.00)	+++	7,250.00
325-107	LICENSES REAL ESTATE LICENSE	.00	600.00	875.00	.00	(875.00)	+++	695.00
325-108	LICENSES SOLICITATION LICENSE	.00	.00	9.00	.00	(9.00)	+++	5.00
325 - LICENSES Totals		\$235,000.00	\$26,819.00	\$256,874.53	\$0.00	(\$21,871.53)	109%	\$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	12,927.85	191,135.16	.00	(191,135.16)	+++	198,426.45
326 - BUILDING PERMIT FEES Totals		\$200,000.00	\$12,927.85	\$191,135.16	\$0.00	\$8,864.84	96%	\$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	644,854.73	.00	(644,854.73)	+++	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	\$644,854.73	\$0.00	(\$69,854.73)	112%	\$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	50.00	1,031.25	.00	(1,031.25)	+++	827.25
329 - INSPECTION FEES Totals		\$1,200.00	\$50.00	\$1,031.25	\$0.00	\$168.75	86%	\$827.25



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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	54,932.62	329,906.02	.00	(329,906.02)	+++	488,253.67
	330 - IRP FEES (INTERSTATE REGISTRATION PLAN) Totals	\$322,000.00	\$54,932.62	\$329,906.02	\$0.00	(\$7,906.02)	102%	\$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	33,873.08	426,669.46	.00	(426,669.46)	+++	470,609.89
	332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES Totals	\$486,000.00	\$33,873.08	\$426,669.46	\$0.00	\$59,330.54	88%	\$470,609.89
333	RETIREE'S MEDICAL INSURANCE CHARGES							
333	RETIREE'S MEDICAL INSURANCE CHARGES	818,000.00	.00	.00	.00	818,000.00	0	.00
333-101	RETIREE'S MEDICAL INSURANCE CHARGES HEALTH INSURANCE PREMIUM CHARGES	.00	89,058.69	430,197.82	.00	(430,197.82)	+++	338,018.79
333-102	RETIREE'S MEDICAL INSURANCE CHARGES MEDICARE SUPP	.00	.00	378,798.03	.00	(378,798.03)	+++	471,343.56
333-103	RETIREE'S MEDICAL INSURANCE CHARGES OPTICAL INSURANCE	.00	133.39	8,446.68	.00	(8,446.68)	+++	10,233.34
	333 - RETIREE'S MEDICAL INSURANCE CHARGES Totals	\$818,000.00	\$89,192.07	\$817,442.53	\$0.00	\$557.47	100%	\$819,595.69
334	RETIREE'S PRESCRIPTION INSURANCE CHARGES							
334	RETIREE'S PRESCRIPTION INSURANCE CHARGES	159,000.00	.00	.00	.00	159,000.00	0	.00
334-101	RETIREE'S PRESCRIPTION INSURANCE CHARGES CHARGES	.00	831.32	129,153.20	.00	(129,153.20)	+++	164,910.75
	334 - RETIREE'S PRESCRIPTION INSURANCE CHARGES Totals	\$159,000.00	\$831.32	\$129,153.20	\$0.00	\$29,846.80	81%	\$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	328,553.60	4,915,458.02	.00	(4,915,458.02)	+++	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	(95,187.63)	.00	95,187.63	+++	(115,812.41)
341-106	MUNICIPAL SERVICE FEES PENALTIES	.00	4,462.96	36,801.12	.00	(36,801.12)	+++	155,931.60
	341 - MUNICIPAL SERVICE FEES Totals	\$5,200,000.00	\$333,016.56	\$4,857,071.51	\$0.00	\$342,928.49	93%	\$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	777,238.24	7,617,970.86	.00	(7,617,970.86)	+++	6,513,777.20
348-108	SPECIAL ASSESSMENTS CITY SERVICE FEE - PENALTIES	.00	7.00	239.61	.00	(239.61)	+++	26,040.56
	348 - SPECIAL ASSESSMENTS Totals	\$7,869,862.00	\$777,245.24	\$7,618,210.47	\$0.00	\$251,651.53	97%	\$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	5,156.14	218,177.69	.00	(218,177.69)	+++	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	\$5,156.14	\$218,177.69	\$0.00	\$51,822.31	81%	\$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	4,921.20	49,454.97	.00	(49,454.97)	+++	42,312.00
	361 - CHARGES FOR SERVICES Totals	\$33,000.00	\$4,921.20	\$49,454.97	\$0.00	(\$16,454.97)	150%	\$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	5,381.77	40,296.75	.00	(40,296.75)	+++	52,357.87
362-102	CHARGES TO OTHER ENTITIES BIG SANDY-ARENA NAMING RIGHTS	.00	12,500.00	137,500.00	.00	(137,500.00)	+++	150,000.00
	362 - CHARGES TO OTHER ENTITIES Totals	\$200,000.00	\$17,881.77	\$177,796.75	\$0.00	\$22,203.25	89%	\$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	.00	173,010.40	.00	(173,010.40)	+++	.00
365-111	FEDERAL GOVERNMENT GRANTS COPS HIRING RECOVERY PROGRAM	.00	38,871.44	78,541.77	.00	(78,541.77)	+++	149,761.47
365-112	FEDERAL GOVERNMENT GRANTS BJA BYRNE JAG PROGRAM	.00	4,114.10	16,891.98	.00	(16,891.98)	+++	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	66,112.39	.00	(66,112.39)	+++	45,129.59
365-120	FEDERAL GOVERNMENT GRANTS BJA W.E.A.R PROGRAM ADULT COURT	.00	.00	97,948.60	.00	(97,948.60)	+++	12,846.80
365-122	FEDERAL GOVERNMENT GRANTS BJA JUSTICE & MENTAL HEALTH FY15	.00	.00	15,827.40	.00	(15,827.40)	+++	12,977.39
	365 - FEDERAL GOVERNMENT GRANTS Totals	\$2,429,668.00	\$42,985.54	\$842,576.51	\$0.00	\$1,587,091.49	35%	\$1,012,611.41
366	STATE GOVERNMENT GRANTS							
366	STATE GOVERNMENT GRANTS	1,020,000.00	.00	.00	.00	1,020,000.00	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 GRANT 402	.00	.00	131,873.29	.00	(131,873.29)	+++	266,195.82
366-005	STATE GOVERNMENT GRANTS STOP GRANT 406	.00	.00	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	.00	110,623.94	.00	(110,623.94)	+++	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
366-105	STATE GOVERNMENT GRANTS LEDA JUNIOR LEAGUE	.00	.00	570.00	.00	(570.00)	+++	.00
366-124	STATE GOVERNMENT GRANTS STOP DISTRACTED DRIVING	.00	.00	16,904.25	.00	(16,904.25)	+++	60,454.33
366-128	STATE GOVERNMENT GRANTS STOP GRANT 405	.00	16,491.62	171,304.24	.00	(171,304.24)	+++	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	.00	34,619.87	.00	(34,619.87)	+++	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	\$1,020,000.00	\$16,491.62	\$671,254.95	\$0.00	\$348,745.05	66%	\$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	77,615.73	155,231.45	.00	(155,231.45)	+++	155,398.18
	367 - OTHER GRANTS Totals	\$50,000.00	\$77,615.73	\$155,231.45	\$0.00	(\$105,231.45)	310%	\$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	6,444.99	51,394.06	.00	(51,394.06)	+++	50,033.03
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	.00	.00	.00	.00	.00	+++	50,000.00
368-105	CONTRIBUTIONS FROM OTHER ENTITIES PEG PUBLIC ACCESS	.00	14,713.50	14,713.50	.00	(14,713.50)	+++	.00
	368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals	\$50,500.00	\$21,158.49	\$66,107.56	\$0.00	(\$15,607.56)	131%	\$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	951.58	10,415.07	.00	(10,415.07)	+++	13,788.11
	376 - GAMING INCOME Totals	\$14,000.00	\$951.58	\$10,415.07	\$0.00	\$3,584.93	74%	\$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	8,813.40	23,941.20	.00	(23,941.20)	+++	.00
	378 - MISCELLANEOUS FEES Totals	\$0.00	\$8,813.40	\$23,941.20	\$0.00	(\$23,941.20)	+++	\$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	151.88	1,017.65	.00	(1,017.65)	+++	772.82
380-104	INTEREST EARNED ON INVESTMENTS FSB LANDFILL CLOSURE *5726	.00	24.59	168.93	.00	(168.93)	+++	156.15
380-105	INTEREST EARNED ON INVESTMENTS VESTED ACCOUNT BB&T *4685	.00	.00	2,418.19	.00	(2,418.19)	+++	883.19
380-106	INTEREST EARNED ON INVESTMENTS CDBG GRANT ACCOUNT	.00	9.47	81.62	.00	(81.62)	+++	64.60
380-108	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7961	.00	2.52	14.73	.00	(14.73)	+++	.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	55.71	382.69	.00	(382.69)	+++	301.49
380-158	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *9136	.00	.00	21.12	.00	(21.12)	+++	15.64
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$2,970.00	\$244.17	\$4,104.93	\$0.00	(\$1,134.93)	138%	\$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	1,000.00	15,865.00	.00	(15,865.00)	+++	.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	\$1,000.00	\$90,865.00	\$0.00	(\$70,865.00)	454%	\$800.00
386	INSURANCE CLAIMS							
386-101	INSURANCE CLAIMS REIMBURSEMENTS	.00	.00	29,075.30	.00	(29,075.30)	+++	38,003.91
	386 - INSURANCE CLAIMS Totals	\$0.00	\$0.00	\$29,075.30	\$0.00	(\$29,075.30)	+++	\$38,003.91
397	VIDEO LOTTERY							
397	VIDEO LOTTERY	188,000.00	.00	.00	.00	188,000.00	0	.00
397-101	VIDEO LOTTERY CURRENT	.00	15,632.74	162,526.76	.00	(162,526.76)	+++	199,829.37
	397 - VIDEO LOTTERY Totals	\$188,000.00	\$15,632.74	\$162,526.76	\$0.00	\$25,473.24	86%	\$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	.00	43,510.00	.00	(43,510.00)	+++	59,639.00
399-102	MISCELLANEOUS REVENUE ROYALTIES	.00	66.59	999.31	.00	(999.31)	+++	1,911.02
399-103	MISCELLANEOUS REVENUE RECYCLING PROCEEDS	.00	.00	629.00	.00	(629.00)	+++	798.00
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	2,978.07	8,898.55	.00	(8,898.55)	+++	71,948.25
399-107	MISCELLANEOUS REVENUE RENTS	.00	260.00	29,000.00	.00	(29,000.00)	+++	26,350.00
399-108	MISCELLANEOUS REVENUE ZONING FEES	.00	1,665.00	7,245.00	.00	(7,245.00)	+++	7,380.00
399-110	MISCELLANEOUS REVENUE CASHIER COVERAGE	.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	.00	179.23	.00	(179.23)	+++	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	22.00	723.14	.00	(723.14)	+++	575.00
399-114	MISCELLANEOUS REVENUE FEMA REIMBURSEMENTS	.00	.00	.00	.00	.00	+++	59,526.47
399-115	MISCELLANEOUS REVENUE PERMITS	.00	25.00	415.00	.00	(415.00)	+++	725.00
399-117	MISCELLANEOUS REVENUE DONATIONS	.00	.00	.00	.00	.00	+++	60.00
399 - MISCELLANEOUS REVENUE Totals		\$87,468.00	\$5,016.66	\$91,674.58	\$0.00	(\$4,206.58)	105%	\$232,223.04
REVENUE TOTALS		\$52,618,511.00	\$4,161,452.62	\$48,241,391.23	\$0.00	\$4,377,119.77	92%	\$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	337,932.00	30,236.26	327,674.37	.00	10,257.63	97	349,971.88
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$337,932.00	\$30,236.26	\$327,674.37	\$0.00	\$10,257.63	97%	\$349,971.88
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	28,360.00	2,270.23	27,212.62	.00	1,147.38	96	26,313.66
1040 - FICA TAX - SOCIAL SECURITY Totals		\$28,360.00	\$2,270.23	\$27,212.62	\$0.00	\$1,147.38	96%	\$26,313.66
1050 GROUP INSURANCE								
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	1,702.82
1050 - GROUP INSURANCE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,702.82
1060 RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN	53,754.00	3,641.97	43,635.14	.00	10,118.86	81	46,818.48
1060 - RETIREMENT EXPENSE Totals		\$53,754.00	\$3,641.97	\$43,635.14	\$0.00	\$10,118.86	81%	\$46,818.48
2110 TELEPHONE								
2110-101	TELEPHONE TELEPHONE	3,175.00	204.25	1,734.52	125.64	1,314.84	59	2,317.92
2110 - TELEPHONE Totals		\$3,175.00	\$204.25	\$1,734.52	\$125.64	\$1,314.84	59%	\$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	4,740.00	(135.07)	3,527.10	1,211.91	.99	100	1,764.87
2140 - TRAVEL Totals		\$4,740.00	(\$135.07)	\$3,527.10	\$1,211.91	\$0.99	100%	\$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	.00	1,060.00	.00	.00	100	1,100.00
2210 - TRAINING & EDUCATION Totals		\$1,060.00	\$0.00	\$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	38,647.00	.00	36,316.62	1,150.13	1,180.25	97	70,513.76
2300 - CONTRACTED SERVICES Totals		\$38,647.00	\$0.00	\$36,316.62	\$1,150.13	\$1,180.25	97%	\$70,513.76
3410 DEPARTMENTAL SUPPLIES & MATERIALS								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	3,046.00	.00	2,309.19	735.83	.98	100	3,277.36
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$3,046.00	\$0.00	\$2,309.19	\$735.83	\$0.98	100%	\$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	212.93	3,360.17	529.56	110.27	97	3,197.44
3430 - AUTOMOBILE SUPPLIES Totals		\$4,000.00	\$212.93	\$3,360.17	\$529.56	\$110.27	97%	\$3,197.44
Division 409 - MAYOR'S OFFICE Totals		\$481,569.00	\$36,430.57	\$453,258.89	\$3,753.07	\$24,557.04	95%	\$511,165.72
Department 00 - MAYOR Totals		\$481,569.00	\$36,430.57	\$453,258.89	\$3,753.07	\$24,557.04	95%	\$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	70,200.00	.00	9,000.00	89	79,200.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$79,200.00	\$6,000.00	\$70,200.00	\$0.00	\$9,000.00	89%	\$79,200.00
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,060.00	459.00	5,370.30	.00	689.70	89	6,058.80
1040 - FICA TAX - SOCIAL SECURITY Totals		\$6,060.00	\$459.00	\$5,370.30	\$0.00	\$689.70	89%	\$6,058.80
1060 RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN	8,000.00	360.00	3,960.00	.00	4,040.00	50	4,455.00
1060 - RETIREMENT EXPENSE Totals		\$8,000.00	\$360.00	\$3,960.00	\$0.00	\$4,040.00	50%	\$4,455.00



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2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	300.00	41.06	247.00	.00	53.00	82	312.71
	2110 - TELEPHONE Totals	\$300.00	\$41.06	\$247.00	\$0.00	\$53.00	82%	\$312.71
2120	PRINTING							
2120-101	PRINTING PRINTING	300.00	2.40	15.38	.00	284.62	5	.00
	2120 - PRINTING Totals	\$300.00	\$2.40	\$15.38	\$0.00	\$284.62	5%	\$0.00
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	1,485.00	.00	.00	.00	1,485.00	0	.00
	2140 - TRAVEL Totals	\$1,485.00	\$0.00	\$0.00	\$0.00	\$1,485.00	0%	\$0.00
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR EQUIPMENT	515.00	27.50	215.00	300.00	.00	100	303.00
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$515.00	\$27.50	\$215.00	\$300.00	\$0.00	100%	\$303.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	6,500.00	.00	.00	.00	6,500.00	0	4,960.00
	2300 - CONTRACTED SERVICES Totals	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0%	\$4,960.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	73.60	188.08	238.32	52	217.25
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	.00	.00	500.00	0	114.70
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,000.00	\$0.00	\$73.60	\$188.08	\$738.32	26%	\$331.95
	Division 410 - CITY COUNCIL Totals	\$103,360.00	\$6,889.96	\$80,081.28	\$488.08	\$22,790.64	78%	\$95,621.46
	Department 05 - CITY COUNCIL Totals	\$103,360.00	\$6,889.96	\$80,081.28	\$488.08	\$22,790.64	78%	\$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	40,178.62	517,734.39	.00	39,222.61	93	582,357.08
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$556,957.00	\$40,178.62	\$517,734.39	\$0.00	\$39,222.61	93%	\$582,357.08
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	42,960.00	2,994.87	38,957.38	.00	4,002.62	91	43,557.55
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$42,960.00	\$2,994.87	\$38,957.38	\$0.00	\$4,002.62	91%	\$43,557.55
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	2,456.75
	1050 - GROUP INSURANCE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,456.75
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	82,433.00	4,824.58	64,347.35	.00	18,085.65	78	74,870.09
	1060 - RETIREMENT EXPENSE Totals	\$82,433.00	\$4,824.58	\$64,347.35	\$0.00	\$18,085.65	78%	\$74,870.09
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	5,620.00	.00	5,619.98	.00	.02	100	324.60
	1080 - OVERTIME / EXTRA HELP Totals	\$5,620.00	\$0.00	\$5,619.98	\$0.00	\$0.02	100%	\$324.60
2110	TELEPHONE							



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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 414 - FINANCE OFFICE								
2110-101	TELEPHONE TELEPHONE	4,957.00	726.56	4,615.95	(670.96)	1,012.01	80	5,330.82
2110 - TELEPHONE Totals		\$4,957.00	\$726.56	\$4,615.95	(\$670.96)	\$1,012.01	80%	\$5,330.82
2140 TRAVEL								
2140-101	TRAVEL TRAVEL	59.00	.00	7.36	.00	51.64	12	58.70
2140 - TRAVEL Totals		\$59.00	\$0.00	\$7.36	\$0.00	\$51.64	12%	\$58.70
2180 POSTAGE								
2180-101	POSTAGE POSTAGE	73,910.00	7,182.42	66,012.98	3,577.48	4,319.54	94	92,514.10
2180 - POSTAGE Totals		\$73,910.00	\$7,182.42	\$66,012.98	\$3,577.48	\$4,319.54	94%	\$92,514.10
2200 ADVERTISING & LEGAL PUBLICATIONS								
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	1,161.16	2,446.48	.00	553.52	82	1,291.29
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$3,000.00	\$1,161.16	\$2,446.48	\$0.00	\$553.52	82%	\$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	150.00	.00	75.00	75.00	.00	100	75.00
2220 - DUES & SUBSCRIPTIONS Totals		\$150.00	\$0.00	\$75.00	\$75.00	\$0.00	100%	\$75.00
2240 AUDIT COSTS								
2240-101	AUDIT COSTS AUDIT COSTS	51,673.00	.00	27,480.00	.00	24,193.00	53	30,980.00
2240 - AUDIT COSTS Totals		\$51,673.00	\$0.00	\$27,480.00	\$0.00	\$24,193.00	53%	\$30,980.00
2300 CONTRACTED SERVICES								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	73,828.00	6,038.81	45,025.69	1,752.34	27,049.97	63	60,032.03
2300 - CONTRACTED SERVICES Totals		\$73,828.00	\$6,038.81	\$45,025.69	\$1,752.34	\$27,049.97	63%	\$60,032.03
3410 DEPARTMENTAL SUPPLIES & MATERIALS								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	6,639.00	666.12	4,279.94	563.00	1,796.06	73	3,697.67
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,925.00	.00	646.47	.00	2,278.53	22	524.92
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$9,564.00	\$666.12	\$4,926.41	\$563.00	\$4,074.59	57%	\$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		\$905,346.00	\$63,773.14	\$777,348.97	\$5,296.86	\$123,700.17	86%	\$900,170.60



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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	72,938.00	5,009.88	67,937.44	.00	5,000.56	93	75,649.46
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$72,938.00	\$5,009.88	\$67,937.44	\$0.00	\$5,000.56	93%	\$75,649.46
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,844.00	370.83	5,049.86	.00	1,794.14	74	5,626.54
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$6,844.00	\$370.83	\$5,049.86	\$0.00	\$1,794.14	74%	\$5,626.54
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	184.78
	1050 - GROUP INSURANCE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$184.78
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	5,417.00	365.80	4,389.60	.00	1,027.40	81	5,336.38
	1060 - RETIREMENT EXPENSE Totals	\$5,417.00	\$365.80	\$4,389.60	\$0.00	\$1,027.40	81%	\$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	41.06	226.45	.00	298.55	43	325.15
	2110 - TELEPHONE Totals	\$525.00	\$41.06	\$226.45	\$0.00	\$298.55	43%	\$325.15
2120	PRINTING							
2120-101	PRINTING PRINTING	3.00	.00	2.04	.00	.96	68	.00
	2120 - PRINTING Totals	\$3.00	\$0.00	\$2.04	\$0.00	\$0.96	68%	\$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	15,325.00	1,634.34	7,902.43	795.22	6,627.35	57	10,194.14
	2300 - CONTRACTED SERVICES Totals	\$15,325.00	\$1,634.34	\$7,902.43	\$795.22	\$6,627.35	57%	\$10,194.14
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	583.00	.00	379.53	101.53	101.94	83	519.08
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	74.00	.00	73.98	.00	.02	100	56.48
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$657.00	\$0.00	\$453.51	\$101.53	\$101.96	84%	\$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		\$102,059.00	\$7,421.91	\$86,143.41	\$896.75	\$15,018.84	85%	\$98,429.63
Division 422 - HUMAN RESOURCES								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	84,657.00	6,502.60	77,969.49	.00	6,687.51	92	84,781.31
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$84,657.00	\$6,502.60	\$77,969.49	\$0.00	\$6,687.51	92%	\$84,781.31
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,487.00	482.14	5,780.27	.00	706.73	89	6,285.03
1040 - FICA TAX - SOCIAL SECURITY Totals		\$6,487.00	\$482.14	\$5,780.27	\$0.00	\$706.73	89%	\$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	781.41	9,368.49	.00	2,017.51	82	11,390.89
1060 - RETIREMENT EXPENSE Totals		\$11,386.00	\$781.41	\$9,368.49	\$0.00	\$2,017.51	82%	\$11,390.89
2110 TELEPHONE								
2110-101	TELEPHONE TELEPHONE	285.00	41.06	161.29	.00	123.71	57	329.00
2110 - TELEPHONE Totals		\$285.00	\$41.06	\$161.29	\$0.00	\$123.71	57%	\$329.00
2120 PRINTING								
2120-101	PRINTING PRINTING	.00	.00	.00	.00	.00	+++	172.78
2120 - PRINTING Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$172.78
2200 ADVERTISING & LEGAL PUBLICATIONS								
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	.00	.00	.00	.00	.00	+++	795.40
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$795.40
2220 DUES & SUBSCRIPTIONS								
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00	+++	175.00
2220 - DUES & SUBSCRIPTIONS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$175.00
3410 DEPARTMENTAL SUPPLIES & MATERIALS								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	.00	.00	.00	.00	.00	+++	429.13
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	.00	.00	.00	.00	.00	+++	57.64
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$486.77
Division 422 - HUMAN RESOURCES Totals		\$102,815.00	\$7,807.21	\$93,279.54	\$0.00	\$9,535.46	91%	\$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	4,054.19	83,265.30	.00	4,671.70	95	56,127.63
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$87,937.00	\$4,054.19	\$83,265.30	\$0.00	\$4,671.70	95%	\$56,127.63
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	7,046.00	305.65	6,307.11	.00	738.89	90	4,273.02
1040 - FICA TAX - SOCIAL SECURITY Totals		\$7,046.00	\$305.65	\$6,307.11	\$0.00	\$738.89	90%	\$4,273.02
1050 GROUP INSURANCE								
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	422.28
1050 - GROUP INSURANCE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$422.28
1060 RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN	8,136.00	487.60	5,540.87	.00	2,595.13	68	7,613.35
1060 - RETIREMENT EXPENSE Totals		\$8,136.00	\$487.60	\$5,540.87	\$0.00	\$2,595.13	68%	\$7,613.35
2110 TELEPHONE								
2110-101	TELEPHONE TELEPHONE	275.00	41.06	226.45	.00	48.55	82	313.43
2110 - TELEPHONE Totals		\$275.00	\$41.06	\$226.45	\$0.00	\$48.55	82%	\$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	1,848.00	.00	47.70	442.60	1,357.70	27	.00
2140 - TRAVEL Totals		\$1,848.00	\$0.00	\$47.70	\$442.60	\$1,357.70	27%	\$0.00
2200 ADVERTISING & LEGAL PUBLICATIONS								
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,596.00	.00	846.10	.00	749.90	53	1,755.25
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$1,596.00	\$0.00	\$846.10	\$0.00	\$749.90	53%	\$1,755.25
2220 DUES & SUBSCRIPTIONS								
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	190.00	.00	190.00	.00	.00	100	350.00
2220 - DUES & SUBSCRIPTIONS Totals		\$190.00	\$0.00	\$190.00	\$0.00	\$0.00	100%	\$350.00
3410 DEPARTMENTAL SUPPLIES & MATERIALS								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	616.00	.00	515.01	77.97	23.02	96	53.98
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$616.00	\$0.00	\$515.01	\$77.97	\$23.02	96%	\$53.98
Division 423 - PURCHASING Totals		\$107,644.00	\$4,888.50	\$96,938.54	\$520.57	\$10,184.89	91%	\$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	7,963.16	96,126.43	.00	7,591.57	93	104,010.77
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$103,718.00	\$7,963.16	\$96,126.43	\$0.00	\$7,591.57	93%	\$104,010.77
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	8,132.00	602.68	7,217.12	.00	914.88	89	7,800.23
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$8,132.00	\$602.68	\$7,217.12	\$0.00	\$914.88	89%	\$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	961.67	11,602.24	.00	3,811.76	75	14,037.53
	1060 - RETIREMENT EXPENSE Totals	\$15,414.00	\$961.67	\$11,602.24	\$0.00	\$3,811.76	75%	\$14,037.53
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	5,733.00	82.12	1,498.49	344.02	3,890.49	32	3,857.85
	2110 - TELEPHONE Totals	\$5,733.00	\$82.12	\$1,498.49	\$344.02	\$3,890.49	32%	\$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	3,461.50	29,240.62	2,178.56	15,785.82	67	78,166.92
	2300 - CONTRACTED SERVICES Totals	\$47,205.00	\$3,461.50	\$29,240.62	\$2,178.56	\$15,785.82	67%	\$78,166.92
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	455.00	.00	.00	.00	455.00	0	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	733.28
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,455.00	\$0.00	\$0.00	\$0.00	\$1,455.00	0%	\$733.28
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	155,552.00	36,056.57	147,575.66	4,968.03	3,008.31	98	157,395.20
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$155,552.00	\$36,056.57	\$147,575.66	\$4,968.03	\$3,008.31	98%	\$157,395.20
	Division 439 - INFORMATION TECHNOLOGY Totals	\$337,759.00	\$49,127.70	\$293,260.56	\$7,490.61	\$37,007.83	89%	\$367,007.06
	Department 10 - ADMINISTRATION & FINANCE Totals	\$1,556,623.00	\$133,018.46	\$1,346,971.02	\$14,204.79	\$195,447.19	87%	\$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	5,964.40	71,504.88	.00	4,496.12	94	77,764.29
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$76,001.00	\$5,964.40	\$71,504.88	\$0.00	\$4,496.12	94%	\$77,764.29
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,950.00	435.97	5,379.49	.00	570.51	90	5,755.65
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$5,950.00	\$435.97	\$5,379.49	\$0.00	\$570.51	90%	\$5,755.65
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	607.06
	1050 - GROUP INSURANCE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$607.06
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	11,277.00	717.79	8,816.04	.00	2,460.96	78	10,462.18
	1060 - RETIREMENT EXPENSE Totals	\$11,277.00	\$717.79	\$8,816.04	\$0.00	\$2,460.96	78%	\$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	41.06	226.45	.00	73.55	75	314.61
	2110 - TELEPHONE Totals	\$300.00	\$41.06	\$226.45	\$0.00	\$73.55	75%	\$314.61
2120	PRINTING							
2120-101	PRINTING PRINTING	500.00	6.79	178.19	.00	321.81	36	103.24
	2120 - PRINTING Totals	\$500.00	\$6.79	\$178.19	\$0.00	\$321.81	36%	\$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	58.34	1,036.46	.00	1,963.54	35	1,961.08
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$3,000.00	\$58.34	\$1,036.46	\$0.00	\$1,963.54	35%	\$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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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	88.19	1,063.99	.00	646.01	62	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	\$88.19	\$1,111.94	\$0.00	\$898.06	55%	\$1,512.67
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	233.15	.00	766.85	23	462.10
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	30,725.00	.00	6,952.78	17,339.42	6,432.80	79	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$31,725.00	\$0.00	\$7,185.93	\$17,339.42	\$7,199.65	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	1,136.00	.00	64.00	95	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$1,200.00	\$0.00	\$1,136.00	\$0.00	\$64.00	95%	\$0.00
	Division 415 - CITY CLERK'S OFFICE Totals	\$134,567.00	\$7,312.54	\$98,373.85	\$17,339.42	\$18,853.73	86%	\$98,967.88
	Department 15 - CITY CLERK Totals	\$134,567.00	\$7,312.54	\$98,373.85	\$17,339.42	\$18,853.73	86%	\$98,967.88
Department 20 - CONTINGENCIES								
Division 699 - CONTINGENCIES								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-103	OTHER CONTRIBUTIONS/TRANSFERS CONTINGENCIES - MISCELLANEOUS	2,165,429.00	.00	.00	.00	2,165,429.00	0	.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$2,165,429.00	\$0.00	\$0.00	\$0.00	\$2,165,429.00	0%	\$0.00
	Division 699 - CONTINGENCIES Totals	\$2,165,429.00	\$0.00	\$0.00	\$0.00	\$2,165,429.00	0%	\$0.00
	Department 20 - CONTINGENCIES Totals	\$2,165,429.00	\$0.00	\$0.00	\$0.00	\$2,165,429.00	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	497,025.00	2,950.00	483,014.24	8,000.00	6,010.76	99	507,609.47
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$497,025.00	\$2,950.00	\$483,014.24	\$8,000.00	\$6,010.76	99%	\$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	\$555,355.00	\$2,950.00	\$541,342.48	\$8,000.00	\$6,012.52	99%	\$554,079.82
	Division 707 - DOG WARDEN/HUMANE SOCIETY							
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-102	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ANIMAL CONTROL SHELTER	130,000.00	.00	130,000.00	.00	.00	100	130,000.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	100%	\$130,000.00
	Division 707 - DOG WARDEN/HUMANE SOCIETY Totals	\$130,000.00	\$0.00	\$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	68,078.00	1,922.00	97	64,954.23
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$70,000.00	\$0.00	\$0.00	\$68,078.00	\$1,922.00	97%	\$64,954.23
	Division 709 - AMBULANCE AUTHORITY Totals	\$70,000.00	\$0.00	\$0.00	\$68,078.00	\$1,922.00	97%	\$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	.00	204,932.31	.00	.69	100	201,814.16
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$204,933.00	\$0.00	\$204,932.31	\$0.00	\$0.69	100%	\$201,814.16
	Division 759 - PUBLIC TRANSIT Totals	\$204,933.00	\$0.00	\$204,932.31	\$0.00	\$0.69	100%	\$201,814.16
	Division 900 - PARKS & RECREATION							
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	24,320.00	1,165.39	22,942.67	.00	1,377.33	94	23,003.80
	2130 - UTILITIES Totals	\$24,320.00	\$1,165.39	\$22,942.67	\$0.00	\$1,377.33	94%	\$23,003.80
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	206,680.00	.00	82,268.46	26,216.10	98,195.44	52	192,636.34
	2300 - CONTRACTED SERVICES Totals	\$206,680.00	\$0.00	\$82,268.46	\$26,216.10	\$98,195.44	52%	\$192,636.34
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-106	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES GREATER HGTN PARK BD PROP. TAX	558,000.00	.00	515,217.94	.00	42,782.06	92	532,307.18
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$558,000.00	\$0.00	\$515,217.94	\$0.00	\$42,782.06	92%	\$532,307.18
	Division 900 - PARKS & RECREATION Totals	\$789,000.00	\$1,165.39	\$620,429.07	\$26,216.10	\$142,354.83	82%	\$747,947.32
	Division 901 - VISITORS BUREAU							
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-110	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CONVENTION VISITORS BUREAU	374,393.00	.00	298,522.47	.00	75,870.53	80	456,892.46
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$374,393.00	\$0.00	\$298,522.47	\$0.00	\$75,870.53	80%	\$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	\$374,393.00	\$0.00	\$298,522.47	\$0.00	\$75,870.53	80%	\$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	\$2,131,681.00	\$4,115.39	\$1,803,226.33	\$102,294.10	\$226,160.57	89%	\$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	188,694.12	2,525,306.64	.00	229,840.36	92	3,000,166.03
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$2,755,147.00	\$188,694.12	\$2,525,306.64	\$0.00	\$229,840.36	92%	\$3,000,166.03
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	106,445.00	4,351.05	68,970.97	.00	37,474.03	65	81,376.42
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$106,445.00	\$4,351.05	\$68,970.97	\$0.00	\$37,474.03	65%	\$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	304.32	13,466.75	.00	7,160.25	65	20,415.11
	1060 - RETIREMENT EXPENSE Totals	\$20,627.00	\$304.32	\$13,466.75	\$0.00	\$7,160.25	65%	\$20,415.11
1070	CONTRIBUTION TO PENSION FUND							
1070-103	CONTRIBUTION TO PENSION FUND RETIREMENT - FIREFIGHTERS	6,266,667.00	522,222.22	5,744,444.45	.00	522,222.55	92	5,233,536.25
1070-104	CONTRIBUTION TO PENSION FUND PENSION - POFPRS - FIRE	136,278.00	4,332.21	68,382.33	.00	67,895.67	50	64,054.91
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,223,219.00	189,218.52	1,128,627.68	.00	94,591.32	92	1,020,828.68
	1070 - CONTRIBUTION TO PENSION FUND Totals	\$7,626,164.00	\$715,772.95	\$6,941,454.46	\$0.00	\$684,709.54	91%	\$6,318,419.84
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,591,142.00	98,930.70	1,244,354.65	.00	346,787.35	78	1,541,234.10
1080-102	OVERTIME / EXTRA HELP UNSCHEDULED OVERTIME	649,371.00	14,403.94	628,326.46	.00	21,044.54	97	615,855.82
	1080 - OVERTIME / EXTRA HELP Totals	\$2,240,513.00	\$113,334.64	\$1,872,681.11	\$0.00	\$367,831.89	84%	\$2,157,089.92
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	17,469.00	.00	10,337.03	105.00	7,026.97	60	4,553.21
	1100 - OTHER FRINGE BENEFITS Totals	\$17,469.00	\$0.00	\$10,337.03	\$105.00	\$7,026.97	60%	\$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	30,857.00	3,089.24	28,393.90	463.50	1,999.60	94	34,748.58
	2110 - TELEPHONE Totals	\$30,857.00	\$3,089.24	\$28,393.90	\$463.50	\$1,999.60	94%	\$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	91,319.00	6,458.16	78,083.94	350.50	12,884.56	86	79,856.26
	2130 - UTILITIES Totals	\$91,319.00	\$6,458.16	\$78,083.94	\$350.50	\$12,884.56	86%	\$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	20,350.00	1,912.20	20,322.55	.00	27.45	100	19,512.71
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$20,350.00	\$1,912.20	\$20,322.55	\$0.00	\$27.45	100%	\$19,512.71
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	4,000.00	.00	3,643.89	.00	356.11	91	156.20
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$4,000.00	\$0.00	\$3,643.89	\$0.00	\$356.11	91%	\$156.20
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	20,020.00	2,424.18	17,194.46	2,821.33	4.21	100	22,202.84
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$20,020.00	\$2,424.18	\$17,194.46	\$2,821.33	\$4.21	100%	\$22,202.84
2190	BUILDINGS & EQUIPMENT & RENTS							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	2,122.00	.00	1,175.49	.00	946.51	55	1,470.00
	2190 - BUILDINGS & EQUIPMENT & RENTS Totals	\$2,122.00	\$0.00	\$1,175.49	\$0.00	\$946.51	55%	\$1,470.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	21,650.00	.00	18,492.77	246.66	2,910.57	87	9,034.41
	2210 - TRAINING & EDUCATION Totals	\$21,650.00	\$0.00	\$18,492.77	\$246.66	\$2,910.57	87%	\$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	22,772.00	1,000.00	15,320.00	.00	7,452.00	67	10,000.00
	2230 - PROFESSIONAL SERVICES Totals	\$22,772.00	\$1,000.00	\$15,320.00	\$0.00	\$7,452.00	67%	\$10,000.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	113,923.00	14,408.15	103,349.99	1,355.87	9,217.14	92	127,902.90
	2300 - CONTRACTED SERVICES Totals	\$113,923.00	\$14,408.15	\$103,349.99	\$1,355.87	\$9,217.14	92%	\$127,902.90
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	1,000.00	.00	740.45	.00	259.55	74	497.81
	2330 - INVESTIGATION EXPENSE Totals	\$1,000.00	\$0.00	\$740.45	\$0.00	\$259.55	74%	\$497.81
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	2,000.00	.00	1,903.65	86.62	9.73	100	3,754.38
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	13,455.00	.00	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	\$0.00	\$14,496.36	\$122.52	\$1,024.12	93%	\$26,801.61
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	37,000.00	942.67	24,403.41	700.38	11,896.21	68	28,806.96
	3430 - AUTOMOBILE SUPPLIES Totals	\$37,000.00	\$942.67	\$24,403.41	\$700.38	\$11,896.21	68%	\$28,806.96
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	61,425.00	.00	58,381.78	229.30	2,813.92	95	81,954.23
	3450 - UNIFORMS Totals	\$61,425.00	\$0.00	\$58,381.78	\$229.30	\$2,813.92	95%	\$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	.00	303,336.43	.00	.57	100	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	1,068.00	38,067.00	3	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$346,791.00	\$0.00	\$307,449.93	\$1,068.00	\$38,273.07	89%	\$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	125,386.25	.00	11,398.75	92	136,785.00



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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
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	\$165,386.25	\$0.00	\$11,398.75	94%	\$176,785.00
Division 706 - FIRE DEPARTMENT Totals		\$14,012,151.00	\$1,064,090.43	\$12,568,780.14	\$7,463.06	\$1,435,907.80	90%	\$12,550,804.38
Department 30 - FIRE Totals		\$14,012,151.00	\$1,064,090.43	\$12,568,780.14	\$7,463.06	\$1,435,907.80	90%	\$12,550,804.38
Department 35 - GRANTS								
Division 403 - FEDERAL GRANTS								
2400 REFUNDS & REIMBURSEMENTS								
2400-156	REFUNDS & REIMBURSEMENTS OJP BYRNE MEMORIAL JAG PROGRAM	6,238.00	.00	6,238.01	.00	(.01)	100	10,233.23
2400-158	REFUNDS & REIMBURSEMENTS BROWNFIELD AREA-WIDE PLANNING	159,277.00	3,096.25	128,701.62	.00	30,575.38	81	37,791.72
2400-159	REFUNDS & REIMBURSEMENTS US EPA BROWNFIELD ASSESSMENT	88,709.00	6,651.13	45,606.54	.00	43,102.46	51	20,088.20
2400-169	REFUNDS & REIMBURSEMENTS BJA BYRNE JAG PROGRAM	36,299.00	7,438.92	15,421.79	.00	20,877.21	42	.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	2,450.00	72,312.39	3,900.00	65,024.61	54	45,129.59
2400-250	REFUNDS & REIMBURSEMENTS BJA W.E.A.R. PROGRAM	207,159.00	1,773.00	47,694.37	40.83	159,423.80	23	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	31,656.00	.00	15,827.80	15,827.80	.00	100	12,977.39
2400-253	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402 - STOP 2017	247,000.00	22,654.06	104,927.39	10,623.24	131,449.37	47	.00
2400-254	REFUNDS & REIMBURSEMENTS OCCUPANT PROTECT 405B-STOP 2017	91,000.00	2,360.24	19,533.12	13,779.00	57,687.88	37	.00
2400-255	REFUNDS & REIMBURSEMENTS IMPAIRED DRIVING 405D -STOP 2017	518,700.00	10,576.01	172,042.94	16,376.83	330,280.23	36	.00
2400-256	REFUNDS & REIMBURSEMENTS SEATBELT PERFORM 406 - STOP 2017	6,000.00	.00	5,983.55	.00	16.45	100	.00
2400-257	REFUNDS & REIMBURSEMENTS TRAFFIC SAFETY 408 - STOP 2017	139,882.00	.00	103,970.69	7,323.40	28,587.91	80	.00
2400-258	REFUNDS & REIMBURSEMENTS DISTRACTED DRIVE DOHDD-STOP 2017	50,000.00	4,234.07	14,202.86	660.08	35,137.06	30	.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	\$61,233.68	\$1,453,645.23	\$68,531.18	\$912,166.59	63%	\$1,073,520.87



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Division 403 - FEDERAL GRANTS Totals		\$2,434,343.00	\$61,233.68	\$1,453,645.23	\$68,531.18	\$912,166.59	63%	\$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
2400-008	REFUNDS & REIMBURSEMENTS GHSA GRANT 2017	20,000.00	.00	.00	.00	20,000.00	0	.00
2400-014	REFUNDS & REIMBURSEMENTS ESG BRANCHES	7,165.00	.00	7,163.34	.00	1.66	100	11,115.64
2400-016	REFUNDS & REIMBURSEMENTS ESG COALITION	18,720.00	.00	18,718.98	.00	1.02	100	49,180.28
2400-017	REFUNDS & REIMBURSEMENTS ESG HOMELESS SHELTER	.00	.00	.00	.00	.00	+++	50,370.00
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	1,284.33	26,924.34	1,716.41	6,359.25	82	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		\$670,000.00	\$1,284.33	\$52,956.43	\$1,716.41	\$615,327.16	8%	\$585,602.92
Division 404 - STATE GRANTS Totals		\$670,000.00	\$1,284.33	\$52,956.43	\$1,716.41	\$615,327.16	8%	\$584,879.05
2300	CONTRACTED SERVICES							
Division 432 - GRANT CLEARING								



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Include Rollup Account/Rollup to Account

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 35 - GRANTS								
Division 432 - GRANT CLEARING								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	350,000.00	.00	25,253.96	.00	324,746.04	7	645,780.78
2300 - CONTRACTED SERVICES Totals		\$350,000.00	\$0.00	\$25,253.96	\$0.00	\$324,746.04	7%	\$645,780.78
Division 432 - GRANT CLEARING Totals		\$350,000.00	\$0.00	\$25,253.96	\$0.00	\$324,746.04	7%	\$645,780.78
Division 702 - COPS GRANT								
2400	REFUNDS & REIMBURSEMENTS							
2400-168	REFUNDS & REIMBURSEMENTS DOJ COPS HIRING PROGRAM	208,570.00	17,557.26	207,574.40	.00	995.60	100	149,761.47
2400 - REFUNDS & REIMBURSEMENTS Totals		\$208,570.00	\$17,557.26	\$207,574.40	\$0.00	\$995.60	100%	\$149,761.47
Division 702 - COPS GRANT Totals		\$208,570.00	\$17,557.26	\$207,574.40	\$0.00	\$995.60	100%	\$149,761.47
Department 35 - GRANTS Totals		\$3,662,913.00	\$80,075.27	\$1,739,430.02	\$70,247.59	\$1,853,235.39	49%	\$2,453,942.17
Department 40 - INSURANCE PROGRAMS								
Division 408 - INSURANCE PROGRAM (SELF-INSURED)								
1050	GROUP INSURANCE							
1050-102	GROUP INSURANCE MEDICAL CLAIMS	2,910,232.00	186,237.71	1,664,113.76	.00	1,246,118.24	57	2,343,999.74
1050-103	GROUP INSURANCE PRESCRIPTION CLAIMS	831,894.00	38,682.79	802,299.79	.00	29,594.21	96	802,418.41
1050-104	GROUP INSURANCE RETIREE'S MEDICAL CLAIMS	2,553,111.00	117,617.66	2,093,105.11	45,812.00	414,193.89	84	2,014,980.06
1050-105	GROUP INSURANCE RETIREE'S PRESCRIPTION CLAIMS	1,325,773.00	71,275.42	1,305,271.62	.00	20,501.38	98	1,599,161.80
1050-106	GROUP INSURANCE VESTED HEALTH UTILIZATION EXP.	550,000.00	.00	524,493.04	.00	25,506.96	95	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	79,288.00	4,186.90	24,196.65	.00	55,091.35	31	957.04
1050-111	GROUP INSURANCE LIFE INSURANCE	42,661.00	2,125.06	24,446.36	2,119.04	16,095.60	62	(7,565.00)
1050-112	GROUP INSURANCE RETIREE'S OPTICAL PLAN	12,000.00	1,268.85	10,820.80	.00	1,179.20	90	11,988.77
1050 - GROUP INSURANCE Totals		\$8,304,959.00	\$421,394.39	\$6,448,747.13	\$47,931.04	\$1,808,280.83	78%	\$7,553,352.35
1100	OTHER FRINGE BENEFITS							
1100-103	OTHER FRINGE BENEFITS EMPLOYEE WELLNESS PROGRAM	15,000.00	1,222.04	12,284.31	.00	2,715.69	82	16,972.18
1100 - OTHER FRINGE BENEFITS Totals		\$15,000.00	\$1,222.04	\$12,284.31	\$0.00	\$2,715.69	82%	\$16,972.18
2260	INSURANCE & BONDS							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	30,663.00	.00	30,662.00	.00	1.00	100	9,049.24
2260-102	INSURANCE & BONDS WORKER'S COMP	772,556.00	6,742.40	687,257.79	850.00	\$4,448.21	89	1,150,533.08
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	1,767,876.00	150,096.31	1,624,437.91	141,366.84	2,071.25	100	1,682,098.04
2260 - INSURANCE & BONDS Totals		\$2,571,095.00	\$156,838.71	\$2,342,357.70	\$142,216.84	\$86,520.46	97%	\$2,841,680.36
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,009,607.00	8,381.20	921,452.71	2,179.41	85,974.88	91	1,088,782.25
2300 - CONTRACTED SERVICES Totals		\$1,009,607.00	\$8,381.20	\$921,452.71	\$2,179.41	\$85,974.88	91%	\$1,088,782.25
Totals		\$11,900,661.00	\$587,836.34	\$9,724,841.85	\$192,327.29	\$1,983,491.86	83%	\$11,500,787.14



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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 408 - INSURANCE PROGRAM (SELF-INSURED) Totals								
Department 40 - INSURANCE PROGRAMS Totals		\$11,900,661.00	\$587,836.34	\$9,724,841.85	\$192,327.29	\$1,983,491.86	83%	\$11,500,787.14
Department 45 - CITY ATTORNEY								
Division 417 - CITY ATTORNEY								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	230,516.00	17,526.60	208,410.11	.00	22,105.89	90	224,614.67
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$230,516.00	\$17,526.60	\$208,410.11	\$0.00	\$22,105.89	90%	\$224,614.67
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	17,799.00	1,304.46	15,559.54	.00	2,239.46	87	16,780.38
1040 - FICA TAX - SOCIAL SECURITY Totals		\$17,799.00	\$1,304.46	\$15,559.54	\$0.00	\$2,239.46	87%	\$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	28,378.00	2,105.26	25,031.76	.00	3,346.24	88	30,166.46
1060 - RETIREMENT EXPENSE Totals		\$28,378.00	\$2,105.26	\$25,031.76	\$0.00	\$3,346.24	88%	\$30,166.46
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,350.00	41.06	788.30	105.64	456.06	66	327.48
2110 - TELEPHONE Totals		\$1,350.00	\$41.06	\$788.30	\$105.64	\$456.06	66%	\$327.48
2120	PRINTING							
2120-101	PRINTING PRINTING	700.00	36.80	204.12	.00	495.88	29	655.53
2120 - PRINTING Totals		\$700.00	\$36.80	\$204.12	\$0.00	\$495.88	29%	\$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	295.00	.00	605.00	33	765.00
2210 - TRAINING & EDUCATION Totals		\$900.00	\$0.00	\$295.00	\$0.00	\$605.00	33%	\$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	6,000.00	55.00	4,338.85	.00	1,661.15	72	6,443.59
2290-102	COURT COSTS & DAMAGES DAMAGE CLAIMS	6,929.00	2,000.00	5,829.70	.00	1,099.30	84	8,011.47
2290 - COURT COSTS & DAMAGES Totals		\$12,929.00	\$2,055.00	\$10,168.55	\$0.00	\$2,760.45	79%	\$14,455.06
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	37,935.00	8,261.19	17,440.42	774.01	19,720.57	48	106,935.44
2300 - CONTRACTED SERVICES Totals		\$37,935.00	\$8,261.19	\$17,440.42	\$774.01	\$19,720.57	48%	\$106,935.44
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,400.00	.00	526.41	435.90	437.69	69	550.30



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 45 - CITY ATTORNEY								
Division 417 - CITY ATTORNEY								
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	9.97	.00	290.03	3	.00
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$1,700.00	\$0.00	\$536.38	\$435.90	\$727.72	57%	\$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	\$31,330.37	\$280,252.10	\$1,315.55	\$53,309.35	84%	\$397,393.42
Department 45 - CITY ATTORNEY Totals		\$334,877.00	\$31,330.37	\$280,252.10	\$1,315.55	\$53,309.35	84%	\$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	87,971.00	7,040.59	84,450.46	.00	3,520.54	96	93,237.98
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$87,971.00	\$7,040.59	\$84,450.46	\$0.00	\$3,520.54	96%	\$93,237.98
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	7,017.00	524.83	6,295.26	.00	721.74	90	6,952.80
1040 - FICA TAX - SOCIAL SECURITY Totals		\$7,017.00	\$524.83	\$6,295.26	\$0.00	\$721.74	90%	\$6,952.80
1050 GROUP INSURANCE								
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	394.51
1050 - GROUP INSURANCE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$394.51
1060 RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN	11,000.00	844.88	10,134.15	.00	865.85	92	12,511.93
1060 - RETIREMENT EXPENSE Totals		\$11,000.00	\$844.88	\$10,134.15	\$0.00	\$865.85	92%	\$12,511.93
2110 TELEPHONE								
2110-101	TELEPHONE TELEPHONE	248.00	41.06	226.45	.00	21.55	91	323.00
2110 - TELEPHONE Totals		\$248.00	\$41.06	\$226.45	\$0.00	\$21.55	91%	\$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	475.80	520.80	60.00	2,919.20	17	500.00
2140 - TRAVEL Totals		\$3,500.00	\$475.80	\$520.80	\$60.00	\$2,919.20	17%	\$500.00
2200 ADVERTISING & LEGAL PUBLICATIONS								
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,000.00	.00	1,268.24	58.34	673.42	66	1,492.97
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$2,000.00	\$0.00	\$1,268.24	\$58.34	\$673.42	66%	\$1,492.97



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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	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	735.00	.00	735.00	.00	.00	100	2,179.50
	2210 - TRAINING & EDUCATION Totals	\$735.00	\$0.00	\$735.00	\$0.00	\$0.00	100%	\$2,179.50
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	205.00	.00	191.00	.00	14.00	93	205.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$205.00	\$0.00	\$191.00	\$0.00	\$14.00	93%	\$205.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	65,585.00	.00	3,500.00	40,351.14	21,733.86	67	13,103.86
	2300 - CONTRACTED SERVICES Totals	\$65,585.00	\$0.00	\$3,500.00	\$40,351.14	\$21,733.86	67%	\$13,103.86
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	429.00	45.11	353.77	.00	75.23	82	232.01
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$429.00	\$45.11	\$353.77	\$0.00	\$75.23	82%	\$232.01
	Division 437 - MAYOR'S OFFICE OF PLANNING & DEV Totals	\$178,790.00	\$8,972.27	\$107,675.13	\$40,469.48	\$30,645.39	83%	\$131,133.56
	Department 50 - MAYOR'S OFFICE OF PLANNING & DEV Totals	\$178,790.00	\$8,972.27	\$107,675.13	\$40,469.48	\$30,645.39	83%	\$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	313,118.74	4,684,073.58	.00	506,639.42	90	5,283,768.61
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$5,190,713.00	\$313,118.74	\$4,684,073.58	\$0.00	\$506,639.42	90%	\$5,283,768.61
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	140,000.00	6,476.54	107,773.01	.00	32,226.99	77	134,866.42
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$140,000.00	\$6,476.54	\$107,773.01	\$0.00	\$32,226.99	77%	\$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	1,663.34	43,728.78	.00	17,508.22	71	81,871.11
	1060 - RETIREMENT EXPENSE Totals	\$61,237.00	\$1,663.34	\$43,728.78	\$0.00	\$17,508.22	71%	\$81,871.11
1070	CONTRIBUTION TO PENSION FUND							
1070-101	CONTRIBUTION TO PENSION FUND PENSION - POLICE OFFICERS	4,590,556.00	382,543.29	4,207,976.24	.00	382,579.76	92	3,775,581.12
1070-102	CONTRIBUTION TO PENSION FUND PENSION - POFPPS - POLICE	157,922.00	7,241.09	117,084.14	.00	40,837.86	74	124,337.63
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,162,012.00	182,462.37	1,070,798.90	.00	91,213.10	92	956,285.94
	1070 - CONTRIBUTION TO PENSION FUND Totals	\$5,910,490.00	\$572,246.75	\$5,395,859.28	\$0.00	\$514,630.72	91%	\$4,856,204.69
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,215,000.00	63,462.99	1,093,852.91	.00	121,147.09	90	1,293,448.43
	1080 - OVERTIME / EXTRA HELP Totals	\$1,215,000.00	\$63,462.99	\$1,093,852.91	\$0.00	\$121,147.09	90%	\$1,293,448.43
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	32,250.00	1,373.48	25,126.86	493.00	6,630.14	79	21,939.09
	1100 - OTHER FRINGE BENEFITS Totals	\$32,250.00	\$1,373.48	\$25,126.86	\$493.00	\$6,630.14	79%	\$21,939.09
2110	TELEPHONE							



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2110-101	TELEPHONE TELEPHONE	94,000.00	1,276.77	74,491.93	12,453.73	7,054.34	92	95,274.72
2110 - TELEPHONE Totals		\$94,000.00	\$1,276.77	\$74,491.93	\$12,453.73	\$7,054.34	92%	\$95,274.72
2120	PRINTING							
2120-101	PRINTING PRINTING	1,413.00	.00	1,413.00	.00	.00	100	1,988.81
2120 - PRINTING Totals		\$1,413.00	\$0.00	\$1,413.00	\$0.00	\$0.00	100%	\$1,988.81
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	141,328.00	11,056.78	139,901.67	378.54	1,047.79	99	141,764.57
2130 - UTILITIES Totals		\$141,328.00	\$11,056.78	\$139,901.67	\$378.54	\$1,047.79	99%	\$141,764.57
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	965.00	.00	962.85	.00	2.15	100	.00
2140 - TRAVEL Totals		\$965.00	\$0.00	\$962.85	\$0.00	\$2.15	100%	\$0.00
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	1,857.00	.00	1,856.02	.00	.98	100	4,264.69
2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals		\$1,857.00	\$0.00	\$1,856.02	\$0.00	\$0.98	100%	\$4,264.69
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	3,969.00	.00	3,969.00	.00	.00	100	692.88
2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals		\$3,969.00	\$0.00	\$3,969.00	\$0.00	\$0.00	100%	\$692.88
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	25,000.00	2,644.77	22,766.56	869.40	1,364.04	95	11,999.94
2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals		\$25,000.00	\$2,644.77	\$22,766.56	\$869.40	\$1,364.04	95%	\$11,999.94
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,171.00	.00	1,453.45	.00	717.55	67	1,730.00
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$2,171.00	\$0.00	\$1,453.45	\$0.00	\$717.55	67%	\$1,730.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	36,684.00	.00	35,498.76	500.00	685.24	98	51,547.62
2210 - TRAINING & EDUCATION Totals		\$36,684.00	\$0.00	\$35,498.76	\$500.00	\$685.24	98%	\$51,547.62
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	520.00	.00	520.00	.00	.00	100	434.95
2220 - DUES & SUBSCRIPTIONS Totals		\$520.00	\$0.00	\$520.00	\$0.00	\$0.00	100%	\$434.95



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	9,007.00	1,200.00	8,084.00	.00	923.00	90	4,579.25
	2230 - PROFESSIONAL SERVICES Totals	\$9,007.00	\$1,200.00	\$8,084.00	\$0.00	\$923.00	90%	\$4,579.25
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	237,329.00	3,651.47	199,070.49	16,267.93	21,990.58	91	297,662.38
	2300 - CONTRACTED SERVICES Totals	\$237,329.00	\$3,651.47	\$199,070.49	\$16,267.93	\$21,990.58	91%	\$297,662.38
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	8,000.00	.00	6,828.75	601.49	569.76	93	10,914.63
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	6,144.00	.00	6,104.50	39.33	.17	100	8,480.66
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	20,235.00	706.94	14,815.77	4,376.72	1,042.51	95	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	\$36,355.00	\$706.94	\$29,724.68	\$5,017.54	\$1,612.78	96%	\$63,222.15
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	142,000.00	11,405.66	115,638.57	10,771.67	15,589.76	89	142,383.03
	3430 - AUTOMOBILE SUPPLIES Totals	\$142,000.00	\$11,405.66	\$115,638.57	\$10,771.67	\$15,589.76	89%	\$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	357,941.07	182.62	.31	100	85,418.91
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$369,885.00	\$0.00	\$369,700.35	\$182.62	\$2.03	100%	\$123,782.25
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-101	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS POLICE RETIREES INS FD	267,296.00	22,274.62	245,020.82	.00	22,275.18	92	262,170.00
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$267,296.00	\$22,274.62	\$245,020.82	\$0.00	\$22,275.18	92%	\$262,170.00
	Division 700 - POLICE Totals	\$13,919,469.00	\$1,012,558.85	\$12,600,486.57	\$46,934.43	\$1,272,048.00	91%	\$12,894,983.27
	Department 55 - POLICE Totals	\$13,919,469.00	\$1,012,558.85	\$12,600,486.57	\$46,934.43	\$1,272,048.00	91%	\$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							



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1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	816.82
	1050 - GROUP INSURANCE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$816.82
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	.00	.00	.00	.00	.00	+++	24,197.13
	1060 - RETIREMENT EXPENSE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$24,197.13
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	.00	.00	.00	.00	.00	+++	479.95
	1100 - OTHER FRINGE BENEFITS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$479.95
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	.00	.00	.00	.00	.00	+++	3,058.77
	2110 - TELEPHONE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,058.77
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	.00	.00	.00	.00	.00	+++	450.00
	2210 - TRAINING & EDUCATION Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$450.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00	+++	990.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$990.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	69,365.35
	2300 - CONTRACTED SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$69,365.35
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	.00	.00	.00	.00	.00	+++	624.74
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	135,523.00	11,074.80	124,496.12	.00	11,026.88	92	154,036.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$135,523.00	\$11,074.80	\$124,496.12	\$0.00	\$11,026.88	92%	\$154,036.00
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	11,669.00	810.06	9,270.88	.00	2,398.12	79	11,582.20
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$11,669.00	\$810.06	\$9,270.88	\$0.00	\$2,398.12	79%	\$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	17,817.00	1,328.98	14,565.41	.00	3,251.59	82	20,682.08



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 436 - INSPECTIONS & PERMITS								
1060 - RETIREMENT EXPENSE Totals		\$17,817.00	\$1,328.98	\$14,565.41	\$0.00	\$3,251.59	82%	\$20,682.08
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	200.00	.00	5.61	.00	194.39	3	100.74
1080 - OVERTIME / EXTRA HELP Totals		\$200.00	\$0.00	\$5.61	\$0.00	\$194.39	3%	\$100.74
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	4,759.00	246.36	3,974.63	541.17	243.20	95	4,969.44
2110 - TELEPHONE Totals		\$4,759.00	\$246.36	\$3,974.63	\$541.17	\$243.20	95%	\$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	75.00	75.00	75.00	250.00	38	615.00
2220 - DUES & SUBSCRIPTIONS Totals		\$400.00	\$75.00	\$75.00	\$75.00	\$250.00	38%	\$615.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	34,235.00	2,848.70	33,308.98	.00	926.02	97	2,533.47
2300 - CONTRACTED SERVICES Totals		\$34,235.00	\$2,848.70	\$33,308.98	\$0.00	\$926.02	97%	\$2,533.47
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	600.00	.00	26.31	135.62	438.07	27	125.09
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	200.00	68.00	68.00	123.19	8.81	96	119.56
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$800.00	\$68.00	\$94.31	\$258.81	\$446.88	44%	\$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	104.39	1,292.56	202.51	504.93	75	2,023.81
3430 - AUTOMOBILE SUPPLIES Totals		\$2,000.00	\$104.39	\$1,292.56	\$202.51	\$504.93	75%	\$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		\$212,889.00	\$16,556.29	\$191,819.15	\$1,077.49	\$19,992.36	91%	\$216,674.25
Division 441 - BUILDING MAINTENANCE								
SALARY & WAGES OF EMPLOYEES								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	86,903.00	6,305.40	74,942.56	.00	11,960.44	86	81,841.83
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$86,903.00	\$6,305.40	\$74,942.56	\$0.00	\$11,960.44	86%	\$81,841.83



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	7,031.00	481.15	5,828.87	.00	1,202.13	83	6,331.49
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$7,031.00	\$481.15	\$5,828.87	\$0.00	\$1,202.13	83%	\$6,331.49
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	351.42
	1050 - GROUP INSURANCE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$351.42
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	11,028.00	791.56	9,564.05	.00	1,463.95	87	11,583.38
	1060 - RETIREMENT EXPENSE Totals	\$11,028.00	\$791.56	\$9,564.05	\$0.00	\$1,463.95	87%	\$11,583.38
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	5,000.00	290.97	4,757.93	.00	242.07	95	4,493.44
	1080 - OVERTIME / EXTRA HELP Totals	\$5,000.00	\$290.97	\$4,757.93	\$0.00	\$242.07	95%	\$4,493.44
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	2,780.00	56.71	2,516.89	233.25	29.86	99	3,229.29
	2110 - TELEPHONE Totals	\$2,780.00	\$56.71	\$2,516.89	\$233.25	\$29.86	99%	\$3,229.29
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	60,000.00	3,927.50	54,972.76	378.54	4,648.70	92	56,156.99
	2130 - UTILITIES Totals	\$60,000.00	\$3,927.50	\$54,972.76	\$378.54	\$4,648.70	92%	\$56,156.99
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	10,000.00	.00	6,708.92	22.33	3,268.75	67	8,384.18
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$10,000.00	\$0.00	\$6,708.92	\$22.33	\$3,268.75	67%	\$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	187.00	78,823.29	7,435.98	8,195.73	91	99,726.27
	2300 - CONTRACTED SERVICES Totals	\$94,455.00	\$187.00	\$78,823.29	\$7,435.98	\$8,195.73	91%	\$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	293.85	2,514.25	293.35	492.40	85	3,335.10
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	118.58	377.63	503.79	50	1,132.28
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$4,400.00	\$293.85	\$2,685.81	\$670.98	\$1,043.21	76%	\$4,467.38



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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								
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	1,400.00	111.20	1,128.43	102.17	169.40	88	1,217.94
	3430 - AUTOMOBILE SUPPLIES Totals	\$1,400.00	\$111.20	\$1,128.43	\$102.17	\$169.40	88%	\$1,217.94
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	\$430,997.00	\$12,445.34	\$389,829.51	\$8,843.25	\$32,324.24	93%	\$425,683.61
Division 566 - PUBLIC WORKS ADMINISTRATION								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	174,738.00	13,890.08	166,056.24	.00	8,681.76	95	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$174,738.00	\$13,890.08	\$166,056.24	\$0.00	\$8,681.76	95%	\$0.00
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	14,914.00	1,081.23	14,267.41	.00	646.59	96	.00
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$14,914.00	\$1,081.23	\$14,267.41	\$0.00	\$646.59	96%	\$0.00
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	24,715.00	1,990.22	23,726.46	.00	988.54	96	.00
	1060 - RETIREMENT EXPENSE Totals	\$24,715.00	\$1,990.22	\$23,726.46	\$0.00	\$988.54	96%	\$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	7,432.00	344.74	2,589.91	105.64	4,736.45	36	.00
	2110 - TELEPHONE Totals	\$7,432.00	\$344.74	\$2,589.91	\$105.64	\$4,736.45	36%	\$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	60,572.00	3,115.86	30,177.91	15,337.11	15,056.98	75	.00
	2300 - CONTRACTED SERVICES Totals	\$60,572.00	\$3,115.86	\$30,177.91	\$15,337.11	\$15,056.98	75%	\$0.00



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 566 - PUBLIC WORKS ADMINISTRATION								
3410 DEPARTMENTAL SUPPLIES & MATERIALS								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,659.00	.00	356.71	94.86	1,207.43	27	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	775.00	.00	468.26	.00	306.74	60	.00
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$2,434.00	\$0.00	\$824.97	\$94.86	\$1,514.17	38%	\$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	67.76	980.16	58.42	1,161.42	47	.00
3430 - AUTOMOBILE SUPPLIES Totals		\$2,200.00	\$67.76	\$980.16	\$58.42	\$1,161.42	47%	\$0.00
Division 566 - PUBLIC WORKS ADMINISTRATION Totals		\$289,714.00	\$20,489.89	\$240,261.73	\$15,596.03	\$33,856.24	88%	\$0.00
Division 712 - TRAFFIC ENGINEERING								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	167,978.00	12,832.37	151,709.10	.00	16,268.90	90	207,058.57
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$167,978.00	\$12,832.37	\$151,709.10	\$0.00	\$16,268.90	90%	\$207,058.57
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	14,572.00	934.08	11,852.21	.00	2,719.79	81	16,483.73
1040 - FICA TAX - SOCIAL SECURITY Totals		\$14,572.00	\$934.08	\$11,852.21	\$0.00	\$2,719.79	81%	\$16,483.73
1050 GROUP INSURANCE								
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	850.27
1050 - GROUP INSURANCE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$850.27
1060 RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN	22,857.00	1,549.36	19,651.87	.00	3,205.13	86	24,054.55
1060 - RETIREMENT EXPENSE Totals		\$22,857.00	\$1,549.36	\$19,651.87	\$0.00	\$3,205.13	86%	\$24,054.55
1080 OVERTIME / EXTRA HELP								
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	22,171.00	78.99	11,356.98	.00	10,814.02	51	18,565.47
1080 - OVERTIME / EXTRA HELP Totals		\$22,171.00	\$78.99	\$11,356.98	\$0.00	\$10,814.02	51%	\$18,565.47
2110 TELEPHONE								
2110-101	TELEPHONE TELEPHONE	7,329.00	864.68	6,693.67	423.08	212.25	97	7,595.08
2110 - TELEPHONE Totals		\$7,329.00	\$864.68	\$6,693.67	\$423.08	\$212.25	97%	\$7,595.08
2130 UTILITIES								
2130-101	UTILITIES UTILITIES	385,200.00	32,320.84	353,136.80	.00	32,063.20	92	341,570.99
2130 - UTILITIES Totals		\$385,200.00	\$32,320.84	\$353,136.80	\$0.00	\$32,063.20	92%	\$341,570.99



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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. - BLDINGS & 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	3,000.00	36,000.00	.00	.00	100	36,000.00
	2190 - BUILDINGS & EQUIPMENT & RENTS Totals	\$36,000.00	\$3,000.00	\$36,000.00	\$0.00	\$0.00	100%	\$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	58.35	1,426.53	113.09	5,487.38	22	559.31
	2300 - CONTRACTED SERVICES Totals	\$7,027.00	\$58.35	\$1,426.53	\$113.09	\$5,487.38	22%	\$559.31
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,500.00	(99.45)	(99.45)	181.05	1,418.40	5	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	2,362.50	14,452.09	3,518.96	5,528.95	76	25,621.06
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	15,000.00	.00	5,685.00	2,285.00	7,030.00	53	13,193.40
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$40,750.00	\$2,263.05	\$20,037.64	\$5,985.01	\$14,727.35	64%	\$39,666.34
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	3,000.00	.00	485.27	259.53	2,255.20	25	2,168.51
	3430 - AUTOMOBILE SUPPLIES Totals	\$3,000.00	\$0.00	\$485.27	\$259.53	\$2,255.20	25%	\$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	\$719,389.00	\$53,901.72	\$616,603.64	\$6,780.71	\$96,004.65	87%	\$714,422.14



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 750 - STREETS & HIGHWAYS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	424,052.00	11,758.36	336,802.79	.00	87,249.21	79	433,450.65
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$424,052.00	\$11,758.36	\$336,802.79	\$0.00	\$87,249.21	79%	\$433,450.65
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	38,832.00	2,435.87	30,045.58	.00	8,786.42	77	32,572.34
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$38,832.00	\$2,435.87	\$30,045.58	\$0.00	\$8,786.42	77%	\$32,572.34
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	2,429.05
	1050 - GROUP INSURANCE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,429.05
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	56,914.00	4,008.07	47,349.93	.00	9,564.07	83	59,348.63
	1060 - RETIREMENT EXPENSE Totals	\$56,914.00	\$4,008.07	\$47,349.93	\$0.00	\$9,564.07	83%	\$59,348.63
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	30,000.00	472.03	7,380.58	.00	22,619.42	25	12,699.32
	1080 - OVERTIME / EXTRA HELP Totals	\$30,000.00	\$472.03	\$7,380.58	\$0.00	\$22,619.42	25%	\$12,699.32
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	8,632.00	317.93	7,030.05	1,067.32	534.63	94	7,643.02
	2110 - TELEPHONE Totals	\$8,632.00	\$317.93	\$7,030.05	\$1,067.32	\$534.63	94%	\$7,643.02
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	34,000.00	2,629.12	31,163.30	.00	2,836.70	92	26,083.35
	2130 - UTILITIES Totals	\$34,000.00	\$2,629.12	\$31,163.30	\$0.00	\$2,836.70	92%	\$26,083.35
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	1,000.00	.00	.00	680.98	319.02	68	161.71
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$1,000.00	\$0.00	\$0.00	\$680.98	\$319.02	68%	\$161.71
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	.00	.00	.00	.00	.00	+++	610.50
	2210 - TRAINING & EDUCATION Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$610.50
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	5,368.00	210.75	5,150.50	128.95	88.55	98	57,236.20
	2300 - CONTRACTED SERVICES Totals	\$5,368.00	\$210.75	\$5,150.50	\$128.95	\$88.55	98%	\$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	.00	351.86	26.20	121.94	76	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	.00	22,815.57	.00	5,937.43	79	40,497.53
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	20,000.00	.00	8,076.50	1,241.54	10,681.96	47	19,178.23
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$50,976.00	\$0.00	\$32,202.33	\$1,295.92	\$17,477.75	66%	\$157,215.57
3430 AUTOMOBILE SUPPLIES								
3430-101	AUTOMOBILE SUPPLIES FUEL	25,000.00	1,780.73	14,896.78	1,915.04	8,188.18	67	17,123.17
3430 - AUTOMOBILE SUPPLIES Totals		\$25,000.00	\$1,780.73	\$14,896.78	\$1,915.04	\$8,188.18	67%	\$17,123.17
3450 UNIFORMS								
3450-101	UNIFORMS SAFETY GEAR	4,000.00	.00	2,649.20	506.40	844.40	79	2,338.46
3450 - UNIFORMS Totals		\$4,000.00	\$0.00	\$2,649.20	\$506.40	\$844.40	79%	\$2,338.46
4590 CAPITAL OUTLAY - EQUIPMENT								
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	73,442.00	(14,200.00)	37,496.48	.00	35,945.52	51	116,103.16
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	5,000.00	.00	1,517.62	2,010.00	1,472.38	71	4,238.29
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$78,442.00	(\$14,200.00)	\$39,014.10	\$2,010.00	\$37,417.90	52%	\$120,341.45
Division 750 - STREETS & HIGHWAYS Totals		\$757,216.00	\$9,412.86	\$553,685.14	\$7,604.61	\$195,926.25	74%	\$929,253.42
Division 754 - MOTOR POOL								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	236,647.00	13,870.91	192,764.43	.00	43,882.57	81	204,414.58
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$236,647.00	\$13,870.91	\$192,764.43	\$0.00	\$43,882.57	81%	\$204,414.58
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	20,130.00	1,011.74	14,505.58	.00	5,624.42	72	15,651.88
1040 - FICA TAX - SOCIAL SECURITY Totals		\$20,130.00	\$1,011.74	\$14,505.58	\$0.00	\$5,624.42	72%	\$15,651.88
1050 GROUP INSURANCE								
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	1,176.43
1050 - GROUP INSURANCE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,176.43
1060 RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN	31,578.00	1,665.14	23,811.33	.00	7,766.67	75	35,318.27
1060 - RETIREMENT EXPENSE Totals		\$31,578.00	\$1,665.14	\$23,811.33	\$0.00	\$7,766.67	75%	\$35,318.27
1080 OVERTIME / EXTRA HELP								
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	7,500.00	5.31	6,091.39	.00	1,408.61	81	8,460.36
1080 - OVERTIME / EXTRA HELP Totals		\$7,500.00	\$5.31	\$6,091.39	\$0.00	\$1,408.61	81%	\$8,460.36



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 754 - MOTOR POOL								
1100	OTHER FRINGE BENEFITS							
1100-102	OTHER FRINGE BENEFITS TOOL ALLOWANCE	4,800.00	300.00	3,650.00	.00	1,150.00	76	4,350.00
	1100 - OTHER FRINGE BENEFITS Totals	\$4,800.00	\$300.00	\$3,650.00	\$0.00	\$1,150.00	76%	\$4,350.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	4,097.00	275.55	2,743.79	220.36	1,132.85	72	3,858.49
	2110 - TELEPHONE Totals	\$4,097.00	\$275.55	\$2,743.79	\$220.36	\$1,132.85	72%	\$3,858.49
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	32,071.00	3,339.07	28,835.17	378.54	2,857.29	91	28,730.42
	2130 - UTILITIES Totals	\$32,071.00	\$3,339.07	\$28,835.17	\$378.54	\$2,857.29	91%	\$28,730.42
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	2,000.00	.00	1,697.02	140.28	162.70	92	409.63
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$2,000.00	\$0.00	\$1,697.02	\$140.28	\$162.70	92%	\$409.63
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	194,000.00	(16,276.78)	141,924.14	34,664.86	17,411.00	91	206,318.92
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$194,000.00	(\$16,276.78)	\$141,924.14	\$34,664.86	\$17,411.00	91%	\$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	794.00	111,134.58	364.00	1,001.42	99	137,156.00
	2300 - CONTRACTED SERVICES Totals	\$112,500.00	\$794.00	\$111,134.58	\$364.00	\$1,001.42	99%	\$137,156.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	450.00	.00	251.64	103.01	95.35	79	305.16
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	205.00	.00	180.87	.00	24.13	88	274.42
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	4,770.00	40.33	4,710.58	.00	59.42	99	3,025.48
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$5,425.00	\$40.33	\$5,143.09	\$103.01	\$178.90	97%	\$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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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								
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	4,550.00	499.80	3,968.46	71.78	509.76	89	1,384.44
	3430 - AUTOMOBILE SUPPLIES Totals	\$4,550.00	\$499.80	\$3,968.46	\$71.78	\$509.76	89%	\$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	\$5,525.07	\$537,370.55	\$35,942.83	\$84,509.62	87%	\$652,804.54
Division 755 - STREET CONSTRUCTION								
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-102	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING	1,386,476.00	144,425.63	1,314,844.50	22,930.22	48,701.28	96	477,643.66
4580-103	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET REPAIR	400,000.00	2,893.68	210,199.68	6,157.35	183,642.97	54	7,250.00
4580-104	CAPITAL OUTLAY - OTHER IMPROVEMENTS SIDEWALK PROGRAM	100,000.00	35,684.77	97,728.51	.00	2,271.49	98	.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$1,886,476.00	\$183,004.08	\$1,622,772.69	\$29,087.57	\$234,615.74	88%	\$484,893.66
	Division 755 - STREET CONSTRUCTION Totals	\$1,886,476.00	\$183,004.08	\$1,622,772.69	\$29,087.57	\$234,615.74	88%	\$484,893.66
Division 805 - STORM SEWER - LEACHATE								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-111	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES HSB LANDFILL LEACHATE TREATMENT	.00	.00	33,758.53	.00	(33,758.53)	+++	121,052.24
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$0.00	\$0.00	\$33,758.53	\$0.00	(\$33,758.53)	+++	\$121,052.24
	Division 805 - STORM SEWER - LEACHATE Totals	\$0.00	\$0.00	\$33,758.53	\$0.00	(\$33,758.53)	+++	\$121,052.24
	Department 60 - PUBLIC WORKS Totals	\$4,954,504.00	\$301,285.25	\$4,186,100.94	\$104,932.49	\$663,470.57	87%	\$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	200,400.00	25,536.00	200,400.00	.00	.00	100	198,912.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$200,400.00	\$25,536.00	\$200,400.00	\$0.00	\$0.00	100%	\$198,912.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$200,400.00	\$25,536.00	\$200,400.00	\$0.00	\$0.00	100%	\$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							



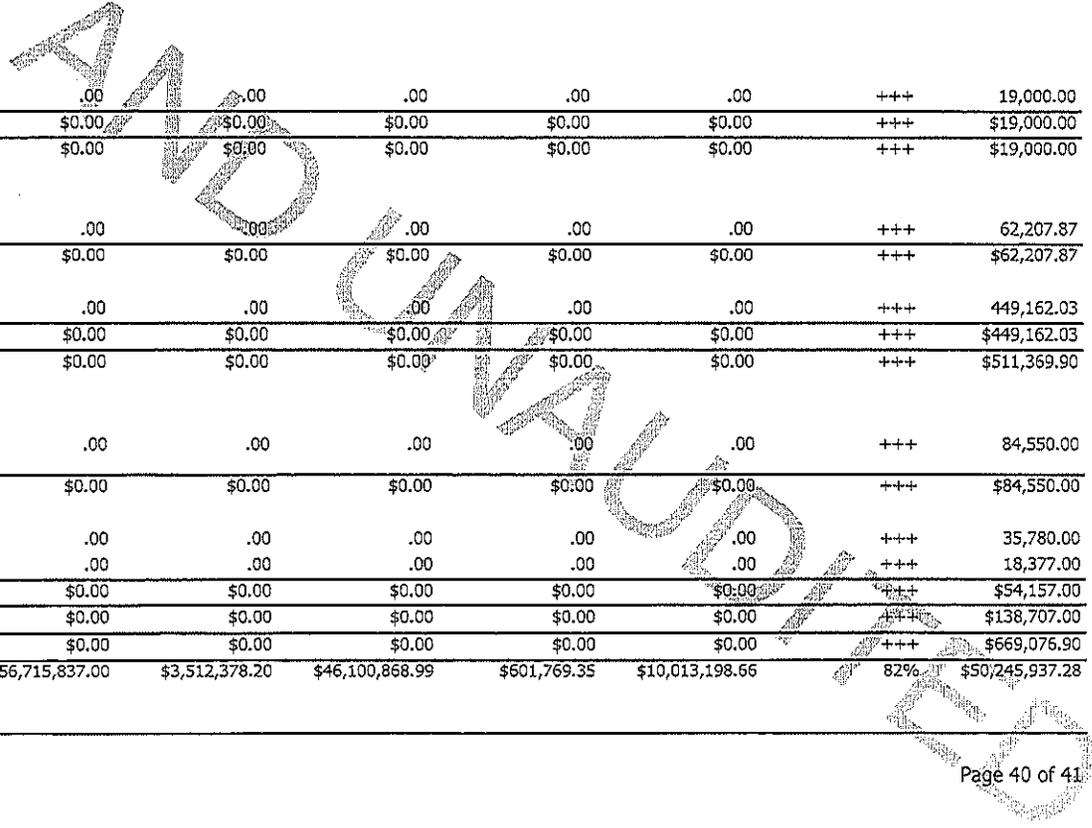
General Fund Income Statement

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
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	351,228.00	.00	321,872.00	.00	29,356.00	92	440,495.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$351,228.00	\$0.00	\$321,872.00	\$0.00	\$29,356.00	92%	\$440,495.00
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-001	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC ARENA BOND DEBT	587,615.00	212,926.50	587,614.13	.00	.87	100	586,011.88
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$587,615.00	\$212,926.50	\$587,614.13	\$0.00	\$0.87	100%	\$586,011.88
	Division 910 - CIVIC ARENA Totals	\$938,843.00	\$212,926.50	\$909,486.13	\$0.00	\$29,356.87	97%	\$1,026,506.88
	Department 65 - TRANSFERS Totals	\$1,179,243.00	\$238,462.50	\$1,111,390.87	\$0.00	\$67,852.13	94%	\$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	\$56,715,837.00	\$3,512,378.20	\$46,100,868.99	\$601,769.35	\$10,013,198.66	82%	\$50,245,937.28





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Fund Category	Governmental Funds							
Fund Type	General Fund							
	Fund 001 - GENERAL Totals							
	REVENUE TOTALS	52,618,511.00	4,161,452.62	48,241,391.23	.00	4,377,119.77	92%	50,859,383.63
	EXPENSE TOTALS	56,715,837.00	3,512,378.20	46,100,868.99	601,769.35	10,013,198.66	82%	50,245,937.28
	Fund 001 - GENERAL Net Gain (Loss)	(\$4,097,326.00)	\$649,074.42	\$2,140,522.24	(\$601,769.35)	\$5,636,078.89	(38%)	\$613,446.35
	Fund Type General Fund Totals							
	REVENUE TOTALS	52,618,511.00	4,161,452.62	48,241,391.23	.00	4,377,119.77	92%	50,859,383.63
	EXPENSE TOTALS	56,715,837.00	3,512,378.20	46,100,868.99	601,769.35	10,013,198.66	82%	50,245,937.28
	Fund Type General Fund Net Gain (Loss)	(\$4,097,326.00)	\$649,074.42	\$2,140,522.24	(\$601,769.35)	\$5,636,078.89	(38%)	\$613,446.35
Fund Category	Governmental Funds Totals							
	REVENUE TOTALS	52,618,511.00	4,161,452.62	48,241,391.23	.00	4,377,119.77	92%	50,859,383.63
	EXPENSE TOTALS	56,715,837.00	3,512,378.20	46,100,868.99	601,769.35	10,013,198.66	82%	50,245,937.28
Fund Category	Governmental Funds Net Gain (Loss)	(\$4,097,326.00)	\$649,074.42	\$2,140,522.24	(\$601,769.35)	\$5,636,078.89	(38%)	\$613,446.35
	Grand Totals							
	REVENUE TOTALS	52,618,511.00	4,161,452.62	48,241,391.23	.00	4,377,119.77	92%	50,859,383.63
	EXPENSE TOTALS	56,715,837.00	3,512,378.20	46,100,868.99	601,769.35	10,013,198.66	82%	50,245,937.28
	Grand Total Net Gain (Loss)	(\$4,097,326.00)	\$649,074.42	\$2,140,522.24	(\$601,769.35)	\$5,636,078.89	(38%)	\$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	82,819.58	.00	98,980.42	46	113,837.57
	310 - COAL SEVERANCE TAX Totals	\$181,800.00	\$0.00	\$82,819.58	\$0.00	\$98,980.42	46%	\$113,837.57
380	INTEREST EARNED ON INVESTMENTS							
380-152	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8768	25.00	2.56	13.53	.00	11.47	54	12.06
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$25.00	\$2.56	\$13.53	\$0.00	\$11.47	54%	\$12.06
	REVENUE TOTALS	\$181,825.00	\$2.56	\$82,833.11	\$0.00	\$98,991.89	46%	\$113,849.63
	EXPENSE							
	Department 65 - TRANSFERS							
	Division 910 - CIVIC ARENA							
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	700.00	700.00	.00	.00	100	700.00
	2240 - AUDIT COSTS Totals	\$700.00	\$700.00	\$700.00	\$0.00	\$0.00	100%	\$700.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	72,100.00	6,008.22	66,090.42	.00	6,009.58	92	72,098.64
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$72,100.00	\$6,008.22	\$66,090.42	\$0.00	\$6,009.58	92%	\$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	\$6,708.22	\$66,790.42	\$0.00	\$137,958.58	33%	\$113,849.64
	Department 65 - TRANSFERS Totals	\$204,749.00	\$6,708.22	\$66,790.42	\$0.00	\$137,958.58	33%	\$113,849.64
	EXPENSE TOTALS	\$204,749.00	\$6,708.22	\$66,790.42	\$0.00	\$137,958.58	33%	\$113,849.64
	Fund 002 - COAL SEVERANCE Totals							
	REVENUE TOTALS	181,825.00	2.56	82,833.11	.00	98,991.89	46%	113,849.63
	EXPENSE TOTALS	204,749.00	6,708.22	66,790.42	.00	137,958.58	33%	113,849.64



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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	002 - COAL SEVERANCE Net Gain (Loss)	(\$22,924.00)	(\$6,705.66)	\$16,042.69	\$0.00	\$38,966.69	(70%)	(\$0.01)
Fund Type	Special Revenue Funds Totals							
	REVENUE TOTALS	181,825.00	2.56	82,833.11	.00	98,991.89	46%	113,849.63
	EXPENSE TOTALS	204,749.00	6,708.22	66,790.42	.00	137,958.58	33%	113,849.64
Fund Type	Special Revenue Funds Net Gain (Loss)	(\$22,924.00)	(\$6,705.66)	\$16,042.69	\$0.00	\$38,966.69	(70%)	(\$0.01)
Fund Category	Governmental Funds Totals							
	REVENUE TOTALS	181,825.00	2.56	82,833.11	.00	98,991.89	46%	113,849.63
	EXPENSE TOTALS	204,749.00	6,708.22	66,790.42	.00	137,958.58	33%	113,849.64
Fund Category	Governmental Funds Net Gain (Loss)	(\$22,924.00)	(\$6,705.66)	\$16,042.69	\$0.00	\$38,966.69	(70%)	(\$0.01)
	Grand Totals							
	REVENUE TOTALS	181,825.00	2.56	82,833.11	.00	98,991.89	46%	113,849.63
	EXPENSE TOTALS	204,749.00	6,708.22	66,790.42	.00	137,958.58	33%	113,849.64
	Grand Total Net Gain (Loss)	(\$22,924.00)	(\$6,705.66)	\$16,042.69	\$0.00	\$38,966.69	(70%)	(\$0.01)



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 404 - SANITATION & TRASH								
REVENUE								
350	REFUSE COLLECTION (GARBAGE & TRASH FEES)							
350-101	REFUSE COLLECTION (GARBAGE & TRASH FEES) OUT OF CITY REFUSE FEES	9,538.00	.00	9,000.00	.00	538.00	94	9,537.50
350-102	REFUSE COLLECTION (GARBAGE & TRASH FEES) SPECIAL PICKUP FEES	4,000.00	.00	2,700.00	.00	1,300.00	68	3,875.00
350-103	REFUSE COLLECTION (GARBAGE & TRASH FEES) IN CITY REFUSE FEES	3,415,103.00	320,331.98	2,870,152.70	.00	544,950.30	84	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	11,987.60	75,050.83	.00	(75,050.83)	+++	24,190.91
	350 - REFUSE COLLECTION (GARBAGE & TRASH FEES) Totals	\$3,428,641.00	\$332,319.58	\$2,956,903.53	\$0.00	\$471,737.47	86%	\$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	.00	69.26	.00	(9.26)	115	81.15
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$60.00	\$0.00	\$69.26	\$0.00	(\$9.26)	115%	\$81.15
399	MISCELLANEOUS REVENUE							
399-103	MISCELLANEOUS REVENUE RECYCLING PROCEEDS	399.00	1,017.90	1,017.90	.00	(618.90)	255	399.00
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	2,890.00	45.00	1,887.34	.00	1,002.66	65	1,568.46
	399 - MISCELLANEOUS REVENUE Totals	\$3,289.00	\$1,062.90	\$2,905.24	\$0.00	\$383.76	88%	\$1,967.46
	REVENUE TOTALS	\$3,496,113.00	\$333,382.48	\$3,029,752.29	\$0.00	\$466,360.71	87%	\$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	79,748.67	918,491.34	.00	73,726.66	93	962,606.29
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$992,218.00	\$79,748.67	\$918,491.34	\$0.00	\$73,726.66	93%	\$962,606.29
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	75,928.00	5,870.61	71,423.56	.00	4,504.44	94	85,631.42
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$75,928.00	\$5,870.61	\$71,423.56	\$0.00	\$4,504.44	94%	\$85,631.42
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	576,000.00	41,687.72	505,368.74	.00	70,631.26	88	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	\$41,687.72	\$505,368.74	\$0.00	\$70,631.26	88%	\$531,414.31



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Fund Category	Proprietary Funds							
Fund Type	Enterprise Funds							
Fund	404 - SANITATION & TRASH							
	EXPENSE							
	Department 70 - SANITATION & TRASH							
	Division 800 - SANITATION & TRASH							
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	142,994.00	9,653.86	116,577.09	.00	26,416.91	82	106,167.55
	1060 - RETIREMENT EXPENSE Totals	\$142,994.00	\$9,653.86	\$116,577.09	\$0.00	\$26,416.91	82%	\$106,167.55
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	67,000.00	700.36	58,689.47	.00	8,310.53	88	59,426.86
	1080 - OVERTIME / EXTRA HELP Totals	\$67,000.00	\$700.36	\$58,689.47	\$0.00	\$8,310.53	88%	\$59,426.86
1110	OPEB OTHER POST EMPLOYMENT BENEFITS							
1110-101	OPEB OTHER POST EMPLOYMENT BENEFITS COMPENSATED ABSENCES	20,000.00	2,934.13	14,188.36	.00	5,811.64	71	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	\$2,934.13	\$14,188.36	\$0.00	\$70,811.64	17%	\$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	537.01	7,890.66	.00	7,109.34	53	9,505.56
2130-102	UTILITIES LANDFILL LEACHATE TREATMENT	115,203.00	8,435.27	70,355.82	7,850.73	36,996.45	68	.00
	2130 - UTILITIES Totals	\$130,203.00	\$8,972.28	\$78,246.48	\$7,850.73	\$44,105.79	66%	\$9,505.56
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	234,811.00	19,882.85	234,810.84	.00	.16	100	193,598.78
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$234,811.00	\$19,882.85	\$234,810.84	\$0.00	\$0.16	100%	\$193,598.78
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	33,000.00	7,609.40	32,759.63	.00	240.37	99	32,297.59
	2180 - POSTAGE Totals	\$33,000.00	\$7,609.40	\$32,759.63	\$0.00	\$240.37	99%	\$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	8,518.78	163,424.31	.00	18,575.69	90	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	\$8,518.78	\$261,799.18	\$0.00	\$29,237.82	90%	\$259,243.71
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	400,915.00	26,425.96	368,264.98	22,362.43	10,287.59	97	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	109,400.00	.00	97,831.60	.00	11,568.40	89	95,806.45
	2300 - CONTRACTED SERVICES Totals	\$549,688.00	\$26,425.96	\$466,096.58	\$22,362.43	\$61,228.99	89%	\$534,150.11
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	122.98	86.37	790.65	21	.00
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	1,000.00	.00	202.12	201.71	596.17	40	365.17
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	9,728.00	.00	2,911.11	713.69	6,103.20	37	3,376.14
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$11,728.00	\$0.00	\$3,236.21	\$1,001.77	\$7,490.02	36%	\$3,741.31
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	120,000.00	.00	84,257.43	8,788.50	26,954.07	78	82,162.24
	3430 - AUTOMOBILE SUPPLIES Totals	\$120,000.00	\$0.00	\$84,257.43	\$8,788.50	\$26,954.07	78%	\$82,162.24
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	2,182.00	.00	2,182.00	.00	.00	100	2,928.72
	3450 - UNIFORMS Totals	\$2,182.00	\$0.00	\$2,182.00	\$0.00	\$0.00	100%	\$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	10,749.06	132,096.07	.00	14,403.93	90	141,262.14
	4650 - DEPRECIATION EXPENSE Totals	\$146,500.00	\$10,749.06	\$132,096.07	\$0.00	\$14,403.93	90%	\$141,262.14
6700	OTHER INTEREST & PENALTIES							
6700-101	OTHER INTEREST & PENALTIES INTEREST ON LEASE PURCHASES	8,800.00	203.87	4,275.85	.00	4,524.15	49	4,422.85
	6700 - OTHER INTEREST & PENALTIES Totals	\$8,800.00	\$203.87	\$4,275.85	\$0.00	\$4,524.15	49%	\$4,422.85
	Division 800 - SANITATION & TRASH Totals	\$3,690,878.00	\$222,957.55	\$3,114,564.24	\$41,696.83	\$534,616.93	86%	\$3,160,905.19
	Department 70 - SANITATION & TRASH Totals	\$3,690,878.00	\$222,957.55	\$3,114,564.24	\$41,696.83	\$534,616.93	86%	\$3,160,905.19
	EXPENSE TOTALS	\$3,690,878.00	\$222,957.55	\$3,114,564.24	\$41,696.83	\$534,616.93	86%	\$3,160,905.19



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Fund	404 - SANITATION & TRASH Totals							
	REVENUE TOTALS	3,496,113.00	333,382.48	3,029,752.29	.00	466,360.71	87%	3,748,134.40
	EXPENSE TOTALS	3,690,878.00	222,957.55	3,114,564.24	41,696.83	534,616.93	86%	3,160,905.19
Fund	404 - SANITATION & TRASH Net Gain (Loss)	(\$194,765.00)	\$110,424.93	(\$84,811.95)	(\$41,696.83)	\$68,256.22	65%	\$587,229.21
Fund Type	Enterprise Funds Totals							
	REVENUE TOTALS	3,496,113.00	333,382.48	3,029,752.29	.00	466,360.71	87%	3,748,134.40
	EXPENSE TOTALS	3,690,878.00	222,957.55	3,114,564.24	41,696.83	534,616.93	86%	3,160,905.19
Fund Type	Enterprise Funds Net Gain (Loss)	(\$194,765.00)	\$110,424.93	(\$84,811.95)	(\$41,696.83)	\$68,256.22	65%	\$587,229.21
Fund Category	Proprietary Funds Totals							
	REVENUE TOTALS	3,496,113.00	333,382.48	3,029,752.29	.00	466,360.71	87%	3,748,134.40
	EXPENSE TOTALS	3,690,878.00	222,957.55	3,114,564.24	41,696.83	534,616.93	86%	3,160,905.19
Fund Category	Proprietary Funds Net Gain (Loss)	(\$194,765.00)	\$110,424.93	(\$84,811.95)	(\$41,696.83)	\$68,256.22	65%	\$587,229.21
	Grand Totals							
	REVENUE TOTALS	3,496,113.00	333,382.48	3,029,752.29	.00	466,360.71	87%	3,748,134.40
	EXPENSE TOTALS	3,690,878.00	222,957.55	3,114,564.24	41,696.83	534,616.93	86%	3,160,905.19
	Grand Total Net Gain (Loss)	(\$194,765.00)	\$110,424.93	(\$84,811.95)	(\$41,696.83)	\$68,256.22	65%	\$587,229.21



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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 035 - DRUG FORFEITURE								
REVENUE								
377	CAPITAL LEASE REVENUE							
377-101	CAPITAL LEASE REVENUE CAPITAL LEASE REVENUE	.00	.00	.00	.00	.00	+++	187,077.00
	377 - CAPITAL LEASE REVENUE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$187,077.00
380	INTEREST EARNED ON INVESTMENTS							
380-121	INTEREST EARNED ON INVESTMENTS CHECKING UNB *2244	309.00	.00	139.75	.00	169.25	45	62.58
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$309.00	\$0.00	\$139.75	\$0.00	\$169.25	45%	\$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	15,528.00	72,569.52	.00	81,666.48	47	154,171.14
	394 - CONFISCATED PROPERTY Totals	\$303,630.00	\$15,528.00	\$159,864.82	\$0.00	\$143,765.18	53%	\$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	\$15,528.00	\$160,004.57	\$0.00	\$149,086.43	52%	\$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	521.90	(2,888.42)	.00	1,403,095.42	0	44,812.67
	2300 - CONTRACTED SERVICES Totals	\$1,400,207.00	\$521.90	(\$2,888.42)	\$0.00	\$1,403,095.42	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	330.00	15,456.76	.00	9,575.24	62	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$25,032.00	\$330.00	\$15,456.76	\$0.00	\$9,575.24	62%	\$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	.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	206.00	13,885.25	14,549.00	335,907.75	8	191,847.04
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$7,713,275.00	\$206.00	\$171,374.94	\$14,549.00	\$7,527,351.06	2%	\$290,531.82
	Division 700 - POLICE Totals	\$9,804,677.00	\$1,057.90	\$188,943.28	\$14,549.00	\$9,601,184.72	2%	\$362,552.30
	Department 55 - POLICE Totals	\$9,804,677.00	\$1,057.90	\$188,943.28	\$14,549.00	\$9,601,184.72	2%	\$362,552.30
	EXPENSE TOTALS	\$9,804,677.00	\$1,057.90	\$188,943.28	\$14,549.00	\$9,601,184.72	2%	\$362,552.30
	Fund 035 - DRUG FORFEITURE Totals							
	REVENUE TOTALS	309,091.00	15,528.00	160,004.57	.00	149,086.43	52%	358,968.43
	EXPENSE TOTALS	9,804,677.00	1,057.90	188,943.28	14,549.00	9,601,184.72	2%	362,552.30
Fund	035 - DRUG FORFEITURE Net Gain (Loss)	(\$9,495,586.00)	\$14,470.10	(\$28,938.71)	(\$14,549.00)	\$9,452,098.29	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	.00	29.39	.00	(29.39)	+++	41.15
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$231.00	\$0.00	\$29.39	\$0.00	\$201.61	13%	\$41.15
	REVENUE TOTALS	\$31,424.00	\$0.00	\$29.39	\$0.00	\$31,394.61	0%	\$41.15
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	500.00	400.00	400.00	.00	100.00	80	400.00
	2300 - CONTRACTED SERVICES Totals	\$500.00	\$400.00	\$400.00	\$0.00	\$100.00	80%	\$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	\$400.00	\$12,650.90	\$0.00	\$17,870.10	41%	\$24,901.80
	Department 30 - FIRE Totals	\$30,521.00	\$400.00	\$12,650.90	\$0.00	\$17,870.10	41%	\$24,901.80
	EXPENSE TOTALS	\$30,521.00	\$400.00	\$12,650.90	\$0.00	\$17,870.10	41%	\$24,901.80
	Fund 036 - WESTMORELAND FIRE PROTECTION Totals							
	REVENUE TOTALS	31,424.00	.00	29.39	.00	31,394.61	0%	41.15
	EXPENSE TOTALS	30,521.00	400.00	12,650.90	.00	17,870.10	41%	24,901.80
	Fund 036 - WESTMORELAND FIRE PROTECTION Net Gain (Loss)	\$903.00	(\$400.00)	(\$12,621.51)	\$0.00	(\$13,524.51)	(1,398%)	(\$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 #9704	25.00	.00	3.91	.00	21.09	16	3.02
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$25.00	\$0.00	\$3.91	\$0.00	\$21.09	16%	\$3.02
	REVENUE TOTALS	\$27,302.00	\$0.00	\$21,503.91	\$0.00	\$5,798.09	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	1,733.33	14,005.76	.00	10,994.24	56	22,453.51
	2300 - CONTRACTED SERVICES Totals	\$25,000.00	\$1,733.33	\$14,005.76	\$0.00	\$10,994.24	56%	\$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	\$1,733.33	\$14,833.36	\$0.00	\$25,758.64	37%	\$22,453.51
	Department 55 - POLICE Totals	\$40,592.00	\$1,733.33	\$14,833.36	\$0.00	\$25,758.64	37%	\$22,453.51
	EXPENSE TOTALS	\$40,592.00	\$1,733.33	\$14,833.36	\$0.00	\$25,758.64	37%	\$22,453.51
	Fund 037 - SAFETY TOWN Totals							
	REVENUE TOTALS	27,302.00	.00	21,503.91	.00	5,798.09	79%	21,741.53
	EXPENSE TOTALS	40,592.00	1,733.33	14,833.36	.00	25,758.64	37%	22,453.51
	Fund 037 - SAFETY TOWN Net Gain (Loss)	(\$13,290.00)	(\$1,733.33)	\$6,670.55	\$0.00	\$19,960.55	(50%)	(\$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	736.00	19,090.00	.00	27,274.00	41	20,618.00
	320 - FINES, FEES, & COURT COSTS Totals	\$46,364.00	\$736.00	\$19,090.00	\$0.00	\$27,274.00	41%	\$20,618.00
380	INTEREST EARNED ON INVESTMENTS							
380-126	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7203	309.00	.00	4.26	.00	304.74	1	5.38
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$309.00	\$0.00	\$4.26	\$0.00	\$304.74	1%	\$5.38
	REVENUE TOTALS	\$46,673.00	\$736.00	\$19,094.26	\$0.00	\$27,578.74	41%	\$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	.00	30,476.51	.00	18,898.49	62	15,371.42
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$49,375.00	\$0.00	\$30,476.51	\$0.00	\$18,898.49	62%	\$15,371.42
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	420.00	400.00	400.00	.00	20.00	95	400.00
	2240 - AUDIT COSTS Totals	\$420.00	\$400.00	\$400.00	\$0.00	\$20.00	95%	\$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	\$400.00	\$38,337.51	\$0.00	\$281,212,245.49	0%	\$15,771.42
	Department 60 - PUBLIC WORKS Totals	\$281,250,583.00	\$400.00	\$38,337.51	\$0.00	\$281,212,245.49	0%	\$15,771.42
	EXPENSE TOTALS	\$281,250,583.00	\$400.00	\$38,337.51	\$0.00	\$281,212,245.49	0%	\$15,771.42



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	038 - JEAN DEAN PUBLIC SAFETY Totals							
	REVENUE TOTALS	46,673.00	736.00	19,094.26	.00	27,578.74	41%	20,623.38
	EXPENSE TOTALS	281,250,583.00	400.00	38,337.51	.00	281,212,245.49	0%	15,771.42
Fund	038 - JEAN DEAN PUBLIC SAFETY Net Gain (Loss)	(\$281,203,910.00)	\$336.00	(\$19,243.25)	\$0.00	\$281,184,666.75	0%	\$4,851.96
Fund Type	Special Revenue Funds Totals							
	REVENUE TOTALS	414,490.00	16,264.00	200,632.13	.00	213,857.87	48%	401,374.49
	EXPENSE TOTALS	291,126,373.00	3,591.23	254,765.05	14,549.00	290,857,058.95	0%	425,679.03
Fund Type	Special Revenue Funds Net Gain (Loss)	(\$290,711,883.00)	\$12,672.77	(\$54,132.92)	(\$14,549.00)	\$290,643,201.08	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	141.55	.00	(131.55)	1,416	136.17
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$10.00	\$0.00	\$141.55	\$0.00	(\$131.55)	1,416%	\$136.17
	REVENUE TOTALS	\$204,030.00	\$0.00	\$126,172.25	\$0.00	\$77,857.75	62%	\$184,812.77
	EXPENSE							
	Department 85 - TIF #1 DOWNTOWN							
	Division 402 - ECONOMIC DEVELOPMENT							
6710	PRINCIPAL MATURITY ON BONDS							
6710-101	PRINCIPAL MATURITY ON BONDS TIF #1 DOWNTOWN	129,464.00	.00	.00	.00	129,464.00	0	112,000.00
	6710 - PRINCIPAL MATURITY ON BONDS Totals	\$129,464.00	\$0.00	\$0.00	\$0.00	\$129,464.00	0%	\$112,000.00
6720	INTEREST ON BONDS							
6720-101	INTEREST ON BONDS TIF #1 DOWNTOWN	79,006.00	.00	34,500.00	.00	44,506.00	44	72,565.04
	6720 - INTEREST ON BONDS Totals	\$79,006.00	\$0.00	\$34,500.00	\$0.00	\$44,506.00	44%	\$72,565.04
6740	BOND SERVICE CHARGES							
6740-101	BOND SERVICE CHARGES TIF #1 DOWNTOWN	8,000.00	.00	.00	.00	8,000.00	0	2,000.00
	6740 - BOND SERVICE CHARGES Totals	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%	\$2,000.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$216,470.00	\$0.00	\$34,500.00	\$0.00	\$181,970.00	16%	\$186,565.04
	Department 85 - TIF #1 DOWNTOWN Totals	\$216,470.00	\$0.00	\$34,500.00	\$0.00	\$181,970.00	16%	\$186,565.04
	EXPENSE TOTALS	\$216,470.00	\$0.00	\$34,500.00	\$0.00	\$181,970.00	16%	\$186,565.04
	Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals							
	REVENUE TOTALS	204,030.00	.00	126,172.25	.00	77,857.75	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	\$91,672.25	\$0.00	\$104,112.25	(737%)	(\$1,752.27)
	Fund Type Debt Service Funds Totals							
	REVENUE TOTALS	204,030.00	.00	126,172.25	.00	77,857.75	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	\$91,672.25	\$0.00	\$104,112.25	(737%)	(\$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	6,072.99	60,570.68	.00	26,905.32	69	66,974.21
354 - LANDFILL FEES Totals		\$87,576.00	\$6,072.99	\$60,570.68	\$0.00	\$26,905.32	69%	\$66,974.21
380	INTEREST EARNED ON INVESTMENTS							
380-116	INTEREST EARNED ON INVESTMENTS FIRST SENTRY L/F ACCOUNTS	309.00	111.54	770.49	.00	(461.49)	249	310.06
380-117	INTEREST EARNED ON INVESTMENTS FTB ESCROW TRUST *3531	103.00	.00	.00	.00	103.00	0	163.47
380-118	INTEREST EARNED ON INVESTMENTS FTB CLOSUR TRUST *3523	103.00	.00	96.24	.00	6.76	93	133.01
380 - INTEREST EARNED ON INVESTMENTS Totals		\$515.00	\$111.54	\$866.73	\$0.00	(\$351.73)	168%	\$606.54
REVENUE TOTALS		\$88,091.00	\$6,184.53	\$61,537.41	\$0.00	\$26,553.59	70%	\$67,580.75
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 801 - LANDFILL CLOSURE								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	400.00	400.00	400.00	.00	.00	100	400.00
2230 - PROFESSIONAL SERVICES Totals		\$400.00	\$400.00	\$400.00	\$0.00	\$0.00	100%	\$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	\$400.00	\$712.50	\$0.00	\$59,188.50	1%	\$46,232.90
Department 60 - PUBLIC WORKS Totals		\$59,901.00	\$400.00	\$712.50	\$0.00	\$59,188.50	1%	\$46,232.90
EXPENSE TOTALS		\$59,901.00	\$400.00	\$712.50	\$0.00	\$59,188.50	1%	\$46,232.90
Fund 200 - LANDFILL CLOSURE Totals								
REVENUE TOTALS		88,091.00	6,184.53	61,537.41	.00	26,553.59	70%	67,580.75
EXPENSE TOTALS		59,901.00	400.00	712.50	.00	59,188.50	1%	46,232.90
Fund 200 - LANDFILL CLOSURE Net Gain (Loss)		\$28,190.00	\$5,784.53	\$60,824.91	\$0.00	\$32,634.91	216%	\$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	1.33	.00	(1.33)	+++	1.25
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$0.19	\$1.33	\$0.00	(\$1.33)	+++	\$1.25
	REVENUE TOTALS	\$154,545.00	\$0.19	\$1.33	\$0.00	\$154,543.67	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	400.00	400.00	.00	149,600.00	0	.00
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$150,000.00	\$400.00	\$400.00	\$0.00	\$149,600.00	0%	\$0.00
	Division 441 - BUILDING MAINTENANCE Totals	\$150,420.00	\$400.00	\$400.00	\$0.00	\$150,020.00	0%	\$400.00
	Department 60 - PUBLIC WORKS Totals	\$150,420.00	\$400.00	\$400.00	\$0.00	\$150,020.00	0%	\$400.00
	EXPENSE TOTALS	\$150,420.00	\$400.00	\$400.00	\$0.00	\$150,020.00	0%	\$400.00
Fund 201 - CAPITAL IMPROVEMENT Totals								
	REVENUE TOTALS	154,545.00	.19	1.33	.00	154,543.67	0%	1.25
	EXPENSE TOTALS	150,420.00	400.00	400.00	.00	150,020.00	0%	400.00
Fund 201 - CAPITAL IMPROVEMENT Net Gain (Loss)		\$4,125.00	(\$399.81)	(\$398.67)	\$0.00	(\$4,523.67)	(10%)	(\$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	3.54	25.77	.00	(25.77)	+++	30.98
380-157	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7532	.00	12.76	87.68	.00	(87.68)	+++	76.33
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$16.30	\$113.45	\$0.00	(\$113.45)	+++	\$107.31
REVENUE TOTALS		\$36,061.00	\$16.30	\$29,909.95	\$0.00	\$6,151.05	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	16.30	29,909.95	.00	6,151.05	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)	\$16.30	(\$99,608.06)	\$0.00	\$240,152,199.94	0%	\$53,301.30
Fund Type Capitol Project Funds Totals								
REVENUE TOTALS		278,697.00	6,201.02	91,448.69	.00	187,248.31	33%	142,065.56
EXPENSE TOTALS		240,498,190.00	800.00	130,630.51	.00	240,367,559.49	0%	67,815.16
Fund Type Capitol Project Funds Net Gain (Loss)		(\$240,219,493.00)	\$5,401.02	(\$39,181.82)	\$0.00	\$240,180,311.18	0%	\$74,250.40
Fund Category Governmental Funds Totals								
REVENUE TOTALS		897,217.00	22,465.02	418,253.07	.00	478,963.93	47%	728,252.82
EXPENSE TOTALS		531,841,033.00	4,391.23	419,895.56	14,549.00	531,406,588.44	0%	680,059.23
Fund Category Governmental Funds Net Gain (Loss)		(\$530,943,816.00)	\$18,073.79	(\$1,642.49)	(\$14,549.00)	\$530,927,624.51	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	1,003,342.37	.00	57,867.63	95	1,047,042.49
	311 - INSURANCE PREMIUM SURTAX Totals	\$1,061,210.00	\$91,212.94	\$1,003,342.37	\$0.00	\$57,867.63	95%	\$1,047,042.49
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	4,481,809.00	382,543.29	4,207,976.24	.00	273,832.76	94	3,775,581.12
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$4,481,809.00	\$382,543.29	\$4,207,976.24	\$0.00	\$273,832.76	94%	\$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	39,752.60	240,050.83	.00	120,554.17	67	320,504.02
380-151	INTEREST EARNED ON INVESTMENTS DIVIDENDS UNB MANAGEMENT AGENCY	360,605.00	13,625.89	316,417.10	.00	44,187.90	88	585,876.72
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$721,210.00	\$53,378.49	\$557,202.83	\$0.00	\$164,007.17	77%	\$906,836.23
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-101	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS POLICE	406,969.00	21,459.35	302,077.59	.00	104,891.41	74	313,939.11
	395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals	\$406,969.00	\$21,459.35	\$302,077.59	\$0.00	\$104,891.41	74%	\$313,939.11
396	FAIR MARKET VALUE							
396-101	FAIR MARKET VALUE UNREALIZED GAIN/LOSS UNB AGENCY	.00	181,009.85	1,413,478.90	.00	(1,413,478.90)	+++	(54,267.49)
	396 - FAIR MARKET VALUE Totals	\$0.00	\$181,009.85	\$1,413,478.90	\$0.00	(\$1,413,478.90)	+++	(\$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	\$729,603.92	\$7,484,077.93	\$0.00	(\$812,879.93)	112%	\$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	370,627.98	4,067,707.79	.00	373,412.21	92	4,311,766.77
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,737.00	400.00	4,400.00	.00	1,337.00	77	4,800.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$4,446,857.00	\$371,027.98	\$4,072,107.79	\$0.00	\$374,749.21	92%	\$4,316,566.77
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	437.00	30.60	336.60	.00	100.40	77	367.20
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$437.00	\$30.60	\$336.60	\$0.00	\$100.40	77%	\$367.20
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	6,238.00	3,350.00	3,844.00	.00	2,394.00	62	3,350.00
	2230 - PROFESSIONAL SERVICES Totals	\$6,238.00	\$3,350.00	\$3,844.00	\$0.00	\$2,394.00	62%	\$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	128,760.93	.00	147,751.07	47	172,699.05
	2320 - BANK CHARGES Totals	\$276,512.00	\$0.00	\$128,760.93	\$0.00	\$147,751.07	47%	\$172,699.05
2400	REFUNDS & REIMBURSEMENTS							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	206,824.00	.00	.00	.00	206,824.00	0	47,519.58
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$206,824.00	\$0.00	\$0.00	\$0.00	\$206,824.00	0%	\$47,519.58
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	83.58	.00	2,416.42	3	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$2,500.00	\$0.00	\$83.58	\$0.00	\$2,416.42	3%	\$0.00
	Division 700 - POLICE Totals	\$4,939,368.00	\$374,408.58	\$4,205,132.90	\$0.00	\$734,235.10	85%	\$4,540,502.60
	Department 55 - POLICE Totals	\$4,939,368.00	\$374,408.58	\$4,205,132.90	\$0.00	\$734,235.10	85%	\$4,540,502.60
	EXPENSE TOTALS	\$4,939,368.00	\$374,408.58	\$4,205,132.90	\$0.00	\$734,235.10	85%	\$4,540,502.60
	Fund 600 - POLICEMEN'S PENSION RELIEF Totals							
	REVENUE TOTALS	6,671,198.00	729,603.92	7,484,077.93	.00	(812,879.93)	112%	5,989,221.90
	EXPENSE TOTALS	4,939,368.00	374,408.58	4,205,132.90	.00	734,235.10	85%	4,540,502.60
	Fund 600 - POLICEMEN'S PENSION RELIEF Net Gain (Loss)	\$1,731,830.00	\$355,195.34	\$3,278,945.03	\$0.00	\$1,547,115.03	189%	\$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	1,040,493.78	.00	195,867.22	84	1,122,171.23
	311 - INSURANCE PREMIUM SURTAX Totals	\$1,236,361.00	\$94,590.34	\$1,040,493.78	\$0.00	\$195,867.22	84%	\$1,122,171.23
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	5,625,443.00	522,222.22	5,744,444.45	.00	(119,001.45)	102	5,233,536.25
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$5,625,443.00	\$522,222.22	\$5,744,444.45	\$0.00	(\$119,001.45)	102%	\$5,233,536.25
380	INTEREST EARNED ON INVESTMENTS							
380-139	INTEREST EARNED ON INVESTMENTS BO REPO ACCT. *0690	1,133.00	149.33	3,139.23	.00	(2,006.23)	277	1,065.77
380-142	INTEREST EARNED ON INVESTMENTS CITY NATIONAL	164,848.00	15,033.58	111,749.03	.00	53,098.97	68	115,294.71
380-143	INTEREST EARNED ON INVESTMENTS CREDIT UNION CD	3,091.00	.00	.00	.00	3,091.00	0	.00
380-148	INTEREST EARNED ON INVESTMENTS DIVIDENDS EARNED - CITY NATIONAL	412,120.00	14,910.37	257,549.64	.00	154,570.36	62	295,371.49
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$581,192.00	\$30,093.28	\$372,437.90	\$0.00	\$208,754.10	64%	\$411,731.97
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-102	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS FIRE	309,090.00	16,987.72	244,412.26	.00	64,677.74	79	283,660.27
	395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals	\$309,090.00	\$16,987.72	\$244,412.26	\$0.00	\$64,677.74	79%	\$283,660.27
396	FAIR MARKET VALUE							
396-102	FAIR MARKET VALUE UNREALIZED GAIN/LOSS CITY NATNL	.00	63,954.70	849,559.46	.00	(849,559.46)	+++	404,015.48
	396 - FAIR MARKET VALUE Totals	\$0.00	\$63,954.70	\$849,559.46	\$0.00	(\$849,559.46)	+++	\$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	\$727,848.26	\$8,251,347.85	\$0.00	(\$499,261.85)	106%	\$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	4,400.00	.00	845.00	84	4,800.00
1030-105	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS - RETIRED FIRE	5,682,180.00	466,855.80	5,193,725.87	.00	488,454.13	91	5,474,416.31
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$5,687,425.00	\$467,255.80	\$5,198,125.87	\$0.00	\$489,299.13	91%	\$5,479,216.31
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	437.00	30.60	336.60	.00	100.40	77	367.20
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$437.00	\$30.60	\$336.60	\$0.00	\$100.40	77%	\$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	3,351.00	3,361.00	.00	31,381.00	10	3,511.00
2300 - CONTRACTED SERVICES Totals		\$34,742.00	\$3,351.00	\$3,361.00	\$0.00	\$31,381.00	10%	\$3,511.00
2320 BANK CHARGES								
2320-101	BANK CHARGES BANK CHARGES	75,000.00	109.75	53,425.31	.00	21,574.69	71	50,121.96
2320 - BANK CHARGES Totals		\$75,000.00	\$109.75	\$53,425.31	\$0.00	\$21,574.69	71%	\$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	\$470,747.15	\$5,255,927.15	\$0.00	\$649,069.85	89%	\$5,564,710.69
Department 30 - FIRE Totals		\$5,904,997.00	\$470,747.15	\$5,255,927.15	\$0.00	\$649,069.85	89%	\$5,564,710.69
EXPENSE TOTALS		\$5,904,997.00	\$470,747.15	\$5,255,927.15	\$0.00	\$649,069.85	89%	\$5,564,710.69
Fund 601 - FIREMEN'S PENSION & RELIEF Totals								
REVENUE TOTALS		7,752,086.00	727,848.26	8,251,347.85	.00	(499,261.85)	106%	7,455,699.42
EXPENSE TOTALS		5,904,997.00	470,747.15	5,255,927.15	.00	649,069.85	89%	5,564,710.69
Fund 601 - FIREMEN'S PENSION & RELIEF Net Gain (Loss)		\$1,847,089.00	\$257,101.11	\$2,995,420.70	\$0.00	\$1,148,331.70	162%	\$1,890,988.73
Fund Type Pension Trust Funds Totals								
REVENUE TOTALS		14,423,284.00	1,457,452.18	15,735,425.78	.00	(1,312,141.78)	109%	13,444,921.32
EXPENSE TOTALS		10,844,365.00	845,155.73	9,461,060.05	.00	1,383,304.95	87%	10,105,213.29
Fund Type Pension Trust Funds Net Gain (Loss)		\$3,578,919.00	\$612,296.45	\$6,274,365.73	\$0.00	\$2,695,446.73	175%	\$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	245,020.82	.00	(245,020.82)	+++	262,170.00
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$22,274.62	\$245,020.82	\$0.00	(\$245,020.82)	+++	\$262,170.00
380	INTEREST EARNED ON INVESTMENTS							
380-156	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8806	.00	109.12	720.42	.00	(720.42)	+++	575.13
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$109.12	\$720.42	\$0.00	(\$720.42)	+++	\$575.13
	REVENUE TOTALS	\$0.00	\$22,383.74	\$245,741.24	\$0.00	(\$245,741.24)	+++	\$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	16,227.24	162,929.10	.00	55,615.90	75	167,150.07
	1050 - GROUP INSURANCE Totals	\$218,545.00	\$16,227.24	\$162,929.10	\$0.00	\$55,615.90	75%	\$167,150.07
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	700.00	700.00	.00	.00	100	700.00
	2240 - AUDIT COSTS Totals	\$700.00	\$700.00	\$700.00	\$0.00	\$0.00	100%	\$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	\$16,927.24	\$163,629.10	\$0.00	\$64,823.90	72%	\$167,850.07
	Department 55 - POLICE Totals	\$228,453.00	\$16,927.24	\$163,629.10	\$0.00	\$64,823.90	72%	\$167,850.07
	EXPENSE TOTALS	\$228,453.00	\$16,927.24	\$163,629.10	\$0.00	\$64,823.90	72%	\$167,850.07
	Fund 700 - POLICE RETIREES INSURANCE Totals							
	REVENUE TOTALS	.00	22,383.74	245,741.24	.00	(245,741.24)	+++	262,745.13
	EXPENSE TOTALS	228,453.00	16,927.24	163,629.10	.00	64,823.90	72%	167,850.07
	Fund 700 - POLICE RETIREES INSURANCE Net Gain (Loss)	(\$228,453.00)	\$5,456.50	\$82,112.14	\$0.00	\$310,565.14	(36%)	\$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	125,386.25	.00	13,704.75	90	136,785.00
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$139,091.00	\$11,398.75	\$125,386.25	\$0.00	\$13,704.75	90%	\$136,785.00
380	INTEREST EARNED ON INVESTMENTS							
380-133	INTEREST EARNED ON INVESTMENT'S FIRST SENTRY *5825	824.00	21.25	144.01	.00	679.99	17	120.93
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$824.00	\$21.25	\$144.01	\$0.00	\$679.99	17%	\$120.93
	REVENUE TOTALS	\$139,915.00	\$11,420.00	\$125,530.26	\$0.00	\$14,384.74	90%	\$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	16,072.00	128,498.03	.00	8,092.97	94	117,376.57
	1050 - GROUP INSURANCE Totals	\$136,591.00	\$16,072.00	\$128,498.03	\$0.00	\$8,092.97	94%	\$117,376.57
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	700.00	700.00	.00	.00	100	700.00
	2240 - AUDIT COSTS Totals	\$700.00	\$700.00	\$700.00	\$0.00	\$0.00	100%	\$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	\$16,772.00	\$129,198.03	\$0.00	\$22,589.97	85%	\$118,076.57
	Department 30 - FIRE Totals	\$151,788.00	\$16,772.00	\$129,198.03	\$0.00	\$22,589.97	85%	\$118,076.57
	EXPENSE TOTALS	\$151,788.00	\$16,772.00	\$129,198.03	\$0.00	\$22,589.97	85%	\$118,076.57
	Fund 701 - FIRE RETIREES INSURANCE Totals							
	REVENUE TOTALS	139,915.00	11,420.00	125,530.26	.00	14,384.74	90%	136,905.93
	EXPENSE TOTALS	151,788.00	16,772.00	129,198.03	.00	22,589.97	85%	118,076.57
	Fund 701 - FIRE RETIREES INSURANCE Net Gain (Loss)	(\$11,873.00)	(\$5,352.00)	(\$3,667.77)	\$0.00	\$8,205.23	31%	\$18,829.36
	Fund Type Private-Purpose Trust Funds Totals							
	REVENUE TOTALS	139,915.00	33,803.74	371,271.50	.00	(231,356.50)	265%	399,651.06
	EXPENSE TOTALS	380,241.00	33,699.24	292,827.13	.00	87,413.87	77%	285,926.64



Other Funds Income Statements

Through 05/31/17

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)	\$104.50	\$78,444.37	\$0.00	\$318,770.37	(33%)	\$113,724.42
Fund Category	Fiduciary Funds Totals							
	REVENUE TOTALS	14,563,199.00	1,491,255.92	16,106,697.28	.00	(1,543,498.28)	111%	13,844,572.38
	EXPENSE TOTALS	11,224,606.00	878,854.97	9,753,887.18	.00	1,470,718.82	87%	10,391,139.93
Fund Category	Fiduciary Funds Net Gain (Loss)	\$3,338,593.00	\$612,400.95	\$6,352,810.10	\$0.00	\$3,014,217.10	190%	\$3,453,432.45
	Grand Totals							
	REVENUE TOTALS	15,460,416.00	1,513,720.94	16,524,950.35	.00	(1,064,534.35)	107%	14,572,825.20
	EXPENSE TOTALS	543,065,639.00	883,246.20	10,173,782.74	14,549.00	532,877,307.26	2%	11,071,199.16
	Grand Total Net Gain (Loss)	(\$527,605,223.00)	\$630,474.74	\$6,351,167.61	(\$14,549.00)	\$533,941,841.61	(1%)	\$3,501,626.04

UNAUDITED



All Funds Balance Sheets

Through 05/31/17
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	General Fund				
Fund	001 - GENERAL				
	ASSETS	\$13,628,564.73	\$13,188,873.34	\$439,691.39	3.33%
	LIABILITIES	\$7,390,717.04	\$9,091,547.89	(\$1,700,830.85)	(18.71%)
	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	(48,241,391.23)			
	Fund Expenses	46,100,868.99			
	FUND EQUITY	\$6,237,847.69	\$4,097,325.45	\$2,140,522.24	52.24%
	LIABILITIES AND FUND EQUITY	\$13,628,564.73	\$13,188,873.34	\$439,691.39	3.33%
	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 05/31/17
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	\$53,529.51	\$78,537.82	(\$25,008.31)	(31.84%)
	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	(82,833.11)			
	Fund Expenses	66,790.42			
	FUND EQUITY	\$53,529.51	\$37,486.82	\$16,042.69	42.80%
	LIABILITIES AND FUND EQUITY	\$53,529.51	\$78,537.82	(\$25,008.31)	(31.84%)
	Fund 002 - COAL SEVERANCE Totals	\$0.00	\$0.00	\$0.00	+++



All Funds Balance Sheets

Through 05/31/17
Summary Listing

Fund Category	Governmental Funds	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Type	Special Revenue Funds				
Fund	035 - DRUG FORFEITURE				
	ASSETS	\$43,309.42	\$72,248.13	(\$28,938.71)	(40.05%)
	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	(160,004.57)			
	Fund Expenses	188,943.28			
	FUND EQUITY	\$41,367.08	\$70,305.79	(\$28,938.71)	(41.16%)
	LIABILITIES AND FUND EQUITY	\$43,309.42	\$72,248.13	(\$28,938.71)	(40.05%)
	Fund 035 - DRUG FORFEITURE Totals	\$0.00	\$0.00	\$0.00	+++



All Funds Balance Sheets

Through 05/31/17
Summary Listing

Fund Category	Governmental Funds	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Type	Special Revenue Funds				
Fund	036 - WESTMORELAND FIRE PROTECTION				
	ASSETS	\$57,339.95	\$69,961.46	(\$12,621.51)	(18.04%)
	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	(29.39)			
	Fund Expenses	12,650.90			
	FUND EQUITY	\$57,339.95	\$69,961.46	(\$12,621.51)	(18.04%)
	LIABILITIES AND FUND EQUITY	\$57,339.95	\$69,961.46	(\$12,621.51)	(18.04%)
	Fund 036 - WESTMORELAND FIRE PROTECTION Totals	\$0.00	\$0.00	\$0.00	+++



All Funds Balance Sheets

Through 05/31/17
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	\$7,143.88	\$473.33	\$6,670.55	1,409.28%
	FUND EQUITY Prior to Current Year Changes	\$473.33	\$473.33	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(21,503.91)			
	Fund Expenses	14,833.36			
	FUND EQUITY	\$7,143.88	\$473.33	\$6,670.55	1,409.28%
	LIABILITIES AND FUND EQUITY	\$7,143.88	\$473.33	\$6,670.55	1,409.28%
	Fund 037 - SAFETY TOWN Totals	\$0.00	\$0.00	\$0.00	+++



All Funds Balance Sheets

Through 05/31/17
Summary Listing

Fund Category	Governmental Funds	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Type	Special Revenue Funds				
Fund	038 - JEAN DEAN PUBLIC SAFETY				
	ASSETS	\$2,015.81	\$22,526.98	(\$20,511.17)	(91.05%)
	LIABILITIES	\$0.00	\$1,267.92	(\$1,267.92)	(100.00%)
	FUND EQUITY Prior to Current Year Changes	\$21,259.06	\$21,259.06	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(19,094.26)			
	Fund Expenses	38,337.51			
	FUND EQUITY	\$2,015.81	\$21,259.06	(\$19,243.25)	(90.52%)
	LIABILITIES AND FUND EQUITY	\$2,015.81	\$22,526.98	(\$20,511.17)	(91.05%)
	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 05/31/17

Summary Listing

Fund Category	Governmental Funds	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Type	Debt Service Funds				
Fund	106 - DEBT SERVICE TIF #1 DOWNTOWN				
	ASSETS	\$95,084.06	\$3,411.81	\$91,672.25	2,686.91%
	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	(126,172.25)			
	Fund Expenses	34,500.00			
	FUND EQUITY	\$95,084.06	\$3,411.81	\$91,672.25	2,686.91%
	LIABILITIES AND FUND EQUITY	\$95,084.06	\$3,411.81	\$91,672.25	2,686.91%
	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	+++

UNAUDITED



All Funds Balance Sheets

Through 05/31/17
Summary Listing

Fund Category	Governmental Funds	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Type	Capitol Project Funds				
Fund	200 - LANDFILL CLOSURE				
	ASSETS	\$1,470,781.24	\$1,409,956.33	\$60,824.91	4.31%
	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	(61,537.41)			
	Fund Expenses	712.50			
	FUND EQUITY	\$1,470,781.24	\$1,409,956.33	\$60,824.91	4.31%
	LIABILITIES AND FUND EQUITY	\$1,470,781.24	\$1,409,956.33	\$60,824.91	4.31%
	Fund 200 - LANDFILL CLOSURE Totals	\$0.00	\$0.00	\$0.00	+++



All Funds Balance Sheets

Through 05/31/17
Summary Listing

Fund Category	Governmental Funds	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Type	Capitol Project Funds				
Fund	201 - CAPITAL IMPROVEMENT				
	ASSETS	\$4,181.74	\$4,580.41	(\$398.67)	(8.70%)
	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	(1.33)			
	Fund Expenses	400.00			
	FUND EQUITY	\$4,181.74	\$4,580.41	(\$398.67)	(8.70%)
	LIABILITIES AND FUND EQUITY	\$4,181.74	\$4,580.41	(\$398.67)	(8.70%)
	Fund 201 - CAPITAL IMPROVEMENT Totals	\$0.00	\$0.00	\$0.00	+++

COMPLETED AND UNAUDITED



All Funds Balance Sheets

Through 05/31/17
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	\$233,747.01	\$333,355.07	(\$99,608.06)	(29.88%)
	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	(29,909.95)			
	Fund Expenses	129,518.01			
	FUND EQUITY	\$233,747.01	\$333,355.07	(\$99,608.06)	(29.88%)
	LIABILITIES AND FUND EQUITY	\$233,747.01	\$333,355.07	(\$99,608.06)	(29.88%)
	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 05/31/17
Summary Listing

Fund Category	Proprietary Funds	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Type	Enterprise Funds				
Fund	404 - SANITATION & TRASH				
	ASSETS	\$2,308,051.69	\$2,166,173.68	\$141,878.01	6.55%
	LIABILITIES	\$2,173,285.71	\$1,946,595.75	\$226,689.96	11.65%
	FUND EQUITY Prior to Current Year Changes	\$219,577.93	\$219,577.93	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(3,029,752.29)			
	Fund Expenses	3,114,564.24			
	FUND EQUITY	\$134,765.98	\$219,577.93	(\$84,811.95)	(38.62%)
	LIABILITIES AND FUND EQUITY	\$2,308,051.69	\$2,166,173.68	\$141,878.01	6.55%
	Fund 404 - SANITATION & TRASH Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type Enterprise Funds Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Category Proprietary Funds Totals	\$0.00	\$0.00	\$0.00	+++



All Funds Balance Sheets

Through 05/31/17
Summary Listing

Fund Category	Fund Type	Fund	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fiduciary Funds	Pension Trust Funds	600 - POLICEMEN'S PENSION RELIEF				
		ASSETS	\$33,274,175.82	\$29,995,290.51	\$3,278,885.31	10.93%
		LIABILITIES	\$5,411.33	\$5,471.05	(\$59.72)	(1.09%)
		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	(7,484,077.93)			
		Fund Expenses	4,205,132.90			
		FUND EQUITY	\$33,268,764.49	\$29,989,819.46	\$3,278,945.03	10.93%
		LIABILITIES AND FUND EQUITY	\$33,274,175.82	\$29,995,290.51	\$3,278,885.31	10.93%
		Fund 600 - POLICEMEN'S PENSION RELIEF Totals	\$0.00	\$0.00	\$0.00	+++



All Funds Balance Sheets

Through 05/31/17
Summary Listing

Fund Category	Fiduciary Funds	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Type	Pension Trust Funds				
Fund	601 - FIREMEN'S PENSION & RELIEF				
	ASSETS	\$23,505,765.32	\$20,512,172.69	\$2,993,592.63	14.59%
	LIABILITIES	\$7,108.46	\$8,936.53	(\$1,828.07)	(20.46%)
	FUND EQUITY Prior to Current Year Changes	\$20,503,236.16	\$20,503,236.16	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(8,251,347.85)			
	Fund Expenses	5,255,927.15			
	FUND EQUITY	\$23,498,656.86	\$20,503,236.16	\$2,995,420.70	14.61%
	LIABILITIES AND FUND EQUITY	\$23,505,765.32	\$20,512,172.69	\$2,993,592.63	14.59%
	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 05/31/17
Summary Listing

Fund Category	Fiduciary Funds	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Type	Private-Purpose Trust Funds				
Fund	700 - POLICE RETIREES INSURANCE				
	ASSETS	\$1,296,450.33	\$1,214,338.19	\$82,112.14	6.76%
	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	(245,741.24)			
	Fund Expenses	163,629.10			
	FUND EQUITY	\$1,296,450.33	\$1,214,338.19	\$82,112.14	6.76%
	LIABILITIES AND FUND EQUITY	\$1,296,450.33	\$1,214,338.19	\$82,112.14	6.76%
	Fund 700 - POLICE RETIREES INSURANCE Totals	\$0.00	\$0.00	\$0.00	+++



All Funds Balance Sheets

Through 05/31/17
Summary Listing

Fund Category	Fiduciary Funds	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Type	Private-Purpose Trust Funds				
Fund	701 - FIRE RETIREES INSURANCE				
	ASSETS	\$500,000.41	\$503,668.18	(\$3,667.77)	(0.73%)
	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	(125,530.26)			
	Fund Expenses	129,198.03			
	FUND EQUITY	\$500,000.41	\$503,668.18	(\$3,667.77)	(0.73%)
	LIABILITIES AND FUND EQUITY	\$500,000.41	\$503,668.18	(\$3,667.77)	(0.73%)
	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	+++

COMPLETED AND UNAUDITED