



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

August 31, 2014

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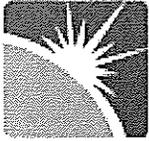
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Income Statement

Through 08/31/14

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|-----------------------------------------|--------------------------------------------------------------------|------------------------|---------------------|-----------------------|------------------|------------------------|-------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type General Fund | | | | | | | | |
| Fund 001 - GENERAL | | | | | | | | |
| REVENUE | | | | | | | | |
| 301 | PROPERTY TAXES | | | | | | | |
| 301-101 | PROPERTY TAXES PROPERTY TAXES - CURRENT | 4,934,185.00 | 329,013.43 | 329,013.43 | .00 | 4,605,171.57 | 7 | 4,737,941.76 |
| 301-102 | PROPERTY TAXES PROPERTY TAX INTEREST - CURRENT | .00 | 3,926.54 | 3,926.54 | .00 | (3,926.54) | +++ | 59,062.83 |
| 301-104 | PROPERTY TAXES TTA PUBLIC UTILITY TAX - CURRENT | .00 | 14.80 | 14.80 | .00 | (14.80) | +++ | 220,258.90 |
| 301-106 | PROPERTY TAXES ASSESSOR VALUATION - CURRENT | .00 | .00 | .00 | .00 | .00 | +++ | (8,235.14) |
| 301-107 | PROPERTY TAXES PROPERTY TAXES - PAST DUE | 640,815.00 | 61,835.31 | 61,835.31 | .00 | 578,979.69 | 10 | 542,723.43 |
| | 301 - PROPERTY TAXES Totals | \$5,575,000.00 | \$394,790.08 | \$394,790.08 | \$0.00 | \$5,180,209.92 | 7% | \$5,551,751.78 |
| 303 | GAS & OIL SEVERANCE TAX | 48,000.00 | .00 | .00 | .00 | 48,000.00 | 0 | .00 |
| 304 | EXCISE TAX ON UTILITIES | | | | | | | |
| 304 | EXCISE TAX ON UTILITIES | 2,004,000.00 | .00 | .00 | .00 | 2,004,000.00 | 0 | .00 |
| 304-101 | EXCISE TAX ON UTILITIES ELECTRICITY | .00 | 86,908.19 | 163,251.94 | .00 | (163,251.94) | +++ | 965,025.33 |
| 304-102 | EXCISE TAX ON UTILITIES GAS | .00 | 5,344.94 | 16,586.50 | .00 | (16,586.50) | +++ | 383,841.17 |
| 304-103 | EXCISE TAX ON UTILITIES TELEPHONE | .00 | 132.28 | 1,376.82 | .00 | (1,376.82) | +++ | 87,752.86 |
| 304-104 | EXCISE TAX ON UTILITIES WATER | .00 | 26,742.70 | 50,683.36 | .00 | (50,683.36) | +++ | 302,655.31 |
| 304-105 | EXCISE TAX ON UTILITIES SANITARY SEWER | .00 | 23,552.65 | 23,552.65 | .00 | (23,552.65) | +++ | 122,850.67 |
| 304-106 | EXCISE TAX ON UTILITIES GARBAGE HAULERS | .00 | 11,207.76 | 11,207.76 | .00 | (11,207.76) | +++ | 37,354.66 |
| 304-107 | EXCISE TAX ON UTILITIES WIRELESS COMMUNICATIONS | .00 | 3,184.36 | 55,819.91 | .00 | (55,819.91) | +++ | 257,018.14 |
| | 304 - EXCISE TAX ON UTILITIES Totals | \$2,004,000.00 | \$157,072.88 | \$322,478.94 | \$0.00 | \$1,681,521.06 | 16% | \$2,156,498.14 |
| 305 | B & O (BUSINESS & OCCUPATION) TAX | | | | | | | |
| 305 | B & O (BUSINESS & OCCUPATION) TAX | 15,114,878.00 | .00 | .00 | .00 | 15,114,878.00 | 0 | .00 |
| 305-101 | B & O (BUSINESS & OCCUPATION) TAX B&O COLLECTIONS - CURRENT | .00 | 844,458.16 | 3,231,872.31 | .00 | (3,231,872.31) | +++ | 14,496,841.12 |
| 305-103 | B & O (BUSINESS & OCCUPATION) TAX COLLECTION FEES - B&O TAX - CURR | .00 | .00 | .00 | .00 | .00 | +++ | (588.75) |
| 305-104 | B & O (BUSINESS & OCCUPATION) TAX B & O COLLECTIONS - PAST DUE | .00 | 28,833.78 | 73,916.85 | .00 | (73,916.85) | +++ | 137,584.56 |
| 305-114 | B & O (BUSINESS & OCCUPATION) TAX CONTRACTOR | .00 | .00 | .00 | .00 | .00 | +++ | 160.00 |
| | 305 - B & O (BUSINESS & OCCUPATION) TAX Totals | \$15,114,878.00 | \$873,291.94 | \$3,305,789.16 | \$0.00 | \$11,809,088.84 | 22% | \$14,633,996.93 |
| 306 | WINE AND LIQUOR TAX | | | | | | | |
| 306 | WINE AND LIQUOR TAX | 550,000.00 | .00 | .00 | .00 | 550,000.00 | 0 | .00 |
| 306-101 | WINE AND LIQUOR TAX RETAIL | .00 | .00 | .00 | .00 | .00 | +++ | 308,062.10 |
| 306-102 | WINE AND LIQUOR TAX PRIVATE CLUB | .00 | .00 | .00 | .00 | .00 | +++ | 108,024.94 |
| 306-103 | WINE AND LIQUOR TAX WINE | .00 | .00 | .00 | .00 | .00 | +++ | 136,315.73 |
| | 306 - WINE AND LIQUOR TAX Totals | \$550,000.00 | \$0.00 | \$0.00 | \$0.00 | \$550,000.00 | 0% | \$552,402.77 |
| 307 | ANIMAL CONTROL TAX | | | | | | | |
| 307 | ANIMAL CONTROL TAX | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 0 | .00 |
| 307-101 | ANIMAL CONTROL TAX MISCELLANEOUS | .00 | 287.10 | 1,161.00 | .00 | (1,161.00) | +++ | 1,975.73 |
| | 307 - ANIMAL CONTROL TAX Totals | \$2,000.00 | \$287.10 | \$1,161.00 | \$0.00 | \$839.00 | 58% | \$1,975.73 |



Income Statement

Through 08/31/14

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| Fund Type General Fund | | | | | | | | |
| Fund 001 - GENERAL | | | | | | | | |
| REVENUE | | | | | | | | |
| 308 | HOTEL/MOTEL OCCUPANCY TAX | | | | | | | |
| 308 | HOTEL/MOTEL OCCUPANCY TAX | 774,000.00 | .00 | .00 | .00 | 774,000.00 | 0 | .00 |
| 308-101 | HOTEL/MOTEL OCCUPANCY TAX MISCELLANEOUS | .00 | 66,492.20 | 86,334.31 | .00 | (86,334.31) | +++ | 501,777.26 |
| | 308 - HOTEL/MOTEL OCCUPANCY TAX Totals | \$774,000.00 | \$66,492.20 | \$86,334.31 | \$0.00 | \$687,665.69 | 11% | \$501,777.26 |
| 309 | AMUSEMENT TAX | | | | | | | |
| 309 | AMUSEMENT TAX | 30,000.00 | .00 | .00 | .00 | 30,000.00 | 0 | .00 |
| 309-101 | AMUSEMENT TAX MISCELLANEOUS | .00 | 616.85 | 1,274.39 | .00 | (1,274.39) | +++ | 52,621.12 |
| | 309 - AMUSEMENT TAX Totals | \$30,000.00 | \$616.85 | \$1,274.39 | \$0.00 | \$28,725.61 | 4% | \$52,621.12 |
| 314 | SALES TAX | | | | | | | |
| 314 | SALES TAX | 6,481,620.00 | .00 | .00 | .00 | 6,481,620.00 | 0 | .00 |
| 314-101 | SALES TAX SALES TAX | .00 | 454,179.38 | 968,925.13 | .00 | (968,925.13) | +++ | 7,000,647.95 |
| | 314 - SALES TAX Totals | \$6,481,620.00 | \$454,179.38 | \$968,925.13 | \$0.00 | \$5,512,694.87 | 15% | \$7,000,647.95 |
| 320 | FINES, FEES, & COURT COSTS | | | | | | | |
| 320 | FINES, FEES, & COURT COSTS | 408,152.00 | .00 | .00 | .00 | 408,152.00 | 0 | .00 |
| 320-101 | FINES, FEES, & COURT COSTS COURT FINES & ETC. - CURRENT | .00 | 19,382.76 | 32,730.00 | .00 | (32,730.00) | +++ | 298,483.69 |
| 320-102 | FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$20.00 | .00 | 2,535.00 | 4,340.00 | .00 | (4,340.00) | +++ | 37,764.00 |
| 320-103 | FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$15.00 | .00 | .00 | .00 | .00 | .00 | +++ | 257.00 |
| 320-105 | FINES, FEES, & COURT COSTS TRAFFIC SCHOOL | .00 | 1,230.00 | 1,685.00 | .00 | (1,685.00) | +++ | 7,520.00 |
| 320-106 | FINES, FEES, & COURT COSTS REINSTATEMENT FEE | .00 | 1,450.00 | 2,840.00 | .00 | (2,840.00) | +++ | 29,894.80 |
| | 320 - FINES, FEES, & COURT COSTS Totals | \$408,152.00 | \$24,597.76 | \$41,595.00 | \$0.00 | \$366,557.00 | 10% | \$373,919.49 |
| 321 | PARKING VOIATIONS | | | | | | | |
| 321 | PARKING VOIATIONS | 56,000.00 | .00 | .00 | .00 | 56,000.00 | 0 | .00 |
| 321-101 | PARKING VOIATIONS CURRENT YEAR | .00 | 1,325.00 | 2,875.00 | .00 | (2,875.00) | +++ | 29,685.00 |
| 321-103 | PARKING VOIATIONS CURRENT YEAR - \$5.00 | .00 | .00 | .00 | .00 | .00 | +++ | 17,142.60 |
| 321-105 | PARKING VOIATIONS PAST DUE | .00 | 2,595.00 | 6,425.00 | .00 | (6,425.00) | +++ | 39,523.16 |
| 321-106 | PARKING VOIATIONS PAST DUE - \$30.00 | .00 | 187.50 | 242.50 | .00 | (242.50) | +++ | 45,662.50 |
| | 321 - PARKING VOIATIONS Totals | \$56,000.00 | \$4,107.50 | \$9,542.50 | \$0.00 | \$46,457.50 | 17% | \$132,013.26 |
| 322 | REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT | | | | | | | |
| 322 | REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT | 800.00 | .00 | .00 | .00 | 800.00 | 0 | .00 |
| 322-101 | REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT CURRENT | .00 | .00 | .00 | .00 | .00 | +++ | 626.10 |
| | 322 - REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT Totals | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 | 0% | \$626.10 |
| 325 | LICENSES | | | | | | | |
| 325 | LICENSES | 225,000.00 | .00 | .00 | .00 | 225,000.00 | 0 | .00 |
| 325-101 | LICENSES GENERAL BUSINESS LICENSE | .00 | 17,670.00 | 116,755.00 | .00 | (116,755.00) | +++ | 160,991.25 |
| 325-102 | LICENSES SPECIAL LICENSE | .00 | 450.00 | 585.00 | .00 | (585.00) | +++ | 66,525.00 |
| 325-103 | LICENSES BICYCLE LICENSE | .00 | 14.00 | 17.00 | .00 | (17.00) | +++ | 66.00 |



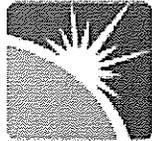
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| Fund Category Governmental Funds | | | | | | | | |
| Fund Type General Fund | | | | | | | | |
| Fund 001 - GENERAL | | | | | | | | |
| REVENUE | | | | | | | | |
| 325-105 | LICENSES CONTRACTOR LICENSE | .00 | 5,390.00 | 56,465.00 | .00 | (56,465.00) | +++ | .00 |
| 325-106 | LICENSES INSURANCE LICENSE | .00 | 6,600.00 | 6,910.00 | .00 | (6,910.00) | +++ | .00 |
| 325-107 | LICENSES REAL ESTATE LICENSE | .00 | 35.00 | 70.00 | .00 | (70.00) | +++ | .00 |
| 325-108 | LICENSES SOLICITATION LICENSE | .00 | .00 | 2.00 | .00 | (2.00) | +++ | 1.00 |
| 325 - LICENSES Totals | | \$225,000.00 | \$30,159.00 | \$180,804.00 | \$0.00 | \$44,196.00 | 80% | \$227,583.25 |
| 326 BUILDING PERMIT FEES | | | | | | | | |
| 326 | BUILDING PERMIT FEES | 200,000.00 | .00 | .00 | .00 | 200,000.00 | 0 | .00 |
| 326-101 | BUILDING PERMIT FEES BUILDING PERMITS | .00 | 14,796.50 | 28,754.00 | .00 | (28,754.00) | +++ | 225,944.97 |
| 326 - BUILDING PERMIT FEES Totals | | \$200,000.00 | \$14,796.50 | \$28,754.00 | \$0.00 | \$171,246.00 | 14% | \$225,944.97 |
| 328 FRANCHISE FEES | | | | | | | | |
| 328 | FRANCHISE FEES | 555,000.00 | .00 | .00 | .00 | 555,000.00 | 0 | .00 |
| 328-101 | FRANCHISE FEES PUBLIC UTILITIES | .00 | 2,500.00 | 4,980.00 | .00 | (4,980.00) | +++ | 529,543.10 |
| 328-102 | FRANCHISE FEES SPECIAL PRIVILEGE | .00 | 119.75 | 486.86 | .00 | (486.86) | +++ | 35,381.07 |
| 328 - FRANCHISE FEES Totals | | \$555,000.00 | \$2,619.75 | \$5,466.86 | \$0.00 | \$549,533.14 | 1% | \$564,924.17 |
| 329 INSPECTION FEES | | | | | | | | |
| 329 | INSPECTION FEES | 1,600.00 | .00 | .00 | .00 | 1,600.00 | 0 | .00 |
| 329-103 | INSPECTION FEES HEALTH | .00 | .00 | .00 | .00 | .00 | +++ | 5.00 |
| 329-104 | INSPECTION FEES RIGHT OF WAY | .00 | 157.50 | 157.50 | .00 | (157.50) | +++ | 973.25 |
| 329 - INSPECTION FEES Totals | | \$1,600.00 | \$157.50 | \$157.50 | \$0.00 | \$1,442.50 | 10% | \$978.25 |
| 330 IRP FEES (INTERSTATE REGISTRATION PLAN) | | | | | | | | |
| 330 | IRP FEES (INTERSTATE REGISTRATION PLAN) | 200,000.00 | .00 | .00 | .00 | 200,000.00 | 0 | .00 |
| 330-101 | IRP FEES (INTERSTATE REGISTRATION PLAN) IRP FEES | .00 | 66,640.29 | 66,640.29 | .00 | (66,640.29) | +++ | 243,594.97 |
| 330 - IRP FEES (INTERSTATE REGISTRATION PLAN) Totals | | \$200,000.00 | \$66,640.29 | \$66,640.29 | \$0.00 | \$133,359.71 | 33% | \$243,594.97 |
| 332 EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES | | | | | | | | |
| 332 | EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES | 514,000.00 | .00 | .00 | .00 | 514,000.00 | 0 | .00 |
| 332-101 | EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES CHARGES | .00 | 37,334.97 | 74,957.49 | .00 | (74,957.49) | +++ | 499,931.46 |
| 332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES Totals | | \$514,000.00 | \$37,334.97 | \$74,957.49 | \$0.00 | \$439,042.51 | 15% | \$499,931.46 |
| 333 RETIREES' MEDICAL INSURANCE CHARGES | | | | | | | | |
| 333 | RETIREES' MEDICAL INSURANCE CHARGES | 430,000.00 | .00 | .00 | .00 | 430,000.00 | 0 | .00 |
| 333-101 | RETIREES' MEDICAL INSURANCE CHARGES CHARGES | .00 | 37,503.49 | 75,987.60 | .00 | (75,987.60) | +++ | 383,158.65 |
| 333-102 | RETIREES' MEDICAL INSURANCE CHARGES MEDICARE SUPP | .00 | 30,383.19 | 60,314.13 | .00 | (60,314.13) | +++ | 66,335.63 |
| 333-103 | RETIREES' MEDICAL INSURANCE CHARGES OPTICAL INSURANCE | .00 | 834.86 | 1,659.78 | .00 | (1,659.78) | +++ | 2,261.54 |
| 333 - RETIREES' MEDICAL INSURANCE CHARGES Totals | | \$430,000.00 | \$68,721.54 | \$137,961.51 | \$0.00 | \$292,038.49 | 32% | \$451,755.82 |
| 334 RETIREES' PRESCRIPTION INSURANCE CHARGES | | | | | | | | |
| 334 | RETIREES' PRESCRIPTION INSURANCE CHARGES | 161,000.00 | .00 | .00 | .00 | 161,000.00 | 0 | .00 |



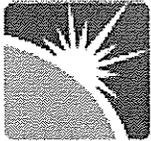
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|--------------------------------------------------------------|-----------------------------------------------------------|-----------------------|---------------------|-----------------------|------------------|------------------------|-------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type General Fund | | | | | | | | |
| Fund 001 - GENERAL | | | | | | | | |
| REVENUE | | | | | | | | |
| 334-101 | RETIREES' PRESCRIPTION INSURANCE CHARGES CHARGES | .00 | 13,317.55 | 26,545.14 | .00 | (26,545.14) | +++ | 159,924.96 |
| 334 - RETIREES' PRESCRIPTION INSURANCE CHARGES Totals | | \$161,000.00 | \$13,317.55 | \$26,545.14 | \$0.00 | \$134,454.86 | 16% | \$159,924.96 |
| 341 MUNICIPAL SERVICE FEES | | | | | | | | |
| 341 | MUNICIPAL SERVICE FEES | 6,000,000.00 | .00 | .00 | .00 | 6,000,000.00 | 0 | .00 |
| 341-101 | MUNICIPAL SERVICE FEES CURRENT | .00 | 348,048.62 | 1,604,177.03 | .00 | (1,604,177.03) | +++ | 6,039,876.12 |
| 341-103 | MUNICIPAL SERVICE FEES PREVIOUS OWNER | .00 | (45.36) | (45.36) | .00 | 45.36 | +++ | 544.11 |
| 341-105 | MUNICIPAL SERVICE FEES COLLECTION FEES | .00 | .00 | 565.79 | .00 | (565.79) | +++ | (4,023.61) |
| 341 - MUNICIPAL SERVICE FEES Totals | | \$6,000,000.00 | \$348,003.26 | \$1,604,697.46 | \$0.00 | \$4,395,302.54 | 27% | \$6,036,396.62 |
| 348 SPECIAL ASSESSMENTS | | | | | | | | |
| 348 | SPECIAL ASSESSMENTS | 4,729,688.00 | .00 | .00 | .00 | 4,729,688.00 | 0 | .00 |
| 348-101 | SPECIAL ASSESSMENTS CITY SERVICE FEE | .00 | 434,195.13 | 902,267.11 | .00 | (902,267.11) | +++ | 4,668,814.50 |
| 348 - SPECIAL ASSESSMENTS Totals | | \$4,729,688.00 | \$434,195.13 | \$902,267.11 | \$0.00 | \$3,827,420.89 | 19% | \$4,668,814.50 |
| 351 POLICE PROTECTION FEES | | | | | | | | |
| 351 | POLICE PROTECTION FEES | 7,000.00 | .00 | .00 | .00 | 7,000.00 | 0 | .00 |
| 351-101 | POLICE PROTECTION FEES POLICE PROTECTION FEES | .00 | 525.00 | 825.00 | .00 | (825.00) | +++ | 7,100.00 |
| 351 - POLICE PROTECTION FEES Totals | | \$7,000.00 | \$525.00 | \$825.00 | \$0.00 | \$6,175.00 | 12% | \$7,100.00 |
| 352 FIRE PROTECTION FEES | | | | | | | | |
| 352 | FIRE PROTECTION FEES | 210,000.00 | .00 | .00 | .00 | 210,000.00 | 0 | .00 |
| 352-101 | FIRE PROTECTION FEES FIRE PROTECTION FEES | .00 | .00 | .00 | .00 | .00 | +++ | 100.00 |
| 352-102 | FIRE PROTECTION FEES OUT OF CITY FIRE FEE | .00 | 36,986.25 | 36,986.25 | .00 | (36,986.25) | +++ | 232,547.61 |
| 352-103 | FIRE PROTECTION FEES NON-RESIDENT VEHICLE FIRE FEE | .00 | .00 | .00 | .00 | .00 | +++ | 3,564.46 |
| 352 - FIRE PROTECTION FEES Totals | | \$210,000.00 | \$36,986.25 | \$36,986.25 | \$0.00 | \$173,013.75 | 18% | \$236,212.07 |
| 361 CHARGES FOR SERVICES | | | | | | | | |
| 361 | CHARGES FOR SERVICES | 54,000.00 | .00 | .00 | .00 | 54,000.00 | 0 | .00 |
| 361-101 | CHARGES FOR SERVICES GARAGE CHARGES - OTHER FUNDS | .00 | 3,249.00 | 8,217.50 | .00 | (8,217.50) | +++ | 33,672.44 |
| 361 - CHARGES FOR SERVICES Totals | | \$54,000.00 | \$3,249.00 | \$8,217.50 | \$0.00 | \$45,782.50 | 15% | \$33,672.44 |
| 362 CHARGES TO OTHER ENTITIES | | | | | | | | |
| 362 | CHARGES TO OTHER ENTITIES | 50,000.00 | .00 | .00 | .00 | 50,000.00 | 0 | .00 |
| 362-101 | CHARGES TO OTHER ENTITIES CABELL CO. BOARD OF EDUCATION | .00 | .00 | .00 | .00 | .00 | +++ | 45,409.20 |
| 362-102 | CHARGES TO OTHER ENTITIES BIG SANDY-ARENA NAMING RIGHTS | .00 | 12,500.00 | 25,000.00 | .00 | (25,000.00) | +++ | 150,000.00 |
| 362 - CHARGES TO OTHER ENTITIES Totals | | \$50,000.00 | \$12,500.00 | \$25,000.00 | \$0.00 | \$25,000.00 | 50% | \$195,409.20 |
| 365 FEDERAL GOVERNMENT GRANTS | | | | | | | | |
| 365 | FEDERAL GOVERNMENT GRANTS | 1,000,000.00 | .00 | .00 | .00 | 1,000,000.00 | 0 | .00 |
| 365-102 | FEDERAL GOVERNMENT GRANTS DOJ BYRNE MEMORIAL-SOLICITATION | .00 | .00 | .00 | .00 | .00 | +++ | 61,048.60 |
| 365-111 | FEDERAL GOVERNMENT GRANTS COPS HIRING RECOVERY PROGRAM | .00 | .00 | .00 | .00 | .00 | +++ | 104,712.87 |



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| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|-----------------------------------------------|------------------------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type General Fund | | | | | | | | |
| Fund 001 - GENERAL | | | | | | | | |
| REVENUE | | | | | | | | |
| 365-112 | FEDERAL GOVERNMENT GRANTS BJA BYRNE JAG PROGRAM | .00 | .00 | .00 | .00 | .00 | +++ | 13,901.61 |
| 365-114 | FEDERAL GOVERNMENT GRANTS DOJ JAG PROG. -SOLICITATION 2010 | .00 | .00 | .00 | .00 | .00 | +++ | 12,886.51 |
| 365-116 | FEDERAL GOVERNMENT GRANTS DOJ JAG GRANT | .00 | .00 | .00 | .00 | .00 | +++ | 29,050.01 |
| 365 - FEDERAL GOVERNMENT GRANTS Totals | | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 | 0% | \$221,599.60 |
| 366 | STATE GOVERNMENT GRANTS | | | | | | | |
| 366 | STATE GOVERNMENT GRANTS | 1,500,000.00 | .00 | .00 | .00 | 1,500,000.00 | 0 | .00 |
| 366-004 | STATE GOVERNMENT GRANTS STOP GRANT402 | .00 | .00 | .00 | .00 | .00 | +++ | 272,625.04 |
| 366-005 | STATE GOVERNMENT GRANTS STOP GRANT 406 | .00 | .00 | 578.82 | .00 | (578.82) | +++ | 48,079.53 |
| 366-006 | STATE GOVERNMENT GRANTS DUI 410 - STOP GRANT | .00 | .00 | .00 | .00 | .00 | +++ | 123,862.23 |
| 366-007 | STATE GOVERNMENT GRANTS STOP GRANT 154 | .00 | 2,457.77 | 2,457.77 | .00 | (2,457.77) | +++ | 186,868.84 |
| 366-008 | STATE GOVERNMENT GRANTS CHILD PASSENGER SAFETY STOP | .00 | .00 | .00 | .00 | .00 | +++ | 10,514.27 |
| 366-009 | STATE GOVERNMENT GRANTS ELECTRONIC REPORTING 408 STOP | .00 | .00 | .00 | .00 | .00 | +++ | 21,973.75 |
| 366-011 | STATE GOVERNMENT GRANTS SEATBELT ENFORCEMENT | .00 | .00 | .00 | .00 | .00 | +++ | 7,766.40 |
| 366-013 | STATE GOVERNMENT GRANTS ESG BRANCHES | .00 | .00 | .00 | .00 | .00 | +++ | 30,033.44 |
| 366-014 | STATE GOVERNMENT GRANTS LEDA LIBRARY | .00 | .00 | .00 | .00 | .00 | +++ | 40,695.71 |
| 366-015 | STATE GOVERNMENT GRANTS ESG COALITION | .00 | .00 | .00 | .00 | .00 | +++ | 32,961.93 |
| 366-016 | STATE GOVERNMENT GRANTS ESG CITY MISSION | .00 | .00 | .00 | .00 | .00 | +++ | 72,955.52 |
| 366-035 | STATE GOVERNMENT GRANTS LEDA REGIONAL CHAMBER COMMERCE | .00 | .00 | .00 | .00 | .00 | +++ | 1,846.45 |
| 366-109 | STATE GOVERNMENT GRANTS DOF - TREE GRANT | .00 | .00 | .00 | .00 | .00 | +++ | 10,645.00 |
| 366-110 | STATE GOVERNMENT GRANTS EQUIPMENT 406-STOP-2012 | .00 | .00 | .00 | .00 | .00 | +++ | 27.06 |
| 366-117 | STATE GOVERNMENT GRANTS LEDA VINSON LITTLE LEAGUE | .00 | .00 | .00 | .00 | .00 | +++ | 7,000.00 |
| 366-119 | STATE GOVERNMENT GRANTS 406 EQUIPMENT/OP/SAAD-2013 | .00 | .00 | .00 | .00 | .00 | +++ | 2,702.14 |
| 366-123 | STATE GOVERNMENT GRANTS 410 HIGH VISIBILITY - STOP-2013 | .00 | .00 | .00 | .00 | .00 | +++ | 2,997.94 |
| 366-125 | STATE GOVERNMENT GRANTS CHILD PASSENGER SAFETY-STOP-2013 | .00 | .00 | .00 | .00 | .00 | +++ | 4.28 |
| 366-128 | STATE GOVERNMENT GRANTS STOP GRANT 405E | .00 | .00 | .00 | .00 | .00 | +++ | 22,914.77 |
| 366-129 | STATE GOVERNMENT GRANTS LEDA TRI-STATE TRANSIT AUTHORITY | .00 | .00 | .00 | .00 | .00 | +++ | 4,000.00 |
| 366-132 | STATE GOVERNMENT GRANTS LEDA VINSON LITTLE LEAGUE | .00 | .00 | .00 | .00 | .00 | +++ | 8,000.00 |
| 366-134 | STATE GOVERNMENT GRANTS LEDA READ PROGRAM | .00 | .00 | .00 | .00 | .00 | +++ | 1,992.00 |
| 366-136 | STATE GOVERNMENT GRANTS HOMELAND SECURITY POLICE GRANT | .00 | .00 | .00 | .00 | .00 | +++ | 275,345.49 |
| 366-137 | STATE GOVERNMENT GRANTS HOMELAND SECURITY FIRE GRANT | .00 | .00 | .00 | .00 | .00 | +++ | 602,567.56 |
| 366-138 | STATE GOVERNMENT GRANTS LEDA HUNTINGTON MUSEUM OF ART | .00 | .00 | .00 | .00 | .00 | +++ | 13,000.00 |
| 366-142 | STATE GOVERNMENT GRANTS COLLIS P HTGN RR HISTORICAL SOC | .00 | .00 | .00 | .00 | .00 | +++ | 1,000.00 |
| 366-152 | STATE GOVERNMENT GRANTS LEDA YMCA | .00 | .00 | .00 | .00 | .00 | +++ | 4,000.00 |
| 366-154 | STATE GOVERNMENT GRANTS LEDA AD LEWIS COMMUNITY CENTER | .00 | .00 | .00 | .00 | .00 | +++ | 17,634.57 |
| 366-157 | STATE GOVERNMENT GRANTS LEDA PRESTERA - HEALING PLACE | .00 | .00 | .00 | .00 | .00 | +++ | 18,823.41 |
| 366-161 | STATE GOVERNMENT GRANTS PROJECT SAFE NEIGHBORHOODS | .00 | .00 | .00 | .00 | .00 | +++ | 1,967.63 |



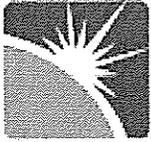
Income Statement

Through 08/31/14

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|-------------------------------------------------------|------------------------------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type General Fund | | | | | | | | |
| Fund 001 - GENERAL | | | | | | | | |
| REVENUE | | | | | | | | |
| 366-162 | STATE GOVERNMENT GRANTS LEDA POLICE EQUIPMENT | .00 | .00 | .00 | .00 | .00 | +++ | 2,078.95 |
| 366-164 | STATE GOVERNMENT GRANTS LEDA MADIE CARROLL HOUSE | .00 | .00 | .00 | .00 | .00 | +++ | 1,000.00 |
| 366-166 | STATE GOVERNMENT GRANTS DJCS JAG CODE ENFORCEMENT | .00 | .00 | .00 | .00 | .00 | +++ | 28,000.00 |
| 366-167 | STATE GOVERNMENT GRANTS LEDA CITY MISSION | .00 | .00 | .00 | .00 | .00 | +++ | 1,500.00 |
| 366-170 | STATE GOVERNMENT GRANTS DJCS JAG VICTIM ADVOCATE | .00 | .00 | .00 | .00 | .00 | +++ | 12,748.01 |
| 366-188 | STATE GOVERNMENT GRANTS CHILD NUTRITION GRANT - 1992 | .00 | .00 | .00 | .00 | .00 | +++ | 29,512.59 |
| 366-192 | STATE GOVERNMENT GRANTS WV GEOLOGICAL & ECONOMIC SURVEY | .00 | .00 | .00 | .00 | .00 | +++ | 30,000.00 |
| 366 - STATE GOVERNMENT GRANTS Totals | | \$1,500,000.00 | \$2,457.77 | \$3,036.59 | \$0.00 | \$1,496,963.41 | 0% | \$1,949,644.51 |
| 367 OTHER GRANTS | | | | | | | | |
| 367 | OTHER GRANTS | 166,736.00 | .00 | .00 | .00 | 166,736.00 | 0 | .00 |
| 367-101 | OTHER GRANTS BOND SUBSIDIES | .00 | .00 | .00 | .00 | .00 | +++ | 154,731.23 |
| 367 - OTHER GRANTS Totals | | \$166,736.00 | \$0.00 | \$0.00 | \$0.00 | \$166,736.00 | 0% | \$154,731.23 |
| 368 CONTRIBUTIONS FROM OTHER ENTITIES | | | | | | | | |
| 368 | CONTRIBUTIONS FROM OTHER ENTITIES | 45,500.00 | .00 | .00 | .00 | 45,500.00 | 0 | .00 |
| 368-101 | CONTRIBUTIONS FROM OTHER ENTITIES CABELL COUNTY FIRE EXCESS LEVY | .00 | .00 | 629.00 | .00 | (629.00) | +++ | 50,222.17 |
| 368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals | | \$45,500.00 | \$0.00 | \$629.00 | \$0.00 | \$44,871.00 | 1% | \$50,222.17 |
| 369 CONTRIBUTIONS FROM OTHER FUNDS | | | | | | | | |
| 369 | CONTRIBUTIONS FROM OTHER FUNDS | 559,500.00 | .00 | .00 | .00 | 559,500.00 | 0 | .00 |
| 369-102 | CONTRIBUTIONS FROM OTHER FUNDS SANITATION & TRASH FUND | .00 | .00 | .00 | .00 | .00 | +++ | 446,433.73 |
| 369 - CONTRIBUTIONS FROM OTHER FUNDS Totals | | \$559,500.00 | \$0.00 | \$0.00 | \$0.00 | \$559,500.00 | 0% | \$446,433.73 |
| 376 GAMING INCOME | | | | | | | | |
| 376 | GAMING INCOME | 16,000.00 | .00 | .00 | .00 | 16,000.00 | 0 | .00 |
| 376-101 | GAMING INCOME CURRENT | .00 | 1,317.13 | 1,317.13 | .00 | (1,317.13) | +++ | 15,987.11 |
| 376 - GAMING INCOME Totals | | \$16,000.00 | \$1,317.13 | \$1,317.13 | \$0.00 | \$14,682.87 | 8% | \$15,987.11 |
| 377 CAPITAL LEASE REVENUE | | | | | | | | |
| 377-101 | CAPITAL LEASE REVENUE BB&T - POLICE - 12/12/2013 | .00 | .00 | .00 | .00 | .00 | +++ | 279,681.77 |
| 377 - CAPITAL LEASE REVENUE Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$279,681.77 |
| 380 INTEREST EARNED ON INVESTMENTS | | | | | | | | |
| 380 | INTEREST EARNED ON INVESTMENTS | 9,500.00 | .00 | .00 | .00 | 9,500.00 | 0 | .00 |
| 380-102 | INTEREST EARNED ON INVESTMENTS CHECKING FSB *4619 | .00 | .00 | .00 | .00 | .00 | +++ | 65.06 |
| 380-103 | INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7715 | .00 | 141.64 | 219.06 | .00 | (219.06) | +++ | 1,239.51 |
| 380-104 | INTEREST EARNED ON INVESTMENTS FSB LANDFILL CLOSURE *5726 | .00 | 42.79 | 84.88 | .00 | (84.88) | +++ | 395.72 |
| 380-105 | INTEREST EARNED ON INVESTMENTS VESTED ACCOUNT BB&T *4685 | .00 | 54.66 | 90.17 | .00 | (90.17) | +++ | 425.37 |
| 380-106 | INTEREST EARNED ON INVESTMENTS CDBG GRANT ACCOUNT | .00 | 12.81 | 27.47 | .00 | (27.47) | +++ | 144.44 |
| 380-110 | INTEREST EARNED ON INVESTMENTS MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | +++ | 1,272.56 |



Income Statement

Through 08/31/14

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| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|------------------------------------------------------|-----------------------------------------------------------|-------------------------|-----------------------|-----------------------|---------------------|---------------------------|----------------|----------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type General Fund | | | | | | | | |
| Fund 001 - GENERAL | | | | | | | | |
| REVENUE | | | | | | | | |
| 380-137 | INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *5046 | .00 | 45.00 | 90.01 | .00 | (90.01) | +++ | 529.80 |
| 380-158 | INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *9136 | .00 | .11 | .18 | .00 | (.18) | +++ | .28 |
| 380 - INTEREST EARNED ON INVESTMENTS Totals | | \$9,500.00 | \$297.01 | \$511.77 | \$0.00 | \$8,988.23 | 5% | \$4,072.74 |
| 383 SALE OF FIXED ASSETS | | | | | | | | |
| 383 | SALE OF FIXED ASSETS | 30,000.00 | .00 | .00 | .00 | 30,000.00 | 0 | .00 |
| 383-101 | SALE OF FIXED ASSETS SALES OF FIXED ASSETS | .00 | .00 | .00 | .00 | .00 | +++ | 18,288.67 |
| 383-102 | SALE OF FIXED ASSETS PROPERTY ABANDONMENTS | .00 | .00 | .00 | .00 | .00 | +++ | 1,000.00 |
| 383 - SALE OF FIXED ASSETS Totals | | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | 0% | \$19,288.67 |
| 397 VIDEO LOTTERY | | | | | | | | |
| 397 | VIDEO LOTTERY | 198,000.00 | .00 | .00 | .00 | 198,000.00 | 0 | .00 |
| 397-101 | VIDEO LOTTERY CURRENT | .00 | 15,639.23 | 15,639.23 | .00 | (15,639.23) | +++ | 202,221.70 |
| 397 - VIDEO LOTTERY Totals | | \$198,000.00 | \$15,639.23 | \$15,639.23 | \$0.00 | \$182,360.77 | 8% | \$202,221.70 |
| 399 MISCELLANEOUS REVENUE | | | | | | | | |
| 399 | MISCELLANEOUS REVENUE | 92,000.00 | .00 | .00 | .00 | 92,000.00 | 0 | .00 |
| 399-101 | MISCELLANEOUS REVENUE ACCIDENT REPORTS | .00 | 8,370.00 | 12,235.00 | .00 | (12,235.00) | +++ | 52,711.00 |
| 399-102 | MISCELLANEOUS REVENUE ROYALTIES | .00 | .00 | 323.40 | .00 | (323.40) | +++ | 3,074.87 |
| 399-103 | MISCELLANEOUS REVENUE RECYCLING PROCEEDS | .00 | 467.25 | 996.15 | .00 | (996.15) | +++ | 4,126.10 |
| 399-105 | MISCELLANEOUS REVENUE NON-STIPULATED | .00 | 572.53 | 8,480.01 | .00 | (8,480.01) | +++ | 26,069.02 |
| 399-107 | MISCELLANEOUS REVENUE RENTS | .00 | .00 | .00 | .00 | .00 | +++ | 21,936.07 |
| 399-108 | MISCELLANEOUS REVENUE ZONING FEES | .00 | 700.00 | 2,215.00 | .00 | (2,215.00) | +++ | 13,310.00 |
| 399-109 | MISCELLANEOUS REVENUE GARNISHEE COLLECTION FEE | .00 | .00 | .00 | .00 | .00 | +++ | 1.00 |
| 399-110 | MISCELLANEOUS REVENUE CASHIER OVERAGE | .00 | .00 | (199.38) | .00 | 199.38 | +++ | (109.77) |
| 399-111 | MISCELLANEOUS REVENUE VOLUNTARY DEDUCTION SERVICE FEE | .00 | .00 | .00 | .00 | .00 | +++ | 202.68 |
| 399-115 | MISCELLANEOUS REVENUE PERMITS | .00 | 80.00 | 330.00 | .00 | (330.00) | +++ | 3,976.50 |
| 399-116 | MISCELLANEOUS REVENUE LIEN FILING FEES | .00 | .00 | 11.00 | .00 | (11.00) | +++ | 260.00 |
| 399 - MISCELLANEOUS REVENUE Totals | | \$92,000.00 | \$10,189.78 | \$24,391.18 | \$0.00 | \$67,608.82 | 27% | \$125,557.47 |
| REVENUE TOTALS | | \$47,998,974.00 | \$3,074,542.35 | \$8,276,695.52 | \$0.00 | \$39,722,278.48 | 17% | \$47,979,913.91 |
| EXPENSE | | | | | | | | |
| Department 00 - MAYOR | | | | | | | | |
| Division 409 - MAYOR'S OFFICE | | | | | | | | |
| 1030 SALARY & WAGES OF EMPLOYEES | | | | | | | | |
| 1030-101 | SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES | 354,845.00 | 17,901.22 | 35,475.54 | .00 | 319,369.46 | 10 | 303,600.01 |
| 1030-102 | SALARY & WAGES OF EMPLOYEES LONGEVITY | .00 | .00 | .00 | .00 | .00 | +++ | 336.88 |
| 1030 - SALARY & WAGES OF EMPLOYEES Totals | | \$354,845.00 | \$17,901.22 | \$35,475.54 | \$0.00 | \$319,369.46 | 10% | \$303,936.89 |



Income Statement

Through 08/31/14

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| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|-----------------------------------------|------------------------------------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type General Fund | | | | | | | | |
| Fund 001 - GENERAL | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 00 - MAYOR | | | | | | | | |
| Division 409 - MAYOR'S OFFICE | | | | | | | | |
| 1040 | FICA TAX - SOCIAL SECURITY | | | | | | | |
| 1040-101 | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY | 25,410.00 | 1,352.66 | 2,672.35 | .00 | 22,737.65 | 11 | 22,828.64 |
| | 1040 - FICA TAX - SOCIAL SECURITY Totals | \$25,410.00 | \$1,352.66 | \$2,672.35 | \$0.00 | \$22,737.65 | 11% | \$22,828.64 |
| 1050 | GROUP INSURANCE | | | | | | | |
| 1050-101 | GROUP INSURANCE GROUP INSURANCE | 2,201.00 | .00 | 146.92 | .00 | 2,054.08 | 7 | 2,371.19 |
| | 1050 - GROUP INSURANCE Totals | \$2,201.00 | \$0.00 | \$146.92 | \$0.00 | \$2,054.08 | 7% | \$2,371.19 |
| 1060 | RETIREMENT EXPENSE | | | | | | | |
| 1060-101 | RETIREMENT EXPENSE CIVILIAN | 48,331.00 | 2,515.09 | 4,990.53 | .00 | 43,340.47 | 10 | 43,358.15 |
| | 1060 - RETIREMENT EXPENSE Totals | \$48,331.00 | \$2,515.09 | \$4,990.53 | \$0.00 | \$43,340.47 | 10% | \$43,358.15 |
| 1100 | OTHER FRINGE BENEFITS | | | | | | | |
| 1100-101 | OTHER FRINGE BENEFITS UNIFORM ALLOWANCE | 650.00 | .00 | .00 | 129.35 | 520.65 | 20 | .00 |
| | 1100 - OTHER FRINGE BENEFITS Totals | \$650.00 | \$0.00 | \$0.00 | \$129.35 | \$520.65 | 20% | \$0.00 |
| 2110 | TELEPHONE | | | | | | | |
| 2110-101 | TELEPHONE TELEPHONE | 4,959.00 | 262.17 | 525.07 | 76.64 | 4,357.29 | 12 | 4,432.73 |
| | 2110 - TELEPHONE Totals | \$4,959.00 | \$262.17 | \$525.07 | \$76.64 | \$4,357.29 | 12% | \$4,432.73 |
| 2120 | PRINTING | | | | | | | |
| 2120-101 | PRINTING PRINTING | 100.00 | .00 | .00 | .00 | 100.00 | 0 | 99.39 |
| | 2120 - PRINTING Totals | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | 0% | \$99.39 |
| 2140 | TRAVEL | | | | | | | |
| 2140-101 | TRAVEL TRAVEL | 2,500.00 | 118.72 | 118.72 | 92.96 | 2,288.32 | 8 | 2,722.98 |
| | 2140 - TRAVEL Totals | \$2,500.00 | \$118.72 | \$118.72 | \$92.96 | \$2,288.32 | 8% | \$2,722.98 |
| 2170 | MAINTENANCE & REPAIR - AUTOS & TRUCKS | | | | | | | |
| 2170-101 | MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS | .00 | .00 | .00 | .00 | .00 | +++ | 594.41 |
| | 2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$594.41 |
| 2200 | ADVERTISING & LEGAL PUBLICATIONS | | | | | | | |
| 2200-101 | ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS | 100.00 | .00 | .00 | .00 | 100.00 | 0 | 68.73 |
| | 2200 - ADVERTISING & LEGAL PUBLICATIONS Totals | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | 0% | \$68.73 |
| 2210 | TRAINING & EDUCATION | | | | | | | |
| 2210-101 | TRAINING & EDUCATION TRAINING & EDUCATION | 3,500.00 | .00 | .00 | .00 | 3,500.00 | 0 | 1,350.02 |
| | 2210 - TRAINING & EDUCATION Totals | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 | 0% | \$1,350.02 |



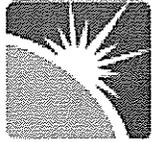
Income Statement

Through 08/31/14

Detail Listing

Include Rollup Account/Rollup to Account

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|-----------------------------------------|------------------------------------------------------------|----------------------|--------------------|--------------------|-------------------|------------------------|-------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type General Fund | | | | | | | | |
| Fund 001 - GENERAL | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 00 - MAYOR | | | | | | | | |
| Division 409 - MAYOR'S OFFICE | | | | | | | | |
| 2220 | DUES & SUBSCRIPTIONS | | | | | | | |
| 2220-101 | DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS | 3,000.00 | .00 | 2,709.00 | .00 | 291.00 | 90 | 963.87 |
| | 2220 - DUES & SUBSCRIPTIONS Totals | \$3,000.00 | \$0.00 | \$2,709.00 | \$0.00 | \$291.00 | 90% | \$963.87 |
| 2230 | PROFESSIONAL SERVICES | | | | | | | |
| 2230-101 | PROFESSIONAL SERVICES PROFESSIONAL SERVICES | 200.00 | .00 | .00 | .00 | 200.00 | 0 | .00 |
| | 2230 - PROFESSIONAL SERVICES Totals | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | 0% | \$0.00 |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-101 | CONTRACTED SERVICES CONTRACTED SERVICES | 14,400.00 | 1,757.50 | 3,136.31 | 821.64 | 10,442.05 | 27 | 102,781.91 |
| 2300-102 | CONTRACTED SERVICES OTHER CONTRACTED SERVICES | 250.00 | .00 | .00 | .00 | 250.00 | 0 | .00 |
| | 2300 - CONTRACTED SERVICES Totals | \$14,650.00 | \$1,757.50 | \$3,136.31 | \$821.64 | \$10,692.05 | 27% | \$102,781.91 |
| 3410 | DEPARTMENTAL SUPPLIES & MATERIALS | | | | | | | |
| 3410-101 | DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES | 2,893.00 | 233.92 | 233.92 | 89.66 | 2,569.42 | 11 | 12,632.39 |
| | 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | \$2,893.00 | \$233.92 | \$233.92 | \$89.66 | \$2,569.42 | 11% | \$12,632.39 |
| 3420 | BOOKS | | | | | | | |
| 3420-101 | BOOKS BOOKS | 200.00 | .00 | .00 | .00 | 200.00 | 0 | .00 |
| | 3420 - BOOKS Totals | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | 0% | \$0.00 |
| 3430 | AUTOMOBILE SUPPLIES | | | | | | | |
| 3430-101 | AUTOMOBILE SUPPLIES FUEL | 4,200.00 | 730.98 | 730.98 | 444.99 | 3,024.03 | 28 | 5,641.75 |
| | 3430 - AUTOMOBILE SUPPLIES Totals | \$4,200.00 | \$730.98 | \$730.98 | \$444.99 | \$3,024.03 | 28% | \$5,641.75 |
| | Division 409 - MAYOR'S OFFICE Totals | \$467,739.00 | \$24,872.26 | \$50,739.34 | \$1,655.24 | \$415,344.42 | 11% | \$503,783.05 |
| | Department 00 - MAYOR Totals | \$467,739.00 | \$24,872.26 | \$50,739.34 | \$1,655.24 | \$415,344.42 | 11% | \$503,783.05 |
| Department 05 - CITY COUNCIL | | | | | | | | |
| Division 410 - CITY COUNCIL | | | | | | | | |
| 1030 | SALARY & WAGES OF EMPLOYEES | | | | | | | |
| 1030-101 | SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES | 79,200.00 | 6,600.00 | 12,729.58 | .00 | 66,470.42 | 16 | 79,670.42 |
| | 1030 - SALARY & WAGES OF EMPLOYEES Totals | \$79,200.00 | \$6,600.00 | \$12,729.58 | \$0.00 | \$66,470.42 | 16% | \$79,670.42 |
| 1040 | FICA TAX - SOCIAL SECURITY | | | | | | | |
| 1040-101 | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY | 6,060.00 | 504.90 | 973.81 | .00 | 5,086.19 | 16 | 6,094.79 |
| | 1040 - FICA TAX - SOCIAL SECURITY Totals | \$6,060.00 | \$504.90 | \$973.81 | \$0.00 | \$5,086.19 | 16% | \$6,094.79 |
| 1060 | RETIREMENT EXPENSE | | | | | | | |
| 1060-101 | RETIREMENT EXPENSE CIVILIAN | 11,088.00 | 420.00 | 812.21 | .00 | 10,275.79 | 7 | 43,152.58 |
| | 1060 - RETIREMENT EXPENSE Totals | \$11,088.00 | \$420.00 | \$812.21 | \$0.00 | \$10,275.79 | 7% | \$43,152.58 |
| 2110 | TELEPHONE | | | | | | | |
| 2110-101 | TELEPHONE TELEPHONE | 300.00 | 7.70 | 15.40 | 7.70 | 276.90 | 8 | 102.27 |



Income Statement

Through 08/31/14

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 |
|------------------------------------------------------------|-------------------------------------------------------------------|----------------------|-------------------|-------------------|------------------|------------------------|-------------|-------------------------|
| 2110 - TELEPHONE Totals | | \$300.00 | \$7.70 | \$15.40 | \$7.70 | \$276.90 | 8% | \$102.27 |
| 2120 | PRINTING | | | | | | | |
| 2120-101 | PRINTING PRINTING | 300.00 | .00 | .00 | .00 | 300.00 | 0 | .00 |
| 2120 - PRINTING Totals | | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | 0% | \$0.00 |
| 2140 | TRAVEL | | | | | | | |
| 2140-101 | TRAVEL TRAVEL | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 0 | .00 |
| 2140 - TRAVEL Totals | | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | 0% | \$0.00 |
| 2160 | MAINTENANCE & REPAIR - EQUIPMENT | | | | | | | |
| 2160-101 | MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT | 500.00 | .00 | .00 | .00 | 500.00 | 0 | .00 |
| 2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals | | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0% | \$0.00 |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-101 | CONTRACTED SERVICES CONTRACTED SERVICES | 2,500.00 | .00 | .00 | .00 | 2,500.00 | 0 | 960.00 |
| 2300 - CONTRACTED SERVICES Totals | | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | 0% | \$960.00 |
| 3410 | DEPARTMENTAL SUPPLIES & MATERIALS | | | | | | | |
| 3410-101 | DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES | 500.00 | .00 | .00 | .00 | 500.00 | 0 | .00 |
| 3410-108 | DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES | 500.00 | .00 | .00 | .00 | 500.00 | 0 | .00 |
| 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0% | \$0.00 |
| 4590 | CAPITAL OUTLAY - EQUIPMENT | | | | | | | |
| 4590-101 | CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT | 100.00 | .00 | .00 | .00 | 100.00 | 0 | .00 |
| 4590 - CAPITAL OUTLAY - EQUIPMENT Totals | | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | 0% | \$0.00 |
| Division 410 - CITY COUNCIL Totals | | \$102,548.00 | \$7,532.60 | \$14,531.00 | \$7.70 | \$88,009.30 | 14% | \$129,980.06 |
| Department 05 - CITY COUNCIL Totals | | \$102,548.00 | \$7,532.60 | \$14,531.00 | \$7.70 | \$88,009.30 | 14% | \$129,980.06 |
| Department 10 - ADMINISTRATION & FINANCE | | | | | | | | |
| Division 414 - FINANCE OFFICE | | | | | | | | |
| 1030 | SALARY & WAGES OF EMPLOYEES | | | | | | | |
| 1030-101 | SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES | 535,208.00 | 40,049.59 | 78,256.76 | .00 | 456,951.24 | 15 | 483,221.28 |
| 1030-102 | SALARY & WAGES OF EMPLOYEES LONGEVITY | .00 | .00 | .00 | .00 | .00 | +++ | 5,706.75 |
| 1030 - SALARY & WAGES OF EMPLOYEES Totals | | \$535,208.00 | \$40,049.59 | \$78,256.76 | \$0.00 | \$456,951.24 | 15% | \$488,928.03 |
| 1040 | FICA TAX - SOCIAL SECURITY | | | | | | | |
| 1040-101 | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY | 39,580.00 | 2,967.15 | 5,783.15 | .00 | 33,796.85 | 15 | 36,138.96 |
| 1040 - FICA TAX - SOCIAL SECURITY Totals | | \$39,580.00 | \$2,967.15 | \$5,783.15 | \$0.00 | \$33,796.85 | 15% | \$36,138.96 |
| 1050 | GROUP INSURANCE | | | | | | | |
| 1050-101 | GROUP INSURANCE GROUP INSURANCE | 3,520.00 | .00 | 240.91 | .00 | 3,279.09 | 7 | 3,412.23 |
| 1050 - GROUP INSURANCE Totals | | \$3,520.00 | \$0.00 | \$240.91 | \$0.00 | \$3,279.09 | 7% | \$3,412.23 |
| 1060 | RETIREMENT EXPENSE | | | | | | | |
| 1060-101 | RETIREMENT EXPENSE CIVILIAN | 72,450.00 | 5,619.07 | 10,981.41 | .00 | 61,468.59 | 15 | 70,846.81 |
| 1060 - RETIREMENT EXPENSE Totals | | \$72,450.00 | \$5,619.07 | \$10,981.41 | \$0.00 | \$61,468.59 | 15% | \$70,846.81 |
| 1080 | OVERTIME / EXTRA HELP | | | | | | | |
| 1080-101 | OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP | 500.00 | 82.95 | 82.95 | .00 | 417.05 | 17 | 457.50 |



Income Statement

Through 08/31/14

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|-----------------------------------------------------|-------------------------------------------------------------------|----------------------|-------------------|-------------------|------------------|------------------------|-------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type General Fund | | | | | | | | |
| Fund 001 - GENERAL | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 10 - ADMINISTRATION & FINANCE | | | | | | | | |
| Division 414 - FINANCE OFFICE | | | | | | | | |
| | 1080 - OVERTIME / EXTRA HELP Totals | \$500.00 | \$82.95 | \$82.95 | \$0.00 | \$417.05 | 17% | \$457.50 |
| 1100 | OTHER FRINGE BENEFITS | | | | | | | |
| 1100-101 | OTHER FRINGE BENEFITS UNIFORM ALLOWANCE | 3,500.00 | .00 | 806.19 | 623.35 | 2,070.46 | 41 | 2,896.00 |
| | 1100 - OTHER FRINGE BENEFITS Totals | \$3,500.00 | \$0.00 | \$806.19 | \$623.35 | \$2,070.46 | 41% | \$2,896.00 |
| 2110 | TELEPHONE | | | | | | | |
| 2110-101 | TELEPHONE TELEPHONE | 4,500.00 | 248.79 | 500.03 | 173.77 | 3,826.20 | 15 | 3,475.97 |
| | 2110 - TELEPHONE Totals | \$4,500.00 | \$248.79 | \$500.03 | \$173.77 | \$3,826.20 | 15% | \$3,475.97 |
| 2120 | PRINTING | | | | | | | |
| 2120-101 | PRINTING PRINTING | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | 730.29 |
| | 2120 - PRINTING Totals | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0% | \$730.29 |
| 2140 | TRAVEL | | | | | | | |
| 2140-101 | TRAVEL TRAVEL | 400.00 | .00 | .00 | .00 | 400.00 | 0 | .00 |
| | 2140 - TRAVEL Totals | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | 0% | \$0.00 |
| 2160 | MAINTENANCE & REPAIR - EQUIPMENT | | | | | | | |
| 2160-101 | MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT | 1,270.00 | .00 | .00 | .00 | 1,270.00 | 0 | 1,430.00 |
| | 2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals | \$1,270.00 | \$0.00 | \$0.00 | \$0.00 | \$1,270.00 | 0% | \$1,430.00 |
| 2180 | POSTAGE | | | | | | | |
| 2180-101 | POSTAGE POSTAGE | 115,000.00 | 19,060.36 | 19,818.45 | .00 | 95,181.55 | 17 | 124,191.03 |
| | 2180 - POSTAGE Totals | \$115,000.00 | \$19,060.36 | \$19,818.45 | \$0.00 | \$95,181.55 | 17% | \$124,191.03 |
| 2200 | ADVERTISING & LEGAL PUBLICATIONS | | | | | | | |
| 2200-101 | ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS | 3,000.00 | .00 | .00 | .00 | 3,000.00 | 0 | 7,580.15 |
| | 2200 - ADVERTISING & LEGAL PUBLICATIONS Totals | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | 0% | \$7,580.15 |
| 2210 | TRAINING & EDUCATION | | | | | | | |
| 2210-101 | TRAINING & EDUCATION TRAINING & EDUCATION | 6,000.00 | .00 | .00 | 5,069.60 | 930.40 | 84 | 2,464.42 |
| | 2210 - TRAINING & EDUCATION Totals | \$6,000.00 | \$0.00 | \$0.00 | \$5,069.60 | \$930.40 | 84% | \$2,464.42 |
| 2220 | DUES & SUBSCRIPTIONS | | | | | | | |
| 2220-101 | DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS | 300.00 | .00 | .00 | .00 | 300.00 | 0 | .00 |
| | 2220 - DUES & SUBSCRIPTIONS Totals | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | 0% | \$0.00 |
| 2240 | AUDIT COSTS | | | | | | | |
| 2240-101 | AUDIT COSTS AUDIT COSTS | 62,300.00 | .00 | .00 | 21,150.00 | 41,150.00 | 34 | 18,850.00 |
| | 2240 - AUDIT COSTS Totals | \$62,300.00 | \$0.00 | \$0.00 | \$21,150.00 | \$41,150.00 | 34% | \$18,850.00 |



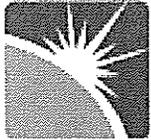
Income Statement

Through 08/31/14

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|-----------------------------------------------------|------------------------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type General Fund | | | | | | | | |
| Fund 001 - GENERAL | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 10 - ADMINISTRATION & FINANCE | | | | | | | | |
| Division 414 - FINANCE OFFICE | | | | | | | | |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-101 | CONTRACTED SERVICES CONTRACTED SERVICES | 74,000.00 | 4,218.99 | 6,809.45 | 21,835.44 | 45,355.11 | 39 | 35,099.86 |
| 2300-102 | CONTRACTED SERVICES OTHER CONTRACTED SERVICES | .00 | .00 | .00 | .00 | .00 | +++ | 7,771.65 |
| | 2300 - CONTRACTED SERVICES Totals | \$74,000.00 | \$4,218.99 | \$6,809.45 | \$21,835.44 | \$45,355.11 | 39% | \$42,871.51 |
| 3410 | DEPARTMENTAL SUPPLIES & MATERIALS | | | | | | | |
| 3410-101 | DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES | 7,000.00 | 1,332.40 | 1,332.40 | 215.00 | 5,452.60 | 22 | 6,125.83 |
| 3410-108 | DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES | 3,500.00 | .00 | .00 | .00 | 3,500.00 | 0 | 4,271.67 |
| | 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | \$10,500.00 | \$1,332.40 | \$1,332.40 | \$215.00 | \$8,952.60 | 15% | \$10,397.50 |
| 4590 | CAPITAL OUTLAY - EQUIPMENT | | | | | | | |
| 4590-101 | CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT | .00 | .00 | .00 | .00 | .00 | +++ | 3,401.99 |
| | 4590 - CAPITAL OUTLAY - EQUIPMENT Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$3,401.99 |
| | Division 414 - FINANCE OFFICE Totals | \$933,028.00 | \$73,579.30 | \$124,611.70 | \$49,067.16 | \$759,349.14 | 19% | \$818,072.39 |
| 1030 | SALARY & WAGES OF EMPLOYEES | | | | | | | |
| 1030-101 | SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES | 80,073.00 | 5,796.92 | 11,463.62 | .00 | 68,609.38 | 14 | 85,487.20 |
| 1030-102 | SALARY & WAGES OF EMPLOYEES LONGEVITY | .00 | .00 | .00 | .00 | .00 | +++ | 933.72 |
| | 1030 - SALARY & WAGES OF EMPLOYEES Totals | \$80,073.00 | \$5,796.92 | \$11,463.62 | \$0.00 | \$68,609.38 | 14% | \$86,420.92 |
| 1040 | FICA TAX - SOCIAL SECURITY | | | | | | | |
| 1040-101 | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY | 6,407.00 | 431.84 | 853.38 | .00 | 5,553.62 | 13 | 6,451.02 |
| | 1040 - FICA TAX - SOCIAL SECURITY Totals | \$6,407.00 | \$431.84 | \$853.38 | \$0.00 | \$5,553.62 | 13% | \$6,451.02 |
| 1050 | GROUP INSURANCE | | | | | | | |
| 1050-101 | GROUP INSURANCE GROUP INSURANCE | 246.00 | .00 | 18.40 | .00 | 227.60 | 7 | 252.36 |
| | 1050 - GROUP INSURANCE Totals | \$246.00 | \$0.00 | \$18.40 | \$0.00 | \$227.60 | 7% | \$252.36 |
| 1060 | RETIREMENT EXPENSE | | | | | | | |
| 1060-101 | RETIREMENT EXPENSE CIVILIAN | 7,200.00 | 424.96 | 877.70 | .00 | 6,322.30 | 12 | 7,729.12 |
| | 1060 - RETIREMENT EXPENSE Totals | \$7,200.00 | \$424.96 | \$877.70 | \$0.00 | \$6,322.30 | 12% | \$7,729.12 |
| 1100 | OTHER FRINGE BENEFITS | | | | | | | |
| 1100-101 | OTHER FRINGE BENEFITS UNIFORM ALLOWANCE | 250.00 | .00 | .00 | .00 | 250.00 | 0 | .00 |
| | 1100 - OTHER FRINGE BENEFITS Totals | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | 0% | \$0.00 |
| 2110 | TELEPHONE | | | | | | | |
| 2110-101 | TELEPHONE TELEPHONE | 525.00 | 32.03 | 64.23 | 33.58 | 427.19 | 19 | 421.15 |
| | 2110 - TELEPHONE Totals | \$525.00 | \$32.03 | \$64.23 | \$33.58 | \$427.19 | 19% | \$421.15 |



Income Statement

Through 08/31/14

Detail Listing

Include Rollup Account/Rollup to Account

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|-----------------------------------------------------|------------------------------------------------------------|----------------------|-------------------|--------------------|------------------|------------------------|-------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type General Fund | | | | | | | | |
| Fund 001 - GENERAL | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 10 - ADMINISTRATION & FINANCE | | | | | | | | |
| Division 416 - MUNICIPAL COURT | | | | | | | | |
| 2120 | PRINTING | | | | | | | |
| 2120-101 | PRINTING PRINTING | 100.00 | .00 | .00 | .00 | 100.00 | 0 | .12 |
| | 2120 - PRINTING Totals | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | 0% | \$0.12 |
| 2210 | TRAINING & EDUCATION | | | | | | | |
| 2210-101 | TRAINING & EDUCATION TRAINING & EDUCATION | 350.00 | .00 | .00 | .00 | 350.00 | 0 | 309.63 |
| | 2210 - TRAINING & EDUCATION Totals | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | 0% | \$309.63 |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-101 | CONTRACTED SERVICES CONTRACTED SERVICES | 2,750.00 | .00 | .00 | .00 | 2,750.00 | 0 | 50.00 |
| | 2300 - CONTRACTED SERVICES Totals | \$2,750.00 | \$0.00 | \$0.00 | \$0.00 | \$2,750.00 | 0% | \$50.00 |
| 3410 | DEPARTMENTAL SUPPLIES & MATERIALS | | | | | | | |
| 3410-101 | DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES | 600.00 | .00 | .00 | .00 | 600.00 | 0 | 451.98 |
| 3410-108 | DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES | 100.00 | .00 | .00 | .00 | 100.00 | 0 | 69.31 |
| | 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | \$700.00 | \$0.00 | \$0.00 | \$0.00 | \$700.00 | 0% | \$521.29 |
| | Division 416 - MUNICIPAL COURT Totals | \$98,601.00 | \$6,685.75 | \$13,277.33 | \$33.58 | \$85,290.09 | 13% | \$102,155.61 |
| Division 422 - HUMAN RESOURCES | | | | | | | | |
| 1030 | SALARY & WAGES OF EMPLOYEES | | | | | | | |
| 1030-101 | SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES | 82,975.00 | 6,302.80 | 12,345.55 | .00 | 70,629.45 | 15 | 78,538.36 |
| 1030-102 | SALARY & WAGES OF EMPLOYEES LONGEVITY | .00 | .00 | .00 | .00 | .00 | +++ | 1,649.78 |
| | 1030 - SALARY & WAGES OF EMPLOYEES Totals | \$82,975.00 | \$6,302.80 | \$12,345.55 | \$0.00 | \$70,629.45 | 15% | \$80,188.14 |
| 1040 | FICA TAX - SOCIAL SECURITY | | | | | | | |
| 1040-101 | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY | 6,133.00 | 466.86 | 914.33 | .00 | 5,218.67 | 15 | 5,934.19 |
| | 1040 - FICA TAX - SOCIAL SECURITY Totals | \$6,133.00 | \$466.86 | \$914.33 | \$0.00 | \$5,218.67 | 15% | \$5,934.19 |
| 1050 | GROUP INSURANCE | | | | | | | |
| 1050-101 | GROUP INSURANCE GROUP INSURANCE | 785.00 | .00 | 58.79 | .00 | 726.21 | 7 | 807.04 |
| | 1050 - GROUP INSURANCE Totals | \$785.00 | \$0.00 | \$58.79 | \$0.00 | \$726.21 | 7% | \$807.04 |
| 1060 | RETIREMENT EXPENSE | | | | | | | |
| 1060-101 | RETIREMENT EXPENSE CIVILIAN | 11,224.00 | 883.69 | 1,732.80 | .00 | 9,491.20 | 15 | 11,616.83 |
| | 1060 - RETIREMENT EXPENSE Totals | \$11,224.00 | \$883.69 | \$1,732.80 | \$0.00 | \$9,491.20 | 15% | \$11,616.83 |
| 2110 | TELEPHONE | | | | | | | |
| 2110-101 | TELEPHONE TELEPHONE | 300.00 | 17.26 | 34.72 | 17.34 | 247.94 | 17 | 234.46 |
| | 2110 - TELEPHONE Totals | \$300.00 | \$17.26 | \$34.72 | \$17.34 | \$247.94 | 17% | \$234.46 |



Income Statement

Through 08/31/14

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|------------------------------------------------------------|-------------------------------------------------------------------|----------------------|-------------------|--------------------|------------------|------------------------|-------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type General Fund | | | | | | | | |
| Fund 001 - GENERAL | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 10 - ADMINISTRATION & FINANCE | | | | | | | | |
| Division 422 - HUMAN RESOURCES | | | | | | | | |
| 2120 | PRINTING | | | | | | | |
| 2120-101 | PRINTING PRINTING | 500.00 | .00 | .00 | .00 | 500.00 | 0 | 546.03 |
| 2120 - PRINTING Totals | | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0% | \$546.03 |
| 2200 | ADVERTISING & LEGAL PUBLICATIONS | | | | | | | |
| 2200-101 | ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS | 3,120.00 | 1,160.72 | 1,160.72 | .00 | 1,959.28 | 37 | 4,396.24 |
| 2200 - ADVERTISING & LEGAL PUBLICATIONS Totals | | \$3,120.00 | \$1,160.72 | \$1,160.72 | \$0.00 | \$1,959.28 | 37% | \$4,396.24 |
| 2210 | TRAINING & EDUCATION | | | | | | | |
| 2210-101 | TRAINING & EDUCATION TRAINING & EDUCATION | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | 498.00 |
| 2210 - TRAINING & EDUCATION Totals | | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0% | \$498.00 |
| 2220 | DUES & SUBSCRIPTIONS | | | | | | | |
| 2220-101 | DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS | 210.00 | .00 | .00 | .00 | 210.00 | 0 | .00 |
| 2220 - DUES & SUBSCRIPTIONS Totals | | \$210.00 | \$0.00 | \$0.00 | \$0.00 | \$210.00 | 0% | \$0.00 |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-101 | CONTRACTED SERVICES CONTRACTED SERVICES | .00 | .00 | .00 | .00 | .00 | +++ | 7,169.00 |
| 2300 - CONTRACTED SERVICES Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$7,169.00 |
| 3410 | DEPARTMENTAL SUPPLIES & MATERIALS | | | | | | | |
| 3410-101 | DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES | 400.00 | 194.35 | 194.35 | 164.99 | 40.66 | 90 | 363.23 |
| 3410-108 | DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES | 400.00 | .00 | .00 | .00 | 400.00 | 0 | 383.80 |
| 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | | \$800.00 | \$194.35 | \$194.35 | \$164.99 | \$440.66 | 45% | \$747.03 |
| Division 422 - HUMAN RESOURCES Totals | | \$107,047.00 | \$9,025.68 | \$16,441.26 | \$182.33 | \$90,423.41 | 16% | \$112,136.96 |
| Division 423 - PURCHASING | | | | | | | | |
| 1030 | SALARY & WAGES OF EMPLOYEES | | | | | | | |
| 1030-101 | SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES | 56,154.00 | 4,286.80 | 8,407.51 | .00 | 47,746.49 | 15 | 52,920.22 |
| 1030-102 | SALARY & WAGES OF EMPLOYEES LONGEVITY | .00 | .00 | .00 | .00 | .00 | +++ | 1,379.52 |
| 1030 - SALARY & WAGES OF EMPLOYEES Totals | | \$56,154.00 | \$4,286.80 | \$8,407.51 | \$0.00 | \$47,746.49 | 15% | \$54,299.74 |
| 1040 | FICA TAX - SOCIAL SECURITY | | | | | | | |
| 1040-101 | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY | 4,169.00 | 324.77 | 636.87 | .00 | 3,532.13 | 15 | 4,110.55 |
| 1040 - FICA TAX - SOCIAL SECURITY Totals | | \$4,169.00 | \$324.77 | \$636.87 | \$0.00 | \$3,532.13 | 15% | \$4,110.55 |
| 1050 | GROUP INSURANCE | | | | | | | |
| 1050-101 | GROUP INSURANCE GROUP INSURANCE | 539.00 | .00 | 40.38 | .00 | 498.62 | 7 | 554.69 |
| 1050 - GROUP INSURANCE Totals | | \$539.00 | \$0.00 | \$40.38 | \$0.00 | \$498.62 | 7% | \$554.69 |



Income Statement

Through 08/31/14

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|-----------------------------------------------------|-------------------------------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type General Fund | | | | | | | | |
| Fund 001 - GENERAL | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 10 - ADMINISTRATION & FINANCE | | | | | | | | |
| Division 423 - PURCHASING | | | | | | | | |
| 1060 | RETIREMENT EXPENSE | | | | | | | |
| 1060-101 | RETIREMENT EXPENSE CIVILIAN | 7,600.00 | 603.85 | 1,185.14 | .00 | 6,414.86 | 16 | 7,884.51 |
| | 1060 - RETIREMENT EXPENSE Totals | \$7,600.00 | \$603.85 | \$1,185.14 | \$0.00 | \$6,414.86 | 16% | \$7,884.51 |
| 2110 | TELEPHONE | | | | | | | |
| 2110-101 | TELEPHONE TELEPHONE | 375.00 | 15.21 | 30.17 | 15.03 | 329.80 | 12 | 202.99 |
| | 2110 - TELEPHONE Totals | \$375.00 | \$15.21 | \$30.17 | \$15.03 | \$329.80 | 12% | \$202.99 |
| 2120 | PRINTING | | | | | | | |
| 2120-101 | PRINTING PRINTING | 400.00 | .00 | .00 | .00 | 400.00 | 0 | 58.96 |
| | 2120 - PRINTING Totals | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | 0% | \$58.96 |
| 2200 | ADVERTISING & LEGAL PUBLICATIONS | | | | | | | |
| 2200-101 | ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS | 3,000.00 | .00 | .00 | .00 | 3,000.00 | 0 | 2,223.75 |
| | 2200 - ADVERTISING & LEGAL PUBLICATIONS Totals | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | 0% | \$2,223.75 |
| 2220 | DUES & SUBSCRIPTIONS | | | | | | | |
| 2220-101 | DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS | 400.00 | .00 | .00 | .00 | 400.00 | 0 | 345.00 |
| | 2220 - DUES & SUBSCRIPTIONS Totals | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | 0% | \$345.00 |
| 3410 | DEPARTMENTAL SUPPLIES & MATERIALS | | | | | | | |
| 3410-101 | DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES | 350.00 | .00 | .00 | .00 | 350.00 | 0 | 234.53 |
| 3410-108 | DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES | 500.00 | .00 | .00 | .00 | 500.00 | 0 | 31.79 |
| | 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | \$850.00 | \$0.00 | \$0.00 | \$0.00 | \$850.00 | 0% | \$266.32 |
| | Division 423 - PURCHASING Totals | \$73,487.00 | \$5,230.63 | \$10,300.07 | \$15.03 | \$63,171.90 | 14% | \$69,946.51 |
| Division 439 - INFORMATION TECHNOLOGY | | | | | | | | |
| 1030 | SALARY & WAGES OF EMPLOYEES | | | | | | | |
| 1030-101 | SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES | 115,960.00 | 6,162.00 | 12,240.02 | .00 | 103,719.98 | 11 | 102,127.33 |
| 1030-102 | SALARY & WAGES OF EMPLOYEES LONGEVITY | .00 | .00 | .00 | .00 | .00 | +++ | 2,352.06 |
| | 1030 - SALARY & WAGES OF EMPLOYEES Totals | \$115,960.00 | \$6,162.00 | \$12,240.02 | \$0.00 | \$103,719.98 | 11% | \$104,479.39 |
| 1040 | FICA TAX - SOCIAL SECURITY | | | | | | | |
| 1040-101 | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY | 8,758.00 | 464.89 | 920.93 | .00 | 7,837.07 | 11 | 7,806.61 |
| | 1040 - FICA TAX - SOCIAL SECURITY Totals | \$8,758.00 | \$464.89 | \$920.93 | \$0.00 | \$7,837.07 | 11% | \$7,806.61 |
| 1050 | GROUP INSURANCE | | | | | | | |
| 1050-101 | GROUP INSURANCE GROUP INSURANCE | 967.00 | .00 | 55.69 | .00 | 911.31 | 6 | 879.23 |
| | 1050 - GROUP INSURANCE Totals | \$967.00 | \$0.00 | \$55.69 | \$0.00 | \$911.31 | 6% | \$879.23 |



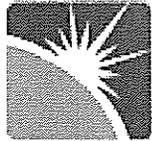
Income Statement

Through 08/31/14

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|-----------------------------------------------------|-------------------------------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type General Fund | | | | | | | | |
| Fund 001 - GENERAL | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 10 - ADMINISTRATION & FINANCE | | | | | | | | |
| Division 439 - INFORMATION TECHNOLOGY | | | | | | | | |
| 1060 | RETIREMENT EXPENSE | | | | | | | |
| 1060-101 | RETIREMENT EXPENSE CIVILIAN | 16,027.00 | 869.79 | 1,726.53 | .00 | 14,300.47 | 11 | 14,170.86 |
| | 1060 - RETIREMENT EXPENSE Totals | \$16,027.00 | \$869.79 | \$1,726.53 | \$0.00 | \$14,300.47 | 11% | \$14,170.86 |
| 1100 | OTHER FRINGE BENEFITS | | | | | | | |
| 1100-101 | OTHER FRINGE BENEFITS UNIFORM ALLOWANCE | 400.00 | .00 | .00 | 69.35 | 330.65 | 17 | .00 |
| | 1100 - OTHER FRINGE BENEFITS Totals | \$400.00 | \$0.00 | \$0.00 | \$69.35 | \$330.65 | 17% | \$0.00 |
| 2110 | TELEPHONE | | | | | | | |
| 2110-101 | TELEPHONE TELEPHONE | 2,849.00 | 328.18 | 658.44 | 251.30 | 1,939.26 | 32 | 3,102.93 |
| | 2110 - TELEPHONE Totals | \$2,849.00 | \$328.18 | \$658.44 | \$251.30 | \$1,939.26 | 32% | \$3,102.93 |
| 2160 | MAINTENANCE & REPAIR - EQUIPMENT | | | | | | | |
| 2160-101 | MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT | 9,550.00 | .00 | .00 | .00 | 9,550.00 | 0 | 84.18 |
| | 2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals | \$9,550.00 | \$0.00 | \$0.00 | \$0.00 | \$9,550.00 | 0% | \$84.18 |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-101 | CONTRACTED SERVICES CONTRACTED SERVICES | 81,759.00 | 6,525.08 | 7,294.04 | 1,973.66 | 72,491.30 | 11 | 126,234.05 |
| | 2300 - CONTRACTED SERVICES Totals | \$81,759.00 | \$6,525.08 | \$7,294.04 | \$1,973.66 | \$72,491.30 | 11% | \$126,234.05 |
| 3410 | DEPARTMENTAL SUPPLIES & MATERIALS | | | | | | | |
| 3410-101 | DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES | 1,125.00 | .00 | .00 | .00 | 1,125.00 | 0 | 205.98 |
| 3410-108 | DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | 82.68 |
| | 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | \$2,125.00 | \$0.00 | \$0.00 | \$0.00 | \$2,125.00 | 0% | \$288.66 |
| 4590 | CAPITAL OUTLAY - EQUIPMENT | | | | | | | |
| 4590-104 | CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT | .00 | .00 | .00 | .00 | .00 | +++ | 5,311.29 |
| 4590-105 | CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY | 287,000.00 | 36,185.57 | 36,185.57 | 60,000.00 | 190,814.43 | 34 | 175,369.15 |
| | 4590 - CAPITAL OUTLAY - EQUIPMENT Totals | \$287,000.00 | \$36,185.57 | \$36,185.57 | \$60,000.00 | \$190,814.43 | 34% | \$180,680.44 |
| | Division 439 - INFORMATION TECHNOLOGY Totals | \$525,395.00 | \$50,535.51 | \$59,081.22 | \$62,294.31 | \$404,019.47 | 23% | \$437,726.35 |
| | Department 10 - ADMINISTRATION & FINANCE Totals | \$1,737,558.00 | \$145,056.87 | \$223,711.58 | \$111,592.41 | \$1,402,254.01 | 19% | \$1,540,037.82 |
| Department 15 - CITY CLERK | | | | | | | | |
| Division 415 - CITY CLERK'S OFFICE | | | | | | | | |
| 1030 | SALARY & WAGES OF EMPLOYEES | | | | | | | |
| 1030-101 | SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES | 78,109.00 | 5,933.78 | 11,630.88 | .00 | 66,478.12 | 15 | 74,597.87 |
| 1030-102 | SALARY & WAGES OF EMPLOYEES LONGEVITY | .00 | .00 | .00 | .00 | .00 | +++ | 659.32 |
| | 1030 - SALARY & WAGES OF EMPLOYEES Totals | \$78,109.00 | \$5,933.78 | \$11,630.88 | \$0.00 | \$66,478.12 | 15% | \$75,257.19 |
| 1040 | FICA TAX - SOCIAL SECURITY | | | | | | | |
| 1040-101 | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY | 5,770.00 | 433.64 | 849.72 | .00 | 4,920.28 | 15 | 5,486.94 |



Income Statement

Through 08/31/14

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 |
|-------------|-------------------------------------------------------------------|----------------------|-------------------|-------------------|------------------|------------------------|-------------|-------------------------|
| | 1040 - FICA TAX - SOCIAL SECURITY Totals | \$5,770.00 | \$433.64 | \$849.72 | \$0.00 | \$4,920.28 | 15% | \$5,486.94 |
| 1050 | GROUP INSURANCE | | | | | | | |
| 1050-101 | GROUP INSURANCE GROUP INSURANCE | 850.00 | .00 | 64.80 | .00 | 785.20 | 8 | 874.67 |
| | 1050 - GROUP INSURANCE Totals | \$850.00 | \$0.00 | \$64.80 | \$0.00 | \$785.20 | 8% | \$874.67 |
| 1060 | RETIREMENT EXPENSE | | | | | | | |
| 1060-101 | RETIREMENT EXPENSE CIVILIAN | 10,558.00 | 833.13 | 1,634.65 | .00 | 8,923.35 | 15 | 10,909.02 |
| | 1060 - RETIREMENT EXPENSE Totals | \$10,558.00 | \$833.13 | \$1,634.65 | \$0.00 | \$8,923.35 | 15% | \$10,909.02 |
| 2110 | TELEPHONE | | | | | | | |
| 2110-101 | TELEPHONE TELEPHONE | 300.00 | 8.55 | 16.20 | 8.62 | 275.18 | 8 | 105.16 |
| | 2110 - TELEPHONE Totals | \$300.00 | \$8.55 | \$16.20 | \$8.62 | \$275.18 | 8% | \$105.16 |
| 2120 | PRINTING | | | | | | | |
| 2120-101 | PRINTING PRINTING | 500.00 | .00 | .00 | .00 | 500.00 | 0 | 258.44 |
| | 2120 - PRINTING Totals | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0% | \$258.44 |
| 2140 | TRAVEL | | | | | | | |
| 2140-101 | TRAVEL TRAVEL | 200.00 | .00 | .00 | .00 | 200.00 | 0 | .00 |
| | 2140 - TRAVEL Totals | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | 0% | \$0.00 |
| 2200 | ADVERTISING & LEGAL PUBLICATIONS | | | | | | | |
| 2200-101 | ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS | 3,000.00 | 165.60 | 165.60 | 60.53 | 2,773.87 | 8 | 1,736.99 |
| | 2200 - ADVERTISING & LEGAL PUBLICATIONS Totals | \$3,000.00 | \$165.60 | \$165.60 | \$60.53 | \$2,773.87 | 8% | \$1,736.99 |
| 2210 | TRAINING & EDUCATION | | | | | | | |
| 2210-101 | TRAINING & EDUCATION TRAINING & EDUCATION | 200.00 | .00 | .00 | .00 | 200.00 | 0 | .00 |
| | 2210 - TRAINING & EDUCATION Totals | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | 0% | \$0.00 |
| 2220 | DUES & SUBSCRIPTIONS | | | | | | | |
| 2220-101 | DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS | 30.00 | .00 | 25.00 | .00 | 5.00 | 83 | 25.00 |
| | 2220 - DUES & SUBSCRIPTIONS Totals | \$30.00 | \$0.00 | \$25.00 | \$0.00 | \$5.00 | 83% | \$25.00 |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-101 | CONTRACTED SERVICES CONTRACTED SERVICES | 1,710.00 | 241.74 | 241.74 | .00 | 1,468.26 | 14 | 1,528.30 |
| 2300-102 | CONTRACTED SERVICES OTHER CONTRACTED SERVICES | 500.00 | .00 | .00 | .00 | 500.00 | 0 | .00 |
| | 2300 - CONTRACTED SERVICES Totals | \$2,210.00 | \$241.74 | \$241.74 | \$0.00 | \$1,968.26 | 11% | \$1,528.30 |
| 3410 | DEPARTMENTAL SUPPLIES & MATERIALS | | | | | | | |
| 3410-101 | DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES | 927.00 | .00 | .00 | 173.83 | 753.17 | 19 | 514.40 |
| 3410-108 | DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES | 36,000.00 | .00 | .00 | 12,000.00 | 24,000.00 | 33 | .00 |
| | 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | \$36,927.00 | \$0.00 | \$0.00 | \$12,173.83 | \$24,753.17 | 33% | \$514.40 |
| 3420 | BOOKS | | | | | | | |
| 3420-101 | BOOKS BOOKS | 500.00 | .00 | .00 | .00 | 500.00 | 0 | .00 |
| | 3420 - BOOKS Totals | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0% | \$0.00 |
| | Division 415 - CITY CLERK'S OFFICE Totals | \$139,154.00 | \$7,616.44 | \$14,628.59 | \$12,242.98 | \$112,282.43 | 19% | \$96,696.11 |
| | Department 15 - CITY CLERK Totals | \$139,154.00 | \$7,616.44 | \$14,628.59 | \$12,242.98 | \$112,282.43 | 19% | \$96,696.11 |
| | Department 20 - CONTINGENCIES | | | | | | | |



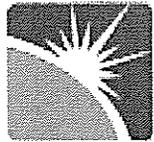
Income Statement

Through 08/31/14

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|-------------------------------------------------|-------------------------------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type General Fund | | | | | | | | |
| Fund 001 - GENERAL | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 20 - CONTINGENCIES | | | | | | | | |
| Division 699 - CONTINGENCIES | | | | | | | | |
| 5680 | OTHER CONTRIBUTIONS/TRANSFERS | | | | | | | |
| 5680-103 | OTHER CONTRIBUTIONS/TRANSFERS CONTINGENCIES - MISCELLANEOUS | 4,853,853.00 | .00 | .00 | .00 | 4,853,853.00 | 0 | .00 |
| | 5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals | \$4,853,853.00 | \$0.00 | \$0.00 | \$0.00 | \$4,853,853.00 | 0% | \$0.00 |
| | Division 699 - CONTINGENCIES Totals | \$4,853,853.00 | \$0.00 | \$0.00 | \$0.00 | \$4,853,853.00 | 0% | \$0.00 |
| | Department 20 - CONTINGENCIES Totals | \$4,853,853.00 | \$0.00 | \$0.00 | \$0.00 | \$4,853,853.00 | 0% | \$0.00 |
| Department 25 - CONTRIBUTIONS | | | | | | | | |
| Division 402 - ECONOMIC DEVELOPMENT | | | | | | | | |
| 2220 | DUES & SUBSCRIPTIONS | | | | | | | |
| 2220-101 | DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS | 9,295.00 | .00 | 8,844.94 | .00 | 450.06 | 95 | 9,294.94 |
| 2220-103 | DUES & SUBSCRIPTIONS CONTRIBUTIONS TO REGION II | 9,295.00 | .00 | 8,845.00 | .00 | 450.00 | 95 | 8,845.00 |
| 2220-104 | DUES & SUBSCRIPTIONS CONTRIBUTIONS TO KYOVA | 17,203.00 | .00 | 17,198.30 | .00 | 4.70 | 100 | 17,198.30 |
| | 2220 - DUES & SUBSCRIPTIONS Totals | \$35,793.00 | \$0.00 | \$34,888.24 | \$0.00 | \$904.76 | 97% | \$35,338.24 |
| 5670 | CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES | | | | | | | |
| 5670-109 | CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT | 636,000.00 | 414,300.00 | 471,500.00 | 600.00 | 163,900.00 | 74 | 145,013.61 |
| | 5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals | \$636,000.00 | \$414,300.00 | \$471,500.00 | \$600.00 | \$163,900.00 | 74% | \$145,013.61 |
| 5680 | OTHER CONTRIBUTIONS/TRANSFERS | | | | | | | |
| 5680-102 | OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS - MISC. | .00 | .00 | .00 | .00 | .00 | +++ | 11,125.00 |
| | 5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$11,125.00 |
| | Division 402 - ECONOMIC DEVELOPMENT Totals | \$671,793.00 | \$414,300.00 | \$506,388.24 | \$600.00 | \$164,804.76 | 75% | \$191,476.85 |
| Division 707 - DOG WARDEN/HUMANE SOCIETY | | | | | | | | |
| 5670 | CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES | | | | | | | |
| 5670-102 | CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ANIMAL CONTROL SHELTER | 100,000.00 | .00 | 31,250.00 | .00 | 68,750.00 | 31 | 100,000.00 |
| | 5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals | \$100,000.00 | \$0.00 | \$31,250.00 | \$0.00 | \$68,750.00 | 31% | \$100,000.00 |
| | Division 707 - DOG WARDEN/HUMANE SOCIETY Totals | \$100,000.00 | \$0.00 | \$31,250.00 | \$0.00 | \$68,750.00 | 31% | \$100,000.00 |
| Division 709 - AMBULANCE AUTHORITY | | | | | | | | |
| 5670 | CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES | | | | | | | |
| 5670-103 | CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CC EMS FOR WESTMORELAND | 53,000.00 | .00 | .00 | .00 | 53,000.00 | 0 | 53,569.05 |
| | 5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals | \$53,000.00 | \$0.00 | \$0.00 | \$0.00 | \$53,000.00 | 0% | \$53,569.05 |
| | Division 709 - AMBULANCE AUTHORITY Totals | \$53,000.00 | \$0.00 | \$0.00 | \$0.00 | \$53,000.00 | 0% | \$53,569.05 |



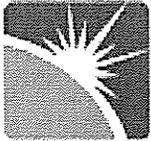
Income Statement

Through 08/31/14

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Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|----------------------------------------------------------------|--------------------------------------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type General Fund | | | | | | | | |
| Fund 001 - GENERAL | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 25 - CONTRIBUTIONS | | | | | | | | |
| Division 759 - PUBLIC TRANSIT | | | | | | | | |
| 5670 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES | | | | | | | | |
| 5670-108 | CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES TRANSFER T.T.A. EXCESS LEVY | 193,000.00 | .00 | .00 | .00 | 193,000.00 | 0 | 195,850.62 |
| 5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals | | \$193,000.00 | \$0.00 | \$0.00 | \$0.00 | \$193,000.00 | 0% | \$195,850.62 |
| Division 759 - PUBLIC TRANSIT Totals | | \$193,000.00 | \$0.00 | \$0.00 | \$0.00 | \$193,000.00 | 0% | \$195,850.62 |
| Division 900 - PARKS & RECREATION | | | | | | | | |
| 2130 UTILITIES | | | | | | | | |
| 2130-101 | UTILITIES UTILITIES | 25,000.00 | 1,849.45 | 3,831.75 | .00 | 21,168.25 | 15 | 18,053.35 |
| 2130 - UTILITIES Totals | | \$25,000.00 | \$1,849.45 | \$3,831.75 | \$0.00 | \$21,168.25 | 15% | \$18,053.35 |
| 2300 CONTRACTED SERVICES | | | | | | | | |
| 2300-102 | CONTRACTED SERVICES OTHER CONTRACTED SERVICES | 225,000.00 | 935.00 | 935.00 | 14,000.00 | 210,065.00 | 7 | 106,126.92 |
| 2300 - CONTRACTED SERVICES Totals | | \$225,000.00 | \$935.00 | \$935.00 | \$14,000.00 | \$210,065.00 | 7% | \$106,126.92 |
| 5670 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES | | | | | | | | |
| 5670-106 | CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES GREATER HGTN PARK BD PROP. TAX | 568,000.00 | 38,889.39 | 38,889.39 | .00 | 529,110.61 | 7 | 521,524.07 |
| 5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals | | \$568,000.00 | \$38,889.39 | \$38,889.39 | \$0.00 | \$529,110.61 | 7% | \$521,524.07 |
| Division 900 - PARKS & RECREATION Totals | | \$818,000.00 | \$41,673.84 | \$43,656.14 | \$14,000.00 | \$760,343.86 | 7% | \$645,704.34 |
| Division 901 - VISITORS BUREAU | | | | | | | | |
| 5670 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES | | | | | | | | |
| 5670-110 | CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CONVENTION VISITORS BUREAU | 387,000.00 | 9,921.06 | 9,921.06 | 33,246.10 | 343,832.84 | 11 | 250,888.65 |
| 5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals | | \$387,000.00 | \$9,921.06 | \$9,921.06 | \$33,246.10 | \$343,832.84 | 11% | \$250,888.65 |
| Division 901 - VISITORS BUREAU Totals | | \$387,000.00 | \$9,921.06 | \$9,921.06 | \$33,246.10 | \$343,832.84 | 11% | \$250,888.65 |
| Division 906 - ARTS & HUMANITIES | | | | | | | | |
| 5670 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES | | | | | | | | |
| 5670-107 | CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CITY OF HGTN FOUNDATION | 8,000.00 | .00 | 8,000.00 | .00 | .00 | 100 | 8,000.00 |
| 5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals | | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | 100% | \$8,000.00 |
| Division 906 - ARTS & HUMANITIES Totals | | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | 100% | \$8,000.00 |
| Department 25 - CONTRIBUTIONS Totals | | \$2,230,793.00 | \$465,894.90 | \$599,215.44 | \$47,846.10 | \$1,583,731.46 | 29% | \$1,445,489.51 |
| Department 30 - FIRE | | | | | | | | |
| Division 706 - FIRE DEPARTMENT | | | | | | | | |
| 1030 SALARY & WAGES OF EMPLOYEES | | | | | | | | |
| 1030-101 | SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES | 2,975,084.00 | 265,461.51 | 522,882.57 | 40,000.00 | 2,412,201.43 | 19 | 2,905,356.06 |



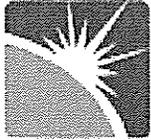
Income Statement

Through 08/31/14

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|------------------------------------------------------|--------------------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type General Fund | | | | | | | | |
| Fund 001 - GENERAL | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 30 - FIRE | | | | | | | | |
| Division 706 - FIRE DEPARTMENT | | | | | | | | |
| 1030-102 | SALARY & WAGES OF EMPLOYEES LONGEVITY | .00 | .00 | .00 | .00 | .00 | +++ | 164.00 |
| 1030 - SALARY & WAGES OF EMPLOYEES Totals | | \$2,975,084.00 | \$265,461.51 | \$522,882.57 | \$40,000.00 | \$2,412,201.43 | 19% | \$2,905,520.06 |
| 1040 FICA TAX - SOCIAL SECURITY | | | | | | | | |
| 1040-101 | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY | 115,941.00 | 6,658.61 | 13,242.91 | .00 | 102,698.09 | 11 | 73,877.95 |
| 1040 - FICA TAX - SOCIAL SECURITY Totals | | \$115,941.00 | \$6,658.61 | \$13,242.91 | \$0.00 | \$102,698.09 | 11% | \$73,877.95 |
| 1050 GROUP INSURANCE | | | | | | | | |
| 1050-101 | GROUP INSURANCE GROUP INSURANCE | 25,173.00 | .00 | 1,835.97 | .00 | 23,337.03 | 7 | 25,295.01 |
| 1050 - GROUP INSURANCE Totals | | \$25,173.00 | \$0.00 | \$1,835.97 | \$0.00 | \$23,337.03 | 7% | \$25,295.01 |
| 1060 RETIREMENT EXPENSE | | | | | | | | |
| 1060-101 | RETIREMENT EXPENSE CIVILIAN | 18,669.00 | 1,501.80 | 2,898.00 | .00 | 15,771.00 | 16 | 18,803.36 |
| 1060 - RETIREMENT EXPENSE Totals | | \$18,669.00 | \$1,501.80 | \$2,898.00 | \$0.00 | \$15,771.00 | 16% | \$18,803.36 |
| 1070 CONTRIBUTION TO PENSION FUND | | | | | | | | |
| 1070-103 | CONTRIBUTION TO PENSION FUND RETIREMENT - FIREFIGHTERS | 5,454,416.00 | 441,405.67 | 882,811.34 | .00 | 4,571,604.66 | 16 | 5,454,415.46 |
| 1070-104 | CONTRIBUTION TO PENSION FUND PENSION - POFRRS - FIRE | 48,091.00 | 3,612.58 | 7,087.14 | .00 | 41,003.86 | 15 | 36,884.82 |
| 1070 - CONTRIBUTION TO PENSION FUND Totals | | \$5,502,507.00 | \$445,018.25 | \$889,898.48 | \$0.00 | \$4,612,608.52 | 16% | \$5,491,300.28 |
| 1080 OVERTIME / EXTRA HELP | | | | | | | | |
| 1080-101 | OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP | 1,736,869.00 | 113,939.52 | 231,103.63 | .00 | 1,505,765.37 | 13 | 1,432,230.45 |
| 1080-102 | OVERTIME / EXTRA HELP UNSCHEDULED OVERTIME | 467,500.00 | 48,528.53 | 100,412.43 | .00 | 367,087.57 | 21 | 398,275.64 |
| 1080 - OVERTIME / EXTRA HELP Totals | | \$2,204,369.00 | \$162,468.05 | \$331,516.06 | \$0.00 | \$1,872,852.94 | 15% | \$1,830,506.09 |
| 1100 OTHER FRINGE BENEFITS | | | | | | | | |
| 1100-101 | OTHER FRINGE BENEFITS UNIFORM ALLOWANCE | 29,938.00 | 2,467.30 | 2,467.30 | 63.50 | 27,407.20 | 8 | 18,309.86 |
| 1100 - OTHER FRINGE BENEFITS Totals | | \$29,938.00 | \$2,467.30 | \$2,467.30 | \$63.50 | \$27,407.20 | 8% | \$18,309.86 |
| 2110 TELEPHONE | | | | | | | | |
| 2110-101 | TELEPHONE TELEPHONE | 22,386.00 | 2,427.38 | 4,758.05 | 418.87 | 17,209.08 | 23 | 34,919.36 |
| 2110 - TELEPHONE Totals | | \$22,386.00 | \$2,427.38 | \$4,758.05 | \$418.87 | \$17,209.08 | 23% | \$34,919.36 |
| 2120 PRINTING | | | | | | | | |
| 2120-101 | PRINTING PRINTING | 250.00 | .00 | .00 | .00 | 250.00 | 0 | 85.00 |
| 2120 - PRINTING Totals | | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | 0% | \$85.00 |
| 2130 UTILITIES | | | | | | | | |
| 2130-101 | UTILITIES UTILITIES | 90,000.00 | 6,325.20 | 10,347.51 | .00 | 79,652.49 | 11 | 86,555.15 |
| 2130 - UTILITIES Totals | | \$90,000.00 | \$6,325.20 | \$10,347.51 | \$0.00 | \$79,652.49 | 11% | \$86,555.15 |



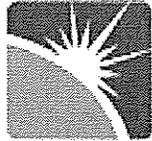
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Through 08/31/14

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|-----------------------------------------|-----------------------------------------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type General Fund | | | | | | | | |
| Fund 001 - GENERAL | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 30 - FIRE | | | | | | | | |
| Division 706 - FIRE DEPARTMENT | | | | | | | | |
| 2140 | TRAVEL | | | | | | | |
| 2140-101 | TRAVEL TRAVEL | 2,000.00 | 962.97 | 962.97 | .00 | 1,037.03 | 48 | 1,428.59 |
| | 2140 - TRAVEL Totals | \$2,000.00 | \$962.97 | \$962.97 | \$0.00 | \$1,037.03 | 48% | \$1,428.59 |
| 2150 | MAINTENANCE & REPAIR - BUILDINGS & GROUNDS | | | | | | | |
| 2150-101 | MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS | 204,903.00 | 7,113.62 | 7,113.62 | 74,447.20 | 123,342.18 | 40 | 73,773.91 |
| | 2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals | \$204,903.00 | \$7,113.62 | \$7,113.62 | \$74,447.20 | \$123,342.18 | 40% | \$73,773.91 |
| 2160 | MAINTENANCE & REPAIR - EQUIPMENT | | | | | | | |
| 2160-101 | MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT | 15,000.00 | 188.57 | 1,489.62 | 3,574.17 | 9,936.21 | 34 | 8,739.15 |
| | 2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals | \$15,000.00 | \$188.57 | \$1,489.62 | \$3,574.17 | \$9,936.21 | 34% | \$8,739.15 |
| 2170 | MAINTENANCE & REPAIR - AUTOS & TRUCKS | | | | | | | |
| 2170-101 | MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS | 70,000.00 | 3,159.49 | 4,307.49 | 823.88 | 64,868.63 | 7 | 96,430.99 |
| | 2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals | \$70,000.00 | \$3,159.49 | \$4,307.49 | \$823.88 | \$64,868.63 | 7% | \$96,430.99 |
| 2190 | BUILDINGS & EQUIPMENT & RENTS | | | | | | | |
| 2190-101 | BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS | 225.00 | 225.00 | 225.00 | 1,125.00 | (1,125.00) | 600 | .00 |
| | 2190 - BUILDINGS & EQUIPMENT & RENTS Totals | \$225.00 | \$225.00 | \$225.00 | \$1,125.00 | (\$1,125.00) | 600% | \$0.00 |
| 2210 | TRAINING & EDUCATION | | | | | | | |
| 2210-101 | TRAINING & EDUCATION TRAINING & EDUCATION | 28,900.00 | 25.00 | 25.00 | 7,175.00 | 21,700.00 | 25 | 20,448.27 |
| | 2210 - TRAINING & EDUCATION Totals | \$28,900.00 | \$25.00 | \$25.00 | \$7,175.00 | \$21,700.00 | 25% | \$20,448.27 |
| 2220 | DUES & SUBSCRIPTIONS | | | | | | | |
| 2220-101 | DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS | 1,500.00 | .00 | 50.00 | 50.00 | 1,400.00 | 7 | 723.95 |
| | 2220 - DUES & SUBSCRIPTIONS Totals | \$1,500.00 | \$0.00 | \$50.00 | \$50.00 | \$1,400.00 | 7% | \$723.95 |
| 2230 | PROFESSIONAL SERVICES | | | | | | | |
| 2230-101 | PROFESSIONAL SERVICES PROFESSIONAL SERVICES | 10,000.00 | .00 | .00 | .00 | 10,000.00 | 0 | 9,494.00 |
| | 2230 - PROFESSIONAL SERVICES Totals | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | 0% | \$9,494.00 |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-101 | CONTRACTED SERVICES CONTRACTED SERVICES | 125,977.00 | 8,917.05 | 18,191.34 | 210.55 | 107,575.11 | 15 | 120,942.94 |
| | 2300 - CONTRACTED SERVICES Totals | \$125,977.00 | \$8,917.05 | \$18,191.34 | \$210.55 | \$107,575.11 | 15% | \$120,942.94 |
| 2330 | INVESTIGATION EXPENSE | | | | | | | |
| 2330-101 | INVESTIGATION EXPENSE INVESTIGATION EXPENSE | 12,000.00 | .00 | .00 | .00 | 12,000.00 | 0 | 1,756.68 |
| | 2330 - INVESTIGATION EXPENSE Totals | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 | 0% | \$1,756.68 |



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|-----------------------------------------|-------------------------------------------------------------|-------------------------|----------------------|-----------------------|---------------------|---------------------------|----------------|----------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type General Fund | | | | | | | | |
| Fund 001 - GENERAL | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 30 - FIRE | | | | | | | | |
| Division 706 - FIRE DEPARTMENT | | | | | | | | |
| 3410 | DEPARTMENTAL SUPPLIES & MATERIALS | | | | | | | |
| 3410-101 | DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES | 5,000.00 | 184.41 | 184.41 | 63.64 | 4,751.95 | 5 | 5,326.86 |
| 3410-102 | DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES | 19,357.00 | .00 | .00 | 488.84 | 18,868.16 | 3 | 17,304.35 |
| 3410-108 | DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES | 9,176.00 | 881.65 | 881.65 | 625.38 | 7,668.97 | 16 | 3,682.19 |
| | 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | \$33,533.00 | \$1,066.06 | \$1,066.06 | \$1,177.86 | \$31,289.08 | 7% | \$26,313.40 |
| 3430 | AUTOMOBILE SUPPLIES | | | | | | | |
| 3430-101 | AUTOMOBILE SUPPLIES FUEL | 48,000.00 | 4,952.02 | 4,952.02 | 5,426.33 | 37,621.65 | 22 | 52,879.85 |
| | 3430 - AUTOMOBILE SUPPLIES Totals | \$48,000.00 | \$4,952.02 | \$4,952.02 | \$5,426.33 | \$37,621.65 | 22% | \$52,879.85 |
| 3450 | UNIFORMS | | | | | | | |
| 3450-101 | UNIFORMS SAFETY GEAR | 118,510.00 | 2,171.57 | 7,831.37 | 10,801.39 | 99,877.24 | 16 | 99,601.61 |
| | 3450 - UNIFORMS Totals | \$118,510.00 | \$2,171.57 | \$7,831.37 | \$10,801.39 | \$99,877.24 | 16% | \$99,601.61 |
| 4590 | CAPITAL OUTLAY - EQUIPMENT | | | | | | | |
| 4590-101 | CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT | 5,422.00 | .00 | .00 | 1,229.55 | 4,192.45 | 23 | 1,817.06 |
| 4590-102 | CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT | 196,481.00 | .00 | 7,766.92 | .00 | 188,714.08 | 4 | 143,848.67 |
| 4590-104 | CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT | 21,000.00 | 7,421.68 | 7,421.68 | 1,837.91 | 11,740.41 | 44 | 76,459.27 |
| 4590-106 | CAPITAL OUTLAY - EQUIPMENT CABELL COUNTY FIRE EXCESS LEVY | 39,135.00 | .00 | .00 | .00 | 39,135.00 | 0 | 133,000.00 |
| | 4590 - CAPITAL OUTLAY - EQUIPMENT Totals | \$262,038.00 | \$7,421.68 | \$15,188.60 | \$3,067.46 | \$243,781.94 | 7% | \$355,125.00 |
| 5660 | CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS | | | | | | | |
| 5660-102 | CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS FIRE RETIREE INS FD | 158,570.00 | 13,214.17 | 26,428.34 | .00 | 132,141.66 | 17 | 153,501.00 |
| 5660-104 | CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS HURA | 40,000.00 | .00 | .00 | .00 | 40,000.00 | 0 | .00 |
| | 5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals | \$198,570.00 | \$13,214.17 | \$26,428.34 | \$0.00 | \$172,141.66 | 13% | \$153,501.00 |
| | Division 706 - FIRE DEPARTMENT Totals | \$12,115,473.00 | \$941,745.30 | \$1,867,678.28 | \$148,361.21 | \$10,099,433.51 | 17% | \$11,506,331.46 |
| | Department 30 - FIRE Totals | \$12,115,473.00 | \$941,745.30 | \$1,867,678.28 | \$148,361.21 | \$10,099,433.51 | 17% | \$11,506,331.46 |
| Department 35 - GRANTS | | | | | | | | |
| Division 403 - FEDERAL GRANTS | | | | | | | | |
| 1030 | SALARY & WAGES OF EMPLOYEES | | | | | | | |
| 1030-101 | SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES | 148,379.00 | .00 | 1,432.71 | .00 | 146,946.29 | 1 | .00 |
| | 1030 - SALARY & WAGES OF EMPLOYEES Totals | \$148,379.00 | \$0.00 | \$1,432.71 | \$0.00 | \$146,946.29 | 1% | \$0.00 |
| 2400 | REFUNDS & REIMBURSEMENTS | | | | | | | |
| 2400-102 | REFUNDS & REIMBURSEMENTS DOJ BYRNE MEMORIAL-SOLICITATIONS | .00 | .00 | .00 | .00 | .00 | +++ | 61,048.60 |
| 2400-156 | REFUNDS & REIMBURSEMENTS OJP BYRNE MEMORIAL JAG PROGRAM | 6,621.00 | 2,202.10 | 6,620.38 | .00 | .62 | 100 | 42,951.62 |
| 2400-197 | REFUNDS & REIMBURSEMENTS DOJ JAG PROG. SOLICITATION 2010 | .00 | .00 | .00 | .00 | .00 | +++ | 12,886.51 |
| 2400-205 | REFUNDS & REIMBURSEMENTS HOMELAND SECURITY FIRE/HAZ MAT | .00 | .00 | .00 | .00 | .00 | +++ | 38,916.78 |
| 2400-209 | REFUNDS & REIMBURSEMENTS DJCS JAG CODE ENFORCEMENT | .00 | .00 | .00 | .00 | .00 | +++ | 28,000.00 |



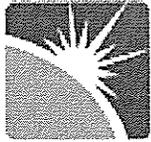
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|---------------------------------------------------|-----------------------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| 2400 - REFUNDS & REIMBURSEMENTS Totals | | \$6,621.00 | \$2,202.10 | \$6,620.38 | \$0.00 | \$0.62 | 100% | \$183,803.51 |
| Division 403 - FEDERAL GRANTS Totals | | \$155,000.00 | \$2,202.10 | \$8,053.09 | \$0.00 | \$146,946.91 | 5% | \$183,803.51 |
| Division 404 - STATE GRANTS | | | | | | | | |
| 2400 | REFUNDS & REIMBURSEMENTS | | | | | | | |
| 2400-002 | REFUNDS & REIMBURSEMENTS LEDA TRI-STATE TRANSIT AUTHORITY | .00 | .00 | .00 | .00 | .00 | +++ | 4,000.00 |
| 2400-011 | REFUNDS & REIMBURSEMENTS LEDA HAL GREER BLVD SIDEWALK | 69,000.00 | .00 | .00 | .00 | 69,000.00 | 0 | .00 |
| 2400-014 | REFUNDS & REIMBURSEMENTS ESG BRANCHES | 3,033.00 | .00 | .00 | .00 | 3,033.00 | 0 | 30,033.44 |
| 2400-015 | REFUNDS & REIMBURSEMENTS ESG LIBRARY | .00 | .00 | .00 | .00 | .00 | +++ | 40,695.71 |
| 2400-016 | REFUNDS & REIMBURSEMENTS ESG COALITION | 2,389.00 | .00 | .00 | .00 | 2,389.00 | 0 | 32,961.93 |
| 2400-017 | REFUNDS & REIMBURSEMENTS ESG HOMELESS SHELTER | .00 | .00 | .00 | .00 | .00 | +++ | 72,955.52 |
| 2400-036 | REFUNDS & REIMBURSEMENTS LEDA REGIONAL CHAMBER COMMERCE | .00 | .00 | .00 | .00 | .00 | +++ | 1,846.45 |
| 2400-041 | REFUNDS & REIMBURSEMENTS HOMELAND SECURITY POLICE GRANT | 532,000.00 | .00 | .00 | 266,000.00 | 266,000.00 | 50 | 9,345.49 |
| 2400-101 | REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP-2012 | .00 | .00 | .00 | .00 | .00 | +++ | 3,449.73 |
| 2400-111 | REFUNDS & REIMBURSEMENTS DOF - TREE GRANT | .00 | .00 | .00 | .00 | .00 | +++ | 10,645.00 |
| 2400-119 | REFUNDS & REIMBURSEMENTS LEDA DOWNTOWN BEAUTIFICATION | .00 | .00 | .00 | .00 | .00 | +++ | 5,000.00 |
| 2400-120 | REFUNDS & REIMBURSEMENTS WV GEOLOGICAL & ECONOMIC SURVEY | .00 | .00 | .00 | .00 | .00 | +++ | 30,000.00 |
| 2400-121 | REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP-2013 | .00 | .00 | .00 | .00 | .00 | +++ | 111,561.73 |
| 2400-122 | REFUNDS & REIMBURSEMENTS 406 EQUIPMENT/OP/SADD-2013 | .00 | .00 | .00 | .00 | .00 | +++ | 50,298.73 |
| 2400-123 | REFUNDS & REIMBURSEMENTS 408 ELECTRONIC REPORTING - 2013 | .00 | .00 | .00 | .00 | .00 | +++ | 13,480.00 |
| 2400-124 | REFUNDS & REIMBURSEMENTS DUI 410-STOP-2013 | .00 | .00 | .00 | .00 | .00 | +++ | 18,315.75 |
| 2400-125 | REFUNDS & REIMBURSEMENTS 410 HIGH FATALITY RATE 2013 | .00 | .00 | .00 | .00 | .00 | +++ | 22,432.44 |
| 2400-126 | REFUNDS & REIMBURSEMENTS 410 HIGH VISIBILITY-STOP-2013 | .00 | .00 | .00 | .00 | .00 | +++ | 4,631.73 |
| 2400-128 | REFUNDS & REIMBURSEMENTS CHILD PASSENGER SAFETY-STOP-2013 | .00 | .00 | .00 | .00 | .00 | +++ | 3,227.83 |
| 2400-129 | REFUNDS & REIMBURSEMENTS DUI ENFORCEMENT 154AL-STOP-2013 | .00 | .00 | .00 | .00 | .00 | +++ | 72,593.34 |
| 2400-131 | REFUNDS & REIMBURSEMENTS LEDA - COLLIS P HUNTINGTON RRHS | 7,000.00 | .00 | 7,000.00 | .00 | .00 | 100 | 1,000.00 |
| 2400-135 | REFUNDS & REIMBURSEMENTS LEDA VINSON LITTLE LEAGUE | .00 | .00 | .00 | .00 | .00 | +++ | 15,000.00 |
| 2400-137 | REFUNDS & REIMBURSEMENTS LEDA READ PROGRAM | .00 | 809.97 | .00 | .00 | .00 | +++ | 1,992.00 |
| 2400-140 | REFUNDS & REIMBURSEMENTS LEDA HUNTINGTON MUSEUM OF ART | .00 | .00 | .00 | .00 | .00 | +++ | 13,000.00 |
| 2400-154 | REFUNDS & REIMBURSEMENTS LEDA YMCA | .00 | .00 | .00 | .00 | .00 | +++ | 4,000.00 |
| 2400-157 | REFUNDS & REIMBURSEMENTS LEDA AD LEWIS COMMUNITY CENTER | .00 | .00 | .00 | .00 | .00 | +++ | 17,634.57 |
| 2400-165 | REFUNDS & REIMBURSEMENTS LEDA PRESTERA - HEALING PLACE | .00 | .00 | .00 | .00 | .00 | +++ | 18,823.41 |
| 2400-171 | REFUNDS & REIMBURSEMENTS PROJECT SAFE NEIGHBORHOODS | .00 | .00 | .00 | .00 | .00 | +++ | 1,967.63 |
| 2400-172 | REFUNDS & REIMBURSEMENTS LEDA POLICE EQUIPMENT | 4,500.00 | 1,643.99 | 1,643.99 | 771.95 | 2,084.06 | 54 | 2,078.95 |
| 2400-174 | REFUNDS & REIMBURSEMENTS LEDA MADIE CARROLL HOUSE | .00 | .00 | .00 | .00 | .00 | +++ | 1,000.00 |
| 2400-177 | REFUNDS & REIMBURSEMENTS LEDA CITY MISSION | .00 | .00 | .00 | .00 | .00 | +++ | 1,500.00 |
| 2400-196 | REFUNDS & REIMBURSEMENTS LEDA HPD WEED & SEED | 3,500.00 | .00 | 613.43 | .00 | 2,886.57 | 18 | .00 |
| 2400-201 | REFUNDS & REIMBURSEMENTS CHILD NUTRITION GRANT - 1992 | 30,000.00 | 497.73 | 497.73 | 1,904.49 | 27,597.78 | 8 | 29,512.59 |
| 2400-203 | REFUNDS & REIMBURSEMENTS GRANTS | 603,097.00 | .00 | 168.93 | .00 | 602,928.07 | 0 | .00 |
| 2400-206 | REFUNDS & REIMBURSEMENTS DJCS RX DRUG INVESTIGATIONS | 9,800.00 | .00 | .00 | .00 | 9,800.00 | 0 | .00 |
| 2400-210 | REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2014 | 172,650.00 | 50,564.25 | 58,180.94 | 34,766.14 | 79,702.92 | 54 | 134,555.06 |



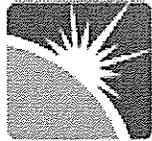
Income Statement

Through 08/31/14

Detail Listing

Include Rollup Account/Rollup to Account

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|------------------------------------------------------|-----------------------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type General Fund | | | | | | | | |
| Fund 001 - GENERAL | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 35 - GRANTS | | | | | | | | |
| Division 404 - STATE GRANTS | | | | | | | | |
| 2400-211 | REFUNDS & REIMBURSEMENTS SEATBELT INCENTIVE 406-STOP 2014 | 11,990.00 | 1,500.00 | 1,500.00 | 466.74 | 10,023.26 | 16 | 510.00 |
| 2400-212 | REFUNDS & REIMBURSEMENTS ELECTRONIC REPORTING 408-STOP 14 | 112,707.00 | .00 | 450.00 | 150.00 | 112,107.00 | 1 | 8,493.75 |
| 2400-213 | REFUNDS & REIMBURSEMENTS ALCOHOL ENFORCEMENT 410-STOP 14 | 85,909.00 | 11,708.51 | 24,161.51 | 2,943.51 | 58,803.98 | 32 | 80,921.80 |
| 2400-214 | REFUNDS & REIMBURSEMENTS MOTORCYCLE SAFETY 2010-STOP 2014 | 3,000.00 | .00 | .00 | .00 | 3,000.00 | 0 | .00 |
| 2400-215 | REFUNDS & REIMBURSEMENTS CHILD PASSENGER SAFETY 2011-STOP | 4,710.00 | 1,687.90 | 1,737.90 | .00 | 2,972.10 | 37 | 7,290.72 |
| 2400-216 | REFUNDS & REIMBURSEMENTS DUI ENFORCEMENT 154-STOP 2014 | 134,608.00 | 25,064.15 | 34,361.68 | 19,577.39 | 80,668.93 | 40 | 104,260.30 |
| 2400-217 | REFUNDS & REIMBURSEMENTS DUI SEATBELT ENF 405b - STOP 14 | 12,284.00 | .00 | 144.18 | .00 | 12,139.82 | 1 | 17,716.59 |
| 2400-218 | REFUNDS & REIMBURSEMENTS DUI CELL PHONE/TEXTING 405e-STOP | 12,036.00 | 2,526.24 | 2,526.24 | .00 | 9,509.76 | 21 | 12,964.58 |
| 2400-219 | REFUNDS & REIMBURSEMENTS BUREAU FOR BEHAVIORAL HEALTH | 7,500.00 | 5,913.29 | 7,194.89 | 65.00 | 240.11 | 97 | .00 |
| 2400-220 | REFUNDS & REIMBURSEMENTS SKATEPARK/HARRIS RIVERFRONT PK | 3,000.00 | .00 | .00 | .00 | 3,000.00 | 0 | .00 |
| 2400-221 | REFUNDS & REIMBURSEMENTS LEDA CHILI FEST | 3,000.00 | .00 | .00 | .00 | 3,000.00 | 0 | .00 |
| 2400-222 | REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402 - STOP 2015 | 263,000.00 | .00 | .00 | .00 | 263,000.00 | 0 | .00 |
| 2400-223 | REFUNDS & REIMBURSEMENTS SEAT BELT ENFORCEMENT 405b - 201 | 50,000.00 | .00 | .00 | .00 | 50,000.00 | 0 | .00 |
| 2400-224 | REFUNDS & REIMBURSEMENTS SEAT BELT INCENTIVE 406 - 2015 | 6,500.00 | .00 | .00 | .00 | 6,500.00 | 0 | .00 |
| 2400-225 | REFUNDS & REIMBURSEMENTS ELECTRONIC REPORTING 408 - 2015 | 100,000.00 | .00 | .00 | .00 | 100,000.00 | 0 | .00 |
| 2400-226 | REFUNDS & REIMBURSEMENTS ALCOHOL ENFORCEMENT 410 - 2015 | 250,000.00 | .00 | .00 | .00 | 250,000.00 | 0 | .00 |
| 2400-227 | REFUNDS & REIMBURSEMENTS MOTORCYCLE SAFETY 2010 - 2015 | 2,500.00 | .00 | .00 | .00 | 2,500.00 | 0 | .00 |
| 2400-228 | REFUNDS & REIMBURSEMENTS DUI ENFORCEMENT 154 - 2015 | 100,000.00 | .00 | .00 | .00 | 100,000.00 | 0 | .00 |
| 2400-229 | REFUNDS & REIMBURSEMENTS DISTRACTED DRIVING ENF DOHDD '15 | 50,000.00 | .00 | .00 | .00 | 50,000.00 | 0 | .00 |
| 2400-230 | REFUNDS & REIMBURSEMENTS WORK ZONE SAFETY DOHWZ - 2015 | 20,000.00 | .00 | .00 | .00 | 20,000.00 | 0 | .00 |
| 2400 - REFUNDS & REIMBURSEMENTS Totals | | \$2,669,713.00 | \$101,916.03 | \$140,181.42 | \$326,645.22 | \$2,202,886.36 | 17% | \$1,011,696.77 |
| Division 404 - STATE GRANTS Totals | | \$2,669,713.00 | \$101,916.03 | \$140,181.42 | \$326,645.22 | \$2,202,886.36 | 17% | \$1,011,696.77 |
| Division 702 - COPS GRANT | | | | | | | | |
| 1030 SALARY & WAGES OF EMPLOYEES | | | | | | | | |
| 1030-101 | SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES | 10,000.00 | 7,067.00 | 7,067.00 | .00 | 2,933.00 | 71 | .00 |
| 1030 - SALARY & WAGES OF EMPLOYEES Totals | | \$10,000.00 | \$7,067.00 | \$7,067.00 | \$0.00 | \$2,933.00 | 71% | \$0.00 |
| 1040 FICA TAX - SOCIAL SECURITY | | | | | | | | |
| 1040-101 | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY | 200.00 | 130.29 | 130.29 | .00 | 69.71 | 65 | .00 |
| 1040 - FICA TAX - SOCIAL SECURITY Totals | | \$200.00 | \$130.29 | \$130.29 | \$0.00 | \$69.71 | 65% | \$0.00 |
| 1050 GROUP INSURANCE | | | | | | | | |
| 1050-101 | GROUP INSURANCE GROUP INSURANCE | 100.00 | .00 | .00 | .00 | 100.00 | 0 | .00 |
| 1050 - GROUP INSURANCE Totals | | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | 0% | \$0.00 |



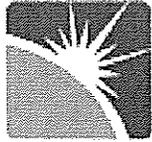
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Through 08/31/14

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|-----------------------------------------|---------------------------------------------------------------|-----------------------|---------------------|-----------------------|---------------------|------------------------|-------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type General Fund | | | | | | | | |
| Fund 001 - GENERAL | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 35 - GRANTS | | | | | | | | |
| Division 702 - COPS GRANT | | | | | | | | |
| 1070 | CONTRIBUTION TO PENSION FUND | | | | | | | |
| 1070-102 | CONTRIBUTION TO PENSION FUND PENSION - POFFRS - POLICE | 1,000.00 | 720.74 | 720.74 | .00 | 279.26 | 72 | .00 |
| | 1070 - CONTRIBUTION TO PENSION FUND Totals | \$1,000.00 | \$720.74 | \$720.74 | \$0.00 | \$279.26 | 72% | \$0.00 |
| 1080 | OVERTIME / EXTRA HELP | | | | | | | |
| 1080-101 | OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP | 3,000.00 | 2,054.40 | 2,054.40 | .00 | 945.60 | 68 | .00 |
| | 1080 - OVERTIME / EXTRA HELP Totals | \$3,000.00 | \$2,054.40 | \$2,054.40 | \$0.00 | \$945.60 | 68% | \$0.00 |
| 2400 | REFUNDS & REIMBURSEMENTS | | | | | | | |
| 2400-168 | REFUNDS & REIMBURSEMENTS DOJ COPS HIRING PROGRAM | 194,034.00 | 8,597.25 | 25,155.84 | .00 | 168,878.16 | 13 | 104,712.87 |
| | 2400 - REFUNDS & REIMBURSEMENTS Totals | \$194,034.00 | \$8,597.25 | \$25,155.84 | \$0.00 | \$168,878.16 | 13% | \$104,712.87 |
| | Division 702 - COPS GRANT Totals | \$208,334.00 | \$18,569.68 | \$35,128.27 | \$0.00 | \$173,205.73 | 17% | \$104,712.87 |
| | Division 717 - JUVENILE JUSTICE DIVERSION PRGM | | | | | | | |
| 2400 | REFUNDS & REIMBURSEMENTS | | | | | | | |
| 2400-130 | REFUNDS & REIMBURSEMENTS DCIS JUVENILE JUSTICE DELINQ PRE | 65,235.00 | .00 | .00 | .00 | 65,235.00 | 0 | .00 |
| | 2400 - REFUNDS & REIMBURSEMENTS Totals | \$65,235.00 | \$0.00 | \$0.00 | \$0.00 | \$65,235.00 | 0% | \$0.00 |
| | Division 717 - JUVENILE JUSTICE DIVERSION PRGM Totals | \$65,235.00 | \$0.00 | \$0.00 | \$0.00 | \$65,235.00 | 0% | \$0.00 |
| | Division 718 - DRUG & VIOLENT CRIME CONTROL | | | | | | | |
| 2400 | REFUNDS & REIMBURSEMENTS | | | | | | | |
| 2400-181 | REFUNDS & REIMBURSEMENTS DJCS JAG VICTIM ADVOCATE | .00 | .00 | .00 | .00 | .00 | +++ | 12,748.01 |
| | 2400 - REFUNDS & REIMBURSEMENTS Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$12,748.01 |
| | Division 718 - DRUG & VIOLENT CRIME CONTROL Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$12,748.01 |
| | Department 35 - GRANTS Totals | \$3,098,282.00 | \$122,687.81 | \$183,362.78 | \$326,645.22 | \$2,588,274.00 | 16% | \$1,312,961.16 |
| | Department 40 - INSURANCE PROGRAMS | | | | | | | |
| | Division 408 - INSURANCE PROGRAM (SELF-INSURED) | | | | | | | |
| 1050 | GROUP INSURANCE | | | | | | | |
| 1050-102 | GROUP INSURANCE MEDICAL CLAIMS | 2,175,000.00 | 65,696.19 | 350,073.14 | .00 | 1,824,926.86 | 16 | 2,571,354.46 |
| 1050-103 | GROUP INSURANCE PRESCRIPTION CLAIMS | 585,000.00 | 73,296.57 | 121,964.26 | .00 | 463,035.74 | 21 | 673,959.08 |
| 1050-104 | GROUP INSURANCE RETIREE'S MEDICAL CLAIMS | 1,120,000.00 | 204,102.16 | 305,147.59 | .00 | 814,852.41 | 27 | 1,276,304.56 |
| 1050-105 | GROUP INSURANCE RETIREE'S PRESCRIPTION CLAIMS | 1,155,000.00 | 109,319.81 | 215,591.32 | .00 | 939,408.68 | 19 | 1,197,195.54 |
| 1050-106 | GROUP INSURANCE VESTED HEALTH UTILIZATION EXP. | 570,000.00 | 61,568.13 | 131,770.58 | .00 | 438,229.42 | 23 | 524,089.99 |
| 1050-109 | GROUP INSURANCE IBNR HEALTH CARE CLAIMS | .00 | .00 | .00 | .00 | .00 | +++ | (188,144.20) |
| | 1050 - GROUP INSURANCE Totals | \$5,605,000.00 | \$513,982.86 | \$1,124,546.89 | \$0.00 | \$4,480,453.11 | 20% | \$6,054,759.43 |
| 1100 | OTHER FRINGE BENEFITS | | | | | | | |
| 1100-103 | OTHER FRINGE BENEFITS EMPLOYEE WELLNESS PROGRAM | 20,000.00 | .00 | 1,024.95 | .00 | 18,975.05 | 5 | 18,933.96 |
| | 1100 - OTHER FRINGE BENEFITS Totals | \$20,000.00 | \$0.00 | \$1,024.95 | \$0.00 | \$18,975.05 | 5% | \$18,933.96 |



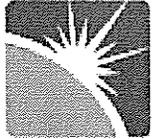
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|-------------|-------------------------------------------------------------------|-------------------------|----------------------|-----------------------|---------------------|---------------------------|----------------|----------------------------|
| 2260 | INSURANCE & BONDS | | | | | | | |
| 2260-101 | INSURANCE & BONDS UNEMPLOYMENT | 10,000.00 | .00 | .00 | .00 | 10,000.00 | 0 | 2,177.76 |
| 2260-102 | INSURANCE & BONDS WORKER'S COMP | 600,000.00 | 41,132.11 | 74,302.54 | 5,996.00 | 519,701.46 | 13 | 568,017.51 |
| 2260-103 | INSURANCE & BONDS LIABILITY INSURANCE | 1,650,938.00 | 140,453.09 | 277,560.72 | 1,430.00 | 1,371,947.28 | 17 | 1,419,092.87 |
| | 2260 - INSURANCE & BONDS Totals | \$2,260,938.00 | \$181,585.20 | \$351,863.26 | \$7,426.00 | \$1,901,648.74 | 16% | \$1,989,288.14 |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-101 | CONTRACTED SERVICES CONTRACTED SERVICES | 1,375,062.00 | 92,679.17 | 187,124.69 | 1,506.74 | 1,186,430.57 | 14 | 1,090,275.91 |
| | 2300 - CONTRACTED SERVICES Totals | \$1,375,062.00 | \$92,679.17 | \$187,124.69 | \$1,506.74 | \$1,186,430.57 | 14% | \$1,090,275.91 |
| | Division 408 - INSURANCE PROGRAM (SELF-INSURED) Totals | \$9,261,000.00 | \$788,247.23 | \$1,664,559.79 | \$8,932.74 | \$7,587,507.47 | 18% | \$9,153,257.44 |
| | Department 40 - INSURANCE PROGRAMS Totals | \$9,261,000.00 | \$788,247.23 | \$1,664,559.79 | \$8,932.74 | \$7,587,507.47 | 18% | \$9,153,257.44 |
| | Department 45 - CITY ATTORNEY | | | | | | | |
| | Division 417 - CITY ATTORNEY | | | | | | | |
| 1030 | SALARY & WAGES OF EMPLOYEES | | | | | | | |
| 1030-101 | SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES | 188,801.00 | 14,342.80 | 27,831.94 | .00 | 160,969.06 | 15 | 175,228.47 |
| 1030-102 | SALARY & WAGES OF EMPLOYEES LONGEVITY | .00 | .00 | .00 | .00 | .00 | +++ | 1,589.80 |
| | 1030 - SALARY & WAGES OF EMPLOYEES Totals | \$188,801.00 | \$14,342.80 | \$27,831.94 | \$0.00 | \$160,969.06 | 15% | \$176,818.27 |
| 1040 | FICA TAX - SOCIAL SECURITY | | | | | | | |
| 1040-101 | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY | 13,946.00 | 1,059.87 | 2,056.59 | .00 | 11,889.41 | 15 | 13,060.48 |
| | 1040 - FICA TAX - SOCIAL SECURITY Totals | \$13,946.00 | \$1,059.87 | \$2,056.59 | \$0.00 | \$11,889.41 | 15% | \$13,060.48 |
| 1050 | GROUP INSURANCE | | | | | | | |
| 1050-101 | GROUP INSURANCE GROUP INSURANCE | 1,277.00 | .00 | 92.68 | .00 | 1,184.32 | 7 | 1,273.89 |
| | 1050 - GROUP INSURANCE Totals | \$1,277.00 | \$0.00 | \$92.68 | \$0.00 | \$1,184.32 | 7% | \$1,273.89 |
| 1060 | RETIREMENT EXPENSE | | | | | | | |
| 1060-101 | RETIREMENT EXPENSE CIVILIAN | 25,522.00 | 2,008.56 | 3,900.98 | .00 | 21,621.02 | 15 | 25,599.78 |
| | 1060 - RETIREMENT EXPENSE Totals | \$25,522.00 | \$2,008.56 | \$3,900.98 | \$0.00 | \$21,621.02 | 15% | \$25,599.78 |
| 2110 | TELEPHONE | | | | | | | |
| 2110-101 | TELEPHONE TELEPHONE | 1,350.00 | 95.08 | 193.30 | 22.66 | 1,134.04 | 16 | 1,191.77 |
| | 2110 - TELEPHONE Totals | \$1,350.00 | \$95.08 | \$193.30 | \$22.66 | \$1,134.04 | 16% | \$1,191.77 |
| 2120 | PRINTING | | | | | | | |
| 2120-101 | PRINTING PRINTING | 700.00 | .00 | .00 | .00 | 700.00 | 0 | 327.76 |
| | 2120 - PRINTING Totals | \$700.00 | \$0.00 | \$0.00 | \$0.00 | \$700.00 | 0% | \$327.76 |
| 2140 | TRAVEL | | | | | | | |
| 2140-101 | TRAVEL TRAVEL | 300.00 | .00 | .00 | .00 | 300.00 | 0 | .00 |
| | 2140 - TRAVEL Totals | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | 0% | \$0.00 |
| 2160 | MAINTENANCE & REPAIR - EQUIPMENT | | | | | | | |
| 2160-101 | MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT | 300.00 | .00 | .00 | .00 | 300.00 | 0 | .00 |
| | 2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | 0% | \$0.00 |
| 2210 | TRAINING & EDUCATION | | | | | | | |
| 2210-101 | TRAINING & EDUCATION TRAINING & EDUCATION | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 0 | 2,187.53 |



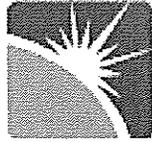
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|-------------------------------------------------------------|------------------------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type General Fund | | | | | | | | |
| Fund 001 - GENERAL | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 45 - CITY ATTORNEY | | | | | | | | |
| Division 417 - CITY ATTORNEY | | | | | | | | |
| | 2210 - TRAINING & EDUCATION Totals | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | 0% | \$2,187.53 |
| 2220 | DUES & SUBSCRIPTIONS | | | | | | | |
| 2220-101 | DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS | 1,000.00 | 520.00 | 520.00 | 30.00 | 450.00 | 55 | 1,607.00 |
| | 2220 - DUES & SUBSCRIPTIONS Totals | \$1,000.00 | \$520.00 | \$520.00 | \$30.00 | \$450.00 | 55% | \$1,607.00 |
| 2290 | COURT COSTS & DAMAGES | | | | | | | |
| 2290-101 | COURT COSTS & DAMAGES COURT COSTS | 12,000.00 | 225.00 | 667.00 | 244.00 | 11,089.00 | 8 | 16,804.18 |
| 2290-102 | COURT COSTS & DAMAGES DAMAGE CLAIMS | 30,000.00 | 935.00 | 6,404.47 | 1,000.00 | 22,595.53 | 25 | 31,272.28 |
| | 2290 - COURT COSTS & DAMAGES Totals | \$42,000.00 | \$1,160.00 | \$7,071.47 | \$1,244.00 | \$33,684.53 | 20% | \$48,076.46 |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-101 | CONTRACTED SERVICES CONTRACTED SERVICES | 25,000.00 | 243.35 | 920.72 | 765.84 | 23,313.44 | 7 | 49,603.75 |
| | 2300 - CONTRACTED SERVICES Totals | \$25,000.00 | \$243.35 | \$920.72 | \$765.84 | \$23,313.44 | 7% | \$49,603.75 |
| 3410 | DEPARTMENTAL SUPPLIES & MATERIALS | | | | | | | |
| 3410-101 | DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES | 1,200.00 | .00 | .00 | 317.33 | 882.67 | 26 | 1,583.02 |
| 3410-108 | DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES | 300.00 | .00 | .00 | .00 | 300.00 | 0 | .00 |
| | 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | \$1,500.00 | \$0.00 | \$0.00 | \$317.33 | \$1,182.67 | 21% | \$1,583.02 |
| 3420 | BOOKS | | | | | | | |
| 3420-101 | BOOKS BOOKS | 2,500.00 | .00 | .00 | 368.50 | 2,131.50 | 15 | 1,728.75 |
| | 3420 - BOOKS Totals | \$2,500.00 | \$0.00 | \$0.00 | \$368.50 | \$2,131.50 | 15% | \$1,728.75 |
| 4590 | CAPITAL OUTLAY - EQUIPMENT | | | | | | | |
| 4590-101 | CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT | .00 | .00 | .00 | .00 | .00 | +++ | 1,048.00 |
| | 4590 - CAPITAL OUTLAY - EQUIPMENT Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$1,048.00 |
| | Division 417 - CITY ATTORNEY Totals | \$306,196.00 | \$19,429.66 | \$42,587.68 | \$2,748.33 | \$260,859.99 | 15% | \$324,106.46 |
| | Department 45 - CITY ATTORNEY Totals | \$306,196.00 | \$19,429.66 | \$42,587.68 | \$2,748.33 | \$260,859.99 | 15% | \$324,106.46 |
| Department 50 - MAYOR'S OFFICE OF PLANNING & DEV | | | | | | | | |
| Division 437 - MAYOR'S OFFICE OF PLANNING & DEV | | | | | | | | |
| 1030 | SALARY & WAGES OF EMPLOYEES | | | | | | | |
| 1030-101 | SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES | 89,848.00 | 6,323.67 | 12,302.25 | .00 | 77,545.75 | 14 | 66,095.90 |
| 1030-102 | SALARY & WAGES OF EMPLOYEES LONGEVITY | .00 | .00 | .00 | .00 | .00 | +++ | 63.80 |
| | 1030 - SALARY & WAGES OF EMPLOYEES Totals | \$89,848.00 | \$6,323.67 | \$12,302.25 | \$0.00 | \$77,545.75 | 14% | \$66,159.70 |
| 1040 | FICA TAX - SOCIAL SECURITY | | | | | | | |
| 1040-101 | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY | 7,540.00 | 471.80 | 915.72 | .00 | 6,624.28 | 12 | 4,879.85 |
| | 1040 - FICA TAX - SOCIAL SECURITY Totals | \$7,540.00 | \$471.80 | \$915.72 | \$0.00 | \$6,624.28 | 12% | \$4,879.85 |
| 1050 | GROUP INSURANCE | | | | | | | |
| 1050-101 | GROUP INSURANCE GROUP INSURANCE | 627.00 | .00 | 25.94 | .00 | 601.06 | 4 | 365.44 |



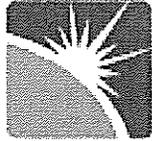
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|-------------|-------------------------------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| | 1050 - GROUP INSURANCE Totals | \$627.00 | \$0.00 | \$25.94 | \$0.00 | \$601.06 | 4% | \$365.44 |
| 1060 | RETIREMENT EXPENSE | | | | | | | |
| 1060-101 | RETIREMENT EXPENSE CIVILIAN | 13,797.00 | 888.86 | 1,727.49 | .00 | 12,069.51 | 13 | 9,577.06 |
| | 1060 - RETIREMENT EXPENSE Totals | \$13,797.00 | \$888.86 | \$1,727.49 | \$0.00 | \$12,069.51 | 13% | \$9,577.06 |
| 1080 | OVERTIME / EXTRA HELP | | | | | | | |
| 1080-101 | OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP | 100.00 | 25.25 | 25.25 | .00 | 74.75 | 25 | .00 |
| | 1080 - OVERTIME / EXTRA HELP Totals | \$100.00 | \$25.25 | \$25.25 | \$0.00 | \$74.75 | 25% | \$0.00 |
| 2110 | TELEPHONE | | | | | | | |
| 2110-101 | TELEPHONE TELEPHONE | 225.00 | 16.05 | 28.08 | 11.78 | 185.14 | 18 | 131.70 |
| | 2110 - TELEPHONE Totals | \$225.00 | \$16.05 | \$28.08 | \$11.78 | \$185.14 | 18% | \$131.70 |
| 2120 | PRINTING | | | | | | | |
| 2120-101 | PRINTING PRINTING | 100.00 | .00 | .00 | .00 | 100.00 | 0 | 70.00 |
| | 2120 - PRINTING Totals | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | 0% | \$70.00 |
| 2140 | TRAVEL | | | | | | | |
| 2140-101 | TRAVEL TRAVEL | 500.00 | .00 | 200.49 | .00 | 299.51 | 40 | 722.17 |
| | 2140 - TRAVEL Totals | \$500.00 | \$0.00 | \$200.49 | \$0.00 | \$299.51 | 40% | \$722.17 |
| 2200 | ADVERTISING & LEGAL PUBLICATIONS | | | | | | | |
| 2200-101 | ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS | 3,000.00 | .00 | .00 | .00 | 3,000.00 | 0 | 1,781.41 |
| | 2200 - ADVERTISING & LEGAL PUBLICATIONS Totals | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | 0% | \$1,781.41 |
| 2210 | TRAINING & EDUCATION | | | | | | | |
| 2210-101 | TRAINING & EDUCATION TRAINING & EDUCATION | 1,000.00 | (1,574.33) | (1,574.33) | 1,333.46 | 1,240.87 | (24) | 2,858.54 |
| | 2210 - TRAINING & EDUCATION Totals | \$1,000.00 | (\$1,574.33) | (\$1,574.33) | \$1,333.46 | \$1,240.87 | (24%) | \$2,858.54 |
| 2220 | DUES & SUBSCRIPTIONS | | | | | | | |
| 2220-101 | DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS | 700.00 | .00 | .00 | .00 | 700.00 | 0 | 134.96 |
| | 2220 - DUES & SUBSCRIPTIONS Totals | \$700.00 | \$0.00 | \$0.00 | \$0.00 | \$700.00 | 0% | \$134.96 |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-101 | CONTRACTED SERVICES CONTRACTED SERVICES | 40,900.00 | 955.02 | 955.02 | 166.98 | 39,778.00 | 3 | 7,553.24 |
| | 2300 - CONTRACTED SERVICES Totals | \$40,900.00 | \$955.02 | \$955.02 | \$166.98 | \$39,778.00 | 3% | \$7,553.24 |
| 3410 | DEPARTMENTAL SUPPLIES & MATERIALS | | | | | | | |
| 3410-101 | DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES | 400.00 | .00 | .00 | 119.97 | 280.03 | 30 | 527.99 |
| | 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | \$400.00 | \$0.00 | \$0.00 | \$119.97 | \$280.03 | 30% | \$527.99 |
| | Division 437 - MAYOR'S OFFICE OF PLANNING & DEV Totals | \$158,737.00 | \$7,106.32 | \$14,605.91 | \$1,632.19 | \$142,498.90 | 10% | \$94,762.06 |
| | Department 50 - MAYOR'S OFFICE OF PLANNING & DEV Totals | \$158,737.00 | \$7,106.32 | \$14,605.91 | \$1,632.19 | \$142,498.90 | 10% | \$94,762.06 |
| | Department 55 - POLICE | | | | | | | |
| | Division 700 - POLICE | | | | | | | |
| 1030 | SALARY & WAGES OF EMPLOYEES | | | | | | | |
| 1030-101 | SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES | 6,336,724.00 | 392,122.54 | 766,977.45 | .00 | 5,569,746.55 | 12 | 5,305,440.86 |
| 1030-102 | SALARY & WAGES OF EMPLOYEES LONGEVITY | .00 | .00 | .00 | .00 | .00 | +++ | 682.25 |
| | 1030 - SALARY & WAGES OF EMPLOYEES Totals | \$6,336,724.00 | \$392,122.54 | \$766,977.45 | \$0.00 | \$5,569,746.55 | 12% | \$5,306,123.11 |



Income Statement

Through 08/31/14

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---------------|-----------------------------------------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| Fund Category | Governmental Funds | | | | | | | |
| Fund Type | General Fund | | | | | | | |
| Fund | 001 - GENERAL | | | | | | | |
| | EXPENSE | | | | | | | |
| | Department 55 - POLICE | | | | | | | |
| | Division 700 - POLICE | | | | | | | |
| 1040 | FICA TAX - SOCIAL SECURITY | | | | | | | |
| 1040-101 | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY | 183,833.00 | 9,888.31 | 19,222.65 | .00 | 164,610.35 | 10 | 126,963.13 |
| | 1040 - FICA TAX - SOCIAL SECURITY Totals | \$183,833.00 | \$9,888.31 | \$19,222.65 | \$0.00 | \$164,610.35 | 10% | \$126,963.13 |
| 1050 | GROUP INSURANCE | | | | | | | |
| 1050-101 | GROUP INSURANCE GROUP INSURANCE | 29,423.00 | .00 | 1,901.82 | .00 | 27,521.18 | 6 | 27,084.75 |
| | 1050 - GROUP INSURANCE Totals | \$29,423.00 | \$0.00 | \$1,901.82 | \$0.00 | \$27,521.18 | 6% | \$27,084.75 |
| 1060 | RETIREMENT EXPENSE | | | | | | | |
| 1060-101 | RETIREMENT EXPENSE CIVILIAN | 73,100.00 | 5,922.29 | 11,597.82 | .00 | 61,502.18 | 16 | 89,512.08 |
| | 1060 - RETIREMENT EXPENSE Totals | \$73,100.00 | \$5,922.29 | \$11,597.82 | \$0.00 | \$61,502.18 | 16% | \$89,512.08 |
| 1070 | CONTRIBUTION TO PENSION FUND | | | | | | | |
| 1070-101 | CONTRIBUTION TO PENSION FUND PENSION - POLICE OFFICERS | 4,312,000.00 | 348,940.67 | 697,881.34 | .00 | 3,614,118.66 | 16 | 4,398,764.57 |
| 1070-102 | CONTRIBUTION TO PENSION FUND PENSION - POFPRS - POLICE | 100,217.00 | 7,033.80 | 13,655.67 | .00 | 86,561.33 | 14 | 82,966.64 |
| | 1070 - CONTRIBUTION TO PENSION FUND Totals | \$4,412,217.00 | \$355,974.47 | \$711,537.01 | \$0.00 | \$3,700,679.99 | 16% | \$4,481,731.21 |
| 1080 | OVERTIME / EXTRA HELP | | | | | | | |
| 1080-101 | OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP | 889,000.00 | 110,582.60 | 199,157.96 | .00 | 689,842.04 | 22 | 1,026,100.38 |
| | 1080 - OVERTIME / EXTRA HELP Totals | \$889,000.00 | \$110,582.60 | \$199,157.96 | \$0.00 | \$689,842.04 | 22% | \$1,026,100.38 |
| 1100 | OTHER FRINGE BENEFITS | | | | | | | |
| 1100-101 | OTHER FRINGE BENEFITS UNIFORM ALLOWANCE | 20,150.00 | 1,916.85 | 2,598.50 | 681.65 | 16,869.85 | 16 | 20,563.78 |
| | 1100 - OTHER FRINGE BENEFITS Totals | \$20,150.00 | \$1,916.85 | \$2,598.50 | \$681.65 | \$16,869.85 | 16% | \$20,563.78 |
| 2110 | TELEPHONE | | | | | | | |
| 2110-101 | TELEPHONE TELEPHONE | 80,000.00 | 8,236.63 | 16,059.31 | 458.97 | 63,481.72 | 21 | 93,557.56 |
| | 2110 - TELEPHONE Totals | \$80,000.00 | \$8,236.63 | \$16,059.31 | \$458.97 | \$63,481.72 | 21% | \$93,557.56 |
| 2120 | PRINTING | | | | | | | |
| 2120-101 | PRINTING PRINTING | 8,000.00 | 765.00 | 765.00 | .00 | 7,235.00 | 10 | 4,972.67 |
| | 2120 - PRINTING Totals | \$8,000.00 | \$765.00 | \$765.00 | \$0.00 | \$7,235.00 | 10% | \$4,972.67 |
| 2130 | UTILITIES | | | | | | | |
| 2130-101 | UTILITIES UTILITIES | 150,000.00 | 10,874.24 | 12,474.23 | .00 | 137,525.77 | 8 | 144,129.66 |
| | 2130 - UTILITIES Totals | \$150,000.00 | \$10,874.24 | \$12,474.23 | \$0.00 | \$137,525.77 | 8% | \$144,129.66 |
| 2150 | MAINTENANCE & REPAIR - BUILDINGS & GROUNDS | | | | | | | |
| 2150-101 | MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS | 17,400.00 | 941.67 | 941.67 | 1,692.23 | 14,766.10 | 15 | 3,158.12 |
| | 2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals | \$17,400.00 | \$941.67 | \$941.67 | \$1,692.23 | \$14,766.10 | 15% | \$3,158.12 |



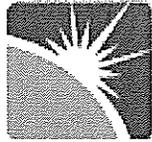
Income Statement

Through 08/31/14

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|-----------------------------------------|------------------------------------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type General Fund | | | | | | | | |
| Fund 001 - GENERAL | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 55 - POLICE | | | | | | | | |
| Division 700 - POLICE | | | | | | | | |
| 2160 | MAINTENANCE & REPAIR - EQUIPMENT | | | | | | | |
| 2160-101 | MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT | 2,500.00 | 439.05 | 878.10 | .00 | 1,621.90 | 35 | 2,414.50 |
| | 2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals | \$2,500.00 | \$439.05 | \$878.10 | \$0.00 | \$1,621.90 | 35% | \$2,414.50 |
| 2170 | MAINTENANCE & REPAIR - AUTOS & TRUCKS | | | | | | | |
| 2170-101 | MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS | 12,000.00 | (1,200.00) | (162.60) | 570.00 | 11,592.60 | 3 | 91,166.13 |
| | 2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals | \$12,000.00 | (\$1,200.00) | (\$162.60) | \$570.00 | \$11,592.60 | 3% | \$91,166.13 |
| 2190 | BUILDINGS & EQUIPMENT & RENTS | | | | | | | |
| 2190-101 | BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS | 199,584.00 | .00 | .00 | .00 | 199,584.00 | 0 | 78,081.01 |
| | 2190 - BUILDINGS & EQUIPMENT & RENTS Totals | \$199,584.00 | \$0.00 | \$0.00 | \$0.00 | \$199,584.00 | 0% | \$78,081.01 |
| 2200 | ADVERTISING & LEGAL PUBLICATIONS | | | | | | | |
| 2200-101 | ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS | 2,000.00 | 370.00 | 1,910.00 | .00 | 90.00 | 96 | 1,993.00 |
| | 2200 - ADVERTISING & LEGAL PUBLICATIONS Totals | \$2,000.00 | \$370.00 | \$1,910.00 | \$0.00 | \$90.00 | 96% | \$1,993.00 |
| 2210 | TRAINING & EDUCATION | | | | | | | |
| 2210-101 | TRAINING & EDUCATION TRAINING & EDUCATION | 37,000.00 | 9,525.08 | 9,525.08 | 4,424.46 | 23,050.46 | 38 | 42,237.28 |
| | 2210 - TRAINING & EDUCATION Totals | \$37,000.00 | \$9,525.08 | \$9,525.08 | \$4,424.46 | \$23,050.46 | 38% | \$42,237.28 |
| 2220 | DUES & SUBSCRIPTIONS | | | | | | | |
| 2220-101 | DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS | 3,500.00 | .00 | 100.00 | .00 | 3,400.00 | 3 | 3,390.45 |
| | 2220 - DUES & SUBSCRIPTIONS Totals | \$3,500.00 | \$0.00 | \$100.00 | \$0.00 | \$3,400.00 | 3% | \$3,390.45 |
| 2230 | PROFESSIONAL SERVICES | | | | | | | |
| 2230-101 | PROFESSIONAL SERVICES PROFESSIONAL SERVICES | 19,000.00 | 395.16 | 435.16 | 899.00 | 17,665.84 | 7 | 20,943.03 |
| | 2230 - PROFESSIONAL SERVICES Totals | \$19,000.00 | \$395.16 | \$435.16 | \$899.00 | \$17,665.84 | 7% | \$20,943.03 |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-101 | CONTRACTED SERVICES CONTRACTED SERVICES | 237,581.00 | 19,014.78 | 52,697.81 | 5,353.17 | 179,530.02 | 24 | 203,450.98 |
| | 2300 - CONTRACTED SERVICES Totals | \$237,581.00 | \$19,014.78 | \$52,697.81 | \$5,353.17 | \$179,530.02 | 24% | \$203,450.98 |
| 3410 | DEPARTMENTAL SUPPLIES & MATERIALS | | | | | | | |
| 3410-101 | DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES | 10,000.00 | 105.68 | 1,873.77 | 2,617.07 | 5,509.16 | 45 | 10,182.65 |
| 3410-102 | DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES | 9,000.00 | 2,989.35 | 5,309.20 | .00 | 3,690.80 | 59 | 7,629.43 |
| 3410-108 | DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES | 41,755.00 | 1,136.11 | 1,847.65 | 4,222.64 | 35,684.71 | 15 | 47,568.82 |
| 3410-109 | DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES | 3,000.00 | 841.00 | 841.00 | 50.00 | 2,109.00 | 30 | 2,889.14 |
| | 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | \$63,755.00 | \$5,072.14 | \$9,871.62 | \$6,889.71 | \$46,993.67 | 26% | \$68,270.04 |



Income Statement

Through 08/31/14

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|-----------------------------------------|---------------------------------------------------------------|-------------------------|----------------------|-----------------------|---------------------|---------------------------|----------------|----------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type General Fund | | | | | | | | |
| Fund 001 - GENERAL | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 55 - POLICE | | | | | | | | |
| Division 700 - POLICE | | | | | | | | |
| 3420 | BOOKS | | | | | | | |
| 3420-101 | BOOKS BOOKS | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | 265.60 |
| | 3420 - BOOKS Totals | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0% | \$265.60 |
| 3430 | AUTOMOBILE SUPPLIES | | | | | | | |
| 3430-101 | AUTOMOBILE SUPPLIES FUEL | 250,000.00 | 22,692.15 | 22,692.15 | 22,562.20 | 204,745.65 | 18 | 254,364.17 |
| | 3430 - AUTOMOBILE SUPPLIES Totals | \$250,000.00 | \$22,692.15 | \$22,692.15 | \$22,562.20 | \$204,745.65 | 18% | \$254,364.17 |
| 4590 | CAPITAL OUTLAY - EQUIPMENT | | | | | | | |
| 4590-101 | CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT | 15,444.00 | .00 | .00 | .00 | 15,444.00 | 0 | 4,884.84 |
| 4590-102 | CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT | 86,413.00 | 9,685.91 | 21,589.14 | .00 | 64,823.86 | 25 | 66,984.74 |
| 4590-104 | CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT | 124,039.00 | 5,014.50 | 5,014.50 | 46,079.55 | 72,944.95 | 41 | 110,101.40 |
| | 4590 - CAPITAL OUTLAY - EQUIPMENT Totals | \$225,896.00 | \$14,700.41 | \$26,603.64 | \$46,079.55 | \$153,212.81 | 32% | \$181,970.98 |
| 5660 | CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS | | | | | | | |
| 5660-101 | CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS POLICE RETIREES INS FD | 334,253.00 | 27,854.42 | 55,708.84 | .00 | 278,544.16 | 17 | 316,637.00 |
| | 5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals | \$334,253.00 | \$27,854.42 | \$55,708.84 | \$0.00 | \$278,544.16 | 17% | \$316,637.00 |
| | Division 700 - POLICE Totals | \$13,587,916.00 | \$996,087.79 | \$1,923,493.22 | \$89,610.94 | \$11,574,811.84 | 15% | \$12,589,080.62 |
| | Division 717 - JUVENILE JUSTICE DIVERSION PRGM | | | | | | | |
| 2400 | REFUNDS & REIMBURSEMENTS | | | | | | | |
| 2400-130 | REFUNDS & REIMBURSEMENTS DCIS JUVENILE JUSTICE DELINQ PRE | 65,235.00 | .00 | .00 | 38,855.60 | 26,379.40 | 60 | .00 |
| | 2400 - REFUNDS & REIMBURSEMENTS Totals | \$65,235.00 | \$0.00 | \$0.00 | \$38,855.60 | \$26,379.40 | 60% | \$0.00 |
| | Division 717 - JUVENILE JUSTICE DIVERSION PRGM Totals | \$65,235.00 | \$0.00 | \$0.00 | \$38,855.60 | \$26,379.40 | 60% | \$0.00 |
| | Department 55 - POLICE Totals | \$13,653,151.00 | \$996,087.79 | \$1,923,493.22 | \$128,466.54 | \$11,601,191.24 | 15% | \$12,589,080.62 |
| | Department 60 - PUBLIC WORKS | | | | | | | |
| | Division 420 - ENGINEERING | | | | | | | |
| 1030 | SALARY & WAGES OF EMPLOYEES | | | | | | | |
| 1030-101 | SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES | 153,257.00 | 11,088.78 | 20,306.43 | .00 | 132,950.57 | 13 | 268,588.97 |
| 1030-102 | SALARY & WAGES OF EMPLOYEES LONGEVITY | .00 | .00 | .00 | .00 | .00 | +++ | 2,754.75 |
| | 1030 - SALARY & WAGES OF EMPLOYEES Totals | \$153,257.00 | \$11,088.78 | \$20,306.43 | \$0.00 | \$132,950.57 | 13% | \$271,343.72 |
| 1040 | FICA TAX - SOCIAL SECURITY | | | | | | | |
| 1040-101 | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY | 11,809.00 | 1,041.77 | 1,939.39 | .00 | 9,869.61 | 16 | 24,564.35 |
| | 1040 - FICA TAX - SOCIAL SECURITY Totals | \$11,809.00 | \$1,041.77 | \$1,939.39 | \$0.00 | \$9,869.61 | 16% | \$24,564.35 |
| 1050 | GROUP INSURANCE | | | | | | | |
| 1050-101 | GROUP INSURANCE GROUP INSURANCE | 1,206.00 | .00 | 98.68 | .00 | 1,107.32 | 8 | 2,252.45 |
| | 1050 - GROUP INSURANCE Totals | \$1,206.00 | \$0.00 | \$98.68 | \$0.00 | \$1,107.32 | 8% | \$2,252.45 |
| 1060 | RETIREMENT EXPENSE | | | | | | | |



Income Statement

Through 08/31/14

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 |
|-------------|-----------------------------------------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| 1060-101 | RETIREMENT EXPENSE CIVILIAN | 21,613.00 | 1,948.10 | 3,738.24 | .00 | 17,874.76 | 17 | 47,006.49 |
| | 1060 - RETIREMENT EXPENSE Totals | \$21,613.00 | \$1,948.10 | \$3,738.24 | \$0.00 | \$17,874.76 | 17% | \$47,006.49 |
| 1080 | OVERTIME / EXTRA HELP | | | | | | | |
| 1080-101 | OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP | .00 | .00 | .00 | .00 | .00 | +++ | 26,795.95 |
| | 1080 - OVERTIME / EXTRA HELP Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$26,795.95 |
| 1100 | OTHER FRINGE BENEFITS | | | | | | | |
| 1100-101 | OTHER FRINGE BENEFITS UNIFORM ALLOWANCE | 600.00 | .00 | .00 | .00 | 600.00 | 0 | 727.30 |
| | 1100 - OTHER FRINGE BENEFITS Totals | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | 0% | \$727.30 |
| 2110 | TELEPHONE | | | | | | | |
| 2110-101 | TELEPHONE TELEPHONE | 3,825.00 | 565.45 | 1,289.64 | 433.41 | 2,101.95 | 45 | 8,118.00 |
| | 2110 - TELEPHONE Totals | \$3,825.00 | \$565.45 | \$1,289.64 | \$433.41 | \$2,101.95 | 45% | \$8,118.00 |
| 2130 | UTILITIES | | | | | | | |
| 2130-101 | UTILITIES UTILITIES | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 0 | 455,850.57 |
| | 2130 - UTILITIES Totals | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 0% | \$455,850.57 |
| 2150 | MAINTENANCE & REPAIR - BUILDINGS & GROUNDS | | | | | | | |
| 2150-101 | MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS | 500.00 | .00 | .00 | .00 | 500.00 | 0 | 151.61 |
| | 2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0% | \$151.61 |
| 2170 | MAINTENANCE & REPAIR - AUTOS & TRUCKS | | | | | | | |
| 2170-101 | MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS | .00 | .00 | .00 | .00 | .00 | +++ | 7,640.20 |
| | 2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$7,640.20 |
| 2190 | BUILDINGS & EQUIPMENT & RENTS | | | | | | | |
| 2190-101 | BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS | .00 | .00 | .00 | .00 | .00 | +++ | 36,000.00 |
| | 2190 - BUILDINGS & EQUIPMENT & RENTS Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$36,000.00 |
| 2210 | TRAINING & EDUCATION | | | | | | | |
| 2210-101 | TRAINING & EDUCATION TRAINING & EDUCATION | 2,500.00 | 230.11 | 230.11 | .00 | 2,269.89 | 9 | 2,461.04 |
| | 2210 - TRAINING & EDUCATION Totals | \$2,500.00 | \$230.11 | \$230.11 | \$0.00 | \$2,269.89 | 9% | \$2,461.04 |
| 2220 | DUES & SUBSCRIPTIONS | | | | | | | |
| 2220-101 | DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS | 1,250.00 | 40.00 | 40.00 | .00 | 1,210.00 | 3 | 210.00 |
| | 2220 - DUES & SUBSCRIPTIONS Totals | \$1,250.00 | \$40.00 | \$40.00 | \$0.00 | \$1,210.00 | 3% | \$210.00 |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-101 | CONTRACTED SERVICES CONTRACTED SERVICES | 20,000.00 | 675.46 | 1,110.98 | .00 | 18,889.02 | 6 | 20,660.12 |
| | 2300 - CONTRACTED SERVICES Totals | \$20,000.00 | \$675.46 | \$1,110.98 | \$0.00 | \$18,889.02 | 6% | \$20,660.12 |
| 3410 | DEPARTMENTAL SUPPLIES & MATERIALS | | | | | | | |
| 3410-101 | DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES | 1,000.00 | 86.19 | 86.19 | .00 | 913.81 | 9 | 1,361.78 |
| 3410-108 | DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES | 774.00 | 700.24 | 700.24 | .00 | 73.76 | 90 | 24,842.79 |
| 3410-109 | DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES | .00 | .00 | .00 | .00 | .00 | +++ | 9,482.48 |
| | 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | \$1,774.00 | \$786.43 | \$786.43 | \$0.00 | \$987.57 | 44% | \$35,687.05 |
| 3420 | BOOKS | | | | | | | |



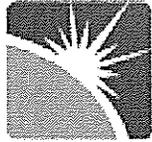
Income Statement

Through 08/31/14

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|----------------------------------------------------------|----------------------------------------------------------------------|----------------------|--------------------|--------------------|------------------|------------------------|-------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type General Fund | | | | | | | | |
| Fund 001 - GENERAL | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 60 - PUBLIC WORKS | | | | | | | | |
| Division 420 - ENGINEERING | | | | | | | | |
| 3420-101 | BOOKS BOOKS | 726.00 | 362.95 | 362.95 | 144.54 | 218.51 | 70 | 534.32 |
| 3420 - BOOKS Totals | | \$726.00 | \$362.95 | \$362.95 | \$144.54 | \$218.51 | 70% | \$534.32 |
| 3430 AUTOMOBILE SUPPLIES | | | | | | | | |
| 3430-101 | AUTOMOBILE SUPPLIES FUEL | 5,000.00 | 249.75 | 249.75 | 228.33 | 4,521.92 | 10 | 7,812.09 |
| 3430 - AUTOMOBILE SUPPLIES Totals | | \$5,000.00 | \$249.75 | \$249.75 | \$228.33 | \$4,521.92 | 10% | \$7,812.09 |
| 3450 UNIFORMS | | | | | | | | |
| 3450-101 | UNIFORMS SAFETY GEAR | 200.00 | .00 | .00 | .00 | 200.00 | 0 | 68.54 |
| 3450 - UNIFORMS Totals | | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | 0% | \$68.54 |
| 4580 CAPITAL OUTLAY - OTHER IMPROVEMENTS | | | | | | | | |
| 4580-101 | CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT | .00 | .00 | .00 | .00 | .00 | +++ | 4,002.21 |
| 4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$4,002.21 |
| 4590 CAPITAL OUTLAY - EQUIPMENT | | | | | | | | |
| 4590-102 | CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT | .00 | .00 | .00 | .00 | .00 | +++ | 15,618.72 |
| 4590 - CAPITAL OUTLAY - EQUIPMENT Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$15,618.72 |
| Division 420 - ENGINEERING Totals | | \$229,260.00 | \$16,988.80 | \$30,152.60 | \$806.28 | \$198,301.12 | 14% | \$967,504.73 |
| Division 436 - INSPECTIONS & PERMITS | | | | | | | | |
| 1030 SALARY & WAGES OF EMPLOYEES | | | | | | | | |
| 1030-101 | SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES | 151,789.00 | 11,674.19 | 22,933.22 | 25.47 | 128,830.31 | 15 | 169,247.21 |
| 1030-102 | SALARY & WAGES OF EMPLOYEES LONGEVITY | .00 | .00 | .00 | .00 | .00 | +++ | 239.13 |
| 1030 - SALARY & WAGES OF EMPLOYEES Totals | | \$151,789.00 | \$11,674.19 | \$22,933.22 | \$25.47 | \$128,830.31 | 15% | \$169,486.34 |
| 1040 FICA TAX - SOCIAL SECURITY | | | | | | | | |
| 1040-101 | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY | 11,285.00 | 864.33 | 1,709.44 | .00 | 9,575.56 | 15 | 12,690.96 |
| 1040 - FICA TAX - SOCIAL SECURITY Totals | | \$11,285.00 | \$864.33 | \$1,709.44 | \$0.00 | \$9,575.56 | 15% | \$12,690.96 |
| 1050 GROUP INSURANCE | | | | | | | | |
| 1050-101 | GROUP INSURANCE GROUP INSURANCE | 984.00 | .00 | 70.51 | .00 | 913.49 | 7 | 1,061.23 |
| 1050 - GROUP INSURANCE Totals | | \$984.00 | \$0.00 | \$70.51 | \$0.00 | \$913.49 | 7% | \$1,061.23 |
| 1060 RETIREMENT EXPENSE | | | | | | | | |
| 1060-101 | RETIREMENT EXPENSE CIVILIAN | 20,655.00 | 1,611.07 | 3,192.31 | .00 | 17,462.69 | 15 | 22,884.61 |
| 1060 - RETIREMENT EXPENSE Totals | | \$20,655.00 | \$1,611.07 | \$3,192.31 | \$0.00 | \$17,462.69 | 15% | \$22,884.61 |
| 1080 OVERTIME / EXTRA HELP | | | | | | | | |
| 1080-101 | OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | 114.82 |
| 1080 - OVERTIME / EXTRA HELP Totals | | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0% | \$114.82 |



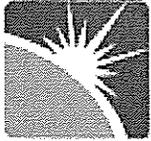
Income Statement

Through 08/31/14

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|-------------------------------------------------|------------------------------------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type General Fund | | | | | | | | |
| Fund 001 - GENERAL | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 60 - PUBLIC WORKS | | | | | | | | |
| Division 436 - INSPECTIONS & PERMITS | | | | | | | | |
| 1100 | OTHER FRINGE BENEFITS | | | | | | | |
| 1100-101 | OTHER FRINGE BENEFITS UNIFORM ALLOWANCE | .00 | .00 | .00 | .00 | .00 | +++ | 540.32 |
| | 1100 - OTHER FRINGE BENEFITS Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$540.32 |
| 2110 | TELEPHONE | | | | | | | |
| 2110-101 | TELEPHONE TELEPHONE | 5,000.00 | 313.87 | 630.47 | 76.00 | 4,293.53 | 14 | 4,467.09 |
| | 2110 - TELEPHONE Totals | \$5,000.00 | \$313.87 | \$630.47 | \$76.00 | \$4,293.53 | 14% | \$4,467.09 |
| 2120 | PRINTING | | | | | | | |
| 2120-101 | PRINTING PRINTING | .00 | .00 | .00 | .00 | .00 | +++ | .50 |
| | 2120 - PRINTING Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.50 |
| 2170 | MAINTENANCE & REPAIR - AUTOS & TRUCKS | | | | | | | |
| 2170-101 | MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS | .00 | .00 | .00 | .00 | .00 | +++ | 1,142.36 |
| | 2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$1,142.36 |
| 2210 | TRAINING & EDUCATION | | | | | | | |
| 2210-101 | TRAINING & EDUCATION TRAINING & EDUCATION | 2,500.00 | 239.00 | 239.00 | 168.00 | 2,093.00 | 16 | 2,193.67 |
| | 2210 - TRAINING & EDUCATION Totals | \$2,500.00 | \$239.00 | \$239.00 | \$168.00 | \$2,093.00 | 16% | \$2,193.67 |
| 2220 | DUES & SUBSCRIPTIONS | | | | | | | |
| 2220-101 | DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | 125.00 |
| | 2220 - DUES & SUBSCRIPTIONS Totals | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0% | \$125.00 |
| 2290 | COURT COSTS & DAMAGES | | | | | | | |
| 2290-101 | COURT COSTS & DAMAGES COURT COSTS | 100.00 | .00 | .00 | .00 | 100.00 | 0 | .00 |
| | 2290 - COURT COSTS & DAMAGES Totals | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | 0% | \$0.00 |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-101 | CONTRACTED SERVICES CONTRACTED SERVICES | 1,500.00 | 172.72 | 202.68 | .00 | 1,297.32 | 14 | 1,363.24 |
| 2300-102 | CONTRACTED SERVICES OTHER CONTRACTED SERVICES | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | 839.75 |
| | 2300 - CONTRACTED SERVICES Totals | \$2,500.00 | \$172.72 | \$202.68 | \$0.00 | \$2,297.32 | 8% | \$2,202.99 |
| 3410 | DEPARTMENTAL SUPPLIES & MATERIALS | | | | | | | |
| 3410-101 | DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | 732.97 |
| 3410-108 | DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES | 200.00 | .00 | .00 | 12.29 | 187.71 | 6 | 2,912.11 |
| | 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | \$1,200.00 | \$0.00 | \$0.00 | \$12.29 | \$1,187.71 | 1% | \$3,645.08 |
| 3420 | BOOKS | | | | | | | |
| 3420-101 | BOOKS BOOKS | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 0 | 1,001.86 |
| | 3420 - BOOKS Totals | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | 0% | \$1,001.86 |



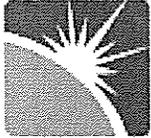
Income Statement

Through 08/31/14

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| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|-------------------------------------------------|---------------------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type General Fund | | | | | | | | |
| Fund 001 - GENERAL | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 60 - PUBLIC WORKS | | | | | | | | |
| Division 436 - INSPECTIONS & PERMITS | | | | | | | | |
| 3430 | AUTOMOBILE SUPPLIES | | | | | | | |
| 3430-101 | AUTOMOBILE SUPPLIES FUEL | 6,000.00 | 375.05 | 375.05 | 311.32 | 5,313.63 | 11 | 5,788.08 |
| | 3430 - AUTOMOBILE SUPPLIES Totals | \$6,000.00 | \$375.05 | \$375.05 | \$311.32 | \$5,313.63 | 11% | \$5,788.08 |
| 4590 | CAPITAL OUTLAY - EQUIPMENT | | | | | | | |
| 4590-101 | CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT | .00 | .00 | .00 | .00 | .00 | +++ | 3,095.97 |
| 4590-102 | CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT | 18,943.00 | .00 | 4,735.60 | .00 | 14,207.40 | 25 | 14,206.80 |
| | 4590 - CAPITAL OUTLAY - EQUIPMENT Totals | \$18,943.00 | \$0.00 | \$4,735.60 | \$0.00 | \$14,207.40 | 25% | \$17,302.77 |
| | Division 436 - INSPECTIONS & PERMITS Totals | \$224,456.00 | \$15,250.23 | \$34,088.28 | \$593.08 | \$189,774.64 | 15% | \$244,647.68 |
| Division 441 - BUILDING MAINTENANCE | | | | | | | | |
| 1030 | SALARY & WAGES OF EMPLOYEES | | | | | | | |
| 1030-101 | SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES | 87,770.00 | 5,530.48 | 11,020.27 | .00 | 76,749.73 | 13 | 69,459.70 |
| 1030-102 | SALARY & WAGES OF EMPLOYEES LONGEVITY | .00 | .00 | .00 | .00 | .00 | +++ | 75.00 |
| | 1030 - SALARY & WAGES OF EMPLOYEES Totals | \$87,770.00 | \$5,530.48 | \$11,020.27 | \$0.00 | \$76,749.73 | 13% | \$69,534.70 |
| 1040 | FICA TAX - SOCIAL SECURITY | | | | | | | |
| 1040-101 | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY | 7,054.00 | 449.11 | 859.86 | .00 | 6,194.14 | 12 | 6,801.55 |
| | 1040 - FICA TAX - SOCIAL SECURITY Totals | \$7,054.00 | \$449.11 | \$859.86 | \$0.00 | \$6,194.14 | 12% | \$6,801.55 |
| 1050 | GROUP INSURANCE | | | | | | | |
| 1050-101 | GROUP INSURANCE GROUP INSURANCE | 492.00 | .00 | 36.68 | .00 | 455.32 | 7 | 504.29 |
| | 1050 - GROUP INSURANCE Totals | \$492.00 | \$0.00 | \$36.68 | \$0.00 | \$455.32 | 7% | \$504.29 |
| 1060 | RETIREMENT EXPENSE | | | | | | | |
| 1060-101 | RETIREMENT EXPENSE CIVILIAN | 12,739.00 | 861.03 | 1,633.58 | .00 | 11,105.42 | 13 | 13,349.58 |
| | 1060 - RETIREMENT EXPENSE Totals | \$12,739.00 | \$861.03 | \$1,633.58 | \$0.00 | \$11,105.42 | 13% | \$13,349.58 |
| 1080 | OVERTIME / EXTRA HELP | | | | | | | |
| 1080-101 | OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP | 5,000.00 | 619.75 | 768.43 | .00 | 4,231.57 | 15 | 23,040.90 |
| | 1080 - OVERTIME / EXTRA HELP Totals | \$5,000.00 | \$619.75 | \$768.43 | \$0.00 | \$4,231.57 | 15% | \$23,040.90 |
| 2110 | TELEPHONE | | | | | | | |
| 2110-101 | TELEPHONE TELEPHONE | 6,000.00 | 193.35 | 378.13 | 77.25 | 5,544.62 | 8 | 5,401.64 |
| | 2110 - TELEPHONE Totals | \$6,000.00 | \$193.35 | \$378.13 | \$77.25 | \$5,544.62 | 8% | \$5,401.64 |
| 2130 | UTILITIES | | | | | | | |
| 2130-101 | UTILITIES UTILITIES | 50,000.00 | 4,301.48 | 9,141.26 | .00 | 40,858.74 | 18 | 61,402.99 |
| | 2130 - UTILITIES Totals | \$50,000.00 | \$4,301.48 | \$9,141.26 | \$0.00 | \$40,858.74 | 18% | \$61,402.99 |



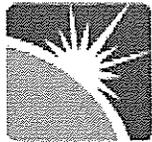
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Through 08/31/14

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|--------------------------------------------|-----------------------------------------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type General Fund | | | | | | | | |
| Fund 001 - GENERAL | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 60 - PUBLIC WORKS | | | | | | | | |
| Division 441 - BUILDING MAINTENANCE | | | | | | | | |
| 2150 | MAINTENANCE & REPAIR - BUILDINGS & GROUNDS | | | | | | | |
| 2150-101 | MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS | 35,000.00 | 4.49 | 172.49 | 23.48 | 34,804.03 | 1 | 17,500.29 |
| | 2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals | \$35,000.00 | \$4.49 | \$172.49 | \$23.48 | \$34,804.03 | 1% | \$17,500.29 |
| 2170 | MAINTENANCE & REPAIR - AUTOS & TRUCKS | | | | | | | |
| 2170-101 | MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS | .00 | .00 | .00 | .00 | .00 | +++ | 449.64 |
| | 2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$449.64 |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-101 | CONTRACTED SERVICES CONTRACTED SERVICES | 90,600.00 | 10,389.02 | 16,849.26 | 8,426.75 | 65,323.99 | 28 | 104,585.14 |
| 2300-102 | CONTRACTED SERVICES OTHER CONTRACTED SERVICES | 35.00 | .00 | .00 | .00 | 35.00 | 0 | .00 |
| | 2300 - CONTRACTED SERVICES Totals | \$90,635.00 | \$10,389.02 | \$16,849.26 | \$8,426.75 | \$65,358.99 | 28% | \$104,585.14 |
| 3410 | DEPARTMENTAL SUPPLIES & MATERIALS | | | | | | | |
| 3410-101 | DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES | 25.00 | .00 | .00 | .00 | 25.00 | 0 | 20.40 |
| 3410-102 | DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES | 7,031.00 | .00 | .00 | 1,765.07 | 5,265.93 | 25 | 1,606.41 |
| 3410-108 | DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES | 2,000.00 | 388.10 | 388.10 | .00 | 1,611.90 | 19 | 1,932.15 |
| | 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | \$9,056.00 | \$388.10 | \$388.10 | \$1,765.07 | \$6,902.83 | 24% | \$3,558.96 |
| 3430 | AUTOMOBILE SUPPLIES | | | | | | | |
| 3430-101 | AUTOMOBILE SUPPLIES FUEL | 1,500.00 | 240.53 | 240.53 | 170.53 | 1,088.94 | 27 | 1,995.04 |
| | 3430 - AUTOMOBILE SUPPLIES Totals | \$1,500.00 | \$240.53 | \$240.53 | \$170.53 | \$1,088.94 | 27% | \$1,995.04 |
| 3450 | UNIFORMS | | | | | | | |
| 3450-101 | UNIFORMS SAFETY GEAR | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | 21.67 |
| | 3450 - UNIFORMS Totals | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0% | \$21.67 |
| 4580 | CAPITAL OUTLAY - OTHER IMPROVEMENTS | | | | | | | |
| 4580-101 | CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT | 147,900.00 | .00 | 73,950.00 | .00 | 73,950.00 | 50 | 147,900.00 |
| | 4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals | \$147,900.00 | \$0.00 | \$73,950.00 | \$0.00 | \$73,950.00 | 50% | \$147,900.00 |
| | Division 441 - BUILDING MAINTENANCE Totals | \$454,146.00 | \$22,977.34 | \$115,438.59 | \$10,463.08 | \$328,244.33 | 28% | \$456,046.39 |
| | Division 708 - STORM WATER | | | | | | | |
| 1030 | SALARY & WAGES OF EMPLOYEES | | | | | | | |
| 1030-101 | SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES | .00 | .00 | .00 | .00 | .00 | +++ | 78,490.74 |
| | 1030 - SALARY & WAGES OF EMPLOYEES Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$78,490.74 |



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Through 08/31/14

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|-----------------------------------------|----------------------------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type General Fund | | | | | | | | |
| Fund 001 - GENERAL | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 60 - PUBLIC WORKS | | | | | | | | |
| Division 708 - STORM WATER | | | | | | | | |
| 1040 | FICA TAX - SOCIAL SECURITY | | | | | | | |
| 1040-101 | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY | .00 | .00 | .00 | .00 | .00 | +++ | 5,892.04 |
| | 1040 - FICA TAX - SOCIAL SECURITY Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$5,892.04 |
| 1050 | GROUP INSURANCE | | | | | | | |
| 1050-101 | GROUP INSURANCE GROUP INSURANCE | .00 | .00 | .00 | .00 | .00 | +++ | 701.05 |
| | 1050 - GROUP INSURANCE Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$701.05 |
| 1060 | RETIREMENT EXPENSE | | | | | | | |
| 1060-101 | RETIREMENT EXPENSE CIVILIAN | .00 | .00 | .00 | .00 | .00 | +++ | 11,267.60 |
| | 1060 - RETIREMENT EXPENSE Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$11,267.60 |
| 2110 | TELEPHONE | | | | | | | |
| 2110-101 | TELEPHONE TELEPHONE | .00 | .00 | .00 | .00 | .00 | +++ | 3,259.06 |
| | 2110 - TELEPHONE Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$3,259.06 |
| 2210 | TRAINING & EDUCATION | | | | | | | |
| 2210-101 | TRAINING & EDUCATION TRAINING & EDUCATION | .00 | .00 | .00 | .00 | .00 | +++ | 4,241.75 |
| | 2210 - TRAINING & EDUCATION Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$4,241.75 |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-101 | CONTRACTED SERVICES CONTRACTED SERVICES | .00 | .00 | .00 | .00 | .00 | +++ | 72,391.36 |
| | 2300 - CONTRACTED SERVICES Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$72,391.36 |
| 3410 | DEPARTMENTAL SUPPLIES & MATERIALS | | | | | | | |
| 3410-101 | DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES | .00 | .00 | .00 | .00 | .00 | +++ | 4,598.11 |
| 3410-108 | DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES | .00 | (105.93) | (105.93) | .00 | 105.93 | +++ | 4,168.80 |
| | 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | \$0.00 | (\$105.93) | (\$105.93) | \$0.00 | \$105.93 | +++ | \$8,766.91 |
| 5670 | CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES | | | | | | | |
| 5670-104 | CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES STORM WATER STUDY | .00 | .00 | .00 | .00 | .00 | +++ | (45.89) |
| | 5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | (\$45.89) |
| | Division 708 - STORM WATER Totals | \$0.00 | (\$105.93) | (\$105.93) | \$0.00 | \$105.93 | +++ | \$184,964.62 |
| | Division 712 - TRAFFIC ENGINEERING | | | | | | | |
| 1030 | SALARY & WAGES OF EMPLOYEES | | | | | | | |
| 1030-101 | SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES | 174,408.00 | 10,043.31 | 24,697.82 | .00 | 149,710.18 | 14 | .00 |
| | 1030 - SALARY & WAGES OF EMPLOYEES Totals | \$174,408.00 | \$10,043.31 | \$24,697.82 | \$0.00 | \$149,710.18 | 14% | \$0.00 |
| 1040 | FICA TAX - SOCIAL SECURITY | | | | | | | |
| 1040-101 | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY | 14,732.00 | 916.97 | 2,037.53 | .00 | 12,694.47 | 14 | .00 |
| | 1040 - FICA TAX - SOCIAL SECURITY Totals | \$14,732.00 | \$916.97 | \$2,037.53 | \$0.00 | \$12,694.47 | 14% | \$0.00 |



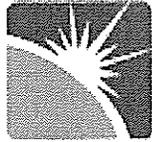
Income Statement

Through 08/31/14

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|-------------------------------------------|-----------------------------------------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type General Fund | | | | | | | | |
| Fund 001 - GENERAL | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 60 - PUBLIC WORKS | | | | | | | | |
| Division 712 - TRAFFIC ENGINEERING | | | | | | | | |
| 1050 | GROUP INSURANCE | | | | | | | |
| 1050-101 | GROUP INSURANCE GROUP INSURANCE | 1,230.00 | .00 | 72.19 | .00 | 1,157.81 | 6 | .00 |
| | 1050 - GROUP INSURANCE Totals | \$1,230.00 | \$0.00 | \$72.19 | \$0.00 | \$1,157.81 | 6% | \$0.00 |
| 1060 | RETIREMENT EXPENSE | | | | | | | |
| 1060-101 | RETIREMENT EXPENSE CIVILIAN | 26,959.00 | 1,758.96 | 3,533.49 | .00 | 23,425.51 | 13 | .00 |
| | 1060 - RETIREMENT EXPENSE Totals | \$26,959.00 | \$1,758.96 | \$3,533.49 | \$0.00 | \$23,425.51 | 13% | \$0.00 |
| 1080 | OVERTIME / EXTRA HELP | | | | | | | |
| 1080-101 | OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP | 22,500.00 | 2,520.71 | 3,406.33 | .00 | 19,093.67 | 15 | .00 |
| | 1080 - OVERTIME / EXTRA HELP Totals | \$22,500.00 | \$2,520.71 | \$3,406.33 | \$0.00 | \$19,093.67 | 15% | \$0.00 |
| 2110 | TELEPHONE | | | | | | | |
| 2110-101 | TELEPHONE TELEPHONE | 4,675.00 | 154.04 | 154.04 | .00 | 4,520.96 | 3 | .00 |
| | 2110 - TELEPHONE Totals | \$4,675.00 | \$154.04 | \$154.04 | \$0.00 | \$4,520.96 | 3% | \$0.00 |
| 2130 | UTILITIES | | | | | | | |
| 2130-101 | UTILITIES UTILITIES | 400,000.00 | 33,103.67 | 37,282.14 | .00 | 362,717.86 | 9 | .00 |
| | 2130 - UTILITIES Totals | \$400,000.00 | \$33,103.67 | \$37,282.14 | \$0.00 | \$362,717.86 | 9% | \$0.00 |
| 2150 | MAINTENANCE & REPAIR - BUILDINGS & GROUNDS | | | | | | | |
| 2150-101 | MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | .00 |
| | 2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0% | \$0.00 |
| 2190 | BUILDINGS & EQUIPMENT & RENTS | | | | | | | |
| 2190-101 | BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS | 36,000.00 | 3,000.00 | 6,000.00 | .00 | 30,000.00 | 17 | .00 |
| | 2190 - BUILDINGS & EQUIPMENT & RENTS Totals | \$36,000.00 | \$3,000.00 | \$6,000.00 | \$0.00 | \$30,000.00 | 17% | \$0.00 |
| 2210 | TRAINING & EDUCATION | | | | | | | |
| 2210-101 | TRAINING & EDUCATION TRAINING & EDUCATION | 2,500.00 | .00 | .00 | .00 | 2,500.00 | 0 | .00 |
| | 2210 - TRAINING & EDUCATION Totals | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | 0% | \$0.00 |
| 2220 | DUES & SUBSCRIPTIONS | | | | | | | |
| 2220-101 | DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS | 100.00 | .00 | .00 | .00 | 100.00 | 0 | .00 |
| | 2220 - DUES & SUBSCRIPTIONS Totals | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | 0% | \$0.00 |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-101 | CONTRACTED SERVICES CONTRACTED SERVICES | 2,000.00 | 27.00 | 177.00 | 27.00 | 1,796.00 | 10 | .00 |
| | 2300 - CONTRACTED SERVICES Totals | \$2,000.00 | \$27.00 | \$177.00 | \$27.00 | \$1,796.00 | 10% | \$0.00 |
| 3410 | DEPARTMENTAL SUPPLIES & MATERIALS | | | | | | | |
| 3410-101 | DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES | 1,000.00 | 595.96 | 595.96 | .00 | 404.04 | 60 | .00 |



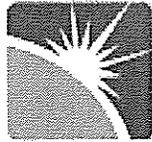
Income Statement

Through 08/31/14

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|------------------------------------------------------------|----------------------------------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type General Fund | | | | | | | | |
| Fund 001 - GENERAL | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 60 - PUBLIC WORKS | | | | | | | | |
| Division 712 - TRAFFIC ENGINEERING | | | | | | | | |
| 3410-102 | DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES | 500.00 | .00 | 423.53 | 47.50 | 28.97 | 94 | .00 |
| 3410-108 | DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES | 25,000.00 | 1,784.05 | 2,166.62 | 18,463.38 | 4,370.00 | 83 | .00 |
| 3410-109 | DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES | 15,000.00 | .00 | .00 | .00 | 15,000.00 | 0 | .00 |
| 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | | \$41,500.00 | \$2,380.01 | \$3,186.11 | \$18,510.88 | \$19,803.01 | 52% | \$0.00 |
| 3420 BOOKS | | | | | | | | |
| 3420-101 | BOOKS BOOKS | 250.00 | .00 | .00 | .00 | 250.00 | 0 | .00 |
| 3420 - BOOKS Totals | | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | 0% | \$0.00 |
| 3430 AUTOMOBILE SUPPLIES | | | | | | | | |
| 3430-101 | AUTOMOBILE SUPPLIES FUEL | 7,500.00 | 458.02 | 458.02 | 255.64 | 6,786.34 | 10 | .00 |
| 3430 - AUTOMOBILE SUPPLIES Totals | | \$7,500.00 | \$458.02 | \$458.02 | \$255.64 | \$6,786.34 | 10% | \$0.00 |
| 3450 UNIFORMS | | | | | | | | |
| 3450-101 | UNIFORMS SAFETY GEAR | 1,000.00 | 185.00 | 185.00 | .00 | 815.00 | 19 | .00 |
| 3450 - UNIFORMS Totals | | \$1,000.00 | \$185.00 | \$185.00 | \$0.00 | \$815.00 | 19% | \$0.00 |
| 4580 CAPITAL OUTLAY - OTHER IMPROVEMENTS | | | | | | | | |
| 4580-101 | CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT | 14,500.00 | .00 | 776.29 | .00 | 13,723.71 | 5 | .00 |
| 4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals | | \$14,500.00 | \$0.00 | \$776.29 | \$0.00 | \$13,723.71 | 5% | \$0.00 |
| 4590 CAPITAL OUTLAY - EQUIPMENT | | | | | | | | |
| 4590-102 | CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT | 15,619.00 | .00 | 3,904.68 | .00 | 11,714.32 | 25 | .00 |
| 4590 - CAPITAL OUTLAY - EQUIPMENT Totals | | \$15,619.00 | \$0.00 | \$3,904.68 | \$0.00 | \$11,714.32 | 25% | \$0.00 |
| Division 712 - TRAFFIC ENGINEERING Totals | | \$766,473.00 | \$54,547.69 | \$85,870.64 | \$18,793.52 | \$661,808.84 | 14% | \$0.00 |
| Division 714 - FLOOD CONTROL/SOIL CONSERVATION | | | | | | | | |
| 1030 SALARY & WAGES OF EMPLOYEES | | | | | | | | |
| 1030-101 | SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES | .00 | .00 | .00 | .00 | .00 | +++ | 260,921.03 |
| 1030-102 | SALARY & WAGES OF EMPLOYEES LONGEVITY | .00 | .00 | .00 | .00 | .00 | +++ | 1,181.05 |
| 1030 - SALARY & WAGES OF EMPLOYEES Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$262,102.08 |
| 1040 FICA TAX - SOCIAL SECURITY | | | | | | | | |
| 1040-101 | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY | .00 | .00 | .00 | .00 | .00 | +++ | 22,128.92 |
| 1040 - FICA TAX - SOCIAL SECURITY Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$22,128.92 |
| 1050 GROUP INSURANCE | | | | | | | | |
| 1050-101 | GROUP INSURANCE GROUP INSURANCE | .00 | .00 | .00 | .00 | .00 | +++ | 1,842.82 |
| 1050 - GROUP INSURANCE Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$1,842.82 |



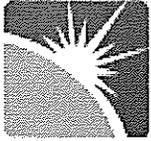
Income Statement

Through 08/31/14

Detail Listing

Include Rollup Account/Rollup to Account

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|-------------------------------------------------------|-----------------------------------------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type General Fund | | | | | | | | |
| Fund 001 - GENERAL | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 60 - PUBLIC WORKS | | | | | | | | |
| Division 714 - FLOOD CONTROL/SOIL CONSERVATION | | | | | | | | |
| 1060 | RETIREMENT EXPENSE | | | | | | | |
| 1060-101 | RETIREMENT EXPENSE CIVILIAN | .00 | .00 | .00 | .00 | .00 | +++ | 43,183.01 |
| | 1060 - RETIREMENT EXPENSE Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$43,183.01 |
| 1080 | OVERTIME / EXTRA HELP | | | | | | | |
| 1080-101 | OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP | .00 | .00 | .00 | .00 | .00 | +++ | 37,151.60 |
| | 1080 - OVERTIME / EXTRA HELP Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$37,151.60 |
| 2110 | TELEPHONE | | | | | | | |
| 2110-101 | TELEPHONE TELEPHONE | .00 | .00 | .00 | .00 | .00 | +++ | 5,686.24 |
| | 2110 - TELEPHONE Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$5,686.24 |
| 2130 | UTILITIES | | | | | | | |
| 2130-101 | UTILITIES UTILITIES | .00 | .00 | .00 | .00 | .00 | +++ | 57,716.44 |
| | 2130 - UTILITIES Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$57,716.44 |
| 2150 | MAINTENANCE & REPAIR - BUILDINGS & GROUNDS | | | | | | | |
| 2150-101 | MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS | .00 | .00 | .00 | .00 | .00 | +++ | 15,294.79 |
| | 2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$15,294.79 |
| 2170 | MAINTENANCE & REPAIR - AUTOS & TRUCKS | | | | | | | |
| 2170-101 | MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS | .00 | .00 | .00 | .00 | .00 | +++ | 17,964.88 |
| | 2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$17,964.88 |
| 2210 | TRAINING & EDUCATION | | | | | | | |
| 2210-101 | TRAINING & EDUCATION TRAINING & EDUCATION | .00 | .00 | .00 | .00 | .00 | +++ | 3,088.76 |
| | 2210 - TRAINING & EDUCATION Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$3,088.76 |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-101 | CONTRACTED SERVICES CONTRACTED SERVICES | .00 | .00 | .00 | .00 | .00 | +++ | 592,035.95 |
| | 2300 - CONTRACTED SERVICES Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$592,035.95 |
| 3410 | DEPARTMENTAL SUPPLIES & MATERIALS | | | | | | | |
| 3410-101 | DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES | .00 | .00 | .00 | .00 | .00 | +++ | 73.77 |
| 3410-102 | DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES | .00 | .00 | .00 | .00 | .00 | +++ | 640.90 |
| 3410-108 | DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES | .00 | .00 | .00 | .00 | .00 | +++ | 15,074.61 |
| | 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$15,789.28 |



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Through 08/31/14

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| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|-------------------------------------------------------|----------------------------------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type General Fund | | | | | | | | |
| Fund 001 - GENERAL | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 60 - PUBLIC WORKS | | | | | | | | |
| Division 714 - FLOOD CONTROL/SOIL CONSERVATION | | | | | | | | |
| 3430 | AUTOMOBILE SUPPLIES | | | | | | | |
| 3430-101 | AUTOMOBILE SUPPLIES FUEL | .00 | .00 | .00 | .00 | .00 | +++ | 10,105.71 |
| | 3430 - AUTOMOBILE SUPPLIES Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$10,105.71 |
| 3450 | UNIFORMS | | | | | | | |
| 3450-101 | UNIFORMS SAFETY GEAR | .00 | .00 | .00 | .00 | .00 | +++ | 8,585.52 |
| | 3450 - UNIFORMS Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$8,585.52 |
| 4580 | CAPITAL OUTLAY - OTHER IMPROVEMENTS | | | | | | | |
| 4580-101 | CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT | .00 | .00 | .00 | .00 | .00 | +++ | 14,988.02 |
| | 4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$14,988.02 |
| | Division 714 - FLOOD CONTROL/SOIL CONSERVATION Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$1,107,664.02 |
| Division 750 - STREETS & HIGHWAYS | | | | | | | | |
| 1030 | SALARY & WAGES OF EMPLOYEES | | | | | | | |
| 1030-101 | SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES | 492,688.00 | 31,864.63 | 63,003.12 | .00 | 429,684.88 | 13 | 511,698.52 |
| 1030-102 | SALARY & WAGES OF EMPLOYEES LONGEVITY | .00 | .00 | .00 | .00 | .00 | +++ | 660.76 |
| | 1030 - SALARY & WAGES OF EMPLOYEES Totals | \$492,688.00 | \$31,864.63 | \$63,003.12 | \$0.00 | \$429,684.88 | 13% | \$512,359.28 |
| 1040 | FICA TAX - SOCIAL SECURITY | | | | | | | |
| 1040-101 | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY | 41,364.00 | 2,424.65 | 4,729.75 | .00 | 36,634.25 | 11 | 41,919.48 |
| | 1040 - FICA TAX - SOCIAL SECURITY Totals | \$41,364.00 | \$2,424.65 | \$4,729.75 | \$0.00 | \$36,634.25 | 11% | \$41,919.48 |
| 1050 | GROUP INSURANCE | | | | | | | |
| 1050-101 | GROUP INSURANCE GROUP INSURANCE | 4,428.00 | .00 | 231.91 | .00 | 4,196.09 | 5 | 3,670.91 |
| | 1050 - GROUP INSURANCE Totals | \$4,428.00 | \$0.00 | \$231.91 | \$0.00 | \$4,196.09 | 5% | \$3,670.91 |
| 1060 | RETIREMENT EXPENSE | | | | | | | |
| 1060-101 | RETIREMENT EXPENSE CIVILIAN | 75,529.00 | 4,615.35 | 9,039.59 | .00 | 66,489.41 | 12 | 80,086.72 |
| | 1060 - RETIREMENT EXPENSE Totals | \$75,529.00 | \$4,615.35 | \$9,039.59 | \$0.00 | \$66,489.41 | 12% | \$80,086.72 |
| 1080 | OVERTIME / EXTRA HELP | | | | | | | |
| 1080-101 | OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP | 50,000.00 | 1,102.11 | 1,432.96 | .00 | 48,567.04 | 3 | 55,632.73 |
| | 1080 - OVERTIME / EXTRA HELP Totals | \$50,000.00 | \$1,102.11 | \$1,432.96 | \$0.00 | \$48,567.04 | 3% | \$55,632.73 |
| 1100 | OTHER FRINGE BENEFITS | | | | | | | |
| 1100-101 | OTHER FRINGE BENEFITS UNIFORM ALLOWANCE | .00 | .00 | .00 | .00 | .00 | +++ | 691.00 |
| | 1100 - OTHER FRINGE BENEFITS Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$691.00 |



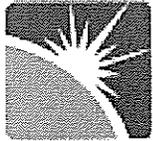
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Through 08/31/14

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|----------------------------------------------|-----------------------------------------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type General Fund | | | | | | | | |
| Fund 001 - GENERAL | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 60 - PUBLIC WORKS | | | | | | | | |
| Division 750 - STREETS & HIGHWAYS | | | | | | | | |
| 2110 | TELEPHONE | | | | | | | |
| 2110-101 | TELEPHONE TELEPHONE | 11,000.00 | 859.16 | 1,721.50 | 120.53 | 9,157.97 | 17 | 11,925.17 |
| | 2110 - TELEPHONE Totals | \$11,000.00 | \$859.16 | \$1,721.50 | \$120.53 | \$9,157.97 | 17% | \$11,925.17 |
| 2130 | UTILITIES | | | | | | | |
| 2130-101 | UTILITIES UTILITIES | 25,000.00 | 735.49 | 1,851.89 | .00 | 23,148.11 | 7 | 26,876.99 |
| | 2130 - UTILITIES Totals | \$25,000.00 | \$735.49 | \$1,851.89 | \$0.00 | \$23,148.11 | 7% | \$26,876.99 |
| 2150 | MAINTENANCE & REPAIR - BUILDINGS & GROUNDS | | | | | | | |
| 2150-101 | MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS | 5,000.00 | 86.35 | 86.35 | .00 | 4,913.65 | 2 | 488.65 |
| | 2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals | \$5,000.00 | \$86.35 | \$86.35 | \$0.00 | \$4,913.65 | 2% | \$488.65 |
| 2170 | MAINTENANCE & REPAIR - AUTOS & TRUCKS | | | | | | | |
| 2170-101 | MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS | .00 | .00 | .00 | .00 | .00 | +++ | 85,556.25 |
| | 2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$85,556.25 |
| 2210 | TRAINING & EDUCATION | | | | | | | |
| 2210-101 | TRAINING & EDUCATION TRAINING & EDUCATION | 3,000.00 | 100.00 | 100.00 | .00 | 2,900.00 | 3 | 4,268.20 |
| | 2210 - TRAINING & EDUCATION Totals | \$3,000.00 | \$100.00 | \$100.00 | \$0.00 | \$2,900.00 | 3% | \$4,268.20 |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-101 | CONTRACTED SERVICES CONTRACTED SERVICES | 30,000.00 | 52.52 | 212.76 | 2,497.95 | 27,289.29 | 9 | 12,923.99 |
| | 2300 - CONTRACTED SERVICES Totals | \$30,000.00 | \$52.52 | \$212.76 | \$2,497.95 | \$27,289.29 | 9% | \$12,923.99 |
| 3410 | DEPARTMENTAL SUPPLIES & MATERIALS | | | | | | | |
| 3410-101 | DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES | 1,000.00 | 10.42 | 450.02 | .00 | 549.98 | 45 | 978.96 |
| 3410-102 | DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | 326.85 |
| 3410-103 | DEPARTMENTAL SUPPLIES & MATERIALS SAND/GRAVEL/SLAG | 30,000.00 | 575.06 | 1,212.13 | .00 | 28,787.87 | 4 | 50,093.62 |
| 3410-104 | DEPARTMENTAL SUPPLIES & MATERIALS CONCRETE & CEMENT | 19,040.00 | .00 | .00 | 5,370.60 | 13,669.40 | 28 | 6,674.49 |
| 3410-105 | DEPARTMENTAL SUPPLIES & MATERIALS ASPHALT | 69,998.00 | 6,486.69 | 6,486.69 | 1,853.98 | 61,657.33 | 12 | 55,833.98 |
| 3410-106 | DEPARTMENTAL SUPPLIES & MATERIALS SALT | 105,000.00 | .00 | .00 | .00 | 105,000.00 | 0 | 55,727.17 |
| 3410-107 | DEPARTMENTAL SUPPLIES & MATERIALS PIPE | 10,000.00 | 1,249.42 | 1,663.60 | .00 | 8,336.40 | 17 | 1,870.49 |
| 3410-108 | DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES | 56,369.00 | 11,977.64 | 12,330.62 | 13,755.89 | 30,282.49 | 46 | 26,054.16 |
| | 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | \$292,407.00 | \$20,299.23 | \$22,143.06 | \$20,980.47 | \$249,283.47 | 15% | \$197,559.72 |
| 3430 | AUTOMOBILE SUPPLIES | | | | | | | |
| 3430-101 | AUTOMOBILE SUPPLIES FUEL | 55,000.00 | 3,316.56 | 3,316.56 | 3,678.44 | 48,005.00 | 13 | 48,906.57 |
| | 3430 - AUTOMOBILE SUPPLIES Totals | \$55,000.00 | \$3,316.56 | \$3,316.56 | \$3,678.44 | \$48,005.00 | 13% | \$48,906.57 |



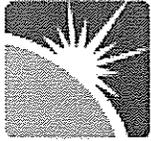
Income Statement

Through 08/31/14

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|----------------------------------------------|----------------------------------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type General Fund | | | | | | | | |
| Fund 001 - GENERAL | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 60 - PUBLIC WORKS | | | | | | | | |
| Division 750 - STREETS & HIGHWAYS | | | | | | | | |
| 3450 | UNIFORMS | | | | | | | |
| 3450-101 | UNIFORMS SAFETY GEAR | 6,000.00 | .00 | 759.71 | .00 | 5,240.29 | 13 | 2,307.92 |
| | 3450 - UNIFORMS Totals | \$6,000.00 | \$0.00 | \$759.71 | \$0.00 | \$5,240.29 | 13% | \$2,307.92 |
| 4580 | CAPITAL OUTLAY - OTHER IMPROVEMENTS | | | | | | | |
| 4580-101 | CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT | 382,000.00 | .00 | .00 | 156,000.00 | 226,000.00 | 41 | 233,204.63 |
| | 4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals | \$382,000.00 | \$0.00 | \$0.00 | \$156,000.00 | \$226,000.00 | 41% | \$233,204.63 |
| 4590 | CAPITAL OUTLAY - EQUIPMENT | | | | | | | |
| 4590-102 | CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT | 135,138.00 | 8,183.38 | 45,072.35 | .00 | 90,065.65 | 33 | 193,777.62 |
| 4590-104 | CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT | 16,954.00 | .00 | 4,412.85 | .00 | 12,541.15 | 26 | 19,003.37 |
| | 4590 - CAPITAL OUTLAY - EQUIPMENT Totals | \$152,092.00 | \$8,183.38 | \$49,485.20 | \$0.00 | \$102,606.80 | 33% | \$212,780.99 |
| | Division 750 - STREETS & HIGHWAYS Totals | \$1,625,508.00 | \$73,639.43 | \$158,114.36 | \$183,277.39 | \$1,284,116.25 | 21% | \$1,531,159.20 |
| Division 754 - MOTOR POOL | | | | | | | | |
| 1030 | SALARY & WAGES OF EMPLOYEES | | | | | | | |
| 1030-101 | SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES | 249,537.00 | 18,209.65 | 34,617.31 | .00 | 214,919.69 | 14 | 227,453.40 |
| 1030-102 | SALARY & WAGES OF EMPLOYEES LONGEVITY | .00 | .00 | .00 | .00 | .00 | +++ | 416.25 |
| | 1030 - SALARY & WAGES OF EMPLOYEES Totals | \$249,537.00 | \$18,209.65 | \$34,617.31 | \$0.00 | \$214,919.69 | 14% | \$227,869.65 |
| 1040 | FICA TAX - SOCIAL SECURITY | | | | | | | |
| 1040-101 | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY | 19,596.00 | 1,352.26 | 2,553.26 | .00 | 17,042.74 | 13 | 17,569.21 |
| | 1040 - FICA TAX - SOCIAL SECURITY Totals | \$19,596.00 | \$1,352.26 | \$2,553.26 | \$0.00 | \$17,042.74 | 13% | \$17,569.21 |
| 1050 | GROUP INSURANCE | | | | | | | |
| 1050-101 | GROUP INSURANCE GROUP INSURANCE | 1,968.00 | .00 | 102.91 | .00 | 1,865.09 | 5 | 1,638.80 |
| | 1050 - GROUP INSURANCE Totals | \$1,968.00 | \$0.00 | \$102.91 | \$0.00 | \$1,865.09 | 5% | \$1,638.80 |
| 1060 | RETIREMENT EXPENSE | | | | | | | |
| 1060-101 | RETIREMENT EXPENSE CIVILIAN | 35,863.00 | 2,591.95 | 4,859.84 | .00 | 31,003.16 | 14 | 31,588.35 |
| | 1060 - RETIREMENT EXPENSE Totals | \$35,863.00 | \$2,591.95 | \$4,859.84 | \$0.00 | \$31,003.16 | 14% | \$31,588.35 |
| 1080 | OVERTIME / EXTRA HELP | | | | | | | |
| 1080-101 | OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP | 15,000.00 | 304.22 | 320.77 | .00 | 14,679.23 | 2 | 11,529.14 |
| | 1080 - OVERTIME / EXTRA HELP Totals | \$15,000.00 | \$304.22 | \$320.77 | \$0.00 | \$14,679.23 | 2% | \$11,529.14 |
| 1100 | OTHER FRINGE BENEFITS | | | | | | | |
| 1100-101 | OTHER FRINGE BENEFITS UNIFORM ALLOWANCE | .00 | .00 | .00 | .00 | .00 | +++ | 60.39 |
| 1100-102 | OTHER FRINGE BENEFITS TOOL ALLOWANCE | 4,200.00 | 350.00 | 700.00 | .00 | 3,500.00 | 17 | 3,793.50 |
| | 1100 - OTHER FRINGE BENEFITS Totals | \$4,200.00 | \$350.00 | \$700.00 | \$0.00 | \$3,500.00 | 17% | \$3,853.89 |



Income Statement

Through 08/31/14

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|-----------------------------------------|-----------------------------------------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type General Fund | | | | | | | | |
| Fund 001 - GENERAL | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 60 - PUBLIC WORKS | | | | | | | | |
| Division 754 - MOTOR POOL | | | | | | | | |
| 2110 | TELEPHONE | | | | | | | |
| 2110-101 | TELEPHONE TELEPHONE | 10,000.00 | 632.57 | 1,270.80 | 412.39 | 8,316.81 | 17 | 8,631.10 |
| | 2110 - TELEPHONE Totals | \$10,000.00 | \$632.57 | \$1,270.80 | \$412.39 | \$8,316.81 | 17% | \$8,631.10 |
| 2130 | UTILITIES | | | | | | | |
| 2130-101 | UTILITIES UTILITIES | 27,000.00 | 1,003.51 | 1,003.51 | .00 | 25,996.49 | 4 | 41,489.79 |
| | 2130 - UTILITIES Totals | \$27,000.00 | \$1,003.51 | \$1,003.51 | \$0.00 | \$25,996.49 | 4% | \$41,489.79 |
| 2150 | MAINTENANCE & REPAIR - BUILDINGS & GROUNDS | | | | | | | |
| 2150-101 | MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS | 10,000.00 | 72.27 | 72.27 | 486.94 | 9,440.79 | 6 | 9,355.04 |
| | 2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals | \$10,000.00 | \$72.27 | \$72.27 | \$486.94 | \$9,440.79 | 6% | \$9,355.04 |
| 2170 | MAINTENANCE & REPAIR - AUTOS & TRUCKS | | | | | | | |
| 2170-101 | MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS | 179,950.00 | 7,820.47 | 36,696.85 | .00 | 143,253.15 | 20 | 76,509.01 |
| | 2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals | \$179,950.00 | \$7,820.47 | \$36,696.85 | \$0.00 | \$143,253.15 | 20% | \$76,509.01 |
| 2210 | TRAINING & EDUCATION | | | | | | | |
| 2210-101 | TRAINING & EDUCATION TRAINING & EDUCATION | 2,000.00 | 50.00 | 50.00 | .00 | 1,950.00 | 3 | 682.00 |
| | 2210 - TRAINING & EDUCATION Totals | \$2,000.00 | \$50.00 | \$50.00 | \$0.00 | \$1,950.00 | 3% | \$682.00 |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-101 | CONTRACTED SERVICES CONTRACTED SERVICES | 47,156.00 | 7,991.18 | 12,852.79 | 44.00 | 34,259.21 | 27 | 52,478.69 |
| | 2300 - CONTRACTED SERVICES Totals | \$47,156.00 | \$7,991.18 | \$12,852.79 | \$44.00 | \$34,259.21 | 27% | \$52,478.69 |
| 3410 | DEPARTMENTAL SUPPLIES & MATERIALS | | | | | | | |
| 3410-101 | DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES | 500.00 | .00 | 216.51 | .00 | 283.49 | 43 | 234.06 |
| 3410-102 | DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES | 600.00 | .00 | .00 | .00 | 600.00 | 0 | .00 |
| 3410-108 | DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES | 10,000.00 | 1,821.93 | 1,821.93 | .00 | 8,178.07 | 18 | 2,933.74 |
| | 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | \$11,100.00 | \$1,821.93 | \$2,038.44 | \$0.00 | \$9,061.56 | 18% | \$3,167.80 |
| 3430 | AUTOMOBILE SUPPLIES | | | | | | | |
| 3430-101 | AUTOMOBILE SUPPLIES FUEL | 5,000.00 | 671.33 | 671.33 | 575.23 | 3,753.44 | 25 | 4,796.49 |
| | 3430 - AUTOMOBILE SUPPLIES Totals | \$5,000.00 | \$671.33 | \$671.33 | \$575.23 | \$3,753.44 | 25% | \$4,796.49 |
| 4590 | CAPITAL OUTLAY - EQUIPMENT | | | | | | | |
| 4590-104 | CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT | 20,000.00 | 14,957.34 | 14,957.34 | .00 | 5,042.66 | 75 | 8,244.96 |
| | 4590 - CAPITAL OUTLAY - EQUIPMENT Totals | \$20,000.00 | \$14,957.34 | \$14,957.34 | \$0.00 | \$5,042.66 | 75% | \$8,244.96 |
| | Division 754 - MOTOR POOL Totals | \$638,370.00 | \$57,828.68 | \$112,767.42 | \$1,518.56 | \$524,084.02 | 18% | \$499,403.92 |



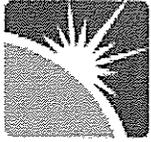
Income Statement

Through 08/31/14

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|----------------------------------------------|---------------------------------------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type General Fund | | | | | | | | |
| Fund 001 - GENERAL | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 60 - PUBLIC WORKS | | | | | | | | |
| Division 755 - STREET CONSTRUCTION | | | | | | | | |
| 4580 | CAPITAL OUTLAY - OTHER IMPROVEMENTS | | | | | | | |
| 4580-102 | CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING | 850,000.00 | 181,061.56 | 407,951.34 | 201,259.93 | 240,788.73 | 72 | 1,406,253.47 |
| | 4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals | \$850,000.00 | \$181,061.56 | \$407,951.34 | \$201,259.93 | \$240,788.73 | 72% | \$1,406,253.47 |
| | Division 755 - STREET CONSTRUCTION Totals | \$850,000.00 | \$181,061.56 | \$407,951.34 | \$201,259.93 | \$240,788.73 | 72% | \$1,406,253.47 |
| Division 801 - LANDFILL CLOSURE | | | | | | | | |
| 4580 | CAPITAL OUTLAY - OTHER IMPROVEMENTS | | | | | | | |
| 4580-101 | CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT | 1,528,790.00 | .00 | .00 | .00 | 1,528,790.00 | 0 | .00 |
| | 4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals | \$1,528,790.00 | \$0.00 | \$0.00 | \$0.00 | \$1,528,790.00 | 0% | \$0.00 |
| | Division 801 - LANDFILL CLOSURE Totals | \$1,528,790.00 | \$0.00 | \$0.00 | \$0.00 | \$1,528,790.00 | 0% | \$0.00 |
| Division 805 - STORM SEWER - LEACHATE | | | | | | | | |
| 5670 | CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES | | | | | | | |
| 5670-111 | CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES HSB LANDFILL LEACHATE TREATMENT | 208,000.00 | .00 | .00 | .00 | 208,000.00 | 0 | 221,649.44 |
| | 5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals | \$208,000.00 | \$0.00 | \$0.00 | \$0.00 | \$208,000.00 | 0% | \$221,649.44 |
| | Division 805 - STORM SEWER - LEACHATE Totals | \$208,000.00 | \$0.00 | \$0.00 | \$0.00 | \$208,000.00 | 0% | \$221,649.44 |
| | Department 60 - PUBLIC WORKS Totals | \$6,525,003.00 | \$422,187.80 | \$944,277.30 | \$416,711.84 | \$5,164,013.86 | 21% | \$6,619,293.47 |
| Department 65 - TRANSFERS | | | | | | | | |
| Division 910 - CIVIC ARENA | | | | | | | | |
| 5670 | CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES | | | | | | | |
| 5670-101 | CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS | 405,834.00 | 140,998.00 | 140,998.00 | 55,334.00 | 209,502.00 | 48 | 343,006.00 |
| | 5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals | \$405,834.00 | \$140,998.00 | \$140,998.00 | \$55,334.00 | \$209,502.00 | 48% | \$343,006.00 |
| 5680 | OTHER CONTRIBUTIONS/TRANSFERS | | | | | | | |
| 5680-001 | OTHER CONTRIBUTIONS/TRANSFERS HMMA FOR CIVIC AREANA BOND DEBT | 586,741.00 | .00 | .00 | .00 | 586,741.00 | 0 | 586,558.21 |
| | 5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals | \$586,741.00 | \$0.00 | \$0.00 | \$0.00 | \$586,741.00 | 0% | \$586,558.21 |
| | Division 910 - CIVIC ARENA Totals | \$992,575.00 | \$140,998.00 | \$140,998.00 | \$55,334.00 | \$796,243.00 | 20% | \$929,564.21 |
| | Department 65 - TRANSFERS Totals | \$992,575.00 | \$140,998.00 | \$140,998.00 | \$55,334.00 | \$796,243.00 | 20% | \$929,564.21 |
| Department 68 - CAPITAL PROJECTS | | | | | | | | |
| Division 975 - GENERAL GOVERNMENT | | | | | | | | |
| 4590 | CAPITAL OUTLAY - EQUIPMENT | | | | | | | |
| 4590-102 | CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT | .00 | .00 | .00 | .00 | .00 | +++ | 70,720.76 |
| | 4590 - CAPITAL OUTLAY - EQUIPMENT Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$70,720.76 |
| | Division 975 - GENERAL GOVERNMENT Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$70,720.76 |



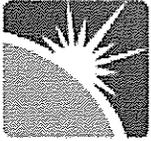
Income Statement

Through 08/31/14

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|----------------------------------------------------------|--------------------------------------------|-------------------------|-------------------------|-----------------------|-------------------------|---------------------------|----------------|----------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type General Fund | | | | | | | | |
| Fund 001 - GENERAL | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 68 - CAPITAL PROJECTS | | | | | | | | |
| Division 976 - PUBLIC SAFETY | | | | | | | | |
| 4590 | CAPITAL OUTLAY - EQUIPMENT | | | | | | | |
| 4590-102 | CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT | .00 | .00 | .00 | .00 | .00 | +++ | 656,159.30 |
| 4590-104 | CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT | .00 | .00 | .00 | .00 | .00 | +++ | 154,699.00 |
| 4590 - CAPITAL OUTLAY - EQUIPMENT Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$810,858.30 |
| Division 976 - PUBLIC SAFETY Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$810,858.30 |
| Division 977 - STREET & TRANSPORTATION | | | | | | | | |
| 4590 | CAPITAL OUTLAY - EQUIPMENT | | | | | | | |
| 4590-102 | CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT | .00 | .00 | .00 | .00 | .00 | +++ | 26,950.00 |
| 4590-104 | CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT | .00 | .00 | .00 | .00 | .00 | +++ | 7,299.00 |
| 4590 - CAPITAL OUTLAY - EQUIPMENT Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$34,249.00 |
| Division 977 - STREET & TRANSPORTATION Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$34,249.00 |
| Division 979 - CULTURE & RECREATION | | | | | | | | |
| 4590 | CAPITAL OUTLAY - EQUIPMENT | | | | | | | |
| 4590-104 | CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT | .00 | .00 | .00 | .00 | .00 | +++ | 34,999.50 |
| 4590 - CAPITAL OUTLAY - EQUIPMENT Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$34,999.50 |
| Division 979 - CULTURE & RECREATION Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$34,999.50 |
| Department 68 - CAPITAL PROJECTS Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$950,827.56 |
| EXPENSE TOTALS | | \$55,642,062.00 | \$4,089,462.98 | \$7,684,388.91 | \$1,262,176.50 | \$46,695,496.59 | 16% | \$47,196,170.99 |
| Fund 001 - GENERAL Totals | | | | | | | | |
| REVENUE TOTALS | | 47,998,974.00 | 3,074,542.35 | 8,276,695.52 | .00 | 39,722,278.48 | 17% | 47,979,913.91 |
| EXPENSE TOTALS | | 55,642,062.00 | 4,089,462.98 | 7,684,388.91 | 1,262,176.50 | 46,695,496.59 | 16% | 47,196,170.99 |
| Fund 001 - GENERAL Net Gain (Loss) | | (\$7,643,088.00) | (\$1,014,920.63) | \$592,306.61 | (\$1,262,176.50) | \$6,973,218.11 | 9% | \$783,742.92 |
| Fund Type General Fund Totals | | | | | | | | |
| REVENUE TOTALS | | 47,998,974.00 | 3,074,542.35 | 8,276,695.52 | .00 | 39,722,278.48 | 17% | 47,979,913.91 |
| EXPENSE TOTALS | | 55,642,062.00 | 4,089,462.98 | 7,684,388.91 | 1,262,176.50 | 46,695,496.59 | 16% | 47,196,170.99 |
| Fund Type General Fund Net Gain (Loss) | | (\$7,643,088.00) | (\$1,014,920.63) | \$592,306.61 | (\$1,262,176.50) | \$6,973,218.11 | 9% | \$783,742.92 |
| Fund Category Governmental Funds Totals | | | | | | | | |
| REVENUE TOTALS | | 47,998,974.00 | 3,074,542.35 | 8,276,695.52 | .00 | 39,722,278.48 | 17% | 47,979,913.91 |
| EXPENSE TOTALS | | 55,642,062.00 | 4,089,462.98 | 7,684,388.91 | 1,262,176.50 | 46,695,496.59 | 16% | 47,196,170.99 |
| Fund Category Governmental Funds Net Gain (Loss) | | (\$7,643,088.00) | (\$1,014,920.63) | \$592,306.61 | (\$1,262,176.50) | \$6,973,218.11 | 9% | \$783,742.92 |



Income Statement

Through 08/31/14

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 |
|---------|-----------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| | Grand Totals | | | | | | | |
| | REVENUE TOTALS | 47,998,974.00 | 3,074,542.35 | 8,276,695.52 | .00 | 39,722,278.48 | 17% | 47,979,913.91 |
| | EXPENSE TOTALS | 55,642,052.00 | 4,089,462.98 | 7,684,388.91 | 1,262,176.50 | 46,695,496.59 | 16% | 47,196,170.99 |
| | Grand Total Net Gain (Loss) | (\$7,643,088.00) | (\$1,014,920.63) | \$592,306.61 | (\$1,262,176.50) | \$6,973,218.11 | 9% | \$783,742.92 |



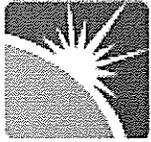
Income Statement

Through 08/31/14

Detail Listing

Include Rollup Account/Rollup to Account

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|-----------------------------------------|-----------------------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type Special Revenue Funds | | | | | | | | |
| Fund 002 - COAL SEVERANCE | | | | | | | | |
| REVENUE | | | | | | | | |
| 310 | COAL SEVERANCE TAX | | | | | | | |
| 310-101 | COAL SEVERANCE TAX COAL SEVERANCE TAX | 257,929.00 | .00 | .00 | .00 | 257,929.00 | 0 | 188,157.06 |
| | 310 - COAL SEVERANCE TAX Totals | \$257,929.00 | \$0.00 | \$0.00 | \$0.00 | \$257,929.00 | 0% | \$188,157.06 |
| 380 | INTEREST EARNED ON INVESTMENTS | | | | | | | |
| 380-111 | INTEREST EARNED ON INVESTMENTS BO REPO ACCT *3084 | 25.00 | .00 | .00 | .00 | 25.00 | 0 | 22.85 |
| 380-152 | INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8768 | .00 | 3.06 | 5.45 | .00 | (5.45) | +++ | 7.58 |
| | 380 - INTEREST EARNED ON INVESTMENTS Totals | \$25.00 | \$3.06 | \$5.45 | \$0.00 | \$19.55 | 22% | \$30.43 |
| | REVENUE TOTALS | \$257,954.00 | \$3.06 | \$5.45 | \$0.00 | \$257,948.55 | 0% | \$188,187.49 |
| EXPENSE | | | | | | | | |
| Department 65 - TRANSFERS | | | | | | | | |
| Division 910 - CIVIC ARENA | | | | | | | | |
| 2240 | AUDIT COSTS | | | | | | | |
| 2240-101 | AUDIT COSTS AUDIT COSTS | .00 | .00 | .00 | .00 | .00 | +++ | 1,150.00 |
| | 2240 - AUDIT COSTS Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$1,150.00 |
| 2320 | BANK CHARGES | | | | | | | |
| 2320-101 | BANK CHARGES BANK CHARGES | 800.00 | .00 | .00 | .00 | 800.00 | 0 | 187.99 |
| | 2320 - BANK CHARGES Totals | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 | 0% | \$187.99 |
| 4590 | CAPITAL OUTLAY - EQUIPMENT | | | | | | | |
| 4590-104 | CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT | 73,000.00 | .00 | .00 | .00 | 73,000.00 | 0 | 72,098.64 |
| | 4590 - CAPITAL OUTLAY - EQUIPMENT Totals | \$73,000.00 | \$0.00 | \$0.00 | \$0.00 | \$73,000.00 | 0% | \$72,098.64 |



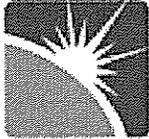
Income Statement

Through 08/31/14

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|---------------|------------------------------------------------------------------|-------------------------|----------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category | Governmental Funds | | | | | | | |
| Fund Type | Special Revenue Funds | | | | | | | |
| Fund | 002 - COAL SEVERANCE | | | | | | | |
| | EXPENSE | | | | | | | |
| | Department 65 - TRANSFERS | | | | | | | |
| | Division 910 - CIVIC ARENA | | | | | | | |
| 5670 | CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES | | | | | | | |
| 5670-101 | CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS | 589,412.00 | 6,008.22 | 12,016.44 | 78,858.22 | 498,537.34 | 15 | 160,830.00 |
| | 5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals | \$589,412.00 | \$6,008.22 | \$12,016.44 | \$78,858.22 | \$498,537.34 | 15% | \$160,830.00 |
| | Division 910 - CIVIC ARENA Totals | \$663,212.00 | \$6,008.22 | \$12,016.44 | \$78,858.22 | \$572,337.34 | 14% | \$234,266.63 |
| | Department 65 - TRANSFERS Totals | \$663,212.00 | \$6,008.22 | \$12,016.44 | \$78,858.22 | \$572,337.34 | 14% | \$234,266.63 |
| | EXPENSE TOTALS | \$663,212.00 | \$6,008.22 | \$12,016.44 | \$78,858.22 | \$572,337.34 | 14% | \$234,266.63 |
| | Fund 002 - COAL SEVERANCE Totals | | | | | | | |
| | REVENUE TOTALS | 257,954.00 | 3.06 | 5.45 | .00 | 257,948.55 | 0% | 188,187.49 |
| | EXPENSE TOTALS | 663,212.00 | 6,008.22 | 12,016.44 | 78,858.22 | 572,337.34 | 14% | 234,266.63 |
| Fund | 002 - COAL SEVERANCE Net Gain (Loss) | (\$405,258.00) | (\$6,005.16) | (\$12,010.99) | (\$78,858.22) | \$314,388.79 | 22% | (\$46,079.14) |
| | Fund Type Special Revenue Funds Totals | | | | | | | |
| | REVENUE TOTALS | 257,954.00 | 3.06 | 5.45 | .00 | 257,948.55 | 0% | 188,187.49 |
| | EXPENSE TOTALS | 663,212.00 | 6,008.22 | 12,016.44 | 78,858.22 | 572,337.34 | 14% | 234,266.63 |
| Fund Type | Special Revenue Funds Net Gain (Loss) | (\$405,258.00) | (\$6,005.16) | (\$12,010.99) | (\$78,858.22) | \$314,388.79 | 22% | (\$46,079.14) |
| | Fund Category Governmental Funds Totals | | | | | | | |
| | REVENUE TOTALS | 257,954.00 | 3.06 | 5.45 | .00 | 257,948.55 | 0% | 188,187.49 |
| | EXPENSE TOTALS | 663,212.00 | 6,008.22 | 12,016.44 | 78,858.22 | 572,337.34 | 14% | 234,266.63 |
| Fund Category | Governmental Funds Net Gain (Loss) | (\$405,258.00) | (\$6,005.16) | (\$12,010.99) | (\$78,858.22) | \$314,388.79 | 22% | (\$46,079.14) |
| | Grand Totals | | | | | | | |
| | REVENUE TOTALS | 257,954.00 | 3.06 | 5.45 | .00 | 257,948.55 | 0% | 188,187.49 |
| | EXPENSE TOTALS | 663,212.00 | 6,008.22 | 12,016.44 | 78,858.22 | 572,337.34 | 14% | 234,266.63 |
| | Grand Total Net Gain (Loss) | (\$405,258.00) | (\$6,005.16) | (\$12,010.99) | (\$78,858.22) | \$314,388.79 | 22% | (\$46,079.14) |



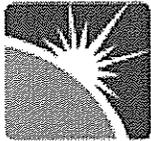
Income Statement

Through 08/31/14

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|-----------------------------------------------|------------------------------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| Fund Category Proprietary Funds | | | | | | | | |
| Fund Type Enterprise Funds | | | | | | | | |
| Fund 404 - SANITATION & TRASH | | | | | | | | |
| REVENUE | | | | | | | | |
| 350 | REFUSE COLLECTION (GARBAGE & TRASH FEES) | | | | | | | |
| 350-101 | REFUSE COLLECTION (GARBAGE & TRASH FEES) OUT OF CITY REFUSE FEES | 11,110.00 | 6,900.00 | 6,900.00 | .00 | 4,210.00 | 62 | 11,367.50 |
| 350-102 | REFUSE COLLECTION (GARBAGE & TRASH FEES) SPECIAL PICKUP FEES | 6,060.00 | 900.00 | 1,150.00 | .00 | 4,910.00 | 19 | 3,275.00 |
| 350-103 | REFUSE COLLECTION (GARBAGE & TRASH FEES) IN CITY REFUSE FEES | 3,543,989.00 | 486,108.44 | 555,718.07 | .00 | 2,988,270.93 | 16 | 3,555,944.80 |
| 350-104 | REFUSE COLLECTION (GARBAGE & TRASH FEES) PREVIOUS OWNER | 1,010.00 | 4.10 | 4.10 | .00 | 1,005.90 | 0 | 882.54 |
| | 350 - REFUSE COLLECTION (GARBAGE & TRASH FEES) Totals | \$3,562,169.00 | \$493,912.54 | \$563,772.17 | \$0.00 | \$2,998,396.83 | 16% | \$3,571,469.84 |
| 369 | CONTRIBUTIONS FROM OTHER FUNDS | | | | | | | |
| 369-105 | CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND | .00 | .00 | .00 | .00 | .00 | +++ | 90.52 |
| | 369 - CONTRIBUTIONS FROM OTHER FUNDS Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$90.52 |
| 371 | PAYMENT IN LIEU OF TAXES | | | | | | | |
| 371-101 | PAYMENT IN LIEU OF TAXES PILOT - HGTM HOUSING AUTHORITY | 48,480.00 | .00 | .00 | .00 | 48,480.00 | 0 | 47,605.02 |
| | 371 - PAYMENT IN LIEU OF TAXES Totals | \$48,480.00 | \$0.00 | \$0.00 | \$0.00 | \$48,480.00 | 0% | \$47,605.02 |
| 380 | INTEREST EARNED ON INVESTMENTS | | | | | | | |
| 380-138 | INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCT *7618 | 101.00 | 4.06 | 7.26 | .00 | 93.74 | 7 | 110.44 |
| | 380 - INTEREST EARNED ON INVESTMENTS Totals | \$101.00 | \$4.06 | \$7.26 | \$0.00 | \$93.74 | 7% | \$110.44 |
| 399 | MISCELLANEOUS REVENUE | | | | | | | |
| 399-103 | MISCELLANEOUS REVENUE RECYCLING PROCEEDS | 2,020.00 | .00 | .00 | .00 | 2,020.00 | 0 | 7,938.00 |
| 399-105 | MISCELLANEOUS REVENUE NON-STIPULATED | .00 | .00 | 60.00 | .00 | (60.00) | +++ | 1,129.55 |
| | 399 - MISCELLANEOUS REVENUE Totals | \$2,020.00 | \$0.00 | \$60.00 | \$0.00 | \$1,960.00 | 3% | \$9,067.55 |
| | REVENUE TOTALS | \$3,612,770.00 | \$493,916.60 | \$563,839.43 | \$0.00 | \$3,048,930.57 | 16% | \$3,628,343.37 |
| EXPENSE | | | | | | | | |
| Department 70 - SANITATION & TRASH | | | | | | | | |
| Division 800 - SANITATION & TRASH | | | | | | | | |
| 1030 | SALARY & WAGES OF EMPLOYEES | | | | | | | |
| 1030-101 | SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES | 998,180.00 | 79,202.77 | 155,407.63 | .00 | 842,772.37 | 16 | 981,337.28 |
| | 1030 - SALARY & WAGES OF EMPLOYEES Totals | \$998,180.00 | \$79,202.77 | \$155,407.63 | \$0.00 | \$842,772.37 | 16% | \$981,337.28 |
| 1040 | FICA TAX - SOCIAL SECURITY | | | | | | | |
| 1040-101 | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY | 77,089.00 | 5,817.55 | 11,703.33 | .00 | 65,385.67 | 15 | 75,257.17 |
| | 1040 - FICA TAX - SOCIAL SECURITY Totals | \$77,089.00 | \$5,817.55 | \$11,703.33 | \$0.00 | \$65,385.67 | 15% | \$75,257.17 |
| 1050 | GROUP INSURANCE | | | | | | | |
| 1050-101 | GROUP INSURANCE GROUP INSURANCE | 587,100.00 | 59,326.76 | 119,697.37 | .00 | 467,402.63 | 20 | 674,058.17 |
| 1050-109 | GROUP INSURANCE IBNR HEALTH CARE CLAIMS | .00 | .00 | .00 | .00 | .00 | +++ | (19,910.50) |
| | 1050 - GROUP INSURANCE Totals | \$587,100.00 | \$59,326.76 | \$119,697.37 | \$0.00 | \$467,402.63 | 20% | \$654,147.67 |
| 1060 | RETIREMENT EXPENSE | | | | | | | |
| 1060-101 | RETIREMENT EXPENSE CIVILIAN | 152,951.00 | 10,982.43 | 22,134.35 | .00 | 130,816.65 | 14 | 141,759.63 |
| | 1060 - RETIREMENT EXPENSE Totals | \$152,951.00 | \$10,982.43 | \$22,134.35 | \$0.00 | \$130,816.65 | 14% | \$141,759.63 |



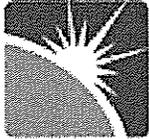
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|-----------------------------------------------|------------------------------------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| Fund Category Proprietary Funds | | | | | | | | |
| Fund Type Enterprise Funds | | | | | | | | |
| Fund 404 - SANITATION & TRASH | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 70 - SANITATION & TRASH | | | | | | | | |
| Division 800 - SANITATION & TRASH | | | | | | | | |
| 1080 | OVERTIME / EXTRA HELP | | | | | | | |
| 1080-101 | OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP | 56,650.00 | 357.13 | 4,713.36 | .00 | 51,936.64 | 8 | 47,482.89 |
| | 1080 - OVERTIME / EXTRA HELP Totals | \$56,650.00 | \$357.13 | \$4,713.36 | \$0.00 | \$51,936.64 | 8% | \$47,482.89 |
| 1110 | OPEB OTHER POST EMPLOYMENT BENEFITS | | | | | | | |
| 1110-101 | OPEB OTHER POST EMPLOYMENT BENEFITS COMPENSATED ABSENCES | .00 | .00 | .00 | .00 | .00 | +++ | (46,171.85) |
| 1110-102 | OPEB OTHER POST EMPLOYMENT BENEFITS OPEB OTHER POST EMPLOYMENT BENEFIT | 56,650.00 | .00 | .00 | .00 | 56,650.00 | 0 | 64,152.00 |
| | 1110 - OPEB OTHER POST EMPLOYMENT BENEFITS Totals | \$56,650.00 | \$0.00 | \$0.00 | \$0.00 | \$56,650.00 | 0% | \$17,980.15 |
| 2110 | TELEPHONE | | | | | | | |
| 2110-101 | TELEPHONE TELEPHONE | 14,908.00 | .00 | .00 | .00 | 14,908.00 | 0 | 13,873.92 |
| | 2110 - TELEPHONE Totals | \$14,908.00 | \$0.00 | \$0.00 | \$0.00 | \$14,908.00 | 0% | \$13,873.92 |
| 2130 | UTILITIES | | | | | | | |
| 2130-101 | UTILITIES UTILITIES | 14,987.00 | 607.28 | 1,170.20 | .00 | 13,816.80 | 8 | 13,881.00 |
| | 2130 - UTILITIES Totals | \$14,987.00 | \$607.28 | \$1,170.20 | \$0.00 | \$13,816.80 | 8% | \$13,881.00 |
| 2170 | MAINTENANCE & REPAIR - AUTOS & TRUCKS | | | | | | | |
| 2170-101 | MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS | 163,403.00 | 18,329.37 | 29,730.55 | .00 | 133,672.45 | 18 | 173,253.37 |
| | 2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals | \$163,403.00 | \$18,329.37 | \$29,730.55 | \$0.00 | \$133,672.45 | 18% | \$173,253.37 |
| 2210 | TRAINING & EDUCATION | | | | | | | |
| 2210-101 | TRAINING & EDUCATION TRAINING & EDUCATION | 200.00 | 50.00 | 50.00 | .00 | 150.00 | 25 | .00 |
| | 2210 - TRAINING & EDUCATION Totals | \$200.00 | \$50.00 | \$50.00 | \$0.00 | \$150.00 | 25% | \$0.00 |
| 2260 | INSURANCE & BONDS | | | | | | | |
| 2260-101 | INSURANCE & BONDS UNEMPLOYMENT | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 0 | 301.68 |
| 2260-102 | INSURANCE & BONDS WORKER'S COMP | 124,748.00 | 15,147.93 | 28,579.64 | .00 | 96,168.36 | 23 | 152,456.87 |
| 2260-103 | INSURANCE & BONDS LIABILITY INSURANCE | 107,424.00 | 6,862.57 | 31,097.80 | .00 | 76,326.20 | 29 | 79,614.25 |
| | 2260 - INSURANCE & BONDS Totals | \$237,172.00 | \$22,010.50 | \$59,677.44 | \$0.00 | \$177,494.56 | 25% | \$232,372.80 |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-101 | CONTRACTED SERVICES CONTRACTED SERVICES | 871,821.00 | 37,049.70 | 43,640.33 | 7,480.07 | 820,700.60 | 6 | 619,034.09 |
| 2300-102 | CONTRACTED SERVICES OTHER CONTRACTED SERVICES | 786,816.00 | .00 | .00 | .00 | 786,816.00 | 0 | 278,841.33 |
| | 2300 - CONTRACTED SERVICES Totals | \$1,658,637.00 | \$37,049.70 | \$43,640.33 | \$7,480.07 | \$1,607,516.60 | 3% | \$897,875.42 |
| 3410 | DEPARTMENTAL SUPPLIES & MATERIALS | | | | | | | |
| 3410-101 | DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES | 364.00 | 360.40 | 360.40 | .00 | 3.60 | 99 | 290.81 |
| 3410-102 | DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES | 675.00 | 507.64 | 507.64 | .00 | 167.36 | 75 | .00 |



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|------------------------------------------------------------|--------------------------------------------------------|-------------------------|----------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category Proprietary Funds | | | | | | | | |
| Fund Type Enterprise Funds | | | | | | | | |
| Fund 404 - SANITATION & TRASH | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 70 - SANITATION & TRASH | | | | | | | | |
| Division 800 - SANITATION & TRASH | | | | | | | | |
| 3410-108 | DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES | 10,350.00 | 2,321.30 | 2,321.30 | 60.00 | 7,968.70 | 23 | 10,089.60 |
| 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | | \$11,389.00 | \$3,189.34 | \$3,189.34 | \$60.00 | \$8,139.66 | 29% | \$10,380.41 |
| 3430 AUTOMOBILE SUPPLIES | | | | | | | | |
| 3430-101 | AUTOMOBILE SUPPLIES FUEL | 165,000.00 | .00 | 13,951.80 | 11,285.14 | 139,763.06 | 15 | 165,275.30 |
| 3430 - AUTOMOBILE SUPPLIES Totals | | \$165,000.00 | \$0.00 | \$13,951.80 | \$11,285.14 | \$139,763.06 | 15% | \$165,275.30 |
| 4590 CAPITAL OUTLAY - EQUIPMENT | | | | | | | | |
| 4590-102 | CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT | 15,000.00 | .00 | .00 | .00 | 15,000.00 | 0 | 3,035.50 |
| 4590 - CAPITAL OUTLAY - EQUIPMENT Totals | | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | 0% | \$3,035.50 |
| 4650 DEPRECIATION EXPENSE | | | | | | | | |
| 4650-101 | DEPRECIATION EXPENSE DEPRECIATION EXPENSE | 130,000.00 | 12,552.79 | 25,105.58 | .00 | 104,894.42 | 19 | 129,312.12 |
| 4650 - DEPRECIATION EXPENSE Totals | | \$130,000.00 | \$12,552.79 | \$25,105.58 | \$0.00 | \$104,894.42 | 19% | \$129,312.12 |
| 6700 OTHER INTEREST & PENALTIES | | | | | | | | |
| 6700-101 | OTHER INTEREST & PENALTIES INTEREST ON LEASE PURCHASES | 13,000.00 | 916.31 | 1,822.64 | .00 | 11,177.36 | 14 | 8,549.31 |
| 6700 - OTHER INTEREST & PENALTIES Totals | | \$13,000.00 | \$916.31 | \$1,822.64 | \$0.00 | \$11,177.36 | 14% | \$8,549.31 |
| Division 800 - SANITATION & TRASH Totals | | \$4,352,316.00 | \$250,391.93 | \$491,993.92 | \$18,825.21 | \$3,841,496.87 | 12% | \$3,565,773.94 |
| Department 70 - SANITATION & TRASH Totals | | \$4,352,316.00 | \$250,391.93 | \$491,993.92 | \$18,825.21 | \$3,841,496.87 | 12% | \$3,565,773.94 |
| EXPENSE TOTALS | | \$4,352,316.00 | \$250,391.93 | \$491,993.92 | \$18,825.21 | \$3,841,496.87 | 12% | \$3,565,773.94 |
| Fund 404 - SANITATION & TRASH Totals | | | | | | | | |
| REVENUE TOTALS | | 3,612,770.00 | 493,916.60 | 563,839.43 | .00 | 3,048,930.57 | 16% | 3,628,343.37 |
| EXPENSE TOTALS | | 4,352,316.00 | 250,391.93 | 491,993.92 | 18,825.21 | 3,841,496.87 | 12% | 3,565,773.94 |
| Fund 404 - SANITATION & TRASH Net Gain (Loss) | | (\$739,546.00) | \$243,524.67 | \$71,845.51 | (\$18,825.21) | \$792,566.30 | (7%) | \$62,569.43 |
| Fund Type Enterprise Funds Totals | | | | | | | | |
| REVENUE TOTALS | | 3,612,770.00 | 493,916.60 | 563,839.43 | .00 | 3,048,930.57 | 16% | 3,628,343.37 |
| EXPENSE TOTALS | | 4,352,316.00 | 250,391.93 | 491,993.92 | 18,825.21 | 3,841,496.87 | 12% | 3,565,773.94 |
| Fund Type Enterprise Funds Net Gain (Loss) | | (\$739,546.00) | \$243,524.67 | \$71,845.51 | (\$18,825.21) | \$792,566.30 | (7%) | \$62,569.43 |
| Fund Category Proprietary Funds Totals | | | | | | | | |
| REVENUE TOTALS | | 3,612,770.00 | 493,916.60 | 563,839.43 | .00 | 3,048,930.57 | 16% | 3,628,343.37 |
| EXPENSE TOTALS | | 4,352,316.00 | 250,391.93 | 491,993.92 | 18,825.21 | 3,841,496.87 | 12% | 3,565,773.94 |
| Fund Category Proprietary Funds Net Gain (Loss) | | (\$739,546.00) | \$243,524.67 | \$71,845.51 | (\$18,825.21) | \$792,566.30 | (7%) | \$62,569.43 |
| Grand Totals | | | | | | | | |



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|---------|-----------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| | REVENUE TOTALS | 3,612,770.00 | 493,916.60 | 563,839.43 | .00 | 3,048,930.57 | 16% | 3,628,343.37 |
| | EXPENSE TOTALS | 4,352,316.00 | 250,391.93 | 491,993.92 | 18,825.21 | 3,841,496.87 | 12% | 3,565,773.94 |
| | Grand Total Net Gain (Loss) | (\$739,546.00) | \$243,524.67 | \$71,845.51 | (\$18,825.21) | \$792,566.30 | (7%) | \$62,569.43 |



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|-------------------------------------------------------|--------------------------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type Special Revenue Funds | | | | | | | | |
| Fund 005 - FLOODWALL EMERGENCY | | | | | | | | |
| REVENUE | | | | | | | | |
| 380 | INTEREST EARNED ON INVESTMENTS | | | | | | | |
| 380-113 | INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7804 | .00 | .00 | .00 | .00 | .00 | +++ | 155.57 |
| | 380 - INTEREST EARNED ON INVESTMENTS Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$155.57 |
| | REVENUE TOTALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$155.57 |
| EXPENSE | | | | | | | | |
| Department 60 - PUBLIC WORKS | | | | | | | | |
| Division 714 - FLOOD CONTROL/SOIL CONSERVATION | | | | | | | | |
| 2240 | AUDIT COSTS | | | | | | | |
| 2240-101 | AUDIT COSTS AUDIT COSTS | 420.00 | .00 | .00 | .00 | 420.00 | 0 | 400.00 |
| | 2240 - AUDIT COSTS Totals | \$420.00 | \$0.00 | \$0.00 | \$0.00 | \$420.00 | 0% | \$400.00 |
| | Division 714 - FLOOD CONTROL/SOIL CONSERVATION Totals | \$420.00 | \$0.00 | \$0.00 | \$0.00 | \$420.00 | 0% | \$400.00 |
| | Department 60 - PUBLIC WORKS Totals | \$420.00 | \$0.00 | \$0.00 | \$0.00 | \$420.00 | 0% | \$400.00 |
| | EXPENSE TOTALS | \$420.00 | \$0.00 | \$0.00 | \$0.00 | \$420.00 | 0% | \$400.00 |
| Fund 005 - FLOODWALL EMERGENCY Totals | | | | | | | | |
| | REVENUE TOTALS | .00 | .00 | .00 | .00 | .00 | +++ | 155.57 |
| | EXPENSE TOTALS | 420.00 | .00 | .00 | .00 | 420.00 | 0% | 400.00 |
| | Fund 005 - FLOODWALL EMERGENCY Net Gain (Loss) | (\$420.00) | \$0.00 | \$0.00 | \$0.00 | \$420.00 | 0% | (\$244.43) |



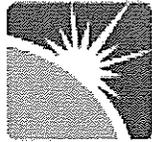
Income Statement

Through 08/31/14

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---------------|-------------------------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| Fund Category | Governmental Funds | | | | | | | |
| Fund Type | Special Revenue Funds | | | | | | | |
| Fund | 022 - STREET ASSESSMENTS | | | | | | | |
| | REVENUE | | | | | | | |
| 380 | INTEREST EARNED ON INVESTMENTS | | | | | | | |
| 380-120 | INTEREST EARNED ON INVESTMENTS FIRST SENTRY *2962 | .00 | .03 | .07 | .00 | (.07) | +++ | .60 |
| | 380 - INTEREST EARNED ON INVESTMENTS Totals | \$0.00 | \$0.03 | \$0.07 | \$0.00 | (\$0.07) | +++ | \$0.60 |
| | REVENUE TOTALS | \$0.00 | \$0.03 | \$0.07 | \$0.00 | (\$0.07) | +++ | \$0.60 |
| | EXPENSE | | | | | | | |
| | Department 60 - PUBLIC WORKS | | | | | | | |
| | Division 750 - STREETS & HIGHWAYS | | | | | | | |
| 2240 | AUDIT COSTS | | | | | | | |
| 2240-101 | AUDIT COSTS AUDIT COSTS | .00 | .00 | .00 | .00 | .00 | +++ | 390.00 |
| | 2240 - AUDIT COSTS Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$390.00 |
| 5660 | CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS | | | | | | | |
| 5660-103 | CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS GENERAL FUND | 409.00 | .00 | .00 | .00 | 409.00 | 0 | .00 |
| | 5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals | \$409.00 | \$0.00 | \$0.00 | \$0.00 | \$409.00 | 0% | \$0.00 |
| | Division 750 - STREETS & HIGHWAYS Totals | \$409.00 | \$0.00 | \$0.00 | \$0.00 | \$409.00 | 0% | \$390.00 |
| | Department 60 - PUBLIC WORKS Totals | \$409.00 | \$0.00 | \$0.00 | \$0.00 | \$409.00 | 0% | \$390.00 |
| | EXPENSE TOTALS | \$409.00 | \$0.00 | \$0.00 | \$0.00 | \$409.00 | 0% | \$390.00 |
| | Fund 022 - STREET ASSESSMENTS Totals | | | | | | | |
| | REVENUE TOTALS | .00 | .03 | .07 | .00 | (.07) | +++ | .60 |
| | EXPENSE TOTALS | 409.00 | .00 | .00 | .00 | 409.00 | 0% | 390.00 |
| Fund | 022 - STREET ASSESSMENTS Net Gain (Loss) | (\$409.00) | \$0.03 | \$0.07 | \$0.00 | \$409.07 | 0% | (\$389.40) |



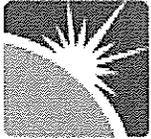
Income Statement

Through 08/31/14

Detail Listing

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|-----------------------------------------|------------------------------------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type Special Revenue Funds | | | | | | | | |
| Fund 035 - DRUG FORFEITURE | | | | | | | | |
| REVENUE | | | | | | | | |
| 380 | INTEREST EARNED ON INVESTMENTS | | | | | | | |
| 380-121 | INTEREST EARNED ON INVESTMENTS CHECKING UNB *2244 | 303.00 | 57.25 | 110.61 | .00 | 192.39 | 37 | 177.13 |
| | 380 - INTEREST EARNED ON INVESTMENTS Totals | \$303.00 | \$57.25 | \$110.61 | \$0.00 | \$192.39 | 37% | \$177.13 |
| 394 | CONFISCATED PROPERTY | | | | | | | |
| 394-101 | CONFISCATED PROPERTY FEDERAL FORFEITURES | 146,450.00 | 8,942.80 | 18,790.00 | .00 | 127,660.00 | 13 | 125,711.82 |
| 394-102 | CONFISCATED PROPERTY STATE OF WV FORFEITURES | 151,197.00 | .00 | 22,476.00 | .00 | 128,721.00 | 15 | 262,245.11 |
| | 394 - CONFISCATED PROPERTY Totals | \$297,647.00 | \$8,942.80 | \$41,266.00 | \$0.00 | \$256,381.00 | 14% | \$387,956.93 |
| 399 | MISCELLANEOUS REVENUE | | | | | | | |
| 399-105 | MISCELLANEOUS REVENUE NON-STIPULATED | 5,050.00 | .00 | .00 | .00 | 5,050.00 | 0 | .00 |
| | 399 - MISCELLANEOUS REVENUE Totals | \$5,050.00 | \$0.00 | \$0.00 | \$0.00 | \$5,050.00 | 0% | \$0.00 |
| | REVENUE TOTALS | \$303,000.00 | \$9,000.05 | \$41,376.61 | \$0.00 | \$261,623.39 | 14% | \$388,134.06 |
| EXPENSE | | | | | | | | |
| Department 55 - POLICE | | | | | | | | |
| Division 700 - POLICE | | | | | | | | |
| 2170 | MAINTENANCE & REPAIR - AUTOS & TRUCKS | | | | | | | |
| 2170-101 | MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 0 | .00 |
| | 2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 0% | \$0.00 |
| 2210 | TRAINING & EDUCATION | | | | | | | |
| 2210-101 | TRAINING & EDUCATION TRAINING & EDUCATION | 63,035.00 | 3,400.00 | 3,400.00 | .00 | 59,635.00 | 5 | 15,897.00 |
| | 2210 - TRAINING & EDUCATION Totals | \$63,035.00 | \$3,400.00 | \$3,400.00 | \$0.00 | \$59,635.00 | 5% | \$15,897.00 |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-101 | CONTRACTED SERVICES CONTRACTED SERVICES | 207,710.00 | 2,407.02 | 2,407.02 | .00 | 205,302.98 | 1 | 77,608.60 |
| | 2300 - CONTRACTED SERVICES Totals | \$207,710.00 | \$2,407.02 | \$2,407.02 | \$0.00 | \$205,302.98 | 1% | \$77,608.60 |
| 2330 | INVESTIGATION EXPENSE | | | | | | | |
| 2330-101 | INVESTIGATION EXPENSE INVESTIGATION EXPENSE | 35,000.00 | .00 | .00 | .00 | 35,000.00 | 0 | 30,500.00 |
| | 2330 - INVESTIGATION EXPENSE Totals | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 | 0% | \$30,500.00 |
| 3410 | DEPARTMENTAL SUPPLIES & MATERIALS | | | | | | | |
| 3410-108 | DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES | 25,000.00 | .00 | .00 | .00 | 25,000.00 | 0 | 22,615.94 |
| | 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | 0% | \$22,615.94 |
| 4590 | CAPITAL OUTLAY - EQUIPMENT | | | | | | | |
| 4590-101 | CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT | 15,000.00 | .00 | .00 | .00 | 15,000.00 | 0 | 2,365.80 |
| 4590-102 | CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT | 803,768.00 | .00 | .00 | 156,769.50 | 646,998.50 | 20 | 44,518.84 |



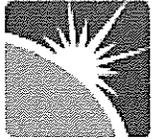
Income Statement

Through 08/31/14

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|---------------|-------------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| Fund Category | Governmental Funds | | | | | | | |
| Fund Type | Special Revenue Funds | | | | | | | |
| Fund | 035 - DRUG FORFEITURE | | | | | | | |
| | EXPENSE | | | | | | | |
| | Department 55 - POLICE | | | | | | | |
| | Division 700 - POLICE | | | | | | | |
| 4590-104 | CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT | 148,662.00 | 31,661.00 | 31,661.00 | 3,000.00 | 114,001.00 | 23 | 49,145.20 |
| | 4590 - CAPITAL OUTLAY - EQUIPMENT Totals | \$967,430.00 | \$31,661.00 | \$31,661.00 | \$159,769.50 | \$775,999.50 | 20% | \$96,029.84 |
| | Division 700 - POLICE Totals | \$1,303,175.00 | \$37,468.02 | \$37,468.02 | \$159,769.50 | \$1,105,937.48 | 15% | \$242,651.38 |
| | Department 55 - POLICE Totals | \$1,303,175.00 | \$37,468.02 | \$37,468.02 | \$159,769.50 | \$1,105,937.48 | 15% | \$242,651.38 |
| | EXPENSE TOTALS | \$1,303,175.00 | \$37,468.02 | \$37,468.02 | \$159,769.50 | \$1,105,937.48 | 15% | \$242,651.38 |
| | Fund 035 - DRUG FORFEITURE Totals | | | | | | | |
| | REVENUE TOTALS | 303,000.00 | 9,000.05 | 41,376.61 | .00 | 261,623.39 | 14% | 388,134.06 |
| | EXPENSE TOTALS | 1,303,175.00 | 37,468.02 | 37,468.02 | 159,769.50 | 1,105,937.48 | 15% | 242,651.38 |
| Fund | 035 - DRUG FORFEITURE Net Gain (Loss) | (\$1,000,175.00) | (\$28,467.97) | \$3,908.59 | (\$159,769.50) | \$844,314.09 | 16% | \$145,482.68 |



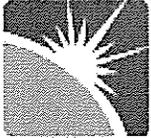
Income Statement

Through 08/31/14

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|-----------------------------------------|----------------------------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|-----------------|----------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type Special Revenue Funds | | | | | | | | |
| Fund 036 - WESTMORELAND FIRE PROTECTION | | | | | | | | |
| REVENUE | | | | | | | | |
| 368 | CONTRIBUTIONS FROM OTHER ENTITIES | | | | | | | |
| 368-104 | CONTRIBUTIONS FROM OTHER ENTITIES WAYNE COUNTY FIRE LEVY | 30,578.00 | .00 | .00 | .00 | 30,578.00 | 0 | .00 |
| | 368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals | \$30,578.00 | \$0.00 | \$0.00 | \$0.00 | \$30,578.00 | 0% | \$0.00 |
| 380 | INTEREST EARNED ON INVESTMENTS | | | | | | | |
| 380-123 | INTEREST EARNED ON INVESTMENTS CHASE *1187 | .00 | .00 | .00 | .00 | .00 | +++ | .63 |
| 380-125 | INTEREST EARNED ON INVESTMENTS CHASE SAVINGS *7157 | 227.00 | .00 | .00 | .00 | 227.00 | 0 | 86.88 |
| 380-155 | INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8792 | .00 | 9.64 | 19.63 | .00 | (19.63) | +++ | 43.48 |
| | 380 - INTEREST EARNED ON INVESTMENTS Totals | \$227.00 | \$9.64 | \$19.63 | \$0.00 | \$207.37 | 9% | \$130.99 |
| | REVENUE TOTALS | \$30,805.00 | \$9.64 | \$19.63 | \$0.00 | \$30,785.37 | 0% | \$130.99 |
| EXPENSE | | | | | | | | |
| Department 30 - FIRE | | | | | | | | |
| Division 706 - FIRE DEPARTMENT | | | | | | | | |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-102 | CONTRACTED SERVICES OTHER CONTRACTED SERVICES | 500.00 | .00 | .00 | .00 | 500.00 | 0 | 400.00 |
| | 2300 - CONTRACTED SERVICES Totals | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0% | \$400.00 |
| 2320 | BANK CHARGES | | | | | | | |
| 2320-101 | BANK CHARGES BANK CHARGES | 21.00 | .00 | .00 | .00 | 21.00 | 0 | 20.00 |
| | 2320 - BANK CHARGES Totals | \$21.00 | \$0.00 | \$0.00 | \$0.00 | \$21.00 | 0% | \$20.00 |
| 3410 | DEPARTMENTAL SUPPLIES & MATERIALS | | | | | | | |
| 3410-108 | DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 0 | .00 |
| | 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 0% | \$0.00 |
| 4590 | CAPITAL OUTLAY - EQUIPMENT | | | | | | | |
| 4590-102 | CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT | 25,000.00 | .00 | 6,125.45 | .00 | 18,874.55 | 25 | 24,501.80 |
| | 4590 - CAPITAL OUTLAY - EQUIPMENT Totals | \$25,000.00 | \$0.00 | \$6,125.45 | \$0.00 | \$18,874.55 | 25% | \$24,501.80 |
| | Division 706 - FIRE DEPARTMENT Totals | \$30,521.00 | \$0.00 | \$6,125.45 | \$0.00 | \$24,395.55 | 20% | \$24,921.80 |
| | Department 30 - FIRE Totals | \$30,521.00 | \$0.00 | \$6,125.45 | \$0.00 | \$24,395.55 | 20% | \$24,921.80 |
| | EXPENSE TOTALS | \$30,521.00 | \$0.00 | \$6,125.45 | \$0.00 | \$24,395.55 | 20% | \$24,921.80 |
| | Fund 036 - WESTMORELAND FIRE PROTECTION Totals | | | | | | | |
| | REVENUE TOTALS | 30,805.00 | 9.64 | 19.63 | .00 | 30,785.37 | 0% | 130.99 |
| | EXPENSE TOTALS | 30,521.00 | .00 | 6,125.45 | .00 | 24,395.55 | 20% | 24,921.80 |
| | Fund 036 - WESTMORELAND FIRE PROTECTION Net Gain (Loss) | \$284.00 | \$9.64 | (\$6,105.82) | \$0.00 | (\$6,389.82) | (2,150%) | (\$24,790.81) |



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Through 08/31/14

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|---------------------------------------------|-----------------------------------------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|-----------------|----------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type Special Revenue Funds | | | | | | | | |
| Fund 037 - SAFETY TOWN | | | | | | | | |
| REVENUE | | | | | | | | |
| 368 | CONTRIBUTIONS FROM OTHER ENTITIES | | | | | | | |
| 368-103 | CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS | 26,740.00 | .00 | 20,000.00 | .00 | 6,740.00 | 75 | 20,000.00 |
| | 368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals | \$26,740.00 | \$0.00 | \$20,000.00 | \$0.00 | \$6,740.00 | 75% | \$20,000.00 |
| 380 | INTEREST EARNED ON INVESTMENTS | | | | | | | |
| 380-119 | INTEREST EARNED ON INVESTMENTS BO REPO ACCOUNT *0704 | 25.00 | .19 | .41 | .00 | 24.59 | 2 | 11.46 |
| | 380 - INTEREST EARNED ON INVESTMENTS Totals | \$25.00 | \$0.19 | \$0.41 | \$0.00 | \$24.59 | 2% | \$11.46 |
| | REVENUE TOTALS | \$26,765.00 | \$0.19 | \$20,000.41 | \$0.00 | \$6,764.59 | 75% | \$20,011.46 |
| EXPENSE | | | | | | | | |
| Department 55 - POLICE | | | | | | | | |
| Division 704 - POLICE - SPECIAL DUTY | | | | | | | | |
| 2150 | MAINTENANCE & REPAIR - BUILDINGS & GROUNDS | | | | | | | |
| 2150-101 | MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS | 532.00 | .00 | .00 | .00 | 532.00 | 0 | 235.60 |
| | 2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals | \$532.00 | \$0.00 | \$0.00 | \$0.00 | \$532.00 | 0% | \$235.60 |
| 2160 | MAINTENANCE & REPAIR - EQUIPMENT | | | | | | | |
| 2160-101 | MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT | .00 | .00 | .00 | .00 | .00 | +++ | 140.00 |
| | 2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$140.00 |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-101 | CONTRACTED SERVICES CONTRACTED SERVICES | 25,000.00 | 1,670.00 | 3,180.00 | 613.00 | 21,207.00 | 15 | 22,559.50 |
| | 2300 - CONTRACTED SERVICES Totals | \$25,000.00 | \$1,670.00 | \$3,180.00 | \$613.00 | \$21,207.00 | 15% | \$22,559.50 |
| 3410 | DEPARTMENTAL SUPPLIES & MATERIALS | | | | | | | |
| 3410-108 | DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES | 2,394.00 | .00 | .00 | .00 | 2,394.00 | 0 | 738.04 |
| | 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | \$2,394.00 | \$0.00 | \$0.00 | \$0.00 | \$2,394.00 | 0% | \$738.04 |
| 4590 | CAPITAL OUTLAY - EQUIPMENT | | | | | | | |
| 4590-104 | CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT | 200.00 | .00 | .00 | .00 | 200.00 | 0 | .00 |
| | 4590 - CAPITAL OUTLAY - EQUIPMENT Totals | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | 0% | \$0.00 |
| | Division 704 - POLICE - SPECIAL DUTY Totals | \$28,126.00 | \$1,670.00 | \$3,180.00 | \$613.00 | \$24,333.00 | 13% | \$23,673.14 |
| | Department 55 - POLICE Totals | \$28,126.00 | \$1,670.00 | \$3,180.00 | \$613.00 | \$24,333.00 | 13% | \$23,673.14 |
| | EXPENSE TOTALS | \$28,126.00 | \$1,670.00 | \$3,180.00 | \$613.00 | \$24,333.00 | 13% | \$23,673.14 |
| | Fund 037 - SAFETY TOWN Totals | | | | | | | |
| | REVENUE TOTALS | 26,765.00 | .19 | 20,000.41 | .00 | 6,764.59 | 75% | 20,011.46 |
| | EXPENSE TOTALS | 28,126.00 | 1,670.00 | 3,180.00 | 613.00 | 24,333.00 | 13% | 23,673.14 |
| | Fund 037 - SAFETY TOWN Net Gain (Loss) | (\$1,361.00) | (\$1,669.81) | \$16,820.41 | (\$613.00) | \$17,568.41 | (1,191%) | (\$3,661.68) |



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Through 08/31/14

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|--------------------------------------------|-----------------------------------------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type Special Revenue Funds | | | | | | | | |
| Fund 038 - JEAN DEAN PUBLIC SAFETY | | | | | | | | |
| REVENUE | | | | | | | | |
| 320 | FINES, FEES, & COURT COSTS | | | | | | | |
| 320-103 | FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$15.00 | 45,450.00 | .00 | 2,510.00 | .00 | 42,940.00 | 6 | 28,601.78 |
| | 320 - FINES, FEES, & COURT COSTS Totals | \$45,450.00 | \$0.00 | \$2,510.00 | \$0.00 | \$42,940.00 | 6% | \$28,601.78 |
| 345 | RENTS & CONCESSIONS | | | | | | | |
| 345-104 | RENTS & CONCESSIONS HPD OPERATING EXPENSES | .00 | .00 | .00 | .00 | .00 | +++ | 12,708.36 |
| | 345 - RENTS & CONCESSIONS Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$12,708.36 |
| 380 | INTEREST EARNED ON INVESTMENTS | | | | | | | |
| 380-126 | INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7203 | 303.00 | .77 | 1.44 | .00 | 301.56 | 0 | 127.29 |
| | 380 - INTEREST EARNED ON INVESTMENTS Totals | \$303.00 | \$0.77 | \$1.44 | \$0.00 | \$301.56 | 0% | \$127.29 |
| | REVENUE TOTALS | \$45,753.00 | \$0.77 | \$2,511.44 | \$0.00 | \$43,241.56 | 5% | \$41,437.43 |
| EXPENSE | | | | | | | | |
| Department 60 - PUBLIC WORKS | | | | | | | | |
| Division 441 - BUILDING MAINTENANCE | | | | | | | | |
| 2130 | UTILITIES | | | | | | | |
| 2130-101 | UTILITIES UTILITIES | 25,000.00 | .00 | .00 | .00 | 25,000.00 | 0 | 8,303.66 |
| | 2130 - UTILITIES Totals | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | 0% | \$8,303.66 |
| 2150 | MAINTENANCE & REPAIR - BUILDINGS & GROUNDS | | | | | | | |
| 2150-101 | MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS | 30,000.00 | .00 | .00 | .00 | 30,000.00 | 0 | 9,228.16 |
| | 2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | 0% | \$9,228.16 |
| 2240 | AUDIT COSTS | | | | | | | |
| 2240-101 | AUDIT COSTS AUDIT COSTS | 420.00 | .00 | .00 | .00 | 420.00 | 0 | 400.00 |
| | 2240 - AUDIT COSTS Totals | \$420.00 | \$0.00 | \$0.00 | \$0.00 | \$420.00 | 0% | \$400.00 |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-101 | CONTRACTED SERVICES CONTRACTED SERVICES | 60,000.00 | .00 | .00 | .00 | 60,000.00 | 0 | 16,973.25 |
| 2300-102 | CONTRACTED SERVICES OTHER CONTRACTED SERVICES | 559,983.00 | .00 | .00 | .00 | 559,983.00 | 0 | 18,476.94 |
| | 2300 - CONTRACTED SERVICES Totals | \$619,983.00 | \$0.00 | \$0.00 | \$0.00 | \$619,983.00 | 0% | \$35,450.19 |
| 3410 | DEPARTMENTAL SUPPLIES & MATERIALS | | | | | | | |
| 3410-108 | DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES | 2,500.00 | .00 | .00 | .00 | 2,500.00 | 0 | .00 |
| | 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | 0% | \$0.00 |
| 5680 | OTHER CONTRIBUTIONS/TRANSFERS | | | | | | | |
| 5680-001 | OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC AREANA BOND DEBT | 155,000.00 | .00 | .00 | .00 | 155,000.00 | 0 | 121,335.00 |
| | 5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals | \$155,000.00 | \$0.00 | \$0.00 | \$0.00 | \$155,000.00 | 0% | \$121,335.00 |
| | Division 441 - BUILDING MAINTENANCE Totals | \$832,903.00 | \$0.00 | \$0.00 | \$0.00 | \$832,903.00 | 0% | \$174,717.01 |
| | Department 60 - PUBLIC WORKS Totals | \$832,903.00 | \$0.00 | \$0.00 | \$0.00 | \$832,903.00 | 0% | \$174,717.01 |
| | EXPENSE TOTALS | \$832,903.00 | \$0.00 | \$0.00 | \$0.00 | \$832,903.00 | 0% | \$174,717.01 |



Income Statement

Through 08/31/14

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|---------------|------------------------------------------------------|-------------------------|----------------------|----------------------|-----------------------|---------------------------|----------------|----------------------------|
| Fund Category | Governmental Funds | | | | | | | |
| Fund Type | Special Revenue Funds | | | | | | | |
| Fund | 038 - JEAN DEAN PUBLIC SAFETY Totals | | | | | | | |
| | REVENUE TOTALS | 45,753.00 | .77 | 2,511.44 | .00 | 43,241.56 | 5% | 41,437.43 |
| | EXPENSE TOTALS | 832,903.00 | .00 | .00 | .00 | 832,903.00 | 0% | 174,717.01 |
| Fund | 038 - JEAN DEAN PUBLIC SAFETY Net Gain (Loss) | (\$787,150.00) | \$0.77 | \$2,511.44 | \$0.00 | \$789,661.44 | 0% | (\$133,279.58) |
| Fund Type | Special Revenue Funds Totals | | | | | | | |
| | REVENUE TOTALS | 406,323.00 | 9,010.68 | 63,908.16 | .00 | 342,414.84 | 16% | 449,870.11 |
| | EXPENSE TOTALS | 2,195,554.00 | 39,138.02 | 46,773.47 | 160,382.50 | 1,988,398.03 | 9% | 466,753.33 |
| Fund Type | Special Revenue Funds Net Gain (Loss) | (\$1,789,231.00) | (\$30,127.34) | \$17,134.69 | (\$160,382.50) | \$1,645,983.19 | 8% | (\$16,883.22) |



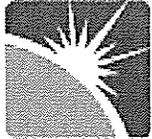
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Through 08/31/14

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|------------------------------------------------|----------------------------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type Debt Service Funds | | | | | | | | |
| Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN | | | | | | | | |
| REVENUE | | | | | | | | |
| 301 | PROPERTY TAXES | | | | | | | |
| 301-101 | PROPERTY TAXES PROPERTY TAXES - CURRENT | .00 | .00 | .00 | .00 | .00 | +++ | 223,004.42 |
| | 301 - PROPERTY TAXES Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$223,004.42 |
| 380 | INTEREST EARNED ON INVESTMENTS | | | | | | | |
| 380-159 | INTEREST EARNED ON INVESTMENTS TIF #1 DOWNTOWN | .00 | .03 | .11 | .00 | (.11) | +++ | 35.90 |
| | 380 - INTEREST EARNED ON INVESTMENTS Totals | \$0.00 | \$0.03 | \$0.11 | \$0.00 | (\$0.11) | +++ | \$35.90 |
| | REVENUE TOTALS | \$0.00 | \$0.03 | \$0.11 | \$0.00 | (\$0.11) | +++ | \$223,040.32 |
| EXPENSE | | | | | | | | |
| Department 85 - TIF #1 DOWNTOWN | | | | | | | | |
| Division 402 - ECONOMIC DEVELOPMENT | | | | | | | | |
| 6710 | PRINCIPAL MATURITY ON BONDS | | | | | | | |
| 6710-101 | PRINCIPAL MATURITY ON BONDS TIF #1 DOWNTOWN | .00 | .00 | .00 | .00 | .00 | +++ | 144,000.00 |
| | 6710 - PRINCIPAL MATURITY ON BONDS Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$144,000.00 |
| 6720 | INTEREST ON BONDS | | | | | | | |
| 6720-101 | INTEREST ON BONDS TIF #1 DOWNTOWN | .00 | .00 | .00 | .00 | .00 | +++ | 87,285.04 |
| | 6720 - INTEREST ON BONDS Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$87,285.04 |
| 6740 | BOND SERVICE CHARGES | | | | | | | |
| 6740-101 | BOND SERVICE CHARGES TIF #1 DOWNTOWN | .00 | .00 | .00 | .00 | .00 | +++ | 2,000.00 |
| | 6740 - BOND SERVICE CHARGES Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$2,000.00 |
| | Division 402 - ECONOMIC DEVELOPMENT Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$233,285.04 |
| | Department 85 - TIF #1 DOWNTOWN Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$233,285.04 |
| | EXPENSE TOTALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$233,285.04 |
| | Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals | | | | | | | |
| | REVENUE TOTALS | .00 | .03 | .11 | .00 | (.11) | +++ | 223,040.32 |
| | EXPENSE TOTALS | .00 | .00 | .00 | .00 | .00 | +++ | 233,285.04 |
| | Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Net Gain (Loss) | \$0.00 | \$0.03 | \$0.11 | \$0.00 | \$0.11 | +++ | (\$10,244.72) |
| | Fund Type Debt Service Funds Totals | | | | | | | |
| | REVENUE TOTALS | .00 | .03 | .11 | .00 | (.11) | +++ | 223,040.32 |
| | EXPENSE TOTALS | .00 | .00 | .00 | .00 | .00 | +++ | 233,285.04 |
| | Fund Type Debt Service Funds Net Gain (Loss) | \$0.00 | \$0.03 | \$0.11 | \$0.00 | \$0.11 | +++ | (\$10,244.72) |



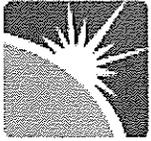
Income Statement

Through 08/31/14

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|-----------------------------------------|-----------------------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type Capitol Project Funds | | | | | | | | |
| Fund 200 - LANDFILL CLOSURE | | | | | | | | |
| REVENUE | | | | | | | | |
| 354 | LANDFILL FEES | | | | | | | |
| 354-101 | LANDFILL FEES LANDFILL CLOSING FEES | 85,850.00 | 6,290.69 | 12,414.22 | .00 | 73,435.78 | 14 | 70,192.01 |
| | 354 - LANDFILL FEES Totals | \$85,850.00 | \$6,290.69 | \$12,414.22 | \$0.00 | \$73,435.78 | 14% | \$70,192.01 |
| 380 | INTEREST EARNED ON INVESTMENTS | | | | | | | |
| 380-116 | INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7812 & *5658 | 303.00 | 31.21 | 62.34 | .00 | 240.66 | 21 | 327.50 |
| 380-117 | INTEREST EARNED ON INVESTMENTS FTB ESCROW TRUST *3531 | 101.00 | 5.31 | 10.44 | .00 | 90.56 | 10 | 63.15 |
| 380-118 | INTEREST EARNED ON INVESTMENTS FTB CLOSUR TRUST *3523 | 101.00 | 4.58 | 9.60 | .00 | 91.40 | 10 | 67.32 |
| | 380 - INTEREST EARNED ON INVESTMENTS Totals | \$505.00 | \$41.10 | \$82.38 | \$0.00 | \$422.62 | 16% | \$457.97 |
| | REVENUE TOTALS | \$86,355.00 | \$6,331.79 | \$12,496.60 | \$0.00 | \$73,858.40 | 14% | \$70,649.98 |
| EXPENSE | | | | | | | | |
| Department 60 - PUBLIC WORKS | | | | | | | | |
| Division 801 - LANDFILL CLOSURE | | | | | | | | |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-101 | CONTRACTED SERVICES CONTRACTED SERVICES | 44,501.00 | .00 | .00 | .00 | 44,501.00 | 0 | 131,870.00 |
| | 2300 - CONTRACTED SERVICES Totals | \$44,501.00 | \$0.00 | \$0.00 | \$0.00 | \$44,501.00 | 0% | \$131,870.00 |
| 2320 | BANK CHARGES | | | | | | | |
| 2320-101 | BANK CHARGES BANK CHARGES | 15,000.00 | 1,022.44 | 2,045.55 | .00 | 12,954.45 | 14 | 13,358.25 |
| | 2320 - BANK CHARGES Totals | \$15,000.00 | \$1,022.44 | \$2,045.55 | \$0.00 | \$12,954.45 | 14% | \$13,358.25 |
| | Division 801 - LANDFILL CLOSURE Totals | \$59,501.00 | \$1,022.44 | \$2,045.55 | \$0.00 | \$57,455.45 | 3% | \$145,228.25 |
| | Department 60 - PUBLIC WORKS Totals | \$59,501.00 | \$1,022.44 | \$2,045.55 | \$0.00 | \$57,455.45 | 3% | \$145,228.25 |
| | EXPENSE TOTALS | \$59,501.00 | \$1,022.44 | \$2,045.55 | \$0.00 | \$57,455.45 | 3% | \$145,228.25 |
| | Fund 200 - LANDFILL CLOSURE Totals | | | | | | | |
| | REVENUE TOTALS | 86,355.00 | 6,331.79 | 12,496.60 | .00 | 73,858.40 | 14% | 70,649.98 |
| | EXPENSE TOTALS | 59,501.00 | 1,022.44 | 2,045.55 | .00 | 57,455.45 | 3% | 145,228.25 |
| | Fund 200 - LANDFILL CLOSURE Net Gain (Loss) | \$26,854.00 | \$5,309.35 | \$10,451.05 | \$0.00 | (\$16,402.95) | 39% | (\$74,578.27) |



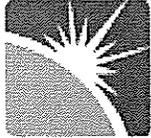
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|---------------|----------------------------------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| Fund Category | Governmental Funds | | | | | | | |
| Fund Type | Capitol Project Funds | | | | | | | |
| Fund | 201 - CAPITAL IMPROVEMENT | | | | | | | |
| | REVENUE | | | | | | | |
| 362 | CHARGES TO OTHER ENTITIES | | | | | | | |
| 362-102 | CHARGES TO OTHER ENTITIES BIG SANDY-ARENA NAMING RIGHTS | 151,500.00 | .00 | .00 | .00 | 151,500.00 | 0 | .00 |
| | 362 - CHARGES TO OTHER ENTITIES Totals | \$151,500.00 | \$0.00 | \$0.00 | \$0.00 | \$151,500.00 | 0% | \$0.00 |
| 380 | INTEREST EARNED ON INVESTMENTS | | | | | | | |
| 380-134 | INTEREST EARNED ON INVESTMENTS REPO ACCOUNT *8711 | .00 | .00 | .00 | .00 | .00 | +++ | 3.80 |
| 380-154 | INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8784 | .00 | .23 | .46 | .00 | (.46) | +++ | .95 |
| | 380 - INTEREST EARNED ON INVESTMENTS Totals | \$0.00 | \$0.23 | \$0.46 | \$0.00 | (\$0.46) | +++ | \$4.75 |
| | REVENUE TOTALS | \$151,500.00 | \$0.23 | \$0.46 | \$0.00 | \$151,499.54 | 0% | \$4.75 |
| | EXPENSE | | | | | | | |
| | Department 60 - PUBLIC WORKS | | | | | | | |
| | Division 441 - BUILDING MAINTENANCE | | | | | | | |
| 4580 | CAPITAL OUTLAY - OTHER IMPROVEMENTS | | | | | | | |
| 4580-101 | CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT | 420.00 | .00 | .00 | .00 | 420.00 | 0 | 400.00 |
| | 4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals | \$420.00 | \$0.00 | \$0.00 | \$0.00 | \$420.00 | 0% | \$400.00 |
| 5660 | CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS | | | | | | | |
| 5660-103 | CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS GENERAL FUND | 150,000.00 | .00 | .00 | .00 | 150,000.00 | 0 | .00 |
| | 5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 | 0% | \$0.00 |
| | Division 441 - BUILDING MAINTENANCE Totals | \$150,420.00 | \$0.00 | \$0.00 | \$0.00 | \$150,420.00 | 0% | \$400.00 |
| | Department 60 - PUBLIC WORKS Totals | \$150,420.00 | \$0.00 | \$0.00 | \$0.00 | \$150,420.00 | 0% | \$400.00 |
| | EXPENSE TOTALS | \$150,420.00 | \$0.00 | \$0.00 | \$0.00 | \$150,420.00 | 0% | \$400.00 |
| | Fund 201 - CAPITAL IMPROVEMENT Totals | | | | | | | |
| | REVENUE TOTALS | 151,500.00 | .23 | .46 | .00 | 151,499.54 | 0% | 4.75 |
| | EXPENSE TOTALS | 150,420.00 | .00 | .00 | .00 | 150,420.00 | 0% | 400.00 |
| | Fund 201 - CAPITAL IMPROVEMENT Net Gain (Loss) | \$1,080.00 | \$0.23 | \$0.46 | \$0.00 | (\$1,079.54) | 0% | (\$395.25) |



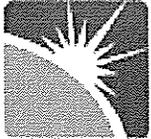
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| Fund Category Governmental Funds | | | | | | | | |
| Fund Type Capitol Project Funds | | | | | | | | |
| Fund 213 - CIVIC ARENA | | | | | | | | |
| REVENUE | | | | | | | | |
| 358 | CIVIC ARENA | | | | | | | |
| 358-101 | CIVIC ARENA PFMS SURCHARGE | 35,350.00 | .00 | 250,000.00 | .00 | (214,650.00) | 707 | 40,981.06 |
| | 358 - CIVIC ARENA Totals | \$35,350.00 | \$0.00 | \$250,000.00 | \$0.00 | (\$214,650.00) | 707% | \$40,981.06 |
| 380 | INTEREST EARNED ON INVESTMENTS | | | | | | | |
| 380-115 | INTEREST EARNED ON INVESTMENTS CHASE *5315 | .00 | .00 | .00 | .00 | .00 | +++ | 5.29 |
| 380-153 | INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8776 | .00 | 3.76 | 7.66 | .00 | (7.66) | +++ | 6.26 |
| 380-157 | INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7532 | .00 | 12.74 | 21.78 | .00 | (21.78) | +++ | .00 |
| | 380 - INTEREST EARNED ON INVESTMENTS Totals | \$0.00 | \$16.50 | \$29.44 | \$0.00 | (\$29.44) | +++ | \$11.55 |
| | REVENUE TOTALS | \$35,350.00 | \$16.50 | \$250,029.44 | \$0.00 | (\$214,679.44) | 707% | \$40,992.61 |
| EXPENSE | | | | | | | | |
| Department 65 - TRANSFERS | | | | | | | | |
| Division 910 - CIVIC ARENA | | | | | | | | |
| 4590 | CAPITAL OUTLAY - EQUIPMENT | | | | | | | |
| 4590-105 | CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY | 35,000.00 | .00 | 14,233.00 | .00 | 20,767.00 | 41 | 7,935.88 |
| | 4590 - CAPITAL OUTLAY - EQUIPMENT Totals | \$35,000.00 | \$0.00 | \$14,233.00 | \$0.00 | \$20,767.00 | 41% | \$7,935.88 |
| 5660 | CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS | | | | | | | |
| 5660-105 | CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS TO/FROM OTHER FUNDS | .00 | .00 | .00 | .00 | .00 | +++ | 26,250.00 |
| | 5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$26,250.00 |
| | Division 910 - CIVIC ARENA Totals | \$35,000.00 | \$0.00 | \$14,233.00 | \$0.00 | \$20,767.00 | 41% | \$34,185.88 |
| | Department 65 - TRANSFERS Totals | \$35,000.00 | \$0.00 | \$14,233.00 | \$0.00 | \$20,767.00 | 41% | \$34,185.88 |
| | EXPENSE TOTALS | \$35,000.00 | \$0.00 | \$14,233.00 | \$0.00 | \$20,767.00 | 41% | \$34,185.88 |
| | Fund 213 - CIVIC ARENA Totals | | | | | | | |
| | REVENUE TOTALS | 35,350.00 | 16.50 | 250,029.44 | .00 | (214,679.44) | 707% | 40,992.61 |
| | EXPENSE TOTALS | 35,000.00 | .00 | 14,233.00 | .00 | 20,767.00 | 41% | 34,185.88 |
| | Fund 213 - CIVIC ARENA Net Gain (Loss) | \$350.00 | \$16.50 | \$235,796.44 | \$0.00 | \$235,446.44 | 67,370% | \$6,806.73 |
| | Fund Type Capitol Project Funds Totals | | | | | | | |
| | REVENUE TOTALS | 273,205.00 | 6,348.52 | 262,526.50 | .00 | 10,678.50 | 96% | 111,647.34 |
| | EXPENSE TOTALS | 244,921.00 | 1,022.44 | 16,278.55 | .00 | 228,642.45 | 7% | 179,814.13 |
| | Fund Type Capitol Project Funds Net Gain (Loss) | \$28,284.00 | \$5,326.08 | \$246,247.95 | \$0.00 | \$217,963.95 | 871% | (\$68,166.79) |
| | Fund Category Governmental Funds Totals | | | | | | | |
| | REVENUE TOTALS | 679,528.00 | 15,359.23 | 326,434.77 | .00 | 353,093.23 | 48% | 784,557.77 |
| | EXPENSE TOTALS | 2,440,475.00 | 40,160.46 | 63,052.02 | 160,382.50 | 2,217,040.48 | 9% | 879,852.50 |



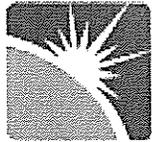
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|---------|---------------------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| | Fund Category Governmental Funds Net Gain (Loss) | (\$1,760,947.00) | (\$24,801.23) | \$263,382.75 | (\$160,382.50) | \$1,863,947.25 | (6%) | (\$95,294.73) |



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|---------------------------------------|-----------------------------------------------------------------|-----------------------|---------------------|-----------------------|------------------|------------------------|-------------|-------------------------|
| Fund Category Fiduciary Funds | | | | | | | | |
| Fund Type Pension Trust Funds | | | | | | | | |
| Fund 600 - POLICEMEN'S PENSION RELIEF | | | | | | | | |
| REVENUE | | | | | | | | |
| 311 | INSURANCE PREMIUM SURTAX | | | | | | | |
| 311-101 | INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX | 1,040,300.00 | 86,194.31 | 172,388.62 | .00 | 867,911.38 | 17 | 960,453.32 |
| | 311 - INSURANCE PREMIUM SURTAX Totals | \$1,040,300.00 | \$86,194.31 | \$172,388.62 | \$0.00 | \$867,911.38 | 17% | \$960,453.32 |
| 369 | CONTRIBUTIONS FROM OTHER FUNDS | | | | | | | |
| 369-106 | CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS | 4,393,500.00 | 348,940.67 | 697,881.34 | .00 | 3,695,618.66 | 16 | 4,398,764.57 |
| | 369 - CONTRIBUTIONS FROM OTHER FUNDS Totals | \$4,393,500.00 | \$348,940.67 | \$697,881.34 | \$0.00 | \$3,695,618.66 | 16% | \$4,398,764.57 |
| 380 | INTEREST EARNED ON INVESTMENTS | | | | | | | |
| 380-127 | INTEREST EARNED ON INVESTMENTS CHECKING UNB *1103 | .00 | 68.03 | 105.46 | .00 | (105.46) | +++ | 1,074.00 |
| 380-128 | INTEREST EARNED ON INVESTMENTS UNB MANAGEMENT AGENCY ACCT. | 353,500.00 | 28,873.45 | 57,034.87 | .00 | 296,465.13 | 16 | 355,442.72 |
| 380-151 | INTEREST EARNED ON INVESTMENTS DIVIDENDS UNB MANAGEMENT AGENCY | 353,500.00 | 14,196.55 | 23,838.23 | .00 | 329,661.77 | 7 | 447,309.68 |
| | 380 - INTEREST EARNED ON INVESTMENTS Totals | \$707,000.00 | \$43,138.03 | \$80,978.56 | \$0.00 | \$626,021.44 | 11% | \$803,826.40 |
| 395 | EMPLOYEES RETIREMENT CONTRIBUTION | | | | | | | |
| 395-101 | EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS POLICE | 398,950.00 | 14,240.35 | 54,836.40 | .00 | 344,113.60 | 14 | 359,818.84 |
| | 395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals | \$398,950.00 | \$14,240.35 | \$54,836.40 | \$0.00 | \$344,113.60 | 14% | \$359,818.84 |
| 396 | FAIR MARKET VALUE | | | | | | | |
| 396-101 | FAIR MARKET VALUE UNREALIZED GAIN/LOSS UNB AGENCY | .00 | 412,023.11 | 118,969.78 | .00 | (118,969.78) | +++ | 1,634,395.12 |
| | 396 - FAIR MARKET VALUE Totals | \$0.00 | \$412,023.11 | \$118,969.78 | \$0.00 | (\$118,969.78) | +++ | \$1,634,395.12 |
| 399 | MISCELLANEOUS REVENUE | | | | | | | |
| 399-105 | MISCELLANEOUS REVENUE NON-STIPULATED | .00 | .00 | .00 | .00 | .00 | +++ | .02 |
| | 399 - MISCELLANEOUS REVENUE Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.02 |
| | REVENUE TOTALS | \$6,539,750.00 | \$904,536.47 | \$1,125,054.70 | \$0.00 | \$5,414,695.30 | 17% | \$8,157,258.27 |
| EXPENSE | | | | | | | | |
| Department 55 - POLICE | | | | | | | | |
| Division 700 - POLICE | | | | | | | | |
| 1030 | SALARY & WAGES OF EMPLOYEES | | | | | | | |
| 1030-103 | SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS RETIRED POLICE | 3,965,500.00 | 331,194.56 | 664,223.55 | .00 | 3,301,276.45 | 17 | 3,920,803.84 |
| 1030-104 | SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS | 5,408.00 | 400.00 | 800.00 | .00 | 4,608.00 | 15 | 4,800.00 |
| | 1030 - SALARY & WAGES OF EMPLOYEES Totals | \$3,970,908.00 | \$331,594.56 | \$665,023.55 | \$0.00 | \$3,305,884.45 | 17% | \$3,925,603.84 |
| 1040 | FICA TAX - SOCIAL SECURITY | | | | | | | |
| 1040-101 | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY | 412.00 | 30.60 | 61.20 | .00 | 350.80 | 15 | 367.20 |
| | 1040 - FICA TAX - SOCIAL SECURITY Totals | \$412.00 | \$30.60 | \$61.20 | \$0.00 | \$350.80 | 15% | \$367.20 |
| 2230 | PROFESSIONAL SERVICES | | | | | | | |
| 2230-101 | PROFESSIONAL SERVICES PROFESSIONAL SERVICES | 5,248.00 | .00 | .00 | .00 | 5,248.00 | 0 | 2,505.00 |
| | 2230 - PROFESSIONAL SERVICES Totals | \$5,248.00 | \$0.00 | \$0.00 | \$0.00 | \$5,248.00 | 0% | \$2,505.00 |



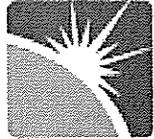
Income Statement

Through 08/31/14

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|---------------|--------------------------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| Fund Category | Fiduciary Funds | | | | | | | |
| Fund Type | Pension Trust Funds | | | | | | | |
| Fund | 600 - POLICEMEN'S PENSION RELIEF | | | | | | | |
| | EXPENSE | | | | | | | |
| | Department 55 - POLICE | | | | | | | |
| | Division 700 - POLICE | | | | | | | |
| 2320 | BANK CHARGES | | | | | | | |
| 2320-101 | BANK CHARGES BANK CHARGES | 152,347.00 | 104.74 | 31,669.16 | .00 | 120,677.84 | 21 | 114,723.93 |
| | 2320 - BANK CHARGES Totals | \$152,347.00 | \$104.74 | \$31,669.16 | \$0.00 | \$120,677.84 | 21% | \$114,723.93 |
| 2400 | REFUNDS & REIMBURSEMENTS | | | | | | | |
| 2400-204 | REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND | 11,002.00 | .00 | .00 | .00 | 11,002.00 | 0 | 10,482.44 |
| | 2400 - REFUNDS & REIMBURSEMENTS Totals | \$11,002.00 | \$0.00 | \$0.00 | \$0.00 | \$11,002.00 | 0% | \$10,482.44 |
| 3410 | DEPARTMENTAL SUPPLIES & MATERIALS | | | | | | | |
| 3410-108 | DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES | 2,500.00 | .00 | .00 | .00 | 2,500.00 | 0 | .00 |
| | 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | 0% | \$0.00 |
| | Division 700 - POLICE Totals | \$4,142,417.00 | \$331,729.90 | \$696,753.91 | \$0.00 | \$3,445,663.09 | 17% | \$4,053,682.41 |
| | Department 55 - POLICE Totals | \$4,142,417.00 | \$331,729.90 | \$696,753.91 | \$0.00 | \$3,445,663.09 | 17% | \$4,053,682.41 |
| | EXPENSE TOTALS | \$4,142,417.00 | \$331,729.90 | \$696,753.91 | \$0.00 | \$3,445,663.09 | 17% | \$4,053,682.41 |
| | Fund 600 - POLICEMEN'S PENSION RELIEF Totals | | | | | | | |
| | REVENUE TOTALS | 6,539,750.00 | 904,536.47 | 1,125,054.70 | .00 | 5,414,695.30 | 17% | 8,157,258.27 |
| | EXPENSE TOTALS | 4,142,417.00 | 331,729.90 | 696,753.91 | .00 | 3,445,663.09 | 17% | 4,053,682.41 |
| | Fund 600 - POLICEMEN'S PENSION RELIEF Net Gain (Loss) | \$2,397,333.00 | \$572,806.57 | \$428,300.79 | \$0.00 | (\$1,969,032.21) | 18% | \$4,103,575.86 |



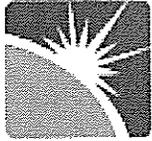
Income Statement

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|--------------------------------------------------|-----------------------------------------------------------------|-------------------------|----------------------|-----------------------|---------------------|---------------------------|----------------|----------------------------|
| Fund Category Fiduciary Funds | | | | | | | | |
| Fund Type Pension Trust Funds | | | | | | | | |
| Fund 601 - FIREMEN'S PENSION & RELIEF | | | | | | | | |
| REVENUE | | | | | | | | |
| 311 | INSURANCE PREMIUM SURTAX | | | | | | | |
| 311-101 | INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX | 1,212,000.00 | 91,787.07 | 183,574.14 | .00 | 1,028,425.86 | 15 | 1,036,721.78 |
| | 311 - INSURANCE PREMIUM SURTAX Totals | \$1,212,000.00 | \$91,787.07 | \$183,574.14 | \$0.00 | \$1,028,425.86 | 15% | \$1,036,721.78 |
| 369 | CONTRIBUTIONS FROM OTHER FUNDS | | | | | | | |
| 369-106 | CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS | 5,514,600.00 | 441,405.67 | 882,811.34 | .00 | 4,631,788.66 | 16 | 5,454,415.46 |
| | 369 - CONTRIBUTIONS FROM OTHER FUNDS Totals | \$5,514,600.00 | \$441,405.67 | \$882,811.34 | \$0.00 | \$4,631,788.66 | 16% | \$5,454,415.46 |
| 380 | INTEREST EARNED ON INVESTMENTS | | | | | | | |
| 380-139 | INTEREST EARNED ON INVESTMENTS BO REPO ACCT. *0690 | 1,111.00 | 43.34 | 65.65 | .00 | 1,045.35 | 6 | 1,041.00 |
| 380-142 | INTEREST EARNED ON INVESTMENTS CITY NATIONAL | 161,600.00 | 11,736.75 | 18,390.09 | .00 | 143,209.91 | 11 | 92,847.33 |
| 380-143 | INTEREST EARNED ON INVESTMENTS CREDIT UNION CD | 3,030.00 | .00 | 132.40 | .00 | 2,897.60 | 4 | 461.23 |
| 380-148 | INTEREST EARNED ON INVESTMENTS DIVIDENDS EARNED - CITY NATIONAL | 404,000.00 | 12,254.04 | 29,400.59 | .00 | 374,599.41 | 7 | 245,464.57 |
| | 380 - INTEREST EARNED ON INVESTMENTS Totals | \$569,741.00 | \$24,034.13 | \$47,988.73 | \$0.00 | \$521,752.27 | 8% | \$339,814.13 |
| 395 | EMPLOYEES RETIREMENT CONTRIBUTION | | | | | | | |
| 395-102 | EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS FIRE | 303,000.00 | 11,811.85 | 50,302.65 | .00 | 252,697.35 | 17 | 290,819.13 |
| | 395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals | \$303,000.00 | \$11,811.85 | \$50,302.65 | \$0.00 | \$252,697.35 | 17% | \$290,819.13 |
| 396 | FAIR MARKET VALUE | | | | | | | |
| 396-102 | FAIR MARKET VALUE UNREALIZED GAIN/LOSS CITY NATNL | .00 | 328,115.36 | 141,747.18 | .00 | (141,747.18) | +++ | 1,233,631.76 |
| | 396 - FAIR MARKET VALUE Totals | \$0.00 | \$328,115.36 | \$141,747.18 | \$0.00 | (\$141,747.18) | +++ | \$1,233,631.76 |
| 399 | MISCELLANEOUS REVENUE | | | | | | | |
| 399-105 | MISCELLANEOUS REVENUE NON-STIPULATED | .00 | .00 | 13.86 | .00 | (13.86) | +++ | .19 |
| | 399 - MISCELLANEOUS REVENUE Totals | \$0.00 | \$0.00 | \$13.86 | \$0.00 | (\$13.86) | +++ | \$0.19 |
| | REVENUE TOTALS | \$7,599,341.00 | \$897,154.08 | \$1,306,437.90 | \$0.00 | \$6,292,903.10 | 17% | \$8,355,402.45 |
| EXPENSE | | | | | | | | |
| Department 30 - FIRE | | | | | | | | |
| Division 706 - FIRE DEPARTMENT | | | | | | | | |
| 1030 | SALARY & WAGES OF EMPLOYEES | | | | | | | |
| 1030-104 | SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS | 4,944.00 | 400.00 | 800.00 | .00 | 4,144.00 | 16 | 4,800.00 |
| 1030-105 | SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS - RETIRED FIRE | 5,356,000.00 | 436,731.45 | 865,777.98 | .00 | 4,490,222.02 | 16 | 5,160,940.70 |
| | 1030 - SALARY & WAGES OF EMPLOYEES Totals | \$5,360,944.00 | \$437,131.45 | \$866,577.98 | \$0.00 | \$4,494,366.02 | 16% | \$5,165,740.70 |
| 1040 | FICA TAX - SOCIAL SECURITY | | | | | | | |
| 1040-101 | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY | 412.00 | 30.60 | 61.20 | .00 | 350.80 | 15 | 428.40 |
| | 1040 - FICA TAX - SOCIAL SECURITY Totals | \$412.00 | \$30.60 | \$61.20 | \$0.00 | \$350.80 | 15% | \$428.40 |
| 2180 | POSTAGE | | | | | | | |
| 2180-101 | POSTAGE POSTAGE | 51.00 | .00 | .00 | .00 | 51.00 | 0 | 144.00 |
| | 2180 - POSTAGE Totals | \$51.00 | \$0.00 | \$0.00 | \$0.00 | \$51.00 | 0% | \$144.00 |



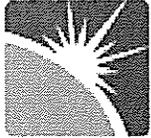
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|---------------|------------------------------------------------------------------|-------------------------|-----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| Fund Category | Fiduciary Funds | | | | | | | |
| Fund Type | Pension Trust Funds | | | | | | | |
| Fund | 601 - FIREMEN'S PENSION & RELIEF | | | | | | | |
| | EXPENSE | | | | | | | |
| Department | 30 - FIRE | | | | | | | |
| Division | 706 - FIRE DEPARTMENT | | | | | | | |
| 2230 | PROFESSIONAL SERVICES | | | | | | | |
| 2230-101 | PROFESSIONAL SERVICES PROFESSIONAL SERVICES | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 0 | 787.50 |
| | 2230 - PROFESSIONAL SERVICES Totals | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | 0% | \$787.50 |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-102 | CONTRACTED SERVICES OTHER CONTRACTED SERVICES | 8,703.00 | .00 | 85.00 | .00 | 8,618.00 | 1 | 2,505.00 |
| | 2300 - CONTRACTED SERVICES Totals | \$8,703.00 | \$0.00 | \$85.00 | \$0.00 | \$8,618.00 | 1% | \$2,505.00 |
| 2320 | BANK CHARGES | | | | | | | |
| 2320-101 | BANK CHARGES BANK CHARGES | 75,000.00 | 77.16 | 11,798.86 | .00 | 63,201.14 | 16 | 46,031.39 |
| | 2320 - BANK CHARGES Totals | \$75,000.00 | \$77.16 | \$11,798.86 | \$0.00 | \$63,201.14 | 16% | \$46,031.39 |
| 2400 | REFUNDS & REIMBURSEMENTS | | | | | | | |
| 2400-204 | REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND | 30,000.00 | .00 | .00 | .00 | 30,000.00 | 0 | .00 |
| | 2400 - REFUNDS & REIMBURSEMENTS Totals | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | 0% | \$0.00 |
| 3410 | DEPARTMENTAL SUPPLIES & MATERIALS | | | | | | | |
| 3410-108 | DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES | 300.00 | .00 | .00 | .00 | 300.00 | 0 | 126.97 |
| | 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | 0% | \$126.97 |
| | Division 706 - FIRE DEPARTMENT Totals | \$5,477,410.00 | \$437,239.21 | \$878,523.04 | \$0.00 | \$4,598,886.96 | 16% | \$5,215,763.96 |
| | Department 30 - FIRE Totals | \$5,477,410.00 | \$437,239.21 | \$878,523.04 | \$0.00 | \$4,598,886.96 | 16% | \$5,215,763.96 |
| | EXPENSE TOTALS | \$5,477,410.00 | \$437,239.21 | \$878,523.04 | \$0.00 | \$4,598,886.96 | 16% | \$5,215,763.96 |
| | Fund 601 - FIREMEN'S PENSION & RELIEF Totals | | | | | | | |
| | REVENUE TOTALS | 7,599,341.00 | 897,154.08 | 1,306,437.90 | .00 | 6,292,903.10 | 17% | 8,355,402.45 |
| | EXPENSE TOTALS | 5,477,410.00 | 437,239.21 | 878,523.04 | .00 | 4,598,886.96 | 16% | 5,215,763.96 |
| | Fund 601 - FIREMEN'S PENSION & RELIEF Net Gain (Loss) | \$2,121,931.00 | \$459,914.87 | \$427,914.86 | \$0.00 | (\$1,694,016.14) | 20% | \$3,139,638.49 |
| | Fund Type Pension Trust Funds Totals | | | | | | | |
| | REVENUE TOTALS | 14,139,091.00 | 1,801,690.55 | 2,431,492.60 | .00 | 11,707,598.40 | 17% | 16,512,660.72 |
| | EXPENSE TOTALS | 9,619,827.00 | 768,969.11 | 1,575,276.95 | .00 | 8,044,550.05 | 16% | 9,269,446.37 |
| | Fund Type Pension Trust Funds Net Gain (Loss) | \$4,519,264.00 | \$1,032,721.44 | \$856,215.65 | \$0.00 | (\$3,663,048.35) | 19% | \$7,243,214.35 |



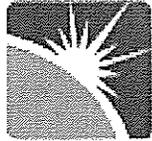
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|---------------------------------------|------------------------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| Fund Category Fiduciary Funds | | | | | | | | |
| Fund Type Private-Purpose Trust Funds | | | | | | | | |
| Fund 700 - POLICE RETIREES INSURANCE | | | | | | | | |
| REVENUE | | | | | | | | |
| 369 | CONTRIBUTIONS FROM OTHER FUNDS | | | | | | | |
| 369-105 | CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND | .00 | 27,854.42 | 55,708.84 | .00 | (55,708.84) | +++ | 316,637.00 |
| | 369 - CONTRIBUTIONS FROM OTHER FUNDS Totals | \$0.00 | \$27,854.42 | \$55,708.84 | \$0.00 | (\$55,708.84) | +++ | \$316,637.00 |
| 380 | INTEREST EARNED ON INVESTMENTS | | | | | | | |
| 380-131 | INTEREST EARNED ON INVESTMENTS CHASE *5512 | .00 | .00 | .00 | .00 | .00 | +++ | 63.52 |
| 380-132 | INTEREST EARNED ON INVESTMENTS CHASE SAVINGS *7165 | .00 | .00 | .00 | .00 | .00 | +++ | 413.44 |
| 380-156 | INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8806 | .00 | 79.45 | 156.12 | .00 | (156.12) | +++ | 321.40 |
| | 380 - INTEREST EARNED ON INVESTMENTS Totals | \$0.00 | \$79.45 | \$156.12 | \$0.00 | (\$156.12) | +++ | \$798.36 |
| | REVENUE TOTALS | \$0.00 | \$27,933.87 | \$55,864.96 | \$0.00 | (\$55,864.96) | +++ | \$317,435.36 |
| EXPENSE | | | | | | | | |
| Department 55 - POLICE | | | | | | | | |
| Division 700 - POLICE | | | | | | | | |
| 1050 | GROUP INSURANCE | | | | | | | |
| 1050-107 | GROUP INSURANCE INS PREMIUMS -RETIRED POLICE OFF | 206,000.00 | 13,602.35 | 27,300.93 | .00 | 178,699.07 | 13 | 166,339.48 |
| | 1050 - GROUP INSURANCE Totals | \$206,000.00 | \$13,602.35 | \$27,300.93 | \$0.00 | \$178,699.07 | 13% | \$166,339.48 |
| 3410 | DEPARTMENTAL SUPPLIES & MATERIALS | | | | | | | |
| 3410-108 | DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES | 1,041.00 | .00 | .00 | .00 | 1,041.00 | 0 | 700.00 |
| | 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | \$1,041.00 | \$0.00 | \$0.00 | \$0.00 | \$1,041.00 | 0% | \$700.00 |
| | Division 700 - POLICE Totals | \$207,041.00 | \$13,602.35 | \$27,300.93 | \$0.00 | \$179,740.07 | 13% | \$167,039.48 |
| | Department 55 - POLICE Totals | \$207,041.00 | \$13,602.35 | \$27,300.93 | \$0.00 | \$179,740.07 | 13% | \$167,039.48 |
| | EXPENSE TOTALS | \$207,041.00 | \$13,602.35 | \$27,300.93 | \$0.00 | \$179,740.07 | 13% | \$167,039.48 |
| | Fund 700 - POLICE RETIREES INSURANCE Totals | | | | | | | |
| | REVENUE TOTALS | .00 | 27,933.87 | 55,864.96 | .00 | (55,864.96) | +++ | 317,435.36 |
| | EXPENSE TOTALS | 207,041.00 | 13,602.35 | 27,300.93 | .00 | 179,740.07 | 13% | 167,039.48 |
| | Fund 700 - POLICE RETIREES INSURANCE Net Gain (Loss) | (\$207,041.00) | \$14,331.52 | \$28,564.03 | \$0.00 | \$235,605.03 | (14%) | \$150,395.88 |



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|---------------|--------------------------------------------------------------|-----------------------|--------------------|--------------------|------------------|------------------------|--------------|-------------------------|
| Fund Category | Fiduciary Funds | | | | | | | |
| Fund Type | Private-Purpose Trust Funds | | | | | | | |
| Fund | 701 - FIRE RETIREES INSURANCE | | | | | | | |
| | REVENUE | | | | | | | |
| 369 | CONTRIBUTIONS FROM OTHER FUNDS | | | | | | | |
| 369-105 | CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND | 136,350.00 | 13,214.17 | 26,428.34 | .00 | 109,921.66 | 19 | 153,501.00 |
| | 369 - CONTRIBUTIONS FROM OTHER FUNDS Totals | \$136,350.00 | \$13,214.17 | \$26,428.34 | \$0.00 | \$109,921.66 | 19% | \$153,501.00 |
| 380 | INTEREST EARNED ON INVESTMENTS | | | | | | | |
| 380-133 | INTEREST EARNED ON INVESTMENTS FIRST SENTRY *5825 | 808.00 | 18.12 | 35.67 | .00 | 772.33 | 4 | 630.91 |
| | 380 - INTEREST EARNED ON INVESTMENTS Totals | \$808.00 | \$18.12 | \$35.67 | \$0.00 | \$772.33 | 4% | \$630.91 |
| | REVENUE TOTALS | \$137,158.00 | \$13,232.29 | \$26,464.01 | \$0.00 | \$110,693.99 | 19% | \$154,131.91 |
| | EXPENSE | | | | | | | |
| | Department 30 - FIRE | | | | | | | |
| | Division 706 - FIRE DEPARTMENT | | | | | | | |
| 1050 | GROUP INSURANCE | | | | | | | |
| 1050-108 | GROUP INSURANCE INS PREMIUMS - RETIRED FIREMEN | 128,750.00 | 8,604.16 | 17,026.82 | .00 | 111,723.18 | 13 | 102,601.88 |
| | 1050 - GROUP INSURANCE Totals | \$128,750.00 | \$8,604.16 | \$17,026.82 | \$0.00 | \$111,723.18 | 13% | \$102,601.88 |
| 3410 | DEPARTMENTAL SUPPLIES & MATERIALS | | | | | | | |
| 3410-108 | DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES | 1,211.00 | .00 | .00 | .00 | 1,211.00 | 0 | 700.00 |
| | 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | \$1,211.00 | \$0.00 | \$0.00 | \$0.00 | \$1,211.00 | 0% | \$700.00 |
| | Division 706 - FIRE DEPARTMENT Totals | \$129,961.00 | \$8,604.16 | \$17,026.82 | \$0.00 | \$112,934.18 | 13% | \$103,301.88 |
| | Department 30 - FIRE Totals | \$129,961.00 | \$8,604.16 | \$17,026.82 | \$0.00 | \$112,934.18 | 13% | \$103,301.88 |
| | EXPENSE TOTALS | \$129,961.00 | \$8,604.16 | \$17,026.82 | \$0.00 | \$112,934.18 | 13% | \$103,301.88 |
| | Fund 701 - FIRE RETIREES INSURANCE Totals | | | | | | | |
| | REVENUE TOTALS | 137,158.00 | 13,232.29 | 26,464.01 | .00 | 110,693.99 | 19% | 154,131.91 |
| | EXPENSE TOTALS | 129,961.00 | 8,604.16 | 17,026.82 | .00 | 112,934.18 | 13% | 103,301.88 |
| | Fund 701 - FIRE RETIREES INSURANCE Net Gain (Loss) | \$7,197.00 | \$4,628.13 | \$9,437.19 | \$0.00 | \$2,240.19 | 131% | \$50,830.03 |
| | Fund Type Private-Purpose Trust Funds Totals | | | | | | | |
| | REVENUE TOTALS | 137,158.00 | 41,166.16 | 82,328.97 | .00 | 54,829.03 | 60% | 471,567.27 |
| | EXPENSE TOTALS | 337,002.00 | 22,206.51 | 44,327.75 | .00 | 292,674.25 | 13% | 270,341.36 |
| | Fund Type Private-Purpose Trust Funds Net Gain (Loss) | (\$199,844.00) | \$18,959.65 | \$38,001.22 | \$0.00 | \$237,845.22 | (19%) | \$201,225.91 |
| | Fund Category Fiduciary Funds Totals | | | | | | | |
| | REVENUE TOTALS | 14,276,249.00 | 1,842,856.71 | 2,513,821.57 | .00 | 11,762,427.43 | 18% | 16,984,227.99 |
| | EXPENSE TOTALS | 9,956,829.00 | 791,175.62 | 1,619,604.70 | .00 | 8,337,224.30 | 16% | 9,539,787.73 |



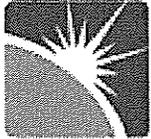
Income Statement

Through 08/31/14

Detail Listing

Include Rollup Account/Rollup to Account

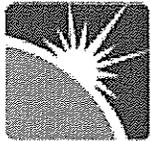
| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---------|---------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| | Fund Category | | | | | | | |
| | Fiduciary Funds Net Gain (Loss) | \$4,319,420.00 | \$1,051,681.09 | \$894,216.87 | \$0.00 | (\$3,425,203.13) | 21% | \$7,444,440.26 |
| | Grand Totals | | | | | | | |
| | REVENUE TOTALS | 14,955,777.00 | 1,858,215.94 | 2,840,256.34 | .00 | 12,115,520.66 | 19% | 17,768,785.76 |
| | EXPENSE TOTALS | 12,397,304.00 | 831,336.08 | 1,682,656.72 | 160,382.50 | 10,554,264.78 | 15% | 10,419,640.23 |
| | Grand Total Net Gain (Loss) | \$2,558,473.00 | \$1,026,879.86 | \$1,157,599.62 | (\$160,382.50) | (\$1,561,255.88) | 39% | \$7,349,145.53 |



Balance Sheet

Through 08/31/14
Summary Listing

| | | Current YTD Balance | Prior Year Total Actual | Net Change | Change % |
|---------------|-------------------------------------------|------------------------|----------------------------|------------------|-----------|
| Fund Category | Governmental Funds | | | | |
| Fund Type | General Fund | | | | |
| Fund | 001 - GENERAL | | | | |
| | ASSETS | \$12,101,838.91 | \$13,556,960.04 | (\$1,455,121.13) | (10.73%) |
| | LIABILITIES | \$4,761,701.47 | \$6,809,129.21 | (\$2,047,427.74) | (30.07%) |
| | FUND EQUITY Prior to Current Year Changes | \$5,964,087.91 | \$5,964,087.91 | \$0.00 | 0.00% |
| | Prior Year Fund Equity Adjustment | (783,742.92) | | | |
| | Fund Revenues | (8,276,695.52) | | | |
| | Fund Expenses | 7,684,388.91 | | | |
| | FUND EQUITY | \$7,340,137.44 | \$5,964,087.91 | \$1,376,049.53 | 23.07% |
| | LIABILITIES AND FUND EQUITY | \$12,101,838.91 | \$12,773,217.12 | (\$671,378.21) | (5.26%) |
| | Fund 001 - GENERAL Totals | \$0.00 | \$783,742.92 | (\$783,742.92) | (100.00%) |
| | Fund Type General Fund Totals | \$0.00 | \$783,742.92 | (\$783,742.92) | (100.00%) |



Balance Sheet

Through 08/31/14
Summary Listing

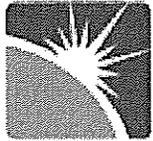
| | | Current YTD | Prior Year | Net Change | Change % |
|---------------|-------------------------------------------|-------------|---------------|---------------|----------|
| | | Balance | Total Actual | | |
| Fund Category | Governmental Funds | | | | |
| Fund Type | Special Revenue Funds | | | | |
| Fund | 002 - COAL SEVERANCE | | | | |
| | ASSETS | \$67,231.61 | \$85,250.82 | (\$18,019.21) | (21.14%) |
| | LIABILITIES | \$54,830.00 | \$60,838.22 | (\$6,008.22) | (9.88%) |
| | FUND EQUITY Prior to Current Year Changes | \$70,491.74 | \$70,491.74 | \$0.00 | 0.00% |
| | Prior Year Fund Equity Adjustment | 46,079.14 | | | |
| | Fund Revenues | (5.45) | | | |
| | Fund Expenses | 12,016.44 | | | |
| | FUND EQUITY | \$12,401.61 | \$70,491.74 | (\$58,090.13) | (82.41%) |
| | LIABILITIES AND FUND EQUITY | \$67,231.61 | \$131,329.96 | (\$64,098.35) | (48.81%) |
| | Fund 002 - COAL SEVERANCE Totals | \$0.00 | (\$46,079.14) | \$46,079.14 | 100.00% |



Balance Sheet

Through 08/31/14
Summary Listing

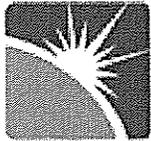
| | Current YTD Balance | Prior Year Total Actual | Net Change | Change % |
|----------------------------------------------|------------------------|----------------------------|----------------|-----------|
| Fund Category Governmental Funds | | | | |
| Fund Type Special Revenue Funds | | | | |
| Fund 005 - FLOODWALL EMERGENCY | | | | |
| ASSETS | \$0.00 | \$155,433.59 | (\$155,433.59) | (100.00%) |
| FUND EQUITY Prior to Current Year Changes | \$244.43 | \$155,678.02 | (\$155,433.59) | (99.84%) |
| Prior Year Fund Equity Adjustment | 244.43 | | | |
| Fund Revenues | .00 | | | |
| Fund Expenses | .00 | | | |
| FUND EQUITY | \$0.00 | \$155,678.02 | (\$155,678.02) | (100.00%) |
| LIABILITIES AND FUND EQUITY | \$0.00 | \$155,678.02 | (\$155,678.02) | (100.00%) |
| Fund 005 - FLOODWALL EMERGENCY Totals | \$0.00 | (\$244.43) | \$244.43 | 100.00% |



Balance Sheet

Through 08/31/14
Summary Listing

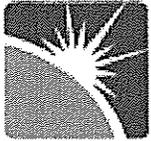
| | | Current YTD | Prior Year | Net Change | Change % |
|---------------|-------------------------------------------|-------------|--------------|------------|----------|
| | | Balance | Total Actual | | |
| Fund Category | Governmental Funds | | | | |
| Fund Type | Special Revenue Funds | | | | |
| Fund | 022 - STREET ASSESSMENTS | | | | |
| | ASSETS | \$395.18 | \$395.11 | \$0.07 | 0.02% |
| | FUND EQUITY Prior to Current Year Changes | \$784.51 | \$784.51 | \$0.00 | 0.00% |
| | Prior Year Fund Equity Adjustment | 389.40 | | | |
| | Fund Revenues | (.07) | | | |
| | Fund Expenses | .00 | | | |
| | FUND EQUITY | \$395.18 | \$784.51 | (\$389.33) | (49.63%) |
| | LIABILITIES AND FUND EQUITY | \$395.18 | \$784.51 | (\$389.33) | (49.63%) |
| | Fund 022 - STREET ASSESSMENTS Totals | \$0.00 | (\$389.40) | \$389.40 | 100.00% |



Balance Sheet

Through 08/31/14
Summary Listing

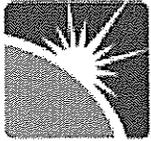
| | | Current YTD Balance | Prior Year Total Actual | Net Change | Change % |
|---------------|-------------------------------------------|------------------------|----------------------------|----------------|-----------|
| Fund Category | Governmental Funds | | | | |
| Fund Type | Special Revenue Funds | | | | |
| Fund | 035 - DRUG FORFEITURE | | | | |
| | ASSETS | \$242,926.52 | \$251,967.33 | (\$9,040.81) | (3.59%) |
| | LIABILITIES | \$1,942.34 | \$14,891.74 | (\$12,949.40) | (86.96%) |
| | FUND EQUITY Prior to Current Year Changes | \$91,592.91 | \$91,592.91 | \$0.00 | 0.00% |
| | Prior Year Fund Equity Adjustment | (145,482.68) | | | |
| | Fund Revenues | (41,376.61) | | | |
| | Fund Expenses | 37,468.02 | | | |
| | FUND EQUITY | \$240,984.18 | \$91,592.91 | \$149,391.27 | 163.10% |
| | LIABILITIES AND FUND EQUITY | \$242,926.52 | \$106,484.65 | \$136,441.87 | 128.13% |
| | Fund 035 - DRUG FORFEITURE Totals | \$0.00 | \$145,482.68 | (\$145,482.68) | (100.00%) |



Balance Sheet

Through 08/31/14
Summary Listing

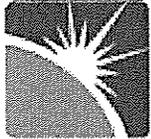
| | Current YTD Balance | Prior Year Total Actual | Net Change | Change % |
|-------------------------------------------------------|------------------------|----------------------------|---------------|----------|
| Fund Category Governmental Funds | | | | |
| Fund Type Special Revenue Funds | | | | |
| Fund 036 - WESTMORELAND FIRE PROTECTION | | | | |
| ASSETS | \$113,512.54 | \$119,618.36 | (\$6,105.82) | (5.10%) |
| FUND EQUITY Prior to Current Year Changes | \$144,409.17 | \$144,409.17 | \$0.00 | 0.00% |
| Prior Year Fund Equity Adjustment | 24,790.81 | | | |
| Fund Revenues | (19.63) | | | |
| Fund Expenses | 6,125.45 | | | |
| FUND EQUITY | \$113,512.54 | \$144,409.17 | (\$30,896.63) | (21.40%) |
| LIABILITIES AND FUND EQUITY | \$113,512.54 | \$144,409.17 | (\$30,896.63) | (21.40%) |
| Fund 036 - WESTMORELAND FIRE PROTECTION Totals | \$0.00 | (\$24,790.81) | \$24,790.81 | 100.00% |



Balance Sheet

Through 08/31/14
Summary Listing

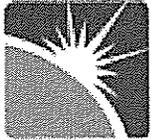
| | | Current YTD | Prior Year | Net Change | Change % |
|---------------|-------------------------------------------|-------------|--------------|-------------|----------|
| | | Balance | Total Actual | | |
| Fund Category | Governmental Funds | | | | |
| Fund Type | Special Revenue Funds | | | | |
| Fund | 037 - SAFETY TOWN | | | | |
| | ASSETS | \$19,721.44 | \$2,901.03 | \$16,820.41 | 579.81% |
| | FUND EQUITY Prior to Current Year Changes | \$6,562.71 | \$6,562.71 | \$0.00 | 0.00% |
| | Prior Year Fund Equity Adjustment | 3,661.68 | | | |
| | Fund Revenues | (20,000.41) | | | |
| | Fund Expenses | 3,180.00 | | | |
| | FUND EQUITY | \$19,721.44 | \$6,562.71 | \$13,158.73 | 200.51% |
| | LIABILITIES AND FUND EQUITY | \$19,721.44 | \$6,562.71 | \$13,158.73 | 200.51% |
| | Fund 037 - SAFETY TOWN Totals | \$0.00 | (\$3,661.68) | \$3,661.68 | 100.00% |



Balance Sheet

Through 08/31/14
Summary Listing

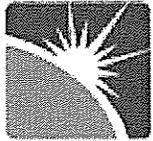
| | | Current YTD | Prior Year | Net Change | Change % |
|---------------|-------------------------------------------|--------------|----------------|----------------|----------|
| | | Balance | Total Actual | | |
| Fund Category | Governmental Funds | | | | |
| Fund Type | Special Revenue Funds | | | | |
| Fund | 038 - JEAN DEAN PUBLIC SAFETY | | | | |
| | ASSETS | \$24,680.83 | \$22,169.39 | \$2,511.44 | 11.33% |
| | LIABILITIES | \$1,267.92 | \$1,267.92 | \$0.00 | 0.00% |
| | FUND EQUITY Prior to Current Year Changes | \$154,181.05 | \$154,181.05 | \$0.00 | 0.00% |
| | Prior Year Fund Equity Adjustment | 133,279.58 | | | |
| | Fund Revenues | (2,511.44) | | | |
| | Fund Expenses | .00 | | | |
| | FUND EQUITY | \$23,412.91 | \$154,181.05 | (\$130,768.14) | (84.81%) |
| | LIABILITIES AND FUND EQUITY | \$24,680.83 | \$155,448.97 | (\$130,768.14) | (84.12%) |
| | Fund 038 - JEAN DEAN PUBLIC SAFETY Totals | \$0.00 | (\$133,279.58) | \$133,279.58 | 100.00% |
| | Fund Type Special Revenue Funds Totals | \$0.00 | (\$62,962.36) | \$62,962.36 | 100.00% |



Balance Sheet

Through 08/31/14
Summary Listing

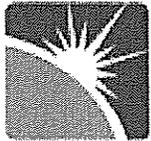
| | | Current YTD | Prior Year | Net Change | Change % |
|---------------|-------------------------------------------------------|-------------|---------------|---------------|----------|
| | | Balance | Total Actual | | |
| Fund Category | Governmental Funds | | | | |
| Fund Type | Debt Service Funds | | | | |
| Fund | 106 - DEBT SERVICE TIF #1 DOWNTOWN | | | | |
| | ASSETS | \$13,275.61 | \$13,275.50 | \$0.11 | 0.00% |
| | FUND EQUITY Prior to Current Year Changes | \$23,520.22 | \$23,520.22 | \$0.00 | 0.00% |
| | Prior Year Fund Equity Adjustment | 10,244.72 | | | |
| | Fund Revenues | (.11) | | | |
| | Fund Expenses | .00 | | | |
| | FUND EQUITY | \$13,275.61 | \$23,520.22 | (\$10,244.61) | (43.56%) |
| | LIABILITIES AND FUND EQUITY | \$13,275.61 | \$23,520.22 | (\$10,244.61) | (43.56%) |
| | Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals | \$0.00 | (\$10,244.72) | \$10,244.72 | 100.00% |
| | Fund Type Debt Service Funds Totals | \$0.00 | (\$10,244.72) | \$10,244.72 | 100.00% |



Balance Sheet

Through 08/31/14
Summary Listing

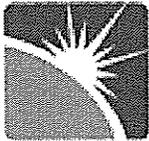
| | | Current YTD Balance | Prior Year Total Actual | Net Change | Change % |
|---------------|-------------------------------------------|------------------------|----------------------------|---------------|----------|
| Fund Category | Governmental Funds | | | | |
| Fund Type | Capitol Project Funds | | | | |
| Fund | 200 - LANDFILL CLOSURE | | | | |
| | ASSETS | \$1,536,970.88 | \$1,526,519.83 | \$10,451.05 | 0.68% |
| | FUND EQUITY Prior to Current Year Changes | \$1,601,098.10 | \$1,601,098.10 | \$0.00 | 0.00% |
| | Prior Year Fund Equity Adjustment | 74,578.27 | | | |
| | Fund Revenues | (12,496.60) | | | |
| | Fund Expenses | 2,045.55 | | | |
| | FUND EQUITY | \$1,536,970.88 | \$1,601,098.10 | (\$64,127.22) | (4.01%) |
| | LIABILITIES AND FUND EQUITY | \$1,536,970.88 | \$1,601,098.10 | (\$64,127.22) | (4.01%) |
| | Fund 200 - LANDFILL CLOSURE Totals | \$0.00 | (\$74,578.27) | \$74,578.27 | 100.00% |



Balance Sheet

Through 08/31/14
Summary Listing

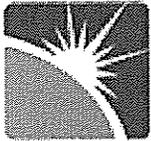
| | Current YTD Balance | Prior Year Total Actual | Net Change | Change % |
|----------------------------------------------|------------------------|----------------------------|------------|----------|
| Fund Category Governmental Funds | | | | |
| Fund Type Capitol Project Funds | | | | |
| Fund 201 - CAPITAL IMPROVEMENT | | | | |
| ASSETS | \$5,377.02 | \$5,376.56 | \$0.46 | 0.01% |
| FUND EQUITY Prior to Current Year Changes | \$5,771.81 | \$5,771.81 | \$0.00 | 0.00% |
| Prior Year Fund Equity Adjustment | 395.25 | | | |
| Fund Revenues | (.46) | | | |
| Fund Expenses | .00 | | | |
| FUND EQUITY | \$5,377.02 | \$5,771.81 | (\$394.79) | (6.84%) |
| LIABILITIES AND FUND EQUITY | \$5,377.02 | \$5,771.81 | (\$394.79) | (6.84%) |
| Fund 201 - CAPITAL IMPROVEMENT Totals | \$0.00 | (\$395.25) | \$395.25 | 100.00% |



Balance Sheet

Through 08/31/14
Summary Listing

| | | Current YTD Balance | Prior Year Total Actual | Net Change | Change % |
|---------------|------------------------------------------------|------------------------|----------------------------|----------------|-----------|
| Fund Category | Governmental Funds | | | | |
| Fund Type | Capitol Project Funds | | | | |
| Fund | 213 - CIVIC ARENA | | | | |
| | ASSETS | \$317,032.16 | \$107,485.72 | \$209,546.44 | 194.95% |
| | LIABILITIES | \$0.00 | \$26,250.00 | (\$26,250.00) | (100.00%) |
| | FUND EQUITY Prior to Current Year Changes | \$74,428.99 | \$74,428.99 | \$0.00 | 0.00% |
| | Prior Year Fund Equity Adjustment | (6,806.73) | | | |
| | Fund Revenues | (250,029.44) | | | |
| | Fund Expenses | 14,233.00 | | | |
| | FUND EQUITY | \$317,032.16 | \$74,428.99 | \$242,603.17 | 325.95% |
| | LIABILITIES AND FUND EQUITY | \$317,032.16 | \$100,678.99 | \$216,353.17 | 214.89% |
| | Fund 213 - CIVIC ARENA Totals | \$0.00 | \$6,806.73 | (\$6,806.73) | (100.00%) |
| | Fund Type Capitol Project Funds Totals | \$0.00 | (\$68,166.79) | \$68,166.79 | 100.00% |
| | Fund Category Governmental Funds Totals | \$0.00 | \$642,369.05 | (\$642,369.05) | (100.00%) |



Balance Sheet

Through 08/31/14
Summary Listing

| | | Current YTD Balance | Prior Year Total Actual | Net Change | Change % |
|---------------|-------------------------------------------------|------------------------|----------------------------|----------------|-----------|
| Fund Category | Proprietary Funds | | | | |
| Fund Type | Enterprise Funds | | | | |
| Fund | 404 - SANITATION & TRASH | | | | |
| | ASSETS | \$1,474,688.43 | \$1,639,398.53 | (\$164,710.10) | (10.05%) |
| | LIABILITIES | \$1,484,725.95 | \$1,721,281.56 | (\$236,555.61) | (13.74%) |
| | FUND EQUITY Prior to Current Year Changes | (\$144,452.46) | (\$144,452.46) | \$0.00 | 0.00% |
| | Prior Year Fund Equity Adjustment | (62,569.43) | | | |
| | Fund Revenues | (563,839.43) | | | |
| | Fund Expenses | 491,993.92 | | | |
| | FUND EQUITY | (\$10,037.52) | (\$144,452.46) | \$134,414.94 | 93.05% |
| | LIABILITIES AND FUND EQUITY | \$1,474,688.43 | \$1,576,829.10 | (\$102,140.67) | (6.48%) |
| | Fund 404 - SANITATION & TRASH Totals | \$0.00 | \$62,569.43 | (\$62,569.43) | (100.00%) |
| | Fund Type Enterprise Funds Totals | \$0.00 | \$62,569.43 | (\$62,569.43) | (100.00%) |
| | Fund Category Proprietary Funds Totals | \$0.00 | \$62,569.43 | (\$62,569.43) | (100.00%) |



Balance Sheet

Through 08/31/14
Summary Listing

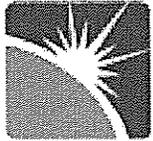
| | | Current YTD Balance | Prior Year Total Actual | Net Change | Change % |
|---------------|-----------------------------------------------------|------------------------|----------------------------|------------------|-----------|
| Fund Category | Fiduciary Funds | | | | |
| Fund Type | Pension Trust Funds | | | | |
| Fund | 600 - POLICEMEN'S PENSION RELIEF | | | | |
| | ASSETS | \$26,950,983.96 | \$26,522,494.27 | \$428,489.69 | 1.62% |
| | LIABILITIES | \$5,492.00 | \$5,303.10 | \$188.90 | 3.56% |
| | FUND EQUITY Prior to Current Year Changes | \$22,413,615.31 | \$22,413,615.31 | \$0.00 | 0.00% |
| | Prior Year Fund Equity Adjustment | (4,103,575.86) | | | |
| | Fund Revenues | (1,125,054.70) | | | |
| | Fund Expenses | 696,753.91 | | | |
| | FUND EQUITY | \$26,945,491.96 | \$22,413,615.31 | \$4,531,876.65 | 20.22% |
| | LIABILITIES AND FUND EQUITY | \$26,950,983.96 | \$22,418,918.41 | \$4,532,065.55 | 20.22% |
| | Fund 600 - POLICEMEN'S PENSION RELIEF Totals | \$0.00 | \$4,103,575.86 | (\$4,103,575.86) | (100.00%) |



Balance Sheet

Through 08/31/14
Summary Listing

| | | Current YTD | Prior Year | Net Change | Change % |
|---------------|----------------------------------------------------|-----------------|-----------------|------------------|-----------|
| | | Balance | Total Actual | | |
| Fund Category | Fiduciary Funds | | | | |
| Fund Type | Pension Trust Funds | | | | |
| Fund | 601 - FIREMEN'S PENSION & RELIEF | | | | |
| | ASSETS | \$17,099,817.09 | \$16,672,567.33 | \$427,249.76 | 2.56% |
| | LIABILITIES | \$9,408.76 | \$10,073.86 | (\$665.10) | (6.60%) |
| | FUND EQUITY Prior to Current Year Changes | \$13,522,854.98 | \$13,522,854.98 | \$0.00 | 0.00% |
| | Prior Year Fund Equity Adjustment | (3,139,638.49) | | | |
| | Fund Revenues | (1,306,437.90) | | | |
| | Fund Expenses | 878,523.04 | | | |
| | FUND EQUITY | \$17,090,408.33 | \$13,522,854.98 | \$3,567,553.35 | 26.38% |
| | LIABILITIES AND FUND EQUITY | \$17,099,817.09 | \$13,532,928.84 | \$3,566,888.25 | 26.36% |
| Fund | 601 - FIREMEN'S PENSION & RELIEF Totals | \$0.00 | \$3,139,638.49 | (\$3,139,638.49) | (100.00%) |
| Fund Type | Pension Trust Funds Totals | \$0.00 | \$7,243,214.35 | (\$7,243,214.35) | (100.00%) |



Balance Sheet

Through 08/31/14
Summary Listing

| | Current YTD Balance | Prior Year Total Actual | Net Change | Change % |
|----------------------------------------------------|------------------------|----------------------------|----------------|-----------|
| Fund Category Fiduciary Funds | | | | |
| Fund Type Private-Purpose Trust Funds | | | | |
| Fund 700 - POLICE RETIREES INSURANCE | | | | |
| ASSETS | \$978,457.23 | \$949,893.20 | \$28,564.03 | 3.01% |
| FUND EQUITY Prior to Current Year Changes | \$799,497.32 | \$799,497.32 | \$0.00 | 0.00% |
| Prior Year Fund Equity Adjustment | (150,395.88) | | | |
| Fund Revenues | (55,864.96) | | | |
| Fund Expenses | 27,300.93 | | | |
| FUND EQUITY | \$978,457.23 | \$799,497.32 | \$178,959.91 | 22.38% |
| LIABILITIES AND FUND EQUITY | \$978,457.23 | \$799,497.32 | \$178,959.91 | 22.38% |
| Fund 700 - POLICE RETIREES INSURANCE Totals | \$0.00 | \$150,395.88 | (\$150,395.88) | (100.00%) |



Balance Sheet

Through 08/31/14
Summary Listing

| | | Current YTD | Prior Year | Net Change | Change % |
|---------------|-----------------------------------------------------|--------------|--------------|----------------|-----------|
| | | Balance | Total Actual | | |
| Fund Category | Fiduciary Funds | | | | |
| Fund Type | Private-Purpose Trust Funds | | | | |
| Fund | 701 - FIRE RETIREES INSURANCE | | | | |
| | ASSETS | \$445,223.60 | \$435,786.41 | \$9,437.19 | 2.17% |
| | FUND EQUITY Prior to Current Year Changes | \$384,956.38 | \$384,956.38 | \$0.00 | 0.00% |
| | Prior Year Fund Equity Adjustment | (50,830.03) | | | |
| | Fund Revenues | (26,464.01) | | | |
| | Fund Expenses | 17,026.82 | | | |
| | FUND EQUITY | \$445,223.60 | \$384,956.38 | \$60,267.22 | 15.66% |
| | LIABILITIES AND FUND EQUITY | \$445,223.60 | \$384,956.38 | \$60,267.22 | 15.66% |
| | Fund 701 - FIRE RETIREES INSURANCE Totals | \$0.00 | \$50,830.03 | (\$50,830.03) | (100.00%) |
| | Fund Type Private-Purpose Trust Funds Totals | \$0.00 | \$201,225.91 | (\$201,225.91) | (100.00%) |



Balance Sheet

Through 08/31/14
Summary Listing

| | | Current YTD | Prior Year | Net Change | Change % |
|---------------|------------------------------------------------|----------------|----------------|------------------|-----------|
| | | Balance | Total Actual | | |
| Fund Category | Fiduciary Funds | | | | |
| Fund Type | Agency Funds | | | | |
| Fund | 900 - DEFERRED COMPENSATION | | | | |
| | ASSETS | \$2,461,062.80 | \$2,461,062.80 | \$0.00 | 0.00% |
| | LIABILITIES | \$2,461,062.80 | \$2,461,062.80 | \$0.00 | 0.00% |
| | Prior Year Fund Equity Adjustment | .00 | | | |
| | Fund Revenues | .00 | | | |
| | Fund Expenses | .00 | | | |
| | FUND EQUITY | \$0.00 | \$0.00 | \$0.00 | +++ |
| | LIABILITIES AND FUND EQUITY | \$2,461,062.80 | \$2,461,062.80 | \$0.00 | 0.00% |
| | Fund 900 - DEFERRED COMPENSATION Totals | \$0.00 | \$0.00 | \$0.00 | +++ |
| | Fund Type Agency Funds Totals | \$0.00 | \$0.00 | \$0.00 | +++ |
| Fund Category | Fiduciary Funds Totals | \$0.00 | \$7,444,440.26 | (\$7,444,440.26) | (100.00%) |
| | Grand Totals | \$0.00 | \$8,149,378.74 | (\$8,149,378.74) | (100.00%) |