



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

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**September 30, 2016**

## TABLE OF CONTENTS

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

#### REVENUES EXPENSES

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

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

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

### OTHER FUNDS INCOME STATEMENT (PAGES 1 – 17)

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

### ALL FUNDS BALANCE SHEETS (PAGES 1 – 15)



# Income Statement

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<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	2,194,541.93	2,703,977.66	.00	2,389,346.34	53	4,795,910.79
301-102	PROPERTY TAXES PROPERTY TAX INTEREST - CURRENT	.00	4,645.38	7,846.30	.00	(7,846.30)	+++	56,584.08
301-104	PROPERTY TAXES TTA PUBLIC UTILITY TAX - CURRENT	.00	68,240.96	137,556.78	.00	(137,556.78)	+++	201,727.55
301-107	PROPERTY TAXES PROPERTY TAXES - PAST DUE	481,676.00	69,119.62	117,289.88	.00	364,386.12	24	502,630.18
	<b>301 - PROPERTY TAXES Totals</b>	<b>\$5,575,000.00</b>	<b>\$2,336,547.89</b>	<b>\$2,966,670.62</b>	<b>\$0.00</b>	<b>\$2,608,329.38</b>	<b>53%</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	.00	.00	.00	.00	+++	105,492.15
	<b>303 - GAS &amp; OIL SEVERANCE TAX Totals</b>	<b>\$105,492.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,492.00</b>	<b>0%</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	110,437.96	286,831.96	.00	(286,831.96)	+++	1,004,981.53
304-102	EXCISE TAX ON UTILITIES GAS	.00	6,945.40	26,016.32	.00	(26,016.32)	+++	292,563.52
304-103	EXCISE TAX ON UTILITIES TELEPHONE	.00	396.02	3,638.33	.00	(3,638.33)	+++	29,128.65
304-104	EXCISE TAX ON UTILITIES WATER	.00	23,757.76	83,014.47	.00	(83,014.47)	+++	296,512.82
304-105	EXCISE TAX ON UTILITIES SANITARY SEWER	.00	25,889.34	25,889.34	.00	(25,889.34)	+++	83,144.69
304-106	EXCISE TAX ON UTILITIES GARBAGE HAULERS	.00	.00	11,210.73	.00	(11,210.73)	+++	44,530.84
304-107	EXCISE TAX ON UTILITIES WIRELESS COMMUNICATIONS	.00	8,273.58	51,746.34	.00	(51,746.34)	+++	223,501.29
	<b>304 - EXCISE TAX ON UTILITIES Totals</b>	<b>\$2,049,462.00</b>	<b>\$175,700.06</b>	<b>\$488,347.49</b>	<b>\$0.00</b>	<b>\$1,561,114.51</b>	<b>24%</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	5,893.58	21,764.91	.00	(21,764.91)	+++	85,122.23
305-102	B & O (BUSINESS & OCCUPATION) TAX B & O PENALTIES / INTEREST	.00	3,368.27	6,910.04	.00	(6,910.04)	+++	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	5,312.27	453,665.52	.00	(453,665.52)	+++	1,908,094.10
305-110	B & O (BUSINESS & OCCUPATION) TAX WHOLESALERS	.00	56.42	124,548.47	.00	(124,548.47)	+++	527,815.62
305-111	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / WATER COMPANIES	.00	.00	502,239.24	.00	(502,239.24)	+++	2,315,743.78
305-112	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / NATURAL GAS CO.	.00	.00	448,447.79	.00	(448,447.79)	+++	1,881,872.30
305-113	B & O (BUSINESS & OCCUPATION) TAX PUBLIC UTILITIES, OTHER	.00	.00	.00	.00	.00	+++	174.27
305-114	B & O (BUSINESS & OCCUPATION) TAX CONTRACTOR	.00	11,529.31	431,799.11	.00	(431,799.11)	+++	2,344,541.36
305-115	B & O (BUSINESS & OCCUPATION) TAX AMUSEMENT	.00	174.55	7,721.32	.00	(7,721.32)	+++	61,987.53
305-116	B & O (BUSINESS & OCCUPATION) TAX SERVICE & ALL OTHER CALLINGS	.00	10,093.36	684,800.55	.00	(684,800.55)	+++	2,797,249.49
305-117	B & O (BUSINESS & OCCUPATION) TAX RENTS, ROYALTIES, INTEREST & DIV	.00	10,800.21	249,742.86	.00	(249,742.86)	+++	1,097,265.65
305-118	B & O (BUSINESS & OCCUPATION) TAX SMALL LOANS & INDUSTRIAL LOANS	.00	368.76	1,264.76	.00	(1,264.76)	+++	4,766.31



# Income Statement

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<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	7,495.75	227,381.32	.00	(227,381.32)	+++	864,578.03
	<b>305 - B &amp; O (BUSINESS &amp; OCCUPATION) TAX Totals</b>	<b>\$14,135,000.00</b>	<b>\$55,092.48</b>	<b>\$3,160,285.89</b>	<b>\$0.00</b>	<b>\$10,974,714.11</b>	<b>22%</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	.00	.00	.00	.00	+++	213,263.11
306-102	WINE AND LIQUOR TAX PRIVATE CLUB	.00	.00	.00	.00	.00	+++	55,518.70
306-103	WINE AND LIQUOR TAX WINE	.00	.00	.00	.00	.00	+++	142,010.65
	<b>306 - WINE AND LIQUOR TAX Totals</b>	<b>\$391,126.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$391,126.00</b>	<b>0%</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	306.90	1,898.10	.00	(1,898.10)	+++	2,277.90
	<b>307 - ANIMAL CONTROL TAX Totals</b>	<b>\$2,206.00</b>	<b>\$306.90</b>	<b>\$1,898.10</b>	<b>\$0.00</b>	<b>\$307.90</b>	<b>86%</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	74,089.95	180,486.85	.00	(180,486.85)	+++	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>\$74,089.95</b>	<b>\$180,486.85</b>	<b>\$0.00</b>	<b>\$373,513.15</b>	<b>33%</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	385.17	1,554.34	.00	(1,554.34)	+++	18,871.56
	<b>309 - AMUSEMENT TAX Totals</b>	<b>\$15,000.00</b>	<b>\$385.17</b>	<b>\$1,554.34</b>	<b>\$0.00</b>	<b>\$13,445.66</b>	<b>10%</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	87,218.64	348,874.56	.00	813,137.44	30	956,285.94
311-103	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - FIRE	1,223,219.00	93,476.86	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>\$180,695.50</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	850,660.44	1,545,991.15	.00	(1,545,991.15)	+++	6,503,578.39
	<b>314 - SALES TAX Totals</b>	<b>\$6,500,000.00</b>	<b>\$850,660.44</b>	<b>\$1,545,991.15</b>	<b>\$0.00</b>	<b>\$4,954,008.85</b>	<b>24%</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	17,013.00	52,287.69	.00	(52,287.69)	+++	313,755.94
320-102	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$20.00	.00	2,385.00	7,160.00	.00	(7,160.00)	+++	34,027.50
320-105	FINES, FEES, & COURT COSTS TRAFFIC SCHOOL	.00	.00	.00	.00	.00	+++	965.00



# Income Statement

Through 09/30/16

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	1,300.00	4,294.00	.00	(4,294.00)	+++	29,448.00
<b>320 - FINES, FEES, &amp; COURT COSTS Totals</b>		<b>\$375,000.00</b>	<b>\$20,698.00</b>	<b>\$63,741.69</b>	<b>\$0.00</b>	<b>\$311,258.31</b>	<b>17%</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	5,575.00	12,550.00	.00	(12,550.00)	+++	32,832.00
321-105	PARKING VIOLATIONS PAST DUE	.00	3,910.00	12,635.00	.00	(12,635.00)	+++	44,632.00
321-106	PARKING VIOLATIONS PAST DUE - \$30.00	.00	(37.50)	12.50	.00	(12.50)	+++	(1,762.50)
<b>321 - PARKING VIOLATIONS Totals</b>		<b>\$63,000.00</b>	<b>\$9,447.50</b>	<b>\$25,197.50</b>	<b>\$0.00</b>	<b>\$37,802.50</b>	<b>40%</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	10,136.00	136,050.53	.00	(136,050.53)	+++	146,088.67
325-103	LICENSES BICYCLE LICENSE	.00	2.00	8.00	.00	(8.00)	+++	30.00
325-105	LICENSES CONTRACTOR LICENSE	.00	3,510.00	60,650.00	.00	(60,650.00)	+++	73,119.00
325-106	LICENSES INSURANCE LICENSE	.00	150.00	9,190.00	.00	(9,190.00)	+++	7,250.00
325-107	LICENSES REAL ESTATE LICENSE	.00	10.00	105.00	.00	(105.00)	+++	695.00
325-108	LICENSES SOLICITATION LICENSE	.00	2.00	2.00	.00	(2.00)	+++	5.00
<b>325 - LICENSES Totals</b>		<b>\$235,000.00</b>	<b>\$13,810.00</b>	<b>\$206,005.53</b>	<b>\$0.00</b>	<b>\$28,994.47</b>	<b>88%</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	11,777.50	54,992.81	.00	(54,992.81)	+++	198,426.45
<b>326 - BUILDING PERMIT FEES Totals</b>		<b>\$200,000.00</b>	<b>\$11,777.50</b>	<b>\$54,992.81</b>	<b>\$0.00</b>	<b>\$145,007.19</b>	<b>27%</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	271,634.81	.00	(271,634.81)	+++	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>\$271,634.81</b>	<b>\$0.00</b>	<b>\$303,365.19</b>	<b>47%</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	187.50	247.50	.00	(247.50)	+++	827.25
<b>329 - INSPECTION FEES Totals</b>		<b>\$1,200.00</b>	<b>\$187.50</b>	<b>\$247.50</b>	<b>\$0.00</b>	<b>\$952.50</b>	<b>21%</b>	<b>\$827.25</b>



# Income Statement

Through 09/30/16

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>								
<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	42,445.54	108,967.52	.00	(108,967.52)	+++	488,253.67
	<b>330 - IRP FEES (INTERSTATE REGISTRATION PLAN) Totals</b>	<b>\$322,000.00</b>	<b>\$42,445.54</b>	<b>\$108,967.52</b>	<b>\$0.00</b>	<b>\$213,032.48</b>	<b>34%</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	54,196.22	125,968.93	.00	(125,968.93)	+++	470,609.89
	<b>332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES Totals</b>	<b>\$486,000.00</b>	<b>\$54,196.22</b>	<b>\$125,968.93</b>	<b>\$0.00</b>	<b>\$360,031.07</b>	<b>26%</b>	<b>\$470,609.89</b>
<b>333</b>	<b>RETIREEES' MEDICAL INSURANCE CHARGES</b>							
333	RETIREEES' MEDICAL INSURANCE CHARGES	818,000.00	.00	.00	.00	818,000.00	0	.00
333-101	RETIREEES' MEDICAL INSURANCE CHARGES CHARGES	.00	29,176.97	88,974.75	.00	(88,974.75)	+++	338,018.79
333-102	RETIREEES' MEDICAL INSURANCE CHARGES MEDICARE SUPP	.00	40,984.17	122,373.05	.00	(122,373.05)	+++	471,343.56
333-103	RETIREEES' MEDICAL INSURANCE CHARGES OPTICAL INSURANCE	.00	883.54	2,711.72	.00	(2,711.72)	+++	10,233.34
	<b>333 - RETIREEES' MEDICAL INSURANCE CHARGES Totals</b>	<b>\$818,000.00</b>	<b>\$71,044.68</b>	<b>\$214,059.52</b>	<b>\$0.00</b>	<b>\$603,940.48</b>	<b>26%</b>	<b>\$819,595.69</b>
<b>334</b>	<b>RETIREEES' PRESCRIPTION INSURANCE CHARGES</b>							
334	RETIREEES' PRESCRIPTION INSURANCE CHARGES	159,000.00	.00	.00	.00	159,000.00	0	.00
334-101	RETIREEES' PRESCRIPTION INSURANCE CHARGES CHARGES	.00	14,169.35	42,546.23	.00	(42,546.23)	+++	164,910.75
	<b>334 - RETIREEES' PRESCRIPTION INSURANCE CHARGES Totals</b>	<b>\$159,000.00</b>	<b>\$14,169.35</b>	<b>\$42,546.23</b>	<b>\$0.00</b>	<b>\$116,453.77</b>	<b>27%</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	163,926.63	1,270,339.72	.00	(1,270,339.72)	+++	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	(16,450.17)	(16,450.17)	.00	16,450.17	+++	(115,812.41)
341-106	MUNICIPAL SERVICE FEES PENALTIES	.00	1,311.31	7,094.09	.00	(7,094.09)	+++	155,931.60
	<b>341 - MUNICIPAL SERVICE FEES Totals</b>	<b>\$5,200,000.00</b>	<b>\$148,787.77</b>	<b>\$1,260,983.64</b>	<b>\$0.00</b>	<b>\$3,939,016.36</b>	<b>24%</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	457,842.67	1,959,277.21	.00	(1,959,277.21)	+++	6,513,777.20
348-108	SPECIAL ASSESSMENTS CITY SERVICE FEE - PENALTIES	.00	32.96	147.76	.00	(147.76)	+++	26,040.56
	<b>348 - SPECIAL ASSESSMENTS Totals</b>	<b>\$7,869,862.00</b>	<b>\$457,875.63</b>	<b>\$1,959,424.97</b>	<b>\$0.00</b>	<b>\$5,910,437.03</b>	<b>25%</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	1,000.00	1,000.00	.00	(1,000.00)	+++	8,400.00
	<b>351 - POLICE PROTECTION FEES Totals</b>	<b>\$5,400.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$4,400.00</b>	<b>19%</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 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<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	1,244.00	60,153.39	.00	(60,153.39)	+++	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>\$1,244.00</b>	<b>\$60,153.39</b>	<b>\$0.00</b>	<b>\$209,846.61</b>	<b>22%</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	6,488.10	18,118.67	.00	(18,118.67)	+++	42,312.00
<b>361 - CHARGES FOR SERVICES Totals</b>		<b>\$33,000.00</b>	<b>\$6,488.10</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	37,500.00	.00	(37,500.00)	+++	150,000.00
<b>362 - CHARGES TO OTHER ENTITIES Totals</b>		<b>\$200,000.00</b>	<b>\$12,500.00</b>	<b>\$37,500.00</b>	<b>\$0.00</b>	<b>\$162,500.00</b>	<b>19%</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	34,299.16	34,299.16	.00	(34,299.16)	+++	.00
365-111	FEDERAL GOVERNMENT GRANTS COPS HIRING RECOVERY PROGRAM	.00	.00	.00	.00	.00	+++	149,761.47
365-112	FEDERAL GOVERNMENT GRANTS BJA BYRNE JAG PROGRAM	.00	.00	(1,443.00)	.00	1,443.00	+++	10,233.23
365-117	FEDERAL GOVERNMENT GRANTS FEMA ASSISTANCE TO FIREFIGHTERS	.00	.00	.00	.00	.00	+++	240,000.00
365-118	FEDERAL GOVERNMENT GRANTS BYRNE CRIM JUSTICE INNOVATION	.00	.00	.00	.00	.00	+++	27,970.90
365-119	FEDERAL GOVERNMENT GRANTS SAMHSA W.E.A.R. PROGRAM	.00	67,531.76	22,402.17	.00	(22,402.17)	+++	45,129.59
365-120	FEDERAL GOVERNMENT GRANTS BJA W.E.A.R PROGRAM ADULT COURT	.00	8,843.30	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>\$110,674.22</b>	<b>\$502,696.57</b>	<b>\$0.00</b>	<b>\$727,303.43</b>	<b>41%</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	69,957.28	(14,210.30)	.00	14,210.30	+++	266,195.82
366-005	STATE GOVERNMENT GRANTS STOP GRANT 406	.00	549.00	(403.18)	.00	403.18	+++	11,039.98
366-006	STATE GOVERNMENT GRANTS DUI 410 - STOP GRANT	.00	48,901.90	9,302.95	.00	(9,302.95)	+++	281,413.28
366-007	STATE GOVERNMENT GRANTS STOP GRANT 154	.00	27,088.71	18,474.09	.00	(18,474.09)	+++	114,264.00
366-009	STATE GOVERNMENT GRANTS ELECTRONIC REPORTING 408 STOP	.00	1,200.00	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



# Income Statement

Through 09/30/16

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>								
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	7,270.30	(5,708.74)	.00	5,708.74	+++	60,454.33
366-128	STATE GOVERNMENT GRANTS STOP GRANT 405	.00	27,095.18	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>\$182,062.37</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	20,072.51	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>\$20,072.51</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	1,091.03	2,302.13	.00	(2,302.13)	+++	13,788.11
	<b>376 - GAMING INCOME Totals</b>	<b>\$14,000.00</b>	<b>\$1,091.03</b>	<b>\$2,302.13</b>	<b>\$0.00</b>	<b>\$11,697.87</b>	<b>16%</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	71.16	260.45	.00	(260.45)	+++	772.82
380-104	INTEREST EARNED ON INVESTMENTS FSB LANDFILL CLOSURE *5726	.00	11.90	36.48	.00	(36.48)	+++	156.15
380-105	INTEREST EARNED ON INVESTMENTS VESTED ACCOUNT BB&T *4685	.00	175.54	493.89	.00	(493.89)	+++	883.19



# Income Statement

Through 09/30/16

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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	5.83	17.02	.00	(17.02)	+++	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	26.95	82.63	.00	(82.63)	+++	301.49
380-158	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *9136	.00	.00	3.58	.00	(3.58)	+++	15.64
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$2,970.00</b>	<b>\$291.38</b>	<b>\$894.05</b>	<b>\$0.00</b>	<b>\$2,075.95</b>	<b>30%</b>	<b>\$4,487.19</b>
<b>383 SALE OF FIXED ASSETS</b>								
383	SALE OF FIXED ASSETS	20,000.00	.00	.00	.00	20,000.00	0	.00
383-102	SALE OF FIXED ASSETS PROPERTY ABANDONMENTS	.00	.00	.00	.00	.00	+++	800.00
<b>383 - SALE OF FIXED ASSETS Totals</b>		<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0%</b>	<b>\$800.00</b>
<b>386 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 VIDEO LOTTERY</b>								
397	VIDEO LOTTERY	188,000.00	.00	.00	.00	188,000.00	0	.00
397-101	VIDEO LOTTERY CURRENT	.00	15,621.97	31,889.10	.00	(31,889.10)	+++	199,829.37
<b>397 - VIDEO LOTTERY Totals</b>		<b>\$188,000.00</b>	<b>\$15,621.97</b>	<b>\$31,889.10</b>	<b>\$0.00</b>	<b>\$156,110.90</b>	<b>17%</b>	<b>\$199,829.37</b>
<b>399 MISCELLANEOUS REVENUE</b>								
399	MISCELLANEOUS REVENUE	87,468.00	.00	.00	.00	87,468.00	0	.00
399-101	MISCELLANEOUS REVENUE ACCIDENT REPORTS	.00	3,195.00	16,590.00	.00	(16,590.00)	+++	59,639.00
399-102	MISCELLANEOUS REVENUE ROYALTIES	.00	78.60	230.95	.00	(230.95)	+++	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	1,386.54	1,707.64	.00	(1,707.64)	+++	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	220.00	2,000.00	.00	(2,000.00)	+++	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	48.15	.00	(48.15)	+++	253.56
399-112	MISCELLANEOUS REVENUE ELECTION FILING FEES	.00	.00	60.00	.00	(60.00)	+++	2,860.00
399-113	MISCELLANEOUS REVENUE LEGAL SERVICES REIMBURSED	.00	22.00	250.47	.00	(250.47)	+++	575.00
399-114	MISCELLANEOUS REVENUE FEMA REIMBURSEMENTS	.00	.00	.00	.00	.00	+++	59,526.47
399-115	MISCELLANEOUS REVENUE PERMITS	.00	50.00	135.00	.00	(135.00)	+++	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>\$4,972.66</b>	<b>\$22,407.21</b>	<b>\$0.00</b>	<b>\$65,060.79</b>	<b>26%</b>	<b>\$232,223.04</b>
<b>REVENUE TOTALS</b>		<b>\$51,293,517.00</b>	<b>\$4,876,436.32</b>	<b>\$14,139,312.51</b>	<b>\$0.00</b>	<b>\$37,154,204.49</b>	<b>28%</b>	<b>\$50,859,383.63</b>



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Through 09/30/16

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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	312,432.00	45,344.73	105,456.43	.00	206,975.57	34	349,971.88
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$312,432.00</b>	<b>\$45,344.73</b>	<b>\$105,456.43</b>	<b>\$0.00</b>	<b>\$206,975.57</b>	<b>34%</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	3,393.24	7,916.21	.00	20,443.79	28	26,313.66
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$28,360.00</b>	<b>\$3,393.24</b>	<b>\$7,916.21</b>	<b>\$0.00</b>	<b>\$20,443.79</b>	<b>28%</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	5,454.95	12,689.74	.00	41,064.26	24	46,818.48
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$53,754.00</b>	<b>\$5,454.95</b>	<b>\$12,689.74</b>	<b>\$0.00</b>	<b>\$41,064.26</b>	<b>24%</b>	<b>\$46,818.48</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	3,600.00	62.87	351.63	145.43	3,102.94	14	2,317.92
	<b>2110 - TELEPHONE Totals</b>	<b>\$3,600.00</b>	<b>\$62.87</b>	<b>\$351.63</b>	<b>\$145.43</b>	<b>\$3,102.94</b>	<b>14%</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	658.41	893.07	.00	1,606.93	36	1,764.87
	<b>2140 - TRAVEL Totals</b>	<b>\$2,500.00</b>	<b>\$658.41</b>	<b>\$893.07</b>	<b>\$0.00</b>	<b>\$1,606.93</b>	<b>36%</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	250.00	250.00	.00	720.00	26	1,100.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$970.00</b>	<b>\$250.00</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	2,616.16	6,429.16	.00	.84	100	4,187.53
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$6,430.00</b>	<b>\$2,616.16</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

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <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	17,098.00	7,624.92	14,898.30	1,200.06	999.64	94	70,513.76
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$17,098.00</b>	<b>\$7,624.92</b>	<b>\$14,898.30</b>	<b>\$1,200.06</b>	<b>\$999.64</b>	<b>94%</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	280.47	817.85	.00	2,182.15	27	3,277.36
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$3,000.00</b>	<b>\$280.47</b>	<b>\$817.85</b>	<b>\$0.00</b>	<b>\$2,182.15</b>	<b>27%</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	484.70	781.07	501.44	3,717.49	26	3,197.44
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$5,000.00</b>	<b>\$484.70</b>	<b>\$781.07</b>	<b>\$501.44</b>	<b>\$3,717.49</b>	<b>26%</b>	<b>\$3,197.44</b>
	Division <b>409 - MAYOR'S OFFICE Totals</b>	<b>\$433,569.00</b>	<b>\$66,170.45</b>	<b>\$150,483.46</b>	<b>\$1,846.93</b>	<b>\$281,238.61</b>	<b>35%</b>	<b>\$511,165.72</b>
	Department <b>00 - MAYOR Totals</b>	<b>\$433,569.00</b>	<b>\$66,170.45</b>	<b>\$150,483.46</b>	<b>\$1,846.93</b>	<b>\$281,238.61</b>	<b>35%</b>	<b>\$511,165.72</b>
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	19,800.00	.00	59,400.00	25	79,200.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$79,200.00</b>	<b>\$6,600.00</b>	<b>\$19,800.00</b>	<b>\$0.00</b>	<b>\$59,400.00</b>	<b>25%</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	1,514.70	.00	4,545.30	25	6,058.80
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$6,060.00</b>	<b>\$504.90</b>	<b>\$1,514.70</b>	<b>\$0.00</b>	<b>\$4,545.30</b>	<b>25%</b>	<b>\$6,058.80</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	8,000.00	360.00	1,080.00	.00	6,920.00	14	4,455.00
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$8,000.00</b>	<b>\$360.00</b>	<b>\$1,080.00</b>	<b>\$0.00</b>	<b>\$6,920.00</b>	<b>14%</b>	<b>\$4,455.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	300.00	.00	40.65	20.64	238.71	20	312.71
	<b>2110 - TELEPHONE Totals</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$40.65</b>	<b>\$20.64</b>	<b>\$238.71</b>	<b>20%</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

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<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	.00	6,500.00	0	4,960.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>0%</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 410 - CITY COUNCIL Totals	\$103,360.00	\$7,464.90	\$22,435.35	\$20.64	\$80,904.01	22%	\$95,621.46
	Department 05 - CITY COUNCIL Totals	\$103,360.00	\$7,464.90	\$22,435.35	\$20.64	\$80,904.01	22%	\$95,621.46
	<b>Department 10 - ADMINISTRATION &amp; FINANCE</b>							
	Division 414 - FINANCE OFFICE							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	541,957.00	63,344.66	151,862.19	.00	390,094.81	28	582,357.08
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$541,957.00</b>	<b>\$63,344.66</b>	<b>\$151,862.19</b>	<b>\$0.00</b>	<b>\$390,094.81</b>	<b>28%</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	4,699.83	11,278.27	.00	31,681.73	26	43,557.55
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$42,960.00</b>	<b>\$4,699.83</b>	<b>\$11,278.27</b>	<b>\$0.00</b>	<b>\$31,681.73</b>	<b>26%</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	7,603.42	18,092.88	.00	64,340.12	22	74,870.09
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$82,433.00</b>	<b>\$7,603.42</b>	<b>\$18,092.88</b>	<b>\$0.00</b>	<b>\$64,340.12</b>	<b>22%</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	86.27	916.15	423.39	2,960.46	31	5,330.82
	<b>2110 - TELEPHONE Totals</b>	<b>\$4,300.00</b>	<b>\$86.27</b>	<b>\$916.15</b>	<b>\$423.39</b>	<b>\$2,960.46</b>	<b>31%</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	12,485.38	19,684.95	.00	89,675.05	18	92,514.10
	<b>2180 - POSTAGE Totals</b>	<b>\$109,360.00</b>	<b>\$12,485.38</b>	<b>\$19,684.95</b>	<b>\$0.00</b>	<b>\$89,675.05</b>	<b>18%</b>	<b>\$92,514.10</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							



# Income Statement

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>EXPENSE</b>								
<b>Department 10 - ADMINISTRATION &amp; FINANCE</b>								
<b>Division 414 - FINANCE OFFICE</b>								
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	427.70	427.70	.00	2,572.30	14	1,291.29
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$3,000.00</b>	<b>\$427.70</b>	<b>\$427.70</b>	<b>\$0.00</b>	<b>\$2,572.30</b>	<b>14%</b>	<b>\$1,291.29</b>
2210	<b>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>
2220	<b>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>
2240	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	32,000.00	.00	.00	.00	32,000.00	0	30,980.00
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,000.00</b>	<b>0%</b>	<b>\$30,980.00</b>
2300	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	63,828.00	8,074.62	12,899.15	3,187.08	47,741.77	25	60,032.03
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$63,828.00</b>	<b>\$8,074.62</b>	<b>\$12,899.15</b>	<b>\$3,187.08</b>	<b>\$47,741.77</b>	<b>25%</b>	<b>\$60,032.03</b>
3410	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	6,639.00	1,239.37	2,094.37	294.90	4,249.73	36	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>\$1,239.37</b>	<b>\$2,094.37</b>	<b>\$294.90</b>	<b>\$7,249.73</b>	<b>25%</b>	<b>\$4,222.59</b>
4590	<b>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>\$97,961.25</b>	<b>\$217,430.66</b>	<b>\$3,905.37</b>	<b>\$670,009.97</b>	<b>25%</b>	<b>\$900,170.60</b>
1030	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	67,192.00	9,264.88	21,184.72	.00	46,007.28	32	75,649.46
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$67,192.00</b>	<b>\$9,264.88</b>	<b>\$21,184.72</b>	<b>\$0.00</b>	<b>\$46,007.28</b>	<b>32%</b>	<b>\$75,649.46</b>
1040	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,344.00	690.15	1,577.98	.00	3,766.02	30	5,626.54
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$5,344.00</b>	<b>\$690.15</b>	<b>\$1,577.98</b>	<b>\$0.00</b>	<b>\$3,766.02</b>	<b>30%</b>	<b>\$5,626.54</b>
1050	<b>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>



# Income Statement

Through 09/30/16

Detail Listing

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>416 - MUNICIPAL COURT</b>								
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	5,417.00	548.70	1,280.30	.00	4,136.70	24	5,336.38
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$5,417.00</b>	<b>\$548.70</b>	<b>\$1,280.30</b>	<b>\$0.00</b>	<b>\$4,136.70</b>	<b>24%</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	.00	40.65	20.64	463.71	12	325.15
	<b>2110 - TELEPHONE Totals</b>	<b>\$525.00</b>	<b>\$0.00</b>	<b>\$40.65</b>	<b>\$20.64</b>	<b>\$463.71</b>	<b>12%</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	.00	.00	.00	350.00	0	209.63
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>0%</b>	<b>\$209.63</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	16,076.00	1,309.50	1,891.50	647.48	13,537.02	16	10,194.14
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$16,076.00</b>	<b>\$1,309.50</b>	<b>\$1,891.50</b>	<b>\$647.48</b>	<b>\$13,537.02</b>	<b>16%</b>	<b>\$10,194.14</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	455.00	.00	163.90	275.64	15.46	97	519.08
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	100.00	73.98	73.98	.00	26.02	74	56.48
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$555.00</b>	<b>\$73.98</b>	<b>\$237.88</b>	<b>\$275.64</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>\$11,887.21</b>	<b>\$26,213.03</b>	<b>\$943.76</b>	<b>\$68,402.21</b>	<b>28%</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	9,744.34	22,727.15	.00	61,929.85	27	84,781.31
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$84,657.00</b>	<b>\$9,744.34</b>	<b>\$22,727.15</b>	<b>\$0.00</b>	<b>\$61,929.85</b>	<b>27%</b>	<b>\$84,781.31</b>



# Income Statement

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <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	722.12	1,684.70	.00	4,802.30	26	6,285.03
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$6,487.00</b>	<b>\$722.12</b>	<b>\$1,684.70</b>	<b>\$0.00</b>	<b>\$4,802.30</b>	<b>26%</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	1,170.41	2,730.57	.00	8,655.43	24	11,390.89
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$11,386.00</b>	<b>\$1,170.41</b>	<b>\$2,730.57</b>	<b>\$0.00</b>	<b>\$8,655.43</b>	<b>24%</b>	<b>\$11,390.89</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	285.00	.00	40.65	20.64	223.71	22	329.00
	<b>2110 - TELEPHONE Totals</b>	<b>\$285.00</b>	<b>\$0.00</b>	<b>\$40.65</b>	<b>\$20.64</b>	<b>\$223.71</b>	<b>22%</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>\$11,636.87</b>	<b>\$27,183.07</b>	<b>\$20.64</b>	<b>\$75,611.29</b>	<b>26%</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	47,937.00	6,449.40	15,048.60	.00	32,888.40	31	56,127.63
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$47,937.00</b>	<b>\$6,449.40</b>	<b>\$15,048.60</b>	<b>\$0.00</b>	<b>\$32,888.40</b>	<b>31%</b>	<b>\$56,127.63</b>



# Income Statement

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <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	489.46	1,144.68	.00	5,901.32	16	4,273.02
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$7,046.00</b>	<b>\$489.46</b>	<b>\$1,144.68</b>	<b>\$0.00</b>	<b>\$5,901.32</b>	<b>16%</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	780.03	1,824.13	.00	6,311.87	22	7,613.35
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$8,136.00</b>	<b>\$780.03</b>	<b>\$1,824.13</b>	<b>\$0.00</b>	<b>\$6,311.87</b>	<b>22%</b>	<b>\$7,613.35</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	275.00	.00	40.65	20.64	213.71	22	313.43
	<b>2110 - TELEPHONE Totals</b>	<b>\$275.00</b>	<b>\$0.00</b>	<b>\$40.65</b>	<b>\$20.64</b>	<b>\$213.71</b>	<b>22%</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	76.84	295.60	118.39	1,836.01	18	1,755.25
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$2,250.00</b>	<b>\$76.84</b>	<b>\$295.60</b>	<b>\$118.39</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>
	Division <b>423 - PURCHASING Totals</b>	<b>\$65,844.00</b>	<b>\$7,795.73</b>	<b>\$18,549.61</b>	<b>\$139.03</b>	<b>\$47,155.36</b>	<b>28%</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	11,860.20	27,713.80	.00	76,004.20	27	104,010.77
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$103,718.00</b>	<b>\$11,860.20</b>	<b>\$27,713.80</b>	<b>\$0.00</b>	<b>\$76,004.20</b>	<b>27%</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	887.79	2,077.17	.00	6,054.83	26	7,800.23
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$8,132.00</b>	<b>\$887.79</b>	<b>\$2,077.17</b>	<b>\$0.00</b>	<b>\$6,054.83</b>	<b>26%</b>	<b>\$7,800.23</b>



# Income Statement

Through 09/30/16

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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
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	1,429.33	3,343.97	.00	12,070.03	22	14,037.53
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$15,414.00</b>	<b>\$1,429.33</b>	<b>\$3,343.97</b>	<b>\$0.00</b>	<b>\$12,070.03</b>	<b>22%</b>	<b>\$14,037.53</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	5,733.00	77.85	443.28	185.18	5,104.54	11	3,857.85
	<b>2110 - TELEPHONE Totals</b>	<b>\$5,733.00</b>	<b>\$77.85</b>	<b>\$443.28</b>	<b>\$185.18</b>	<b>\$5,104.54</b>	<b>11%</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	7,530.63	13,019.55	2,571.36	46,614.09	25	78,166.92
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$62,205.00</b>	<b>\$7,530.63</b>	<b>\$13,019.55</b>	<b>\$2,571.36</b>	<b>\$46,614.09</b>	<b>25%</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	.00	119,797.90	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>\$0.00</b>	<b>\$119,797.90</b>	<b>23%</b>	<b>\$157,395.20</b>
	Division <b>439 - INFORMATION TECHNOLOGY Totals</b>	<b>\$352,759.00</b>	<b>\$21,785.80</b>	<b>\$82,351.87</b>	<b>\$2,756.54</b>	<b>\$267,650.59</b>	<b>24%</b>	<b>\$367,007.06</b>
	Department <b>10 - ADMINISTRATION &amp; FINANCE Totals</b>	<b>\$1,508,323.00</b>	<b>\$151,066.86</b>	<b>\$371,728.24</b>	<b>\$7,765.34</b>	<b>\$1,128,829.42</b>	<b>25%</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	8,933.80	20,841.80	.00	55,159.20	27	77,764.29
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$76,001.00</b>	<b>\$8,933.80</b>	<b>\$20,841.80</b>	<b>\$0.00</b>	<b>\$55,159.20</b>	<b>27%</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	789.89	1,671.47	.00	4,278.53	28	5,755.65
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$5,950.00</b>	<b>\$789.89</b>	<b>\$1,671.47</b>	<b>\$0.00</b>	<b>\$4,278.53</b>	<b>28%</b>	<b>\$5,755.65</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							



# Income Statement

Through 09/30/16

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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	1,286.93	2,720.01	.00	8,556.99	24	10,462.18
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$11,277.00</b>	<b>\$1,286.93</b>	<b>\$2,720.01</b>	<b>\$0.00</b>	<b>\$8,556.99</b>	<b>24%</b>	<b>\$10,462.18</b>
1080	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,774.00	1,773.47	1,773.47	.00	.53	100	.00
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$1,774.00</b>	<b>\$1,773.47</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	.00	40.65	20.64	238.71	20	314.61
	<b>2110 - TELEPHONE Totals</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$40.65</b>	<b>\$20.64</b>	<b>\$238.71</b>	<b>20%</b>	<b>\$314.61</b>
2120	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	500.00	7.44	75.40	.00	424.60	15	103.24
	<b>2120 - PRINTING Totals</b>	<b>\$500.00</b>	<b>\$7.44</b>	<b>\$75.40</b>	<b>\$0.00</b>	<b>\$424.60</b>	<b>15%</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	688.69	688.69	203.06	2,108.25	30	1,961.08
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$3,000.00</b>	<b>\$688.69</b>	<b>\$688.69</b>	<b>\$203.06</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	221.88	500.91	.00	1,209.09	29	1,388.64
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	300.00	.00	.00	.00	300.00	0	124.03
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$2,010.00</b>	<b>\$221.88</b>	<b>\$500.91</b>	<b>\$0.00</b>	<b>\$1,509.09</b>	<b>25%</b>	<b>\$1,512.67</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	462.10
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	32,857.00	126.24	126.24	24,000.00	8,730.76	73	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$33,857.00</b>	<b>\$126.24</b>	<b>\$126.24</b>	<b>\$24,000.00</b>	<b>\$9,730.76</b>	<b>71%</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

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<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	\$13,828.34	\$28,463.64	\$24,223.70	\$84,011.66	39%	\$98,967.88
Department 15 - CITY CLERK Totals		\$136,699.00	\$13,828.34	\$28,463.64	\$24,223.70	\$84,011.66	39%	\$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	1,383,916.00	.00	.00	.00	1,383,916.00	0	.00
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$1,383,916.00	\$0.00	\$0.00	\$0.00	\$1,383,916.00	0%	\$0.00
Division 699 - CONTINGENCIES Totals		\$1,383,916.00	\$0.00	\$0.00	\$0.00	\$1,383,916.00	0%	\$0.00
Department 20 - CONTINGENCIES Totals		\$1,383,916.00	\$0.00	\$0.00	\$0.00	\$1,383,916.00	0%	\$0.00
<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	6,364.24	439,714.24	100.00	89,210.76	83	507,609.47
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$529,025.00	\$6,364.24	\$439,714.24	\$100.00	\$89,210.76	83%	\$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	\$6,364.24	\$498,042.48	\$100.00	\$89,212.52	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	32,500.00	65,000.00	.00	65,000.00	50	130,000.00
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$130,000.00	\$32,500.00	\$65,000.00	\$0.00	\$65,000.00	50%	\$130,000.00
Division 707 - DOG WARDEN/HUMANE SOCIETY Totals		\$130,000.00	\$32,500.00	\$65,000.00	\$0.00	\$65,000.00	50%	\$130,000.00



# Income Statement

Through 09/30/16

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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>25 - CONTRIBUTIONS</b>								
Division <b>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>
	Division <b>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>
Division <b>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	43.59	137,600.37	.00	59,399.63	70	201,814.16
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$197,000.00</b>	<b>\$43.59</b>	<b>\$137,600.37</b>	<b>\$0.00</b>	<b>\$59,399.63</b>	<b>70%</b>	<b>\$201,814.16</b>
	Division <b>759 - PUBLIC TRANSIT Totals</b>	<b>\$197,000.00</b>	<b>\$43.59</b>	<b>\$137,600.37</b>	<b>\$0.00</b>	<b>\$59,399.63</b>	<b>70%</b>	<b>\$201,814.16</b>
Division <b>900 - PARKS &amp; RECREATION</b>								
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	20,000.00	1,655.78	8,023.09	.00	11,976.91	40	23,003.80
	<b>2130 - UTILITIES Totals</b>	<b>\$20,000.00</b>	<b>\$1,655.78</b>	<b>\$8,023.09</b>	<b>\$0.00</b>	<b>\$11,976.91</b>	<b>40%</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 HGTM PARK BD PROP. TAX	558,000.00	32,347.08	348,121.73	.00	209,878.27	62	532,307.18
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$558,000.00</b>	<b>\$32,347.08</b>	<b>\$348,121.73</b>	<b>\$0.00</b>	<b>\$209,878.27</b>	<b>62%</b>	<b>\$532,307.18</b>
	Division <b>900 - PARKS &amp; RECREATION Totals</b>	<b>\$789,000.00</b>	<b>\$34,002.86</b>	<b>\$356,144.82</b>	<b>\$0.00</b>	<b>\$432,855.18</b>	<b>45%</b>	<b>\$747,947.32</b>
Division <b>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	37,044.97	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>\$37,044.97</b>	<b>\$90,243.41</b>	<b>\$0.00</b>	<b>\$186,756.59</b>	<b>33%</b>	<b>\$456,892.46</b>
	Division <b>901 - VISITORS BUREAU Totals</b>	<b>\$277,000.00</b>	<b>\$37,044.97</b>	<b>\$90,243.41</b>	<b>\$0.00</b>	<b>\$186,756.59</b>	<b>33%</b>	<b>\$456,892.46</b>
Division <b>906 - ARTS &amp; HUMANITIES</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-107	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CITY OF HGTM 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>
	Division <b>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>



# Income Statement

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>General Fund</b>							
Fund	<b>001 - GENERAL</b>							
	<b>EXPENSE</b>							
	Department 25 - CONTRIBUTIONS Totals	\$2,058,355.00	\$109,955.66	\$1,155,031.08	\$100.00	\$903,223.92	56%	\$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	311,718.85	777,976.65	.00	1,006,889.35	44	3,000,166.03
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$1,784,866.00	\$311,718.85	\$777,976.65	\$0.00	\$1,006,889.35	44%	\$3,000,166.03
1040	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	106,445.00	9,216.68	23,073.82	.00	83,371.18	22	81,376.42
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$106,445.00	\$9,216.68	\$23,073.82	\$0.00	\$83,371.18	22%	\$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	2,146.31	4,956.45	.00	15,670.55	24	20,415.11
	1060 - RETIREMENT EXPENSE Totals	\$20,627.00	\$2,146.31	\$4,956.45	\$0.00	\$15,670.55	24%	\$20,415.11
1070	<b>CONTRIBUTION TO PENSION FUND</b>							
1070-103	CONTRIBUTION TO PENSION FUND RETIREMENT - FIREFIGHTERS	5,246,000.00	436,128.02	1,308,384.06	.00	3,937,615.94	25	5,233,536.25
1070-104	CONTRIBUTION TO PENSION FUND PENSION - POFRRS - FIRE	136,278.00	8,188.56	20,446.18	.00	115,831.82	15	64,054.91
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,223,219.00	93,476.86	373,907.44	.00	849,311.56	31	1,020,828.68
	1070 - CONTRIBUTION TO PENSION FUND Totals	\$6,605,497.00	\$537,793.44	\$1,702,737.68	\$0.00	\$4,902,759.32	26%	\$6,318,419.84
1080	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,839,228.00	158,296.09	396,875.95	.00	1,442,352.05	22	1,541,234.10
1080-102	OVERTIME / EXTRA HELP UNSCHEDULED OVERTIME	414,529.00	111,307.95	288,646.84	.00	125,882.16	70	615,855.82
	1080 - OVERTIME / EXTRA HELP Totals	\$2,253,757.00	\$269,604.04	\$685,522.79	\$0.00	\$1,568,234.21	30%	\$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	6,045.51	11,040.53	1,202.62	15,744.85	44	34,748.58
	2110 - TELEPHONE Totals	\$27,988.00	\$6,045.51	\$11,040.53	\$1,202.62	\$15,744.85	44%	\$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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Through 09/30/16

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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	5,490.45	19,704.19	104.85	65,190.96	23	79,856.26
	<b>2130 - UTILITIES Totals</b>	<b>\$85,000.00</b>	<b>\$5,490.45</b>	<b>\$19,704.19</b>	<b>\$104.85</b>	<b>\$65,190.96</b>	<b>23%</b>	<b>\$79,856.26</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	2,000.00	.00	.00	.00	2,000.00	0	1,960.98
	<b>2140 - TRAVEL Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</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	3,855.65	4,660.53	2,930.75	19,749.72	28	19,512.71
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$27,341.00</b>	<b>\$3,855.65</b>	<b>\$4,660.53</b>	<b>\$2,930.75</b>	<b>\$19,749.72</b>	<b>28%</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	2,800.00	2,800.00	.00	2,200.00	56	156.20
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	<b>\$5,000.00</b>	<b>\$2,800.00</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	1,297.85	6,565.46	.00	13,434.54	33	22,202.84
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$20,000.00</b>	<b>\$1,297.85</b>	<b>\$6,565.46</b>	<b>\$0.00</b>	<b>\$13,434.54</b>	<b>33%</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	16.07	2,224.27	.00	19,425.73	10	9,034.41
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$21,650.00</b>	<b>\$16.07</b>	<b>\$2,224.27</b>	<b>\$0.00</b>	<b>\$19,425.73</b>	<b>10%</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	4,883.50	17,663.37	964.00	107,138.63	15	127,902.90
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$125,766.00</b>	<b>\$4,883.50</b>	<b>\$17,663.37</b>	<b>\$964.00</b>	<b>\$107,138.63</b>	<b>15%</b>	<b>\$127,902.90</b>



# Income Statement

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>2330 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 DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	5,000.00	1.40	1.40	.00	4,998.60	0	3,754.38
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	17,357.00	328.45	328.45	.00	17,028.55	2	17,390.77
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	7,688.00	.00	.00	29.88	7,658.12	0	5,656.46
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$30,045.00</b>	<b>\$329.85</b>	<b>\$329.85</b>	<b>\$29.88</b>	<b>\$29,685.27</b>	<b>1%</b>	<b>\$26,801.61</b>
<b>3430 AUTOMOBILE SUPPLIES</b>								
3430-101	AUTOMOBILE SUPPLIES FUEL	43,000.00	2,685.66	5,242.10	2,361.42	35,396.48	18	28,806.96
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		<b>\$43,000.00</b>	<b>\$2,685.66</b>	<b>\$5,242.10</b>	<b>\$2,361.42</b>	<b>\$35,396.48</b>	<b>18%</b>	<b>\$28,806.96</b>
<b>3450 UNIFORMS</b>								
3450-101	UNIFORMS SAFETY GEAR	96,425.00	460.00	12,852.52	1,339.95	82,232.53	15	81,954.23
<b>3450 - UNIFORMS Totals</b>		<b>\$96,425.00</b>	<b>\$460.00</b>	<b>\$12,852.52</b>	<b>\$1,339.95</b>	<b>\$82,232.53</b>	<b>15%</b>	<b>\$81,954.23</b>
<b>4580 CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>								
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	230,986.00	970.00	160,497.21	70,833.85	(345.06)	100	.00
<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>		<b>\$230,986.00</b>	<b>\$970.00</b>	<b>\$160,497.21</b>	<b>\$70,833.85</b>	<b>(\$345.06)</b>	<b>100%</b>	<b>\$0.00</b>
<b>4590 CAPITAL OUTLAY - EQUIPMENT</b>								
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	211.00	6.00	6.00	.00	205.00	3	.00
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	300,726.00	.00	39,653.24	165,412.07	95,660.69	68	324,025.07
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	11,175.00	616.15	616.15	2,874.75	7,684.10	31	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>\$622.15</b>	<b>\$40,275.39</b>	<b>\$168,286.82</b>	<b>\$142,684.79</b>	<b>59%</b>	<b>\$329,086.04</b>
<b>5660 CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>								
5660-102	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS FIRE RETIREE INS FD	136,785.00	11,398.75	34,196.25	.00	102,588.75	25	136,785.00
5660-104	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS HURA	40,000.00	(20,000.00)	40,000.00	.00	.00	100	40,000.00
<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>		<b>\$176,785.00</b>	<b>(\$8,601.25)</b>	<b>\$74,196.25</b>	<b>\$0.00</b>	<b>\$102,588.75</b>	<b>42%</b>	<b>\$176,785.00</b>
<b>Division 706 - FIRE DEPARTMENT Totals</b>		<b>\$12,071,484.00</b>	<b>\$1,151,334.76</b>	<b>\$3,555,156.06</b>	<b>\$248,054.14</b>	<b>\$8,268,273.80</b>	<b>32%</b>	<b>\$12,550,804.38</b>
<b>Department 30 - FIRE Totals</b>		<b>\$12,071,484.00</b>	<b>\$1,151,334.76</b>	<b>\$3,555,156.06</b>	<b>\$248,054.14</b>	<b>\$8,268,273.80</b>	<b>32%</b>	<b>\$12,550,804.38</b>
Department <b>35 - GRANTS</b>								
Division <b>403 - FEDERAL GRANTS</b>								
<b>1030 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

Through 09/30/16

Detail Listing

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	<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	665.02	2,642.84	.00	3,595.16	42	10,233.23
2400-158	REFUNDS & REIMBURSEMENTS BROWNFIELD AREA-WIDE PLANNING	159,277.00	387.40	387.40	28,889.60	130,000.00	18	37,791.72
2400-159	REFUNDS & REIMBURSEMENTS US EPA BROWNFIELD ASSESSMENT	106,320.00	910.36	910.36	5,409.56	100,000.08	6	20,088.20
2400-202	REFUNDS & REIMBURSEMENTS FEMA ASSISTANCE TO FIREFIGHTERS	.00	.00	.00	.00	.00	+++	240,000.00
2400-205	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY FIRE - MISC	394,244.00	.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	99,676.98	109,010.32	7,647.07	3,501.61	97	161,593.71
2400-240	REFUNDS & REIMBURSEMENTS SEAT BELT ENFORCEMENT- STOP 2016	10,399.00	7,339.70	7,339.70	3,058.89	.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	451.00	451.00	.00	.00	100	10,538.70
2400-243	REFUNDS & REIMBURSEMENTS TRAFFIC SAFETY DATA 408 -- 2016	10,603.00	7,000.00	8,859.00	1,743.75	.25	100	93,599.20
2400-244	REFUNDS & REIMBURSEMENTS ALCOHOL/DRE 410 PROGRAM - 2016	88,396.00	40,072.08	76,057.74	4,146.41	8,191.85	91	172,172.32
2400-246	REFUNDS & REIMBURSEMENTS ALCOHOL ENFORCEMENT 154 - 2016	50,533.00	27,341.03	42,747.92	8,180.21	(395.13)	101	76,513.60
2400-247	REFUNDS & REIMBURSEMENTS DISTRACTED DRIVING DOHDD - 2016	11,164.00	6,941.25	9,130.81	2,033.09	.10	100	45,360.10
2400-249	REFUNDS & REIMBURSEMENTS SAMHSA W.E.A.R. PROGRAM	.00	.00	22,402.17	4,475.00	(26,877.17)	+++	45,129.59
2400-250	REFUNDS & REIMBURSEMENTS BJA W.E.A.R. PROGRAM	.00	558.00	2,904.27	.00	(2,904.27)	+++	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	.00	.00	.00	59,740.00	0	.00
2400-254	REFUNDS & REIMBURSEMENTS OCCUPANT PROTECT 405B-STOP 2017	15,000.00	.00	.00	.00	15,000.00	0	.00
2400-255	REFUNDS & REIMBURSEMENTS IMPAIRED DRIVING 405D -STOP 2017	31,869.00	.00	.00	.00	31,869.00	0	.00
2400-256	REFUNDS & REIMBURSEMENTS SEATBELT PERFORM 406 - STOP 2017	6,000.00	.00	.00	.00	6,000.00	0	.00
2400-257	REFUNDS & REIMBURSEMENTS TRAFFIC SAFETY 408 - STOP 2017	120,000.00	.00	.00	.00	120,000.00	0	.00
2400-258	REFUNDS & REIMBURSEMENTS DISTRACTED DRIVE DOHDD-STOP 2017	15,000.00	.00	.00	.00	15,000.00	0	.00
	<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>	<b>\$1,220,630.00</b>	<b>\$191,342.82</b>	<b>\$692,324.07</b>	<b>\$65,583.58</b>	<b>\$462,722.35</b>	<b>62%</b>	<b>\$1,073,520.87</b>
	Division 403 - FEDERAL GRANTS Totals	\$1,234,675.00	\$191,342.82	\$692,324.07	\$65,583.58	\$476,767.35	61%	\$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	93.75	149.77	.00	594.23	20	556.73



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Through 09/30/16

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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 35 - GRANTS</b>								
<b>Division 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	.00	.00	.00	.00	.00	+++	11,115.64
2400-016	REFUNDS & REIMBURSEMENTS ESG COALITION	.00	.00	.00	.00	.00	+++	49,180.28
2400-017	REFUNDS & REIMBURSEMENTS ESG HOMELESS SHELTER	.00	.00	.00	.00	.00	+++	50,370.00
2400-041	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY POLICE GRANT	.00	.00	.00	.00	.00	+++	2,600.00
2400-165	REFUNDS & REIMBURSEMENTS LEDA PRESTERA - HEALING PLACE	.00	.00	.00	.00	.00	+++	3,000.00
2400-201	REFUNDS & REIMBURSEMENTS CHILD NUTRITION GRANT - 1992	35,000.00	3,928.14	4,191.88	438.20	30,369.92	13	32,556.16
2400-203	REFUNDS & REIMBURSEMENTS GRANTS	614,256.00	.00	.00	.00	614,256.00	0	.00
2400-222	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402 - STOP 2015	.00	.00	.00	.00	.00	+++	104,602.11
2400-223	REFUNDS & REIMBURSEMENTS SEAT BELT ENFORCEMENT 405b - 201	.00	.00	.00	.00	.00	+++	13,399.88
2400-224	REFUNDS & REIMBURSEMENTS SEAT BELT INCENTIVE 406 - 2015	.00	.00	.00	.00	.00	+++	501.28
2400-225	REFUNDS & REIMBURSEMENTS ELECTRONIC REPORTING 408 - 2015	.00	.00	.00	.00	.00	+++	8,701.25
2400-226	REFUNDS & REIMBURSEMENTS ALCOHOL ENFORCEMENT 410 - 2015	.00	.00	.00	.00	.00	+++	109,240.96
2400-227	REFUNDS & REIMBURSEMENTS MOTORCYCLE SAFETY 2010 - 2015	.00	.00	.00	.00	.00	+++	1,795.00
2400-228	REFUNDS & REIMBURSEMENTS DUI ENFORCEMENT 154 - 2015	.00	.00	.00	.00	.00	+++	37,750.40
2400-229	REFUNDS & REIMBURSEMENTS DISTRACTED DRIVING ENF DOHDD '15	.00	.00	.00	.00	.00	+++	15,094.23
2400-233	REFUNDS & REIMBURSEMENTS DJCS FORENSIC INVESTIGATOR	.00	.00	.00	.00	.00	+++	12,676.63
2400-234	REFUNDS & REIMBURSEMENTS CAPE II GRANT - UNITED WAY	.00	.00	.00	.00	.00	+++	11,202.86
2400-235	REFUNDS & REIMBURSEMENTS DMAPS FINGERPRINT/ID PROCESSING	.00	.00	.00	.00	.00	+++	42,200.00
2400-236	REFUNDS & REIMBURSEMENTS DMAPS CRISIS RESPONSE EQUIPMENT	.00	.00	.00	.00	.00	+++	9,206.84
2400-237	REFUNDS & REIMBURSEMENTS DMAPS REGIONAL TRAINING CENTER	.00	.00	.00	.00	.00	+++	23,763.75
2400-238	REFUNDS & REIMBURSEMENTS DMAPS TRAINING EQUIP-USE OF FORC	.00	.00	.00	.00	.00	+++	21,107.77
<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		<b>\$650,000.00</b>	<b>\$4,021.89</b>	<b>\$4,341.65</b>	<b>\$438.20</b>	<b>\$645,220.15</b>	<b>1%</b>	<b>\$585,602.92</b>
<b>Division 404 - STATE GRANTS Totals</b>		<b>\$650,000.00</b>	<b>\$4,021.89</b>	<b>\$4,341.65</b>	<b>\$438.20</b>	<b>\$645,220.15</b>	<b>1%</b>	<b>\$584,879.05</b>
<b>Division 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>
<b>Division 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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Through 09/30/16

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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 DOJ COPS HIRING PROGRAM	208,570.00	31,440.86	65,380.89	.00	143,189.11	31	149,761.47
	<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>	<b>\$208,570.00</b>	<b>\$31,440.86</b>	<b>\$65,380.89</b>	<b>\$0.00</b>	<b>\$143,189.11</b>	<b>31%</b>	<b>\$149,761.47</b>
	Division <b>702 - COPS GRANT Totals</b>	<b>\$208,570.00</b>	<b>\$31,440.86</b>	<b>\$65,380.89</b>	<b>\$0.00</b>	<b>\$143,189.11</b>	<b>31%</b>	<b>\$149,761.47</b>
	Department <b>35 - GRANTS Totals</b>	<b>\$2,443,245.00</b>	<b>\$226,805.57</b>	<b>\$762,046.61</b>	<b>\$75,867.23</b>	<b>\$1,605,331.16</b>	<b>34%</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	151,082.62	510,506.75	.00	1,692,506.25	23	2,343,999.74
1050-103	GROUP INSURANCE PRESCRIPTION CLAIMS	722,000.00	63,637.08	173,301.68	.00	548,698.32	24	802,418.41
1050-104	GROUP INSURANCE RETIREE'S MEDICAL CLAIMS	1,703,111.00	172,385.97	595,890.95	42,144.90	1,065,075.15	37	2,014,980.06
1050-105	GROUP INSURANCE RETIREE'S PRESCRIPTION CLAIMS	1,200,000.00	135,871.34	396,286.86	.00	803,713.14	33	1,599,161.80
1050-106	GROUP INSURANCE VESTED HEALTH UTILIZATION EXP.	550,000.00	58,584.98	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	4,451.65	6,724.35	.00	73,275.65	8	957.04
1050-111	GROUP INSURANCE LIFE INSURANCE	42,661.00	2,260.08	6,816.36	2,260.08	33,584.56	21	(7,565.00)
1050-112	GROUP INSURANCE RETIREE'S OPTICAL PLAN	12,000.00	2,104.65	3,142.90	.00	8,857.10	26	11,988.77
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$6,512,785.00</b>	<b>\$590,378.37</b>	<b>\$1,877,671.32</b>	<b>\$44,404.98</b>	<b>\$4,590,708.70</b>	<b>30%</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	1,875.24	2,819.66	.00	12,180.34	19	16,972.18
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$15,000.00</b>	<b>\$1,875.24</b>	<b>\$2,819.66</b>	<b>\$0.00</b>	<b>\$12,180.34</b>	<b>19%</b>	<b>\$16,972.18</b>
<b>2260</b>	<b>INSURANCE &amp; BONDS</b>							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	7,000.00	.00	.00	.00	7,000.00	0	9,049.24
2260-102	INSURANCE & BONDS WORKER'S COMP	780,000.00	70,964.31	197,083.93	.00	582,916.07	25	1,150,533.08
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	1,767,876.00	105,602.38	465,940.26	145,391.22	1,156,544.52	35	1,682,098.04
	<b>2260 - INSURANCE &amp; BONDS Totals</b>	<b>\$2,554,876.00</b>	<b>\$176,566.69</b>	<b>\$663,024.19</b>	<b>\$145,391.22</b>	<b>\$1,746,460.59</b>	<b>32%</b>	<b>\$2,841,680.36</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	983,000.00	96,700.45	288,301.27	76.00	694,622.73	29	1,088,782.25
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$983,000.00</b>	<b>\$96,700.45</b>	<b>\$288,301.27</b>	<b>\$76.00</b>	<b>\$694,622.73</b>	<b>29%</b>	<b>\$1,088,782.25</b>
	Division <b>408 - INSURANCE PROGRAM (SELF-INSURED) Totals</b>	<b>\$10,065,661.00</b>	<b>\$865,520.75</b>	<b>\$2,831,816.44</b>	<b>\$189,872.20</b>	<b>\$7,043,972.36</b>	<b>30%</b>	<b>\$11,500,787.14</b>
	Department <b>40 - INSURANCE PROGRAMS Totals</b>	<b>\$10,065,661.00</b>	<b>\$865,520.75</b>	<b>\$2,831,816.44</b>	<b>\$189,872.20</b>	<b>\$7,043,972.36</b>	<b>30%</b>	<b>\$11,500,787.14</b>



# Income Statement

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>EXPENSE</b>								
<b>Department 45 - CITY ATTORNEY</b>								
<b>Division 417 - CITY ATTORNEY</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	228,416.00	24,533.70	59,501.53	.00	168,914.47	26	224,614.67
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	2,100.00	.00	.00	.00	2,100.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$230,516.00</b>	<b>\$24,533.70</b>	<b>\$59,501.53</b>	<b>\$0.00</b>	<b>\$171,014.47</b>	<b>26%</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	1,830.09	4,443.74	.00	13,355.26	25	16,780.38
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$17,799.00</b>	<b>\$1,830.09</b>	<b>\$4,443.74</b>	<b>\$0.00</b>	<b>\$13,355.26</b>	<b>25%</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	2,946.08	7,146.31	.00	23,731.69	23	30,166.46
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$30,878.00</b>	<b>\$2,946.08</b>	<b>\$7,146.31</b>	<b>\$0.00</b>	<b>\$23,731.69</b>	<b>23%</b>	<b>\$30,166.46</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	1,350.00	52.87	232.86	73.51	1,043.63	23	327.48
	<b>2110 - TELEPHONE Totals</b>	<b>\$1,350.00</b>	<b>\$52.87</b>	<b>\$232.86</b>	<b>\$73.51</b>	<b>\$1,043.63</b>	<b>23%</b>	<b>\$327.48</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	700.00	15.58	63.32	.00	636.68	9	655.53
	<b>2120 - PRINTING Totals</b>	<b>\$700.00</b>	<b>\$15.58</b>	<b>\$63.32</b>	<b>\$0.00</b>	<b>\$636.68</b>	<b>9%</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	.00	500.00	.00	300.00	63	752.15
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>63%</b>	<b>\$752.15</b>
<b>2290</b>	<b>COURT COSTS &amp; DAMAGES</b>							
2290-101	COURT COSTS & DAMAGES COURT COSTS	9,000.00	1,329.00	1,329.00	188.95	7,482.05	17	6,443.59
2290-102	COURT COSTS & DAMAGES DAMAGE CLAIMS	10,929.00	1,509.18	2,444.18	.00	8,484.82	22	8,011.47
	<b>2290 - COURT COSTS &amp; DAMAGES Totals</b>	<b>\$19,929.00</b>	<b>\$2,838.18</b>	<b>\$3,773.18</b>	<b>\$188.95</b>	<b>\$15,966.87</b>	<b>20%</b>	<b>\$14,455.06</b>



# Income Statement

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>EXPENSE</b>								
<b>Department 45 - CITY ATTORNEY</b>								
<b>Division 417 - CITY ATTORNEY</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	36,000.00	1,729.54	2,894.93	70.00	33,035.07	8	106,935.44
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$36,000.00</b>	<b>\$1,729.54</b>	<b>\$2,894.93</b>	<b>\$70.00</b>	<b>\$33,035.07</b>	<b>8%</b>	<b>\$106,935.44</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,400.00	28.93	28.93	147.73	1,223.34	13	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>\$28.93</b>	<b>\$28.93</b>	<b>\$147.73</b>	<b>\$1,523.34</b>	<b>10%</b>	<b>\$550.30</b>
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	1,500.00	.00	.00	264.00	1,236.00	18	472.00
	<b>3420 - BOOKS Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$264.00</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>\$33,974.97</b>	<b>\$78,745.72</b>	<b>\$744.19</b>	<b>\$262,952.09</b>	<b>23%</b>	<b>\$397,393.42</b>
	<b>Department 45 - CITY ATTORNEY Totals</b>	<b>\$342,442.00</b>	<b>\$33,974.97</b>	<b>\$78,745.72</b>	<b>\$744.19</b>	<b>\$262,952.09</b>	<b>23%</b>	<b>\$397,393.42</b>
<b>Department 50 - MAYOR'S OFFICE OF PLANNING &amp; DEV</b>								
<b>Division 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	10,557.85	24,605.53	.00	62,967.47	28	93,237.98
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$87,573.00</b>	<b>\$10,557.85</b>	<b>\$24,605.53</b>	<b>\$0.00</b>	<b>\$62,967.47</b>	<b>28%</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	787.03	1,834.14	.00	5,182.86	26	6,952.80
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$7,017.00</b>	<b>\$787.03</b>	<b>\$1,834.14</b>	<b>\$0.00</b>	<b>\$5,182.86</b>	<b>26%</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	1,266.95	2,952.67	.00	10,347.33	22	12,511.93
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$13,300.00</b>	<b>\$1,266.95</b>	<b>\$2,952.67</b>	<b>\$0.00</b>	<b>\$10,347.33</b>	<b>22%</b>	<b>\$12,511.93</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	225.00	.00	40.65	20.64	163.71	27	323.00
	<b>2110 - TELEPHONE Totals</b>	<b>\$225.00</b>	<b>\$0.00</b>	<b>\$40.65</b>	<b>\$20.64</b>	<b>\$163.71</b>	<b>27%</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



# Income Statement

Through 09/30/16

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	<b>2140 - TRAVEL Totals</b>	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$500.00
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	.00	143.00	359.59	2,497.41	17	1,492.97
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	\$3,000.00	\$0.00	\$143.00	\$359.59	\$2,497.41	17%	\$1,492.97
<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>	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$2,179.50
<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>	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$205.00
<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>	\$67,875.00	\$0.00	\$3,500.00	\$40,351.14	\$24,023.86	65%	\$13,103.86
<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>	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$232.01
	Division <b>437 - MAYOR'S OFFICE OF PLANNING &amp; DEV Totals</b>	\$181,690.00	\$12,611.83	\$33,075.99	\$40,731.37	\$107,882.64	41%	\$131,133.56
	Department <b>50 - MAYOR'S OFFICE OF PLANNING &amp; DEV Totals</b>	\$181,690.00	\$12,611.83	\$33,075.99	\$40,731.37	\$107,882.64	41%	\$131,133.56
	Department <b>55 - POLICE</b>							
	Division <b>700 - POLICE</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	4,242,362.00	662,750.71	1,432,831.02	.00	2,809,530.98	34	5,283,768.61
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	\$4,242,362.00	\$662,750.71	\$1,432,831.02	\$0.00	\$2,809,530.98	34%	\$5,283,768.61
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	280,000.00	15,822.25	35,157.36	.00	244,842.64	13	134,866.42
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	\$280,000.00	\$15,822.25	\$35,157.36	\$0.00	\$244,842.64	13%	\$134,866.42
<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>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$19,387.68
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	87,933.00	7,177.25	16,935.63	.00	70,997.37	19	81,871.11
	<b>1060 - RETIREMENT EXPENSE Totals</b>	\$87,933.00	\$7,177.25	\$16,935.63	\$0.00	\$70,997.37	19%	\$81,871.11
<b>1070</b>	<b>CONTRIBUTION TO PENSION FUND</b>							
1070-101	CONTRIBUTION TO PENSION FUND PENSION - POLICE OFFICERS	4,131,000.00	314,631.76	943,895.28	.00	3,187,104.72	23	3,775,581.12
1070-102	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - POLICE	192,922.00	16,150.58	38,786.83	.00	154,135.17	20	124,337.63
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,162,012.00	87,218.64	348,874.56	.00	813,137.44	30	956,285.94
	<b>1070 - CONTRIBUTION TO PENSION FUND Totals</b>	\$5,485,934.00	\$418,000.98	\$1,331,556.67	\$0.00	\$4,154,377.33	24%	\$4,856,204.69
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,215,000.00	168,488.08	389,759.77	.00	825,240.23	32	1,293,448.43



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Through 09/30/16

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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>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$1,215,000.00</b>	<b>\$168,488.08</b>	<b>\$389,759.77</b>	<b>\$0.00</b>	<b>\$825,240.23</b>	<b>32%</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	8,669.45	9,177.25	1,699.33	21,373.42	34	21,939.09
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$32,250.00</b>	<b>\$8,669.45</b>	<b>\$9,177.25</b>	<b>\$1,699.33</b>	<b>\$21,373.42</b>	<b>34%</b>	<b>\$21,939.09</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	94,000.00	8,584.80	22,969.46	7,258.06	63,772.48	32	95,274.72
	<b>2110 - TELEPHONE Totals</b>	<b>\$94,000.00</b>	<b>\$8,584.80</b>	<b>\$22,969.46</b>	<b>\$7,258.06</b>	<b>\$63,772.48</b>	<b>32%</b>	<b>\$95,274.72</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	2,000.00	.00	990.00	375.00	635.00	68	1,988.81
	<b>2120 - PRINTING Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$990.00</b>	<b>\$375.00</b>	<b>\$635.00</b>	<b>68%</b>	<b>\$1,988.81</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	150,000.00	12,803.88	39,621.95	.00	110,378.05	26	141,764.57
	<b>2130 - UTILITIES Totals</b>	<b>\$150,000.00</b>	<b>\$12,803.88</b>	<b>\$39,621.95</b>	<b>\$0.00</b>	<b>\$110,378.05</b>	<b>26%</b>	<b>\$141,764.57</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	665.00	.00	.00	.00	665.00	0	.00
	<b>2140 - TRAVEL Totals</b>	<b>\$665.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$665.00</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	4,000.00	345.46	630.60	227.08	3,142.32	21	4,264.69
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$4,000.00</b>	<b>\$345.46</b>	<b>\$630.60</b>	<b>\$227.08</b>	<b>\$3,142.32</b>	<b>21%</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	12,000.00	1,900.94	8,150.29	1,456.15	2,393.56	80	11,999.94
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$12,000.00</b>	<b>\$1,900.94</b>	<b>\$8,150.29</b>	<b>\$1,456.15</b>	<b>\$2,393.56</b>	<b>80%</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	1,453.45	1,453.45	.00	717.55	67	1,730.00
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$2,171.00</b>	<b>\$1,453.45</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	7,873.73	8,821.86	793.86	52,068.28	16	51,547.62
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$61,684.00</b>	<b>\$7,873.73</b>	<b>\$8,821.86</b>	<b>\$793.86</b>	<b>\$52,068.28</b>	<b>16%</b>	<b>\$51,547.62</b>



# Income Statement

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>EXPENSE</b>								
<b>Department 55 - POLICE</b>								
<b>Division 700 - POLICE</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>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	18,335.00	114.00	114.00	1,310.00	16,911.00	8	4,579.25
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	<b>\$18,335.00</b>	<b>\$114.00</b>	<b>\$114.00</b>	<b>\$1,310.00</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	292,637.00	29,677.51	49,467.13	5,097.92	238,071.95	19	297,662.38
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$292,637.00</b>	<b>\$29,677.51</b>	<b>\$49,467.13</b>	<b>\$5,097.92</b>	<b>\$238,071.95</b>	<b>19%</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	1,998.40	3,127.40	404.20	6,468.40	35	10,914.63
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	9,040.00	5,391.40	5,391.40	697.78	2,950.82	67	8,480.66
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	40,235.00	1,799.26	3,095.05	1,776.69	35,363.26	12	40,366.95
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	3,170.00	.00	534.60	.00	2,635.40	17	3,459.91
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$62,445.00</b>	<b>\$9,189.06</b>	<b>\$12,148.45</b>	<b>\$2,878.67</b>	<b>\$47,417.88</b>	<b>24%</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	13,107.91	24,471.89	12,514.80	213,013.31	15	142,383.03
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$250,000.00</b>	<b>\$13,107.91</b>	<b>\$24,471.89</b>	<b>\$12,514.80</b>	<b>\$213,013.31</b>	<b>15%</b>	<b>\$142,383.03</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	8,500.00	80.09	80.09	.00	8,419.91	1	2,910.99
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	157,000.00	.00	.00	.00	157,000.00	0	35,452.35
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	316,368.00	83,938.91	260,632.10	32,569.73	23,166.17	93	85,418.91
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$481,868.00</b>	<b>\$84,019.00</b>	<b>\$260,712.19</b>	<b>\$32,569.73</b>	<b>\$188,586.08</b>	<b>61%</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	66,823.86	.00	200,471.14	25	262,170.00
	<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>	<b>\$267,295.00</b>	<b>\$22,274.62</b>	<b>\$66,823.86</b>	<b>\$0.00</b>	<b>\$200,471.14</b>	<b>25%</b>	<b>\$262,170.00</b>



# Income Statement

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>EXPENSE</b>								
<b>Department 55 - POLICE</b>								
	Division 700 - POLICE Totals	\$13,054,913.00	\$1,472,253.08	\$3,715,716.83	\$66,180.60	\$9,273,015.57	29%	\$12,894,983.27
	Department 55 - POLICE Totals	\$13,054,913.00	\$1,472,253.08	\$3,715,716.83	\$66,180.60	\$9,273,015.57	29%	\$12,894,983.27
<b>Department 60 - PUBLIC WORKS</b>								
<b>Division 420 - ENGINEERING</b>								
<b>1030 SALARY &amp; WAGES OF EMPLOYEES</b>								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	.00	(4,594.07)	(8,432.69)	.00	8,432.69	+++	144,337.44
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$0.00	(\$4,594.07)	(\$8,432.69)	\$0.00	\$8,432.69	+++	\$144,337.44
<b>1040 FICA TAX - SOCIAL SECURITY</b>								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	(56.00)	(138.62)	.00	138.62	+++	13,413.98
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$0.00	(\$56.00)	(\$138.62)	\$0.00	\$138.62	+++	\$13,413.98
<b>1050 GROUP INSURANCE</b>								
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	816.82
	1050 - GROUP INSURANCE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$816.82
<b>1060 RETIREMENT EXPENSE</b>								
1060-101	RETIREMENT EXPENSE CIVILIAN	.00	.00	.00	.00	.00	+++	24,197.13
	1060 - RETIREMENT EXPENSE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$24,197.13
<b>1100 OTHER FRINGE BENEFITS</b>								
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	.00	.00	.00	.00	.00	+++	479.95
	1100 - OTHER FRINGE BENEFITS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$479.95
<b>2110 TELEPHONE</b>								
2110-101	TELEPHONE TELEPHONE	.00	.00	.00	.00	.00	+++	3,058.77
	2110 - TELEPHONE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,058.77
<b>2210 TRAINING &amp; EDUCATION</b>								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	.00	.00	.00	.00	.00	+++	450.00
	2210 - TRAINING & EDUCATION Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$450.00
<b>2220 DUES &amp; SUBSCRIPTIONS</b>								
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00	+++	990.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$990.00
<b>2300 CONTRACTED SERVICES</b>								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	69,365.35
	2300 - CONTRACTED SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$69,365.35
<b>3410 DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	.00	.00	.00	.00	.00	+++	624.74



# Income Statement

Through 09/30/16

Detail Listing

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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>420 - ENGINEERING</b>								
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>
Division <b>430 - 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>
<b>Division 420 - ENGINEERING Totals</b>		<b>\$0.00</b>	<b>(\$4,650.07)</b>	<b>(\$8,571.31)</b>	<b>\$0.00</b>	<b>\$8,571.31</b>	<b>+++</b>	<b>\$261,368.24</b>
Division <b>436 - INSPECTIONS &amp; PERMITS</b>								
<b>1030 SALARY &amp; WAGES OF EMPLOYEES</b>								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	138,331.00	16,388.18	39,458.75	.00	98,872.25	29	154,036.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$138,331.00</b>	<b>\$16,388.18</b>	<b>\$39,458.75</b>	<b>\$0.00</b>	<b>\$98,872.25</b>	<b>29%</b>	<b>\$154,036.00</b>
<b>1040 FICA TAX - SOCIAL SECURITY</b>								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	11,669.00	1,220.04	2,952.91	.00	8,716.09	25	11,582.20
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$11,669.00</b>	<b>\$1,220.04</b>	<b>\$2,952.91</b>	<b>\$0.00</b>	<b>\$8,716.09</b>	<b>25%</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	1,966.59	4,493.92	.00	13,809.08	25	20,682.08
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$18,303.00</b>	<b>\$1,966.59</b>	<b>\$4,493.92</b>	<b>\$0.00</b>	<b>\$13,809.08</b>	<b>25%</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	326.85	1,249.06	410.84	2,340.10	41	4,969.44
<b>2110 - TELEPHONE Totals</b>		<b>\$4,000.00</b>	<b>\$326.85</b>	<b>\$1,249.06</b>	<b>\$410.84</b>	<b>\$2,340.10</b>	<b>41%</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>



# Income Statement

Through 09/30/16

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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>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	15,200.00	3,865.25	4,542.80	1,909.10	8,748.10	42	2,533.47
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$15,200.00</b>	<b>\$3,865.25</b>	<b>\$4,542.80</b>	<b>\$1,909.10</b>	<b>\$8,748.10</b>	<b>42%</b>	<b>\$2,533.47</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	600.00	.00	.00	.00	600.00	0	125.09
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	200.00	.00	.00	.00	200.00	0	119.56
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>0%</b>	<b>\$244.65</b>
<b>3420</b>	<b>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</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,000.00	145.23	371.79	80.08	1,548.13	23	2,023.81
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$2,000.00</b>	<b>\$145.23</b>	<b>\$371.79</b>	<b>\$80.08</b>	<b>\$1,548.13</b>	<b>23%</b>	<b>\$2,023.81</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>
	<b>Division 436 - INSPECTIONS &amp; PERMITS Totals</b>	<b>\$196,389.00</b>	<b>\$23,912.14</b>	<b>\$57,804.88</b>	<b>\$2,400.02</b>	<b>\$136,184.10</b>	<b>31%</b>	<b>\$216,674.25</b>
	<b>Division 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	9,385.70	21,771.70	.00	65,131.30	25	81,841.83
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$86,903.00</b>	<b>\$9,385.70</b>	<b>\$21,771.70</b>	<b>\$0.00</b>	<b>\$65,131.30</b>	<b>25%</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	729.10	1,740.44	.00	5,290.56	25	6,331.49
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$7,031.00</b>	<b>\$729.10</b>	<b>\$1,740.44</b>	<b>\$0.00</b>	<b>\$5,290.56</b>	<b>25%</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	1,191.63	2,843.16	.00	8,184.84	26	11,583.36
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$11,028.00</b>	<b>\$1,191.63</b>	<b>\$2,843.16</b>	<b>\$0.00</b>	<b>\$8,184.84</b>	<b>26%</b>	<b>\$11,583.36</b>



# Income Statement

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<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 441 - BUILDING MAINTENANCE</b>								
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	5,000.00	544.53	1,921.25	.00	3,078.75	38	4,493.44
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$5,000.00</b>	<b>\$544.53</b>	<b>\$1,921.25</b>	<b>\$0.00</b>	<b>\$3,078.75</b>	<b>38%</b>	<b>\$4,493.44</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	2,235.00	149.44	668.37	342.91	1,223.72	45	3,229.29
	<b>2110 - TELEPHONE Totals</b>	<b>\$2,235.00</b>	<b>\$149.44</b>	<b>\$668.37</b>	<b>\$342.91</b>	<b>\$1,223.72</b>	<b>45%</b>	<b>\$3,229.29</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	52,000.00	671.21	9,963.53	.00	42,036.47	19	56,156.99
	<b>2130 - UTILITIES Totals</b>	<b>\$52,000.00</b>	<b>\$671.21</b>	<b>\$9,963.53</b>	<b>\$0.00</b>	<b>\$42,036.47</b>	<b>19%</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	76.90	3,299.88	.00	6,700.12	33	8,384.18
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$10,000.00</b>	<b>\$76.90</b>	<b>\$3,299.88</b>	<b>\$0.00</b>	<b>\$6,700.12</b>	<b>33%</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>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	95,000.00	12,927.11	28,422.39	1,609.00	64,968.61	32	99,726.27
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$95,000.00</b>	<b>\$12,927.11</b>	<b>\$28,422.39</b>	<b>\$1,609.00</b>	<b>\$64,968.61</b>	<b>32%</b>	<b>\$99,726.27</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	100.00	52.98	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	1.47	93.90	.00	906.10	9	1,132.28
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$4,400.00</b>	<b>\$54.45</b>	<b>\$146.88</b>	<b>\$0.00</b>	<b>\$4,253.12</b>	<b>3%</b>	<b>\$4,467.38</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	1,400.00	142.31	250.72	94.74	1,054.54	25	1,217.94
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$1,400.00</b>	<b>\$142.31</b>	<b>\$250.72</b>	<b>\$94.74</b>	<b>\$1,054.54</b>	<b>25%</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>\$25,872.38</b>	<b>\$144,978.32</b>	<b>\$2,046.65</b>	<b>\$275,972.03</b>	<b>35%</b>	<b>\$425,683.61</b>



# Income Statement

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <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>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	167,640.00	25,961.69	56,064.87	.00	111,575.13	33	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$167,640.00</b>	<b>\$25,961.69</b>	<b>\$56,064.87</b>	<b>\$0.00</b>	<b>\$111,575.13</b>	<b>33%</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	1,904.53	4,413.07	.00	9,000.93	33	.00
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$13,414.00</b>	<b>\$1,904.53</b>	<b>\$4,413.07</b>	<b>\$0.00</b>	<b>\$9,000.93</b>	<b>33%</b>	<b>\$0.00</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	22,626.00	2,980.74	6,832.42	.00	15,793.58	30	.00
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$22,626.00</b>	<b>\$2,980.74</b>	<b>\$6,832.42</b>	<b>\$0.00</b>	<b>\$15,793.58</b>	<b>30%</b>	<b>\$0.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	8,000.00	90.36	572.99	244.96	7,182.05	10	.00
	<b>2110 - TELEPHONE Totals</b>	<b>\$8,000.00</b>	<b>\$90.36</b>	<b>\$572.99</b>	<b>\$244.96</b>	<b>\$7,182.05</b>	<b>10%</b>	<b>\$0.00</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>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	709.76	2,141.19	3,500.00	66,358.81	8	.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$72,000.00</b>	<b>\$709.76</b>	<b>\$2,141.19</b>	<b>\$3,500.00</b>	<b>\$66,358.81</b>	<b>8%</b>	<b>\$0.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,659.00	56.26	56.26	7.99	1,594.75	4	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	775.00	.00	.00	.00	775.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$2,434.00</b>	<b>\$56.26</b>	<b>\$56.26</b>	<b>\$7.99</b>	<b>\$2,369.75</b>	<b>3%</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	145.17	263.46	112.37	1,824.17	17	.00
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$2,200.00</b>	<b>\$145.17</b>	<b>\$263.46</b>	<b>\$112.37</b>	<b>\$1,824.17</b>	<b>17%</b>	<b>\$0.00</b>
	<b>Division 566 - PUBLIC WORKS ADMINISTRATION Totals</b>	<b>\$289,714.00</b>	<b>\$31,848.51</b>	<b>\$70,344.26</b>	<b>\$3,865.32</b>	<b>\$215,504.42</b>	<b>26%</b>	<b>\$0.00</b>



# Income Statement

Through 09/30/16

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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>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	167,978.00	19,219.57	42,447.18	.00	125,530.82	25	207,058.57
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$167,978.00</b>	<b>\$19,219.57</b>	<b>\$42,447.18</b>	<b>\$0.00</b>	<b>\$125,530.82</b>	<b>25%</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	1,480.11	3,310.97	.00	11,261.03	23	16,483.73
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$14,572.00</b>	<b>\$1,480.11</b>	<b>\$3,310.97</b>	<b>\$0.00</b>	<b>\$11,261.03</b>	<b>23%</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>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	22,857.00	2,470.64	5,498.75	.00	17,358.25	24	24,054.55
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$22,857.00</b>	<b>\$2,470.64</b>	<b>\$5,498.75</b>	<b>\$0.00</b>	<b>\$17,358.25</b>	<b>24%</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	1,369.11	3,375.76	.00	19,124.24	15	18,565.47
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$22,500.00</b>	<b>\$1,369.11</b>	<b>\$3,375.76</b>	<b>\$0.00</b>	<b>\$19,124.24</b>	<b>15%</b>	<b>\$18,565.47</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	7,000.00	223.07	1,436.77	617.42	4,945.81	29	7,595.08
	<b>2110 - TELEPHONE Totals</b>	<b>\$7,000.00</b>	<b>\$223.07</b>	<b>\$1,436.77</b>	<b>\$617.42</b>	<b>\$4,945.81</b>	<b>29%</b>	<b>\$7,595.08</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	349,700.00	26,706.48	84,359.47	.00	265,340.53	24	341,570.99
	<b>2130 - UTILITIES Totals</b>	<b>\$349,700.00</b>	<b>\$26,706.48</b>	<b>\$84,359.47</b>	<b>\$0.00</b>	<b>\$265,340.53</b>	<b>24%</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	12,000.00	.00	24,000.00	33	36,000.00
	<b>2190 - BUILDINGS &amp; EQUIPMENT &amp; RENTS Totals</b>	<b>\$36,000.00</b>	<b>\$3,000.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>33%</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	.00	.00	300.05	1,726.95	15	559.31
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$2,027.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.05</b>	<b>\$1,726.95</b>	<b>15%</b>	<b>\$559.31</b>



# Income Statement

Through 09/30/16

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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>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	.00	621.42	361.14	27,517.44	3	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>\$0.00</b>	<b>\$621.42</b>	<b>\$361.14</b>	<b>\$44,767.44</b>	<b>2%</b>	<b>\$39,666.34</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	3,000.00	.00	268.73	.00	2,731.27	9	2,168.51
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$268.73</b>	<b>\$0.00</b>	<b>\$2,731.27</b>	<b>9%</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>\$54,468.98</b>	<b>\$157,223.73</b>	<b>\$1,278.61</b>	<b>\$525,386.66</b>	<b>23%</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	48,058.75	111,754.21	.00	312,297.79	26	433,450.65
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$424,052.00</b>	<b>\$48,058.75</b>	<b>\$111,754.21</b>	<b>\$0.00</b>	<b>\$312,297.79</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	3,557.56	8,293.94	.00	30,538.06	21	32,572.34
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$38,832.00</b>	<b>\$3,557.56</b>	<b>\$8,293.94</b>	<b>\$0.00</b>	<b>\$30,538.06</b>	<b>21%</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	5,878.74	13,702.15	.00	43,211.85	24	59,348.63
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$56,914.00</b>	<b>\$5,878.74</b>	<b>\$13,702.15</b>	<b>\$0.00</b>	<b>\$43,211.85</b>	<b>24%</b>	<b>\$59,348.63</b>



# Income Statement

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<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 750 - STREETS &amp; HIGHWAYS</b>								
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	30,000.00	930.76	2,430.36	.00	27,569.64	8	12,699.32
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$30,000.00</b>	<b>\$930.76</b>	<b>\$2,430.36</b>	<b>\$0.00</b>	<b>\$27,569.64</b>	<b>8%</b>	<b>\$12,699.32</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	8,000.00	664.27	2,032.17	682.18	5,285.65	34	7,643.02
	<b>2110 - TELEPHONE Totals</b>	<b>\$8,000.00</b>	<b>\$664.27</b>	<b>\$2,032.17</b>	<b>\$682.18</b>	<b>\$5,285.65</b>	<b>34%</b>	<b>\$7,643.02</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	25,000.00	1,564.07	5,275.24	.00	19,724.76	21	26,083.35
	<b>2130 - UTILITIES Totals</b>	<b>\$25,000.00</b>	<b>\$1,564.07</b>	<b>\$5,275.24</b>	<b>\$0.00</b>	<b>\$19,724.76</b>	<b>21%</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	4,000.00	102.00	3,602.00	51.00	347.00	91	57,236.20
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$4,000.00</b>	<b>\$102.00</b>	<b>\$3,602.00</b>	<b>\$51.00</b>	<b>\$347.00</b>	<b>91%</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	121.95	121.95	28.18	849.87	15	216.19
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	500.00	.00	28.44	.00	471.56	6	412.36
3410-103	DEPARTMENTAL SUPPLIES & MATERIALS SAND/GRAVEL/SLAG	.00	.00	.00	.00	.00	+++	17,987.29
3410-104	DEPARTMENTAL SUPPLIES & MATERIALS CONCRETE & CEMENT	.00	.00	.00	.00	.00	+++	6,171.25
3410-105	DEPARTMENTAL SUPPLIES & MATERIALS ASPHALT	723.00	.00	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	121.29	2,957.35	.00	17,042.65	15	19,178.23
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$65,976.00</b>	<b>\$243.24</b>	<b>\$3,830.22</b>	<b>\$28.18</b>	<b>\$62,117.60</b>	<b>6%</b>	<b>\$157,215.57</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	25,000.00	1,069.77	2,231.55	1,906.84	20,861.61	17	17,123.17
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$25,000.00</b>	<b>\$1,069.77</b>	<b>\$2,231.55</b>	<b>\$1,906.84</b>	<b>\$20,861.61</b>	<b>17%</b>	<b>\$17,123.17</b>



# Income Statement

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <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>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	4,000.00	96.10	270.36	.00	3,729.64	7	2,338.46
	<b>3450 - UNIFORMS Totals</b>	<b>\$4,000.00</b>	<b>\$96.10</b>	<b>\$270.36</b>	<b>\$0.00</b>	<b>\$3,729.64</b>	<b>7%</b>	<b>\$2,338.46</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	73,442.00	1,712.52	30,410.79	.00	43,031.21	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>\$1,712.52</b>	<b>\$30,410.79</b>	<b>\$0.00</b>	<b>\$43,031.21</b>	<b>41%</b>	<b>\$120,341.45</b>
	Division <b>750 - STREETS &amp; HIGHWAYS Totals</b>	<b>\$757,216.00</b>	<b>\$63,877.78</b>	<b>\$183,832.99</b>	<b>\$2,668.20</b>	<b>\$570,714.81</b>	<b>25%</b>	<b>\$929,253.42</b>
Division <b>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	26,644.63	56,424.27	.00	191,722.73	23	204,414.58
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$248,147.00</b>	<b>\$26,644.63</b>	<b>\$56,424.27</b>	<b>\$0.00</b>	<b>\$191,722.73</b>	<b>23%</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	1,965.12	4,192.45	.00	15,937.55	21	15,651.88
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$20,130.00</b>	<b>\$1,965.12</b>	<b>\$4,192.45</b>	<b>\$0.00</b>	<b>\$15,937.55</b>	<b>21%</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	3,239.06	6,895.16	.00	24,682.84	22	35,318.27
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$31,578.00</b>	<b>\$3,239.06</b>	<b>\$6,895.16</b>	<b>\$0.00</b>	<b>\$24,682.84</b>	<b>22%</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	347.60	1,035.36	.00	8,964.64	10	8,460.36
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$10,000.00</b>	<b>\$347.60</b>	<b>\$1,035.36</b>	<b>\$0.00</b>	<b>\$8,964.64</b>	<b>10%</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	900.00	.00	3,900.00	19	4,350.00
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$4,800.00</b>	<b>\$300.00</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$3,900.00</b>	<b>19%</b>	<b>\$4,350.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	4,168.00	143.67	694.40	281.21	3,192.39	23	3,858.49
	<b>2110 - TELEPHONE Totals</b>	<b>\$4,168.00</b>	<b>\$143.67</b>	<b>\$694.40</b>	<b>\$281.21</b>	<b>\$3,192.39</b>	<b>23%</b>	<b>\$3,858.49</b>



# Income Statement

Through 09/30/16

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
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>754 - MOTOR POOL</b>								
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	27,000.00	1,778.74	3,618.78	.00	23,381.22	13	28,730.42
	<b>2130 - UTILITIES Totals</b>	<b>\$27,000.00</b>	<b>\$1,778.74</b>	<b>\$3,618.78</b>	<b>\$0.00</b>	<b>\$23,381.22</b>	<b>13%</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	.00	.00	.00	2,000.00	0	409.63
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0%</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	9,133.99	18,620.72	.00	171,379.28	10	206,318.92
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$190,000.00</b>	<b>\$9,133.99</b>	<b>\$18,620.72</b>	<b>\$0.00</b>	<b>\$171,379.28</b>	<b>10%</b>	<b>\$206,318.92</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	11,440.42	40,945.69	3,227.90	65,826.41	40	137,156.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$110,000.00</b>	<b>\$11,440.42</b>	<b>\$40,945.69</b>	<b>\$3,227.90</b>	<b>\$65,826.41</b>	<b>40%</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	34.60	34.60	.00	170.40	17	274.42
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	4,770.00	23.26	2,056.63	108.97	2,604.40	45	3,025.48
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$5,475.00</b>	<b>\$57.86</b>	<b>\$2,091.23</b>	<b>\$108.97</b>	<b>\$3,274.80</b>	<b>40%</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	326.77	404.97	320.81	1,274.22	36	1,384.44
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$2,000.00</b>	<b>\$326.77</b>	<b>\$404.97</b>	<b>\$320.81</b>	<b>\$1,274.22</b>	<b>36%</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>\$55,377.86</b>	<b>\$135,823.03</b>	<b>\$3,938.89</b>	<b>\$518,061.08</b>	<b>21%</b>	<b>\$652,804.54</b>



# Income Statement

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>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	147,760.22	147,760.22	548,376.20	1,514,339.58	31	477,643.66
4580-103	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET REPAIR	1,000,000.00	9,727.12	18,968.95	7,921.39	973,109.66	3	7,250.00
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$3,210,476.00</b>	<b>\$157,487.34</b>	<b>\$166,729.17</b>	<b>\$556,297.59</b>	<b>\$2,487,449.24</b>	<b>23%</b>	<b>\$484,893.66</b>
	Division <b>755 - STREET CONSTRUCTION Totals</b>	<b>\$3,210,476.00</b>	<b>\$157,487.34</b>	<b>\$166,729.17</b>	<b>\$556,297.59</b>	<b>\$2,487,449.24</b>	<b>23%</b>	<b>\$484,893.66</b>
Division <b>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	4,931.15	11,133.96	11,680.97	92,388.07	20	121,052.24
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$115,203.00</b>	<b>\$4,931.15</b>	<b>\$11,133.96</b>	<b>\$11,680.97</b>	<b>\$92,388.07</b>	<b>20%</b>	<b>\$121,052.24</b>
	Division <b>805 - STORM SEWER - LEACHATE Totals</b>	<b>\$115,203.00</b>	<b>\$4,931.15</b>	<b>\$11,133.96</b>	<b>\$11,680.97</b>	<b>\$92,388.07</b>	<b>20%</b>	<b>\$121,052.24</b>
	Department <b>60 - PUBLIC WORKS Totals</b>	<b>\$6,333,707.00</b>	<b>\$413,126.07</b>	<b>\$919,299.03</b>	<b>\$584,176.25</b>	<b>\$4,830,231.72</b>	<b>24%</b>	<b>\$3,806,152.10</b>
Department <b>65 - TRANSFERS</b>								
Division <b>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	.00	.00	174,864.00	24,048.00	88	198,912.00
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>	<b>\$198,912.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$174,864.00</b>	<b>\$24,048.00</b>	<b>88%</b>	<b>\$198,912.00</b>
	Division <b>402 - ECONOMIC DEVELOPMENT Totals</b>	<b>\$198,912.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$174,864.00</b>	<b>\$24,048.00</b>	<b>88%</b>	<b>\$198,912.00</b>
Division <b>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 <b>438 - ELECTIONS 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 <b>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 <b>800 - SANITATION &amp; TRASH 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>



# Income Statement

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>EXPENSE</b>								
<b>Department 65 - TRANSFERS</b>								
<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	.00	351,228.00	0	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>\$0.00</b>	<b>\$351,228.00</b>	<b>0%</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	.00	.00	374,687.63	211,325.37	64	586,011.88
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>	<b>\$586,013.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$374,687.63</b>	<b>\$211,325.37</b>	<b>64%</b>	<b>\$586,011.88</b>
	<b>Division 910 - CIVIC ARENA Totals</b>	<b>\$937,241.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$374,687.63</b>	<b>\$562,553.37</b>	<b>40%</b>	<b>\$1,026,506.88</b>
	<b>Department 65 - TRANSFERS Totals</b>	<b>\$1,176,153.00</b>	<b>\$0.00</b>	<b>\$4.74</b>	<b>\$549,551.63</b>	<b>\$626,596.63</b>	<b>47%</b>	<b>\$1,430,675.78</b>
<b>Department 68 - CAPITAL PROJECTS</b>								
<b>Division 975 - GENERAL GOVERNMENT</b>								
<b>4590</b>	<b>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</b>	<b>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</b>	<b>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</b>	<b>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</b>	<b>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>



# Income Statement

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>General Fund</b>							
Fund	<b>001 - GENERAL</b>							
	<b>EXPENSE TOTALS</b>	<b>\$51,293,517.00</b>	<b>\$4,524,113.24</b>	<b>\$13,624,003.19</b>	<b>\$1,789,134.22</b>	<b>\$35,880,379.59</b>	<b>30%</b>	<b>\$50,245,937.28</b>
	<b>Fund 001 - GENERAL Totals</b>							
	REVENUE TOTALS	51,293,517.00	4,876,436.32	14,139,312.51	.00	37,154,204.49	28%	50,859,383.63
	EXPENSE TOTALS	51,293,517.00	4,524,113.24	13,624,003.19	1,789,134.22	35,880,379.59	30%	50,245,937.28
	Fund 001 - GENERAL Net Gain (Loss)	\$0.00	\$352,323.08	\$515,309.32	(\$1,789,134.22)	(\$1,273,824.90)	+++	\$613,446.35
	<b>Fund Type General Fund Totals</b>							
	REVENUE TOTALS	51,293,517.00	4,876,436.32	14,139,312.51	.00	37,154,204.49	28%	50,859,383.63
	EXPENSE TOTALS	51,293,517.00	4,524,113.24	13,624,003.19	1,789,134.22	35,880,379.59	30%	50,245,937.28
	Fund Type General Fund Net Gain (Loss)	\$0.00	\$352,323.08	\$515,309.32	(\$1,789,134.22)	(\$1,273,824.90)	+++	\$613,446.35
	<b>Fund Category Governmental Funds Totals</b>							
	REVENUE TOTALS	51,293,517.00	4,876,436.32	14,139,312.51	.00	37,154,204.49	28%	50,859,383.63
	EXPENSE TOTALS	51,293,517.00	4,524,113.24	13,624,003.19	1,789,134.22	35,880,379.59	30%	50,245,937.28
	Fund Category Governmental Funds Net Gain (Loss)	\$0.00	\$352,323.08	\$515,309.32	(\$1,789,134.22)	(\$1,273,824.90)	+++	\$613,446.35
	<b>Grand Totals</b>							
	REVENUE TOTALS	51,293,517.00	4,876,436.32	14,139,312.51	.00	37,154,204.49	28%	50,859,383.63
	EXPENSE TOTALS	51,293,517.00	4,524,113.24	13,624,003.19	1,789,134.22	35,880,379.59	30%	50,245,937.28
	Grand Total Net Gain (Loss)	\$0.00	\$352,323.08	\$515,309.32	(\$1,789,134.22)	(\$1,273,824.90)	+++	\$613,446.35



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Through 09/30/16

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<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	.00	.00	.00	181,800.00	0	113,837.57
	<b>310 - COAL SEVERANCE TAX Totals</b>	<b>\$181,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$181,800.00</b>	<b>0%</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	.71	3.59	.00	(3.59)	+++	12.06
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$25.00</b>	<b>\$0.71</b>	<b>\$3.59</b>	<b>\$0.00</b>	<b>\$21.41</b>	<b>14%</b>	<b>\$12.06</b>
	<b>REVENUE TOTALS</b>	<b>\$181,825.00</b>	<b>\$0.71</b>	<b>\$3.59</b>	<b>\$0.00</b>	<b>\$181,821.41</b>	<b>0%</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	12,016.44	18,024.66	.00	54,075.34	25	72,098.64
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$72,100.00</b>	<b>\$12,016.44</b>	<b>\$18,024.66</b>	<b>\$0.00</b>	<b>\$54,075.34</b>	<b>25%</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>\$12,016.44</b>	<b>\$18,024.66</b>	<b>\$0.00</b>	<b>\$186,724.34</b>	<b>9%</b>	<b>\$113,849.64</b>
	<b>Department 65 - TRANSFERS Totals</b>	<b>\$204,749.00</b>	<b>\$12,016.44</b>	<b>\$18,024.66</b>	<b>\$0.00</b>	<b>\$186,724.34</b>	<b>9%</b>	<b>\$113,849.64</b>
	<b>EXPENSE TOTALS</b>	<b>\$204,749.00</b>	<b>\$12,016.44</b>	<b>\$18,024.66</b>	<b>\$0.00</b>	<b>\$186,724.34</b>	<b>9%</b>	<b>\$113,849.64</b>
	<b>Fund 002 - COAL SEVERANCE Totals</b>							
	<b>REVENUE TOTALS</b>	<b>181,825.00</b>	<b>.71</b>	<b>3.59</b>	<b>.00</b>	<b>181,821.41</b>	<b>0%</b>	<b>113,849.63</b>
	<b>EXPENSE TOTALS</b>	<b>204,749.00</b>	<b>12,016.44</b>	<b>18,024.66</b>	<b>.00</b>	<b>186,724.34</b>	<b>9%</b>	<b>113,849.64</b>



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Through 09/30/16

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Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>Special Revenue Funds</b>							
	Fund 002 - COAL SEVERANCE Net Gain (Loss)	(\$22,924.00)	(\$12,015.73)	(\$18,021.07)	\$0.00	\$4,902.93	79%	(\$0.01)
	Fund Type <b>Special Revenue Funds Totals</b>							
	REVENUE TOTALS	181,825.00	.71	3.59	.00	181,821.41	0%	113,849.63
	EXPENSE TOTALS	204,749.00	12,016.44	18,024.66	.00	186,724.34	9%	113,849.64
	Fund Type <b>Special Revenue Funds Net Gain (Loss)</b>	(\$22,924.00)	(\$12,015.73)	(\$18,021.07)	\$0.00	\$4,902.93	79%	(\$0.01)
	Fund Category <b>Governmental Funds Totals</b>							
	REVENUE TOTALS	181,825.00	.71	3.59	.00	181,821.41	0%	113,849.63
	EXPENSE TOTALS	204,749.00	12,016.44	18,024.66	.00	186,724.34	9%	113,849.64
	Fund Category <b>Governmental Funds Net Gain (Loss)</b>	(\$22,924.00)	(\$12,015.73)	(\$18,021.07)	\$0.00	\$4,902.93	79%	(\$0.01)
	Grand Totals							
	REVENUE TOTALS	181,825.00	.71	3.59	.00	181,821.41	0%	113,849.63
	EXPENSE TOTALS	204,749.00	12,016.44	18,024.66	.00	186,724.34	9%	113,849.64
	Grand Total Net Gain (Loss)	(\$22,924.00)	(\$12,015.73)	(\$18,021.07)	\$0.00	\$4,902.93	79%	(\$0.01)



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Through 09/30/16

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<b>Fund Category Proprietary Funds</b>								
<b>Fund Type Enterprise Funds</b>								
<b>Fund 404 - SANITATION &amp; TRASH</b>								
<b>REVENUE</b>								
<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	7,500.00	7,500.00	.00	2,038.00	79	9,537.50
350-102	REFUSE COLLECTION (GARBAGE & TRASH FEES) SPECIAL PICKUP FEES	4,000.00	300.00	1,075.00	.00	2,925.00	27	3,875.00
350-103	REFUSE COLLECTION (GARBAGE & TRASH FEES) IN CITY REFUSE FEES	3,415,103.00	440,447.74	805,156.81	.00	2,609,946.19	24	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	6,503.65	15,075.47	.00	(15,075.47)	+++	24,190.91
	<b>350 - REFUSE COLLECTION (GARBAGE &amp; TRASH FEES) Totals</b>	<b>\$3,428,641.00</b>	<b>\$454,751.39</b>	<b>\$828,807.28</b>	<b>\$0.00</b>	<b>\$2,599,833.72</b>	<b>24%</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 - HGTN HOUSING AUTHORITY	62,819.00	69,874.26	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>\$69,874.26</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	6.28	20.63	.00	39.37	34	81.15
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$60.00</b>	<b>\$6.28</b>	<b>\$20.63</b>	<b>\$0.00</b>	<b>\$39.37</b>	<b>34%</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	225.73	548.56	.00	(245.56)	181	1,568.46
	<b>399 - MISCELLANEOUS REVENUE Totals</b>	<b>\$702.00</b>	<b>\$225.73</b>	<b>\$548.56</b>	<b>\$0.00</b>	<b>\$153.44</b>	<b>78%</b>	<b>\$1,967.46</b>
	<b>REVENUE TOTALS</b>	<b>\$3,493,526.00</b>	<b>\$524,857.66</b>	<b>\$899,250.73</b>	<b>\$0.00</b>	<b>\$2,594,275.27</b>	<b>26%</b>	<b>\$3,748,134.40</b>
<b>EXPENSE</b>								
<b>Department 70 - SANITATION &amp; TRASH</b>								
<b>Division 800 - SANITATION &amp; TRASH</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	992,218.00	113,540.24	257,792.07	.00	734,425.93	26	962,606.29
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$992,218.00</b>	<b>\$113,540.24</b>	<b>\$257,792.07</b>	<b>\$0.00</b>	<b>\$734,425.93</b>	<b>26%</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	8,727.01	19,742.79	.00	56,162.21	26	85,631.42
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$75,905.00</b>	<b>\$8,727.01</b>	<b>\$19,742.79</b>	<b>\$0.00</b>	<b>\$56,162.21</b>	<b>26%</b>	<b>\$85,631.42</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	576,000.00	.00	.00	.00	576,000.00	0	521,617.31
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	.00	.00	.00	.00	.00	+++	9,797.00
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$576,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$576,000.00</b>	<b>0%</b>	<b>\$531,414.31</b>



# Income Statement

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>								
Fund Type <b>Enterprise Funds</b>								
Fund <b>404 - SANITATION &amp; TRASH</b>								
EXPENSE								
Department <b>70 - SANITATION &amp; TRASH</b>								
Division <b>800 - SANITATION &amp; TRASH</b>								
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	142,994.00	14,370.20	32,377.64	.00	110,616.36	23	178,432.55
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$142,994.00</b>	<b>\$14,370.20</b>	<b>\$32,377.64</b>	<b>\$0.00</b>	<b>\$110,616.36</b>	<b>23%</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	6,212.06	12,722.74	.00	54,277.26	19	59,426.86
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$67,000.00</b>	<b>\$6,212.06</b>	<b>\$12,722.74</b>	<b>\$0.00</b>	<b>\$54,277.26</b>	<b>19%</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	5,555.99	9,325.29	.00	10,674.71	47	9,221.32
1110-102	OPEB OTHER POST EMPLOYMENT BENEFITS OPEB OTHER POST EMPLOYMENT BENEF	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>\$5,555.99</b>	<b>\$9,325.29</b>	<b>\$0.00</b>	<b>\$75,674.71</b>	<b>11%</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	1,016.95	1,955.97	.00	13,044.03	13	9,505.56
	<b>2130 - UTILITIES Totals</b>	<b>\$15,000.00</b>	<b>\$1,016.95</b>	<b>\$1,955.97</b>	<b>\$0.00</b>	<b>\$13,044.03</b>	<b>13%</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	33,034.18	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>\$33,034.18</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	.00	9,332.88	.00	23,667.12	28	32,297.59
	<b>2180 - POSTAGE Totals</b>	<b>\$33,000.00</b>	<b>\$0.00</b>	<b>\$9,332.88</b>	<b>\$0.00</b>	<b>\$23,667.12</b>	<b>28%</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



# Income Statement

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>								
Fund Type <b>Enterprise Funds</b>								
Fund <b>404 - SANITATION &amp; TRASH</b>								
EXPENSE								
Department <b>70 - SANITATION &amp; TRASH</b>								
Division <b>800 - SANITATION &amp; TRASH</b>								
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>
<b>2300 CONTRACTED SERVICES</b>								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	400,000.00	31,247.43	77,771.88	24,160.32	298,067.80	25	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	6,286.92	6,286.92	24,234.20	69,478.88	31	95,806.45
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$539,373.00</b>	<b>\$37,534.35</b>	<b>\$84,058.80</b>	<b>\$48,394.52</b>	<b>\$406,919.68</b>	<b>25%</b>	<b>\$534,150.11</b>
<b>3410 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	61.20	18.33	920.47	8	365.17
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	9,728.00	.00	1,076.83	511.01	8,140.16	16	3,376.14
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$11,728.00</b>	<b>\$0.00</b>	<b>\$1,138.03</b>	<b>\$529.34</b>	<b>\$10,060.63</b>	<b>14%</b>	<b>\$3,741.31</b>
<b>3430 AUTOMOBILE SUPPLIES</b>								
3430-101	AUTOMOBILE SUPPLIES FUEL	120,000.00	6,544.86	19,175.97	.00	100,824.03	16	82,162.24
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		<b>\$120,000.00</b>	<b>\$6,544.86</b>	<b>\$19,175.97</b>	<b>\$0.00</b>	<b>\$100,824.03</b>	<b>16%</b>	<b>\$82,162.24</b>
<b>3450 UNIFORMS</b>								
3450-101	UNIFORMS SAFETY GEAR	2,182.00	.00	315.92	222.00	1,644.08	25	2,928.72
<b>3450 - UNIFORMS Totals</b>		<b>\$2,182.00</b>	<b>\$0.00</b>	<b>\$315.92</b>	<b>\$222.00</b>	<b>\$1,644.08</b>	<b>25%</b>	<b>\$2,928.72</b>
<b>4590 CAPITAL OUTLAY - EQUIPMENT</b>								
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	203,489.00	.00	.00	.00	203,489.00	0	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	3,700.00	.00	.00	.00	3,700.00	0	.00
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$207,189.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$207,189.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>4650 DEPRECIATION EXPENSE</b>								
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	146,500.00	13,443.36	40,330.08	.00	106,169.92	28	141,262.14
<b>4650 - DEPRECIATION EXPENSE Totals</b>		<b>\$146,500.00</b>	<b>\$13,443.36</b>	<b>\$40,330.08</b>	<b>\$0.00</b>	<b>\$106,169.92</b>	<b>28%</b>	<b>\$141,262.14</b>
<b>6700 OTHER INTEREST &amp; PENALTIES</b>								
6700-101	OTHER INTEREST & PENALTIES INTEREST ON LEASE PURCHASES	8,800.00	.00	1,300.07	.00	7,499.93	15	4,422.85
<b>6700 - OTHER INTEREST &amp; PENALTIES Totals</b>		<b>\$8,800.00</b>	<b>\$0.00</b>	<b>\$1,300.07</b>	<b>\$0.00</b>	<b>\$7,499.93</b>	<b>15%</b>	<b>\$4,422.85</b>
Division <b>800 - SANITATION &amp; TRASH Totals</b>		<b>\$3,493,526.00</b>	<b>\$239,979.20</b>	<b>\$595,793.65</b>	<b>\$49,145.86</b>	<b>\$2,848,586.49</b>	<b>18%</b>	<b>\$3,233,170.19</b>
Department <b>70 - SANITATION &amp; TRASH Totals</b>		<b>\$3,493,526.00</b>	<b>\$239,979.20</b>	<b>\$595,793.65</b>	<b>\$49,145.86</b>	<b>\$2,848,586.49</b>	<b>18%</b>	<b>\$3,233,170.19</b>
<b>EXPENSE TOTALS</b>		<b>\$3,493,526.00</b>	<b>\$239,979.20</b>	<b>\$595,793.65</b>	<b>\$49,145.86</b>	<b>\$2,848,586.49</b>	<b>18%</b>	<b>\$3,233,170.19</b>
<b>Fund 404 - SANITATION &amp; TRASH Totals</b>		<b>3,493,526.00</b>	<b>524,857.66</b>	<b>899,250.73</b>	<b>.00</b>	<b>2,594,275.27</b>	<b>26%</b>	<b>3,748,134.40</b>



# Income Statement

Through 09/30/16

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	REVENUE TOTALS							
	EXPENSE TOTALS	3,493,526.00	239,979.20	595,793.65	49,145.86	2,848,586.49	18%	3,233,170.19
Fund	404 - SANITATION & TRASH Net Gain (Loss)	\$0.00	\$284,878.46	\$303,457.08	(\$49,145.86)	\$254,311.22	+++	\$514,964.21
	Fund Type Enterprise Funds Totals							
	REVENUE TOTALS	3,493,526.00	524,857.66	899,250.73	.00	2,594,275.27	26%	3,748,134.40
	EXPENSE TOTALS	3,493,526.00	239,979.20	595,793.65	49,145.86	2,848,586.49	18%	3,233,170.19
Fund Type	Enterprise Funds Net Gain (Loss)	\$0.00	\$284,878.46	\$303,457.08	(\$49,145.86)	\$254,311.22	+++	\$514,964.21
	Fund Category Proprietary Funds Totals							
	REVENUE TOTALS	3,493,526.00	524,857.66	899,250.73	.00	2,594,275.27	26%	3,748,134.40
	EXPENSE TOTALS	3,493,526.00	239,979.20	595,793.65	49,145.86	2,848,586.49	18%	3,233,170.19
Fund Category	Proprietary Funds Net Gain (Loss)	\$0.00	\$284,878.46	\$303,457.08	(\$49,145.86)	\$254,311.22	+++	\$514,964.21
	Grand Totals							
	REVENUE TOTALS	3,493,526.00	524,857.66	899,250.73	.00	2,594,275.27	26%	3,748,134.40
	EXPENSE TOTALS	3,493,526.00	239,979.20	595,793.65	49,145.86	2,848,586.49	18%	3,233,170.19
	Grand Total Net Gain (Loss)	\$0.00	\$284,878.46	\$303,457.08	(\$49,145.86)	\$254,311.22	+++	\$514,964.21



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Through 09/30/16

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<b>Fund Category Governmental Funds</b>								
<b>Fund Type Special Revenue Funds</b>								
<b>Fund 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	.69	2.77	.00	306.23	1	62.58
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$309.00</b>	<b>\$0.69</b>	<b>\$2.77</b>	<b>\$0.00</b>	<b>\$306.23</b>	<b>1%</b>	<b>\$62.58</b>
<b>394</b>	<b>CONFISCATED PROPERTY</b>							
394-101	CONFISCATED PROPERTY FEDERAL FORFEITURES	149,394.00	.00	326.14	.00	149,067.86	0	17,657.71
394-102	CONFISCATED PROPERTY STATE OF WV FORFEITURES	154,236.00	.00	(35,809.48)	.00	190,045.48	(23)	154,171.14
	<b>394 - CONFISCATED PROPERTY Totals</b>	<b>\$303,630.00</b>	<b>\$0.00</b>	<b>(\$35,483.34)</b>	<b>\$0.00</b>	<b>\$339,113.34</b>	<b>(12%)</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>\$0.69</b>	<b>(\$35,480.57)</b>	<b>\$0.00</b>	<b>\$344,571.57</b>	<b>(11%)</b>	<b>\$358,968.43</b>
<b>EXPENSE</b>								
<b>Department 55 - POLICE</b>								
<b>Division 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	.00	25,032.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$25,032.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,032.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	535,677.00	.00	32,203.23	.00	503,473.77	6	98,684.78
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	6,813,256.00	.00	.00	.00	6,813,256.00	0	.00



# Income Statement

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<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>\$0.00</b>	<b>\$32,203.23</b>	<b>\$0.00</b>	<b>\$7,681,071.77</b>	<b>0%</b>	<b>\$290,531.82</b>
	Division <b>700 - POLICE Totals</b>	<b>\$9,804,677.00</b>	<b>\$0.00</b>	<b>\$32,203.23</b>	<b>\$0.00</b>	<b>\$9,772,473.77</b>	<b>0%</b>	<b>\$362,552.30</b>
	Department <b>55 - POLICE Totals</b>	<b>\$9,804,677.00</b>	<b>\$0.00</b>	<b>\$32,203.23</b>	<b>\$0.00</b>	<b>\$9,772,473.77</b>	<b>0%</b>	<b>\$362,552.30</b>
	<b>EXPENSE TOTALS</b>	<b>\$9,804,677.00</b>	<b>\$0.00</b>	<b>\$32,203.23</b>	<b>\$0.00</b>	<b>\$9,772,473.77</b>	<b>0%</b>	<b>\$362,552.30</b>
	<b>Fund 035 - DRUG FORFEITURE Totals</b>							
	REVENUE TOTALS	309,091.00	.69	(35,480.57)	.00	344,571.57	(11%)	358,968.43
	EXPENSE TOTALS	9,804,677.00	.00	32,203.23	.00	9,772,473.77	0%	362,552.30
	<b>Fund 035 - DRUG FORFEITURE Net Gain (Loss)</b>	<b>(\$9,495,586.00)</b>	<b>\$0.69</b>	<b>(\$67,683.80)</b>	<b>\$0.00</b>	<b>\$9,427,902.20</b>	<b>1%</b>	<b>(\$3,583.87)</b>



# Income Statement

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>036 - WESTMORELAND FIRE PROTECTION</b>								
REVENUE								
<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	2.37	7.88	.00	(7.88)	+++	41.15
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$231.00</b>	<b>\$2.37</b>	<b>\$7.88</b>	<b>\$0.00</b>	<b>\$223.12</b>	<b>3%</b>	<b>\$41.15</b>
	<b>REVENUE TOTALS</b>	<b>\$31,424.00</b>	<b>\$2.37</b>	<b>\$7.88</b>	<b>\$0.00</b>	<b>\$31,416.12</b>	<b>0%</b>	<b>\$41.15</b>
EXPENSE								
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>							
	REVENUE TOTALS	31,424.00	2.37	7.88	.00	31,416.12	0%	41.15
	EXPENSE TOTALS	30,521.00	.00	12,250.90	.00	18,270.10	40%	24,901.80
	<b>Fund 036 - WESTMORELAND FIRE PROTECTION Net Gain (Loss)</b>	<b>\$903.00</b>	<b>\$2.37</b>	<b>(\$12,243.02)</b>	<b>\$0.00</b>	<b>(\$13,146.02)</b>	<b>(1,356%)</b>	<b>(\$24,860.65)</b>



# Income Statement

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Governmental Funds</b>								
<b>Fund Type Special Revenue Funds</b>								
<b>Fund 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	.00	4,000.00	.00	23,277.00	15	21,738.51
	<b>368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals</b>	<b>\$27,277.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$23,277.00</b>	<b>15%</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	.09	.28	.00	24.72	1	3.02
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$25.00</b>	<b>\$0.09</b>	<b>\$0.28</b>	<b>\$0.00</b>	<b>\$24.72</b>	<b>1%</b>	<b>\$3.02</b>
	<b>REVENUE TOTALS</b>	<b>\$27,302.00</b>	<b>\$0.09</b>	<b>\$4,000.28</b>	<b>\$0.00</b>	<b>\$23,301.72</b>	<b>15%</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	1,333.33	2,769.65	1,483.80	20,746.55	17	22,453.51
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$25,000.00</b>	<b>\$1,333.33</b>	<b>\$2,769.65</b>	<b>\$1,483.80</b>	<b>\$20,746.55</b>	<b>17%</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	(60.00)	(60.00)	887.60	12,892.40	6	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$13,720.00</b>	<b>(\$60.00)</b>	<b>(\$60.00)</b>	<b>\$887.60</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>\$1,273.33</b>	<b>\$2,709.65</b>	<b>\$2,371.40</b>	<b>\$35,510.95</b>	<b>13%</b>	<b>\$22,453.51</b>
	<b>Department 55 - POLICE Totals</b>	<b>\$40,592.00</b>	<b>\$1,273.33</b>	<b>\$2,709.65</b>	<b>\$2,371.40</b>	<b>\$35,510.95</b>	<b>13%</b>	<b>\$22,453.51</b>
	<b>EXPENSE TOTALS</b>	<b>\$40,592.00</b>	<b>\$1,273.33</b>	<b>\$2,709.65</b>	<b>\$2,371.40</b>	<b>\$35,510.95</b>	<b>13%</b>	<b>\$22,453.51</b>
	<b>Fund 037 - SAFETY TOWN Totals</b>							
	<b>REVENUE TOTALS</b>	<b>27,302.00</b>	<b>.09</b>	<b>4,000.28</b>	<b>.00</b>	<b>23,301.72</b>	<b>15%</b>	<b>21,741.53</b>
	<b>EXPENSE TOTALS</b>	<b>40,592.00</b>	<b>1,273.33</b>	<b>2,709.65</b>	<b>2,371.40</b>	<b>35,510.95</b>	<b>13%</b>	<b>22,453.51</b>
	<b>Fund 037 - SAFETY TOWN Net Gain (Loss)</b>	<b>(\$13,290.00)</b>	<b>(\$1,273.24)</b>	<b>\$1,290.63</b>	<b>(\$2,371.40)</b>	<b>\$12,209.23</b>	<b>8%</b>	<b>(\$711.98)</b>



# Income Statement

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>038 - JEAN DEAN PUBLIC SAFETY</b>								
<b>REVENUE</b>								
<b>320</b>	<b>FINES, FEES, &amp; COURT COSTS</b>							
320-103	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$15.00	46,364.00	2,105.00	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>\$2,105.00</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	.34	1.41	.00	307.59	0	5.38
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$309.00</b>	<b>\$0.34</b>	<b>\$1.41</b>	<b>\$0.00</b>	<b>\$307.59</b>	<b>0%</b>	<b>\$5.38</b>
	<b>REVENUE TOTALS</b>	<b>\$46,673.00</b>	<b>\$2,105.34</b>	<b>\$7,259.41</b>	<b>\$0.00</b>	<b>\$39,413.59</b>	<b>16%</b>	<b>\$20,623.38</b>
<b>EXPENSE</b>								
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	.00	26,040.00	18	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>\$0.00</b>	<b>\$26,040.00</b>	<b>18%</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	6,475.00	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>\$6,475.00</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>
	Division <b>441 - BUILDING MAINTENANCE Totals</b>	<b>\$281,250,583.00</b>	<b>\$6,475.00</b>	<b>\$12,147.00</b>	<b>\$0.00</b>	<b>\$281,238,436.00</b>	<b>0%</b>	<b>\$15,771.42</b>
	Department <b>60 - PUBLIC WORKS Totals</b>	<b>\$281,250,583.00</b>	<b>\$6,475.00</b>	<b>\$12,147.00</b>	<b>\$0.00</b>	<b>\$281,238,436.00</b>	<b>0%</b>	<b>\$15,771.42</b>
	<b>EXPENSE TOTALS</b>	<b>\$281,250,583.00</b>	<b>\$6,475.00</b>	<b>\$12,147.00</b>	<b>\$0.00</b>	<b>\$281,238,436.00</b>	<b>0%</b>	<b>\$15,771.42</b>



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Through 09/30/16

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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>Special Revenue Funds</b>							
Fund	<b>038 - JEAN DEAN PUBLIC SAFETY Totals</b>							
	REVENUE TOTALS	46,673.00	2,105.34	7,259.41	.00	39,413.59	16%	20,623.38
	EXPENSE TOTALS	281,250,583.00	6,475.00	12,147.00	.00	281,238,436.00	0%	15,771.42
Fund	<b>038 - JEAN DEAN PUBLIC SAFETY Net Gain (Loss)</b>	<b>(\$281,203,910.00)</b>	<b>(\$4,369.66)</b>	<b>(\$4,887.59)</b>	<b>\$0.00</b>	<b>\$281,199,022.41</b>	<b>0%</b>	<b>\$4,851.96</b>
Fund Type	<b>Special Revenue Funds Totals</b>							
	REVENUE TOTALS	414,490.00	2,108.49	(24,213.00)	.00	438,703.00	(6%)	401,374.49
	EXPENSE TOTALS	291,126,373.00	7,748.33	59,310.78	2,371.40	291,064,690.82	0%	425,679.03
Fund Type	<b>Special Revenue Funds Net Gain (Loss)</b>	<b>(\$290,711,883.00)</b>	<b>(\$5,639.84)</b>	<b>(\$83,523.78)</b>	<b>(\$2,371.40)</b>	<b>\$290,625,987.82</b>	<b>0%</b>	<b>(\$24,304.54)</b>



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Through 09/30/16

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<b>Fund Category Governmental Funds</b>								
<b>Fund Type Debt Service Funds</b>								
<b>Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN</b>								
<b>REVENUE</b>								
<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	.38	.84	.00	9.16	8	136.17
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$10.00</b>	<b>\$0.38</b>	<b>\$0.84</b>	<b>\$0.00</b>	<b>\$9.16</b>	<b>8%</b>	<b>\$136.17</b>
	<b>REVENUE TOTALS</b>	<b>\$204,030.00</b>	<b>\$0.38</b>	<b>\$0.84</b>	<b>\$0.00</b>	<b>\$204,029.16</b>	<b>0%</b>	<b>\$184,812.77</b>
<b>EXPENSE</b>								
<b>Department 85 - TIF #1 DOWNTOWN</b>								
<b>Division 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	.38	.84	.00	204,029.16	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>\$0.38</b>	<b>\$0.84</b>	<b>\$0.00</b>	<b>\$12,440.84</b>	<b>0%</b>	<b>(\$1,752.27)</b>
	<b>Fund Type Debt Service Funds Totals</b>							
	REVENUE TOTALS	204,030.00	.38	.84	.00	204,029.16	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>\$0.38</b>	<b>\$0.84</b>	<b>\$0.00</b>	<b>\$12,440.84</b>	<b>0%</b>	<b>(\$1,752.27)</b>



# Income Statement

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Capitol Project Funds</b>								
Fund <b>200 - LANDFILL CLOSURE</b>								
REVENUE								
<b>354</b>	<b>LANDFILL FEES</b>							
354-101	LANDFILL FEES LANDFILL CLOSING FEES	87,576.00	5,474.21	17,194.07	.00	70,381.93	20	66,974.21
<b>354 - LANDFILL FEES Totals</b>		<b>\$87,576.00</b>	<b>\$5,474.21</b>	<b>\$17,194.07</b>	<b>\$0.00</b>	<b>\$70,381.93</b>	<b>20%</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	46.58	140.71	.00	168.29	46	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	34.26	96.24	.00	6.76	93	133.01
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$515.00</b>	<b>\$80.84</b>	<b>\$236.95</b>	<b>\$0.00</b>	<b>\$278.05</b>	<b>46%</b>	<b>\$606.54</b>
<b>REVENUE TOTALS</b>		<b>\$88,091.00</b>	<b>\$5,555.05</b>	<b>\$17,431.02</b>	<b>\$0.00</b>	<b>\$70,659.98</b>	<b>20%</b>	<b>\$67,580.75</b>
EXPENSE								
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	104.17	312.50	.00	14,687.50	2	7,944.90
<b>2320 - BANK CHARGES Totals</b>		<b>\$15,000.00</b>	<b>\$104.17</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>\$104.17</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>\$104.17</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>\$104.17</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>								
REVENUE TOTALS		88,091.00	5,555.05	17,431.02	.00	70,659.98	20%	67,580.75
EXPENSE TOTALS		59,901.00	104.17	312.50	.00	59,588.50	1%	46,232.90
Fund <b>200 - LANDFILL CLOSURE Net Gain (Loss)</b>		<b>\$28,190.00</b>	<b>\$5,450.88</b>	<b>\$17,118.52</b>	<b>\$0.00</b>	<b>(\$11,071.48)</b>	<b>61%</b>	<b>\$21,347.85</b>



# Income Statement

Through 09/30/16

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<b>Fund Category Governmental Funds</b>								
<b>Fund Type Capitol Project Funds</b>								
<b>Fund 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	.29	.00	(.29)	+++	1.25
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$0.00</b>	<b>\$0.10</b>	<b>\$0.29</b>	<b>\$0.00</b>	<b>(\$0.29)</b>	<b>+++</b>	<b>\$1.25</b>
	<b>REVENUE TOTALS</b>	<b>\$154,545.00</b>	<b>\$0.10</b>	<b>\$0.29</b>	<b>\$0.00</b>	<b>\$154,544.71</b>	<b>0%</b>	<b>\$1.25</b>
<b>EXPENSE</b>								
<b>Department 60 - PUBLIC WORKS</b>								
<b>Division 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>
	<b>Division 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>
	<b>Department 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>.29</b>	<b>.00</b>	<b>154,544.71</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>\$0.29</b>	<b>\$0.00</b>	<b>(\$4,124.71)</b>	<b>0%</b>	<b>(\$398.75)</b>



# Income Statement

Through 09/30/16

Detail Listing

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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	2.17	9.19	.00	(9.19)	+++	30.98
380-157	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7532	.00	6.17	18.93	.00	(18.93)	+++	76.33
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$0.00</b>	<b>\$8.34</b>	<b>\$28.12</b>	<b>\$0.00</b>	<b>(\$28.12)</b>	<b>+++</b>	<b>\$107.31</b>
	<b>REVENUE TOTALS</b>	<b>\$36,061.00</b>	<b>\$8.34</b>	<b>(\$15,586.63)</b>	<b>\$0.00</b>	<b>\$51,647.63</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	39,564.70	98,474.73	.00	240,189,394.27	0	21,182.26
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$240,287,869.00</b>	<b>\$39,564.70</b>	<b>\$98,474.73</b>	<b>\$0.00</b>	<b>\$240,189,394.27</b>	<b>0%</b>	<b>\$21,182.26</b>
	<b>Division 910 - CIVIC ARENA Totals</b>	<b>\$240,287,869.00</b>	<b>\$39,564.70</b>	<b>\$98,474.73</b>	<b>\$0.00</b>	<b>\$240,189,394.27</b>	<b>0%</b>	<b>\$21,182.26</b>
	<b>Department 65 - TRANSFERS Totals</b>	<b>\$240,287,869.00</b>	<b>\$39,564.70</b>	<b>\$98,474.73</b>	<b>\$0.00</b>	<b>\$240,189,394.27</b>	<b>0%</b>	<b>\$21,182.26</b>
	<b>EXPENSE TOTALS</b>	<b>\$240,287,869.00</b>	<b>\$39,564.70</b>	<b>\$98,474.73</b>	<b>\$0.00</b>	<b>\$240,189,394.27</b>	<b>0%</b>	<b>\$21,182.26</b>
	<b>Fund 213 - CIVIC ARENA Totals</b>							
	<b>REVENUE TOTALS</b>	<b>36,061.00</b>	<b>8.34</b>	<b>(15,586.63)</b>	<b>.00</b>	<b>51,647.63</b>	<b>(43%)</b>	<b>74,483.56</b>
	<b>EXPENSE TOTALS</b>	<b>240,287,869.00</b>	<b>39,564.70</b>	<b>98,474.73</b>	<b>.00</b>	<b>240,189,394.27</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>(\$39,556.36)</b>	<b>(\$114,061.36)</b>	<b>\$0.00</b>	<b>\$240,137,746.64</b>	<b>0%</b>	<b>\$53,301.30</b>
	<b>Fund Type Capitol Project Funds Totals</b>							
	<b>REVENUE TOTALS</b>	<b>278,697.00</b>	<b>5,563.49</b>	<b>1,844.68</b>	<b>.00</b>	<b>276,852.32</b>	<b>1%</b>	<b>142,065.56</b>
	<b>EXPENSE TOTALS</b>	<b>240,498,190.00</b>	<b>39,668.87</b>	<b>98,787.23</b>	<b>.00</b>	<b>240,399,402.77</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>(\$34,105.38)</b>	<b>(\$96,942.55)</b>	<b>\$0.00</b>	<b>\$240,122,550.45</b>	<b>0%</b>	<b>\$74,250.40</b>
	<b>Fund Category Governmental Funds Totals</b>							
	<b>REVENUE TOTALS</b>	<b>897,217.00</b>	<b>7,672.36</b>	<b>(22,367.48)</b>	<b>.00</b>	<b>919,584.48</b>	<b>(2%)</b>	<b>728,252.82</b>
	<b>EXPENSE TOTALS</b>	<b>531,841,033.00</b>	<b>47,417.20</b>	<b>158,098.01</b>	<b>2,371.40</b>	<b>531,680,563.59</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>(\$39,744.84)</b>	<b>(\$180,465.49)</b>	<b>(\$2,371.40)</b>	<b>\$530,760,979.11</b>	<b>0%</b>	<b>\$48,193.59</b>



# Income Statement

Through 09/30/16

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<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	87,253.54	261,760.62	.00	799,449.38	25	1,047,042.49
	<b>311 - INSURANCE PREMIUM SURTAX Totals</b>	<b>\$1,061,210.00</b>	<b>\$87,253.54</b>	<b>\$261,760.62</b>	<b>\$0.00</b>	<b>\$799,449.38</b>	<b>25%</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	314,631.76	943,895.28	.00	3,537,913.72	21	3,775,581.12
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	<b>\$4,481,809.00</b>	<b>\$314,631.76</b>	<b>\$943,895.28</b>	<b>\$0.00</b>	<b>\$3,537,913.72</b>	<b>21%</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	112.73	283.95	.00	(283.95)	+++	455.49
380-128	INTEREST EARNED ON INVESTMENTS UNB MANAGEMENT AGENCY ACCT.	360,605.00	28,991.68	83,573.03	.00	277,031.97	23	320,504.02
380-151	INTEREST EARNED ON INVESTMENTS DIVIDENDS UNB MANAGEMENT AGENCY	360,605.00	37,165.63	60,756.78	.00	299,848.22	17	585,876.72
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$721,210.00</b>	<b>\$66,270.04</b>	<b>\$144,613.76</b>	<b>\$0.00</b>	<b>\$576,596.24</b>	<b>20%</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	24,708.40	87,145.71	.00	319,823.29	21	313,939.11
	<b>395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals</b>	<b>\$406,969.00</b>	<b>\$24,708.40</b>	<b>\$87,145.71</b>	<b>\$0.00</b>	<b>\$319,823.29</b>	<b>21%</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	26,976.93	497,446.58	.00	(497,446.58)	+++	(54,267.49)
	<b>396 - FAIR MARKET VALUE Totals</b>	<b>\$0.00</b>	<b>\$26,976.93</b>	<b>\$497,446.58</b>	<b>\$0.00</b>	<b>(\$497,446.58)</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>\$519,840.67</b>	<b>\$1,934,861.95</b>	<b>\$0.00</b>	<b>\$4,736,336.05</b>	<b>29%</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	1,102,165.35	.00	3,338,954.65	25	4,311,766.77
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,737.00	400.00	1,200.00	.00	4,537.00	21	4,800.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$4,446,857.00</b>	<b>\$367,788.45</b>	<b>\$1,103,365.35</b>	<b>\$0.00</b>	<b>\$3,343,491.65</b>	<b>25%</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	91.80	.00	345.20	21	367.20
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$437.00</b>	<b>\$30.60</b>	<b>\$91.80</b>	<b>\$0.00</b>	<b>\$345.20</b>	<b>21%</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

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Fiduciary Funds</b>							
Fund Type	<b>Pension Trust Funds</b>							
Fund	<b>600 - POLICEMEN'S PENSION RELIEF</b>							
	<b>EXPENSE</b>							
	Department <b>55 - POLICE</b>							
	Division <b>700 - POLICE</b>							
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	276,512.00	98.59	33,717.62	.00	242,794.38	12	172,699.05
	<b>2320 - BANK CHARGES Totals</b>	<b>\$276,512.00</b>	<b>\$98.59</b>	<b>\$33,717.62</b>	<b>\$0.00</b>	<b>\$242,794.38</b>	<b>12%</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>
	Division <b>700 - POLICE Totals</b>	<b>\$4,939,368.00</b>	<b>\$367,917.64</b>	<b>\$1,137,668.77</b>	<b>\$0.00</b>	<b>\$3,801,699.23</b>	<b>23%</b>	<b>\$4,540,502.60</b>
	Department <b>55 - POLICE Totals</b>	<b>\$4,939,368.00</b>	<b>\$367,917.64</b>	<b>\$1,137,668.77</b>	<b>\$0.00</b>	<b>\$3,801,699.23</b>	<b>23%</b>	<b>\$4,540,502.60</b>
	<b>EXPENSE TOTALS</b>	<b>\$4,939,368.00</b>	<b>\$367,917.64</b>	<b>\$1,137,668.77</b>	<b>\$0.00</b>	<b>\$3,801,699.23</b>	<b>23%</b>	<b>\$4,540,502.60</b>
	Fund <b>600 - POLICEMEN'S PENSION RELIEF Totals</b>							
	REVENUE TOTALS	6,671,198.00	519,840.67	1,934,861.95	.00	4,736,336.05	29%	5,989,221.90
	EXPENSE TOTALS	4,939,368.00	367,917.64	1,137,668.77	.00	3,801,699.23	23%	4,540,502.60
	Fund <b>600 - POLICEMEN'S PENSION RELIEF Net Gain (Loss)</b>	<b>\$1,731,830.00</b>	<b>\$151,923.03</b>	<b>\$797,193.18</b>	<b>\$0.00</b>	<b>(\$934,636.82)</b>	<b>46%</b>	<b>\$1,448,719.30</b>



# Income Statement

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<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	93,514.27	280,542.81	.00	955,818.19	23	1,122,171.23
	<b>311 - INSURANCE PREMIUM SURTAX Totals</b>	<b>\$1,236,361.00</b>	<b>\$93,514.27</b>	<b>\$280,542.81</b>	<b>\$0.00</b>	<b>\$955,818.19</b>	<b>23%</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	436,128.02	1,308,384.06	.00	4,317,058.94	23	5,233,536.25
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	<b>\$5,625,443.00</b>	<b>\$436,128.02</b>	<b>\$1,308,384.06</b>	<b>\$0.00</b>	<b>\$4,317,058.94</b>	<b>23%</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	279.60	691.87	.00	441.13	61	1,065.77
380-142	INTEREST EARNED ON INVESTMENTS CITY NATIONAL	164,848.00	9,658.17	28,829.17	.00	136,018.83	17	115,294.71
380-143	INTEREST EARNED ON INVESTMENTS CREDIT UNION CD	3,091.00	.00	.00	.00	3,091.00	0	.00
380-148	INTEREST EARNED ON INVESTMENTS DIVIDENDS EARNED - CITY NATIONAL	412,120.00	44,070.08	74,229.44	.00	337,890.56	18	295,371.49
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$581,192.00</b>	<b>\$54,007.85</b>	<b>\$103,750.48</b>	<b>\$0.00</b>	<b>\$477,441.52</b>	<b>18%</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	20,386.02	80,594.49	.00	228,495.51	26	283,660.27
	<b>395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals</b>	<b>\$309,090.00</b>	<b>\$20,386.02</b>	<b>\$80,594.49</b>	<b>\$0.00</b>	<b>\$228,495.51</b>	<b>26%</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	(72,401.47)	136,888.36	.00	(136,888.36)	+++	404,015.48
	<b>396 - FAIR MARKET VALUE Totals</b>	<b>\$0.00</b>	<b>(\$72,401.47)</b>	<b>\$136,888.36</b>	<b>\$0.00</b>	<b>(\$136,888.36)</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>\$531,634.69</b>	<b>\$1,910,160.20</b>	<b>\$0.00</b>	<b>\$5,841,925.80</b>	<b>25%</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	1,200.00	.00	4,045.00	23	4,800.00
1030-105	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS - RETIRED FIRE	5,682,180.00	475,572.54	1,433,710.05	.00	4,248,469.95	25	5,474,416.31
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$5,687,425.00</b>	<b>\$475,972.54</b>	<b>\$1,434,910.05</b>	<b>\$0.00</b>	<b>\$4,252,514.95</b>	<b>25%</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	91.80	.00	345.20	21	367.20
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$437.00</b>	<b>\$30.60</b>	<b>\$91.80</b>	<b>\$0.00</b>	<b>\$345.20</b>	<b>21%</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

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<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</b>	<b>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</b>	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	34,742.00	1.00	3.00	.00	34,739.00	0	3,511.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$34,742.00</b>	<b>\$1.00</b>	<b>\$3.00</b>	<b>\$0.00</b>	<b>\$34,739.00</b>	<b>0%</b>	<b>\$3,511.00</b>
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	75,000.00	77.44	13,024.14	.00	61,975.86	17	50,121.96
	<b>2320 - BANK CHARGES Totals</b>	<b>\$75,000.00</b>	<b>\$77.44</b>	<b>\$13,024.14</b>	<b>\$0.00</b>	<b>\$61,975.86</b>	<b>17%</b>	<b>\$50,121.96</b>
<b>2400</b>	<b>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</b>	<b>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>\$476,081.58</b>	<b>\$1,448,522.99</b>	<b>\$0.00</b>	<b>\$4,456,474.01</b>	<b>25%</b>	<b>\$5,564,710.69</b>
	<b>Department 30 - FIRE Totals</b>	<b>\$5,904,997.00</b>	<b>\$476,081.58</b>	<b>\$1,448,522.99</b>	<b>\$0.00</b>	<b>\$4,456,474.01</b>	<b>25%</b>	<b>\$5,564,710.69</b>
	<b>EXPENSE TOTALS</b>	<b>\$5,904,997.00</b>	<b>\$476,081.58</b>	<b>\$1,448,522.99</b>	<b>\$0.00</b>	<b>\$4,456,474.01</b>	<b>25%</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>531,634.69</b>	<b>1,910,160.20</b>	<b>.00</b>	<b>5,841,925.80</b>	<b>25%</b>	<b>7,455,699.42</b>
	<b>EXPENSE TOTALS</b>	<b>5,904,997.00</b>	<b>476,081.58</b>	<b>1,448,522.99</b>	<b>.00</b>	<b>4,456,474.01</b>	<b>25%</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>\$55,553.11</b>	<b>\$461,637.21</b>	<b>\$0.00</b>	<b>(\$1,385,451.79)</b>	<b>25%</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>1,051,475.36</b>	<b>3,845,022.15</b>	<b>.00</b>	<b>10,578,261.85</b>	<b>27%</b>	<b>13,444,921.32</b>
	<b>EXPENSE TOTALS</b>	<b>10,844,365.00</b>	<b>843,999.22</b>	<b>2,586,191.76</b>	<b>.00</b>	<b>8,258,173.24</b>	<b>24%</b>	<b>10,105,213.29</b>
	<b>Fund Type Pension Trust Funds Net Gain (Loss)</b>	<b>\$3,578,919.00</b>	<b>\$207,476.14</b>	<b>\$1,258,830.39</b>	<b>\$0.00</b>	<b>(\$2,320,088.61)</b>	<b>35%</b>	<b>\$3,339,708.03</b>



# Income Statement

Through 09/30/16

Detail Listing

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<b>Fund Category Fiduciary Funds</b>								
<b>Fund Type Private-Purpose Trust Funds</b>								
<b>Fund 700 - POLICE RETIREES INSURANCE</b>								
<b>REVENUE</b>								
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	22,274.62	66,823.86	.00	(66,823.86)	+++	262,170.00
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	<b>\$0.00</b>	<b>\$22,274.62</b>	<b>\$66,823.86</b>	<b>\$0.00</b>	<b>(\$66,823.86)</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	49.63	145.67	.00	(145.67)	+++	575.13
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$0.00</b>	<b>\$49.63</b>	<b>\$145.67</b>	<b>\$0.00</b>	<b>(\$145.67)</b>	<b>+++</b>	<b>\$575.13</b>
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$22,324.25</b>	<b>\$66,969.53</b>	<b>\$0.00</b>	<b>(\$66,969.53)</b>	<b>+++</b>	<b>\$262,745.13</b>
<b>EXPENSE</b>								
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	14,207.88	42,187.69	.00	176,357.31	19	167,150.07
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$218,545.00</b>	<b>\$14,207.88</b>	<b>\$42,187.69</b>	<b>\$0.00</b>	<b>\$176,357.31</b>	<b>19%</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>\$14,207.88</b>	<b>\$42,187.69</b>	<b>\$0.00</b>	<b>\$186,265.31</b>	<b>18%</b>	<b>\$167,850.07</b>
	Department <b>55 - POLICE Totals</b>	<b>\$228,453.00</b>	<b>\$14,207.88</b>	<b>\$42,187.69</b>	<b>\$0.00</b>	<b>\$186,265.31</b>	<b>18%</b>	<b>\$167,850.07</b>
	<b>EXPENSE TOTALS</b>	<b>\$228,453.00</b>	<b>\$14,207.88</b>	<b>\$42,187.69</b>	<b>\$0.00</b>	<b>\$186,265.31</b>	<b>18%</b>	<b>\$167,850.07</b>
	<b>Fund 700 - POLICE RETIREES INSURANCE Totals</b>							
	REVENUE TOTALS	.00	22,324.25	66,969.53	.00	(66,969.53)	+++	262,745.13
	EXPENSE TOTALS	228,453.00	14,207.88	42,187.69	.00	186,265.31	18%	167,850.07
	<b>Fund 700 - POLICE RETIREES INSURANCE Net Gain (Loss)</b>	<b>(\$228,453.00)</b>	<b>\$8,116.37</b>	<b>\$24,781.84</b>	<b>\$0.00</b>	<b>\$253,234.84</b>	<b>(11%)</b>	<b>\$94,895.06</b>



# Income Statement

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Fiduciary Funds</b>								
Fund Type <b>Private-Purpose Trust Funds</b>								
Fund <b>701 - FIRE RETIREES INSURANCE</b>								
REVENUE								
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	139,091.00	11,398.75	34,196.25	.00	104,894.75	25	136,785.00
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	<b>\$139,091.00</b>	<b>\$11,398.75</b>	<b>\$34,196.25</b>	<b>\$0.00</b>	<b>\$104,894.75</b>	<b>25%</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	10.14	29.36	.00	794.64	4	120.93
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$824.00</b>	<b>\$10.14</b>	<b>\$29.36</b>	<b>\$0.00</b>	<b>\$794.64</b>	<b>4%</b>	<b>\$120.93</b>
	<b>REVENUE TOTALS</b>	<b>\$139,915.00</b>	<b>\$11,408.89</b>	<b>\$34,225.61</b>	<b>\$0.00</b>	<b>\$105,689.39</b>	<b>24%</b>	<b>\$136,905.93</b>
EXPENSE								
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	31,392.70	.00	105,198.30	23	117,376.57
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$136,591.00</b>	<b>\$10,348.70</b>	<b>\$31,392.70</b>	<b>\$0.00</b>	<b>\$105,198.30</b>	<b>23%</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>\$31,392.70</b>	<b>\$0.00</b>	<b>\$120,395.30</b>	<b>21%</b>	<b>\$118,076.57</b>
	Department <b>30 - FIRE Totals</b>	<b>\$151,788.00</b>	<b>\$10,348.70</b>	<b>\$31,392.70</b>	<b>\$0.00</b>	<b>\$120,395.30</b>	<b>21%</b>	<b>\$118,076.57</b>
	<b>EXPENSE TOTALS</b>	<b>\$151,788.00</b>	<b>\$10,348.70</b>	<b>\$31,392.70</b>	<b>\$0.00</b>	<b>\$120,395.30</b>	<b>21%</b>	<b>\$118,076.57</b>
	Fund <b>701 - FIRE RETIREES INSURANCE Totals</b>							
	REVENUE TOTALS	139,915.00	11,408.89	34,225.61	.00	105,689.39	24%	136,905.93
	EXPENSE TOTALS	151,788.00	10,348.70	31,392.70	.00	120,395.30	21%	118,076.57
	Fund <b>701 - FIRE RETIREES INSURANCE Net Gain (Loss)</b>	<b>(\$11,873.00)</b>	<b>\$1,060.19</b>	<b>\$2,832.91</b>	<b>\$0.00</b>	<b>\$14,705.91</b>	<b>(24%)</b>	<b>\$18,829.36</b>
	Fund Type <b>Private-Purpose Trust Funds Totals</b>							
	REVENUE TOTALS	139,915.00	33,733.14	101,195.14	.00	38,719.86	72%	399,651.06
	EXPENSE TOTALS	380,241.00	24,556.58	73,580.39	.00	306,660.61	19%	285,926.64



# Income Statement

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Fiduciary Funds</b>							
	Fund Type <b>Private-Purpose Trust Funds</b> Net Gain (Loss)	(\$240,326.00)	\$9,176.56	\$27,614.75	\$0.00	\$267,940.75	(11%)	\$113,724.42
	<b>Fiduciary Funds Totals</b>							
	REVENUE TOTALS	14,563,199.00	1,085,208.50	3,946,217.29	.00	10,616,981.71	27%	13,844,572.38
	EXPENSE TOTALS	11,224,606.00	868,555.80	2,659,772.15	.00	8,564,833.85	24%	10,391,139.93
Fund Category	<b>Fiduciary Funds</b> Net Gain (Loss)	\$3,338,593.00	\$216,652.70	\$1,286,445.14	\$0.00	(\$2,052,147.86)	39%	\$3,453,432.45
	<b>Grand Totals</b>							
	REVENUE TOTALS	15,460,416.00	1,092,880.86	3,923,849.81	.00	11,536,566.19	25%	14,572,825.20
	EXPENSE TOTALS	543,065,639.00	915,973.00	2,817,870.16	2,371.40	540,245,397.44	1%	11,071,199.16
	Grand Total Net Gain (Loss)	(\$527,605,223.00)	\$176,907.86	\$1,105,979.65	(\$2,371.40)	\$528,708,831.25	0%	\$3,501,626.04



# Balance Sheet

Through 09/30/16  
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>General Fund</b>				
Fund	<b>001 - GENERAL</b>				
	ASSETS	\$12,589,548.71	\$13,188,873.34	(\$599,324.63)	(4.54%)
	LIABILITIES	\$7,976,913.94	\$9,091,547.89	(\$1,114,633.95)	(12.26%)
	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	(14,139,312.51)			
	Fund Expenses	13,624,003.19			
	FUND EQUITY	\$4,612,634.77	\$3,483,879.10	\$1,128,755.67	32.40%
	LIABILITIES AND FUND EQUITY	\$12,589,548.71	\$12,575,426.99	\$14,121.72	0.11%
	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 09/30/16  
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	\$19,465.75	\$78,537.82	(\$59,072.07)	(75.21%)
	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	(3.59)			
	Fund Expenses	18,024.66			
	FUND EQUITY	\$19,465.75	\$37,486.82	(\$18,021.07)	(48.07%)
	LIABILITIES AND FUND EQUITY	\$19,465.75	\$78,537.82	(\$59,072.07)	(75.21%)
	Fund 002 - COAL SEVERANCE Totals	\$0.00	\$0.00	\$0.00	• +++



# Balance Sheet

Through 09/30/16  
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>035 - DRUG FORFEITURE</b>				
	ASSETS	\$4,564.33	\$72,248.13	(\$67,683.80)	(93.68%)
	LIABILITIES	\$1,942.34	\$1,942.34	\$0.00	0.00%
	FUND EQUITY Prior to Current Year Changes	\$70,305.79	\$70,305.79	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	35,480.57			
	Fund Expenses	32,203.23			
	FUND EQUITY	\$2,621.99	\$70,305.79	(\$67,683.80)	(96.27%)
	LIABILITIES AND FUND EQUITY	\$4,564.33	\$72,248.13	(\$67,683.80)	(93.68%)
	Fund 035 - DRUG FORFEITURE Totals	\$0.00	\$0.00	\$0.00	+++



# Balance Sheet

Through 09/30/16

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	\$57,718.44	\$69,961.46	(\$12,243.02)	(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	(7.88)			
	Fund Expenses	12,250.90			
	<b>FUND EQUITY</b>	<b>\$57,718.44</b>	<b>\$69,961.46</b>	<b>(\$12,243.02)</b>	<b>(17.50%)</b>
	<b>LIABILITIES AND FUND EQUITY</b>	<b>\$57,718.44</b>	<b>\$69,961.46</b>	<b>(\$12,243.02)</b>	<b>(17.50%)</b>
	Fund 036 - WESTMORELAND FIRE PROTECTION Totals	\$0.00	\$0.00	\$0.00	+++



# Balance Sheet

Through 09/30/16  
Summary Listing

Fund Category		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Governmental Funds					
Special Revenue Funds					
037 - SAFETY TOWN					
	ASSETS	\$1,703.96	\$473.33	\$1,230.63	259.99%
	LIABILITIES	(\$60.00)	\$0.00	(\$60.00)	+++
	FUND EQUITY Prior to Current Year Changes	\$473.33	\$473.33	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(4,000.28)			
	Fund Expenses	2,709.65			
	FUND EQUITY	\$1,763.96	\$473.33	\$1,290.63	272.67%
	LIABILITIES AND FUND EQUITY	\$1,703.96	\$473.33	\$1,230.63	259.99%
	Fund 037 - SAFETY TOWN Totals	\$0.00	\$0.00	\$0.00	+++



# Balance Sheet

Through 09/30/16  
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	\$17,639.39	\$22,526.98	(\$4,887.59)	(21.70%)
	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	(7,259.41)			
	Fund Expenses	12,147.00			
	FUND EQUITY	\$16,371.47	\$21,259.06	(\$4,887.59)	(22.99%)
	LIABILITIES AND FUND EQUITY	\$17,639.39	\$22,526.98	(\$4,887.59)	(21.70%)
	Fund <b>038 - JEAN DEAN PUBLIC SAFETY Totals</b>	\$0.00	\$0.00	\$0.00	+++
	Fund Type <b>Special Revenue Funds Totals</b>	\$0.00	\$0.00	\$0.00	+++



# Balance Sheet

Through 09/30/16  
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	\$3,412.65	\$3,411.81	\$0.84	0.02%
	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	(.84)			
	Fund Expenses	.00			
	FUND EQUITY	\$3,412.65	\$3,411.81	\$0.84	0.02%
	LIABILITIES AND FUND EQUITY	\$3,412.65	\$3,411.81	\$0.84	0.02%
	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 09/30/16  
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Capital Project Funds</b>				
Fund	<b>200 - LANDFILL CLOSURE</b>				
	ASSETS	\$1,427,074.85	\$1,409,956.33	\$17,118.52	1.21%
	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	(17,431.02)			
	Fund Expenses	312.50			
	FUND EQUITY	\$1,427,074.85	\$1,409,956.33	\$17,118.52	1.21%
	LIABILITIES AND FUND EQUITY	\$1,427,074.85	\$1,409,956.33	\$17,118.52	1.21%
	Fund 200 - LANDFILL CLOSURE Totals	\$0.00	\$0.00	\$0.00	+++



# Balance Sheet

Through 09/30/16  
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Capitol Project Funds</b>				
Fund	<b>201 - CAPITAL IMPROVEMENT</b>				
	ASSETS	\$4,580.70	\$4,580.41	\$0.29	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	(.29)			
	Fund Expenses	.00			
	FUND EQUITY	\$4,580.70	\$4,580.41	\$0.29	0.01%
	LIABILITIES AND FUND EQUITY	\$4,580.70	\$4,580.41	\$0.29	0.01%
	Fund 201 - CAPITAL IMPROVEMENT Totals	\$0.00	\$0.00	\$0.00	+++



# Balance Sheet

Through 09/30/16

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	\$219,293.71	\$333,355.07	(\$114,061.36)	(34.22%)
	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	15,586.63			
	Fund Expenses	98,474.73			
	FUND EQUITY	\$219,293.71	\$333,355.07	(\$114,061.36)	(34.22%)
	LIABILITIES AND FUND EQUITY	\$219,293.71	\$333,355.07	(\$114,061.36)	(34.22%)
	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 09/30/16

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	\$2,443,784.40	\$2,123,777.68	\$320,006.72	15.07%
	LIABILITIES	\$1,993,014.39	\$1,976,464.75	\$16,549.64	0.84%
	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	(899,250.73)			
	Fund Expenses	595,793.65			
	FUND EQUITY	\$450,770.01	\$147,312.93	\$303,457.08	205.99%
	LIABILITIES AND FUND EQUITY	\$2,443,784.40	\$2,123,777.68	\$320,006.72	15.07%
	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 09/30/16  
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	\$30,791,761.04	\$29,995,290.51	\$796,470.53	2.66%
	LIABILITIES	\$4,748.40	\$5,471.05	(\$722.65)	(13.21%)
	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	(1,934,861.95)			
	Fund Expenses	1,137,668.77			
	FUND EQUITY	\$30,787,012.64	\$29,989,819.46	\$797,193.18	2.66%
	LIABILITIES AND FUND EQUITY	\$30,791,761.04	\$29,995,290.51	\$796,470.53	2.66%
	Fund 600 - POLICEMEN'S PENSION RELIEF Totals	\$0.00	\$0.00	\$0.00	+++



# Balance Sheet

Through 09/30/16

Summary Listing

Fund Category		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
<b>Fiduciary Funds</b>					
<b>Pension Trust Funds</b>					
<b>Fund 601 - FIREMEN'S PENSION &amp; RELIEF</b>					
ASSETS		\$20,971,981.83	\$20,512,172.69	\$459,809.14	2.24%
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		(1,910,160.20)			
Fund Expenses		1,448,522.99			
<b>FUND EQUITY</b>		<b>\$20,964,873.37</b>	<b>\$20,503,236.16</b>	<b>\$461,637.21</b>	<b>2.25%</b>
<b>LIABILITIES AND FUND EQUITY</b>		<b>\$20,971,981.83</b>	<b>\$20,512,172.69</b>	<b>\$459,809.14</b>	<b>2.24%</b>
Fund 601 - FIREMEN'S PENSION & RELIEF Totals		\$0.00	\$0.00	\$0.00	+++
Fund Type Pension Trust Funds Totals		\$0.00	\$0.00	\$0.00	+++



# Balance Sheet

Through 09/30/16  
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	\$1,239,120.03	\$1,214,338.19	\$24,781.84	2.04%
	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	(66,969.53)			
	Fund Expenses	42,187.69			
	<b>FUND EQUITY</b>	<b>\$1,239,120.03</b>	<b>\$1,214,338.19</b>	<b>\$24,781.84</b>	<b>2.04%</b>
	<b>LIABILITIES AND FUND EQUITY</b>	<b>\$1,239,120.03</b>	<b>\$1,214,338.19</b>	<b>\$24,781.84</b>	<b>2.04%</b>
	Fund 700 - POLICE RETIREES INSURANCE Totals	\$0.00	\$0.00	\$0.00	+++



# Balance Sheet

Through 09/30/16

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>701 - FIRE RETIREES INSURANCE</b>				
	ASSETS	\$506,501.09	\$503,668.18	\$2,832.91	0.56%
	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	(34,225.61)			
	Fund Expenses	31,392.70			
	FUND EQUITY	\$506,501.09	\$503,668.18	\$2,832.91	0.56%
	LIABILITIES AND FUND EQUITY	\$506,501.09	\$503,668.18	\$2,832.91	0.56%
	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%)