



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

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**October 31, 2016**

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# Income Statement

Through 10/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>REVENUE</b>								
<b>301</b>	<b>PROPERTY TAXES</b>							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	5,093,324.00	273,663.90	2,977,641.56	.00	2,115,682.44	58	4,795,910.79
301-102	PROPERTY TAXES PROPERTY TAX INTEREST - CURRENT	.00	.00	7,846.30	.00	(7,846.30)	+++	56,584.08
301-104	PROPERTY TAXES TTA PUBLIC UTILITY TAX - CURRENT	.00	43.59	137,600.37	.00	(137,600.37)	+++	201,727.55
301-107	PROPERTY TAXES PROPERTY TAXES - PAST DUE	481,676.00	66,311.88	183,601.76	.00	298,074.24	38	502,630.18
	<b>301 - PROPERTY TAXES Totals</b>	<b>\$5,575,000.00</b>	<b>\$340,019.37</b>	<b>\$3,306,689.99</b>	<b>\$0.00</b>	<b>\$2,268,310.01</b>	<b>59%</b>	<b>\$5,556,852.60</b>
<b>303</b>	<b>GAS &amp; OIL SEVERANCE TAX</b>							
303	GAS & OIL SEVERANCE TAX	105,492.00	.00	.00	.00	105,492.00	0	.00
303-101	GAS & OIL SEVERANCE TAX GAS & OIL SEVERANCE TAX	.00	68,233.08	68,233.08	.00	(68,233.08)	+++	105,492.15
	<b>303 - GAS &amp; OIL SEVERANCE TAX Totals</b>	<b>\$105,492.00</b>	<b>\$68,233.08</b>	<b>\$68,233.08</b>	<b>\$0.00</b>	<b>\$37,258.92</b>	<b>65%</b>	<b>\$105,492.15</b>
<b>304</b>	<b>EXCISE TAX ON UTILITIES</b>							
304	EXCISE TAX ON UTILITIES	2,049,462.00	.00	.00	.00	2,049,462.00	0	.00
304-101	EXCISE TAX ON UTILITIES ELECTRICITY	.00	113,847.57	400,679.53	.00	(400,679.53)	+++	1,004,981.53
304-102	EXCISE TAX ON UTILITIES GAS	.00	8,455.90	34,472.22	.00	(34,472.22)	+++	292,563.52
304-103	EXCISE TAX ON UTILITIES TELEPHONE	.00	2,614.66	6,252.99	.00	(6,252.99)	+++	29,128.65
304-104	EXCISE TAX ON UTILITIES WATER	.00	62,545.66	145,560.13	.00	(145,560.13)	+++	296,512.82
304-105	EXCISE TAX ON UTILITIES SANITARY SEWER	.00	21,364.53	47,253.87	.00	(47,253.87)	+++	83,144.69
304-106	EXCISE TAX ON UTILITIES GARBAGE HAULERS	.00	11,599.82	22,810.55	.00	(22,810.55)	+++	44,530.84
304-107	EXCISE TAX ON UTILITIES WIRELESS COMMUNICATIONS	.00	35,324.51	87,070.85	.00	(87,070.85)	+++	223,501.29
	<b>304 - EXCISE TAX ON UTILITIES Totals</b>	<b>\$2,049,462.00</b>	<b>\$255,752.65</b>	<b>\$744,100.14</b>	<b>\$0.00</b>	<b>\$1,305,361.86</b>	<b>36%</b>	<b>\$1,974,363.34</b>
<b>305</b>	<b>B &amp; O (BUSINESS &amp; OCCUPATION) TAX</b>							
305	B & O (BUSINESS & OCCUPATION) TAX	14,135,000.00	.00	.00	.00	14,135,000.00	0	.00
305-101	B & O (BUSINESS & OCCUPATION) TAX B&O COLLECTIONS - CURRENT	.00	5,681.79	27,446.70	.00	(27,446.70)	+++	85,122.23
305-102	B & O (BUSINESS & OCCUPATION) TAX B & O PENALTIES / INTEREST	.00	2,658.17	9,568.21	.00	(9,568.21)	+++	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	186,420.35	640,085.87	.00	(640,085.87)	+++	1,908,094.10
305-110	B & O (BUSINESS & OCCUPATION) TAX WHOLESALERS	.00	64,015.59	188,564.06	.00	(188,564.06)	+++	527,815.62
305-111	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / WATER COMPANIES	.00	718,692.97	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	433,659.74	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	221,797.29	653,596.40	.00	(653,596.40)	+++	2,344,541.36
305-115	B & O (BUSINESS & OCCUPATION) TAX AMUSEMENT	.00	399.45	8,120.77	.00	(8,120.77)	+++	61,987.53
305-116	B & O (BUSINESS & OCCUPATION) TAX SERVICE & ALL OTHER CALLINGS	.00	353,088.73	1,037,889.28	.00	(1,037,889.28)	+++	2,797,249.49
305-117	B & O (BUSINESS & OCCUPATION) TAX RENTS, ROYALTIES, INTEREST & DIV	.00	126,026.57	375,769.43	.00	(375,769.43)	+++	1,097,265.65
305-118	B & O (BUSINESS & OCCUPATION) TAX SMALL LOANS & INDUSTRIAL LOANS	.00	981.71	2,246.47	.00	(2,246.47)	+++	4,766.31



# Income Statement

Through 10/31/16

Detail Listing

Include Rollup Account/Rollup to Account

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<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>REVENUE</b>								
305-119	B & O (BUSINESS & OCCUPATION) TAX BANKING & FINANCIAL	.00	145,725.93	373,107.25	.00	(373,107.25)	+++	864,578.03
<b>305 - B &amp; O (BUSINESS &amp; OCCUPATION) TAX Totals</b>		<b>\$14,135,000.00</b>	<b>\$2,259,148.29</b>	<b>\$5,419,434.18</b>	<b>\$0.00</b>	<b>\$8,715,565.82</b>	<b>38%</b>	<b>\$14,108,094.51</b>
<b>306</b>	<b>WINE AND LIQUOR TAX</b>							
306	WINE AND LIQUOR TAX	391,126.00	.00	.00	.00	391,126.00	0	.00
306-101	WINE AND LIQUOR TAX RETAIL	.00	51,584.15	51,584.15	.00	(51,584.15)	+++	213,263.11
306-102	WINE AND LIQUOR TAX PRIVATE CLUB	.00	12,516.15	12,516.15	.00	(12,516.15)	+++	55,518.70
306-103	WINE AND LIQUOR TAX WINE	.00	30,674.18	30,674.18	.00	(30,674.18)	+++	142,010.65
<b>306 - WINE AND LIQUOR TAX Totals</b>		<b>\$391,126.00</b>	<b>\$94,774.48</b>	<b>\$94,774.48</b>	<b>\$0.00</b>	<b>\$296,351.52</b>	<b>24%</b>	<b>\$410,792.46</b>
<b>307</b>	<b>ANIMAL CONTROL TAX</b>							
307	ANIMAL CONTROL TAX	2,206.00	.00	.00	.00	2,206.00	0	.00
307-101	ANIMAL CONTROL TAX MISCELLANEOUS	.00	162.90	2,061.00	.00	(2,061.00)	+++	2,277.90
<b>307 - ANIMAL CONTROL TAX Totals</b>		<b>\$2,206.00</b>	<b>\$162.90</b>	<b>\$2,061.00</b>	<b>\$0.00</b>	<b>\$145.00</b>	<b>93%</b>	<b>\$2,277.90</b>
<b>308</b>	<b>HOTEL/MOTEL OCCUPANCY TAX</b>							
308	HOTEL/MOTEL OCCUPANCY TAX	554,000.00	.00	.00	.00	554,000.00	0	.00
308-101	HOTEL/MOTEL OCCUPANCY TAX MISCELLANEOUS	.00	76,479.18	256,966.03	.00	(256,966.03)	+++	978,285.46
308-102	HOTEL/MOTEL OCCUPANCY TAX PENALTIES / INTEREST	.00	.00	.00	.00	.00	+++	2,762.33
<b>308 - HOTEL/MOTEL OCCUPANCY TAX Totals</b>		<b>\$554,000.00</b>	<b>\$76,479.18</b>	<b>\$256,966.03</b>	<b>\$0.00</b>	<b>\$297,033.97</b>	<b>46%</b>	<b>\$981,047.79</b>
<b>309</b>	<b>AMUSEMENT TAX</b>							
309	AMUSEMENT TAX	15,000.00	.00	.00	.00	15,000.00	0	.00
309-101	AMUSEMENT TAX MISCELLANEOUS	.00	206.78	1,761.12	.00	(1,761.12)	+++	18,871.56
<b>309 - AMUSEMENT TAX Totals</b>		<b>\$15,000.00</b>	<b>\$206.78</b>	<b>\$1,761.12</b>	<b>\$0.00</b>	<b>\$13,238.88</b>	<b>12%</b>	<b>\$18,871.56</b>
<b>311</b>	<b>INSURANCE PREMIUM SURTAX</b>							
311-102	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX -POLICE	1,162,012.00	.00	348,874.56	.00	813,137.44	30	956,285.94
311-103	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - FIRE	1,223,219.00	.00	373,907.44	.00	849,311.56	31	1,020,828.68
<b>311 - INSURANCE PREMIUM SURTAX Totals</b>		<b>\$2,385,231.00</b>	<b>\$0.00</b>	<b>\$722,782.00</b>	<b>\$0.00</b>	<b>\$1,662,449.00</b>	<b>30%</b>	<b>\$1,977,114.62</b>
<b>314</b>	<b>SALES TAX</b>							
314	SALES TAX	6,500,000.00	.00	.00	.00	6,500,000.00	0	.00
314-101	SALES TAX SALES TAX	.00	598,868.87	2,144,860.02	.00	(2,144,860.02)	+++	6,503,578.39
<b>314 - SALES TAX Totals</b>		<b>\$6,500,000.00</b>	<b>\$598,868.87</b>	<b>\$2,144,860.02</b>	<b>\$0.00</b>	<b>\$4,355,139.98</b>	<b>33%</b>	<b>\$6,503,578.39</b>
<b>320</b>	<b>FINES, FEES, &amp; COURT COSTS</b>							
320	FINES, FEES, & COURT COSTS	375,000.00	.00	.00	.00	375,000.00	0	.00
320-101	FINES, FEES, & COURT COSTS COURT FINES & ETC. - CURRENT	.00	16,443.00	68,730.69	.00	(68,730.69)	+++	313,755.94
320-102	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$20.00	.00	1,995.00	9,155.00	.00	(9,155.00)	+++	34,027.50
320-105	FINES, FEES, & COURT COSTS TRAFFIC SCHOOL	.00	.00	.00	.00	.00	+++	965.00



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Through 10/31/16

Detail Listing

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<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>REVENUE</b>								
320-106	FINES, FEES, & COURT COSTS REINSTATEMENT FEE	.00	1,750.00	6,044.00	.00	(6,044.00)	+++	29,448.00
	<b>320 - FINES, FEES, &amp; COURT COSTS Totals</b>	<b>\$375,000.00</b>	<b>\$20,188.00</b>	<b>\$83,929.69</b>	<b>\$0.00</b>	<b>\$291,070.31</b>	<b>22%</b>	<b>\$378,196.44</b>
<b>321</b>	<b>PARKING VIOLATIONS</b>							
321	PARKING VIOLATIONS	63,000.00	.00	.00	.00	63,000.00	0	.00
321-101	PARKING VIOLATIONS CURRENT YEAR	.00	5,460.00	18,010.00	.00	(18,010.00)	+++	32,832.00
321-105	PARKING VIOLATIONS PAST DUE	.00	3,675.00	16,310.00	.00	(16,310.00)	+++	44,632.00
321-106	PARKING VIOLATIONS PAST DUE - \$30.00	.00	.00	12.50	.00	(12.50)	+++	(1,762.50)
	<b>321 - PARKING VIOLATIONS Totals</b>	<b>\$63,000.00</b>	<b>\$9,135.00</b>	<b>\$34,332.50</b>	<b>\$0.00</b>	<b>\$28,667.50</b>	<b>54%</b>	<b>\$75,701.50</b>
<b>322</b>	<b>REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT</b>							
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT	600.00	.00	.00	.00	600.00	0	.00
322-101	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT CURRENT	.00	.00	.00	.00	.00	+++	588.56
	<b>322 - REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT Totals</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>0%</b>	<b>\$588.56</b>
<b>325</b>	<b>LICENSES</b>							
325	LICENSES	235,000.00	.00	.00	.00	235,000.00	0	.00
325-101	LICENSES GENERAL BUSINESS LICENSE	.00	1,420.00	137,470.53	.00	(137,470.53)	+++	146,088.67
325-103	LICENSES BICYCLE LICENSE	.00	3.00	11.00	.00	(11.00)	+++	30.00
325-105	LICENSES CONTRACTOR LICENSE	.00	2,070.00	62,720.00	.00	(62,720.00)	+++	73,119.00
325-106	LICENSES INSURANCE LICENSE	.00	.00	9,190.00	.00	(9,190.00)	+++	7,250.00
325-107	LICENSES REAL ESTATE LICENSE	.00	50.00	155.00	.00	(155.00)	+++	695.00
325-108	LICENSES SOLICITATION LICENSE	.00	2.00	4.00	.00	(4.00)	+++	5.00
	<b>325 - LICENSES Totals</b>	<b>\$235,000.00</b>	<b>\$3,545.00</b>	<b>\$209,550.53</b>	<b>\$0.00</b>	<b>\$25,449.47</b>	<b>89%</b>	<b>\$227,187.67</b>
<b>326</b>	<b>BUILDING PERMIT FEES</b>							
326	BUILDING PERMIT FEES	200,000.00	.00	.00	.00	200,000.00	0	.00
326-101	BUILDING PERMIT FEES BUILDING PERMITS	.00	23,463.00	78,455.81	.00	(78,455.81)	+++	198,426.45
	<b>326 - BUILDING PERMIT FEES Totals</b>	<b>\$200,000.00</b>	<b>\$23,463.00</b>	<b>\$78,455.81</b>	<b>\$0.00</b>	<b>\$121,544.19</b>	<b>39%</b>	<b>\$198,426.45</b>
<b>328</b>	<b>FRANCHISE FEES</b>							
328	FRANCHISE FEES	575,000.00	.00	.00	.00	575,000.00	0	.00
328-101	FRANCHISE FEES PUBLIC UTILITIES	.00	2,500.00	274,134.81	.00	(274,134.81)	+++	300,541.40
328-102	FRANCHISE FEES SPECIAL PRIVILEGE	.00	.00	.00	.00	.00	+++	275.75
	<b>328 - FRANCHISE FEES Totals</b>	<b>\$575,000.00</b>	<b>\$2,500.00</b>	<b>\$274,134.81</b>	<b>\$0.00</b>	<b>\$300,865.19</b>	<b>48%</b>	<b>\$300,817.15</b>
<b>329</b>	<b>INSPECTION FEES</b>							
329	INSPECTION FEES	1,200.00	.00	.00	.00	1,200.00	0	.00
329-104	INSPECTION FEES RIGHT OF WAY	.00	97.50	345.00	.00	(345.00)	+++	827.25
	<b>329 - INSPECTION FEES Totals</b>	<b>\$1,200.00</b>	<b>\$97.50</b>	<b>\$345.00</b>	<b>\$0.00</b>	<b>\$855.00</b>	<b>29%</b>	<b>\$827.25</b>



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<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>REVENUE</b>								
<b>330</b>	<b>IRP FEES (INTERSTATE REGISTRATION PLAN)</b>							
330	IRP FEES (INTERSTATE REGISTRATION PLAN)	322,000.00	.00	.00	.00	322,000.00	0	.00
330-101	IRP FEES (INTERSTATE REGISTRATION PLAN) IRP FEES	.00	20,616.60	129,584.12	.00	(129,584.12)	+++	488,253.67
	<b>330 - IRP FEES (INTERSTATE REGISTRATION PLAN) Totals</b>	<b>\$322,000.00</b>	<b>\$20,616.60</b>	<b>\$129,584.12</b>	<b>\$0.00</b>	<b>\$192,415.88</b>	<b>40%</b>	<b>\$488,253.67</b>
<b>332</b>	<b>EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES</b>							
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES	486,000.00	.00	.00	.00	486,000.00	0	.00
332-101	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES CHARGES	.00	35,944.16	161,913.09	.00	(161,913.09)	+++	470,609.89
	<b>332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES Totals</b>	<b>\$486,000.00</b>	<b>\$35,944.16</b>	<b>\$161,913.09</b>	<b>\$0.00</b>	<b>\$324,086.91</b>	<b>33%</b>	<b>\$470,609.89</b>
<b>333</b>	<b>RETIREE'S MEDICAL INSURANCE CHARGES</b>							
333	RETIREE'S MEDICAL INSURANCE CHARGES	818,000.00	.00	.00	.00	818,000.00	0	.00
333-101	RETIREE'S MEDICAL INSURANCE CHARGES CHARGES	.00	28,478.05	117,452.80	.00	(117,452.80)	+++	338,018.79
333-102	RETIREE'S MEDICAL INSURANCE CHARGES MEDICARE SUPP	.00	42,514.78	164,887.83	.00	(164,887.83)	+++	471,343.56
333-103	RETIREE'S MEDICAL INSURANCE CHARGES OPTICAL INSURANCE	.00	883.39	3,595.11	.00	(3,595.11)	+++	10,233.34
	<b>333 - RETIREE'S MEDICAL INSURANCE CHARGES Totals</b>	<b>\$818,000.00</b>	<b>\$71,876.22</b>	<b>\$285,935.74</b>	<b>\$0.00</b>	<b>\$532,064.26</b>	<b>35%</b>	<b>\$819,595.69</b>
<b>334</b>	<b>RETIREE'S PRESCRIPTION INSURANCE CHARGES</b>							
334	RETIREE'S PRESCRIPTION INSURANCE CHARGES	159,000.00	.00	.00	.00	159,000.00	0	.00
334-101	RETIREE'S PRESCRIPTION INSURANCE CHARGES CHARGES	.00	14,020.50	56,566.73	.00	(56,566.73)	+++	164,910.75
	<b>334 - RETIREE'S PRESCRIPTION INSURANCE CHARGES Totals</b>	<b>\$159,000.00</b>	<b>\$14,020.50</b>	<b>\$56,566.73</b>	<b>\$0.00</b>	<b>\$102,433.27</b>	<b>36%</b>	<b>\$164,910.75</b>
<b>341</b>	<b>MUNICIPAL SERVICE FEES</b>							
341	MUNICIPAL SERVICE FEES	5,200,000.00	.00	.00	.00	5,200,000.00	0	.00
341-101	MUNICIPAL SERVICE FEES CURRENT	.00	860,231.47	2,130,345.59	.00	(2,130,345.59)	+++	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	(11,888.91)	(40,048.53)	.00	40,048.53	+++	(115,812.41)
341-106	MUNICIPAL SERVICE FEES PENALTIES	.00	3,808.84	10,902.93	.00	(10,902.93)	+++	155,931.60
	<b>341 - MUNICIPAL SERVICE FEES Totals</b>	<b>\$5,200,000.00</b>	<b>\$852,151.40</b>	<b>\$2,101,199.99</b>	<b>\$0.00</b>	<b>\$3,098,800.01</b>	<b>40%</b>	<b>\$5,141,260.95</b>
<b>348</b>	<b>SPECIAL ASSESSMENTS</b>							
348	SPECIAL ASSESSMENTS	7,869,862.00	.00	.00	.00	7,869,862.00	0	.00
348-101	SPECIAL ASSESSMENTS CITY SERVICE FEE	.00	665,978.33	2,625,255.54	.00	(2,625,255.54)	+++	6,513,777.20
348-108	SPECIAL ASSESSMENTS CITY SERVICE FEE - PENALTIES	.00	48.15	195.91	.00	(195.91)	+++	26,040.56
	<b>348 - SPECIAL ASSESSMENTS Totals</b>	<b>\$7,869,862.00</b>	<b>\$666,026.48</b>	<b>\$2,625,451.45</b>	<b>\$0.00</b>	<b>\$5,244,410.55</b>	<b>33%</b>	<b>\$6,539,817.76</b>
<b>351</b>	<b>POLICE PROTECTION FEES</b>							
351	POLICE PROTECTION FEES	5,400.00	.00	.00	.00	5,400.00	0	.00
351-101	POLICE PROTECTION FEES POLICE PROTECTION FEES	.00	1,640.00	2,640.00	.00	(2,640.00)	+++	8,400.00
	<b>351 - POLICE PROTECTION FEES Totals</b>	<b>\$5,400.00</b>	<b>\$1,640.00</b>	<b>\$2,640.00</b>	<b>\$0.00</b>	<b>\$2,760.00</b>	<b>49%</b>	<b>\$8,400.00</b>
<b>352</b>	<b>FIRE PROTECTION FEES</b>							
352	FIRE PROTECTION FEES	270,000.00	.00	.00	.00	270,000.00	0	.00



# Income Statement

Through 10/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>REVENUE</b>								
352-102	FIRE PROTECTION FEES OUT OF CITY FIRE FEE	.00	39,894.52	100,047.91	.00	(100,047.91)	+++	361,584.46
352-103	FIRE PROTECTION FEES NON-RESIDENT VEHICLE FIRE FEE	.00	.00	.00	.00	.00	+++	13,550.00
	<b>352 - FIRE PROTECTION FEES Totals</b>	<b>\$270,000.00</b>	<b>\$39,894.52</b>	<b>\$100,047.91</b>	<b>\$0.00</b>	<b>\$169,952.09</b>	<b>37%</b>	<b>\$375,134.46</b>
<b>361 CHARGES FOR SERVICES</b>								
361	CHARGES FOR SERVICES	33,000.00	.00	.00	.00	33,000.00	0	.00
361-101	CHARGES FOR SERVICES GARAGE CHARGES - OTHER FUNDS	.00	.00	18,118.67	.00	(18,118.67)	+++	42,312.00
	<b>361 - CHARGES FOR SERVICES Totals</b>	<b>\$33,000.00</b>	<b>\$0.00</b>	<b>\$18,118.67</b>	<b>\$0.00</b>	<b>\$14,881.33</b>	<b>55%</b>	<b>\$42,312.00</b>
<b>362 CHARGES TO OTHER ENTITIES</b>								
362	CHARGES TO OTHER ENTITIES	200,000.00	.00	.00	.00	200,000.00	0	.00
362-101	CHARGES TO OTHER ENTITIES CABELL CO. BOARD OF EDUCATION	.00	.00	.00	.00	.00	+++	52,357.87
362-102	CHARGES TO OTHER ENTITIES BIG SANDY-ARENA NAMING RIGHTS	.00	12,500.00	50,000.00	.00	(50,000.00)	+++	150,000.00
	<b>362 - CHARGES TO OTHER ENTITIES Totals</b>	<b>\$200,000.00</b>	<b>\$12,500.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>25%</b>	<b>\$202,357.87</b>
<b>365 FEDERAL GOVERNMENT GRANTS</b>								
365	FEDERAL GOVERNMENT GRANTS	1,230,000.00	.00	.00	.00	1,230,000.00	0	.00
365-106	FEDERAL GOVERNMENT GRANTS HOMELAND SECURITY FIRE/POLICE	.00	.00	394,243.97	.00	(394,243.97)	+++	513,692.03
365-107	FEDERAL GOVERNMENT GRANTS US EPA BROWNFIELD ASSESSMENT	.00	41,113.97	75,413.13	.00	(75,413.13)	+++	.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	2,642.84	1,199.84	.00	(1,199.84)	+++	10,233.23
365-117	FEDERAL GOVERNMENT GRANTS FEMA ASSISTANCE TO FIREFIGHTERS	.00	.00	.00	.00	.00	+++	240,000.00
365-118	FEDERAL GOVERNMENT GRANTS BYRNE CRIM JUSTICE INNOVATION	.00	.00	.00	.00	.00	+++	27,970.90
365-119	FEDERAL GOVERNMENT GRANTS SAMHSA W.E.A.R. PROGRAM	.00	.00	22,402.17	.00	(22,402.17)	+++	45,129.59
365-120	FEDERAL GOVERNMENT GRANTS BJA W.E.A.R PROGRAM ADULT COURT	.00	.00	53,194.27	.00	(53,194.27)	+++	12,846.80
365-122	FEDERAL GOVERNMENT GRANTS BJA JUSTICE & MENTAL HEALTH FY15	.00	.00	.00	.00	.00	+++	12,977.39
	<b>365 - FEDERAL GOVERNMENT GRANTS Totals</b>	<b>\$1,230,000.00</b>	<b>\$43,756.81</b>	<b>\$546,453.38</b>	<b>\$0.00</b>	<b>\$683,546.62</b>	<b>44%</b>	<b>\$1,012,611.41</b>
<b>366 STATE GOVERNMENT GRANTS</b>								
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	.00	(14,210.30)	.00	14,210.30	+++	266,195.82
366-005	STATE GOVERNMENT GRANTS STOP GRANT 406	.00	.00	(403.18)	.00	403.18	+++	11,039.98
366-006	STATE GOVERNMENT GRANTS DUI 410 - STOP GRANT	.00	.00	9,302.95	.00	(9,302.95)	+++	281,413.28
366-007	STATE GOVERNMENT GRANTS STOP GRANT 154	.00	.00	18,474.09	.00	(18,474.09)	+++	114,264.00
366-009	STATE GOVERNMENT GRANTS ELECTRONIC REPORTING 408 STOP	.00	.00	4,746.75	.00	(4,746.75)	+++	102,300.45
366-010	STATE GOVERNMENT GRANTS LEDA HAL GREER BLVD SIDEWALKS	.00	.00	.00	.00	.00	+++	69,000.00
366-012	STATE GOVERNMENT GRANTS DMAPS FINGERPRINT PROCESSING	.00	.00	.00	.00	.00	+++	42,200.00
366-013	STATE GOVERNMENT GRANTS ESG BRANCHES	.00	.00	2,384.18	.00	(2,384.18)	+++	10,360.30



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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
<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>REVENUE</b>								
366-015	STATE GOVERNMENT GRANTS ESG COALITION	.00	.00	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	.00	(5,708.74)	.00	5,708.74	+++	60,454.33
366-128	STATE GOVERNMENT GRANTS STOP GRANT 405	.00	.00	2,443.64	.00	(2,443.64)	+++	55,575.29
366-136	STATE GOVERNMENT GRANTS HOMELAND SECURITY POLICE GRANT	.00	.00	.00	.00	.00	+++	3,355.34
366-156	STATE GOVERNMENT GRANTS MOTORCYCLE SAFETY 2010 STOP 2012	.00	.00	.00	.00	.00	+++	1,795.00
366-157	STATE GOVERNMENT GRANTS LEDA PRESTERA - HEALING PLACE	.00	.00	.00	.00	.00	+++	3,000.00
366-188	STATE GOVERNMENT GRANTS CHILD NUTRITION GRANT - 1992	.00	.00	3,621.71	.00	(3,621.71)	+++	32,556.16
366-194	STATE GOVERNMENT GRANTS GRANT CLEARING	.00	.00	2,621.59	.00	(2,621.59)	+++	645,780.78
366-195	STATE GOVERNMENT GRANTS DJCS FORENSIC INVESTIGATOR	.00	.00	.00	.00	.00	+++	12,676.63
366-197	STATE GOVERNMENT GRANTS DMAPS REGIONAL TRAINING CENTER	.00	.00	.00	.00	.00	+++	23,763.75
	<b>366 - STATE GOVERNMENT GRANTS Totals</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$35,742.90</b>	<b>\$0.00</b>	<b>\$964,257.10</b>	<b>4%</b>	<b>\$1,901,780.01</b>
<b>367</b>	<b>OTHER GRANTS</b>							
367	OTHER GRANTS	50,000.00	.00	.00	.00	50,000.00	0	.00
367-101	OTHER GRANTS BOND SUBSIDIES	.00	.00	.00	.00	.00	+++	155,398.18
	<b>367 - OTHER GRANTS Totals</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>0%</b>	<b>\$155,398.18</b>
<b>368</b>	<b>CONTRIBUTIONS FROM OTHER ENTITIES</b>							
368	CONTRIBUTIONS FROM OTHER ENTITIES	50,500.00	.00	.00	.00	50,500.00	0	.00
368-101	CONTRIBUTIONS FROM OTHER ENTITIES CABELL COUNTY FIRE EXCESS LEVY	.00	.00	24,821.40	.00	(24,821.40)	+++	50,033.03
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	.00	.00	.00	.00	.00	+++	50,000.00
	<b>368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals</b>	<b>\$50,500.00</b>	<b>\$0.00</b>	<b>\$24,821.40</b>	<b>\$0.00</b>	<b>\$25,678.60</b>	<b>49%</b>	<b>\$100,033.03</b>
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369	CONTRIBUTIONS FROM OTHER FUNDS	125,000.00	.00	.00	.00	125,000.00	0	.00
369-103	CONTRIBUTIONS FROM OTHER FUNDS CDBG FUND	.00	.00	.00	.00	.00	+++	127,546.00
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>0%</b>	<b>\$127,546.00</b>
<b>376</b>	<b>GAMING INCOME</b>							
376	GAMING INCOME	14,000.00	.00	.00	.00	14,000.00	0	.00
376-101	GAMING INCOME CURRENT	.00	1,123.13	3,425.26	.00	(3,425.26)	+++	13,788.11
	<b>376 - GAMING INCOME Totals</b>	<b>\$14,000.00</b>	<b>\$1,123.13</b>	<b>\$3,425.26</b>	<b>\$0.00</b>	<b>\$10,574.74</b>	<b>24%</b>	<b>\$13,788.11</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380	INTEREST EARNED ON INVESTMENTS	2,970.00	.00	.00	.00	2,970.00	0	.00
380-103	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7715	.00	72.37	332.82	.00	(332.82)	+++	772.82
380-104	INTEREST EARNED ON INVESTMENTS FSB LANDFILL CLOSURE *5726	.00	12.29	48.77	.00	(48.77)	+++	156.15
380-105	INTEREST EARNED ON INVESTMENTS VESTED ACCOUNT BB&T *4685	.00	.00	493.89	.00	(493.89)	+++	883.19



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<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>REVENUE</b>								
380-106	INTEREST EARNED ON INVESTMENTS CDBG GRANT ACCOUNT	.00	7.12	24.14	.00	(24.14)	+++	64.60
380-110	INTEREST EARNED ON INVESTMENTS MISCELLANEOUS	.00	.00	.00	.00	.00	+++	2,293.30
380-137	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *5046	.00	27.84	110.47	.00	(110.47)	+++	301.49
380-158	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *9136	.00	1.24	6.41	.00	(6.41)	+++	15.64
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$2,970.00</b>	<b>\$120.86</b>	<b>\$1,016.50</b>	<b>\$0.00</b>	<b>\$1,953.50</b>	<b>34%</b>	<b>\$4,487.19</b>
<b>383</b>	<b>SALE OF FIXED ASSETS</b>							
383	SALE OF FIXED ASSETS	20,000.00	.00	.00	.00	20,000.00	0	.00
383-101	SALE OF FIXED ASSETS SALES OF FIXED ASSETS	.00	17,216.00	17,216.00	.00	(17,216.00)	+++	.00
383-102	SALE OF FIXED ASSETS PROPERTY ABANDONMENTS	.00	.00	.00	.00	.00	+++	800.00
	<b>383 - SALE OF FIXED ASSETS Totals</b>	<b>\$20,000.00</b>	<b>\$17,216.00</b>	<b>\$17,216.00</b>	<b>\$0.00</b>	<b>\$2,784.00</b>	<b>86%</b>	<b>\$800.00</b>
<b>386</b>	<b>INSURANCE CLAIMS</b>							
386-101	INSURANCE CLAIMS REIMBURSEMENTS	.00	.00	.00	.00	.00	+++	38,003.91
	<b>386 - INSURANCE CLAIMS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$38,003.91</b>
<b>397</b>	<b>VIDEO LOTTERY</b>							
397	VIDEO LOTTERY	188,000.00	.00	.00	.00	188,000.00	0	.00
397-101	VIDEO LOTTERY CURRENT	.00	16,218.48	48,107.58	.00	(48,107.58)	+++	199,829.37
	<b>397 - VIDEO LOTTERY Totals</b>	<b>\$188,000.00</b>	<b>\$16,218.48</b>	<b>\$48,107.58</b>	<b>\$0.00</b>	<b>\$139,892.42</b>	<b>26%</b>	<b>\$199,829.37</b>
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399	MISCELLANEOUS REVENUE	87,468.00	.00	.00	.00	87,468.00	0	.00
399-101	MISCELLANEOUS REVENUE ACCIDENT REPORTS	.00	5,575.00	22,165.00	.00	(22,165.00)	+++	59,639.00
399-102	MISCELLANEOUS REVENUE ROYALTIES	.00	220.51	451.46	.00	(451.46)	+++	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	(1,088.18)	613.57	.00	(613.57)	+++	71,948.25
399-107	MISCELLANEOUS REVENUE RENTS	.00	.00	1,300.00	.00	(1,300.00)	+++	26,350.00
399-108	MISCELLANEOUS REVENUE ZONING FEES	.00	235.00	2,235.00	.00	(2,235.00)	+++	7,380.00
399-110	MISCELLANEOUS REVENUE CASHIER OVERAGE	.00	.00	.00	.00	.00	+++	196.74
399-111	MISCELLANEOUS REVENUE VOLUNTARY DEDUCTION SERVICE FEE	.00	20.52	68.67	.00	(68.67)	+++	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	200.00	450.47	.00	(450.47)	+++	575.00
399-114	MISCELLANEOUS REVENUE FEMA REIMBURSEMENTS	.00	.00	.00	.00	.00	+++	59,526.47
399-115	MISCELLANEOUS REVENUE PERMITS	.00	55.00	190.00	.00	(190.00)	+++	725.00
399-117	MISCELLANEOUS REVENUE DONATIONS	.00	.00	.00	.00	.00	+++	60.00
	<b>399 - MISCELLANEOUS REVENUE Totals</b>	<b>\$87,468.00</b>	<b>\$5,217.85</b>	<b>\$27,619.17</b>	<b>\$0.00</b>	<b>\$59,848.83</b>	<b>32%</b>	<b>\$232,223.04</b>
	<b>REVENUE TOTALS</b>	<b>\$51,293,517.00</b>	<b>\$5,550,897.11</b>	<b>\$19,678,270.27</b>	<b>\$0.00</b>	<b>\$31,615,246.73</b>	<b>38%</b>	<b>\$50,859,383.63</b>



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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>00 - MAYOR</b>								
Division <b>409 - MAYOR'S OFFICE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	289,932.00	30,229.82	135,686.25	.00	154,245.75	47	349,971.88
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$289,932.00</b>	<b>\$30,229.82</b>	<b>\$135,686.25</b>	<b>\$0.00</b>	<b>\$154,245.75</b>	<b>47%</b>	<b>\$349,971.88</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	28,360.00	2,269.69	10,185.90	.00	18,174.10	36	26,313.66
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$28,360.00</b>	<b>\$2,269.69</b>	<b>\$10,185.90</b>	<b>\$0.00</b>	<b>\$18,174.10</b>	<b>36%</b>	<b>\$26,313.66</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	1,702.82
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,702.82</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	53,754.00	3,641.16	16,330.90	.00	37,423.10	30	46,818.48
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$53,754.00</b>	<b>\$3,641.16</b>	<b>\$16,330.90</b>	<b>\$0.00</b>	<b>\$37,423.10</b>	<b>30%</b>	<b>\$46,818.48</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	3,600.00	82.56	434.19	207.81	2,958.00	18	2,317.92
	<b>2110 - TELEPHONE Totals</b>	<b>\$3,600.00</b>	<b>\$82.56</b>	<b>\$434.19</b>	<b>\$207.81</b>	<b>\$2,958.00</b>	<b>18%</b>	<b>\$2,317.92</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	.00
	<b>2120 - PRINTING Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	2,500.00	881.19	1,774.26	.00	725.74	71	1,764.87
	<b>2140 - TRAVEL Totals</b>	<b>\$2,500.00</b>	<b>\$881.19</b>	<b>\$1,774.26</b>	<b>\$0.00</b>	<b>\$725.74</b>	<b>71%</b>	<b>\$1,764.87</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	75.00	.00	.00	.00	75.00	0	.00
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$75.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	970.00	.00	250.00	.00	720.00	26	1,100.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$970.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$720.00</b>	<b>26%</b>	<b>\$1,100.00</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	6,430.00	.00	6,429.16	.00	.84	100	4,187.53
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$6,430.00</b>	<b>\$0.00</b>	<b>\$6,429.16</b>	<b>\$0.00</b>	<b>\$0.84</b>	<b>100%</b>	<b>\$4,187.53</b>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	200.00	.00	.00	.00	200.00	0	.00
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$0.00</b>



# Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>00 - MAYOR</b>								
Division <b>409 - MAYOR'S OFFICE</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	39,598.00	1,523.39	16,421.69	1,021.29	22,155.02	44	70,513.76
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$39,598.00</b>	<b>\$1,523.39</b>	<b>\$16,421.69</b>	<b>\$1,021.29</b>	<b>\$22,155.02</b>	<b>44%</b>	<b>\$70,513.76</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	3,000.00	294.06	1,111.91	681.89	1,206.20	60	3,277.36
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$3,000.00</b>	<b>\$294.06</b>	<b>\$1,111.91</b>	<b>\$681.89</b>	<b>\$1,206.20</b>	<b>60%</b>	<b>\$3,277.36</b>
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	50.00	.00	.00	.00	50.00	0	.00
	<b>3420 - BOOKS Totals</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	5,000.00	501.44	1,282.51	308.80	3,408.69	32	3,197.44
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$5,000.00</b>	<b>\$501.44</b>	<b>\$1,282.51</b>	<b>\$308.80</b>	<b>\$3,408.69</b>	<b>32%</b>	<b>\$3,197.44</b>
	Division 409 - MAYOR'S OFFICE Totals	\$433,569.00	\$39,423.31	\$189,906.77	\$2,219.79	\$241,442.44	44%	\$511,165.72
	Department 00 - MAYOR Totals	\$433,569.00	\$39,423.31	\$189,906.77	\$2,219.79	\$241,442.44	44%	\$511,165.72
Department <b>05 - CITY COUNCIL</b>								
Division <b>410 - CITY COUNCIL</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	79,200.00	6,600.00	26,400.00	.00	52,800.00	33	79,200.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$79,200.00</b>	<b>\$6,600.00</b>	<b>\$26,400.00</b>	<b>\$0.00</b>	<b>\$52,800.00</b>	<b>33%</b>	<b>\$79,200.00</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,060.00	504.90	2,019.60	.00	4,040.40	33	6,058.80
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$6,060.00</b>	<b>\$504.90</b>	<b>\$2,019.60</b>	<b>\$0.00</b>	<b>\$4,040.40</b>	<b>33%</b>	<b>\$6,058.80</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	8,000.00	360.00	1,440.00	.00	6,560.00	18	4,455.00
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$8,000.00</b>	<b>\$360.00</b>	<b>\$1,440.00</b>	<b>\$0.00</b>	<b>\$6,560.00</b>	<b>18%</b>	<b>\$4,455.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	300.00	20.64	61.29	20.53	218.18	27	312.71
	<b>2110 - TELEPHONE Totals</b>	<b>\$300.00</b>	<b>\$20.64</b>	<b>\$61.29</b>	<b>\$20.53</b>	<b>\$218.18</b>	<b>27%</b>	<b>\$312.71</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	300.00	.00	.00	.00	300.00	0	.00
	<b>2120 - PRINTING Totals</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	1,500.00	.00	.00	.00	1,500.00	0	.00
	<b>2140 - TRAVEL Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0%</b>	<b>\$0.00</b>



# Income Statement

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	500.00	.00	.00	.00	500.00	0	303.00
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$303.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	6,500.00	.00	.00	5,460.58	1,039.42	84	4,960.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,460.58</b>	<b>\$1,039.42</b>	<b>84%</b>	<b>\$4,960.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	0	217.25
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	.00	.00	500.00	0	114.70
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$331.95</b>
	Division <b>410 - CITY COUNCIL Totals</b>	<b>\$103,360.00</b>	<b>\$7,485.54</b>	<b>\$29,920.89</b>	<b>\$5,481.11</b>	<b>\$67,958.00</b>	<b>34%</b>	<b>\$95,621.46</b>
	Department <b>05 - CITY COUNCIL Totals</b>	<b>\$103,360.00</b>	<b>\$7,485.54</b>	<b>\$29,920.89</b>	<b>\$5,481.11</b>	<b>\$67,958.00</b>	<b>34%</b>	<b>\$95,621.46</b>
	Department <b>10 - ADMINISTRATION &amp; FINANCE</b>							
	Division <b>414 - FINANCE OFFICE</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	541,957.00	62,567.37	214,429.56	.00	327,527.44	40	582,357.08
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$541,957.00</b>	<b>\$62,567.37</b>	<b>\$214,429.56</b>	<b>\$0.00</b>	<b>\$327,527.44</b>	<b>40%</b>	<b>\$582,357.08</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	42,960.00	4,689.77	15,968.04	.00	26,991.96	37	43,557.55
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$42,960.00</b>	<b>\$4,689.77</b>	<b>\$15,968.04</b>	<b>\$0.00</b>	<b>\$26,991.96</b>	<b>37%</b>	<b>\$43,557.55</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	2,456.75
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$2,456.75</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	82,433.00	5,003.64	23,096.52	.00	59,336.48	28	74,870.09
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$82,433.00</b>	<b>\$5,003.64</b>	<b>\$23,096.52</b>	<b>\$0.00</b>	<b>\$59,336.48</b>	<b>28%</b>	<b>\$74,870.09</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	500.00	.00	.00	.00	500.00	0	324.60
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$324.60</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	4,300.00	337.12	1,253.27	509.33	2,537.40	41	5,330.82
	<b>2110 - TELEPHONE Totals</b>	<b>\$4,300.00</b>	<b>\$337.12</b>	<b>\$1,253.27</b>	<b>\$509.33</b>	<b>\$2,537.40</b>	<b>41%</b>	<b>\$5,330.82</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	59.00	.00	.00	.00	59.00	0	58.70
	<b>2140 - TRAVEL Totals</b>	<b>\$59.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59.00</b>	<b>0%</b>	<b>\$58.70</b>
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	109,360.00	5,232.95	24,917.90	.30	84,441.80	23	92,514.10
	<b>2180 - POSTAGE Totals</b>	<b>\$109,360.00</b>	<b>\$5,232.95</b>	<b>\$24,917.90</b>	<b>\$0.30</b>	<b>\$84,441.80</b>	<b>23%</b>	<b>\$92,514.10</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>414 - FINANCE OFFICE</b>								
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	.00	427.70	.00	2,572.30	14	1,291.29
<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$427.70</b>	<b>\$0.00</b>	<b>\$2,572.30</b>	<b>14%</b>	<b>\$1,291.29</b>
Division <b>2210 - TRAINING &amp; EDUCATION</b>								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	100.00	.00	100.00	.00	.00	100	550.00
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$550.00</b>
Division <b>2220 - DUES &amp; SUBSCRIPTIONS</b>								
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	75.00	.00	75.00	.00	.00	100	75.00
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		<b>\$75.00</b>	<b>\$0.00</b>	<b>\$75.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$75.00</b>
Division <b>2240 - AUDIT COSTS</b>								
2240-101	AUDIT COSTS AUDIT COSTS	32,000.00	.00	.00	19,400.00	12,600.00	61	30,980.00
<b>2240 - AUDIT COSTS Totals</b>		<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,400.00</b>	<b>\$12,600.00</b>	<b>61%</b>	<b>\$30,980.00</b>
Division <b>2300 - CONTRACTED SERVICES</b>								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	63,828.00	3,784.70	16,683.85	2,141.17	45,002.98	29	60,032.03
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$63,828.00</b>	<b>\$3,784.70</b>	<b>\$16,683.85</b>	<b>\$2,141.17</b>	<b>\$45,002.98</b>	<b>29%</b>	<b>\$60,032.03</b>
Division <b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	6,639.00	(29.49)	2,064.88	492.48	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
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$9,639.00</b>	<b>(\$29.49)</b>	<b>\$2,064.88</b>	<b>\$492.48</b>	<b>\$7,081.64</b>	<b>27%</b>	<b>\$4,222.59</b>
Division <b>4590 - CAPITAL OUTLAY - EQUIPMENT</b>								
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,135.00	.00	.00	.00	1,135.00	0	1,550.00
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$1,135.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,135.00</b>	<b>0%</b>	<b>\$1,550.00</b>
<b>Division 414 - FINANCE OFFICE Totals</b>		<b>\$891,346.00</b>	<b>\$81,586.06</b>	<b>\$299,016.72</b>	<b>\$22,543.28</b>	<b>\$569,786.00</b>	<b>36%</b>	<b>\$900,170.60</b>
Division <b>416 - MUNICIPAL COURT</b>								
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES</b>								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	67,192.00	5,659.92	26,844.64	.00	40,347.36	40	75,649.46
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$67,192.00</b>	<b>\$5,659.92</b>	<b>\$26,844.64</b>	<b>\$0.00</b>	<b>\$40,347.36</b>	<b>40%</b>	<b>\$75,649.46</b>
<b>1040 - FICA TAX - SOCIAL SECURITY</b>								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,344.00	420.58	1,998.56	.00	3,345.44	37	5,626.54
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$5,344.00</b>	<b>\$420.58</b>	<b>\$1,998.56</b>	<b>\$0.00</b>	<b>\$3,345.44</b>	<b>37%</b>	<b>\$5,626.54</b>
<b>1050 - GROUP INSURANCE</b>								
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	184.78
<b>1050 - GROUP INSURANCE Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$184.78</b>



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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>416 - MUNICIPAL COURT</b>								
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	5,417.00	365.80	1,646.10	.00	3,770.90	30	5,336.38
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$5,417.00</b>	<b>\$365.80</b>	<b>\$1,646.10</b>	<b>\$0.00</b>	<b>\$3,770.90</b>	<b>30%</b>	<b>\$5,336.38</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	.00	.00	.00	.00	.00	+++	110.99
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$110.99</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	525.00	20.64	61.29	20.53	443.18	16	325.15
	<b>2110 - TELEPHONE Totals</b>	<b>\$525.00</b>	<b>\$20.64</b>	<b>\$61.29</b>	<b>\$20.53</b>	<b>\$443.18</b>	<b>16%</b>	<b>\$325.15</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	.00
	<b>2120 - PRINTING Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	350.00	125.00	125.00	.00	225.00	36	209.63
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$350.00</b>	<b>\$125.00</b>	<b>\$125.00</b>	<b>\$0.00</b>	<b>\$225.00</b>	<b>36%</b>	<b>\$209.63</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	16,076.00	792.98	2,684.48	272.81	13,118.71	18	10,194.14
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$16,076.00</b>	<b>\$792.98</b>	<b>\$2,684.48</b>	<b>\$272.81</b>	<b>\$13,118.71</b>	<b>18%</b>	<b>\$10,194.14</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	455.00	119.12	283.02	156.52	15.46	97	519.08
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	100.00	.00	73.98	.00	26.02	74	56.48
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$555.00</b>	<b>\$119.12</b>	<b>\$357.00</b>	<b>\$156.52</b>	<b>\$41.48</b>	<b>93%</b>	<b>\$575.56</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	+++	217.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$217.00</b>
	<b>Division 416 - MUNICIPAL COURT Totals</b>	<b>\$95,559.00</b>	<b>\$7,504.04</b>	<b>\$33,717.07</b>	<b>\$449.86</b>	<b>\$61,392.07</b>	<b>36%</b>	<b>\$98,429.63</b>
	<b>Division 422 - HUMAN RESOURCES</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	84,657.00	6,497.98	29,225.13	.00	55,431.87	35	84,781.31
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$84,657.00</b>	<b>\$6,497.98</b>	<b>\$29,225.13</b>	<b>\$0.00</b>	<b>\$55,431.87</b>	<b>35%</b>	<b>\$84,781.31</b>



# Income Statement

Through 10/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>422 - HUMAN RESOURCES</b>								
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,487.00	481.79	2,166.49	.00	4,320.51	33	6,285.03
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$6,487.00</b>	<b>\$481.79</b>	<b>\$2,166.49</b>	<b>\$0.00</b>	<b>\$4,320.51</b>	<b>33%</b>	<b>\$6,285.03</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	607.06
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$607.06</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	11,386.00	780.86	3,511.43	.00	7,874.57	31	11,390.89
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$11,386.00</b>	<b>\$780.86</b>	<b>\$3,511.43</b>	<b>\$0.00</b>	<b>\$7,874.57</b>	<b>31%</b>	<b>\$11,390.89</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	285.00	20.64	61.29	20.53	203.18	29	329.00
	<b>2110 - TELEPHONE Totals</b>	<b>\$285.00</b>	<b>\$20.64</b>	<b>\$61.29</b>	<b>\$20.53</b>	<b>\$203.18</b>	<b>29%</b>	<b>\$329.00</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	.00	.00	.00	.00	.00	+++	172.78
	<b>2120 - PRINTING Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$172.78</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	.00	.00	.00	.00	.00	+++	795.40
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$795.40</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00	+++	175.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$175.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	.00	.00	.00	.00	.00	+++	429.13
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	.00	.00	.00	.00	.00	+++	57.64
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$486.77</b>
	<b>Division 422 - HUMAN RESOURCES Totals</b>	<b>\$102,815.00</b>	<b>\$7,781.27</b>	<b>\$34,964.34</b>	<b>\$20.53</b>	<b>\$67,830.13</b>	<b>34%</b>	<b>\$105,023.24</b>
	Division <b>423 - PURCHASING</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	87,937.00	4,299.60	19,348.20	.00	68,588.80	22	56,127.63
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$87,937.00</b>	<b>\$4,299.60</b>	<b>\$19,348.20</b>	<b>\$0.00</b>	<b>\$68,588.80</b>	<b>22%</b>	<b>\$56,127.63</b>



# Income Statement

Through 10/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>423 - PURCHASING</b>								
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	7,046.00	327.61	1,472.29	.00	5,573.71	21	4,273.02
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$7,046.00</b>	<b>\$327.61</b>	<b>\$1,472.29</b>	<b>\$0.00</b>	<b>\$5,573.71</b>	<b>21%</b>	<b>\$4,273.02</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	422.28
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$422.28</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	8,136.00	522.05	2,346.18	.00	5,789.82	29	7,613.35
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$8,136.00</b>	<b>\$522.05</b>	<b>\$2,346.18</b>	<b>\$0.00</b>	<b>\$5,789.82</b>	<b>29%</b>	<b>\$7,613.35</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	275.00	20.64	61.29	20.53	193.18	30	313.43
	<b>2110 - TELEPHONE Totals</b>	<b>\$275.00</b>	<b>\$20.64</b>	<b>\$61.29</b>	<b>\$20.53</b>	<b>\$193.18</b>	<b>30%</b>	<b>\$313.43</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	.00	.00	.00	.00	.00	+++	6.04
	<b>2120 - PRINTING Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$6.04</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,250.00	118.39	413.99	.00	1,836.01	18	1,755.25
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$2,250.00</b>	<b>\$118.39</b>	<b>\$413.99</b>	<b>\$0.00</b>	<b>\$1,836.01</b>	<b>18%</b>	<b>\$1,755.25</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00	+++	350.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$350.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	200.00	.00	195.95	.00	4.05	98	53.98
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$195.95</b>	<b>\$0.00</b>	<b>\$4.05</b>	<b>98%</b>	<b>\$53.98</b>
	<b>Division 423 - PURCHASING Totals</b>	<b>\$105,844.00</b>	<b>\$5,288.29</b>	<b>\$23,837.90</b>	<b>\$20.53</b>	<b>\$81,985.57</b>	<b>23%</b>	<b>\$70,914.98</b>
Division <b>439 - INFORMATION TECHNOLOGY</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	103,718.00	7,878.80	35,592.60	.00	68,125.40	34	104,010.77
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$103,718.00</b>	<b>\$7,878.80</b>	<b>\$35,592.60</b>	<b>\$0.00</b>	<b>\$68,125.40</b>	<b>34%</b>	<b>\$104,010.77</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	8,132.00	591.03	2,668.20	.00	5,463.80	33	7,800.23
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$8,132.00</b>	<b>\$591.03</b>	<b>\$2,668.20</b>	<b>\$0.00</b>	<b>\$5,463.80</b>	<b>33%</b>	<b>\$7,800.23</b>



# Income Statement

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Include Rollup Account/Rollup to Account

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>439 - INFORMATION TECHNOLOGY</b>								
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	549.38
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$549.38</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	15,414.00	951.56	4,295.53	.00	11,118.47	28	14,037.53
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$15,414.00</b>	<b>\$951.56</b>	<b>\$4,295.53</b>	<b>\$0.00</b>	<b>\$11,118.47</b>	<b>28%</b>	<b>\$14,037.53</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	5,733.00	107.33	550.61	207.53	4,974.86	13	3,857.85
	<b>2110 - TELEPHONE Totals</b>	<b>\$5,733.00</b>	<b>\$107.33</b>	<b>\$550.61</b>	<b>\$207.53</b>	<b>\$4,974.86</b>	<b>13%</b>	<b>\$3,857.85</b>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	550.00	.00	.00	.00	550.00	0	455.90
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	<b>\$550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$550.00</b>	<b>0%</b>	<b>\$455.90</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	62,205.00	1,944.53	14,964.08	2,324.99	44,915.93	28	78,166.92
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$62,205.00</b>	<b>\$1,944.53</b>	<b>\$14,964.08</b>	<b>\$2,324.99</b>	<b>\$44,915.93</b>	<b>28%</b>	<b>\$78,166.92</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	455.00	.00	.00	.00	455.00	0	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	733.28
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$1,455.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,455.00</b>	<b>0%</b>	<b>\$733.28</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	155,552.00	.00	35,754.10	15.80	119,782.10	23	157,395.20
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$155,552.00</b>	<b>\$0.00</b>	<b>\$35,754.10</b>	<b>\$15.80</b>	<b>\$119,782.10</b>	<b>23%</b>	<b>\$157,395.20</b>
	Division <b>439 - INFORMATION TECHNOLOGY Totals</b>	<b>\$352,759.00</b>	<b>\$11,473.25</b>	<b>\$93,825.12</b>	<b>\$2,548.32</b>	<b>\$256,385.56</b>	<b>27%</b>	<b>\$367,007.06</b>
	Department <b>10 - ADMINISTRATION &amp; FINANCE Totals</b>	<b>\$1,548,323.00</b>	<b>\$113,632.91</b>	<b>\$485,361.15</b>	<b>\$25,582.52</b>	<b>\$1,037,379.33</b>	<b>33%</b>	<b>\$1,541,545.51</b>
Department <b>15 - CITY CLERK</b>								
Division <b>415 - CITY CLERK'S OFFICE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	76,001.00	5,959.60	26,801.40	.00	49,199.60	35	77,764.29
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$76,001.00</b>	<b>\$5,959.60</b>	<b>\$26,801.40</b>	<b>\$0.00</b>	<b>\$49,199.60</b>	<b>35%</b>	<b>\$77,764.29</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,950.00	441.21	2,112.68	.00	3,837.32	36	5,755.65
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$5,950.00</b>	<b>\$441.21</b>	<b>\$2,112.68</b>	<b>\$0.00</b>	<b>\$3,837.32</b>	<b>36%</b>	<b>\$5,755.65</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							



# Income Statement

Through 10/31/16

Detail Listing

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	607.06
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$607.06</b>
1060	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	11,277.00	717.21	3,437.22	.00	7,839.78	30	10,462.18
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$11,277.00</b>	<b>\$717.21</b>	<b>\$3,437.22</b>	<b>\$0.00</b>	<b>\$7,839.78</b>	<b>30%</b>	<b>\$10,462.18</b>
1080	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,774.00	.00	1,773.47	.00	.53	100	.00
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$1,774.00</b>	<b>\$0.00</b>	<b>\$1,773.47</b>	<b>\$0.00</b>	<b>\$0.53</b>	<b>100%</b>	<b>\$0.00</b>
2110	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	300.00	20.64	61.29	20.53	218.18	27	314.61
	<b>2110 - TELEPHONE Totals</b>	<b>\$300.00</b>	<b>\$20.64</b>	<b>\$61.29</b>	<b>\$20.53</b>	<b>\$218.18</b>	<b>27%</b>	<b>\$314.61</b>
2120	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	500.00	5.98	81.38	.00	418.62	16	103.24
	<b>2120 - PRINTING Totals</b>	<b>\$500.00</b>	<b>\$5.98</b>	<b>\$81.38</b>	<b>\$0.00</b>	<b>\$418.62</b>	<b>16%</b>	<b>\$103.24</b>
2140	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	200.00	.00	.00	.00	200.00	0	.00
	<b>2140 - TRAVEL Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$0.00</b>
2200	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	203.06	891.75	.00	2,108.25	30	1,961.08
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$3,000.00</b>	<b>\$203.06</b>	<b>\$891.75</b>	<b>\$0.00</b>	<b>\$2,108.25</b>	<b>30%</b>	<b>\$1,961.08</b>
2210	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	200.00	.00	.00	.00	200.00	0	.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$0.00</b>
2220	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	30.00	.00	25.00	.00	5.00	83	25.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$30.00</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>\$5.00</b>	<b>83%</b>	<b>\$25.00</b>
2300	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,710.00	.00	500.91	.00	1,209.09	29	1,388.64
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	300.00	26.48	26.48	.00	273.52	9	124.03
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$2,010.00</b>	<b>\$26.48</b>	<b>\$527.39</b>	<b>\$0.00</b>	<b>\$1,482.61</b>	<b>26%</b>	<b>\$1,512.67</b>
3410	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	273.03	273.03	.00	726.97	27	462.10
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	32,857.00	165.96	292.20	24,000.00	8,564.80	74	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$33,857.00</b>	<b>\$438.99</b>	<b>\$565.23</b>	<b>\$24,000.00</b>	<b>\$9,291.77</b>	<b>73%</b>	<b>\$462.10</b>
3420	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	400.00	.00	.00	.00	400.00	0	.00
	<b>3420 - BOOKS Totals</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0%</b>	<b>\$0.00</b>
4590	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,200.00	.00	.00	.00	1,200.00	0	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>0%</b>	<b>\$0.00</b>



# Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>EXPENSE</b>								
<b>Department 15 - CITY CLERK</b>								
Division 415 - CITY CLERK'S OFFICE Totals		\$136,699.00	\$7,813.17	\$36,276.81	\$24,020.53	\$76,401.66	44%	\$98,967.88
Department 15 - CITY CLERK Totals		\$136,699.00	\$7,813.17	\$36,276.81	\$24,020.53	\$76,401.66	44%	\$98,967.88
<b>Department 20 - CONTINGENCIES</b>								
<b>Division 699 - CONTINGENCIES</b>								
<b>5680 OTHER CONTRIBUTIONS/TRANSFERS</b>								
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
<b>Department 25 - CONTRIBUTIONS</b>								
<b>Division 402 - ECONOMIC DEVELOPMENT</b>								
<b>2220 DUES &amp; SUBSCRIPTIONS</b>								
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
<b>2300 CONTRACTED SERVICES</b>								
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
<b>5670 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>								
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	529,025.00	2,550.00	442,264.24	1,500.00	85,260.76	84	507,609.47
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$529,025.00	\$2,550.00	\$442,264.24	\$1,500.00	\$85,260.76	84%	\$507,609.47
<b>5680 OTHER CONTRIBUTIONS/TRANSFERS</b>								
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	\$2,550.00	\$500,592.48	\$1,500.00	\$85,262.52	85%	\$554,079.82
<b>Division 707 - DOG WARDEN/HUMANE SOCIETY</b>								
<b>5670 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>								
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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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>EXPENSE</b>								
<b>Department 25 - CONTRIBUTIONS</b>								
<b>Division 709 - AMBULANCE AUTHORITY</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-103	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CC EMS FOR WESTMORELAND	70,000.00	.00	.00	.00	70,000.00	0	64,954.23
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>0%</b>	<b>\$64,954.23</b>
	<b>Division 709 - AMBULANCE AUTHORITY Totals</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>0%</b>	<b>\$64,954.23</b>
<b>Division 759 - PUBLIC TRANSIT</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-108	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES TRANSFER T.T.A. EXCESS LEVY	197,000.00	.00	137,600.37	40.07	59,359.56	70	201,814.16
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$197,000.00</b>	<b>\$0.00</b>	<b>\$137,600.37</b>	<b>\$40.07</b>	<b>\$59,359.56</b>	<b>70%</b>	<b>\$201,814.16</b>
	<b>Division 759 - PUBLIC TRANSIT Totals</b>	<b>\$197,000.00</b>	<b>\$0.00</b>	<b>\$137,600.37</b>	<b>\$40.07</b>	<b>\$59,359.56</b>	<b>70%</b>	<b>\$201,814.16</b>
<b>Division 900 - PARKS &amp; RECREATION</b>								
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	20,000.00	1,793.95	10,275.41	.00	9,724.59	51	23,003.80
	<b>2130 - UTILITIES Totals</b>	<b>\$20,000.00</b>	<b>\$1,793.95</b>	<b>\$10,275.41</b>	<b>\$0.00</b>	<b>\$9,724.59</b>	<b>51%</b>	<b>\$23,003.80</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	211,000.00	.00	.00	.00	211,000.00	0	192,636.34
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$211,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$211,000.00</b>	<b>0%</b>	<b>\$192,636.34</b>
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-106	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES GREATER HGTV PARK BD PROP. TAX	558,000.00	.00	348,121.73	10,858.58	199,019.69	64	532,307.18
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$558,000.00</b>	<b>\$0.00</b>	<b>\$348,121.73</b>	<b>\$10,858.58</b>	<b>\$199,019.69</b>	<b>64%</b>	<b>\$532,307.18</b>
	<b>Division 900 - PARKS &amp; RECREATION Totals</b>	<b>\$789,000.00</b>	<b>\$1,793.95</b>	<b>\$358,397.14</b>	<b>\$10,858.58</b>	<b>\$419,744.28</b>	<b>47%</b>	<b>\$747,947.32</b>
<b>Division 901 - VISITORS BUREAU</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-110	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CONVENTION VISITORS BUREAU	277,000.00	.00	90,243.41	.00	186,756.59	33	456,892.46
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$277,000.00</b>	<b>\$0.00</b>	<b>\$90,243.41</b>	<b>\$0.00</b>	<b>\$186,756.59</b>	<b>33%</b>	<b>\$456,892.46</b>
	<b>Division 901 - VISITORS BUREAU Totals</b>	<b>\$277,000.00</b>	<b>\$0.00</b>	<b>\$90,243.41</b>	<b>\$0.00</b>	<b>\$186,756.59</b>	<b>33%</b>	<b>\$456,892.46</b>
<b>Division 906 - ARTS &amp; HUMANITIES</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-107	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CITY OF HGTV FOUNDATION	8,000.00	.00	8,000.00	.00	.00	100	8,000.00
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$8,000.00</b>
	<b>Division 906 - ARTS &amp; HUMANITIES Totals</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$8,000.00</b>



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>EXPENSE</b>								
	Department 25 - CONTRIBUTIONS Totals	\$2,058,355.00	\$4,343.95	\$1,159,833.40	\$12,398.65	\$886,122.95	57%	\$2,163,687.99
	Department 30 - FIRE							
	Division 706 - FIRE DEPARTMENT							
1030	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,784,866.00	199,499.08	977,475.73	.00	807,390.27	55	3,000,166.03
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$1,784,866.00	\$199,499.08	\$977,475.73	\$0.00	\$807,390.27	55%	\$3,000,166.03
1040	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	106,445.00	5,971.46	29,045.28	.00	77,399.72	27	81,376.42
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$106,445.00	\$5,971.46	\$29,045.28	\$0.00	\$77,399.72	27%	\$81,376.42
1050	<b>GROUP INSURANCE</b>							
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	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	20,627.00	1,432.52	6,388.97	.00	14,238.03	31	20,415.11
	1060 - RETIREMENT EXPENSE Totals	\$20,627.00	\$1,432.52	\$6,388.97	\$0.00	\$14,238.03	31%	\$20,415.11
1070	<b>CONTRIBUTION TO PENSION FUND</b>							
1070-103	CONTRIBUTION TO PENSION FUND RETIREMENT - FIREFIGHTERS	5,246,000.00	780,504.85	2,088,888.91	.00	3,157,111.09	40	5,233,536.25
1070-104	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - FIRE	136,278.00	5,825.20	26,271.38	.00	110,006.62	19	64,054.91
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,223,219.00	.00	373,907.44	.00	849,311.56	31	1,020,828.68
	1070 - CONTRIBUTION TO PENSION FUND Totals	\$6,605,497.00	\$786,330.05	\$2,489,067.73	\$0.00	\$4,116,429.27	38%	\$6,318,419.84
1080	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,807,202.00	99,249.50	496,125.45	.00	1,311,076.55	27	1,541,234.10
1080-102	OVERTIME / EXTRA HELP UNSCHEDULED OVERTIME	446,555.00	76,315.73	364,962.57	.00	81,592.43	82	615,855.82
	1080 - OVERTIME / EXTRA HELP Totals	\$2,253,757.00	\$175,565.23	\$861,088.02	\$0.00	\$1,392,668.98	38%	\$2,157,089.92
1100	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	17,469.00	.00	352.00	.00	17,117.00	2	4,553.21
	1100 - OTHER FRINGE BENEFITS Totals	\$17,469.00	\$0.00	\$352.00	\$0.00	\$17,117.00	2%	\$4,553.21
2110	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	27,988.00	1,202.62	12,243.15	1,201.07	14,543.78	48	34,748.58
	2110 - TELEPHONE Totals	\$27,988.00	\$1,202.62	\$12,243.15	\$1,201.07	\$14,543.78	48%	\$34,748.58
2120	<b>PRINTING</b>							
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 <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	85,000.00	6,201.41	28,253.21	104.85	56,641.94	33	79,856.26
	<b>2130 - UTILITIES Totals</b>	<b>\$85,000.00</b>	<b>\$6,201.41</b>	<b>\$28,253.21</b>	<b>\$104.85</b>	<b>\$56,641.94</b>	<b>33%</b>	<b>\$79,856.26</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	2,000.00	3.50	3.50	.00	1,996.50	0	1,960.98
	<b>2140 - TRAVEL Totals</b>	<b>\$2,000.00</b>	<b>\$3.50</b>	<b>\$3.50</b>	<b>\$0.00</b>	<b>\$1,996.50</b>	<b>0%</b>	<b>\$1,960.98</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	27,341.00	5,267.99	9,928.52	1,603.69	15,808.79	42	19,512.71
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$27,341.00</b>	<b>\$5,267.99</b>	<b>\$9,928.52</b>	<b>\$1,603.69</b>	<b>\$15,808.79</b>	<b>42%</b>	<b>\$19,512.71</b>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	5,000.00	.00	2,800.00	.00	2,200.00	56	156.20
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$2,800.00</b>	<b>\$0.00</b>	<b>\$2,200.00</b>	<b>56%</b>	<b>\$156.20</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	20,000.00	.00	6,565.46	2,692.50	10,742.04	46	22,202.84
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$6,565.46</b>	<b>\$2,692.50</b>	<b>\$10,742.04</b>	<b>46%</b>	<b>\$22,202.84</b>
<b>2190</b>	<b>BUILDINGS &amp; EQUIPMENT &amp; RENTS</b>							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	2,700.00	.00	735.00	.00	1,965.00	27	1,470.00
	<b>2190 - BUILDINGS &amp; EQUIPMENT &amp; RENTS Totals</b>	<b>\$2,700.00</b>	<b>\$0.00</b>	<b>\$735.00</b>	<b>\$0.00</b>	<b>\$1,965.00</b>	<b>27%</b>	<b>\$1,470.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	21,650.00	1,063.84	3,288.11	12,210.00	6,151.89	72	9,034.41
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$21,650.00</b>	<b>\$1,063.84</b>	<b>\$3,288.11</b>	<b>\$12,210.00</b>	<b>\$6,151.89</b>	<b>72%</b>	<b>\$9,034.41</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	.00	50.00	.00	450.00	10	444.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$450.00</b>	<b>10%</b>	<b>\$444.00</b>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	35,140.00	.00	1,000.00	.00	34,140.00	3	10,000.00
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	<b>\$35,140.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$34,140.00</b>	<b>3%</b>	<b>\$10,000.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	125,766.00	10,256.45	27,919.82	937.46	96,908.72	23	127,902.90
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$125,766.00</b>	<b>\$10,256.45</b>	<b>\$27,919.82</b>	<b>\$937.46</b>	<b>\$96,908.72</b>	<b>23%</b>	<b>\$127,902.90</b>



# Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>2330</b>	<b>INVESTIGATION EXPENSE</b>							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	1,000.00	.00	700.00	.00	300.00	70	497.81
	<b>2330 - INVESTIGATION EXPENSE Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>70%</b>	<b>\$497.81</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	5,000.00	18.97	20.37	.00	4,979.63	0	3,754.38
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	17,357.00	.00	328.45	4,601.58	12,426.97	28	17,390.77
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	7,688.00	47.58	47.58	29.88	7,610.54	1	5,656.46
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$30,045.00</b>	<b>\$66.55</b>	<b>\$396.40</b>	<b>\$4,631.46</b>	<b>\$25,017.14</b>	<b>17%</b>	<b>\$26,801.61</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	43,000.00	2,361.42	7,603.52	2,913.50	32,482.98	24	28,806.96
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$43,000.00</b>	<b>\$2,361.42</b>	<b>\$7,603.52</b>	<b>\$2,913.50</b>	<b>\$32,482.98</b>	<b>24%</b>	<b>\$28,806.96</b>
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	96,425.00	13,732.47	26,584.99	125.00	69,715.01	28	81,954.23
	<b>3450 - UNIFORMS Totals</b>	<b>\$96,425.00</b>	<b>\$13,732.47</b>	<b>\$26,584.99</b>	<b>\$125.00</b>	<b>\$69,715.01</b>	<b>28%</b>	<b>\$81,954.23</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	230,986.00	70,066.35	230,563.56	346.00	76.44	100	.00
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$230,986.00</b>	<b>\$70,066.35</b>	<b>\$230,563.56</b>	<b>\$346.00</b>	<b>\$76.44</b>	<b>100%</b>	<b>\$0.00</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	211.00	.00	6.00	.00	205.00	3	.00
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	300,726.00	197,298.40	236,951.64	.00	63,774.36	79	324,025.07
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	11,175.00	2,700.00	3,316.15	751.63	7,107.22	36	5,060.97
4590-106	CAPITAL OUTLAY - EQUIPMENT CABELL COUNTY FIRE EXCESS LEVY	39,135.00	.00	.00	.00	39,135.00	0	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$351,247.00</b>	<b>\$199,998.40</b>	<b>\$240,273.79</b>	<b>\$751.63</b>	<b>\$110,221.58</b>	<b>69%</b>	<b>\$329,086.04</b>
<b>5660</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>							
5660-102	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS FIRE RETIREE INS FD	136,785.00	11,398.75	45,595.00	.00	91,190.00	33	136,785.00
5660-104	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS HURA	40,000.00	.00	40,000.00	.00	.00	100	40,000.00
	<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>	<b>\$176,785.00</b>	<b>\$11,398.75</b>	<b>\$85,595.00</b>	<b>\$0.00</b>	<b>\$91,190.00</b>	<b>48%</b>	<b>\$176,785.00</b>
	<b>Division 706 - FIRE DEPARTMENT Totals</b>	<b>\$12,071,484.00</b>	<b>\$1,490,418.09</b>	<b>\$5,047,921.76</b>	<b>\$27,517.16</b>	<b>\$6,996,045.08</b>	<b>42%</b>	<b>\$12,550,804.38</b>
	<b>Department 30 - FIRE Totals</b>	<b>\$12,071,484.00</b>	<b>\$1,490,418.09</b>	<b>\$5,047,921.76</b>	<b>\$27,517.16</b>	<b>\$6,996,045.08</b>	<b>42%</b>	<b>\$12,550,804.38</b>
Department <b>35 - GRANTS</b>								
Division <b>403 - FEDERAL GRANTS</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	14,045.00	.00	.00	.00	14,045.00	0	.00



# Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		\$14,045.00	\$0.00	\$0.00	\$0.00	\$14,045.00	0%	\$0.00
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-156	REFUNDS & REIMBURSEMENTS OJP BYRNE MEMORIAL JAG PROGRAM	6,238.00	1,043.84	3,686.68	.00	2,551.32	59	10,233.23
2400-158	REFUNDS & REIMBURSEMENTS BROWNFIELD AREA-WIDE PLANNING	159,277.00	28,889.60	29,277.00	29,877.15	100,122.85	37	37,791.72
2400-159	REFUNDS & REIMBURSEMENTS US EPA BROWNFIELD ASSESSMENT	106,320.00	5,409.56	6,319.92	11,236.82	88,763.26	17	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	11,148.33	120,158.65	.00	.35	100	161,593.71
2400-240	REFUNDS & REIMBURSEMENTS SEAT BELT ENFORCEMENT- STOP 2016	10,399.00	3,058.89	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	1,743.75	10,602.75	.00	.25	100	93,599.20
2400-244	REFUNDS & REIMBURSEMENTS ALCOHOL/DRE 410 PROGRAM - 2016	88,396.00	12,336.82	88,394.56	.00	1.44	100	172,172.32
2400-246	REFUNDS & REIMBURSEMENTS ALCOHOL ENFORCEMENT 154 - 2016	50,533.00	7,784.25	50,532.17	.00	.83	100	76,513.60
2400-247	REFUNDS & REIMBURSEMENTS DISTRACTED DRIVING DOHDD - 2016	11,164.00	2,033.09	11,163.90	.00	.10	100	45,360.10
2400-249	REFUNDS & REIMBURSEMENTS SAMHSA W.E.A.R. PROGRAM	.00	21,784.47	44,186.64	.00	(44,186.64)	+++	45,129.59
2400-250	REFUNDS & REIMBURSEMENTS BJA W.E.A.R. PROGRAM	.00	567.00	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	.00	.00	.00	.00	.00	+++	12,977.39
2400-253	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402 - STOP 2017	59,740.00	2,404.98	2,404.98	600.94	56,734.08	5	.00
2400-254	REFUNDS & REIMBURSEMENTS OCCUPANT PROTECT 405B-STOP 2017	15,000.00	.00	.00	.00	15,000.00	0	.00
2400-255	REFUNDS & REIMBURSEMENTS IMPAIRED DRIVING 405D -STOP 2017	31,869.00	2,704.49	2,704.49	319.00	28,845.51	9	.00
2400-256	REFUNDS & REIMBURSEMENTS SEATBELT PERFORM 406 - STOP 2017	6,000.00	.00	.00	.00	6,000.00	0	.00
2400-257	REFUNDS & REIMBURSEMENTS TRAFFIC SAFETY 408 - STOP 2017	120,000.00	.00	.00	1,500.00	118,500.00	1	.00
2400-258	REFUNDS & REIMBURSEMENTS DISTRACTED DRIVE DOHDD-STOP 2017	15,000.00	.00	.00	.00	15,000.00	0	.00
<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		<b>\$1,220,630.00</b>	<b>\$100,909.07</b>	<b>\$793,233.14</b>	<b>\$43,533.91</b>	<b>\$383,862.95</b>	<b>69%</b>	<b>\$1,073,520.87</b>
Division 403 - FEDERAL GRANTS Totals		\$1,234,675.00	\$100,909.07	\$793,233.14	\$43,533.91	\$397,907.95	68%	\$1,073,520.87
<b>Division 404 - STATE GRANTS</b>								
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	.00	.00	.00	.00	+++	(45.71)
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(45.71)</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	.00	.00	.00	.00	.00	+++	(80.66)
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(80.66)</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	.00	.00	.00	.00	.00	+++	(597.50)
<b>1080 - OVERTIME / EXTRA HELP Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(597.50)</b>
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-005	REFUNDS & REIMBURSEMENTS WV HEALTHY KIDS - LIFE ON LOTS	744.00	.00	149.77	.00	594.23	20	556.73



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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>35 - GRANTS</b>								
Division <b>404 - STATE GRANTS</b>								
2400-006	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY GRANT - I.T.	.00	.00	.00	.00	.00	+++	24,981.15
2400-014	REFUNDS & REIMBURSEMENTS ESG BRANCHES	2,388.00	.00	.00	2,387.15	.85	100	11,115.64
2400-016	REFUNDS & REIMBURSEMENTS ESG COALITION	12,708.00	.00	.00	12,707.75	.25	100	49,180.28
2400-017	REFUNDS & REIMBURSEMENTS ESG HOMELESS SHELTER	.00	.00	.00	.00	.00	+++	50,370.00
2400-041	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY POLICE GRANT	.00	.00	.00	.00	.00	+++	2,600.00
2400-165	REFUNDS & REIMBURSEMENTS LEDA PRESTERA - HEALING PLACE	.00	.00	.00	.00	.00	+++	3,000.00
2400-201	REFUNDS & REIMBURSEMENTS CHILD NUTRITION GRANT - 1992	35,000.00	5,586.93	9,778.81	664.18	24,557.01	30	32,556.16
2400-203	REFUNDS & REIMBURSEMENTS GRANTS	599,160.00	.00	.00	.00	599,160.00	0	.00
2400-222	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402 - STOP 2015	.00	.00	.00	.00	.00	+++	104,602.11
2400-223	REFUNDS & REIMBURSEMENTS SEAT BELT ENFORCEMENT 405b - 201	.00	.00	.00	.00	.00	+++	13,399.88
2400-224	REFUNDS & REIMBURSEMENTS SEAT BELT INCENTIVE 406 - 2015	.00	.00	.00	.00	.00	+++	501.28
2400-225	REFUNDS & REIMBURSEMENTS ELECTRONIC REPORTING 408 - 2015	.00	.00	.00	.00	.00	+++	8,701.25
2400-226	REFUNDS & REIMBURSEMENTS ALCOHOL ENFORCEMENT 410 - 2015	.00	.00	.00	.00	.00	+++	109,240.96
2400-227	REFUNDS & REIMBURSEMENTS MOTORCYCLE SAFETY 2010 - 2015	.00	.00	.00	.00	.00	+++	1,795.00
2400-228	REFUNDS & REIMBURSEMENTS DUI ENFORCEMENT 154 - 2015	.00	.00	.00	.00	.00	+++	37,750.40
2400-229	REFUNDS & REIMBURSEMENTS DISTRACTED DRIVING ENF DOHDD '15	.00	.00	.00	.00	.00	+++	15,094.23
2400-233	REFUNDS & REIMBURSEMENTS DJCS FORENSIC INVESTIGATOR	.00	.00	.00	.00	.00	+++	12,676.63
2400-234	REFUNDS & REIMBURSEMENTS CAPE II GRANT - UNITED WAY	.00	.00	.00	.00	.00	+++	11,202.86
2400-235	REFUNDS & REIMBURSEMENTS DMAPS FINGERPRINT/ID PROCESSING	.00	.00	.00	.00	.00	+++	42,200.00
2400-236	REFUNDS & REIMBURSEMENTS DMAPS CRISIS RESPONSE EQUIPMENT	.00	.00	.00	.00	.00	+++	9,206.84
2400-237	REFUNDS & REIMBURSEMENTS DMAPS REGIONAL TRAINING CENTER	.00	.00	.00	.00	.00	+++	23,763.75
2400-238	REFUNDS & REIMBURSEMENTS DMAPS TRAINING EQUIP-USE OF FORC	.00	.00	.00	.00	.00	+++	21,107.77
<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		<b>\$650,000.00</b>	<b>\$5,586.93</b>	<b>\$9,928.58</b>	<b>\$15,759.08</b>	<b>\$624,312.34</b>	<b>4%</b>	<b>\$585,602.92</b>
Division <b>404 - STATE GRANTS Totals</b>		<b>\$650,000.00</b>	<b>\$5,586.93</b>	<b>\$9,928.58</b>	<b>\$15,759.08</b>	<b>\$624,312.34</b>	<b>4%</b>	<b>\$584,879.05</b>
Division <b>432 - GRANT CLEARING</b>								
<b>2300 CONTRACTED SERVICES</b>								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	350,000.00	.00	.00	9,845.45	340,154.55	3	645,780.78
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,845.45</b>	<b>\$340,154.55</b>	<b>3%</b>	<b>\$645,780.78</b>
Division <b>432 - GRANT CLEARING Totals</b>		<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,845.45</b>	<b>\$340,154.55</b>	<b>3%</b>	<b>\$645,780.78</b>



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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>35 - GRANTS</b>								
Division <b>702 - COPS GRANT</b>								
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-168	REFUNDS & REIMBURSEMENTS DO) COPS HIRING PROGRAM	208,570.00	17,390.53	82,771.42	.00	125,798.58	40	149,761.47
	<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>	<b>\$208,570.00</b>	<b>\$17,390.53</b>	<b>\$82,771.42</b>	<b>\$0.00</b>	<b>\$125,798.58</b>	<b>40%</b>	<b>\$149,761.47</b>
	Division <b>702 - COPS GRANT Totals</b>	<b>\$208,570.00</b>	<b>\$17,390.53</b>	<b>\$82,771.42</b>	<b>\$0.00</b>	<b>\$125,798.58</b>	<b>40%</b>	<b>\$149,761.47</b>
	Department <b>35 - GRANTS Totals</b>	<b>\$2,443,245.00</b>	<b>\$123,886.53</b>	<b>\$885,933.14</b>	<b>\$69,138.44</b>	<b>\$1,488,173.42</b>	<b>39%</b>	<b>\$2,453,942.17</b>
Department <b>40 - INSURANCE PROGRAMS</b>								
Division <b>408 - INSURANCE PROGRAM (SELF-INSURED)</b>								
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-102	GROUP INSURANCE MEDICAL CLAIMS	2,203,013.00	311,632.93	822,139.68	.00	1,380,873.32	37	2,343,999.74
1050-103	GROUP INSURANCE PRESCRIPTION CLAIMS	722,000.00	59,890.80	233,192.48	.00	488,807.52	32	802,418.41
1050-104	GROUP INSURANCE RETIREE'S MEDICAL CLAIMS	1,703,111.00	258,829.58	839,926.57	42,321.95	820,862.48	52	2,014,980.06
1050-105	GROUP INSURANCE RETIREE'S PRESCRIPTION CLAIMS	1,200,000.00	99,586.07	495,872.93	.00	704,127.07	41	1,599,161.80
1050-106	GROUP INSURANCE VESTED HEALTH UTILIZATION EXP.	550,000.00	.00	185,001.47	.00	364,998.53	34	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	2,219.95	8,944.30	.00	71,055.70	11	957.04
1050-111	GROUP INSURANCE LIFE INSURANCE	42,661.00	2,260.08	9,076.44	2,226.54	31,358.02	26	(7,565.00)
1050-112	GROUP INSURANCE RETIREE'S OPTICAL PLAN	12,000.00	1,066.40	4,209.30	.00	7,790.70	35	11,988.77
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$6,512,785.00</b>	<b>\$735,485.81</b>	<b>\$2,598,363.17</b>	<b>\$44,548.49</b>	<b>\$3,869,873.34</b>	<b>41%</b>	<b>\$7,553,352.35</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-103	OTHER FRINGE BENEFITS EMPLOYEE WELLNESS PROGRAM	15,000.00	1,061.45	3,881.11	.00	11,118.89	26	16,972.18
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$15,000.00</b>	<b>\$1,061.45</b>	<b>\$3,881.11</b>	<b>\$0.00</b>	<b>\$11,118.89</b>	<b>26%</b>	<b>\$16,972.18</b>
<b>2260</b>	<b>INSURANCE &amp; BONDS</b>							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	7,000.00	3,816.00	3,816.00	.00	3,184.00	55	9,049.24
2260-102	INSURANCE & BONDS WORKER'S COMP	780,000.00	156,251.39	353,335.32	8,021.00	418,643.68	46	1,150,533.08
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	1,767,876.00	143,500.92	609,441.18	154,800.81	1,003,634.01	43	1,682,098.04
	<b>2260 - INSURANCE &amp; BONDS Totals</b>	<b>\$2,554,876.00</b>	<b>\$303,568.31</b>	<b>\$966,592.50</b>	<b>\$162,821.81</b>	<b>\$1,425,461.69</b>	<b>44%</b>	<b>\$2,841,680.36</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	983,000.00	92,225.25	380,526.52	172.00	602,301.48	39	1,088,782.25
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$983,000.00</b>	<b>\$92,225.25</b>	<b>\$380,526.52</b>	<b>\$172.00</b>	<b>\$602,301.48</b>	<b>39%</b>	<b>\$1,088,782.25</b>
	Division <b>408 - INSURANCE PROGRAM (SELF-INSURED) Totals</b>	<b>\$10,065,661.00</b>	<b>\$1,132,340.82</b>	<b>\$3,949,363.30</b>	<b>\$207,542.30</b>	<b>\$5,908,755.40</b>	<b>41%</b>	<b>\$11,500,787.14</b>
	Department <b>40 - INSURANCE PROGRAMS Totals</b>	<b>\$10,065,661.00</b>	<b>\$1,132,340.82</b>	<b>\$3,949,363.30</b>	<b>\$207,542.30</b>	<b>\$5,908,755.40</b>	<b>41%</b>	<b>\$11,500,787.14</b>



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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>45 - CITY ATTORNEY</b>								
Division <b>417 - CITY ATTORNEY</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	230,516.00	17,515.60	77,017.13	.00	153,498.87	33	224,614.67
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$230,516.00</b>	<b>\$17,515.60</b>	<b>\$77,017.13</b>	<b>\$0.00</b>	<b>\$153,498.87</b>	<b>33%</b>	<b>\$224,614.67</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	17,799.00	1,309.26	5,753.00	.00	12,046.00	32	16,780.38
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$17,799.00</b>	<b>\$1,309.26</b>	<b>\$5,753.00</b>	<b>\$0.00</b>	<b>\$12,046.00</b>	<b>32%</b>	<b>\$16,780.38</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	918.95
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$918.95</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	30,878.00	2,103.92	9,250.23	.00	21,627.77	30	30,166.46
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$30,878.00</b>	<b>\$2,103.92</b>	<b>\$9,250.23</b>	<b>\$0.00</b>	<b>\$21,627.77</b>	<b>30%</b>	<b>\$30,166.46</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	1,350.00	20.64	253.50	126.22	970.28	28	327.48
	<b>2110 - TELEPHONE Totals</b>	<b>\$1,350.00</b>	<b>\$20.64</b>	<b>\$253.50</b>	<b>\$126.22</b>	<b>\$970.28</b>	<b>28%</b>	<b>\$327.48</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	700.00	17.42	80.74	.00	619.26	12	655.53
	<b>2120 - PRINTING Totals</b>	<b>\$700.00</b>	<b>\$17.42</b>	<b>\$80.74</b>	<b>\$0.00</b>	<b>\$619.26</b>	<b>12%</b>	<b>\$655.53</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	370.00	.00	160.92	.00	209.08	43	.00
	<b>2140 - TRAVEL Totals</b>	<b>\$370.00</b>	<b>\$0.00</b>	<b>\$160.92</b>	<b>\$0.00</b>	<b>\$209.08</b>	<b>43%</b>	<b>\$0.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	900.00	.00	.00	.00	900.00	0	765.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>0%</b>	<b>\$765.00</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	800.00	150.00	650.00	.00	150.00	81	752.15
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$800.00</b>	<b>\$150.00</b>	<b>\$650.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>81%</b>	<b>\$752.15</b>
<b>2290</b>	<b>COURT COSTS &amp; DAMAGES</b>							
2290-101	COURT COSTS & DAMAGES COURT COSTS	9,000.00	2,402.94	3,731.94	55.00	5,213.06	42	6,443.59
2290-102	COURT COSTS & DAMAGES DAMAGE CLAIMS	10,929.00	1,050.00	3,494.18	.00	7,434.82	32	8,011.47
	<b>2290 - COURT COSTS &amp; DAMAGES Totals</b>	<b>\$19,929.00</b>	<b>\$3,452.94</b>	<b>\$7,226.12</b>	<b>\$55.00</b>	<b>\$12,647.88</b>	<b>37%</b>	<b>\$14,455.06</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	36,000.00	807.09	3,702.02	70.00	32,227.98	10	106,935.44
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$36,000.00</b>	<b>\$807.09</b>	<b>\$3,702.02</b>	<b>\$70.00</b>	<b>\$32,227.98</b>	<b>10%</b>	<b>\$106,935.44</b>



# Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>45 - CITY ATTORNEY</b>								
Division <b>417 - CITY ATTORNEY</b>								
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,400.00	147.73	176.66	37.06	1,186.28	15	550.30
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	.00	.00	300.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$1,700.00</b>	<b>\$147.73</b>	<b>\$176.66</b>	<b>\$37.06</b>	<b>\$1,486.28</b>	<b>13%</b>	<b>\$550.30</b>
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	1,500.00	264.00	264.00	.00	1,236.00	18	472.00
	<b>3420 - BOOKS Totals</b>	<b>\$1,500.00</b>	<b>\$264.00</b>	<b>\$264.00</b>	<b>\$0.00</b>	<b>\$1,236.00</b>	<b>18%</b>	<b>\$472.00</b>
	<b>Division 417 - CITY ATTORNEY Totals</b>	<b>\$342,442.00</b>	<b>\$25,788.60</b>	<b>\$104,534.32</b>	<b>\$288.28</b>	<b>\$237,619.40</b>	<b>31%</b>	<b>\$397,393.42</b>
	<b>Department 45 - CITY ATTORNEY Totals</b>	<b>\$342,442.00</b>	<b>\$25,788.60</b>	<b>\$104,534.32</b>	<b>\$288.28</b>	<b>\$237,619.40</b>	<b>31%</b>	<b>\$397,393.42</b>
Department <b>50 - MAYOR'S OFFICE OF PLANNING &amp; DEV</b>								
Division <b>437 - MAYOR'S OFFICE OF PLANNING &amp; DEV</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	87,573.00	7,040.58	31,646.11	.00	55,926.89	36	93,237.98
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$87,573.00</b>	<b>\$7,040.58</b>	<b>\$31,646.11</b>	<b>\$0.00</b>	<b>\$55,926.89</b>	<b>36%</b>	<b>\$93,237.98</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	7,017.00	524.84	2,358.98	.00	4,658.02	34	6,952.80
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$7,017.00</b>	<b>\$524.84</b>	<b>\$2,358.98</b>	<b>\$0.00</b>	<b>\$4,658.02</b>	<b>34%</b>	<b>\$6,952.80</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	394.51
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$394.51</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	13,300.00	844.88	3,797.55	.00	9,502.45	29	12,511.93
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$13,300.00</b>	<b>\$844.88</b>	<b>\$3,797.55</b>	<b>\$0.00</b>	<b>\$9,502.45</b>	<b>29%</b>	<b>\$12,511.93</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	225.00	20.64	61.29	20.53	143.18	36	323.00
	<b>2110 - TELEPHONE Totals</b>	<b>\$225.00</b>	<b>\$20.64</b>	<b>\$61.29</b>	<b>\$20.53</b>	<b>\$143.18</b>	<b>36%</b>	<b>\$323.00</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	.00
	<b>2120 - PRINTING Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	500.00	.00	.00	.00	500.00	0	500.00
	<b>2140 - TRAVEL Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$500.00</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	274.19	417.19	.00	2,582.81	14	1,492.97



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Include Rollup Account/Rollup to Account

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	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$3,000.00</b>	<b>\$274.19</b>	<b>\$417.19</b>	<b>\$0.00</b>	<b>\$2,582.81</b>	<b>14%</b>	<b>\$1,492.97</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	.00	.00	1,000.00	0	2,179.50
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$2,179.50</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	700.00	.00	.00	.00	700.00	0	205.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>0%</b>	<b>\$205.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	67,875.00	.00	3,500.00	40,351.14	24,023.86	65	13,103.86
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$67,875.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$40,351.14</b>	<b>\$24,023.86</b>	<b>65%</b>	<b>\$13,103.86</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	400.00	.00	.00	.00	400.00	0	232.01
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0%</b>	<b>\$232.01</b>
	Division 437 - MAYOR'S OFFICE OF PLANNING & DEV Totals	\$181,690.00	\$8,705.13	\$41,781.12	\$40,371.67	\$99,537.21	45%	\$131,133.56
	Department 50 - MAYOR'S OFFICE OF PLANNING & DEV Totals	\$181,690.00	\$8,705.13	\$41,781.12	\$40,371.67	\$99,537.21	45%	\$131,133.56
	Department 55 - POLICE							
	Division 700 - POLICE							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	4,242,362.00	384,380.10	1,817,211.12	.00	2,425,150.88	43	5,283,768.61
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$4,242,362.00</b>	<b>\$384,380.10</b>	<b>\$1,817,211.12</b>	<b>\$0.00</b>	<b>\$2,425,150.88</b>	<b>43%</b>	<b>\$5,283,768.61</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	280,000.00	9,859.18	45,016.54	.00	234,983.46	16	134,866.42
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$280,000.00</b>	<b>\$9,859.18</b>	<b>\$45,016.54</b>	<b>\$0.00</b>	<b>\$234,983.46</b>	<b>16%</b>	<b>\$134,866.42</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	19,387.68
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$19,387.68</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	87,933.00	4,757.34	21,692.97	.00	66,240.03	25	81,871.11
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$87,933.00</b>	<b>\$4,757.34</b>	<b>\$21,692.97</b>	<b>\$0.00</b>	<b>\$66,240.03</b>	<b>25%</b>	<b>\$81,871.11</b>
<b>1070</b>	<b>CONTRIBUTION TO PENSION FUND</b>							
1070-101	CONTRIBUTION TO PENSION FUND PENSION - POLICE OFFICERS	4,131,000.00	586,277.93	1,530,173.21	.00	2,600,826.79	37	3,775,581.12
1070-102	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - POLICE	192,922.00	10,951.39	49,738.22	.00	143,183.78	26	124,337.63
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,162,012.00	.00	348,874.56	.00	813,137.44	30	956,285.94
	<b>1070 - CONTRIBUTION TO PENSION FUND Totals</b>	<b>\$5,485,934.00</b>	<b>\$597,229.32</b>	<b>\$1,928,785.99</b>	<b>\$0.00</b>	<b>\$3,557,148.01</b>	<b>35%</b>	<b>\$4,856,204.69</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,215,000.00	118,793.76	508,553.53	.00	706,446.47	42	1,293,448.43
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$1,215,000.00</b>	<b>\$118,793.76</b>	<b>\$508,553.53</b>	<b>\$0.00</b>	<b>\$706,446.47</b>	<b>42%</b>	<b>\$1,293,448.43</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	32,250.00	1,951.33	11,128.58	2,803.07	18,318.35	43	21,939.09



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Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>General Fund</b>							
Fund	<b>001 - GENERAL</b>							
	<b>EXPENSE</b>							
	Department <b>55 - POLICE</b>							
	Division <b>700 - POLICE</b>							
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$32,250.00</b>	<b>\$1,951.33</b>	<b>\$11,128.58</b>	<b>\$2,803.07</b>	<b>\$18,318.35</b>	<b>43%</b>	<b>\$21,939.09</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	94,000.00	699.49	23,668.95	14,271.26	56,059.79	40	95,274.72
	<b>2110 - TELEPHONE Totals</b>	<b>\$94,000.00</b>	<b>\$699.49</b>	<b>\$23,668.95</b>	<b>\$14,271.26</b>	<b>\$56,059.79</b>	<b>40%</b>	<b>\$95,274.72</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	2,000.00	.00	990.00	423.00	587.00	71	1,988.81
	<b>2120 - PRINTING Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$990.00</b>	<b>\$423.00</b>	<b>\$587.00</b>	<b>71%</b>	<b>\$1,988.81</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	150,000.00	11,995.70	51,731.77	.00	98,268.23	34	141,764.57
	<b>2130 - UTILITIES Totals</b>	<b>\$150,000.00</b>	<b>\$11,995.70</b>	<b>\$51,731.77</b>	<b>\$0.00</b>	<b>\$98,268.23</b>	<b>34%</b>	<b>\$141,764.57</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	815.00	664.01	664.01	.00	150.99	81	.00
	<b>2140 - TRAVEL Totals</b>	<b>\$815.00</b>	<b>\$664.01</b>	<b>\$664.01</b>	<b>\$0.00</b>	<b>\$150.99</b>	<b>81%</b>	<b>\$0.00</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	4,000.00	525.20	1,155.80	100.00	2,744.20	31	4,264.69
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$4,000.00</b>	<b>\$525.20</b>	<b>\$1,155.80</b>	<b>\$100.00</b>	<b>\$2,744.20</b>	<b>31%</b>	<b>\$4,264.69</b>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	4,284.00	.00	3,769.00	.00	515.00	88	692.88
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	<b>\$4,284.00</b>	<b>\$0.00</b>	<b>\$3,769.00</b>	<b>\$0.00</b>	<b>\$515.00</b>	<b>88%</b>	<b>\$692.88</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	17,000.00	3,592.97	11,743.26	802.80	4,453.94	74	11,999.94
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$17,000.00</b>	<b>\$3,592.97</b>	<b>\$11,743.26</b>	<b>\$802.80</b>	<b>\$4,453.94</b>	<b>74%</b>	<b>\$11,999.94</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,171.00	.00	1,453.45	.00	717.55	67	1,730.00
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$2,171.00</b>	<b>\$0.00</b>	<b>\$1,453.45</b>	<b>\$0.00</b>	<b>\$717.55</b>	<b>67%</b>	<b>\$1,730.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	61,684.00	14,197.07	23,018.93	683.13	37,981.94	38	51,547.62
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$61,684.00</b>	<b>\$14,197.07</b>	<b>\$23,018.93</b>	<b>\$683.13</b>	<b>\$37,981.94</b>	<b>38%</b>	<b>\$51,547.62</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,050.00	.00	155.00	.00	1,895.00	8	434.95
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$2,050.00</b>	<b>\$0.00</b>	<b>\$155.00</b>	<b>\$0.00</b>	<b>\$1,895.00</b>	<b>8%</b>	<b>\$434.95</b>



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	18,335.00	1,310.00	1,424.00	.00	16,911.00	8	4,579.25
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	<b>\$18,335.00</b>	<b>\$1,310.00</b>	<b>\$1,424.00</b>	<b>\$0.00</b>	<b>\$16,911.00</b>	<b>8%</b>	<b>\$4,579.25</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	292,487.00	8,844.97	58,312.10	63,123.17	171,051.73	42	297,662.38
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$292,487.00</b>	<b>\$8,844.97</b>	<b>\$58,312.10</b>	<b>\$63,123.17</b>	<b>\$171,051.73</b>	<b>42%</b>	<b>\$297,662.38</b>
<b>2330</b>	<b>INVESTIGATION EXPENSE</b>							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	5,000.00	.00	.00	.00	5,000.00	0	.00
	<b>2330 - INVESTIGATION EXPENSE Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	10,000.00	204.60	3,332.00	590.25	6,077.75	39	10,914.63
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	9,040.00	319.70	5,711.10	425.33	2,903.57	68	8,480.66
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	40,235.00	4,603.58	7,698.63	708.00	31,828.37	21	40,366.95
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	3,170.00	.00	534.60	720.64	1,914.76	40	3,459.91
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$62,445.00</b>	<b>\$5,127.88</b>	<b>\$17,276.33</b>	<b>\$2,444.22</b>	<b>\$42,724.45</b>	<b>32%</b>	<b>\$63,222.15</b>
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	1,000.00	.00	.00	.00	1,000.00	0	.00
	<b>3420 - BOOKS Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	250,000.00	12,747.01	37,218.90	12,843.91	199,937.19	20	142,383.03
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$250,000.00</b>	<b>\$12,747.01</b>	<b>\$37,218.90</b>	<b>\$12,843.91</b>	<b>\$199,937.19</b>	<b>20%</b>	<b>\$142,383.03</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
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	157,000.00	.00	.00	.00	157,000.00	0	35,452.35
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	311,368.00	24,159.95	284,792.05	12,827.68	13,748.27	96	85,418.91
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$476,868.00</b>	<b>\$24,159.95</b>	<b>\$284,872.14</b>	<b>\$13,057.67</b>	<b>\$178,938.19</b>	<b>62%</b>	<b>\$123,782.25</b>
<b>5660</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>							
5660-101	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS POLICE RETIREES INS FD	267,295.00	22,274.62	89,098.48	.00	178,196.52	33	262,170.00
	<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>	<b>\$267,295.00</b>	<b>\$22,274.62</b>	<b>\$89,098.48</b>	<b>\$0.00</b>	<b>\$178,196.52</b>	<b>33%</b>	<b>\$262,170.00</b>
	Division <b>700 - POLICE Totals</b>	<b>\$13,054,913.00</b>	<b>\$1,223,109.90</b>	<b>\$4,938,940.85</b>	<b>\$110,552.23</b>	<b>\$8,005,419.92</b>	<b>39%</b>	<b>\$12,894,983.27</b>
	Department <b>55 - POLICE Totals</b>	<b>\$13,054,913.00</b>	<b>\$1,223,109.90</b>	<b>\$4,938,940.85</b>	<b>\$110,552.23</b>	<b>\$8,005,419.92</b>	<b>39%</b>	<b>\$12,894,983.27</b>
Department <b>60 - PUBLIC WORKS</b>								
Division <b>420 - ENGINEERING</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	.00	.00	.00	.00	.00	+++	144,337.44
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$144,337.44</b>
1040	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	.00	.00	.00	.00	+++	13,413.98
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$13,413.98</b>
1050	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	816.82
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$816.82</b>
1060	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	.00	.00	.00	.00	.00	+++	24,197.13
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$24,197.13</b>
1100	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	.00	.00	.00	.00	.00	+++	479.95
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$479.95</b>
2110	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	.00	.00	.00	.00	.00	+++	3,058.77
	<b>2110 - TELEPHONE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$3,058.77</b>
2210	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	.00	.00	.00	.00	.00	+++	450.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$450.00</b>
2220	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00	+++	990.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$990.00</b>
2300	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	69,365.35
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$69,365.35</b>
3410	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	.00	.00	.00	.00	.00	+++	624.74
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	.00	.00	.00	.00	.00	+++	1,052.60
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,677.34</b>
3430	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	.00	.00	.00	.00	.00	+++	2,581.46
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$2,581.46</b>
	Division 420 - ENGINEERING Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$261,368.24
	Division 436 - INSPECTIONS & PERMITS							
1030	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	133,331.00	11,367.00	50,825.75	.00	82,505.25	38	154,036.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$133,331.00</b>	<b>\$11,367.00</b>	<b>\$50,825.75</b>	<b>\$0.00</b>	<b>\$82,505.25</b>	<b>38%</b>	<b>\$154,036.00</b>
1040	<b>FICA TAX - SOCIAL SECURITY</b>							



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<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>EXPENSE</b>								
<b>Department 60 - PUBLIC WORKS</b>								
<b>Division 436 - INSPECTIONS &amp; PERMITS</b>								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	11,669.00	846.54	3,799.45	.00	7,869.55	33	11,582.20
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$11,669.00</b>	<b>\$846.54</b>	<b>\$3,799.45</b>	<b>\$0.00</b>	<b>\$7,869.55</b>	<b>33%</b>	<b>\$11,582.20</b>
<b>1050 GROUP INSURANCE</b>								
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	681.45
<b>1050 - GROUP INSURANCE Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$681.45</b>
<b>1060 RETIREMENT EXPENSE</b>								
1060-101	RETIREMENT EXPENSE CIVILIAN	18,303.00	1,364.06	5,857.98	.00	12,445.02	32	20,682.08
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$18,303.00</b>	<b>\$1,364.06</b>	<b>\$5,857.98</b>	<b>\$0.00</b>	<b>\$12,445.02</b>	<b>32%</b>	<b>\$20,682.08</b>
<b>1080 OVERTIME / EXTRA HELP</b>								
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	200.00	.00	.00	.00	200.00	0	100.74
<b>1080 - OVERTIME / EXTRA HELP Totals</b>		<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$100.74</b>
<b>2110 TELEPHONE</b>								
2110-101	TELEPHONE TELEPHONE	4,000.00	123.84	1,372.90	707.56	1,919.54	52	4,969.44
<b>2110 - TELEPHONE Totals</b>		<b>\$4,000.00</b>	<b>\$123.84</b>	<b>\$1,372.90</b>	<b>\$707.56</b>	<b>\$1,919.54</b>	<b>52%</b>	<b>\$4,969.44</b>
<b>2210 TRAINING &amp; EDUCATION</b>								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	500.00	.00	.00	.00	500.00	0	263.01
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$263.01</b>
<b>2220 DUES &amp; SUBSCRIPTIONS</b>								
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	400.00	.00	.00	.00	400.00	0	615.00
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0%</b>	<b>\$615.00</b>
<b>2300 CONTRACTED SERVICES</b>								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	20,200.00	5,623.10	10,165.90	.00	10,034.10	50	2,533.47
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$20,200.00</b>	<b>\$5,623.10</b>	<b>\$10,165.90</b>	<b>\$0.00</b>	<b>\$10,034.10</b>	<b>50%</b>	<b>\$2,533.47</b>
<b>3410 DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>								
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
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$122.13</b>	<b>\$677.87</b>	<b>15%</b>	<b>\$244.65</b>
<b>3420 BOOKS</b>								
3420-101	BOOKS BOOKS	250.00	.00	.00	.00	250.00	0	.00
<b>3420 - BOOKS Totals</b>		<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>3430 AUTOMOBILE SUPPLIES</b>								
3430-101	AUTOMOBILE SUPPLIES FUEL	2,000.00	80.08	451.87	130.42	1,417.71	29	2,023.81
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		<b>\$2,000.00</b>	<b>\$80.08</b>	<b>\$451.87</b>	<b>\$130.42</b>	<b>\$1,417.71</b>	<b>29%</b>	<b>\$2,023.81</b>



# Income Statement

Through 10/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>436 - INSPECTIONS &amp; PERMITS</b>								
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	4,736.00	.00	4,735.65	.00	.35	100	18,942.40
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$4,736.00</b>	<b>\$0.00</b>	<b>\$4,735.65</b>	<b>\$0.00</b>	<b>\$0.35</b>	<b>100%</b>	<b>\$18,942.40</b>
	Division 436 - INSPECTIONS & PERMITS Totals	\$196,389.00	\$19,404.62	\$77,209.50	\$960.11	\$118,219.39	40%	\$216,674.25
Division <b>441 - BUILDING MAINTENANCE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	86,903.00	6,265.38	28,037.08	.00	58,865.92	32	81,841.83
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$86,903.00</b>	<b>\$6,265.38</b>	<b>\$28,037.08</b>	<b>\$0.00</b>	<b>\$58,865.92</b>	<b>32%</b>	<b>\$81,841.83</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	7,031.00	477.63	2,218.07	.00	4,812.93	32	6,331.49
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$7,031.00</b>	<b>\$477.63</b>	<b>\$2,218.07</b>	<b>\$0.00</b>	<b>\$4,812.93</b>	<b>32%</b>	<b>\$6,331.49</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	351.42
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$351.42</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	11,028.00	784.51	3,627.67	.00	7,400.33	33	11,583.38
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$11,028.00</b>	<b>\$784.51</b>	<b>\$3,627.67</b>	<b>\$0.00</b>	<b>\$7,400.33</b>	<b>33%</b>	<b>\$11,583.38</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	5,000.00	272.26	2,193.51	.00	2,806.49	44	4,493.44
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$5,000.00</b>	<b>\$272.26</b>	<b>\$2,193.51</b>	<b>\$0.00</b>	<b>\$2,806.49</b>	<b>44%</b>	<b>\$4,493.44</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	2,235.00	176.32	844.69	629.78	760.53	66	3,229.29
	<b>2110 - TELEPHONE Totals</b>	<b>\$2,235.00</b>	<b>\$176.32</b>	<b>\$844.69</b>	<b>\$629.78</b>	<b>\$760.53</b>	<b>66%</b>	<b>\$3,229.29</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	52,000.00	4,582.01	19,540.79	.00	32,459.21	38	56,156.99
	<b>2130 - UTILITIES Totals</b>	<b>\$52,000.00</b>	<b>\$4,582.01</b>	<b>\$19,540.79</b>	<b>\$0.00</b>	<b>\$32,459.21</b>	<b>38%</b>	<b>\$56,156.99</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	10,000.00	1,246.74	4,546.62	445.00	5,008.38	50	8,384.18
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$10,000.00</b>	<b>\$1,246.74</b>	<b>\$4,546.62</b>	<b>\$445.00</b>	<b>\$5,008.38</b>	<b>50%</b>	<b>\$8,384.18</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	100.00	.00	.00	.00	100.00	0	.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>\$0.00</b>



# Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>441 - BUILDING MAINTENANCE</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	95,000.00	8,138.39	36,560.78	80.00	58,359.22	39	99,726.27
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$95,000.00</b>	<b>\$8,138.39</b>	<b>\$36,560.78</b>	<b>\$80.00</b>	<b>\$58,359.22</b>	<b>39%</b>	<b>\$99,726.27</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	100.00	.00	52.98	.00	47.02	53	.00
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	3,300.00	.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
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$4,400.00</b>	<b>\$0.00</b>	<b>\$146.88</b>	<b>\$25.68</b>	<b>\$4,227.44</b>	<b>4%</b>	<b>\$4,467.38</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	1,400.00	94.74	345.46	104.49	950.05	32	1,217.94
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$1,400.00</b>	<b>\$94.74</b>	<b>\$345.46</b>	<b>\$104.49</b>	<b>\$950.05</b>	<b>32%</b>	<b>\$1,217.94</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	147,900.00	.00	73,950.00	.00	73,950.00	50	147,900.00
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$147,900.00</b>	<b>\$0.00</b>	<b>\$73,950.00</b>	<b>\$0.00</b>	<b>\$73,950.00</b>	<b>50%</b>	<b>\$147,900.00</b>
	<b>Division 441 - BUILDING MAINTENANCE Totals</b>	<b>\$422,997.00</b>	<b>\$22,037.98</b>	<b>\$172,011.55</b>	<b>\$1,284.95</b>	<b>\$249,700.50</b>	<b>41%</b>	<b>\$425,683.61</b>
Division <b>566 - PUBLIC WORKS ADMINISTRATION</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	167,431.00	14,634.70	62,266.88	.00	105,164.12	37	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$167,431.00</b>	<b>\$14,634.70</b>	<b>\$62,266.88</b>	<b>\$0.00</b>	<b>\$105,164.12</b>	<b>37%</b>	<b>\$0.00</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	13,414.00	1,223.44	5,497.89	.00	7,916.11	41	.00
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$13,414.00</b>	<b>\$1,223.44</b>	<b>\$5,497.89</b>	<b>\$0.00</b>	<b>\$7,916.11</b>	<b>41%</b>	<b>\$0.00</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	22,626.00	1,997.08	8,829.50	.00	13,796.50	39	.00
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$22,626.00</b>	<b>\$1,997.08</b>	<b>\$8,829.50</b>	<b>\$0.00</b>	<b>\$13,796.50</b>	<b>39%</b>	<b>\$0.00</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	209.00	208.67	208.67	.00	.33	100	.00
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$209.00</b>	<b>\$208.67</b>	<b>\$208.67</b>	<b>\$0.00</b>	<b>\$0.33</b>	<b>100%</b>	<b>\$0.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	8,000.00	192.09	765.08	297.42	6,937.50	13	.00
	<b>2110 - TELEPHONE Totals</b>	<b>\$8,000.00</b>	<b>\$192.09</b>	<b>\$765.08</b>	<b>\$297.42</b>	<b>\$6,937.50</b>	<b>13%</b>	<b>\$0.00</b>



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>566 - PUBLIC WORKS ADMINISTRATION</b>								
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	200.00	.00	.00	.00	200.00	0	.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,000.00	.00	.00	.00	1,000.00	0	.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	72,000.00	287.65	2,428.84	6,524.00	63,047.16	12	.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$72,000.00</b>	<b>\$287.65</b>	<b>\$2,428.84</b>	<b>\$6,524.00</b>	<b>\$63,047.16</b>	<b>12%</b>	<b>\$0.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,659.00	.00	56.26	176.94	1,425.80	14	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	775.00	146.00	146.00	.00	629.00	19	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$2,434.00</b>	<b>\$146.00</b>	<b>\$202.26</b>	<b>\$176.94</b>	<b>\$2,054.80</b>	<b>16%</b>	<b>\$0.00</b>
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	200.00	.00	.00	.00	200.00	0	.00
	<b>3420 - BOOKS Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,200.00	112.37	375.83	122.61	1,701.56	23	.00
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$2,200.00</b>	<b>\$112.37</b>	<b>\$375.83</b>	<b>\$122.61</b>	<b>\$1,701.56</b>	<b>23%</b>	<b>\$0.00</b>
	<b>Division 566 - PUBLIC WORKS ADMINISTRATION Totals</b>	<b>\$289,714.00</b>	<b>\$18,802.00</b>	<b>\$80,574.95</b>	<b>\$7,120.97</b>	<b>\$202,018.08</b>	<b>30%</b>	<b>\$0.00</b>
Division <b>712 - TRAFFIC ENGINEERING</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	167,978.00	12,794.17	55,241.35	.00	112,736.65	33	207,058.57
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$167,978.00</b>	<b>\$12,794.17</b>	<b>\$55,241.35</b>	<b>\$0.00</b>	<b>\$112,736.65</b>	<b>33%</b>	<b>\$207,058.57</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	14,572.00	1,062.18	4,373.15	.00	10,198.85	30	16,483.73
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$14,572.00</b>	<b>\$1,062.18</b>	<b>\$4,373.15</b>	<b>\$0.00</b>	<b>\$10,198.85</b>	<b>30%</b>	<b>\$16,483.73</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	850.27
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$850.27</b>



# Income Statement

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>EXPENSE</b>								
<b>Department 60 - PUBLIC WORKS</b>								
<b>Division 712 - TRAFFIC ENGINEERING</b>								
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	22,857.00	1,759.11	7,257.86	.00	15,599.14	32	24,054.55
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$22,857.00</b>	<b>\$1,759.11</b>	<b>\$7,257.86</b>	<b>\$0.00</b>	<b>\$15,599.14</b>	<b>32%</b>	<b>\$24,054.55</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	22,500.00	1,865.09	5,240.85	.00	17,259.15	23	18,565.47
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$22,500.00</b>	<b>\$1,865.09</b>	<b>\$5,240.85</b>	<b>\$0.00</b>	<b>\$17,259.15</b>	<b>23%</b>	<b>\$18,565.47</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	7,000.00	393.71	1,830.48	850.89	4,318.63	38	7,595.08
	<b>2110 - TELEPHONE Totals</b>	<b>\$7,000.00</b>	<b>\$393.71</b>	<b>\$1,830.48</b>	<b>\$850.89</b>	<b>\$4,318.63</b>	<b>38%</b>	<b>\$7,595.08</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	349,700.00	31,037.11	118,842.07	.00	230,857.93	34	341,570.99
	<b>2130 - UTILITIES Totals</b>	<b>\$349,700.00</b>	<b>\$31,037.11</b>	<b>\$118,842.07</b>	<b>\$0.00</b>	<b>\$230,857.93</b>	<b>34%</b>	<b>\$341,570.99</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	700.00	.00	.00	.00	700.00	0	.00
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2190</b>	<b>BUILDINGS &amp; EQUIPMENT &amp; RENTS</b>							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	36,000.00	3,000.00	15,000.00	3,000.00	18,000.00	50	36,000.00
	<b>2190 - BUILDINGS &amp; EQUIPMENT &amp; RENTS Totals</b>	<b>\$36,000.00</b>	<b>\$3,000.00</b>	<b>\$15,000.00</b>	<b>\$3,000.00</b>	<b>\$18,000.00</b>	<b>50%</b>	<b>\$36,000.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	200.00	.00	.00	.00	200.00	0	.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	2,027.00	206.00	206.00	114.81	1,706.19	16	559.31
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$2,027.00</b>	<b>\$206.00</b>	<b>\$206.00</b>	<b>\$114.81</b>	<b>\$1,706.19</b>	<b>16%</b>	<b>\$559.31</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,500.00	.00	.00	.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	395.01	1,016.43	.00	27,483.57	4	25,621.06
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	15,000.00	.00	.00	.00	15,000.00	0	13,193.40
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$45,750.00</b>	<b>\$395.01</b>	<b>\$1,016.43</b>	<b>\$0.00</b>	<b>\$44,733.57</b>	<b>2%</b>	<b>\$39,666.34</b>



# Income Statement

Through 10/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>712 - TRAFFIC ENGINEERING</b>								
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	3,000.00	.00	268.73	216.54	2,514.73	16	2,168.51
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$268.73</b>	<b>\$216.54</b>	<b>\$2,514.73</b>	<b>16%</b>	<b>\$2,168.51</b>
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	700.00	.00	.00	.00	700.00	0	637.35
	<b>3450 - UNIFORMS Totals</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>0%</b>	<b>\$637.35</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	7,000.00	.00	.00	.00	7,000.00	0	3,593.25
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>0%</b>	<b>\$3,593.25</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	3,905.00	.00	3,904.68	.00	.32	100	15,618.72
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$3,905.00</b>	<b>\$0.00</b>	<b>\$3,904.68</b>	<b>\$0.00</b>	<b>\$0.32</b>	<b>100%</b>	<b>\$15,618.72</b>
	<b>Division 712 - TRAFFIC ENGINEERING Totals</b>	<b>\$683,889.00</b>	<b>\$52,512.38</b>	<b>\$213,181.60</b>	<b>\$4,182.24</b>	<b>\$466,525.16</b>	<b>32%</b>	<b>\$714,422.14</b>
Division <b>750 - STREETS &amp; HIGHWAYS</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	424,052.00	12,251.45	109,343.65	.00	314,708.35	26	433,450.65
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$424,052.00</b>	<b>\$12,251.45</b>	<b>\$109,343.65</b>	<b>\$0.00</b>	<b>\$314,708.35</b>	<b>26%</b>	<b>\$433,450.65</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	38,832.00	2,281.54	10,575.48	.00	28,256.52	27	32,572.34
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$38,832.00</b>	<b>\$2,281.54</b>	<b>\$10,575.48</b>	<b>\$0.00</b>	<b>\$28,256.52</b>	<b>27%</b>	<b>\$32,572.34</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	2,429.05
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$2,429.05</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	56,914.00	3,774.16	17,476.31	.00	39,437.69	31	59,348.63
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$56,914.00</b>	<b>\$3,774.16</b>	<b>\$17,476.31</b>	<b>\$0.00</b>	<b>\$39,437.69</b>	<b>31%</b>	<b>\$59,348.63</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	30,000.00	290.80	2,721.16	.00	27,278.84	9	12,699.32
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$30,000.00</b>	<b>\$290.80</b>	<b>\$2,721.16</b>	<b>\$0.00</b>	<b>\$27,278.84</b>	<b>9%</b>	<b>\$12,699.32</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	8,000.00	20.64	2,052.81	1,344.42	4,602.77	42	7,643.02
	<b>2110 - TELEPHONE Totals</b>	<b>\$8,000.00</b>	<b>\$20.64</b>	<b>\$2,052.81</b>	<b>\$1,344.42</b>	<b>\$4,602.77</b>	<b>42%</b>	<b>\$7,643.02</b>



# Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>750 - STREETS &amp; HIGHWAYS</b>								
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	24,000.00	2,253.49	8,089.42	.00	15,910.58	34	26,083.35
	<b>2130 - UTILITIES Totals</b>	<b>\$24,000.00</b>	<b>\$2,253.49</b>	<b>\$8,089.42</b>	<b>\$0.00</b>	<b>\$15,910.58</b>	<b>34%</b>	<b>\$26,083.35</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	1,000.00	.00	.00	.00	1,000.00	0	161.71
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$161.71</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	.00	.00	1,000.00	0	610.50
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$610.50</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	5,000.00	51.00	3,653.00	.00	1,347.00	73	57,236.20
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$5,000.00</b>	<b>\$51.00</b>	<b>\$3,653.00</b>	<b>\$0.00</b>	<b>\$1,347.00</b>	<b>73%</b>	<b>\$57,236.20</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	14.99	136.94	79.14	783.92	22	216.19
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	500.00	.00	28.44	16.47	455.09	9	412.36
3410-103	DEPARTMENTAL SUPPLIES & MATERIALS SAND/GRAVEL/SLAG	.00	.00	.00	.00	.00	+++	17,987.29
3410-104	DEPARTMENTAL SUPPLIES & MATERIALS CONCRETE & CEMENT	.00	.00	.00	.00	.00	+++	6,171.25
3410-105	DEPARTMENTAL SUPPLIES & MATERIALS ASPHALT	723.00	.00	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	2,137.15	5,094.50	.00	14,905.50	25	19,178.23
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$65,976.00</b>	<b>\$2,152.14</b>	<b>\$5,982.36</b>	<b>\$95.61</b>	<b>\$59,898.03</b>	<b>9%</b>	<b>\$157,215.57</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	25,000.00	1,906.84	4,138.39	1,317.27	19,544.34	22	17,123.17
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$25,000.00</b>	<b>\$1,906.84</b>	<b>\$4,138.39</b>	<b>\$1,317.27</b>	<b>\$19,544.34</b>	<b>22%</b>	<b>\$17,123.17</b>
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	4,000.00	138.07	408.43	.00	3,591.57	10	2,338.46
	<b>3450 - UNIFORMS Totals</b>	<b>\$4,000.00</b>	<b>\$138.07</b>	<b>\$408.43</b>	<b>\$0.00</b>	<b>\$3,591.57</b>	<b>10%</b>	<b>\$2,338.46</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	73,442.00	4,723.57	30,109.36	.00	43,332.64	41	116,103.16
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	4,238.29
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$73,442.00</b>	<b>\$4,723.57</b>	<b>\$30,109.36</b>	<b>\$0.00</b>	<b>\$43,332.64</b>	<b>41%</b>	<b>\$120,341.45</b>
	<b>Division 750 - STREETS &amp; HIGHWAYS Totals</b>	<b>\$757,216.00</b>	<b>\$29,843.70</b>	<b>\$194,550.37</b>	<b>\$2,757.30</b>	<b>\$559,908.33</b>	<b>26%</b>	<b>\$929,253.42</b>



# Income Statement

Through 10/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>EXPENSE</b>								
<b>Department 60 - PUBLIC WORKS</b>								
<b>Division 754 - MOTOR POOL</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	248,147.00	17,933.80	74,358.07	.00	173,788.93	30	204,414.58
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$248,147.00</b>	<b>\$17,933.80</b>	<b>\$74,358.07</b>	<b>\$0.00</b>	<b>\$173,788.93</b>	<b>30%</b>	<b>\$204,414.58</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	20,130.00	1,337.03	5,529.48	.00	14,600.52	27	15,651.88
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$20,130.00</b>	<b>\$1,337.03</b>	<b>\$5,529.48</b>	<b>\$0.00</b>	<b>\$14,600.52</b>	<b>27%</b>	<b>\$15,651.88</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	1,176.43
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,176.43</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	31,578.00	2,205.24	9,100.40	.00	22,477.60	29	35,318.27
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$31,578.00</b>	<b>\$2,205.24</b>	<b>\$9,100.40</b>	<b>\$0.00</b>	<b>\$22,477.60</b>	<b>29%</b>	<b>\$35,318.27</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	10,000.00	443.12	1,478.48	.00	8,521.52	15	8,460.36
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$10,000.00</b>	<b>\$443.12</b>	<b>\$1,478.48</b>	<b>\$0.00</b>	<b>\$8,521.52</b>	<b>15%</b>	<b>\$8,460.36</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-102	OTHER FRINGE BENEFITS TOOL ALLOWANCE	4,800.00	300.00	1,300.00	.00	3,500.00	27	4,350.00
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$4,800.00</b>	<b>\$300.00</b>	<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>27%</b>	<b>\$4,350.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	4,168.00	136.23	830.63	424.54	2,912.83	30	3,858.49
	<b>2110 - TELEPHONE Totals</b>	<b>\$4,168.00</b>	<b>\$136.23</b>	<b>\$830.63</b>	<b>\$424.54</b>	<b>\$2,912.83</b>	<b>30%</b>	<b>\$3,858.49</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	27,000.00	773.07	4,391.85	.00	22,608.15	16	28,730.42
	<b>2130 - UTILITIES Totals</b>	<b>\$27,000.00</b>	<b>\$773.07</b>	<b>\$4,391.85</b>	<b>\$0.00</b>	<b>\$22,608.15</b>	<b>16%</b>	<b>\$28,730.42</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	2,000.00	563.45	563.45	.00	1,436.55	28	409.63
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$2,000.00</b>	<b>\$563.45</b>	<b>\$563.45</b>	<b>\$0.00</b>	<b>\$1,436.55</b>	<b>28%</b>	<b>\$409.63</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	190,000.00	41,488.67	60,109.39	.00	129,890.61	32	206,318.92
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$190,000.00</b>	<b>\$41,488.67</b>	<b>\$60,109.39</b>	<b>\$0.00</b>	<b>\$129,890.61</b>	<b>32%</b>	<b>\$206,318.92</b>



# Income Statement

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<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>EXPENSE</b>								
<b>Department 60 - PUBLIC WORKS</b>								
<b>Division 754 - MOTOR POOL</b>								
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	.00	.00	1,000.00	0	231.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$231.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	110,000.00	14,851.35	55,797.04	80.00	54,122.96	51	137,156.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$110,000.00</b>	<b>\$14,851.35</b>	<b>\$55,797.04</b>	<b>\$80.00</b>	<b>\$54,122.96</b>	<b>51%</b>	<b>\$137,156.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	0	305.16
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	205.00	.00	34.60	.00	170.40	17	274.42
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	4,770.00	329.17	2,385.80	.00	2,384.20	50	3,025.48
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$5,475.00</b>	<b>\$329.17</b>	<b>\$2,420.40</b>	<b>\$0.00</b>	<b>\$3,054.60</b>	<b>44%</b>	<b>\$3,605.06</b>
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	300.00	.00	.00	.00	300.00	0	.00
	<b>3420 - BOOKS Totals</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,000.00	320.81	725.78	144.18	1,130.04	43	1,384.44
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$2,000.00</b>	<b>\$320.81</b>	<b>\$725.78</b>	<b>\$144.18</b>	<b>\$1,130.04</b>	<b>43%</b>	<b>\$1,384.44</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-103	CAPITAL OUTLAY - EQUIPMENT SHOP EQUIPMENT	1,225.00	.00	.00	.00	1,225.00	0	1,739.06
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$1,225.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,225.00</b>	<b>0%</b>	<b>\$1,739.06</b>
	<b>Division 754 - MOTOR POOL Totals</b>	<b>\$657,823.00</b>	<b>\$80,681.94</b>	<b>\$216,604.97</b>	<b>\$648.72</b>	<b>\$440,569.31</b>	<b>33%</b>	<b>\$652,804.54</b>
<b>Division 755 - STREET CONSTRUCTION</b>								
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-102	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING	2,210,476.00	615,094.68	762,854.90	23,218.10	1,424,403.00	36	477,643.66
4580-103	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET REPAIR	900,000.00	27,698.72	56,086.80	88,503.25	755,409.95	16	7,250.00
4580-104	CAPITAL OUTLAY - OTHER IMPROVEMENTS SIDEWALK PROGRAM	100,000.00	28,419.06	38,686.94	.00	61,313.06	39	.00
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$3,210,476.00</b>	<b>\$671,212.46</b>	<b>\$857,628.64</b>	<b>\$111,721.35</b>	<b>\$2,241,126.01</b>	<b>30%</b>	<b>\$484,893.66</b>
	<b>Division 755 - STREET CONSTRUCTION Totals</b>	<b>\$3,210,476.00</b>	<b>\$671,212.46</b>	<b>\$857,628.64</b>	<b>\$111,721.35</b>	<b>\$2,241,126.01</b>	<b>30%</b>	<b>\$484,893.66</b>



# Income Statement

Through 10/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>EXPENSE</b>								
<b>Department 60 - PUBLIC WORKS</b>								
<b>Division 805 - STORM SEWER - LEACHATE</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-111	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES HSB LANDFILL LEACHATE TREATMENT	115,203.00	11,680.97	22,814.93	4,769.42	87,618.65	24	121,052.24
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$115,203.00</b>	<b>\$11,680.97</b>	<b>\$22,814.93</b>	<b>\$4,769.42</b>	<b>\$87,618.65</b>	<b>24%</b>	<b>\$121,052.24</b>
	Division 805 - STORM SEWER - LEACHATE Totals	\$115,203.00	\$11,680.97	\$22,814.93	\$4,769.42	\$87,618.65	24%	\$121,052.24
	Department 60 - PUBLIC WORKS Totals	\$6,333,707.00	\$906,176.05	\$1,834,576.51	\$133,445.06	\$4,365,685.43	31%	\$3,806,152.10
<b>Department 65 - TRANSFERS</b>								
<b>Division 402 - ECONOMIC DEVELOPMENT</b>								
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-104	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR JDPSB BOND DEBT	198,912.00	174,864.00	174,864.00	.00	24,048.00	88	198,912.00
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>	<b>\$198,912.00</b>	<b>\$174,864.00</b>	<b>\$174,864.00</b>	<b>\$0.00</b>	<b>\$24,048.00</b>	<b>88%</b>	<b>\$198,912.00</b>
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$198,912.00	\$174,864.00	\$174,864.00	\$0.00	\$24,048.00	88%	\$198,912.00
<b>Division 438 - ELECTIONS</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	40,000.00	.00	4.74	.00	39,995.26	0	4,196.90
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$4.74</b>	<b>\$0.00</b>	<b>\$39,995.26</b>	<b>0%</b>	<b>\$4,196.90</b>
	Division 438 - ELECTIONS Totals	\$40,000.00	\$0.00	\$4.74	\$0.00	\$39,995.26	0%	\$4,196.90
<b>Division 800 - SANITATION &amp; TRASH</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	201,060.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$201,060.00</b>
	Division 800 - SANITATION & TRASH Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$201,060.00
<b>Division 910 - CIVIC ARENA</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	351,228.00	.00	.00	234,137.00	117,091.00	67	440,495.00
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$351,228.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$234,137.00</b>	<b>\$117,091.00</b>	<b>67%</b>	<b>\$440,495.00</b>
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-001	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC ARENA BOND DEBT	586,013.00	374,687.63	374,687.63	.00	211,325.37	64	586,011.88
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>	<b>\$586,013.00</b>	<b>\$374,687.63</b>	<b>\$374,687.63</b>	<b>\$0.00</b>	<b>\$211,325.37</b>	<b>64%</b>	<b>\$586,011.88</b>
	Division 910 - CIVIC ARENA Totals	\$937,241.00	\$374,687.63	\$374,687.63	\$234,137.00	\$328,416.37	65%	\$1,026,506.88
	Department 65 - TRANSFERS Totals	\$1,176,153.00	\$549,551.63	\$549,556.37	\$234,137.00	\$392,459.63	67%	\$1,430,675.78



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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>EXPENSE</b>								
<b>Department 68 - CAPITAL PROJECTS</b>								
<b>Division 975 - GENERAL GOVERNMENT</b>								
<b>4590 CAPITAL OUTLAY - EQUIPMENT</b>								
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	19,000.00
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$19,000.00</b>
<b>Division 975 - GENERAL GOVERNMENT Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$19,000.00</b>
<b>Division 976 - PUBLIC SAFETY</b>								
<b>4590 CAPITAL OUTLAY - EQUIPMENT</b>								
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	62,207.87
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$62,207.87</b>
<b>4600 CAPITAL OUTLAY - CONSTRUCTION IN PROGRESS</b>								
4600-101	CAPITAL OUTLAY - CONSTRUCTION IN PROGRESS CIP	.00	.00	.00	.00	.00	+++	449,162.03
<b>4600 - CAPITAL OUTLAY - CONSTRUCTION IN PROGRESS Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$449,162.03</b>
<b>Division 976 - PUBLIC SAFETY Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$511,369.90</b>
<b>Division 977 - STREET &amp; TRANSPORTATION</b>								
<b>4580 CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>								
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	.00	.00	.00	.00	.00	+++	84,550.00
<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$84,550.00</b>
<b>4590 CAPITAL OUTLAY - EQUIPMENT</b>								
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	35,780.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	18,377.00
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$54,157.00</b>
<b>Division 977 - STREET &amp; TRANSPORTATION Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$138,707.00</b>
<b>Department 68 - CAPITAL PROJECTS Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$669,076.90</b>
<b>EXPENSE TOTALS</b>		<b>\$51,293,517.00</b>	<b>\$5,632,675.63</b>	<b>\$19,253,906.39</b>	<b>\$892,694.74</b>	<b>\$31,146,915.87</b>	<b>39%</b>	<b>\$50,245,937.28</b>
<b>Fund 001 - GENERAL Totals</b>								
<b>REVENUE TOTALS</b>		<b>51,293,517.00</b>	<b>5,550,897.11</b>	<b>19,678,270.27</b>	<b>.00</b>	<b>31,615,246.73</b>	<b>38%</b>	<b>50,859,383.63</b>
<b>EXPENSE TOTALS</b>		<b>51,293,517.00</b>	<b>5,632,675.63</b>	<b>19,253,906.39</b>	<b>892,694.74</b>	<b>31,146,915.87</b>	<b>39%</b>	<b>50,245,937.28</b>
<b>Fund 001 - GENERAL Net Gain (Loss)</b>		<b>\$0.00</b>	<b>(\$81,778.52)</b>	<b>\$424,363.88</b>	<b>(\$892,694.74)</b>	<b>(\$468,330.86)</b>	<b>+++</b>	<b>\$613,446.35</b>
<b>Fund Type General Fund Totals</b>								
<b>REVENUE TOTALS</b>		<b>51,293,517.00</b>	<b>5,550,897.11</b>	<b>19,678,270.27</b>	<b>.00</b>	<b>31,615,246.73</b>	<b>38%</b>	<b>50,859,383.63</b>
<b>EXPENSE TOTALS</b>		<b>51,293,517.00</b>	<b>5,632,675.63</b>	<b>19,253,906.39</b>	<b>892,694.74</b>	<b>31,146,915.87</b>	<b>39%</b>	<b>50,245,937.28</b>
<b>Fund Type General Fund Net Gain (Loss)</b>		<b>\$0.00</b>	<b>(\$81,778.52)</b>	<b>\$424,363.88</b>	<b>(\$892,694.74)</b>	<b>(\$468,330.86)</b>	<b>+++</b>	<b>\$613,446.35</b>



# Income Statement

Through 10/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	<b>Fund Category Governmental Funds Totals</b>							
	REVENUE TOTALS	51,293,517.00	5,550,897.11	19,678,270.27	.00	31,615,246.73	38%	50,859,383.63
	EXPENSE TOTALS	51,293,517.00	5,632,675.63	19,253,906.39	892,694.74	31,146,915.87	39%	50,245,937.28
Fund Category	<b>Governmental Funds Net Gain (Loss)</b>	\$0.00	(\$81,778.52)	\$424,363.88	(\$892,694.74)	(\$468,330.86)	+++	\$613,446.35
	<b>Grand Totals</b>							
	REVENUE TOTALS	51,293,517.00	5,550,897.11	19,678,270.27	.00	31,615,246.73	38%	50,859,383.63
	EXPENSE TOTALS	51,293,517.00	5,632,675.63	19,253,906.39	892,694.74	31,146,915.87	39%	50,245,937.28
	Grand Total Net Gain (Loss)	\$0.00	(\$81,778.52)	\$424,363.88	(\$892,694.74)	(\$468,330.86)	+++	\$613,446.35



# Income Statement

Through 10/31/16

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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
<b>Fund Category Governmental Funds</b>								
<b>Fund Type Special Revenue Funds</b>								
<b>Fund 002 - COAL SEVERANCE</b>								
<b>REVENUE</b>								
<b>310</b>	<b>COAL SEVERANCE TAX</b>							
310-101	COAL SEVERANCE TAX COAL SEVERANCE TAX	181,800.00	24,656.65	24,656.65	.00	157,143.35	14	113,837.57
	<b>310 - COAL SEVERANCE TAX Totals</b>	<b>\$181,800.00</b>	<b>\$24,656.65</b>	<b>\$24,656.65</b>	<b>\$0.00</b>	<b>\$157,143.35</b>	<b>14%</b>	<b>\$113,837.57</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-111	INTEREST EARNED ON INVESTMENTS BO REPO ACCT *3084	25.00	.00	.00	.00	25.00	0	.00
380-152	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8768	.00	.65	4.24	.00	(4.24)	+++	12.06
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$25.00</b>	<b>\$0.65</b>	<b>\$4.24</b>	<b>\$0.00</b>	<b>\$20.76</b>	<b>17%</b>	<b>\$12.06</b>
	<b>REVENUE TOTALS</b>	<b>\$181,825.00</b>	<b>\$24,657.30</b>	<b>\$24,660.89</b>	<b>\$0.00</b>	<b>\$157,164.11</b>	<b>14%</b>	<b>\$113,849.63</b>
<b>EXPENSE</b>								
<b>Department 65 - TRANSFERS</b>								
<b>Division 910 - CIVIC ARENA</b>								
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>0%</b>	<b>\$700.00</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	72,100.00	6,008.22	24,032.88	.00	48,067.12	33	72,098.64
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$72,100.00</b>	<b>\$6,008.22</b>	<b>\$24,032.88</b>	<b>\$0.00</b>	<b>\$48,067.12</b>	<b>33%</b>	<b>\$72,098.64</b>
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	131,949.00	.00	.00	.00	131,949.00	0	41,051.00
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$131,949.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$131,949.00</b>	<b>0%</b>	<b>\$41,051.00</b>
	<b>Division 910 - CIVIC ARENA Totals</b>	<b>\$204,749.00</b>	<b>\$6,008.22</b>	<b>\$24,032.88</b>	<b>\$0.00</b>	<b>\$180,716.12</b>	<b>12%</b>	<b>\$113,849.64</b>
	<b>Department 65 - TRANSFERS Totals</b>	<b>\$204,749.00</b>	<b>\$6,008.22</b>	<b>\$24,032.88</b>	<b>\$0.00</b>	<b>\$180,716.12</b>	<b>12%</b>	<b>\$113,849.64</b>
	<b>EXPENSE TOTALS</b>	<b>\$204,749.00</b>	<b>\$6,008.22</b>	<b>\$24,032.88</b>	<b>\$0.00</b>	<b>\$180,716.12</b>	<b>12%</b>	<b>\$113,849.64</b>
	<b>Fund 002 - COAL SEVERANCE Totals</b>							
	<b>REVENUE TOTALS</b>	<b>181,825.00</b>	<b>24,657.30</b>	<b>24,660.89</b>	<b>.00</b>	<b>157,164.11</b>	<b>14%</b>	<b>113,849.63</b>
	<b>EXPENSE TOTALS</b>	<b>204,749.00</b>	<b>6,008.22</b>	<b>24,032.88</b>	<b>.00</b>	<b>180,716.12</b>	<b>12%</b>	<b>113,849.64</b>



# Income Statement

Through 10/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>Special Revenue Funds</b>							
	Fund <b>002 - COAL SEVERANCE</b> Net Gain (Loss)	(\$22,924.00)	\$18,649.08	\$628.01	\$0.00	\$23,552.01	(3%)	(\$0.01)
	<b>Fund Type Special Revenue Funds Totals</b>							
	REVENUE TOTALS	181,825.00	24,657.30	24,660.89	.00	157,164.11	14%	113,849.63
	EXPENSE TOTALS	204,749.00	6,008.22	24,032.88	.00	180,716.12	12%	113,849.64
	Fund Type <b>Special Revenue Funds</b> Net Gain (Loss)	(\$22,924.00)	\$18,649.08	\$628.01	\$0.00	\$23,552.01	(3%)	(\$0.01)
Fund Category	<b>Governmental Funds Totals</b>							
	REVENUE TOTALS	181,825.00	24,657.30	24,660.89	.00	157,164.11	14%	113,849.63
	EXPENSE TOTALS	204,749.00	6,008.22	24,032.88	.00	180,716.12	12%	113,849.64
Fund Category	<b>Governmental Funds</b> Net Gain (Loss)	(\$22,924.00)	\$18,649.08	\$628.01	\$0.00	\$23,552.01	(3%)	(\$0.01)
	<b>Grand Totals</b>							
	REVENUE TOTALS	181,825.00	24,657.30	24,660.89	.00	157,164.11	14%	113,849.63
	EXPENSE TOTALS	204,749.00	6,008.22	24,032.88	.00	180,716.12	12%	113,849.64
	Grand Total Net Gain (Loss)	(\$22,924.00)	\$18,649.08	\$628.01	\$0.00	\$23,552.01	(3%)	(\$0.01)



# Income Statement

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 404 - SANITATION & TRASH								
REVENUE								
<b>350</b>	<b>REFUSE COLLECTION (GARBAGE &amp; TRASH FEES)</b>							
350-101	REFUSE COLLECTION (GARBAGE & TRASH FEES) OUT OF CITY REFUSE FEES	9,538.00	1,200.00	8,700.00	.00	838.00	91	9,537.50
350-102	REFUSE COLLECTION (GARBAGE & TRASH FEES) SPECIAL PICKUP FEES	4,000.00	250.00	1,325.00	.00	2,675.00	33	3,875.00
350-103	REFUSE COLLECTION (GARBAGE & TRASH FEES) IN CITY REFUSE FEES	3,415,103.00	80,538.27	885,695.08	.00	2,529,407.92	26	3,444,108.60
350-104	REFUSE COLLECTION (GARBAGE & TRASH FEES) PREVIOUS OWNER	.00	.00	.00	.00	.00	+++	495.24
350-105	REFUSE COLLECTION (GARBAGE & TRASH FEES) PENALTIES	.00	4,905.50	19,980.97	.00	(19,980.97)	+++	24,190.91
	<b>350 - REFUSE COLLECTION (GARBAGE &amp; TRASH FEES) Totals</b>	<b>\$3,428,641.00</b>	<b>\$86,893.77</b>	<b>\$915,701.05</b>	<b>\$0.00</b>	<b>\$2,512,939.95</b>	<b>27%</b>	<b>\$3,482,207.25</b>
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	1,304.00	.00	.00	.00	1,304.00	0	201,060.00
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	<b>\$1,304.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,304.00</b>	<b>0%</b>	<b>\$201,060.00</b>
<b>371</b>	<b>PAYMENT IN LIEU OF TAXES</b>							
371-101	PAYMENT IN LIEU OF TAXES PILOT - HGTM HOUSING AUTHORITY	62,819.00	.00	69,874.26	.00	(7,055.26)	111	62,818.54
	<b>371 - PAYMENT IN LIEU OF TAXES Totals</b>	<b>\$62,819.00</b>	<b>\$0.00</b>	<b>\$69,874.26</b>	<b>\$0.00</b>	<b>(\$7,055.26)</b>	<b>111%</b>	<b>\$62,818.54</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-138	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCT *7618	60.00	6.86	27.49	.00	32.51	46	81.15
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$60.00</b>	<b>\$6.86</b>	<b>\$27.49</b>	<b>\$0.00</b>	<b>\$32.51</b>	<b>46%</b>	<b>\$81.15</b>
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399-103	MISCELLANEOUS REVENUE RECYCLING PROCEEDS	399.00	.00	.00	.00	399.00	0	399.00
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	303.00	63.00	611.56	.00	(308.56)	202	1,568.46
	<b>399 - MISCELLANEOUS REVENUE Totals</b>	<b>\$702.00</b>	<b>\$63.00</b>	<b>\$611.56</b>	<b>\$0.00</b>	<b>\$90.44</b>	<b>87%</b>	<b>\$1,967.46</b>
	<b>REVENUE TOTALS</b>	<b>\$3,493,526.00</b>	<b>\$86,963.63</b>	<b>\$986,214.36</b>	<b>\$0.00</b>	<b>\$2,507,311.64</b>	<b>28%</b>	<b>\$3,748,134.40</b>
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	992,218.00	75,949.13	333,741.20	.00	658,476.80	34	962,606.29
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$992,218.00</b>	<b>\$75,949.13</b>	<b>\$333,741.20</b>	<b>\$0.00</b>	<b>\$658,476.80</b>	<b>34%</b>	<b>\$962,606.29</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	75,905.00	5,953.09	25,695.88	.00	50,209.12	34	85,631.42
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$75,905.00</b>	<b>\$5,953.09</b>	<b>\$25,695.88</b>	<b>\$0.00</b>	<b>\$50,209.12</b>	<b>34%</b>	<b>\$85,631.42</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	576,000.00	2,907.85	11,631.40	.00	564,368.60	2	521,617.31
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	.00	.00	.00	.00	.00	+++	9,797.00
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$576,000.00</b>	<b>\$2,907.85</b>	<b>\$11,631.40</b>	<b>\$0.00</b>	<b>\$564,368.60</b>	<b>2%</b>	<b>\$531,414.31</b>



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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 404 - SANITATION & TRASH								
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	142,994.00	9,783.04	42,160.68	.00	100,833.32	29	178,432.55
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$142,994.00</b>	<b>\$9,783.04</b>	<b>\$42,160.68</b>	<b>\$0.00</b>	<b>\$100,833.32</b>	<b>29%</b>	<b>\$178,432.55</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	67,000.00	5,576.18	18,298.92	.00	48,701.08	27	59,426.86
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$67,000.00</b>	<b>\$5,576.18</b>	<b>\$18,298.92</b>	<b>\$0.00</b>	<b>\$48,701.08</b>	<b>27%</b>	<b>\$59,426.86</b>
<b>1110</b>	<b>OPEB OTHER POST EMPLOYMENT BENEFITS</b>							
1110-101	OPEB OTHER POST EMPLOYMENT BENEFITS COMPENSATED ABSENCES	20,000.00	(3,851.35)	5,473.94	.00	14,526.06	27	9,221.32
1110-102	OPEB OTHER POST EMPLOYMENT BENEFITS OPEB OTHER POST EMPLOYMENT BENFT	65,000.00	.00	.00	.00	65,000.00	0	132,837.00
	<b>1110 - OPEB OTHER POST EMPLOYMENT BENEFITS Totals</b>	<b>\$85,000.00</b>	<b>(\$3,851.35)</b>	<b>\$5,473.94</b>	<b>\$0.00</b>	<b>\$79,526.06</b>	<b>6%</b>	<b>\$142,058.32</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	15,000.00	.00	.00	.00	15,000.00	0	9,690.24
	<b>2110 - TELEPHONE Totals</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0%</b>	<b>\$9,690.24</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	15,000.00	738.35	2,694.32	.00	12,305.68	18	9,505.56
	<b>2130 - UTILITIES Totals</b>	<b>\$15,000.00</b>	<b>\$738.35</b>	<b>\$2,694.32</b>	<b>\$0.00</b>	<b>\$12,305.68</b>	<b>18%</b>	<b>\$9,505.56</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	163,000.00	.00	87,859.45	.00	75,140.55	54	193,598.78
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$163,000.00</b>	<b>\$0.00</b>	<b>\$87,859.45</b>	<b>\$0.00</b>	<b>\$75,140.55</b>	<b>54%</b>	<b>\$193,598.78</b>
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	33,000.00	260.00	9,592.88	.00	23,407.12	29	32,297.59
	<b>2180 - POSTAGE Totals</b>	<b>\$33,000.00</b>	<b>\$260.00</b>	<b>\$9,592.88</b>	<b>\$0.00</b>	<b>\$23,407.12</b>	<b>29%</b>	<b>\$32,297.59</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	600.00	.00	.00	.00	600.00	0	597.19
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>0%</b>	<b>\$597.19</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	.00	.00	1,000.00	0	.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2260</b>	<b>INSURANCE &amp; BONDS</b>							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	4,000.00	.00	.00	.00	4,000.00	0	7,834.00
2260-102	INSURANCE & BONDS WORKER'S COMP	182,000.00	.00	.00	.00	182,000.00	0	182,716.28



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Proprietary Funds							
Fund Type	Enterprise Funds							
Fund	404 - SANITATION & TRASH							
	EXPENSE							
	Department 70 - SANITATION & TRASH							
	Division 800 - SANITATION & TRASH							
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	105,037.00	.00	18,365.95	.00	86,671.05	17	68,693.43
	<b>2260 - INSURANCE &amp; BONDS Totals</b>	<b>\$291,037.00</b>	<b>\$0.00</b>	<b>\$18,365.95</b>	<b>\$0.00</b>	<b>\$272,671.05</b>	<b>6%</b>	<b>\$259,243.71</b>
2300	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	400,000.00	36,324.31	114,096.19	18,613.22	267,290.59	33	438,343.66
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	39,373.00	.00	.00	.00	39,373.00	0	.00
2300-107	CONTRACTED SERVICES COLLECTIONS	100,000.00	.00	30,521.12	11,073.25	58,405.63	42	95,806.45
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$539,373.00</b>	<b>\$36,324.31</b>	<b>\$144,617.31</b>	<b>\$29,686.47</b>	<b>\$365,069.22</b>	<b>32%</b>	<b>\$534,150.11</b>
3410	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
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	.00	920.47	8	365.17
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	9,728.00	.00	1,587.84	670.98	7,469.18	23	3,376.14
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$11,728.00</b>	<b>\$0.00</b>	<b>\$1,667.37</b>	<b>\$670.98</b>	<b>\$9,389.65</b>	<b>20%</b>	<b>\$3,741.31</b>
3430	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	120,000.00	.00	19,175.97	5,651.07	95,172.96	21	82,162.24
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$19,175.97</b>	<b>\$5,651.07</b>	<b>\$95,172.96</b>	<b>21%</b>	<b>\$82,162.24</b>
3450	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	2,182.00	.00	537.92	114.00	1,530.08	30	2,928.72
	<b>3450 - UNIFORMS Totals</b>	<b>\$2,182.00</b>	<b>\$0.00</b>	<b>\$537.92</b>	<b>\$114.00</b>	<b>\$1,530.08</b>	<b>30%</b>	<b>\$2,928.72</b>
4590	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	203,489.00	.00	.00	124,673.12	78,815.88	61	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	3,700.00	.00	.00	.00	3,700.00	0	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$207,189.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$124,673.12</b>	<b>\$82,515.88</b>	<b>60%</b>	<b>\$0.00</b>
4650	<b>DEPRECIATION EXPENSE</b>							
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	146,500.00	13,443.36	53,773.44	.00	92,726.56	37	141,262.14
	<b>4650 - DEPRECIATION EXPENSE Totals</b>	<b>\$146,500.00</b>	<b>\$13,443.36</b>	<b>\$53,773.44</b>	<b>\$0.00</b>	<b>\$92,726.56</b>	<b>37%</b>	<b>\$141,262.14</b>
6700	<b>OTHER INTEREST &amp; PENALTIES</b>							
6700-101	OTHER INTEREST & PENALTIES INTEREST ON LEASE PURCHASES	8,800.00	376.28	1,676.35	342.58	6,781.07	23	4,422.85
	<b>6700 - OTHER INTEREST &amp; PENALTIES Totals</b>	<b>\$8,800.00</b>	<b>\$376.28</b>	<b>\$1,676.35</b>	<b>\$342.58</b>	<b>\$6,781.07</b>	<b>23%</b>	<b>\$4,422.85</b>
	Division 800 - SANITATION & TRASH Totals	\$3,493,526.00	\$147,460.24	\$776,962.98	\$161,138.22	\$2,555,424.80	27%	\$3,233,170.19
	Department 70 - SANITATION & TRASH Totals	\$3,493,526.00	\$147,460.24	\$776,962.98	\$161,138.22	\$2,555,424.80	27%	\$3,233,170.19
	<b>EXPENSE TOTALS</b>	<b>\$3,493,526.00</b>	<b>\$147,460.24</b>	<b>\$776,962.98</b>	<b>\$161,138.22</b>	<b>\$2,555,424.80</b>	<b>27%</b>	<b>\$3,233,170.19</b>
	Fund 404 - SANITATION & TRASH Totals	3,493,526.00	86,963.63	986,214.36	.00	2,507,311.64	28%	3,748,134.40



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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
	<b>REVENUE TOTALS</b>							
	<b>EXPENSE TOTALS</b>	3,493,526.00	147,460.24	776,962.98	161,138.22	2,555,424.80	27%	3,233,170.19
Fund 404 -	<b>SANITATION &amp; TRASH</b> Net Gain (Loss)	\$0.00	(\$60,496.61)	\$209,251.38	(\$161,138.22)	\$48,113.16	+++	\$514,964.21
Fund Type	<b>Enterprise Funds</b> Totals							
	<b>REVENUE TOTALS</b>	3,493,526.00	86,963.63	986,214.36	.00	2,507,311.64	28%	3,748,134.40
	<b>EXPENSE TOTALS</b>	3,493,526.00	147,460.24	776,962.98	161,138.22	2,555,424.80	27%	3,233,170.19
Fund Type	<b>Enterprise Funds</b> Net Gain (Loss)	\$0.00	(\$60,496.61)	\$209,251.38	(\$161,138.22)	\$48,113.16	+++	\$514,964.21
Fund Category	<b>Proprietary Funds</b> Totals							
	<b>REVENUE TOTALS</b>	3,493,526.00	86,963.63	986,214.36	.00	2,507,311.64	28%	3,748,134.40
	<b>EXPENSE TOTALS</b>	3,493,526.00	147,460.24	776,962.98	161,138.22	2,555,424.80	27%	3,233,170.19
Fund Category	<b>Proprietary Funds</b> Net Gain (Loss)	\$0.00	(\$60,496.61)	\$209,251.38	(\$161,138.22)	\$48,113.16	+++	\$514,964.21
	<b>Grand Totals</b>							
	<b>REVENUE TOTALS</b>	3,493,526.00	86,963.63	986,214.36	.00	2,507,311.64	28%	3,748,134.40
	<b>EXPENSE TOTALS</b>	3,493,526.00	147,460.24	776,962.98	161,138.22	2,555,424.80	27%	3,233,170.19
	<b>Grand Total Net Gain (Loss)</b>	\$0.00	(\$60,496.61)	\$209,251.38	(\$161,138.22)	\$48,113.16	+++	\$514,964.21



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>035 - DRUG FORFEITURE</b>								
<b>REVENUE</b>								
<b>377</b>	<b>CAPITAL LEASE REVENUE</b>							
377-101	CAPITAL LEASE REVENUE CAPITAL LEASE REVENUE	.00	.00	.00	.00	.00	+++	187,077.00
	<b>377 - CAPITAL LEASE REVENUE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$187,077.00</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-121	INTEREST EARNED ON INVESTMENTS CHECKING UNB *2244	309.00	12.02	14.79	.00	294.21	5	62.58
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$309.00</b>	<b>\$12.02</b>	<b>\$14.79</b>	<b>\$0.00</b>	<b>\$294.21</b>	<b>5%</b>	<b>\$62.58</b>
<b>394</b>	<b>CONFISCATED PROPERTY</b>							
394-101	CONFISCATED PROPERTY FEDERAL FORFEITURES	149,394.00	71,243.30	71,569.44	.00	77,824.56	48	17,657.71
394-102	CONFISCATED PROPERTY STATE OF WV FORFEITURES	154,236.00	90,500.00	54,690.52	.00	99,545.48	35	154,171.14
	<b>394 - CONFISCATED PROPERTY Totals</b>	<b>\$303,630.00</b>	<b>\$161,743.30</b>	<b>\$126,259.96</b>	<b>\$0.00</b>	<b>\$177,370.04</b>	<b>42%</b>	<b>\$171,828.85</b>
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	5,152.00	.00	.00	.00	5,152.00	0	.00
	<b>399 - MISCELLANEOUS REVENUE Totals</b>	<b>\$5,152.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,152.00</b>	<b>0%</b>	<b>\$0.00</b>
	<b>REVENUE TOTALS</b>	<b>\$309,091.00</b>	<b>\$161,755.32</b>	<b>\$126,274.75</b>	<b>\$0.00</b>	<b>\$182,816.25</b>	<b>41%</b>	<b>\$358,968.43</b>
<b>EXPENSE</b>								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	5,000.00	.00	.00	.00	5,000.00	0	.00
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	626,163.00	.00	.00	.00	626,163.00	0	4,803.81
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$626,163.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$626,163.00</b>	<b>0%</b>	<b>\$4,803.81</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,400,207.00	.00	.00	.00	1,400,207.00	0	44,812.67
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$1,400,207.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,400,207.00</b>	<b>0%</b>	<b>\$44,812.67</b>
<b>2330</b>	<b>INVESTIGATION EXPENSE</b>							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	35,000.00	.00	.00	.00	35,000.00	0	22,404.00
	<b>2330 - INVESTIGATION EXPENSE Totals</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>0%</b>	<b>\$22,404.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	25,032.00	.00	.00	596.45	24,435.55	2	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$25,032.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$596.45</b>	<b>\$24,435.55</b>	<b>2%</b>	<b>\$0.00</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	535,677.00	32,203.23	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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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>Special Revenue Funds</b>							
Fund	<b>035 - DRUG FORFEITURE</b>							
	<b>EXPENSE</b>							
	Department <b>55 - POLICE</b>							
	Division <b>700 - POLICE</b>							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	364,342.00	.00	.00	.00	364,342.00	0	191,847.04
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$7,713,275.00</b>	<b>\$32,203.23</b>	<b>\$64,406.46</b>	<b>\$58,436.00</b>	<b>\$7,590,432.54</b>	<b>2%</b>	<b>\$290,531.82</b>
	Division <b>700 - POLICE Totals</b>	<b>\$9,804,677.00</b>	<b>\$32,203.23</b>	<b>\$64,406.46</b>	<b>\$59,032.45</b>	<b>\$9,681,238.09</b>	<b>1%</b>	<b>\$362,552.30</b>
	Department <b>55 - POLICE Totals</b>	<b>\$9,804,677.00</b>	<b>\$32,203.23</b>	<b>\$64,406.46</b>	<b>\$59,032.45</b>	<b>\$9,681,238.09</b>	<b>1%</b>	<b>\$362,552.30</b>
	<b>EXPENSE TOTALS</b>	<b>\$9,804,677.00</b>	<b>\$32,203.23</b>	<b>\$64,406.46</b>	<b>\$59,032.45</b>	<b>\$9,681,238.09</b>	<b>1%</b>	<b>\$362,552.30</b>
	<b>Fund 035 - DRUG FORFEITURE Totals</b>							
	<b>REVENUE TOTALS</b>	<b>309,091.00</b>	<b>161,755.32</b>	<b>126,274.75</b>	<b>.00</b>	<b>182,816.25</b>	<b>41%</b>	<b>358,968.43</b>
	<b>EXPENSE TOTALS</b>	<b>9,804,677.00</b>	<b>32,203.23</b>	<b>64,406.46</b>	<b>59,032.45</b>	<b>9,681,238.09</b>	<b>1%</b>	<b>362,552.30</b>
	<b>Fund 035 - DRUG FORFEITURE Net Gain (Loss)</b>	<b>(\$9,495,586.00)</b>	<b>\$129,552.09</b>	<b>\$61,868.29</b>	<b>(\$59,032.45)</b>	<b>\$9,498,421.84</b>	<b>0%</b>	<b>(\$3,583.87)</b>



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>Special Revenue Funds</b>							
Fund	<b>036 - WESTMORELAND FIRE PROTECTION</b>							
	<b>REVENUE</b>							
<b>368</b>	<b>CONTRIBUTIONS FROM OTHER ENTITIES</b>							
368-104	CONTRIBUTIONS FROM OTHER ENTITIES WAYNE COUNTY FIRE LEVY	31,193.00	.00	.00	.00	31,193.00	0	.00
	<b>368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals</b>	<b>\$31,193.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,193.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-125	INTEREST EARNED ON INVESTMENTS CHASE SAVINGS *7157	231.00	.00	.00	.00	231.00	0	.00
380-155	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8792	.00	2.45	10.33	.00	(10.33)	+++	41.15
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$231.00</b>	<b>\$2.45</b>	<b>\$10.33</b>	<b>\$0.00</b>	<b>\$220.67</b>	<b>4%</b>	<b>\$41.15</b>
	<b>REVENUE TOTALS</b>	<b>\$31,424.00</b>	<b>\$2.45</b>	<b>\$10.33</b>	<b>\$0.00</b>	<b>\$31,413.67</b>	<b>0%</b>	<b>\$41.15</b>
	<b>EXPENSE</b>							
	Department <b>30 - FIRE</b>							
	Division <b>706 - FIRE DEPARTMENT</b>							
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	500.00	.00	.00	.00	500.00	0	400.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$400.00</b>
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	21.00	.00	.00	.00	21.00	0	.00
	<b>2320 - BANK CHARGES Totals</b>	<b>\$21.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,000.00	.00	.00	.00	5,000.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	25,000.00	.00	12,250.90	.00	12,749.10	49	24,501.80
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$12,250.90</b>	<b>\$0.00</b>	<b>\$12,749.10</b>	<b>49%</b>	<b>\$24,501.80</b>
	Division <b>706 - FIRE DEPARTMENT Totals</b>	<b>\$30,521.00</b>	<b>\$0.00</b>	<b>\$12,250.90</b>	<b>\$0.00</b>	<b>\$18,270.10</b>	<b>40%</b>	<b>\$24,901.80</b>
	Department <b>30 - FIRE Totals</b>	<b>\$30,521.00</b>	<b>\$0.00</b>	<b>\$12,250.90</b>	<b>\$0.00</b>	<b>\$18,270.10</b>	<b>40%</b>	<b>\$24,901.80</b>
	<b>EXPENSE TOTALS</b>	<b>\$30,521.00</b>	<b>\$0.00</b>	<b>\$12,250.90</b>	<b>\$0.00</b>	<b>\$18,270.10</b>	<b>40%</b>	<b>\$24,901.80</b>
	<b>Fund 036 - WESTMORELAND FIRE PROTECTION Totals</b>							
	<b>REVENUE TOTALS</b>	<b>31,424.00</b>	<b>2.45</b>	<b>10.33</b>	<b>.00</b>	<b>31,413.67</b>	<b>0%</b>	<b>41.15</b>
	<b>EXPENSE TOTALS</b>	<b>30,521.00</b>	<b>.00</b>	<b>12,250.90</b>	<b>.00</b>	<b>18,270.10</b>	<b>40%</b>	<b>24,901.80</b>
	<b>Fund 036 - WESTMORELAND FIRE PROTECTION Net Gain (Loss)</b>	<b>\$903.00</b>	<b>\$2.45</b>	<b>(\$12,240.57)</b>	<b>\$0.00</b>	<b>(\$13,143.57)</b>	<b>(1,356%)</b>	<b>(\$24,860.65)</b>



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>Special Revenue Funds</b>							
Fund	<b>037 - SAFETY TOWN</b>							
	<b>REVENUE</b>							
<b>368</b>	<b>CONTRIBUTIONS FROM OTHER ENTITIES</b>							
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	27,277.00	5,500.00	9,500.00	.00	17,777.00	35	21,738.51
	<b>368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals</b>	<b>\$27,277.00</b>	<b>\$5,500.00</b>	<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$17,777.00</b>	<b>35%</b>	<b>\$21,738.51</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-119	INTEREST EARNED ON INVESTMENTS BO REPO ACCOUNT *0704	25.00	.08	.36	.00	24.64	1	3.02
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$25.00</b>	<b>\$0.08</b>	<b>\$0.36</b>	<b>\$0.00</b>	<b>\$24.64</b>	<b>1%</b>	<b>\$3.02</b>
	<b>REVENUE TOTALS</b>	<b>\$27,302.00</b>	<b>\$5,500.08</b>	<b>\$9,500.36</b>	<b>\$0.00</b>	<b>\$17,801.64</b>	<b>35%</b>	<b>\$21,741.53</b>
	<b>EXPENSE</b>							
	<b>Department 55 - POLICE</b>							
	<b>Division 704 - POLICE - SPECIAL DUTY</b>							
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	1,672.00	.00	.00	.00	1,672.00	0	.00
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$1,672.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,672.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	25,000.00	1,483.80	4,253.45	1,352.33	19,394.22	22	22,453.51
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$25,000.00</b>	<b>\$1,483.80</b>	<b>\$4,253.45</b>	<b>\$1,352.33</b>	<b>\$19,394.22</b>	<b>22%</b>	<b>\$22,453.51</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	13,720.00	887.60	827.60	.00	12,892.40	6	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$13,720.00</b>	<b>\$887.60</b>	<b>\$827.60</b>	<b>\$0.00</b>	<b>\$12,892.40</b>	<b>6%</b>	<b>\$0.00</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	200.00	.00	.00	.00	200.00	0	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$0.00</b>
	<b>Division 704 - POLICE - SPECIAL DUTY Totals</b>	<b>\$40,592.00</b>	<b>\$2,371.40</b>	<b>\$5,081.05</b>	<b>\$1,352.33</b>	<b>\$34,158.62</b>	<b>16%</b>	<b>\$22,453.51</b>
	<b>Department 55 - POLICE Totals</b>	<b>\$40,592.00</b>	<b>\$2,371.40</b>	<b>\$5,081.05</b>	<b>\$1,352.33</b>	<b>\$34,158.62</b>	<b>16%</b>	<b>\$22,453.51</b>
	<b>EXPENSE TOTALS</b>	<b>\$40,592.00</b>	<b>\$2,371.40</b>	<b>\$5,081.05</b>	<b>\$1,352.33</b>	<b>\$34,158.62</b>	<b>16%</b>	<b>\$22,453.51</b>
	<b>Fund 037 - SAFETY TOWN Totals</b>							
	<b>REVENUE TOTALS</b>	<b>27,302.00</b>	<b>5,500.08</b>	<b>9,500.36</b>	<b>.00</b>	<b>17,801.64</b>	<b>35%</b>	<b>21,741.53</b>
	<b>EXPENSE TOTALS</b>	<b>40,592.00</b>	<b>2,371.40</b>	<b>5,081.05</b>	<b>1,352.33</b>	<b>34,158.62</b>	<b>16%</b>	<b>22,453.51</b>
	<b>Fund 037 - SAFETY TOWN Net Gain (Loss)</b>	<b>(\$13,290.00)</b>	<b>\$3,128.68</b>	<b>\$4,419.31</b>	<b>(\$1,352.33)</b>	<b>\$16,356.98</b>	<b>(23%)</b>	<b>(\$711.98)</b>



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Include Rollup Account/Rollup to Account

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>038 - JEAN DEAN PUBLIC SAFETY</b>								
REVENUE								
<b>320</b>	<b>FINES, FEES, &amp; COURT COSTS</b>							
320-103	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$15.00	46,364.00	.00	7,258.00	.00	39,106.00	16	20,618.00
	<b>320 - FINES, FEES, &amp; COURT COSTS Totals</b>	<b>\$46,364.00</b>	<b>\$0.00</b>	<b>\$7,258.00</b>	<b>\$0.00</b>	<b>\$39,106.00</b>	<b>16%</b>	<b>\$20,618.00</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-126	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7203	309.00	.38	1.79	.00	307.21	1	5.38
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$309.00</b>	<b>\$0.38</b>	<b>\$1.79</b>	<b>\$0.00</b>	<b>\$307.21</b>	<b>1%</b>	<b>\$5.38</b>
	<b>REVENUE TOTALS</b>	<b>\$46,673.00</b>	<b>\$0.38</b>	<b>\$7,259.79</b>	<b>\$0.00</b>	<b>\$39,413.21</b>	<b>16%</b>	<b>\$20,623.38</b>
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>441 - BUILDING MAINTENANCE</b>								
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	15,450.00	.00	.00	.00	15,450.00	0	.00
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$15,450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,450.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	25,000.00	.00	.00	.00	25,000.00	0	.00
	<b>2130 - UTILITIES Totals</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	31,712.00	.00	5,672.00	5,137.22	20,902.78	34	15,371.42
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$31,712.00</b>	<b>\$0.00</b>	<b>\$5,672.00</b>	<b>\$5,137.22</b>	<b>\$20,902.78</b>	<b>34%</b>	<b>\$15,371.42</b>
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	420.00	.00	.00	.00	420.00	0	400.00
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$420.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$420.00</b>	<b>0%</b>	<b>\$400.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	60,504.00	.00	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
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$281,020,501.00</b>	<b>\$0.00</b>	<b>\$6,475.00</b>	<b>\$0.00</b>	<b>\$281,014,026.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	.00	.00	2,500.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-001	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC ARENA BOND DEBT	155,000.00	.00	.00	.00	155,000.00	0	.00
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>	<b>\$155,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$155,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	<b>Division 441 - BUILDING MAINTENANCE Totals</b>	<b>\$281,250,583.00</b>	<b>\$0.00</b>	<b>\$12,147.00</b>	<b>\$5,137.22</b>	<b>\$281,233,298.78</b>	<b>0%</b>	<b>\$15,771.42</b>
	<b>Department 60 - PUBLIC WORKS Totals</b>	<b>\$281,250,583.00</b>	<b>\$0.00</b>	<b>\$12,147.00</b>	<b>\$5,137.22</b>	<b>\$281,233,298.78</b>	<b>0%</b>	<b>\$15,771.42</b>
	<b>EXPENSE TOTALS</b>	<b>\$281,250,583.00</b>	<b>\$0.00</b>	<b>\$12,147.00</b>	<b>\$5,137.22</b>	<b>\$281,233,298.78</b>	<b>0%</b>	<b>\$15,771.42</b>



# Income Statement

Through 10/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>Special Revenue Funds</b>							
	<b>Fund 038 - JEAN DEAN PUBLIC SAFETY Totals</b>							
	REVENUE TOTALS	46,673.00	.38	7,259.79	.00	39,413.21	16%	20,623.38
	EXPENSE TOTALS	281,250,583.00	.00	12,147.00	5,137.22	281,233,298.78	0%	15,771.42
	<b>Fund 038 - JEAN DEAN PUBLIC SAFETY Net Gain (Loss)</b>	<b>(\$281,203,910.00)</b>	<b>\$0.38</b>	<b>(\$4,887.21)</b>	<b>(\$5,137.22)</b>	<b>\$281,193,885.57</b>	<b>0%</b>	<b>\$4,851.96</b>
	<b>Fund Type Special Revenue Funds Totals</b>							
	REVENUE TOTALS	414,490.00	167,258.23	143,045.23	.00	271,444.77	35%	401,374.49
	EXPENSE TOTALS	291,126,373.00	34,574.63	93,885.41	65,522.00	290,966,965.59	0%	425,679.03
	<b>Fund Type Special Revenue Funds Net Gain (Loss)</b>	<b>(\$290,711,883.00)</b>	<b>\$132,683.60</b>	<b>\$49,159.82</b>	<b>(\$65,522.00)</b>	<b>\$290,695,520.82</b>	<b>0%</b>	<b>(\$24,304.54)</b>



# Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Debt Service Funds</b>								
Fund <b>106 - DEBT SERVICE TIF #1 DOWNTOWN</b>								
REVENUE								
<b>301</b>	<b>PROPERTY TAXES</b>							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	204,020.00	.00	.00	.00	204,020.00	0	184,676.60
	<b>301 - PROPERTY TAXES Totals</b>	<b>\$204,020.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$204,020.00</b>	<b>0%</b>	<b>\$184,676.60</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-159	INTEREST EARNED ON INVESTMENTS TIF #1 DOWNTOWN	10.00	6.07	6.91	.00	3.09	69	136.17
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$10.00</b>	<b>\$6.07</b>	<b>\$6.91</b>	<b>\$0.00</b>	<b>\$3.09</b>	<b>69%</b>	<b>\$136.17</b>
	<b>REVENUE TOTALS</b>	<b>\$204,030.00</b>	<b>\$6.07</b>	<b>\$6.91</b>	<b>\$0.00</b>	<b>\$204,023.09</b>	<b>0%</b>	<b>\$184,812.77</b>
EXPENSE								
Department <b>85 - TIF #1 DOWNTOWN</b>								
Division <b>402 - ECONOMIC DEVELOPMENT</b>								
<b>6710</b>	<b>PRINCIPAL MATURITY ON BONDS</b>							
6710-101	PRINCIPAL MATURITY ON BONDS TIF #1 DOWNTOWN	129,464.00	.00	.00	.00	129,464.00	0	112,000.00
	<b>6710 - PRINCIPAL MATURITY ON BONDS Totals</b>	<b>\$129,464.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$129,464.00</b>	<b>0%</b>	<b>\$112,000.00</b>
<b>6720</b>	<b>INTEREST ON BONDS</b>							
6720-101	INTEREST ON BONDS TIF #1 DOWNTOWN	79,006.00	.00	.00	.00	79,006.00	0	72,565.04
	<b>6720 - INTEREST ON BONDS Totals</b>	<b>\$79,006.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,006.00</b>	<b>0%</b>	<b>\$72,565.04</b>
<b>6740</b>	<b>BOND SERVICE CHARGES</b>							
6740-101	BOND SERVICE CHARGES TIF #1 DOWNTOWN	8,000.00	.00	.00	.00	8,000.00	0	2,000.00
	<b>6740 - BOND SERVICE CHARGES Totals</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>0%</b>	<b>\$2,000.00</b>
	<b>Division 402 - ECONOMIC DEVELOPMENT Totals</b>	<b>\$216,470.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$216,470.00</b>	<b>0%</b>	<b>\$186,565.04</b>
	<b>Department 85 - TIF #1 DOWNTOWN Totals</b>	<b>\$216,470.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$216,470.00</b>	<b>0%</b>	<b>\$186,565.04</b>
	<b>EXPENSE TOTALS</b>	<b>\$216,470.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$216,470.00</b>	<b>0%</b>	<b>\$186,565.04</b>
	<b>Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals</b>							
	REVENUE TOTALS	204,030.00	6.07	6.91	.00	204,023.09	0%	184,812.77
	EXPENSE TOTALS	216,470.00	.00	.00	.00	216,470.00	0%	186,565.04
	<b>Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Net Gain (Loss)</b>	<b>(\$12,440.00)</b>	<b>\$6.07</b>	<b>\$6.91</b>	<b>\$0.00</b>	<b>\$12,446.91</b>	<b>0%</b>	<b>(\$1,752.27)</b>
	<b>Fund Type Debt Service Funds Totals</b>							
	REVENUE TOTALS	204,030.00	6.07	6.91	.00	204,023.09	0%	184,812.77
	EXPENSE TOTALS	216,470.00	.00	.00	.00	216,470.00	0%	186,565.04
	<b>Fund Type Debt Service Funds Net Gain (Loss)</b>	<b>(\$12,440.00)</b>	<b>\$6.07</b>	<b>\$6.91</b>	<b>\$0.00</b>	<b>\$12,446.91</b>	<b>0%</b>	<b>(\$1,752.27)</b>



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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>Capital Project Funds</b>							
Fund	<b>200 - LANDFILL CLOSURE</b>							
	<b>REVENUE</b>							
<b>354</b>	<b>LANDFILL FEES</b>							
354-101	LANDFILL FEES LANDFILL CLOSING FEES	87,576.00	5,111.02	22,305.09	.00	65,270.91	25	66,974.21
	<b>354 - LANDFILL FEES Totals</b>	<b>\$87,576.00</b>	<b>\$5,111.02</b>	<b>\$22,305.09</b>	<b>\$0.00</b>	<b>\$65,270.91</b>	<b>25%</b>	<b>\$66,974.21</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-116	INTEREST EARNED ON INVESTMENTS FIRST SENTRY L/F ACCOUNTS	309.00	89.82	230.53	.00	78.47	75	310.06
380-117	INTEREST EARNED ON INVESTMENTS FTB ESCROW TRUST *3531	103.00	.00	.00	.00	103.00	0	163.47
380-118	INTEREST EARNED ON INVESTMENTS FTB CLOSUR TRUST *3523	103.00	.00	96.24	.00	6.76	93	133.01
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$515.00</b>	<b>\$89.82</b>	<b>\$326.77</b>	<b>\$0.00</b>	<b>\$188.23</b>	<b>63%</b>	<b>\$606.54</b>
	<b>REVENUE TOTALS</b>	<b>\$88,091.00</b>	<b>\$5,200.84</b>	<b>\$22,631.86</b>	<b>\$0.00</b>	<b>\$65,459.14</b>	<b>26%</b>	<b>\$67,580.75</b>
	<b>EXPENSE</b>							
	Department <b>60 - PUBLIC WORKS</b>							
	Division <b>801 - LANDFILL CLOSURE</b>							
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	400.00	.00	.00	.00	400.00	0	400.00
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0%</b>	<b>\$400.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	44,501.00	.00	.00	.00	44,501.00	0	37,888.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$44,501.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,501.00</b>	<b>0%</b>	<b>\$37,888.00</b>
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	15,000.00	.00	312.50	.00	14,687.50	2	7,944.90
	<b>2320 - BANK CHARGES Totals</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$312.50</b>	<b>\$0.00</b>	<b>\$14,687.50</b>	<b>2%</b>	<b>\$7,944.90</b>
	Division <b>801 - LANDFILL CLOSURE Totals</b>	<b>\$59,901.00</b>	<b>\$0.00</b>	<b>\$312.50</b>	<b>\$0.00</b>	<b>\$59,588.50</b>	<b>1%</b>	<b>\$46,232.90</b>
	Department <b>60 - PUBLIC WORKS Totals</b>	<b>\$59,901.00</b>	<b>\$0.00</b>	<b>\$312.50</b>	<b>\$0.00</b>	<b>\$59,588.50</b>	<b>1%</b>	<b>\$46,232.90</b>
	<b>EXPENSE TOTALS</b>	<b>\$59,901.00</b>	<b>\$0.00</b>	<b>\$312.50</b>	<b>\$0.00</b>	<b>\$59,588.50</b>	<b>1%</b>	<b>\$46,232.90</b>
	Fund <b>200 - LANDFILL CLOSURE Totals</b>							
	<b>REVENUE TOTALS</b>	<b>88,091.00</b>	<b>5,200.84</b>	<b>22,631.86</b>	<b>.00</b>	<b>65,459.14</b>	<b>26%</b>	<b>67,580.75</b>
	<b>EXPENSE TOTALS</b>	<b>59,901.00</b>	<b>.00</b>	<b>312.50</b>	<b>.00</b>	<b>59,588.50</b>	<b>1%</b>	<b>46,232.90</b>
	Fund <b>200 - LANDFILL CLOSURE Net Gain (Loss)</b>	<b>\$28,190.00</b>	<b>\$5,200.84</b>	<b>\$22,319.36</b>	<b>\$0.00</b>	<b>(\$5,870.64)</b>	<b>79%</b>	<b>\$21,347.85</b>



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Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>Capitol Project Funds</b>							
Fund	<b>201 - CAPITAL IMPROVEMENT</b>							
	<b>REVENUE</b>							
<b>362</b>	<b>CHARGES TO OTHER ENTITIES</b>							
362-102	CHARGES TO OTHER ENTITIES BIG SANDY-ARENA NAMING RIGHTS	154,545.00	.00	.00	.00	154,545.00	0	.00
	<b>362 - CHARGES TO OTHER ENTITIES Totals</b>	<b>\$154,545.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$154,545.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-154	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8784	.00	.10	.39	.00	(.39)	+++	1.25
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$0.00</b>	<b>\$0.10</b>	<b>\$0.39</b>	<b>\$0.00</b>	<b>(\$0.39)</b>	<b>+++</b>	<b>\$1.25</b>
	<b>REVENUE TOTALS</b>	<b>\$154,545.00</b>	<b>\$0.10</b>	<b>\$0.39</b>	<b>\$0.00</b>	<b>\$154,544.61</b>	<b>0%</b>	<b>\$1.25</b>
	<b>EXPENSE</b>							
	Department <b>60 - PUBLIC WORKS</b>							
	Division <b>441 - BUILDING MAINTENANCE</b>							
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	.00	.00	.00	.00	.00	+++	400.00
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$400.00</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	420.00	.00	.00	.00	420.00	0	.00
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$420.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$420.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5660</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>							
5660-103	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS GENERAL FUND	150,000.00	.00	.00	.00	150,000.00	0	.00
	<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>441 - BUILDING MAINTENANCE Totals</b>	<b>\$150,420.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,420.00</b>	<b>0%</b>	<b>\$400.00</b>
	Department <b>60 - PUBLIC WORKS Totals</b>	<b>\$150,420.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,420.00</b>	<b>0%</b>	<b>\$400.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$150,420.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,420.00</b>	<b>0%</b>	<b>\$400.00</b>
	<b>Fund 201 - CAPITAL IMPROVEMENT Totals</b>							
	<b>REVENUE TOTALS</b>	<b>154,545.00</b>	<b>.10</b>	<b>.39</b>	<b>.00</b>	<b>154,544.61</b>	<b>0%</b>	<b>1.25</b>
	<b>EXPENSE TOTALS</b>	<b>150,420.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>150,420.00</b>	<b>0%</b>	<b>400.00</b>
	<b>Fund 201 - CAPITAL IMPROVEMENT Net Gain (Loss)</b>	<b>\$4,125.00</b>	<b>\$0.10</b>	<b>\$0.39</b>	<b>\$0.00</b>	<b>(\$4,124.61)</b>	<b>0%</b>	<b>(\$398.75)</b>



# Income Statement

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Include Rollup Account/Rollup to Account

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<b>Fund Category Governmental Funds</b>								
<b>Fund Type Capitol Project Funds</b>								
<b>Fund 213 - CIVIC ARENA</b>								
<b>REVENUE</b>								
<b>358</b>	<b>CIVIC ARENA</b>							
358-101	CIVIC ARENA PFMS SURCHARGE	36,061.00	.00	(15,614.75)	.00	51,675.75	(43)	74,376.25
	<b>358 - CIVIC ARENA Totals</b>	<b>\$36,061.00</b>	<b>\$0.00</b>	<b>(\$15,614.75)</b>	<b>\$0.00</b>	<b>\$51,675.75</b>	<b>(43%)</b>	<b>\$74,376.25</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-153	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8776	.00	1.47	10.66	.00	(10.66)	+++	30.98
380-157	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7532	.00	6.38	25.31	.00	(25.31)	+++	76.33
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$0.00</b>	<b>\$7.85</b>	<b>\$35.97</b>	<b>\$0.00</b>	<b>(\$35.97)</b>	<b>+++</b>	<b>\$107.31</b>
	<b>REVENUE TOTALS</b>	<b>\$36,061.00</b>	<b>\$7.85</b>	<b>(\$15,578.78)</b>	<b>\$0.00</b>	<b>\$51,639.78</b>	<b>(43%)</b>	<b>\$74,483.56</b>
<b>EXPENSE</b>								
<b>Department 65 - TRANSFERS</b>								
<b>Division 910 - CIVIC ARENA</b>								
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	240,287,869.00	.00	98,474.73	12,334.70	240,177,059.57	0	21,182.26
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$240,287,869.00</b>	<b>\$0.00</b>	<b>\$98,474.73</b>	<b>\$12,334.70</b>	<b>\$240,177,059.57</b>	<b>0%</b>	<b>\$21,182.26</b>
	<b>Division 910 - CIVIC ARENA Totals</b>	<b>\$240,287,869.00</b>	<b>\$0.00</b>	<b>\$98,474.73</b>	<b>\$12,334.70</b>	<b>\$240,177,059.57</b>	<b>0%</b>	<b>\$21,182.26</b>
	<b>Department 65 - TRANSFERS Totals</b>	<b>\$240,287,869.00</b>	<b>\$0.00</b>	<b>\$98,474.73</b>	<b>\$12,334.70</b>	<b>\$240,177,059.57</b>	<b>0%</b>	<b>\$21,182.26</b>
	<b>EXPENSE TOTALS</b>	<b>\$240,287,869.00</b>	<b>\$0.00</b>	<b>\$98,474.73</b>	<b>\$12,334.70</b>	<b>\$240,177,059.57</b>	<b>0%</b>	<b>\$21,182.26</b>
	<b>Fund 213 - CIVIC ARENA Totals</b>	<b>36,061.00</b>	<b>7.85</b>	<b>(15,578.78)</b>	<b>.00</b>	<b>51,639.78</b>	<b>(43%)</b>	<b>74,483.56</b>
	<b>REVENUE TOTALS</b>	<b>36,061.00</b>	<b>7.85</b>	<b>(15,578.78)</b>	<b>.00</b>	<b>51,639.78</b>	<b>(43%)</b>	<b>74,483.56</b>
	<b>EXPENSE TOTALS</b>	<b>240,287,869.00</b>	<b>.00</b>	<b>98,474.73</b>	<b>12,334.70</b>	<b>240,177,059.57</b>	<b>0%</b>	<b>21,182.26</b>
	<b>Fund 213 - CIVIC ARENA Net Gain (Loss)</b>	<b>(\$240,251,808.00)</b>	<b>\$7.85</b>	<b>(\$114,053.51)</b>	<b>(\$12,334.70)</b>	<b>\$240,125,419.79</b>	<b>0%</b>	<b>\$53,301.30</b>
	<b>Fund Type Capitol Project Funds Totals</b>	<b>278,697.00</b>	<b>5,208.79</b>	<b>7,053.47</b>	<b>.00</b>	<b>271,643.53</b>	<b>3%</b>	<b>142,065.56</b>
	<b>REVENUE TOTALS</b>	<b>278,697.00</b>	<b>5,208.79</b>	<b>7,053.47</b>	<b>.00</b>	<b>271,643.53</b>	<b>3%</b>	<b>142,065.56</b>
	<b>EXPENSE TOTALS</b>	<b>240,498,190.00</b>	<b>.00</b>	<b>98,787.23</b>	<b>12,334.70</b>	<b>240,387,068.07</b>	<b>0%</b>	<b>67,815.16</b>
	<b>Fund Type Capitol Project Funds Net Gain (Loss)</b>	<b>(\$240,219,493.00)</b>	<b>\$5,208.79</b>	<b>(\$91,733.76)</b>	<b>(\$12,334.70)</b>	<b>\$240,115,424.54</b>	<b>0%</b>	<b>\$74,250.40</b>
	<b>Fund Category Governmental Funds Totals</b>	<b>897,217.00</b>	<b>172,473.09</b>	<b>150,105.61</b>	<b>.00</b>	<b>747,111.39</b>	<b>17%</b>	<b>728,252.82</b>
	<b>REVENUE TOTALS</b>	<b>897,217.00</b>	<b>172,473.09</b>	<b>150,105.61</b>	<b>.00</b>	<b>747,111.39</b>	<b>17%</b>	<b>728,252.82</b>
	<b>EXPENSE TOTALS</b>	<b>531,841,033.00</b>	<b>34,574.63</b>	<b>192,672.64</b>	<b>77,856.70</b>	<b>531,570,503.66</b>	<b>0%</b>	<b>680,059.23</b>
	<b>Fund Category Governmental Funds Net Gain (Loss)</b>	<b>(\$530,943,816.00)</b>	<b>\$137,898.46</b>	<b>(\$42,567.03)</b>	<b>(\$77,856.70)</b>	<b>\$530,823,392.27</b>	<b>0%</b>	<b>\$48,193.59</b>



# Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Fiduciary Funds</b>								
<b>Fund Type Pension Trust Funds</b>								
<b>Fund 600 - POLICEMEN'S PENSION RELIEF</b>								
<b>REVENUE</b>								
<b>311</b>	<b>INSURANCE PREMIUM SURTAX</b>							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	1,061,210.00	103,091.17	364,851.79	.00	696,358.21	34	1,047,042.49
	<b>311 - INSURANCE PREMIUM SURTAX Totals</b>	<b>\$1,061,210.00</b>	<b>\$103,091.17</b>	<b>\$364,851.79</b>	<b>\$0.00</b>	<b>\$696,358.21</b>	<b>34%</b>	<b>\$1,047,042.49</b>
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	4,481,809.00	586,277.93	1,530,173.21	.00	2,951,635.79	34	3,775,581.12
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	<b>\$4,481,809.00</b>	<b>\$586,277.93</b>	<b>\$1,530,173.21</b>	<b>\$0.00</b>	<b>\$2,951,635.79</b>	<b>34%</b>	<b>\$3,775,581.12</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-127	INTEREST EARNED ON INVESTMENTS CHECKING UNB *1103	.00	118.98	402.93	.00	(402.93)	+++	455.49
380-128	INTEREST EARNED ON INVESTMENTS UNB MANAGEMENT AGENCY ACCT.	360,605.00	30,236.17	113,809.20	.00	246,795.80	32	320,504.02
380-151	INTEREST EARNED ON INVESTMENTS DIVIDENDS UNB MANAGEMENT AGENCY	360,605.00	9,097.77	69,854.55	.00	290,750.45	19	585,876.72
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$721,210.00</b>	<b>\$39,452.92</b>	<b>\$184,066.68</b>	<b>\$0.00</b>	<b>\$537,143.32</b>	<b>26%</b>	<b>\$906,836.23</b>
<b>395</b>	<b>EMPLOYEES RETIREMENT CONTRIBUTION</b>							
395-101	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS POLICE	406,969.00	30,841.39	117,987.10	.00	288,981.90	29	313,939.11
	<b>395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals</b>	<b>\$406,969.00</b>	<b>\$30,841.39</b>	<b>\$117,987.10</b>	<b>\$0.00</b>	<b>\$288,981.90</b>	<b>29%</b>	<b>\$313,939.11</b>
<b>396</b>	<b>FAIR MARKET VALUE</b>							
396-101	FAIR MARKET VALUE UNREALIZED GAIN/LOSS UNB AGENCY	.00	(411,530.84)	85,915.74	.00	(85,915.74)	+++	(54,267.49)
	<b>396 - FAIR MARKET VALUE Totals</b>	<b>\$0.00</b>	<b>(\$411,530.84)</b>	<b>\$85,915.74</b>	<b>\$0.00</b>	<b>(\$85,915.74)</b>	<b>+++</b>	<b>(\$54,267.49)</b>
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	.00	.00	.00	.00	+++	90.44
	<b>399 - MISCELLANEOUS REVENUE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$90.44</b>
	<b>REVENUE TOTALS</b>	<b>\$6,671,198.00</b>	<b>\$348,132.57</b>	<b>\$2,282,994.52</b>	<b>\$0.00</b>	<b>\$4,388,203.48</b>	<b>34%</b>	<b>\$5,989,221.90</b>
<b>EXPENSE</b>								
<b>Department 55 - POLICE</b>								
<b>Division 700 - POLICE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-103	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS RETIRED POLICE	4,441,120.00	367,388.45	1,469,553.80	.00	2,971,566.20	33	4,311,766.77
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,737.00	400.00	1,600.00	.00	4,137.00	28	4,800.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$4,446,857.00</b>	<b>\$367,788.45</b>	<b>\$1,471,153.80</b>	<b>\$0.00</b>	<b>\$2,975,703.20</b>	<b>33%</b>	<b>\$4,316,566.77</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	437.00	30.60	122.40	.00	314.60	28	367.20
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$437.00</b>	<b>\$30.60</b>	<b>\$122.40</b>	<b>\$0.00</b>	<b>\$314.60</b>	<b>28%</b>	<b>\$367.20</b>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	6,238.00	.00	494.00	.00	5,744.00	8	3,350.00
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	<b>\$6,238.00</b>	<b>\$0.00</b>	<b>\$494.00</b>	<b>\$0.00</b>	<b>\$5,744.00</b>	<b>8%</b>	<b>\$3,350.00</b>



# Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Fiduciary Funds</b>								
<b>Fund Type Pension Trust Funds</b>								
<b>Fund 600 - POLICEMEN'S PENSION RELIEF</b>								
<b>EXPENSE</b>								
<b>Department 55 - POLICE</b>								
<b>Division 700 - POLICE</b>								
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	276,512.00	34,563.01	68,280.63	.00	208,231.37	25	172,699.05
	<b>2320 - BANK CHARGES Totals</b>	<b>\$276,512.00</b>	<b>\$34,563.01</b>	<b>\$68,280.63</b>	<b>\$0.00</b>	<b>\$208,231.37</b>	<b>25%</b>	<b>\$172,699.05</b>
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	206,824.00	.00	.00	.00	206,824.00	0	47,519.58
	<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>	<b>\$206,824.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$206,824.00</b>	<b>0%</b>	<b>\$47,519.58</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	.00	.00	2,500.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0%</b>	<b>\$0.00</b>
	<b>Division 700 - POLICE Totals</b>	<b>\$4,939,368.00</b>	<b>\$402,382.06</b>	<b>\$1,540,050.83</b>	<b>\$0.00</b>	<b>\$3,399,317.17</b>	<b>31%</b>	<b>\$4,540,502.60</b>
	<b>Department 55 - POLICE Totals</b>	<b>\$4,939,368.00</b>	<b>\$402,382.06</b>	<b>\$1,540,050.83</b>	<b>\$0.00</b>	<b>\$3,399,317.17</b>	<b>31%</b>	<b>\$4,540,502.60</b>
	<b>EXPENSE TOTALS</b>	<b>\$4,939,368.00</b>	<b>\$402,382.06</b>	<b>\$1,540,050.83</b>	<b>\$0.00</b>	<b>\$3,399,317.17</b>	<b>31%</b>	<b>\$4,540,502.60</b>
	<b>Fund 600 - POLICEMEN'S PENSION RELIEF Totals</b>							
	<b>REVENUE TOTALS</b>	<b>6,671,198.00</b>	<b>348,132.57</b>	<b>2,282,994.52</b>	<b>.00</b>	<b>4,388,203.48</b>	<b>34%</b>	<b>5,989,221.90</b>
	<b>EXPENSE TOTALS</b>	<b>4,939,368.00</b>	<b>402,382.06</b>	<b>1,540,050.83</b>	<b>.00</b>	<b>3,399,317.17</b>	<b>31%</b>	<b>4,540,502.60</b>
	<b>Fund 600 - POLICEMEN'S PENSION RELIEF Net Gain (Loss)</b>	<b>\$1,731,830.00</b>	<b>(\$54,249.49)</b>	<b>\$742,943.69</b>	<b>\$0.00</b>	<b>(\$988,886.31)</b>	<b>43%</b>	<b>\$1,448,719.30</b>



# Income Statement

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<b>Fund Category Fiduciary Funds</b>								
<b>Fund Type Pension Trust Funds</b>								
<b>Fund 601 - FIREMEN'S PENSION &amp; RELIEF</b>								
<b>REVENUE</b>								
<b>311</b>	<b>INSURANCE PREMIUM SURTAX</b>							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	1,236,361.00	97,818.59	378,361.40	.00	857,999.60	31	1,122,171.23
	<b>311 - INSURANCE PREMIUM SURTAX Totals</b>	<b>\$1,236,361.00</b>	<b>\$97,818.59</b>	<b>\$378,361.40</b>	<b>\$0.00</b>	<b>\$857,999.60</b>	<b>31%</b>	<b>\$1,122,171.23</b>
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	5,625,443.00	780,504.85	2,088,888.91	.00	3,536,554.09	37	5,233,536.25
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	<b>\$5,625,443.00</b>	<b>\$780,504.85</b>	<b>\$2,088,888.91</b>	<b>\$0.00</b>	<b>\$3,536,554.09</b>	<b>37%</b>	<b>\$5,233,536.25</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-139	INTEREST EARNED ON INVESTMENTS BO REPO ACCT. *0690	1,133.00	295.76	987.63	.00	145.37	87	1,065.77
380-142	INTEREST EARNED ON INVESTMENTS CITY NATIONAL	164,848.00	7,410.81	36,239.98	.00	128,608.02	22	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	13,992.89	88,222.33	.00	323,897.67	21	295,371.49
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$581,192.00</b>	<b>\$21,699.46</b>	<b>\$125,449.94</b>	<b>\$0.00</b>	<b>\$455,742.06</b>	<b>22%</b>	<b>\$411,731.97</b>
<b>395</b>	<b>EMPLOYEES RETIREMENT CONTRIBUTION</b>							
395-102	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS FIRE	309,090.00	23,115.51	103,710.00	.00	205,380.00	34	283,660.27
	<b>395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals</b>	<b>\$309,090.00</b>	<b>\$23,115.51</b>	<b>\$103,710.00</b>	<b>\$0.00</b>	<b>\$205,380.00</b>	<b>34%</b>	<b>\$283,660.27</b>
<b>396</b>	<b>FAIR MARKET VALUE</b>							
396-102	FAIR MARKET VALUE UNREALIZED GAIN/LOSS CITY NATNL	.00	(168,245.49)	(31,357.13)	.00	31,357.13	+++	404,015.48
	<b>396 - FAIR MARKET VALUE Totals</b>	<b>\$0.00</b>	<b>(\$168,245.49)</b>	<b>(\$31,357.13)</b>	<b>\$0.00</b>	<b>\$31,357.13</b>	<b>+++</b>	<b>\$404,015.48</b>
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	.00	.00	.00	.00	+++	584.22
	<b>399 - MISCELLANEOUS REVENUE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$584.22</b>
	<b>REVENUE TOTALS</b>	<b>\$7,752,086.00</b>	<b>\$754,892.92</b>	<b>\$2,665,053.12</b>	<b>\$0.00</b>	<b>\$5,087,032.88</b>	<b>34%</b>	<b>\$7,455,699.42</b>
<b>EXPENSE</b>								
<b>Department 30 - FIRE</b>								
<b>Division 706 - FIRE DEPARTMENT</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,245.00	400.00	1,600.00	.00	3,645.00	31	4,800.00
1030-105	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS - RETIRED FIRE	5,682,180.00	474,907.53	1,908,617.58	.00	3,773,562.42	34	5,474,416.31
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$5,687,425.00</b>	<b>\$475,307.53</b>	<b>\$1,910,217.58</b>	<b>\$0.00</b>	<b>\$3,777,207.42</b>	<b>34%</b>	<b>\$5,479,216.31</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	437.00	30.60	122.40	.00	314.60	28	367.20
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$437.00</b>	<b>\$30.60</b>	<b>\$122.40</b>	<b>\$0.00</b>	<b>\$314.60</b>	<b>28%</b>	<b>\$367.20</b>
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	51.00	.00	.00	.00	51.00	0	.00
	<b>2180 - POSTAGE Totals</b>	<b>\$51.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51.00</b>	<b>0%</b>	<b>\$0.00</b>



# Income Statement

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<b>Fund Category Fiduciary Funds</b>								
<b>Fund Type Pension Trust Funds</b>								
<b>Fund 601 - FIREMEN'S PENSION &amp; RELIEF</b>								
<b>EXPENSE</b>								
<b>Department 30 - FIRE</b>								
<b>Division 706 - FIRE DEPARTMENT</b>								
<b>2230 PROFESSIONAL SERVICES</b>								
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	2,000.00	.00	494.00	.00	1,506.00	25	.00
<b>2230 - PROFESSIONAL SERVICES Totals</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$494.00</b>	<b>\$0.00</b>	<b>\$1,506.00</b>	<b>25%</b>	<b>\$0.00</b>
<b>2300 CONTRACTED SERVICES</b>								
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	34,742.00	1.00	4.00	.00	34,738.00	0	3,511.00
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$34,742.00</b>	<b>\$1.00</b>	<b>\$4.00</b>	<b>\$0.00</b>	<b>\$34,738.00</b>	<b>0%</b>	<b>\$3,511.00</b>
<b>2320 BANK CHARGES</b>								
2320-101	BANK CHARGES BANK CHARGES	75,000.00	13,010.48	26,034.62	.00	48,965.38	35	50,121.96
<b>2320 - BANK CHARGES Totals</b>		<b>\$75,000.00</b>	<b>\$13,010.48</b>	<b>\$26,034.62</b>	<b>\$0.00</b>	<b>\$48,965.38</b>	<b>35%</b>	<b>\$50,121.96</b>
<b>2400 REFUNDS &amp; REIMBURSEMENTS</b>								
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	105,042.00	.00	.00	.00	105,042.00	0	31,367.25
<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		<b>\$105,042.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,042.00</b>	<b>0%</b>	<b>\$31,367.25</b>
<b>3410 DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>								
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	.00	.00	300.00	0	126.97
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0%</b>	<b>\$126.97</b>
<b>Division 706 - FIRE DEPARTMENT Totals</b>		<b>\$5,904,997.00</b>	<b>\$488,349.61</b>	<b>\$1,936,872.60</b>	<b>\$0.00</b>	<b>\$3,968,124.40</b>	<b>33%</b>	<b>\$5,564,710.69</b>
<b>Department 30 - FIRE Totals</b>		<b>\$5,904,997.00</b>	<b>\$488,349.61</b>	<b>\$1,936,872.60</b>	<b>\$0.00</b>	<b>\$3,968,124.40</b>	<b>33%</b>	<b>\$5,564,710.69</b>
<b>EXPENSE TOTALS</b>		<b>\$5,904,997.00</b>	<b>\$488,349.61</b>	<b>\$1,936,872.60</b>	<b>\$0.00</b>	<b>\$3,968,124.40</b>	<b>33%</b>	<b>\$5,564,710.69</b>
<b>Fund 601 - FIREMEN'S PENSION &amp; RELIEF Totals</b>								
<b>REVENUE TOTALS</b>		<b>7,752,086.00</b>	<b>754,892.92</b>	<b>2,665,053.12</b>	<b>.00</b>	<b>5,087,032.88</b>	<b>34%</b>	<b>7,455,699.42</b>
<b>EXPENSE TOTALS</b>		<b>5,904,997.00</b>	<b>488,349.61</b>	<b>1,936,872.60</b>	<b>.00</b>	<b>3,968,124.40</b>	<b>33%</b>	<b>5,564,710.69</b>
<b>Fund 601 - FIREMEN'S PENSION &amp; RELIEF Net Gain (Loss)</b>		<b>\$1,847,089.00</b>	<b>\$266,543.31</b>	<b>\$728,180.52</b>	<b>\$0.00</b>	<b>(\$1,118,908.48)</b>	<b>39%</b>	<b>\$1,890,988.73</b>
<b>Fund Type Pension Trust Funds Totals</b>								
<b>REVENUE TOTALS</b>		<b>14,423,284.00</b>	<b>1,103,025.49</b>	<b>4,948,047.64</b>	<b>.00</b>	<b>9,475,236.36</b>	<b>34%</b>	<b>13,444,921.32</b>
<b>EXPENSE TOTALS</b>		<b>10,844,365.00</b>	<b>890,731.67</b>	<b>3,476,923.43</b>	<b>.00</b>	<b>7,367,441.57</b>	<b>32%</b>	<b>10,105,213.29</b>
<b>Fund Type Pension Trust Funds Net Gain (Loss)</b>		<b>\$3,578,919.00</b>	<b>\$212,293.82</b>	<b>\$1,471,124.21</b>	<b>\$0.00</b>	<b>(\$2,107,794.79)</b>	<b>41%</b>	<b>\$3,339,708.03</b>



# Income Statement

Through 10/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Fiduciary Funds</b>								
Fund Type <b>Private-Purpose Trust Funds</b>								
Fund <b>700 - POLICE RETIREES INSURANCE</b>								
REVENUE								
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	22,274.62	89,098.48	.00	(89,098.48)	+++	262,170.00
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	<b>\$0.00</b>	<b>\$22,274.62</b>	<b>\$89,098.48</b>	<b>\$0.00</b>	<b>(\$89,098.48)</b>	<b>+++</b>	<b>\$262,170.00</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-156	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8806	.00	51.92	197.59	.00	(197.59)	+++	575.13
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$0.00</b>	<b>\$51.92</b>	<b>\$197.59</b>	<b>\$0.00</b>	<b>(\$197.59)</b>	<b>+++</b>	<b>\$575.13</b>
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$22,326.54</b>	<b>\$89,296.07</b>	<b>\$0.00</b>	<b>(\$89,296.07)</b>	<b>+++</b>	<b>\$262,745.13</b>
EXPENSE								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-107	GROUP INSURANCE INS PREMIUMS -RETIRED POLICE OFF	218,545.00	14,273.64	56,461.33	.00	162,083.67	26	167,150.07
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$218,545.00</b>	<b>\$14,273.64</b>	<b>\$56,461.33</b>	<b>\$0.00</b>	<b>\$162,083.67</b>	<b>26%</b>	<b>\$167,150.07</b>
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>0%</b>	<b>\$700.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	9,208.00	.00	.00	.00	9,208.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$9,208.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,208.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>700 - POLICE Totals</b>	<b>\$228,453.00</b>	<b>\$14,273.64</b>	<b>\$56,461.33</b>	<b>\$0.00</b>	<b>\$171,991.67</b>	<b>25%</b>	<b>\$167,850.07</b>
	Department <b>55 - POLICE Totals</b>	<b>\$228,453.00</b>	<b>\$14,273.64</b>	<b>\$56,461.33</b>	<b>\$0.00</b>	<b>\$171,991.67</b>	<b>25%</b>	<b>\$167,850.07</b>
	<b>EXPENSE TOTALS</b>	<b>\$228,453.00</b>	<b>\$14,273.64</b>	<b>\$56,461.33</b>	<b>\$0.00</b>	<b>\$171,991.67</b>	<b>25%</b>	<b>\$167,850.07</b>
	<b>Fund 700 - POLICE RETIREES INSURANCE Totals</b>							
	REVENUE TOTALS	.00	22,326.54	89,296.07	.00	(89,296.07)	+++	262,745.13
	EXPENSE TOTALS	228,453.00	14,273.64	56,461.33	.00	171,991.67	25%	167,850.07
	<b>Fund 700 - POLICE RETIREES INSURANCE Net Gain (Loss)</b>	<b>(\$228,453.00)</b>	<b>\$8,052.90</b>	<b>\$32,834.74</b>	<b>\$0.00</b>	<b>\$261,287.74</b>	<b>(14%)</b>	<b>\$94,895.06</b>



# Income Statement

Through 10/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Fiduciary Funds</b>							
Fund Type	<b>Private-Purpose Trust Funds</b>							
Fund	<b>701 - FIRE RETIREES INSURANCE</b>							
	<b>REVENUE</b>							
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	139,091.00	11,398.75	45,595.00	.00	93,496.00	33	136,785.00
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	<b>\$139,091.00</b>	<b>\$11,398.75</b>	<b>\$45,595.00</b>	<b>\$0.00</b>	<b>\$93,496.00</b>	<b>33%</b>	<b>\$136,785.00</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-133	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *5825	824.00	10.63	39.99	.00	784.01	5	120.93
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$824.00</b>	<b>\$10.63</b>	<b>\$39.99</b>	<b>\$0.00</b>	<b>\$784.01</b>	<b>5%</b>	<b>\$120.93</b>
	<b>REVENUE TOTALS</b>	<b>\$139,915.00</b>	<b>\$11,409.38</b>	<b>\$45,634.99</b>	<b>\$0.00</b>	<b>\$94,280.01</b>	<b>33%</b>	<b>\$136,905.93</b>
	<b>EXPENSE</b>							
	Department <b>30 - FIRE</b>							
	Division <b>706 - FIRE DEPARTMENT</b>							
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-108	GROUP INSURANCE INS PREMIUMS - RETIRED FIREMEN	136,591.00	10,348.70	41,741.40	.00	94,849.60	31	117,376.57
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$136,591.00</b>	<b>\$10,348.70</b>	<b>\$41,741.40</b>	<b>\$0.00</b>	<b>\$94,849.60</b>	<b>31%</b>	<b>\$117,376.57</b>
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>0%</b>	<b>\$700.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	14,497.00	.00	.00	.00	14,497.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$14,497.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,497.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>706 - FIRE DEPARTMENT Totals</b>	<b>\$151,788.00</b>	<b>\$10,348.70</b>	<b>\$41,741.40</b>	<b>\$0.00</b>	<b>\$110,046.60</b>	<b>27%</b>	<b>\$118,076.57</b>
	Department <b>30 - FIRE Totals</b>	<b>\$151,788.00</b>	<b>\$10,348.70</b>	<b>\$41,741.40</b>	<b>\$0.00</b>	<b>\$110,046.60</b>	<b>27%</b>	<b>\$118,076.57</b>
	<b>EXPENSE TOTALS</b>	<b>\$151,788.00</b>	<b>\$10,348.70</b>	<b>\$41,741.40</b>	<b>\$0.00</b>	<b>\$110,046.60</b>	<b>27%</b>	<b>\$118,076.57</b>
	<b>Fund 701 - FIRE RETIREES INSURANCE Totals</b>							
	REVENUE TOTALS	139,915.00	11,409.38	45,634.99	.00	94,280.01	33%	136,905.93
	EXPENSE TOTALS	151,788.00	10,348.70	41,741.40	.00	110,046.60	27%	118,076.57
	<b>Fund 701 - FIRE RETIREES INSURANCE Net Gain (Loss)</b>	<b>(\$11,873.00)</b>	<b>\$1,060.68</b>	<b>\$3,893.59</b>	<b>\$0.00</b>	<b>\$15,766.59</b>	<b>(33%)</b>	<b>\$18,829.36</b>
	<b>Fund Type Private-Purpose Trust Funds Totals</b>							
	REVENUE TOTALS	139,915.00	33,735.92	134,931.06	.00	4,983.94	96%	399,651.06
	EXPENSE TOTALS	380,241.00	24,622.34	98,202.73	.00	282,038.27	26%	285,926.64



# Income Statement

Through 10/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Fiduciary Funds</b>							
	Fund Type <b>Private-Purpose Trust Funds</b> Net Gain (Loss)	(\$240,326.00)	\$9,113.58	\$36,728.33	\$0.00	\$277,054.33	(15%)	\$113,724.42
	<b>Fund Category Fiduciary Funds Totals</b>							
	REVENUE TOTALS	14,563,199.00	1,136,761.41	5,082,978.70	.00	9,480,220.30	35%	13,844,572.38
	EXPENSE TOTALS	11,224,606.00	915,354.01	3,575,126.16	.00	7,649,479.84	32%	10,391,139.93
Fund Category	<b>Fiduciary Funds</b> Net Gain (Loss)	\$3,338,593.00	\$221,407.40	\$1,507,852.54	\$0.00	(\$1,830,740.46)	45%	\$3,453,432.45
	<b>Grand Totals</b>							
	REVENUE TOTALS	15,460,416.00	1,309,234.50	5,233,084.31	.00	10,227,331.69	34%	14,572,825.20
	EXPENSE TOTALS	543,065,639.00	949,928.64	3,767,798.80	77,856.70	539,219,983.50	1%	11,071,199.16
	Grand Total Net Gain (Loss)	(\$527,605,223.00)	\$359,305.86	\$1,465,285.51	(\$77,856.70)	\$528,992,651.81	0%	\$3,501,626.04



# Balance Sheet

Through 10/31/16

Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>General Fund</b>				
Fund	<b>001 - GENERAL</b>				
	ASSETS	\$13,365,248.34	\$13,188,873.34	\$176,375.00	1.34%
	LIABILITIES	\$8,843,559.01	\$9,091,547.89	(\$247,988.88)	(2.73%)
	FUND EQUITY Prior to Current Year Changes	\$3,483,879.10	\$3,483,879.10	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(613,446.35)			
	Fund Revenues	(19,678,270.27)			
	Fund Expenses	19,253,906.39			
	FUND EQUITY	\$4,521,689.33	\$3,483,879.10	\$1,037,810.23	29.79%
	LIABILITIES AND FUND EQUITY	\$13,365,248.34	\$12,575,426.99	\$789,821.35	6.28%
	Fund <b>001 - GENERAL</b> Totals	\$0.00	\$613,446.35	(\$613,446.35)	(100.00%)
	Fund Type <b>General Fund</b> Totals	\$0.00	\$613,446.35	(\$613,446.35)	(100.00%)



# Balance Sheet

Through 10/31/16  
Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>002 - COAL SEVERANCE</b>				
	ASSETS	\$38,114.83	\$78,537.82	(\$40,422.99)	(51.47%)
	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	(24,660.89)			
	Fund Expenses	24,032.88			
	FUND EQUITY	\$38,114.83	\$37,486.82	\$628.01	1.68%
	LIABILITIES AND FUND EQUITY	\$38,114.83	\$78,537.82	(\$40,422.99)	(51.47%)
	Fund 002 - COAL SEVERANCE Totals	\$0.00	\$0.00	\$0.00	+++



# Balance Sheet

Through 10/31/16

Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>035 - DRUG FORFEITURE</b>				
	ASSETS	\$134,116.42	\$72,248.13	\$61,868.29	85.63%
	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	(126,274.75)			
	Fund Expenses	64,406.46			
	FUND EQUITY	\$132,174.08	\$70,305.79	\$61,868.29	88.00%
	LIABILITIES AND FUND EQUITY	\$134,116.42	\$72,248.13	\$61,868.29	85.63%
	Fund 035 - DRUG FORFEITURE Totals	\$0.00	\$0.00	\$0.00	+++



# Balance Sheet

Through 10/31/16

Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>036 - WESTMORELAND FIRE PROTECTION</b>				
	ASSETS	\$57,720.89	\$69,961.46	(\$12,240.57)	(17.50%)
	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	(10.33)			
	Fund Expenses	12,250.90			
	<b>FUND EQUITY</b>	<b>\$57,720.89</b>	<b>\$69,961.46</b>	<b>(\$12,240.57)</b>	<b>(17.50%)</b>
	<b>LIABILITIES AND FUND EQUITY</b>	<b>\$57,720.89</b>	<b>\$69,961.46</b>	<b>(\$12,240.57)</b>	<b>(17.50%)</b>
Fund	<b>036 - WESTMORELAND FIRE PROTECTION Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>



# Balance Sheet

Through 10/31/16

Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>037 - SAFETY TOWN</b>				
	ASSETS	\$5,870.71	\$473.33	\$5,397.38	1,140.30%
	LIABILITIES	\$978.07	\$0.00	\$978.07	+++
	FUND EQUITY Prior to Current Year Changes	\$473.33	\$473.33	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(9,500.36)			
	Fund Expenses	5,081.05			
	FUND EQUITY	\$4,892.64	\$473.33	\$4,419.31	933.66%
	LIABILITIES AND FUND EQUITY	\$5,870.71	\$473.33	\$5,397.38	1,140.30%
	Fund 037 - SAFETY TOWN Totals	\$0.00	\$0.00	\$0.00	+++



# Balance Sheet

Through 10/31/16  
Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>038 - JEAN DEAN PUBLIC SAFETY</b>				
	ASSETS	\$17,639.77	\$22,526.98	(\$4,887.21)	(21.69%)
	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	(7,259.79)			
	Fund Expenses	12,147.00			
	FUND EQUITY	\$16,371.85	\$21,259.06	(\$4,887.21)	(22.99%)
	LIABILITIES AND FUND EQUITY	\$17,639.77	\$22,526.98	(\$4,887.21)	(21.69%)
	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 10/31/16

Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Debt Service Funds</b>				
Fund	<b>106 - DEBT SERVICE TIF #1 DOWNTOWN</b>				
	ASSETS	\$3,418.72	\$3,411.81	\$6.91	0.20%
	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	(6.91)			
	Fund Expenses	.00			
	FUND EQUITY	\$3,418.72	\$3,411.81	\$6.91	0.20%
	LIABILITIES AND FUND EQUITY	\$3,418.72	\$3,411.81	\$6.91	0.20%
	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 10/31/16

Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Capital Project Funds</b>				
Fund	<b>200 - LANDFILL CLOSURE</b>				
	ASSETS	\$1,432,275.69	\$1,409,956.33	\$22,319.36	1.58%
	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	(22,631.86)			
	Fund Expenses	312.50			
	FUND EQUITY	\$1,432,275.69	\$1,409,956.33	\$22,319.36	1.58%
	LIABILITIES AND FUND EQUITY	\$1,432,275.69	\$1,409,956.33	\$22,319.36	1.58%
	Fund 200 - LANDFILL CLOSURE Totals	\$0.00	\$0.00	\$0.00	+++



# Balance Sheet

Through 10/31/16  
Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Capitol Project Funds</b>				
Fund	<b>201 - CAPITAL IMPROVEMENT</b>				
	ASSETS	\$4,580.80	\$4,580.41	\$0.39	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	(.39)			
	Fund Expenses	.00			
	FUND EQUITY	\$4,580.80	\$4,580.41	\$0.39	0.01%
	LIABILITIES AND FUND EQUITY	\$4,580.80	\$4,580.41	\$0.39	0.01%
	Fund 201 - CAPITAL IMPROVEMENT Totals	\$0.00	\$0.00	\$0.00	+++



# Balance Sheet

Through 10/31/16

Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Capitol Project Funds</b>				
Fund	<b>213 - CIVIC ARENA</b>				
	ASSETS	\$219,301.56	\$333,355.07	(\$114,053.51)	(34.21%)
	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	15,578.78			
	Fund Expenses	98,474.73			
	FUND EQUITY	\$219,301.56	\$333,355.07	(\$114,053.51)	(34.21%)
	LIABILITIES AND FUND EQUITY	\$219,301.56	\$333,355.07	(\$114,053.51)	(34.21%)
	Fund 213 - CIVIC ARENA Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type Capitol Project Funds Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Category Governmental Funds Totals	\$0.00	\$613,446.35	(\$613,446.35)	(100.00%)



# Balance Sheet

Through 10/31/16

Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Enterprise Funds</b>				
Fund	<b>404 - SANITATION &amp; TRASH</b>				
	ASSETS	\$2,374,655.21	\$2,123,777.68	\$250,877.53	11.81%
	LIABILITIES	\$2,018,090.90	\$1,976,464.75	\$41,626.15	2.11%
	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	(986,214.36)			
	Fund Expenses	776,962.98			
	FUND EQUITY	\$356,564.31	\$147,312.93	\$209,251.38	142.05%
	LIABILITIES AND FUND EQUITY	\$2,374,655.21	\$2,123,777.68	\$250,877.53	11.81%
	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 10/31/16

Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	<b>Fiduciary Funds</b>				
Fund Type	<b>Pension Trust Funds</b>				
Fund	<b>600 - POLICEMEN'S PENSION RELIEF</b>				
	ASSETS	\$30,738,234.20	\$29,995,290.51	\$742,943.69	2.48%
	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	(2,282,994.52)			
	Fund Expenses	1,540,050.83			
	FUND EQUITY	\$30,732,763.15	\$29,989,819.46	\$742,943.69	2.48%
	LIABILITIES AND FUND EQUITY	\$30,738,234.20	\$29,995,290.51	\$742,943.69	2.48%
	Fund 600 - POLICEMEN'S PENSION RELIEF Totals	\$0.00	\$0.00	\$0.00	+++



# Balance Sheet

Through 10/31/16

Summary Listing

Fund Category		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
<b>Fiduciary Funds</b>					
<b>Pension Trust Funds</b>					
<b>601 - FIREMEN'S PENSION &amp; RELIEF</b>					
ASSETS		\$21,238,525.14	\$20,512,172.69	\$726,352.45	3.54%
LIABILITIES		\$7,108.46	\$8,936.53	(\$1,828.07)	(20.46%)
FUND EQUITY Prior to Current Year Changes		\$20,503,236.16	\$20,503,236.16	\$0.00	0.00%
Prior Year Fund Equity Adjustment		.00			
Fund Revenues		(2,665,053.12)			
Fund Expenses		1,936,872.60			
<b>FUND EQUITY</b>		<b>\$21,231,416.68</b>	<b>\$20,503,236.16</b>	<b>\$728,180.52</b>	<b>3.55%</b>
<b>LIABILITIES AND FUND EQUITY</b>		<b>\$21,238,525.14</b>	<b>\$20,512,172.69</b>	<b>\$726,352.45</b>	<b>3.54%</b>
Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund Type <b>Pension Trust Funds Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>



# Balance Sheet

Through 10/31/16

Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	<b>Fiduciary Funds</b>				
Fund Type	<b>Private-Purpose Trust Funds</b>				
Fund	<b>700 - POLICE RETIREES INSURANCE</b>				
	ASSETS	\$1,247,172.93	\$1,214,338.19	\$32,834.74	2.70%
	FUND EQUITY Prior to Current Year Changes	\$1,214,338.19	\$1,214,338.19	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(89,296.07)			
	Fund Expenses	56,461.33			
	<b>FUND EQUITY</b>	<b>\$1,247,172.93</b>	<b>\$1,214,338.19</b>	<b>\$32,834.74</b>	<b>2.70%</b>
	<b>LIABILITIES AND FUND EQUITY</b>	<b>\$1,247,172.93</b>	<b>\$1,214,338.19</b>	<b>\$32,834.74</b>	<b>2.70%</b>
	Fund 700 - POLICE RETIREES INSURANCE Totals	\$0.00	\$0.00	\$0.00	+++



# Balance Sheet

Through 10/31/16

Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Fiduciary Funds</b>				
Fund Type	<b>Private-Purpose Trust Funds</b>				
Fund	<b>701 - FIRE RETIREES INSURANCE</b>				
	ASSETS	\$507,561.77	\$503,668.18	\$3,893.59	0.77%
	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	(45,634.99)			
	Fund Expenses	41,741.40			
	FUND EQUITY	\$507,561.77	\$503,668.18	\$3,893.59	0.77%
	LIABILITIES AND FUND EQUITY	\$507,561.77	\$503,668.18	\$3,893.59	0.77%
	Fund 701 - FIRE RETIREES INSURANCE Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type Private-Purpose Trust Funds Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Category Fiduciary Funds Totals	\$0.00	\$0.00	\$0.00	+++
	Grand Totals	\$0.00	\$613,446.35	(\$613,446.35)	(100.00%)