



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

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**August 31, 2015**

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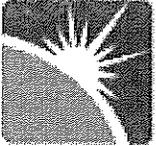
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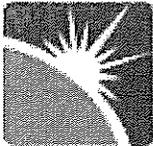
# Income Statement

Through 08/31/15

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>								
<b>301</b>	<b>PROPERTY TAXES</b>							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	4,998,900.00	296,177.10	296,233.95	.00	4,702,666.05	6	4,766,864.19
301-102	PROPERTY TAXES PROPERTY TAX INTEREST - CURRENT	.00	3,507.18	3,507.18	.00	(3,507.18)	+++	56,621.59
301-104	PROPERTY TAXES TTA PUBLIC UTILITY TAX - CURRENT	.00	.00	18.09	.00	(18.09)	+++	196,315.74
301-107	PROPERTY TAXES PROPERTY TAXES - PAST DUE	576,100.00	58,445.02	58,445.02	.00	517,654.98	10	515,652.18
	<b>301 - PROPERTY TAXES Totals</b>	<b>\$5,575,000.00</b>	<b>\$358,129.30</b>	<b>\$358,204.24</b>	<b>\$0.00</b>	<b>\$5,216,795.76</b>	<b>6%</b>	<b>\$5,535,453.70</b>
<b>303</b>	<b>GAS &amp; OIL SEVERANCE TAX</b>							
303	GAS & OIL SEVERANCE TAX	71,000.00	.00	.00	.00	71,000.00	0	.00
303-101	GAS & OIL SEVERANCE TAX GAS & OIL SEVERANCE TAX	.00	.00	.00	.00	.00	+++	89,308.71
	<b>303 - GAS &amp; OIL SEVERANCE TAX Totals</b>	<b>\$71,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,000.00</b>	<b>0%</b>	<b>\$89,308.71</b>
<b>304</b>	<b>EXCISE TAX ON UTILITIES</b>							
304	EXCISE TAX ON UTILITIES	2,200,000.00	.00	.00	.00	2,200,000.00	0	.00
304-101	EXCISE TAX ON UTILITIES ELECTRICITY	.00	94,539.67	189,322.24	.00	(189,322.24)	+++	926,211.81
304-102	EXCISE TAX ON UTILITIES GAS	.00	7,848.12	16,677.45	.00	(16,677.45)	+++	406,993.40
304-103	EXCISE TAX ON UTILITIES TELEPHONE	.00	576.69	2,784.51	.00	(2,784.51)	+++	62,965.37
304-104	EXCISE TAX ON UTILITIES WATER	.00	26,391.55	53,570.41	.00	(53,570.41)	+++	318,791.54
304-105	EXCISE TAX ON UTILITIES SANITARY SEWER	.00	42,834.17	42,834.17	.00	(42,834.17)	+++	126,503.67
304-106	EXCISE TAX ON UTILITIES GARBAGE HAULERS	.00	.00	11,188.90	.00	(11,188.90)	+++	45,091.86
304-107	EXCISE TAX ON UTILITIES WIRELESS COMMUNICATIONS	.00	8,536.45	51,656.91	.00	(51,656.91)	+++	228,282.28
	<b>304 - EXCISE TAX ON UTILITIES Totals</b>	<b>\$2,200,000.00</b>	<b>\$180,726.65</b>	<b>\$368,034.59</b>	<b>\$0.00</b>	<b>\$1,831,965.41</b>	<b>17%</b>	<b>\$2,114,839.93</b>
<b>305</b>	<b>B &amp; O (BUSINESS &amp; OCCUPATION) TAX</b>							
305	B & O (BUSINESS & OCCUPATION) TAX	13,335,000.00	.00	.00	.00	13,335,000.00	0	.00
305-101	B & O (BUSINESS & OCCUPATION) TAX B&O COLLECTIONS - CURRENT	.00	763.73	5,782.53	.00	(5,782.53)	+++	6,819,988.08
305-102	B & O (BUSINESS & OCCUPATION) TAX B & O PENALTIES / INTEREST	.00	817.88	1,984.32	.00	(1,984.32)	+++	3,737.80
305-104	B & O (BUSINESS & OCCUPATION) TAX B & O COLLECTIONS - PAST DUE	.00	.00	.00	.00	.00	+++	182,245.07
305-107	B & O (BUSINESS & OCCUPATION) TAX NATURAL GAS > 5000	.00	.00	200.21	.00	(200.21)	+++	635.32
305-109	B & O (BUSINESS & OCCUPATION) TAX RETAIL & RESTAURANTS	.00	235,750.97	425,870.75	.00	(425,870.75)	+++	902,297.25
305-110	B & O (BUSINESS & OCCUPATION) TAX WHOLESALERS	.00	63,624.75	124,847.00	.00	(124,847.00)	+++	268,998.32
305-111	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / WATER COMPANIES	.00	170,837.18	501,478.41	.00	(501,478.41)	+++	1,422,108.51
305-112	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / NATURAL GAS CO.	.00	.00	415,897.17	.00	(415,897.17)	+++	869,840.18
305-113	B & O (BUSINESS & OCCUPATION) TAX PUBLIC UTILITIES, OTHER	.00	.00	.00	.00	.00	+++	3,536.29
305-114	B & O (BUSINESS & OCCUPATION) TAX CONTRACTOR	.00	432,365.37	609,217.81	.00	(609,217.81)	+++	1,259,449.57
305-115	B & O (BUSINESS & OCCUPATION) TAX AMUSEMENT	.00	12,102.37	17,216.86	.00	(17,216.86)	+++	35,103.07
305-116	B & O (BUSINESS & OCCUPATION) TAX SERVICE & ALL OTHER CALLINGS	.00	525,988.23	739,132.33	.00	(739,132.33)	+++	1,223,998.46
305-117	B & O (BUSINESS & OCCUPATION) TAX RENTS, ROYALTIES, INTEREST & DIV	.00	128,206.19	219,396.60	.00	(219,396.60)	+++	535,799.91



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<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>REVENUE</b>								
305-118	B & O (BUSINESS & OCCUPATION) TAX SMALL LOANS & INDUSTRIAL LOANS	.00	185.68	1,118.33	.00	(1,118.33)	+++	2,413.09
305-119	B & O (BUSINESS & OCCUPATION) TAX BANKING & FINANCIAL	.00	151,520.20	204,403.15	.00	(204,403.15)	+++	421,236.12
<b>305 - B &amp; O (BUSINESS &amp; OCCUPATION) TAX Totals</b>		<b>\$13,335,000.00</b>	<b>\$1,722,162.55</b>	<b>\$3,266,545.47</b>	<b>\$0.00</b>	<b>\$10,068,454.53</b>	<b>24%</b>	<b>\$13,951,387.04</b>
<b>306 WINE AND LIQUOR TAX</b>								
306	WINE AND LIQUOR TAX	410,000.00	.00	.00	.00	410,000.00	0	.00
306-101	WINE AND LIQUOR TAX RETAIL	.00	.00	.00	.00	.00	+++	209,539.43
306-102	WINE AND LIQUOR TAX PRIVATE CLUB	.00	.00	.00	.00	.00	+++	52,275.62
306-103	WINE AND LIQUOR TAX WINE	.00	.00	.00	.00	.00	+++	133,397.91
<b>306 - WINE AND LIQUOR TAX Totals</b>		<b>\$410,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$410,000.00</b>	<b>0%</b>	<b>\$395,212.96</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	783.00	1,325.70	.00	(1,325.70)	+++	2,215.13
<b>307 - ANIMAL CONTROL TAX Totals</b>		<b>\$2,000.00</b>	<b>\$783.00</b>	<b>\$1,325.70</b>	<b>\$0.00</b>	<b>\$674.30</b>	<b>66%</b>	<b>\$2,215.13</b>
<b>308 HOTEL/MOTEL OCCUPANCY TAX</b>								
308	HOTEL/MOTEL OCCUPANCY TAX	554,000.00	.00	.00	.00	554,000.00	0	.00
308-101	HOTEL/MOTEL OCCUPANCY TAX MISCELLANEOUS	.00	69,353.64	117,632.32	.00	(117,632.32)	+++	490,172.19
<b>308 - HOTEL/MOTEL OCCUPANCY TAX Totals</b>		<b>\$554,000.00</b>	<b>\$69,353.64</b>	<b>\$117,632.32</b>	<b>\$0.00</b>	<b>\$436,367.68</b>	<b>21%</b>	<b>\$490,172.19</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	5,469.50	1,204.55	.00	(1,204.55)	+++	30,995.71
<b>309 - AMUSEMENT TAX Totals</b>		<b>\$50,000.00</b>	<b>\$5,469.50</b>	<b>\$1,204.55</b>	<b>\$0.00</b>	<b>\$48,795.45</b>	<b>2%</b>	<b>\$30,995.71</b>
<b>314 SALES TAX</b>								
314	SALES TAX	6,482,000.00	.00	.00	.00	6,482,000.00	0	.00
314-101	SALES TAX SALES TAX	.00	506,765.22	1,115,290.30	.00	(1,115,290.30)	+++	5,924,934.70
<b>314 - SALES TAX Totals</b>		<b>\$6,482,000.00</b>	<b>\$506,765.22</b>	<b>\$1,115,290.30</b>	<b>\$0.00</b>	<b>\$5,366,709.70</b>	<b>17%</b>	<b>\$5,924,934.70</b>
<b>320 FINES, FEES, &amp; COURT COSTS</b>								
320	FINES, FEES, & COURT COSTS	375,000.00	.00	.00	.00	375,000.00	0	.00
320-101	FINES, FEES, & COURT COSTS COURT FINES & ETC. - CURRENT	.00	34,681.25	85,239.50	.00	(85,239.50)	+++	315,389.86
320-102	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$20.00	.00	3,792.50	9,321.50	.00	(9,321.50)	+++	37,538.68
320-103	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$15.00	.00	.00	.00	.00	.00	+++	105.00
320-105	FINES, FEES, & COURT COSTS TRAFFIC SCHOOL	.00	65.00	65.00	.00	(65.00)	+++	5,665.00
320-106	FINES, FEES, & COURT COSTS REINSTATEMENT FEE	.00	1,552.00	2,587.00	.00	(2,587.00)	+++	25,842.00
<b>320 - FINES, FEES, &amp; COURT COSTS Totals</b>		<b>\$375,000.00</b>	<b>\$40,090.75</b>	<b>\$97,213.00</b>	<b>\$0.00</b>	<b>\$277,787.00</b>	<b>26%</b>	<b>\$384,540.54</b>
<b>321 PARKING VIOLATIONS</b>								
321	PARKING VIOLATIONS	56,000.00	.00	.00	.00	56,000.00	0	.00
321-101	PARKING VIOLATIONS CURRENT YEAR	.00	2,570.00	4,955.00	.00	(4,955.00)	+++	25,565.00



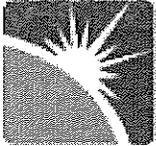
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Through 08/31/15

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<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>REVENUE</b>								
321-103	PARKING VIOLATIONS CURRENT YEAR - \$5.00	.00	.00	.00	.00	.00	+++	20.00
321-105	PARKING VIOLATIONS PAST DUE	.00	3,605.00	7,095.00	.00	(7,095.00)	+++	41,203.00
321-106	PARKING VIOLATIONS PAST DUE - \$30.00	.00	(96.00)	(96.00)	.00	96.00	+++	(3,554.00)
<b>321 - PARKING VIOLATIONS Totals</b>		<b>\$56,000.00</b>	<b>\$6,079.00</b>	<b>\$11,954.00</b>	<b>\$0.00</b>	<b>\$44,046.00</b>	<b>21%</b>	<b>\$63,234.00</b>
<b>322 REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT</b>								
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT	600.00	.00	.00	.00	600.00	0	.00
322-101	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT CURRENT	.00	.00	.00	.00	.00	+++	483.75
<b>322 - REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT Totals</b>		<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>0%</b>	<b>\$483.75</b>
<b>325 LICENSES</b>								
325	LICENSES	235,000.00	.00	.00	.00	235,000.00	0	.00
325-101	LICENSES GENERAL BUSINESS LICENSE	.00	9,935.00	59,346.67	.00	(59,346.67)	+++	212,034.00
325-102	LICENSES SPECIAL LICENSE	.00	.00	.00	.00	.00	+++	945.00
325-103	LICENSES BICYCLE LICENSE	.00	5.00	8.00	.00	(8.00)	+++	64.00
325-105	LICENSES CONTRACTOR LICENSE	.00	4,590.00	30,139.00	.00	(30,139.00)	+++	97,100.00
325-106	LICENSES INSURANCE LICENSE	.00	1,150.00	2,285.00	.00	(2,285.00)	+++	11,895.00
325-107	LICENSES REAL ESTATE LICENSE	.00	70.00	80.00	.00	(80.00)	+++	765.00
325-108	LICENSES SOLICITATION LICENSE	.00	.00	.00	.00	.00	+++	7.00
<b>325 - LICENSES Totals</b>		<b>\$235,000.00</b>	<b>\$15,750.00</b>	<b>\$91,858.67</b>	<b>\$0.00</b>	<b>\$143,141.33</b>	<b>39%</b>	<b>\$322,810.00</b>
<b>326 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	17,829.95	40,992.45	.00	(40,992.45)	+++	206,993.65
<b>326 - BUILDING PERMIT FEES Totals</b>		<b>\$200,000.00</b>	<b>\$17,829.95</b>	<b>\$40,992.45</b>	<b>\$0.00</b>	<b>\$159,007.55</b>	<b>20%</b>	<b>\$206,993.65</b>
<b>328 FRANCHISE FEES</b>								
328	FRANCHISE FEES	663,000.00	.00	.00	.00	663,000.00	0	.00
328-101	FRANCHISE FEES PUBLIC UTILITIES	.00	5,000.00	5,000.00	.00	(5,000.00)	+++	544,636.80
328-102	FRANCHISE FEES SPECIAL PRIVILEGE	.00	30.00	131.25	.00	(131.25)	+++	29,997.89
<b>328 - FRANCHISE FEES Totals</b>		<b>\$663,000.00</b>	<b>\$5,030.00</b>	<b>\$5,131.25</b>	<b>\$0.00</b>	<b>\$657,868.75</b>	<b>1%</b>	<b>\$574,634.69</b>
<b>329 INSPECTION FEES</b>								
329	INSPECTION FEES	1,200.00	.00	.00	.00	1,200.00	0	.00
329-104	INSPECTION FEES RIGHT OF WAY	.00	60.00	60.00	.00	(60.00)	+++	1,109.75
<b>329 - INSPECTION FEES Totals</b>		<b>\$1,200.00</b>	<b>\$60.00</b>	<b>\$60.00</b>	<b>\$0.00</b>	<b>\$1,140.00</b>	<b>5%</b>	<b>\$1,109.75</b>
<b>330 IRP FEES (INTERSTATE REGISTRATION PLAN)</b>								
330	IRP FEES (INTERSTATE REGISTRATION PLAN)	220,000.00	.00	.00	.00	220,000.00	0	.00
330-101	IRP FEES (INTERSTATE REGISTRATION PLAN) IRP FEES	.00	.00	10,464.13	.00	(10,464.13)	+++	170,739.80
<b>330 - IRP FEES (INTERSTATE REGISTRATION PLAN) Totals</b>		<b>\$220,000.00</b>	<b>\$0.00</b>	<b>\$10,464.13</b>	<b>\$0.00</b>	<b>\$209,535.87</b>	<b>5%</b>	<b>\$170,739.80</b>



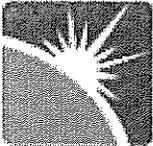
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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
REVENUE								
<b>332</b>	<b>EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES</b>							
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES	486,000.00	.00	.00	.00	486,000.00	0	.00
332-101	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES CHARGES	.00	37,078.73	73,516.55	.00	(73,516.55)	+++	482,169.47
	<b>332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES Totals</b>	<b>\$486,000.00</b>	<b>\$37,078.73</b>	<b>\$73,516.55</b>	<b>\$0.00</b>	<b>\$412,483.45</b>	<b>15%</b>	<b>\$482,169.47</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	26,939.30	61,286.27	.00	(61,286.27)	+++	445,583.34
333-102	RETIREEES' MEDICAL INSURANCE CHARGES MEDICARE SUPP	.00	39,409.48	72,289.11	.00	(72,289.11)	+++	373,111.52
333-103	RETIREEES' MEDICAL INSURANCE CHARGES OPTICAL INSURANCE	.00	818.66	1,639.44	.00	(1,639.44)	+++	10,087.54
	<b>333 - RETIREEES' MEDICAL INSURANCE CHARGES Totals</b>	<b>\$818,000.00</b>	<b>\$67,167.44</b>	<b>\$135,214.82</b>	<b>\$0.00</b>	<b>\$682,785.18</b>	<b>17%</b>	<b>\$828,782.40</b>
<b>334</b>	<b>RETIREEES' PRESCRIPTION INSURANCE CHARGES</b>							
334	RETIREEES' PRESCRIPTION INSURANCE CHARGES	159,000.00	.00	.00	.00	159,000.00	0	.00
334-101	RETIREEES' PRESCRIPTION INSURANCE CHARGES CHARGES	.00	13,353.74	26,810.66	.00	(26,810.66)	+++	160,136.17
	<b>334 - RETIREEES' PRESCRIPTION INSURANCE CHARGES Totals</b>	<b>\$159,000.00</b>	<b>\$13,353.74</b>	<b>\$26,810.66</b>	<b>\$0.00</b>	<b>\$132,189.34</b>	<b>17%</b>	<b>\$160,136.17</b>
<b>341</b>	<b>MUNICIPAL SERVICE FEES</b>							
341	MUNICIPAL SERVICE FEES	5,400,000.00	.00	.00	.00	5,400,000.00	0	.00
341-101	MUNICIPAL SERVICE FEES CURRENT	.00	617,253.03	1,443,779.79	.00	(1,443,779.79)	+++	5,210,377.38
341-103	MUNICIPAL SERVICE FEES PREVIOUS OWNER	.00	78.34	491.58	.00	(491.58)	+++	1,243.34
341-105	MUNICIPAL SERVICE FEES COLLECTION FEES	.00	.00	26.97	.00	(26.97)	+++	538.82
	<b>341 - MUNICIPAL SERVICE FEES Totals</b>	<b>\$5,400,000.00</b>	<b>\$617,331.37</b>	<b>\$1,444,298.34</b>	<b>\$0.00</b>	<b>\$3,955,701.66</b>	<b>27%</b>	<b>\$5,212,159.54</b>
<b>348</b>	<b>SPECIAL ASSESSMENTS</b>							
348	SPECIAL ASSESSMENTS	4,870,000.00	.00	.00	.00	4,870,000.00	0	.00
348-101	SPECIAL ASSESSMENTS CITY SERVICE FEE	.00	397,602.04	846,679.57	.00	(846,679.57)	+++	4,720,957.95
348-108	SPECIAL ASSESSMENTS CITY SERVICE FEE - PENALTIES	.00	3.53	97.26	.00	(97.26)	+++	959.48
	<b>348 - SPECIAL ASSESSMENTS Totals</b>	<b>\$4,870,000.00</b>	<b>\$397,605.57</b>	<b>\$846,776.83</b>	<b>\$0.00</b>	<b>\$4,023,223.17</b>	<b>17%</b>	<b>\$4,721,917.43</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	700.00	1,000.00	.00	(1,000.00)	+++	5,375.00
	<b>351 - POLICE PROTECTION FEES Totals</b>	<b>\$2,000.00</b>	<b>\$700.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>50%</b>	<b>\$5,375.00</b>
<b>352</b>	<b>FIRE PROTECTION FEES</b>							
352	FIRE PROTECTION FEES	270,000.00	.00	.00	.00	270,000.00	0	.00
352-102	FIRE PROTECTION FEES OUT OF CITY FIRE FEE	.00	.00	94,809.66	.00	(94,809.66)	+++	175,887.47
352-103	FIRE PROTECTION FEES NON-RESIDENT VEHICLE FIRE FEE	.00	400.00	800.00	.00	(800.00)	+++	1,219.28
	<b>352 - FIRE PROTECTION FEES Totals</b>	<b>\$270,000.00</b>	<b>\$400.00</b>	<b>\$95,609.66</b>	<b>\$0.00</b>	<b>\$174,390.34</b>	<b>35%</b>	<b>\$177,106.75</b>
<b>361</b>	<b>CHARGES FOR SERVICES</b>							
361	CHARGES FOR SERVICES	154,000.00	.00	.00	.00	154,000.00	0	.00



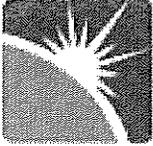
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Through 08/31/15

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<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>REVENUE</b>								
361-101	CHARGES FOR SERVICES GARAGE CHARGES - OTHER FUNDS	.00	2,052.00	5,488.37	.00	(5,488.37)	+++	47,997.80
<b>361 - CHARGES FOR SERVICES Totals</b>		<b>\$154,000.00</b>	<b>\$2,052.00</b>	<b>\$5,488.37</b>	<b>\$0.00</b>	<b>\$148,511.63</b>	<b>4%</b>	<b>\$47,997.80</b>
<b>362 CHARGES TO OTHER ENTITIES</b>								
362	CHARGES TO OTHER ENTITIES	200,000.00	.00	.00	.00	200,000.00	0	.00
362-101	CHARGES TO OTHER ENTITIES CABELL CO. BOARD OF EDUCATION	.00	.00	.00	.00	.00	+++	53,183.37
362-102	CHARGES TO OTHER ENTITIES BIG SANDY-ARENA NAMING RIGHTS	.00	12,500.00	25,000.00	.00	(25,000.00)	+++	150,000.00
<b>362 - CHARGES TO OTHER ENTITIES Totals</b>		<b>\$200,000.00</b>	<b>\$12,500.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$175,000.00</b>	<b>13%</b>	<b>\$203,183.37</b>
<b>365 FEDERAL GOVERNMENT GRANTS</b>								
365	FEDERAL GOVERNMENT GRANTS	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
365-111	FEDERAL GOVERNMENT GRANTS COPS HIRING RECOVERY PROGRAM	.00	.00	.00	.00	.00	+++	182,766.78
365-112	FEDERAL GOVERNMENT GRANTS BJA BYRNE JAG PROGRAM	.00	.00	.00	.00	.00	+++	38,892.14
365-118	FEDERAL GOVERNMENT GRANTS BYRNE CRIM JUSTICE INNOVATION	.00	.00	.00	.00	.00	+++	72,029.10
<b>365 - FEDERAL GOVERNMENT GRANTS Totals</b>		<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>0%</b>	<b>\$293,688.02</b>
<b>366 STATE GOVERNMENT GRANTS</b>								
366	STATE GOVERNMENT GRANTS	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
366-001	STATE GOVERNMENT GRANTS WV BUREAU OF BEHAV HEALTH SADD	.00	.00	.00	.00	.00	+++	30,000.00
366-003	STATE GOVERNMENT GRANTS DMAPS CRISIS RESPONSE EQUIP	.00	.00	.00	.00	.00	+++	12,240.00
366-004	STATE GOVERNMENT GRANTS STOP GRANT402	.00	.00	.00	.00	.00	+++	245,096.61
366-005	STATE GOVERNMENT GRANTS STOP GRANT 406	.00	.00	68.82	.00	(68.82)	+++	6,953.74
366-006	STATE GOVERNMENT GRANTS DUI 410 - STOP GRANT	.00	.00	.00	.00	.00	+++	252,595.19
366-007	STATE GOVERNMENT GRANTS STOP GRANT 154	.00	.00	4,555.16	.00	(4,555.16)	+++	157,434.80
366-008	STATE GOVERNMENT GRANTS CHILD PASSENGER SAFTEY STOP	.00	.00	.00	.00	.00	+++	2,985.34
366-009	STATE GOVERNMENT GRANTS ELECTRONIC REPORTING 408 STOP	.00	.00	.00	.00	.00	+++	16,710.15
366-013	STATE GOVERNMENT GRANTS ESG BRANCHES	.00	.00	.00	.00	.00	+++	16,810.86
366-015	STATE GOVERNMENT GRANTS ESG COALITION	.00	8,529.26	8,529.26	.00	(8,529.26)	+++	18,659.23
366-016	STATE GOVERNMENT GRANTS ESG CITY MISSION	.00	.00	.00	.00	.00	+++	27,097.55
366-037	STATE GOVERNMENT GRANTS LEDA CARTER WOODSON MEMORIAL	.00	.00	.00	.00	.00	+++	5,000.00
366-102	STATE GOVERNMENT GRANTS CAPE II - UNITED WAY	.00	.00	.00	.00	.00	+++	12,792.33
366-124	STATE GOVERNMENT GRANTS STOP DISTRACTED DRIVING	.00	.00	.00	.00	.00	+++	32,671.99
366-127	STATE GOVERNMENT GRANTS DCJS JUVENILE JUSTICE DELINQ PRE	.00	.00	.00	.00	.00	+++	65,000.00
366-128	STATE GOVERNMENT GRANTS STOP GRANT 405E	.00	.00	.00	.00	.00	+++	58,820.03
366-136	STATE GOVERNMENT GRANTS HOMELAND SECURITY POLICE GRANT	.00	.00	755.34	.00	(755.34)	+++	329,750.00
366-142	STATE GOVERNMENT GRANTS COLLIS P HTGN RR HISTORICAL SOC	.00	.00	.00	.00	.00	+++	7,000.00
366-151	STATE GOVERNMENT GRANTS LEDA HMDA RIBFEST /CHILI FEST	.00	.00	.00	.00	.00	+++	3,000.00
366-156	STATE GOVERNMENT GRANTS MOTORCYCLE SAFETY 2010 STOP 2012	.00	.00	.00	.00	.00	+++	550.00



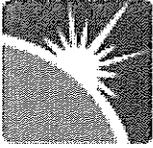
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<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>REVENUE</b>								
366-157	STATE GOVERNMENT GRANTS LEDA PRESTERA - HEALING PLACE	.00	.00	.00	.00	.00	+++	1,676.59
366-162	STATE GOVERNMENT GRANTS LEDA POLICE EQUIPMENT	.00	.00	.00	.00	.00	+++	2,415.94
366-164	STATE GOVERNMENT GRANTS LEDA MADIE CARROLL HOUSE	.00	.00	.00	.00	.00	+++	11,000.00
366-176	STATE GOVERNMENT GRANTS HGTN HISTORIC PRESERVATION	.00	.00	.00	.00	.00	+++	3,868.00
366-185	STATE GOVERNMENT GRANTS LEDA HPD WEED&SEED	.00	.00	.00	.00	.00	+++	3,500.00
366-188	STATE GOVERNMENT GRANTS CHILD NUTRITION GRANT - 1992	.00	.00	10,417.21	.00	(10,417.21)	+++	37,113.34
366-189	STATE GOVERNMENT GRANTS DJCS RX DRUG INVESTIGATIONS	.00	.00	.00	.00	.00	+++	9,800.00
366-193	STATE GOVERNMENT GRANTS BUREAU FOR BEHAVIORIAL HEALTH	.00	.00	.00	.00	.00	+++	7,274.89
366-194	STATE GOVERNMENT GRANTS GRANT CLEARING	.00	.00	.00	.00	.00	+++	329,081.39
366-195	STATE GOVERNMENT GRANTS DJCS FORENSIC INVESTIGATOR	.00	.00	.00	.00	.00	+++	12,323.37
366-196	STATE GOVERNMENT GRANTS WV COMMISSION ON DRUNK DRIVING	.00	(30.00)	.00	.00	.00	+++	12,558.00
<b>366 - STATE GOVERNMENT GRANTS Totals</b>		<b>\$1,000,000.00</b>	<b>\$8,499.26</b>	<b>\$24,325.79</b>	<b>\$0.00</b>	<b>\$975,674.21</b>	<b>2%</b>	<b>\$1,731,779.34</b>
<b>367 OTHER GRANTS</b>								
367	OTHER GRANTS	154,736.00	.00	.00	.00	154,736.00	0	.00
367-101	OTHER GRANTS BOND SUBSIDIES	.00	.00	.00	.00	.00	+++	154,564.49
367-102	OTHER GRANTS PRIVATE GRANTS	.00	.00	.00	.00	.00	+++	5,000.00
<b>367 - OTHER GRANTS Totals</b>		<b>\$154,736.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$154,736.00</b>	<b>0%</b>	<b>\$159,564.49</b>
<b>368 CONTRIBUTIONS FROM OTHER ENTITIES</b>								
368	CONTRIBUTIONS FROM OTHER ENTITIES	50,500.00	.00	.00	.00	50,500.00	0	.00
368-101	CONTRIBUTIONS FROM OTHER ENTITIES CABELL COUNTY FIRE EXCESS LEVY	.00	3,428.46	4,074.17	.00	(4,074.17)	+++	49,822.55
<b>368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals</b>		<b>\$50,500.00</b>	<b>\$3,428.46</b>	<b>\$4,074.17</b>	<b>\$0.00</b>	<b>\$46,425.83</b>	<b>8%</b>	<b>\$49,822.55</b>
<b>369 CONTRIBUTIONS FROM OTHER FUNDS</b>								
369	CONTRIBUTIONS FROM OTHER FUNDS	127,546.00	.00	.00	.00	127,546.00	0	.00
369-102	CONTRIBUTIONS FROM OTHER FUNDS SANITATION & TRASH FUND	.00	.00	.00	.00	.00	+++	222,735.99
369-103	CONTRIBUTIONS FROM OTHER FUNDS CDBG FUND	.00	.00	.00	.00	.00	+++	125,000.00
369-111	CONTRIBUTIONS FROM OTHER FUNDS STREET ASSESSMENTS FUND	.00	.00	.00	.00	.00	+++	95.36
<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>		<b>\$127,546.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$127,546.00</b>	<b>0%</b>	<b>\$347,831.35</b>
<b>376 GAMING INCOME</b>								
376	GAMING INCOME	14,400.00	.00	.00	.00	14,400.00	0	.00
376-101	GAMING INCOME CURRENT	.00	1,248.81	1,248.81	.00	(1,248.81)	+++	14,828.87
<b>376 - GAMING INCOME Totals</b>		<b>\$14,400.00</b>	<b>\$1,248.81</b>	<b>\$1,248.81</b>	<b>\$0.00</b>	<b>\$13,151.19</b>	<b>9%</b>	<b>\$14,828.87</b>
<b>377 CAPITAL LEASE REVENUE</b>								
377-101	CAPITAL LEASE REVENUE CAPITAL LEASE REVENUE	.00	.00	.00	.00	.00	+++	610,711.00
<b>377 - CAPITAL LEASE REVENUE Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$610,711.00</b>
<b>380 INTEREST EARNED ON INVESTMENTS</b>								
380	INTEREST EARNED ON INVESTMENTS	2,000.00	.00	.00	.00	2,000.00	0	.00



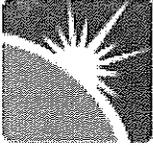
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<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>REVENUE</b>								
380-103	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7715	.00	51.20	79.89	.00	(79.89)	+++	1,111.43
380-104	INTEREST EARNED ON INVESTMENTS FSB LANDFILL CLOSURE *5726	.00	15.12	34.16	.00	(34.16)	+++	534.27
380-105	INTEREST EARNED ON INVESTMENTS VESTED ACCOUNT BB&T *4685	.00	7.27	13.43	.00	(13.43)	+++	203.59
380-106	INTEREST EARNED ON INVESTMENTS CDBG GRANT ACCOUNT	.00	8.33	15.71	.00	(15.71)	+++	128.27
380-137	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *5046	.00	22.31	48.21	.00	(48.21)	+++	527.40
380-158	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *9136	.00	.57	.86	.00	(.86)	+++	4.82
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$2,000.00</b>	<b>\$104.80</b>	<b>\$192.26</b>	<b>\$0.00</b>	<b>\$1,807.74</b>	<b>10%</b>	<b>\$2,509.78</b>
<b>383 SALE OF FIXED ASSETS</b>								
383	SALE OF FIXED ASSETS	20,000.00	.00	.00	.00	20,000.00	0	.00
383-101	SALE OF FIXED ASSETS SALES OF FIXED ASSETS	.00	.00	.00	.00	.00	+++	10,716.00
<b>383 - SALE OF FIXED ASSETS Totals</b>		<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0%</b>	<b>\$10,716.00</b>
<b>397 VIDEO LOTTERY</b>								
397	VIDEO LOTTERY	188,000.00	.00	.00	.00	188,000.00	0	.00
397-101	VIDEO LOTTERY CURRENT	.00	17,325.60	17,325.60	.00	(17,325.60)	+++	200,374.25
<b>397 - VIDEO LOTTERY Totals</b>		<b>\$188,000.00</b>	<b>\$17,325.60</b>	<b>\$17,325.60</b>	<b>\$0.00</b>	<b>\$170,674.40</b>	<b>9%</b>	<b>\$200,374.25</b>
<b>399 MISCELLANEOUS REVENUE</b>								
399	MISCELLANEOUS REVENUE	228,583.00	.00	.00	.00	228,583.00	0	.00
399-101	MISCELLANEOUS REVENUE ACCIDENT REPORTS	.00	4,325.00	6,435.00	.00	(6,435.00)	+++	62,865.00
399-102	MISCELLANEOUS REVENUE ROYALTIES	.00	.00	286.91	.00	(286.91)	+++	2,355.03
399-103	MISCELLANEOUS REVENUE RECYCLING PROCEEDS	.00	25.00	25.00	.00	(25.00)	+++	6,542.05
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	(548.73)	(255.15)	.00	255.15	+++	4,514.87
399-107	MISCELLANEOUS REVENUE RENTS	.00	.00	.00	.00	.00	+++	21,650.00
399-108	MISCELLANEOUS REVENUE ZONING FEES	.00	150.00	1,335.00	.00	(1,335.00)	+++	7,455.00
399-110	MISCELLANEOUS REVENUE CASHIER OVERAGE	.00	.00	20.00	.00	(20.00)	+++	442.45
399-111	MISCELLANEOUS REVENUE VOLUNTARY DEDUCTION SERVICE FEE	.00	21.15	42.03	.00	(42.03)	+++	145.08
399-113	MISCELLANEOUS REVENUE LEGAL SERVICES REIMBURSED	.00	80.00	80.00	.00	(80.00)	+++	244.00
399-115	MISCELLANEOUS REVENUE PERMITS	.00	70.00	130.00	.00	(130.00)	+++	885.00
399-116	MISCELLANEOUS REVENUE LIEN FILING FEES	.00	.00	.00	.00	.00	+++	223.50
<b>399 - MISCELLANEOUS REVENUE Totals</b>		<b>\$228,583.00</b>	<b>\$4,122.42</b>	<b>\$8,098.79</b>	<b>\$0.00</b>	<b>\$220,484.21</b>	<b>4%</b>	<b>\$107,321.98</b>
<b>REVENUE TOTALS</b>		<b>\$45,574,565.00</b>	<b>\$4,111,147.76</b>	<b>\$8,194,891.32</b>	<b>\$0.00</b>	<b>\$37,379,673.68</b>	<b>18%</b>	<b>\$45,627,041.81</b>
<b>EXPENSE</b>								
<b>Department 00 - MAYOR</b>								
<b>Division 409 - MAYOR'S OFFICE</b>								
<b>1030 SALARY &amp; WAGES OF EMPLOYEES</b>								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	370,618.00	29,918.82	59,837.64	.00	310,780.36	16	336,782.09
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$370,618.00</b>	<b>\$29,918.82</b>	<b>\$59,837.64</b>	<b>\$0.00</b>	<b>\$310,780.36</b>	<b>16%</b>	<b>\$336,782.09</b>



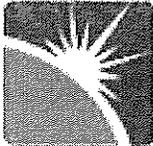
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Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>00 - MAYOR</b>								
Division <b>409 - MAYOR'S OFFICE</b>								
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	28,352.00	2,256.77	4,524.94	.00	23,827.06	16	25,418.11
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$28,352.00</b>	<b>\$2,256.77</b>	<b>\$4,524.94</b>	<b>\$0.00</b>	<b>\$23,827.06</b>	<b>16%</b>	<b>\$25,418.11</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	1,575.00	157.33	157.33	.00	1,417.67	10	1,757.00
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$1,575.00</b>	<b>\$157.33</b>	<b>\$157.33</b>	<b>\$0.00</b>	<b>\$1,417.67</b>	<b>10%</b>	<b>\$1,757.00</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	50,034.00	4,051.21	8,101.18	.00	41,932.82	16	47,180.88
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$50,034.00</b>	<b>\$4,051.21</b>	<b>\$8,101.18</b>	<b>\$0.00</b>	<b>\$41,932.82</b>	<b>16%</b>	<b>\$47,180.88</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	650.00	.00	.00	.00	650.00	0	429.35
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$650.00</b>	<b>0%</b>	<b>\$429.35</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	3,600.00	158.93	311.16	385.13	2,903.71	19	1,970.40
	<b>2110 - TELEPHONE Totals</b>	<b>\$3,600.00</b>	<b>\$158.93</b>	<b>\$311.16</b>	<b>\$385.13</b>	<b>\$2,903.71</b>	<b>19%</b>	<b>\$1,970.40</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	.00
	<b>2120 - PRINTING Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	2,500.00	1,044.74	1,044.74	.00	1,455.26	42	4,234.89
	<b>2140 - TRAVEL Totals</b>	<b>\$2,500.00</b>	<b>\$1,044.74</b>	<b>\$1,044.74</b>	<b>\$0.00</b>	<b>\$1,455.26</b>	<b>42%</b>	<b>\$4,234.89</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	75.00	.00	.00	.00	75.00	0	14.00
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$75.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75.00</b>	<b>0%</b>	<b>\$14.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	3,500.00	.00	.00	.00	3,500.00	0	2,826.87
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>0%</b>	<b>\$2,826.87</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	3,900.00	3,839.16	3,839.16	23.37	37.47	99	2,977.98
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$3,900.00</b>	<b>\$3,839.16</b>	<b>\$3,839.16</b>	<b>\$23.37</b>	<b>\$37.47</b>	<b>99%</b>	<b>\$2,977.98</b>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	200.00	.00	.00	.00	200.00	0	.00
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$0.00</b>



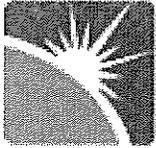
# Income Statement

Through 08/31/15

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>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	40,000.00	3,485.89	8,126.11	852.28	31,021.61	22	31,564.93
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$40,000.00</b>	<b>\$3,485.89</b>	<b>\$8,126.11</b>	<b>\$852.28</b>	<b>\$31,021.61</b>	<b>22%</b>	<b>\$31,564.93</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	3,000.00	253.06	419.55	.00	2,580.45	14	4,135.90
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$3,000.00</b>	<b>\$253.06</b>	<b>\$419.55</b>	<b>\$0.00</b>	<b>\$2,580.45</b>	<b>14%</b>	<b>\$4,135.90</b>
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	50.00	.00	.00	.00	50.00	0	.00
	<b>3420 - BOOKS Totals</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	5,000.00	323.60	323.60	330.72	4,345.68	13	4,510.22
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$5,000.00</b>	<b>\$323.60</b>	<b>\$323.60</b>	<b>\$330.72</b>	<b>\$4,345.68</b>	<b>13%</b>	<b>\$4,510.22</b>
	Division <b>409 - MAYOR'S OFFICE Totals</b>	<b>\$513,154.00</b>	<b>\$45,489.51</b>	<b>\$86,685.41</b>	<b>\$1,591.50</b>	<b>\$424,877.09</b>	<b>17%</b>	<b>\$463,802.62</b>
	Department <b>00 - MAYOR Totals</b>	<b>\$513,154.00</b>	<b>\$45,489.51</b>	<b>\$86,685.41</b>	<b>\$1,591.50</b>	<b>\$424,877.09</b>	<b>17%</b>	<b>\$463,802.62</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	13,200.00	.00	66,000.00	17	79,072.44
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$79,200.00</b>	<b>\$6,600.00</b>	<b>\$13,200.00</b>	<b>\$0.00</b>	<b>\$66,000.00</b>	<b>17%</b>	<b>\$79,072.44</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,060.00	504.90	1,009.80	.00	5,050.20	17	6,049.04
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$6,060.00</b>	<b>\$504.90</b>	<b>\$1,009.80</b>	<b>\$0.00</b>	<b>\$5,050.20</b>	<b>17%</b>	<b>\$6,049.04</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	8,000.00	324.00	648.00	.00	7,352.00	8	4,370.64
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$8,000.00</b>	<b>\$324.00</b>	<b>\$648.00</b>	<b>\$0.00</b>	<b>\$7,352.00</b>	<b>8%</b>	<b>\$4,370.64</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	300.00	17.83	35.66	17.84	246.50	18	131.24
	<b>2110 - TELEPHONE Totals</b>	<b>\$300.00</b>	<b>\$17.83</b>	<b>\$35.66</b>	<b>\$17.84</b>	<b>\$246.50</b>	<b>18%</b>	<b>\$131.24</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	300.00	.00	.00	.00	300.00	0	.00
	<b>2120 - PRINTING Totals</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	1,500.00	.00	.00	.00	1,500.00	0	.00
	<b>2140 - TRAVEL Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0%</b>	<b>\$0.00</b>



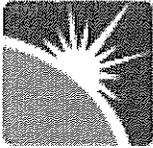
# Income Statement

Through 08/31/15

Detail Listing

Include Rollup Account/Rollup to Account

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<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	6,500.00	.00	.00	.00	6,500.00	0	3,183.95
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>0%</b>	<b>\$3,183.95</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	139.80	139.80	.00	360.20	28	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	.00	.00	500.00	0	94.64
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$1,000.00</b>	<b>\$139.80</b>	<b>\$139.80</b>	<b>\$0.00</b>	<b>\$860.20</b>	<b>14%</b>	<b>\$94.64</b>
	Division <b>410 - CITY COUNCIL Totals</b>	<b>\$103,360.00</b>	<b>\$7,586.53</b>	<b>\$15,033.26</b>	<b>\$17.84</b>	<b>\$88,308.90</b>	<b>15%</b>	<b>\$92,901.95</b>
	Department <b>05 - CITY COUNCIL Totals</b>	<b>\$103,360.00</b>	<b>\$7,586.53</b>	<b>\$15,033.26</b>	<b>\$17.84</b>	<b>\$88,308.90</b>	<b>15%</b>	<b>\$92,901.95</b>
	Department <b>10 - ADMINISTRATION &amp; FINANCE</b>							
	Division <b>414 - FINANCE OFFICE</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	648,652.00	35,902.00	75,908.09	.00	572,743.91	12	516,750.84
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$648,652.00</b>	<b>\$35,902.00</b>	<b>\$75,908.09</b>	<b>\$0.00</b>	<b>\$572,743.91</b>	<b>12%</b>	<b>\$516,750.84</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	49,660.00	2,679.20	5,647.42	.00	44,012.58	11	38,125.19
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$49,660.00</b>	<b>\$2,679.20</b>	<b>\$5,647.42</b>	<b>\$0.00</b>	<b>\$44,012.58</b>	<b>11%</b>	<b>\$38,125.19</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	3,134.00	157.25	157.25	.00	2,976.75	5	2,390.63
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$3,134.00</b>	<b>\$157.25</b>	<b>\$157.25</b>	<b>\$0.00</b>	<b>\$2,976.75</b>	<b>5%</b>	<b>\$2,390.63</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	84,920.00	4,890.60	9,841.56	.00	75,078.44	12	72,225.04
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$84,920.00</b>	<b>\$4,890.60</b>	<b>\$9,841.56</b>	<b>\$0.00</b>	<b>\$75,078.44</b>	<b>12%</b>	<b>\$72,225.04</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	500.00	324.60	324.60	.00	175.40	65	165.90
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$500.00</b>	<b>\$324.60</b>	<b>\$324.60</b>	<b>\$0.00</b>	<b>\$175.40</b>	<b>65%</b>	<b>\$165.90</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	1,200.00	.00	.00	.00	1,200.00	0	3,132.39
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>0%</b>	<b>\$3,132.39</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	4,300.00	167.93	582.17	366.28	3,351.55	22	3,632.35
	<b>2110 - TELEPHONE Totals</b>	<b>\$4,300.00</b>	<b>\$167.93</b>	<b>\$582.17</b>	<b>\$366.28</b>	<b>\$3,351.55</b>	<b>22%</b>	<b>\$3,632.35</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	750.00	.00	.00	.00	750.00	0	713.44
	<b>2120 - PRINTING Totals</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>0%</b>	<b>\$713.44</b>
<b>2140</b>	<b>TRAVEL</b>							



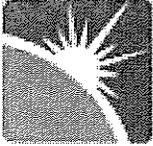
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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>414 - FINANCE OFFICE</b>								
2140-101	TRAVEL TRAVEL	2,200.00	.00	.00	.00	2,200.00	0	137.68
<b>2140 - TRAVEL Totals</b>		<b>\$2,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,200.00</b>	<b>0%</b>	<b>\$137.68</b>
<b>2160 MAINTENANCE &amp; REPAIR - EQUIPMENT</b>								
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	820.00	.00	.00	.00	820.00	0	820.00
<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>		<b>\$820.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$820.00</b>	<b>0%</b>	<b>\$820.00</b>
<b>2180 POSTAGE</b>								
2180-101	POSTAGE POSTAGE	131,000.00	9,339.00	25,089.37	262.62	105,648.01	19	105,403.85
<b>2180 - POSTAGE Totals</b>		<b>\$131,000.00</b>	<b>\$9,339.00</b>	<b>\$25,089.37</b>	<b>\$262.62</b>	<b>\$105,648.01</b>	<b>19%</b>	<b>\$105,403.85</b>
<b>2200 ADVERTISING &amp; LEGAL PUBLICATIONS</b>								
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	.00	.00	.00	3,000.00	0	2,649.64
<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS 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>\$2,649.64</b>
<b>2210 TRAINING &amp; EDUCATION</b>								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	.00	.00	1,000.00	0	6,028.51
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$6,028.51</b>
<b>2220 DUES &amp; SUBSCRIPTIONS</b>								
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	300.00	.00	.00	.00	300.00	0	260.00
<b>2220 - DUES &amp; SUBSCRIPTIONS 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>\$260.00</b>
<b>2240 AUDIT COSTS</b>								
2240-101	AUDIT COSTS AUDIT COSTS	32,000.00	.00	.00	.00	32,000.00	0	31,490.00
<b>2240 - AUDIT COSTS Totals</b>		<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,000.00</b>	<b>0%</b>	<b>\$31,490.00</b>
<b>2300 CONTRACTED SERVICES</b>								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	63,828.00	3,611.46	6,329.61	13,425.28	44,073.11	31	56,278.74
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$63,828.00</b>	<b>\$3,611.46</b>	<b>\$6,329.61</b>	<b>\$13,425.28</b>	<b>\$44,073.11</b>	<b>31%</b>	<b>\$56,278.74</b>
<b>3410 DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	5,500.00	.00	816.55	535.49	4,147.96	25	5,355.59
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	3,000.00	.00	.00	.00	3,000.00	0	1,993.24
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$816.55</b>	<b>\$535.49</b>	<b>\$7,147.96</b>	<b>16%</b>	<b>\$7,348.83</b>
<b>4590 CAPITAL OUTLAY - EQUIPMENT</b>								
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,635.00	.00	1,550.00	.00	85.00	95	800.00
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$1,635.00</b>	<b>\$0.00</b>	<b>\$1,550.00</b>	<b>\$0.00</b>	<b>\$85.00</b>	<b>95%</b>	<b>\$800.00</b>
<b>Division 414 - FINANCE OFFICE Totals</b>		<b>\$1,037,399.00</b>	<b>\$57,072.04</b>	<b>\$126,246.62</b>	<b>\$14,589.67</b>	<b>\$896,562.71</b>	<b>14%</b>	<b>\$848,353.03</b>



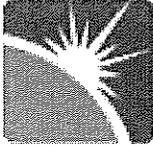
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Through 08/31/15

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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>416 - MUNICIPAL COURT</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	69,811.00	5,753.52	11,457.04	.00	58,353.96	16	72,650.42
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$69,811.00</b>	<b>\$5,753.52</b>	<b>\$11,457.04</b>	<b>\$0.00</b>	<b>\$58,353.96</b>	<b>16%</b>	<b>\$72,650.42</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,341.00	427.75	852.44	.00	4,488.56	16	5,397.54
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$5,341.00</b>	<b>\$427.75</b>	<b>\$852.44</b>	<b>\$0.00</b>	<b>\$4,488.56</b>	<b>16%</b>	<b>\$5,397.54</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	167.00	14.87	14.87	.00	152.13	9	180.92
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$167.00</b>	<b>\$14.87</b>	<b>\$14.87</b>	<b>\$0.00</b>	<b>\$152.13</b>	<b>9%</b>	<b>\$180.92</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	5,339.00	410.68	821.36	.00	4,517.64	15	5,561.30
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$5,339.00</b>	<b>\$410.68</b>	<b>\$821.36</b>	<b>\$0.00</b>	<b>\$4,517.64</b>	<b>15%</b>	<b>\$5,561.30</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	250.00	.00	.00	.00	250.00	0	234.10
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>0%</b>	<b>\$234.10</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	525.00	21.57	42.31	19.88	462.81	12	337.31
	<b>2110 - TELEPHONE Totals</b>	<b>\$525.00</b>	<b>\$21.57</b>	<b>\$42.31</b>	<b>\$19.88</b>	<b>\$462.81</b>	<b>12%</b>	<b>\$337.31</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	.00
	<b>2120 - PRINTING Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	350.00	.00	.00	.00	350.00	0	184.63
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>0%</b>	<b>\$184.63</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	18,106.00	608.40	1,422.00	856.80	15,827.20	13	10,973.62
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$18,106.00</b>	<b>\$608.40</b>	<b>\$1,422.00</b>	<b>\$856.80</b>	<b>\$15,827.20</b>	<b>13%</b>	<b>\$10,973.62</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	400.00	.00	.00	.00	400.00	0	358.08
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	100.00	.00	.00	.00	100.00	0	66.50
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS 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>\$424.58</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	217.00	217.00	217.00	.00	.00	100	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$217.00</b>	<b>\$217.00</b>	<b>\$217.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>



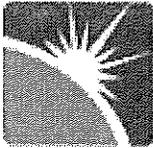
# Income Statement

Through 08/31/15

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> Totals		\$100,706.00	\$7,453.79	\$14,827.02	\$876.68	\$85,002.30	16%	\$95,944.42
Division <b>422 - HUMAN RESOURCES</b>								
<b>1030 SALARY &amp; WAGES OF EMPLOYEES</b>								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	84,657.00	6,480.40	12,944.16	.00	71,712.84	15	82,259.83
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES</b> Totals		\$84,657.00	\$6,480.40	\$12,944.16	\$0.00	\$71,712.84	15%	\$82,259.83
<b>1040 FICA TAX - SOCIAL SECURITY</b>								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,476.00	480.45	959.63	.00	5,516.37	15	6,092.63
<b>1040 - FICA TAX - SOCIAL SECURITY</b> Totals		\$6,476.00	\$480.45	\$959.63	\$0.00	\$5,516.37	15%	\$6,092.63
<b>1050 GROUP INSURANCE</b>								
1050-101	GROUP INSURANCE GROUP INSURANCE	565.00	48.85	48.85	.00	516.15	9	588.68
<b>1050 - GROUP INSURANCE</b> Totals		\$565.00	\$48.85	\$48.85	\$0.00	\$516.15	9%	\$588.68
<b>1060 RETIREMENT EXPENSE</b>								
1060-101	RETIREMENT EXPENSE CIVILIAN	11,429.00	876.10	1,749.95	.00	9,679.05	15	11,511.63
<b>1060 - RETIREMENT EXPENSE</b> Totals		\$11,429.00	\$876.10	\$1,749.95	\$0.00	\$9,679.05	15%	\$11,511.63
<b>2110 TELEPHONE</b>								
2110-101	TELEPHONE TELEPHONE	290.00	19.16	41.41	25.96	222.63	23	218.31
<b>2110 - TELEPHONE</b> Totals		\$290.00	\$19.16	\$41.41	\$25.96	\$222.63	23%	\$218.31
<b>2120 PRINTING</b>								
2120-101	PRINTING PRINTING	140.00	.00	.00	.00	140.00	0	138.90
<b>2120 - PRINTING</b> Totals		\$140.00	\$0.00	\$0.00	\$0.00	\$140.00	0%	\$138.90
<b>2200 ADVERTISING &amp; LEGAL PUBLICATIONS</b>								
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	945.00	795.40	795.40	.00	149.60	84	1,160.72
<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS</b> Totals		\$945.00	\$795.40	\$795.40	\$0.00	\$149.60	84%	\$1,160.72
<b>2220 DUES &amp; SUBSCRIPTIONS</b>								
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	225.00	.00	.00	.00	225.00	0	.00
<b>2220 - DUES &amp; SUBSCRIPTIONS</b> Totals		\$225.00	\$0.00	\$0.00	\$0.00	\$225.00	0%	\$0.00
<b>3410 DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	400.00	.00	250.24	38.39	111.37	72	399.65
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	100.00	.00	.00	.00	100.00	0	59.25
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS</b> Totals		\$500.00	\$0.00	\$250.24	\$38.39	\$211.37	58%	\$458.90
Division <b>422 - HUMAN RESOURCES</b> Totals		\$105,227.00	\$8,700.36	\$16,789.64	\$64.35	\$88,373.01	16%	\$102,429.60



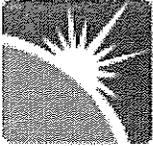
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Through 08/31/15

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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>423 - PURCHASING</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	56,031.00	4,293.20	8,586.40	.00	47,444.60	15	55,886.42
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$56,031.00</b>	<b>\$4,293.20</b>	<b>\$8,586.40</b>	<b>\$0.00</b>	<b>\$47,444.60</b>	<b>15%</b>	<b>\$55,886.42</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	4,286.00	327.11	654.24	.00	3,631.76	15	4,239.93
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$4,286.00</b>	<b>\$327.11</b>	<b>\$654.24</b>	<b>\$0.00</b>	<b>\$3,631.76</b>	<b>15%</b>	<b>\$4,239.93</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	396.00	33.98	33.98	.00	362.02	9	407.76
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$396.00</b>	<b>\$33.98</b>	<b>\$33.98</b>	<b>\$0.00</b>	<b>\$362.02</b>	<b>9%</b>	<b>\$407.76</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	7,845.00	586.44	1,172.88	.00	6,672.12	15	7,869.52
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$7,845.00</b>	<b>\$586.44</b>	<b>\$1,172.88</b>	<b>\$0.00</b>	<b>\$6,672.12</b>	<b>15%</b>	<b>\$7,869.52</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	375.00	18.36	36.49	17.68	320.83	14	190.02
	<b>2110 - TELEPHONE Totals</b>	<b>\$375.00</b>	<b>\$18.36</b>	<b>\$36.49</b>	<b>\$17.68</b>	<b>\$320.83</b>	<b>14%</b>	<b>\$190.02</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	50.00	.00	.00	.00	50.00	0	17.98
	<b>2120 - PRINTING Totals</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>0%</b>	<b>\$17.98</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,250.00	307.22	461.03	42.52	1,746.45	22	724.37
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$2,250.00</b>	<b>\$307.22</b>	<b>\$461.03</b>	<b>\$42.52</b>	<b>\$1,746.45</b>	<b>22%</b>	<b>\$724.37</b>
<b>2220</b>	<b>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</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	200.00	.00	.00	.00	200.00	0	163.12
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	200.00	.00	.00	.00	200.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0%</b>	<b>\$163.12</b>
	Division <b>423 - PURCHASING Totals</b>	<b>\$71,978.00</b>	<b>\$5,566.31</b>	<b>\$10,945.02</b>	<b>\$60.20</b>	<b>\$60,972.78</b>	<b>15%</b>	<b>\$69,844.12</b>
Division <b>439 - INFORMATION TECHNOLOGY</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	106,099.00	8,040.40	15,834.80	.00	90,264.20	15	94,135.37
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$106,099.00</b>	<b>\$8,040.40</b>	<b>\$15,834.80</b>	<b>\$0.00</b>	<b>\$90,264.20</b>	<b>15%</b>	<b>\$94,135.37</b>



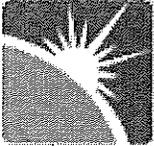
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Through 08/31/15

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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>439 - INFORMATION TECHNOLOGY</b>								
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	8,117.00	603.39	1,187.96	.00	6,929.04	15	7,058.55
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$8,117.00</b>	<b>\$603.39</b>	<b>\$1,187.96</b>	<b>\$0.00</b>	<b>\$6,929.04</b>	<b>15%</b>	<b>\$7,058.55</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	730.00	44.21	44.21	.00	685.79	6	530.52
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$730.00</b>	<b>\$44.21</b>	<b>\$44.21</b>	<b>\$0.00</b>	<b>\$685.79</b>	<b>6%</b>	<b>\$530.52</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	14,323.00	1,092.32	2,151.43	.00	12,171.57	15	13,236.63
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$14,323.00</b>	<b>\$1,092.32</b>	<b>\$2,151.43</b>	<b>\$0.00</b>	<b>\$12,171.57</b>	<b>15%</b>	<b>\$13,236.63</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	400.00	.00	.00	.00	400.00	0	69.35
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0%</b>	<b>\$69.35</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	7,233.00	318.34	687.26	371.28	6,174.46	15	4,032.53
	<b>2110 - TELEPHONE Totals</b>	<b>\$7,233.00</b>	<b>\$318.34</b>	<b>\$687.26</b>	<b>\$371.28</b>	<b>\$6,174.46</b>	<b>15%</b>	<b>\$4,032.53</b>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	550.00	.00	.00	.00	550.00	0	.00
	<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>\$0.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	.00	.00	.00	.00	.00	+++	7.79
	<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>\$7.79</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	62,705.00	4,598.90	34,369.11	7,173.81	21,162.08	66	89,039.36
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$62,705.00</b>	<b>\$4,598.90</b>	<b>\$34,369.11</b>	<b>\$7,173.81</b>	<b>\$21,162.08</b>	<b>66%</b>	<b>\$89,039.36</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,125.00	.00	.00	.00	1,125.00	0	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	.00
	<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>\$0.00</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	229,991.00	36,757.97	37,702.97	12,552.00	179,736.03	22	211,205.79
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$229,991.00</b>	<b>\$36,757.97</b>	<b>\$37,702.97</b>	<b>\$12,552.00</b>	<b>\$179,736.03</b>	<b>22%</b>	<b>\$211,205.79</b>
	<b>Division 439 - INFORMATION TECHNOLOGY Totals</b>	<b>\$432,273.00</b>	<b>\$51,455.53</b>	<b>\$91,977.74</b>	<b>\$20,097.09</b>	<b>\$320,198.17</b>	<b>26%</b>	<b>\$419,315.89</b>



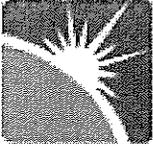
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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
	Department <b>10 - ADMINISTRATION &amp; FINANCE</b> Totals	\$1,747,583.00	\$130,248.03	\$260,786.04	\$35,687.99	\$1,451,108.97	17%	\$1,535,887.06
	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	79,936.00	5,944.00	11,887.99	.00	68,048.01	15	77,414.83
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES</b> Totals	\$79,936.00	\$5,944.00	\$11,887.99	\$0.00	\$68,048.01	15%	\$77,414.83
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,115.00	440.03	880.05	.00	5,234.95	14	5,701.91
	<b>1040 - FICA TAX - SOCIAL SECURITY</b> Totals	\$6,115.00	\$440.03	\$880.05	\$0.00	\$5,234.95	14%	\$5,701.91
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	563.00	48.85	48.85	.00	514.15	9	614.36
	<b>1050 - GROUP INSURANCE</b> Totals	\$563.00	\$48.85	\$48.85	\$0.00	\$514.15	9%	\$614.36
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	11,191.00	804.76	1,609.52	.00	9,581.48	14	10,848.05
	<b>1060 - RETIREMENT EXPENSE</b> Totals	\$11,191.00	\$804.76	\$1,609.52	\$0.00	\$9,581.48	14%	\$10,848.05
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	300.00	19.06	37.00	18.26	244.74	18	136.79
	<b>2110 - TELEPHONE</b> Totals	\$300.00	\$19.06	\$37.00	\$18.26	\$244.74	18%	\$136.79
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	500.00	.00	.00	.00	500.00	0	346.74
	<b>2120 - PRINTING</b> Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$346.74
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	200.00	.00	.00	.00	200.00	0	70.95
	<b>2140 - TRAVEL</b> Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$70.95
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	126.97	126.97	100.80	2,772.23	8	1,470.94
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS</b> Totals	\$3,000.00	\$126.97	\$126.97	\$100.80	\$2,772.23	8%	\$1,470.94
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	200.00	.00	.00	.00	200.00	0	25.00
	<b>2210 - TRAINING &amp; EDUCATION</b> Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$25.00
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	30.00	.00	25.00	.00	5.00	83	25.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS</b> Totals	\$30.00	\$0.00	\$25.00	\$0.00	\$5.00	83%	\$25.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,710.00	241.74	241.74	122.17	1,346.09	21	1,401.74



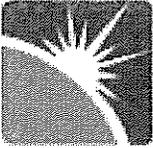
# Income Statement

Through 08/31/15

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<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>EXPENSE</b>								
<b>Department 15 - CITY CLERK</b>								
<b>Division 415 - CITY CLERK'S OFFICE</b>								
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	300.00	.00	.00	.00	300.00	0	.00
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$2,010.00</b>	<b>\$241.74</b>	<b>\$241.74</b>	<b>\$122.17</b>	<b>\$1,646.09</b>	<b>18%</b>	<b>\$1,401.74</b>
<b>3410 DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	87.24	.00	912.76	9	729.45
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	36,000.00	.00	.00	12,000.00	24,000.00	33	146.62
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$37,000.00</b>	<b>\$0.00</b>	<b>\$87.24</b>	<b>\$12,000.00</b>	<b>\$24,912.76</b>	<b>33%</b>	<b>\$876.07</b>
<b>3420 BOOKS</b>								
3420-101	BOOKS BOOKS	400.00	.00	.00	.00	400.00	0	.00
<b>3420 - BOOKS Totals</b>		<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>4590 CAPITAL OUTLAY - EQUIPMENT</b>								
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,200.00	.00	.00	.00	1,200.00	0	.00
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>Division 415 - CITY CLERK'S OFFICE Totals</b>		<b>\$142,645.00</b>	<b>\$7,625.41</b>	<b>\$14,944.36</b>	<b>\$12,241.23</b>	<b>\$115,459.41</b>	<b>19%</b>	<b>\$98,932.38</b>
<b>Department 15 - CITY CLERK Totals</b>		<b>\$142,645.00</b>	<b>\$7,625.41</b>	<b>\$14,944.36</b>	<b>\$12,241.23</b>	<b>\$115,459.41</b>	<b>19%</b>	<b>\$98,932.38</b>
<b>Department 20 - CONTINGENCIES</b>								
<b>Division 699 - CONTINGENCIES</b>								
<b>5680 OTHER CONTRIBUTIONS/TRANSFERS</b>								
5680-103	OTHER CONTRIBUTIONS/TRANSFERS CONTINGENCIES - MISCELLANEOUS	4,049,975.00	.00	.00	.00	4,049,975.00	0	.00
<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>		<b>\$4,049,975.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,049,975.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>Division 699 - CONTINGENCIES Totals</b>		<b>\$4,049,975.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,049,975.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>Department 20 - CONTINGENCIES Totals</b>		<b>\$4,049,975.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,049,975.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>Department 25 - CONTRIBUTIONS</b>								
<b>Division 402 - ECONOMIC DEVELOPMENT</b>								
<b>2220 DUES &amp; SUBSCRIPTIONS</b>								
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	8,845.00	.00	8,844.94	.00	.06	100	8,844.94
2220-103	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO REGION II	12,285.00	12,285.00	12,285.00	.00	.00	100	8,845.00
2220-104	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO KYOVA	17,200.00	.00	17,198.30	.00	1.70	100	17,198.30
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		<b>\$38,330.00</b>	<b>\$12,285.00</b>	<b>\$38,328.24</b>	<b>\$0.00</b>	<b>\$1.76</b>	<b>100%</b>	<b>\$34,888.24</b>
<b>2300 CONTRACTED SERVICES</b>								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	6,050.00	.00	.00	.00	6,050.00	0	.00
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$6,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,050.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5670 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>								
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	527,510.00	416,280.00	445,427.62	.00	82,082.38	84	552,398.29



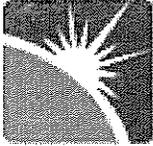
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	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	\$527,510.00	\$416,280.00	\$445,427.62	\$0.00	\$82,082.38	84%	\$552,398.29
	Division <b>402 - ECONOMIC DEVELOPMENT Totals</b>	\$571,890.00	\$428,565.00	\$483,755.86	\$0.00	\$88,134.14	85%	\$587,286.53
	Division <b>707 - DOG WARDEN/HUMANE SOCIETY CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-102	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ANIMAL CONTROL SHELTER	130,000.00	.00	32,500.00	.00	97,500.00	25	125,000.00
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	\$130,000.00	\$0.00	\$32,500.00	\$0.00	\$97,500.00	25%	\$125,000.00
	Division <b>707 - DOG WARDEN/HUMANE SOCIETY Totals</b>	\$130,000.00	\$0.00	\$32,500.00	\$0.00	\$97,500.00	25%	\$125,000.00
	Division <b>709 - AMBULANCE AUTHORITY CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-103	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CC EMS FOR WESTMORELAND	55,000.00	.00	.00	.00	55,000.00	0	59,882.95
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	0%	\$59,882.95
	Division <b>709 - AMBULANCE AUTHORITY Totals</b>	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	0%	\$59,882.95
	Division <b>759 - PUBLIC TRANSIT CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-108	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES TRANSFER T.T.A. EXCESS LEVY	197,000.00	.00	.00	8,487.62	188,512.38	4	196,305.46
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	\$197,000.00	\$0.00	\$0.00	\$8,487.62	\$188,512.38	4%	\$196,305.46
	Division <b>759 - PUBLIC TRANSIT Totals</b>	\$197,000.00	\$0.00	\$0.00	\$8,487.62	\$188,512.38	4%	\$196,305.46
	Division <b>900 - PARKS &amp; RECREATION UTILITIES</b>							
2130	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	20,000.00	2,837.81	2,896.48	.00	17,103.52	14	19,657.69
	<b>2130 - UTILITIES Totals</b>	\$20,000.00	\$2,837.81	\$2,896.48	\$0.00	\$17,103.52	14%	\$19,657.69
	Division <b>2300 - CONTRACTED SERVICES</b>							
2300	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	211,000.00	.00	.00	.00	211,000.00	0	130,970.71
	<b>2300 - CONTRACTED SERVICES Totals</b>	\$211,000.00	\$0.00	\$0.00	\$0.00	\$211,000.00	0%	\$130,970.71
	Division <b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-106	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES GREATER HGTM PARK BD PROP. TAX	558,000.00	35,014.85	35,014.85	217,516.21	305,468.94	45	563,787.94
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	\$558,000.00	\$35,014.85	\$35,014.85	\$217,516.21	\$305,468.94	45%	\$563,787.94
	Division <b>900 - PARKS &amp; RECREATION Totals</b>	\$789,000.00	\$37,852.66	\$37,911.33	\$217,516.21	\$533,572.46	32%	\$714,416.34
	Division <b>901 - VISITORS BUREAU CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-110	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CONVENTION VISITORS BUREAU	277,000.00	24,139.34	24,139.34	34,676.82	218,183.84	21	245,086.11
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	\$277,000.00	\$24,139.34	\$24,139.34	\$34,676.82	\$218,183.84	21%	\$245,086.11
	Division <b>901 - VISITORS BUREAU Totals</b>	\$277,000.00	\$24,139.34	\$24,139.34	\$34,676.82	\$218,183.84	21%	\$245,086.11
	Division <b>906 - ARTS &amp; HUMANITIES CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-107	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CITY OF HGTM FOUNDATION	8,000.00	.00	8,000.00	.00	.00	100	8,000.00



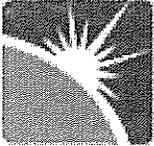
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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>25 - CONTRIBUTIONS</b>								
Division <b>906 - ARTS &amp; HUMANITIES</b>								
<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b> Totals		\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	100%	\$8,000.00
Division <b>906 - ARTS &amp; HUMANITIES</b> Totals		\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	100%	\$8,000.00
Department <b>25 - CONTRIBUTIONS</b> Totals		\$2,027,890.00	\$490,557.00	\$586,306.53	\$260,680.65	\$1,180,902.82	42%	\$1,935,977.39
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>1030 SALARY &amp; WAGES OF EMPLOYEES</b>								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	2,920,251.00	220,943.89	450,719.66	.00	2,469,531.34	15	3,180,485.76
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES</b> Totals		\$2,920,251.00	\$220,943.89	\$450,719.66	\$0.00	\$2,469,531.34	15%	\$3,180,485.76
<b>1040 FICA TAX - SOCIAL SECURITY</b>								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	90,000.00	6,093.96	12,397.94	.00	77,602.06	14	81,852.09
<b>1040 - FICA TAX - SOCIAL SECURITY</b> Totals		\$90,000.00	\$6,093.96	\$12,397.94	\$0.00	\$77,602.06	14%	\$81,852.09
<b>1050 GROUP INSURANCE</b>								
1050-101	GROUP INSURANCE GROUP INSURANCE	19,000.00	1,477.43	1,477.43	.00	17,522.57	8	18,028.05
<b>1050 - GROUP INSURANCE</b> Totals		\$19,000.00	\$1,477.43	\$1,477.43	\$0.00	\$17,522.57	8%	\$18,028.05
<b>1060 RETIREMENT EXPENSE</b>								
1060-101	RETIREMENT EXPENSE CIVILIAN	20,627.00	1,568.74	3,123.61	.00	17,503.39	15	19,385.14
<b>1060 - RETIREMENT EXPENSE</b> Totals		\$20,627.00	\$1,568.74	\$3,123.61	\$0.00	\$17,503.39	15%	\$19,385.14
<b>1070 CONTRIBUTION TO PENSION FUND</b>								
1070-103	CONTRIBUTION TO PENSION FUND RETIREMENT - FIREFIGHTERS	5,246,000.00	437,166.67	874,333.34	.00	4,371,666.66	17	5,326,897.38
1070-104	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - FIRE	98,257.00	5,016.53	9,844.98	.00	88,412.02	10	58,658.99
<b>1070 - CONTRIBUTION TO PENSION FUND</b> Totals		\$5,344,257.00	\$442,183.20	\$884,178.32	\$0.00	\$4,460,078.68	17%	\$5,385,556.37
<b>1080 OVERTIME / EXTRA HELP</b>								
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,743,974.00	106,651.15	215,427.32	.00	1,528,546.68	12	1,503,009.38
1080-102	OVERTIME / EXTRA HELP UNSCHEDULED OVERTIME	389,679.00	58,478.71	119,793.82	.00	269,885.18	31	566,350.74
<b>1080 - OVERTIME / EXTRA HELP</b> Totals		\$2,133,653.00	\$165,129.86	\$335,221.14	\$0.00	\$1,798,431.86	16%	\$2,069,360.12
<b>1100 OTHER FRINGE BENEFITS</b>								
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	27,469.00	.00	.00	.00	27,469.00	0	16,372.81
<b>1100 - OTHER FRINGE BENEFITS</b> Totals		\$27,469.00	\$0.00	\$0.00	\$0.00	\$27,469.00	0%	\$16,372.81
<b>2110 TELEPHONE</b>								
2110-101	TELEPHONE TELEPHONE	27,988.00	2,226.06	5,252.48	1,469.68	21,265.84	24	32,516.85
<b>2110 - TELEPHONE</b> Totals		\$27,988.00	\$2,226.06	\$5,252.48	\$1,469.68	\$21,265.84	24%	\$32,516.85
<b>2120 PRINTING</b>								
2120-101	PRINTING PRINTING	250.00	.00	.00	.00	250.00	0	260.00
<b>2120 - PRINTING</b> Totals		\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$260.00



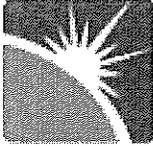
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<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	85,000.00	6,775.14	9,885.98	.00	75,114.02	12	85,874.80
	<b>2130 - UTILITIES Totals</b>	<b>\$85,000.00</b>	<b>\$6,775.14</b>	<b>\$9,885.98</b>	<b>\$0.00</b>	<b>\$75,114.02</b>	<b>12%</b>	<b>\$85,874.80</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	2,000.00	273.69	1,960.98	.00	39.02	98	962.97
	<b>2140 - TRAVEL Totals</b>	<b>\$2,000.00</b>	<b>\$273.69</b>	<b>\$1,960.98</b>	<b>\$0.00</b>	<b>\$39.02</b>	<b>98%</b>	<b>\$962.97</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	77,341.00	2,704.28	3,255.39	191.80	73,893.81	4	48,731.28
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$77,341.00</b>	<b>\$2,704.28</b>	<b>\$3,255.39</b>	<b>\$191.80</b>	<b>\$73,893.81</b>	<b>4%</b>	<b>\$48,731.28</b>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	15,000.00	.00	8.90	.00	14,991.10	0	7,235.46
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$8.90</b>	<b>\$0.00</b>	<b>\$14,991.10</b>	<b>0%</b>	<b>\$7,235.46</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	70,000.00	.00	80.48	90.00	69,829.52	0	55,968.32
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$80.48</b>	<b>\$90.00</b>	<b>\$69,829.52</b>	<b>0%</b>	<b>\$55,968.32</b>
<b>2190</b>	<b>BUILDINGS &amp; EQUIPMENT &amp; RENTS</b>							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	2,700.00	.00	.00	.00	2,700.00	0	1,350.00
	<b>2190 - BUILDINGS &amp; EQUIPMENT &amp; RENTS Totals</b>	<b>\$2,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,700.00</b>	<b>0%</b>	<b>\$1,350.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	21,950.00	751.92	4,588.54	586.89	16,774.57	24	21,005.36
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$21,950.00</b>	<b>\$751.92</b>	<b>\$4,588.54</b>	<b>\$586.89</b>	<b>\$16,774.57</b>	<b>24%</b>	<b>\$21,005.36</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,500.00	50.00	100.00	.00	1,400.00	7	603.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$1,500.00</b>	<b>\$50.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>7%</b>	<b>\$603.00</b>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	10,140.00	.00	.00	.00	10,140.00	0	17,432.75
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	<b>\$10,140.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,140.00</b>	<b>0%</b>	<b>\$17,432.75</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	125,766.00	9,080.36	19,610.79	198.00	105,957.21	16	134,055.12
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$125,766.00</b>	<b>\$9,080.36</b>	<b>\$19,610.79</b>	<b>\$198.00</b>	<b>\$105,957.21</b>	<b>16%</b>	<b>\$134,055.12</b>
<b>2330</b>	<b>INVESTIGATION EXPENSE</b>							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	2,000.00	.00	.00	.00	2,000.00	0	1,715.55
	<b>2330 - INVESTIGATION EXPENSE Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0%</b>	<b>\$1,715.55</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	5,000.00	1,161.60	1,161.60	.00	3,838.40	23	6,539.67
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	19,357.00	37.25	752.43	715.18	17,889.39	8	13,360.88
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	8,688.00	814.19	948.48	2,219.00	5,520.52	36	6,662.36
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$33,045.00</b>	<b>\$2,013.04</b>	<b>\$2,862.51</b>	<b>\$2,934.18</b>	<b>\$27,248.31</b>	<b>18%</b>	<b>\$26,562.91</b>



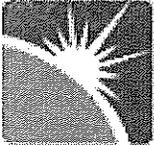
# Income Statement

Through 08/31/15

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>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	48,000.00	3,555.10	3,555.10	3,516.58	40,928.32	15	46,343.71
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		<b>\$48,000.00</b>	<b>\$3,555.10</b>	<b>\$3,555.10</b>	<b>\$3,516.58</b>	<b>\$40,928.32</b>	<b>15%</b>	<b>\$46,343.71</b>
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	86,825.00	602.35	13,244.87	9,592.00	63,988.13	26	72,281.70
<b>3450 - UNIFORMS Totals</b>		<b>\$86,825.00</b>	<b>\$602.35</b>	<b>\$13,244.87</b>	<b>\$9,592.00</b>	<b>\$63,988.13</b>	<b>26%</b>	<b>\$72,281.70</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,211.00	.00	.00	.00	1,211.00	0	1,122.85
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	324,027.00	.00	7,766.92	.00	316,260.08	2	228,366.08
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	21,000.00	529.67	864.31	.00	20,135.69	4	21,662.22
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$346,238.00</b>	<b>\$529.67</b>	<b>\$8,631.23</b>	<b>\$0.00</b>	<b>\$337,606.77</b>	<b>2%</b>	<b>\$251,151.15</b>
<b>5660</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>							
5660-102	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS FIRE RETIREE INS FD	136,785.00	11,398.75	22,797.50	.00	113,987.50	17	158,570.00
5660-104	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS HURA	40,000.00	.00	40,000.00	.00	.00	100	40,000.00
<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>		<b>\$176,785.00</b>	<b>\$11,398.75</b>	<b>\$62,797.50</b>	<b>\$0.00</b>	<b>\$113,987.50</b>	<b>36%</b>	<b>\$198,570.00</b>
Division <b>706 - FIRE DEPARTMENT Totals</b>		<b>\$11,687,785.00</b>	<b>\$877,357.44</b>	<b>\$1,822,952.85</b>	<b>\$18,579.13</b>	<b>\$9,846,253.02</b>	<b>16%</b>	<b>\$11,773,661.27</b>
Department <b>30 - FIRE Totals</b>		<b>\$11,687,785.00</b>	<b>\$877,357.44</b>	<b>\$1,822,952.85</b>	<b>\$18,579.13</b>	<b>\$9,846,253.02</b>	<b>16%</b>	<b>\$11,773,661.27</b>
Department <b>35 - GRANTS</b>								
Division <b>403 - FEDERAL GRANTS</b>								
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-156	REFUNDS & REIMBURSEMENTS OJP BYRNE MEMORIAL JAG PROGRAM	16,472.00	1,294.99	4,393.51	.00	12,078.49	27	38,892.14
2400-160	REFUNDS & REIMBURSEMENTS FEMA PORT SECURITY POLICE GRANT	80,000.00	.00	.00	.00	80,000.00	0	.00
2400-169	REFUNDS & REIMBURSEMENTS BJA BYRNE JAG PROGRAM	36,299.00	.00	.00	.00	36,299.00	0	.00
2400-231	REFUNDS & REIMBURSEMENTS BYRNE CRIMINAL JUSTICE INNOVATIO	27,971.00	.00	.00	.00	27,971.00	0	72,029.10
2400-239	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402 - STOP 2016	156,750.00	.00	.00	.00	156,750.00	0	.00
2400-240	REFUNDS & REIMBURSEMENTS SEAT BELT ENFORCEMENT- STOP 2016	35,500.00	.00	.00	.00	35,500.00	0	.00
2400-241	REFUNDS & REIMBURSEMENTS IMPAIRED DRIVING 405D-STOP 2016	8,000.00	.00	.00	.00	8,000.00	0	.00
2400-242	REFUNDS & REIMBURSEMENTS SEATBELT PERFORMANCE 406 - 2016	41,500.00	.00	.00	.00	41,500.00	0	.00
2400-243	REFUNDS & REIMBURSEMENTS TRAFFIC SAFETY DATA 408 -- 2016	120,000.00	.00	.00	.00	120,000.00	0	.00
2400-244	REFUNDS & REIMBURSEMENTS ALCOHOL/DRE 410 PROGRAM - 2016	140,750.00	.00	.00	.00	140,750.00	0	.00
2400-245	REFUNDS & REIMBURSEMENTS MOTORCYCLE SAFETY 2010 - 2016	2,500.00	.00	.00	.00	2,500.00	0	.00
2400-246	REFUNDS & REIMBURSEMENTS ALCOHOL ENFORCEMENT 154 - 2016	163,000.00	.00	.00	.00	163,000.00	0	.00
2400-247	REFUNDS & REIMBURSEMENTS DISTRACTED DRIVING DOHDD - 2016	62,000.00	.00	.00	.00	62,000.00	0	.00
2400-248	REFUNDS & REIMBURSEMENTS WORK ZONE SAFETY DOHWZ - 2016	20,000.00	.00	.00	.00	20,000.00	0	.00



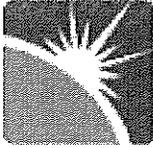
# Income Statement

Through 08/31/15

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>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		<b>\$910,742.00</b>	<b>\$1,294.99</b>	<b>\$4,393.51</b>	<b>\$0.00</b>	<b>\$906,348.49</b>	<b>0%</b>	<b>\$110,921.24</b>
Division 403 - FEDERAL GRANTS Totals		\$910,742.00	\$1,294.99	\$4,393.51	\$0.00	\$906,348.49	0%	\$110,921.24
Division 404 - STATE GRANTS								
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-005	REFUNDS & REIMBURSEMENTS WV HEALTHY KIDS - LIFE ON LOTS	1,300.00	.00	.00	.00	1,300.00	0	.00
2400-006	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY GRANT - I.T.	25,000.00	.00	.00	.00	25,000.00	0	.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	.00	.00	.00	.00	.00	+++	16,810.86
2400-016	REFUNDS & REIMBURSEMENTS ESG COALITION	25,000.00	8,529.26	8,529.26	.00	16,470.74	34	18,659.23
2400-017	REFUNDS & REIMBURSEMENTS ESG HOMELESS SHELTER	.00	.00	.00	.00	.00	+++	27,097.55
2400-038	REFUNDS & REIMBURSEMENTS LEDA CARTER WOODSON MEMORIAL	3,000.00	.00	.00	.00	3,000.00	0	5,000.00
2400-041	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY POLICE GRANT	5,200.00	.00	.00	5,200.00	.00	100	63,750.00
2400-131	REFUNDS & REIMBURSEMENTS LEDA - COLLIS P HUNTINGTON RRHS	.00	.00	.00	.00	.00	+++	7,000.00
2400-165	REFUNDS & REIMBURSEMENTS LEDA PRESTERA - HEALING PLACE	3,000.00	.00	.00	.00	3,000.00	0	1,676.59
2400-172	REFUNDS & REIMBURSEMENTS LEDA POLICE EQUIPMENT	.00	.00	.00	.00	.00	+++	2,415.94
2400-174	REFUNDS & REIMBURSEMENTS LEDA MADIE CARROLL HOUSE	.00	.00	.00	.00	.00	+++	11,000.00
2400-177	REFUNDS & REIMBURSEMENTS LEDA CITY MISSION	2,000.00	.00	.00	.00	2,000.00	0	.00
2400-187	REFUNDS & REIMBURSEMENTS HGTV HISTORIC PRESERVATION	.00	.00	.00	.00	.00	+++	3,868.00
2400-196	REFUNDS & REIMBURSEMENTS LEDA HPD WEED & SEED	.00	.00	.00	.00	.00	+++	3,500.00
2400-201	REFUNDS & REIMBURSEMENTS CHILD NUTRITION GRANT - 1992	30,000.00	1,874.61	1,874.61	693.14	27,432.25	9	37,534.74
2400-203	REFUNDS & REIMBURSEMENTS GRANTS	53,918.00	.00	.00	.00	53,918.00	0	.00
2400-206	REFUNDS & REIMBURSEMENTS DJCS RX DRUG INVESTIGATIONS	.00	.00	.00	.00	.00	+++	9,800.00
2400-210	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2014	.00	.00	.00	.00	.00	+++	110,292.37
2400-211	REFUNDS & REIMBURSEMENTS SEATBELT INCENTIVE 406-STOP 2014	.00	.00	.00	.00	.00	+++	2,290.74
2400-212	REFUNDS & REIMBURSEMENTS ELECTRONIC REPORTING 408-STOP 14	.00	.00	.00	.00	.00	+++	600.00
2400-213	REFUNDS & REIMBURSEMENTS ALCOHOL ENFORCEMENT 410-STOP 14	.00	.00	.00	.00	.00	+++	57,675.01
2400-215	REFUNDS & REIMBURSEMENTS CHILD PASSENGER SAFETY 2011-STOP	.00	.00	.00	.00	.00	+++	2,985.34
2400-216	REFUNDS & REIMBURSEMENTS DUI ENFORCEMENT 154-STOP 2014	.00	.00	.00	.00	.00	+++	67,832.39
2400-217	REFUNDS & REIMBURSEMENTS DUI SEATBELT ENF 405b - STOP 14	.00	.00	.00	.00	.00	+++	8,922.03
2400-218	REFUNDS & REIMBURSEMENTS DUI CELL PHONE/TEXTING 405e-STOP	.00	.00	.00	.00	.00	+++	6,962.77
2400-219	REFUNDS & REIMBURSEMENTS BUREAU FOR BEHAVIORAL HEALTH	.00	.00	.00	.00	.00	+++	7,274.89
2400-220	REFUNDS & REIMBURSEMENTS WV BUREAU OF BEHAV HEALTH SADD	.00	.00	.00	.00	.00	+++	30,000.00
2400-221	REFUNDS & REIMBURSEMENTS LEDA CHILI FEST	.00	.00	.00	.00	.00	+++	3,000.00
2400-222	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402 - STOP 2015	104,603.00	14,328.41	19,188.19	74,749.27	10,665.54	90	134,804.24
2400-223	REFUNDS & REIMBURSEMENTS SEAT BELT ENFORCEMENT 405b - 201	12,819.00	3,795.55	3,795.55	(581.00)	9,604.45	25	42,935.23
2400-224	REFUNDS & REIMBURSEMENTS SEAT BELT INCENTIVE 406 - 2015	502.00	501.28	501.28	.00	.72	100	4,663.00
2400-225	REFUNDS & REIMBURSEMENTS ELECTRONIC REPORTING 408 - 2015	8,702.00	4,303.75	5,841.25	.00	2,860.75	67	16,110.15
2400-226	REFUNDS & REIMBURSEMENTS ALCOHOL ENFORCEMENT 410 - 2015	109,241.00	32,198.89	48,116.87	24,204.27	36,919.86	66	194,920.18
2400-227	REFUNDS & REIMBURSEMENTS MOTORCYCLE SAFETY 2010 - 2015	1,878.00	.00	.00	1,878.00	.00	100	550.00



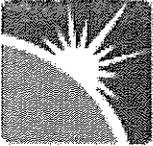
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Through 08/31/15

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<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>EXPENSE</b>								
<b>Department 35 - GRANTS</b>								
<b>Division 404 - STATE GRANTS</b>								
2400-228	REFUNDS & REIMBURSEMENTS DUI ENFORCEMENT 154 - 2015	37,751.00	18,372.26	24,791.65	2,214.98	10,744.37	72	89,602.41
2400-229	REFUNDS & REIMBURSEMENTS DISTRACTED DRIVING ENF DOHDD '15	15,095.00	4,844.41	6,551.33	5,478.75	3,064.92	80	32,671.99
2400-232	REFUNDS & REIMBURSEMENTS WV COMMISSION ON DRUNK DRIVING	.00	.00	.00	.00	.00	+++	12,558.00
2400-233	REFUNDS & REIMBURSEMENTS DJCS FORENSIC INVESTIGATOR	12,676.00	.00	.00	.00	12,676.00	0	12,323.37
2400-234	REFUNDS & REIMBURSEMENTS CAPE II GRANT - UNITED WAY	30,266.00	1,635.81	5,728.45	.00	24,537.55	19	12,792.33
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	9,210.00	.00	6,940.00	.00	2,270.00	75	12,240.00
2400-237	REFUNDS & REIMBURSEMENTS DMAPS REGIONAL TRAINING CENTER	25,000.00	.00	.00	.00	25,000.00	0	.00
2400-238	REFUNDS & REIMBURSEMENTS DMAPS TRAINING EQUIP-USE OF FORC	22,180.00	.00	.00	.00	22,180.00	0	.00
<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		<b>\$649,541.00</b>	<b>\$90,384.23</b>	<b>\$131,858.44</b>	<b>\$156,037.41</b>	<b>\$361,645.15</b>	<b>44%</b>	<b>\$1,072,119.35</b>
Division 404 - STATE GRANTS Totals		\$649,541.00	\$90,384.23	\$131,858.44	\$156,037.41	\$361,645.15	44%	\$1,072,119.35
<b>Division 432 - GRANT CLEARING</b>								
<b>2300 CONTRACTED SERVICES</b>								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	350,000.00	.00	.00	194,634.08	155,365.92	56	329,081.39
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$194,634.08</b>	<b>\$155,365.92</b>	<b>56%</b>	<b>\$329,081.39</b>
Division 432 - GRANT CLEARING Totals		\$350,000.00	\$0.00	\$0.00	\$194,634.08	\$155,365.92	56%	\$329,081.39
<b>Division 702 - COPS GRANT</b>								
<b>2400 REFUNDS &amp; REIMBURSEMENTS</b>								
2400-168	REFUNDS & REIMBURSEMENTS DOJ COPS HIRING PROGRAM	245,000.00	16,262.14	31,931.28	.00	213,068.72	13	182,766.78
<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		<b>\$245,000.00</b>	<b>\$16,262.14</b>	<b>\$31,931.28</b>	<b>\$0.00</b>	<b>\$213,068.72</b>	<b>13%</b>	<b>\$182,766.78</b>
Division 702 - COPS GRANT Totals		\$245,000.00	\$16,262.14	\$31,931.28	\$0.00	\$213,068.72	13%	\$182,766.78
<b>Division 717 - JUVENILE JUSTICE DIVERSION PRGM</b>								
<b>2400 REFUNDS &amp; REIMBURSEMENTS</b>								
2400-130	REFUNDS & REIMBURSEMENTS DCIS JUVENILE JUSTICE DELINQ PRE	.00	.00	.00	.00	.00	+++	50,085.20
<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>\$50,085.20</b>
Division 717 - JUVENILE JUSTICE DIVERSION PRGM Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$50,085.20
Department 35 - GRANTS Totals		\$2,155,283.00	\$107,941.36	\$168,183.23	\$350,671.49	\$1,636,428.28	24%	\$1,744,973.96
<b>Department 40 - INSURANCE PROGRAMS</b>								
<b>Division 408 - INSURANCE PROGRAM (SELF-INSURED)</b>								
<b>1050 GROUP INSURANCE</b>								
1050-102	GROUP INSURANCE MEDICAL CLAIMS	1,259,000.00	85,639.72	558,185.07	.00	700,814.93	44	1,810,168.95
1050-103	GROUP INSURANCE PRESCRIPTION CLAIMS	789,000.00	57,271.99	115,454.86	.00	673,545.14	15	876,280.37
1050-104	GROUP INSURANCE RETIREE'S MEDICAL CLAIMS	1,772,000.00	152,411.50	389,524.99	39,648.85	1,342,826.16	24	1,980,481.44



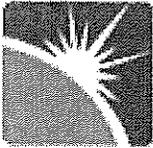
# Income Statement

Through 08/31/15

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
1050-105	GROUP INSURANCE RETIREE'S PRESCRIPTION CLAIMS	1,200,000.00	114,411.33	247,611.67	.00	952,388.33	21	1,279,564.40
1050-106	GROUP INSURANCE VESTED HEALTH UTILIZATION EXP.	550,000.00	57,914.97	150,498.24	.00	399,501.76	27	530,658.98
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	.00	.00	.00	.00	.00	+++	4,276.00
1050-110	GROUP INSURANCE OPTICAL PLAN	30,000.00	148.62	2,563.74	.00	27,436.26	9	(1,689.52)
1050-111	GROUP INSURANCE LIFE INSURANCE	27,000.00	(393.50)	(393.50)	2,169.60	25,223.90	7	3,711.83
1050-112	GROUP INSURANCE RETIREE'S OPTICAL PLAN	12,000.00	985.62	1,971.24	.00	10,028.76	16	3,893.16
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$5,639,000.00</b>	<b>\$468,390.25</b>	<b>\$1,465,416.31</b>	<b>\$41,818.45</b>	<b>\$4,131,765.24</b>	<b>27%</b>	<b>\$6,487,345.61</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-103	OTHER FRINGE BENEFITS EMPLOYEE WELLNESS PROGRAM	15,000.00	959.40	959.40	.00	14,040.60	6	14,479.64
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$15,000.00</b>	<b>\$959.40</b>	<b>\$959.40</b>	<b>\$0.00</b>	<b>\$14,040.60</b>	<b>6%</b>	<b>\$14,479.64</b>
<b>2260</b>	<b>INSURANCE &amp; BONDS</b>							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	5,000.00	.00	.00	.00	5,000.00	0	11,981.88
2260-102	INSURANCE & BONDS WORKER'S COMP	597,000.00	57,931.88	98,092.12	.00	498,907.88	16	744,654.03
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	1,767,876.00	185,803.44	314,830.28	.00	1,453,045.72	18	1,616,533.98
	<b>2260 - INSURANCE &amp; BONDS Totals</b>	<b>\$2,369,876.00</b>	<b>\$243,735.32</b>	<b>\$412,922.40</b>	<b>\$0.00</b>	<b>\$1,956,953.60</b>	<b>17%</b>	<b>\$2,373,169.89</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,043,000.00	97,691.28	206,651.75	38.00	836,310.25	20	1,188,057.75
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$1,043,000.00</b>	<b>\$97,691.28</b>	<b>\$206,651.75</b>	<b>\$38.00</b>	<b>\$836,310.25</b>	<b>20%</b>	<b>\$1,188,057.75</b>
	Division <b>408 - INSURANCE PROGRAM (SELF-INSURED) Totals</b>	<b>\$9,066,876.00</b>	<b>\$810,776.25</b>	<b>\$2,085,949.86</b>	<b>\$41,856.45</b>	<b>\$6,939,069.69</b>	<b>23%</b>	<b>\$10,063,052.89</b>
	Department <b>40 - INSURANCE PROGRAMS Totals</b>	<b>\$9,066,876.00</b>	<b>\$810,776.25</b>	<b>\$2,085,949.86</b>	<b>\$41,856.45</b>	<b>\$6,939,069.69</b>	<b>23%</b>	<b>\$10,063,052.89</b>
	Department <b>45 - CITY ATTORNEY</b>							
	Division <b>417 - CITY ATTORNEY</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	224,293.00	17,187.39	34,248.66	.00	190,044.34	15	174,526.47
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$224,293.00</b>	<b>\$17,187.39</b>	<b>\$34,248.66</b>	<b>\$0.00</b>	<b>\$190,044.34</b>	<b>15%</b>	<b>\$174,526.47</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	17,158.00	1,284.13	2,558.59	.00	14,599.41	15	12,944.22
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$17,158.00</b>	<b>\$1,284.13</b>	<b>\$2,558.59</b>	<b>\$0.00</b>	<b>\$14,599.41</b>	<b>15%</b>	<b>\$12,944.22</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	897.00	73.95	73.95	.00	823.05	8	738.24
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$897.00</b>	<b>\$73.95</b>	<b>\$73.95</b>	<b>\$0.00</b>	<b>\$823.05</b>	<b>8%</b>	<b>\$738.24</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	30,280.00	2,322.62	4,628.21	.00	25,651.79	15	23,905.08
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$30,280.00</b>	<b>\$2,322.62</b>	<b>\$4,628.21</b>	<b>\$0.00</b>	<b>\$25,651.79</b>	<b>15%</b>	<b>\$23,905.08</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	1,350.00	22.75	44.25	20.77	1,284.98	5	925.53
	<b>2110 - TELEPHONE Totals</b>	<b>\$1,350.00</b>	<b>\$22.75</b>	<b>\$44.25</b>	<b>\$20.77</b>	<b>\$1,284.98</b>	<b>5%</b>	<b>\$925.53</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	700.00	162.43	162.43	.00	537.57	23	329.21
	<b>2120 - PRINTING Totals</b>	<b>\$700.00</b>	<b>\$162.43</b>	<b>\$162.43</b>	<b>\$0.00</b>	<b>\$537.57</b>	<b>23%</b>	<b>\$329.21</b>



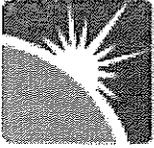
# Income Statement

Through 08/31/15

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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>45 - CITY ATTORNEY</b>								
Division <b>417 - CITY ATTORNEY</b>								
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	300.00	.00	.00	.00	300.00	0	143.36
<b>2140 - TRAVEL 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>\$143.36</b>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	300.00	.00	.00	.00	300.00	0	.00
<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT 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>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,000.00	.00	.00	590.00	1,410.00	30	138.74
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$590.00</b>	<b>\$1,410.00</b>	<b>30%</b>	<b>\$138.74</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,000.00	502.15	752.15	.00	247.85	75	690.00
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		<b>\$1,000.00</b>	<b>\$502.15</b>	<b>\$752.15</b>	<b>\$0.00</b>	<b>\$247.85</b>	<b>75%</b>	<b>\$690.00</b>
<b>2290</b>	<b>COURT COSTS &amp; DAMAGES</b>							
2290-101	COURT COSTS & DAMAGES COURT COSTS	14,000.00	325.00	413.00	265.59	13,321.41	5	7,878.26
2290-102	COURT COSTS & DAMAGES DAMAGE CLAIMS	30,000.00	1,383.29	1,856.02	.00	28,143.98	6	21,442.11
<b>2290 - COURT COSTS &amp; DAMAGES Totals</b>		<b>\$44,000.00</b>	<b>\$1,708.29</b>	<b>\$2,269.02</b>	<b>\$265.59</b>	<b>\$41,465.39</b>	<b>6%</b>	<b>\$29,320.37</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	110,000.00	21,940.64	31,584.78	915.31	77,499.91	30	47,021.13
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$110,000.00</b>	<b>\$21,940.64</b>	<b>\$31,584.78</b>	<b>\$915.31</b>	<b>\$77,499.91</b>	<b>30%</b>	<b>\$47,021.13</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,200.00	.00	.00	124.45	1,075.55	10	1,159.92
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	.00	.00	300.00	0	34.99
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$124.45</b>	<b>\$1,375.55</b>	<b>8%</b>	<b>\$1,194.91</b>
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	2,500.00	.00	.00	.00	2,500.00	0	1,677.71
<b>3420 - BOOKS 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>\$1,677.71</b>
Division <b>417 - CITY ATTORNEY Totals</b>		<b>\$436,278.00</b>	<b>\$45,204.35</b>	<b>\$76,322.04</b>	<b>\$1,916.12</b>	<b>\$358,039.84</b>	<b>18%</b>	<b>\$293,554.97</b>
Department <b>45 - CITY ATTORNEY Totals</b>		<b>\$436,278.00</b>	<b>\$45,204.35</b>	<b>\$76,322.04</b>	<b>\$1,916.12</b>	<b>\$358,039.84</b>	<b>18%</b>	<b>\$293,554.97</b>
Department <b>50 - MAYOR'S OFFICE OF PLANNING &amp; DEV</b>								
Division <b>437 - MAYOR'S OFFICE OF PLANNING &amp; DEV</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	91,482.00	7,009.89	14,001.73	.00	77,480.27	15	86,825.85
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$91,482.00</b>	<b>\$7,009.89</b>	<b>\$14,001.73</b>	<b>\$0.00</b>	<b>\$77,480.27</b>	<b>15%</b>	<b>\$86,825.85</b>



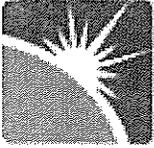
# Income Statement

Through 08/31/15

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Include Rollup Account/Rollup to Account

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<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,998.00	522.51	1,043.64	.00	5,954.36	15	6,474.72
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$6,998.00</b>	<b>\$522.51</b>	<b>\$1,043.64</b>	<b>\$0.00</b>	<b>\$5,954.36</b>	<b>15%</b>	<b>\$6,474.72</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	726.00	31.75	31.75	.00	694.25	4	263.62
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$726.00</b>	<b>\$31.75</b>	<b>\$31.75</b>	<b>\$0.00</b>	<b>\$694.25</b>	<b>4%</b>	<b>\$263.62</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	12,350.00	946.32	1,890.22	.00	10,459.78	15	12,170.59
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$12,350.00</b>	<b>\$946.32</b>	<b>\$1,890.22</b>	<b>\$0.00</b>	<b>\$10,459.78</b>	<b>15%</b>	<b>\$12,170.59</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	.00	.00	.00	.00	.00	+++	263.95
	<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>\$263.95</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	225.00	21.52	43.24	19.40	162.36	28	194.40
	<b>2110 - TELEPHONE Totals</b>	<b>\$225.00</b>	<b>\$21.52</b>	<b>\$43.24</b>	<b>\$19.40</b>	<b>\$162.36</b>	<b>28%</b>	<b>\$194.40</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	81.58
	<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>\$81.58</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	500.00	.00	.00	.00	500.00	0	200.49
	<b>2140 - TRAVEL Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$200.49</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	164.50	164.50	216.30	2,619.20	13	1,358.85
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$3,000.00</b>	<b>\$164.50</b>	<b>\$164.50</b>	<b>\$216.30</b>	<b>\$2,619.20</b>	<b>13%</b>	<b>\$1,358.85</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	.00	.00	1,000.00	0	2,989.01
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$2,989.01</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	700.00	.00	.00	.00	700.00	0	259.60
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>0%</b>	<b>\$259.60</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	54,006.00	.00	29.00	19,100.00	34,877.00	35	15,402.16
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$54,006.00</b>	<b>\$0.00</b>	<b>\$29.00</b>	<b>\$19,100.00</b>	<b>\$34,877.00</b>	<b>35%</b>	<b>\$15,402.16</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	400.00	.00	.00	.00	400.00	0	377.98
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0%</b>	<b>\$377.98</b>
	Division <b>437 - MAYOR'S OFFICE OF PLANNING &amp; DEV Totals</b>	<b>\$171,487.00</b>	<b>\$8,696.49</b>	<b>\$17,204.08</b>	<b>\$19,335.70</b>	<b>\$134,947.22</b>	<b>21%</b>	<b>\$126,862.80</b>
	Department <b>50 - MAYOR'S OFFICE OF PLANNING &amp; DEV Totals</b>	<b>\$171,487.00</b>	<b>\$8,696.49</b>	<b>\$17,204.08</b>	<b>\$19,335.70</b>	<b>\$134,947.22</b>	<b>21%</b>	<b>\$126,862.80</b>
	Department <b>55 - POLICE</b>							
	Division <b>700 - POLICE</b>							



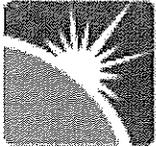
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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	5,464,613.00	371,799.50	746,101.59	.00	4,718,511.41	14	5,520,884.65
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$5,464,613.00</b>	<b>\$371,799.50</b>	<b>\$746,101.59</b>	<b>\$0.00</b>	<b>\$4,718,511.41</b>	<b>14%</b>	<b>\$5,520,884.65</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	183,143.00	9,905.28	19,807.68	.00	163,335.32	11	-136,397.39
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$183,143.00</b>	<b>\$9,905.28</b>	<b>\$19,807.68</b>	<b>\$0.00</b>	<b>\$163,335.32</b>	<b>11%</b>	<b>\$136,397.39</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	19,199.00	1,495.64	1,495.64	.00	17,703.36	8	19,045.57
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$19,199.00</b>	<b>\$1,495.64</b>	<b>\$1,495.64</b>	<b>\$0.00</b>	<b>\$17,703.36</b>	<b>8%</b>	<b>\$19,045.57</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	81,810.00	6,488.84	12,986.60	.00	68,823.40	16	85,050.64
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$81,810.00</b>	<b>\$6,488.84</b>	<b>\$12,986.60</b>	<b>\$0.00</b>	<b>\$68,823.40</b>	<b>16%</b>	<b>\$85,050.64</b>
<b>1070</b>	<b>CONTRIBUTION TO PENSION FUND</b>							
1070-101	CONTRIBUTION TO PENSION FUND PENSION - POLICE OFFICERS	4,131,000.00	344,250.00	688,500.00	.00	3,442,500.00	17	4,237,317.93
1070-102	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - POLICE	100,919.00	7,776.00	15,556.55	.00	85,362.45	15	98,773.82
	<b>1070 - CONTRIBUTION TO PENSION FUND Totals</b>	<b>\$4,231,919.00</b>	<b>\$352,026.00</b>	<b>\$704,056.55</b>	<b>\$0.00</b>	<b>\$3,527,862.45</b>	<b>17%</b>	<b>\$4,336,091.75</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,044,012.00	110,448.33	202,954.29	.00	841,057.71	19	1,167,515.25
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$1,044,012.00</b>	<b>\$110,448.33</b>	<b>\$202,954.29</b>	<b>\$0.00</b>	<b>\$841,057.71</b>	<b>19%</b>	<b>\$1,167,515.25</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	21,500.00	939.49	3,172.49	3,042.22	15,285.29	29	16,875.13
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$21,500.00</b>	<b>\$939.49</b>	<b>\$3,172.49</b>	<b>\$3,042.22</b>	<b>\$15,285.29</b>	<b>29%</b>	<b>\$16,875.13</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	80,000.00	7,264.92	15,537.78	7,729.77	56,732.45	29	93,642.00
	<b>2110 - TELEPHONE Totals</b>	<b>\$80,000.00</b>	<b>\$7,264.92</b>	<b>\$15,537.78</b>	<b>\$7,729.77</b>	<b>\$56,732.45</b>	<b>29%</b>	<b>\$93,642.00</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	2,000.00	675.90	855.90	.00	1,144.10	43	1,869.50
	<b>2120 - PRINTING Totals</b>	<b>\$2,000.00</b>	<b>\$675.90</b>	<b>\$855.90</b>	<b>\$0.00</b>	<b>\$1,144.10</b>	<b>43%</b>	<b>\$1,869.50</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	150,000.00	13,628.85	13,842.29	.00	136,157.71	9	144,752.62
	<b>2130 - UTILITIES Totals</b>	<b>\$150,000.00</b>	<b>\$13,628.85</b>	<b>\$13,842.29</b>	<b>\$0.00</b>	<b>\$136,157.71</b>	<b>9%</b>	<b>\$144,752.62</b>



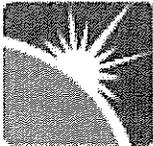
# Income Statement

Through 08/31/15

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>								
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	4,000.00	1,789.56	1,789.56	.00	2,210.44	45	10,417.61
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$4,000.00</b>	<b>\$1,789.56</b>	<b>\$1,789.56</b>	<b>\$0.00</b>	<b>\$2,210.44</b>	<b>45%</b>	<b>\$10,417.61</b>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	2,500.00	.00	.00	.00	2,500.00	0	2,488.55
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT 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>\$2,488.55</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	12,000.00	48.00	48.00	963.58	10,988.42	8	14,483.43
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$12,000.00</b>	<b>\$48.00</b>	<b>\$48.00</b>	<b>\$963.58</b>	<b>\$10,988.42</b>	<b>8%</b>	<b>\$14,483.43</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,000.00	.00	.00	.00	2,000.00	0	2,046.60
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS 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>\$2,046.60</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	55,000.00	7,203.64	10,953.61	7,875.65	36,170.74	34	51,783.04
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$55,000.00</b>	<b>\$7,203.64</b>	<b>\$10,953.61</b>	<b>\$7,875.65</b>	<b>\$36,170.74</b>	<b>34%</b>	<b>\$51,783.04</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	.00	.00	.00	500.00	0	578.56
	<b>2220 - DUES &amp; SUBSCRIPTIONS 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>\$578.56</b>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	19,598.00	50.00	50.00	1,584.25	17,963.75	8	6,999.13
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	<b>\$19,598.00</b>	<b>\$50.00</b>	<b>\$50.00</b>	<b>\$1,584.25</b>	<b>\$17,963.75</b>	<b>8%</b>	<b>\$6,999.13</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	296,490.00	17,911.97	52,645.99	21,861.48	221,982.53	25	206,700.15
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$296,490.00</b>	<b>\$17,911.97</b>	<b>\$52,645.99</b>	<b>\$21,861.48</b>	<b>\$221,982.53</b>	<b>25%</b>	<b>\$206,700.15</b>
<b>2330</b>	<b>INVESTIGATION EXPENSE</b>							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	5,000.00	.00	.00	.00	5,000.00	0	.00
	<b>2330 - INVESTIGATION EXPENSE Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	10,000.00	1,512.67	5,134.63	2,421.22	2,444.15	76	9,989.28
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	9,000.00	3,817.08	3,817.08	2,640.65	2,542.27	72	7,380.74
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	41,479.00	16,122.72	21,605.04	132.67	19,741.29	52	37,683.21



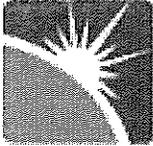
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Through 08/31/15

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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>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	3,008.00	462.90	462.90	256.60	2,288.50	24	2,998.00
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$63,487.00</b>	<b>\$21,915.37</b>	<b>\$31,019.65</b>	<b>\$5,451.14</b>	<b>\$27,016.21</b>	<b>57%</b>	<b>\$58,051.23</b>
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	.00	.00	.00	.00	.00	+++	10.69
<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>\$10.69</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	250,000.00	16,344.19	16,344.19	14,368.02	219,287.79	12	200,023.98
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		<b>\$250,000.00</b>	<b>\$16,344.19</b>	<b>\$16,344.19</b>	<b>\$14,368.02</b>	<b>\$219,287.79</b>	<b>12%</b>	<b>\$200,023.98</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	6,000.00	135.99	135.99	.00	5,864.01	2	916.11
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	36,860.00	.00	11,903.23	10,835.40	14,121.37	62	83,548.51
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	114,000.00	12,376.65	13,246.64	47,229.76	53,523.60	53	88,222.58
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$156,860.00</b>	<b>\$12,512.64</b>	<b>\$25,285.86</b>	<b>\$58,065.16</b>	<b>\$73,508.98</b>	<b>53%</b>	<b>\$172,687.20</b>
<b>5660</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>							
5660-101	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS POLICE RETIREES INS FD	262,170.00	21,847.50	43,695.00	.00	218,475.00	17	334,253.00
<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>		<b>\$262,170.00</b>	<b>\$21,847.50</b>	<b>\$43,695.00</b>	<b>\$0.00</b>	<b>\$218,475.00</b>	<b>17%</b>	<b>\$334,253.00</b>
Division <b>700 - POLICE Totals</b>		<b>\$12,407,801.00</b>	<b>\$974,295.62</b>	<b>\$1,902,642.67</b>	<b>\$120,941.27</b>	<b>\$10,384,217.06</b>	<b>16%</b>	<b>\$12,582,647.67</b>
Department <b>55 - POLICE Totals</b>		<b>\$12,407,801.00</b>	<b>\$974,295.62</b>	<b>\$1,902,642.67</b>	<b>\$120,941.27</b>	<b>\$10,384,217.06</b>	<b>16%</b>	<b>\$12,582,647.67</b>
Department <b>60 - PUBLIC WORKS</b>								
Division <b>420 - ENGINEERING</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	193,690.00	10,953.76	21,544.85	.00	172,145.15	11	134,735.89
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$193,690.00</b>	<b>\$10,953.76</b>	<b>\$21,544.85</b>	<b>\$0.00</b>	<b>\$172,145.15</b>	<b>11%</b>	<b>\$134,735.89</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	15,582.00	1,018.06	2,024.85	.00	13,557.15	13	12,764.69
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$15,582.00</b>	<b>\$1,018.06</b>	<b>\$2,024.85</b>	<b>\$0.00</b>	<b>\$13,557.15</b>	<b>13%</b>	<b>\$12,764.69</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	900.00	65.73	65.73	.00	834.27	7	795.67
<b>1050 - GROUP INSURANCE Totals</b>		<b>\$900.00</b>	<b>\$65.73</b>	<b>\$65.73</b>	<b>\$0.00</b>	<b>\$834.27</b>	<b>7%</b>	<b>\$795.67</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	27,498.00	1,848.75	3,649.35	.00	23,848.65	13	21,395.61
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$27,498.00</b>	<b>\$1,848.75</b>	<b>\$3,649.35</b>	<b>\$0.00</b>	<b>\$23,848.65</b>	<b>13%</b>	<b>\$21,395.61</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	480.00	.00	.00	479.95	.05	100	480.39



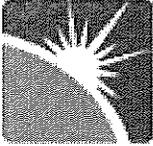
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	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	\$480.00	\$0.00	\$0.00	\$479.95	\$0.05	100%	\$480.39
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	8,000.00	100.74	300.69	301.20	7,398.11	8	3,289.65
	<b>2110 - TELEPHONE Totals</b>	\$8,000.00	\$100.74	\$300.69	\$301.20	\$7,398.11	8%	\$3,289.65
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	200.00	.00	.00	.00	200.00	0	1,288.62
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$1,288.62
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,000.00	.00	.00	.00	1,000.00	0	390.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$390.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	72,000.00	39,727.27	40,353.95	410.86	31,235.19	57	9,589.65
	<b>2300 - CONTRACTED SERVICES Totals</b>	\$72,000.00	\$39,727.27	\$40,353.95	\$410.86	\$31,235.19	57%	\$9,589.65
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,659.00	.00	190.41	.00	1,468.59	11	716.76
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	775.00	.00	45.00	.00	730.00	6	745.24
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	\$2,434.00	\$0.00	\$235.41	\$0.00	\$2,198.59	10%	\$1,462.00
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	200.00	.00	.00	.00	200.00	0	507.49
	<b>3420 - BOOKS Totals</b>	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$507.49
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,200.00	244.46	244.46	128.67	1,826.87	17	2,494.63
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	\$2,200.00	\$244.46	\$244.46	\$128.67	\$1,826.87	17%	\$2,494.63
	Division <b>420 - ENGINEERING Totals</b>	\$324,184.00	\$53,958.77	\$68,419.29	\$1,320.68	\$254,444.03	22%	\$189,194.29
	Division <b>436 - INSPECTIONS &amp; PERMITS</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	151,327.00	11,699.00	23,445.99	.00	127,881.01	15	151,103.27
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	\$151,327.00	\$11,699.00	\$23,445.99	\$0.00	\$127,881.01	15%	\$151,103.27
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	11,596.00	878.95	1,761.59	.00	9,834.41	15	11,344.21
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	\$11,596.00	\$878.95	\$1,761.59	\$0.00	\$9,834.41	15%	\$11,344.21
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	620.00	54.84	54.84	.00	565.16	9	665.52
	<b>1050 - GROUP INSURANCE Totals</b>	\$620.00	\$54.84	\$54.84	\$0.00	\$565.16	9%	\$665.52
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	20,463.00	1,579.38	3,165.24	.00	17,297.76	15	21,105.52
	<b>1060 - RETIREMENT EXPENSE Totals</b>	\$20,463.00	\$1,579.38	\$3,165.24	\$0.00	\$17,297.76	15%	\$21,105.52
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	250.00	.00	.00	.00	250.00	0	107.09



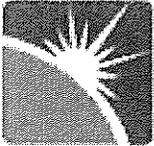
# Income Statement

Through 08/31/15

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>436 - INSPECTIONS &amp; PERMITS</b>								
		<b>1080 - OVERTIME / EXTRA HELP Totals</b>						
		\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$107.09
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	4,000.00	358.08	718.11	420.96	2,860.93	28	4,011.35
		<b>2110 - TELEPHONE Totals</b>						
		\$4,000.00	\$358.08	\$718.11	\$420.96	\$2,860.93	28%	\$4,011.35
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	124.01	113.01	.00	886.99	11	1,256.73
		<b>2210 - TRAINING &amp; EDUCATION Totals</b>						
		\$1,000.00	\$124.01	\$113.01	\$0.00	\$886.99	11%	\$1,256.73
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	300.00	.00	.00	.00	300.00	0	125.00
		<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>						
		\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$125.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,500.00	252.44	252.44	.00	1,247.56	17	1,027.36
		<b>2300 - CONTRACTED SERVICES Totals</b>						
		\$1,500.00	\$252.44	\$252.44	\$0.00	\$1,247.56	17%	\$1,027.36
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	600.00	.00	.00	108.00	492.00	18	645.03
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	200.00	.00	.00	.00	200.00	0	229.25
		<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>						
		\$800.00	\$0.00	\$0.00	\$108.00	\$692.00	14%	\$874.28
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	500.00	.00	.00	.00	500.00	0	536.07
		<b>3420 - BOOKS Totals</b>						
		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$536.07
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	3,000.00	167.40	167.40	182.25	2,650.35	12	2,968.97
		<b>3430 - AUTOMOBILE SUPPLIES Totals</b>						
		\$3,000.00	\$167.40	\$167.40	\$182.25	\$2,650.35	12%	\$2,968.97
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	18,943.00	.00	4,735.60	.00	14,207.40	25	18,942.40
		<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>						
		\$18,943.00	\$0.00	\$4,735.60	\$0.00	\$14,207.40	25%	\$18,942.40
		<b>Division 436 - INSPECTIONS &amp; PERMITS Totals</b>						
		\$214,299.00	\$15,114.10	\$34,414.22	\$711.21	\$179,173.57	16%	\$214,067.77
Division <b>441 - BUILDING MAINTENANCE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	86,731.00	6,281.10	12,454.45	.00	74,276.55	14	79,301.13
		<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>						
		\$86,731.00	\$6,281.10	\$12,454.45	\$0.00	\$74,276.55	14%	\$79,301.13



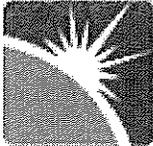
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Through 08/31/15

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Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>441 - BUILDING MAINTENANCE</b>								
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	7,017.00	484.07	967.08	.00	6,049.92	14	6,437.01
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$7,017.00</b>	<b>\$484.07</b>	<b>\$967.08</b>	<b>\$0.00</b>	<b>\$6,049.92</b>	<b>14%</b>	<b>\$6,437.01</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	335.00	29.74	29.74	.00	305.26	9	358.71
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$335.00</b>	<b>\$29.74</b>	<b>\$29.74</b>	<b>\$0.00</b>	<b>\$305.26</b>	<b>9%</b>	<b>\$358.71</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	12,384.00	891.91	1,782.02	.00	10,601.98	14	12,249.29
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$12,384.00</b>	<b>\$891.91</b>	<b>\$1,782.02</b>	<b>\$0.00</b>	<b>\$10,601.98</b>	<b>14%</b>	<b>\$12,249.29</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	5,000.00	325.56	745.54	.00	4,254.46	15	8,493.44
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$5,000.00</b>	<b>\$325.56</b>	<b>\$745.54</b>	<b>\$0.00</b>	<b>\$4,254.46</b>	<b>15%</b>	<b>\$8,493.44</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	2,235.00	115.07	371.98	267.32	1,595.70	29	2,892.70
	<b>2110 - TELEPHONE Totals</b>	<b>\$2,235.00</b>	<b>\$115.07</b>	<b>\$371.98</b>	<b>\$267.32</b>	<b>\$1,595.70</b>	<b>29%</b>	<b>\$2,892.70</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	52,000.00	5,733.37	5,794.03	.00	46,205.97	11	60,838.57
	<b>2130 - UTILITIES Totals</b>	<b>\$52,000.00</b>	<b>\$5,733.37</b>	<b>\$5,794.03</b>	<b>\$0.00</b>	<b>\$46,205.97</b>	<b>11%</b>	<b>\$60,838.57</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	25,000.00	603.18	1,107.98	.00	23,892.02	4	21,545.64
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$25,000.00</b>	<b>\$603.18</b>	<b>\$1,107.98</b>	<b>\$0.00</b>	<b>\$23,892.02</b>	<b>4%</b>	<b>\$21,545.64</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	100.00	.00	.00	.00	100.00	0	92.94
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>\$92.94</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	84,986.00	15,732.10	22,025.02	6,191.14	56,769.84	33	89,100.51
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	27.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$84,986.00</b>	<b>\$15,732.10</b>	<b>\$22,025.02</b>	<b>\$6,191.14</b>	<b>\$56,769.84</b>	<b>33%</b>	<b>\$89,127.51</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	100.00	.00	.00	.00	100.00	0	24.26
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	3,300.00	.00	.00	.00	3,300.00	0	1,527.80



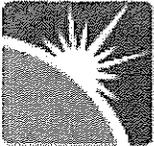
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Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>441 - BUILDING MAINTENANCE</b>								
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	53.37	53.37	.00	946.63	5	1,312.57
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$4,400.00</b>	<b>\$53.37</b>	<b>\$53.37</b>	<b>\$0.00</b>	<b>\$4,346.63</b>	<b>1%</b>	<b>\$2,864.63</b>
<b>3430 AUTOMOBILE SUPPLIES</b>								
3430-101	AUTOMOBILE SUPPLIES FUEL	1,400.00	113.86	113.86	132.22	1,153.92	18	1,527.34
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		<b>\$1,400.00</b>	<b>\$113.86</b>	<b>\$113.86</b>	<b>\$132.22</b>	<b>\$1,153.92</b>	<b>18%</b>	<b>\$1,527.34</b>
<b>4580 CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>								
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	147,900.00	.00	73,950.00	.00	73,950.00	50	147,900.00
<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>		<b>\$147,900.00</b>	<b>\$0.00</b>	<b>\$73,950.00</b>	<b>\$0.00</b>	<b>\$73,950.00</b>	<b>50%</b>	<b>\$147,900.00</b>
Division <b>441 - BUILDING MAINTENANCE Totals</b>		<b>\$429,488.00</b>	<b>\$30,363.33</b>	<b>\$119,395.07</b>	<b>\$6,590.68</b>	<b>\$303,502.25</b>	<b>29%</b>	<b>\$433,628.91</b>
Division <b>712 - TRAFFIC ENGINEERING</b>								
<b>1030 SALARY &amp; WAGES OF EMPLOYEES</b>								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	167,519.00	11,568.90	24,702.60	.00	142,816.40	15	163,747.32
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$167,519.00</b>	<b>\$11,568.90</b>	<b>\$24,702.60</b>	<b>\$0.00</b>	<b>\$142,816.40</b>	<b>15%</b>	<b>\$163,747.32</b>
<b>1040 FICA TAX - SOCIAL SECURITY</b>								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	14,536.00	984.20	2,085.29	.00	12,450.71	14	13,145.95
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$14,536.00</b>	<b>\$984.20</b>	<b>\$2,085.29</b>	<b>\$0.00</b>	<b>\$12,450.71</b>	<b>14%</b>	<b>\$13,145.95</b>
<b>1050 GROUP INSURANCE</b>								
1050-101	GROUP INSURANCE GROUP INSURANCE	835.00	74.35	74.35	.00	760.65	9	874.62
<b>1050 - GROUP INSURANCE Totals</b>		<b>\$835.00</b>	<b>\$74.35</b>	<b>\$74.35</b>	<b>\$0.00</b>	<b>\$760.65</b>	<b>9%</b>	<b>\$874.62</b>
<b>1060 RETIREMENT EXPENSE</b>								
1060-101	RETIREMENT EXPENSE CIVILIAN	25,653.00	1,852.08	3,868.60	.00	21,784.40	15	25,168.32
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$25,653.00</b>	<b>\$1,852.08</b>	<b>\$3,868.60</b>	<b>\$0.00</b>	<b>\$21,784.40</b>	<b>15%</b>	<b>\$25,168.32</b>
<b>1080 OVERTIME / EXTRA HELP</b>								
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	22,500.00	2,150.16	4,128.57	.00	18,371.43	18	18,702.29
<b>1080 - OVERTIME / EXTRA HELP Totals</b>		<b>\$22,500.00</b>	<b>\$2,150.16</b>	<b>\$4,128.57</b>	<b>\$0.00</b>	<b>\$18,371.43</b>	<b>18%</b>	<b>\$18,702.29</b>
<b>2110 TELEPHONE</b>								
2110-101	TELEPHONE TELEPHONE	7,000.00	363.03	1,119.65	549.50	5,330.85	24	6,692.79
<b>2110 - TELEPHONE Totals</b>		<b>\$7,000.00</b>	<b>\$363.03</b>	<b>\$1,119.65</b>	<b>\$549.50</b>	<b>\$5,330.85</b>	<b>24%</b>	<b>\$6,692.79</b>
<b>2130 UTILITIES</b>								
2130-101	UTILITIES UTILITIES	389,700.00	28,116.32	30,103.11	.00	359,596.89	8	402,761.99
<b>2130 - UTILITIES Totals</b>		<b>\$389,700.00</b>	<b>\$28,116.32</b>	<b>\$30,103.11</b>	<b>\$0.00</b>	<b>\$359,596.89</b>	<b>8%</b>	<b>\$402,761.99</b>



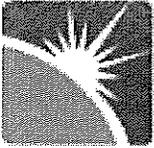
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Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>712 - TRAFFIC ENGINEERING</b>								
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	700.00	.00	.00	.00	700.00	0	722.98
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>0%</b>	<b>\$722.98</b>
<b>2190</b>	<b>BUILDINGS &amp; EQUIPMENT &amp; RENTS</b>							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	36,000.00	3,000.00	9,000.00	.00	27,000.00	25	36,000.00
	<b>2190 - BUILDINGS &amp; EQUIPMENT &amp; RENTS Totals</b>	<b>\$36,000.00</b>	<b>\$3,000.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$27,000.00</b>	<b>25%</b>	<b>\$36,000.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	200.00	.00	.00	.00	200.00	0	228.51
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$228.51</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	2,000.00	52.86	52.86	52.86	1,894.28	5	1,566.63
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$2,000.00</b>	<b>\$52.86</b>	<b>\$52.86</b>	<b>\$52.86</b>	<b>\$1,894.28</b>	<b>5%</b>	<b>\$1,566.63</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,500.00	.00	306.46	.00	1,193.54	20	1,260.74
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	750.00	.00	24.99	.00	725.01	3	546.86
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	38,500.00	3,722.97	4,356.55	301.93	33,841.52	12	35,919.77
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	15,000.00	11,543.40	11,543.40	.00	3,456.60	77	14,961.60
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$55,750.00</b>	<b>\$15,266.37</b>	<b>\$16,231.40</b>	<b>\$301.93</b>	<b>\$39,216.67</b>	<b>30%</b>	<b>\$52,688.97</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	5,000.00	249.52	249.52	334.11	4,416.37	12	4,704.01
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$5,000.00</b>	<b>\$249.52</b>	<b>\$249.52</b>	<b>\$334.11</b>	<b>\$4,416.37</b>	<b>12%</b>	<b>\$4,704.01</b>
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	700.00	359.25	522.03	.00	177.97	75	503.24
	<b>3450 - UNIFORMS Totals</b>	<b>\$700.00</b>	<b>\$359.25</b>	<b>\$522.03</b>	<b>\$0.00</b>	<b>\$177.97</b>	<b>75%</b>	<b>\$503.24</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	10,000.00	.00	.00	.00	10,000.00	0	3,710.29
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS 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>\$3,710.29</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	15,619.00	.00	3,904.68	.00	11,714.32	25	15,618.72
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$15,619.00</b>	<b>\$0.00</b>	<b>\$3,904.68</b>	<b>\$0.00</b>	<b>\$11,714.32</b>	<b>25%</b>	<b>\$15,618.72</b>
	<b>Division 712 - TRAFFIC ENGINEERING Totals</b>	<b>\$753,712.00</b>	<b>\$64,037.04</b>	<b>\$96,042.66</b>	<b>\$1,238.40</b>	<b>\$656,430.94</b>	<b>13%</b>	<b>\$746,836.63</b>



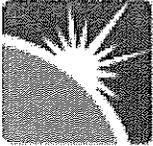
# Income Statement

Through 08/31/15

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Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>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	487,689.00	37,071.44	74,471.13	.00	413,217.87	15	445,958.56
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$487,689.00</b>	<b>\$37,071.44</b>	<b>\$74,471.13</b>	<b>\$0.00</b>	<b>\$413,217.87</b>	<b>15%</b>	<b>\$445,958.56</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	41,133.00	2,710.27	5,455.08	.00	35,677.92	13	34,466.29
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$41,133.00</b>	<b>\$2,710.27</b>	<b>\$5,455.08</b>	<b>\$0.00</b>	<b>\$35,677.92</b>	<b>13%</b>	<b>\$34,466.29</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	2,675.00	214.72	214.72	.00	2,460.28	8	2,419.57
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$2,675.00</b>	<b>\$214.72</b>	<b>\$214.72</b>	<b>\$0.00</b>	<b>\$2,460.28</b>	<b>8%</b>	<b>\$2,419.57</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	72,588.00	5,032.14	10,077.07	.00	62,510.93	14	65,899.03
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$72,588.00</b>	<b>\$5,032.14</b>	<b>\$10,077.07</b>	<b>\$0.00</b>	<b>\$62,510.93</b>	<b>14%</b>	<b>\$65,899.03</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	50,000.00	203.77	348.75	.00	49,651.25	1	26,034.26
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$50,000.00</b>	<b>\$203.77</b>	<b>\$348.75</b>	<b>\$0.00</b>	<b>\$49,651.25</b>	<b>1%</b>	<b>\$26,034.26</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	11,000.00	705.69	1,407.36	712.75	8,879.89	19	8,993.57
	<b>2110 - TELEPHONE Totals</b>	<b>\$11,000.00</b>	<b>\$705.69</b>	<b>\$1,407.36</b>	<b>\$712.75</b>	<b>\$8,879.89</b>	<b>19%</b>	<b>\$8,993.57</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	25,000.00	1,638.89	2,096.04	.00	22,903.96	8	25,545.82
	<b>2130 - UTILITIES Totals</b>	<b>\$25,000.00</b>	<b>\$1,638.89</b>	<b>\$2,096.04</b>	<b>\$0.00</b>	<b>\$22,903.96</b>	<b>8%</b>	<b>\$25,545.82</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	1,000.00	.00	.00	.00	1,000.00	0	2,064.10
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$2,064.10</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	+++	(820.35)
	<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>(\$820.35)</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	300.00	300.00	.00	700.00	30	1,748.99
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$1,000.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>30%</b>	<b>\$1,748.99</b>



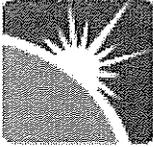
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Through 08/31/15

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Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>750 - STREETS &amp; HIGHWAYS</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	35,000.00	13.79	76.33	1,683.00	33,240.67	5	20,290.55
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$35,000.00</b>	<b>\$13.79</b>	<b>\$76.33</b>	<b>\$1,683.00</b>	<b>\$33,240.67</b>	<b>5%</b>	<b>\$20,290.55</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	1,000.00
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	500.00	.00	.00	.00	500.00	0	.00
3410-103	DEPARTMENTAL SUPPLIES & MATERIALS SAND/GRAVEL/SLAG	25,267.00	1,449.03	1,449.03	720.00	23,097.97	9	26,734.68
3410-104	DEPARTMENTAL SUPPLIES & MATERIALS CONCRETE & CEMENT	8,000.00	.00	.00	807.75	7,192.25	10	4,653.10
3410-105	DEPARTMENTAL SUPPLIES & MATERIALS ASPHALT	65,000.00	9,683.99	12,432.91	5,980.77	46,586.32	28	77,278.16
3410-106	DEPARTMENTAL SUPPLIES & MATERIALS SALT	95,000.00	.00	.00	.00	95,000.00	0	117,490.24
3410-107	DEPARTMENTAL SUPPLIES & MATERIALS PIPE	35,000.00	.00	.00	32,000.00	3,000.00	91	4,164.24
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	40,800.00	4,827.59	6,617.91	117.35	34,064.74	17	38,320.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$270,567.00</b>	<b>\$15,960.61</b>	<b>\$20,499.85</b>	<b>\$39,625.87</b>	<b>\$210,441.28</b>	<b>22%</b>	<b>\$269,640.42</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	40,000.00	2,184.96	2,184.96	1,790.51	36,024.53	10	33,153.37
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$40,000.00</b>	<b>\$2,184.96</b>	<b>\$2,184.96</b>	<b>\$1,790.51</b>	<b>\$36,024.53</b>	<b>10%</b>	<b>\$33,153.37</b>
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	4,000.00	268.08	329.38	.00	3,670.62	8	4,068.70
	<b>3450 - UNIFORMS Totals</b>	<b>\$4,000.00</b>	<b>\$268.08</b>	<b>\$329.38</b>	<b>\$0.00</b>	<b>\$3,670.62</b>	<b>8%</b>	<b>\$4,068.70</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	161,010.00	.00	.00	.00	161,010.00	0	99,474.19
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$161,010.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$161,010.00</b>	<b>0%</b>	<b>\$99,474.19</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	158,104.00	.00	27,313.27	43,491.52	87,299.21	45	145,731.62
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	16,639.00	4,238.29	4,238.29	.00	12,400.71	25	24,538.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$174,743.00</b>	<b>\$4,238.29</b>	<b>\$31,551.56</b>	<b>\$43,491.52</b>	<b>\$99,699.92</b>	<b>43%</b>	<b>\$170,269.62</b>
	Division <b>750 - STREETS &amp; HIGHWAYS Totals</b>	<b>\$1,377,405.00</b>	<b>\$70,542.65</b>	<b>\$149,012.23</b>	<b>\$87,303.65</b>	<b>\$1,141,089.12</b>	<b>17%</b>	<b>\$1,209,206.69</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	246,785.00	16,503.12	34,029.83	.00	212,755.17	14	216,694.03
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$246,785.00</b>	<b>\$16,503.12</b>	<b>\$34,029.83</b>	<b>\$0.00</b>	<b>\$212,755.17</b>	<b>14%</b>	<b>\$216,694.03</b>



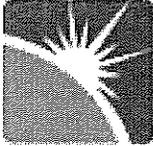
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Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>754 - MOTOR POOL</b>								
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	20,026.00	1,214.40	2,510.78	.00	17,515.22	13	16,493.94
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$20,026.00</b>	<b>\$1,214.40</b>	<b>\$2,510.78</b>	<b>\$0.00</b>	<b>\$17,515.22</b>	<b>13%</b>	<b>\$16,493.94</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	1,340.00	100.40	100.40	.00	1,239.60	7	1,021.97
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$1,340.00</b>	<b>\$100.40</b>	<b>\$100.40</b>	<b>\$0.00</b>	<b>\$1,239.60</b>	<b>7%</b>	<b>\$1,021.97</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	35,342.00	2,243.86	4,611.80	.00	30,730.20	13	31,247.85
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$35,342.00</b>	<b>\$2,243.86</b>	<b>\$4,611.80</b>	<b>\$0.00</b>	<b>\$30,730.20</b>	<b>13%</b>	<b>\$31,247.85</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	15,000.00	117.97	306.65	.00	14,693.35	2	8,418.43
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$15,000.00</b>	<b>\$117.97</b>	<b>\$306.65</b>	<b>\$0.00</b>	<b>\$14,693.35</b>	<b>2%</b>	<b>\$8,418.43</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-102	OTHER FRINGE BENEFITS TOOL ALLOWANCE	4,800.00	400.00	790.34	.00	4,009.66	16	4,315.88
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$4,800.00</b>	<b>\$400.00</b>	<b>\$790.34</b>	<b>\$0.00</b>	<b>\$4,009.66</b>	<b>16%</b>	<b>\$4,315.88</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	9,168.00	315.51	658.96	304.52	8,204.52	11	5,959.84
	<b>2110 - TELEPHONE Totals</b>	<b>\$9,168.00</b>	<b>\$315.51</b>	<b>\$658.96</b>	<b>\$304.52</b>	<b>\$8,204.52</b>	<b>11%</b>	<b>\$5,959.84</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	27,000.00	896.18	1,098.69	.00	25,901.31	4	42,282.24
	<b>2130 - UTILITIES Totals</b>	<b>\$27,000.00</b>	<b>\$896.18</b>	<b>\$1,098.69</b>	<b>\$0.00</b>	<b>\$25,901.31</b>	<b>4%</b>	<b>\$42,282.24</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	7,000.00	252.70	252.70	.00	6,747.30	4	3,996.30
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$7,000.00</b>	<b>\$252.70</b>	<b>\$252.70</b>	<b>\$0.00</b>	<b>\$6,747.30</b>	<b>4%</b>	<b>\$3,996.30</b>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	.00	.00	.00	.00	.00	+++	49.05
	<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>\$49.05</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	190,000.00	30,319.65	48,245.86	.00	141,754.14	25	186,439.43
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$190,000.00</b>	<b>\$30,319.65</b>	<b>\$48,245.86</b>	<b>\$0.00</b>	<b>\$141,754.14</b>	<b>25%</b>	<b>\$186,439.43</b>



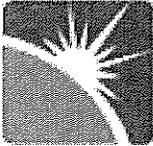
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Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>754 - MOTOR POOL</b>								
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,000.00	.00	.00	.00	2,000.00	0	390.73
	<b>2210 - TRAINING &amp; EDUCATION 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>\$390.73</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	110,000.00	12,700.90	24,344.90	105.00	85,550.10	22	192,173.91
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$110,000.00</b>	<b>\$12,700.90</b>	<b>\$24,344.90</b>	<b>\$105.00</b>	<b>\$85,550.10</b>	<b>22%</b>	<b>\$192,173.91</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	486.29
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	205.00	.00	102.68	.00	102.32	50	227.53
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	9,070.00	.00	135.40	.00	8,934.60	1	9,270.27
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$9,775.00</b>	<b>\$0.00</b>	<b>\$238.08</b>	<b>\$0.00</b>	<b>\$9,536.92</b>	<b>2%</b>	<b>\$9,984.09</b>
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	300.00	.00	.00	.00	300.00	0	.00
	<b>3420 - BOOKS Totals</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	5,000.00	109.56	109.56	113.47	4,776.97	4	3,697.80
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$5,000.00</b>	<b>\$109.56</b>	<b>\$109.56</b>	<b>\$113.47</b>	<b>\$4,776.97</b>	<b>4%</b>	<b>\$3,697.80</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-103	CAPITAL OUTLAY - EQUIPMENT SHOP EQUIPMENT	925.00	.00	.00	.00	925.00	0	1,029.69
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	3,377.99
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$925.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$925.00</b>	<b>0%</b>	<b>\$4,407.68</b>
	Division <b>754 - MOTOR POOL Totals</b>	<b>\$684,461.00</b>	<b>\$65,174.25</b>	<b>\$117,298.55</b>	<b>\$522.99</b>	<b>\$566,639.46</b>	<b>17%</b>	<b>\$727,573.17</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-102	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING	1,000,000.00	.00	.00	.00	1,000,000.00	0	920,495.02
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>0%</b>	<b>\$920,495.02</b>
	Division <b>755 - STREET CONSTRUCTION Totals</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>0%</b>	<b>\$920,495.02</b>
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-111	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES HSB LANDFILL LEACHATE TREATMENT	179,000.00	.00	.00	10,115.50	168,884.50	6	318,413.06
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$179,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,115.50</b>	<b>\$168,884.50</b>	<b>6%</b>	<b>\$318,413.06</b>
	Division <b>805 - STORM SEWER - LEACHATE Totals</b>	<b>\$179,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,115.50</b>	<b>\$168,884.50</b>	<b>6%</b>	<b>\$318,413.06</b>



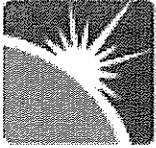
# Income Statement

Through 08/31/15

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> Totals		\$4,962,549.00	\$299,190.14	\$584,582.02	\$107,803.11	\$4,270,163.87	14%	\$4,759,415.54
Department <b>65 - TRANSFERS</b>								
Division <b>402 - ECONOMIC DEVELOPMENT</b>								
<b>5680 OTHER CONTRIBUTIONS/TRANSFERS</b>								
5680-104	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR JDPSB BOND DEBT	198,912.00	.00	.00	.00	198,912.00	0	199,582.87
<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS</b> Totals		\$198,912.00	\$0.00	\$0.00	\$0.00	\$198,912.00	0%	\$199,582.87
Division <b>402 - ECONOMIC DEVELOPMENT</b> Totals		\$198,912.00	\$0.00	\$0.00	\$0.00	\$198,912.00	0%	\$199,582.87
Division <b>438 - ELECTIONS</b>								
<b>2300 CONTRACTED SERVICES</b>								
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	3,000.00
<b>2300 - CONTRACTED SERVICES</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,000.00
Division <b>438 - ELECTIONS</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,000.00
Division <b>800 - SANITATION &amp; TRASH</b>								
<b>2300 CONTRACTED SERVICES</b>								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	203,489.00	.00	67,745.64	.00	135,743.36	33	332,374.00
<b>2300 - CONTRACTED SERVICES</b> Totals		\$203,489.00	\$0.00	\$67,745.64	\$0.00	\$135,743.36	33%	\$332,374.00
<b>5660 CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>								
5660-105	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS TO/FROM OTHER FUNDS	.00	.00	.00	.00	.00	+++	67,626.00
<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$67,626.00
Division <b>800 - SANITATION &amp; TRASH</b> Totals		\$203,489.00	\$0.00	\$67,745.64	\$0.00	\$135,743.36	33%	\$400,000.00
Division <b>910 - CIVIC ARENA</b>								
<b>5670 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>								
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	351,228.00	.00	.00	.00	351,228.00	0	462,267.00
<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b> Totals		\$351,228.00	\$0.00	\$0.00	\$0.00	\$351,228.00	0%	\$462,267.00
<b>5680 OTHER CONTRIBUTIONS/TRANSFERS</b>								
5680-001	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC ARENA BOND DEBT	586,013.00	.00	.00	.00	586,013.00	0	586,741.00
<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS</b> Totals		\$586,013.00	\$0.00	\$0.00	\$0.00	\$586,013.00	0%	\$586,741.00
Division <b>910 - CIVIC ARENA</b> Totals		\$937,241.00	\$0.00	\$0.00	\$0.00	\$937,241.00	0%	\$1,049,008.00
Department <b>65 - TRANSFERS</b> Totals		\$1,339,642.00	\$0.00	\$67,745.64	\$0.00	\$1,271,896.36	5%	\$1,651,590.87



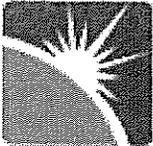
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Through 08/31/15

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>68 - CAPITAL PROJECTS</b>								
Division <b>975 - GENERAL GOVERNMENT</b>								
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	21,878.96
	<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>\$21,878.96</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>\$21,878.96</b>
Division <b>976 - PUBLIC SAFETY</b>								
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	639,951.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	264,784.80
	<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>\$904,735.80</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>\$904,735.80</b>
Division <b>977 - STREET &amp; TRANSPORTATION</b>								
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	.00	.00	.00	.00	.00	+++	23,527.41
	<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>\$23,527.41</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>\$23,527.41</b>
Division <b>979 - CULTURE &amp; RECREATION</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	+++	5,000.00
	<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>\$5,000.00</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	48,233.00
	<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>\$48,233.00</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>\$53,233.00</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>\$1,003,375.17</b>
	EXPENSE TOTALS	\$50,812,308.00	\$3,804,968.13	\$7,689,337.99	\$971,322.48	\$42,151,647.53	17%	\$48,126,636.54
Fund <b>001 - GENERAL Totals</b>								
	REVENUE TOTALS	45,574,565.00	4,111,147.76	8,194,891.32	.00	37,379,673.68	18%	45,627,041.81
	EXPENSE TOTALS	50,812,308.00	3,804,968.13	7,689,337.99	971,322.48	42,151,647.53	17%	48,126,636.54
	Fund <b>001 - GENERAL Net Gain (Loss)</b>	<b>(\$5,237,743.00)</b>	<b>\$306,179.63</b>	<b>\$505,553.33</b>	<b>(\$971,322.48)</b>	<b>\$4,771,973.85</b>	<b>9%</b>	<b>(\$2,499,594.73)</b>
Fund Type <b>General Fund Totals</b>								



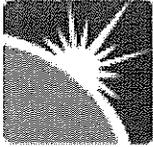
# Income Statement

Through 08/31/15

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	REVENUE TOTALS	45,574,565.00	4,111,147.76	8,194,891.32	.00	37,379,673.68	18%	45,627,041.81
	EXPENSE TOTALS	50,812,308.00	3,804,968.13	7,689,337.99	971,322.48	42,151,647.53	17%	48,126,636.54
Fund Type	<b>General Fund</b> Net Gain (Loss)	(\$5,237,743.00)	\$306,179.63	\$505,553.33	(\$971,322.48)	\$4,771,973.85	9%	(\$2,499,594.73)
Fund Category	<b>Governmental Funds</b> Totals							
	REVENUE TOTALS	45,574,565.00	4,111,147.76	8,194,891.32	.00	37,379,673.68	18%	45,627,041.81
	EXPENSE TOTALS	50,812,308.00	3,804,968.13	7,689,337.99	971,322.48	42,151,647.53	17%	48,126,636.54
Fund Category	<b>Governmental Funds</b> Net Gain (Loss)	(\$5,237,743.00)	\$306,179.63	\$505,553.33	(\$971,322.48)	\$4,771,973.85	9%	(\$2,499,594.73)
	Grand Totals							
	REVENUE TOTALS	45,574,565.00	4,111,147.76	8,194,891.32	.00	37,379,673.68	18%	45,627,041.81
	EXPENSE TOTALS	50,812,308.00	3,804,968.13	7,689,337.99	971,322.48	42,151,647.53	17%	48,126,636.54
	Grand Total Net Gain (Loss)	(\$5,237,743.00)	\$306,179.63	\$505,553.33	(\$971,322.48)	\$4,771,973.85	9%	(\$2,499,594.73)



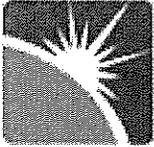
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<b>Fund Category Governmental Funds</b>								
<b>Fund Type Special Revenue Funds</b>								
<b>Fund 002 - COAL SEVERANCE</b>								
REVENUE								
<b>310</b>	<b>COAL SEVERANCE TAX</b>							
310-101	COAL SEVERANCE TAX COAL SEVERANCE TAX	180,000.00	.00	.00	.00	180,000.00	0	164,929.76
	<b>310 - COAL SEVERANCE TAX Totals</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$180,000.00</b>	<b>0%</b>	<b>\$164,929.76</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-111	INTEREST EARNED ON INVESTMENTS BO REPO ACCT *3084	25.00	.00	.00	.00	25.00	0	.00
380-152	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8768	.00	1.35	2.17	.00	(2.17)	+++	23.11
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$25.00</b>	<b>\$1.35</b>	<b>\$2.17</b>	<b>\$0.00</b>	<b>\$22.83</b>	<b>9%</b>	<b>\$23.11</b>
	REVENUE TOTALS	\$180,025.00	\$1.35	\$2.17	\$0.00	\$180,022.83	0%	\$164,952.87
EXPENSE								
Department 65 - TRANSFERS								
Division 910 - CIVIC ARENA								
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>0%</b>	<b>\$700.00</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	72,100.00	6,008.22	12,016.44	.00	60,083.56	17	72,098.64
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$72,100.00</b>	<b>\$6,008.22</b>	<b>\$12,016.44</b>	<b>\$0.00</b>	<b>\$60,083.56</b>	<b>17%</b>	<b>\$72,098.64</b>
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	107,225.00	32,080.00	32,080.00	.00	75,145.00	30	47,000.00
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$107,225.00</b>	<b>\$32,080.00</b>	<b>\$32,080.00</b>	<b>\$0.00</b>	<b>\$75,145.00</b>	<b>30%</b>	<b>\$47,000.00</b>
	Division 910 - CIVIC ARENA Totals	\$180,025.00	\$38,088.22	\$44,096.44	\$0.00	\$135,928.56	24%	\$119,798.64
	Department 65 - TRANSFERS Totals	\$180,025.00	\$38,088.22	\$44,096.44	\$0.00	\$135,928.56	24%	\$119,798.64
	EXPENSE TOTALS	\$180,025.00	\$38,088.22	\$44,096.44	\$0.00	\$135,928.56	24%	\$119,798.64
	<b>Fund 002 - COAL SEVERANCE Totals</b>							
	REVENUE TOTALS	180,025.00	1.35	2.17	.00	180,022.83	0%	164,952.87
	EXPENSE TOTALS	180,025.00	38,088.22	44,096.44	.00	135,928.56	24%	119,798.64



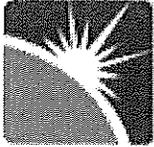
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Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>Special Revenue Funds</b>							
Fund	<b>002 - COAL SEVERANCE Net Gain (Loss)</b>	\$0.00	(\$38,086.87)	(\$44,094.27)	\$0.00	(\$44,094.27)	+++	\$45,154.23
Fund Type	<b>Special Revenue Funds Totals</b>							
	REVENUE TOTALS	180,025.00	1.35	2.17	.00	180,022.83	0%	164,952.87
	EXPENSE TOTALS	180,025.00	38,088.22	44,096.44	.00	135,928.56	24%	119,798.64
Fund Type	<b>Special Revenue Funds Net Gain (Loss)</b>	\$0.00	(\$38,086.87)	(\$44,094.27)	\$0.00	(\$44,094.27)	+++	\$45,154.23
Fund Category	<b>Governmental Funds Totals</b>							
	REVENUE TOTALS	180,025.00	1.35	2.17	.00	180,022.83	0%	164,952.87
	EXPENSE TOTALS	180,025.00	38,088.22	44,096.44	.00	135,928.56	24%	119,798.64
Fund Category	<b>Governmental Funds Net Gain (Loss)</b>	\$0.00	(\$38,086.87)	(\$44,094.27)	\$0.00	(\$44,094.27)	+++	\$45,154.23
	Grand Totals							
	REVENUE TOTALS	180,025.00	1.35	2.17	.00	180,022.83	0%	164,952.87
	EXPENSE TOTALS	180,025.00	38,088.22	44,096.44	.00	135,928.56	24%	119,798.64
	Grand Total Net Gain (Loss)	\$0.00	(\$38,086.87)	(\$44,094.27)	\$0.00	(\$44,094.27)	+++	\$45,154.23



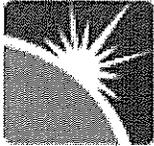
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Fund Category	<b>Proprietary Funds</b>							
Fund Type	<b>Enterprise Funds</b>							
Fund	<b>404 - SANITATION &amp; TRASH</b>							
	<b>REVENUE</b>							
<b>350</b>	<b>REFUSE COLLECTION (GARBAGE &amp; TRASH FEES)</b>							
350-101	REFUSE COLLECTION (GARBAGE & TRASH FEES) OUT OF CITY REFUSE FEES	10,388.00	5,100.00	5,387.50	.00	5,000.50	52	9,600.00
350-102	REFUSE COLLECTION (GARBAGE & TRASH FEES) SPECIAL PICKUP FEES	4,700.00	400.00	875.00	.00	3,825.00	19	3,290.00
350-103	REFUSE COLLECTION (GARBAGE & TRASH FEES) IN CITY REFUSE FEES	3,295,000.00	486,982.04	570,516.71	.00	2,724,483.29	17	3,172,070.54
350-104	REFUSE COLLECTION (GARBAGE & TRASH FEES) PREVIOUS OWNER	.00	82.00	495.24	.00	(495.24)	+++	253.08
	<b>350 - REFUSE COLLECTION (GARBAGE &amp; TRASH FEES) Totals</b>	<b>\$3,310,088.00</b>	<b>\$492,564.04</b>	<b>\$577,274.45</b>	<b>\$0.00</b>	<b>\$2,732,813.55</b>	<b>17%</b>	<b>\$3,185,213.62</b>
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	.00	67,745.64	.00	(67,745.64)	+++	.00
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,745.64</b>	<b>\$0.00</b>	<b>(\$67,745.64)</b>	<b>+++</b>	<b>\$0.00</b>
<b>371</b>	<b>PAYMENT IN LIEU OF TAXES</b>							
371-101	PAYMENT IN LIEU OF TAXES PILOT - HGTN HOUSING AUTHORITY	54,552.00	62,818.54	62,818.54	.00	(8,266.54)	115	54,052.50
	<b>371 - PAYMENT IN LIEU OF TAXES Totals</b>	<b>\$54,552.00</b>	<b>\$62,818.54</b>	<b>\$62,818.54</b>	<b>\$0.00</b>	<b>(\$8,266.54)</b>	<b>115%</b>	<b>\$54,052.50</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-138	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCT *7618	60.00	3.11	4.51	.00	55.49	8	57.51
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$60.00</b>	<b>\$3.11</b>	<b>\$4.51</b>	<b>\$0.00</b>	<b>\$55.49</b>	<b>8%</b>	<b>\$57.51</b>
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399-103	MISCELLANEOUS REVENUE RECYCLING PROCEEDS	.00	.00	.00	.00	.00	+++	25.60
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	300.00	.00	.00	.00	300.00	0	553.50
	<b>399 - MISCELLANEOUS REVENUE 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>\$579.10</b>
	<b>REVENUE TOTALS</b>	<b>\$3,365,000.00</b>	<b>\$555,385.69</b>	<b>\$707,843.14</b>	<b>\$0.00</b>	<b>\$2,657,156.86</b>	<b>21%</b>	<b>\$3,239,902.73</b>
	<b>EXPENSE</b>							
	Department <b>70 - SANITATION &amp; TRASH</b>							
	Division <b>800 - SANITATION &amp; TRASH</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	992,218.00	73,415.16	145,000.18	.00	847,217.82	15	997,586.94
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$992,218.00</b>	<b>\$73,415.16</b>	<b>\$145,000.18</b>	<b>\$0.00</b>	<b>\$847,217.82</b>	<b>15%</b>	<b>\$997,586.94</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	75,905.00	5,403.48	10,896.27	.00	65,008.73	14	77,021.84
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$75,905.00</b>	<b>\$5,403.48</b>	<b>\$10,896.27</b>	<b>\$0.00</b>	<b>\$65,008.73</b>	<b>14%</b>	<b>\$77,021.84</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	576,000.00	48,946.43	95,977.66	.00	480,022.34	17	693,044.85
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	.00	.00	.00	.00	.00	+++	452.50
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$576,000.00</b>	<b>\$48,946.43</b>	<b>\$95,977.66</b>	<b>\$0.00</b>	<b>\$480,022.34</b>	<b>17%</b>	<b>\$693,497.35</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	142,994.00	10,030.96	20,053.07	.00	122,940.93	14	161,315.32
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$142,994.00</b>	<b>\$10,030.96</b>	<b>\$20,053.07</b>	<b>\$0.00</b>	<b>\$122,940.93</b>	<b>14%</b>	<b>\$161,315.32</b>



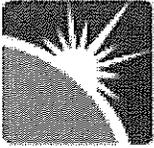
# Income Statement

Through 08/31/15

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>Proprietary Funds</b>								
Fund Type <b>Enterprise Funds</b>								
Fund <b>404 - SANITATION &amp; TRASH</b>								
EXPENSE								
Department <b>70 - SANITATION &amp; TRASH</b>								
Division <b>800 - SANITATION &amp; TRASH</b>								
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	67,000.00	888.11	4,415.72	.00	62,584.28	7	56,147.36
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$67,000.00</b>	<b>\$888.11</b>	<b>\$4,415.72</b>	<b>\$0.00</b>	<b>\$62,584.28</b>	<b>7%</b>	<b>\$56,147.36</b>
<b>1110</b>	<b>OPEB OTHER POST EMPLOYMENT BENEFITS</b>							
1110-101	OPEB OTHER POST EMPLOYMENT BENEFITS COMPENSATED ABSENCES	20,000.00	(77.33)	(432.43)	.00	20,432.43	(2)	13,809.11
1110-102	OPEB OTHER POST EMPLOYMENT BENEFITS OPEB OTHER POST EMPLOYMENT BENFT	65,000.00	.00	.00	.00	65,000.00	0	93,282.00
	<b>1110 - OPEB OTHER POST EMPLOYMENT BENEFITS Totals</b>	<b>\$85,000.00</b>	<b>(\$77.33)</b>	<b>(\$432.43)</b>	<b>\$0.00</b>	<b>\$85,432.43</b>	<b>(1%)</b>	<b>\$107,091.11</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	15,000.00	1,095.37	2,081.00	.00	12,919.00	14	12,502.01
	<b>2110 - TELEPHONE Totals</b>	<b>\$15,000.00</b>	<b>\$1,095.37</b>	<b>\$2,081.00</b>	<b>\$0.00</b>	<b>\$12,919.00</b>	<b>14%</b>	<b>\$12,502.01</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	15,000.00	630.76	893.64	.00	14,106.36	6	9,041.40
	<b>2130 - UTILITIES Totals</b>	<b>\$15,000.00</b>	<b>\$630.76</b>	<b>\$893.64</b>	<b>\$0.00</b>	<b>\$14,106.36</b>	<b>6%</b>	<b>\$9,041.40</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	163,000.00	12,272.42	35,017.59	.00	127,982.41	21	190,396.43
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$163,000.00</b>	<b>\$12,272.42</b>	<b>\$35,017.59</b>	<b>\$0.00</b>	<b>\$127,982.41</b>	<b>21%</b>	<b>\$190,396.43</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	600.00	.00	.00	.00	600.00	0	.00
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	.00	.00	1,000.00	0	1,081.45
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$1,081.45</b>
<b>2260</b>	<b>INSURANCE &amp; BONDS</b>							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	4,000.00	.00	.00	.00	4,000.00	0	.00
2260-102	INSURANCE & BONDS WORKER'S COMP	182,000.00	10,789.99	30,106.82	.00	151,893.18	17	201,664.21
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	109,000.00	7,191.08	14,382.16	.00	94,617.84	13	106,275.63
	<b>2260 - INSURANCE &amp; BONDS Totals</b>	<b>\$295,000.00</b>	<b>\$17,981.07</b>	<b>\$44,488.98</b>	<b>\$0.00</b>	<b>\$250,511.02</b>	<b>15%</b>	<b>\$307,939.84</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	560,000.00	55,821.86	62,963.01	16,726.53	480,310.46	14	457,440.07
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	39,373.00	.00	.00	.00	39,373.00	0	227,323.16
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$599,373.00</b>	<b>\$55,821.86</b>	<b>\$62,963.01</b>	<b>\$16,726.53</b>	<b>\$519,683.46</b>	<b>13%</b>	<b>\$684,763.23</b>



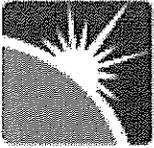
# Income Statement

Through 08/31/15

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 Proprietary Funds</b>								
<b>Fund Type Enterprise Funds</b>								
<b>Fund 404 - SANITATION &amp; TRASH</b>								
<b>EXPENSE</b>								
<b>Department 70 - SANITATION &amp; TRASH</b>								
<b>Division 800 - SANITATION &amp; TRASH</b>								
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	721.43
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	1,000.00	159.05	159.05	.00	840.95	16	897.63
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	9,728.00	755.46	1,001.13	.00	8,726.87	10	9,117.68
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$11,728.00</b>	<b>\$914.51</b>	<b>\$1,160.18</b>	<b>\$0.00</b>	<b>\$10,567.82</b>	<b>10%</b>	<b>\$10,736.74</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	164,000.00	9,622.66	10,710.18	6,980.96	146,308.86	11	126,663.41
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$164,000.00</b>	<b>\$9,622.66</b>	<b>\$10,710.18</b>	<b>\$6,980.96</b>	<b>\$146,308.86</b>	<b>11%</b>	<b>\$126,663.41</b>
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	2,182.00	606.24	1,144.61	.00	1,037.39	52	2,300.78
	<b>3450 - UNIFORMS Totals</b>	<b>\$2,182.00</b>	<b>\$606.24</b>	<b>\$1,144.61</b>	<b>\$0.00</b>	<b>\$1,037.39</b>	<b>52%</b>	<b>\$2,300.78</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	203,489.00	.00	.00	67,745.64	135,743.36	33	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	3,700.00	.00	.00	.00	3,700.00	0	3,699.99
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$207,189.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,745.64</b>	<b>\$139,443.36</b>	<b>33%</b>	<b>\$3,699.99</b>
<b>4650</b>	<b>DEPRECIATION EXPENSE</b>							
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	146,500.00	12,092.28	24,184.56	.00	122,315.44	17	146,367.79
	<b>4650 - DEPRECIATION EXPENSE Totals</b>	<b>\$146,500.00</b>	<b>\$12,092.28</b>	<b>\$24,184.56</b>	<b>\$0.00</b>	<b>\$122,315.44</b>	<b>17%</b>	<b>\$146,367.79</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	+++	(400,000.00)
	<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>(\$400,000.00)</b>
<b>6700</b>	<b>OTHER INTEREST &amp; PENALTIES</b>							
6700-101	OTHER INTEREST & PENALTIES INTEREST ON LEASE PURCHASES	8,800.00	660.84	1,266.64	.00	7,533.36	14	6,278.99
	<b>6700 - OTHER INTEREST &amp; PENALTIES Totals</b>	<b>\$8,800.00</b>	<b>\$660.84</b>	<b>\$1,266.64</b>	<b>\$0.00</b>	<b>\$7,533.36</b>	<b>14%</b>	<b>\$6,278.99</b>
	<b>Division 800 - SANITATION &amp; TRASH Totals</b>	<b>\$3,568,489.00</b>	<b>\$250,304.82</b>	<b>\$459,820.86</b>	<b>\$91,453.13</b>	<b>\$3,017,215.01</b>	<b>15%</b>	<b>\$3,194,431.98</b>
	<b>Department 70 - SANITATION &amp; TRASH Totals</b>	<b>\$3,568,489.00</b>	<b>\$250,304.82</b>	<b>\$459,820.86</b>	<b>\$91,453.13</b>	<b>\$3,017,215.01</b>	<b>15%</b>	<b>\$3,194,431.98</b>
	<b>EXPENSE TOTALS</b>	<b>\$3,568,489.00</b>	<b>\$250,304.82</b>	<b>\$459,820.86</b>	<b>\$91,453.13</b>	<b>\$3,017,215.01</b>	<b>15%</b>	<b>\$3,194,431.98</b>
	<b>Fund 404 - SANITATION &amp; TRASH Totals</b>							
	<b>REVENUE TOTALS</b>	<b>3,365,000.00</b>	<b>555,385.69</b>	<b>707,843.14</b>	<b>.00</b>	<b>2,657,156.86</b>	<b>21%</b>	<b>3,239,902.73</b>
	<b>EXPENSE TOTALS</b>	<b>3,568,489.00</b>	<b>250,304.82</b>	<b>459,820.86</b>	<b>91,453.13</b>	<b>3,017,215.01</b>	<b>15%</b>	<b>3,194,431.98</b>
	<b>Fund 404 - SANITATION &amp; TRASH Net Gain (Loss)</b>	<b>(\$203,489.00)</b>	<b>\$305,080.87</b>	<b>\$248,022.28</b>	<b>(\$91,453.13)</b>	<b>\$360,058.15</b>	<b>(77%)</b>	<b>\$45,470.75</b>



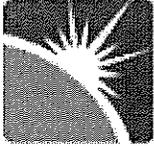
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Through 08/31/15

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	Fund Type <b>Enterprise Funds</b> Totals							
	REVENUE TOTALS	3,365,000.00	555,385.69	707,843.14	.00	2,657,156.86	21%	3,239,902.73
	EXPENSE TOTALS	3,568,489.00	250,304.82	459,820.86	91,453.13	3,017,215.01	15%	3,194,431.98
	Fund Type <b>Enterprise Funds</b> Net Gain (Loss)	(\$203,489.00)	\$305,080.87	\$248,022.28	(\$91,453.13)	\$360,058.15	(77%)	\$45,470.75
	Fund Category <b>Proprietary Funds</b> Totals							
	REVENUE TOTALS	3,365,000.00	555,385.69	707,843.14	.00	2,657,156.86	21%	3,239,902.73
	EXPENSE TOTALS	3,568,489.00	250,304.82	459,820.86	91,453.13	3,017,215.01	15%	3,194,431.98
	Fund Category <b>Proprietary Funds</b> Net Gain (Loss)	(\$203,489.00)	\$305,080.87	\$248,022.28	(\$91,453.13)	\$360,058.15	(77%)	\$45,470.75
	Grand Totals							
	REVENUE TOTALS	3,365,000.00	555,385.69	707,843.14	.00	2,657,156.86	21%	3,239,902.73
	EXPENSE TOTALS	3,568,489.00	250,304.82	459,820.86	91,453.13	3,017,215.01	15%	3,194,431.98
	Grand Total Net Gain (Loss)	(\$203,489.00)	\$305,080.87	\$248,022.28	(\$91,453.13)	\$360,058.15	(77%)	\$45,470.75



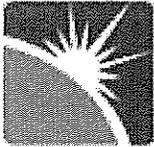
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Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>035 - DRUG FORFEITURE</b>								
REVENUE								
<b>377</b>	<b>CAPITAL LEASE REVENUE</b>							
377-101	CAPITAL LEASE REVENUE CAPITAL LEASE REVENUE	.00	.00	.00	.00	.00	+++	67,077.00
	<b>377 - CAPITAL LEASE REVENUE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$67,077.00</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-121	INTEREST EARNED ON INVESTMENTS CHECKING UNB *2244	306.00	7.75	13.01	.00	292.99	4	324.13
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$306.00</b>	<b>\$7.75</b>	<b>\$13.01</b>	<b>\$0.00</b>	<b>\$292.99</b>	<b>4%</b>	<b>\$324.13</b>
<b>394</b>	<b>CONFISCATED PROPERTY</b>							
394-101	CONFISCATED PROPERTY FEDERAL FORFEITURES	147,915.00	10,940.34	12,363.01	.00	135,551.99	8	48,797.66
394-102	CONFISCATED PROPERTY STATE OF WV FORFEITURES	152,709.00	20,000.00	23,249.66	.00	129,459.34	15	211,058.90
	<b>394 - CONFISCATED PROPERTY Totals</b>	<b>\$300,624.00</b>	<b>\$30,940.34</b>	<b>\$35,612.67</b>	<b>\$0.00</b>	<b>\$265,011.33</b>	<b>12%</b>	<b>\$259,856.56</b>
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	5,101.00	.00	.00	.00	5,101.00	0	.00
	<b>399 - MISCELLANEOUS REVENUE Totals</b>	<b>\$5,101.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,101.00</b>	<b>0%</b>	<b>\$0.00</b>
	<b>REVENUE TOTALS</b>	<b>\$306,031.00</b>	<b>\$30,948.09</b>	<b>\$35,625.68</b>	<b>\$0.00</b>	<b>\$270,405.32</b>	<b>12%</b>	<b>\$327,257.69</b>
EXPENSE								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	5,000.00	.00	.00	.00	5,000.00	0	.00
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	198,671.00	.00	.00	924.00	197,747.00	0	5,400.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$198,671.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$924.00</b>	<b>\$197,747.00</b>	<b>0%</b>	<b>\$5,400.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	539,293.00	2,014.00	34,217.23	73.40	505,002.37	6	49,857.34
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$539,293.00</b>	<b>\$2,014.00</b>	<b>\$34,217.23</b>	<b>\$73.40</b>	<b>\$505,002.37</b>	<b>6%</b>	<b>\$49,857.34</b>
<b>2330</b>	<b>INVESTIGATION EXPENSE</b>							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	35,000.00	.00	.00	.00	35,000.00	0	17,500.00
	<b>2330 - INVESTIGATION EXPENSE Totals</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>0%</b>	<b>\$17,500.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	25,000.00	.00	.00	.00	25,000.00	0	1,298.24
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0%</b>	<b>\$1,298.24</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	15,000.00	.00	.00	.00	15,000.00	0	32,203.23
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	2,075,141.00	.00	.00	.00	2,075,141.00	0	186,214.50



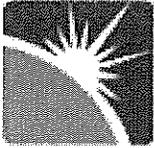
# Income Statement

Through 08/31/15

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>035 - DRUG FORFEITURE</b>							
	EXPENSE							
	Department <b>55 - POLICE</b>							
	Division <b>700 - POLICE</b>							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	195,000.00	.00	.00	4,770.04	190,229.96	2	238,561.72
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$2,285,141.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,770.04</b>	<b>\$2,280,370.96</b>	<b>0%</b>	<b>\$456,979.45</b>
	Division <b>700 - POLICE Totals</b>	<b>\$3,088,105.00</b>	<b>\$2,014.00</b>	<b>\$34,217.23</b>	<b>\$5,767.44</b>	<b>\$3,048,120.33</b>	<b>1%</b>	<b>\$531,035.03</b>
	Department <b>55 - POLICE Totals</b>	<b>\$3,088,105.00</b>	<b>\$2,014.00</b>	<b>\$34,217.23</b>	<b>\$5,767.44</b>	<b>\$3,048,120.33</b>	<b>1%</b>	<b>\$531,035.03</b>
	EXPENSE TOTALS	<b>\$3,088,105.00</b>	<b>\$2,014.00</b>	<b>\$34,217.23</b>	<b>\$5,767.44</b>	<b>\$3,048,120.33</b>	<b>1%</b>	<b>\$531,035.03</b>
	Fund <b>035 - DRUG FORFEITURE Totals</b>							
	REVENUE TOTALS	306,031.00	30,948.09	35,625.68	.00	270,405.32	12%	327,257.69
	EXPENSE TOTALS	3,088,105.00	2,014.00	34,217.23	5,767.44	3,048,120.33	1%	531,035.03
Fund	<b>035 - DRUG FORFEITURE Net Gain (Loss)</b>	<b>(\$2,782,074.00)</b>	<b>\$28,934.09</b>	<b>\$1,408.45</b>	<b>(\$5,767.44)</b>	<b>\$2,777,715.01</b>	<b>0%</b>	<b>(\$203,777.34)</b>



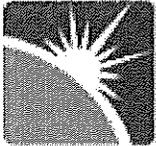
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Through 08/31/15

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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
<b>Fund Category Governmental Funds</b>								
<b>Fund Type Special Revenue Funds</b>								
<b>Fund 036 - WESTMORELAND FIRE PROTECTION</b>								
<b>REVENUE</b>								
<b>368</b>	<b>CONTRIBUTIONS FROM OTHER ENTITIES</b>							
368-104	CONTRIBUTIONS FROM OTHER ENTITIES WAYNE COUNTY FIRE LEVY	30,884.00	.00	.00	.00	30,884.00	0	.00
	<b>368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals</b>	<b>\$30,884.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,884.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-125	INTEREST EARNED ON INVESTMENTS CHASE SAVINGS *7157	229.00	.00	.00	.00	229.00	0	.00
380-155	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8792	.00	3.77	8.29	.00	(8.29)	+++	105.55
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$229.00</b>	<b>\$3.77</b>	<b>\$8.29</b>	<b>\$0.00</b>	<b>\$220.71</b>	<b>4%</b>	<b>\$105.55</b>
	<b>REVENUE TOTALS</b>	<b>\$31,113.00</b>	<b>\$3.77</b>	<b>\$8.29</b>	<b>\$0.00</b>	<b>\$31,104.71</b>	<b>0%</b>	<b>\$105.55</b>
<b>EXPENSE</b>								
<b>Department 30 - FIRE</b>								
<b>Division 706 - FIRE DEPARTMENT</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	500.00	.00	.00	.00	500.00	0	400.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$400.00</b>
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	21.00	.00	.00	.00	21.00	0	.00
	<b>2320 - BANK CHARGES Totals</b>	<b>\$21.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,000.00	.00	.00	.00	5,000.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	25,000.00	.00	6,125.45	.00	18,874.55	25	24,501.80
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$6,125.45</b>	<b>\$0.00</b>	<b>\$18,874.55</b>	<b>25%</b>	<b>\$24,501.80</b>
	<b>Division 706 - FIRE DEPARTMENT Totals</b>	<b>\$30,521.00</b>	<b>\$0.00</b>	<b>\$6,125.45</b>	<b>\$0.00</b>	<b>\$24,395.55</b>	<b>20%</b>	<b>\$24,901.80</b>
	<b>Department 30 - FIRE Totals</b>	<b>\$30,521.00</b>	<b>\$0.00</b>	<b>\$6,125.45</b>	<b>\$0.00</b>	<b>\$24,395.55</b>	<b>20%</b>	<b>\$24,901.80</b>
	<b>EXPENSE TOTALS</b>	<b>\$30,521.00</b>	<b>\$0.00</b>	<b>\$6,125.45</b>	<b>\$0.00</b>	<b>\$24,395.55</b>	<b>20%</b>	<b>\$24,901.80</b>
	<b>Fund 036 - WESTMORELAND FIRE PROTECTION Totals</b>							
	<b>REVENUE TOTALS</b>	<b>31,113.00</b>	<b>3.77</b>	<b>8.29</b>	<b>.00</b>	<b>31,104.71</b>	<b>0%</b>	<b>105.55</b>
	<b>EXPENSE TOTALS</b>	<b>30,521.00</b>	<b>.00</b>	<b>6,125.45</b>	<b>.00</b>	<b>24,395.55</b>	<b>20%</b>	<b>24,901.80</b>
	<b>Fund 036 - WESTMORELAND FIRE PROTECTION Net Gain (Loss)</b>	<b>\$592.00</b>	<b>\$3.77</b>	<b>(\$6,117.16)</b>	<b>\$0.00</b>	<b>(\$6,709.16)</b>	<b>(1,033%)</b>	<b>(\$24,796.25)</b>



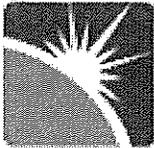
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Through 08/31/15

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>037 - SAFETY TOWN</b>								
REVENUE								
<b>368</b>	<b>CONTRIBUTIONS FROM OTHER ENTITIES</b>							
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	27,007.00	6,000.00	15,000.00	.00	12,007.00	56	20,215.00
	<b>368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals</b>	<b>\$27,007.00</b>	<b>\$6,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$12,007.00</b>	<b>56%</b>	<b>\$20,215.00</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-119	INTEREST EARNED ON INVESTMENTS BO REPO ACCOUNT *0704	25.00	.33	.43	.00	24.57	2	5.50
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$25.00</b>	<b>\$0.33</b>	<b>\$0.43</b>	<b>\$0.00</b>	<b>\$24.57</b>	<b>2%</b>	<b>\$5.50</b>
	<b>REVENUE TOTALS</b>	<b>\$27,032.00</b>	<b>\$6,000.33</b>	<b>\$15,000.43</b>	<b>\$0.00</b>	<b>\$12,031.57</b>	<b>55%</b>	<b>\$20,220.50</b>
EXPENSE								
Department <b>55 - POLICE</b>								
Division <b>704 - POLICE - SPECIAL DUTY</b>								
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	943.00	.00	.00	.00	943.00	0	15.95
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$943.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$943.00</b>	<b>0%</b>	<b>\$15.95</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	25,000.00	1,670.00	3,455.00	357.50	21,187.50	15	21,825.32
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$25,000.00</b>	<b>\$1,670.00</b>	<b>\$3,455.00</b>	<b>\$357.50</b>	<b>\$21,187.50</b>	<b>15%</b>	<b>\$21,825.32</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,731.00	.00	.00	.00	5,731.00	0	94.95
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$5,731.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,731.00</b>	<b>0%</b>	<b>\$94.95</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	200.00	.00	.00	.00	200.00	0	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>704 - POLICE - SPECIAL DUTY Totals</b>	<b>\$31,874.00</b>	<b>\$1,670.00</b>	<b>\$3,455.00</b>	<b>\$357.50</b>	<b>\$28,061.50</b>	<b>12%</b>	<b>\$21,936.22</b>
	Department <b>55 - POLICE Totals</b>	<b>\$31,874.00</b>	<b>\$1,670.00</b>	<b>\$3,455.00</b>	<b>\$357.50</b>	<b>\$28,061.50</b>	<b>12%</b>	<b>\$21,936.22</b>
	<b>EXPENSE TOTALS</b>	<b>\$31,874.00</b>	<b>\$1,670.00</b>	<b>\$3,455.00</b>	<b>\$357.50</b>	<b>\$28,061.50</b>	<b>12%</b>	<b>\$21,936.22</b>
	Fund <b>037 - SAFETY TOWN Totals</b>							
	REVENUE TOTALS	27,032.00	6,000.33	15,000.43	.00	12,031.57	55%	20,220.50
	EXPENSE TOTALS	31,874.00	1,670.00	3,455.00	357.50	28,061.50	12%	21,936.22
	Fund <b>037 - SAFETY TOWN Net Gain (Loss)</b>	<b>(\$4,842.00)</b>	<b>\$4,330.33</b>	<b>\$11,545.43</b>	<b>(\$357.50)</b>	<b>\$16,029.93</b>	<b>(231%)</b>	<b>(\$1,715.72)</b>



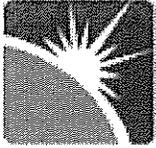
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Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>038 - JEAN DEAN PUBLIC SAFETY</b>								
REVENUE								
<b>320</b>	<b>FINES, FEES, &amp; COURT COSTS</b>							
320-103	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$15.00	45,905.00	6,600.00	13,200.00	.00	32,705.00	29	28,476.84
	<b>320 - FINES, FEES, &amp; COURT COSTS Totals</b>	<b>\$45,905.00</b>	<b>\$6,600.00</b>	<b>\$13,200.00</b>	<b>\$0.00</b>	<b>\$32,705.00</b>	<b>29%</b>	<b>\$28,476.84</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-126	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7203	306.00	.30	.67	.00	305.33	0	11.21
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$306.00</b>	<b>\$0.30</b>	<b>\$0.67</b>	<b>\$0.00</b>	<b>\$305.33</b>	<b>0%</b>	<b>\$11.21</b>
	<b>REVENUE TOTALS</b>	<b>\$46,211.00</b>	<b>\$6,600.30</b>	<b>\$13,200.67</b>	<b>\$0.00</b>	<b>\$33,010.33</b>	<b>29%</b>	<b>\$28,488.05</b>
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>441 - BUILDING MAINTENANCE</b>								
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	25,000.00	.00	.00	.00	25,000.00	0	.00
	<b>2130 - UTILITIES Totals</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	30,050.00	.00	.00	275.88	29,774.12	1	32,582.42
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$30,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$275.88</b>	<b>\$29,774.12</b>	<b>1%</b>	<b>\$32,582.42</b>
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	420.00	.00	.00	.00	420.00	0	400.00
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$420.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$420.00</b>	<b>0%</b>	<b>\$400.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	60,000.00	.00	.00	.00	60,000.00	0	.00
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	12,543,238.00	.00	.00	.00	12,543,238.00	0	.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$12,603,238.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,603,238.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	.00	.00	2,500.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-001	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC ARENA BOND DEBT	155,000.00	.00	.00	.00	155,000.00	0	.00
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>	<b>\$155,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$155,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>441 - BUILDING MAINTENANCE Totals</b>	<b>\$12,816,208.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$275.88</b>	<b>\$12,815,932.12</b>	<b>0%</b>	<b>\$32,982.42</b>
	Department <b>60 - PUBLIC WORKS Totals</b>	<b>\$12,816,208.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$275.88</b>	<b>\$12,815,932.12</b>	<b>0%</b>	<b>\$32,982.42</b>
	<b>EXPENSE TOTALS</b>	<b>\$12,816,208.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$275.88</b>	<b>\$12,815,932.12</b>	<b>0%</b>	<b>\$32,982.42</b>
	<b>Fund 038 - JEAN DEAN PUBLIC SAFETY Totals</b>	<b>46,211.00</b>	<b>6,600.30</b>	<b>13,200.67</b>	<b>.00</b>	<b>33,010.33</b>	<b>29%</b>	<b>28,488.05</b>
	<b>REVENUE TOTALS</b>	<b>46,211.00</b>	<b>6,600.30</b>	<b>13,200.67</b>	<b>.00</b>	<b>33,010.33</b>	<b>29%</b>	<b>28,488.05</b>



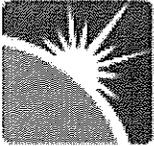
# Income Statement

Through 08/31/15

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>							
	EXPENSE TOTALS	12,816,208.00	.00	.00	275.88	12,815,932.12	0%	32,982.42
Fund	<b>038 - JEAN DEAN PUBLIC SAFETY</b> Net Gain (Loss)	(\$12,769,997.00)	\$6,600.30	\$13,200.67	(\$275.88)	\$12,782,921.79	0%	(\$4,494.37)
Fund Type	<b>Special Revenue Funds</b> Totals							
	REVENUE TOTALS	410,387.00	43,552.49	63,835.07	.00	346,551.93	16%	376,071.79
	EXPENSE TOTALS	15,966,708.00	3,684.00	43,797.68	6,400.82	15,916,509.50	0%	610,855.47
Fund Type	<b>Special Revenue Funds</b> Net Gain (Loss)	(\$15,556,321.00)	\$39,868.49	\$20,037.39	(\$6,400.82)	\$15,569,957.57	0%	(\$234,783.68)



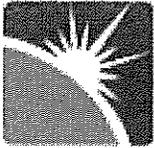
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<b>Fund Category Governmental Funds</b>								
<b>Fund Type Debt Service Funds</b>								
<b>Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN</b>								
REVENUE								
<b>301</b>	<b>PROPERTY TAXES</b>							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	.00	.00	.00	.00	+++	184,876.51
	<b>301 - PROPERTY TAXES 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>\$184,876.51</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-159	INTEREST EARNED ON INVESTMENTS TIF #1 DOWNTOWN	.00	.04	.07	.00	(.07)	+++	17.11
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$0.00</b>	<b>\$0.04</b>	<b>\$0.07</b>	<b>\$0.00</b>	<b>(\$0.07)</b>	<b>+++</b>	<b>\$17.11</b>
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.04</b>	<b>\$0.07</b>	<b>\$0.00</b>	<b>(\$0.07)</b>	<b>+++</b>	<b>\$184,893.62</b>
EXPENSE								
Department <b>85 - TIF #1 DOWNTOWN</b>								
Division <b>402 - ECONOMIC DEVELOPMENT</b>								
<b>6710</b>	<b>PRINCIPAL MATURITY ON BONDS</b>							
6710-101	PRINCIPAL MATURITY ON BONDS TIF #1 DOWNTOWN	.00	.00	.00	.00	.00	+++	129,000.00
	<b>6710 - PRINCIPAL MATURITY ON BONDS 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>\$129,000.00</b>
<b>6720</b>	<b>INTEREST ON BONDS</b>							
6720-101	INTEREST ON BONDS TIF #1 DOWNTOWN	.00	.00	.00	.00	.00	+++	62,005.04
	<b>6720 - INTEREST ON BONDS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$62,005.04</b>
<b>6740</b>	<b>BOND SERVICE CHARGES</b>							
6740-101	BOND SERVICE CHARGES TIF #1 DOWNTOWN	.00	.00	.00	.00	.00	+++	2,000.00
	<b>6740 - BOND SERVICE 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>\$2,000.00</b>
	<b>Division 402 - ECONOMIC DEVELOPMENT 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>\$193,005.04</b>
	<b>Department 85 - TIF #1 DOWNTOWN 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>\$193,005.04</b>
	<b>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>\$193,005.04</b>
	<b>Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals</b>	<b>\$0.00</b>	<b>\$0.04</b>	<b>\$0.07</b>	<b>\$0.00</b>	<b>(\$0.07)</b>	<b>+++</b>	<b>184,893.62</b>
	REVENUE TOTALS	.00	.04	.07	.00	(.07)	+++	184,893.62
	EXPENSE TOTALS	.00	.00	.00	.00	.00	+++	193,005.04
	<b>Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Net Gain (Loss)</b>	<b>\$0.00</b>	<b>\$0.04</b>	<b>\$0.07</b>	<b>\$0.00</b>	<b>\$0.07</b>	<b>+++</b>	<b>(\$8,111.42)</b>
	<b>Fund Type Debt Service Funds Totals</b>	<b>\$0.00</b>	<b>\$0.04</b>	<b>\$0.07</b>	<b>\$0.00</b>	<b>(\$0.07)</b>	<b>+++</b>	<b>184,893.62</b>
	REVENUE TOTALS	.00	.04	.07	.00	(.07)	+++	184,893.62
	EXPENSE TOTALS	.00	.00	.00	.00	.00	+++	193,005.04
	<b>Fund Type Debt Service Funds Net Gain (Loss)</b>	<b>\$0.00</b>	<b>\$0.04</b>	<b>\$0.07</b>	<b>\$0.00</b>	<b>\$0.07</b>	<b>+++</b>	<b>(\$8,111.42)</b>



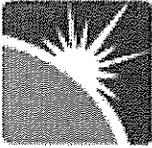
# Income Statement

Through 08/31/15

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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>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	86,709.00	5,786.48	12,460.53	.00	74,248.47	14	69,174.86
	<b>354 - LANDFILL FEES Totals</b>	<b>\$86,709.00</b>	<b>\$5,786.48</b>	<b>\$12,460.53</b>	<b>\$0.00</b>	<b>\$74,248.47</b>	<b>14%</b>	<b>\$69,174.86</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-116	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7812 & *5658	306.00	18.37	39.58	.00	266.42	13	398.07
380-117	INTEREST EARNED ON INVESTMENTS FTB ESCROW TRUST *3531	102.00	5.24	10.31	.00	91.69	10	62.45
380-118	INTEREST EARNED ON INVESTMENTS FTB CLOSUR TRUST *3523	102.00	2.85	5.61	.00	96.39	6	46.96
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$510.00</b>	<b>\$26.46</b>	<b>\$55.50</b>	<b>\$0.00</b>	<b>\$454.50</b>	<b>11%</b>	<b>\$507.48</b>
	REVENUE TOTALS	\$87,219.00	\$5,812.94	\$12,516.03	\$0.00	\$74,702.97	14%	\$69,682.34
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	.00	.00	.00	.00	.00	+++	400.00
	<b>2230 - PROFESSIONAL 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>\$400.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	44,501.00	.00	.00	9,113.00	35,388.00	20	195,642.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$44,501.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,113.00</b>	<b>\$35,388.00</b>	<b>20%</b>	<b>\$195,642.00</b>
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	15,000.00	872.40	1,745.60	.00	13,254.40	12	11,551.69
	<b>2320 - BANK CHARGES Totals</b>	<b>\$15,000.00</b>	<b>\$872.40</b>	<b>\$1,745.60</b>	<b>\$0.00</b>	<b>\$13,254.40</b>	<b>12%</b>	<b>\$11,551.69</b>
	Division <b>801 - LANDFILL CLOSURE Totals</b>	<b>\$59,501.00</b>	<b>\$872.40</b>	<b>\$1,745.60</b>	<b>\$9,113.00</b>	<b>\$48,642.40</b>	<b>18%</b>	<b>\$207,593.69</b>
	Department <b>60 - PUBLIC WORKS Totals</b>	<b>\$59,501.00</b>	<b>\$872.40</b>	<b>\$1,745.60</b>	<b>\$9,113.00</b>	<b>\$48,642.40</b>	<b>18%</b>	<b>\$207,593.69</b>
	EXPENSE TOTALS	\$59,501.00	\$872.40	\$1,745.60	\$9,113.00	\$48,642.40	18%	\$207,593.69
	Fund <b>200 - LANDFILL CLOSURE Totals</b>							
	REVENUE TOTALS	87,219.00	5,812.94	12,516.03	.00	74,702.97	14%	69,682.34
	EXPENSE TOTALS	59,501.00	872.40	1,745.60	9,113.00	48,642.40	18%	207,593.69
	Fund <b>200 - LANDFILL CLOSURE Net Gain (Loss)</b>	<b>\$27,718.00</b>	<b>\$4,940.54</b>	<b>\$10,770.43</b>	<b>(\$9,113.00)</b>	<b>(\$26,060.57)</b>	<b>6%</b>	<b>(\$137,911.35)</b>



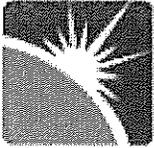
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Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>Capitol Project Funds</b>							
Fund	<b>201 - CAPITAL IMPROVEMENT</b>							
	REVENUE							
<b>362</b>	<b>CHARGES TO OTHER ENTITIES</b>							
362-102	CHARGES TO OTHER ENTITIES BIG SANDY-ARENA NAMING RIGHTS	153,015.00	.00	.00	.00	153,015.00	0	.00
	<b>362 - CHARGES TO OTHER ENTITIES Totals</b>	<b>\$153,015.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$153,015.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-154	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8784	.00	.10	.23	.00	(.23)	+++	2.60
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$0.00</b>	<b>\$0.10</b>	<b>\$0.23</b>	<b>\$0.00</b>	<b>(\$0.23)</b>	<b>+++</b>	<b>\$2.60</b>
	REVENUE TOTALS	\$153,015.00	\$0.10	\$0.23	\$0.00	\$153,014.77	0%	\$2.60
	EXPENSE							
	Department <b>60 - PUBLIC WORKS</b>							
	Division <b>441 - BUILDING MAINTENANCE</b>							
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	.00	.00	.00	.00	.00	+++	400.00
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$400.00</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	420.00	.00	.00	.00	420.00	0	.00
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$420.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$420.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5660</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>							
5660-103	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS GENERAL FUND	150,000.00	.00	.00	.00	150,000.00	0	.00
	<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>441 - BUILDING MAINTENANCE Totals</b>	<b>\$150,420.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,420.00</b>	<b>0%</b>	<b>\$400.00</b>
	Department <b>60 - PUBLIC WORKS Totals</b>	<b>\$150,420.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,420.00</b>	<b>0%</b>	<b>\$400.00</b>
	EXPENSE TOTALS	\$150,420.00	\$0.00	\$0.00	\$0.00	\$150,420.00	0%	\$400.00
	Fund <b>201 - CAPITAL IMPROVEMENT Totals</b>							
	REVENUE TOTALS	153,015.00	.10	.23	.00	153,014.77	0%	2.60
	EXPENSE TOTALS	150,420.00	.00	.00	.00	150,420.00	0%	400.00
	Fund <b>201 - CAPITAL IMPROVEMENT Net Gain (Loss)</b>	<b>\$2,595.00</b>	<b>\$0.10</b>	<b>\$0.23</b>	<b>\$0.00</b>	<b>(\$2,594.77)</b>	<b>0%</b>	<b>(\$397.40)</b>



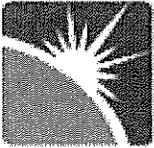
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<b>Fund Category Governmental Funds</b>								
<b>Fund Type Capitol Project Funds</b>								
<b>Fund 213 - CIVIC ARENA</b>								
REVENUE								
<b>358</b>	<b>CIVIC ARENA</b>							
358-101	CIVIC ARENA PFMS SURCHARGE	35,704.00	307.00	307.00	.00	35,397.00	1	276,666.06
<b>358 - CIVIC ARENA Totals</b>		<b>\$35,704.00</b>	<b>\$307.00</b>	<b>\$307.00</b>	<b>\$0.00</b>	<b>\$35,397.00</b>	<b>1%</b>	<b>\$276,666.06</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-153	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8776	.00	1.19	1.80	.00	(1.80)	+++	27.33
380-157	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7532	.00	6.37	13.78	.00	(13.78)	+++	146.36
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$0.00</b>	<b>\$7.56</b>	<b>\$15.58</b>	<b>\$0.00</b>	<b>(\$15.58)</b>	<b>+++</b>	<b>\$173.69</b>
<b>REVENUE TOTALS</b>		<b>\$35,704.00</b>	<b>\$314.56</b>	<b>\$322.58</b>	<b>\$0.00</b>	<b>\$35,381.42</b>	<b>1%</b>	<b>\$276,839.75</b>
EXPENSE								
Department <b>65 - TRANSFERS</b>								
Division <b>910 - CIVIC ARENA</b>								
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	2,900,013.00	.00	.00	3,014.50	2,896,998.50	0	29,788.70
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$2,900,013.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,014.50</b>	<b>\$2,896,998.50</b>	<b>0%</b>	<b>\$29,788.70</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	+++	48,233.00
<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>\$48,233.00</b>
Division <b>910 - CIVIC ARENA Totals</b>		<b>\$2,900,013.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,014.50</b>	<b>\$2,896,998.50</b>	<b>0%</b>	<b>\$78,021.70</b>
Department <b>65 - TRANSFERS Totals</b>		<b>\$2,900,013.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,014.50</b>	<b>\$2,896,998.50</b>	<b>0%</b>	<b>\$78,021.70</b>
<b>EXPENSE TOTALS</b>		<b>\$2,900,013.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,014.50</b>	<b>\$2,896,998.50</b>	<b>0%</b>	<b>\$78,021.70</b>
<b>Fund 213 - CIVIC ARENA Totals</b>		<b>35,704.00</b>	<b>314.56</b>	<b>322.58</b>	<b>.00</b>	<b>35,381.42</b>	<b>1%</b>	<b>276,839.75</b>
REVENUE TOTALS		35,704.00	314.56	322.58	.00	35,381.42	1%	276,839.75
EXPENSE TOTALS		2,900,013.00	.00	.00	3,014.50	2,896,998.50	0%	78,021.70
<b>Fund 213 - CIVIC ARENA Net Gain (Loss)</b>		<b>(\$2,864,309.00)</b>	<b>\$314.56</b>	<b>\$322.58</b>	<b>(\$3,014.50)</b>	<b>\$2,861,617.08</b>	<b>0%</b>	<b>\$198,818.05</b>
<b>Fund Type Capitol Project Funds Totals</b>								
REVENUE TOTALS		275,938.00	6,127.60	12,838.84	.00	263,099.16	5%	346,524.69
EXPENSE TOTALS		3,109,934.00	872.40	1,745.60	12,127.50	3,096,060.90	0%	286,015.39
<b>Fund Type Capitol Project Funds Net Gain (Loss)</b>		<b>(\$2,833,996.00)</b>	<b>\$5,255.20</b>	<b>\$11,093.24</b>	<b>(\$12,127.50)</b>	<b>\$2,832,961.74</b>	<b>0%</b>	<b>\$60,509.30</b>
<b>Fund Category Governmental Funds Totals</b>								
REVENUE TOTALS		686,325.00	49,680.13	76,673.98	.00	609,651.02	11%	907,490.10
EXPENSE TOTALS		19,076,642.00	4,556.40	45,543.28	18,528.32	19,012,570.40	0%	1,089,875.90
<b>Fund Category Governmental Funds Net Gain (Loss)</b>		<b>(\$18,390,317.00)</b>	<b>\$45,123.73</b>	<b>\$31,130.70</b>	<b>(\$18,528.32)</b>	<b>\$18,402,919.38</b>	<b>0%</b>	<b>(\$182,385.80)</b>



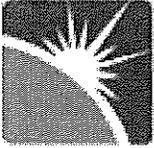
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Through 08/31/15

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<b>Fund Category Fiduciary Funds</b>								
<b>Fund Type Pension Trust Funds</b>								
<b>Fund 600 - POLICEMEN'S PENSION RELIEF</b>								
REVENUE								
<b>311</b>	<b>INSURANCE PREMIUM SURTAX</b>							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	1,050,703.00	87,000.00	174,000.00	.00	876,703.00	17	1,034,331.74
	<b>311 - INSURANCE PREMIUM SURTAX Totals</b>	<b>\$1,050,703.00</b>	<b>\$87,000.00</b>	<b>\$174,000.00</b>	<b>\$0.00</b>	<b>\$876,703.00</b>	<b>17%</b>	<b>\$1,034,331.74</b>
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	4,437,435.00	344,250.00	688,500.00	.00	3,748,935.00	16	4,237,317.93
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	<b>\$4,437,435.00</b>	<b>\$344,250.00</b>	<b>\$688,500.00</b>	<b>\$0.00</b>	<b>\$3,748,935.00</b>	<b>16%</b>	<b>\$4,237,317.93</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-127	INTEREST EARNED ON INVESTMENTS CHECKING UNB *1103	.00	47.80	79.36	.00	(79.36)	+++	1,010.87
380-128	INTEREST EARNED ON INVESTMENTS UNB MANAGEMENT AGENCY ACCT.	357,035.00	26,684.42	53,473.11	.00	303,561.89	15	320,382.97
380-151	INTEREST EARNED ON INVESTMENTS DIVIDENDS UNB MANAGEMENT AGENCY	357,035.00	11,960.72	18,647.65	.00	338,387.35	5	676,481.70
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$714,070.00</b>	<b>\$38,692.94</b>	<b>\$72,200.12</b>	<b>\$0.00</b>	<b>\$641,869.88</b>	<b>10%</b>	<b>\$997,875.54</b>
<b>395</b>	<b>EMPLOYEES RETIREMENT CONTRIBUTION</b>							
395-101	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS POLICE	402,940.00	25,000.42	49,673.80	.00	353,266.20	12	365,786.87
	<b>395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals</b>	<b>\$402,940.00</b>	<b>\$25,000.42</b>	<b>\$49,673.80</b>	<b>\$0.00</b>	<b>\$353,266.20</b>	<b>12%</b>	<b>\$365,786.87</b>
<b>396</b>	<b>FAIR MARKET VALUE</b>							
396-101	FAIR MARKET VALUE UNREALIZED GAIN/LOSS UNB AGENCY	.00	(796,851.30)	(669,986.61)	.00	669,986.61	+++	(343,141.54)
	<b>396 - FAIR MARKET VALUE Totals</b>	<b>\$0.00</b>	<b>(\$796,851.30)</b>	<b>(\$669,986.61)</b>	<b>\$0.00</b>	<b>\$669,986.61</b>	<b>+++</b>	<b>(\$343,141.54)</b>
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	.00	90.44	.00	(90.44)	+++	.00
	<b>399 - MISCELLANEOUS REVENUE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90.44</b>	<b>\$0.00</b>	<b>(\$90.44)</b>	<b>+++</b>	<b>\$0.00</b>
	<b>REVENUE TOTALS</b>	<b>\$6,605,148.00</b>	<b>(\$301,907.94)</b>	<b>\$314,477.75</b>	<b>\$0.00</b>	<b>\$6,290,670.25</b>	<b>5%</b>	<b>\$6,292,170.54</b>
EXPENSE								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-103	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS RETIRED POLICE	4,084,465.00	360,212.06	716,776.95	.00	3,367,688.05	18	4,077,860.06
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,570.00	400.00	800.00	.00	4,770.00	14	4,800.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$4,090,035.00</b>	<b>\$360,612.06</b>	<b>\$717,576.95</b>	<b>\$0.00</b>	<b>\$3,372,458.05</b>	<b>18%</b>	<b>\$4,082,660.06</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	424.00	30.60	61.20	.00	362.80	14	367.20
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$424.00</b>	<b>\$30.60</b>	<b>\$61.20</b>	<b>\$0.00</b>	<b>\$362.80</b>	<b>14%</b>	<b>\$367.20</b>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	5,508.00	.00	.00	.00	5,508.00	0	3,224.17
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	<b>\$5,508.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,508.00</b>	<b>0%</b>	<b>\$3,224.17</b>



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<b>Fund Category Fiduciary Funds</b>								
<b>Fund Type Pension Trust Funds</b>								
<b>Fund 600 - POLICEMEN'S PENSION RELIEF</b>								
<b>EXPENSE</b>								
<b>Department 55 - POLICE</b>								
<b>Division 700 - POLICE</b>								
<b>2320 BANK CHARGES</b>								
2320-101	BANK CHARGES BANK CHARGES	201,823.00	116.19	56,004.18	.00	145,818.82	28	182,010.12
<b>2320 - BANK CHARGES Totals</b>		<b>\$201,823.00</b>	<b>\$116.19</b>	<b>\$56,004.18</b>	<b>\$0.00</b>	<b>\$145,818.82</b>	<b>28%</b>	<b>\$182,010.12</b>
<b>2400 REFUNDS &amp; REIMBURSEMENTS</b>								
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	23,002.00	.00	.00	.00	23,002.00	0	.00
<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		<b>\$23,002.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,002.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>3410 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		\$4,323,292.00	\$360,758.85	\$773,642.33	\$0.00	\$3,549,649.67	18%	\$4,268,261.55
Department 55 - POLICE Totals		\$4,323,292.00	\$360,758.85	\$773,642.33	\$0.00	\$3,549,649.67	18%	\$4,268,261.55
<b>EXPENSE TOTALS</b>		<b>\$4,323,292.00</b>	<b>\$360,758.85</b>	<b>\$773,642.33</b>	<b>\$0.00</b>	<b>\$3,549,649.67</b>	<b>18%</b>	<b>\$4,268,261.55</b>
Fund 600 - POLICEMEN'S PENSION RELIEF Totals		6,605,148.00	(301,907.94)	314,477.75	.00	6,290,670.25	5%	6,292,170.54
REVENUE TOTALS		4,323,292.00	360,758.85	773,642.33	.00	3,549,649.67	18%	4,268,261.55
EXPENSE TOTALS		4,323,292.00	360,758.85	773,642.33	.00	3,549,649.67	18%	4,268,261.55
Fund 600 - POLICEMEN'S PENSION RELIEF Net Gain (Loss)		\$2,281,856.00	(\$662,666.79)	(\$459,164.58)	\$0.00	(\$2,741,020.58)	(20%)	\$2,023,908.99



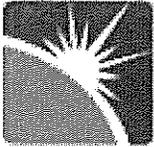
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<b>Fund Type Pension Trust Funds</b>								
<b>Fund 601 - FIREMEN'S PENSION &amp; RELIEF</b>								
REVENUE								
<b>311</b>	<b>INSURANCE PREMIUM SURTAX</b>							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	1,224,120.00	92,583.33	185,166.66	.00	1,038,953.34	15	1,101,444.81
	<b>311 - INSURANCE PREMIUM SURTAX Totals</b>	<b>\$1,224,120.00</b>	<b>\$92,583.33</b>	<b>\$185,166.66</b>	<b>\$0.00</b>	<b>\$1,038,953.34</b>	<b>15%</b>	<b>\$1,101,444.81</b>
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	5,569,746.00	437,166.67	874,333.34	.00	4,695,412.66	16	5,326,897.38
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	<b>\$5,569,746.00</b>	<b>\$437,166.67</b>	<b>\$874,333.34</b>	<b>\$0.00</b>	<b>\$4,695,412.66</b>	<b>16%</b>	<b>\$5,326,897.38</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-139	INTEREST EARNED ON INVESTMENTS BO REPO ACCT. *0690	1,122.00	124.68	193.25	.00	928.75	17	753.86
380-142	INTEREST EARNED ON INVESTMENTS CITY NATIONAL	163,216.00	11,638.33	18,745.47	.00	144,470.53	11	105,375.87
380-143	INTEREST EARNED ON INVESTMENTS CREDIT UNION CD	3,060.00	.00	.00	.00	3,060.00	0	613.50
380-148	INTEREST EARNED ON INVESTMENTS DIVIDENDS EARNED - CITY NATIONAL	408,040.00	11,812.25	31,172.31	.00	376,867.69	8	277,184.89
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$575,438.00</b>	<b>\$23,575.26</b>	<b>\$50,111.03</b>	<b>\$0.00</b>	<b>\$525,326.97</b>	<b>9%</b>	<b>\$383,928.12</b>
<b>395</b>	<b>EMPLOYEES RETIREMENT CONTRIBUTION</b>							
395-102	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS FIRE	306,030.00	21,848.16	44,840.70	.00	261,189.30	15	306,472.79
	<b>395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals</b>	<b>\$306,030.00</b>	<b>\$21,848.16</b>	<b>\$44,840.70</b>	<b>\$0.00</b>	<b>\$261,189.30</b>	<b>15%</b>	<b>\$306,472.79</b>
<b>396</b>	<b>FAIR MARKET VALUE</b>							
396-102	FAIR MARKET VALUE UNREALIZED GAIN/LOSS CITY NATNL	.00	(510,812.53)	(438,849.08)	.00	438,849.08	+++	154,334.76
	<b>396 - FAIR MARKET VALUE Totals</b>	<b>\$0.00</b>	<b>(\$510,812.53)</b>	<b>(\$438,849.08)</b>	<b>\$0.00</b>	<b>\$438,849.08</b>	<b>+++</b>	<b>\$154,334.76</b>
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	.00	.00	.00	.00	+++	13.86
	<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>\$13.86</b>
	<b>REVENUE TOTALS</b>	<b>\$7,675,334.00</b>	<b>\$64,360.89</b>	<b>\$715,602.65</b>	<b>\$0.00</b>	<b>\$6,959,731.35</b>	<b>9%</b>	<b>\$7,273,091.72</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	5,092.00	400.00	800.00	.00	4,292.00	16	4,800.00
1030-105	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS - RETIRED FIRE	5,516,680.00	445,902.45	892,469.25	.00	4,624,210.75	16	5,265,051.70
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$5,521,772.00</b>	<b>\$446,302.45</b>	<b>\$893,269.25</b>	<b>\$0.00</b>	<b>\$4,628,502.75</b>	<b>16%</b>	<b>\$5,269,851.70</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	424.00	30.60	61.20	.00	362.80	14	367.20
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$424.00</b>	<b>\$30.60</b>	<b>\$61.20</b>	<b>\$0.00</b>	<b>\$362.80</b>	<b>14%</b>	<b>\$367.20</b>
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	51.00	.00	.00	.00	51.00	0	.00
	<b>2180 - POSTAGE Totals</b>	<b>\$51.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51.00</b>	<b>0%</b>	<b>\$0.00</b>



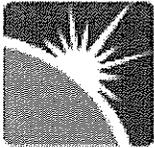
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<b>Fund Type Pension Trust Funds</b>								
<b>Fund 601 - FIREMEN'S PENSION &amp; RELIEF</b>								
<b>EXPENSE</b>								
<b>Department 30 - FIRE</b>								
<b>Division 706 - FIRE DEPARTMENT</b>								
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	2,000.00	.00	.00	.00	2,000.00	0	854.67
	<b>2230 - PROFESSIONAL SERVICES 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>\$854.67</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	15,148.00	.00	.00	.00	15,148.00	0	3,057.50
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$15,148.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,148.00</b>	<b>0%</b>	<b>\$3,057.50</b>
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	75,000.00	78.99	12,470.31	.00	62,529.69	17	49,057.69
	<b>2320 - BANK CHARGES Totals</b>	<b>\$75,000.00</b>	<b>\$78.99</b>	<b>\$12,470.31</b>	<b>\$0.00</b>	<b>\$62,529.69</b>	<b>17%</b>	<b>\$49,057.69</b>
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	35,000.00	.00	31,367.25	.00	3,632.75	90	.00
	<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$31,367.25</b>	<b>\$0.00</b>	<b>\$3,632.75</b>	<b>90%</b>	<b>\$0.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	.00	126.97	173.03	42	149.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$126.97</b>	<b>\$173.03</b>	<b>42%</b>	<b>\$149.00</b>
	<b>Division 706 - FIRE DEPARTMENT Totals</b>	<b>\$5,649,695.00</b>	<b>\$446,412.04</b>	<b>\$937,168.01</b>	<b>\$126.97</b>	<b>\$4,712,400.02</b>	<b>17%</b>	<b>\$5,323,337.76</b>
	<b>Department 30 - FIRE Totals</b>	<b>\$5,649,695.00</b>	<b>\$446,412.04</b>	<b>\$937,168.01</b>	<b>\$126.97</b>	<b>\$4,712,400.02</b>	<b>17%</b>	<b>\$5,323,337.76</b>
	<b>EXPENSE TOTALS</b>	<b>\$5,649,695.00</b>	<b>\$446,412.04</b>	<b>\$937,168.01</b>	<b>\$126.97</b>	<b>\$4,712,400.02</b>	<b>17%</b>	<b>\$5,323,337.76</b>
	<b>Fund 601 - FIREMEN'S PENSION &amp; RELIEF Totals</b>							
	REVENUE TOTALS	7,675,334.00	64,360.89	715,602.65	.00	6,959,731.35	9%	7,273,091.72
	EXPENSE TOTALS	5,649,695.00	446,412.04	937,168.01	126.97	4,712,400.02	17%	5,323,337.76
	<b>Fund 601 - FIREMEN'S PENSION &amp; RELIEF Net Gain (Loss)</b>	<b>\$2,025,639.00</b>	<b>(\$382,051.15)</b>	<b>(\$221,565.36)</b>	<b>(\$126.97)</b>	<b>(\$2,247,331.33)</b>	<b>(11%)</b>	<b>\$1,949,753.96</b>
	<b>Fund Type Pension Trust Funds Totals</b>							
	REVENUE TOTALS	14,280,482.00	(237,547.05)	1,030,080.40	.00	13,250,401.60	7%	13,565,262.26
	EXPENSE TOTALS	9,972,987.00	807,170.89	1,710,810.34	126.97	8,262,049.69	17%	9,591,599.31
	<b>Fund Type Pension Trust Funds Net Gain (Loss)</b>	<b>\$4,307,495.00</b>	<b>(\$1,044,717.94)</b>	<b>(\$680,729.94)</b>	<b>(\$126.97)</b>	<b>(\$4,988,351.91)</b>	<b>(16%)</b>	<b>\$3,973,662.95</b>



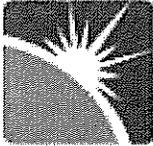
# Income Statement

Through 08/31/15

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>								
Fund <b>700 - POLICE RETIREES INSURANCE</b>								
REVENUE								
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	21,847.50	43,695.00	.00	(43,695.00)	+++	334,253.00
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	<b>\$0.00</b>	<b>\$21,847.50</b>	<b>\$43,695.00</b>	<b>\$0.00</b>	<b>(\$43,695.00)</b>	<b>+++</b>	<b>\$334,253.00</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-156	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8806	.00	47.43	102.68	.00	(102.68)	+++	978.44
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$0.00</b>	<b>\$47.43</b>	<b>\$102.68</b>	<b>\$0.00</b>	<b>(\$102.68)</b>	<b>+++</b>	<b>\$978.44</b>
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$21,894.93</b>	<b>\$43,797.68</b>	<b>\$0.00</b>	<b>(\$43,797.68)</b>	<b>+++</b>	<b>\$335,231.44</b>
EXPENSE								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-107	GROUP INSURANCE INS PREMIUMS -RETIRED POLICE OFF	212,180.00	13,886.00	27,741.64	.00	184,438.36	13	164,981.51
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$212,180.00</b>	<b>\$13,886.00</b>	<b>\$27,741.64</b>	<b>\$0.00</b>	<b>\$184,438.36</b>	<b>13%</b>	<b>\$164,981.51</b>
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	.00	.00	.00	.00	.00	+++	700.00
	<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>\$700.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	3,096.00	.00	.00	.00	3,096.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$3,096.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,096.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>700 - POLICE Totals</b>	<b>\$215,276.00</b>	<b>\$13,886.00</b>	<b>\$27,741.64</b>	<b>\$0.00</b>	<b>\$187,534.36</b>	<b>13%</b>	<b>\$165,681.51</b>
	Department <b>55 - POLICE Totals</b>	<b>\$215,276.00</b>	<b>\$13,886.00</b>	<b>\$27,741.64</b>	<b>\$0.00</b>	<b>\$187,534.36</b>	<b>13%</b>	<b>\$165,681.51</b>
	<b>EXPENSE TOTALS</b>	<b>\$215,276.00</b>	<b>\$13,886.00</b>	<b>\$27,741.64</b>	<b>\$0.00</b>	<b>\$187,534.36</b>	<b>13%</b>	<b>\$165,681.51</b>
	<b>Fund 700 - POLICE RETIREES INSURANCE Totals</b>							
	REVENUE TOTALS	.00	21,894.93	43,797.68	.00	(43,797.68)	+++	335,231.44
	EXPENSE TOTALS	215,276.00	13,886.00	27,741.64	.00	187,534.36	13%	165,681.51
	<b>Fund 700 - POLICE RETIREES INSURANCE Net Gain (Loss)</b>	<b>(\$215,276.00)</b>	<b>\$8,008.93</b>	<b>\$16,056.04</b>	<b>\$0.00</b>	<b>\$231,332.04</b>	<b>(7%)</b>	<b>\$169,549.93</b>



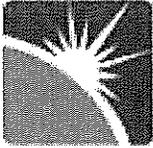
# Income Statement

Through 08/31/15

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 Fiduciary Funds</b>								
<b>Fund Type Private-Purpose Trust Funds</b>								
<b>Fund 701 - FIRE RETIREES INSURANCE</b>								
<b>REVENUE</b>								
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	137,714.00	11,398.75	22,797.50	.00	114,916.50	17	158,570.00
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	<b>\$137,714.00</b>	<b>\$11,398.75</b>	<b>\$22,797.50</b>	<b>\$0.00</b>	<b>\$114,916.50</b>	<b>17%</b>	<b>\$158,570.00</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-133	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *5825	816.00	10.22	22.19	.00	793.81	3	218.11
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$816.00</b>	<b>\$10.22</b>	<b>\$22.19</b>	<b>\$0.00</b>	<b>\$793.81</b>	<b>3%</b>	<b>\$218.11</b>
	<b>REVENUE TOTALS</b>	<b>\$138,530.00</b>	<b>\$11,408.97</b>	<b>\$22,819.69</b>	<b>\$0.00</b>	<b>\$115,710.31</b>	<b>16%</b>	<b>\$158,788.11</b>
<b>EXPENSE</b>								
<b>Department 30 - FIRE</b>								
<b>Division 706 - FIRE DEPARTMENT</b>								
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-108	GROUP INSURANCE INS PREMIUMS - RETIRED FIREMEN	132,613.00	9,390.48	18,780.96	.00	113,832.04	14	109,035.70
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$132,613.00</b>	<b>\$9,390.48</b>	<b>\$18,780.96</b>	<b>\$0.00</b>	<b>\$113,832.04</b>	<b>14%</b>	<b>\$109,035.70</b>
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	.00	.00	.00	.00	.00	+++	700.00
	<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>\$700.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	4,190.00	.00	.00	.00	4,190.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$4,190.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,190.00</b>	<b>0%</b>	<b>\$0.00</b>
	<b>Division 706 - FIRE DEPARTMENT Totals</b>	<b>\$136,803.00</b>	<b>\$9,390.48</b>	<b>\$18,780.96</b>	<b>\$0.00</b>	<b>\$118,022.04</b>	<b>14%</b>	<b>\$109,735.70</b>
	<b>Department 30 - FIRE Totals</b>	<b>\$136,803.00</b>	<b>\$9,390.48</b>	<b>\$18,780.96</b>	<b>\$0.00</b>	<b>\$118,022.04</b>	<b>14%</b>	<b>\$109,735.70</b>
	<b>EXPENSE TOTALS</b>	<b>\$136,803.00</b>	<b>\$9,390.48</b>	<b>\$18,780.96</b>	<b>\$0.00</b>	<b>\$118,022.04</b>	<b>14%</b>	<b>\$109,735.70</b>
	<b>Fund 701 - FIRE RETIREES INSURANCE Totals</b>	<b>138,530.00</b>	<b>11,408.97</b>	<b>22,819.69</b>	<b>.00</b>	<b>115,710.31</b>	<b>16%</b>	<b>158,788.11</b>
	<b>REVENUE TOTALS</b>	<b>138,530.00</b>	<b>11,408.97</b>	<b>22,819.69</b>	<b>.00</b>	<b>115,710.31</b>	<b>16%</b>	<b>158,788.11</b>
	<b>EXPENSE TOTALS</b>	<b>136,803.00</b>	<b>9,390.48</b>	<b>18,780.96</b>	<b>.00</b>	<b>118,022.04</b>	<b>14%</b>	<b>109,735.70</b>
	<b>Fund 701 - FIRE RETIREES INSURANCE Net Gain (Loss)</b>	<b>\$1,727.00</b>	<b>\$2,018.49</b>	<b>\$4,038.73</b>	<b>\$0.00</b>	<b>\$2,311.73</b>	<b>234%</b>	<b>\$49,052.41</b>
	<b>Fund Type Private-Purpose Trust Funds Totals</b>	<b>138,530.00</b>	<b>33,303.90</b>	<b>66,617.37</b>	<b>.00</b>	<b>71,912.63</b>	<b>48%</b>	<b>494,019.55</b>
	<b>REVENUE TOTALS</b>	<b>138,530.00</b>	<b>33,303.90</b>	<b>66,617.37</b>	<b>.00</b>	<b>71,912.63</b>	<b>48%</b>	<b>494,019.55</b>
	<b>EXPENSE TOTALS</b>	<b>352,079.00</b>	<b>23,276.48</b>	<b>46,522.60</b>	<b>.00</b>	<b>305,556.40</b>	<b>13%</b>	<b>275,417.21</b>



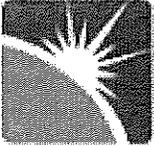
# Income Statement

Through 08/31/15

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)	(\$213,549.00)	\$10,027.42	\$20,094.77	\$0.00	\$233,643.77	(9%)	\$218,602.34
Fund Category	<b>Fiduciary Funds</b>							
	Totals							
	REVENUE TOTALS	14,419,012.00	(204,243.15)	1,096,697.77	.00	13,322,314.23	8%	14,059,281.81
	EXPENSE TOTALS	10,325,066.00	830,447.37	1,757,332.94	126.97	8,567,606.09	17%	9,867,016.52
Fund Category	<b>Fiduciary Funds</b>							
	Net Gain (Loss)	\$4,093,946.00	(\$1,034,690.52)	(\$660,635.17)	(\$126.97)	(\$4,754,708.14)	(16%)	\$4,192,265.29
	Grand Totals							
	REVENUE TOTALS	15,105,337.00	(154,563.02)	1,173,371.75	.00	13,931,965.25	8%	14,966,771.91
	EXPENSE TOTALS	29,401,708.00	835,003.77	1,802,876.22	18,655.29	27,580,176.49	6%	10,956,892.42
	Grand Total Net-Gain (Loss)	(\$14,296,371.00)	(\$989,566.79)	(\$629,504.47)	(\$18,655.29)	\$13,648,211.24	5%	\$4,009,879.49

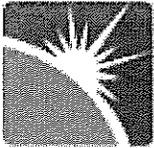


# Balance Sheet

Through 08/31/15

Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>General Fund</b>				
Fund	<b>001 - GENERAL</b>				
	ASSETS	\$10,985,658.51	\$12,003,284.44	(\$1,017,625.93)	(8.48%)
	LIABILITIES	\$6,897,869.08	\$8,421,048.34	(\$1,523,179.26)	(18.09%)
	FUND EQUITY Prior to Current Year Changes	\$3,582,236.10	\$3,582,236.10	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(8,194,891.32)			
	Fund Expenses	7,689,337.99			
	FUND EQUITY	\$4,087,789.43	\$3,582,236.10	\$505,553.33	14.11%
	LIABILITIES AND FUND EQUITY	\$10,985,658.51	\$12,003,284.44	(\$1,017,625.93)	(8.48%)
	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	+++

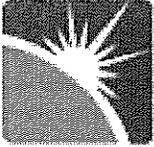


# Balance Sheet

Through 08/31/15

Summary Listing

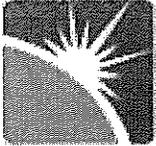
		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>002 - COAL SEVERANCE</b>				
	ASSETS	\$57,552.56	\$69,566.83	(\$12,014.27)	(17.27%)
	LIABILITIES	\$32,080.00	\$0.00	\$32,080.00	+++
	FUND EQUITY Prior to Current Year Changes	\$24,412.60	\$24,412.60	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(45,154.23)			
	Fund Revenues	(2.17)			
	Fund Expenses	44,096.44			
	FUND EQUITY	\$25,472.56	\$24,412.60	\$1,059.96	4.34%
	LIABILITIES AND FUND EQUITY	\$57,552.56	\$24,412.60	\$33,139.96	135.75%
	Fund 002 - COAL SEVERANCE Totals	\$0.00	\$45,154.23	(\$45,154.23)	(100.00%)



# Balance Sheet

Through 08/31/15  
Summary Listing

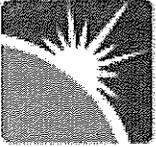
	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Special Revenue Funds</b>				
Fund <b>035 - DRUG FORFEITURE</b>				
ASSETS	\$36,649.04	\$35,313.99	\$1,335.05	3.78%
LIABILITIES	\$1,942.34	\$2,015.74	(\$73.40)	(3.64%)
FUND EQUITY Prior to Current Year Changes	\$237,075.59	\$237,075.59	\$0.00	0.00%
Prior Year Fund Equity Adjustment	203,777.34			
Fund Revenues	(35,625.68)			
Fund Expenses	34,217.23			
FUND EQUITY	\$34,706.70	\$237,075.59	(\$202,368.89)	(85.36%)
LIABILITIES AND FUND EQUITY	\$36,649.04	\$239,091.33	(\$202,442.29)	(84.67%)
Fund <b>035 - DRUG FORFEITURE Totals</b>	\$0.00	(\$203,777.34)	\$203,777.34	100.00%



# Balance Sheet

Through 08/31/15  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Special Revenue Funds</b>				
Fund <b>036 - WESTMORELAND FIRE PROTECTION</b>				
ASSETS	\$88,704.95	\$94,822.11	(\$6,117.16)	(6.45%)
FUND EQUITY Prior to Current Year Changes	\$119,618.36	\$119,618.36	\$0.00	0.00%
Prior Year Fund Equity Adjustment	24,796.25			
Fund Revenues	(8.29)			
Fund Expenses	6,125.45			
FUND EQUITY	\$88,704.95	\$119,618.36	(\$30,913.41)	(25.84%)
LIABILITIES AND FUND EQUITY	\$88,704.95	\$119,618.36	(\$30,913.41)	(25.84%)
Fund <b>036 - WESTMORELAND FIRE PROTECTION Totals</b>	\$0.00	(\$24,796.25)	\$24,796.25	100.00%

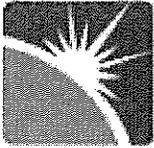


# Balance Sheet

Through 08/31/15

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>037 - SAFETY TOWN</b>				
	ASSETS	\$12,730.74	\$1,185.31	\$11,545.43	974.04%
	FUND EQUITY Prior to Current Year Changes	\$2,901.03	\$2,901.03	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	1,715.72			
	Fund Revenues	(15,000.43)			
	Fund Expenses	3,455.00			
	FUND EQUITY	\$12,730.74	\$2,901.03	\$9,829.71	338.84%
	LIABILITIES AND FUND EQUITY	\$12,730.74	\$2,901.03	\$9,829.71	338.84%
	Fund 037 - SAFETY TOWN Totals	\$0.00	(\$1,715.72)	\$1,715.72	100.00%

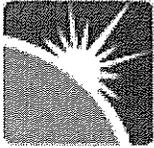


# Balance Sheet

Through 08/31/15

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	\$30,875.69	\$25,851.02	\$5,024.67	19.44%
	LIABILITIES	\$1,267.92	\$9,443.92	(\$8,176.00)	(86.57%)
	FUND EQUITY Prior to Current Year Changes	\$20,901.47	\$20,901.47	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	4,494.37			
	Fund Revenues	(13,200.67)			
	Fund Expenses	.00			
	FUND EQUITY	\$29,607.77	\$20,901.47	\$8,706.30	41.65%
	LIABILITIES AND FUND EQUITY	\$30,875.69	\$30,345.39	\$530.30	1.75%
	Fund <b>038 - JEAN DEAN PUBLIC SAFETY Totals</b>	\$0.00	(\$4,494.37)	\$4,494.37	100.00%
	Fund Type <b>Special Revenue Funds Totals</b>	\$0.00	(\$189,629.45)	\$189,629.45	100.00%

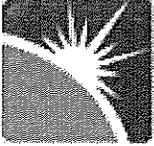


# Balance Sheet

Through 08/31/15

Summary Listing

		Current YTD Balance	Prior Year 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	\$5,164.15	\$5,164.08	\$0.07	0.00%
	FUND EQUITY Prior to Current Year Changes	\$13,275.50	\$13,275.50	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	8,111.42			
	Fund Revenues	(.07)			
	Fund Expenses	.00			
	FUND EQUITY	\$5,164.15	\$13,275.50	(\$8,111.35)	(61.10%)
	LIABILITIES AND FUND EQUITY	\$5,164.15	\$13,275.50	(\$8,111.35)	(61.10%)
	Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals	\$0.00	(\$8,111.42)	\$8,111.42	100.00%
	Fund Type Debt Service Funds Totals	\$0.00	(\$8,111.42)	\$8,111.42	100.00%

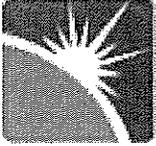


# Balance Sheet

Through 08/31/15

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	\$1,399,378.91	\$1,388,608.48	\$10,770.43	0.78%
	FUND EQUITY Prior to Current Year Changes	\$1,526,519.83	\$1,526,519.83	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	137,911.35			
	Fund Revenues	(12,516.03)			
	Fund Expenses	1,745.60			
	FUND EQUITY	\$1,399,378.91	\$1,526,519.83	(\$127,140.92)	(8.33%)
	LIABILITIES AND FUND EQUITY	\$1,399,378.91	\$1,526,519.83	(\$127,140.92)	(8.33%)
	Fund 200 - LANDFILL CLOSURE Totals	\$0.00	(\$137,911.35)	\$137,911.35	100.00%

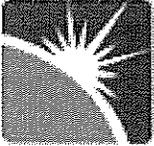


# Balance Sheet

Through 08/31/15

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	\$4,979.39	\$4,979.16	\$0.23	0.00%
	FUND EQUITY Prior to Current Year Changes	\$5,376.56	\$5,376.56	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	397.40			
	Fund Revenues	(.23)			
	Fund Expenses	.00			
	FUND EQUITY	\$4,979.39	\$5,376.56	(\$397.17)	(7.39%)
	LIABILITIES AND FUND EQUITY	\$4,979.39	\$5,376.56	(\$397.17)	(7.39%)
	Fund 201 - CAPITAL IMPROVEMENT Totals	\$0.00	(\$397.40)	\$397.40	100.00%

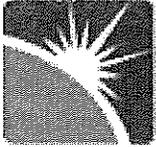


# Balance Sheet

Through 08/31/15

Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Capitol Project Funds</b>				
Fund	<b>213 - CIVIC ARENA</b>				
	ASSETS	\$280,376.35	\$280,053.77	\$322.58	0.12%
	FUND EQUITY Prior to Current Year Changes	\$81,235.72	\$81,235.72	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(198,818.05)			
	Fund Revenues	(322.58)			
	Fund Expenses	.00			
	FUND EQUITY	\$280,376.35	\$81,235.72	\$199,140.63	245.14%
	LIABILITIES AND FUND EQUITY	\$280,376.35	\$81,235.72	\$199,140.63	245.14%
	Fund 213 - CIVIC ARENA Totals	\$0.00	\$198,818.05	(\$198,818.05)	(100.00%)
	Fund Type Capitol Project Funds Totals	\$0.00	\$60,509.30	(\$60,509.30)	(100.00%)
	Fund Category Governmental Funds Totals	\$0.00	(\$137,231.57)	\$137,231.57	100.00%

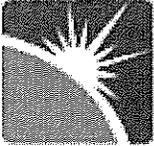


# Balance Sheet

Through 08/31/15

Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Enterprise Funds</b>				
Fund	<b>404 - SANITATION &amp; TRASH</b>				
	ASSETS	\$1,689,538.40	\$1,423,427.89	\$266,110.51	18.70%
	LIABILITIES	\$1,477,928.40	\$1,459,840.17	\$18,088.23	1.24%
	FUND EQUITY Prior to Current Year Changes	(\$81,883.03)	(\$81,883.03)	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(45,470.75)			
	Fund Revenues	(707,843.14)			
	Fund Expenses	459,820.86			
	FUND EQUITY	\$211,610.00	(\$81,883.03)	\$293,493.03	358.43%
	LIABILITIES AND FUND EQUITY	\$1,689,538.40	\$1,377,957.14	\$311,581.26	22.61%
	Fund <b>404 - SANITATION &amp; TRASH</b> Totals	\$0.00	\$45,470.75	(\$45,470.75)	(100.00%)
	Fund Type <b>Enterprise Funds</b> Totals	\$0.00	\$45,470.75	(\$45,470.75)	(100.00%)
	Fund Category <b>Proprietary Funds</b> Totals	\$0.00	\$45,470.75	(\$45,470.75)	(100.00%)

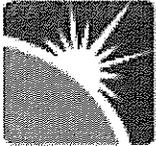


# Balance Sheet

Through 08/31/15

Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	<b>Fiduciary Funds</b>				
Fund Type	<b>Pension Trust Funds</b>				
Fund	<b>600 - POLICEMEN'S PENSION RELIEF</b>				
	ASSETS	\$28,087,580.79	\$28,546,721.37	(\$459,140.58)	(1.61%)
	LIABILITIES	\$5,645.21	\$5,621.21	\$24.00	0.43%
	FUND EQUITY Prior to Current Year Changes	\$28,541,100.16	\$28,541,100.16	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(314,477.75)			
	Fund Expenses	773,642.33			
	FUND EQUITY	\$28,081,935.58	\$28,541,100.16	(\$459,164.58)	(1.61%)
	LIABILITIES AND FUND EQUITY	\$28,087,580.79	\$28,546,721.37	(\$459,140.58)	(1.61%)
	Fund 600 - POLICEMEN'S PENSION RELIEF Totals	\$0.00	\$0.00	\$0.00	+++

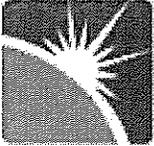


# Balance Sheet

Through 08/31/15

Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	<b>Fiduciary Funds</b>				
Fund Type	<b>Pension Trust Funds</b>				
Fund	<b>601 - FIREMEN'S PENSION &amp; RELIEF</b>				
	ASSETS	\$18,400,477.19	\$18,622,305.50	(\$221,828.31)	(1.19%)
	LIABILITIES	\$9,795.12	\$10,058.07	(\$262.95)	(2.61%)
	FUND EQUITY Prior to Current Year Changes	\$18,612,247.43	\$18,612,247.43	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(715,602.65)			
	Fund Expenses	937,168.01			
	FUND EQUITY	\$18,390,682.07	\$18,612,247.43	(\$221,565.36)	(1.19%)
	LIABILITIES AND FUND EQUITY	\$18,400,477.19	\$18,622,305.50	(\$221,828.31)	(1.19%)
	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	+++

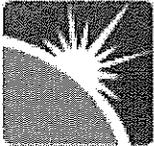


# Balance Sheet

Through 08/31/15

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	\$1,135,499.17	\$1,119,443.13	\$16,056.04	1.43%
	FUND EQUITY Prior to Current Year Changes	\$949,893.20	\$949,893.20	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(169,549.93)			
	Fund Revenues	(43,797.68)			
	Fund Expenses	27,741.64			
	FUND EQUITY	\$1,135,499.17	\$949,893.20	\$185,605.97	19.54%
	LIABILITIES AND FUND EQUITY	\$1,135,499.17	\$949,893.20	\$185,605.97	19.54%
	Fund <b>700 - POLICE RETIREES INSURANCE</b> Totals	\$0.00	\$169,549.93	(\$169,549.93)	(100.00%)



# Balance Sheet

Through 08/31/15

Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	<b>Fiduciary Funds</b>				
Fund Type	<b>Private-Purpose Trust Funds</b>				
Fund	<b>701 - FIRE RETIREES INSURANCE</b>				
	ASSETS	\$488,877.55	\$484,838.82	\$4,038.73	0.83%
	FUND EQUITY Prior to Current Year Changes	\$435,786.41	\$435,786.41	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(49,052.41)			
	Fund Revenues	(22,819.69)			
	Fund Expenses	18,780.96			
	FUND EQUITY	\$488,877.55	\$435,786.41	\$53,091.14	12.18%
	LIABILITIES AND FUND EQUITY	\$488,877.55	\$435,786.41	\$53,091.14	12.18%
	Fund <b>701 - FIRE RETIREES INSURANCE</b> Totals	\$0.00	\$49,052.41	(\$49,052.41)	(100.00%)
	Fund Type <b>Private-Purpose Trust Funds</b> Totals	\$0.00	\$218,602.34	(\$218,602.34)	(100.00%)
	Fund Category <b>Fiduciary Funds</b> Totals	\$0.00	\$218,602.34	(\$218,602.34)	(100.00%)
	Grand Totals	\$0.00	\$126,841.52	(\$126,841.52)	(100.00%)