



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

November 30, 2016

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Income Statement

Through 11/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	5,093,324.00	91,866.20	3,069,507.76	.00	2,023,816.24	60	4,795,910.79
301-102	PROPERTY TAXES PROPERTY TAX INTEREST - CURRENT	.00	10,263.09	18,109.39	.00	(18,109.39)	+++	56,584.08
301-104	PROPERTY TAXES TTA PUBLIC UTILITY TAX - CURRENT	.00	40.07	137,640.44	.00	(137,640.44)	+++	201,727.55
301-107	PROPERTY TAXES PROPERTY TAXES - PAST DUE	481,676.00	125,194.04	308,795.80	.00	172,880.20	64	502,630.18
	301 - PROPERTY TAXES Totals	\$5,575,000.00	\$227,363.40	\$3,534,053.39	\$0.00	\$2,040,946.61	63%	\$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	90,922.94	491,602.47	.00	(491,602.47)	+++	1,004,981.53
304-102	EXCISE TAX ON UTILITIES GAS	.00	8,680.61	43,152.83	.00	(43,152.83)	+++	292,563.52
304-103	EXCISE TAX ON UTILITIES TELEPHONE	.00	.00	6,252.99	.00	(6,252.99)	+++	29,128.65
304-104	EXCISE TAX ON UTILITIES WATER	.00	.00	145,560.13	.00	(145,560.13)	+++	296,512.82
304-105	EXCISE TAX ON UTILITIES SANITARY SEWER	.00	.00	47,253.87	.00	(47,253.87)	+++	83,144.69
304-106	EXCISE TAX ON UTILITIES GARBAGE HAULERS	.00	.00	22,810.55	.00	(22,810.55)	+++	44,530.84
304-107	EXCISE TAX ON UTILITIES WIRELESS COMMUNICATIONS	.00	9,547.14	96,617.99	.00	(96,617.99)	+++	223,501.29
	304 - EXCISE TAX ON UTILITIES Totals	\$2,049,462.00	\$109,150.69	\$853,250.83	\$0.00	\$1,196,211.17	42%	\$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	7,316.54	33,625.74	.00	(33,625.74)	+++	85,122.23
305-102	B & O (BUSINESS & OCCUPATION) TAX B & O PENALTIES / INTEREST	.00	2,381.26	11,949.47	.00	(11,949.47)	+++	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	267,255.63	907,341.50	.00	(907,341.50)	+++	1,908,094.10
305-110	B & O (BUSINESS & OCCUPATION) TAX WHOLESALERS	.00	53,471.22	242,035.28	.00	(242,035.28)	+++	527,815.62
305-111	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / WATER COMPANIES	.00	.00	1,220,932.21	.00	(1,220,932.21)	+++	2,315,743.78
305-112	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / NATURAL GAS CO.	.00	.00	882,107.53	.00	(882,107.53)	+++	1,881,872.30
305-113	B & O (BUSINESS & OCCUPATION) TAX PUBLIC UTILITIES, OTHER	.00	.00	.00	.00	.00	+++	174.27
305-114	B & O (BUSINESS & OCCUPATION) TAX CONTRACTOR	.00	209,158.52	862,754.92	.00	(862,754.92)	+++	2,344,541.36
305-115	B & O (BUSINESS & OCCUPATION) TAX AMUSEMENT	.00	6,615.24	14,736.01	.00	(14,736.01)	+++	61,987.53
305-116	B & O (BUSINESS & OCCUPATION) TAX SERVICE & ALL OTHER CALLINGS	.00	335,610.68	1,373,499.96	.00	(1,373,499.96)	+++	2,797,249.49
305-117	B & O (BUSINESS & OCCUPATION) TAX RENTS, ROYALTIES, INTEREST & DIV	.00	103,926.81	479,696.24	.00	(479,696.24)	+++	1,097,265.65
305-118	B & O (BUSINESS & OCCUPATION) TAX SMALL LOANS & INDUSTRIAL LOANS	.00	.00	2,246.47	.00	(2,246.47)	+++	4,766.31



Income Statement

Through 11/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
305-119	B & O (BUSINESS & OCCUPATION) TAX BANKING & FINANCIAL	.00	92,021.02	465,128.27	.00	(465,128.27)	+++	864,578.03
305 - B & O (BUSINESS & OCCUPATION) TAX Totals		\$14,135,000.00	\$1,077,756.92	\$6,496,053.60	\$0.00	\$7,638,946.40	46%	\$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	51,584.15	.00	(51,584.15)	+++	213,263.11
306-102	WINE AND LIQUOR TAX PRIVATE CLUB	.00	.00	12,516.15	.00	(12,516.15)	+++	55,518.70
306-103	WINE AND LIQUOR TAX WINE	.00	.00	30,674.18	.00	(30,674.18)	+++	142,010.65
306 - WINE AND LIQUOR TAX Totals		\$391,126.00	\$0.00	\$94,774.48	\$0.00	\$296,351.52	24%	\$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	135.90	2,196.90	.00	(2,196.90)	+++	2,277.90
307 - ANIMAL CONTROL TAX Totals		\$2,206.00	\$135.90	\$2,196.90	\$0.00	\$9.10	100%	\$2,277.90
308	HOTEL/MOTEL OCCUPANCY TAX							
308	HOTEL/MOTEL OCCUPANCY TAX	554,000.00	.00	.00	.00	554,000.00	0	.00
308-101	HOTEL/MOTEL OCCUPANCY TAX MISCELLANEOUS	.00	80,917.19	337,883.22	.00	(337,883.22)	+++	978,285.46
308-102	HOTEL/MOTEL OCCUPANCY TAX PENALTIES / INTEREST	.00	.00	.00	.00	.00	+++	2,762.33
308 - HOTEL/MOTEL OCCUPANCY TAX Totals		\$554,000.00	\$80,917.19	\$337,883.22	\$0.00	\$216,116.78	61%	\$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	480.70	2,241.82	.00	(2,241.82)	+++	18,871.56
309 - AMUSEMENT TAX Totals		\$15,000.00	\$480.70	\$2,241.82	\$0.00	\$12,758.18	15%	\$18,871.56
311	INSURANCE PREMIUM SURTAX							
311-102	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX -POLICE	1,162,012.00	174,646.69	523,521.25	.00	638,490.75	45	956,285.94
311-103	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - FIRE	1,223,219.00	187,178.19	561,085.63	.00	662,133.37	46	1,020,828.68
311 - INSURANCE PREMIUM SURTAX Totals		\$2,385,231.00	\$361,824.88	\$1,084,606.88	\$0.00	\$1,300,624.12	45%	\$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	580,528.41	2,725,388.43	.00	(2,725,388.43)	+++	6,503,578.39
314 - SALES TAX Totals		\$6,500,000.00	\$580,528.41	\$2,725,388.43	\$0.00	\$3,774,611.57	42%	\$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	10,845.00	79,575.69	.00	(79,575.69)	+++	313,755.94
320-102	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$20.00	.00	1,385.00	10,540.00	.00	(10,540.00)	+++	34,027.50
320-105	FINES, FEES, & COURT COSTS TRAFFIC SCHOOL	.00	.00	.00	.00	.00	+++	965.00



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
320-106	FINES, FEES, & COURT COSTS REINSTATEMENT FEE	.00	1,610.00	7,654.00	.00	(7,654.00)	+++	29,448.00
	320 - FINES, FEES, & COURT COSTS Totals	\$375,000.00	\$13,840.00	\$97,769.69	\$0.00	\$277,230.31	26%	\$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	3,735.00	21,745.00	.00	(21,745.00)	+++	32,832.00
321-105	PARKING VIOLATIONS PAST DUE	.00	2,550.00	18,860.00	.00	(18,860.00)	+++	44,632.00
321-106	PARKING VIOLATIONS PAST DUE - \$30.00	.00	(61.20)	(48.70)	.00	48.70	+++	(1,762.50)
	321 - PARKING VIOLATIONS Totals	\$63,000.00	\$6,223.80	\$40,556.30	\$0.00	\$22,443.70	64%	\$75,701.50
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT							
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT	600.00	.00	.00	.00	600.00	0	.00
322-101	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT CURRENT	.00	.00	.00	.00	.00	+++	588.56
	322 - REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT Totals	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%	\$588.56
325	LICENSES							
325	LICENSES	235,000.00	.00	.00	.00	235,000.00	0	.00
325-101	LICENSES GENERAL BUSINESS LICENSE	.00	2,480.00	139,950.53	.00	(139,950.53)	+++	146,088.67
325-103	LICENSES BICYCLE LICENSE	.00	.00	11.00	.00	(11.00)	+++	30.00
325-105	LICENSES CONTRACTOR LICENSE	.00	1,350.00	64,070.00	.00	(64,070.00)	+++	73,119.00
325-106	LICENSES INSURANCE LICENSE	.00	40.00	9,230.00	.00	(9,230.00)	+++	7,250.00
325-107	LICENSES REAL ESTATE LICENSE	.00	.00	155.00	.00	(155.00)	+++	695.00
325-108	LICENSES SOLICITATION LICENSE	.00	2.00	6.00	.00	(6.00)	+++	5.00
	325 - LICENSES Totals	\$235,000.00	\$3,872.00	\$213,422.53	\$0.00	\$21,577.47	91%	\$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	10,572.50	89,028.31	.00	(89,028.31)	+++	198,426.45
	326 - BUILDING PERMIT FEES Totals	\$200,000.00	\$10,572.50	\$89,028.31	\$0.00	\$110,971.69	45%	\$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	276,634.81	.00	(276,634.81)	+++	300,541.40
328-102	FRANCHISE FEES SPECIAL PRIVILEGE	.00	.00	.00	.00	.00	+++	275.75
	328 - FRANCHISE FEES Totals	\$575,000.00	\$2,500.00	\$276,634.81	\$0.00	\$298,365.19	48%	\$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	296.25	641.25	.00	(641.25)	+++	827.25
	329 - INSPECTION FEES Totals	\$1,200.00	\$296.25	\$641.25	\$0.00	\$558.75	53%	\$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	.00	129,584.12	.00	(129,584.12)	+++	488,253.67
	330 - IRP FEES (INTERSTATE REGISTRATION PLAN) Totals	\$322,000.00	\$0.00	\$129,584.12	\$0.00	\$192,415.88	40%	\$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	36,091.00	198,004.09	.00	(198,004.09)	+++	470,609.89
	332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES Totals	\$486,000.00	\$36,091.00	\$198,004.09	\$0.00	\$287,995.91	41%	\$470,609.89
333	RETIREEES' MEDICAL INSURANCE CHARGES							
333	RETIREEES' MEDICAL INSURANCE CHARGES	818,000.00	.00	.00	.00	818,000.00	0	.00
333-101	RETIREEES' MEDICAL INSURANCE CHARGES CHARGES	.00	28,955.23	146,408.03	.00	(146,408.03)	+++	338,018.79
333-102	RETIREEES' MEDICAL INSURANCE CHARGES MEDICARE SUPP	.00	41,750.38	206,638.21	.00	(206,638.21)	+++	471,343.56
333-103	RETIREEES' MEDICAL INSURANCE CHARGES OPTICAL INSURANCE	.00	879.79	4,474.90	.00	(4,474.90)	+++	10,233.34
	333 - RETIREEES' MEDICAL INSURANCE CHARGES Totals	\$818,000.00	\$71,585.40	\$357,521.14	\$0.00	\$460,478.86	44%	\$819,595.69
334	RETIREEES' PRESCRIPTION INSURANCE CHARGES							
334	RETIREEES' PRESCRIPTION INSURANCE CHARGES	159,000.00	.00	.00	.00	159,000.00	0	.00
334-101	RETIREEES' PRESCRIPTION INSURANCE CHARGES CHARGES	.00	14,197.84	70,764.57	.00	(70,764.57)	+++	164,910.75
	334 - RETIREEES' PRESCRIPTION INSURANCE CHARGES Totals	\$159,000.00	\$14,197.84	\$70,764.57	\$0.00	\$88,235.43	45%	\$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	261,542.64	2,391,688.23	.00	(2,391,688.23)	+++	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	(5,400.54)	(45,449.07)	.00	45,449.07	+++	(115,812.41)
341-106	MUNICIPAL SERVICE FEES PENALTIES	.00	3,498.70	14,401.63	.00	(14,401.63)	+++	155,931.60
	341 - MUNICIPAL SERVICE FEES Totals	\$5,200,000.00	\$259,640.80	\$2,360,640.79	\$0.00	\$2,839,359.21	45%	\$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	864,212.26	3,488,402.30	.00	(3,488,402.30)	+++	6,513,777.20
348-108	SPECIAL ASSESSMENTS CITY SERVICE FEE - PENALTIES	.00	1.75	197.66	.00	(197.66)	+++	26,040.56
	348 - SPECIAL ASSESSMENTS Totals	\$7,869,862.00	\$864,214.01	\$3,488,599.96	\$0.00	\$4,381,262.04	44%	\$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	800.00	3,440.00	.00	(3,440.00)	+++	8,400.00
	351 - POLICE PROTECTION FEES Totals	\$5,400.00	\$800.00	\$3,440.00	\$0.00	\$1,960.00	64%	\$8,400.00
352	FIRE PROTECTION FEES							
352	FIRE PROTECTION FEES	270,000.00	.00	.00	.00	270,000.00	0	.00



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
352-102	FIRE PROTECTION FEES OUT OF CITY FIRE FEE	.00	54,064.25	154,112.16	.00	(154,112.16)	+++	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	\$54,064.25	\$154,112.16	\$0.00	\$115,887.84	57%	\$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	4,010.00	26,064.27	.00	(26,064.27)	+++	42,312.00
361 - CHARGES FOR SERVICES Totals		\$33,000.00	\$4,010.00	\$26,064.27	\$0.00	\$6,935.73	79%	\$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	6,148.45	6,148.45	.00	(6,148.45)	+++	52,357.87
362-102	CHARGES TO OTHER ENTITIES BIG SANDY-ARENA NAMING RIGHTS	.00	12,500.00	62,500.00	.00	(62,500.00)	+++	150,000.00
362 - CHARGES TO OTHER ENTITIES Totals		\$200,000.00	\$18,648.45	\$68,648.45	\$0.00	\$131,351.55	34%	\$202,357.87
365 FEDERAL GOVERNMENT GRANTS								
365	FEDERAL GOVERNMENT GRANTS	2,044,973.00	.00	.00	.00	2,044,973.00	0	.00
365-106	FEDERAL GOVERNMENT GRANTS HOMELAND SECURITY FIRE/POLICE	.00	.00	394,243.97	.00	(394,243.97)	+++	513,692.03
365-107	FEDERAL GOVERNMENT GRANTS US EPA BROWNFIELD ASSESSMENT	.00	20,574.42	95,987.55	.00	(95,987.55)	+++	.00
365-111	FEDERAL GOVERNMENT GRANTS COPS HIRING RECOVERY PROGRAM	.00	.00	.00	.00	.00	+++	149,761.47
365-112	FEDERAL GOVERNMENT GRANTS BJA BYRNE JAG PROGRAM	.00	.00	1,199.84	.00	(1,199.84)	+++	10,233.23
365-117	FEDERAL GOVERNMENT GRANTS FEMA ASSISTANCE TO FIREFIGHTERS	.00	.00	.00	.00	.00	+++	240,000.00
365-118	FEDERAL GOVERNMENT GRANTS BYRNE CRIM JUSTICE INNOVATION	.00	.00	.00	.00	.00	+++	27,970.90
365-119	FEDERAL GOVERNMENT GRANTS SAMHSA W.E.A.R. PROGRAM	.00	.00	22,402.17	.00	(22,402.17)	+++	45,129.59
365-120	FEDERAL GOVERNMENT GRANTS BJA W.E.A.R PROGRAM ADULT COURT	.00	.00	53,194.27	.00	(53,194.27)	+++	12,846.80
365-122	FEDERAL GOVERNMENT GRANTS BJA JUSTICE & MENTAL HEALTH FY15	.00	.00	.00	.00	.00	+++	12,977.39
365 - FEDERAL GOVERNMENT GRANTS Totals		\$2,044,973.00	\$20,574.42	\$567,027.80	\$0.00	\$1,477,945.20	28%	\$1,012,611.41
366 STATE GOVERNMENT GRANTS								
366	STATE GOVERNMENT GRANTS	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
366-002	STATE GOVERNMENT GRANTS DMAPS USE OF FORCE EQUIP/TRAIN	.00	.00	.00	.00	.00	+++	21,107.77
366-003	STATE GOVERNMENT GRANTS DMAPS CRISIS RESPONSE EQUIP	.00	.00	.00	.00	.00	+++	9,206.84
366-004	STATE GOVERNMENT GRANTS STOP GRANT402	.00	28,390.29	14,179.99	.00	(14,179.99)	+++	266,195.82
366-005	STATE GOVERNMENT GRANTS STOP GRANT 406	.00	923.00	519.82	.00	(519.82)	+++	11,039.98
366-006	STATE GOVERNMENT GRANTS DUI 410 - STOP GRANT	.00	51,495.47	60,798.42	.00	(60,798.42)	+++	281,413.28
366-007	STATE GOVERNMENT GRANTS STOP GRANT 154	.00	45,193.15	63,667.24	.00	(63,667.24)	+++	114,264.00
366-009	STATE GOVERNMENT GRANTS ELECTRONIC REPORTING 408 STOP	.00	1,991.25	6,738.00	.00	(6,738.00)	+++	102,300.45
366-010	STATE GOVERNMENT GRANTS LEDA HAL GREER BLVD SIDEWALKS	.00	.00	.00	.00	.00	+++	69,000.00
366-012	STATE GOVERNMENT GRANTS DMAPS FINGERPRINT PROCESSING	.00	.00	.00	.00	.00	+++	42,200.00
366-013	STATE GOVERNMENT GRANTS ESG BRANCHES	.00	.00	2,384.18	.00	(2,384.18)	+++	10,360.30



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
366-015	STATE GOVERNMENT GRANTS ESG COALITION	.00	.00	12,707.75	.00	(12,707.75)	+++	49,180.28
366-016	STATE GOVERNMENT GRANTS ESG CITY MISSION	.00	.00	.00	.00	.00	+++	50,370.00
366-020	STATE GOVERNMENT GRANTS HOMELAND SECURITY IT GRANT	.00	.00	.00	.00	.00	+++	24,981.15
366-102	STATE GOVERNMENT GRANTS CAPE II - UNITED WAY	.00	.00	(237.54)	.00	237.54	+++	11,202.86
366-124	STATE GOVERNMENT GRANTS STOP DISTRACTED DRIVING	.00	16,872.64	11,163.90	.00	(11,163.90)	+++	60,454.33
366-128	STATE GOVERNMENT GRANTS STOP GRANT 405	.00	15,096.70	17,540.34	.00	(17,540.34)	+++	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	8,966.55	12,588.26	.00	(12,588.26)	+++	32,556.16
366-194	STATE GOVERNMENT GRANTS GRANT CLEARING	.00	.00	2,621.59	.00	(2,621.59)	+++	645,780.78
366-195	STATE GOVERNMENT GRANTS DJCS FORENSIC INVESTIGATOR	.00	.00	.00	.00	.00	+++	12,676.63
366-197	STATE GOVERNMENT GRANTS DMAPS REGIONAL TRAINING CENTER	.00	.00	.00	.00	.00	+++	23,763.75
	366 - STATE GOVERNMENT GRANTS Totals	\$1,000,000.00	\$168,929.05	\$204,671.95	\$0.00	\$795,328.05	20%	\$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	77,615.72	77,615.72	.00	(77,615.72)	+++	155,398.18
	367 - OTHER GRANTS Totals	\$50,000.00	\$77,615.72	\$77,615.72	\$0.00	(\$27,615.72)	155%	\$155,398.18
368	CONTRIBUTIONS FROM OTHER ENTITIES							
368	CONTRIBUTIONS FROM OTHER ENTITIES	50,500.00	.00	.00	.00	50,500.00	0	.00
368-101	CONTRIBUTIONS FROM OTHER ENTITIES CABELL COUNTY FIRE EXCESS LEVY	.00	3,290.27	28,111.67	.00	(28,111.67)	+++	50,033.03
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	.00	.00	.00	.00	.00	+++	50,000.00
	368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals	\$50,500.00	\$3,290.27	\$28,111.67	\$0.00	\$22,388.33	56%	\$100,033.03
369	CONTRIBUTIONS FROM OTHER FUNDS							
369	CONTRIBUTIONS FROM OTHER FUNDS	125,000.00	.00	.00	.00	125,000.00	0	.00
369-103	CONTRIBUTIONS FROM OTHER FUNDS CDBG FUND	.00	.00	.00	.00	.00	+++	127,546.00
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0%	\$127,546.00
376	GAMING INCOME							
376	GAMING INCOME	14,000.00	.00	.00	.00	14,000.00	0	.00
376-101	GAMING INCOME CURRENT	.00	1,082.23	4,507.49	.00	(4,507.49)	+++	13,788.11
	376 - GAMING INCOME Totals	\$14,000.00	\$1,082.23	\$4,507.49	\$0.00	\$9,492.51	32%	\$13,788.11
380	INTEREST EARNED ON INVESTMENTS							
380	INTEREST EARNED ON INVESTMENTS	2,970.00	.00	.00	.00	2,970.00	0	.00
380-103	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7715	.00	89.79	422.61	.00	(422.61)	+++	772.82
380-104	INTEREST EARNED ON INVESTMENTS FSB LANDFILL CLOSURE *5726	.00	11.90	60.67	.00	(60.67)	+++	156.15
380-105	INTEREST EARNED ON INVESTMENTS VESTED ACCOUNT BB&T *4685	.00	194.79	894.64	.00	(894.64)	+++	883.19



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
380-106	INTEREST EARNED ON INVESTMENTS CDBG GRANT ACCOUNT	.00	6.20	30.34	.00	(30.34)	+++	64.60
380-108	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7961	.00	1.15	1.15	.00	(1.15)	+++	.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	26.95	137.42	.00	(137.42)	+++	301.49
380-158	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *9136	.00	1.32	7.73	.00	(7.73)	+++	15.64
380 - INTEREST EARNED ON INVESTMENTS Totals		\$2,970.00	\$332.10	\$1,554.56	\$0.00	\$1,415.44	52%	\$4,487.19
383 SALE OF FIXED ASSETS								
383	SALE OF FIXED ASSETS	20,000.00	.00	.00	.00	20,000.00	0	.00
383-101	SALE OF FIXED ASSETS SALES OF FIXED ASSETS	.00	.00	17,216.00	.00	(17,216.00)	+++	.00
383-102	SALE OF FIXED ASSETS PROPERTY ABANDONMENTS	.00	.00	.00	.00	.00	+++	800.00
383 - SALE OF FIXED ASSETS Totals		\$20,000.00	\$0.00	\$17,216.00	\$0.00	\$2,784.00	86%	\$800.00
386 INSURANCE CLAIMS								
386-101	INSURANCE CLAIMS REIMBURSEMENTS	.00	.00	.00	.00	.00	+++	38,003.91
386 - INSURANCE CLAIMS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$38,003.91
397 VIDEO LOTTERY								
397	VIDEO LOTTERY	188,000.00	.00	.00	.00	188,000.00	0	.00
397-101	VIDEO LOTTERY CURRENT	.00	15,918.89	64,026.47	.00	(64,026.47)	+++	199,829.37
397 - VIDEO LOTTERY Totals		\$188,000.00	\$15,918.89	\$64,026.47	\$0.00	\$123,973.53	34%	\$199,829.37
399 MISCELLANEOUS REVENUE								
399	MISCELLANEOUS REVENUE	87,468.00	.00	.00	.00	87,468.00	0	.00
399-101	MISCELLANEOUS REVENUE ACCIDENT REPORTS	.00	3,445.00	25,610.00	.00	(25,610.00)	+++	59,639.00
399-102	MISCELLANEOUS REVENUE ROYALTIES	.00	84.60	536.06	.00	(536.06)	+++	1,911.02
399-103	MISCELLANEOUS REVENUE RECYCLING PROCEEDS	.00	.00	85.00	.00	(85.00)	+++	798.00
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	12,450.18	13,832.59	.00	(13,832.59)	+++	71,948.25
399-107	MISCELLANEOUS REVENUE RENTS	.00	260.00	1,560.00	.00	(1,560.00)	+++	26,350.00
399-108	MISCELLANEOUS REVENUE ZONING FEES	.00	715.00	2,950.00	.00	(2,950.00)	+++	7,380.00
399-110	MISCELLANEOUS REVENUE CASHIER OVERAGE	.00	15.35	15.35	.00	(15.35)	+++	196.74
399-111	MISCELLANEOUS REVENUE VOLUNTARY DEDUCTION SERVICE FEE	.00	33.93	102.60	.00	(102.60)	+++	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	472.47	.00	(472.47)	+++	575.00
399-114	MISCELLANEOUS REVENUE FEMA REIMBURSEMENTS	.00	.00	.00	.00	.00	+++	59,526.47
399-115	MISCELLANEOUS REVENUE PERMITS	.00	15.00	205.00	.00	(205.00)	+++	725.00
399-117	MISCELLANEOUS REVENUE DONATIONS	.00	.00	.00	.00	.00	+++	60.00
399 - MISCELLANEOUS REVENUE Totals		\$87,468.00	\$17,041.06	\$45,429.07	\$0.00	\$42,038.93	52%	\$232,223.04
REVENUE TOTALS		\$52,108,490.00	\$4,103,498.13	\$23,784,275.80	\$0.00	\$28,324,214.20	46%	\$50,859,383.63



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 00 - MAYOR								
Division 409 - MAYOR'S OFFICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	289,932.00	30,229.82	165,916.07	.00	124,015.93	57	349,971.88
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$289,932.00	\$30,229.82	\$165,916.07	\$0.00	\$124,015.93	57%	\$349,971.88
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	28,360.00	2,269.65	12,455.55	.00	15,904.45	44	26,313.66
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$28,360.00	\$2,269.65	\$12,455.55	\$0.00	\$15,904.45	44%	\$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	3,641.16	19,972.06	.00	33,781.94	37	46,818.48
	1060 - RETIREMENT EXPENSE Totals	\$53,754.00	\$3,641.16	\$19,972.06	\$0.00	\$33,781.94	37%	\$46,818.48
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	3,600.00	207.81	642.00	147.98	2,810.02	22	2,317.92
	2110 - TELEPHONE Totals	\$3,600.00	\$207.81	\$642.00	\$147.98	\$2,810.02	22%	\$2,317.92
2120	PRINTING							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	.00
	2120 - PRINTING Totals	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	3,570.00	927.94	2,702.20	.00	867.80	76	1,764.87
	2140 - TRAVEL Totals	\$3,570.00	\$927.94	\$2,702.20	\$0.00	\$867.80	76%	\$1,764.87
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	75.00	.00	.00	.00	75.00	0	.00
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	900.00	650.00	900.00	.00	.00	100	1,100.00
	2210 - TRAINING & EDUCATION Totals	\$900.00	\$650.00	\$900.00	\$0.00	\$0.00	100%	\$1,100.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	6,430.00	.00	6,429.16	.00	.84	100	4,187.53
	2220 - DUES & SUBSCRIPTIONS Totals	\$6,430.00	\$0.00	\$6,429.16	\$0.00	\$0.84	100%	\$4,187.53
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	200.00	.00	.00	.00	200.00	0	.00
	2230 - PROFESSIONAL SERVICES Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 00 - MAYOR								
Division 409 - MAYOR'S OFFICE								
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	39,598.00	1,177.74	17,599.43	6,271.15	15,727.42	60	70,513.76
	2300 - CONTRACTED SERVICES Totals	\$39,598.00	\$1,177.74	\$17,599.43	\$6,271.15	\$15,727.42	60%	\$70,513.76
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	3,000.00	681.89	1,793.80	.00	1,206.20	60	3,277.36
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$3,000.00	\$681.89	\$1,793.80	\$0.00	\$1,206.20	60%	\$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	308.80	1,591.31	.00	2,408.69	40	3,197.44
	3430 - AUTOMOBILE SUPPLIES Totals	\$4,000.00	\$308.80	\$1,591.31	\$0.00	\$2,408.69	40%	\$3,197.44
	Division 409 - MAYOR'S OFFICE Totals	\$433,569.00	\$40,094.81	\$230,001.58	\$6,419.13	\$197,148.29	55%	\$511,165.72
	Department 00 - MAYOR Totals	\$433,569.00	\$40,094.81	\$230,001.58	\$6,419.13	\$197,148.29	55%	\$511,165.72
Department 05 - CITY COUNCIL								
Division 410 - CITY COUNCIL								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	79,200.00	6,600.00	33,000.00	.00	46,200.00	42	79,200.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$79,200.00	\$6,600.00	\$33,000.00	\$0.00	\$46,200.00	42%	\$79,200.00
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,060.00	504.90	2,524.50	.00	3,535.50	42	6,058.80
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$6,060.00	\$504.90	\$2,524.50	\$0.00	\$3,535.50	42%	\$6,058.80
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	8,000.00	360.00	1,800.00	.00	6,200.00	23	4,455.00
	1060 - RETIREMENT EXPENSE Totals	\$8,000.00	\$360.00	\$1,800.00	\$0.00	\$6,200.00	23%	\$4,455.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	300.00	20.53	81.82	21.29	196.89	34	312.71
	2110 - TELEPHONE Totals	\$300.00	\$20.53	\$81.82	\$21.29	\$196.89	34%	\$312.71
2120	PRINTING							
2120-101	PRINTING PRINTING	300.00	.00	.00	.00	300.00	0	.00
	2120 - PRINTING Totals	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	1,500.00	.00	.00	.00	1,500.00	0	.00
	2140 - TRAVEL Totals	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00



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2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	500.00	.00	.00	.00	500.00	0	303.00
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$303.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	6,500.00	.00	.00	5,460.58	1,039.42	84	4,960.00
	2300 - CONTRACTED SERVICES Totals	\$6,500.00	\$0.00	\$0.00	\$5,460.58	\$1,039.42	84%	\$4,960.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	0	217.25
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	.00	.00	500.00	0	114.70
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$331.95
	Division 410 - CITY COUNCIL Totals	\$103,360.00	\$7,485.43	\$37,406.32	\$5,481.87	\$60,471.81	41%	\$95,621.46
	Department 05 - CITY COUNCIL Totals	\$103,360.00	\$7,485.43	\$37,406.32	\$5,481.87	\$60,471.81	41%	\$95,621.46
	Department 10 - ADMINISTRATION & FINANCE							
	Division 414 - FINANCE OFFICE							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	541,957.00	42,689.19	257,118.75	.00	284,838.25	47	582,357.08
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$541,957.00	\$42,689.19	\$257,118.75	\$0.00	\$284,838.25	47%	\$582,357.08
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	42,960.00	3,171.75	19,139.79	.00	23,820.21	45	43,557.55
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$42,960.00	\$3,171.75	\$19,139.79	\$0.00	\$23,820.21	45%	\$43,557.55
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	2,456.75
	1050 - GROUP INSURANCE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,456.75
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	82,433.00	5,124.78	28,221.30	.00	54,211.70	34	74,870.09
	1060 - RETIREMENT EXPENSE Totals	\$82,433.00	\$5,124.78	\$28,221.30	\$0.00	\$54,211.70	34%	\$74,870.09
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	500.00	.00	.00	.00	500.00	0	324.60
	1080 - OVERTIME / EXTRA HELP Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$324.60
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	4,300.00	509.33	1,762.60	429.91	2,107.49	51	5,330.82
	2110 - TELEPHONE Totals	\$4,300.00	\$509.33	\$1,762.60	\$429.91	\$2,107.49	51%	\$5,330.82
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	59.00	.00	.00	.00	59.00	0	58.70
	2140 - TRAVEL Totals	\$59.00	\$0.00	\$0.00	\$0.00	\$59.00	0%	\$58.70
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	109,360.00	1,949.88	26,867.78	1.02	82,491.20	25	92,514.10
	2180 - POSTAGE Totals	\$109,360.00	\$1,949.88	\$26,867.78	\$1.02	\$82,491.20	25%	\$92,514.10
2200	ADVERTISING & LEGAL PUBLICATIONS							



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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								
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	.00	427.70	.00	2,572.30	14	1,291.29
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$3,000.00	\$0.00	\$427.70	\$0.00	\$2,572.30	14%	\$1,291.29
2210 TRAINING & EDUCATION								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	100.00	.00	100.00	.00	.00	100	550.00
2210 - TRAINING & EDUCATION Totals		\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	100%	\$550.00
2220 DUES & SUBSCRIPTIONS								
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	75.00	.00	75.00	.00	.00	100	75.00
2220 - DUES & SUBSCRIPTIONS Totals		\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	100%	\$75.00
2240 AUDIT COSTS								
2240-101	AUDIT COSTS AUDIT COSTS	32,000.00	19,400.00	19,400.00	.00	12,600.00	61	30,980.00
2240 - AUDIT COSTS Totals		\$32,000.00	\$19,400.00	\$19,400.00	\$0.00	\$12,600.00	61%	\$30,980.00
2300 CONTRACTED SERVICES								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	63,828.00	3,075.64	19,759.49	1,840.11	42,228.40	34	60,032.03
2300 - CONTRACTED SERVICES Totals		\$63,828.00	\$3,075.64	\$19,759.49	\$1,840.11	\$42,228.40	34%	\$60,032.03
3410 DEPARTMENTAL SUPPLIES & MATERIALS								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	6,639.00	475.10	2,539.98	17.38	4,081.64	39	3,697.67
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	3,000.00	.00	.00	.00	3,000.00	0	524.92
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$9,639.00	\$475.10	\$2,539.98	\$17.38	\$7,081.64	27%	\$4,222.59
4590 CAPITAL OUTLAY - EQUIPMENT								
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,135.00	.00	.00	.00	1,135.00	0	1,550.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$1,135.00	\$0.00	\$0.00	\$0.00	\$1,135.00	0%	\$1,550.00
Division 414 - FINANCE OFFICE Totals		\$891,346.00	\$76,395.67	\$375,412.39	\$2,288.42	\$513,645.19	42%	\$900,170.60
Division 416 - MUNICIPAL COURT								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	67,192.00	5,884.92	32,729.56	.00	34,462.44	49	75,649.46
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$67,192.00	\$5,884.92	\$32,729.56	\$0.00	\$34,462.44	49%	\$75,649.46
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,344.00	437.77	2,436.33	.00	2,907.67	46	5,626.54
1040 - FICA TAX - SOCIAL SECURITY Totals		\$5,344.00	\$437.77	\$2,436.33	\$0.00	\$2,907.67	46%	\$5,626.54
1050 GROUP INSURANCE								
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	184.78
1050 - GROUP INSURANCE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$184.78



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 416 - MUNICIPAL COURT								
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	5,417.00	365.80	2,011.90	.00	3,405.10	37	5,336.38
	1060 - RETIREMENT EXPENSE Totals	\$5,417.00	\$365.80	\$2,011.90	\$0.00	\$3,405.10	37%	\$5,336.38
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	.00	.00	.00	.00	.00	+++	110.99
	1100 - OTHER FRINGE BENEFITS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$110.99
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	525.00	20.53	81.82	21.29	421.89	20	325.15
	2110 - TELEPHONE Totals	\$525.00	\$20.53	\$81.82	\$21.29	\$421.89	20%	\$325.15
2120	PRINTING							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	.00
	2120 - PRINTING Totals	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	350.00	.00	125.00	57.08	167.92	52	209.63
	2210 - TRAINING & EDUCATION Totals	\$350.00	\$0.00	\$125.00	\$57.08	\$167.92	52%	\$209.63
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	16,076.00	272.81	2,957.29	334.65	12,784.06	20	10,194.14
	2300 - CONTRACTED SERVICES Totals	\$16,076.00	\$272.81	\$2,957.29	\$334.65	\$12,784.06	20%	\$10,194.14
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	455.00	156.52	439.54	.00	15.46	97	519.08
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	100.00	.00	73.98	.00	26.02	74	56.48
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$555.00	\$156.52	\$513.52	\$0.00	\$41.48	93%	\$575.56
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	+++	217.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$217.00
	Division 416 - MUNICIPAL COURT Totals	\$95,559.00	\$7,138.35	\$40,855.42	\$413.02	\$54,290.56	43%	\$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	6,497.99	35,723.12	.00	48,933.88	42	84,781.31
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$84,657.00	\$6,497.99	\$35,723.12	\$0.00	\$48,933.88	42%	\$84,781.31



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 422 - HUMAN RESOURCES								
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,487.00	481.79	2,648.28	.00	3,838.72	41	6,285.03
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$6,487.00	\$481.79	\$2,648.28	\$0.00	\$3,838.72	41%	\$6,285.03
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	607.06
	1050 - GROUP INSURANCE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$607.06
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	11,386.00	780.86	4,292.29	.00	7,093.71	38	11,390.89
	1060 - RETIREMENT EXPENSE Totals	\$11,386.00	\$780.86	\$4,292.29	\$0.00	\$7,093.71	38%	\$11,390.89
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	285.00	20.53	81.82	21.29	181.89	36	329.00
	2110 - TELEPHONE Totals	\$285.00	\$20.53	\$81.82	\$21.29	\$181.89	36%	\$329.00
2120	PRINTING							
2120-101	PRINTING PRINTING	.00	.00	.00	.00	.00	+++	172.78
	2120 - PRINTING Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$172.78
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	.00	.00	.00	.00	.00	+++	795.40
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$795.40
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00	+++	175.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$175.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	.00	.00	.00	.00	.00	+++	429.13
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	.00	.00	.00	.00	.00	+++	57.64
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$486.77
	Division 422 - HUMAN RESOURCES Totals	\$102,815.00	\$7,781.17	\$42,745.51	\$21.29	\$60,048.20	42%	\$105,023.24
	Division 423 - PURCHASING							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	87,937.00	37,564.83	56,913.03	.00	31,023.97	65	56,127.63
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$87,937.00	\$37,564.83	\$56,913.03	\$0.00	\$31,023.97	65%	\$56,127.63



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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								
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	7,046.00	2,873.71	4,346.00	.00	2,700.00	62	4,273.02
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$7,046.00	\$2,873.71	\$4,346.00	\$0.00	\$2,700.00	62%	\$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	25.80	2,371.98	.00	5,764.02	29	7,613.35
	1060 - RETIREMENT EXPENSE Totals	\$8,136.00	\$25.80	\$2,371.98	\$0.00	\$5,764.02	29%	\$7,613.35
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	275.00	20.53	81.82	21.29	171.89	37	313.43
	2110 - TELEPHONE Totals	\$275.00	\$20.53	\$81.82	\$21.29	\$171.89	37%	\$313.43
2120	PRINTING							
2120-101	PRINTING PRINTING	.00	.00	.00	.00	.00	+++	6.04
	2120 - PRINTING Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6.04
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,214.00	.00	413.99	.00	1,800.01	19	1,755.25
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$2,214.00	\$0.00	\$413.99	\$0.00	\$1,800.01	19%	\$1,755.25
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00	+++	350.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$350.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	236.00	.00	195.95	.00	40.05	83	53.98
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$236.00	\$0.00	\$195.95	\$0.00	\$40.05	83%	\$53.98
	Division 423 - PURCHASING Totals	\$105,844.00	\$40,484.87	\$64,322.77	\$21.29	\$41,499.94	61%	\$70,914.98
	Division 439 - INFORMATION TECHNOLOGY							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	103,718.00	7,919.45	43,512.05	.00	60,205.95	42	104,010.77
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$103,718.00	\$7,919.45	\$43,512.05	\$0.00	\$60,205.95	42%	\$104,010.77
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	8,132.00	594.13	3,262.33	.00	4,869.67	40	7,800.23
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$8,132.00	\$594.13	\$3,262.33	\$0.00	\$4,869.67	40%	\$7,800.23



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 439 - INFORMATION TECHNOLOGY								
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	549.38
	1050 - GROUP INSURANCE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$549.38
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	15,414.00	956.43	5,251.96	.00	10,162.04	34	14,037.53
	1060 - RETIREMENT EXPENSE Totals	\$15,414.00	\$956.43	\$5,251.96	\$0.00	\$10,162.04	34%	\$14,037.53
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	5,733.00	207.53	758.14	141.65	4,833.21	16	3,857.85
	2110 - TELEPHONE Totals	\$5,733.00	\$207.53	\$758.14	\$141.65	\$4,833.21	16%	\$3,857.85
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	550.00	.00	.00	.00	550.00	0	455.90
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	0%	\$455.90
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	62,205.00	2,641.95	17,606.03	939.77	43,659.20	30	78,166.92
	2300 - CONTRACTED SERVICES Totals	\$62,205.00	\$2,641.95	\$17,606.03	\$939.77	\$43,659.20	30%	\$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	36,314.23	72,068.33	15.80	83,467.87	46	157,395.20
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$155,552.00	\$36,314.23	\$72,068.33	\$15.80	\$83,467.87	46%	\$157,395.20
	Division 439 - INFORMATION TECHNOLOGY Totals	\$352,759.00	\$48,633.72	\$142,458.84	\$1,097.22	\$209,202.94	41%	\$367,007.06
	Department 10 - ADMINISTRATION & FINANCE Totals	\$1,548,323.00	\$180,433.78	\$665,794.93	\$3,841.24	\$878,686.83	43%	\$1,541,545.51
Department 15 - CITY CLERK								
Division 415 - CITY CLERK'S OFFICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	76,001.00	5,959.60	32,761.00	.00	43,240.00	43	77,764.29
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$76,001.00	\$5,959.60	\$32,761.00	\$0.00	\$43,240.00	43%	\$77,764.29
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,950.00	435.60	2,548.28	.00	3,401.72	43	5,755.65
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$5,950.00	\$435.60	\$2,548.28	\$0.00	\$3,401.72	43%	\$5,755.65
1050	GROUP INSURANCE							



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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	717.21	4,154.43	.00	7,122.57	37	10,462.18
	1060 - RETIREMENT EXPENSE Totals	\$11,277.00	\$717.21	\$4,154.43	\$0.00	\$7,122.57	37%	\$10,462.18
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,774.00	.00	1,773.47	.00	.53	100	.00
	1080 - OVERTIME / EXTRA HELP Totals	\$1,774.00	\$0.00	\$1,773.47	\$0.00	\$0.53	100%	\$0.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	300.00	20.53	81.82	21.29	196.89	34	314.61
	2110 - TELEPHONE Totals	\$300.00	\$20.53	\$81.82	\$21.29	\$196.89	34%	\$314.61
2120	PRINTING							
2120-101	PRINTING PRINTING	500.00	12.90	94.28	.00	405.72	19	103.24
	2120 - PRINTING Totals	\$500.00	\$12.90	\$94.28	\$0.00	\$405.72	19%	\$103.24
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	200.00	.00	.00	.00	200.00	0	.00
	2140 - TRAVEL Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	.00	891.75	.00	2,108.25	30	1,961.08
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$3,000.00	\$0.00	\$891.75	\$0.00	\$2,108.25	30%	\$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
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,710.00	90.67	591.58	.00	1,118.42	35	1,388.64
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	300.00	.00	26.48	.00	273.52	9	124.03
	2300 - CONTRACTED SERVICES Totals	\$2,010.00	\$90.67	\$618.06	\$0.00	\$1,391.94	31%	\$1,512.67
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	273.03	.00	726.97	27	462.10
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	32,857.00	.00	292.20	24,000.00	8,564.80	74	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$33,857.00	\$0.00	\$565.23	\$24,000.00	\$9,291.77	73%	\$462.10
3420	BOOKS							
3420-101	BOOKS BOOKS	400.00	.00	.00	.00	400.00	0	.00
	3420 - BOOKS Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,200.00	.00	.00	.00	1,200.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%	\$0.00



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 15 - CITY CLERK								
	Division 415 - CITY CLERK'S OFFICE Totals	\$136,699.00	\$7,236.51	\$43,513.32	\$24,021.29	\$69,164.39	49%	\$98,967.88
	Department 15 - CITY CLERK Totals	\$136,699.00	\$7,236.51	\$43,513.32	\$24,021.29	\$69,164.39	49%	\$98,967.88
Department 20 - CONTINGENCIES								
Division 699 - CONTINGENCIES								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-103	OTHER CONTRIBUTIONS/TRANSFERS CONTINGENCIES - MISCELLANEOUS	1,343,916.00	.00	.00	.00	1,343,916.00	0	.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$1,343,916.00	\$0.00	\$0.00	\$0.00	\$1,343,916.00	0%	\$0.00
	Division 699 - CONTINGENCIES Totals	\$1,343,916.00	\$0.00	\$0.00	\$0.00	\$1,343,916.00	0%	\$0.00
	Department 20 - CONTINGENCIES Totals	\$1,343,916.00	\$0.00	\$0.00	\$0.00	\$1,343,916.00	0%	\$0.00
Department 25 - CONTRIBUTIONS								
Division 402 - ECONOMIC DEVELOPMENT								
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	8,845.00	.00	8,844.94	.00	.06	100	8,844.94
2220-103	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO REGION II	12,286.00	.00	12,285.00	.00	1.00	100	12,285.00
2220-104	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO KYOVA	17,199.00	.00	17,198.30	.00	.70	100	17,198.30
	2220 - DUES & SUBSCRIPTIONS Totals	\$38,330.00	\$0.00	\$38,328.24	\$0.00	\$1.76	100%	\$38,328.24
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	8,142.11
	2300 - CONTRACTED SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,142.11
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	529,025.00	1,700.00	443,964.24	400.00	84,660.76	84	507,609.47
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$529,025.00	\$1,700.00	\$443,964.24	\$400.00	\$84,660.76	84%	\$507,609.47
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-102	OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS - MISC.	20,000.00	.00	20,000.00	.00	.00	100	.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	100%	\$0.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$587,355.00	\$1,700.00	\$502,292.48	\$400.00	\$84,662.52	86%	\$554,079.82
Division 707 - DOG WARDEN/HUMANE SOCIETY								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-102	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ANIMAL CONTROL SHELTER	130,000.00	.00	65,000.00	.00	65,000.00	50	130,000.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$130,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	50%	\$130,000.00
	Division 707 - DOG WARDEN/HUMANE SOCIETY Totals	\$130,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	50%	\$130,000.00



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 25 - CONTRIBUTIONS								
Division 709 - AMBULANCE AUTHORITY								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-103	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CC EMS FOR WESTMORELAND	70,000.00	.00	.00	.00	70,000.00	0	64,954.23
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0%	\$64,954.23
	Division 709 - AMBULANCE AUTHORITY Totals	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0%	\$64,954.23
Division 759 - PUBLIC TRANSIT								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-108	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES TRANSFER T.T.A. EXCESS LEVY	197,000.00	18.84	137,619.21	40.07	59,340.72	70	201,814.16
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$197,000.00	\$18.84	\$137,619.21	\$40.07	\$59,340.72	70%	\$201,814.16
	Division 759 - PUBLIC TRANSIT Totals	\$197,000.00	\$18.84	\$137,619.21	\$40.07	\$59,340.72	70%	\$201,814.16
Division 900 - PARKS & RECREATION								
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	20,000.00	2,236.11	12,511.52	.00	7,488.48	63	23,003.80
	2130 - UTILITIES Totals	\$20,000.00	\$2,236.11	\$12,511.52	\$0.00	\$7,488.48	63%	\$23,003.80
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	211,000.00	.00	31,658.61	27,822.76	151,518.63	28	192,636.34
	2300 - CONTRACTED SERVICES Totals	\$211,000.00	\$0.00	\$31,658.61	\$27,822.76	\$151,518.63	28%	\$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	12,153.15	360,274.88	10,858.58	186,866.54	67	532,307.18
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$558,000.00	\$12,153.15	\$360,274.88	\$10,858.58	\$186,866.54	67%	\$532,307.18
	Division 900 - PARKS & RECREATION Totals	\$789,000.00	\$14,389.26	\$404,445.01	\$38,681.34	\$345,873.65	56%	\$747,947.32
Division 901 - VISITORS BUREAU								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-110	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CONVENTION VISITORS BUREAU	277,000.00	40,458.60	168,941.60	.00	108,058.40	61	456,892.46
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$277,000.00	\$40,458.60	\$168,941.60	\$0.00	\$108,058.40	61%	\$456,892.46
	Division 901 - VISITORS BUREAU Totals	\$277,000.00	\$40,458.60	\$168,941.60	\$0.00	\$108,058.40	61%	\$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



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
	Department 25 - CONTRIBUTIONS Totals	\$2,058,355.00	\$56,566.70	\$1,286,298.30	\$39,121.41	\$732,935.29	64%	\$2,163,687.99
	Department 30 - FIRE							
	Division 706 - FIRE DEPARTMENT							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,784,866.00	209,723.13	1,187,198.86	.00	597,667.14	67	3,000,166.03
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$1,784,866.00	\$209,723.13	\$1,187,198.86	\$0.00	\$597,667.14	67%	\$3,000,166.03
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	106,445.00	6,255.86	35,301.14	.00	71,143.86	33	81,376.42
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$106,445.00	\$6,255.86	\$35,301.14	\$0.00	\$71,143.86	33%	\$81,376.42
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	17,399.32
	1050 - GROUP INSURANCE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,399.32
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	20,627.00	1,427.43	7,816.40	.00	12,810.60	38	20,415.11
	1060 - RETIREMENT EXPENSE Totals	\$20,627.00	\$1,427.43	\$7,816.40	\$0.00	\$12,810.60	38%	\$20,415.11
1070	CONTRIBUTION TO PENSION FUND							
1070-103	CONTRIBUTION TO PENSION FUND RETIREMENT - FIREFIGHTERS	5,246,000.00	522,222.22	2,611,111.13	.00	2,634,888.87	50	5,233,536.25
1070-104	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - FIRE	136,278.00	6,277.01	32,548.39	.00	103,729.61	24	64,054.91
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,223,219.00	187,178.19	561,085.63	.00	662,133.37	46	1,020,828.68
	1070 - CONTRIBUTION TO PENSION FUND Totals	\$6,605,497.00	\$715,677.42	\$3,204,745.15	\$0.00	\$3,400,751.85	49%	\$6,318,419.84
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,728,984.00	103,559.47	599,684.92	.00	1,129,299.08	35	1,541,234.10
1080-102	OVERTIME / EXTRA HELP UNSCHEDULED OVERTIME	524,773.00	81,592.09	446,554.66	.00	78,218.34	85	615,855.82
	1080 - OVERTIME / EXTRA HELP Totals	\$2,253,757.00	\$185,151.56	\$1,046,239.58	\$0.00	\$1,207,517.42	46%	\$2,157,089.92
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	17,469.00	.00	352.00	9,308.94	7,808.06	55	4,553.21
	1100 - OTHER FRINGE BENEFITS Totals	\$17,469.00	\$0.00	\$352.00	\$9,308.94	\$7,808.06	55%	\$4,553.21
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	27,988.00	1,201.07	13,444.22	2,465.09	12,078.69	57	34,748.58
	2110 - TELEPHONE Totals	\$27,988.00	\$1,201.07	\$13,444.22	\$2,465.09	\$12,078.69	57%	\$34,748.58
2120	PRINTING							
2120-101	PRINTING PRINTING	250.00	.00	.00	.00	250.00	0	164.00
	2120 - PRINTING Totals	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$164.00



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	85,000.00	6,514.20	34,767.41	188.21	50,044.38	41	79,856.26
	2130 - UTILITIES Totals	\$85,000.00	\$6,514.20	\$34,767.41	\$188.21	\$50,044.38	41%	\$79,856.26
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	2,000.00	.00	3.50	.00	1,996.50	0	1,960.98
	2140 - TRAVEL Totals	\$2,000.00	\$0.00	\$3.50	\$0.00	\$1,996.50	0%	\$1,960.98
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	27,341.00	1,975.74	11,904.26	911.66	14,525.08	47	19,512.71
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$27,341.00	\$1,975.74	\$11,904.26	\$911.66	\$14,525.08	47%	\$19,512.71
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	5,000.00	.00	2,800.00	.00	2,200.00	56	156.20
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$5,000.00	\$0.00	\$2,800.00	\$0.00	\$2,200.00	56%	\$156.20
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	20,000.00	4.74	6,570.20	3,179.69	10,250.11	49	22,202.84
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$20,000.00	\$4.74	\$6,570.20	\$3,179.69	\$10,250.11	49%	\$22,202.84
2190	BUILDINGS & EQUIPMENT & RENTS							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	2,700.00	.00	735.00	.00	1,965.00	27	1,470.00
	2190 - BUILDINGS & EQUIPMENT & RENTS Totals	\$2,700.00	\$0.00	\$735.00	\$0.00	\$1,965.00	27%	\$1,470.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	21,650.00	13,697.75	16,985.86	260.00	4,404.14	80	9,034.41
	2210 - TRAINING & EDUCATION Totals	\$21,650.00	\$13,697.75	\$16,985.86	\$260.00	\$4,404.14	80%	\$9,034.41
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	.00	50.00	50.00	400.00	20	444.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$500.00	\$0.00	\$50.00	\$50.00	\$400.00	20%	\$444.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	35,140.00	.00	1,000.00	.00	34,140.00	3	10,000.00
	2230 - PROFESSIONAL SERVICES Totals	\$35,140.00	\$0.00	\$1,000.00	\$0.00	\$34,140.00	3%	\$10,000.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	125,766.00	8,879.44	36,799.26	1,130.46	87,836.28	30	127,902.90
	2300 - CONTRACTED SERVICES Totals	\$125,766.00	\$8,879.44	\$36,799.26	\$1,130.46	\$87,836.28	30%	\$127,902.90



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	1,000.00	.00	700.00	.00	300.00	70	497.81
	2330 - INVESTIGATION EXPENSE Totals	\$1,000.00	\$0.00	\$700.00	\$0.00	\$300.00	70%	\$497.81
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	5,000.00	.00	20.37	1,287.45	3,692.18	26	3,754.38
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	17,357.00	4,601.58	4,930.03	320.50	12,106.47	30	17,390.77
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	7,688.00	29.88	77.46	26.48	7,584.06	1	5,656.46
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$30,045.00	\$4,631.46	\$5,027.86	\$1,634.43	\$23,382.71	22%	\$26,801.61
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	43,000.00	2,913.50	10,517.02	.00	32,482.98	24	28,806.96
	3430 - AUTOMOBILE SUPPLIES Totals	\$43,000.00	\$2,913.50	\$10,517.02	\$0.00	\$32,482.98	24%	\$28,806.96
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	96,425.00	125.00	26,709.99	624.00	69,091.01	28	81,954.23
	3450 - UNIFORMS Totals	\$96,425.00	\$125.00	\$26,709.99	\$624.00	\$69,091.01	28%	\$81,954.23
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	231,493.00	346.00	230,909.56	.00	583.44	100	.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$231,493.00	\$346.00	\$230,909.56	\$0.00	\$583.44	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	300,726.00	.00	236,951.64	.00	63,774.36	79	324,025.07
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	10,668.00	751.63	4,067.78	39.72	6,560.50	39	5,060.97
4590-106	CAPITAL OUTLAY - EQUIPMENT CABELL COUNTY FIRE EXCESS LEVY	39,135.00	.00	.00	.00	39,135.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$350,740.00	\$751.63	\$241,025.42	\$39.72	\$109,674.86	69%	\$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	56,993.75	.00	79,791.25	42	136,785.00
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	\$96,993.75	\$0.00	\$79,791.25	55%	\$176,785.00
	Division 706 - FIRE DEPARTMENT Totals	\$12,071,484.00	\$1,170,674.68	\$6,218,596.44	\$19,792.20	\$5,833,095.36	52%	\$12,550,804.38
	Department 30 - FIRE Totals	\$12,071,484.00	\$1,170,674.68	\$6,218,596.44	\$19,792.20	\$5,833,095.36	52%	\$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	660.58	4,347.26	.00	1,890.74	70	10,233.23



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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
2400-158	REFUNDS & REIMBURSEMENTS BROWNFIELD AREA-WIDE PLANNING	159,277.00	29,877.15	59,154.15	18,190.03	81,932.82	49	37,791.72
2400-159	REFUNDS & REIMBURSEMENTS US EPA BROWNFIELD ASSESSMENT	104,537.00	11,236.82	17,556.74	2,384.39	84,595.87	19	20,088.20
2400-202	REFUNDS & REIMBURSEMENTS FEMA ASSISTANCE TO FIREFIGHTERS	.00	.00	.00	.00	.00	+++	240,000.00
2400-205	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY FIRE - MISC	394,244.00	.00	394,244.00	.00	.00	100	64,530.00
2400-231	REFUNDS & REIMBURSEMENTS BYRNE CRIMINAL JUSTICE INNOVATIO	.00	.00	.00	.00	.00	+++	27,970.90
2400-239	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402 - STOP 2016	120,159.00	.00	120,158.65	.00	.35	100	161,593.71
2400-240	REFUNDS & REIMBURSEMENTS SEAT BELT ENFORCEMENT- STOP 2016	10,399.00	.00	10,398.59	.00	.41	100	38,500.04
2400-241	REFUNDS & REIMBURSEMENTS IMPAIRED DRIVING 405D-STOP 2016	1,330.00	.00	1,329.54	.00	.46	100	3,675.37
2400-242	REFUNDS & REIMBURSEMENTS SEATBELT PERFORMANCE 406 - 2016	451.00	.00	451.00	.00	.00	100	10,538.70
2400-243	REFUNDS & REIMBURSEMENTS TRAFFIC SAFETY DATA 408 -- 2016	10,603.00	.00	10,602.75	.00	.25	100	93,599.20
2400-244	REFUNDS & REIMBURSEMENTS ALCOHOL/DRE 410 PROGRAM - 2016	88,396.00	.00	88,394.56	.00	1.44	100	172,172.32
2400-246	REFUNDS & REIMBURSEMENTS ALCOHOL ENFORCEMENT 154 - 2016	50,533.00	.00	50,532.17	.00	.83	100	76,513.60
2400-247	REFUNDS & REIMBURSEMENTS DISTRACTED DRIVING DOHDD - 2016	11,164.00	.00	11,163.90	.00	.10	100	45,360.10
2400-249	REFUNDS & REIMBURSEMENTS SAMHSA W.E.A.R. PROGRAM	.00	.00	44,186.64	.00	(44,186.64)	+++	45,129.59
2400-250	REFUNDS & REIMBURSEMENTS BJA W.E.A.R. PROGRAM	.00	.00	3,471.27	.00	(3,471.27)	+++	12,846.80
2400-251	REFUNDS & REIMBURSEMENTS STOP GRANT DATA SYSTEMS 405C	13,907.00	.00	13,907.00	.00	.00	100	.00
2400-252	REFUNDS & REIMBURSEMENTS BJA JUSTICE & MENTAL HEALTH FY15	15,828.00	.00	.00	15,827.80	.20	100	12,977.39
2400-253	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402 - STOP 2017	247,000.00	8,019.67	10,424.65	24,653.71	211,921.64	14	.00
2400-254	REFUNDS & REIMBURSEMENTS OCCUPANT PROTECT 405B-STOP 2017	91,000.00	.00	.00	7,000.00	84,000.00	8	.00
2400-255	REFUNDS & REIMBURSEMENTS IMPAIRED DRIVING 405D -STOP 2017	518,700.00	15,797.18	18,501.67	4,640.09	495,558.24	4	.00
2400-256	REFUNDS & REIMBURSEMENTS SEATBELT PERFORM 406 - STOP 2017	6,000.00	.00	.00	.00	6,000.00	0	.00
2400-257	REFUNDS & REIMBURSEMENTS TRAFFIC SAFETY 408 - STOP 2017	139,882.00	1,500.00	1,500.00	.00	138,382.00	1	.00
2400-258	REFUNDS & REIMBURSEMENTS DISTRACTED DRIVE DOHDD-STOP 2017	50,000.00	.00	.00	.00	50,000.00	0	.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		\$2,049,648.00	\$67,091.40	\$860,324.54	\$72,696.02	\$1,116,627.44	46%	\$1,073,520.87
Division 403 - FEDERAL GRANTS Totals		\$2,049,648.00	\$67,091.40	\$860,324.54	\$72,696.02	\$1,116,627.44	46%	\$1,073,520.87
Division 404 - STATE GRANTS								
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	.00	.00	.00	.00	+++	(45.71)
1040 - FICA TAX - SOCIAL SECURITY Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$45.71)
1060 RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN	.00	.00	.00	.00	.00	+++	(80.66)
1060 - RETIREMENT EXPENSE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$80.66)
1080 OVERTIME / EXTRA HELP								
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	.00	.00	.00	.00	.00	+++	(597.50)
1080 - OVERTIME / EXTRA HELP Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$597.50)
2400 REFUNDS & REIMBURSEMENTS								
2400-005	REFUNDS & REIMBURSEMENTS WV HEALTHY KIDS - LIFE ON LOTS	744.00	.00	149.77	.00	594.23	20	556.73
2400-006	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY GRANT - I.T.	.00	.00	.00	.00	.00	+++	24,981.15
2400-014	REFUNDS & REIMBURSEMENTS ESG BRANCHES	7,165.00	2,387.15	2,387.15	.00	4,777.85	33	11,115.64



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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 35 - GRANTS								
Division 404 - STATE GRANTS								
2400-016	REFUNDS & REIMBURSEMENTS ESG COALITION	18,720.00	12,707.75	12,707.75	.00	6,012.25	68	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	2,758.77	12,537.58	565.50	21,896.92	37	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 DUJ ENFORCEMENT 154 - 2015	.00	.00	.00	.00	.00	+++	37,750.40
2400-229	REFUNDS & REIMBURSEMENTS DISTRACTED DRIVING ENF DOHDD '15	.00	.00	.00	.00	.00	+++	15,094.23
2400-233	REFUNDS & REIMBURSEMENTS DJCS FORENSIC INVESTIGATOR	.00	.00	.00	.00	.00	+++	12,676.63
2400-234	REFUNDS & REIMBURSEMENTS CAPE II GRANT - UNITED WAY	.00	.00	.00	.00	.00	+++	11,202.86
2400-235	REFUNDS & REIMBURSEMENTS DMAPS FINGERPRINT/ID PROCESSING	.00	.00	.00	.00	.00	+++	42,200.00
2400-236	REFUNDS & REIMBURSEMENTS DMAPS CRISIS RESPONSE EQUIPMENT	.00	.00	.00	.00	.00	+++	9,206.84
2400-237	REFUNDS & REIMBURSEMENTS DMAPS REGIONAL TRAINING CENTER	.00	.00	.00	.00	.00	+++	23,763.75
2400-238	REFUNDS & REIMBURSEMENTS DMAPS TRAINING EQUIP-USE OF FORC	.00	.00	.00	.00	.00	+++	21,107.77
2400 - REFUNDS & REIMBURSEMENTS Totals		\$650,000.00	\$17,853.67	\$27,782.25	\$565.50	\$621,652.25	4%	\$585,602.92
Division 404 - STATE GRANTS Totals		\$650,000.00	\$17,853.67	\$27,782.25	\$565.50	\$621,652.25	4%	\$584,879.05
Division 432 - GRANT CLEARING								
2300 CONTRACTED SERVICES								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	350,000.00	8,063.45	8,063.45	1,782.00	340,154.55	3	645,780.78
2300 - CONTRACTED SERVICES Totals		\$350,000.00	\$8,063.45	\$8,063.45	\$1,782.00	\$340,154.55	3%	\$645,780.78
Division 432 - GRANT CLEARING Totals		\$350,000.00	\$8,063.45	\$8,063.45	\$1,782.00	\$340,154.55	3%	\$645,780.78
Division 702 - COPS GRANT								
2400 REFUNDS & REIMBURSEMENTS								
2400-168	REFUNDS & REIMBURSEMENTS DOJ COPS HIRING PROGRAM	208,570.00	18,311.59	101,083.01	.00	107,486.99	48	149,761.47
2400 - REFUNDS & REIMBURSEMENTS Totals		\$208,570.00	\$18,311.59	\$101,083.01	\$0.00	\$107,486.99	48%	\$149,761.47
Division 702 - COPS GRANT Totals		\$208,570.00	\$18,311.59	\$101,083.01	\$0.00	\$107,486.99	48%	\$149,761.47
Department 35 - GRANTS Totals		\$3,258,218.00	\$111,320.11	\$997,253.25	\$75,043.52	\$2,185,921.23	33%	\$2,453,942.17



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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
Department 40 - INSURANCE PROGRAMS								
Division 408 - INSURANCE PROGRAM (SELF-INSURED)								
1050	GROUP INSURANCE							
1050-102	GROUP INSURANCE MEDICAL CLAIMS	2,203,013.00	24,608.81	618,217.23	.00	1,584,795.77	28	2,343,999.74
1050-103	GROUP INSURANCE PRESCRIPTION CLAIMS	722,000.00	75,522.42	308,714.90	.00	413,285.10	43	802,418.41
1050-104	GROUP INSURANCE RETIREE'S MEDICAL CLAIMS	1,703,111.00	328,529.15	1,168,455.72	41,303.85	493,351.43	71	2,014,980.06
1050-105	GROUP INSURANCE RETIREE'S PRESCRIPTION CLAIMS	1,200,000.00	124,893.89	620,766.82	.00	579,233.18	52	1,599,161.80
1050-106	GROUP INSURANCE VESTED HEALTH UTILIZATION EXP.	550,000.00	40,705.10	280,231.13	.00	269,768.87	51	588,774.33
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	.00	.00	.00	.00	.00	+++	198,637.20
1050-110	GROUP INSURANCE OPTICAL PLAN	80,000.00	2,217.50	11,161.80	.00	68,838.20	14	957.04
1050-111	GROUP INSURANCE LIFE INSURANCE	42,661.00	2,226.54	11,302.98	2,290.18	29,067.84	32	(7,565.00)
1050-112	GROUP INSURANCE RETIREE'S OPTICAL PLAN	12,000.00	1,066.40	5,275.70	.00	6,724.30	44	11,988.77
	1050 - GROUP INSURANCE Totals	\$6,512,785.00	\$599,769.81	\$3,024,126.28	\$43,594.03	\$3,445,064.69	47%	\$7,553,352.35
1100	OTHER FRINGE BENEFITS							
1100-103	OTHER FRINGE BENEFITS EMPLOYEE WELLNESS PROGRAM	15,000.00	1,118.61	4,999.72	.00	10,000.28	33	16,972.18
	1100 - OTHER FRINGE BENEFITS Totals	\$15,000.00	\$1,118.61	\$4,999.72	\$0.00	\$10,000.28	33%	\$16,972.18
2260	INSURANCE & BONDS							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	14,444.00	.00	3,816.00	.00	10,628.00	26	9,049.24
2260-102	INSURANCE & BONDS WORKER'S COMP	772,556.00	50,225.01	324,312.12	850.00	447,393.88	42	1,150,533.08
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	1,767,876.00	154,800.81	764,241.99	139,389.84	864,244.17	51	1,682,098.04
	2260 - INSURANCE & BONDS Totals	\$2,554,876.00	\$205,025.82	\$1,092,370.11	\$140,239.84	\$1,322,266.05	48%	\$2,841,680.36
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	983,000.00	90,847.40	446,258.36	1,041.11	535,700.53	46	1,088,782.25
	2300 - CONTRACTED SERVICES Totals	\$983,000.00	\$90,847.40	\$446,258.36	\$1,041.11	\$535,700.53	46%	\$1,088,782.25
	Division 408 - INSURANCE PROGRAM (SELF-INSURED) Totals	\$10,065,661.00	\$896,761.64	\$4,567,754.47	\$184,874.98	\$5,313,031.55	47%	\$11,500,787.14
	Department 40 - INSURANCE PROGRAMS Totals	\$10,065,661.00	\$896,761.64	\$4,567,754.47	\$184,874.98	\$5,313,031.55	47%	\$11,500,787.14
Department 45 - CITY ATTORNEY								
Division 417 - CITY ATTORNEY								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	230,516.00	17,515.60	94,532.73	.00	135,983.27	41	224,614.67
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$230,516.00	\$17,515.60	\$94,532.73	\$0.00	\$135,983.27	41%	\$224,614.67
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	17,799.00	1,309.22	7,062.22	.00	10,736.78	40	16,780.38
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$17,799.00	\$1,309.22	\$7,062.22	\$0.00	\$10,736.78	40%	\$16,780.38
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	918.95
	1050 - GROUP INSURANCE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$918.95
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	30,878.00	2,103.92	11,354.15	.00	19,523.85	37	30,166.46



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 45 - CITY ATTORNEY								
Division 417 - CITY ATTORNEY								
1060 - RETIREMENT EXPENSE Totals		\$30,878.00	\$2,103.92	\$11,354.15	\$0.00	\$19,523.85	37%	\$30,166.46
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,350.00	126.22	379.72	74.11	896.17	34	327.48
2110 - TELEPHONE Totals		\$1,350.00	\$126.22	\$379.72	\$74.11	\$896.17	34%	\$327.48
2120	PRINTING							
2120-101	PRINTING PRINTING	700.00	40.10	120.84	.00	579.16	17	655.53
2120 - PRINTING Totals		\$700.00	\$40.10	\$120.84	\$0.00	\$579.16	17%	\$655.53
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	370.00	.00	160.92	.00	209.08	43	.00
2140 - TRAVEL Totals		\$370.00	\$0.00	\$160.92	\$0.00	\$209.08	43%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	900.00	.00	.00	.00	900.00	0	765.00
2210 - TRAINING & EDUCATION Totals		\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0%	\$765.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	800.00	.00	650.00	.00	150.00	81	752.15
2220 - DUES & SUBSCRIPTIONS Totals		\$800.00	\$0.00	\$650.00	\$0.00	\$150.00	81%	\$752.15
2290	COURT COSTS & DAMAGES							
2290-101	COURT COSTS & DAMAGES COURT COSTS	9,000.00	.00	3,731.94	121.00	5,147.06	43	6,443.59
2290-102	COURT COSTS & DAMAGES DAMAGE CLAIMS	10,929.00	115.52	3,609.70	.00	7,319.30	33	8,011.47
2290 - COURT COSTS & DAMAGES Totals		\$19,929.00	\$115.52	\$7,341.64	\$121.00	\$12,466.36	37%	\$14,455.06
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	36,000.00	602.33	4,304.35	644.84	31,050.81	14	106,935.44
2300 - CONTRACTED SERVICES Totals		\$36,000.00	\$602.33	\$4,304.35	\$644.84	\$31,050.81	14%	\$106,935.44
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,400.00	.00	176.66	146.96	1,076.38	23	550.30
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	.00	.00	300.00	0	.00
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$1,700.00	\$0.00	\$176.66	\$146.96	\$1,376.38	19%	\$550.30
3420	BOOKS							
3420-101	BOOKS BOOKS	1,500.00	.00	264.00	363.00	873.00	42	472.00
3420 - BOOKS Totals		\$1,500.00	\$0.00	\$264.00	\$363.00	\$873.00	42%	\$472.00
Division 417 - CITY ATTORNEY Totals		\$342,442.00	\$21,812.91	\$126,347.23	\$1,349.91	\$214,744.86	37%	\$397,393.42
Department 45 - CITY ATTORNEY Totals		\$342,442.00	\$21,812.91	\$126,347.23	\$1,349.91	\$214,744.86	37%	\$397,393.42
Department 50 - MAYOR'S OFFICE OF PLANNING & DEV								



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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 437 - MAYOR'S OFFICE OF PLANNING & DEV								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	87,573.00	7,040.58	38,686.69	.00	48,886.31	44	93,237.98
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$87,573.00	\$7,040.58	\$38,686.69	\$0.00	\$48,886.31	44%	\$93,237.98
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	7,017.00	524.84	2,883.82	.00	4,133.18	41	6,952.80
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$7,017.00	\$524.84	\$2,883.82	\$0.00	\$4,133.18	41%	\$6,952.80
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	394.51
	1050 - GROUP INSURANCE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$394.51
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	13,300.00	844.88	4,642.43	.00	8,657.57	35	12,511.93
	1060 - RETIREMENT EXPENSE Totals	\$13,300.00	\$844.88	\$4,642.43	\$0.00	\$8,657.57	35%	\$12,511.93
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	225.00	20.53	81.82	21.29	121.89	46	323.00
	2110 - TELEPHONE Totals	\$225.00	\$20.53	\$81.82	\$21.29	\$121.89	46%	\$323.00
2120	PRINTING							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	.00
	2120 - PRINTING Totals	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	3,500.00	.00	.00	.00	3,500.00	0	500.00
	2140 - TRAVEL Totals	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%	\$500.00
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,000.00	.00	417.19	.00	1,582.81	21	1,492.97
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$2,000.00	\$0.00	\$417.19	\$0.00	\$1,582.81	21%	\$1,492.97
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	735.00	.00	.00	.00	735.00	0	2,179.50
	2210 - TRAINING & EDUCATION Totals	\$735.00	\$0.00	\$0.00	\$0.00	\$735.00	0%	\$2,179.50
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	205.00	191.00	191.00	.00	14.00	93	205.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$205.00	\$191.00	\$191.00	\$0.00	\$14.00	93%	\$205.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	66,635.00	.00	3,500.00	40,351.14	22,783.86	66	13,103.86
	2300 - CONTRACTED SERVICES Totals	\$66,635.00	\$0.00	\$3,500.00	\$40,351.14	\$22,783.86	66%	\$13,103.86
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	400.00	.00	.00	.00	400.00	0	232.01
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$232.01
	Division 437 - MAYOR'S OFFICE OF PLANNING & DEV Totals	\$181,690.00	\$8,621.83	\$50,402.95	\$40,372.43	\$90,914.62	50%	\$131,133.56
	Department 50 - MAYOR'S OFFICE OF PLANNING & DEV Totals	\$181,690.00	\$8,621.83	\$50,402.95	\$40,372.43	\$90,914.62	50%	\$131,133.56
	Department 55 - POLICE							



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	4,540,058.00	387,395.80	2,204,606.92	.00	2,335,451.08	49	5,283,768.61
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$4,540,058.00	\$387,395.80	\$2,204,606.92	\$0.00	\$2,335,451.08	49%	\$5,283,768.61
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	210,000.00	9,873.99	54,890.53	.00	155,109.47	26	134,866.42
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$210,000.00	\$9,873.99	\$54,890.53	\$0.00	\$155,109.47	26%	\$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	76,237.00	4,695.64	26,388.61	.00	49,848.39	35	81,871.11
	1060 - RETIREMENT EXPENSE Totals	\$76,237.00	\$4,695.64	\$26,388.61	\$0.00	\$49,848.39	35%	\$81,871.11
1070	CONTRIBUTION TO PENSION FUND							
1070-101	CONTRIBUTION TO PENSION FUND PENSION - POLICE OFFICERS	4,131,000.00	382,543.29	1,912,716.50	.00	2,218,283.50	46	3,775,581.12
1070-102	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - POLICE	157,922.00	10,816.61	60,554.83	.00	97,367.17	38	124,337.63
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,162,012.00	174,646.69	523,521.25	.00	638,490.75	45	956,285.94
	1070 - CONTRIBUTION TO PENSION FUND Totals	\$5,450,934.00	\$568,006.59	\$2,496,792.58	\$0.00	\$2,954,141.42	46%	\$4,856,204.69
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,215,000.00	111,163.57	619,717.10	.00	595,282.90	51	1,293,448.43
	1080 - OVERTIME / EXTRA HELP Totals	\$1,215,000.00	\$111,163.57	\$619,717.10	\$0.00	\$595,282.90	51%	\$1,293,448.43
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	32,250.00	2,904.24	14,032.82	1,084.92	17,132.26	47	21,939.09
	1100 - OTHER FRINGE BENEFITS Totals	\$32,250.00	\$2,904.24	\$14,032.82	\$1,084.92	\$17,132.26	47%	\$21,939.09
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	94,000.00	14,271.26	37,940.21	7,638.08	48,421.71	48	95,274.72
	2110 - TELEPHONE Totals	\$94,000.00	\$14,271.26	\$37,940.21	\$7,638.08	\$48,421.71	48%	\$95,274.72
2120	PRINTING							
2120-101	PRINTING PRINTING	2,000.00	48.00	1,038.00	375.00	587.00	71	1,988.81
	2120 - PRINTING Totals	\$2,000.00	\$48.00	\$1,038.00	\$375.00	\$587.00	71%	\$1,988.81
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	140,000.00	12,034.97	63,742.20	81.36	76,176.44	46	141,764.57
	2130 - UTILITIES Totals	\$140,000.00	\$12,034.97	\$63,742.20	\$81.36	\$76,176.44	46%	\$141,764.57



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	815.00	.00	664.01	.00	150.99	81	.00
2140 - TRAVEL Totals		\$815.00	\$0.00	\$664.01	\$0.00	\$150.99	81%	\$0.00
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	4,000.00	150.10	1,305.90	550.12	2,143.98	46	4,264.69
2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals		\$4,000.00	\$150.10	\$1,305.90	\$550.12	\$2,143.98	46%	\$4,264.69
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	4,284.00	.00	3,769.00	.00	515.00	88	692.88
2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals		\$4,284.00	\$0.00	\$3,769.00	\$0.00	\$515.00	88%	\$692.88
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	22,000.00	3,911.06	15,654.32	2,254.29	4,091.39	81	11,999.94
2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals		\$22,000.00	\$3,911.06	\$15,654.32	\$2,254.29	\$4,091.39	81%	\$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	41,684.00	2,418.00	25,436.93	4,130.60	12,116.47	71	51,547.62
2210 - TRAINING & EDUCATION Totals		\$41,684.00	\$2,418.00	\$25,436.93	\$4,130.60	\$12,116.47	71%	\$51,547.62
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,050.00	300.00	455.00	65.00	1,530.00	25	434.95
2220 - DUES & SUBSCRIPTIONS Totals		\$2,050.00	\$300.00	\$455.00	\$65.00	\$1,530.00	25%	\$434.95
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	18,335.00	.00	1,424.00	5,060.00	11,851.00	35	4,579.25
2230 - PROFESSIONAL SERVICES Totals		\$18,335.00	\$0.00	\$1,424.00	\$5,060.00	\$11,851.00	35%	\$4,579.25
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	287,487.00	67,208.61	125,520.71	13,433.20	148,533.09	48	297,662.38
2300 - CONTRACTED SERVICES Totals		\$287,487.00	\$67,208.61	\$125,520.71	\$13,433.20	\$148,533.09	48%	\$297,662.38
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	10,000.00	1,269.37	4,601.37	598.38	4,800.25	52	10,914.63
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	9,040.00	.00	5,711.10	425.33	2,903.57	68	8,480.66
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	40,235.00	985.16	8,683.79	2,315.13	29,236.08	27	40,366.95



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	3,170.00	.00	534.60	720.64	1,914.76	40	3,459.91
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$62,445.00	\$2,254.53	\$19,530.86	\$4,059.48	\$38,854.66	38%	\$63,222.15
3430 AUTOMOBILE SUPPLIES								
3430-101	AUTOMOBILE SUPPLIES FUEL	250,000.00	12,878.91	50,097.81	.00	199,902.19	20	142,383.03
3430 - AUTOMOBILE SUPPLIES Totals		\$250,000.00	\$12,878.91	\$50,097.81	\$0.00	\$199,902.19	20%	\$142,383.03
4590 CAPITAL OUTLAY - EQUIPMENT								
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	8,500.00	.00	80.09	229.99	8,189.92	4	2,910.99
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	12,000.00	.00	.00	.00	12,000.00	0	35,452.35
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	311,368.00	3,240.71	288,032.76	22,099.38	1,235.86	100	85,418.91
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$331,868.00	\$3,240.71	\$288,112.85	\$22,329.37	\$21,425.78	94%	\$123,782.25
5660 CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS								
5660-101	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS POLICE RETIREES INS FD	267,295.00	22,274.62	111,373.10	.00	155,921.90	42	262,170.00
5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals		\$267,295.00	\$22,274.62	\$111,373.10	\$0.00	\$155,921.90	42%	\$262,170.00
Division 700 - POLICE Totals		\$13,054,913.00	\$1,225,030.60	\$6,163,946.91	\$61,061.42	\$6,829,904.67	48%	\$12,894,983.27
Department 55 - POLICE Totals		\$13,054,913.00	\$1,225,030.60	\$6,163,946.91	\$61,061.42	\$6,829,904.67	48%	\$12,894,983.27
Department 60 - PUBLIC WORKS								
Division 420 - ENGINEERING								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	.00	.00	.00	.00	.00	+++	144,337.44
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$144,337.44
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	.00	.00	.00	.00	+++	13,413.98
1040 - FICA TAX - SOCIAL SECURITY Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13,413.98
1050 GROUP INSURANCE								
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	816.82
1050 - GROUP INSURANCE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$816.82
1060 RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN	.00	.00	.00	.00	.00	+++	24,197.13
1060 - RETIREMENT EXPENSE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$24,197.13
1100 OTHER FRINGE BENEFITS								
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	.00	.00	.00	.00	.00	+++	479.95
1100 - OTHER FRINGE BENEFITS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$479.95
2110 TELEPHONE								
2110-101	TELEPHONE TELEPHONE	.00	.00	.00	.00	.00	+++	3,058.77



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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
	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	133,331.00	10,630.35	61,456.10	.00	71,874.90	46	154,036.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$133,331.00	\$10,630.35	\$61,456.10	\$0.00	\$71,874.90	46%	\$154,036.00
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	11,669.00	790.14	4,589.59	.00	7,079.41	39	11,582.20
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$11,669.00	\$790.14	\$4,589.59	\$0.00	\$7,079.41	39%	\$11,582.20
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	681.45
	1050 - GROUP INSURANCE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$681.45
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	18,303.00	1,275.66	7,133.64	.00	11,169.36	39	20,682.08
	1060 - RETIREMENT EXPENSE Totals	\$18,303.00	\$1,275.66	\$7,133.64	\$0.00	\$11,169.36	39%	\$20,682.08
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	200.00	.00	.00	.00	200.00	0	100.74
	1080 - OVERTIME / EXTRA HELP Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$100.74
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	4,000.00	707.56	2,080.46	413.38	1,506.16	62	4,969.44
	2110 - TELEPHONE Totals	\$4,000.00	\$707.56	\$2,080.46	\$413.38	\$1,506.16	62%	\$4,969.44
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	500.00	.00	.00	.00	500.00	0	263.01



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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 436 - INSPECTIONS & PERMITS								
2210 - TRAINING & EDUCATION Totals		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$263.01
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	400.00	.00	.00	.00	400.00	0	615.00
2220 - DUES & SUBSCRIPTIONS Totals		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$615.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	20,200.00	5,554.00	15,719.90	237.33	4,242.77	79	2,533.47
2300 - CONTRACTED SERVICES Totals		\$20,200.00	\$5,554.00	\$15,719.90	\$237.33	\$4,242.77	79%	\$2,533.47
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	600.00	.00	.00	122.13	477.87	20	125.09
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	200.00	.00	.00	.00	200.00	0	119.56
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$800.00	\$0.00	\$0.00	\$122.13	\$677.87	15%	\$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	130.42	582.29	.00	1,417.71	29	2,023.81
3430 - AUTOMOBILE SUPPLIES Totals		\$2,000.00	\$130.42	\$582.29	\$0.00	\$1,417.71	29%	\$2,023.81
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	4,736.00	.00	4,735.65	.00	.35	100	18,942.40
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$4,736.00	\$0.00	\$4,735.65	\$0.00	\$0.35	100%	\$18,942.40
Division 436 - INSPECTIONS & PERMITS Totals		\$196,389.00	\$19,088.13	\$96,297.63	\$772.84	\$99,318.53	49%	\$216,674.25
Division 441 - BUILDING MAINTENANCE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	86,903.00	6,120.40	34,157.48	.00	52,745.52	39	81,841.83
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$86,903.00	\$6,120.40	\$34,157.48	\$0.00	\$52,745.52	39%	\$81,841.83
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	7,031.00	473.91	2,691.98	.00	4,339.02	38	6,331.49
1040 - FICA TAX - SOCIAL SECURITY Totals		\$7,031.00	\$473.91	\$2,691.98	\$0.00	\$4,339.02	38%	\$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



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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								
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	11,028.00	780.19	4,407.86	.00	6,620.14	40	11,583.38
	1060 - RETIREMENT EXPENSE Totals	\$11,028.00	\$780.19	\$4,407.86	\$0.00	\$6,620.14	40%	\$11,583.38
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	5,000.00	381.18	2,574.69	.00	2,425.31	51	4,493.44
	1080 - OVERTIME / EXTRA HELP Totals	\$5,000.00	\$381.18	\$2,574.69	\$0.00	\$2,425.31	51%	\$4,493.44
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	2,235.00	629.78	1,474.47	266.21	494.32	78	3,229.29
	2110 - TELEPHONE Totals	\$2,235.00	\$629.78	\$1,474.47	\$266.21	\$494.32	78%	\$3,229.29
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	52,000.00	3,305.98	22,846.77	81.36	29,071.87	44	56,156.99
	2130 - UTILITIES Totals	\$52,000.00	\$3,305.98	\$22,846.77	\$81.36	\$29,071.87	44%	\$56,156.99
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	10,000.00	178.46	4,725.08	445.00	4,829.92	52	8,384.18
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$10,000.00	\$178.46	\$4,725.08	\$445.00	\$4,829.92	52%	\$8,384.18
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	100.00	.00	.00	.00	100.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	95,000.00	6,414.39	42,975.17	2,853.50	49,171.33	48	99,726.27
	2300 - CONTRACTED SERVICES Totals	\$95,000.00	\$6,414.39	\$42,975.17	\$2,853.50	\$49,171.33	48%	\$99,726.27
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	100.00	.00	52.98	.00	47.02	53	.00
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	3,300.00	.00	.00	.00	3,300.00	0	3,335.10
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	93.90	25.68	880.42	12	1,132.28
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$4,400.00	\$0.00	\$146.88	\$25.68	\$4,227.44	4%	\$4,467.38
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	1,400.00	104.49	449.95	.00	950.05	32	1,217.94
	3430 - AUTOMOBILE SUPPLIES Totals	\$1,400.00	\$104.49	\$449.95	\$0.00	\$950.05	32%	\$1,217.94



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	147,900.00	.00	73,950.00	.00	73,950.00	50	147,900.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$147,900.00	\$0.00	\$73,950.00	\$0.00	\$73,950.00	50%	\$147,900.00
	Division 441 - BUILDING MAINTENANCE Totals	\$422,997.00	\$18,388.78	\$190,400.33	\$3,671.75	\$228,924.92	46%	\$425,683.61
Division 566 - PUBLIC WORKS ADMINISTRATION								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	167,431.00	13,749.17	76,016.05	.00	91,414.95	45	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$167,431.00	\$13,749.17	\$76,016.05	\$0.00	\$91,414.95	45%	\$0.00
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	13,414.00	1,213.62	6,711.51	.00	6,702.49	50	.00
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$13,414.00	\$1,213.62	\$6,711.51	\$0.00	\$6,702.49	50%	\$0.00
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	22,626.00	1,993.16	10,822.66	.00	11,803.34	48	.00
	1060 - RETIREMENT EXPENSE Totals	\$22,626.00	\$1,993.16	\$10,822.66	\$0.00	\$11,803.34	48%	\$0.00
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	209.00	.00	208.67	.00	.33	100	.00
	1080 - OVERTIME / EXTRA HELP Totals	\$209.00	\$0.00	\$208.67	\$0.00	\$0.33	100%	\$0.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	8,000.00	297.42	1,062.50	246.07	6,691.43	16	.00
	2110 - TELEPHONE Totals	\$8,000.00	\$297.42	\$1,062.50	\$246.07	\$6,691.43	16%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	200.00	.00	.00	.00	200.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,000.00	.00	.00	.00	1,000.00	0	.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	72,000.00	4,719.35	7,148.19	3,024.00	61,827.81	14	.00
	2300 - CONTRACTED SERVICES Totals	\$72,000.00	\$4,719.35	\$7,148.19	\$3,024.00	\$61,827.81	14%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,659.00	.00	56.26	176.94	1,425.80	14	.00



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 566 - PUBLIC WORKS ADMINISTRATION								
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	775.00	.00	146.00	.00	629.00	19	.00
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$2,434.00	\$0.00	\$202.26	\$176.94	\$2,054.80	16%	\$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	122.61	498.44	.00	1,701.56	23	.00
3430 - AUTOMOBILE SUPPLIES Totals		\$2,200.00	\$122.61	\$498.44	\$0.00	\$1,701.56	23%	\$0.00
Division 566 - PUBLIC WORKS ADMINISTRATION Totals		\$289,714.00	\$22,095.33	\$102,670.28	\$3,447.01	\$183,596.71	37%	\$0.00
Division 712 - TRAFFIC ENGINEERING								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	167,978.00	12,802.52	68,043.87	.00	99,934.13	41	207,058.57
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$167,978.00	\$12,802.52	\$68,043.87	\$0.00	\$99,934.13	41%	\$207,058.57
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	14,572.00	1,271.78	5,644.93	.00	8,927.07	39	16,483.73
1040 - FICA TAX - SOCIAL SECURITY Totals		\$14,572.00	\$1,271.78	\$5,644.93	\$0.00	\$8,927.07	39%	\$16,483.73
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	850.27
1050 - GROUP INSURANCE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$850.27
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	22,857.00	2,087.91	9,345.77	.00	13,511.23	41	24,054.55
1060 - RETIREMENT EXPENSE Totals		\$22,857.00	\$2,087.91	\$9,345.77	\$0.00	\$13,511.23	41%	\$24,054.55
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	22,500.00	4,596.75	9,837.60	.00	12,662.40	44	18,565.47
1080 - OVERTIME / EXTRA HELP Totals		\$22,500.00	\$4,596.75	\$9,837.60	\$0.00	\$12,662.40	44%	\$18,565.47
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	7,000.00	850.89	2,681.37	618.33	3,700.30	47	7,595.08
2110 - TELEPHONE Totals		\$7,000.00	\$850.89	\$2,681.37	\$618.33	\$3,700.30	47%	\$7,595.08
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	349,700.00	33,033.03	151,875.10	.00	197,824.90	43	341,570.99
2130 - UTILITIES Totals		\$349,700.00	\$33,033.03	\$151,875.10	\$0.00	\$197,824.90	43%	\$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. - BLDNGS & GROUNDS	700.00	.00	.00	.00	700.00	0	.00
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$0.00
2190	BUILDINGS & EQUIPMENT & RENTS							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	36,000.00	3,000.00	18,000.00	3,000.00	15,000.00	58	36,000.00
	2190 - BUILDINGS & EQUIPMENT & RENTS Totals	\$36,000.00	\$3,000.00	\$18,000.00	\$3,000.00	\$15,000.00	58%	\$36,000.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	200.00	.00	.00	.00	200.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	2,027.00	87.81	293.81	56.05	1,677.14	17	559.31
	2300 - CONTRACTED SERVICES Totals	\$2,027.00	\$87.81	\$293.81	\$56.05	\$1,677.14	17%	\$559.31
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,500.00	.00	.00	.00	1,500.00	0	406.84
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	750.00	.00	.00	.00	750.00	0	445.04
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	28,500.00	.00	1,016.43	15.49	27,468.08	4	25,621.06
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	15,000.00	.00	.00	.00	15,000.00	0	13,193.40
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$45,750.00	\$0.00	\$1,016.43	\$15.49	\$44,718.08	2%	\$39,666.34
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	3,000.00	216.54	485.27	.00	2,514.73	16	2,168.51
	3430 - AUTOMOBILE SUPPLIES Totals	\$3,000.00	\$216.54	\$485.27	\$0.00	\$2,514.73	16%	\$2,168.51
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	700.00	.00	.00	85.41	614.59	12	637.35
	3450 - UNIFORMS Totals	\$700.00	\$0.00	\$0.00	\$85.41	\$614.59	12%	\$637.35
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	7,000.00	.00	.00	.00	7,000.00	0	3,593.25
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0%	\$3,593.25
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	3,905.00	.00	3,904.68	.00	.32	100	15,618.72
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$3,905.00	\$0.00	\$3,904.68	\$0.00	\$0.32	100%	\$15,618.72
	Division 712 - TRAFFIC ENGINEERING Totals	\$683,889.00	\$57,947.23	\$271,128.83	\$3,775.28	\$408,984.89	40%	\$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	26,166.56	132,453.57	.00	291,598.43	31	433,450.65
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$424,052.00	\$26,166.56	\$132,453.57	\$0.00	\$291,598.43	31%	\$433,450.65
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	38,832.00	2,452.06	13,027.54	.00	25,804.46	34	32,572.34
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$38,832.00	\$2,452.06	\$13,027.54	\$0.00	\$25,804.46	34%	\$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	4,054.46	21,530.77	.00	35,383.23	38	59,348.63
	1060 - RETIREMENT EXPENSE Totals	\$56,914.00	\$4,054.46	\$21,530.77	\$0.00	\$35,383.23	38%	\$59,348.63
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	30,000.00	761.78	3,482.94	.00	26,517.06	12	12,699.32
	1080 - OVERTIME / EXTRA HELP Totals	\$30,000.00	\$761.78	\$3,482.94	\$0.00	\$26,517.06	12%	\$12,699.32
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	8,000.00	1,344.42	3,397.23	723.42	3,879.35	52	7,643.02
	2110 - TELEPHONE Totals	\$8,000.00	\$1,344.42	\$3,397.23	\$723.42	\$3,879.35	52%	\$7,643.02
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	24,000.00	2,381.87	10,471.29	.00	13,528.71	44	26,083.35
	2130 - UTILITIES Totals	\$24,000.00	\$2,381.87	\$10,471.29	\$0.00	\$13,528.71	44%	\$26,083.35
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	1,000.00	.00	.00	.00	1,000.00	0	161.71
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$161.71
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	.00	.00	1,000.00	0	610.50
	2210 - TRAINING & EDUCATION Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$610.50
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	5,000.00	.00	3,653.00	102.00	1,245.00	75	57,236.20
	2300 - CONTRACTED SERVICES Totals	\$5,000.00	\$0.00	\$3,653.00	\$102.00	\$1,245.00	75%	\$57,236.20
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	136.94	79.14	783.92	22	216.19
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	500.00	.00	28.44	33.27	438.29	12	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	43,753.00	.00	.00	.00	43,753.00	0	40,497.53
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	20,000.00	490.33	4,855.28	109.54	15,035.18	25	19,178.23
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$65,976.00	\$490.33	\$5,650.17	\$221.95	\$60,103.88	9%	\$157,215.57
3430 AUTOMOBILE SUPPLIES								
3430-101	AUTOMOBILE SUPPLIES FUEL	25,000.00	1,642.60	5,780.99	(325.33)	19,544.34	22	17,123.17
3430 - AUTOMOBILE SUPPLIES Totals		\$25,000.00	\$1,642.60	\$5,780.99	(\$325.33)	\$19,544.34	22%	\$17,123.17
3450 UNIFORMS								
3450-101	UNIFORMS SAFETY GEAR	4,000.00	.00	408.43	211.32	3,380.25	15	2,338.46
3450 - UNIFORMS Totals		\$4,000.00	\$0.00	\$408.43	\$211.32	\$3,380.25	15%	\$2,338.46
4590 CAPITAL OUTLAY - EQUIPMENT								
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	73,442.00	(5,492.50)	24,616.86	1,712.48	47,112.66	36	116,103.16
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	4,238.29
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$73,442.00	(\$5,492.50)	\$24,616.86	\$1,712.48	\$47,112.66	36%	\$120,341.45
Division 750 - STREETS & HIGHWAYS Totals		\$757,216.00	\$33,801.58	\$224,472.79	\$2,645.84	\$530,097.37	30%	\$929,253.42
Division 754 - MOTOR POOL								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	248,147.00	16,358.98	90,717.05	.00	157,429.95	37	204,414.58
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$248,147.00	\$16,358.98	\$90,717.05	\$0.00	\$157,429.95	37%	\$204,414.58
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	20,130.00	1,295.83	6,825.31	.00	13,304.69	34	15,651.88
1040 - FICA TAX - SOCIAL SECURITY Totals		\$20,130.00	\$1,295.83	\$6,825.31	\$0.00	\$13,304.69	34%	\$15,651.88
1050 GROUP INSURANCE								
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	1,176.43
1050 - GROUP INSURANCE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,176.43
1060 RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN	31,578.00	2,127.78	11,228.18	.00	20,349.82	36	35,318.27
1060 - RETIREMENT EXPENSE Totals		\$31,578.00	\$2,127.78	\$11,228.18	\$0.00	\$20,349.82	36%	\$35,318.27
1080 OVERTIME / EXTRA HELP								
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	10,000.00	1,372.44	2,850.92	.00	7,149.08	29	8,460.36
1080 - OVERTIME / EXTRA HELP Totals		\$10,000.00	\$1,372.44	\$2,850.92	\$0.00	\$7,149.08	29%	\$8,460.36



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 754 - MOTOR POOL								
1100	OTHER FRINGE BENEFITS							
1100-102	OTHER FRINGE BENEFITS TOOL ALLOWANCE	4,800.00	350.00	1,650.00	.00	3,150.00	34	4,350.00
	1100 - OTHER FRINGE BENEFITS Totals	\$4,800.00	\$350.00	\$1,650.00	\$0.00	\$3,150.00	34%	\$4,350.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	4,168.00	424.54	1,255.17	279.56	2,633.27	37	3,858.49
	2110 - TELEPHONE Totals	\$4,168.00	\$424.54	\$1,255.17	\$279.56	\$2,633.27	37%	\$3,858.49
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	27,000.00	626.23	5,018.08	81.36	21,900.56	19	28,730.42
	2130 - UTILITIES Totals	\$27,000.00	\$626.23	\$5,018.08	\$81.36	\$21,900.56	19%	\$28,730.42
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	2,000.00	.00	563.45	.00	1,436.55	28	409.63
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$2,000.00	\$0.00	\$563.45	\$0.00	\$1,436.55	28%	\$409.63
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	190,000.00	(23,619.44)	19,347.36	37,020.59	133,632.05	30	206,318.92
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$190,000.00	(\$23,619.44)	\$19,347.36	\$37,020.59	\$133,632.05	30%	\$206,318.92
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	.00	.00	1,000.00	0	231.00
	2210 - TRAINING & EDUCATION Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$231.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	110,000.00	80.00	55,877.04	10,960.66	43,162.30	61	137,156.00
	2300 - CONTRACTED SERVICES Totals	\$110,000.00	\$80.00	\$55,877.04	\$10,960.66	\$43,162.30	61%	\$137,156.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	.00	34.45	465.55	7	305.16
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	205.00	.00	34.60	.00	170.40	17	274.42
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	4,770.00	540.00	2,925.80	142.18	1,702.02	64	3,025.48
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$5,475.00	\$540.00	\$2,960.40	\$176.63	\$2,337.97	57%	\$3,605.06
3420	BOOKS							
3420-101	BOOKS BOOKS	300.00	.00	.00	.00	300.00	0	.00
	3420 - BOOKS Totals	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 754 - MOTOR POOL								
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,000.00	144.18	869.96	.00	1,130.04	43	1,384.44
3430 - AUTOMOBILE SUPPLIES Totals		\$2,000.00	\$144.18	\$869.96	\$0.00	\$1,130.04	43%	\$1,384.44
Division 755 - STREET CONSTRUCTION								
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-103	CAPITAL OUTLAY - EQUIPMENT SHOP EQUIPMENT	1,225.00	.00	.00	.00	1,225.00	0	1,739.06
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$1,225.00	\$0.00	\$0.00	\$0.00	\$1,225.00	0%	\$1,739.06
Division 754 - MOTOR POOL Totals		\$657,823.00	(\$299.46)	\$199,162.92	\$48,518.80	\$410,141.28	38%	\$652,804.54
Division 755 - STREET CONSTRUCTION								
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-102	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING	2,210,476.00	.00	762,854.90	28,517.47	1,419,103.63	36	477,643.66
4580-103	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET REPAIR	900,000.00	89,782.48	145,869.28	4,134.71	749,996.01	17	7,250.00
4580-104	CAPITAL OUTLAY - OTHER IMPROVEMENTS SIDEWALK PROGRAM	100,000.00	12,351.30	51,038.24	.00	48,961.76	51	.00
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals		\$3,210,476.00	\$102,133.78	\$959,762.42	\$32,652.18	\$2,218,061.40	31%	\$484,893.66
Division 755 - STREET CONSTRUCTION Totals		\$3,210,476.00	\$102,133.78	\$959,762.42	\$32,652.18	\$2,218,061.40	31%	\$484,893.66
Division 805 - STORM SEWER - LEACHATE								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-111	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES HSB LANDFILL LEACHATE TREATMENT	115,203.00	4,769.42	27,584.35	2,903.46	84,715.19	26	121,052.24
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$115,203.00	\$4,769.42	\$27,584.35	\$2,903.46	\$84,715.19	26%	\$121,052.24
Division 805 - STORM SEWER - LEACHATE Totals		\$115,203.00	\$4,769.42	\$27,584.35	\$2,903.46	\$84,715.19	26%	\$121,052.24
Department 60 - PUBLIC WORKS Totals		\$6,333,707.00	\$257,924.79	\$2,071,479.55	\$98,387.16	\$4,163,840.29	34%	\$3,806,152.10
Department 65 - TRANSFERS								
Division 402 - ECONOMIC DEVELOPMENT								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-104	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR JDPSB BOND DEBT	198,912.00	.00	174,864.00	.00	24,048.00	88	198,912.00
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$198,912.00	\$0.00	\$174,864.00	\$0.00	\$24,048.00	88%	\$198,912.00
Division 402 - ECONOMIC DEVELOPMENT Totals		\$198,912.00	\$0.00	\$174,864.00	\$0.00	\$24,048.00	88%	\$198,912.00
Division 438 - ELECTIONS								
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	40,000.00	.00	4.74	.00	39,995.26	0	4,196.90
2300 - CONTRACTED SERVICES Totals		\$40,000.00	\$0.00	\$4.74	\$0.00	\$39,995.26	0%	\$4,196.90
Division 438 - ELECTIONS Totals		\$40,000.00	\$0.00	\$4.74	\$0.00	\$39,995.26	0%	\$4,196.90
Division 800 - SANITATION & TRASH								
2300	CONTRACTED SERVICES							



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2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	201,060.00
	2300 - CONTRACTED SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$201,060.00
	Division 800 - SANITATION & TRASH Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$201,060.00
	Division 910 - CIVIC ARENA							
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	351,228.00	.00	234,137.00	.00	117,091.00	67	440,495.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$351,228.00	\$0.00	\$234,137.00	\$0.00	\$117,091.00	67%	\$440,495.00
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-001	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC ARENA BOND DEBT	586,013.00	.00	374,687.63	.00	211,325.37	64	586,011.88
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$586,013.00	\$0.00	\$374,687.63	\$0.00	\$211,325.37	64%	\$586,011.88
	Division 910 - CIVIC ARENA Totals	\$937,241.00	\$0.00	\$608,824.63	\$0.00	\$328,416.37	65%	\$1,026,506.88
	Department 65 - TRANSFERS Totals	\$1,176,153.00	\$0.00	\$783,693.37	\$0.00	\$392,459.63	67%	\$1,430,675.78
	Department 68 - CAPITAL PROJECTS							
	Division 975 - GENERAL GOVERNMENT							
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	19,000.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$19,000.00
	Division 975 - GENERAL GOVERNMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$19,000.00
	Division 976 - PUBLIC SAFETY							
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	62,207.87
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$62,207.87
4600	CAPITAL OUTLAY - CONSTRUCTION IN PROGRESS							
4600-101	CAPITAL OUTLAY - CONSTRUCTION IN PROGRESS CIP	.00	.00	.00	.00	.00	+++	449,162.03
	4600 - CAPITAL OUTLAY - CONSTRUCTION IN PROGRESS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$449,162.03
	Division 976 - PUBLIC SAFETY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$511,369.90
	Division 977 - STREET & TRANSPORTATION							
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	.00	.00	.00	.00	.00	+++	84,550.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$84,550.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	35,780.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	18,377.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$54,157.00
	Division 977 - STREET & TRANSPORTATION Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$138,707.00
	Department 68 - CAPITAL PROJECTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$669,076.90
	EXPENSE TOTALS	\$52,108,490.00	\$3,983,963.79	\$23,242,488.62	\$559,766.56	\$28,306,234.82	46%	\$50,245,937.28



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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 Totals							
	REVENUE TOTALS	52,108,490.00	4,103,498.13	23,784,275.80	.00	28,324,214.20	46%	50,859,383.63
	EXPENSE TOTALS	52,108,490.00	3,983,963.79	23,242,488.62	559,766.56	28,306,234.82	46%	50,245,937.28
	Fund 001 - GENERAL Net Gain (Loss)	\$0.00	\$119,534.34	\$541,787.18	(\$559,766.56)	(\$17,979.38)	+++	\$613,446.35
	Fund Type General Fund Totals							
	REVENUE TOTALS	52,108,490.00	4,103,498.13	23,784,275.80	.00	28,324,214.20	46%	50,859,383.63
	EXPENSE TOTALS	52,108,490.00	3,983,963.79	23,242,488.62	559,766.56	28,306,234.82	46%	50,245,937.28
	Fund Type General Fund Net Gain (Loss)	\$0.00	\$119,534.34	\$541,787.18	(\$559,766.56)	(\$17,979.38)	+++	\$613,446.35
Fund Category	Governmental Funds Totals							
	REVENUE TOTALS	52,108,490.00	4,103,498.13	23,784,275.80	.00	28,324,214.20	46%	50,859,383.63
	EXPENSE TOTALS	52,108,490.00	3,983,963.79	23,242,488.62	559,766.56	28,306,234.82	46%	50,245,937.28
Fund Category	Governmental Funds Net Gain (Loss)	\$0.00	\$119,534.34	\$541,787.18	(\$559,766.56)	(\$17,979.38)	+++	\$613,446.35
	Grand Totals							
	REVENUE TOTALS	52,108,490.00	4,103,498.13	23,784,275.80	.00	28,324,214.20	46%	50,859,383.63
	EXPENSE TOTALS	52,108,490.00	3,983,963.79	23,242,488.62	559,766.56	28,306,234.82	46%	50,245,937.28
	Grand Total Net Gain (Loss)	\$0.00	\$119,534.34	\$541,787.18	(\$559,766.56)	(\$17,979.38)	+++	\$613,446.35



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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							
	REVENUE							
310	COAL SEVERANCE TAX							
310-101	COAL SEVERANCE TAX COAL SEVERANCE TAX	181,800.00	.00	24,656.65	.00	157,143.35	14	113,837.57
	310 - COAL SEVERANCE TAX Totals	\$181,800.00	\$0.00	\$24,656.65	\$0.00	\$157,143.35	14%	\$113,837.57
380	INTEREST EARNED ON INVESTMENTS							
380-111	INTEREST EARNED ON INVESTMENTS BO REPO ACCT *3084	25.00	.00	.00	.00	25.00	0	.00
380-152	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8768	.00	.78	5.02	.00	(5.02)	+++	12.06
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$25.00	\$0.78	\$5.02	\$0.00	\$19.98	20%	\$12.06
	REVENUE TOTALS	\$181,825.00	\$0.78	\$24,661.67	\$0.00	\$157,163.33	14%	\$113,849.63
	EXPENSE							
	Department 65 - TRANSFERS							
	Division 910 - CIVIC ARENA							
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	2240 - AUDIT COSTS Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	72,100.00	6,008.22	30,041.10	.00	42,058.90	42	72,098.64
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$72,100.00	\$6,008.22	\$30,041.10	\$0.00	\$42,058.90	42%	\$72,098.64
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	131,949.00	.00	.00	.00	131,949.00	0	41,051.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$131,949.00	\$0.00	\$0.00	\$0.00	\$131,949.00	0%	\$41,051.00
	Division 910 - CIVIC ARENA Totals	\$204,749.00	\$6,008.22	\$30,041.10	\$0.00	\$174,707.90	15%	\$113,849.64
	Department 65 - TRANSFERS Totals	\$204,749.00	\$6,008.22	\$30,041.10	\$0.00	\$174,707.90	15%	\$113,849.64
	EXPENSE TOTALS	\$204,749.00	\$6,008.22	\$30,041.10	\$0.00	\$174,707.90	15%	\$113,849.64
	Fund 002 - COAL SEVERANCE Totals							
	REVENUE TOTALS	181,825.00	.78	24,661.67	.00	157,163.33	14%	113,849.63
	EXPENSE TOTALS	204,749.00	6,008.22	30,041.10	.00	174,707.90	15%	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)	(\$6,007.44)	(\$5,379.43)	\$0.00	\$17,544.57	23%	(\$0.01)
Fund Type	Special Revenue Funds Totals							
	REVENUE TOTALS	181,825.00	.78	24,661.67	.00	157,163.33	14%	113,849.63
	EXPENSE TOTALS	204,749.00	6,008.22	30,041.10	.00	174,707.90	15%	113,849.64
Fund Type	Special Revenue Funds Net Gain (Loss)	(\$22,924.00)	(\$6,007.44)	(\$5,379.43)	\$0.00	\$17,544.57	23%	(\$0.01)
Fund Category	Governmental Funds Totals							
	REVENUE TOTALS	181,825.00	.78	24,661.67	.00	157,163.33	14%	113,849.63
	EXPENSE TOTALS	204,749.00	6,008.22	30,041.10	.00	174,707.90	15%	113,849.64
Fund Category	Governmental Funds Net Gain (Loss)	(\$22,924.00)	(\$6,007.44)	(\$5,379.43)	\$0.00	\$17,544.57	23%	(\$0.01)
	Grand Totals							
	REVENUE TOTALS	181,825.00	.78	24,661.67	.00	157,163.33	14%	113,849.63
	EXPENSE TOTALS	204,749.00	6,008.22	30,041.10	.00	174,707.90	15%	113,849.64
	Grand Total Net Gain (Loss)	(\$22,924.00)	(\$6,007.44)	(\$5,379.43)	\$0.00	\$17,544.57	23%	(\$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	300.00	9,000.00	.00	538.00	94	9,537.50
350-102	REFUSE COLLECTION (GARBAGE & TRASH FEES) SPECIAL PICKUP FEES	4,000.00	300.00	1,625.00	.00	2,375.00	41	3,875.00
350-103	REFUSE COLLECTION (GARBAGE & TRASH FEES) IN CITY REFUSE FEES	3,415,103.00	346,556.05	1,232,251.13	.00	2,182,851.87	36	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	5,412.86	25,393.83	.00	(25,393.83)	+++	24,190.91
	350 - REFUSE COLLECTION (GARBAGE & TRASH FEES) Totals	\$3,428,641.00	\$352,568.91	\$1,268,269.96	\$0.00	\$2,160,371.04	37%	\$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	6.21	33.70	.00	26.30	56	81.15
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$60.00	\$6.21	\$33.70	\$0.00	\$26.30	56%	\$81.15
399	MISCELLANEOUS REVENUE							
399-103	MISCELLANEOUS REVENUE RECYCLING PROCEEDS	399.00	.00	.00	.00	399.00	0	399.00
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	303.00	168.00	779.56	.00	(476.56)	257	1,568.46
	399 - MISCELLANEOUS REVENUE Totals	\$702.00	\$168.00	\$779.56	\$0.00	(\$77.56)	111%	\$1,967.46
	REVENUE TOTALS	\$3,493,526.00	\$352,743.12	\$1,338,957.48	\$0.00	\$2,154,568.52	38%	\$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	77,612.71	411,353.91	.00	580,864.09	41	962,606.29
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$992,218.00	\$77,612.71	\$411,353.91	\$0.00	\$580,864.09	41%	\$962,606.29
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	75,905.00	6,840.81	32,536.69	.00	43,368.31	43	85,631.42
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$75,905.00	\$6,840.81	\$32,536.69	\$0.00	\$43,368.31	43%	\$85,631.42
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	576,000.00	46,815.27	234,076.07	.00	341,923.93	41	521,617.31
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	.00	.00	.00	.00	.00	+++	9,797.00
	1050 - GROUP INSURANCE Totals	\$576,000.00	\$46,815.27	\$234,076.07	\$0.00	\$341,923.93	41%	\$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	11,176.14	53,336.82	.00	89,657.18	37	178,432.55
	1060 - RETIREMENT EXPENSE Totals	\$142,994.00	\$11,176.14	\$53,336.82	\$0.00	\$89,657.18	37%	\$178,432.55
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	67,000.00	15,521.69	33,820.61	.00	33,179.39	50	59,426.86
	1080 - OVERTIME / EXTRA HELP Totals	\$67,000.00	\$15,521.69	\$33,820.61	\$0.00	\$33,179.39	50%	\$59,426.86
1110	OPEB OTHER POST EMPLOYMENT BENEFITS							
1110-101	OPEB OTHER POST EMPLOYMENT BENEFITS COMPENSATED ABSENCES	20,000.00	1,330.45	6,804.39	.00	13,195.61	34	9,221.32
1110-102	OPEB OTHER POST EMPLOYMENT BENEFITS OPEB OTHER POST EMPLOYMENT BENEFIT	65,000.00	.00	.00	.00	65,000.00	0	132,837.00
	1110 - OPEB OTHER POST EMPLOYMENT BENEFITS Totals	\$85,000.00	\$1,330.45	\$6,804.39	\$0.00	\$78,195.61	8%	\$142,058.32
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	15,000.00	.00	.00	.00	15,000.00	0	9,690.24
	2110 - TELEPHONE Totals	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$9,690.24
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	15,000.00	352.64	3,046.96	.00	11,953.04	20	9,505.56
	2130 - UTILITIES Totals	\$15,000.00	\$352.64	\$3,046.96	\$0.00	\$11,953.04	20%	\$9,505.56
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	163,000.00	24,606.35	131,753.53	.00	31,246.47	81	193,598.78
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$163,000.00	\$24,606.35	\$131,753.53	\$0.00	\$31,246.47	81%	\$193,598.78
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	33,000.00	7,836.75	17,429.63	.00	15,570.37	53	32,297.59
	2180 - POSTAGE Totals	\$33,000.00	\$7,836.75	\$17,429.63	\$0.00	\$15,570.37	53%	\$32,297.59
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	600.00	.00	.00	.00	600.00	0	597.19
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%	\$597.19
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	.00	.00	1,000.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
2260	INSURANCE & BONDS							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	4,000.00	.00	.00	.00	4,000.00	0	7,834.00
2260-102	INSURANCE & BONDS WORKER'S COMP	182,000.00	27,083.49	106,331.70	.00	75,668.30	58	182,716.28



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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							
	EXPENSE							
	Department 70 - SANITATION & TRASH							
	Division 800 - SANITATION & TRASH							
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	105,037.00	.00	18,365.95	.00	86,671.05	17	68,693.43
	2260 - INSURANCE & BONDS Totals	\$291,037.00	\$27,083.49	\$124,697.65	\$0.00	\$166,339.35	43%	\$259,243.71
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	400,000.00	29,355.37	143,451.56	29,711.29	226,837.15	43	438,343.66
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	39,373.00	.00	.00	.00	39,373.00	0	.00
2300-107	CONTRACTED SERVICES COLLECTIONS	100,000.00	11,073.25	41,594.37	.00	58,405.63	42	95,806.45
	2300 - CONTRACTED SERVICES Totals	\$539,373.00	\$40,428.62	\$185,045.93	\$29,711.29	\$324,615.78	40%	\$534,150.11
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	.00
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	1,000.00	.00	79.53	34.60	885.87	11	365.17
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	9,728.00	.00	2,258.82	144.88	7,324.30	25	3,376.14
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$11,728.00	\$0.00	\$2,338.35	\$179.48	\$9,210.17	21%	\$3,741.31
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	120,000.00	5,651.07	24,827.04	.00	95,172.96	21	82,162.24
	3430 - AUTOMOBILE SUPPLIES Totals	\$120,000.00	\$5,651.07	\$24,827.04	\$0.00	\$95,172.96	21%	\$82,162.24
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	2,182.00	.00	651.92	174.00	1,356.08	38	2,928.72
	3450 - UNIFORMS Totals	\$2,182.00	\$0.00	\$651.92	\$174.00	\$1,356.08	38%	\$2,928.72
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	203,489.00	.00	.00	124,673.12	78,815.88	61	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	3,700.00	.00	.00	.00	3,700.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$207,189.00	\$0.00	\$0.00	\$124,673.12	\$82,515.88	60%	\$0.00
4650	DEPRECIATION EXPENSE							
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	146,500.00	13,443.36	67,216.80	.00	79,283.20	46	141,262.14
	4650 - DEPRECIATION EXPENSE Totals	\$146,500.00	\$13,443.36	\$67,216.80	\$0.00	\$79,283.20	46%	\$141,262.14
6700	OTHER INTEREST & PENALTIES							
6700-101	OTHER INTEREST & PENALTIES INTEREST ON LEASE PURCHASES	8,800.00	342.58	2,018.93	.00	6,781.07	23	4,422.85
	6700 - OTHER INTEREST & PENALTIES Totals	\$8,800.00	\$342.58	\$2,018.93	\$0.00	\$6,781.07	23%	\$4,422.85
	Division 800 - SANITATION & TRASH Totals	\$3,493,526.00	\$279,041.93	\$1,330,955.23	\$154,737.89	\$2,007,832.88	43%	\$3,233,170.19
	Department 70 - SANITATION & TRASH Totals	\$3,493,526.00	\$279,041.93	\$1,330,955.23	\$154,737.89	\$2,007,832.88	43%	\$3,233,170.19
	EXPENSE TOTALS	\$3,493,526.00	\$279,041.93	\$1,330,955.23	\$154,737.89	\$2,007,832.88	43%	\$3,233,170.19
	Fund 404 - SANITATION & TRASH Totals	3,493,526.00	352,743.12	1,338,957.48	.00	2,154,568.52	38%	3,748,134.40



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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
	REVENUE TOTALS							
	EXPENSE TOTALS	3,493,526.00	279,041.93	1,330,955.23	154,737.89	2,007,832.88	43%	3,233,170.19
Fund 404 -	SANITATION & TRASH Net Gain (Loss)	\$0.00	\$73,701.19	\$8,002.25	(\$154,737.89)	(\$146,735.64)	+++	\$514,964.21
	Fund Type Enterprise Funds Totals							
	REVENUE TOTALS	3,493,526.00	352,743.12	1,338,957.48	.00	2,154,568.52	38%	3,748,134.40
	EXPENSE TOTALS	3,493,526.00	279,041.93	1,330,955.23	154,737.89	2,007,832.88	43%	3,233,170.19
Fund Type	Enterprise Funds Net Gain (Loss)	\$0.00	\$73,701.19	\$8,002.25	(\$154,737.89)	(\$146,735.64)	+++	\$514,964.21
	Fund Category Proprietary Funds Totals							
	REVENUE TOTALS	3,493,526.00	352,743.12	1,338,957.48	.00	2,154,568.52	38%	3,748,134.40
	EXPENSE TOTALS	3,493,526.00	279,041.93	1,330,955.23	154,737.89	2,007,832.88	43%	3,233,170.19
Fund Category	Proprietary Funds Net Gain (Loss)	\$0.00	\$73,701.19	\$8,002.25	(\$154,737.89)	(\$146,735.64)	+++	\$514,964.21
	Grand Totals							
	REVENUE TOTALS	3,493,526.00	352,743.12	1,338,957.48	.00	2,154,568.52	38%	3,748,134.40
	EXPENSE TOTALS	3,493,526.00	279,041.93	1,330,955.23	154,737.89	2,007,832.88	43%	3,233,170.19
	Grand Total Net Gain (Loss)	\$0.00	\$73,701.19	\$8,002.25	(\$154,737.89)	(\$146,735.64)	+++	\$514,964.21



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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	28.44	43.23	.00	265.77	14	62.58
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$309.00	\$28.44	\$43.23	\$0.00	\$265.77	14%	\$62.58
394	CONFISCATED PROPERTY							
394-101	CONFISCATED PROPERTY FEDERAL FORFEITURES	149,394.00	11,682.75	83,252.19	.00	66,141.81	56	17,657.71
394-102	CONFISCATED PROPERTY STATE OF WV FORFEITURES	154,236.00	.00	54,690.52	.00	99,545.48	35	154,171.14
	394 - CONFISCATED PROPERTY Totals	\$303,630.00	\$11,682.75	\$137,942.71	\$0.00	\$165,687.29	45%	\$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	\$11,711.19	\$137,985.94	\$0.00	\$171,105.06	45%	\$358,968.43
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	5,000.00	.00	.00	.00	5,000.00	0	.00
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	626,163.00	.00	.00	.00	626,163.00	0	4,803.81
	2210 - TRAINING & EDUCATION Totals	\$626,163.00	\$0.00	\$0.00	\$0.00	\$626,163.00	0%	\$4,803.81
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,400,207.00	.00	.00	900.00	1,399,307.00	0	44,812.67
	2300 - CONTRACTED SERVICES Totals	\$1,400,207.00	\$0.00	\$0.00	\$900.00	\$1,399,307.00	0%	\$44,812.67
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	35,000.00	.00	.00	.00	35,000.00	0	22,404.00
	2330 - INVESTIGATION EXPENSE Totals	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0%	\$22,404.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	25,032.00	596.45	596.45	.00	24,435.55	2	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$25,032.00	\$596.45	\$596.45	\$0.00	\$24,435.55	2%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	535,677.00	.00	64,406.46	.00	471,270.54	12	98,684.78
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	6,813,256.00	.00	.00	58,436.00	6,754,820.00	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	.00	.00	.00	364,342.00	0	191,847.04
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$7,713,275.00	\$0.00	\$64,406.46	\$58,436.00	\$7,590,432.54	2%	\$290,531.82
	Division 700 - POLICE Totals	\$9,804,677.00	\$596.45	\$65,002.91	\$59,336.00	\$9,680,338.09	1%	\$362,552.30
	Department 55 - POLICE Totals	\$9,804,677.00	\$596.45	\$65,002.91	\$59,336.00	\$9,680,338.09	1%	\$362,552.30
	EXPENSE TOTALS	\$9,804,677.00	\$596.45	\$65,002.91	\$59,336.00	\$9,680,338.09	1%	\$362,552.30
	Fund 035 - DRUG FORFEITURE Totals							
	REVENUE TOTALS	309,091.00	11,711.19	137,985.94	.00	171,105.06	45%	358,968.43
	EXPENSE TOTALS	9,804,677.00	596.45	65,002.91	59,336.00	9,680,338.09	1%	362,552.30
Fund	035 - DRUG FORFEITURE Net Gain (Loss)	(\$9,495,586.00)	\$11,114.74	\$72,983.03	(\$59,336.00)	\$9,509,233.03	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	2.38	12.71	.00	(12.71)	+++	41.15
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$231.00	\$2.38	\$12.71	\$0.00	\$218.29	6%	\$41.15
	REVENUE TOTALS	\$31,424.00	\$2.38	\$12.71	\$0.00	\$31,411.29	0%	\$41.15
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	500.00	.00	.00	.00	500.00	0	400.00
	2300 - CONTRACTED SERVICES Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$400.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	21.00	.00	.00	.00	21.00	0	.00
	2320 - BANK CHARGES Totals	\$21.00	\$0.00	\$0.00	\$0.00	\$21.00	0%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,000.00	.00	.00	.00	5,000.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	25,000.00	.00	12,250.90	.00	12,749.10	49	24,501.80
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$25,000.00	\$0.00	\$12,250.90	\$0.00	\$12,749.10	49%	\$24,501.80
	Division 706 - FIRE DEPARTMENT Totals	\$30,521.00	\$0.00	\$12,250.90	\$0.00	\$18,270.10	40%	\$24,901.80
	Department 30 - FIRE Totals	\$30,521.00	\$0.00	\$12,250.90	\$0.00	\$18,270.10	40%	\$24,901.80
	EXPENSE TOTALS	\$30,521.00	\$0.00	\$12,250.90	\$0.00	\$18,270.10	40%	\$24,901.80
	Fund 036 - WESTMORELAND FIRE PROTECTION Totals							
	REVENUE TOTALS	31,424.00	2.38	12.71	.00	31,411.29	0%	41.15
	EXPENSE TOTALS	30,521.00	.00	12,250.90	.00	18,270.10	40%	24,901.80
	Fund 036 - WESTMORELAND FIRE PROTECTION Net Gain (Loss)	\$903.00	\$2.38	(\$12,238.19)	\$0.00	(\$13,141.19)	(1,355%)	(\$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	8,000.00	17,500.00	.00	9,777.00	64	21,738.51
	368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals	\$27,277.00	\$8,000.00	\$17,500.00	\$0.00	\$9,777.00	64%	\$21,738.51
380	INTEREST EARNED ON INVESTMENTS							
380-119	INTEREST EARNED ON INVESTMENTS BO REPO ACCOUNT *0704	25.00	.43	.79	.00	24.21	3	3.02
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$25.00	\$0.43	\$0.79	\$0.00	\$24.21	3%	\$3.02
	REVENUE TOTALS	\$27,302.00	\$8,000.43	\$17,500.79	\$0.00	\$9,801.21	64%	\$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	2,685.66	6,939.11	.00	18,060.89	28	22,453.51
	2300 - CONTRACTED SERVICES Totals	\$25,000.00	\$2,685.66	\$6,939.11	\$0.00	\$18,060.89	28%	\$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	\$2,685.66	\$7,766.71	\$0.00	\$32,825.29	19%	\$22,453.51
	Department 55 - POLICE Totals	\$40,592.00	\$2,685.66	\$7,766.71	\$0.00	\$32,825.29	19%	\$22,453.51
	EXPENSE TOTALS	\$40,592.00	\$2,685.66	\$7,766.71	\$0.00	\$32,825.29	19%	\$22,453.51
	Fund 037 - SAFETY TOWN Totals							
	REVENUE TOTALS	27,302.00	8,000.43	17,500.79	.00	9,801.21	64%	21,741.53
	EXPENSE TOTALS	40,592.00	2,685.66	7,766.71	.00	32,825.29	19%	22,453.51
	Fund 037 - SAFETY TOWN Net Gain (Loss)	(\$13,290.00)	\$5,314.77	\$9,734.08	\$0.00	\$23,024.08	(73%)	(\$711.98)



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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 038 - JEAN DEAN PUBLIC SAFETY								
REVENUE								
320	FINES, FEES, & COURT COSTS							
320-103	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$15.00	46,364.00	3,485.00	10,743.00	.00	35,621.00	23	20,618.00
	320 - FINES, FEES, & COURT COSTS Totals	\$46,364.00	\$3,485.00	\$10,743.00	\$0.00	\$35,621.00	23%	\$20,618.00
380	INTEREST EARNED ON INVESTMENTS							
380-126	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7203	309.00	.39	2.18	.00	306.82	1	5.38
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$309.00	\$0.39	\$2.18	\$0.00	\$306.82	1%	\$5.38
	REVENUE TOTALS	\$46,673.00	\$3,485.39	\$10,745.18	\$0.00	\$35,927.82	23%	\$20,623.38
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	15,450.00	.00	.00	.00	15,450.00	0	.00
	1080 - OVERTIME / EXTRA HELP Totals	\$15,450.00	\$0.00	\$0.00	\$0.00	\$15,450.00	0%	\$0.00
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	25,000.00	.00	.00	.00	25,000.00	0	.00
	2130 - UTILITIES Totals	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$0.00
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	31,712.00	.00	5,672.00	5,137.22	20,902.78	34	15,371.42
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$31,712.00	\$0.00	\$5,672.00	\$5,137.22	\$20,902.78	34%	\$15,371.42
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	420.00	.00	.00	.00	420.00	0	400.00
	2240 - AUDIT COSTS Totals	\$420.00	\$0.00	\$0.00	\$0.00	\$420.00	0%	\$400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	60,504.00	.00	6,475.00	.00	54,029.00	11	.00
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	280,959,997.00	.00	.00	.00	280,959,997.00	0	.00
	2300 - CONTRACTED SERVICES Totals	\$281,020,501.00	\$0.00	\$6,475.00	\$0.00	\$281,014,026.00	0%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	.00	.00	2,500.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-001	OTHER CONTRIBUTIONS/TRANSFERS HMMA FOR CIVIC ARENA BOND DEBT	155,000.00	.00	.00	.00	155,000.00	0	.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$155,000.00	\$0.00	\$0.00	\$0.00	\$155,000.00	0%	\$0.00
	Division 441 - BUILDING MAINTENANCE Totals	\$281,250,583.00	\$0.00	\$12,147.00	\$5,137.22	\$281,233,298.78	0%	\$15,771.42
	Department 60 - PUBLIC WORKS Totals	\$281,250,583.00	\$0.00	\$12,147.00	\$5,137.22	\$281,233,298.78	0%	\$15,771.42
	EXPENSE TOTALS	\$281,250,583.00	\$0.00	\$12,147.00	\$5,137.22	\$281,233,298.78	0%	\$15,771.42



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Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
	Fund 038 - JEAN DEAN PUBLIC SAFETY Totals							
	REVENUE TOTALS	46,673.00	3,485.39	10,745.18	.00	35,927.82	23%	20,623.38
	EXPENSE TOTALS	281,250,583.00	.00	12,147.00	5,137.22	281,233,298.78	0%	15,771.42
	Fund 038 - JEAN DEAN PUBLIC SAFETY Net Gain (Loss)	(\$281,203,910.00)	\$3,485.39	(\$1,401.82)	(\$5,137.22)	\$281,197,370.96	0%	\$4,851.96
	Fund Type Special Revenue Funds Totals							
	REVENUE TOTALS	414,490.00	23,199.39	166,244.62	.00	248,245.38	40%	401,374.49
	EXPENSE TOTALS	291,126,373.00	3,282.11	97,167.52	64,473.22	290,964,732.26	0%	425,679.03
	Fund Type Special Revenue Funds Net Gain (Loss)	(\$290,711,883.00)	\$19,917.28	\$69,077.10	(\$64,473.22)	\$290,716,486.88	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	6,649.08	109,709.07	.00	94,310.93	54	184,676.60
	301 - PROPERTY TAXES Totals	\$204,020.00	\$6,649.08	\$109,709.07	\$0.00	\$94,310.93	54%	\$184,676.60
380	INTEREST EARNED ON INVESTMENTS							
380-159	INTEREST EARNED ON INVESTMENTS TIF #1 DOWNTOWN	10.00	12.77	23.05	.00	(13.05)	231	136.17
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$10.00	\$12.77	\$23.05	\$0.00	(\$13.05)	231%	\$136.17
	REVENUE TOTALS	\$204,030.00	\$6,661.85	\$109,732.12	\$0.00	\$94,297.88	54%	\$184,812.77
EXPENSE								
Department 85 - TIF #1 DOWNTOWN								
Division 402 - ECONOMIC DEVELOPMENT								
6710	PRINCIPAL MATURITY ON BONDS							
6710-101	PRINCIPAL MATURITY ON BONDS TIF #1 DOWNTOWN	129,464.00	.00	.00	.00	129,464.00	0	112,000.00
	6710 - PRINCIPAL MATURITY ON BONDS Totals	\$129,464.00	\$0.00	\$0.00	\$0.00	\$129,464.00	0%	\$112,000.00
6720	INTEREST ON BONDS							
6720-101	INTEREST ON BONDS TIF #1 DOWNTOWN	79,006.00	.00	.00	.00	79,006.00	0	72,565.04
	6720 - INTEREST ON BONDS Totals	\$79,006.00	\$0.00	\$0.00	\$0.00	\$79,006.00	0%	\$72,565.04
6740	BOND SERVICE CHARGES							
6740-101	BOND SERVICE CHARGES TIF #1 DOWNTOWN	8,000.00	.00	.00	.00	8,000.00	0	2,000.00
	6740 - BOND SERVICE CHARGES Totals	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%	\$2,000.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$216,470.00	\$0.00	\$0.00	\$0.00	\$216,470.00	0%	\$186,565.04
	Department 85 - TIF #1 DOWNTOWN Totals	\$216,470.00	\$0.00	\$0.00	\$0.00	\$216,470.00	0%	\$186,565.04
	EXPENSE TOTALS	\$216,470.00	\$0.00	\$0.00	\$0.00	\$216,470.00	0%	\$186,565.04
	Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals							
	REVENUE TOTALS	204,030.00	6,661.85	109,732.12	.00	94,297.88	54%	184,812.77
	EXPENSE TOTALS	216,470.00	.00	.00	.00	216,470.00	0%	186,565.04
	Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Net Gain (Loss)	(\$12,440.00)	\$6,661.85	\$109,732.12	\$0.00	\$122,172.12	(882%)	(\$1,752.27)
	Fund Type Debt Service Funds Totals							
	REVENUE TOTALS	204,030.00	6,661.85	109,732.12	.00	94,297.88	54%	184,812.77
	EXPENSE TOTALS	216,470.00	.00	.00	.00	216,470.00	0%	186,565.04
	Fund Type Debt Service Funds Net Gain (Loss)	(\$12,440.00)	\$6,661.85	\$109,732.12	\$0.00	\$122,172.12	(882%)	(\$1,752.27)



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Fund Category Governmental Funds								
Fund Type Capital Project Funds								
Fund 200 - LANDFILL CLOSURE								
REVENUE								
354	LANDFILL FEES							
354-101	LANDFILL FEES LANDFILL CLOSING FEES	87,576.00	5,452.93	27,758.02	.00	59,817.98	32	66,974.21
	354 - LANDFILL FEES Totals	\$87,576.00	\$5,452.93	\$27,758.02	\$0.00	\$59,817.98	32%	\$66,974.21
380	INTEREST EARNED ON INVESTMENTS							
380-116	INTEREST EARNED ON INVESTMENTS FIRST SENTRY L/F ACCOUNTS	309.00	52.64	283.17	.00	25.83	92	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	\$52.64	\$379.41	\$0.00	\$135.59	74%	\$606.54
	REVENUE TOTALS	\$88,091.00	\$5,505.57	\$28,137.43	\$0.00	\$59,953.57	32%	\$67,580.75
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 801 - LANDFILL CLOSURE								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	400.00	.00	.00	.00	400.00	0	400.00
	2230 - PROFESSIONAL SERVICES Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	44,501.00	.00	.00	.00	44,501.00	0	37,888.00
	2300 - CONTRACTED SERVICES Totals	\$44,501.00	\$0.00	\$0.00	\$0.00	\$44,501.00	0%	\$37,888.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	15,000.00	.00	312.50	.00	14,687.50	2	7,944.90
	2320 - BANK CHARGES Totals	\$15,000.00	\$0.00	\$312.50	\$0.00	\$14,687.50	2%	\$7,944.90
	Division 801 - LANDFILL CLOSURE Totals	\$59,901.00	\$0.00	\$312.50	\$0.00	\$59,588.50	1%	\$46,232.90
	Department 60 - PUBLIC WORKS Totals	\$59,901.00	\$0.00	\$312.50	\$0.00	\$59,588.50	1%	\$46,232.90
	EXPENSE TOTALS	\$59,901.00	\$0.00	\$312.50	\$0.00	\$59,588.50	1%	\$46,232.90
	Fund 200 - LANDFILL CLOSURE Totals							
	REVENUE TOTALS	88,091.00	5,505.57	28,137.43	.00	59,953.57	32%	67,580.75
	EXPENSE TOTALS	59,901.00	.00	312.50	.00	59,588.50	1%	46,232.90
	Fund 200 - LANDFILL CLOSURE Net Gain (Loss)	\$28,190.00	\$5,505.57	\$27,824.93	\$0.00	(\$365.07)	99%	\$21,347.85



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Fund Category Governmental Funds								
Fund Type Capital 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	.09	.48	.00	(.48)	+++	1.25
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$0.09	\$0.48	\$0.00	(\$0.48)	+++	\$1.25
	REVENUE TOTALS	\$154,545.00	\$0.09	\$0.48	\$0.00	\$154,544.52	0%	\$1.25
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	.00	.00	.00	.00	.00	+++	400.00
	2240 - AUDIT COSTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$400.00
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	420.00	.00	.00	.00	420.00	0	.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$420.00	\$0.00	\$0.00	\$0.00	\$420.00	0%	\$0.00
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-103	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS GENERAL FUND	150,000.00	.00	.00	.00	150,000.00	0	.00
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%	\$0.00
	Division 441 - BUILDING MAINTENANCE Totals	\$150,420.00	\$0.00	\$0.00	\$0.00	\$150,420.00	0%	\$400.00
	Department 60 - PUBLIC WORKS Totals	\$150,420.00	\$0.00	\$0.00	\$0.00	\$150,420.00	0%	\$400.00
	EXPENSE TOTALS	\$150,420.00	\$0.00	\$0.00	\$0.00	\$150,420.00	0%	\$400.00
	Fund 201 - CAPITAL IMPROVEMENT Totals							
	REVENUE TOTALS	154,545.00	.09	.48	.00	154,544.52	0%	1.25
	EXPENSE TOTALS	150,420.00	.00	.00	.00	150,420.00	0%	400.00
	Fund 201 - CAPITAL IMPROVEMENT Net Gain (Loss)	\$4,125.00	\$0.09	\$0.48	\$0.00	(\$4,124.52)	0%	(\$398.75)



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Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 213 - CIVIC ARENA								
REVENUE								
358	CIVIC ARENA							
358-101	CIVIC ARENA PFMS SURCHARGE	36,061.00	.00	(15,614.75)	.00	51,675.75	(43)	74,376.25
358 - CIVIC ARENA Totals		\$36,061.00	\$0.00	(\$15,614.75)	\$0.00	\$51,675.75	(43%)	\$74,376.25
380	INTEREST EARNED ON INVESTMENTS							
380-153	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8776	.00	1.38	12.04	.00	(12.04)	+++	30.98
380-157	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7532	.00	6.17	31.48	.00	(31.48)	+++	76.33
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$7.55	\$43.52	\$0.00	(\$43.52)	+++	\$107.31
REVENUE TOTALS		\$36,061.00	\$7.55	(\$15,571.23)	\$0.00	\$51,632.23	(43%)	\$74,483.56
EXPENSE								
Department 65 - TRANSFERS								
Division 910 - CIVIC ARENA								
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	240,287,869.00	28,277.79	126,752.52	.00	240,161,116.48	0	21,182.26
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$240,287,869.00	\$28,277.79	\$126,752.52	\$0.00	\$240,161,116.48	0%	\$21,182.26
Division 910 - CIVIC ARENA Totals		\$240,287,869.00	\$28,277.79	\$126,752.52	\$0.00	\$240,161,116.48	0%	\$21,182.26
Department 65 - TRANSFERS Totals		\$240,287,869.00	\$28,277.79	\$126,752.52	\$0.00	\$240,161,116.48	0%	\$21,182.26
EXPENSE TOTALS		\$240,287,869.00	\$28,277.79	\$126,752.52	\$0.00	\$240,161,116.48	0%	\$21,182.26
Fund 213 - CIVIC ARENA Totals								
REVENUE TOTALS		36,061.00	7.55	(15,571.23)	.00	51,632.23	(43%)	74,483.56
EXPENSE TOTALS		240,287,869.00	28,277.79	126,752.52	.00	240,161,116.48	0%	21,182.26
Fund 213 - CIVIC ARENA Net Gain (Loss)		(\$240,251,808.00)	(\$28,270.24)	(\$142,323.75)	\$0.00	\$240,109,484.25	0%	\$53,301.30
Fund Type Capitol Project Funds Totals								
REVENUE TOTALS		278,697.00	5,513.21	12,566.68	.00	266,130.32	5%	142,065.56
EXPENSE TOTALS		240,498,190.00	28,277.79	127,065.02	.00	240,371,124.98	0%	67,815.16
Fund Type Capitol Project Funds Net Gain (Loss)		(\$240,219,493.00)	(\$22,764.58)	(\$114,498.34)	\$0.00	\$240,104,994.66	0%	\$74,250.40
Fund Category Governmental Funds Totals								
REVENUE TOTALS		897,217.00	35,374.45	288,543.42	.00	608,673.58	32%	728,252.82
EXPENSE TOTALS		531,841,033.00	31,559.90	224,232.54	64,473.22	531,552,327.24	0%	680,059.23
Fund Category Governmental Funds Net Gain (Loss)		(\$530,943,816.00)	\$3,814.55	\$64,310.88	(\$64,473.22)	\$530,943,653.66	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	456,064.73	.00	605,145.27	43	1,047,042.49
	311 - INSURANCE PREMIUM SURTAX Totals	\$1,061,210.00	\$91,212.94	\$456,064.73	\$0.00	\$605,145.27	43%	\$1,047,042.49
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	4,481,809.00	382,543.29	1,912,716.50	.00	2,569,092.50	43	3,775,581.12
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$4,481,809.00	\$382,543.29	\$1,912,716.50	\$0.00	\$2,569,092.50	43%	\$3,775,581.12
380	INTEREST EARNED ON INVESTMENTS							
380-127	INTEREST EARNED ON INVESTMENTS CHECKING UNB *1103	.00	137.58	540.51	.00	(540.51)	+++	455.49
380-128	INTEREST EARNED ON INVESTMENTS UNB MANAGEMENT AGENCY ACCT.	360,605.00	30,255.20	144,064.40	.00	216,540.60	40	320,504.02
380-151	INTEREST EARNED ON INVESTMENTS DIVIDENDS UNB MANAGEMENT AGENCY	360,605.00	16,088.58	85,943.13	.00	274,661.87	24	585,876.72
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$721,210.00	\$46,481.36	\$230,548.04	\$0.00	\$490,661.96	32%	\$906,836.23
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-101	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS POLICE	406,969.00	25,505.22	143,492.32	.00	263,476.68	35	313,939.11
	395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals	\$406,969.00	\$25,505.22	\$143,492.32	\$0.00	\$263,476.68	35%	\$313,939.11
396	FAIR MARKET VALUE							
396-101	FAIR MARKET VALUE UNREALIZED GAIN/LOSS UNB AGENCY	.00	210,276.68	296,192.42	.00	(296,192.42)	+++	(54,267.49)
	396 - FAIR MARKET VALUE Totals	\$0.00	\$210,276.68	\$296,192.42	\$0.00	(\$296,192.42)	+++	(\$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	\$756,019.49	\$3,039,014.01	\$0.00	\$3,632,183.99	46%	\$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	375,114.85	1,844,668.65	.00	2,596,451.35	42	4,311,766.77
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,737.00	400.00	2,000.00	.00	3,737.00	35	4,800.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$4,446,857.00	\$375,514.85	\$1,846,668.65	\$0.00	\$2,600,188.35	42%	\$4,316,566.77
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	437.00	30.60	153.00	.00	284.00	35	367.20
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$437.00	\$30.60	\$153.00	\$0.00	\$284.00	35%	\$367.20
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	6,238.00	.00	494.00	.00	5,744.00	8	3,350.00
	2230 - PROFESSIONAL SERVICES Totals	\$6,238.00	\$0.00	\$494.00	\$0.00	\$5,744.00	8%	\$3,350.00



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Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 600 - POLICEMEN'S PENSION RELIEF								
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	276,512.00	95.29	68,375.92	.00	208,136.08	25	172,699.05
	2320 - BANK CHARGES Totals	\$276,512.00	\$95.29	\$68,375.92	\$0.00	\$208,136.08	25%	\$172,699.05
2400	REFUNDS & REIMBURSEMENTS							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	206,824.00	.00	.00	.00	206,824.00	0	47,519.58
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$206,824.00	\$0.00	\$0.00	\$0.00	\$206,824.00	0%	\$47,519.58
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	.00	.00	2,500.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
	Division 700 - POLICE Totals	\$4,939,368.00	\$375,640.74	\$1,915,691.57	\$0.00	\$3,023,676.43	39%	\$4,540,502.60
	Department 55 - POLICE Totals	\$4,939,368.00	\$375,640.74	\$1,915,691.57	\$0.00	\$3,023,676.43	39%	\$4,540,502.60
	EXPENSE TOTALS	\$4,939,368.00	\$375,640.74	\$1,915,691.57	\$0.00	\$3,023,676.43	39%	\$4,540,502.60
	Fund 600 - POLICEMEN'S PENSION RELIEF Totals							
	REVENUE TOTALS	6,671,198.00	756,019.49	3,039,014.01	.00	3,632,183.99	46%	5,989,221.90
	EXPENSE TOTALS	4,939,368.00	375,640.74	1,915,691.57	.00	3,023,676.43	39%	4,540,502.60
	Fund 600 - POLICEMEN'S PENSION RELIEF Net Gain (Loss)	\$1,731,830.00	\$380,378.75	\$1,123,322.44	\$0.00	(\$608,507.56)	65%	\$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	472,951.74	.00	763,409.26	38	1,122,171.23
	311 - INSURANCE PREMIUM SURTAX Totals	\$1,236,361.00	\$94,590.34	\$472,951.74	\$0.00	\$763,409.26	38%	\$1,122,171.23
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	5,625,443.00	522,222.22	2,611,111.13	.00	3,014,331.87	46	5,233,536.25
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$5,625,443.00	\$522,222.22	\$2,611,111.13	\$0.00	\$3,014,331.87	46%	\$5,233,536.25
380	INTEREST EARNED ON INVESTMENTS							
380-139	INTEREST EARNED ON INVESTMENTS BO REPO ACCT. *0690	1,133.00	354.22	1,341.85	.00	(208.85)	118	1,065.77
380-142	INTEREST EARNED ON INVESTMENTS CITY NATIONAL	164,848.00	16,060.63	52,300.61	.00	112,547.39	32	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	13,084.14	101,306.47	.00	310,813.53	25	295,371.49
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$581,192.00	\$29,498.99	\$154,948.93	\$0.00	\$426,243.07	27%	\$411,731.97
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-102	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS FIRE	309,090.00	20,726.70	124,436.70	.00	184,653.30	40	283,660.27
	395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals	\$309,090.00	\$20,726.70	\$124,436.70	\$0.00	\$184,653.30	40%	\$283,660.27
396	FAIR MARKET VALUE							
396-102	FAIR MARKET VALUE UNREALIZED GAIN/LOSS CITY NATNL	.00	282,960.27	251,603.14	.00	(251,603.14)	+++	404,015.48
	396 - FAIR MARKET VALUE Totals	\$0.00	\$282,960.27	\$251,603.14	\$0.00	(\$251,603.14)	+++	\$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	\$949,998.52	\$3,615,051.64	\$0.00	\$4,137,034.36	47%	\$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	2,000.00	.00	3,245.00	38	4,800.00
1030-105	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS - RETIRED FIRE	5,682,180.00	481,520.05	2,390,137.63	.00	3,292,042.37	42	5,474,416.31
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$5,687,425.00	\$481,920.05	\$2,392,137.63	\$0.00	\$3,295,287.37	42%	\$5,479,216.31
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	437.00	30.60	153.00	.00	284.00	35	367.20
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$437.00	\$30.60	\$153.00	\$0.00	\$284.00	35%	\$367.20
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	130.00	.00	.00	.00	130.00	0	.00
	2180 - POSTAGE Totals	\$130.00	\$0.00	\$0.00	\$0.00	\$130.00	0%	\$0.00



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Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 601 - FIREMEN'S PENSION & RELIEF								
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	1,921.00	.00	494.00	.00	1,427.00	26	.00
	2230 - PROFESSIONAL SERVICES Totals	\$1,921.00	\$0.00	\$494.00	\$0.00	\$1,427.00	26%	\$0.00
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	34,742.00	1.00	5.00	.00	34,737.00	0	3,511.00
	2300 - CONTRACTED SERVICES Totals	\$34,742.00	\$1.00	\$5.00	\$0.00	\$34,737.00	0%	\$3,511.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	75,000.00	77.44	26,112.06	.00	48,887.94	35	50,121.96
	2320 - BANK CHARGES Totals	\$75,000.00	\$77.44	\$26,112.06	\$0.00	\$48,887.94	35%	\$50,121.96
2400	REFUNDS & REIMBURSEMENTS							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	105,042.00	.00	.00	.00	105,042.00	0	31,367.25
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$105,042.00	\$0.00	\$0.00	\$0.00	\$105,042.00	0%	\$31,367.25
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	.00	.00	300.00	0	126.97
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$126.97
	Division 706 - FIRE DEPARTMENT Totals	\$5,904,997.00	\$482,029.09	\$2,418,901.69	\$0.00	\$3,486,095.31	41%	\$5,564,710.69
	Department 30 - FIRE Totals	\$5,904,997.00	\$482,029.09	\$2,418,901.69	\$0.00	\$3,486,095.31	41%	\$5,564,710.69
	EXPENSE TOTALS	\$5,904,997.00	\$482,029.09	\$2,418,901.69	\$0.00	\$3,486,095.31	41%	\$5,564,710.69
	Fund 601 - FIREMEN'S PENSION & RELIEF Totals							
	REVENUE TOTALS	7,752,086.00	949,998.52	3,615,051.64	.00	4,137,034.36	47%	7,455,699.42
	EXPENSE TOTALS	5,904,997.00	482,029.09	2,418,901.69	.00	3,486,095.31	41%	5,564,710.69
	Fund 601 - FIREMEN'S PENSION & RELIEF Net Gain (Loss)	\$1,847,089.00	\$467,969.43	\$1,196,149.95	\$0.00	(\$650,939.05)	65%	\$1,890,988.73
	Fund Type Pension Trust Funds Totals							
	REVENUE TOTALS	14,423,284.00	1,706,018.01	6,654,065.65	.00	7,769,218.35	46%	13,444,921.32
	EXPENSE TOTALS	10,844,365.00	857,669.83	4,334,593.26	.00	6,509,771.74	40%	10,105,213.29
	Fund Type Pension Trust Funds Net Gain (Loss)	\$3,578,919.00	\$848,348.18	\$2,319,472.39	\$0.00	(\$1,259,446.61)	65%	\$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	111,373.10	.00	(111,373.10)	+++	262,170.00
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$22,274.62	\$111,373.10	\$0.00	(\$111,373.10)	+++	\$262,170.00
380	INTEREST EARNED ON INVESTMENTS							
380-156	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8806	.00	51.02	248.61	.00	(248.61)	+++	575.13
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$51.02	\$248.61	\$0.00	(\$248.61)	+++	\$575.13
	REVENUE TOTALS	\$0.00	\$22,325.64	\$111,621.71	\$0.00	(\$111,621.71)	+++	\$262,745.13
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
1050	GROUP INSURANCE							
1050-107	GROUP INSURANCE INS PREMIUMS - RETIRED POLICE OFF	218,545.00	14,615.18	71,076.51	.00	147,468.49	33	167,150.07
	1050 - GROUP INSURANCE Totals	\$218,545.00	\$14,615.18	\$71,076.51	\$0.00	\$147,468.49	33%	\$167,150.07
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	2240 - AUDIT COSTS Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	9,208.00	.00	.00	.00	9,208.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$9,208.00	\$0.00	\$0.00	\$0.00	\$9,208.00	0%	\$0.00
	Division 700 - POLICE Totals	\$228,453.00	\$14,615.18	\$71,076.51	\$0.00	\$157,376.49	31%	\$167,850.07
	Department 55 - POLICE Totals	\$228,453.00	\$14,615.18	\$71,076.51	\$0.00	\$157,376.49	31%	\$167,850.07
	EXPENSE TOTALS	\$228,453.00	\$14,615.18	\$71,076.51	\$0.00	\$157,376.49	31%	\$167,850.07
	Fund 700 - POLICE RETIREES INSURANCE Totals							
	REVENUE TOTALS	.00	22,325.64	111,621.71	.00	(111,621.71)	+++	262,745.13
	EXPENSE TOTALS	228,453.00	14,615.18	71,076.51	.00	157,376.49	31%	167,850.07
	Fund 700 - POLICE RETIREES INSURANCE Net Gain (Loss)	(\$228,453.00)	\$7,710.46	\$40,545.20	\$0.00	\$268,998.20	(18%)	\$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	56,993.75	.00	82,097.25	41	136,785.00
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$139,091.00	\$11,398.75	\$56,993.75	\$0.00	\$82,097.25	41%	\$136,785.00
380	INTEREST EARNED ON INVESTMENTS							
380-133	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *5825	824.00	10.28	50.27	.00	773.73	6	120.93
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$824.00	\$10.28	\$50.27	\$0.00	\$773.73	6%	\$120.93
	REVENUE TOTALS	\$139,915.00	\$11,409.03	\$57,044.02	\$0.00	\$82,870.98	41%	\$136,905.93
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1050	GROUP INSURANCE							
1050-108	GROUP INSURANCE INS PREMIUMS - RETIRED FIREMEN	136,591.00	10,885.27	52,626.67	.00	83,964.33	39	117,376.57
	1050 - GROUP INSURANCE Totals	\$136,591.00	\$10,885.27	\$52,626.67	\$0.00	\$83,964.33	39%	\$117,376.57
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	2240 - AUDIT COSTS Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	14,497.00	.00	.00	.00	14,497.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$14,497.00	\$0.00	\$0.00	\$0.00	\$14,497.00	0%	\$0.00
	Division 706 - FIRE DEPARTMENT Totals	\$151,788.00	\$10,885.27	\$52,626.67	\$0.00	\$99,161.33	35%	\$118,076.57
	Department 30 - FIRE Totals	\$151,788.00	\$10,885.27	\$52,626.67	\$0.00	\$99,161.33	35%	\$118,076.57
	EXPENSE TOTALS	\$151,788.00	\$10,885.27	\$52,626.67	\$0.00	\$99,161.33	35%	\$118,076.57
	Fund 701 - FIRE RETIREES INSURANCE Totals							
	REVENUE TOTALS	139,915.00	11,409.03	57,044.02	.00	82,870.98	41%	136,905.93
	EXPENSE TOTALS	151,788.00	10,885.27	52,626.67	.00	99,161.33	35%	118,076.57
	Fund 701 - FIRE RETIREES INSURANCE Net Gain (Loss)	(\$11,873.00)	\$523.76	\$4,417.35	\$0.00	\$16,290.35	(37%)	\$18,829.36
	Fund Type Private-Purpose Trust Funds Totals							
	REVENUE TOTALS	139,915.00	33,734.67	168,665.73	.00	(28,750.73)	121%	399,651.06
	EXPENSE TOTALS	380,241.00	25,500.45	123,703.18	.00	256,537.82	33%	285,926.64



Income Statement

Through 11/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Fiduciary Funds							
	Fund Type Private-Purpose Trust Funds Net Gain (Loss)	(\$240,326.00)	\$8,234.22	\$44,962.55	\$0.00	\$285,288.55	(19%)	\$113,724.42
	Fund Category Fiduciary Funds Totals							
	REVENUE TOTALS	14,563,199.00	1,739,752.68	6,822,731.38	.00	7,740,467.62	47%	13,844,572.38
	EXPENSE TOTALS	11,224,606.00	883,170.28	4,458,296.44	.00	6,766,309.56	40%	10,391,139.93
Fund Category	Fiduciary Funds Net Gain (Loss)	\$3,338,593.00	\$856,582.40	\$2,364,434.94	\$0.00	(\$974,158.06)	71%	\$3,453,432.45
	Grand Totals							
	REVENUE TOTALS	15,460,416.00	1,775,127.13	7,111,274.80	.00	8,349,141.20	46%	14,572,825.20
	EXPENSE TOTALS	543,065,639.00	914,730.18	4,682,528.98	64,473.22	538,318,636.80	1%	11,071,199.16
	Grand Total Net Gain (Loss)	(\$527,605,223.00)	\$860,396.95	\$2,428,745.82	(\$64,473.22)	\$529,969,495.60	0%	\$3,501,626.04



Balance Sheet

Through 11/30/16
Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Governmental Funds				
Fund Type	General Fund				
Fund	001 - GENERAL				
	ASSETS	\$13,598,111.28	\$13,188,873.34	\$409,237.94	3.10%
	LIABILITIES	\$8,958,998.65	\$9,091,547.89	(\$132,549.24)	(1.46%)
	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	(23,784,275.80)			
	Fund Expenses	23,242,488.62			
	FUND EQUITY	\$4,639,112.63	\$4,097,325.45	\$541,787.18	13.22%
	LIABILITIES AND FUND EQUITY	\$13,598,111.28	\$13,188,873.34	\$409,237.94	3.10%
	Fund 001 - GENERAL Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type General Fund Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 11/30/16
Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	002 - COAL SEVERANCE				
	ASSETS	\$32,107.39	\$78,537.82	(\$46,430.43)	(59.12%)
	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	(24,661.67)			
	Fund Expenses	30,041.10			
	FUND EQUITY	\$32,107.39	\$37,486.82	(\$5,379.43)	(14.35%)
	LIABILITIES AND FUND EQUITY	\$32,107.39	\$78,537.82	(\$46,430.43)	(59.12%)
	Fund 002 - COAL SEVERANCE Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 11/30/16

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	\$145,231.16	\$72,248.13	\$72,983.03	101.02%
	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	(137,985.94)			
	Fund Expenses	65,002.91			
	FUND EQUITY	\$143,288.82	\$70,305.79	\$72,983.03	103.81%
	LIABILITIES AND FUND EQUITY	\$145,231.16	\$72,248.13	\$72,983.03	101.02%
	Fund 035 - DRUG FORFEITURE Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 11/30/16
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 036 - WESTMORELAND FIRE PROTECTION				
ASSETS	\$57,723.27	\$69,961.46	(\$12,238.19)	(17.49%)
FUND EQUITY Prior to Current Year Changes	\$69,961.46	\$69,961.46	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(12.71)			
Fund Expenses	12,250.90			
FUND EQUITY	\$57,723.27	\$69,961.46	(\$12,238.19)	(17.49%)
LIABILITIES AND FUND EQUITY	\$57,723.27	\$69,961.46	(\$12,238.19)	(17.49%)
Fund 036 - WESTMORELAND FIRE PROTECTION Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 11/30/16
Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	037 - SAFETY TOWN				
	ASSETS	\$11,540.74	\$473.33	\$11,067.41	2,338.20%
	LIABILITIES	\$1,333.33	\$0.00	\$1,333.33	+++
	FUND EQUITY Prior to Current Year Changes	\$473.33	\$473.33	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(17,500.79)			
	Fund Expenses	7,766.71			
	FUND EQUITY	\$30,207.41	\$473.33	\$9,734.08	2,056.51%
	LIABILITIES AND FUND EQUITY	\$11,540.74	\$473.33	\$11,067.41	2,338.20%
	Fund 037 - SAFETY TOWN Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 11/30/16

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	\$21,125.16	\$22,526.98	(\$1,401.82)	(6.22%)
	LIABILITIES	\$1,267.92	\$1,267.92	\$0.00	0.00%
	FUND EQUITY Prior to Current Year Changes	\$21,259.06	\$21,259.06	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(10,745.18)			
	Fund Expenses	12,147.00			
	FUND EQUITY	\$19,857.24	\$21,259.06	(\$1,401.82)	(6.59%)
	LIABILITIES AND FUND EQUITY	\$21,125.16	\$22,526.98	(\$1,401.82)	(6.22%)
	Fund 038 - JEAN DEAN PUBLIC SAFETY Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type Special Revenue Funds Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 11/30/16
Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Governmental Funds				
Fund Type	Debt Service Funds				
Fund	106 - DEBT SERVICE TIF #1 DOWNTOWN				
	ASSETS	\$113,143.93	\$3,411.81	\$109,732.12	3,216.24%
	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	(109,732.12)			
	Fund Expenses	.00			
	FUND EQUITY	\$113,143.93	\$3,411.81	\$109,732.12	3,216.24%
	LIABILITIES AND FUND EQUITY	\$113,143.93	\$3,411.81	\$109,732.12	3,216.24%
	Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type Debt Service Funds Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 11/30/16

Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Governmental Funds				
Fund Type	Capital Project Funds				
Fund	200 - LANDFILL CLOSURE				
	ASSETS	\$1,437,781.26	\$1,409,956.33	\$27,824.93	1.97%
	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	(28,137.43)			
	Fund Expenses	312.50			
	FUND EQUITY	\$1,437,781.26	\$1,409,956.33	\$27,824.93	1.97%
	LIABILITIES AND FUND EQUITY	\$1,437,781.26	\$1,409,956.33	\$27,824.93	1.97%
	Fund 200 - LANDFILL CLOSURE Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 11/30/16

Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Capitol Project Funds				
Fund	201 - CAPITAL IMPROVEMENT				
	ASSETS	\$4,580.89	\$4,580.41	\$0.48	0.01%
	FUND EQUITY Prior to Current Year Changes	\$4,580.41	\$4,580.41	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(.48)			
	Fund Expenses	.00			
	FUND EQUITY	\$4,580.89	\$4,580.41	\$0.48	0.01%
	LIABILITIES AND FUND EQUITY	\$4,580.89	\$4,580.41	\$0.48	0.01%
	Fund 201 - CAPITAL IMPROVEMENT Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 11/30/16

Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Governmental Funds				
Fund Type	Capitol Project Funds				
Fund	213 - CIVIC ARENA				
	ASSETS	\$191,031.32	\$333,355.07	(\$142,323.75)	(42.69%)
	FUND EQUITY Prior to Current Year Changes	\$333,355.07	\$333,355.07	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	15,571.23			
	Fund Expenses	126,752.52			
	FUND EQUITY	\$191,031.32	\$333,355.07	(\$142,323.75)	(42.69%)
	LIABILITIES AND FUND EQUITY	\$191,031.32	\$333,355.07	(\$142,323.75)	(42.69%)
	Fund 213 - CIVIC ARENA Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type Capitol Project Funds Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Category Governmental Funds Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 11/30/16
Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Proprietary Funds				
Fund Type	Enterprise Funds				
Fund	404 - SANITATION & TRASH				
	ASSETS	\$2,291,918.18	\$2,123,777.68	\$168,140.50	7.92%
	LIABILITIES	\$2,136,603.00	\$1,976,464.75	\$160,138.25	8.10%
	FUND EQUITY Prior to Current Year Changes	\$147,312.93	\$147,312.93	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(1,338,957.48)			
	Fund Expenses	1,330,955.23			
	FUND EQUITY	\$155,315.18	\$147,312.93	\$8,002.25	5.43%
	LIABILITIES AND FUND EQUITY	\$2,291,918.18	\$2,123,777.68	\$168,140.50	7.92%
	Fund 404 - SANITATION & TRASH Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type Enterprise Funds Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Category Proprietary Funds Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 11/30/16

Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Fiduciary Funds				
Fund Type	Pension Trust Funds				
Fund	600 - POLICEMEN'S PENSION RELIEF				
	ASSETS	\$31,118,612.95	\$29,995,290.51	\$1,123,322.44	3.74%
	LIABILITIES	\$5,471.05	\$5,471.05	\$0.00	0.00%
	FUND EQUITY Prior to Current Year Changes	\$29,989,819.46	\$29,989,819.46	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(3,039,014.01)			
	Fund Expenses	1,915,691.57			
	FUND EQUITY	\$31,113,141.90	\$29,989,819.46	\$1,123,322.44	3.75%
	LIABILITIES AND FUND EQUITY	\$31,118,612.95	\$29,995,290.51	\$1,123,322.44	3.74%
	Fund 600 - POLICEMEN'S PENSION RELIEF Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 11/30/16

Summary Listing

Fund Category	Fund Type	Fund	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fiduciary Funds						
	Pension Trust Funds					
		601 - FIREMEN'S PENSION & RELIEF				
		ASSETS	\$21,708,169.26	\$20,512,172.69	\$1,195,996.57	5.83%
		LIABILITIES	\$8,783.15	\$8,936.53	(\$153.38)	(1.72%)
		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	(3,615,051.64)			
		Fund Expenses	2,418,901.69			
		FUND EQUITY	\$21,699,386.11	\$20,503,236.16	\$1,196,149.95	5.83%
		LIABILITIES AND FUND EQUITY	\$21,708,169.26	\$20,512,172.69	\$1,195,996.57	5.83%
		Fund 601 - FIREMEN'S PENSION & RELIEF Totals	\$0.00	\$0.00	\$0.00	+++
		Fund Type Pension Trust Funds Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 11/30/16

Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Fiduciary Funds				
Fund Type	Private-Purpose Trust Funds				
Fund	700 - POLICE RETIREES INSURANCE				
	ASSETS	\$1,254,883.39	\$1,214,338.19	\$40,545.20	3.34%
	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	(111,621.71)			
	Fund Expenses	71,076.51			
	FUND EQUITY	\$1,254,883.39	\$1,214,338.19	\$40,545.20	3.34%
	LIABILITIES AND FUND EQUITY	\$1,254,883.39	\$1,214,338.19	\$40,545.20	3.34%
	Fund 700 - POLICE RETIREES INSURANCE Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 11/30/16
Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Fiduciary Funds				
Fund Type	Private-Purpose Trust Funds				
Fund	701 - FIRE RETIREES INSURANCE				
	ASSETS	\$508,630.03	\$503,668.18	\$4,961.85	0.99%
	LIABILITIES	\$544.50	\$0.00	\$544.50	+++
	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	(57,044.02)			
	Fund Expenses	52,626.67			
	FUND EQUITY	\$508,085.53	\$503,668.18	\$4,417.35	0.88%
	LIABILITIES AND FUND EQUITY	\$508,630.03	\$503,668.18	\$4,961.85	0.99%
	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	+++