



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

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**April 30, 2015**

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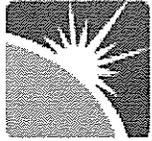
# Income Statement

Through 04/30/15

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
REVENUE								
<b>301</b>	<b>PROPERTY TAXES</b>							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	4,934,185.00	626,322.28	4,400,530.48	.00	533,654.52	89	4,737,941.76
301-102	PROPERTY TAXES PROPERTY TAX INTEREST - CURRENT	.00	3,944.78	42,093.42	.00	(42,093.42)	+++	59,062.83
301-104	PROPERTY TAXES TTA PUBLIC UTILITY TAX - CURRENT	.00	97,552.78	196,305.46	.00	(196,305.46)	+++	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	15,832.11	466,394.19	.00	174,420.81	73	542,723.43
	<b>301 - PROPERTY TAXES Totals</b>	<b>\$5,575,000.00</b>	<b>\$743,651.95</b>	<b>\$5,105,323.55</b>	<b>\$0.00</b>	<b>\$469,676.45</b>	<b>92%</b>	<b>\$5,551,751.78</b>
<b>303</b>	<b>GAS &amp; OIL SEVERANCE TAX</b>							
303	GAS & OIL SEVERANCE TAX	89,000.00	.00	.00	.00	89,000.00	0	.00
303-101	GAS & OIL SEVERANCE TAX GAS & OIL SEVERANCE TAX	.00	.00	89,308.71	.00	(89,308.71)	+++	.00
	<b>303 - GAS &amp; OIL SEVERANCE TAX Totals</b>	<b>\$89,000.00</b>	<b>\$0.00</b>	<b>\$89,308.71</b>	<b>\$0.00</b>	<b>(\$308.71)</b>	<b>100%</b>	<b>\$0.00</b>
<b>304</b>	<b>EXCISE TAX ON UTILITIES</b>							
304	EXCISE TAX ON UTILITIES	2,054,000.00	.00	.00	.00	2,054,000.00	0	.00
304-101	EXCISE TAX ON UTILITIES ELECTRICITY	.00	89,205.83	802,075.98	.00	(802,075.98)	+++	965,025.33
304-102	EXCISE TAX ON UTILITIES GAS	.00	85,151.98	346,237.34	.00	(346,237.34)	+++	383,841.17
304-103	EXCISE TAX ON UTILITIES TELEPHONE	.00	2,019.15	46,554.49	.00	(46,554.49)	+++	87,752.86
304-104	EXCISE TAX ON UTILITIES WATER	.00	30,530.27	267,430.01	.00	(267,430.01)	+++	302,655.31
304-105	EXCISE TAX ON UTILITIES SANITARY SEWER	.00	10,035.05	101,036.16	.00	(101,036.16)	+++	122,850.67
304-106	EXCISE TAX ON UTILITIES GARBAGE HAULERS	.00	.00	33,672.59	.00	(33,672.59)	+++	37,354.66
304-107	EXCISE TAX ON UTILITIES WIRELESS COMMUNICATIONS	.00	32,360.36	209,010.06	.00	(209,010.06)	+++	257,018.14
	<b>304 - EXCISE TAX ON UTILITIES Totals</b>	<b>\$2,054,000.00</b>	<b>\$249,302.64</b>	<b>\$1,806,016.63</b>	<b>\$0.00</b>	<b>\$247,983.37</b>	<b>88%</b>	<b>\$2,156,498.14</b>
<b>305</b>	<b>B &amp; O (BUSINESS &amp; OCCUPATION) TAX</b>							
305	B & O (BUSINESS & OCCUPATION) TAX	13,914,878.00	.00	.00	.00	13,914,878.00	0	.00
305-101	B & O (BUSINESS & OCCUPATION) TAX B&O COLLECTIONS - CURRENT	.00	688.37	6,832,702.55	.00	(6,832,702.55)	+++	14,496,841.12
305-102	B & O (BUSINESS & OCCUPATION) TAX B & O PENALTIES / INTEREST	.00	296.01	1,727.34	.00	(1,727.34)	+++	.00
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	601.32	179,646.58	.00	(179,646.58)	+++	137,584.56
305-107	B & O (BUSINESS & OCCUPATION) TAX NATURAL GAS > 5000	.00	300.52	635.32	.00	(635.32)	+++	.00
305-109	B & O (BUSINESS & OCCUPATION) TAX RETAIL & RESTAURANTS	.00	190,337.85	688,035.16	.00	(688,035.16)	+++	.00
305-110	B & O (BUSINESS & OCCUPATION) TAX WHOLESALEERS	.00	67,676.84	203,561.59	.00	(203,561.59)	+++	.00
305-111	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / WATER COMPANIES	.00	936,561.84	1,422,108.51	.00	(1,422,108.51)	+++	.00
305-112	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / NATURAL GAS CO.	.00	345,631.60	869,840.18	.00	(869,840.18)	+++	.00
305-113	B & O (BUSINESS & OCCUPATION) TAX PUBLIC UTILITIES, OTHER	.00	.00	295.58	.00	(295.58)	+++	.00
305-114	B & O (BUSINESS & OCCUPATION) TAX CONTRACTOR	.00	186,345.25	937,426.16	.00	(937,426.16)	+++	160.00
305-115	B & O (BUSINESS & OCCUPATION) TAX AMUSEMENT	.00	5,451.11	22,113.86	.00	(22,113.86)	+++	.00



# Income Statement

Through 04/30/15

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>REVENUE</b>								
305-116	B & O (BUSINESS & OCCUPATION) TAX SERVICE & ALL OTHER CALLINGS	.00	197,117.06	852,081.10	.00	(852,081.10)	+++	.00
305-117	B & O (BUSINESS & OCCUPATION) TAX RENTS, ROYALTIES, INTEREST & DIV	.00	125,217.16	440,706.63	.00	(440,706.63)	+++	.00
305-118	B & O (BUSINESS & OCCUPATION) TAX SMALL LOANS & INDUSTRIAL LOANS	.00	703.25	1,995.29	.00	(1,995.29)	+++	.00
305-119	B & O (BUSINESS & OCCUPATION) TAX BANKING & FINANCIAL	.00	125,095.09	338,731.92	.00	(338,731.92)	+++	.00
<b>305 - B &amp; O (BUSINESS &amp; OCCUPATION) TAX Totals</b>		<b>\$13,914,878.00</b>	<b>\$2,182,023.27</b>	<b>\$12,791,607.77</b>	<b>\$0.00</b>	<b>\$1,123,270.23</b>	<b>92%</b>	<b>\$14,633,996.93</b>
<b>306 WINE AND LIQUOR TAX</b>								
306	WINE AND LIQUOR TAX	360,000.00	.00	.00	.00	360,000.00	0	.00
306-101	WINE AND LIQUOR TAX RETAIL	.00	51,412.61	155,518.75	.00	(155,518.75)	+++	308,062.10
306-102	WINE AND LIQUOR TAX PRIVATE CLUB	.00	13,589.85	39,157.82	.00	(39,157.82)	+++	108,024.94
306-103	WINE AND LIQUOR TAX WINE	.00	44,676.55	99,507.18	.00	(99,507.18)	+++	136,315.73
<b>306 - WINE AND LIQUOR TAX Totals</b>		<b>\$360,000.00</b>	<b>\$109,679.01</b>	<b>\$294,183.75</b>	<b>\$0.00</b>	<b>\$65,816.25</b>	<b>82%</b>	<b>\$552,402.77</b>
<b>307 ANIMAL CONTROL TAX</b>								
307	ANIMAL CONTROL TAX	2,000.00	.00	.00	.00	2,000.00	0	.00
307-101	ANIMAL CONTROL TAX MISCELLANEOUS	.00	.00	2,181.83	.00	(2,181.83)	+++	1,975.73
<b>307 - ANIMAL CONTROL TAX Totals</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,181.83</b>	<b>\$0.00</b>	<b>(\$181.83)</b>	<b>109%</b>	<b>\$1,975.73</b>
<b>308 HOTEL/MOTEL OCCUPANCY TAX</b>								
308	HOTEL/MOTEL OCCUPANCY TAX	504,000.00	.00	.00	.00	504,000.00	0	.00
308-101	HOTEL/MOTEL OCCUPANCY TAX MISCELLANEOUS	.00	28,100.52	406,434.23	.00	(406,434.23)	+++	501,777.26
<b>308 - HOTEL/MOTEL OCCUPANCY TAX Totals</b>		<b>\$504,000.00</b>	<b>\$28,100.52</b>	<b>\$406,434.23</b>	<b>\$0.00</b>	<b>\$97,565.77</b>	<b>81%</b>	<b>\$501,777.26</b>
<b>309 AMUSEMENT TAX</b>								
309	AMUSEMENT TAX	50,000.00	.00	.00	.00	50,000.00	0	.00
309-101	AMUSEMENT TAX MISCELLANEOUS	.00	484.75	14,052.74	.00	(14,052.74)	+++	52,621.12
<b>309 - AMUSEMENT TAX Totals</b>		<b>\$50,000.00</b>	<b>\$484.75</b>	<b>\$14,052.74</b>	<b>\$0.00</b>	<b>\$35,947.26</b>	<b>28%</b>	<b>\$52,621.12</b>
<b>314 SALES TAX</b>								
314	SALES TAX	6,081,620.00	.00	.00	.00	6,081,620.00	0	.00
314-101	SALES TAX SALES TAX	.00	420,512.06	5,004,698.03	.00	(5,004,698.03)	+++	7,000,647.95
<b>314 - SALES TAX Totals</b>		<b>\$6,081,620.00</b>	<b>\$420,512.06</b>	<b>\$5,004,698.03</b>	<b>\$0.00</b>	<b>\$1,076,921.97</b>	<b>82%</b>	<b>\$7,000,647.95</b>
<b>320 FINES, FEES, &amp; COURT COSTS</b>								
320	FINES, FEES, & COURT COSTS	318,152.00	.00	.00	.00	318,152.00	0	.00
320-101	FINES, FEES, & COURT COSTS COURT FINES & ETC. - CURRENT	.00	36,939.33	237,488.86	.00	(237,488.86)	+++	298,483.69
320-102	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$20.00	.00	4,102.00	28,696.18	.00	(28,696.18)	+++	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	725.00	4,990.00	.00	(4,990.00)	+++	7,520.00
320-106	FINES, FEES, & COURT COSTS REINSTATEMENT FEE	.00	3,099.00	22,642.00	.00	(22,642.00)	+++	29,894.80
<b>320 - FINES, FEES, &amp; COURT COSTS Totals</b>		<b>\$318,152.00</b>	<b>\$44,865.33</b>	<b>\$293,817.04</b>	<b>\$0.00</b>	<b>\$24,334.96</b>	<b>92%</b>	<b>\$373,919.49</b>



# Income Statement

Through 04/30/15

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
REVENUE								
<b>321</b>	<b>PARKING VIOLATIONS</b>							
321	PARKING VIOLATIONS	56,000.00	.00	.00	.00	56,000.00	0	.00
321-101	PARKING VIOLATIONS CURRENT YEAR	.00	2,200.00	20,770.00	.00	(20,770.00)	+++	29,685.00
321-103	PARKING VIOLATIONS CURRENT YEAR - \$5.00	.00	5.00	5.00	.00	(5.00)	+++	17,142.60
321-105	PARKING VIOLATIONS PAST DUE	.00	3,775.00	35,100.00	.00	(35,100.00)	+++	39,523.16
321-106	PARKING VIOLATIONS PAST DUE - \$30.00	.00	(1,497.00)	(2,957.80)	.00	2,957.80	+++	45,662.50
	<b>321 - PARKING VIOLATIONS Totals</b>	<b>\$56,000.00</b>	<b>\$4,483.00</b>	<b>\$52,917.20</b>	<b>\$0.00</b>	<b>\$3,082.80</b>	<b>94%</b>	<b>\$132,013.26</b>
<b>322</b>	<b>REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT</b>							
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
	<b>322 - REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT Totals</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>0%</b>	<b>\$626.10</b>
<b>325</b>	<b>LICENSES</b>							
325	LICENSES	225,000.00	.00	.00	.00	225,000.00	0	.00
325-101	LICENSES GENERAL BUSINESS LICENSE	.00	1,080.00	141,704.00	.00	(141,704.00)	+++	160,991.25
325-102	LICENSES SPECIAL LICENSE	.00	.00	945.00	.00	(945.00)	+++	66,525.00
325-103	LICENSES BICYCLE LICENSE	.00	3.00	59.00	.00	(59.00)	+++	66.00
325-105	LICENSES CONTRACTOR LICENSE	.00	1,215.00	68,100.00	.00	(68,100.00)	+++	.00
325-106	LICENSES INSURANCE LICENSE	.00	.00	7,150.00	.00	(7,150.00)	+++	.00
325-107	LICENSES REAL ESTATE LICENSE	.00	.00	740.00	.00	(740.00)	+++	.00
325-108	LICENSES SOLICITATION LICENSE	.00	1.00	5.00	.00	(5.00)	+++	1.00
	<b>325 - LICENSES Totals</b>	<b>\$225,000.00</b>	<b>\$2,299.00</b>	<b>\$218,703.00</b>	<b>\$0.00</b>	<b>\$6,297.00</b>	<b>97%</b>	<b>\$227,583.25</b>
<b>326</b>	<b>BUILDING PERMIT FEES</b>							
326	BUILDING PERMIT FEES	200,000.00	.00	.00	.00	200,000.00	0	.00
326-101	BUILDING PERMIT FEES BUILDING PERMITS	.00	15,212.50	171,273.15	.00	(171,273.15)	+++	225,944.97
	<b>326 - BUILDING PERMIT FEES Totals</b>	<b>\$200,000.00</b>	<b>\$15,212.50</b>	<b>\$171,273.15</b>	<b>\$0.00</b>	<b>\$28,726.85</b>	<b>86%</b>	<b>\$225,944.97</b>
<b>328</b>	<b>FRANCHISE FEES</b>							
328	FRANCHISE FEES	563,000.00	.00	.00	.00	563,000.00	0	.00
328-101	FRANCHISE FEES PUBLIC UTILITIES	.00	1,095.45	260,301.20	.00	(260,301.20)	+++	529,543.10
328-102	FRANCHISE FEES SPECIAL PRIVILEGE	.00	13,420.00	25,864.76	.00	(25,864.76)	+++	35,381.07
	<b>328 - FRANCHISE FEES Totals</b>	<b>\$563,000.00</b>	<b>\$14,515.45</b>	<b>\$286,165.96</b>	<b>\$0.00</b>	<b>\$276,834.04</b>	<b>51%</b>	<b>\$564,924.17</b>
<b>329</b>	<b>INSPECTION FEES</b>							
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	60.00	927.25	.00	(927.25)	+++	973.25
	<b>329 - INSPECTION FEES Totals</b>	<b>\$1,600.00</b>	<b>\$60.00</b>	<b>\$927.25</b>	<b>\$0.00</b>	<b>\$672.75</b>	<b>58%</b>	<b>\$978.25</b>



# Income Statement

Through 04/30/15

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
REVENUE								
<b>330</b>	<b>IRP FEES (INTERSTATE REGISTRATION PLAN)</b>							
330	IRP FEES (INTERSTATE REGISTRATION PLAN)	230,000.00	.00	.00	.00	230,000.00	0	.00
330-101	IRP FEES (INTERSTATE REGISTRATION PLAN) IRP FEES	.00	19,886.94	147,419.14	.00	(147,419.14)	+++	243,594.97
	<b>330 - IRP FEES (INTERSTATE REGISTRATION PLAN) Totals</b>	<b>\$230,000.00</b>	<b>\$19,886.94</b>	<b>\$147,419.14</b>	<b>\$0.00</b>	<b>\$82,580.86</b>	<b>64%</b>	<b>\$243,594.97</b>
<b>332</b>	<b>EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES</b>							
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES	499,000.00	.00	.00	.00	499,000.00	0	.00
332-101	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES CHARGES	.00	36,927.10	391,203.95	.00	(391,203.95)	+++	499,931.46
	<b>332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES Totals</b>	<b>\$499,000.00</b>	<b>\$36,927.10</b>	<b>\$391,203.95</b>	<b>\$0.00</b>	<b>\$107,796.05</b>	<b>78%</b>	<b>\$499,931.46</b>
<b>333</b>	<b>RETIREEES' MEDICAL INSURANCE CHARGES</b>							
333	RETIREEES' MEDICAL INSURANCE CHARGES	818,000.00	.00	.00	.00	818,000.00	0	.00
333-101	RETIREEES' MEDICAL INSURANCE CHARGES CHARGES	.00	37,675.24	373,778.61	.00	(373,778.61)	+++	383,158.65
333-102	RETIREEES' MEDICAL INSURANCE CHARGES MEDICARE SUPP	.00	31,549.60	308,410.95	.00	(308,410.95)	+++	66,335.63
333-103	RETIREEES' MEDICAL INSURANCE CHARGES OPTICAL INSURANCE	.00	842.59	8,332.20	.00	(8,332.20)	+++	2,261.54
	<b>333 - RETIREEES' MEDICAL INSURANCE CHARGES Totals</b>	<b>\$818,000.00</b>	<b>\$70,067.43</b>	<b>\$690,521.76</b>	<b>\$0.00</b>	<b>\$127,478.24</b>	<b>84%</b>	<b>\$451,755.82</b>
<b>334</b>	<b>RETIREEES' PRESCRIPTION INSURANCE CHARGES</b>							
334	RETIREEES' PRESCRIPTION INSURANCE CHARGES	161,000.00	.00	.00	.00	161,000.00	0	.00
334-101	RETIREEES' PRESCRIPTION INSURANCE CHARGES CHARGES	.00	13,370.48	133,244.00	.00	(133,244.00)	+++	159,924.96
	<b>334 - RETIREEES' PRESCRIPTION INSURANCE CHARGES Totals</b>	<b>\$161,000.00</b>	<b>\$13,370.48</b>	<b>\$133,244.00</b>	<b>\$0.00</b>	<b>\$27,756.00</b>	<b>83%</b>	<b>\$159,924.96</b>
<b>341</b>	<b>MUNICIPAL SERVICE FEES</b>							
341	MUNICIPAL SERVICE FEES	5,450,000.00	.00	.00	.00	5,450,000.00	0	.00
341-101	MUNICIPAL SERVICE FEES CURRENT	.00	830,048.85	4,981,911.45	.00	(4,981,911.45)	+++	6,039,876.12
341-103	MUNICIPAL SERVICE FEES PREVIOUS OWNER	.00	(49.33)	739.68	.00	(739.68)	+++	544.11
341-105	MUNICIPAL SERVICE FEES COLLECTION FEES	.00	(250.48)	565.79	.00	(565.79)	+++	(4,023.61)
	<b>341 - MUNICIPAL SERVICE FEES Totals</b>	<b>\$5,450,000.00</b>	<b>\$829,749.04</b>	<b>\$4,983,216.92</b>	<b>\$0.00</b>	<b>\$466,783.08</b>	<b>91%</b>	<b>\$6,036,396.62</b>
<b>348</b>	<b>SPECIAL ASSESSMENTS</b>							
348	SPECIAL ASSESSMENTS	4,669,688.00	.00	.00	.00	4,669,688.00	0	.00
348-101	SPECIAL ASSESSMENTS CITY SERVICE FEE	.00	345,939.11	4,025,296.90	.00	(4,025,296.90)	+++	4,668,814.50
348-108	SPECIAL ASSESSMENTS CITY SERVICE FEE - PENALTIES	.00	275.85	631.15	.00	(631.15)	+++	.00
	<b>348 - SPECIAL ASSESSMENTS Totals</b>	<b>\$4,669,688.00</b>	<b>\$346,214.96</b>	<b>\$4,025,928.05</b>	<b>\$0.00</b>	<b>\$643,759.95</b>	<b>86%</b>	<b>\$4,668,814.50</b>
<b>351</b>	<b>POLICE PROTECTION FEES</b>							
351	POLICE PROTECTION FEES	2,000.00	.00	.00	.00	2,000.00	0	.00
351-101	POLICE PROTECTION FEES POLICE PROTECTION FEES	.00	400.00	3,475.00	.00	(3,475.00)	+++	7,100.00
	<b>351 - POLICE PROTECTION FEES Totals</b>	<b>\$2,000.00</b>	<b>\$400.00</b>	<b>\$3,475.00</b>	<b>\$0.00</b>	<b>(\$1,475.00)</b>	<b>174%</b>	<b>\$7,100.00</b>
<b>352</b>	<b>FIRE PROTECTION FEES</b>							
352	FIRE PROTECTION FEES	245,000.00	.00	.00	.00	245,000.00	0	.00
352-101	FIRE PROTECTION FEES FIRE PROTECTION FEES	.00	.00	.00	.00	.00	+++	100.00



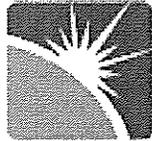
# Income Statement

Through 04/30/15

Detail Listing

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>REVENUE</b>								
352-102	FIRE PROTECTION FEES OUT OF CITY FIRE FEE	.00	.00	170,731.33	.00	(170,731.33)	+++	232,547.61
352-103	FIRE PROTECTION FEES NON-RESIDENT VEHICLE FIRE FEE	.00	.00	1,219.28	.00	(1,219.28)	+++	3,564.46
<b>352 - FIRE PROTECTION FEES Totals</b>		<b>\$245,000.00</b>	<b>\$0.00</b>	<b>\$171,950.61</b>	<b>\$0.00</b>	<b>\$73,049.39</b>	<b>70%</b>	<b>\$236,212.07</b>
<b>361 CHARGES FOR SERVICES</b>								
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	5,814.00	39,998.80	.00	(39,998.80)	+++	33,672.44
<b>361 - CHARGES FOR SERVICES Totals</b>		<b>\$54,000.00</b>	<b>\$5,814.00</b>	<b>\$39,998.80</b>	<b>\$0.00</b>	<b>\$14,001.20</b>	<b>74%</b>	<b>\$33,672.44</b>
<b>362 CHARGES TO OTHER ENTITIES</b>								
362	CHARGES TO OTHER ENTITIES	200,000.00	.00	.00	.00	200,000.00	0	.00
362-101	CHARGES TO OTHER ENTITIES CABELL CO. BOARD OF EDUCATION	.00	.00	24,975.06	.00	(24,975.06)	+++	45,409.20
362-102	CHARGES TO OTHER ENTITIES BIG SANDY-ARENA NAMING RIGHTS	.00	12,500.00	125,000.00	.00	(125,000.00)	+++	150,000.00
<b>362 - CHARGES TO OTHER ENTITIES Totals</b>		<b>\$200,000.00</b>	<b>\$12,500.00</b>	<b>\$149,975.06</b>	<b>\$0.00</b>	<b>\$50,024.94</b>	<b>75%</b>	<b>\$195,409.20</b>
<b>365 FEDERAL GOVERNMENT GRANTS</b>								
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	129,883.72	.00	(129,883.72)	+++	104,712.87
365-112	FEDERAL GOVERNMENT GRANTS BJA BYRNE JAG PROGRAM	.00	.00	21,665.77	.00	(21,665.77)	+++	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	6,620.38	.00	(6,620.38)	+++	29,050.01
<b>365 - FEDERAL GOVERNMENT GRANTS Totals</b>		<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$158,169.87</b>	<b>\$0.00</b>	<b>\$841,830.13</b>	<b>16%</b>	<b>\$221,599.60</b>
<b>366 STATE GOVERNMENT GRANTS</b>								
366	STATE GOVERNMENT GRANTS	1,500,000.00	.00	.00	.00	1,500,000.00	0	.00
366-001	STATE GOVERNMENT GRANTS WV BUREAU OF BEHAV HEALTH SADD	.00	22,500.00	22,500.00	.00	(22,500.00)	+++	.00
366-004	STATE GOVERNMENT GRANTS STOP GRANT402	.00	10,091.17	75,980.93	.00	(75,980.93)	+++	272,625.04
366-005	STATE GOVERNMENT GRANTS STOP GRANT 406	.00	2,608.00	4,967.56	.00	(4,967.56)	+++	48,079.53
366-006	STATE GOVERNMENT GRANTS DUI 410 - STOP GRANT	.00	14,842.83	139,448.79	.00	(139,448.79)	+++	123,862.23
366-007	STATE GOVERNMENT GRANTS STOP GRANT 154	.00	3,827.69	120,761.88	.00	(120,761.88)	+++	186,868.84
366-008	STATE GOVERNMENT GRANTS CHILD PASSENGER SAFTEY STOP	.00	.00	2,985.34	.00	(2,985.34)	+++	10,514.27
366-009	STATE GOVERNMENT GRANTS ELECTRONIC REPORTING 408 STOP	.00	450.00	4,550.00	.00	(4,550.00)	+++	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	15,316.96	.00	(15,316.96)	+++	30,033.44
366-014	STATE GOVERNMENT GRANTS ESG LIBRARY	.00	.00	.00	.00	.00	+++	40,695.71
366-015	STATE GOVERNMENT GRANTS ESG COALITION	.00	.00	14,774.79	.00	(14,774.79)	+++	32,961.93
366-016	STATE GOVERNMENT GRANTS ESG CITY MISSION	.00	.00	3,085.78	.00	(3,085.78)	+++	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



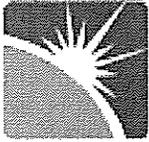
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Through 04/30/15

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
REVENUE								
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
366-127	STATE GOVERNMENT GRANTS DCJS JUVENILE JUSTICE DELINQ PRE	.00	.00	65,000.00	.00	(65,000.00)	+++	.00
366-128	STATE GOVERNMENT GRANTS STOP GRANT 405E	.00	1,464.00	29,547.07	.00	(29,547.07)	+++	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	323,705.34	.00	(323,705.34)	+++	9,345.49
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	7,000.00	.00	(7,000.00)	+++	1,000.00
366-151	STATE GOVERNMENT GRANTS LEDA HMDA RIBFEST /CHILI FEST	.00	.00	3,000.00	.00	(3,000.00)	+++	.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	1,676.59	.00	(1,676.59)	+++	18,823.41
366-161	STATE GOVERNMENT GRANTS PROJECT SAFE NEIGHBORHOODS	.00	.00	.00	.00	.00	+++	1,967.63
366-162	STATE GOVERNMENT GRANTS LEDA POLICE EQUIPMENT	.00	.00	2,415.94	.00	(2,415.94)	+++	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
366-176	STATE GOVERNMENT GRANTS HGTM HISTORIC PRESERVATION	.00	.00	3,868.00	.00	(3,868.00)	+++	.00
366-185	STATE GOVERNMENT GRANTS LEDA HPD WEED&SEED	.00	3,500.00	3,500.00	.00	(3,500.00)	+++	.00
366-188	STATE GOVERNMENT GRANTS CHILD NUTRITION GRANT - 1992	.00	8,995.05	41,763.86	.00	(41,763.86)	+++	29,512.59
366-192	STATE GOVERNMENT GRANTS WV GEOLOGICAL & ECONOMIC SURVEY	.00	.00	.00	.00	.00	+++	30,000.00
366-193	STATE GOVERNMENT GRANTS BUREAU FOR BEHAVIORIAL HEALTH	.00	.00	7,274.89	.00	(7,274.89)	+++	.00
366-194	STATE GOVERNMENT GRANTS GRANT CLEARING	.00	.00	320,714.63	.00	(320,714.63)	+++	.00
366-195	STATE GOVERNMENT GRANTS DJCS FORENSIC INVESTIGATOR	.00	.00	3,773.98	.00	(3,773.98)	+++	.00
366-196	STATE GOVERNMENT GRANTS WV COMMISSION ON DRUNK DRIVING	.00	12,588.00	12,588.00	.00	(12,588.00)	+++	.00
	<b>366 - STATE GOVERNMENT GRANTS Totals</b>	<b>\$1,500,000.00</b>	<b>\$80,866.74</b>	<b>\$1,230,200.33</b>	<b>\$0.00</b>	<b>\$269,799.67</b>	<b>82%</b>	<b>\$1,683,644.51</b>
<b>367</b>	<b>OTHER GRANTS</b>							
367	OTHER GRANTS	154,736.00	.00	.00	.00	154,736.00	0	.00



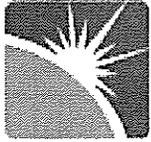
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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>REVENUE</b>								
367-101	OTHER GRANTS BOND SUBSIDIES	.00	77,282.25	154,564.49	.00	(154,564.49)	+++	154,731.23
<b>367 - OTHER GRANTS Totals</b>		<b>\$154,736.00</b>	<b>\$77,282.25</b>	<b>\$154,564.49</b>	<b>\$0.00</b>	<b>\$171.51</b>	<b>100%</b>	<b>\$154,731.23</b>
<b>368</b>	<b>CONTRIBUTIONS FROM OTHER ENTITIES</b>							
368	CONTRIBUTIONS FROM OTHER ENTITIES	49,500.00	.00	.00	.00	49,500.00	0	.00
368-101	CONTRIBUTIONS FROM OTHER ENTITIES CABELL COUNTY FIRE EXCESS LEVY	.00	11,335.43	43,738.68	.00	(43,738.68)	+++	50,222.17
<b>368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals</b>		<b>\$49,500.00</b>	<b>\$11,335.43</b>	<b>\$43,738.68</b>	<b>\$0.00</b>	<b>\$5,761.32</b>	<b>88%</b>	<b>\$50,222.17</b>
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369	CONTRIBUTIONS FROM OTHER FUNDS	222,736.00	.00	.00	.00	222,736.00	0	.00
369-102	CONTRIBUTIONS FROM OTHER FUNDS SANITATION & TRASH FUND	.00	(38,800.88)	222,735.99	.00	(222,735.99)	+++	446,433.73
<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>		<b>\$222,736.00</b>	<b>(\$38,800.88)</b>	<b>\$222,735.99</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>100%</b>	<b>\$446,433.73</b>
<b>376</b>	<b>GAMING INCOME</b>							
376	GAMING INCOME	16,000.00	.00	.00	.00	16,000.00	0	.00
376-101	GAMING INCOME CURRENT	.00	1,250.63	11,133.01	.00	(11,133.01)	+++	15,987.11
<b>376 - GAMING INCOME Totals</b>		<b>\$16,000.00</b>	<b>\$1,250.63</b>	<b>\$11,133.01</b>	<b>\$0.00</b>	<b>\$4,866.99</b>	<b>70%</b>	<b>\$15,987.11</b>
<b>377</b>	<b>CAPITAL LEASE REVENUE</b>							
377-101	CAPITAL LEASE REVENUE BB&T - POLICE - 12/12/2013	.00	.00	.00	.00	.00	+++	280,042.77
<b>377 - CAPITAL LEASE REVENUE Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$280,042.77</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380	INTEREST EARNED ON INVESTMENTS	4,500.00	.00	.00	.00	4,500.00	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	86.76	902.68	.00	(902.68)	+++	1,239.51
380-104	INTEREST EARNED ON INVESTMENTS FSB LANDFILL CLOSURE *5726	.00	43.84	463.45	.00	(463.45)	+++	395.72
380-105	INTEREST EARNED ON INVESTMENTS VESTED ACCOUNT BB&T *4685	.00	6.01	190.94	.00	(190.94)	+++	425.37
380-106	INTEREST EARNED ON INVESTMENTS CDBG GRANT ACCOUNT	.00	10.56	106.70	.00	(106.70)	+++	144.44
380-110	INTEREST EARNED ON INVESTMENTS MISCELLANEOUS	.00	.00	.00	.00	.00	+++	1,272.56
380-137	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *5046	.00	43.17	439.62	.00	(439.62)	+++	529.80
380-158	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *9136	.00	.52	3.35	.00	(3.35)	+++	.28
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$4,500.00</b>	<b>\$190.86</b>	<b>\$2,106.74</b>	<b>\$0.00</b>	<b>\$2,393.26</b>	<b>47%</b>	<b>\$4,072.74</b>
<b>383</b>	<b>SALE OF FIXED ASSETS</b>							
383	SALE OF FIXED ASSETS	20,000.00	.00	.00	.00	20,000.00	0	.00
383-101	SALE OF FIXED ASSETS SALES OF FIXED ASSETS	.00	10,656.00	10,716.00	.00	(10,716.00)	+++	18,288.67
383-102	SALE OF FIXED ASSETS PROPERTY ABANDONMENTS	.00	.00	.00	.00	.00	+++	1,000.00
<b>383 - SALE OF FIXED ASSETS Totals</b>		<b>\$20,000.00</b>	<b>\$10,656.00</b>	<b>\$10,716.00</b>	<b>\$0.00</b>	<b>\$9,284.00</b>	<b>54%</b>	<b>\$19,288.67</b>



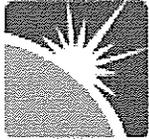
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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
REVENUE								
<b>397</b>	<b>VIDEO LOTTERY</b>							
397	VIDEO LOTTERY	198,000.00	.00	.00	.00	198,000.00	0	.00
397-101	VIDEO LOTTERY CURRENT	.00	18,232.08	149,508.84	.00	(149,508.84)	+++	202,221.70
<b>397 - VIDEO LOTTERY Totals</b>		<b>\$198,000.00</b>	<b>\$18,232.08</b>	<b>\$149,508.84</b>	<b>\$0.00</b>	<b>\$48,491.16</b>	<b>76%</b>	<b>\$202,221.70</b>
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399	MISCELLANEOUS REVENUE	125,000.00	.00	.00	.00	125,000.00	0	.00
399-101	MISCELLANEOUS REVENUE ACCIDENT REPORTS	.00	4,535.00	48,125.00	.00	(48,125.00)	+++	52,711.00
399-102	MISCELLANEOUS REVENUE ROYALTIES	.00	318.66	1,953.31	.00	(1,953.31)	+++	3,074.87
399-103	MISCELLANEOUS REVENUE RECYCLING PROCEEDS	.00	159.60	5,945.50	.00	(5,945.50)	+++	4,126.10
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	(1,866.49)	19,520.77	.00	(19,520.77)	+++	26,069.02
399-107	MISCELLANEOUS REVENUE RENTS	.00	20,800.00	21,050.00	.00	(21,050.00)	+++	21,936.07
399-108	MISCELLANEOUS REVENUE ZONING FEES	.00	225.00	5,465.00	.00	(5,465.00)	+++	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	361.67	.00	(361.67)	+++	(109.77)
399-111	MISCELLANEOUS REVENUE VOLUNTARY DEDUCTION SERVICE FEE	.00	14.13	122.22	.00	(122.22)	+++	202.68
399-113	MISCELLANEOUS REVENUE LEGAL SERVICES REIMBURSED	.00	.00	222.00	.00	(222.00)	+++	.00
399-115	MISCELLANEOUS REVENUE PERMITS	.00	85.00	775.00	.00	(775.00)	+++	3,976.50
399-116	MISCELLANEOUS REVENUE LIEN FILING FEES	.00	.00	223.50	.00	(223.50)	+++	260.00
<b>399 - MISCELLANEOUS REVENUE Totals</b>		<b>\$125,000.00</b>	<b>\$24,270.90</b>	<b>\$103,763.97</b>	<b>\$0.00</b>	<b>\$21,236.03</b>	<b>83%</b>	<b>\$125,557.47</b>
<b>REVENUE TOTALS</b>		<b>\$45,614,210.00</b>	<b>\$5,335,403.44</b>	<b>\$39,361,182.05</b>	<b>\$0.00</b>	<b>\$6,253,027.95</b>	<b>86%</b>	<b>\$47,714,274.91</b>
EXPENSE								
Department <b>00 - MAYOR</b>								
Division <b>409 - MAYOR'S OFFICE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	334,845.00	29,763.22	259,688.85	.00	75,156.15	78	303,600.01
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	336.88
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$334,845.00</b>	<b>\$29,763.22</b>	<b>\$259,688.85</b>	<b>\$0.00</b>	<b>\$75,156.15</b>	<b>78%</b>	<b>\$303,936.89</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	25,410.00	2,249.27	19,601.92	.00	5,808.08	77	22,828.64
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$25,410.00</b>	<b>\$2,249.27</b>	<b>\$19,601.92</b>	<b>\$0.00</b>	<b>\$5,808.08</b>	<b>77%</b>	<b>\$22,828.64</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	1,608.00	157.33	1,285.01	.00	322.99	80	2,371.19
<b>1050 - GROUP INSURANCE Totals</b>		<b>\$1,608.00</b>	<b>\$157.33</b>	<b>\$1,285.01</b>	<b>\$0.00</b>	<b>\$322.99</b>	<b>80%</b>	<b>\$2,371.19</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	47,231.00	4,178.18	36,460.12	.00	10,770.88	77	43,358.15
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$47,231.00</b>	<b>\$4,178.18</b>	<b>\$36,460.12</b>	<b>\$0.00</b>	<b>\$10,770.88</b>	<b>77%</b>	<b>\$43,358.15</b>



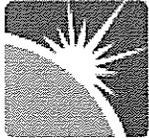
# Income Statement

Through 04/30/15

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>00 - MAYOR</b>								
Division <b>409 - MAYOR'S OFFICE</b>								
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	430.00	.00	429.35	.00	.65	100	.00
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$430.00</b>	<b>\$0.00</b>	<b>\$429.35</b>	<b>\$0.00</b>	<b>\$0.65</b>	<b>100%</b>	<b>\$0.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	2,159.00	156.56	1,656.44	158.12	344.44	84	4,432.73
	<b>2110 - TELEPHONE Totals</b>	<b>\$2,159.00</b>	<b>\$156.56</b>	<b>\$1,656.44</b>	<b>\$158.12</b>	<b>\$344.44</b>	<b>84%</b>	<b>\$4,432.73</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	.00	.00	.00	.00	.00	+++	99.39
	<b>2120 - PRINTING Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$99.39</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	3,489.00	.00	3,488.07	.00	.93	100	2,722.98
	<b>2140 - TRAVEL Totals</b>	<b>\$3,489.00</b>	<b>\$0.00</b>	<b>\$3,488.07</b>	<b>\$0.00</b>	<b>\$0.93</b>	<b>100%</b>	<b>\$2,722.98</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	.00	.00	.00	.00	.00	+++	594.41
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$594.41</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	14.00	.00	14.00	.00	.00	100	68.73
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$14.00</b>	<b>\$0.00</b>	<b>\$14.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$68.73</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,828.00	7.78	51.87	2,775.00	1.13	100	1,350.02
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$2,828.00</b>	<b>\$7.78</b>	<b>\$51.87</b>	<b>\$2,775.00</b>	<b>\$1.13</b>	<b>100%</b>	<b>\$1,350.02</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,978.00	.00	2,977.98	.00	.02	100	963.87
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$2,978.00</b>	<b>\$0.00</b>	<b>\$2,977.98</b>	<b>\$0.00</b>	<b>\$0.02</b>	<b>100%</b>	<b>\$963.87</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	37,950.00	1,699.67	35,339.60	601.64	2,008.76	95	102,781.91
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$37,950.00</b>	<b>\$1,699.67</b>	<b>\$35,339.60</b>	<b>\$601.64</b>	<b>\$2,008.76</b>	<b>95%</b>	<b>\$102,781.91</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	4,767.00	.00	3,766.73	.00	1,000.27	79	12,632.39
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$4,767.00</b>	<b>\$0.00</b>	<b>\$3,766.73</b>	<b>\$0.00</b>	<b>\$1,000.27</b>	<b>79%</b>	<b>\$12,632.39</b>



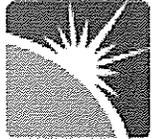
# Income Statement

Through 04/30/15

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>00 - MAYOR</b>								
Division <b>409 - MAYOR'S OFFICE</b>								
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	4,030.00	203.57	3,345.51	266.84	417.65	90	5,641.75
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$4,030.00</b>	<b>\$203.57</b>	<b>\$3,345.51</b>	<b>\$266.84</b>	<b>\$417.65</b>	<b>90%</b>	<b>\$5,641.75</b>
	Division <b>409 - MAYOR'S OFFICE Totals</b>	<b>\$467,739.00</b>	<b>\$38,415.58</b>	<b>\$368,105.45</b>	<b>\$3,801.60</b>	<b>\$95,831.95</b>	<b>80%</b>	<b>\$503,783.05</b>
	Department <b>00 - MAYOR Totals</b>	<b>\$467,739.00</b>	<b>\$38,415.58</b>	<b>\$368,105.45</b>	<b>\$3,801.60</b>	<b>\$95,831.95</b>	<b>80%</b>	<b>\$503,783.05</b>
Department <b>05 - CITY COUNCIL</b>								
Division <b>410 - CITY COUNCIL</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	79,200.00	6,600.00	65,400.00	.00	13,800.00	83	79,670.42
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$79,200.00</b>	<b>\$6,600.00</b>	<b>\$65,400.00</b>	<b>\$0.00</b>	<b>\$13,800.00</b>	<b>83%</b>	<b>\$79,670.42</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,060.00	504.90	5,003.10	.00	1,056.90	83	6,094.79
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$6,060.00</b>	<b>\$504.90</b>	<b>\$5,003.10</b>	<b>\$0.00</b>	<b>\$1,056.90</b>	<b>83%</b>	<b>\$6,094.79</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	8,000.00	336.00	3,696.00	.00	4,304.00	46	43,152.58
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$8,000.00</b>	<b>\$336.00</b>	<b>\$3,696.00</b>	<b>\$0.00</b>	<b>\$4,304.00</b>	<b>46%</b>	<b>\$43,152.58</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	300.00	17.11	96.30	17.11	186.59	38	102.27
	<b>2110 - TELEPHONE Totals</b>	<b>\$300.00</b>	<b>\$17.11</b>	<b>\$96.30</b>	<b>\$17.11</b>	<b>\$186.59</b>	<b>38%</b>	<b>\$102.27</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	300.00	.00	.00	.00	300.00	0	.00
	<b>2120 - PRINTING Totals</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	1,500.00	.00	.00	.00	1,500.00	0	.00
	<b>2140 - TRAVEL Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	500.00	.00	.00	.00	500.00	0	.00
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	5,588.00	.00	2,223.95	.00	3,364.05	40	960.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$5,588.00</b>	<b>\$0.00</b>	<b>\$2,223.95</b>	<b>\$0.00</b>	<b>\$3,364.05</b>	<b>40%</b>	<b>\$960.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	0	.00



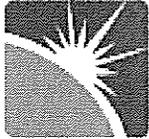
# Income Statement

Through 04/30/15

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
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	94.64	.00	405.36	19	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$94.64</b>	<b>\$0.00</b>	<b>\$905.36</b>	<b>9%</b>	<b>\$0.00</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	100.00	.00	.00	.00	100.00	0	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division 410 - CITY COUNCIL Totals	\$102,548.00	\$7,458.01	\$76,513.99	\$17.11	\$26,016.90	75%	\$129,980.06
	Department 05 - CITY COUNCIL Totals	\$102,548.00	\$7,458.01	\$76,513.99	\$17.11	\$26,016.90	75%	\$129,980.06
	Department 10 - ADMINISTRATION & FINANCE							
	Division 414 - FINANCE OFFICE							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	521,708.00	40,548.54	421,804.88	.00	99,903.12	81	483,221.28
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	5,706.75
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$521,708.00</b>	<b>\$40,548.54</b>	<b>\$421,804.88</b>	<b>\$0.00</b>	<b>\$99,903.12</b>	<b>81%</b>	<b>\$488,928.03</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	38,830.00	2,996.92	31,124.30	.00	7,705.70	80	36,138.96
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$38,830.00</b>	<b>\$2,996.92</b>	<b>\$31,124.30</b>	<b>\$0.00</b>	<b>\$7,705.70</b>	<b>80%</b>	<b>\$36,138.96</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	2,520.00	200.51	1,824.43	.00	695.57	72	3,412.23
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$2,520.00</b>	<b>\$200.51</b>	<b>\$1,824.43</b>	<b>\$0.00</b>	<b>\$695.57</b>	<b>72%</b>	<b>\$3,412.23</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	73,550.00	5,689.22	59,083.38	.00	14,466.62	80	70,846.81
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$73,550.00</b>	<b>\$5,689.22</b>	<b>\$59,083.38</b>	<b>\$0.00</b>	<b>\$14,466.62</b>	<b>80%</b>	<b>\$70,846.81</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	166.00	82.95	165.90	.00	.10	100	457.50
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$166.00</b>	<b>\$82.95</b>	<b>\$165.90</b>	<b>\$0.00</b>	<b>\$0.10</b>	<b>100%</b>	<b>\$457.50</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	3,150.00	1,560.90	2,818.44	.00	331.56	89	2,896.00
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$3,150.00</b>	<b>\$1,560.90</b>	<b>\$2,818.44</b>	<b>\$0.00</b>	<b>\$331.56</b>	<b>89%</b>	<b>\$2,896.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	4,234.00	318.84	2,778.84	320.62	1,134.54	73	3,475.97
	<b>2110 - TELEPHONE Totals</b>	<b>\$4,234.00</b>	<b>\$318.84</b>	<b>\$2,778.84</b>	<b>\$320.62</b>	<b>\$1,134.54</b>	<b>73%</b>	<b>\$3,475.97</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	750.00	.00	713.44	.00	36.56	95	730.29
	<b>2120 - PRINTING Totals</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$713.44</b>	<b>\$0.00</b>	<b>\$36.56</b>	<b>95%</b>	<b>\$730.29</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	138.00	.00	137.68	.00	.32	100	.00
	<b>2140 - TRAVEL Totals</b>	<b>\$138.00</b>	<b>\$0.00</b>	<b>\$137.68</b>	<b>\$0.00</b>	<b>\$0.32</b>	<b>100%</b>	<b>\$0.00</b>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	820.00	.00	820.00	.00	.00	100	1,430.00



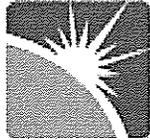
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Through 04/30/15

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>414 - FINANCE OFFICE</b>								
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT</b> Totals	\$820.00	\$0.00	\$820.00	\$0.00	\$0.00	100%	\$1,430.00
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	100,500.00	4,981.04	89,867.43	526.90	10,105.67	90	124,191.03
	<b>2180 - POSTAGE</b> Totals	\$100,500.00	\$4,981.04	\$89,867.43	\$526.90	\$10,105.67	90%	\$124,191.03
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	1,555.96	1,555.96	.00	1,444.04	52	7,580.15
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS</b> Totals	\$3,000.00	\$1,555.96	\$1,555.96	\$0.00	\$1,444.04	52%	\$7,580.15
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	6,029.00	.00	6,028.51	.00	.49	100	2,464.42
	<b>2210 - TRAINING &amp; EDUCATION</b> Totals	\$6,029.00	\$0.00	\$6,028.51	\$0.00	\$0.49	100%	\$2,464.42
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	271.00	.00	260.00	.00	11.00	96	.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS</b> Totals	\$271.00	\$0.00	\$260.00	\$0.00	\$11.00	96%	\$0.00
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	31,491.00	.00	31,490.00	.00	1.00	100	18,850.00
	<b>2240 - AUDIT COSTS</b> Totals	\$31,491.00	\$0.00	\$31,490.00	\$0.00	\$1.00	100%	\$18,850.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	66,270.00	2,534.36	41,861.70	16,443.40	7,964.90	88	35,099.86
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	7,771.65
	<b>2300 - CONTRACTED SERVICES</b> Totals	\$66,270.00	\$2,534.36	\$41,861.70	\$16,443.40	\$7,964.90	88%	\$42,871.51
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	5,500.00	350.09	4,348.29	347.61	804.10	85	6,125.83
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,076.00	.00	1,993.24	.00	82.76	96	4,271.67
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS</b> Totals	\$7,576.00	\$350.09	\$6,341.53	\$347.61	\$886.86	88%	\$10,397.50
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	+++	3,401.99
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,401.99
	Division <b>414 - FINANCE OFFICE</b> Totals	\$861,003.00	\$60,819.33	\$698,676.42	\$17,638.53	\$144,688.05	83%	\$818,072.39
	Division <b>416 - MUNICIPAL COURT</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	69,873.00	5,496.92	59,610.21	.00	10,262.79	85	85,487.20
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	933.72
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES</b> Totals	\$69,873.00	\$5,496.92	\$59,610.21	\$0.00	\$10,262.79	85%	\$86,420.92



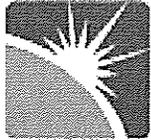
# Income Statement

Through 04/30/15

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>416 - MUNICIPAL COURT</b>								
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,607.00	408.09	4,431.43	.00	1,175.57	79	6,451.02
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$5,607.00</b>	<b>\$408.09</b>	<b>\$4,431.43</b>	<b>\$0.00</b>	<b>\$1,175.57</b>	<b>79%</b>	<b>\$6,451.02</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	246.00	14.87	136.31	.00	109.69	55	252.36
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$246.00</b>	<b>\$14.87</b>	<b>\$136.31</b>	<b>\$0.00</b>	<b>\$109.69</b>	<b>55%</b>	<b>\$252.36</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	5,600.00	424.96	4,500.69	.00	1,099.31	80	7,729.12
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$5,600.00</b>	<b>\$424.96</b>	<b>\$4,500.69</b>	<b>\$0.00</b>	<b>\$1,099.31</b>	<b>80%</b>	<b>\$7,729.12</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	250.00	234.10	234.10	.00	15.90	94	.00
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$250.00</b>	<b>\$234.10</b>	<b>\$234.10</b>	<b>\$0.00</b>	<b>\$15.90</b>	<b>94%</b>	<b>\$0.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	525.00	19.01	297.19	18.20	209.61	60	421.15
	<b>2110 - TELEPHONE Totals</b>	<b>\$525.00</b>	<b>\$19.01</b>	<b>\$297.19</b>	<b>\$18.20</b>	<b>\$209.61</b>	<b>60%</b>	<b>\$421.15</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	.12
	<b>2120 - PRINTING Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>\$0.12</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	350.00	.00	184.63	.00	165.37	53	309.63
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$184.63</b>	<b>\$0.00</b>	<b>\$165.37</b>	<b>53%</b>	<b>\$309.63</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	11,606.00	1,022.96	7,978.62	568.80	3,058.58	74	50.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$11,606.00</b>	<b>\$1,022.96</b>	<b>\$7,978.62</b>	<b>\$568.80</b>	<b>\$3,058.58</b>	<b>74%</b>	<b>\$50.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	400.00	.00	289.65	68.43	41.92	90	451.98
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	100.00	.00	66.50	.00	33.50	67	69.31
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$356.15</b>	<b>\$68.43</b>	<b>\$75.42</b>	<b>85%</b>	<b>\$521.29</b>
	Division <b>416 - MUNICIPAL COURT Totals</b>	<b>\$94,657.00</b>	<b>\$7,620.91</b>	<b>\$77,729.33</b>	<b>\$655.43</b>	<b>\$16,272.24</b>	<b>83%</b>	<b>\$102,155.61</b>
Division <b>422 - HUMAN RESOURCES</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	82,975.00	6,312.56	66,226.73	.00	16,748.27	80	78,538.36



# Income Statement

Through 04/30/15

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>General Fund</b>							
Fund	<b>001 - GENERAL</b>							
	<b>EXPENSE</b>							
Department	<b>10 - ADMINISTRATION &amp; FINANCE</b>							
Division	<b>422 - HUMAN RESOURCES</b>							
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	1,649.78
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$82,975.00</b>	<b>\$6,312.56</b>	<b>\$66,226.73</b>	<b>\$0.00</b>	<b>\$16,748.27</b>	<b>80%</b>	<b>\$80,188.14</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,133.00	467.60	4,905.25	.00	1,227.75	80	5,934.19
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$6,133.00</b>	<b>\$467.60</b>	<b>\$4,905.25</b>	<b>\$0.00</b>	<b>\$1,227.75</b>	<b>80%</b>	<b>\$5,934.19</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	785.00	48.85	442.13	.00	342.87	56	807.04
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$785.00</b>	<b>\$48.85</b>	<b>\$442.13</b>	<b>\$0.00</b>	<b>\$342.87</b>	<b>56%</b>	<b>\$807.04</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	11,224.00	885.05	9,284.73	.00	1,939.27	83	11,616.83
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$11,224.00</b>	<b>\$885.05</b>	<b>\$9,284.73</b>	<b>\$0.00</b>	<b>\$1,939.27</b>	<b>83%</b>	<b>\$11,616.83</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	290.00	21.74	179.12	18.67	92.21	68	234.46
	<b>2110 - TELEPHONE Totals</b>	<b>\$290.00</b>	<b>\$21.74</b>	<b>\$179.12</b>	<b>\$18.67</b>	<b>\$92.21</b>	<b>68%</b>	<b>\$234.46</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	140.00	.00	138.90	.00	1.10	99	546.03
	<b>2120 - PRINTING Totals</b>	<b>\$140.00</b>	<b>\$0.00</b>	<b>\$138.90</b>	<b>\$0.00</b>	<b>\$1.10</b>	<b>99%</b>	<b>\$546.03</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,170.00	.00	1,160.72	.00	9.28	99	4,396.24
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$1,170.00</b>	<b>\$0.00</b>	<b>\$1,160.72</b>	<b>\$0.00</b>	<b>\$9.28</b>	<b>99%</b>	<b>\$4,396.24</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	.00	.00	.00	.00	.00	+++	498.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$498.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	7,169.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$7,169.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	400.00	.00	359.34	.00	40.66	90	363.23
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	100.00	.00	59.25	.00	40.75	59	383.80
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$418.59</b>	<b>\$0.00</b>	<b>\$81.41</b>	<b>84%</b>	<b>\$747.03</b>
Division	<b>422 - HUMAN RESOURCES Totals</b>	<b>\$103,217.00</b>	<b>\$7,735.80</b>	<b>\$82,756.17</b>	<b>\$18.67</b>	<b>\$20,442.16</b>	<b>80%</b>	<b>\$112,136.96</b>



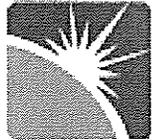
# Income Statement

Through 04/30/15

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Include Rollup Account/Rollup to Account

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>423 - PURCHASING</b>								
<b>1030 SALARY &amp; WAGES OF EMPLOYEES</b>								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	56,154.00	4,286.80	45,005.49	.00	11,148.51	80	52,920.22
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	1,379.52
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$56,154.00</b>	<b>\$4,286.80</b>	<b>\$45,005.49</b>	<b>\$0.00</b>	<b>\$11,148.51</b>	<b>80%</b>	<b>\$54,299.74</b>
<b>1040 FICA TAX - SOCIAL SECURITY</b>								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	4,169.00	326.63	3,412.27	.00	756.73	82	4,110.55
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$4,169.00</b>	<b>\$326.63</b>	<b>\$3,412.27</b>	<b>\$0.00</b>	<b>\$756.73</b>	<b>82%</b>	<b>\$4,110.55</b>
<b>1050 GROUP INSURANCE</b>								
1050-101	GROUP INSURANCE GROUP INSURANCE	539.00	33.98	305.82	.00	233.18	57	554.69
<b>1050 - GROUP INSURANCE Totals</b>		<b>\$539.00</b>	<b>\$33.98</b>	<b>\$305.82</b>	<b>\$0.00</b>	<b>\$233.18</b>	<b>57%</b>	<b>\$554.69</b>
<b>1060 RETIREMENT EXPENSE</b>								
1060-101	RETIREMENT EXPENSE CIVILIAN	7,600.00	607.27	6,344.59	.00	1,255.41	83	7,884.51
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$7,600.00</b>	<b>\$607.27</b>	<b>\$6,344.59</b>	<b>\$0.00</b>	<b>\$1,255.41</b>	<b>83%</b>	<b>\$7,884.51</b>
<b>2110 TELEPHONE</b>								
2110-101	TELEPHONE TELEPHONE	375.00	16.92	154.81	17.36	202.83	46	202.99
<b>2110 - TELEPHONE Totals</b>		<b>\$375.00</b>	<b>\$16.92</b>	<b>\$154.81</b>	<b>\$17.36</b>	<b>\$202.83</b>	<b>46%</b>	<b>\$202.99</b>
<b>2120 PRINTING</b>								
2120-101	PRINTING PRINTING	21.00	.00	17.98	.00	3.02	86	58.96
<b>2120 - PRINTING Totals</b>		<b>\$21.00</b>	<b>\$0.00</b>	<b>\$17.98</b>	<b>\$0.00</b>	<b>\$3.02</b>	<b>86%</b>	<b>\$58.96</b>
<b>2200 ADVERTISING &amp; LEGAL PUBLICATIONS</b>								
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,282.00	153.30	771.15	.00	510.85	60	2,223.75
<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>		<b>\$1,282.00</b>	<b>\$153.30</b>	<b>\$771.15</b>	<b>\$0.00</b>	<b>\$510.85</b>	<b>60%</b>	<b>\$2,223.75</b>
<b>2220 DUES &amp; SUBSCRIPTIONS</b>								
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	345.00	.00	.00	.00	345.00	0	345.00
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		<b>\$345.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$345.00</b>	<b>0%</b>	<b>\$345.00</b>
<b>3410 DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	234.00	.00	163.12	.00	70.88	70	234.53
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	.00	.00	.00	.00	.00	+++	31.79
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$234.00</b>	<b>\$0.00</b>	<b>\$163.12</b>	<b>\$0.00</b>	<b>\$70.88</b>	<b>70%</b>	<b>\$266.32</b>
Division <b>423 - PURCHASING Totals</b>		<b>\$70,719.00</b>	<b>\$5,424.90</b>	<b>\$56,175.23</b>	<b>\$17.36</b>	<b>\$14,526.41</b>	<b>79%</b>	<b>\$69,946.51</b>
Division <b>439 - INFORMATION TECHNOLOGY</b>								
<b>1030 SALARY &amp; WAGES OF EMPLOYEES</b>								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	95,960.00	7,260.01	74,142.30	.00	21,817.70	77	102,127.33



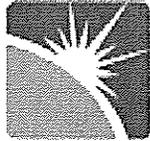
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Through 04/30/15

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 439 - INFORMATION TECHNOLOGY								
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	2,352.06
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$95,960.00</b>	<b>\$7,260.01</b>	<b>\$74,142.30</b>	<b>\$0.00</b>	<b>\$21,817.70</b>	<b>77%</b>	<b>\$104,479.39</b>
<b>1040 FICA TAX - SOCIAL SECURITY</b>								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	7,758.00	543.69	5,560.74	.00	2,197.26	72	7,806.61
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$7,758.00</b>	<b>\$543.69</b>	<b>\$5,560.74</b>	<b>\$0.00</b>	<b>\$2,197.26</b>	<b>72%</b>	<b>\$7,806.61</b>
<b>1050 GROUP INSURANCE</b>								
1050-101	GROUP INSURANCE GROUP INSURANCE	967.00	44.21	397.89	.00	569.11	41	879.23
<b>1050 - GROUP INSURANCE Totals</b>		<b>\$967.00</b>	<b>\$44.21</b>	<b>\$397.89</b>	<b>\$0.00</b>	<b>\$569.11</b>	<b>41%</b>	<b>\$879.23</b>
<b>1060 RETIREMENT EXPENSE</b>								
1060-101	RETIREMENT EXPENSE CIVILIAN	14,027.00	1,023.51	10,447.61	.00	3,579.39	74	14,170.86
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$14,027.00</b>	<b>\$1,023.51</b>	<b>\$10,447.61</b>	<b>\$0.00</b>	<b>\$3,579.39</b>	<b>74%</b>	<b>\$14,170.86</b>
<b>1100 OTHER FRINGE BENEFITS</b>								
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	400.00	.00	69.35	.00	330.65	17	.00
<b>1100 - OTHER FRINGE BENEFITS Totals</b>		<b>\$400.00</b>	<b>\$0.00</b>	<b>\$69.35</b>	<b>\$0.00</b>	<b>\$330.65</b>	<b>17%</b>	<b>\$0.00</b>
<b>2110 TELEPHONE</b>								
2110-101	TELEPHONE TELEPHONE	7,225.00	322.90	3,290.96	377.67	3,556.37	51	3,102.93
<b>2110 - TELEPHONE Totals</b>		<b>\$7,225.00</b>	<b>\$322.90</b>	<b>\$3,290.96</b>	<b>\$377.67</b>	<b>\$3,556.37</b>	<b>51%</b>	<b>\$3,102.93</b>
<b>2160 MAINTENANCE &amp; REPAIR - EQUIPMENT</b>								
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	550.00	.00	.00	.00	550.00	0	84.18
<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>		<b>\$550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$550.00</b>	<b>0%</b>	<b>\$84.18</b>
<b>2210 TRAINING &amp; EDUCATION</b>								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	8.00	.00	7.79	.00	.21	97	.00
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		<b>\$8.00</b>	<b>\$0.00</b>	<b>\$7.79</b>	<b>\$0.00</b>	<b>\$0.21</b>	<b>97%</b>	<b>\$0.00</b>
<b>2300 CONTRACTED SERVICES</b>								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	94,759.00	6,697.57	72,811.18	4,257.26	17,690.56	81	126,234.05
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$94,759.00</b>	<b>\$6,697.57</b>	<b>\$72,811.18</b>	<b>\$4,257.26</b>	<b>\$17,690.56</b>	<b>81%</b>	<b>\$126,234.05</b>
<b>3410 DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>								
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
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$2,125.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,125.00</b>	<b>0%</b>	<b>\$288.66</b>
<b>4590 CAPITAL OUTLAY - EQUIPMENT</b>								
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	5,311.29



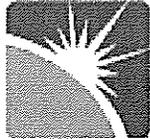
# Income Statement

Through 04/30/15

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>439 - INFORMATION TECHNOLOGY</b>								
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	223,000.00	1,045.00	169,850.18	2,470.98	50,678.84	77	175,369.15
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$223,000.00</b>	<b>\$1,045.00</b>	<b>\$169,850.18</b>	<b>\$2,470.98</b>	<b>\$50,678.84</b>	<b>77%</b>	<b>\$180,680.44</b>
Division 439 - INFORMATION TECHNOLOGY Totals		\$446,779.00	\$16,936.89	\$336,578.00	\$7,105.91	\$103,095.09	77%	\$437,726.35
Department 10 - ADMINISTRATION & FINANCE Totals		\$1,576,375.00	\$98,537.83	\$1,251,915.15	\$25,435.90	\$299,023.95	81%	\$1,540,037.82
Department <b>15 - CITY CLERK</b>								
Division <b>415 - CITY CLERK'S OFFICE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	78,109.00	5,939.40	62,339.17	.00	15,769.83	80	74,597.87
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	659.32
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$78,109.00</b>	<b>\$5,939.40</b>	<b>\$62,339.17</b>	<b>\$0.00</b>	<b>\$15,769.83</b>	<b>80%</b>	<b>\$75,257.19</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,770.00	439.67	4,585.89	.00	1,184.11	79	5,486.94
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$5,770.00</b>	<b>\$439.67</b>	<b>\$4,585.89</b>	<b>\$0.00</b>	<b>\$1,184.11</b>	<b>79%</b>	<b>\$5,486.94</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	850.00	48.85	467.81	.00	382.19	55	874.67
<b>1050 - GROUP INSURANCE Totals</b>		<b>\$850.00</b>	<b>\$48.85</b>	<b>\$467.81</b>	<b>\$0.00</b>	<b>\$382.19</b>	<b>55%</b>	<b>\$874.67</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	10,558.00	833.93	8,751.60	.00	1,806.40	83	10,909.02
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$10,558.00</b>	<b>\$833.93</b>	<b>\$8,751.60</b>	<b>\$0.00</b>	<b>\$1,806.40</b>	<b>83%</b>	<b>\$10,909.02</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	200.00	17.61	100.25	18.64	81.11	59	105.16
<b>2110 - TELEPHONE Totals</b>		<b>\$200.00</b>	<b>\$17.61</b>	<b>\$100.25</b>	<b>\$18.64</b>	<b>\$81.11</b>	<b>59%</b>	<b>\$105.16</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	500.00	66.36	346.74	.00	153.26	69	258.44
<b>2120 - PRINTING Totals</b>		<b>\$500.00</b>	<b>\$66.36</b>	<b>\$346.74</b>	<b>\$0.00</b>	<b>\$153.26</b>	<b>69%</b>	<b>\$258.44</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	100.00	.00	70.95	.00	29.05	71	.00
<b>2140 - TRAVEL Totals</b>		<b>\$100.00</b>	<b>\$0.00</b>	<b>\$70.95</b>	<b>\$0.00</b>	<b>\$29.05</b>	<b>71%</b>	<b>\$0.00</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	285.60	831.09	69.30	2,099.61	30	1,736.99
<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>		<b>\$3,000.00</b>	<b>\$285.60</b>	<b>\$831.09</b>	<b>\$69.30</b>	<b>\$2,099.61</b>	<b>30%</b>	<b>\$1,736.99</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	100.00	.00	25.00	.00	75.00	25	.00



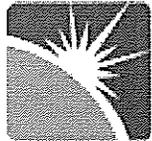
# Income Statement

Through 04/30/15

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<b>2210 - TRAINING &amp; EDUCATION Totals</b>		\$100.00	\$0.00	\$25.00	\$0.00	\$75.00	25%	\$0.00
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	25.00	.00	25.00	.00	.00	100	25.00
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	100%	\$25.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,510.00	.00	1,058.92	110.94	340.14	77	1,528.30
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	300.00	.00	.00	.00	300.00	0	.00
<b>2300 - CONTRACTED SERVICES Totals</b>		\$1,810.00	\$0.00	\$1,058.92	\$110.94	\$640.14	65%	\$1,528.30
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	827.00	.00	528.51	.00	298.49	64	514.40
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	24,000.00	.00	146.62	12,000.00	11,853.38	51	.00
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		\$24,827.00	\$0.00	\$675.13	\$12,000.00	\$12,151.87	51%	\$514.40
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	400.00	.00	.00	.00	400.00	0	.00
<b>3420 - BOOKS Totals</b>		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$0.00
Division 415 - CITY CLERK'S OFFICE Totals		\$126,249.00	\$7,631.42	\$79,277.55	\$12,198.88	\$34,772.57	72%	\$96,696.11
Department 15 - CITY CLERK Totals		\$126,249.00	\$7,631.42	\$79,277.55	\$12,198.88	\$34,772.57	72%	\$96,696.11
Department 20 - CONTINGENCIES								
Division 699 - CONTINGENCIES								
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-103	OTHER CONTRIBUTIONS/TRANSFERS CONTINGENCIES - MISCELLANEOUS	3,746,464.00	.00	.00	.00	3,746,464.00	0	.00
<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>		\$3,746,464.00	\$0.00	\$0.00	\$0.00	\$3,746,464.00	0%	\$0.00
Division 699 - CONTINGENCIES Totals		\$3,746,464.00	\$0.00	\$0.00	\$0.00	\$3,746,464.00	0%	\$0.00
Department 20 - CONTINGENCIES Totals		\$3,746,464.00	\$0.00	\$0.00	\$0.00	\$3,746,464.00	0%	\$0.00
Department 25 - CONTRIBUTIONS								
Division 402 - ECONOMIC DEVELOPMENT								
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
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
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		\$35,793.00	\$0.00	\$34,888.24	\$0.00	\$904.76	97%	\$35,338.24
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	536,000.00	28,552.95	511,223.59	3,428.90	21,347.51	96	145,013.61
<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>		\$536,000.00	\$28,552.95	\$511,223.59	\$3,428.90	\$21,347.51	96%	\$145,013.61
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-102	OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS - MISC.	.00	.00	.00	.00	.00	+++	11,125.00
<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11,125.00
Division 402 - ECONOMIC DEVELOPMENT Totals		\$571,793.00	\$28,552.95	\$546,111.83	\$3,428.90	\$22,252.27	96%	\$191,476.85
Division 707 - DOG WARDEN/HUMANE SOCIETY								



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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>25 - CONTRIBUTIONS</b>								
Division <b>707 - DOG WARDEN/HUMANE SOCIETY</b>								
<b>5670 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>								
5670-102	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ANIMAL CONTROL SHELTER	125,000.00	.00	125,000.00	.00	.00	100	100,000.00
<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>		<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$100,000.00</b>
Division <b>707 - DOG WARDEN/HUMANE SOCIETY Totals</b>		<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$100,000.00</b>
Division <b>709 - AMBULANCE AUTHORITY</b>								
<b>5670 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>								
5670-103	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CC EMS FOR WESTMORELAND	53,000.00	.00	.00	.00	53,000.00	0	53,569.05
<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>		<b>\$53,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,000.00</b>	<b>0%</b>	<b>\$53,569.05</b>
Division <b>709 - AMBULANCE AUTHORITY Totals</b>		<b>\$53,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,000.00</b>	<b>0%</b>	<b>\$53,569.05</b>
Division <b>759 - PUBLIC TRANSIT</b>								
<b>5670 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>								
5670-108	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES TRANSFER T.T.A. EXCESS LEVY	200,000.00	97,604.90	196,305.46	.00	3,694.54	98	195,850.62
<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>		<b>\$200,000.00</b>	<b>\$97,604.90</b>	<b>\$196,305.46</b>	<b>\$0.00</b>	<b>\$3,694.54</b>	<b>98%</b>	<b>\$195,850.62</b>
Division <b>759 - PUBLIC TRANSIT Totals</b>		<b>\$200,000.00</b>	<b>\$97,604.90</b>	<b>\$196,305.46</b>	<b>\$0.00</b>	<b>\$3,694.54</b>	<b>98%</b>	<b>\$195,850.62</b>
Division <b>900 - PARKS &amp; RECREATION</b>								
<b>2130 UTILITIES</b>								
2130-101	UTILITIES UTILITIES	25,000.00	1,126.75	14,532.30	.00	10,467.70	58	18,053.35
<b>2130 - UTILITIES Totals</b>		<b>\$25,000.00</b>	<b>\$1,126.75</b>	<b>\$14,532.30</b>	<b>\$0.00</b>	<b>\$10,467.70</b>	<b>58%</b>	<b>\$18,053.35</b>
<b>2300 CONTRACTED SERVICES</b>								
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	211,000.00	.00	72,507.47	.00	138,492.53	34	106,126.92
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$211,000.00</b>	<b>\$0.00</b>	<b>\$72,507.47</b>	<b>\$0.00</b>	<b>\$138,492.53</b>	<b>34%</b>	<b>\$106,126.92</b>
<b>5670 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>								
5670-106	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES GREATER HGTN PARK BD PROP. TAX	568,000.00	74,031.29	520,487.29	.00	47,512.71	92	521,524.07
<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>		<b>\$568,000.00</b>	<b>\$74,031.29</b>	<b>\$520,487.29</b>	<b>\$0.00</b>	<b>\$47,512.71</b>	<b>92%</b>	<b>\$521,524.07</b>
Division <b>900 - PARKS &amp; RECREATION Totals</b>		<b>\$804,000.00</b>	<b>\$75,158.04</b>	<b>\$607,527.06</b>	<b>\$0.00</b>	<b>\$196,472.94</b>	<b>76%</b>	<b>\$645,704.34</b>



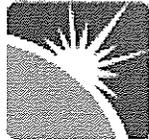
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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 25 - CONTRIBUTIONS								
Division 901 - VISITORS BUREAU								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-110	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CONVENTION VISITORS BUREAU	252,000.00	24,495.85	189,166.87	14,050.26	48,782.87	81	250,888.65
<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>		<b>\$252,000.00</b>	<b>\$24,495.85</b>	<b>\$189,166.87</b>	<b>\$14,050.26</b>	<b>\$48,782.87</b>	<b>81%</b>	<b>\$250,888.65</b>
Division 901 - VISITORS BUREAU Totals		\$252,000.00	\$24,495.85	\$189,166.87	\$14,050.26	\$48,782.87	81%	\$250,888.65
Division 906 - ARTS & HUMANITIES								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-107	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CITY OF HGHTN FOUNDATION	8,000.00	.00	8,000.00	.00	.00	100	8,000.00
<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>		<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$8,000.00</b>
Division 906 - ARTS & HUMANITIES Totals		\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	100%	\$8,000.00
Department 25 - CONTRIBUTIONS Totals		\$2,013,793.00	\$225,811.74	\$1,672,111.22	\$17,479.16	\$324,202.62	84%	\$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	3,111,284.00	222,382.01	2,598,559.93	.00	512,724.07	84	2,905,356.06
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	164.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$3,111,284.00</b>	<b>\$222,382.01</b>	<b>\$2,598,559.93</b>	<b>\$0.00</b>	<b>\$512,724.07</b>	<b>84%</b>	<b>\$2,905,520.06</b>
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	82,441.00	5,957.57	66,607.59	.00	15,833.41	81	73,877.95
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$82,441.00</b>	<b>\$5,957.57</b>	<b>\$66,607.59</b>	<b>\$0.00</b>	<b>\$15,833.41</b>	<b>81%</b>	<b>\$73,877.95</b>
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	18,173.00	1,457.92	13,595.76	.00	4,577.24	75	25,295.01
<b>1050 - GROUP INSURANCE Totals</b>		<b>\$18,173.00</b>	<b>\$1,457.92</b>	<b>\$13,595.76</b>	<b>\$0.00</b>	<b>\$4,577.24</b>	<b>75%</b>	<b>\$25,295.01</b>
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	19,669.00	1,535.04	15,642.20	.00	4,026.80	80	18,803.36
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$19,669.00</b>	<b>\$1,535.04</b>	<b>\$15,642.20</b>	<b>\$0.00</b>	<b>\$4,026.80</b>	<b>80%</b>	<b>\$18,803.36</b>
1070	CONTRIBUTION TO PENSION FUND							
1070-103	CONTRIBUTION TO PENSION FUND RETIREMENT - FIREFIGHTERS	5,326,898.00	444,742.27	4,437,412.84	.00	889,485.16	83	5,454,415.46
1070-104	CONTRIBUTION TO PENSION FUND PENSION - POFERS - FIRE	55,291.00	4,601.72	46,034.36	.00	9,256.64	83	36,884.82
<b>1070 - CONTRIBUTION TO PENSION FUND Totals</b>		<b>\$5,382,189.00</b>	<b>\$449,343.99</b>	<b>\$4,483,447.20</b>	<b>\$0.00</b>	<b>\$898,741.80</b>	<b>83%</b>	<b>\$5,491,300.28</b>
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,515,569.00	108,485.73	1,233,308.61	.00	282,260.39	81	1,432,230.45



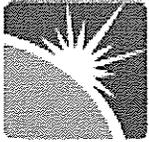
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Through 04/30/15

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
1080-102	OVERTIME / EXTRA HELP UNSCHEDULED OVERTIME	544,900.00	48,244.42	443,083.72	.00	101,816.28	81	398,275.64
<b>1080 - OVERTIME / EXTRA HELP Totals</b>		<b>\$2,060,469.00</b>	<b>\$156,730.15</b>	<b>\$1,676,392.33</b>	<b>\$0.00</b>	<b>\$384,076.67</b>	<b>81%</b>	<b>\$1,830,506.09</b>
<b>1100 OTHER FRINGE BENEFITS</b>								
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	27,469.00	930.00	11,585.31	.00	15,883.69	42	18,309.86
<b>1100 - OTHER FRINGE BENEFITS Totals</b>		<b>\$27,469.00</b>	<b>\$930.00</b>	<b>\$11,585.31</b>	<b>\$0.00</b>	<b>\$15,883.69</b>	<b>42%</b>	<b>\$18,309.86</b>
<b>2110 TELEPHONE</b>								
2110-101	TELEPHONE TELEPHONE	29,886.00	3,085.80	25,393.74	3,834.27	657.99	98	34,919.36
<b>2110 - TELEPHONE Totals</b>		<b>\$29,886.00</b>	<b>\$3,085.80</b>	<b>\$25,393.74</b>	<b>\$3,834.27</b>	<b>\$657.99</b>	<b>98%</b>	<b>\$34,919.36</b>
<b>2120 PRINTING</b>								
2120-101	PRINTING PRINTING	288.00	.00	240.00	20.00	28.00	90	85.00
<b>2120 - PRINTING Totals</b>		<b>\$288.00</b>	<b>\$0.00</b>	<b>\$240.00</b>	<b>\$20.00</b>	<b>\$28.00</b>	<b>90%</b>	<b>\$85.00</b>
<b>2130 UTILITIES</b>								
2130-101	UTILITIES UTILITIES	85,000.00	7,720.52	69,574.97	305.99	15,119.04	82	86,555.15
<b>2130 - UTILITIES Totals</b>		<b>\$85,000.00</b>	<b>\$7,720.52</b>	<b>\$69,574.97</b>	<b>\$305.99</b>	<b>\$15,119.04</b>	<b>82%</b>	<b>\$86,555.15</b>
<b>2140 TRAVEL</b>								
2140-101	TRAVEL TRAVEL	2,000.00	.00	962.97	.00	1,037.03	48	1,428.59
<b>2140 - TRAVEL Totals</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$962.97</b>	<b>\$0.00</b>	<b>\$1,037.03</b>	<b>48%</b>	<b>\$1,428.59</b>
<b>2150 MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>								
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	69,841.00	.00	44,736.65	1,298.17	23,806.18	66	73,773.91
<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>		<b>\$69,841.00</b>	<b>\$0.00</b>	<b>\$44,736.65</b>	<b>\$1,298.17</b>	<b>\$23,806.18</b>	<b>66%</b>	<b>\$73,773.91</b>
<b>2160 MAINTENANCE &amp; REPAIR - EQUIPMENT</b>								
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	15,000.00	.00	6,964.43	.00	8,035.57	46	8,739.15
<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>		<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$6,964.43</b>	<b>\$0.00</b>	<b>\$8,035.57</b>	<b>46%</b>	<b>\$8,739.15</b>
<b>2170 MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>								
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	68,875.00	645.83	38,227.41	5,662.83	24,984.76	64	96,430.99
<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>		<b>\$68,875.00</b>	<b>\$645.83</b>	<b>\$38,227.41</b>	<b>\$5,662.83</b>	<b>\$24,984.76</b>	<b>64%</b>	<b>\$96,430.99</b>
<b>2190 BUILDINGS &amp; EQUIPMENT &amp; RENTS</b>								
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	1,350.00	.00	1,350.00	.00	.00	100	.00
<b>2190 - BUILDINGS &amp; EQUIPMENT &amp; RENTS Totals</b>		<b>\$1,350.00</b>	<b>\$0.00</b>	<b>\$1,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>



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Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>2210 TRAINING &amp; EDUCATION</b>								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	21,950.00	50.00	19,745.78	.00	2,204.22	90	20,448.27
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		<b>\$21,950.00</b>	<b>\$50.00</b>	<b>\$19,745.78</b>	<b>\$0.00</b>	<b>\$2,204.22</b>	<b>90%</b>	<b>\$20,448.27</b>
<b>2220 DUES &amp; SUBSCRIPTIONS</b>								
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,500.00	100.00	603.00	.00	897.00	40	723.95
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		<b>\$1,500.00</b>	<b>\$100.00</b>	<b>\$603.00</b>	<b>\$0.00</b>	<b>\$897.00</b>	<b>40%</b>	<b>\$723.95</b>
<b>2230 PROFESSIONAL SERVICES</b>								
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	17,469.00	7,143.75	17,432.75	.00	36.25	100	9,494.00
<b>2230 - PROFESSIONAL SERVICES Totals</b>		<b>\$17,469.00</b>	<b>\$7,143.75</b>	<b>\$17,432.75</b>	<b>\$0.00</b>	<b>\$36.25</b>	<b>100%</b>	<b>\$9,494.00</b>
<b>2300 CONTRACTED SERVICES</b>								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	118,513.00	9,652.77	97,588.58	7,881.11	13,043.31	89	120,942.94
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$118,513.00</b>	<b>\$9,652.77</b>	<b>\$97,588.58</b>	<b>\$7,881.11</b>	<b>\$13,043.31</b>	<b>89%</b>	<b>\$120,942.94</b>
<b>2330 INVESTIGATION EXPENSE</b>								
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	2,000.00	.00	1,258.15	.00	741.85	63	1,756.68
<b>2330 - INVESTIGATION EXPENSE Totals</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$1,258.15</b>	<b>\$0.00</b>	<b>\$741.85</b>	<b>63%</b>	<b>\$1,756.68</b>
<b>3410 DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	4,962.00	.00	2,870.70	34.97	2,056.33	59	5,326.86
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	19,357.00	.00	9,231.80	125.00	10,000.20	48	17,304.35
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	8,688.00	.00	3,466.49	1,123.90	4,097.61	53	3,682.19
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$33,007.00</b>	<b>\$0.00</b>	<b>\$15,568.99</b>	<b>\$1,283.87</b>	<b>\$16,154.14</b>	<b>51%</b>	<b>\$26,313.40</b>
<b>3430 AUTOMOBILE SUPPLIES</b>								
3430-101	AUTOMOBILE SUPPLIES FUEL	48,000.00	3,081.07	35,659.08	3,166.06	9,174.86	81	52,879.85
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		<b>\$48,000.00</b>	<b>\$3,081.07</b>	<b>\$35,659.08</b>	<b>\$3,166.06</b>	<b>\$9,174.86</b>	<b>81%</b>	<b>\$52,879.85</b>
<b>3450 UNIFORMS</b>								
3450-101	UNIFORMS SAFETY GEAR	66,348.00	12,477.52	35,045.57	8,933.51	22,368.92	66	99,601.61
<b>3450 - UNIFORMS Totals</b>		<b>\$66,348.00</b>	<b>\$12,477.52</b>	<b>\$35,045.57</b>	<b>\$8,933.51</b>	<b>\$22,368.92</b>	<b>66%</b>	<b>\$99,601.61</b>
<b>4590 CAPITAL OUTLAY - EQUIPMENT</b>								
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,211.00	.00	1,122.85	.00	88.15	93	1,817.06
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	196,481.00	7,766.92	196,479.75	.00	1.25	100	143,848.67
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	21,664.00	190.00	16,680.22	4,982.00	1.78	100	76,459.27
4590-106	CAPITAL OUTLAY - EQUIPMENT CABELL COUNTY FIRE EXCESS LEVY	.00	.00	.00	.00	.00	+++	133,000.00
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$219,356.00</b>	<b>\$7,956.92</b>	<b>\$214,282.82</b>	<b>\$4,982.00</b>	<b>\$91.18</b>	<b>100%</b>	<b>\$355,125.00</b>



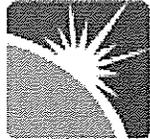
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Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>5660 CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>								
5660-102	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS FIRE RETIREE INS FD	158,570.00	13,214.17	132,141.70	.00	26,428.30	83	153,501.00
5660-104	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS HURA	40,000.00	.00	40,000.00	.00	.00	100	.00
<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>		<b>\$198,570.00</b>	<b>\$13,214.17</b>	<b>\$172,141.70</b>	<b>\$0.00</b>	<b>\$26,428.30</b>	<b>87%</b>	<b>\$153,501.00</b>
Division <b>706 - FIRE DEPARTMENT Totals</b>		<b>\$11,700,647.00</b>	<b>\$903,465.03</b>	<b>\$9,662,606.91</b>	<b>\$37,367.81</b>	<b>\$2,000,672.28</b>	<b>83%</b>	<b>\$11,506,331.46</b>
Department <b>30 - FIRE Totals</b>		<b>\$11,700,647.00</b>	<b>\$903,465.03</b>	<b>\$9,662,606.91</b>	<b>\$37,367.81</b>	<b>\$2,000,672.28</b>	<b>83%</b>	<b>\$11,506,331.46</b>
Department <b>35 - GRANTS</b>								
Division <b>403 - FEDERAL GRANTS</b>								
<b>1030 SALARY &amp; WAGES OF EMPLOYEES</b>								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,433.00	.00	.00	.00	1,433.00	0	.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$1,433.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,433.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2400 REFUNDS &amp; REIMBURSEMENTS</b>								
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	55,364.00	1,036.70	34,989.14	.00	20,374.86	63	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
2400-231	REFUNDS & REIMBURSEMENTS BYRNE CRIMINAL JUSTICE INNOVATIO	100,000.00	12,833.00	39,833.00	3,602.12	56,564.88	43	.00
<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		<b>\$155,364.00</b>	<b>\$13,869.70</b>	<b>\$74,822.14</b>	<b>\$3,602.12</b>	<b>\$76,939.74</b>	<b>50%</b>	<b>\$183,803.51</b>
Division <b>403 - FEDERAL GRANTS Totals</b>		<b>\$156,797.00</b>	<b>\$13,869.70</b>	<b>\$74,822.14</b>	<b>\$3,602.12</b>	<b>\$78,372.74</b>	<b>50%</b>	<b>\$183,803.51</b>
Division <b>404 - STATE GRANTS</b>								
<b>2400 REFUNDS &amp; REIMBURSEMENTS</b>								
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	16,808.00	.00	15,319.93	.00	1,488.07	91	30,033.44
2400-015	REFUNDS & REIMBURSEMENTS ESG LIBRARY	.00	.00	.00	.00	.00	+++	40,695.71
2400-016	REFUNDS & REIMBURSEMENTS ESG COALITION	27,189.00	.00	14,774.79	.00	12,414.21	54	32,961.93
2400-017	REFUNDS & REIMBURSEMENTS ESG HOMELESS SHELTER	38,825.00	11,727.45	3,085.78	.00	35,739.22	8	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	337,000.00	.00	329,750.00	5,200.00	2,050.00	99	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



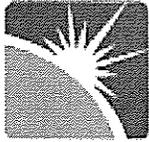
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2400-121	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP-2013	.00	.00	.00	.00	.00	+++	111,561.73
2400-122	REFUNDS & REIMBURSEMENTS 406 EQUIPMENT/OP/SADD-2013	.00	.00	.00	.00	.00	+++	50,298.73
2400-123	REFUNDS & REIMBURSEMENTS 408 ELECTRONIC REPORTING - 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	.00	.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	1,677.00	.00	1,676.59	.00	.41	100	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	2,416.00	.00	2,415.94	.00	.06	100	2,078.95
2400-174	REFUNDS & REIMBURSEMENTS LEDA MADIE CARROLL HOUSE	11,000.00	.00	.00	.00	11,000.00	0	1,000.00
2400-177	REFUNDS & REIMBURSEMENTS LEDA CITY MISSION	.00	.00	.00	.00	.00	+++	1,500.00
2400-187	REFUNDS & REIMBURSEMENTS HGTN HISTORIC PRESERVATION	3,868.00	.00	3,868.00	.00	.00	100	.00
2400-196	REFUNDS & REIMBURSEMENTS LEDA HPD WEED & SEED	3,500.00	3,500.00	3,500.00	.00	.00	100	.00
2400-201	REFUNDS & REIMBURSEMENTS CHILD NUTRITION GRANT - 1992	37,000.00	938.92	31,487.44	3,477.67	2,034.89	95	29,512.59
2400-203	REFUNDS & REIMBURSEMENTS GRANTS	920.00	.00	919.92	.00	.08	100	.00
2400-206	REFUNDS & REIMBURSEMENTS DJCS RX DRUG INVESTIGATIONS	9,800.00	.00	9,800.00	.00	.00	100	.00
2400-210	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2014	110,293.00	.00	110,292.37	.00	.63	100	134,555.06
2400-211	REFUNDS & REIMBURSEMENTS SEATBELT INCENTIVE 406-STOP 2014	2,291.00	.00	2,290.74	.00	.26	100	510.00
2400-212	REFUNDS & REIMBURSEMENTS ELECTRONIC REPORTING 408-STOP 14	600.00	.00	600.00	.00	.00	100	8,493.75
2400-213	REFUNDS & REIMBURSEMENTS ALCOHOL ENFORCEMENT 410-STOP 14	57,676.00	.00	57,675.01	.00	.99	100	80,921.80
2400-215	REFUNDS & REIMBURSEMENTS CHILD PASSENGER SAFETY 2011-STOP	2,986.00	.00	2,985.34	.00	.66	100	7,290.72
2400-216	REFUNDS & REIMBURSEMENTS DUI ENFORCEMENT 154-STOP 2014	67,833.00	.00	67,832.39	.00	.61	100	104,260.30
2400-217	REFUNDS & REIMBURSEMENTS DUI SEATBELT ENF 405b - STOP 14	8,923.00	.00	8,922.03	.00	.97	100	17,716.59
2400-218	REFUNDS & REIMBURSEMENTS DUI CELL PHONE/TEXTING 405e-STOP	6,963.00	.00	6,962.77	.00	.23	100	12,964.58
2400-219	REFUNDS & REIMBURSEMENTS BUREAU FOR BEHAVIORAL HEALTH	7,500.00	.00	7,274.89	.00	225.11	97	.00
2400-220	REFUNDS & REIMBURSEMENTS WV BUREAU OF BEHAV HEALTH SADD	33,000.00	.00	30,000.00	.00	3,000.00	91	.00
2400-221	REFUNDS & REIMBURSEMENTS LEDA CHILI FEST	3,000.00	.00	3,000.00	.00	.00	100	.00
2400-222	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402 - STOP 2015	260,068.00	6,251.27	52,016.09	81,164.82	126,887.09	51	.00
2400-223	REFUNDS & REIMBURSEMENTS SEAT BELT ENFORCEMENT 405b - 201	50,000.00	6,386.52	22,311.71	2,545.20	25,143.09	50	.00
2400-224	REFUNDS & REIMBURSEMENTS SEAT BELT INCENTIVE 406 - 2015	6,500.00	.00	2,608.00	2,020.00	1,872.00	71	.00
2400-225	REFUNDS & REIMBURSEMENTS ELECTRONIC REPORTING 408 - 2015	100,000.00	1,225.65	8,344.40	5,722.00	85,933.60	14	.00
2400-226	REFUNDS & REIMBURSEMENTS ALCOHOL ENFORCEMENT 410 - 2015	250,000.00	200.00	122,185.99	3,224.44	124,589.57	50	.00



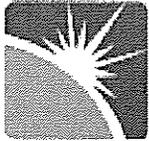
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Through 04/30/15

Detail Listing

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>35 - GRANTS</b>								
Division <b>404 - STATE GRANTS</b>								
2400-227	REFUNDS & REIMBURSEMENTS MOTORCYCLE SAFETY 2010 - 2015	2,500.00	.00	.00	1,353.00	1,147.00	54	.00
2400-228	REFUNDS & REIMBURSEMENTS DUI ENFORCEMENT 154 - 2015	100,000.00	13,089.17	35,994.40	22,562.20	41,443.40	59	.00
2400-229	REFUNDS & REIMBURSEMENTS DISTRACTED DRIVING ENF DOHDD '15	50,000.00	4,265.26	11,363.01	11,950.00	26,686.99	47	.00
2400-230	REFUNDS & REIMBURSEMENTS WORK ZONE SAFETY DOHWZ - 2015	20,000.00	.00	.00	.00	20,000.00	0	.00
2400-232	REFUNDS & REIMBURSEMENTS WV COMMISSION ON DRUNK DRIVING	15,000.00	.00	12,558.00	.00	2,442.00	84	.00
2400-233	REFUNDS & REIMBURSEMENTS DJCS FORENSIC INVESTIGATOR	25,000.00	.00	3,773.98	.00	21,226.02	15	.00
2400-234	REFUNDS & REIMBURSEMENTS CAPE II GRANT - UNITED WAY	37,902.00	1,529.23	3,818.54	.00	34,083.46	10	.00
2400-235	REFUNDS & REIMBURSEMENTS DMAPS FINGERPRINT/ID PROCESSING	42,200.00	.00	.00	42,200.00	.00	100	.00
2400-236	REFUNDS & REIMBURSEMENTS DMAPS CRISIS RESPONSE EQUIPMENT	21,450.00	12,240.00	12,240.00	.00	9,210.00	57	.00
<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		<b>\$1,847,688.00</b>	<b>\$61,353.47</b>	<b>\$1,008,648.05</b>	<b>\$181,419.33</b>	<b>\$657,620.62</b>	<b>64%</b>	<b>\$1,011,696.77</b>
Division <b>404 - STATE GRANTS Totals</b>		<b>\$1,847,688.00</b>	<b>\$61,353.47</b>	<b>\$1,008,648.05</b>	<b>\$181,419.33</b>	<b>\$657,620.62</b>	<b>64%</b>	<b>\$1,011,696.77</b>
Division <b>432 - GRANT CLEARING</b>								
<b>2300 CONTRACTED SERVICES</b>								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	403,166.00	5,000.00	333,714.63	.00	69,451.37	83	.00
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$403,166.00</b>	<b>\$5,000.00</b>	<b>\$333,714.63</b>	<b>\$0.00</b>	<b>\$69,451.37</b>	<b>83%</b>	<b>\$0.00</b>
Division <b>432 - GRANT CLEARING Totals</b>		<b>\$403,166.00</b>	<b>\$5,000.00</b>	<b>\$333,714.63</b>	<b>\$0.00</b>	<b>\$69,451.37</b>	<b>83%</b>	<b>\$0.00</b>
Division <b>702 - COPS GRANT</b>								
<b>1030 SALARY &amp; WAGES OF EMPLOYEES</b>								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	10,000.00	.00	.00	.00	10,000.00	0	.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>1040 FICA TAX - SOCIAL SECURITY</b>								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	200.00	.00	.00	.00	200.00	0	.00
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>1050 GROUP INSURANCE</b>								
1050-101	GROUP INSURANCE GROUP INSURANCE	100.00	.00	.00	.00	100.00	0	.00
<b>1050 - GROUP INSURANCE Totals</b>		<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>1070 CONTRIBUTION TO PENSION FUND</b>								
1070-102	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - POLICE	1,000.00	.00	.00	.00	1,000.00	0	.00
<b>1070 - CONTRIBUTION TO PENSION FUND Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>1080 OVERTIME / EXTRA HELP</b>								
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	3,000.00	.00	.00	.00	3,000.00	0	.00
<b>1080 - OVERTIME / EXTRA HELP Totals</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0%</b>	<b>\$0.00</b>



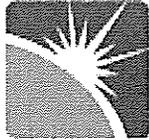
# Income Statement

Through 04/30/15

Detail Listing

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>35 - GRANTS</b>								
Division <b>702 - COPS GRANT</b>								
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-168	REFUNDS & REIMBURSEMENTS DOJ COPS HIRING PROGRAM	311,955.00	19,911.31	202,678.09	.00	109,276.91	65	104,712.87
	<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>	<b>\$311,955.00</b>	<b>\$19,911.31</b>	<b>\$202,678.09</b>	<b>\$0.00</b>	<b>\$109,276.91</b>	<b>65%</b>	<b>\$104,712.87</b>
	Division <b>702 - COPS GRANT Totals</b>	<b>\$326,255.00</b>	<b>\$19,911.31</b>	<b>\$202,678.09</b>	<b>\$0.00</b>	<b>\$123,576.91</b>	<b>62%</b>	<b>\$104,712.87</b>
Division <b>717 - JUVENILE JUSTICE DIVERSION PRGM</b>								
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-130	REFUNDS & REIMBURSEMENTS DCIS JUVENILE JUSTICE DELINQ PRE	65,235.00	.00	65,000.00	.00	235.00	100	.00
	<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>	<b>\$65,235.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$235.00</b>	<b>100%</b>	<b>\$0.00</b>
	Division <b>717 - JUVENILE JUSTICE DIVERSION PRGM Totals</b>	<b>\$65,235.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$235.00</b>	<b>100%</b>	<b>\$0.00</b>
Division <b>718 - DRUG &amp; VIOLENT CRIME CONTROL</b>								
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-181	REFUNDS & REIMBURSEMENTS DCJS JAG VICTIM ADVOCATE	.00	.00	.00	.00	.00	+++	12,748.01
	<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$12,748.01</b>
	Division <b>718 - DRUG &amp; VIOLENT CRIME CONTROL Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$12,748.01</b>
	Department <b>35 - GRANTS Totals</b>	<b>\$2,799,141.00</b>	<b>\$100,134.48</b>	<b>\$1,684,862.91</b>	<b>\$185,021.45</b>	<b>\$929,256.64</b>	<b>67%</b>	<b>\$1,312,961.16</b>
Department <b>40 - INSURANCE PROGRAMS</b>								
Division <b>408 - INSURANCE PROGRAM (SELF-INSURED)</b>								
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-102	GROUP INSURANCE MEDICAL CLAIMS	1,559,709.00	369,729.13	1,419,061.23	.00	140,647.77	91	2,571,354.46
1050-103	GROUP INSURANCE PRESCRIPTION CLAIMS	773,000.00	98,414.68	694,520.23	.00	78,479.77	90	673,959.08
1050-104	GROUP INSURANCE RETIREE'S MEDICAL CLAIMS	1,741,700.00	290,034.51	1,518,568.35	39,025.40	184,106.25	89	1,276,304.56
1050-105	GROUP INSURANCE RETIREE'S PRESCRIPTION CLAIMS	1,195,000.00	144,764.56	1,061,879.69	.00	133,120.31	89	1,197,195.54
1050-106	GROUP INSURANCE VESTED HEALTH UTILIZATION EXP.	570,000.00	44,348.14	473,720.56	.00	96,279.44	83	524,089.99
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	.00	.00	.00	.00	.00	+++	(188,144.20)
1050-110	GROUP INSURANCE OPTICAL PLAN	2,000.00	156.84	297.24	.00	1,702.76	15	.00
1050-111	GROUP INSURANCE LIFE INSURANCE	6,000.00	(399.35)	(801.60)	2,254.40	4,547.20	24	.00
1050-112	GROUP INSURANCE RETIREE'S OPTICAL PLAN	4,000.00	968.12	1,932.66	.00	2,067.34	48	.00
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$5,851,409.00</b>	<b>\$948,016.63</b>	<b>\$5,169,178.36</b>	<b>\$41,279.80</b>	<b>\$640,950.84</b>	<b>89%</b>	<b>\$6,054,759.43</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-103	OTHER FRINGE BENEFITS EMPLOYEE WELLNESS PROGRAM	20,000.00	1,292.87	10,518.25	.00	9,481.75	53	18,933.96
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$20,000.00</b>	<b>\$1,292.87</b>	<b>\$10,518.25</b>	<b>\$0.00</b>	<b>\$9,481.75</b>	<b>53%</b>	<b>\$18,933.96</b>
<b>2260</b>	<b>INSURANCE &amp; BONDS</b>							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	5,936.00	5,512.00	5,936.00	.00	.00	100	2,177.76
2260-102	INSURANCE & BONDS WORKER'S COMP	774,520.00	43,149.49	631,920.49	.00	142,599.51	82	568,017.51



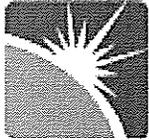
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2260-103	INSURANCE & BONDS LIABILITY INSURANCE	1,580,337.00	132,483.09	1,322,272.99	.00	258,064.01	84	1,419,092.87
	<b>2260 - INSURANCE &amp; BONDS Totals</b>	<b>\$2,360,793.00</b>	<b>\$181,144.58</b>	<b>\$1,960,129.48</b>	<b>\$0.00</b>	<b>\$400,663.52</b>	<b>83%</b>	<b>\$1,989,288.14</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,214,380.00	186,627.28	1,005,068.60	558.00	208,753.40	83	1,090,275.91
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$1,214,380.00</b>	<b>\$186,627.28</b>	<b>\$1,005,068.60</b>	<b>\$558.00</b>	<b>\$208,753.40</b>	<b>83%</b>	<b>\$1,090,275.91</b>
	Division 408 - INSURANCE PROGRAM (SELF-INSURED) Totals	\$9,446,582.00	\$1,317,081.36	\$8,144,894.69	\$41,837.80	\$1,259,849.51	87%	\$9,153,257.44
	Department 40 - INSURANCE PROGRAMS Totals	\$9,446,582.00	\$1,317,081.36	\$8,144,894.69	\$41,837.80	\$1,259,849.51	87%	\$9,153,257.44
	Department 45 - CITY ATTORNEY							
	Division 417 - CITY ATTORNEY							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	174,252.00	15,902.00	133,834.19	.00	40,417.81	77	175,228.47
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	1,589.80
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$174,252.00</b>	<b>\$15,902.00</b>	<b>\$133,834.19</b>	<b>\$0.00</b>	<b>\$40,417.81</b>	<b>77%</b>	<b>\$176,818.27</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	12,969.00	1,185.19	9,910.15	.00	3,058.85	76	13,060.48
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$12,969.00</b>	<b>\$1,185.19</b>	<b>\$9,910.15</b>	<b>\$0.00</b>	<b>\$3,058.85</b>	<b>76%</b>	<b>\$13,060.48</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	665.00	73.95	516.39	.00	148.61	78	1,273.89
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$665.00</b>	<b>\$73.95</b>	<b>\$516.39</b>	<b>\$0.00</b>	<b>\$148.61</b>	<b>78%</b>	<b>\$1,273.89</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	23,689.00	2,227.58	18,256.92	.00	5,432.08	77	25,599.78
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$23,689.00</b>	<b>\$2,227.58</b>	<b>\$18,256.92</b>	<b>\$0.00</b>	<b>\$5,432.08</b>	<b>77%</b>	<b>\$25,599.78</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	935.00	21.20	884.78	20.03	30.19	97	1,191.77
	<b>2110 - TELEPHONE Totals</b>	<b>\$935.00</b>	<b>\$21.20</b>	<b>\$884.78</b>	<b>\$20.03</b>	<b>\$30.19</b>	<b>97%</b>	<b>\$1,191.77</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	700.00	95.32	315.18	.00	384.82	45	327.76
	<b>2120 - PRINTING Totals</b>	<b>\$700.00</b>	<b>\$95.32</b>	<b>\$315.18</b>	<b>\$0.00</b>	<b>\$384.82</b>	<b>45%</b>	<b>\$327.76</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	144.00	.00	82.88	.00	61.12	58	.00
	<b>2140 - TRAVEL Totals</b>	<b>\$144.00</b>	<b>\$0.00</b>	<b>\$82.88</b>	<b>\$0.00</b>	<b>\$61.12</b>	<b>58%</b>	<b>\$0.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	139.00	.00	138.74	.00	.26	100	2,187.53
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$139.00</b>	<b>\$0.00</b>	<b>\$138.74</b>	<b>\$0.00</b>	<b>\$0.26</b>	<b>100%</b>	<b>\$2,187.53</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	690.00	.00	690.00	.00	.00	100	1,607.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$690.00</b>	<b>\$0.00</b>	<b>\$690.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$1,607.00</b>
<b>2290</b>	<b>COURT COSTS &amp; DAMAGES</b>							
2290-101	COURT COSTS & DAMAGES COURT COSTS	8,600.00	1,388.18	7,356.82	.00	1,243.18	86	16,804.18



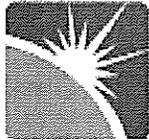
# Income Statement

Through 04/30/15

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>45 - CITY ATTORNEY</b>								
Division <b>417 - CITY ATTORNEY</b>								
2290-102	COURT COSTS & DAMAGES DAMAGE CLAIMS	21,900.00	.00	20,267.00	.00	1,633.00	93	431,272.28
<b>2290 - COURT COSTS &amp; DAMAGES Totals</b>		<b>\$30,500.00</b>	<b>\$1,388.18</b>	<b>\$27,623.82</b>	<b>\$0.00</b>	<b>\$2,876.18</b>	<b>91%</b>	<b>\$448,076.46</b>
<b>2300 CONTRACTED SERVICES</b>								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	25,000.00	3,831.40	22,174.89	244.44	2,580.67	90	49,603.75
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$25,000.00</b>	<b>\$3,831.40</b>	<b>\$22,174.89</b>	<b>\$244.44</b>	<b>\$2,580.67</b>	<b>90%</b>	<b>\$49,603.75</b>
<b>3410 DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,200.00	.00	906.17	185.15	108.68	91	1,583.02
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	35.00	34.99	34.99	.00	.01	100	.00
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$1,235.00</b>	<b>\$34.99</b>	<b>\$941.16</b>	<b>\$185.15</b>	<b>\$108.69</b>	<b>91%</b>	<b>\$1,583.02</b>
<b>3420 BOOKS</b>								
3420-101	BOOKS BOOKS	1,678.00	.00	1,677.71	.00	.29	100	1,728.75
<b>3420 - BOOKS Totals</b>		<b>\$1,678.00</b>	<b>\$0.00</b>	<b>\$1,677.71</b>	<b>\$0.00</b>	<b>\$0.29</b>	<b>100%</b>	<b>\$1,728.75</b>
<b>4590 CAPITAL OUTLAY - EQUIPMENT</b>								
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	+++	1,048.00
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,048.00</b>
Division <b>417 - CITY ATTORNEY Totals</b>		<b>\$272,596.00</b>	<b>\$24,759.81</b>	<b>\$217,046.81</b>	<b>\$449.62</b>	<b>\$55,099.57</b>	<b>80%</b>	<b>\$724,106.46</b>
Department <b>45 - CITY ATTORNEY Totals</b>		<b>\$272,596.00</b>	<b>\$24,759.81</b>	<b>\$217,046.81</b>	<b>\$449.62</b>	<b>\$55,099.57</b>	<b>80%</b>	<b>\$724,106.46</b>
Department <b>50 - MAYOR'S OFFICE OF PLANNING &amp; DEV</b>								
Division <b>437 - MAYOR'S OFFICE OF PLANNING &amp; DEV</b>								
<b>1030 SALARY &amp; WAGES OF EMPLOYEES</b>								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	89,698.00	6,802.93	69,503.89	.00	20,194.11	77	66,095.90
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	63.80
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$89,698.00</b>	<b>\$6,802.93</b>	<b>\$69,503.89</b>	<b>\$0.00</b>	<b>\$20,194.11</b>	<b>77%</b>	<b>\$66,159.70</b>
<b>1040 FICA TAX - SOCIAL SECURITY</b>								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	7,540.00	506.23	5,185.52	.00	2,354.48	69	4,879.85
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$7,540.00</b>	<b>\$506.23</b>	<b>\$5,185.52</b>	<b>\$0.00</b>	<b>\$2,354.48</b>	<b>69%</b>	<b>\$4,879.85</b>
<b>1050 GROUP INSURANCE</b>								
1050-101	GROUP INSURANCE GROUP INSURANCE	627.00	21.52	199.06	.00	427.94	32	365.44
<b>1050 - GROUP INSURANCE Totals</b>		<b>\$627.00</b>	<b>\$21.52</b>	<b>\$199.06</b>	<b>\$0.00</b>	<b>\$427.94</b>	<b>32%</b>	<b>\$365.44</b>
<b>1060 RETIREMENT EXPENSE</b>								
1060-101	RETIREMENT EXPENSE CIVILIAN	13,797.00	952.42	9,767.52	.00	4,029.48	71	9,577.06
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$13,797.00</b>	<b>\$952.42</b>	<b>\$9,767.52</b>	<b>\$0.00</b>	<b>\$4,029.48</b>	<b>71%</b>	<b>\$9,577.06</b>
<b>1080 OVERTIME / EXTRA HELP</b>								
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	326.00	.00	263.95	.00	62.05	81	.00



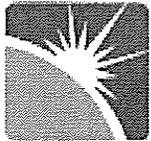
# Income Statement

Through 04/30/15

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>1080 - OVERTIME / EXTRA HELP Totals</b>		\$326.00	\$0.00	\$263.95	\$0.00	\$62.05	81%	\$0.00
<b>2110 TELEPHONE</b>								
2110-101	TELEPHONE TELEPHONE	225.00	20.37	148.08	24.71	52.21	77	131.70
<b>2110 - TELEPHONE Totals</b>		\$225.00	\$20.37	\$148.08	\$24.71	\$52.21	77%	\$131.70
<b>2120 PRINTING</b>								
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	70.00
<b>2120 - PRINTING Totals</b>		\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$70.00
<b>2140 TRAVEL</b>								
2140-101	TRAVEL TRAVEL	500.00	.00	200.49	.00	299.51	40	722.17
<b>2140 - TRAVEL Totals</b>		\$500.00	\$0.00	\$200.49	\$0.00	\$299.51	40%	\$722.17
<b>2200 ADVERTISING &amp; LEGAL PUBLICATIONS</b>								
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	131.60	891.85	87.50	2,020.65	33	1,781.41
<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>		\$3,000.00	\$131.60	\$891.85	\$87.50	\$2,020.65	33%	\$1,781.41
<b>2210 TRAINING &amp; EDUCATION</b>								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	(210.44)	.00	1,210.44	(21)	2,858.54
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		\$1,000.00	\$0.00	(\$210.44)	\$0.00	\$1,210.44	(21%)	\$2,858.54
<b>2220 DUES &amp; SUBSCRIPTIONS</b>								
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	700.00	.00	205.00	.00	495.00	29	134.96
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		\$700.00	\$0.00	\$205.00	\$0.00	\$495.00	29%	\$134.96
<b>2300 CONTRACTED SERVICES</b>								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	34,474.00	.00	11,225.16	8,139.00	15,109.84	56	7,553.24
<b>2300 - CONTRACTED SERVICES Totals</b>		\$34,474.00	\$0.00	\$11,225.16	\$8,139.00	\$15,109.84	56%	\$7,553.24
<b>3410 DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	400.00	.00	342.98	.00	57.02	86	527.99
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		\$400.00	\$0.00	\$342.98	\$0.00	\$57.02	86%	\$527.99
Division 437 - MAYOR'S OFFICE OF PLANNING & DEV Totals		\$152,387.00	\$8,435.07	\$97,723.06	\$8,251.21	\$46,412.73	70%	\$94,762.06
Department 50 - MAYOR'S OFFICE OF PLANNING & DEV Totals		\$152,387.00	\$8,435.07	\$97,723.06	\$8,251.21	\$46,412.73	70%	\$94,762.06
Department 55 - POLICE								
Division 700 - POLICE								
<b>1030 SALARY &amp; WAGES OF EMPLOYEES</b>								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	5,352,690.00	487,215.32	4,502,308.58	.00	850,381.42	84	5,305,440.86
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	682.25
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		\$5,352,690.00	\$487,215.32	\$4,502,308.58	\$0.00	\$850,381.42	84%	\$5,306,123.11
<b>1040 FICA TAX - SOCIAL SECURITY</b>								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	160,073.00	11,507.86	109,493.57	.00	50,579.43	68	126,963.13
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		\$160,073.00	\$11,507.86	\$109,493.57	\$0.00	\$50,579.43	68%	\$126,963.13
<b>1050 GROUP INSURANCE</b>								
1050-101	GROUP INSURANCE GROUP INSURANCE	29,423.00	1,521.93	14,340.72	.00	15,082.28	49	27,084.75
<b>1050 - GROUP INSURANCE Totals</b>		\$29,423.00	\$1,521.93	\$14,340.72	\$0.00	\$15,082.28	49%	\$27,084.75



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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	85,400.00	6,849.39	68,064.02	.00	17,335.98	80	89,512.08
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$85,400.00</b>	<b>\$6,849.39</b>	<b>\$68,064.02</b>	<b>\$0.00</b>	<b>\$17,335.98</b>	<b>80%</b>	<b>\$89,512.08</b>
<b>1070</b>	<b>CONTRIBUTION TO PENSION FUND</b>							
1070-101	CONTRIBUTION TO PENSION FUND PENSION - POLICE OFFICERS	4,237,318.00	354,499.55	3,528,318.83	.00	708,999.17	83	4,398,764.57
1070-102	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - POLICE	93,488.00	6,994.71	74,965.28	.00	18,522.72	80	82,966.64
	<b>1070 - CONTRIBUTION TO PENSION FUND Totals</b>	<b>\$4,330,806.00</b>	<b>\$361,494.26</b>	<b>\$3,603,284.11</b>	<b>\$0.00</b>	<b>\$727,521.89</b>	<b>83%</b>	<b>\$4,481,731.21</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,215,344.00	88,042.53	907,740.35	.00	307,603.65	75	1,026,100.38
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$1,215,344.00</b>	<b>\$88,042.53</b>	<b>\$907,740.35</b>	<b>\$0.00</b>	<b>\$307,603.65</b>	<b>75%</b>	<b>\$1,026,100.38</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	14,800.00	.00	16,853.89	.00	(2,053.89)	114	20,563.78
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$14,800.00</b>	<b>\$0.00</b>	<b>\$16,853.89</b>	<b>\$0.00</b>	<b>(\$2,053.89)</b>	<b>114%</b>	<b>\$20,563.78</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	94,600.00	7,220.05	78,091.81	7,249.54	9,258.65	90	93,557.56
	<b>2110 - TELEPHONE Totals</b>	<b>\$94,600.00</b>	<b>\$7,220.05</b>	<b>\$78,091.81</b>	<b>\$7,249.54</b>	<b>\$9,258.65</b>	<b>90%</b>	<b>\$93,557.56</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	2,000.00	95.00	1,869.50	.00	130.50	93	4,972.67
	<b>2120 - PRINTING Totals</b>	<b>\$2,000.00</b>	<b>\$95.00</b>	<b>\$1,869.50</b>	<b>\$0.00</b>	<b>\$130.50</b>	<b>93%</b>	<b>\$4,972.67</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	150,000.00	13,289.54	107,069.21	721.19	42,209.60	72	144,129.66
	<b>2130 - UTILITIES Totals</b>	<b>\$150,000.00</b>	<b>\$13,289.54</b>	<b>\$107,069.21</b>	<b>\$721.19</b>	<b>\$42,209.60</b>	<b>72%</b>	<b>\$144,129.66</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	10,349.00	.00	10,228.11	119.54	1.35	100	3,158.12
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$10,349.00</b>	<b>\$0.00</b>	<b>\$10,228.11</b>	<b>\$119.54</b>	<b>\$1.35</b>	<b>100%</b>	<b>\$3,158.12</b>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	2,500.00	.00	2,488.55	.00	11.45	100	2,414.50
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,488.55</b>	<b>\$0.00</b>	<b>\$11.45</b>	<b>100%</b>	<b>\$2,414.50</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	10,504.00	.00	10,495.37	.00	8.63	100	91,166.13
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$10,504.00</b>	<b>\$0.00</b>	<b>\$10,495.37</b>	<b>\$0.00</b>	<b>\$8.63</b>	<b>100%</b>	<b>\$91,166.13</b>



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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>2190</b>	<b>BUILDINGS &amp; EQUIPMENT &amp; RENTS</b>							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	199,584.00	31,246.87	199,582.87	.00	1.13	100	78,081.01
	<b>2190 - BUILDINGS &amp; EQUIPMENT &amp; RENTS Totals</b>	<b>\$199,584.00</b>	<b>\$31,246.87</b>	<b>\$199,582.87</b>	<b>\$0.00</b>	<b>\$1.13</b>	<b>100%</b>	<b>\$78,081.01</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,933.00	.00	1,931.00	.00	2.00	100	1,993.00
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$1,933.00</b>	<b>\$0.00</b>	<b>\$1,931.00</b>	<b>\$0.00</b>	<b>\$2.00</b>	<b>100%</b>	<b>\$1,993.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	42,429.00	.00	39,655.94	2,511.35	261.71	99	42,237.28
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$42,429.00</b>	<b>\$0.00</b>	<b>\$39,655.94</b>	<b>\$2,511.35</b>	<b>\$261.71</b>	<b>99%</b>	<b>\$42,237.28</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	530.00	.00	528.56	.00	1.44	100	3,390.45
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$530.00</b>	<b>\$0.00</b>	<b>\$528.56</b>	<b>\$0.00</b>	<b>\$1.44</b>	<b>100%</b>	<b>\$3,390.45</b>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	7,000.00	.00	6,999.13	.00	.87	100	20,943.03
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$6,999.13</b>	<b>\$0.00</b>	<b>\$0.87</b>	<b>100%</b>	<b>\$20,943.03</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	202,379.00	17,370.33	183,677.20	9,648.92	9,052.88	96	203,450.98
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$202,379.00</b>	<b>\$17,370.33</b>	<b>\$183,677.20</b>	<b>\$9,648.92</b>	<b>\$9,052.88</b>	<b>96%</b>	<b>\$203,450.98</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	10,000.00	258.48	9,931.23	.00	68.77	99	10,182.65
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	7,980.00	193.20	7,313.74	.00	666.26	92	7,629.43
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	36,408.00	(2,370.30)	22,869.55	4,506.31	9,032.14	75	47,568.82
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	3,000.00	.00	2,950.00	8.00	42.00	99	2,889.14
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$57,388.00</b>	<b>(\$1,918.62)</b>	<b>\$43,064.52</b>	<b>\$4,514.31</b>	<b>\$9,809.17</b>	<b>83%</b>	<b>\$68,270.04</b>
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	.00	.00	.00	.00	.00	+++	265.60
	<b>3420 - BOOKS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$265.60</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	211,393.00	13,076.87	151,227.41	13,728.36	46,437.23	78	254,364.17
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$211,393.00</b>	<b>\$13,076.87</b>	<b>\$151,227.41</b>	<b>\$13,728.36</b>	<b>\$46,437.23</b>	<b>78%</b>	<b>\$254,364.17</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	917.00	.00	916.11	.00	.89	100	4,884.84



# Income Statement

Through 04/30/15

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	86,413.00	11,903.23	76,670.65	.00	9,742.35	89	66,984.74
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	101,368.00	.00	101,327.58	40.00	.42	100	110,101.40
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$188,698.00</b>	<b>\$11,903.23</b>	<b>\$178,914.34</b>	<b>\$40.00</b>	<b>\$9,743.66</b>	<b>95%</b>	<b>\$181,970.98</b>
<b>5660 CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>								
5660-101	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS POLICE RETIREES INS FD	334,253.00	27,854.42	278,544.20	.00	55,708.80	83	316,637.00
<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>		<b>\$334,253.00</b>	<b>\$27,854.42</b>	<b>\$278,544.20</b>	<b>\$0.00</b>	<b>\$55,708.80</b>	<b>83%</b>	<b>\$316,637.00</b>
Division <b>700 - POLICE Totals</b>		<b>\$12,704,076.00</b>	<b>\$1,076,768.98</b>	<b>\$10,516,452.96</b>	<b>\$38,533.21</b>	<b>\$2,149,089.83</b>	<b>83%</b>	<b>\$12,589,080.62</b>
Department <b>55 - POLICE Totals</b>		<b>\$12,704,076.00</b>	<b>\$1,076,768.98</b>	<b>\$10,516,452.96</b>	<b>\$38,533.21</b>	<b>\$2,149,089.83</b>	<b>83%</b>	<b>\$12,589,080.62</b>
Department <b>60 - PUBLIC WORKS</b>								
Division <b>420 - ENGINEERING</b>								
<b>1030 SALARY &amp; WAGES OF EMPLOYEES</b>								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	153,257.00	6,998.98	116,328.81	.00	36,928.19	76	268,588.97
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	2,754.75
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$153,257.00</b>	<b>\$6,998.98</b>	<b>\$116,328.81</b>	<b>\$0.00</b>	<b>\$36,928.19</b>	<b>76%</b>	<b>\$271,343.72</b>
<b>1040 FICA TAX - SOCIAL SECURITY</b>								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	11,809.00	731.47	10,873.48	.00	935.52	92	24,564.35
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$11,809.00</b>	<b>\$731.47</b>	<b>\$10,873.48</b>	<b>\$0.00</b>	<b>\$935.52</b>	<b>92%</b>	<b>\$24,564.35</b>
<b>1050 GROUP INSURANCE</b>								
1050-101	GROUP INSURANCE GROUP INSURANCE	1,206.00	50.86	643.09	.00	562.91	53	2,252.45
<b>1050 - GROUP INSURANCE Totals</b>		<b>\$1,206.00</b>	<b>\$50.86</b>	<b>\$643.09</b>	<b>\$0.00</b>	<b>\$562.91</b>	<b>53%</b>	<b>\$2,252.45</b>
<b>1060 RETIREMENT EXPENSE</b>								
1060-101	RETIREMENT EXPENSE CIVILIAN	21,613.00	1,382.04	17,944.62	.00	3,668.38	83	47,006.49
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$21,613.00</b>	<b>\$1,382.04</b>	<b>\$17,944.62</b>	<b>\$0.00</b>	<b>\$3,668.38</b>	<b>83%</b>	<b>\$47,006.49</b>
<b>1080 OVERTIME / EXTRA HELP</b>								
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	.00	.00	.00	.00	.00	+++	26,795.95
<b>1080 - OVERTIME / EXTRA HELP Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$26,795.95</b>
<b>1100 OTHER FRINGE BENEFITS</b>								
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	600.00	.00	100.39	.00	499.61	17	727.30
<b>1100 - OTHER FRINGE BENEFITS Totals</b>		<b>\$600.00</b>	<b>\$0.00</b>	<b>\$100.39</b>	<b>\$0.00</b>	<b>\$499.61</b>	<b>17%</b>	<b>\$727.30</b>
<b>2110 TELEPHONE</b>								
2110-101	TELEPHONE TELEPHONE	3,825.00	178.98	2,659.00	234.49	931.51	76	8,118.00
<b>2110 - TELEPHONE Totals</b>		<b>\$3,825.00</b>	<b>\$178.98</b>	<b>\$2,659.00</b>	<b>\$234.49</b>	<b>\$931.51</b>	<b>76%</b>	<b>\$8,118.00</b>
<b>2130 UTILITIES</b>								
2130-101	UTILITIES UTILITIES	1,925.00	.00	.00	.00	1,925.00	0	455,850.57



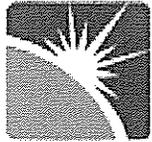
# Income Statement

Through 04/30/15

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	<b>2130 - UTILITIES Totals</b>	\$1,925.00	\$0.00	\$0.00	\$0.00	\$1,925.00	0%	\$455,850.57
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	.00	.00	.00	.00	.00	+++	151.61
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$151.61
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	.00	.00	.00	.00	.00	+++	7,640.20
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,640.20
<b>2190</b>	<b>BUILDINGS &amp; EQUIPMENT &amp; RENTS</b>							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	.00	.00	.00	.00	.00	+++	36,000.00
	<b>2190 - BUILDINGS &amp; EQUIPMENT &amp; RENTS Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$36,000.00
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,680.00	.00	1,288.62	.00	391.38	77	2,461.04
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	\$1,680.00	\$0.00	\$1,288.62	\$0.00	\$391.38	77%	\$2,461.04
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,225.00	.00	390.00	.00	835.00	32	210.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	\$1,225.00	\$0.00	\$390.00	\$0.00	\$835.00	32%	\$210.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	52,140.00	.00	6,836.96	41,065.89	4,237.15	92	20,660.12
	<b>2300 - CONTRACTED SERVICES Totals</b>	\$52,140.00	\$0.00	\$6,836.96	\$41,065.89	\$4,237.15	92%	\$20,660.12
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	156.56	638.48	.00	361.52	64	1,361.78
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	774.00	.00	745.24	.00	28.76	96	24,842.79
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	.00	.00	.00	.00	.00	+++	9,482.48
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	\$1,774.00	\$156.56	\$1,383.72	\$0.00	\$390.28	78%	\$35,687.05
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	726.00	.00	507.49	.00	218.51	70	534.32
	<b>3420 - BOOKS Totals</b>	\$726.00	\$0.00	\$507.49	\$0.00	\$218.51	70%	\$534.32
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	3,000.00	111.86	2,008.29	138.31	853.40	72	7,812.09
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	\$3,000.00	\$111.86	\$2,008.29	\$138.31	\$853.40	72%	\$7,812.09
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	25.00	.00	.00	.00	25.00	0	68.54
	<b>3450 - UNIFORMS Totals</b>	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0%	\$68.54
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	.00	.00	.00	.00	.00	+++	4,002.21
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,002.21
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	15,618.72



# Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	001 - GENERAL							
	EXPENSE							
	Department 60 - PUBLIC WORKS							
	Division 420 - ENGINEERING							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	50.00	.00	.00	.00	+++	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$15,618.72</b>
	Division 420 - ENGINEERING Totals	\$254,805.00	\$9,660.75	\$160,964.47	\$41,438.69	\$52,401.84	79%	\$967,504.73
	Division 436 - INSPECTIONS & PERMITS							
1030	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	151,789.00	11,586.80	121,682.39	.00	30,106.61	80	169,247.21
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	239.13
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$151,789.00</b>	<b>\$11,586.80</b>	<b>\$121,682.39</b>	<b>\$0.00</b>	<b>\$30,106.61</b>	<b>80%</b>	<b>\$169,486.34</b>
1040	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	11,285.00	870.38	9,134.13	.00	2,150.87	81	12,690.96
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$11,285.00</b>	<b>\$870.38</b>	<b>\$9,134.13</b>	<b>\$0.00</b>	<b>\$2,150.87</b>	<b>81%</b>	<b>\$12,690.96</b>
1050	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	719.00	54.84	501.00	.00	218.00	70	1,061.23
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$719.00</b>	<b>\$54.84</b>	<b>\$501.00</b>	<b>\$0.00</b>	<b>\$218.00</b>	<b>70%</b>	<b>\$1,061.23</b>
1060	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	20,655.00	1,622.16	17,023.71	.00	3,631.29	82	22,884.61
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$20,655.00</b>	<b>\$1,622.16</b>	<b>\$17,023.71</b>	<b>\$0.00</b>	<b>\$3,631.29</b>	<b>82%</b>	<b>\$22,884.61</b>
1080	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	250.00	.00	107.09	.00	142.91	43	114.82
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$107.09</b>	<b>\$0.00</b>	<b>\$142.91</b>	<b>43%</b>	<b>\$114.82</b>
1100	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	.00	.00	.00	.00	.00	+++	540.32
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$540.32</b>
2110	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	3,910.00	362.07	3,291.20	354.53	264.27	93	4,467.09
	<b>2110 - TELEPHONE Totals</b>	<b>\$3,910.00</b>	<b>\$362.07</b>	<b>\$3,291.20</b>	<b>\$354.53</b>	<b>\$264.27</b>	<b>93%</b>	<b>\$4,467.09</b>
2120	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	.00	.00	.00	.00	.00	+++	.50
	<b>2120 - PRINTING Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.50</b>
2170	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	.00	.00	.00	.00	.00	+++	1,142.36
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,142.36</b>



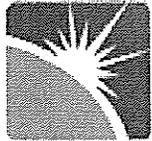
# Income Statement

Through 04/30/15

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>436 - INSPECTIONS &amp; PERMITS</b>								
<b>2210 TRAINING &amp; EDUCATION</b>								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,265.00	.00	813.73	258.00	193.27	85	2,193.67
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		<b>\$1,265.00</b>	<b>\$0.00</b>	<b>\$813.73</b>	<b>\$258.00</b>	<b>\$193.27</b>	<b>85%</b>	<b>\$2,193.67</b>
<b>2220 DUES &amp; SUBSCRIPTIONS</b>								
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	300.00	50.00	50.00	.00	250.00	17	125.00
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		<b>\$300.00</b>	<b>\$50.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>17%</b>	<b>\$125.00</b>
<b>2290 COURT COSTS &amp; DAMAGES</b>								
2290-101	COURT COSTS & DAMAGES COURT COSTS	100.00	.00	.00	.00	100.00	0	.00
<b>2290 - COURT COSTS &amp; DAMAGES Totals</b>		<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2300 CONTRACTED SERVICES</b>								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,500.00	.00	855.52	23.01	621.47	59	1,363.24
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	839.75
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$855.52</b>	<b>\$23.01</b>	<b>\$621.47</b>	<b>59%</b>	<b>\$2,202.99</b>
<b>3410 DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	650.00	.00	645.03	.00	4.97	99	732.97
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	230.00	.00	229.25	.00	.75	100	2,912.11
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$880.00</b>	<b>\$0.00</b>	<b>\$874.28</b>	<b>\$0.00</b>	<b>\$5.72</b>	<b>99%</b>	<b>\$3,645.08</b>
<b>3420 BOOKS</b>								
3420-101	BOOKS BOOKS	210.00	.00	.00	.00	210.00	0	1,001.86
<b>3420 - BOOKS Totals</b>		<b>\$210.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$210.00</b>	<b>0%</b>	<b>\$1,001.86</b>
<b>3430 AUTOMOBILE SUPPLIES</b>								
3430-101	AUTOMOBILE SUPPLIES FUEL	4,000.00	208.29	2,214.33	201.85	1,583.82	60	5,788.08
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		<b>\$4,000.00</b>	<b>\$208.29</b>	<b>\$2,214.33</b>	<b>\$201.85</b>	<b>\$1,583.82</b>	<b>60%</b>	<b>\$5,788.08</b>
<b>4590 CAPITAL OUTLAY - EQUIPMENT</b>								
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	4,735.60	18,942.40	.00	.60	100	14,206.80
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$18,943.00</b>	<b>\$4,735.60</b>	<b>\$18,942.40</b>	<b>\$0.00</b>	<b>\$0.60</b>	<b>100%</b>	<b>\$17,302.77</b>
Division <b>436 - INSPECTIONS &amp; PERMITS Totals</b>		<b>\$215,806.00</b>	<b>\$19,490.14</b>	<b>\$175,489.78</b>	<b>\$837.39</b>	<b>\$39,478.83</b>	<b>82%</b>	<b>\$244,647.68</b>
Division <b>441 - BUILDING MAINTENANCE</b>								
<b>1030 SALARY &amp; WAGES OF EMPLOYEES</b>								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	72,470.00	6,277.60	63,302.91	.00	9,167.09	87	69,459.70
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	75.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$72,470.00</b>	<b>\$6,277.60</b>	<b>\$63,302.91</b>	<b>\$0.00</b>	<b>\$9,167.09</b>	<b>87%</b>	<b>\$69,534.70</b>



# Income Statement

Through 04/30/15

Detail Listing

Include Rollup Account/Rollup to Account

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>441 - BUILDING MAINTENANCE</b>								
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,554.00	485.90	5,188.35	.00	1,365.65	79	6,801.55
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$6,554.00</b>	<b>\$485.90</b>	<b>\$5,188.35</b>	<b>\$0.00</b>	<b>\$1,365.65</b>	<b>79%</b>	<b>\$6,801.55</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	492.00	28.98	270.10	.00	221.90	55	504.29
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$492.00</b>	<b>\$28.98</b>	<b>\$270.10</b>	<b>\$0.00</b>	<b>\$221.90</b>	<b>55%</b>	<b>\$504.29</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	12,739.00	928.18	9,882.84	.00	2,856.16	78	13,349.58
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$12,739.00</b>	<b>\$928.18</b>	<b>\$9,882.84</b>	<b>\$0.00</b>	<b>\$2,856.16</b>	<b>78%</b>	<b>\$13,349.58</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	8,500.00	352.25	7,463.76	.00	1,036.24	88	23,040.90
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$8,500.00</b>	<b>\$352.25</b>	<b>\$7,463.76</b>	<b>\$0.00</b>	<b>\$1,036.24</b>	<b>88%</b>	<b>\$23,040.90</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	3,221.00	488.21	2,207.19	264.46	749.35	77	5,401.64
	<b>2110 - TELEPHONE Totals</b>	<b>\$3,221.00</b>	<b>\$488.21</b>	<b>\$2,207.19</b>	<b>\$264.46</b>	<b>\$749.35</b>	<b>77%</b>	<b>\$5,401.64</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	62,300.00	6,199.37	47,359.55	347.29	14,593.16	77	61,402.99
	<b>2130 - UTILITIES Totals</b>	<b>\$62,300.00</b>	<b>\$6,199.37</b>	<b>\$47,359.55</b>	<b>\$347.29</b>	<b>\$14,593.16</b>	<b>77%</b>	<b>\$61,402.99</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	26,933.00	2,472.18	20,730.51	554.83	5,647.66	79	17,500.29
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$26,933.00</b>	<b>\$2,472.18</b>	<b>\$20,730.51</b>	<b>\$554.83</b>	<b>\$5,647.66</b>	<b>79%</b>	<b>\$17,500.29</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	.00	.00	.00	.00	.00	+++	449.64
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$449.64</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	93.00	.00	92.94	.00	.06	100	.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$93.00</b>	<b>\$0.00</b>	<b>\$92.94</b>	<b>\$0.00</b>	<b>\$0.06</b>	<b>100%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	82,505.00	3,584.04	73,866.79	8,616.54	21.67	100	104,585.14
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	35.00	.00	.00	.00	35.00	0	.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$82,540.00</b>	<b>\$3,584.04</b>	<b>\$73,866.79</b>	<b>\$8,616.54</b>	<b>\$56.67</b>	<b>100%</b>	<b>\$104,585.14</b>



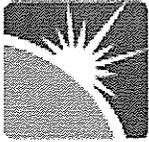
# Income Statement

Through 04/30/15

Detail Listing

Include Rollup Account/Rollup to Account

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>441 - BUILDING MAINTENANCE</b>								
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	25.00	.00	24.26	.00	.74	97	20.40
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	2,501.00	.00	735.65	1,765.07	.28	100	1,606.41
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,313.00	.00	1,312.57	.00	.43	100	1,932.15
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$3,839.00</b>	<b>\$0.00</b>	<b>\$2,072.48</b>	<b>\$1,765.07</b>	<b>\$1.45</b>	<b>100%</b>	<b>\$3,558.96</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	1,500.00	112.49	1,245.47	77.47	177.06	88	1,995.04
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$1,500.00</b>	<b>\$112.49</b>	<b>\$1,245.47</b>	<b>\$77.47</b>	<b>\$177.06</b>	<b>88%</b>	<b>\$1,995.04</b>
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	.00	.00	.00	.00	.00	+++	21.67
	<b>3450 - UNIFORMS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$21.67</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	147,900.00	.00	147,900.00	.00	.00	100	147,900.00
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$147,900.00</b>	<b>\$0.00</b>	<b>\$147,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$147,900.00</b>
	Division <b>441 - BUILDING MAINTENANCE Totals</b>	<b>\$429,081.00</b>	<b>\$20,929.20</b>	<b>\$381,582.89</b>	<b>\$11,625.66</b>	<b>\$35,872.45</b>	<b>92%</b>	<b>\$456,046.39</b>
	Division <b>708 - STORM WATER</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	.00	.00	.00	.00	.00	+++	78,490.74
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$78,490.74</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	.00	.00	.00	.00	+++	5,892.04
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$5,892.04</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	701.05
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$701.05</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	.00	.00	.00	.00	.00	+++	11,267.60
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$11,267.60</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	.00	.00	.00	.00	.00	+++	3,259.06
	<b>2110 - TELEPHONE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$3,259.06</b>



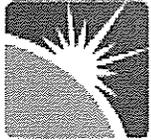
# Income Statement

Through 04/30/15

Detail Listing

Include Rollup Account/Rollup to Account

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Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>708 - STORM WATER</b>								
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	.00	.00	.00	.00	.00	+++	4,241.75
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$4,241.75</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	72,391.36
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$72,391.36</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	.00	.00	.00	.00	.00	+++	4,598.11
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	.00	.00	.00	.00	.00	+++	4,168.80
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$8,766.91</b>
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-104	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES STORM WATER STUDY	.00	.00	.00	.00	.00	+++	(45.89)
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$45.89)</b>
	Division <b>708 - STORM WATER Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$184,964.62</b>
	Division <b>712 - TRAFFIC ENGINEERING</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	164,708.00	12,932.29	131,479.65	.00	33,228.35	80	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$164,708.00</b>	<b>\$12,932.29</b>	<b>\$131,479.65</b>	<b>\$0.00</b>	<b>\$33,228.35</b>	<b>80%</b>	<b>\$0.00</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	13,232.00	948.48	10,475.09	.00	2,756.91	79	.00
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$13,232.00</b>	<b>\$948.48</b>	<b>\$10,475.09</b>	<b>\$0.00</b>	<b>\$2,756.91</b>	<b>79%</b>	<b>\$0.00</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	1,230.00	74.35	651.57	.00	578.43	53	.00
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$1,230.00</b>	<b>\$74.35</b>	<b>\$651.57</b>	<b>\$0.00</b>	<b>\$578.43</b>	<b>53%</b>	<b>\$0.00</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	25,459.00	1,855.32	19,948.87	.00	5,510.13	78	.00
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$25,459.00</b>	<b>\$1,855.32</b>	<b>\$19,948.87</b>	<b>\$0.00</b>	<b>\$5,510.13</b>	<b>78%</b>	<b>\$0.00</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	22,500.00	319.96	13,877.38	.00	8,622.62	62	.00
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$22,500.00</b>	<b>\$319.96</b>	<b>\$13,877.38</b>	<b>\$0.00</b>	<b>\$8,622.62</b>	<b>62%</b>	<b>\$0.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	6,975.00	657.71	5,036.70	657.82	1,280.48	82	.00
	<b>2110 - TELEPHONE Totals</b>	<b>\$6,975.00</b>	<b>\$657.71</b>	<b>\$5,036.70</b>	<b>\$657.82</b>	<b>\$1,280.48</b>	<b>82%</b>	<b>\$0.00</b>



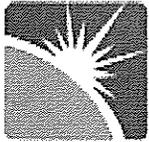
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Through 04/30/15

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EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>712 - TRAFFIC ENGINEERING</b>								
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	382,400.00	33,513.20	308,418.34	.00	73,981.66	81	.00
	<b>2130 - UTILITIES Totals</b>	<b>\$382,400.00</b>	<b>\$33,513.20</b>	<b>\$308,418.34</b>	<b>\$0.00</b>	<b>\$73,981.66</b>	<b>81%</b>	<b>\$0.00</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	1,000.00	.00	722.98	.00	277.02	72	.00
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$722.98</b>	<b>\$0.00</b>	<b>\$277.02</b>	<b>72%</b>	<b>\$0.00</b>
<b>2190</b>	<b>BUILDINGS &amp; EQUIPMENT &amp; RENTS</b>							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	36,000.00	6,000.00	27,000.00	3,000.00	6,000.00	83	.00
	<b>2190 - BUILDINGS &amp; EQUIPMENT &amp; RENTS Totals</b>	<b>\$36,000.00</b>	<b>\$6,000.00</b>	<b>\$27,000.00</b>	<b>\$3,000.00</b>	<b>\$6,000.00</b>	<b>83%</b>	<b>\$0.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	229.00	.00	228.51	.00	.49	100	.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$229.00</b>	<b>\$0.00</b>	<b>\$228.51</b>	<b>\$0.00</b>	<b>\$0.49</b>	<b>100%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	2,000.00	27.00	1,337.37	27.00	635.63	68	.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$2,000.00</b>	<b>\$27.00</b>	<b>\$1,337.37</b>	<b>\$27.00</b>	<b>\$635.63</b>	<b>68%</b>	<b>\$0.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,265.00	.00	1,260.74	.00	4.26	100	.00
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	750.00	.00	546.86	.00	203.14	73	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	38,160.00	(120.86)	32,198.74	683.49	5,277.77	86	.00
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	15,000.00	.00	10,884.25	.00	4,115.75	73	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$55,175.00</b>	<b>(\$120.86)</b>	<b>\$44,890.59</b>	<b>\$683.49</b>	<b>\$9,600.92</b>	<b>83%</b>	<b>\$0.00</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	5,000.00	338.38	3,358.08	493.79	1,148.13	77	.00
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$5,000.00</b>	<b>\$338.38</b>	<b>\$3,358.08</b>	<b>\$493.79</b>	<b>\$1,148.13</b>	<b>77%</b>	<b>\$0.00</b>
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	735.00	62.80	484.08	.00	250.92	66	.00
	<b>3450 - UNIFORMS Totals</b>	<b>\$735.00</b>	<b>\$62.80</b>	<b>\$484.08</b>	<b>\$0.00</b>	<b>\$250.92</b>	<b>66%</b>	<b>\$0.00</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	3,711.00	.00	3,710.29	.00	.71	100	.00
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$3,711.00</b>	<b>\$0.00</b>	<b>\$3,710.29</b>	<b>\$0.00</b>	<b>\$0.71</b>	<b>100%</b>	<b>\$0.00</b>



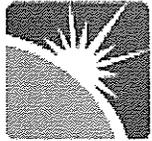
# Income Statement

Through 04/30/15

Detail Listing

Include Rollup Account/Rollup to Account

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>712 - TRAFFIC ENGINEERING</b>								
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	15,619.00	.00	15,618.72	.00	.28	100	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$15,619.00</b>	<b>\$0.00</b>	<b>\$15,618.72</b>	<b>\$0.00</b>	<b>\$0.28</b>	<b>100%</b>	<b>\$0.00</b>
	Division <b>712 - TRAFFIC ENGINEERING Totals</b>	<b>\$735,973.00</b>	<b>\$56,608.63</b>	<b>\$587,238.22</b>	<b>\$4,862.10</b>	<b>\$143,872.68</b>	<b>80%</b>	<b>\$0.00</b>
Division <b>714 - FLOOD CONTROL/SOIL CONSERVATION</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
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
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$262,102.08</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	.00	.00	.00	.00	+++	22,128.92
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$22,128.92</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	1,842.82
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,842.82</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	.00	.00	.00	.00	.00	+++	43,183.01
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$43,183.01</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	.00	.00	.00	.00	.00	+++	37,151.60
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$37,151.60</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	.00	.00	.00	.00	.00	+++	5,686.24
	<b>2110 - TELEPHONE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$5,686.24</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	.00	.00	.00	.00	.00	+++	57,716.44
	<b>2130 - UTILITIES Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$57,716.44</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	.00	.00	.00	.00	.00	+++	15,294.79
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$15,294.79</b>



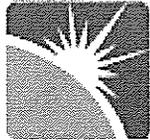
# Income Statement

Through 04/30/15

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>714 - FLOOD CONTROL/SOIL CONSERVATION</b>								
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	.00	.00	.00	.00	.00	+++	17,964.88
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$17,964.88</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	.00	.00	.00	.00	.00	+++	3,088.76
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$3,088.76</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	592,035.95
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$592,035.95</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
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
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$15,789.28</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	.00	.00	.00	.00	.00	+++	10,105.71
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$10,105.71</b>
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	.00	.00	.00	.00	.00	+++	8,585.52
	<b>3450 - UNIFORMS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$8,585.52</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	.00	.00	.00	.00	.00	+++	14,988.02
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$14,988.02</b>
	Division <b>714 - FLOOD CONTROL/SOIL CONSERVATION Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,107,664.02</b>
	Division <b>750 - STREETS &amp; HIGHWAYS</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	492,688.00	36,354.02	355,858.98	.00	136,829.02	72	511,698.52
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	660.76
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$492,688.00</b>	<b>\$36,354.02</b>	<b>\$355,858.98</b>	<b>\$0.00</b>	<b>\$136,829.02</b>	<b>72%</b>	<b>\$512,359.28</b>



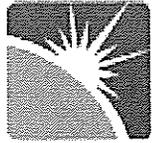
# Income Statement

Through 04/30/15

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>750 - STREETS &amp; HIGHWAYS</b>								
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	41,364.00	2,680.14	27,839.27	.00	13,524.73	67	41,919.48
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$41,364.00</b>	<b>\$2,680.14</b>	<b>\$27,839.27</b>	<b>\$0.00</b>	<b>\$13,524.73</b>	<b>67%</b>	<b>\$41,919.48</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	4,428.00	214.72	1,805.15	.00	2,622.85	41	3,670.91
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$4,428.00</b>	<b>\$214.72</b>	<b>\$1,805.15</b>	<b>\$0.00</b>	<b>\$2,622.85</b>	<b>41%</b>	<b>\$3,670.91</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	75,529.00	5,143.59	53,255.82	.00	22,273.18	71	80,086.72
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$75,529.00</b>	<b>\$5,143.59</b>	<b>\$53,255.82</b>	<b>\$0.00</b>	<b>\$22,273.18</b>	<b>71%</b>	<b>\$80,086.72</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	50,000.00	385.90	24,954.83	.00	25,045.17	50	55,632.73
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$50,000.00</b>	<b>\$385.90</b>	<b>\$24,954.83</b>	<b>\$0.00</b>	<b>\$25,045.17</b>	<b>50%</b>	<b>\$55,632.73</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	.00	.00	.00	.00	.00	+++	691.00
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$691.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	11,000.00	701.54	7,533.19	760.05	2,706.76	75	11,925.17
	<b>2110 - TELEPHONE Totals</b>	<b>\$11,000.00</b>	<b>\$701.54</b>	<b>\$7,533.19</b>	<b>\$760.05</b>	<b>\$2,706.76</b>	<b>75%</b>	<b>\$11,925.17</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	25,000.00	2,563.57	20,950.30	.00	4,049.70	84	26,876.99
	<b>2130 - UTILITIES Totals</b>	<b>\$25,000.00</b>	<b>\$2,563.57</b>	<b>\$20,950.30</b>	<b>\$0.00</b>	<b>\$4,049.70</b>	<b>84%</b>	<b>\$26,876.99</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	2,580.00	.00	1,909.76	154.34	515.90	80	488.65
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$2,580.00</b>	<b>\$0.00</b>	<b>\$1,909.76</b>	<b>\$154.34</b>	<b>\$515.90</b>	<b>80%</b>	<b>\$488.65</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	.00	.00	(940.05)	.00	940.05	+++	85,556.25
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$940.05)</b>	<b>\$0.00</b>	<b>\$940.05</b>	<b>+++</b>	<b>\$85,556.25</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,000.00	.00	1,748.99	.00	251.01	87	4,268.20
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$1,748.99</b>	<b>\$0.00</b>	<b>\$251.01</b>	<b>87%</b>	<b>\$4,268.20</b>



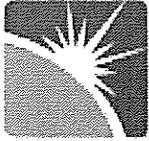
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Through 04/30/15

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Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>750 - STREETS &amp; HIGHWAYS</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	14,865.00	182.23	8,453.56	461.94	5,949.50	60	12,923.99
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$14,865.00</b>	<b>\$182.23</b>	<b>\$8,453.56</b>	<b>\$461.94</b>	<b>\$5,949.50</b>	<b>60%</b>	<b>\$12,923.99</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	11.94	757.84	.00	242.16	76	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	28,000.00	950.31	21,649.69	1,062.10	5,288.21	81	50,093.62
3410-104	DEPARTMENTAL SUPPLIES & MATERIALS CONCRETE & CEMENT	9,660.00	496.25	2,308.85	1,625.88	5,725.27	41	6,674.49
3410-105	DEPARTMENTAL SUPPLIES & MATERIALS ASPHALT	79,999.00	6,777.88	52,431.59	3,585.31	23,982.10	70	55,833.98
3410-106	DEPARTMENTAL SUPPLIES & MATERIALS SALT	117,495.00	.00	117,490.24	.00	4.76	100	55,727.17
3410-107	DEPARTMENTAL SUPPLIES & MATERIALS PIPE	10,000.00	.00	2,353.90	.00	7,646.10	24	1,870.49
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	38,320.00	1,128.34	35,862.36	.00	2,457.64	94	26,054.16
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$285,474.00</b>	<b>\$9,364.72</b>	<b>\$232,854.47</b>	<b>\$6,273.29</b>	<b>\$46,346.24</b>	<b>84%</b>	<b>\$197,559.72</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	43,500.00	2,422.47	26,853.33	1,964.43	14,682.24	66	48,906.57
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$43,500.00</b>	<b>\$2,422.47</b>	<b>\$26,853.33</b>	<b>\$1,964.43</b>	<b>\$14,682.24</b>	<b>66%</b>	<b>\$48,906.57</b>
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	6,000.00	378.17	2,304.83	.00	3,695.17	38	2,307.92
	<b>3450 - UNIFORMS Totals</b>	<b>\$6,000.00</b>	<b>\$378.17</b>	<b>\$2,304.83</b>	<b>\$0.00</b>	<b>\$3,695.17</b>	<b>38%</b>	<b>\$2,307.92</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	180,104.00	659.00	129,591.60	.00	50,512.40	72	233,204.63
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$180,104.00</b>	<b>\$659.00</b>	<b>\$129,591.60</b>	<b>\$0.00</b>	<b>\$50,512.40</b>	<b>72%</b>	<b>\$233,204.63</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	145,734.00	14,233.57	137,548.28	6,470.82	1,714.90	99	193,777.62
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	21,538.00	.00	17,173.39	4,238.27	126.34	99	19,003.37
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$167,272.00</b>	<b>\$14,233.57</b>	<b>\$154,721.67</b>	<b>\$10,709.09</b>	<b>\$1,841.24</b>	<b>99%</b>	<b>\$212,780.99</b>
	Division <b>750 - STREETS &amp; HIGHWAYS Totals</b>	<b>\$1,401,804.00</b>	<b>\$75,283.64</b>	<b>\$1,049,695.70</b>	<b>\$20,323.14</b>	<b>\$331,785.16</b>	<b>76%</b>	<b>\$1,531,159.20</b>
	Division <b>754 - MOTOR POOL</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	219,037.00	16,257.98	177,130.19	.00	41,906.81	81	227,453.40
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	416.25
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$219,037.00</b>	<b>\$16,257.98</b>	<b>\$177,130.19</b>	<b>\$0.00</b>	<b>\$41,906.81</b>	<b>81%</b>	<b>\$227,869.65</b>



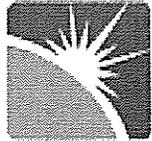
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Through 04/30/15

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Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>754 - MOTOR POOL</b>								
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	16,796.00	1,203.76	13,568.37	.00	3,227.63	81	17,569.21
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$16,796.00</b>	<b>\$1,203.76</b>	<b>\$13,568.37</b>	<b>\$0.00</b>	<b>\$3,227.63</b>	<b>81%</b>	<b>\$17,569.21</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	1,968.00	85.53	770.78	.00	1,197.22	39	1,638.80
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$1,968.00</b>	<b>\$85.53</b>	<b>\$770.78</b>	<b>\$0.00</b>	<b>\$1,197.22</b>	<b>39%</b>	<b>\$1,638.80</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	31,863.00	2,297.62	25,698.52	.00	6,164.48	81	31,588.35
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$31,863.00</b>	<b>\$2,297.62</b>	<b>\$25,698.52</b>	<b>\$0.00</b>	<b>\$6,164.48</b>	<b>81%</b>	<b>\$31,588.35</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	11,000.00	153.54	8,001.94	.00	2,998.06	73	11,529.14
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$11,000.00</b>	<b>\$153.54</b>	<b>\$8,001.94</b>	<b>\$0.00</b>	<b>\$2,998.06</b>	<b>73%</b>	<b>\$11,529.14</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
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	3,617.74	.00	582.26	86	3,793.50
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$4,200.00</b>	<b>\$350.00</b>	<b>\$3,617.74</b>	<b>\$0.00</b>	<b>\$582.26</b>	<b>86%</b>	<b>\$3,853.89</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	8,500.00	334.58	5,171.33	375.52	2,953.15	65	8,631.10
	<b>2110 - TELEPHONE Totals</b>	<b>\$8,500.00</b>	<b>\$334.58</b>	<b>\$5,171.33</b>	<b>\$375.52</b>	<b>\$2,953.15</b>	<b>65%</b>	<b>\$8,631.10</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	49,300.00	6,791.42	37,404.71	1,266.12	10,629.17	78	41,489.79
	<b>2130 - UTILITIES Totals</b>	<b>\$49,300.00</b>	<b>\$6,791.42</b>	<b>\$37,404.71</b>	<b>\$1,266.12</b>	<b>\$10,629.17</b>	<b>78%</b>	<b>\$41,489.79</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	5,930.00	32.02	3,716.49	.00	2,213.51	63	9,355.04
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$5,930.00</b>	<b>\$32.02</b>	<b>\$3,716.49</b>	<b>\$0.00</b>	<b>\$2,213.51</b>	<b>63%</b>	<b>\$9,355.04</b>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	50.00	49.05	49.05	.00	.95	98	.00
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	<b>\$50.00</b>	<b>\$49.05</b>	<b>\$49.05</b>	<b>\$0.00</b>	<b>\$0.95</b>	<b>98%</b>	<b>\$0.00</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	152,693.00	69,252.25	146,118.97	.00	6,574.03	96	76,509.01
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$152,693.00</b>	<b>\$69,252.25</b>	<b>\$146,118.97</b>	<b>\$0.00</b>	<b>\$6,574.03</b>	<b>96%</b>	<b>\$76,509.01</b>



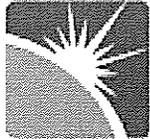
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Through 04/30/15

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Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>754 - MOTOR POOL</b>								
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,000.00	.00	390.73	.00	1,609.27	20	682.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>2,000.00</b>	<b>\$0.00</b>	<b>\$390.73</b>	<b>\$0.00</b>	<b>\$1,609.27</b>	<b>20%</b>	<b>\$682.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	243,034.00	23,873.75	167,739.05	25.00	75,269.95	69	52,478.69
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$243,034.00</b>	<b>\$23,873.75</b>	<b>\$167,739.05</b>	<b>\$25.00</b>	<b>\$75,269.95</b>	<b>69%</b>	<b>\$52,478.69</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	63.67	486.29	.00	13.71	97	234.06
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	600.00	137.53	227.53	.00	372.47	38	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	9,612.00	217.18	8,915.92	.00	696.08	93	2,933.74
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$10,712.00</b>	<b>\$418.38</b>	<b>\$9,629.74</b>	<b>\$0.00</b>	<b>\$1,082.26</b>	<b>90%</b>	<b>\$3,167.80</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	5,000.00	136.58	3,076.36	246.03	1,677.61	66	4,796.49
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$5,000.00</b>	<b>\$136.58</b>	<b>\$3,076.36</b>	<b>\$246.03</b>	<b>\$1,677.61</b>	<b>66%</b>	<b>\$4,796.49</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-103	CAPITAL OUTLAY - EQUIPMENT SHOP EQUIPMENT	1,030.00	1,029.69	1,029.69	.00	.31	100	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	25,257.00	.00	25,256.95	.00	.05	100	8,244.96
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$26,287.00</b>	<b>\$1,029.69</b>	<b>\$26,286.64</b>	<b>\$0.00</b>	<b>\$0.36</b>	<b>100%</b>	<b>\$8,244.96</b>
	Division <b>754 - MOTOR POOL Totals</b>	<b>\$788,370.00</b>	<b>\$122,266.15</b>	<b>\$628,370.61</b>	<b>\$1,912.67</b>	<b>\$158,086.72</b>	<b>80%</b>	<b>\$499,403.92</b>
	Division <b>755 - STREET CONSTRUCTION</b>							
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-102	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING	966,338.00	.00	613,404.95	4,000.00	348,933.05	64	1,406,253.47
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$966,338.00</b>	<b>\$0.00</b>	<b>\$613,404.95</b>	<b>\$4,000.00</b>	<b>\$348,933.05</b>	<b>64%</b>	<b>\$1,406,253.47</b>
	Division <b>755 - STREET CONSTRUCTION Totals</b>	<b>\$966,338.00</b>	<b>\$0.00</b>	<b>\$613,404.95</b>	<b>\$4,000.00</b>	<b>\$348,933.05</b>	<b>64%</b>	<b>\$1,406,253.47</b>
	Division <b>801 - LANDFILL CLOSURE</b>							
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	742,026.00	.00	.00	.00	742,026.00	0	.00
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$742,026.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$742,026.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>801 - LANDFILL CLOSURE Totals</b>	<b>\$742,026.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$742,026.00</b>	<b>0%</b>	<b>\$0.00</b>



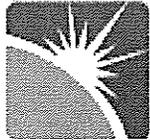
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Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>805 - STORM SEWER - LEACHATE</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-111	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES HSB LANDFILL LEACHATE TREATMENT	379,000.00	35,827.74	116,531.38	122,746.15	139,722.47	63	221,649.44
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$379,000.00</b>	<b>\$35,827.74</b>	<b>\$116,531.38</b>	<b>\$122,746.15</b>	<b>\$139,722.47</b>	<b>63%</b>	<b>\$221,649.44</b>
	Division <b>805 - STORM SEWER - LEACHATE Totals</b>	<b>\$379,000.00</b>	<b>\$35,827.74</b>	<b>\$116,531.38</b>	<b>\$122,746.15</b>	<b>\$139,722.47</b>	<b>63%</b>	<b>\$221,649.44</b>
	Department <b>60 - PUBLIC WORKS Totals</b>	<b>\$5,913,203.00</b>	<b>\$340,066.25</b>	<b>\$3,713,278.00</b>	<b>\$207,745.80</b>	<b>\$1,992,179.20</b>	<b>66%</b>	<b>\$6,619,293.47</b>
Department <b>65 - TRANSFERS</b>								
Division <b>438 - ELECTIONS</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	3,000.00	.00	3,000.00	.00	.00	100	.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
	Division <b>438 - ELECTIONS Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
Division <b>800 - SANITATION &amp; TRASH</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	400,000.00	356,026.00	400,000.00	.00	.00	100	.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$400,000.00</b>	<b>\$356,026.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
	Division <b>800 - SANITATION &amp; TRASH Totals</b>	<b>\$400,000.00</b>	<b>\$356,026.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
Division <b>910 - CIVIC ARENA</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	350,500.00	.00	350,500.00	.00	.00	100	343,006.00
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$350,500.00</b>	<b>\$0.00</b>	<b>\$350,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$343,006.00</b>
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-001	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC AREANA BOND DEBT	586,741.00	219,114.91	586,741.00	.00	.00	100	586,558.21
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>	<b>\$586,741.00</b>	<b>\$219,114.91</b>	<b>\$586,741.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$586,558.21</b>
	Division <b>910 - CIVIC ARENA Totals</b>	<b>\$937,241.00</b>	<b>\$219,114.91</b>	<b>\$937,241.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$929,564.21</b>
	Department <b>65 - TRANSFERS Totals</b>	<b>\$1,340,241.00</b>	<b>\$575,140.91</b>	<b>\$1,340,241.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$929,564.21</b>
Department <b>68 - CAPITAL PROJECTS</b>								
Division <b>975 - GENERAL GOVERNMENT</b>								
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	70,720.76
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$70,720.76</b>
	Division <b>975 - GENERAL GOVERNMENT Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$70,720.76</b>



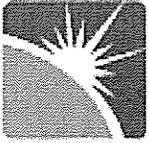
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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>68 - CAPITAL PROJECTS</b>								
Division <b>976 - PUBLIC SAFETY</b>								
<b>4590 CAPITAL OUTLAY - EQUIPMENT</b>								
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	656,520.30
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	154,699.00
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$811,219.30</b>
Division <b>976 - PUBLIC SAFETY Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$811,219.30</b>
Division <b>977 - STREET &amp; TRANSPORTATION</b>								
<b>4590 CAPITAL OUTLAY - EQUIPMENT</b>								
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
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$34,249.00</b>
Division <b>977 - STREET &amp; TRANSPORTATION Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$34,249.00</b>
Division <b>979 - CULTURE &amp; RECREATION</b>								
<b>4590 CAPITAL OUTLAY - EQUIPMENT</b>								
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	34,999.50
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$34,999.50</b>
Division <b>979 - CULTURE &amp; RECREATION Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$34,999.50</b>
Department <b>68 - CAPITAL PROJECTS Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$951,188.56</b>
<b>EXPENSE TOTALS</b>		<b>\$52,362,041.00</b>	<b>\$4,723,706.47</b>	<b>\$38,825,029.70</b>	<b>\$578,139.55</b>	<b>\$12,958,871.75</b>	<b>75%</b>	<b>\$47,596,531.99</b>
Fund <b>001 - GENERAL Totals</b>								
REVENUE TOTALS		45,614,210.00	5,335,403.44	39,361,182.05	.00	6,253,027.95	86%	47,714,274.91
EXPENSE TOTALS		52,362,041.00	4,723,706.47	38,825,029.70	578,139.55	12,958,871.75	75%	47,596,531.99
Fund <b>001 - GENERAL Net Gain (Loss)</b>		<b>(\$6,747,831.00)</b>	<b>\$611,696.97</b>	<b>\$536,152.35</b>	<b>(\$578,139.55)</b>	<b>\$6,705,843.80</b>	<b>1%</b>	<b>\$117,742.92</b>
Fund Type <b>General Fund Totals</b>								
REVENUE TOTALS		45,614,210.00	5,335,403.44	39,361,182.05	.00	6,253,027.95	86%	47,714,274.91
EXPENSE TOTALS		52,362,041.00	4,723,706.47	38,825,029.70	578,139.55	12,958,871.75	75%	47,596,531.99
Fund Type <b>General Fund Net Gain (Loss)</b>		<b>(\$6,747,831.00)</b>	<b>\$611,696.97</b>	<b>\$536,152.35</b>	<b>(\$578,139.55)</b>	<b>\$6,705,843.80</b>	<b>1%</b>	<b>\$117,742.92</b>
Fund Category <b>Governmental Funds Totals</b>								
REVENUE TOTALS		45,614,210.00	5,335,403.44	39,361,182.05	.00	6,253,027.95	86%	47,714,274.91
EXPENSE TOTALS		52,362,041.00	4,723,706.47	38,825,029.70	578,139.55	12,958,871.75	75%	47,596,531.99
Fund Category <b>Governmental Funds Net Gain (Loss)</b>		<b>(\$6,747,831.00)</b>	<b>\$611,696.97</b>	<b>\$536,152.35</b>	<b>(\$578,139.55)</b>	<b>\$6,705,843.80</b>	<b>1%</b>	<b>\$117,742.92</b>



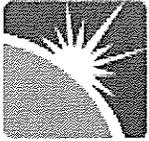
# Income Statement

Through 04/30/15

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	45,614,210.00	5,335,403.44	39,361,182.05	.00	6,253,027.95	86%	47,714,274.91
	EXPENSE TOTALS	52,362,041.00	4,723,706.47	38,825,029.70	578,139.55	12,958,871.75	75%	47,596,531.99
	Grand Total Net Gain (Loss)	(\$6,747,831.00)	\$611,696.97	\$536,152.35	(\$578,139.55)	\$6,705,843.80	1%	\$117,742.92



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>002 - COAL SEVERANCE</b>								
REVENUE								
<b>310</b>	<b>COAL SEVERANCE TAX</b>							
310-101	COAL SEVERANCE TAX COAL SEVERANCE TAX	180,000.00	33,948.41	117,288.02	.00	62,711.98	65	188,157.06
	<b>310 - COAL SEVERANCE TAX Totals</b>	<b>\$180,000.00</b>	<b>\$33,948.41</b>	<b>\$117,288.02</b>	<b>\$0.00</b>	<b>\$62,711.98</b>	<b>65%</b>	<b>\$188,157.06</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-111	INTEREST EARNED ON INVESTMENTS BO REPO ACCT *3084	.00	.00	.00	.00	.00	+++	22.85
380-152	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8768	25.00	.73	20.55	.00	4.45	82	7.58
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$25.00</b>	<b>\$0.73</b>	<b>\$20.55</b>	<b>\$0.00</b>	<b>\$4.45</b>	<b>82%</b>	<b>\$30.43</b>
	REVENUE TOTALS	\$180,025.00	\$33,949.14	\$117,308.57	\$0.00	\$62,716.43	65%	\$188,187.49
EXPENSE								
Department <b>65 - TRANSFERS</b>								
Division <b>910 - CIVIC ARENA</b>								
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	700.00	.00	.00	100	1,150.00
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$1,150.00</b>
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	.00	.00	.00	.00	.00	+++	187.99
	<b>2320 - BANK CHARGES Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$187.99</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	72,100.00	6,008.22	60,082.20	.00	12,017.80	83	72,098.64
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$72,100.00</b>	<b>\$6,008.22</b>	<b>\$60,082.20</b>	<b>\$0.00</b>	<b>\$12,017.80</b>	<b>83%</b>	<b>\$72,098.64</b>



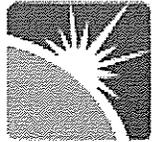
# Income Statement

Through 04/30/15

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>Special Revenue Funds</b>							
Fund	<b>002 - COAL SEVERANCE</b>							
	EXPENSE							
	Department <b>65 - TRANSFERS</b>							
	Division <b>910 - CIVIC ARENA</b>							
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	131,638.00	.00	47,000.00	78,858.22	5,779.78	96	160,830.00
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$131,638.00</b>	<b>\$0.00</b>	<b>\$47,000.00</b>	<b>\$78,858.22</b>	<b>\$5,779.78</b>	<b>96%</b>	<b>\$160,830.00</b>
	Division <b>910 - CIVIC ARENA Totals</b>	<b>\$204,438.00</b>	<b>\$6,008.22</b>	<b>\$107,782.20</b>	<b>\$78,858.22</b>	<b>\$17,797.58</b>	<b>91%</b>	<b>\$234,266.63</b>
	Department <b>65 - TRANSFERS Totals</b>	<b>\$204,438.00</b>	<b>\$6,008.22</b>	<b>\$107,782.20</b>	<b>\$78,858.22</b>	<b>\$17,797.58</b>	<b>91%</b>	<b>\$234,266.63</b>
	EXPENSE TOTALS	\$204,438.00	\$6,008.22	\$107,782.20	\$78,858.22	\$17,797.58	91%	\$234,266.63
	Fund <b>002 - COAL SEVERANCE Totals</b>							
	REVENUE TOTALS	180,025.00	33,949.14	117,308.57	.00	62,716.43	65%	188,187.49
	EXPENSE TOTALS	204,438.00	6,008.22	107,782.20	78,858.22	17,797.58	91%	234,266.63
	Fund <b>002 - COAL SEVERANCE Net Gain (Loss)</b>	<b>(\$24,413.00)</b>	<b>\$27,940.92</b>	<b>\$9,526.37</b>	<b>(\$78,858.22)</b>	<b>(\$44,918.85)</b>	<b>284%</b>	<b>(\$46,079.14)</b>
	Fund Type <b>Special Revenue Funds Totals</b>							
	REVENUE TOTALS	180,025.00	33,949.14	117,308.57	.00	62,716.43	65%	188,187.49
	EXPENSE TOTALS	204,438.00	6,008.22	107,782.20	78,858.22	17,797.58	91%	234,266.63
	Fund Type <b>Special Revenue Funds Net Gain (Loss)</b>	<b>(\$24,413.00)</b>	<b>\$27,940.92</b>	<b>\$9,526.37</b>	<b>(\$78,858.22)</b>	<b>(\$44,918.85)</b>	<b>284%</b>	<b>(\$46,079.14)</b>
	Fund Category <b>Governmental Funds Totals</b>							
	REVENUE TOTALS	180,025.00	33,949.14	117,308.57	.00	62,716.43	65%	188,187.49
	EXPENSE TOTALS	204,438.00	6,008.22	107,782.20	78,858.22	17,797.58	91%	234,266.63
	Fund Category <b>Governmental Funds Net Gain (Loss)</b>	<b>(\$24,413.00)</b>	<b>\$27,940.92</b>	<b>\$9,526.37</b>	<b>(\$78,858.22)</b>	<b>(\$44,918.85)</b>	<b>284%</b>	<b>(\$46,079.14)</b>
	Grand Totals							
	REVENUE TOTALS	180,025.00	33,949.14	117,308.57	.00	62,716.43	65%	188,187.49
	EXPENSE TOTALS	204,438.00	6,008.22	107,782.20	78,858.22	17,797.58	91%	234,266.63
	Grand Total Net Gain (Loss)	(\$24,413.00)	\$27,940.92	\$9,526.37	(\$78,858.22)	(\$44,918.85)	284%	(\$46,079.14)



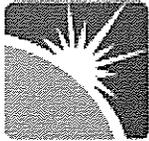
# Income Statement

Through 04/30/15

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 404 - SANITATION & TRASH								
REVENUE								
<b>350</b>	<b>REFUSE COLLECTION (GARBAGE &amp; TRASH FEES)</b>							
350-101	REFUSE COLLECTION (GARBAGE & TRASH FEES) OUT OF CITY REFUSE FEES	10,000.00	25.00	9,550.00	.00	450.00	96	11,367.50
350-102	REFUSE COLLECTION (GARBAGE & TRASH FEES) SPECIAL PICKUP FEES	4,700.00	190.00	2,665.00	.00	2,035.00	57	3,275.00
350-103	REFUSE COLLECTION (GARBAGE & TRASH FEES) IN CITY REFUSE FEES	3,295,000.00	42,958.14	2,594,097.41	.00	700,902.59	79	3,555,944.80
350-104	REFUSE COLLECTION (GARBAGE & TRASH FEES) PREVIOUS OWNER	.00	.00	4.10	.00	(4.10)	+++	882.54
	<b>350 - REFUSE COLLECTION (GARBAGE &amp; TRASH FEES) Totals</b>	<b>\$3,309,700.00</b>	<b>\$43,173.14</b>	<b>\$2,606,316.51</b>	<b>\$0.00</b>	<b>\$703,383.49</b>	<b>79%</b>	<b>\$3,571,469.84</b>
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	332,374.00	332,374.00	.00	(332,374.00)	+++	90.52
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	<b>\$0.00</b>	<b>\$332,374.00</b>	<b>\$332,374.00</b>	<b>\$0.00</b>	<b>(\$332,374.00)</b>	<b>+++</b>	<b>\$90.52</b>
<b>371</b>	<b>PAYMENT IN LIEU OF TAXES</b>							
371-101	PAYMENT IN LIEU OF TAXES PILOT - HGTV HOUSING AUTHORITY	54,052.00	.00	54,052.50	.00	(.50)	100	47,605.02
	<b>371 - PAYMENT IN LIEU OF TAXES Totals</b>	<b>\$54,052.00</b>	<b>\$0.00</b>	<b>\$54,052.50</b>	<b>\$0.00</b>	<b>(\$0.50)</b>	<b>100%</b>	<b>\$47,605.02</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-138	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCT *7618	60.00	4.31	49.99	.00	10.01	83	110.44
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$60.00</b>	<b>\$4.31</b>	<b>\$49.99</b>	<b>\$0.00</b>	<b>\$10.01</b>	<b>83%</b>	<b>\$110.44</b>
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399-103	MISCELLANEOUS REVENUE RECYCLING PROCEEDS	.00	.00	25.60	.00	(25.60)	+++	7,938.00
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	300.00	90.00	571.00	.00	(271.00)	190	1,129.55
	<b>399 - MISCELLANEOUS REVENUE Totals</b>	<b>\$300.00</b>	<b>\$90.00</b>	<b>\$596.60</b>	<b>\$0.00</b>	<b>(\$296.60)</b>	<b>199%</b>	<b>\$9,067.55</b>
	<b>REVENUE TOTALS</b>	<b>\$3,364,112.00</b>	<b>\$375,641.45</b>	<b>\$2,993,389.60</b>	<b>\$0.00</b>	<b>\$370,722.40</b>	<b>89%</b>	<b>\$3,628,343.37</b>
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	988,180.00	78,493.28	802,638.58	.00	185,541.42	81	981,337.28
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$988,180.00</b>	<b>\$78,493.28</b>	<b>\$802,638.58</b>	<b>\$0.00</b>	<b>\$185,541.42</b>	<b>81%</b>	<b>\$981,337.28</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	77,089.00	5,772.80	62,412.63	.00	14,676.37	81	75,257.17
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$77,089.00</b>	<b>\$5,772.80</b>	<b>\$62,412.63</b>	<b>\$0.00</b>	<b>\$14,676.37</b>	<b>81%</b>	<b>\$75,257.17</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	720,000.00	59,095.09	585,830.74	.00	134,169.26	81	674,058.17
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	.00	.00	.00	.00	.00	+++	(19,910.50)
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$720,000.00</b>	<b>\$59,095.09</b>	<b>\$585,830.74</b>	<b>\$0.00</b>	<b>\$134,169.26</b>	<b>81%</b>	<b>\$654,147.67</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	152,951.00	11,105.82	133,534.43	.00	19,416.57	87	141,759.63
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$152,951.00</b>	<b>\$11,105.82</b>	<b>\$133,534.43</b>	<b>\$0.00</b>	<b>\$19,416.57</b>	<b>87%</b>	<b>\$141,759.63</b>



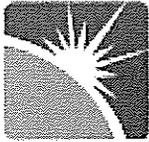
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Through 04/30/15

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Fund Type Enterprise Funds								
Fund 404 - SANITATION & TRASH								
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	66,650.00	834.12	50,425.06	.00	16,224.94	76	47,482.89
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$66,650.00</b>	<b>\$834.12</b>	<b>\$50,425.06</b>	<b>\$0.00</b>	<b>\$16,224.94</b>	<b>76%</b>	<b>\$47,482.89</b>
<b>1110</b>	<b>OPEB OTHER POST EMPLOYMENT BENEFITS</b>							
1110-101	OPEB OTHER POST EMPLOYMENT BENEFITS COMPENSATED ABSENCES	37,000.00	27,152.48	36,860.57	.00	139.43	100	(46,171.85)
1110-102	OPEB OTHER POST EMPLOYMENT BENEFITS OPEB OTHER POST EMPLOYMENT BENEFIT	65,000.00	.00	.00	.00	65,000.00	0	64,152.00
	<b>1110 - OPEB OTHER POST EMPLOYMENT BENEFITS Totals</b>	<b>\$102,000.00</b>	<b>\$27,152.48</b>	<b>\$36,860.57</b>	<b>\$0.00</b>	<b>\$65,139.43</b>	<b>36%</b>	<b>\$17,980.15</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	14,908.00	1,138.98	10,333.96	.00	4,574.04	69	13,873.92
	<b>2110 - TELEPHONE Totals</b>	<b>\$14,908.00</b>	<b>\$1,138.98</b>	<b>\$10,333.96</b>	<b>\$0.00</b>	<b>\$4,574.04</b>	<b>69%</b>	<b>\$13,873.92</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	14,987.00	798.45	7,442.67	.00	7,544.33	50	13,881.00
	<b>2130 - UTILITIES Totals</b>	<b>\$14,987.00</b>	<b>\$798.45</b>	<b>\$7,442.67</b>	<b>\$0.00</b>	<b>\$7,544.33</b>	<b>50%</b>	<b>\$13,881.00</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	162,893.00	26,252.50	156,526.44	.00	6,366.56	96	173,253.37
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$162,893.00</b>	<b>\$26,252.50</b>	<b>\$156,526.44</b>	<b>\$0.00</b>	<b>\$6,366.56</b>	<b>96%</b>	<b>\$173,253.37</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,200.00	.00	1,040.00	.00	160.00	87	.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$1,040.00</b>	<b>\$0.00</b>	<b>\$160.00</b>	<b>87%</b>	<b>\$0.00</b>
<b>2260</b>	<b>INSURANCE &amp; BONDS</b>							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	1,000.00	.00	.00	.00	1,000.00	0	301.68
2260-102	INSURANCE & BONDS WORKER'S COMP	200,000.00	8,600.46	177,064.25	.00	22,935.75	89	152,456.87
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	107,424.00	7,191.08	91,893.47	.00	15,530.53	86	79,614.25
	<b>2260 - INSURANCE &amp; BONDS Totals</b>	<b>\$308,424.00</b>	<b>\$15,791.54</b>	<b>\$268,957.72</b>	<b>\$0.00</b>	<b>\$39,466.28</b>	<b>87%</b>	<b>\$232,372.80</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	460,000.00	42,325.19	370,646.11	14,328.55	75,025.34	84	619,034.09
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	396,750.00	(38,800.88)	222,965.99	.00	173,784.01	56	278,841.33
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$856,750.00</b>	<b>\$3,524.31</b>	<b>\$593,612.10</b>	<b>\$14,328.55</b>	<b>\$248,809.35</b>	<b>71%</b>	<b>\$897,875.42</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	721.43	.00	278.57	72	290.81
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	1,000.00	70.47	843.64	.00	156.36	84	.00



# Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
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	12,757.00	(26.87)	7,947.54	.00	4,809.46	62	10,089.60
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$14,757.00</b>	<b>\$43.60</b>	<b>\$9,512.61</b>	<b>\$0.00</b>	<b>\$5,244.39</b>	<b>64%</b>	<b>\$10,380.41</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	150,000.00	8,917.37	100,768.53	7,462.95	41,768.52	72	165,275.30
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$150,000.00</b>	<b>\$8,917.37</b>	<b>\$100,768.53</b>	<b>\$7,462.95</b>	<b>\$41,768.52</b>	<b>72%</b>	<b>\$165,275.30</b>
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	1,753.00	247.13	1,752.58	.00	.42	100	.00
	<b>3450 - UNIFORMS Totals</b>	<b>\$1,753.00</b>	<b>\$247.13</b>	<b>\$1,752.58</b>	<b>\$0.00</b>	<b>\$0.42</b>	<b>100%</b>	<b>\$0.00</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	75,140.00	.00	.00	7,514.00	67,626.00	10	.00
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$75,140.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,514.00</b>	<b>\$67,626.00</b>	<b>10%</b>	<b>\$0.00</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	3,035.50
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	3,700.00	.00	3,699.99	.00	.01	100	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$3,700.00</b>	<b>\$0.00</b>	<b>\$3,699.99</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>100%</b>	<b>\$3,035.50</b>
<b>4650</b>	<b>DEPRECIATION EXPENSE</b>							
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	146,500.00	11,841.81	122,684.17	.00	23,815.83	84	129,312.12
	<b>4650 - DEPRECIATION EXPENSE Totals</b>	<b>\$146,500.00</b>	<b>\$11,841.81</b>	<b>\$122,684.17</b>	<b>\$0.00</b>	<b>\$23,815.83</b>	<b>84%</b>	<b>\$129,312.12</b>
<b>6700</b>	<b>OTHER INTEREST &amp; PENALTIES</b>							
6700-101	OTHER INTEREST & PENALTIES INTEREST ON LEASE PURCHASES	8,800.00	651.19	5,553.81	725.18	2,521.01	71	8,549.31
	<b>6700 - OTHER INTEREST &amp; PENALTIES Totals</b>	<b>\$8,800.00</b>	<b>\$651.19</b>	<b>\$5,553.81</b>	<b>\$725.18</b>	<b>\$2,521.01</b>	<b>71%</b>	<b>\$8,549.31</b>
	Division 800 - SANITATION & TRASH Totals	\$3,866,682.00	\$251,660.47	\$2,953,586.59	\$30,030.68	\$883,064.73	77%	\$3,565,773.94
	Department 70 - SANITATION & TRASH Totals	\$3,866,682.00	\$251,660.47	\$2,953,586.59	\$30,030.68	\$883,064.73	77%	\$3,565,773.94
	<b>EXPENSE TOTALS</b>	<b>\$3,866,682.00</b>	<b>\$251,660.47</b>	<b>\$2,953,586.59</b>	<b>\$30,030.68</b>	<b>\$883,064.73</b>	<b>77%</b>	<b>\$3,565,773.94</b>
	Fund 404 - SANITATION & TRASH Totals							
	REVENUE TOTALS	3,364,112.00	375,641.45	2,993,389.60	.00	370,722.40	89%	3,628,343.37
	EXPENSE TOTALS	3,866,682.00	251,660.47	2,953,586.59	30,030.68	883,064.73	77%	3,565,773.94
	Fund 404 - SANITATION & TRASH Net Gain (Loss)	(\$502,570.00)	\$123,980.98	\$39,803.01	(\$30,030.68)	\$512,342.33	(2%)	\$62,569.43
	Fund Type Enterprise Funds Totals							
	REVENUE TOTALS	3,364,112.00	375,641.45	2,993,389.60	.00	370,722.40	89%	3,628,343.37
	EXPENSE TOTALS	3,866,682.00	251,660.47	2,953,586.59	30,030.68	883,064.73	77%	3,565,773.94



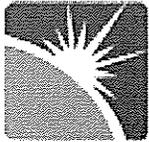
# Income Statement

Through 04/30/15

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 Type	<b>Enterprise Funds</b> Net Gain (Loss)	(\$502,570.00)	\$123,980.98	\$39,803.01	(\$30,030.68)	\$512,342.33	(2%)	\$62,569.43
Fund Category	<b>Proprietary Funds</b> Totals							
	REVENUE TOTALS	3,364,112.00	375,641.45	2,993,389.60	.00	370,722.40	89%	3,628,343.37
	EXPENSE TOTALS	3,866,682.00	251,660.47	2,953,586.59	30,030.68	883,064.73	77%	3,565,773.94
Fund Category	<b>Proprietary Funds</b> Net Gain (Loss)	(\$502,570.00)	\$123,980.98	\$39,803.01	(\$30,030.68)	\$512,342.33	(2%)	\$62,569.43
	Grand Totals							
	REVENUE TOTALS	3,364,112.00	375,641.45	2,993,389.60	.00	370,722.40	89%	3,628,343.37
	EXPENSE TOTALS	3,866,682.00	251,660.47	2,953,586.59	30,030.68	883,064.73	77%	3,565,773.94
	Grand Total Net Gain (Loss)	(\$502,570.00)	\$123,980.98	\$39,803.01	(\$30,030.68)	\$512,342.33	(2%)	\$62,569.43



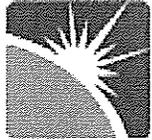
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Through 04/30/15

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	005 - FLOODWALL EMERGENCY							
	REVENUE							
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-113	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7804	.00	.00	.00	.00	.00	+++	155.57
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$155.57</b>
	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							
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	.00	.00	.00	.00	.00	+++	400.00
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$400.00</b>
	Division 714 - FLOOD CONTROL/SOIL CONSERVATION Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$400.00
	Department 60 - PUBLIC WORKS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$400.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$400.00
	Fund 005 - FLOODWALL EMERGENCY Totals							
	REVENUE TOTALS	.00	.00	.00	.00	.00	+++	155.57
	EXPENSE TOTALS	.00	.00	.00	.00	.00	+++	400.00
	Fund 005 - FLOODWALL EMERGENCY Net Gain (Loss)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$244.43)



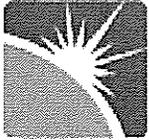
# Income Statement

Through 04/30/15

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							
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-120	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *2962	.00	.01	.25	.00	(.25)	+++	.60
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$0.25</b>	<b>\$0.00</b>	<b>(\$0.25)</b>	<b>+++</b>	<b>\$0.60</b>
	REVENUE TOTALS	\$0.00	\$0.01	\$0.25	\$0.00	(\$0.25)	+++	\$0.60
	EXPENSE							
	Department 60 - PUBLIC WORKS							
	Division 750 - STREETS & HIGHWAYS							
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	300.00	.00	300.00	.00	.00	100	390.00
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$390.00</b>
	Division 750 - STREETS & HIGHWAYS Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	100%	\$390.00
	Department 60 - PUBLIC WORKS Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	100%	\$390.00
	EXPENSE TOTALS	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	100%	\$390.00
	Fund 022 - STREET ASSESSMENTS Totals							
	REVENUE TOTALS	.00	.01	.25	.00	(.25)	+++	.60
	EXPENSE TOTALS	300.00	.00	300.00	.00	.00	100%	390.00
Fund	022 - STREET ASSESSMENTS Net Gain (Loss)	(\$300.00)	\$0.01	(\$299.75)	\$0.00	\$0.25	100%	(\$389.40)



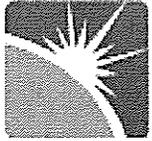
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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 035 - DRUG FORFEITURE								
REVENUE								
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-121	INTEREST EARNED ON INVESTMENTS CHECKING UNB *2244	303.00	18.28	313.47	.00	(10.47)	103	177.13
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$303.00</b>	<b>\$18.28</b>	<b>\$313.47</b>	<b>\$0.00</b>	<b>(\$10.47)</b>	<b>103%</b>	<b>\$177.13</b>
<b>394</b>	<b>CONFISCATED PROPERTY</b>							
394-101	CONFISCATED PROPERTY FEDERAL FORFEITURES	146,450.00	.00	48,444.86	.00	98,005.14	33	125,711.82
394-102	CONFISCATED PROPERTY STATE OF WV FORFEITURES	151,197.00	39,435.50	171,613.90	.00	(20,416.90)	114	262,245.11
	<b>394 - CONFISCATED PROPERTY Totals</b>	<b>\$297,647.00</b>	<b>\$39,435.50</b>	<b>\$220,058.76</b>	<b>\$0.00</b>	<b>\$77,588.24</b>	<b>74%</b>	<b>\$387,956.93</b>
	<b>REVENUE TOTALS</b>	<b>\$297,950.00</b>	<b>\$39,453.78</b>	<b>\$220,372.23</b>	<b>\$0.00</b>	<b>\$77,577.77</b>	<b>74%</b>	<b>\$388,134.06</b>
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	5,000.00	.00	5,400.00	.00	(400.00)	108	15,897.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,400.00</b>	<b>\$0.00</b>	<b>(\$400.00)</b>	<b>108%</b>	<b>\$15,897.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	50,000.00	17,856.90	44,803.94	.00	5,196.06	90	77,608.60
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$50,000.00</b>	<b>\$17,856.90</b>	<b>\$44,803.94</b>	<b>\$0.00</b>	<b>\$5,196.06</b>	<b>90%</b>	<b>\$77,608.60</b>
<b>2330</b>	<b>INVESTIGATION EXPENSE</b>							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	35,000.00	.00	12,500.00	.00	22,500.00	36	30,500.00
	<b>2330 - INVESTIGATION EXPENSE Totals</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$22,500.00</b>	<b>36%</b>	<b>\$30,500.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	.00	.00	.00	.00	.00	+++	22,615.94
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$22,615.94</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	32,205.00	32,203.23	32,203.23	.00	1.77	100	2,365.80
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	190,300.00	.00	156,769.50	30,228.00	3,302.50	98	44,518.84
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	242,203.00	187,077.00	170,617.84	.00	71,585.16	70	49,145.20
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$464,708.00</b>	<b>\$219,280.23</b>	<b>\$359,590.57</b>	<b>\$30,228.00</b>	<b>\$74,889.43</b>	<b>84%</b>	<b>\$96,029.84</b>
	Division 700 - POLICE Totals	\$554,708.00	\$237,137.13	\$422,294.51	\$30,228.00	\$102,185.49	82%	\$242,651.38
	Department 55 - POLICE Totals	\$554,708.00	\$237,137.13	\$422,294.51	\$30,228.00	\$102,185.49	82%	\$242,651.38
	<b>EXPENSE TOTALS</b>	<b>\$554,708.00</b>	<b>\$237,137.13</b>	<b>\$422,294.51</b>	<b>\$30,228.00</b>	<b>\$102,185.49</b>	<b>82%</b>	<b>\$242,651.38</b>
	Fund 035 - DRUG FORFEITURE Totals	297,950.00	39,453.78	220,372.23	.00	77,577.77	74%	388,134.06
	<b>REVENUE TOTALS</b>	<b>297,950.00</b>	<b>39,453.78</b>	<b>220,372.23</b>	<b>.00</b>	<b>77,577.77</b>	<b>74%</b>	<b>388,134.06</b>
	<b>EXPENSE TOTALS</b>	<b>554,708.00</b>	<b>237,137.13</b>	<b>422,294.51</b>	<b>30,228.00</b>	<b>102,185.49</b>	<b>82%</b>	<b>242,651.38</b>



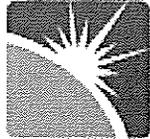
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Through 04/30/15

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>Special Revenue Funds</b>							
Fund	<b>035 - DRUG FORFEITURE Net Gain (Loss)</b>	(\$256,758.00)	(\$197,683.35)	(\$201,922.28)	(\$30,228.00)	\$24,607.72	90%	\$145,482.68



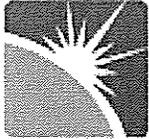
# Income Statement

Through 04/30/15

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>036 - WESTMORELAND FIRE PROTECTION</b>								
REVENUE								
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-123	INTEREST EARNED ON INVESTMENTS CHASE *1187	.00	.00	.00	.00	.00	+++	.63
380-125	INTEREST EARNED ON INVESTMENTS CHASE SAVINGS *7157	.00	.00	.00	.00	.00	+++	86.88
380-155	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8792	100.00	8.13	89.70	.00	10.30	90	43.48
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$100.00</b>	<b>\$8.13</b>	<b>\$89.70</b>	<b>\$0.00</b>	<b>\$10.30</b>	<b>90%</b>	<b>\$130.99</b>
	REVENUE TOTALS	\$100.00	\$8.13	\$89.70	\$0.00	\$10.30	90%	\$130.99
EXPENSE								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	400.00	.00	400.00	.00	.00	100	400.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$400.00</b>
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	.00	.00	.00	.00	.00	+++	20.00
	<b>2320 - BANK CHARGES Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$20.00</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	24,502.00	6,125.45	24,501.80	.00	.20	100	24,501.80
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$24,502.00</b>	<b>\$6,125.45</b>	<b>\$24,501.80</b>	<b>\$0.00</b>	<b>\$0.20</b>	<b>100%</b>	<b>\$24,501.80</b>
	Division <b>706 - FIRE DEPARTMENT Totals</b>	<b>\$24,902.00</b>	<b>\$6,125.45</b>	<b>\$24,901.80</b>	<b>\$0.00</b>	<b>\$0.20</b>	<b>100%</b>	<b>\$24,921.80</b>
	Department <b>30 - FIRE Totals</b>	<b>\$24,902.00</b>	<b>\$6,125.45</b>	<b>\$24,901.80</b>	<b>\$0.00</b>	<b>\$0.20</b>	<b>100%</b>	<b>\$24,921.80</b>
	EXPENSE TOTALS	\$24,902.00	\$6,125.45	\$24,901.80	\$0.00	\$0.20	100%	\$24,921.80
	Fund <b>036 - WESTMORELAND FIRE PROTECTION Totals</b>							
	REVENUE TOTALS	100.00	8.13	89.70	.00	10.30	90%	130.99
	EXPENSE TOTALS	24,902.00	6,125.45	24,901.80	.00	.20	100%	24,921.80
	Fund <b>036 - WESTMORELAND FIRE PROTECTION Net Gain (Loss)</b>	<b>(\$24,802.00)</b>	<b>(\$6,117.32)</b>	<b>(\$24,812.10)</b>	<b>\$0.00</b>	<b>(\$10.10)</b>	<b>100%</b>	<b>(\$24,790.81)</b>



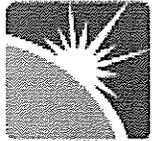
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Through 04/30/15

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	037 - SAFETY TOWN							
	REVENUE							
<b>368</b>	<b>CONTRIBUTIONS FROM OTHER ENTITIES</b>							
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	20,000.00	.00	20,215.00	.00	(215.00)	101	20,000.00
	<b>368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,215.00</b>	<b>\$0.00</b>	<b>(\$215.00)</b>	<b>101%</b>	<b>\$20,000.00</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-119	INTEREST EARNED ON INVESTMENTS BO REPO ACCOUNT *0704	10.00	.19	4.99	.00	5.01	50	11.46
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$10.00</b>	<b>\$0.19</b>	<b>\$4.99</b>	<b>\$0.00</b>	<b>\$5.01</b>	<b>50%</b>	<b>\$11.46</b>
	<b>REVENUE TOTALS</b>	<b>\$20,010.00</b>	<b>\$0.19</b>	<b>\$20,219.99</b>	<b>\$0.00</b>	<b>(\$209.99)</b>	<b>101%</b>	<b>\$20,011.46</b>
	EXPENSE							
	Department 55 - POLICE							
	Division 704 - POLICE - SPECIAL DUTY							
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	100.00	.00	15.95	.00	84.05	16	235.60
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$15.95</b>	<b>\$0.00</b>	<b>\$84.05</b>	<b>16%</b>	<b>\$235.60</b>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	.00	.00	.00	.00	.00	+++	140.00
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$140.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	23,000.00	1,694.38	18,230.37	254.95	4,514.68	80	22,559.50
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$23,000.00</b>	<b>\$1,694.38</b>	<b>\$18,230.37</b>	<b>\$254.95</b>	<b>\$4,514.68</b>	<b>80%</b>	<b>\$22,559.50</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	94.95	.00	405.05	19	738.04
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$94.95</b>	<b>\$0.00</b>	<b>\$405.05</b>	<b>19%</b>	<b>\$738.04</b>
	Division 704 - POLICE - SPECIAL DUTY Totals	\$23,600.00	\$1,694.38	\$18,341.27	\$254.95	\$5,003.78	79%	\$23,673.14
	Department 55 - POLICE Totals	\$23,600.00	\$1,694.38	\$18,341.27	\$254.95	\$5,003.78	79%	\$23,673.14
	<b>EXPENSE TOTALS</b>	<b>\$23,600.00</b>	<b>\$1,694.38</b>	<b>\$18,341.27</b>	<b>\$254.95</b>	<b>\$5,003.78</b>	<b>79%</b>	<b>\$23,673.14</b>
	Fund 037 - SAFETY TOWN Totals							
	REVENUE TOTALS	20,010.00	.19	20,219.99	.00	(209.99)	101%	20,011.46
	EXPENSE TOTALS	23,600.00	1,694.38	18,341.27	254.95	5,003.78	79%	23,673.14
	Fund 037 - SAFETY TOWN Net Gain (Loss)	(\$3,590.00)	(\$1,694.19)	\$1,878.72	(\$254.95)	\$5,213.77	(45%)	(\$3,661.68)



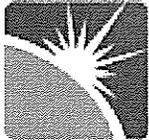
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Through 04/30/15

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>038 - JEAN DEAN PUBLIC SAFETY</b>								
REVENUE								
<b>320</b>	<b>FINES, FEES, &amp; COURT COSTS</b>							
320-103	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$15.00	22,000.00	11,271.84	18,751.84	.00	3,248.16	85	28,601.78
	<b>320 - FINES, FEES, &amp; COURT COSTS Totals</b>	<b>\$22,000.00</b>	<b>\$11,271.84</b>	<b>\$18,751.84</b>	<b>\$0.00</b>	<b>\$3,248.16</b>	<b>85%</b>	<b>\$28,601.78</b>
<b>345</b>	<b>RENTS &amp; CONCESSIONS</b>							
345-104	RENTS & CONCESSIONS HPD OPERATING EXPENSES	.00	.00	.00	.00	.00	+++	12,708.36
	<b>345 - RENTS &amp; CONCESSIONS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$12,708.36</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-126	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7203	10.00	1.04	9.31	.00	.69	93	127.29
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$10.00</b>	<b>\$1.04</b>	<b>\$9.31</b>	<b>\$0.00</b>	<b>\$0.69</b>	<b>93%</b>	<b>\$127.29</b>
	<b>REVENUE TOTALS</b>	<b>\$22,010.00</b>	<b>\$11,272.88</b>	<b>\$18,761.15</b>	<b>\$0.00</b>	<b>\$3,248.85</b>	<b>85%</b>	<b>\$41,437.43</b>
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>441 - BUILDING MAINTENANCE</b>								
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	.00	.00	.00	.00	.00	+++	8,303.66
	<b>2130 - UTILITIES Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$8,303.66</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	33,310.00	6,295.72	16,118.02	8,288.40	8,903.58	73	9,228.16
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$33,310.00</b>	<b>\$6,295.72</b>	<b>\$16,118.02</b>	<b>\$8,288.40</b>	<b>\$8,903.58</b>	<b>73%</b>	<b>\$9,228.16</b>
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	400.00	.00	.00	100	400.00
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$400.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	8,300.00	.00	.00	.00	8,300.00	0	16,973.25
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	18,476.94
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$8,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,300.00</b>	<b>0%</b>	<b>\$35,450.19</b>
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-001	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC AREANA BOND DEBT	.00	.00	.00	.00	.00	+++	121,335.00
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$121,335.00</b>
	<b>Division 441 - BUILDING MAINTENANCE Totals</b>	<b>\$42,010.00</b>	<b>\$6,295.72</b>	<b>\$16,518.02</b>	<b>\$8,288.40</b>	<b>\$17,203.58</b>	<b>59%</b>	<b>\$174,717.01</b>
	<b>Department 60 - PUBLIC WORKS Totals</b>	<b>\$42,010.00</b>	<b>\$6,295.72</b>	<b>\$16,518.02</b>	<b>\$8,288.40</b>	<b>\$17,203.58</b>	<b>59%</b>	<b>\$174,717.01</b>
	<b>EXPENSE TOTALS</b>	<b>\$42,010.00</b>	<b>\$6,295.72</b>	<b>\$16,518.02</b>	<b>\$8,288.40</b>	<b>\$17,203.58</b>	<b>59%</b>	<b>\$174,717.01</b>
	<b>Fund 038 - JEAN DEAN PUBLIC SAFETY Totals</b>	<b>22,010.00</b>	<b>11,272.88</b>	<b>18,761.15</b>	<b>.00</b>	<b>3,248.85</b>	<b>85%</b>	<b>41,437.43</b>
	<b>REVENUE TOTALS</b>	<b>22,010.00</b>	<b>11,272.88</b>	<b>18,761.15</b>	<b>.00</b>	<b>3,248.85</b>	<b>85%</b>	<b>41,437.43</b>



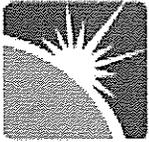
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Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>Special Revenue Funds</b>							
	EXPENSE TOTALS	42,010.00	6,295.72	16,518.02	8,288.40	17,203.58	59%	174,717.01
Fund	<b>038 - JEAN DEAN PUBLIC SAFETY</b> Net Gain (Loss)	(\$20,000.00)	\$4,977.16	\$2,243.13	(\$8,288.40)	\$13,954.73	30%	(\$133,279.58)
Fund Type	<b>Special Revenue Funds</b> Totals							
	REVENUE TOTALS	340,070.00	50,734.99	259,443.32	.00	80,626.68	76%	449,870.11
	EXPENSE TOTALS	645,520.00	251,252.68	482,355.60	38,771.35	124,393.05	81%	466,753.33
Fund Type	<b>Special Revenue Funds</b> Net Gain (Loss)	(\$305,450.00)	(\$200,517.69)	(\$222,912.28)	(\$38,771.35)	\$43,766.37	86%	(\$16,883.22)



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Fund Category	Governmental Funds							
Fund Type	Debt Service Funds							
Fund	106 - DEBT SERVICE TIF #1 DOWNTOWN							
	REVENUE							
<b>301</b>	<b>PROPERTY TAXES</b>							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	200,000.00	.00	115,848.62	.00	84,151.38	58	223,004.42
	<b>301 - PROPERTY TAXES Totals</b>	<b>200,000.00</b>	<b>\$0.00</b>	<b>\$115,848.62</b>	<b>\$0.00</b>	<b>\$84,151.38</b>	<b>58%</b>	<b>\$223,004.42</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-159	INTEREST EARNED ON INVESTMENTS TIF #1 DOWNTOWN	10.00	.90	11.01	.00	(1.01)	110	35.90
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$10.00</b>	<b>\$0.90</b>	<b>\$11.01</b>	<b>\$0.00</b>	<b>(\$1.01)</b>	<b>110%</b>	<b>\$35.90</b>
	<b>REVENUE TOTALS</b>	<b>\$200,010.00</b>	<b>\$0.90</b>	<b>\$115,859.63</b>	<b>\$0.00</b>	<b>\$84,150.37</b>	<b>58%</b>	<b>\$223,040.32</b>
	EXPENSE							
	Department 85 - TIF #1 DOWNTOWN							
	Division 402 - ECONOMIC DEVELOPMENT							
<b>6710</b>	<b>PRINCIPAL MATURITY ON BONDS</b>							
6710-101	PRINCIPAL MATURITY ON BONDS TIF #1 DOWNTOWN	119,004.00	.00	.00	.00	119,004.00	0	144,000.00
	<b>6710 - PRINCIPAL MATURITY ON BONDS Totals</b>	<b>\$119,004.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$119,004.00</b>	<b>0%</b>	<b>\$144,000.00</b>
<b>6720</b>	<b>INTEREST ON BONDS</b>							
6720-101	INTEREST ON BONDS TIF #1 DOWNTOWN	79,006.00	.00	39,502.52	.00	39,503.48	50	87,285.04
	<b>6720 - INTEREST ON BONDS Totals</b>	<b>\$79,006.00</b>	<b>\$0.00</b>	<b>\$39,502.52</b>	<b>\$0.00</b>	<b>\$39,503.48</b>	<b>50%</b>	<b>\$87,285.04</b>
<b>6740</b>	<b>BOND SERVICE CHARGES</b>							
6740-101	BOND SERVICE CHARGES TIF #1 DOWNTOWN	2,000.00	.00	.00	.00	2,000.00	0	2,000.00
	<b>6740 - BOND SERVICE CHARGES Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0%</b>	<b>\$2,000.00</b>
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$200,010.00	\$0.00	\$39,502.52	\$0.00	\$160,507.48	20%	\$233,285.04
	Department 85 - TIF #1 DOWNTOWN Totals	\$200,010.00	\$0.00	\$39,502.52	\$0.00	\$160,507.48	20%	\$233,285.04
	<b>EXPENSE TOTALS</b>	<b>\$200,010.00</b>	<b>\$0.00</b>	<b>\$39,502.52</b>	<b>\$0.00</b>	<b>\$160,507.48</b>	<b>20%</b>	<b>\$233,285.04</b>
	Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals							
	REVENUE TOTALS	200,010.00	.90	115,859.63	.00	84,150.37	58%	223,040.32
	EXPENSE TOTALS	200,010.00	.00	39,502.52	.00	160,507.48	20%	233,285.04
	Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Net Gain (Loss)	\$0.00	\$0.90	\$76,357.11	\$0.00	\$76,357.11	+++	(\$10,244.72)
	Fund Type Debt Service Funds Totals							
	REVENUE TOTALS	200,010.00	.90	115,859.63	.00	84,150.37	58%	223,040.32
	EXPENSE TOTALS	200,010.00	.00	39,502.52	.00	160,507.48	20%	233,285.04
	Fund Type Debt Service Funds Net Gain (Loss)	\$0.00	\$0.90	\$76,357.11	\$0.00	\$76,357.11	+++	(\$10,244.72)



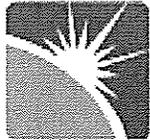
# Income Statement

Through 04/30/15

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>Capitol Project Funds</b>							
Fund	<b>200 - LANDFILL CLOSURE</b>							
	REVENUE							
<b>354</b>	<b>LANDFILL FEES</b>							
354-101	LANDFILL FEES LANDFILL CLOSING FEES	70,000.00	6,056.54	57,001.93	.00	12,998.07	81	70,192.01
	<b>354 - LANDFILL FEES Totals</b>	<b>70,000.00</b>	<b>6,056.54</b>	<b>57,001.93</b>	<b>\$0.00</b>	<b>12,998.07</b>	<b>81%</b>	<b>70,192.01</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-116	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7812 & *5658	360.00	33.87	325.64	.00	34.36	90	327.50
380-117	INTEREST EARNED ON INVESTMENTS FTB ESCROW TRUST *3531	60.00	5.27	52.09	.00	7.91	87	63.15
380-118	INTEREST EARNED ON INVESTMENTS FTB CLOSUR TRUST *3523	50.00	3.53	40.17	.00	9.83	80	67.32
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>470.00</b>	<b>42.67</b>	<b>417.90</b>	<b>\$0.00</b>	<b>52.10</b>	<b>89%</b>	<b>457.97</b>
	REVENUE TOTALS	70,470.00	6,099.21	57,419.83	\$0.00	13,050.17	81%	70,649.98
	EXPENSE							
	Department <b>60 - PUBLIC WORKS</b>							
	Division <b>801 - LANDFILL CLOSURE</b>							
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	400.00	.00	400.00	.00	.00	100	.00
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	<b>400.00</b>	<b>\$0.00</b>	<b>400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	233,530.00	.00	117,711.00	.00	115,819.00	50	131,870.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>233,530.00</b>	<b>\$0.00</b>	<b>117,711.00</b>	<b>\$0.00</b>	<b>115,819.00</b>	<b>50%</b>	<b>131,870.00</b>
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	15,000.00	938.83	9,739.49	.00	5,260.51	65	13,358.25
	<b>2320 - BANK CHARGES Totals</b>	<b>15,000.00</b>	<b>938.83</b>	<b>9,739.49</b>	<b>\$0.00</b>	<b>5,260.51</b>	<b>65%</b>	<b>13,358.25</b>
	Division <b>801 - LANDFILL CLOSURE Totals</b>	<b>248,930.00</b>	<b>938.83</b>	<b>127,850.49</b>	<b>\$0.00</b>	<b>121,079.51</b>	<b>51%</b>	<b>145,228.25</b>
	Department <b>60 - PUBLIC WORKS Totals</b>	<b>248,930.00</b>	<b>938.83</b>	<b>127,850.49</b>	<b>\$0.00</b>	<b>121,079.51</b>	<b>51%</b>	<b>145,228.25</b>
	EXPENSE TOTALS	248,930.00	938.83	127,850.49	\$0.00	121,079.51	51%	145,228.25
	Fund <b>200 - LANDFILL CLOSURE Totals</b>							
	REVENUE TOTALS	70,470.00	6,099.21	57,419.83	.00	13,050.17	81%	70,649.98
	EXPENSE TOTALS	248,930.00	938.83	127,850.49	.00	121,079.51	51%	145,228.25
	Fund <b>200 - LANDFILL CLOSURE Net Gain (Loss)</b>	<b>(\$178,460.00)</b>	<b>\$5,160.38</b>	<b>(\$70,430.66)</b>	<b>\$0.00</b>	<b>\$108,029.34</b>	<b>39%</b>	<b>(\$74,578.27)</b>



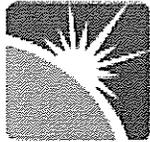
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Through 04/30/15

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>Capitol Project Funds</b>								
Fund <b>201 - CAPITAL IMPROVEMENT</b>								
REVENUE								
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
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	2.00	.21	2.19	.00	(.19)	110	.95
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$2.00</b>	<b>\$0.21</b>	<b>\$2.19</b>	<b>\$0.00</b>	<b>(\$0.19)</b>	<b>110%</b>	<b>\$4.75</b>
REVENUE TOTALS		\$2.00	\$0.21	\$2.19	\$0.00	(\$0.19)	110%	\$4.75
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>441 - BUILDING MAINTENANCE</b>								
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	.00	.00	.00	.00	.00	+++	400.00
<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$400.00</b>
<b>5660</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>							
5660-103	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS GENERAL FUND	400.00	.00	400.00	.00	.00	100	.00
<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>		<b>\$400.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
Division <b>441 - BUILDING MAINTENANCE Totals</b>		<b>\$400.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$400.00</b>
Department <b>60 - PUBLIC WORKS Totals</b>		<b>\$400.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$400.00</b>
EXPENSE TOTALS		\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	100%	\$400.00
Fund <b>201 - CAPITAL IMPROVEMENT Totals</b>								
REVENUE TOTALS		2.00	.21	2.19	.00	(.19)	110%	4.75
EXPENSE TOTALS		400.00	.00	400.00	.00	.00	100%	400.00
Fund <b>201 - CAPITAL IMPROVEMENT Net Gain (Loss)</b>		<b>(\$398.00)</b>	<b>\$0.21</b>	<b>(\$397.81)</b>	<b>\$0.00</b>	<b>\$0.19</b>	<b>100%</b>	<b>(\$395.25)</b>



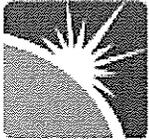
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Through 04/30/15

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Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 213 - CIVIC ARENA								
REVENUE								
<b>358</b>	<b>CIVIC ARENA</b>							
358-101	CIVIC ARENA PFMS SURCHARGE	290,000.00	.00	250,000.00	.00	40,000.00	86	40,981.06
	<b>358 - CIVIC ARENA Totals</b>	<b>\$290,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>86%</b>	<b>\$40,981.06</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
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	40.00	1.02	25.26	.00	14.74	63	6.26
380-157	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7532	140.00	12.34	121.27	.00	18.73	87	.00
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$180.00</b>	<b>\$13.36</b>	<b>\$146.53</b>	<b>\$0.00</b>	<b>\$33.47</b>	<b>81%</b>	<b>\$11.55</b>
	REVENUE TOTALS	\$290,180.00	\$13.36	\$250,146.53	\$0.00	\$40,033.47	86%	\$40,992.61
EXPENSE								
Department 65 - TRANSFERS								
Division 910 - CIVIC ARENA								
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	90,000.00	.00	78,021.70	.00	11,978.30	87	7,935.88
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$78,021.70</b>	<b>\$0.00</b>	<b>\$11,978.30</b>	<b>87%</b>	<b>\$7,935.88</b>
<b>5660</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>							
5660-105	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS TO/FROM OTHER FUNDS	.00	.00	.00	.00	.00	+++	26,250.00
	<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$26,250.00</b>
	Division 910 - CIVIC ARENA Totals	\$90,000.00	\$0.00	\$78,021.70	\$0.00	\$11,978.30	87%	\$34,185.88
	Department 65 - TRANSFERS Totals	\$90,000.00	\$0.00	\$78,021.70	\$0.00	\$11,978.30	87%	\$34,185.88
	EXPENSE TOTALS	\$90,000.00	\$0.00	\$78,021.70	\$0.00	\$11,978.30	87%	\$34,185.88
	Fund 213 - CIVIC ARENA Totals	290,180.00	13.36	250,146.53	.00	40,033.47	86%	40,992.61
	REVENUE TOTALS	290,180.00	13.36	250,146.53	.00	40,033.47	86%	40,992.61
	EXPENSE TOTALS	90,000.00	.00	78,021.70	.00	11,978.30	87%	34,185.88
	Fund 213 - CIVIC ARENA Net Gain (Loss)	\$200,180.00	\$13.36	\$172,124.83	\$0.00	(\$28,055.17)	86%	\$6,806.73
	Fund Type Capitol Project Funds Totals	360,652.00	6,112.78	307,568.55	.00	53,083.45	85%	111,647.34
	REVENUE TOTALS	360,652.00	6,112.78	307,568.55	.00	53,083.45	85%	111,647.34
	EXPENSE TOTALS	339,330.00	938.83	206,272.19	.00	133,057.81	61%	179,814.13
	Fund Type Capitol Project Funds Net Gain (Loss)	\$21,322.00	\$5,173.95	\$101,296.36	\$0.00	\$79,974.36	475%	(\$68,166.79)
	Fund Category Governmental Funds Totals	900,732.00	56,848.67	682,871.50	.00	217,860.50	76%	784,557.77
	REVENUE TOTALS	900,732.00	56,848.67	682,871.50	.00	217,860.50	76%	784,557.77
	EXPENSE TOTALS	1,184,860.00	252,191.51	728,130.31	38,771.35	417,958.34	65%	879,852.50



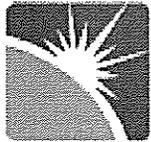
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	Fund Category <b>Governmental Funds</b> Net Gain (Loss)	(\$284,128.00)	(\$195,342.84)	(\$45,258.81)	(\$38,771.35)	\$200,097.84	30%	(\$95,294.73)



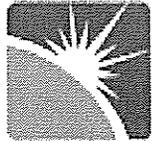
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Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 600 - POLICEMEN'S PENSION RELIEF								
REVENUE								
<b>311</b>	<b>INSURANCE PREMIUM SURTAX</b>							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	1,034,332.00	86,194.31	861,943.10	.00	172,388.90	83	960,453.32
	<b>311 - INSURANCE PREMIUM SURTAX Totals</b>	<b>\$1,034,332.00</b>	<b>\$86,194.31</b>	<b>\$861,943.10</b>	<b>\$0.00</b>	<b>\$172,388.90</b>	<b>83%</b>	<b>\$960,453.32</b>
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	4,237,318.00	354,499.55	3,528,318.83	.00	708,999.17	83	4,398,764.57
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	<b>\$4,237,318.00</b>	<b>\$354,499.55</b>	<b>\$3,528,318.83</b>	<b>\$0.00</b>	<b>\$708,999.17</b>	<b>83%</b>	<b>\$4,398,764.57</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-127	INTEREST EARNED ON INVESTMENTS CHECKING UNB *1103	.00	84.32	781.81	.00	(781.81)	+++	1,074.00
380-128	INTEREST EARNED ON INVESTMENTS UNB MANAGEMENT AGENCY ACCT.	335,000.00	25,081.66	267,217.74	.00	67,782.26	80	355,442.72
380-151	INTEREST EARNED ON INVESTMENTS DIVIDENDS UNB MANAGEMENT AGENCY	691,000.00	22,665.46	628,193.98	.00	62,806.02	91	447,309.68
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$1,026,000.00</b>	<b>\$47,831.44</b>	<b>\$896,193.53</b>	<b>\$0.00</b>	<b>\$129,806.47</b>	<b>87%</b>	<b>\$803,826.40</b>
<b>395</b>	<b>EMPLOYEES RETIREMENT CONTRIBUTION</b>							
395-101	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS POLICE	341,000.00	33,009.04	314,099.31	.00	26,900.69	92	359,818.84
	<b>395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals</b>	<b>\$341,000.00</b>	<b>\$33,009.04</b>	<b>\$314,099.31</b>	<b>\$0.00</b>	<b>\$26,900.69</b>	<b>92%</b>	<b>\$359,818.84</b>
<b>396</b>	<b>FAIR MARKET VALUE</b>							
396-101	FAIR MARKET VALUE UNREALIZED GAIN/LOSS UNB AGENCY	406,000.00	205,770.90	38,377.88	.00	367,622.12	9	1,634,395.12
	<b>396 - FAIR MARKET VALUE Totals</b>	<b>\$406,000.00</b>	<b>\$205,770.90</b>	<b>\$38,377.88</b>	<b>\$0.00</b>	<b>\$367,622.12</b>	<b>9%</b>	<b>\$1,634,395.12</b>
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	.00	.00	.00	.00	+++	.02
	<b>399 - MISCELLANEOUS REVENUE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.02</b>
	<b>REVENUE TOTALS</b>	<b>\$7,044,650.00</b>	<b>\$727,305.24</b>	<b>\$5,638,932.65</b>	<b>\$0.00</b>	<b>\$1,405,717.35</b>	<b>80%</b>	<b>\$8,157,258.27</b>
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-103	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS RETIRED POLICE	4,127,000.00	348,678.51	3,377,440.05	.00	749,559.95	82	3,920,803.84
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	4,800.00	400.00	4,000.00	.00	800.00	83	4,800.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$4,131,800.00</b>	<b>\$349,078.51</b>	<b>\$3,381,440.05</b>	<b>\$0.00</b>	<b>\$750,359.95</b>	<b>82%</b>	<b>\$3,925,603.84</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	412.00	30.60	306.00	.00	106.00	74	367.20
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$412.00</b>	<b>\$30.60</b>	<b>\$306.00</b>	<b>\$0.00</b>	<b>\$106.00</b>	<b>74%</b>	<b>\$367.20</b>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	5,248.00	3,224.17	3,224.17	.00	2,023.83	61	2,505.00
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	<b>\$5,248.00</b>	<b>\$3,224.17</b>	<b>\$3,224.17</b>	<b>\$0.00</b>	<b>\$2,023.83</b>	<b>61%</b>	<b>\$2,505.00</b>



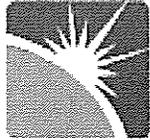
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Fund Category	Fiduciary Funds							
Fund Type	Pension Trust Funds							
Fund	600 - POLICEMEN'S PENSION RELIEF							
	EXPENSE							
	Department 55 - POLICE							
	Division 700 - POLICE							
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	197,746.00	53,870.94	181,811.16	.00	15,934.84	92	114,723.93
	<b>2320 - BANK CHARGES Totals</b>	<b>\$197,746.00</b>	<b>\$53,870.94</b>	<b>\$181,811.16</b>	<b>\$0.00</b>	<b>\$15,934.84</b>	<b>92%</b>	<b>\$114,723.93</b>
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	11,002.00	.00	.00	.00	11,002.00	0	10,482.44
	<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>	<b>\$11,002.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,002.00</b>	<b>0%</b>	<b>\$10,482.44</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	.00	.00	2,500.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division 700 - POLICE Totals	\$4,348,708.00	\$406,204.22	\$3,566,781.38	\$0.00	\$781,926.62	82%	\$4,053,682.41
	Department 55 - POLICE Totals	\$4,348,708.00	\$406,204.22	\$3,566,781.38	\$0.00	\$781,926.62	82%	\$4,053,682.41
	EXPENSE TOTALS	\$4,348,708.00	\$406,204.22	\$3,566,781.38	\$0.00	\$781,926.62	82%	\$4,053,682.41
	Fund 600 - POLICEMEN'S PENSION RELIEF Totals	7,044,650.00	727,305.24	5,638,932.65	.00	1,405,717.35	80%	8,157,258.27
	REVENUE TOTALS	4,348,708.00	406,204.22	3,566,781.38	.00	781,926.62	82%	4,053,682.41
	EXPENSE TOTALS	\$2,695,942.00	\$321,101.02	\$2,072,151.27	\$0.00	(\$623,790.73)	77%	\$4,103,575.86
	Fund 600 - POLICEMEN'S PENSION RELIEF Net Gain (Loss)							



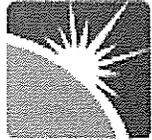
# Income Statement

Through 04/30/15

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Fiduciary Funds</b>								
Fund Type <b>Pension Trust Funds</b>								
Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF</b>								
REVENUE								
<b>311</b>	<b>INSURANCE PREMIUM SURTAX</b>							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	1,101,445.00	91,787.07	917,870.70	.00	183,574.30	83	1,036,721.78
	<b>311 - INSURANCE PREMIUM SURTAX Totals</b>	<b>\$1,101,445.00</b>	<b>\$91,787.07</b>	<b>\$917,870.70</b>	<b>\$0.00</b>	<b>\$183,574.30</b>	<b>83%</b>	<b>\$1,036,721.78</b>
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	5,326,898.00	444,742.27	4,437,412.84	.00	889,485.16	83	5,454,415.46
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	<b>\$5,326,898.00</b>	<b>\$444,742.27</b>	<b>\$4,437,412.84</b>	<b>\$0.00</b>	<b>\$889,485.16</b>	<b>83%</b>	<b>\$5,454,415.46</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-139	INTEREST EARNED ON INVESTMENTS BO REPO ACCT. *0690	400.00	92.61	450.56	.00	(50.56)	113	1,041.00
380-142	INTEREST EARNED ON INVESTMENTS CITY NATIONAL	107,000.00	6,969.92	85,571.88	.00	21,428.12	80	92,847.33
380-143	INTEREST EARNED ON INVESTMENTS CREDIT UNION CD	1,000.00	.00	531.75	.00	468.25	53	461.23
380-148	INTEREST EARNED ON INVESTMENTS DIVIDENDS EARNED - CITY NATIONAL	272,000.00	14,268.30	225,063.02	.00	46,936.98	83	245,464.57
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$380,400.00</b>	<b>\$21,330.83</b>	<b>\$311,617.21</b>	<b>\$0.00</b>	<b>\$68,782.79</b>	<b>82%</b>	<b>\$339,814.13</b>
<b>395</b>	<b>EMPLOYEES RETIREMENT CONTRIBUTION</b>							
395-102	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS FIRE	284,000.00	21,798.71	263,008.37	.00	20,991.63	93	290,819.13
	<b>395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals</b>	<b>\$284,000.00</b>	<b>\$21,798.71</b>	<b>\$263,008.37</b>	<b>\$0.00</b>	<b>\$20,991.63</b>	<b>93%</b>	<b>\$290,819.13</b>
<b>396</b>	<b>FAIR MARKET VALUE</b>							
396-102	FAIR MARKET VALUE UNREALIZED GAIN/LOSS CITY NATNL	444,600.00	(25,432.44)	413,084.02	.00	31,515.98	93	1,233,631.76
	<b>396 - FAIR MARKET VALUE Totals</b>	<b>\$444,600.00</b>	<b>(\$25,432.44)</b>	<b>\$413,084.02</b>	<b>\$0.00</b>	<b>\$31,515.98</b>	<b>93%</b>	<b>\$1,233,631.76</b>
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	.00	13.86	.00	(13.86)	+++	.19
	<b>399 - MISCELLANEOUS REVENUE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13.86</b>	<b>\$0.00</b>	<b>(\$13.86)</b>	<b>+++</b>	<b>\$0.19</b>
	<b>REVENUE TOTALS</b>	<b>\$7,537,343.00</b>	<b>\$554,226.44</b>	<b>\$6,343,007.00</b>	<b>\$0.00</b>	<b>\$1,194,336.00</b>	<b>84%</b>	<b>\$8,355,402.45</b>
EXPENSE								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	4,800.00	400.00	4,000.00	.00	800.00	83	4,800.00
1030-105	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS - RETIRED FIRE	5,318,000.00	442,738.84	4,380,227.90	.00	937,772.10	82	5,160,940.70
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$5,322,800.00</b>	<b>\$443,138.84</b>	<b>\$4,384,227.90</b>	<b>\$0.00</b>	<b>\$938,572.10</b>	<b>82%</b>	<b>\$5,165,740.70</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	412.00	30.60	306.00	.00	106.00	74	428.40
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$412.00</b>	<b>\$30.60</b>	<b>\$306.00</b>	<b>\$0.00</b>	<b>\$106.00</b>	<b>74%</b>	<b>\$428.40</b>
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	200.00	.00	.00	.00	200.00	0	144.00
	<b>2180 - POSTAGE Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$144.00</b>



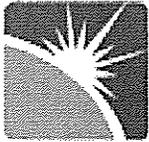
# Income Statement

Through 04/30/15

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Fiduciary Funds</b>								
Fund Type <b>Pension Trust Funds</b>								
Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF</b>								
EXPENSE								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	2,000.00	854.67	854.67	.00	1,145.33	43	787.50
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	<b>\$2,000.00</b>	<b>\$854.67</b>	<b>\$854.67</b>	<b>\$0.00</b>	<b>\$1,145.33</b>	<b>43%</b>	<b>\$787.50</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	4,000.00	.00	3,057.50	.00	942.50	76	2,505.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$3,057.50</b>	<b>\$0.00</b>	<b>\$942.50</b>	<b>76%</b>	<b>\$2,505.00</b>
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	50,000.00	12,423.21	48,898.38	.00	1,101.62	98	46,031.39
	<b>2320 - BANK CHARGES Totals</b>	<b>\$50,000.00</b>	<b>\$12,423.21</b>	<b>\$48,898.38</b>	<b>\$0.00</b>	<b>\$1,101.62</b>	<b>98%</b>	<b>\$46,031.39</b>
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	10,000.00	.00	.00	.00	10,000.00	0	.00
	<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	149.00	.00	151.00	50	126.97
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$149.00</b>	<b>\$0.00</b>	<b>\$151.00</b>	<b>50%</b>	<b>\$126.97</b>
	Division <b>706 - FIRE DEPARTMENT Totals</b>	<b>\$5,389,712.00</b>	<b>\$456,447.32</b>	<b>\$4,437,493.45</b>	<b>\$0.00</b>	<b>\$952,218.55</b>	<b>82%</b>	<b>\$5,215,763.96</b>
	Department <b>30 - FIRE Totals</b>	<b>\$5,389,712.00</b>	<b>\$456,447.32</b>	<b>\$4,437,493.45</b>	<b>\$0.00</b>	<b>\$952,218.55</b>	<b>82%</b>	<b>\$5,215,763.96</b>
	<b>EXPENSE TOTALS</b>	<b>\$5,389,712.00</b>	<b>\$456,447.32</b>	<b>\$4,437,493.45</b>	<b>\$0.00</b>	<b>\$952,218.55</b>	<b>82%</b>	<b>\$5,215,763.96</b>
	Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF Totals</b>	<b>7,537,343.00</b>	<b>554,226.44</b>	<b>6,343,007.00</b>	<b>.00</b>	<b>1,194,336.00</b>	<b>84%</b>	<b>8,355,402.45</b>
	REVENUE TOTALS	<b>5,389,712.00</b>	<b>456,447.32</b>	<b>4,437,493.45</b>	<b>.00</b>	<b>952,218.55</b>	<b>82%</b>	<b>5,215,763.96</b>
	EXPENSE TOTALS	<b>\$2,147,631.00</b>	<b>\$97,779.12</b>	<b>\$1,905,513.55</b>	<b>\$0.00</b>	<b>(\$242,117.45)</b>	<b>89%</b>	<b>\$3,139,638.49</b>
	Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF Net Gain (Loss)</b>							
	Fund Type <b>Pension Trust Funds Totals</b>	<b>14,581,993.00</b>	<b>1,281,531.68</b>	<b>11,981,939.65</b>	<b>.00</b>	<b>2,600,053.35</b>	<b>82%</b>	<b>16,512,660.72</b>
	REVENUE TOTALS	<b>9,738,420.00</b>	<b>862,651.54</b>	<b>8,004,274.83</b>	<b>.00</b>	<b>1,734,145.17</b>	<b>82%</b>	<b>9,269,446.37</b>
	EXPENSE TOTALS	<b>\$4,843,573.00</b>	<b>\$418,880.14</b>	<b>\$3,977,664.82</b>	<b>\$0.00</b>	<b>(\$865,908.18)</b>	<b>82%</b>	<b>\$7,243,214.35</b>
	Fund Type <b>Pension Trust Funds Net Gain (Loss)</b>							



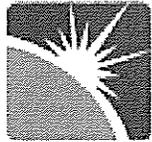
# Income Statement

Through 04/30/15

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Include Rollup Account/Rollup to Account

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Fund Category <b>Fiduciary Funds</b>								
Fund Type <b>Private-Purpose Trust Funds</b>								
Fund <b>700 - POLICE RETIREES INSURANCE</b>								
REVENUE								
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	334,254.00	27,854.42	278,544.20	.00	55,709.80	83	316,637.00
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	<b>\$334,254.00</b>	<b>\$27,854.42</b>	<b>\$278,544.20</b>	<b>\$0.00</b>	<b>\$55,709.80</b>	<b>83%</b>	<b>\$316,637.00</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
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	900.00	79.63	803.90	.00	96.10	89	321.40
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$900.00</b>	<b>\$79.63</b>	<b>\$803.90</b>	<b>\$0.00</b>	<b>\$96.10</b>	<b>89%</b>	<b>\$798.36</b>
	REVENUE TOTALS	\$335,154.00	\$27,934.05	\$279,348.10	\$0.00	\$55,805.90	83%	\$317,435.36
EXPENSE								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-107	GROUP INSURANCE INS PREMIUMS -RETIRED POLICE OFF	163,000.00	13,750.56	137,379.23	.00	25,620.77	84	166,339.48
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$163,000.00</b>	<b>\$13,750.56</b>	<b>\$137,379.23</b>	<b>\$0.00</b>	<b>\$25,620.77</b>	<b>84%</b>	<b>\$166,339.48</b>
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	700.00	.00	.00	100	.00
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	.00	.00	.00	.00	.00	+++	700.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$700.00</b>
	Division <b>700 - POLICE Totals</b>	\$163,700.00	\$13,750.56	\$138,079.23	\$0.00	\$25,620.77	84%	\$167,039.48
	Department <b>55 - POLICE Totals</b>	\$163,700.00	\$13,750.56	\$138,079.23	\$0.00	\$25,620.77	84%	\$167,039.48
	EXPENSE TOTALS	\$163,700.00	\$13,750.56	\$138,079.23	\$0.00	\$25,620.77	84%	\$167,039.48
	Fund <b>700 - POLICE RETIREES INSURANCE Totals</b>							
	REVENUE TOTALS	335,154.00	27,934.05	279,348.10	.00	55,805.90	83%	317,435.36
	EXPENSE TOTALS	163,700.00	13,750.56	138,079.23	.00	25,620.77	84%	167,039.48
	Fund <b>700 - POLICE RETIREES INSURANCE Net Gain (Loss)</b>	<b>\$171,454.00</b>	<b>\$14,183.49</b>	<b>\$141,268.87</b>	<b>\$0.00</b>	<b>(\$30,185.13)</b>	<b>82%</b>	<b>\$150,395.88</b>



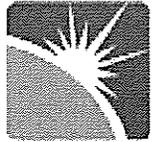
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Through 04/30/15

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Fund Category	Fiduciary Funds							
Fund Type	Private-Purpose Trust Funds							
Fund	701 - FIRE RETIREES INSURANCE							
	REVENUE							
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	158,571.00	13,214.17	132,141.70	.00	26,429.30	83	153,501.00
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	<b>\$158,571.00</b>	<b>\$13,214.17</b>	<b>\$132,141.70</b>	<b>\$0.00</b>	<b>\$26,429.30</b>	<b>83%</b>	<b>\$153,501.00</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-133	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *5825	200.00	17.35	180.17	.00	19.83	90	630.91
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$200.00</b>	<b>\$17.35</b>	<b>\$180.17</b>	<b>\$0.00</b>	<b>\$19.83</b>	<b>90%</b>	<b>\$630.91</b>
	REVENUE TOTALS	\$158,771.00	\$13,231.52	\$132,321.87	\$0.00	\$26,449.13	83%	\$154,131.91
	EXPENSE							
	Department 30 - FIRE							
	Division 706 - FIRE DEPARTMENT							
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-108	GROUP INSURANCE INS PREMIUMS - RETIRED FIREMEN	106,000.00	9,390.48	90,254.74	.00	15,745.26	85	102,601.88
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$106,000.00</b>	<b>\$9,390.48</b>	<b>\$90,254.74</b>	<b>\$0.00</b>	<b>\$15,745.26</b>	<b>85%</b>	<b>\$102,601.88</b>
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	700.00	.00	.00	100	.00
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	.00	.00	.00	.00	.00	+++	700.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$700.00</b>
	Division 706 - FIRE DEPARTMENT Totals	\$106,700.00	\$9,390.48	\$90,954.74	\$0.00	\$15,745.26	85%	\$103,301.88
	Department 30 - FIRE Totals	\$106,700.00	\$9,390.48	\$90,954.74	\$0.00	\$15,745.26	85%	\$103,301.88
	EXPENSE TOTALS	\$106,700.00	\$9,390.48	\$90,954.74	\$0.00	\$15,745.26	85%	\$103,301.88
	Fund 701 - FIRE RETIREES INSURANCE Totals							
	REVENUE TOTALS	158,771.00	13,231.52	132,321.87	.00	26,449.13	83%	154,131.91
	EXPENSE TOTALS	106,700.00	9,390.48	90,954.74	.00	15,745.26	85%	103,301.88
	Fund 701 - FIRE RETIREES INSURANCE Net Gain (Loss)	\$52,071.00	\$3,841.04	\$41,367.13	\$0.00	(\$10,703.87)	79%	\$50,830.03
	Fund Type Private-Purpose Trust Funds Totals							
	REVENUE TOTALS	493,925.00	41,165.57	411,669.97	.00	82,255.03	83%	471,567.27
	EXPENSE TOTALS	270,400.00	23,141.04	229,033.97	.00	41,366.03	85%	270,341.36



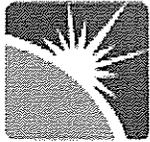
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Through 04/30/15

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Fiduciary Funds</b>							
	Fund Type <b>Private-Purpose Trust Funds</b> Net Gain (Loss)	\$223,525.00	\$18,024.53	\$182,636.00	\$0.00	(\$40,889.00)	82%	\$201,225.91
	Fund Category <b>Fiduciary Funds</b> Totals							
	REVENUE TOTALS	15,075,918.00	1,322,697.25	12,393,609.62	.00	2,682,308.38	82%	16,984,227.99
	EXPENSE TOTALS	10,008,820.00	885,792.58	8,233,308.80	.00	1,775,511.20	82%	9,539,787.73
	Fund Category <b>Fiduciary Funds</b> Net Gain (Loss)	\$5,067,098.00	\$436,904.67	\$4,160,300.82	\$0.00	(\$906,797.18)	82%	\$7,444,440.26
	Grand Totals							
	REVENUE TOTALS	15,976,650.00	1,379,545.92	13,076,481.12	.00	2,900,168.88	82%	17,768,785.76
	EXPENSE TOTALS	11,193,680.00	1,137,984.09	8,961,439.11	38,771.35	2,193,469.54	80%	10,419,640.23
	Grand Total Net Gain (Loss)	\$4,782,970.00	\$241,561.83	\$4,115,042.01	(\$38,771.35)	(\$706,699.34)	85%	\$7,349,145.53

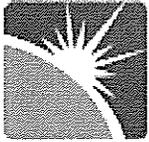


# Balance Sheet

Through 04/30/15

Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>General Fund</b>				
Fund	<b>001 - GENERAL</b>				
	ASSETS	\$12,739,578.17	\$13,290,960.04	(\$551,381.87)	(4.15%)
	LIABILITIES	\$6,121,499.63	\$7,209,129.21	(\$1,087,629.58)	(15.09%)
	FUND EQUITY Prior to Current Year Changes	\$6,081,926.19	\$6,081,830.83	\$95.36	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(39,361,182.05)			
	Fund Expenses	38,825,029.70			
	FUND EQUITY	\$6,618,078.54	\$6,081,830.83	\$536,247.71	8.82%
	LIABILITIES AND FUND EQUITY	\$12,739,578.17	\$13,290,960.04	(\$551,381.87)	(4.15%)
	Fund <b>001 - GENERAL</b> Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type <b>General Fund</b> Totals	\$0.00	\$0.00	\$0.00	+++

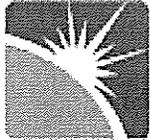


# Balance Sheet

Through 04/30/15

Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>002 - COAL SEVERANCE</b>				
	ASSETS	\$33,938.97	\$85,250.82	(\$51,311.85)	(60.19%)
	LIABILITIES	\$0.00	\$60,838.22	(\$60,838.22)	(100.00%)
	FUND EQUITY Prior to Current Year Changes	\$24,412.60	\$24,412.60	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(117,308.57)			
	Fund Expenses	107,782.20			
	FUND EQUITY	\$33,938.97	\$24,412.60	\$9,526.37	39.02%
	LIABILITIES AND FUND EQUITY	\$33,938.97	\$85,250.82	(\$51,311.85)	(60.19%)
	Fund 002 - COAL SEVERANCE Totals	\$0.00	\$0.00	\$0.00	+++

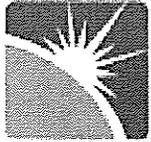


# Balance Sheet

Through 04/30/15

Summary Listing

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

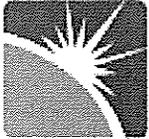


# Balance Sheet

Through 04/30/15

Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>022 - STREET ASSESSMENTS</b>				
	ASSETS	\$0.00	\$395.11	(\$395.11)	(100.00%)
	FUND EQUITY Prior to Current Year Changes	\$299.75	\$395.11	(\$95.36)	(24.14%)
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(.25)			
	Fund Expenses	300.00			
	FUND EQUITY	\$0.00	\$395.11	(\$395.11)	(100.00%)
	LIABILITES AND FUND EQUITY	\$0.00	\$395.11	(\$395.11)	(100.00%)
	Fund 022 - STREET ASSESSMENTS Totals	\$0.00	\$0.00	\$0.00	+++

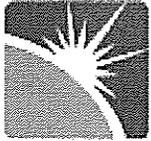


# Balance Sheet

Through 04/30/15

Summary Listing

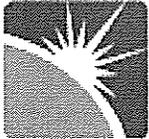
		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>035 - DRUG FORFEITURE</b>				
	ASSETS	\$40,501.60	\$251,967.33	(\$211,465.73)	(83.93%)
	LIABILITIES	\$5,348.29	\$14,891.74	(\$9,543.45)	(64.09%)
	FUND EQUITY Prior to Current Year Changes	\$237,075.59	\$237,075.59	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(220,372.23)			
	Fund Expenses	422,294.51			
	FUND EQUITY	\$35,153.31	\$237,075.59	(\$201,922.28)	(85.17%)
	LIABILITIES AND FUND EQUITY	\$40,501.60	\$251,967.33	(\$211,465.73)	(83.93%)
	Fund 035 - DRUG FORFEITURE Totals	\$0.00	\$0.00	\$0.00	+++



# Balance Sheet

Through 04/30/15  
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>036 - WESTMORELAND FIRE PROTECTION</b>				
	ASSETS	\$94,806.26	\$119,618.36	(\$24,812.10)	(20.74%)
	FUND EQUITY Prior to Current Year Changes	\$119,618.36	\$119,618.36	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(89.70)			
	Fund Expenses	24,901.80			
	FUND EQUITY	\$94,806.26	\$119,618.36	(\$24,812.10)	(20.74%)
	LIABILITIES AND FUND EQUITY	\$94,806.26	\$119,618.36	(\$24,812.10)	(20.74%)
Fund	<b>036 - WESTMORELAND FIRE PROTECTION Totals</b>	\$0.00	\$0.00	\$0.00	+++



# Balance Sheet

Through 04/30/15

Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>037 - SAFETY TOWN</b>				
	ASSETS	\$4,779.75	\$2,901.03	\$1,878.72	64.76%
	FUND EQUITY Prior to Current Year Changes	\$2,901.03	\$2,901.03	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(20,219.99)			
	Fund Expenses	18,341.27			
	FUND EQUITY	\$4,779.75	\$2,901.03	\$1,878.72	64.76%
	LIABILITIES AND FUND EQUITY	\$4,779.75	\$2,901.03	\$1,878.72	64.76%
	Fund 037 - SAFETY TOWN Totals	\$0.00	\$0.00	\$0.00	+++



# Balance Sheet

Through 04/30/15

Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>038 - JEAN DEAN PUBLIC SAFETY</b>				
	ASSETS	\$25,227.52	\$22,169.39	\$3,058.13	13.79%
	LIABILITIES	\$2,082.92	\$1,267.92	\$815.00	64.28%
	FUND EQUITY Prior to Current Year Changes	\$20,901.47	\$20,901.47	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(18,761.15)			
	Fund Expenses	16,518.02			
	FUND EQUITY	\$23,144.60	\$20,901.47	\$2,243.13	10.73%
	LIABILITIES AND FUND EQUITY	\$25,227.52	\$22,169.39	\$3,058.13	13.79%
	Fund 038 - JEAN DEAN PUBLIC SAFETY Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type Special Revenue Funds Totals	\$0.00	\$0.00	\$0.00	+++

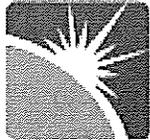


# Balance Sheet

Through 04/30/15

Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Debt Service Funds</b>				
Fund	<b>106 - DEBT SERVICE TIF #1 DOWNTOWN</b>				
	ASSETS	\$89,632.61	\$13,275.50	\$76,357.11	575.17%
	FUND EQUITY Prior to Current Year Changes	\$13,275.50	\$13,275.50	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(115,859.63)			
	Fund Expenses	39,502.52			
	FUND EQUITY	\$89,632.61	\$13,275.50	\$76,357.11	575.17%
	LIABILITIES AND FUND EQUITY	\$89,632.61	\$13,275.50	\$76,357.11	575.17%
Fund	<b>106 - DEBT SERVICE TIF #1 DOWNTOWN Totals</b>	\$0.00	\$0.00	\$0.00	+++
Fund Type	<b>Debt Service Funds Totals</b>	\$0.00	\$0.00	\$0.00	+++



# Balance Sheet

Through 04/30/15

Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Capitol Project Funds</b>				
Fund	<b>200 - LANDFILL CLOSURE</b>				
	ASSETS	\$1,456,089.17	\$1,526,519.83	(\$70,430.66)	(4.61%)
	FUND EQUITY Prior to Current Year Changes	\$1,526,519.83	\$1,526,519.83	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(57,419.83)			
	Fund Expenses	127,850.49			
	FUND EQUITY	\$1,456,089.17	\$1,526,519.83	(\$70,430.66)	(4.61%)
	LIABILITIES AND FUND EQUITY	\$1,456,089.17	\$1,526,519.83	(\$70,430.66)	(4.61%)
	Fund 200 - LANDFILL CLOSURE Totals	\$0.00	\$0.00	\$0.00	+++

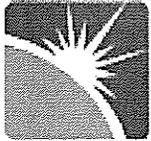


# Balance Sheet

Through 04/30/15

Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Capitol Project Funds</b>				
Fund	<b>201 - CAPITAL IMPROVEMENT</b>				
	ASSETS	\$4,978.75	\$5,376.56	(\$397.81)	(7.40%)
	FUND EQUITY Prior to Current Year Changes	\$5,376.56	\$5,376.56	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(2.19)			
	Fund Expenses	400.00			
	FUND EQUITY	\$4,978.75	\$5,376.56	(\$397.81)	(7.40%)
	LIABILITIES AND FUND EQUITY	\$4,978.75	\$5,376.56	(\$397.81)	(7.40%)
	Fund 201 - CAPITAL IMPROVEMENT Totals	\$0.00	\$0.00	\$0.00	+++

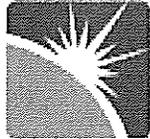


# Balance Sheet

Through 04/30/15

Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Capitol Project Funds</b>				
Fund	<b>213 - CIVIC ARENA</b>				
	ASSETS	\$253,360.55	\$107,485.72	\$145,874.83	135.72%
	LIABILITIES	\$0.00	\$26,250.00	(\$26,250.00)	(100.00%)
	FUND EQUITY Prior to Current Year Changes	\$81,235.72	\$81,235.72	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(250,146.53)			
	Fund Expenses	78,021.70			
	FUND EQUITY	\$253,360.55	\$81,235.72	\$172,124.83	211.88%
	LIABILITIES AND FUND EQUITY	\$253,360.55	\$107,485.72	\$145,874.83	135.72%
	Fund 213 - CIVIC ARENA Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type Capitol Project Funds Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Category Governmental Funds Totals	\$0.00	\$0.00	\$0.00	+++

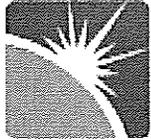


# Balance Sheet

Through 04/30/15

Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Enterprise Funds</b>				
Fund	<b>404 - SANITATION &amp; TRASH</b>				
	ASSETS	\$1,389,375.21	\$1,639,398.53	(\$250,023.32)	(15.25%)
	LIABILITIES	\$1,431,455.23	\$1,721,281.56	(\$289,826.33)	(16.84%)
	FUND EQUITY Prior to Current Year Changes	(\$81,883.03)	(\$81,883.03)	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(2,993,389.60)			
	Fund Expenses	2,953,586.59			
	FUND EQUITY	(\$42,080.02)	(\$81,883.03)	\$39,803.01	48.61%
	LIABILITIES AND FUND EQUITY	\$1,389,375.21	\$1,639,398.53	(\$250,023.32)	(15.25%)
	Fund 404 - SANITATION & TRASH Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type Enterprise Funds Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Category Proprietary Funds Totals	\$0.00	\$0.00	\$0.00	+++

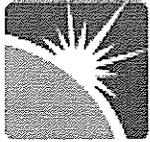


# Balance Sheet

Through 04/30/15

Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	<b>Fiduciary Funds</b>				
Fund Type	<b>Pension Trust Funds</b>				
Fund	<b>600 - POLICEMEN'S PENSION RELIEF</b>				
	ASSETS	\$28,594,198.84	\$26,522,494.27	\$2,071,704.57	7.81%
	LIABILITIES	\$4,856.40	\$5,303.10	(\$446.70)	(8.42%)
	FUND EQUITY Prior to Current Year Changes	\$26,517,191.17	\$26,517,191.17	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(5,638,932.65)			
	Fund Expenses	3,566,781.38			
	<b>FUND EQUITY</b>	<b>\$28,589,342.44</b>	<b>\$26,517,191.17</b>	<b>\$2,072,151.27</b>	<b>7.81%</b>
	<b>LIABILITIES AND FUND EQUITY</b>	<b>\$28,594,198.84</b>	<b>\$26,522,494.27</b>	<b>\$2,071,704.57</b>	<b>7.81%</b>
	Fund 600 - POLICEMEN'S PENSION RELIEF Totals	\$0.00	\$0.00	\$0.00	+++

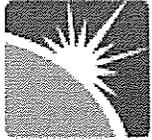


# Balance Sheet

Through 04/30/15

Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	<b>Fiduciary Funds</b>				
Fund Type	<b>Pension Trust Funds</b>				
Fund	<b>601 - FIREMEN'S PENSION &amp; RELIEF</b>				
	ASSETS	\$18,576,316.67	\$16,672,567.33	\$1,903,749.34	11.42%
	LIABILITIES	\$8,309.65	\$10,073.86	(\$1,764.21)	(17.51%)
	FUND EQUITY Prior to Current Year Changes	\$16,662,493.47	\$16,662,493.47	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(6,343,007.00)			
	Fund Expenses	4,437,493.45			
	FUND EQUITY	\$18,568,007.02	\$16,662,493.47	\$1,905,513.55	11.44%
	LIABILITIES AND FUND EQUITY	\$18,576,316.67	\$16,672,567.33	\$1,903,749.34	11.42%
	Fund 601 - FIREMEN'S PENSION & RELIEF Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type Pension Trust Funds Totals	\$0.00	\$0.00	\$0.00	+++

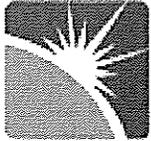


# Balance Sheet

Through 04/30/15

Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	<b>Fiduciary Funds</b>				
Fund Type	<b>Private-Purpose Trust Funds</b>				
Fund	<b>700 - POLICE RETIREES INSURANCE</b>				
	ASSETS	\$1,091,162.07	\$949,893.20	\$141,268.87	14.87%
	FUND EQUITY Prior to Current Year Changes	\$949,893.20	\$949,893.20	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(279,348.10)			
	Fund Expenses	138,079.23			
	FUND EQUITY	\$1,091,162.07	\$949,893.20	\$141,268.87	14.87%
	LIABILITIES AND FUND EQUITY	\$1,091,162.07	\$949,893.20	\$141,268.87	14.87%
	Fund 700 - POLICE RETIREES INSURANCE Totals	\$0.00	\$0.00	\$0.00	+++

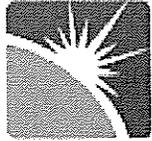


# Balance Sheet

Through 04/30/15

Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	<b>Fiduciary Funds</b>				
Fund Type	<b>Private-Purpose Trust Funds</b>				
Fund	<b>701 - FIRE RETIREES INSURANCE</b>				
	ASSETS	\$477,153.54	\$435,786.41	\$41,367.13	9.49%
	FUND EQUITY Prior to Current Year Changes	\$435,786.41	\$435,786.41	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(132,321.87)			
	Fund Expenses	90,954.74			
	FUND EQUITY	\$477,153.54	\$435,786.41	\$41,367.13	9.49%
	LIABILITIES AND FUND EQUITY	\$477,153.54	\$435,786.41	\$41,367.13	9.49%
	Fund 701 - FIRE RETIREES INSURANCE Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type Private-Purpose Trust Funds Totals	\$0.00	\$0.00	\$0.00	+++



# Balance Sheet

Through 04/30/15

Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	<b>Fiduciary Funds</b>				
Fund Type	<b>Agency Funds</b>				
Fund	<b>900 - DEFERRED COMPENSATION</b>				
	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	<b>900 - DEFERRED COMPENSATION Totals</b>	\$0.00	\$0.00	\$0.00	+++
Fund Type	<b>Agency Funds Totals</b>	\$0.00	\$0.00	\$0.00	+++
Fund Category	<b>Fiduciary Funds Totals</b>	\$0.00	\$0.00	\$0.00	+++
	<b>Grand Totals</b>	\$0.00	\$0.00	\$0.00	+++