



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

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**December 31, 2014**

## TABLE OF CONTENTS

### **001 - GENERAL FUND INCOME STATEMENT** (PAGES 1 – 47)

REVENUES

EXPENSES

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

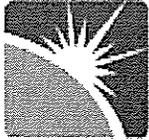
### **OTHER FUNDS INCOME STATEMENT** (PAGES 1 – 20)

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

### **ALL FUNDS BALANCE SHEETS** (PAGES 1 – 18)

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

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



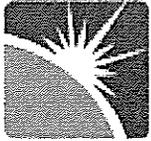
# Income Statement

Through 12/31/14

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
REVENUE								
<b>301</b>	<b>PROPERTY TAXES</b>							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	4,934,185.00	91,736.02	2,882,079.73	.00	2,052,105.27	58	4,737,941.76
301-102	PROPERTY TAXES PROPERTY TAX INTEREST - CURRENT	.00	8,060.01	31,538.63	.00	(31,538.63)	+++	59,062.83
301-104	PROPERTY TAXES TTA PUBLIC UTILITY TAX - CURRENT	.00	6.36	98,711.06	.00	(98,711.06)	+++	220,258.90
301-106	PROPERTY TAXES ASSESSOR VALUATION - CURRENT	.00	.00	.00	.00	.00	+++	(8,235.14)
301-107	PROPERTY TAXES PROPERTY TAXES - PAST DUE	640,815.00	86,740.03	409,660.98	.00	231,154.02	64	542,723.43
	<b>301 - PROPERTY TAXES Totals</b>	<b>\$5,575,000.00</b>	<b>\$186,542.42</b>	<b>\$3,421,990.40</b>	<b>\$0.00</b>	<b>\$2,153,009.60</b>	<b>61%</b>	<b>\$5,551,751.78</b>
<b>303</b>	<b>GAS &amp; OIL SEVERANCE TAX</b>							
303	GAS & OIL SEVERANCE TAX	89,000.00	.00	.00	.00	89,000.00	0	.00
303-101	GAS & OIL SEVERANCE TAX GAS & OIL SEVERANCE TAX	.00	.00	89,308.71	.00	(89,308.71)	+++	.00
	<b>303 - GAS &amp; OIL SEVERANCE TAX Totals</b>	<b>\$89,000.00</b>	<b>\$0.00</b>	<b>\$89,308.71</b>	<b>\$0.00</b>	<b>(\$308.71)</b>	<b>100%</b>	<b>\$0.00</b>
<b>304</b>	<b>EXCISE TAX ON UTILITIES</b>							
304	EXCISE TAX ON UTILITIES	2,054,000.00	.00	.00	.00	2,054,000.00	0	.00
304-101	EXCISE TAX ON UTILITIES ELECTRICITY	.00	64,551.49	452,612.75	.00	(452,612.75)	+++	965,025.33
304-102	EXCISE TAX ON UTILITIES GAS	.00	36,495.00	66,946.78	.00	(66,946.78)	+++	383,841.17
304-103	EXCISE TAX ON UTILITIES TELEPHONE	.00	5,824.77	26,220.80	.00	(26,220.80)	+++	87,752.86
304-104	EXCISE TAX ON UTILITIES WATER	.00	28,387.90	158,967.25	.00	(158,967.25)	+++	302,655.31
304-105	EXCISE TAX ON UTILITIES SANITARY SEWER	.00	47,116.31	70,668.96	.00	(70,668.96)	+++	122,850.67
304-106	EXCISE TAX ON UTILITIES GARBAGE HAULERS	.00	.00	22,635.74	.00	(22,635.74)	+++	37,354.66
304-107	EXCISE TAX ON UTILITIES WIRELESS COMMUNICATIONS	.00	8,332.09	121,373.74	.00	(121,373.74)	+++	257,018.14
	<b>304 - EXCISE TAX ON UTILITIES Totals</b>	<b>\$2,054,000.00</b>	<b>\$190,707.56</b>	<b>\$919,426.02</b>	<b>\$0.00</b>	<b>\$1,134,573.98</b>	<b>45%</b>	<b>\$2,156,498.14</b>
<b>305</b>	<b>B &amp; O (BUSINESS &amp; OCCUPATION) TAX</b>							
305	B & O (BUSINESS & OCCUPATION) TAX	13,914,878.00	.00	.00	.00	13,914,878.00	0	.00
305-101	B & O (BUSINESS & OCCUPATION) TAX B&O COLLECTIONS - CURRENT	.00	92,208.42	6,790,069.63	.00	(6,790,069.63)	+++	14,496,841.12
305-103	B & O (BUSINESS & OCCUPATION) TAX COLLECTION FEES - B&O TAX - CURR	.00	.00	.00	.00	.00	+++	(588.75)
305-104	B & O (BUSINESS & OCCUPATION) TAX B & O COLLECTIONS - PAST DUE	.00	5,091.80	157,176.49	.00	(157,176.49)	+++	137,584.56
305-109	B & O (BUSINESS & OCCUPATION) TAX RETAIL & RESTAURANTS	.00	276.46	276.46	.00	(276.46)	+++	.00
305-114	B & O (BUSINESS & OCCUPATION) TAX CONTRACTOR	.00	11,240.37	11,240.37	.00	(11,240.37)	+++	160.00
305-117	B & O (BUSINESS & OCCUPATION) TAX RENTS, ROYALTIES, INTEREST & DIV	.00	595.15	595.15	.00	(595.15)	+++	.00
	<b>305 - B &amp; O (BUSINESS &amp; OCCUPATION) TAX Totals</b>	<b>\$13,914,878.00</b>	<b>\$109,412.20</b>	<b>\$6,959,358.10</b>	<b>\$0.00</b>	<b>\$6,955,519.90</b>	<b>50%</b>	<b>\$14,633,996.93</b>
<b>306</b>	<b>WINE AND LIQUOR TAX</b>							
306	WINE AND LIQUOR TAX	360,000.00	.00	.00	.00	360,000.00	0	.00
306-101	WINE AND LIQUOR TAX RETAIL	.00	.00	49,973.19	.00	(49,973.19)	+++	308,062.10
306-102	WINE AND LIQUOR TAX PRIVATE CLUB	.00	.00	12,270.43	.00	(12,270.43)	+++	108,024.94
306-103	WINE AND LIQUOR TAX WINE	.00	.00	27,558.78	.00	(27,558.78)	+++	136,315.73
	<b>306 - WINE AND LIQUOR TAX Totals</b>	<b>\$360,000.00</b>	<b>\$0.00</b>	<b>\$89,802.40</b>	<b>\$0.00</b>	<b>\$270,197.60</b>	<b>25%</b>	<b>\$552,402.77</b>



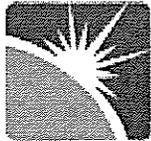
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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
REVENUE								
<b>307</b>	<b>ANIMAL CONTROL TAX</b>							
307	ANIMAL CONTROL TAX	2,000.00	.00	.00	.00	2,000.00	0	.00
307-101	ANIMAL CONTROL TAX MISCELLANEOUS	.00	.00	2,068.43	.00	(2,068.43)	+++	1,975.73
<b>307 - ANIMAL CONTROL TAX Totals</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,068.43</b>	<b>\$0.00</b>	<b>(\$68.43)</b>	<b>103%</b>	<b>\$1,975.73</b>
<b>308</b>	<b>HOTEL/MOTEL OCCUPANCY TAX</b>							
308	HOTEL/MOTEL OCCUPANCY TAX	504,000.00	.00	.00	.00	504,000.00	0	.00
308-101	HOTEL/MOTEL OCCUPANCY TAX MISCELLANEOUS	.00	40,847.03	275,721.19	.00	(275,721.19)	+++	501,777.26
<b>308 - HOTEL/MOTEL OCCUPANCY TAX Totals</b>		<b>\$504,000.00</b>	<b>\$40,847.03</b>	<b>\$275,721.19</b>	<b>\$0.00</b>	<b>\$228,278.81</b>	<b>55%</b>	<b>\$501,777.26</b>
<b>309</b>	<b>AMUSEMENT TAX</b>							
309	AMUSEMENT TAX	50,000.00	.00	.00	.00	50,000.00	0	.00
309-101	AMUSEMENT TAX MISCELLANEOUS	.00	871.35	6,080.06	.00	(6,080.06)	+++	52,621.12
<b>309 - AMUSEMENT TAX Totals</b>		<b>\$50,000.00</b>	<b>\$871.35</b>	<b>\$6,080.06</b>	<b>\$0.00</b>	<b>\$43,919.94</b>	<b>12%</b>	<b>\$52,621.12</b>
<b>314</b>	<b>SALES TAX</b>							
314	SALES TAX	6,081,620.00	.00	.00	.00	6,081,620.00	0	.00
314-101	SALES TAX SALES TAX	.00	518,160.09	3,035,000.47	.00	(3,035,000.47)	+++	7,000,647.95
<b>314 - SALES TAX Totals</b>		<b>\$6,081,620.00</b>	<b>\$518,160.09</b>	<b>\$3,035,000.47</b>	<b>\$0.00</b>	<b>\$3,046,619.53</b>	<b>50%</b>	<b>\$7,000,647.95</b>
<b>320</b>	<b>FINES, FEES, &amp; COURT COSTS</b>							
320	FINES, FEES, & COURT COSTS	318,152.00	.00	.00	.00	318,152.00	0	.00
320-101	FINES, FEES, & COURT COSTS COURT FINES & ETC. - CURRENT	.00	14,006.53	107,529.30	.00	(107,529.30)	+++	298,483.69
320-102	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$20.00	.00	1,785.00	13,530.00	.00	(13,530.00)	+++	37,764.00
320-103	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$15.00	.00	.00	.00	.00	.00	+++	257.00
320-105	FINES, FEES, & COURT COSTS TRAFFIC SCHOOL	.00	340.00	2,975.00	.00	(2,975.00)	+++	7,520.00
320-106	FINES, FEES, & COURT COSTS REINSTATEMENT FEE	.00	900.00	8,465.00	.00	(8,465.00)	+++	29,894.80
<b>320 - FINES, FEES, &amp; COURT COSTS Totals</b>		<b>\$318,152.00</b>	<b>\$17,031.53</b>	<b>\$132,499.30</b>	<b>\$0.00</b>	<b>\$185,652.70</b>	<b>42%</b>	<b>\$373,919.49</b>
<b>321</b>	<b>PARKING VIOLATIONS</b>							
321	PARKING VIOLATIONS	56,000.00	.00	.00	.00	56,000.00	0	.00
321-101	PARKING VIOLATIONS CURRENT YEAR	.00	1,225.00	10,335.00	.00	(10,335.00)	+++	29,685.00
321-103	PARKING VIOLATIONS CURRENT YEAR - \$5.00	.00	.00	(5.00)	.00	5.00	+++	17,142.60
321-105	PARKING VIOLATIONS PAST DUE	.00	3,980.00	19,050.00	.00	(19,050.00)	+++	39,523.16
321-106	PARKING VIOLATIONS PAST DUE - \$30.00	.00	(45.90)	(581.30)	.00	581.30	+++	45,662.50
<b>321 - PARKING VIOLATIONS Totals</b>		<b>\$56,000.00</b>	<b>\$5,159.10</b>	<b>\$28,798.70</b>	<b>\$0.00</b>	<b>\$27,201.30</b>	<b>51%</b>	<b>\$132,013.26</b>
<b>322</b>	<b>REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT</b>							
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT	800.00	.00	.00	.00	800.00	0	.00
322-101	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT CURRENT	.00	.00	.00	.00	.00	+++	626.10
<b>322 - REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT Totals</b>		<b>\$800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>0%</b>	<b>\$626.10</b>



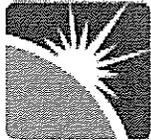
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Through 12/31/14

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
<b>325</b>	<b>LICENSES</b>							
325	LICENSES	225,000.00	.00	.00	.00	225,000.00	0	.00
325-101	LICENSES GENERAL BUSINESS LICENSE	.00	4,820.00	138,004.00	.00	(138,004.00)	+++	160,991.25
325-102	LICENSES SPECIAL LICENSE	.00	.00	945.00	.00	(945.00)	+++	66,525.00
325-103	LICENSES BICYCLE LICENSE	.00	5.00	29.00	.00	(29.00)	+++	66.00
325-105	LICENSES CONTRACTOR LICENSE	.00	810.00	64,095.00	.00	(64,095.00)	+++	.00
325-106	LICENSES INSURANCE LICENSE	.00	.00	7,115.00	.00	(7,115.00)	+++	.00
325-107	LICENSES REAL ESTATE LICENSE	.00	55.00	720.00	.00	(720.00)	+++	.00
325-108	LICENSES SOLICITATION LICENSE	.00	.00	3.00	.00	(3.00)	+++	1.00
	<b>325 - LICENSES Totals</b>	<b>\$225,000.00</b>	<b>\$5,690.00</b>	<b>\$210,911.00</b>	<b>\$0.00</b>	<b>\$14,089.00</b>	<b>94%</b>	<b>\$227,583.25</b>
<b>326</b>	<b>BUILDING PERMIT FEES</b>							
326	BUILDING PERMIT FEES	200,000.00	.00	.00	.00	200,000.00	0	.00
326-101	BUILDING PERMIT FEES BUILDING PERMITS	.00	21,531.00	106,796.60	.00	(106,796.60)	+++	225,944.97
	<b>326 - BUILDING PERMIT FEES Totals</b>	<b>\$200,000.00</b>	<b>\$21,531.00</b>	<b>\$106,796.60</b>	<b>\$0.00</b>	<b>\$93,203.40</b>	<b>53%</b>	<b>\$225,944.97</b>
<b>328</b>	<b>FRANCHISE FEES</b>							
328	FRANCHISE FEES	563,000.00	.00	.00	.00	563,000.00	0	.00
328-101	FRANCHISE FEES PUBLIC UTILITIES	.00	236,725.75	249,205.75	.00	(249,205.75)	+++	529,543.10
328-102	FRANCHISE FEES SPECIAL PRIVILEGE	.00	861.96	11,340.74	.00	(11,340.74)	+++	35,381.07
	<b>328 - FRANCHISE FEES Totals</b>	<b>\$563,000.00</b>	<b>\$237,587.71</b>	<b>\$260,546.49</b>	<b>\$0.00</b>	<b>\$302,453.51</b>	<b>46%</b>	<b>\$564,924.17</b>
<b>329</b>	<b>INSPECTION FEES</b>							
329	INSPECTION FEES	1,600.00	.00	.00	.00	1,600.00	0	.00
329-103	INSPECTION FEES HEALTH	.00	.00	.00	.00	.00	+++	5.00
329-104	INSPECTION FEES RIGHT OF WAY	.00	119.50	717.25	.00	(717.25)	+++	973.25
	<b>329 - INSPECTION FEES Totals</b>	<b>\$1,600.00</b>	<b>\$119.50</b>	<b>\$717.25</b>	<b>\$0.00</b>	<b>\$882.75</b>	<b>45%</b>	<b>\$978.25</b>
<b>330</b>	<b>IRP FEES (INTERSTATE REGISTRATION PLAN)</b>							
330	IRP FEES (INTERSTATE REGISTRATION PLAN)	230,000.00	.00	.00	.00	230,000.00	0	.00
330-101	IRP FEES (INTERSTATE REGISTRATION PLAN) IRP FEES	.00	30,086.02	110,211.78	.00	(110,211.78)	+++	243,594.97
	<b>330 - IRP FEES (INTERSTATE REGISTRATION PLAN) Totals</b>	<b>\$230,000.00</b>	<b>\$30,086.02</b>	<b>\$110,211.78</b>	<b>\$0.00</b>	<b>\$119,788.22</b>	<b>48%</b>	<b>\$243,594.97</b>
<b>332</b>	<b>EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES</b>							
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES	499,000.00	.00	.00	.00	499,000.00	0	.00
332-101	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES CHARGES	.00	37,595.07	242,725.66	.00	(242,725.66)	+++	499,931.46
	<b>332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES Totals</b>	<b>\$499,000.00</b>	<b>\$37,595.07</b>	<b>\$242,725.66</b>	<b>\$0.00</b>	<b>\$256,274.34</b>	<b>49%</b>	<b>\$499,931.46</b>
<b>333</b>	<b>RETIREE'S MEDICAL INSURANCE CHARGES</b>							
333	RETIREE'S MEDICAL INSURANCE CHARGES	430,000.00	.00	.00	.00	430,000.00	0	.00
333-101	RETIREE'S MEDICAL INSURANCE CHARGES CHARGES	.00	39,161.85	223,087.97	.00	(223,087.97)	+++	383,158.65
333-102	RETIREE'S MEDICAL INSURANCE CHARGES MEDICARE SUPP	.00	31,630.98	181,318.09	.00	(181,318.09)	+++	66,335.63



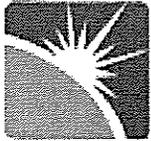
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Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
REVENUE								
333-103	RETIREEES' MEDICAL INSURANCE CHARGES OPTICAL INSURANCE	.00	850.11	4,929.65	.00	(4,929.65)	+++	2,261.54
<b>333 - RETIREEES' MEDICAL INSURANCE CHARGES Totals</b>		<b>\$430,000.00</b>	<b>\$71,642.94</b>	<b>\$409,335.71</b>	<b>\$0.00</b>	<b>\$20,664.29</b>	<b>95%</b>	<b>\$451,755.82</b>
<b>334</b>	<b>RETIREEES' PRESCRIPTION INSURANCE CHARGES</b>							
334	RETIREEES' PRESCRIPTION INSURANCE CHARGES	161,000.00	.00	.00	.00	161,000.00	0	.00
334-101	RETIREEES' PRESCRIPTION INSURANCE CHARGES CHARGES	.00	13,627.03	79,533.27	.00	(79,533.27)	+++	159,924.96
<b>334 - RETIREEES' PRESCRIPTION INSURANCE CHARGES Totals</b>		<b>\$161,000.00</b>	<b>\$13,627.03</b>	<b>\$79,533.27</b>	<b>\$0.00</b>	<b>\$81,466.73</b>	<b>49%</b>	<b>\$159,924.96</b>
<b>341</b>	<b>MUNICIPAL SERVICE FEES</b>							
341	MUNICIPAL SERVICE FEES	5,450,000.00	.00	.00	.00	5,450,000.00	0	.00
341-101	MUNICIPAL SERVICE FEES CURRENT	.00	74,621.76	2,924,848.54	.00	(2,924,848.54)	+++	6,039,876.12
341-103	MUNICIPAL SERVICE FEES PREVIOUS OWNER	.00	150.33	332.35	.00	(332.35)	+++	544.11
341-105	MUNICIPAL SERVICE FEES COLLECTION FEES	.00	.00	565.79	.00	(565.79)	+++	(4,023.61)
<b>341 - MUNICIPAL SERVICE FEES Totals</b>		<b>\$5,450,000.00</b>	<b>\$74,772.09</b>	<b>\$2,925,746.68</b>	<b>\$0.00</b>	<b>\$2,524,253.32</b>	<b>54%</b>	<b>\$6,036,396.62</b>
<b>348</b>	<b>SPECIAL ASSESSMENTS</b>							
348	SPECIAL ASSESSMENTS	4,669,688.00	.00	.00	.00	4,669,688.00	0	.00
348-101	SPECIAL ASSESSMENTS CITY SERVICE FEE	.00	338,570.94	2,349,661.76	.00	(2,349,661.76)	+++	4,668,814.50
<b>348 - SPECIAL ASSESSMENTS Totals</b>		<b>\$4,669,688.00</b>	<b>\$338,570.94</b>	<b>\$2,349,661.76</b>	<b>\$0.00</b>	<b>\$2,320,026.24</b>	<b>50%</b>	<b>\$4,668,814.50</b>
<b>351</b>	<b>POLICE PROTECTION FEES</b>							
351	POLICE PROTECTION FEES	2,000.00	.00	.00	.00	2,000.00	0	.00
351-101	POLICE PROTECTION FEES POLICE PROTECTION FEES	.00	100.00	1,375.00	.00	(1,375.00)	+++	7,100.00
<b>351 - POLICE PROTECTION FEES Totals</b>		<b>\$2,000.00</b>	<b>\$100.00</b>	<b>\$1,375.00</b>	<b>\$0.00</b>	<b>\$625.00</b>	<b>69%</b>	<b>\$7,100.00</b>
<b>352</b>	<b>FIRE PROTECTION FEES</b>							
352	FIRE PROTECTION FEES	245,000.00	.00	.00	.00	245,000.00	0	.00
352-101	FIRE PROTECTION FEES FIRE PROTECTION FEES	.00	.00	.00	.00	.00	+++	100.00
352-102	FIRE PROTECTION FEES OUT OF CITY FIRE FEE	.00	.00	93,904.19	.00	(93,904.19)	+++	232,547.61
352-103	FIRE PROTECTION FEES NON-RESIDENT VEHICLE FIRE FEE	.00	.00	1,219.28	.00	(1,219.28)	+++	3,564.46
<b>352 - FIRE PROTECTION FEES Totals</b>		<b>\$245,000.00</b>	<b>\$0.00</b>	<b>\$95,123.47</b>	<b>\$0.00</b>	<b>\$149,876.53</b>	<b>39%</b>	<b>\$236,212.07</b>
<b>361</b>	<b>CHARGES FOR SERVICES</b>							
361	CHARGES FOR SERVICES	54,000.00	.00	.00	.00	54,000.00	0	.00
361-101	CHARGES FOR SERVICES GARAGE CHARGES - OTHER FUNDS	.00	3,794.30	24,057.80	.00	(24,057.80)	+++	33,672.44
<b>361 - CHARGES FOR SERVICES Totals</b>		<b>\$54,000.00</b>	<b>\$3,794.30</b>	<b>\$24,057.80</b>	<b>\$0.00</b>	<b>\$29,942.20</b>	<b>45%</b>	<b>\$33,672.44</b>
<b>362</b>	<b>CHARGES TO OTHER ENTITIES</b>							
362	CHARGES TO OTHER ENTITIES	50,000.00	.00	.00	.00	50,000.00	0	.00
362-101	CHARGES TO OTHER ENTITIES CABELL CO. BOARD OF EDUCATION	.00	11,524.74	11,524.74	.00	(11,524.74)	+++	45,409.20
362-102	CHARGES TO OTHER ENTITIES BIG SANDY-ARENA NAMING RIGHTS	.00	12,500.00	75,000.00	.00	(75,000.00)	+++	150,000.00
<b>362 - CHARGES TO OTHER ENTITIES Totals</b>		<b>\$50,000.00</b>	<b>\$24,024.74</b>	<b>\$86,524.74</b>	<b>\$0.00</b>	<b>(\$36,524.74)</b>	<b>173%</b>	<b>\$195,409.20</b>



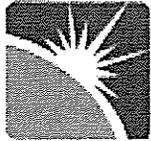
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Through 12/31/14

Detail Listing

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
REVENUE								
<b>365</b>	<b>FEDERAL GOVERNMENT GRANTS</b>							
365	FEDERAL GOVERNMENT GRANTS	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
365-102	FEDERAL GOVERNMENT GRANTS DOJ BYRNE MEMORIAL-SOLICITATION	.00	.00	.00	.00	.00	+++	61,048.60
365-111	FEDERAL GOVERNMENT GRANTS COPS HIRING RECOVERY PROGRAM	.00	.00	43,361.28	.00	(43,361.28)	+++	104,712.87
365-112	FEDERAL GOVERNMENT GRANTS BJA BYRNE JAG PROGRAM	.00	.00	.00	.00	.00	+++	13,901.61
365-114	FEDERAL GOVERNMENT GRANTS DOJ JAG PROG. -SOLICITATION 2010	.00	.00	.00	.00	.00	+++	12,886.51
365-116	FEDERAL GOVERNMENT GRANTS DOJ JAG GRANT	.00	.00	6,620.38	.00	(6,620.38)	+++	29,050.01
	<b>365 - FEDERAL GOVERNMENT GRANTS Totals</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$49,981.66</b>	<b>\$0.00</b>	<b>\$950,018.34</b>	<b>5%</b>	<b>\$221,599.60</b>
<b>366</b>	<b>STATE GOVERNMENT GRANTS</b>							
366	STATE GOVERNMENT GRANTS	1,500,000.00	.00	.00	.00	1,500,000.00	0	.00
366-004	STATE GOVERNMENT GRANTS STOP GRANT402	.00	22,213.98	46,018.74	.00	(46,018.74)	+++	272,625.04
366-005	STATE GOVERNMENT GRANTS STOP GRANT 406	.00	350.74	2,359.56	.00	(2,359.56)	+++	48,079.53
366-006	STATE GOVERNMENT GRANTS DUI 410 - STOP GRANT	.00	21,555.93	40,361.42	.00	(40,361.42)	+++	123,862.23
366-007	STATE GOVERNMENT GRANTS STOP GRANT 154	.00	20,561.30	107,164.56	.00	(107,164.56)	+++	186,868.84
366-008	STATE GOVERNMENT GRANTS CHILD PASSENGER SAFTEY STOP	.00	773.25	2,985.34	.00	(2,985.34)	+++	10,514.27
366-009	STATE GOVERNMENT GRANTS ELECTRONIC REPORTING 408 STOP	.00	.00	600.00	.00	(600.00)	+++	21,973.75
366-011	STATE GOVERNMENT GRANTS SEATBELT ENFORCEMENT	.00	.00	.00	.00	.00	+++	7,766.40
366-013	STATE GOVERNMENT GRANTS ESG BRANCHES	.00	10,912.98	13,945.87	.00	(13,945.87)	+++	30,033.44
366-014	STATE GOVERNMENT GRANTS ESG LIBRARY	.00	.00	.00	.00	.00	+++	40,695.71
366-015	STATE GOVERNMENT GRANTS ESG COALITION	.00	5,355.24	7,743.73	.00	(7,743.73)	+++	32,961.93
366-016	STATE GOVERNMENT GRANTS ESG CITY MISSION	.00	.00	.00	.00	.00	+++	72,955.52
366-035	STATE GOVERNMENT GRANTS LEDA REGIONAL CHAMBER COMMERCE	.00	.00	.00	.00	.00	+++	1,846.45
366-109	STATE GOVERNMENT GRANTS DOF - TREE GRANT	.00	.00	.00	.00	.00	+++	10,645.00
366-110	STATE GOVERNMENT GRANTS EQUIPMENT 406-STOP-2012	.00	.00	.00	.00	.00	+++	27.06
366-117	STATE GOVERNMENT GRANTS LEDA VINSON LITTLE LEAGUE	.00	.00	.00	.00	.00	+++	7,000.00
366-119	STATE GOVERNMENT GRANTS 406 EQUIPMENT/OP/SAAD-2013	.00	.00	.00	.00	.00	+++	2,702.14
366-123	STATE GOVERNMENT GRANTS 410 HIGH VISIBILITY - STOP-2013	.00	.00	.00	.00	.00	+++	2,997.94
366-125	STATE GOVERNMENT GRANTS CHILD PASSENGER SAFETY-STOP-2013	.00	.00	.00	.00	.00	+++	4.28
366-128	STATE GOVERNMENT GRANTS STOP GRANT 405E	.00	11,936.02	15,884.80	.00	(15,884.80)	+++	22,914.77
366-129	STATE GOVERNMENT GRANTS LEDA TRI-STATE TRANSIT AUTHORITY	.00	.00	.00	.00	.00	+++	4,000.00
366-132	STATE GOVERNMENT GRANTS LEDA VINSON LITTLE LEAGUE	.00	.00	.00	.00	.00	+++	8,000.00
366-134	STATE GOVERNMENT GRANTS LEDA READ PROGRAM	.00	.00	.00	.00	.00	+++	1,992.00
366-136	STATE GOVERNMENT GRANTS HOMELAND SECURITY POLICE GRANT	.00	.00	.00	.00	.00	+++	9,345.49
366-137	STATE GOVERNMENT GRANTS HOMELAND SECURITY FIRE GRANT	.00	.00	.00	.00	.00	+++	602,567.56
366-138	STATE GOVERNMENT GRANTS LEDA HUNTINGTON MUSEUM OF ART	.00	.00	.00	.00	.00	+++	13,000.00
366-142	STATE GOVERNMENT GRANTS COLLIS P HTGN RR HISTORICAL SOC	.00	.00	7,000.00	.00	(7,000.00)	+++	1,000.00



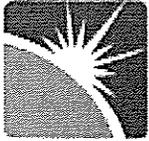
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<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>REVENUE</b>								
366-151	STATE GOVERNMENT GRANTS LEDA HMDA RIBFEST /CHILI FEST	.00	.00	3,000.00	.00	(3,000.00)	+++	.00
366-152	STATE GOVERNMENT GRANTS LEDA YMCA	.00	.00	.00	.00	.00	+++	4,000.00
366-154	STATE GOVERNMENT GRANTS LEDA AD LEWIS COMMUNITY CENTER	.00	.00	.00	.00	.00	+++	17,634.57
366-157	STATE GOVERNMENT GRANTS LEDA PRESTERA - HEALING PLACE	.00	.00	.00	.00	.00	+++	18,823.41
366-161	STATE GOVERNMENT GRANTS PROJECT SAFE NEIGHBORHOODS	.00	.00	.00	.00	.00	+++	1,967.63
366-162	STATE GOVERNMENT GRANTS LEDA POLICE EQUIPMENT	.00	.00	2,415.94	.00	(2,415.94)	+++	2,078.95
366-164	STATE GOVERNMENT GRANTS LEDA MADIE CARROLL HOUSE	.00	.00	.00	.00	.00	+++	1,000.00
366-166	STATE GOVERNMENT GRANTS DJCS JAG CODE ENFORCEMENT	.00	.00	.00	.00	.00	+++	28,000.00
366-167	STATE GOVERNMENT GRANTS LEDA CITY MISSION	.00	.00	.00	.00	.00	+++	1,500.00
366-170	STATE GOVERNMENT GRANTS DJCS JAG VICTIM ADVOCATE	.00	.00	.00	.00	.00	+++	12,748.01
366-176	STATE GOVERNMENT GRANTS HGTM HISTORIC PRESERVATION	.00	3,868.00	3,868.00	.00	(3,868.00)	+++	.00
366-188	STATE GOVERNMENT GRANTS CHILD NUTRITION GRANT - 1992	.00	5,367.33	16,292.42	.00	(16,292.42)	+++	29,512.59
366-192	STATE GOVERNMENT GRANTS WV GEOLOGICAL & ECONMIC SURVEY	.00	.00	.00	.00	.00	+++	30,000.00
366-193	STATE GOVERNMENT GRANTS BUREAU FOR BEHAVORJAL HEALTH	.00	.00	80.00	.00	(80.00)	+++	.00
366-194	STATE GOVERNMENT GRANTS GRANT CLEARING	.00	550.00	275,714.63	.00	(275,714.63)	+++	.00
	<b>366 - STATE GOVERNMENT GRANTS Totals</b>	<b>\$1,500,000.00</b>	<b>\$103,444.77</b>	<b>\$545,435.01</b>	<b>\$0.00</b>	<b>\$954,564.99</b>	<b>36%</b>	<b>\$1,683,644.51</b>
<b>367</b>	<b>OTHER GRANTS</b>							
367	OTHER GRANTS	154,736.00	.00	.00	.00	154,736.00	0	.00
367-101	OTHER GRANTS BOND SUBSIDIES	.00	.00	77,282.24	.00	(77,282.24)	+++	154,731.23
	<b>367 - OTHER GRANTS Totals</b>	<b>\$154,736.00</b>	<b>\$0.00</b>	<b>\$77,282.24</b>	<b>\$0.00</b>	<b>\$77,453.76</b>	<b>50%</b>	<b>\$154,731.23</b>
<b>368</b>	<b>CONTRIBUTIONS FROM OTHER ENTITIES</b>							
368	CONTRIBUTIONS FROM OTHER ENTITIES	49,500.00	.00	.00	.00	49,500.00	0	.00
368-101	CONTRIBUTIONS FROM OTHER ENTITIES CABELL COUNTY FIRE EXCESS LEVY	.00	3,369.98	30,468.00	.00	(30,468.00)	+++	50,222.17
	<b>368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals</b>	<b>\$49,500.00</b>	<b>\$3,369.98</b>	<b>\$30,468.00</b>	<b>\$0.00</b>	<b>\$19,032.00</b>	<b>62%</b>	<b>\$50,222.17</b>
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369	CONTRIBUTIONS FROM OTHER FUNDS	559,500.00	.00	.00	.00	559,500.00	0	.00
369-102	CONTRIBUTIONS FROM OTHER FUNDS SANITATION & TRASH FUND	.00	51,438.79	222,735.99	.00	(222,735.99)	+++	446,433.73
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	<b>\$559,500.00</b>	<b>\$51,438.79</b>	<b>\$222,735.99</b>	<b>\$0.00</b>	<b>\$336,764.01</b>	<b>40%</b>	<b>\$446,433.73</b>
<b>376</b>	<b>GAMING INCOME</b>							
376	GAMING INCOME	16,000.00	.00	.00	.00	16,000.00	0	.00
376-101	GAMING INCOME CURRENT	.00	1,184.34	6,210.25	.00	(6,210.25)	+++	15,987.11
	<b>376 - GAMING INCOME Totals</b>	<b>\$16,000.00</b>	<b>\$1,184.34</b>	<b>\$6,210.25</b>	<b>\$0.00</b>	<b>\$9,789.75</b>	<b>39%</b>	<b>\$15,987.11</b>
<b>377</b>	<b>CAPITAL LEASE REVENUE</b>							
377-101	CAPITAL LEASE REVENUE BB&T - POLICE - 12/12/2013	.00	.00	.00	.00	.00	+++	280,042.77
	<b>377 - CAPITAL LEASE REVENUE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$280,042.77</b>



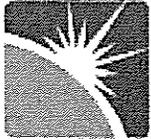
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Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
REVENUE								
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380	INTEREST EARNED ON INVESTMENTS	4,500.00	.00	.00	.00	4,500.00	0	.00
380-102	INTEREST EARNED ON INVESTMENTS CHECKING FSB *4619	.00	.00	.00	.00	.00	+++	65.06
380-103	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7715	.00	70.35	574.91	.00	(574.91)	+++	1,239.51
380-104	INTEREST EARNED ON INVESTMENTS FSB LANDFILL CLOSURE *5726	.00	50.36	269.30	.00	(269.30)	+++	395.72
380-105	INTEREST EARNED ON INVESTMENTS VESTED ACCOUNT BB&T *4685	.00	15.38	143.83	.00	(143.83)	+++	425.37
380-106	INTEREST EARNED ON INVESTMENTS CDBG GRANT ACCOUNT	.00	11.32	61.68	.00	(61.68)	+++	144.44
380-110	INTEREST EARNED ON INVESTMENTS MISCELLANEOUS	.00	.00	.00	.00	.00	+++	1,272.56
380-137	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *5046	.00	44.83	266.98	.00	(266.98)	+++	529.80
380-158	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *9136	.00	.42	1.32	.00	(1.32)	+++	.28
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$4,500.00</b>	<b>\$192.66</b>	<b>\$1,318.02</b>	<b>\$0.00</b>	<b>\$3,181.98</b>	<b>29%</b>	<b>\$4,072.74</b>
<b>383</b>	<b>SALE OF FIXED ASSETS</b>							
383	SALE OF FIXED ASSETS	20,000.00	.00	.00	.00	20,000.00	0	.00
383-101	SALE OF FIXED ASSETS SALES OF FIXED ASSETS	.00	.00	60.00	.00	(60.00)	+++	18,288.67
383-102	SALE OF FIXED ASSETS PROPERTY ABANDONMENTS	.00	.00	.00	.00	.00	+++	1,000.00
	<b>383 - SALE OF FIXED ASSETS Totals</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$60.00</b>	<b>\$0.00</b>	<b>\$19,940.00</b>	<b>0%</b>	<b>\$19,288.67</b>
<b>397</b>	<b>VIDEO LOTTERY</b>							
397	VIDEO LOTTERY	198,000.00	.00	.00	.00	198,000.00	0	.00
397-101	VIDEO LOTTERY CURRENT	.00	15,708.74	79,781.23	.00	(79,781.23)	+++	202,221.70
	<b>397 - VIDEO LOTTERY Totals</b>	<b>\$198,000.00</b>	<b>\$15,708.74</b>	<b>\$79,781.23</b>	<b>\$0.00</b>	<b>\$118,218.77</b>	<b>40%</b>	<b>\$202,221.70</b>
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399	MISCELLANEOUS REVENUE	125,000.00	.00	.00	.00	125,000.00	0	.00
399-101	MISCELLANEOUS REVENUE ACCIDENT REPORTS	.00	4,105.00	29,900.00	.00	(29,900.00)	+++	52,711.00
399-102	MISCELLANEOUS REVENUE ROYALTIES	.00	783.68	1,360.14	.00	(1,360.14)	+++	3,074.87
399-103	MISCELLANEOUS REVENUE RECYCLING PROCEEDS	.00	90.00	3,949.15	.00	(3,949.15)	+++	4,126.10
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	6,434.60	27,733.56	.00	(27,733.56)	+++	26,069.02
399-107	MISCELLANEOUS REVENUE RENTS	.00	.00	.00	.00	.00	+++	21,936.07
399-108	MISCELLANEOUS REVENUE ZONING FEES	.00	520.00	4,055.00	.00	(4,055.00)	+++	13,310.00
399-109	MISCELLANEOUS REVENUE GARNISHEE COLLECTION FEE	.00	.00	.00	.00	.00	+++	1.00
399-110	MISCELLANEOUS REVENUE CASHIER Overage	.00	.00	208.19	.00	(208.19)	+++	(109.77)
399-111	MISCELLANEOUS REVENUE VOLUNTARY DEDUCTION SERVICE FEE	.00	8.01	64.98	.00	(64.98)	+++	202.68
399-115	MISCELLANEOUS REVENUE PERMITS	.00	30.00	505.00	.00	(505.00)	+++	3,976.50
399-116	MISCELLANEOUS REVENUE LIEN FILING FEES	.00	33.50	179.50	.00	(179.50)	+++	260.00
	<b>399 - MISCELLANEOUS REVENUE Totals</b>	<b>\$125,000.00</b>	<b>\$12,004.79</b>	<b>\$67,955.52</b>	<b>\$0.00</b>	<b>\$57,044.48</b>	<b>54%</b>	<b>\$125,557.47</b>
	<b>REVENUE TOTALS</b>	<b>\$45,412,974.00</b>	<b>\$2,115,216.69</b>	<b>\$22,944,548.91</b>	<b>\$0.00</b>	<b>\$22,468,425.09</b>	<b>51%</b>	<b>\$47,714,274.91</b>



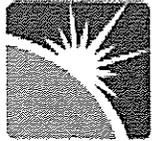
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Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>00 - MAYOR</b>								
Division <b>409 - MAYOR'S OFFICE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	334,845.00	29,758.62	140,338.68	.00	194,506.32	42	303,600.01
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	336.88
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$334,845.00</b>	<b>\$29,758.62</b>	<b>\$140,338.68</b>	<b>\$0.00</b>	<b>\$194,506.32</b>	<b>42%</b>	<b>\$303,936.89</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	25,410.00	2,248.95	10,574.03	.00	14,835.97	42	22,828.64
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$25,410.00</b>	<b>\$2,248.95</b>	<b>\$10,574.03</b>	<b>\$0.00</b>	<b>\$14,835.97</b>	<b>42%</b>	<b>\$22,828.64</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	2,201.00	157.33	835.35	.00	1,365.65	38	2,371.19
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$2,201.00</b>	<b>\$157.33</b>	<b>\$835.35</b>	<b>\$0.00</b>	<b>\$1,365.65</b>	<b>38%</b>	<b>\$2,371.19</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	48,331.00	4,177.54	19,711.87	.00	28,619.13	41	43,358.15
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$48,331.00</b>	<b>\$4,177.54</b>	<b>\$19,711.87</b>	<b>\$0.00</b>	<b>\$28,619.13</b>	<b>41%</b>	<b>\$43,358.15</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	650.00	.00	429.35	.00	220.65	66	.00
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$650.00</b>	<b>\$0.00</b>	<b>\$429.35</b>	<b>\$0.00</b>	<b>\$220.65</b>	<b>66%</b>	<b>\$0.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	4,959.00	136.21	1,073.71	140.14	3,745.15	24	4,432.73
	<b>2110 - TELEPHONE Totals</b>	<b>\$4,959.00</b>	<b>\$136.21</b>	<b>\$1,073.71</b>	<b>\$140.14</b>	<b>\$3,745.15</b>	<b>24%</b>	<b>\$4,432.73</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	99.39
	<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>\$99.39</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	2,500.00	.00	1,437.39	.00	1,062.61	57	2,722.98
	<b>2140 - TRAVEL Totals</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$1,437.39</b>	<b>\$0.00</b>	<b>\$1,062.61</b>	<b>57%</b>	<b>\$2,722.98</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	.00	.00	.00	.00	.00	+++	594.41
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$594.41</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	100.00	.00	14.00	.00	86.00	14	68.73
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$14.00</b>	<b>\$0.00</b>	<b>\$86.00</b>	<b>14%</b>	<b>\$68.73</b>



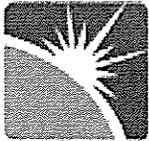
# Income Statement

Through 12/31/14

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <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>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	3,500.00	.00	.00	.00	3,500.00	0	1,350.02
	<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>\$1,350.02</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	3,000.00	.00	2,776.49	166.49	57.02	98	963.87
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$2,776.49</b>	<b>\$166.49</b>	<b>\$57.02</b>	<b>98%</b>	<b>\$963.87</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>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	34,141.00	1,847.70	20,673.68	1,402.89	12,064.43	65	102,781.91
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	250.00	.00	.00	.00	250.00	0	.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$34,391.00</b>	<b>\$1,847.70</b>	<b>\$20,673.68</b>	<b>\$1,402.89</b>	<b>\$12,314.43</b>	<b>64%</b>	<b>\$102,781.91</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	3,152.00	.00	2,907.70	243.65	.65	100	12,632.39
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$3,152.00</b>	<b>\$0.00</b>	<b>\$2,907.70</b>	<b>\$243.65</b>	<b>\$0.65</b>	<b>100%</b>	<b>\$12,632.39</b>
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	200.00	.00	.00	.00	200.00	0	.00
	<b>3420 - BOOKS Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	4,200.00	210.03	2,416.27	256.09	1,527.64	64	5,641.75
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$4,200.00</b>	<b>\$210.03</b>	<b>\$2,416.27</b>	<b>\$256.09</b>	<b>\$1,527.64</b>	<b>64%</b>	<b>\$5,641.75</b>
	<b>Division 409 - MAYOR'S OFFICE Totals</b>	<b>\$467,739.00</b>	<b>\$38,536.38</b>	<b>\$203,188.52</b>	<b>\$2,209.26</b>	<b>\$262,341.22</b>	<b>44%</b>	<b>\$503,783.05</b>
	<b>Department 00 - MAYOR Totals</b>	<b>\$467,739.00</b>	<b>\$38,536.38</b>	<b>\$203,188.52</b>	<b>\$2,209.26</b>	<b>\$262,341.22</b>	<b>44%</b>	<b>\$503,783.05</b>
Department <b>05 - CITY COUNCIL</b>								
Division <b>410 - CITY COUNCIL</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	79,200.00	6,600.00	38,529.58	.00	40,670.42	49	79,670.42
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$79,200.00</b>	<b>\$6,600.00</b>	<b>\$38,529.58</b>	<b>\$0.00</b>	<b>\$40,670.42</b>	<b>49%</b>	<b>\$79,670.42</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,060.00	504.90	2,947.51	.00	3,112.49	49	6,094.79
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$6,060.00</b>	<b>\$504.90</b>	<b>\$2,947.51</b>	<b>\$0.00</b>	<b>\$3,112.49</b>	<b>49%</b>	<b>\$6,094.79</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	8,000.00	336.00	2,324.21	.00	5,675.79	29	43,152.58



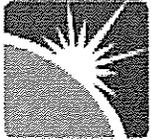
# Income Statement

Through 12/31/14

Detail Listing

Include Rollup Account/Rollup to Account

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<b>1060 - RETIREMENT EXPENSE Totals</b>		\$8,000.00	\$336.00	\$2,324.21	\$0.00	\$5,675.79	29%	\$43,152.58
<b>2110 TELEPHONE</b>								
2110-101	TELEPHONE TELEPHONE	300.00	7.71	46.23	7.71	246.06	18	102.27
<b>2110 - TELEPHONE Totals</b>		\$300.00	\$7.71	\$46.23	\$7.71	\$246.06	18%	\$102.27
<b>2120 PRINTING</b>								
2120-101	PRINTING PRINTING	300.00	.00	.00	.00	300.00	0	.00
<b>2120 - PRINTING Totals</b>		\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
<b>2140 TRAVEL</b>								
2140-101	TRAVEL TRAVEL	1,500.00	.00	.00	.00	1,500.00	0	.00
<b>2140 - TRAVEL Totals</b>		\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
<b>2160 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>		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
<b>2300 CONTRACTED SERVICES</b>								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	5,588.00	1,922.60	1,922.60	.00	3,665.40	34	960.00
<b>2300 - CONTRACTED SERVICES Totals</b>		\$5,588.00	\$1,922.60	\$1,922.60	\$0.00	\$3,665.40	34%	\$960.00
<b>3410 DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	0	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	.00	.00	500.00	0	.00
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
<b>4590 CAPITAL OUTLAY - EQUIPMENT</b>								
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	100.00	.00	.00	.00	100.00	0	.00
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
Division 410 - CITY COUNCIL Totals		\$102,548.00	\$9,371.21	\$45,770.13	\$7.71	\$56,770.16	45%	\$129,980.06
Department 05 - CITY COUNCIL Totals		\$102,548.00	\$9,371.21	\$45,770.13	\$7.71	\$56,770.16	45%	\$129,980.06
Department 10 - ADMINISTRATION & FINANCE								
Division 414 - FINANCE OFFICE								
<b>1030 SALARY &amp; WAGES OF EMPLOYEES</b>								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	525,208.00	40,045.17	258,475.57	.00	266,732.43	49	483,221.28
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	5,706.75
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		\$525,208.00	\$40,045.17	\$258,475.57	\$0.00	\$266,732.43	49%	\$488,928.03
<b>1040 FICA TAX - SOCIAL SECURITY</b>								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	38,830.00	2,952.05	19,064.64	.00	19,765.36	49	36,138.96
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		\$38,830.00	\$2,952.05	\$19,064.64	\$0.00	\$19,765.36	49%	\$36,138.96
<b>1050 GROUP INSURANCE</b>								
1050-101	GROUP INSURANCE GROUP INSURANCE	2,520.00	200.51	1,258.34	.00	1,261.66	50	3,412.23
<b>1050 - GROUP INSURANCE Totals</b>		\$2,520.00	\$200.51	\$1,258.34	\$0.00	\$1,261.66	50%	\$3,412.23
<b>1060 RETIREMENT EXPENSE</b>								
1060-101	RETIREMENT EXPENSE CIVILIAN	73,550.00	5,607.13	36,214.65	.00	37,335.35	49	70,846.81



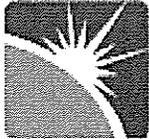
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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>414 - FINANCE OFFICE</b>								
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$73,550.00</b>	<b>\$5,607.13</b>	<b>\$36,214.65</b>	<b>\$0.00</b>	<b>\$37,335.35</b>	<b>49%</b>	<b>\$70,846.81</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	100.00	.00	82.95	.00	17.05	83	457.50
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$82.95</b>	<b>\$0.00</b>	<b>\$17.05</b>	<b>83%</b>	<b>\$457.50</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	3,150.00	.00	1,257.54	1,627.96	264.50	92	2,896.00
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$3,150.00</b>	<b>\$0.00</b>	<b>\$1,257.54</b>	<b>\$1,627.96</b>	<b>\$264.50</b>	<b>92%</b>	<b>\$2,896.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	4,300.00	278.87	1,569.29	277.42	2,453.29	43	3,475.97
	<b>2110 - TELEPHONE Totals</b>	<b>\$4,300.00</b>	<b>\$278.87</b>	<b>\$1,569.29</b>	<b>\$277.42</b>	<b>\$2,453.29</b>	<b>43%</b>	<b>\$3,475.97</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	750.00	.00	453.58	.00	296.42	60	730.29
	<b>2120 - PRINTING Totals</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$453.58</b>	<b>\$0.00</b>	<b>\$296.42</b>	<b>60%</b>	<b>\$730.29</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	138.00	.00	137.68	.00	.32	100	.00
	<b>2140 - TRAVEL Totals</b>	<b>\$138.00</b>	<b>\$0.00</b>	<b>\$137.68</b>	<b>\$0.00</b>	<b>\$0.32</b>	<b>100%</b>	<b>\$0.00</b>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	820.00	.00	820.00	.00	.00	100	1,430.00
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	<b>\$820.00</b>	<b>\$0.00</b>	<b>\$820.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$1,430.00</b>
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	114,000.00	5,991.43	50,576.52	21.42	63,402.06	44	124,191.03
	<b>2180 - POSTAGE Totals</b>	<b>\$114,000.00</b>	<b>\$5,991.43</b>	<b>\$50,576.52</b>	<b>\$21.42</b>	<b>\$63,402.06</b>	<b>44%</b>	<b>\$124,191.03</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	.00	.00	.00	3,000.00	0	7,580.15
	<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>\$7,580.15</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	6,000.00	.00	6,000.00	.00	.00	100	2,464.42
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$2,464.42</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	300.00	.00	260.00	.00	40.00	87	.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$260.00</b>	<b>\$0.00</b>	<b>\$40.00</b>	<b>87%</b>	<b>\$0.00</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>								
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	31,491.00	800.00	31,490.00	.00	1.00	100	18,850.00
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$31,491.00</b>	<b>\$800.00</b>	<b>\$31,490.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>100%</b>	<b>\$18,850.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	49,270.00	2,654.76	25,641.21	16,455.20	7,173.59	85	35,099.86
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	7,771.65
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$49,270.00</b>	<b>\$2,654.76</b>	<b>\$25,641.21</b>	<b>\$16,455.20</b>	<b>\$7,173.59</b>	<b>85%</b>	<b>\$42,871.51</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	5,500.00	139.80	2,285.55	311.24	2,903.21	47	6,125.83
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,076.00	.00	257.73	1,398.00	420.27	80	4,271.67
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$7,576.00</b>	<b>\$139.80</b>	<b>\$2,543.28</b>	<b>\$1,709.24</b>	<b>\$3,323.48</b>	<b>56%</b>	<b>\$10,397.50</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	+++	3,401.99
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$3,401.99</b>
	Division <b>414 - FINANCE OFFICE Totals</b>	<b>\$861,003.00</b>	<b>\$58,669.72</b>	<b>\$435,845.25</b>	<b>\$20,091.24</b>	<b>\$405,066.51</b>	<b>53%</b>	<b>\$818,072.39</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	73,373.00	5,521.97	36,274.83	.00	37,098.17	49	85,487.20
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	933.72
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$73,373.00</b>	<b>\$5,521.97</b>	<b>\$36,274.83</b>	<b>\$0.00</b>	<b>\$37,098.17</b>	<b>49%</b>	<b>\$86,420.92</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,607.00	410.04	2,695.58	.00	2,911.42	48	6,451.02
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$5,607.00</b>	<b>\$410.04</b>	<b>\$2,695.58</b>	<b>\$0.00</b>	<b>\$2,911.42</b>	<b>48%</b>	<b>\$6,451.02</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	246.00	14.87	94.61	.00	151.39	38	252.36
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$246.00</b>	<b>\$14.87</b>	<b>\$94.61</b>	<b>\$0.00</b>	<b>\$151.39</b>	<b>38%</b>	<b>\$252.36</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	5,600.00	424.96	2,790.02	.00	2,809.98	50	7,729.12
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$5,600.00</b>	<b>\$424.96</b>	<b>\$2,790.02</b>	<b>\$0.00</b>	<b>\$2,809.98</b>	<b>50%</b>	<b>\$7,729.12</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	250.00	.00	.00	234.10	15.90	94	.00
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$234.10</b>	<b>\$15.90</b>	<b>94%</b>	<b>\$0.00</b>



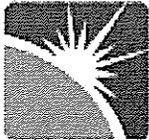
# Income Statement

Through 12/31/14

Detail Listing

Include Rollup Account/Rollup to Account

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Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>416 - MUNICIPAL COURT</b>								
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	525.00	30.63	193.63	32.31	299.06	43	421.15
<b>2110 - TELEPHONE Totals</b>		<b>\$525.00</b>	<b>\$30.63</b>	<b>\$193.63</b>	<b>\$32.31</b>	<b>\$299.06</b>	<b>43%</b>	<b>\$421.15</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	.12
<b>2120 - PRINTING Totals</b>		<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>\$0.12</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	350.00	.00	184.63	.00	165.37	53	309.63
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		<b>\$350.00</b>	<b>\$0.00</b>	<b>\$184.63</b>	<b>\$0.00</b>	<b>\$165.37</b>	<b>53%</b>	<b>\$309.63</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	8,106.00	1,395.52	3,901.76	854.40	3,349.84	59	50.00
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$8,106.00</b>	<b>\$1,395.52</b>	<b>\$3,901.76</b>	<b>\$854.40</b>	<b>\$3,349.84</b>	<b>59%</b>	<b>\$50.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	400.00	.00	289.65	.00	110.35	72	451.98
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	100.00	.00	30.00	.00	70.00	30	69.31
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$319.65</b>	<b>\$0.00</b>	<b>\$180.35</b>	<b>64%</b>	<b>\$521.29</b>
Division <b>416 - MUNICIPAL COURT Totals</b>		<b>\$94,657.00</b>	<b>\$7,797.99</b>	<b>\$46,454.71</b>	<b>\$1,120.81</b>	<b>\$47,081.48</b>	<b>50%</b>	<b>\$102,155.61</b>
Division <b>422 - HUMAN RESOURCES</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	82,975.00	6,309.20	40,735.37	.00	42,239.63	49	78,538.36
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	1,649.78
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$82,975.00</b>	<b>\$6,309.20</b>	<b>\$40,735.37</b>	<b>\$0.00</b>	<b>\$42,239.63</b>	<b>49%</b>	<b>\$80,188.14</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,133.00	467.34	3,016.90	.00	3,116.10	49	5,934.19
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$6,133.00</b>	<b>\$467.34</b>	<b>\$3,016.90</b>	<b>\$0.00</b>	<b>\$3,116.10</b>	<b>49%</b>	<b>\$5,934.19</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	785.00	48.85	304.90	.00	480.10	39	807.04
<b>1050 - GROUP INSURANCE Totals</b>		<b>\$785.00</b>	<b>\$48.85</b>	<b>\$304.90</b>	<b>\$0.00</b>	<b>\$480.10</b>	<b>39%</b>	<b>\$807.04</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	11,224.00	884.59	5,712.58	.00	5,511.42	51	11,616.83
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$11,224.00</b>	<b>\$884.59</b>	<b>\$5,712.58</b>	<b>\$0.00</b>	<b>\$5,511.42</b>	<b>51%</b>	<b>\$11,616.83</b>



# Income Statement

Through 12/31/14

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Include Rollup Account/Rollup to Account

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>422 - HUMAN RESOURCES</b>								
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	290.00	16.87	101.75	17.21	171.04	41	234.46
<b>2110 - TELEPHONE Totals</b>		<b>\$290.00</b>	<b>\$16.87</b>	<b>\$101.75</b>	<b>\$17.21</b>	<b>\$171.04</b>	<b>41%</b>	<b>\$234.46</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	140.00	.00	138.90	.00	1.10	99	546.03
<b>2120 - PRINTING Totals</b>		<b>\$140.00</b>	<b>\$0.00</b>	<b>\$138.90</b>	<b>\$0.00</b>	<b>\$1.10</b>	<b>99%</b>	<b>\$546.03</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,170.00	.00	1,160.72	.00	9.28	99	4,396.24
<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>		<b>\$1,170.00</b>	<b>\$0.00</b>	<b>\$1,160.72</b>	<b>\$0.00</b>	<b>\$9.28</b>	<b>99%</b>	<b>\$4,396.24</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	.00	.00	.00	.00	.00	+++	498.00
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$498.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	7,169.00
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$7,169.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	400.00	.00	359.34	.00	40.66	90	363.23
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	100.00	59.25	59.25	.00	40.75	59	383.80
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$500.00</b>	<b>\$59.25</b>	<b>\$418.59</b>	<b>\$0.00</b>	<b>\$81.41</b>	<b>84%</b>	<b>\$747.03</b>
Division <b>422 - HUMAN RESOURCES Totals</b>		<b>\$103,217.00</b>	<b>\$7,786.10</b>	<b>\$51,589.71</b>	<b>\$17.21</b>	<b>\$51,610.08</b>	<b>50%</b>	<b>\$112,136.96</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	56,154.00	4,286.80	27,698.11	.00	28,455.89	49	52,920.22
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	1,379.52
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$56,154.00</b>	<b>\$4,286.80</b>	<b>\$27,698.11</b>	<b>\$0.00</b>	<b>\$28,455.89</b>	<b>49%</b>	<b>\$54,299.74</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	4,169.00	324.75	2,097.28	.00	2,071.72	50	4,110.55
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$4,169.00</b>	<b>\$324.75</b>	<b>\$2,097.28</b>	<b>\$0.00</b>	<b>\$2,071.72</b>	<b>50%</b>	<b>\$4,110.55</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	539.00	33.98	210.28	.00	328.72	39	554.69
<b>1050 - GROUP INSURANCE Totals</b>		<b>\$539.00</b>	<b>\$33.98</b>	<b>\$210.28</b>	<b>\$0.00</b>	<b>\$328.72</b>	<b>39%</b>	<b>\$554.69</b>



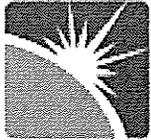
# Income Statement

Through 12/31/14

Detail Listing

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>423 - PURCHASING</b>								
<b>1060 RETIREMENT EXPENSE</b>								
1060-101	RETIREMENT EXPENSE CIVILIAN	7,600.00	603.85	3,900.62	.00	3,699.38	51	7,884.51
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$7,600.00</b>	<b>\$603.85</b>	<b>\$3,900.62</b>	<b>\$0.00</b>	<b>\$3,699.38</b>	<b>51%</b>	<b>\$7,884.51</b>
<b>2110 TELEPHONE</b>								
2110-101	TELEPHONE TELEPHONE	375.00	14.92	90.00	14.97	270.03	28	202.99
<b>2110 - TELEPHONE Totals</b>		<b>\$375.00</b>	<b>\$14.92</b>	<b>\$90.00</b>	<b>\$14.97</b>	<b>\$270.03</b>	<b>28%</b>	<b>\$202.99</b>
<b>2120 PRINTING</b>								
2120-101	PRINTING PRINTING	21.00	.00	3.66	.00	17.34	17	58.96
<b>2120 - PRINTING Totals</b>		<b>\$21.00</b>	<b>\$0.00</b>	<b>\$3.66</b>	<b>\$0.00</b>	<b>\$17.34</b>	<b>17%</b>	<b>\$58.96</b>
<b>2200 ADVERTISING &amp; LEGAL PUBLICATIONS</b>								
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,282.00	.00	.00	541.67	740.33	42	2,223.75
<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>		<b>\$1,282.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$541.67</b>	<b>\$740.33</b>	<b>42%</b>	<b>\$2,223.75</b>
<b>2220 DUES &amp; SUBSCRIPTIONS</b>								
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	345.00	.00	.00	.00	345.00	0	345.00
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		<b>\$345.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$345.00</b>	<b>0%</b>	<b>\$345.00</b>
<b>3410 DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	234.00	.00	.00	163.12	70.88	70	234.53
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	.00	.00	.00	.00	.00	+++	31.79
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$234.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$163.12</b>	<b>\$70.88</b>	<b>70%</b>	<b>\$266.32</b>
Division <b>423 - PURCHASING Totals</b>		<b>\$70,719.00</b>	<b>\$5,264.30</b>	<b>\$33,999.95</b>	<b>\$719.76</b>	<b>\$35,999.29</b>	<b>49%</b>	<b>\$69,946.51</b>
Division <b>439 - INFORMATION TECHNOLOGY</b>								
<b>1030 SALARY &amp; WAGES OF EMPLOYEES</b>								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	95,960.00	7,230.00	44,397.02	.00	51,562.98	46	102,127.33
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	2,352.06
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$95,960.00</b>	<b>\$7,230.00</b>	<b>\$44,397.02</b>	<b>\$0.00</b>	<b>\$51,562.98</b>	<b>46%</b>	<b>\$104,479.39</b>
<b>1040 FICA TAX - SOCIAL SECURITY</b>								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	7,758.00	541.37	3,331.50	.00	4,426.50	43	7,806.61
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$7,758.00</b>	<b>\$541.37</b>	<b>\$3,331.50</b>	<b>\$0.00</b>	<b>\$4,426.50</b>	<b>43%</b>	<b>\$7,806.61</b>
<b>1050 GROUP INSURANCE</b>								
1050-101	GROUP INSURANCE GROUP INSURANCE	967.00	44.21	276.74	.00	690.26	29	879.23
<b>1050 - GROUP INSURANCE Totals</b>		<b>\$967.00</b>	<b>\$44.21</b>	<b>\$276.74</b>	<b>\$0.00</b>	<b>\$690.26</b>	<b>29%</b>	<b>\$879.23</b>



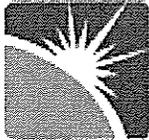
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Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>439 - INFORMATION TECHNOLOGY</b>								
<b>1060 RETIREMENT EXPENSE</b>								
1060-101	RETIREMENT EXPENSE CIVILIAN	14,027.00	1,019.31	6,256.95	.00	7,770.05	45	14,170.86
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$14,027.00</b>	<b>\$1,019.31</b>	<b>\$6,256.95</b>	<b>\$0.00</b>	<b>\$7,770.05</b>	<b>45%</b>	<b>\$14,170.86</b>
<b>1100 OTHER FRINGE BENEFITS</b>								
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	400.00	.00	69.35	.00	330.65	17	.00
<b>1100 - OTHER FRINGE BENEFITS Totals</b>		<b>\$400.00</b>	<b>\$0.00</b>	<b>\$69.35</b>	<b>\$0.00</b>	<b>\$330.65</b>	<b>17%</b>	<b>\$0.00</b>
<b>2110 TELEPHONE</b>								
2110-101	TELEPHONE TELEPHONE	7,233.00	331.70	1,978.72	332.15	4,922.13	32	3,102.93
<b>2110 - TELEPHONE Totals</b>		<b>\$7,233.00</b>	<b>\$331.70</b>	<b>\$1,978.72</b>	<b>\$332.15</b>	<b>\$4,922.13</b>	<b>32%</b>	<b>\$3,102.93</b>
<b>2160 MAINTENANCE &amp; REPAIR - EQUIPMENT</b>								
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	550.00	.00	.00	.00	550.00	0	84.18
<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>		<b>\$550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$550.00</b>	<b>0%</b>	<b>\$84.18</b>
<b>2300 CONTRACTED SERVICES</b>								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	94,759.00	12,236.42	41,168.27	2,833.76	50,756.97	46	126,234.05
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$94,759.00</b>	<b>\$12,236.42</b>	<b>\$41,168.27</b>	<b>\$2,833.76</b>	<b>\$50,756.97</b>	<b>46%</b>	<b>\$126,234.05</b>
<b>3410 DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,125.00	.00	.00	.00	1,125.00	0	205.98
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	82.68
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$2,125.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,125.00</b>	<b>0%</b>	<b>\$288.66</b>
<b>4590 CAPITAL OUTLAY - EQUIPMENT</b>								
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	5,311.29
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	223,000.00	34.00	129,121.86	514.35	93,363.79	58	175,369.15
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$223,000.00</b>	<b>\$34.00</b>	<b>\$129,121.86</b>	<b>\$514.35</b>	<b>\$93,363.79</b>	<b>58%</b>	<b>\$180,680.44</b>
Division <b>439 - INFORMATION TECHNOLOGY Totals</b>		<b>\$446,779.00</b>	<b>\$21,437.01</b>	<b>\$226,600.41</b>	<b>\$3,680.26</b>	<b>\$216,498.33</b>	<b>52%</b>	<b>\$437,726.35</b>
Department <b>10 - ADMINISTRATION &amp; FINANCE Totals</b>		<b>\$1,576,375.00</b>	<b>\$100,955.12</b>	<b>\$794,490.03</b>	<b>\$25,629.28</b>	<b>\$756,255.69</b>	<b>52%</b>	<b>\$1,540,037.82</b>
Department <b>15 - CITY CLERK</b>								
Division <b>415 - CITY CLERK'S OFFICE</b>								
<b>1030 SALARY &amp; WAGES OF EMPLOYEES</b>								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	78,109.00	5,939.39	38,353.38	.00	39,755.62	49	74,597.87
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	659.32
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$78,109.00</b>	<b>\$5,939.39</b>	<b>\$38,353.38</b>	<b>\$0.00</b>	<b>\$39,755.62</b>	<b>49%</b>	<b>\$75,257.19</b>
<b>1040 FICA TAX - SOCIAL SECURITY</b>								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,770.00	445.08	2,810.35	.00	2,959.65	49	5,486.94



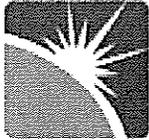
# Income Statement

Through 12/31/14

Detail Listing

Include Rollup Account/Rollup to Account

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<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		\$5,770.00	\$445.08	\$2,810.35	\$0.00	\$2,959.65	49%	\$5,486.94
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	850.00	48.85	331.33	.00	518.67	39	874.67
<b>1050 - GROUP INSURANCE Totals</b>		\$850.00	\$48.85	\$331.33	\$0.00	\$518.67	39%	\$874.67
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	10,558.00	833.92	5,385.44	.00	5,172.56	51	10,909.02
<b>1060 - RETIREMENT EXPENSE Totals</b>		\$10,558.00	\$833.92	\$5,385.44	\$0.00	\$5,172.56	51%	\$10,909.02
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	200.00	7.63	48.89	8.01	143.10	28	105.16
<b>2110 - TELEPHONE Totals</b>		\$200.00	\$7.63	\$48.89	\$8.01	\$143.10	28%	\$105.16
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	500.00	.00	124.38	.00	375.62	25	258.44
<b>2120 - PRINTING Totals</b>		\$500.00	\$0.00	\$124.38	\$0.00	\$375.62	25%	\$258.44
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	100.00	.00	.00	.00	100.00	0	.00
<b>2140 - TRAVEL Totals</b>		\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	43.23	285.99	31.93	2,682.08	11	1,736.99
<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>		\$3,000.00	\$43.23	\$285.99	\$31.93	\$2,682.08	11%	\$1,736.99
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	100.00	.00	.00	.00	100.00	0	.00
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	25.00	.00	25.00	.00	.00	100	25.00
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	100%	\$25.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,510.00	110.94	717.14	.00	792.86	47	1,528.30
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	300.00	.00	.00	.00	300.00	0	.00
<b>2300 - CONTRACTED SERVICES Totals</b>		\$1,810.00	\$110.94	\$717.14	\$0.00	\$1,092.86	40%	\$1,528.30
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	827.00	.00	528.51	.00	298.49	64	514.40
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	24,000.00	.00	146.62	12,000.00	11,853.38	51	.00
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		\$24,827.00	\$0.00	\$675.13	\$12,000.00	\$12,151.87	51%	\$514.40
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	400.00	.00	.00	.00	400.00	0	.00
<b>3420 - BOOKS Totals</b>		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$0.00
Division 415 - CITY CLERK'S OFFICE Totals		\$126,249.00	\$7,429.04	\$48,757.03	\$12,039.94	\$65,452.03	48%	\$96,696.11
Department 15 - CITY CLERK Totals		\$126,249.00	\$7,429.04	\$48,757.03	\$12,039.94	\$65,452.03	48%	\$96,696.11
Department 20 - CONTINGENCIES								



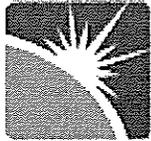
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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>20 - CONTINGENCIES</b>								
Division <b>699 - CONTINGENCIES</b>								
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-103	OTHER CONTRIBUTIONS/TRANSFERS CONTINGENCIES - MISCELLANEOUS	4,253,464.00	.00	.00	.00	4,253,464.00	0	.00
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>	<b>\$4,253,464.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,253,464.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>699 - CONTINGENCIES Totals</b>	<b>\$4,253,464.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,253,464.00</b>	<b>0%</b>	<b>\$0.00</b>
	Department <b>20 - CONTINGENCIES Totals</b>	<b>\$4,253,464.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,253,464.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>25 - CONTRIBUTIONS</b>								
Division <b>402 - ECONOMIC DEVELOPMENT</b>								
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	9,295.00	.00	8,844.94	.00	450.06	95	9,294.94
2220-103	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO REGION II	9,295.00	.00	8,845.00	.00	450.00	95	8,845.00
2220-104	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO KYOVA	17,203.00	.00	17,198.30	.00	4.70	100	17,198.30
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$35,793.00</b>	<b>\$0.00</b>	<b>\$34,888.24</b>	<b>\$0.00</b>	<b>\$904.76</b>	<b>97%</b>	<b>\$35,338.24</b>
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	536,000.00	(42,680.65)	443,336.54	4,905.20	87,758.26	84	145,013.61
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$536,000.00</b>	<b>(\$42,680.65)</b>	<b>\$443,336.54</b>	<b>\$4,905.20</b>	<b>\$87,758.26</b>	<b>84%</b>	<b>\$145,013.61</b>
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-102	OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS - MISC.	.00	.00	.00	.00	.00	+++	11,125.00
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$11,125.00</b>
	Division <b>402 - ECONOMIC DEVELOPMENT Totals</b>	<b>\$571,793.00</b>	<b>(\$42,680.65)</b>	<b>\$478,224.78</b>	<b>\$4,905.20</b>	<b>\$88,663.02</b>	<b>84%</b>	<b>\$191,476.85</b>
Division <b>707 - DOG WARDEN/HUMANE SOCIETY</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-102	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ANIMAL CONTROL SHELTER	125,000.00	(10,000.00)	62,500.00	.00	62,500.00	50	100,000.00
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$125,000.00</b>	<b>(\$10,000.00)</b>	<b>\$62,500.00</b>	<b>\$0.00</b>	<b>\$62,500.00</b>	<b>50%</b>	<b>\$100,000.00</b>
	Division <b>707 - DOG WARDEN/HUMANE SOCIETY Totals</b>	<b>\$125,000.00</b>	<b>(\$10,000.00)</b>	<b>\$62,500.00</b>	<b>\$0.00</b>	<b>\$62,500.00</b>	<b>50%</b>	<b>\$100,000.00</b>
Division <b>709 - AMBULANCE AUTHORITY</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-103	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CC EMS FOR WESTMORELAND	53,000.00	.00	.00	.00	53,000.00	0	53,569.05
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$53,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,000.00</b>	<b>0%</b>	<b>\$53,569.05</b>
	Division <b>709 - AMBULANCE AUTHORITY Totals</b>	<b>\$53,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,000.00</b>	<b>0%</b>	<b>\$53,569.05</b>



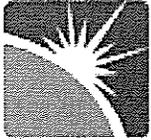
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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>25 - CONTRIBUTIONS</b>								
Division <b>759 - PUBLIC TRANSIT</b>								
<b>5670 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>								
5670-108	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES TRANSFER T.T.A. EXCESS LEVY	193,000.00	.00	98,700.56	.00	94,299.44	51	195,850.62
<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>		<b>\$193,000.00</b>	<b>\$0.00</b>	<b>\$98,700.56</b>	<b>\$0.00</b>	<b>\$94,299.44</b>	<b>51%</b>	<b>\$195,850.62</b>
Division <b>759 - PUBLIC TRANSIT Totals</b>		<b>\$193,000.00</b>	<b>\$0.00</b>	<b>\$98,700.56</b>	<b>\$0.00</b>	<b>\$94,299.44</b>	<b>51%</b>	<b>\$195,850.62</b>
Division <b>900 - PARKS &amp; RECREATION</b>								
<b>2130 UTILITIES</b>								
2130-101	UTILITIES UTILITIES	25,000.00	1,186.70	9,734.17	.00	15,265.83	39	18,053.35
<b>2130 - UTILITIES Totals</b>		<b>\$25,000.00</b>	<b>\$1,186.70</b>	<b>\$9,734.17</b>	<b>\$0.00</b>	<b>\$15,265.83</b>	<b>39%</b>	<b>\$18,053.35</b>
<b>2300 CONTRACTED SERVICES</b>								
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	211,000.00	22,053.66	68,937.47	.00	142,062.53	33	106,126.92
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$211,000.00</b>	<b>\$22,053.66</b>	<b>\$68,937.47</b>	<b>\$0.00</b>	<b>\$142,062.53</b>	<b>33%</b>	<b>\$106,126.92</b>
<b>5670 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>								
5670-106	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES GREATER HGTN PARK BD PROP. TAX	568,000.00	.00	330,163.22	10,841.76	226,995.02	60	521,524.07
<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>		<b>\$568,000.00</b>	<b>\$0.00</b>	<b>\$330,163.22</b>	<b>\$10,841.76</b>	<b>\$226,995.02</b>	<b>60%</b>	<b>\$521,524.07</b>
Division <b>900 - PARKS &amp; RECREATION Totals</b>		<b>\$804,000.00</b>	<b>\$23,240.36</b>	<b>\$408,834.86</b>	<b>\$10,841.76</b>	<b>\$384,323.38</b>	<b>52%</b>	<b>\$645,704.34</b>
Division <b>901 - VISITORS BUREAU</b>								
<b>5670 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>								
5670-110	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CONVENTION VISITORS BUREAU	252,000.00	27,123.36	117,437.09	20,423.52	114,139.39	55	250,888.65
<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>		<b>\$252,000.00</b>	<b>\$27,123.36</b>	<b>\$117,437.09</b>	<b>\$20,423.52</b>	<b>\$114,139.39</b>	<b>55%</b>	<b>\$250,888.65</b>
Division <b>901 - VISITORS BUREAU Totals</b>		<b>\$252,000.00</b>	<b>\$27,123.36</b>	<b>\$117,437.09</b>	<b>\$20,423.52</b>	<b>\$114,139.39</b>	<b>55%</b>	<b>\$250,888.65</b>
Division <b>906 - ARTS &amp; HUMANITIES</b>								
<b>5670 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>								
5670-107	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CITY OF HGTN FOUNDATION	8,000.00	.00	8,000.00	.00	.00	100	8,000.00
<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>		<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$8,000.00</b>
Division <b>906 - ARTS &amp; HUMANITIES Totals</b>		<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$8,000.00</b>
Department <b>25 - CONTRIBUTIONS Totals</b>		<b>\$2,006,793.00</b>	<b>(\$2,316.93)</b>	<b>\$1,173,697.29</b>	<b>\$36,170.48</b>	<b>\$796,925.23</b>	<b>60%</b>	<b>\$1,445,489.51</b>
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	2,935,084.00	231,566.22	1,640,045.22	.00	1,295,038.78	56	2,905,356.06



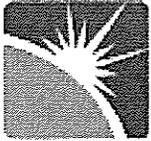
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Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	164.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$2,935,084.00</b>	<b>\$231,566.22</b>	<b>\$1,640,045.22</b>	<b>\$0.00</b>	<b>\$1,295,038.78</b>	<b>56%</b>	<b>\$2,905,520.06</b>
<b>1040 FICA TAX - SOCIAL SECURITY</b>								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	115,941.00	6,057.09	42,069.71	.00	73,871.29	36	73,877.95
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$115,941.00</b>	<b>\$6,057.09</b>	<b>\$42,069.71</b>	<b>\$0.00</b>	<b>\$73,871.29</b>	<b>36%</b>	<b>\$73,877.95</b>
<b>1050 GROUP INSURANCE</b>								
1050-101	GROUP INSURANCE GROUP INSURANCE	25,173.00	1,483.02	9,487.87	.00	15,685.13	38	25,295.01
<b>1050 - GROUP INSURANCE Totals</b>		<b>\$25,173.00</b>	<b>\$1,483.02</b>	<b>\$9,487.87</b>	<b>\$0.00</b>	<b>\$15,685.13</b>	<b>38%</b>	<b>\$25,295.01</b>
<b>1060 RETIREMENT EXPENSE</b>								
1060-101	RETIREMENT EXPENSE CIVILIAN	18,669.00	1,482.01	9,579.59	.00	9,089.41	51	18,803.36
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$18,669.00</b>	<b>\$1,482.01</b>	<b>\$9,579.59</b>	<b>\$0.00</b>	<b>\$9,089.41</b>	<b>51%</b>	<b>\$18,803.36</b>
<b>1070 CONTRIBUTION TO PENSION FUND</b>								
1070-103	CONTRIBUTION TO PENSION FUND RETIREMENT - FIREFIGHTERS	5,326,898.00	444,742.26	2,658,443.79	.00	2,668,454.21	50	5,454,415.46
1070-104	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - FIRE	48,091.00	4,480.41	27,511.26	.00	20,579.74	57	36,884.82
<b>1070 - CONTRIBUTION TO PENSION FUND Totals</b>		<b>\$5,374,989.00</b>	<b>\$449,222.67</b>	<b>\$2,685,955.05</b>	<b>\$0.00</b>	<b>\$2,689,033.95</b>	<b>50%</b>	<b>\$5,491,300.28</b>
<b>1080 OVERTIME / EXTRA HELP</b>								
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,736,869.00	110,992.81	772,103.26	.00	964,765.74	44	1,432,230.45
1080-102	OVERTIME / EXTRA HELP UNSCHEDULED OVERTIME	467,500.00	45,234.23	295,270.84	.00	172,229.16	63	398,275.64
<b>1080 - OVERTIME / EXTRA HELP Totals</b>		<b>\$2,204,369.00</b>	<b>\$156,227.04</b>	<b>\$1,067,374.10</b>	<b>\$0.00</b>	<b>\$1,136,994.90</b>	<b>48%</b>	<b>\$1,830,506.09</b>
<b>1100 OTHER FRINGE BENEFITS</b>								
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	27,469.00	123.00	6,050.02	4,151.60	17,267.38	37	18,309.86
<b>1100 - OTHER FRINGE BENEFITS Totals</b>		<b>\$27,469.00</b>	<b>\$123.00</b>	<b>\$6,050.02</b>	<b>\$4,151.60</b>	<b>\$17,267.38</b>	<b>37%</b>	<b>\$18,309.86</b>
<b>2110 TELEPHONE</b>								
2110-101	TELEPHONE TELEPHONE	22,386.00	2,416.83	13,994.46	2,824.70	5,566.84	75	34,919.36
<b>2110 - TELEPHONE Totals</b>		<b>\$22,386.00</b>	<b>\$2,416.83</b>	<b>\$13,994.46</b>	<b>\$2,824.70</b>	<b>\$5,566.84</b>	<b>75%</b>	<b>\$34,919.36</b>
<b>2120 PRINTING</b>								
2120-101	PRINTING PRINTING	250.00	.00	.00	.00	250.00	0	85.00
<b>2120 - PRINTING 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>\$85.00</b>
<b>2130 UTILITIES</b>								
2130-101	UTILITIES UTILITIES	85,000.00	7,495.60	35,238.67	255.47	49,505.86	42	86,555.15
<b>2130 - UTILITIES Totals</b>		<b>\$85,000.00</b>	<b>\$7,495.60</b>	<b>\$35,238.67</b>	<b>\$255.47</b>	<b>\$49,505.86</b>	<b>42%</b>	<b>\$86,555.15</b>



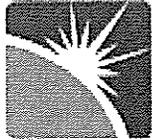
# Income Statement

Through 12/31/14

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <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>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	2,000.00	.00	962.97	.00	1,037.03	48	1,428.59
	<b>2140 - TRAVEL Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$962.97</b>	<b>\$0.00</b>	<b>\$1,037.03</b>	<b>48%</b>	<b>\$1,428.59</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	77,341.00	113.74	16,308.64	23,883.30	37,149.06	52	73,773.91
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$77,341.00</b>	<b>\$113.74</b>	<b>\$16,308.64</b>	<b>\$23,883.30</b>	<b>\$37,149.06</b>	<b>52%</b>	<b>\$73,773.91</b>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	15,000.00	2,696.44	6,027.74	181.60	8,790.66	41	8,739.15
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	<b>\$15,000.00</b>	<b>\$2,696.44</b>	<b>\$6,027.74</b>	<b>\$181.60</b>	<b>\$8,790.66</b>	<b>41%</b>	<b>\$8,739.15</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	5,757.78	25,543.46	1,594.74	42,861.80	39	96,430.99
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$70,000.00</b>	<b>\$5,757.78</b>	<b>\$25,543.46</b>	<b>\$1,594.74</b>	<b>\$42,861.80</b>	<b>39%</b>	<b>\$96,430.99</b>
<b>2190</b>	<b>BUILDINGS &amp; EQUIPMENT &amp; RENTS</b>							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	225.00	.00	1,350.00	.00	(1,125.00)	600	.00
	<b>2190 - BUILDINGS &amp; EQUIPMENT &amp; RENTS Totals</b>	<b>\$225.00</b>	<b>\$0.00</b>	<b>\$1,350.00</b>	<b>\$0.00</b>	<b>(\$1,125.00)</b>	<b>600%</b>	<b>\$0.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	21,950.00	200.00	14,653.65	3,810.24	3,486.11	84	20,448.27
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$21,950.00</b>	<b>\$200.00</b>	<b>\$14,653.65</b>	<b>\$3,810.24</b>	<b>\$3,486.11</b>	<b>84%</b>	<b>\$20,448.27</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,500.00	159.00	259.00	300.00	941.00	37	723.95
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$1,500.00</b>	<b>\$159.00</b>	<b>\$259.00</b>	<b>\$300.00</b>	<b>\$941.00</b>	<b>37%</b>	<b>\$723.95</b>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	10,140.00	.00	10,140.00	.00	.00	100	9,494.00
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	<b>\$10,140.00</b>	<b>\$0.00</b>	<b>\$10,140.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$9,494.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	125,766.00	8,839.19	57,168.27	1,743.00	66,854.73	47	120,942.94
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$125,766.00</b>	<b>\$8,839.19</b>	<b>\$57,168.27</b>	<b>\$1,743.00</b>	<b>\$66,854.73</b>	<b>47%</b>	<b>\$120,942.94</b>
<b>2330</b>	<b>INVESTIGATION EXPENSE</b>							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	2,000.00	.00	958.15	.00	1,041.85	48	1,756.68
	<b>2330 - INVESTIGATION EXPENSE Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$958.15</b>	<b>\$0.00</b>	<b>\$1,041.85</b>	<b>48%</b>	<b>\$1,756.68</b>



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Through 12/31/14

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	5,000.00	.00	728.78	359.88	3,911.34	22	5,326.86
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	19,357.00	76.55	5,052.69	3.65	14,300.66	26	17,304.35
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	8,688.00	.00	2,293.59	435.34	5,959.07	31	3,682.19
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$33,045.00</b>	<b>\$76.55</b>	<b>\$8,075.06</b>	<b>\$798.87</b>	<b>\$24,171.07</b>	<b>27%</b>	<b>\$26,313.40</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	48,000.00	4,164.24	23,938.85	2,724.56	21,336.59	56	52,879.85
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$48,000.00</b>	<b>\$4,164.24</b>	<b>\$23,938.85</b>	<b>\$2,724.56</b>	<b>\$21,336.59</b>	<b>56%</b>	<b>\$52,879.85</b>
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	66,864.00	3,600.00	13,425.63	5,371.82	48,066.55	28	99,601.61
	<b>3450 - UNIFORMS Totals</b>	<b>\$66,864.00</b>	<b>\$3,600.00</b>	<b>\$13,425.63</b>	<b>\$5,371.82</b>	<b>\$48,066.55</b>	<b>28%</b>	<b>\$99,601.61</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,211.00	.00	1,048.39	4.50	158.11	87	1,817.06
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	196,481.00	.00	180,945.91	.00	15,535.09	92	143,848.67
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	21,224.00	.00	17,963.33	3,259.94	.73	100	76,459.27
4590-106	CAPITAL OUTLAY - EQUIPMENT CABELL COUNTY FIRE EXCESS LEVY	.00	.00	.00	.00	.00	+++	133,000.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$218,916.00</b>	<b>\$0.00</b>	<b>\$199,957.63</b>	<b>\$3,264.44</b>	<b>\$15,693.93</b>	<b>93%</b>	<b>\$355,125.00</b>
<b>5660</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>							
5660-102	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS FIRE RETIREE INS FD	158,570.00	13,214.17	79,285.02	.00	79,284.98	50	153,501.00
5660-104	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS HURA	40,000.00	.00	40,000.00	.00	.00	100	.00
	<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>	<b>\$198,570.00</b>	<b>\$13,214.17</b>	<b>\$119,285.02</b>	<b>\$0.00</b>	<b>\$79,284.98</b>	<b>60%</b>	<b>\$153,501.00</b>
	Division <b>706 - FIRE DEPARTMENT Totals</b>	<b>\$11,700,647.00</b>	<b>\$894,894.59</b>	<b>\$6,007,848.76</b>	<b>\$50,904.34</b>	<b>\$5,641,893.90</b>	<b>52%</b>	<b>\$11,506,331.46</b>
	Department <b>30 - FIRE Totals</b>	<b>\$11,700,647.00</b>	<b>\$894,894.59</b>	<b>\$6,007,848.76</b>	<b>\$50,904.34</b>	<b>\$5,641,893.90</b>	<b>52%</b>	<b>\$11,506,331.46</b>
Department <b>35 - GRANTS</b>								
Division <b>403 - FEDERAL GRANTS</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,433.00	.00	1,432.71	.00	.29	100	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$1,433.00</b>	<b>\$0.00</b>	<b>\$1,432.71</b>	<b>\$0.00</b>	<b>\$0.29</b>	<b>100%</b>	<b>\$0.00</b>
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-102	REFUNDS & REIMBURSEMENTS DOJ BYRNE MEMORIAL-SOLICITATIONS	.00	.00	.00	.00	.00	+++	61,048.60
2400-156	REFUNDS & REIMBURSEMENTS OJP BYRNE MEMORIAL JAG PROGRAM	55,364.00	17,395.49	28,286.15	.00	27,077.85	51	42,951.62
2400-197	REFUNDS & REIMBURSEMENTS DOJ JAG PROG. SOLICITATION 2010	.00	.00	.00	.00	.00	+++	12,886.51
2400-205	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY FIRE/HAZ MAT	.00	.00	.00	.00	.00	+++	38,916.78
2400-209	REFUNDS & REIMBURSEMENTS DJCS JAG CODE ENFORCEMENT	.00	.00	.00	.00	.00	+++	28,000.00



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2400-231	REFUNDS & REIMBURSEMENTS BYRNE CRIMINAL JUSTICE INNOVATIO	100,000.00	13,500.00	13,500.00	.00	86,500.00	14	.00
	<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>	<b>\$155,364.00</b>	<b>\$30,895.49</b>	<b>\$41,786.15</b>	<b>\$0.00</b>	<b>\$113,577.85</b>	<b>27%</b>	<b>\$183,803.51</b>
	Division 403 - FEDERAL GRANTS Totals	\$156,797.00	\$30,895.49	\$43,218.86	\$0.00	\$113,578.14	28%	\$183,803.51
	Division 404 - STATE GRANTS							
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-002	REFUNDS & REIMBURSEMENTS LEDA TRI-STATE TRANSIT AUTHORITY	.00	.00	.00	.00	.00	+++	4,000.00
2400-011	REFUNDS & REIMBURSEMENTS LEDA HAL GREER BLVD SIDEWALK	69,000.00	.00	.00	.00	69,000.00	0	.00
2400-014	REFUNDS & REIMBURSEMENTS ESG BRANCHES	16,808.00	.00	3,032.89	10,912.98	2,862.13	83	30,033.44
2400-015	REFUNDS & REIMBURSEMENTS ESG LIBRARY	.00	.00	.00	.00	.00	+++	40,695.71
2400-016	REFUNDS & REIMBURSEMENTS ESG COALITION	27,189.00	.00	2,388.49	5,355.24	19,445.27	28	32,961.93
2400-017	REFUNDS & REIMBURSEMENTS ESG HOMELESS SHELTER	38,825.00	.00	.00	.00	38,825.00	0	72,955.52
2400-036	REFUNDS & REIMBURSEMENTS LEDA REGIONAL CHAMBER COMMERCE	.00	.00	.00	.00	.00	+++	1,846.45
2400-041	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY POLICE GRANT	337,000.00	.00	266,000.00	68,950.00	2,050.00	99	9,345.49
2400-101	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP-2012	.00	.00	.00	.00	.00	+++	3,449.73
2400-111	REFUNDS & REIMBURSEMENTS DOF - TREE GRANT	.00	.00	.00	.00	.00	+++	10,645.00
2400-119	REFUNDS & REIMBURSEMENTS LEDA DOWNTOWN BEAUTIFICATION	.00	.00	.00	.00	.00	+++	5,000.00
2400-120	REFUNDS & REIMBURSEMENTS WV GEOLOGICAL & ECONOMIC SURVEY	.00	.00	.00	.00	.00	+++	30,000.00
2400-121	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP-2013	.00	.00	.00	.00	.00	+++	111,561.73
2400-122	REFUNDS & REIMBURSEMENTS 406 EQUIPMENT/OP/SADD-2013	.00	.00	.00	.00	.00	+++	50,298.73
2400-123	REFUNDS & REIMBURSEMENTS 408 ELECTRONIC REPORTING - 2013	.00	.00	.00	.00	.00	+++	13,480.00
2400-124	REFUNDS & REIMBURSEMENTS DUI 410-STOP-2013	.00	.00	.00	.00	.00	+++	18,315.75
2400-125	REFUNDS & REIMBURSEMENTS 410 HIGH FATALITY RATE 2013	.00	.00	.00	.00	.00	+++	22,432.44
2400-126	REFUNDS & REIMBURSEMENTS 410 HIGH VISIBILITY-STOP-2013	.00	.00	.00	.00	.00	+++	4,631.73
2400-128	REFUNDS & REIMBURSEMENTS CHILD PASSENGER SAFETY-STOP-2013	.00	.00	.00	.00	.00	+++	3,227.83
2400-129	REFUNDS & REIMBURSEMENTS DUI ENFORCEMENT 154AL-STOP-2013	.00	.00	.00	.00	.00	+++	72,593.34
2400-131	REFUNDS & REIMBURSEMENTS LEDA - COLLIS P HUNTINGTON RRHS	7,000.00	.00	7,000.00	.00	.00	100	1,000.00
2400-135	REFUNDS & REIMBURSEMENTS LEDA VINSON LITTLE LEAGUE	.00	.00	.00	.00	.00	+++	15,000.00
2400-137	REFUNDS & REIMBURSEMENTS LEDA READ PROGRAM	.00	.00	.00	.00	.00	+++	1,992.00
2400-140	REFUNDS & REIMBURSEMENTS LEDA HUNTINGTON MUSEUM OF ART	.00	.00	.00	.00	.00	+++	13,000.00
2400-154	REFUNDS & REIMBURSEMENTS LEDA YMCA	.00	.00	.00	.00	.00	+++	4,000.00
2400-157	REFUNDS & REIMBURSEMENTS LEDA AD LEWIS COMMUNITY CENTER	.00	.00	.00	.00	.00	+++	17,634.57
2400-165	REFUNDS & REIMBURSEMENTS LEDA PRESTERA - HEALING PLACE	1,677.00	.00	.00	1,676.59	.41	100	18,823.41
2400-171	REFUNDS & REIMBURSEMENTS PROJECT SAFE NEIGHBORHOODS	.00	.00	.00	.00	.00	+++	1,967.63
2400-172	REFUNDS & REIMBURSEMENTS LEDA POLICE EQUIPMENT	2,416.00	.00	2,415.94	.00	.06	100	2,078.95
2400-174	REFUNDS & REIMBURSEMENTS LEDA MADIE CARROLL HOUSE	.00	.00	.00	.00	.00	+++	1,000.00
2400-177	REFUNDS & REIMBURSEMENTS LEDA CITY MISSION	.00	.00	.00	.00	.00	+++	1,500.00
2400-187	REFUNDS & REIMBURSEMENTS HGTN HISTORIC PRESERVATION	3,868.00	3,868.00	3,868.00	.00	.00	100	.00
2400-201	REFUNDS & REIMBURSEMENTS CHILD NUTRITION GRANT - 1992	30,000.00	1,568.59	16,112.94	2,904.80	10,982.26	63	29,512.59
2400-203	REFUNDS & REIMBURSEMENTS GRANTS	317,454.00	.00	919.92	.00	316,534.08	0	.00
2400-206	REFUNDS & REIMBURSEMENTS DJCS RX DRUG INVESTIGATIONS	9,800.00	.00	9,800.00	.00	.00	100	.00



# Income Statement

Through 12/31/14

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>35 - GRANTS</b>								
Division <b>404 - STATE GRANTS</b>								
2400-210	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2014	110,250.00	.00	110,292.37	(42.52)	.15	100	134,555.06
2400-211	REFUNDS & REIMBURSEMENTS SEATBELT INCENTIVE 406-STOP 2014	2,291.00	.00	2,290.74	.00	.26	100	510.00
2400-212	REFUNDS & REIMBURSEMENTS ELECTRONIC REPORTING 408-STOP 14	600.00	.00	600.00	.00	.00	100	8,493.75
2400-213	REFUNDS & REIMBURSEMENTS ALCOHOL ENFORCEMENT 410-STOP 14	57,676.00	446.94	57,675.01	.00	.99	100	80,921.80
2400-215	REFUNDS & REIMBURSEMENTS CHILD PASSENGER SAFETY 2011-STOP	2,986.00	.00	2,985.34	.00	.66	100	7,290.72
2400-216	REFUNDS & REIMBURSEMENTS DUI ENFORCEMENT 154-STOP 2014	67,383.00	782.28	67,832.39	(449.70)	.31	100	104,260.30
2400-217	REFUNDS & REIMBURSEMENTS DUI SEATBELT ENF 405b - STOP 14	8,923.00	.00	8,922.03	.00	.97	100	17,716.59
2400-218	REFUNDS & REIMBURSEMENTS DUI CELL PHONE/TEXTING 405e-STOP	6,963.00	.00	6,962.77	.00	.23	100	12,964.58
2400-219	REFUNDS & REIMBURSEMENTS BUREAU FOR BEHAVIORAL HEALTH	7,500.00	.00	7,274.89	.00	225.11	97	.00
2400-220	REFUNDS & REIMBURSEMENTS WV BUREAU OF BEHAV HEALTH SADD	33,000.00	16,462.95	29,573.91	.00	3,426.09	90	.00
2400-221	REFUNDS & REIMBURSEMENTS LEDA CHILI FEST	3,000.00	.00	3,000.00	.00	.00	100	.00
2400-222	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402 - STOP 2015	263,000.00	4,228.72	13,255.62	157.10	249,587.28	5	.00
2400-223	REFUNDS & REIMBURSEMENTS SEAT BELT ENFORCEMENT 405b - 201	50,000.00	10,787.87	11,979.63	218.64	37,801.73	24	.00
2400-224	REFUNDS & REIMBURSEMENTS SEAT BELT INCENTIVE 406 - 2015	6,500.00	.00	.00	.00	6,500.00	0	.00
2400-225	REFUNDS & REIMBURSEMENTS ELECTRONIC REPORTING 408 - 2015	100,000.00	75.00	2,300.00	1,200.00	96,500.00	4	.00
2400-226	REFUNDS & REIMBURSEMENTS ALCOHOL ENFORCEMENT 410 - 2015	250,000.00	33,206.22	69,515.11	8,880.69	171,604.20	31	.00
2400-227	REFUNDS & REIMBURSEMENTS MOTORCYCLE SAFETY 2010 - 2015	2,500.00	.00	.00	.00	2,500.00	0	.00
2400-228	REFUNDS & REIMBURSEMENTS DUI ENFORCEMENT 154 - 2015	100,000.00	2,288.49	3,713.93	5,364.89	90,921.18	9	.00
2400-229	REFUNDS & REIMBURSEMENTS DISTRACTED DRIVING ENF DOHDD '15	50,000.00	.00	.00	.00	50,000.00	0	.00
2400-230	REFUNDS & REIMBURSEMENTS WORK ZONE SAFETY DOHWZ - 2015	20,000.00	.00	.00	.00	20,000.00	0	.00
2400-232	REFUNDS & REIMBURSEMENTS WV COMMISSION ON DRUNK DRIVING	15,000.00	11,200.00	11,200.00	.00	3,800.00	75	.00
<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		<b>\$2,018,609.00</b>	<b>\$84,915.06</b>	<b>\$720,911.92</b>	<b>\$105,128.71</b>	<b>\$1,192,568.37</b>	<b>41%</b>	<b>\$1,011,696.77</b>
Division 404 - STATE GRANTS Totals		\$2,018,609.00	\$84,915.06	\$720,911.92	\$105,128.71	\$1,192,568.37	41%	\$1,011,696.77
Division <b>432 - GRANT CLEARING</b>								
<b>2300 CONTRACTED SERVICES</b>								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	350,166.00	550.00	275,714.63	.00	74,451.37	79	.00
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$350,166.00</b>	<b>\$550.00</b>	<b>\$275,714.63</b>	<b>\$0.00</b>	<b>\$74,451.37</b>	<b>79%</b>	<b>\$0.00</b>
Division 432 - GRANT CLEARING Totals		\$350,166.00	\$550.00	\$275,714.63	\$0.00	\$74,451.37	79%	\$0.00
Division <b>702 - COPS GRANT</b>								
<b>1030 SALARY &amp; WAGES OF EMPLOYEES</b>								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	10,000.00	.00	.00	.00	10,000.00	0	.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0%</b>	<b>\$0.00</b>



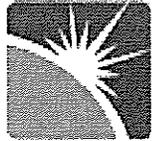
# Income Statement

Through 12/31/14

Detail Listing

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>35 - GRANTS</b>								
Division <b>702 - COPS GRANT</b>								
<b>FICA TAX - SOCIAL SECURITY</b>								
1040	FICA TAX - SOCIAL SECURITY	200.00	.00	.00	.00	200.00	0	.00
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>GROUP INSURANCE</b>								
1050	GROUP INSURANCE	100.00	.00	.00	.00	100.00	0	.00
<b>1050 - GROUP INSURANCE Totals</b>		<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>CONTRIBUTION TO PENSION FUND</b>								
1070	CONTRIBUTION TO PENSION FUND	1,000.00	.00	.00	.00	1,000.00	0	.00
<b>1070 - CONTRIBUTION TO PENSION FUND Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>OVERTIME / EXTRA HELP</b>								
1080	OVERTIME / EXTRA HELP	3,000.00	.00	.00	.00	3,000.00	0	.00
<b>1080 - OVERTIME / EXTRA HELP Totals</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>REFUNDS &amp; REIMBURSEMENTS</b>								
2400	REFUNDS & REIMBURSEMENTS	194,034.00	19,288.85	119,911.29	.00	74,122.71	62	104,712.87
<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		<b>\$194,034.00</b>	<b>\$19,288.85</b>	<b>\$119,911.29</b>	<b>\$0.00</b>	<b>\$74,122.71</b>	<b>62%</b>	<b>\$104,712.87</b>
Division <b>702 - COPS GRANT Totals</b>		<b>\$208,334.00</b>	<b>\$19,288.85</b>	<b>\$119,911.29</b>	<b>\$0.00</b>	<b>\$88,422.71</b>	<b>58%</b>	<b>\$104,712.87</b>
Division <b>717 - JUVENILE JUSTICE DIVERSION PRGM</b>								
<b>REFUNDS &amp; REIMBURSEMENTS</b>								
2400	REFUNDS & REIMBURSEMENTS	65,235.00	.00	61,594.83	3,640.17	.00	100	.00
<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		<b>\$65,235.00</b>	<b>\$0.00</b>	<b>\$61,594.83</b>	<b>\$3,640.17</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
Division <b>717 - JUVENILE JUSTICE DIVERSION PRGM Totals</b>		<b>\$65,235.00</b>	<b>\$0.00</b>	<b>\$61,594.83</b>	<b>\$3,640.17</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
Division <b>718 - DRUG &amp; VIOLENT CRIME CONTROL</b>								
<b>REFUNDS &amp; REIMBURSEMENTS</b>								
2400	REFUNDS & REIMBURSEMENTS	.00	.00	.00	.00	.00	+++	12,748.01
<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$12,748.01</b>
Division <b>718 - DRUG &amp; VIOLENT CRIME CONTROL Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$12,748.01</b>
Department <b>35 - GRANTS Totals</b>		<b>\$2,799,141.00</b>	<b>\$135,649.40</b>	<b>\$1,221,351.53</b>	<b>\$108,768.88</b>	<b>\$1,469,020.59</b>	<b>48%</b>	<b>\$1,312,961.16</b>
Department <b>40 - INSURANCE PROGRAMS</b>								
Division <b>408 - INSURANCE PROGRAM (SELF-INSURED)</b>								
<b>GROUP INSURANCE</b>								
1050	GROUP INSURANCE	1,459,900.00	100,698.84	615,022.20	.00	844,877.80	42	2,571,354.46
1050-102	GROUP INSURANCE MEDICAL CLAIMS	1,459,900.00	100,698.84	615,022.20	.00	844,877.80	42	2,571,354.46
1050-103	GROUP INSURANCE PRESCRIPTION CLAIMS	773,000.00	81,839.60	435,737.98	.00	337,262.02	56	673,959.08
1050-104	GROUP INSURANCE RETIREE'S MEDICAL CLAIMS	1,335,700.00	190,522.40	907,043.97	.00	428,656.03	68	1,276,304.56
1050-105	GROUP INSURANCE RETIREE'S PRESCRIPTION CLAIMS	1,263,000.00	103,880.79	621,907.72	.00	641,092.28	49	1,197,195.54



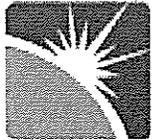
# Income Statement

Through 12/31/14

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1050-106	GROUP INSURANCE VESTED HEALTH UTILIZATION EXP.	570,000.00	44,597.09	319,088.10	.00	250,911.90	56	524,089.99
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	.00	.00	.00	.00	.00	+++	(188,144.20)
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$5,401,600.00</b>	<b>\$521,538.72</b>	<b>\$2,898,799.97</b>	<b>\$0.00</b>	<b>\$2,502,800.03</b>	<b>54%</b>	<b>\$6,054,759.43</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-103	OTHER FRINGE BENEFITS EMPLOYEE WELLNESS PROGRAM	20,000.00	1,104.74	6,709.04	.00	13,290.96	34	18,933.96
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$20,000.00</b>	<b>\$1,104.74</b>	<b>\$6,709.04</b>	<b>\$0.00</b>	<b>\$13,290.96</b>	<b>34%</b>	<b>\$18,933.96</b>
<b>2260</b>	<b>INSURANCE &amp; BONDS</b>							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	5,000.00	(192.68)	(192.68)	.00	5,192.68	(4)	2,177.76
2260-102	INSURANCE & BONDS WORKER'S COMP	800,000.00	64,540.87	439,973.03	33,452.95	326,574.02	59	568,017.51
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	1,867,876.00	132,897.57	792,318.18	.00	1,075,557.82	42	1,419,092.87
	<b>2260 - INSURANCE &amp; BONDS Totals</b>	<b>\$2,672,876.00</b>	<b>\$197,245.76</b>	<b>\$1,232,098.53</b>	<b>\$33,452.95</b>	<b>\$1,407,324.52</b>	<b>47%</b>	<b>\$1,989,288.14</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	964,106.00	166,007.90	638,747.47	172.00	325,186.53	66	1,090,275.91
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$964,106.00</b>	<b>\$166,007.90</b>	<b>\$638,747.47</b>	<b>\$172.00</b>	<b>\$325,186.53</b>	<b>66%</b>	<b>\$1,090,275.91</b>
	Division 408 - INSURANCE PROGRAM (SELF-INSURED) Totals	\$9,058,582.00	\$885,897.12	\$4,776,355.01	\$33,624.95	\$4,248,602.04	53%	\$9,153,257.44
	Department 40 - INSURANCE PROGRAMS Totals	\$9,058,582.00	\$885,897.12	\$4,776,355.01	\$33,624.95	\$4,248,602.04	53%	\$9,153,257.44
	Department 45 - CITY ATTORNEY							
	Division 417 - CITY ATTORNEY							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	161,201.00	9,655.40	83,442.67	.00	77,758.33	52	175,228.47
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	1,589.80
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$161,201.00</b>	<b>\$9,655.40</b>	<b>\$83,442.67</b>	<b>\$0.00</b>	<b>\$77,758.33</b>	<b>52%</b>	<b>\$176,818.27</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	11,846.00	711.83	6,169.08	.00	5,676.92	52	13,060.48
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$11,846.00</b>	<b>\$711.83</b>	<b>\$6,169.08</b>	<b>\$0.00</b>	<b>\$5,676.92</b>	<b>52%</b>	<b>\$13,060.48</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	1,277.00	39.97	374.73	.00	902.27	29	1,273.89
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$1,277.00</b>	<b>\$39.97</b>	<b>\$374.73</b>	<b>\$0.00</b>	<b>\$902.27</b>	<b>29%</b>	<b>\$1,273.89</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	21,622.00	1,351.76	11,204.17	.00	10,417.83	52	25,599.78
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$21,622.00</b>	<b>\$1,351.76</b>	<b>\$11,204.17</b>	<b>\$0.00</b>	<b>\$10,417.83</b>	<b>52%</b>	<b>\$25,599.78</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	1,350.00	18.06	410.36	17.26	922.38	32	1,191.77
	<b>2110 - TELEPHONE Totals</b>	<b>\$1,350.00</b>	<b>\$18.06</b>	<b>\$410.36</b>	<b>\$17.26</b>	<b>\$922.38</b>	<b>32%</b>	<b>\$1,191.77</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	700.00	.00	81.40	.00	618.60	12	327.76
	<b>2120 - PRINTING Totals</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$81.40</b>	<b>\$0.00</b>	<b>\$618.60</b>	<b>12%</b>	<b>\$327.76</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	300.00	.00	.00	.00	300.00	0	.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>45 - CITY ATTORNEY</b>								
Division <b>417 - CITY ATTORNEY</b>								
	<b>2140 - TRAVEL Totals</b>	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
<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>	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,000.00	.00	130.95	.00	1,869.05	7	2,187.53
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	\$2,000.00	\$0.00	\$130.95	\$0.00	\$1,869.05	7%	\$2,187.53
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,000.00	(30.00)	540.00	180.00	280.00	72	1,607.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	\$1,000.00	(\$30.00)	\$540.00	\$180.00	\$280.00	72%	\$1,607.00
<b>2290</b>	<b>COURT COSTS &amp; DAMAGES</b>							
2290-101	COURT COSTS & DAMAGES COURT COSTS	12,000.00	723.64	2,843.64	290.00	8,866.36	26	16,804.18
2290-102	COURT COSTS & DAMAGES DAMAGE CLAIMS	30,000.00	6,700.00	19,451.35	.00	10,548.65	65	431,272.28
	<b>2290 - COURT COSTS &amp; DAMAGES Totals</b>	\$42,000.00	\$7,423.64	\$22,294.99	\$290.00	\$19,415.01	54%	\$448,076.46
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	25,000.00	4,818.05	14,679.18	244.44	10,076.38	60	49,603.75
	<b>2300 - CONTRACTED SERVICES Totals</b>	\$25,000.00	\$4,818.05	\$14,679.18	\$244.44	\$10,076.38	60%	\$49,603.75
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,200.00	.00	466.62	93.90	639.48	47	1,583.02
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	.00	.00	300.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	\$1,500.00	\$0.00	\$466.62	\$93.90	\$939.48	37%	\$1,583.02
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	2,500.00	170.50	753.56	320.75	1,425.69	43	1,728.75
	<b>3420 - BOOKS Totals</b>	\$2,500.00	\$170.50	\$753.56	\$320.75	\$1,425.69	43%	\$1,728.75
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	+++	1,048.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,048.00
	Division <b>417 - CITY ATTORNEY Totals</b>	\$272,596.00	\$24,159.21	\$140,547.71	\$1,146.35	\$130,901.94	52%	\$724,106.46
	Department <b>45 - CITY ATTORNEY Totals</b>	\$272,596.00	\$24,159.21	\$140,547.71	\$1,146.35	\$130,901.94	52%	\$724,106.46
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	89,848.00	6,687.43	43,050.71	.00	46,797.29	48	66,095.90



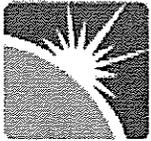
# Income Statement

Through 12/31/14

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	63.80
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$89,848.00</b>	<b>\$6,687.43</b>	<b>\$43,050.71</b>	<b>\$0.00</b>	<b>\$46,797.29</b>	<b>48%</b>	<b>\$66,159.70</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	7,540.00	501.21	3,212.27	.00	4,327.73	43	4,879.85
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$7,540.00</b>	<b>\$501.21</b>	<b>\$3,212.27</b>	<b>\$0.00</b>	<b>\$4,327.73</b>	<b>43%</b>	<b>\$4,879.85</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	627.00	21.52	138.74	.00	488.26	22	365.44
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$627.00</b>	<b>\$21.52</b>	<b>\$138.74</b>	<b>\$0.00</b>	<b>\$488.26</b>	<b>22%</b>	<b>\$365.44</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	13,797.00	943.21	6,053.21	.00	7,743.79	44	9,577.06
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$13,797.00</b>	<b>\$943.21</b>	<b>\$6,053.21</b>	<b>\$0.00</b>	<b>\$7,743.79</b>	<b>44%</b>	<b>\$9,577.06</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	176.00	49.73	174.43	.00	1.57	99	.00
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$176.00</b>	<b>\$49.73</b>	<b>\$174.43</b>	<b>\$0.00</b>	<b>\$1.57</b>	<b>99%</b>	<b>\$0.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	225.00	9.83	73.53	9.11	142.36	37	131.70
	<b>2110 - TELEPHONE Totals</b>	<b>\$225.00</b>	<b>\$9.83</b>	<b>\$73.53</b>	<b>\$9.11</b>	<b>\$142.36</b>	<b>37%</b>	<b>\$131.70</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	70.00
	<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>\$70.00</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	500.00	.00	200.49	.00	299.51	40	722.17
	<b>2140 - TRAVEL Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$200.49</b>	<b>\$0.00</b>	<b>\$299.51</b>	<b>40%</b>	<b>\$722.17</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	151.20	669.25	.00	2,330.75	22	1,781.41
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$3,000.00</b>	<b>\$151.20</b>	<b>\$669.25</b>	<b>\$0.00</b>	<b>\$2,330.75</b>	<b>22%</b>	<b>\$1,781.41</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	(218.23)	.00	1,218.23	(22)	2,858.54
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>(\$218.23)</b>	<b>\$0.00</b>	<b>\$1,218.23</b>	<b>(22%)</b>	<b>\$2,858.54</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	700.00	.00	205.00	.00	495.00	29	134.96
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$205.00</b>	<b>\$0.00</b>	<b>\$495.00</b>	<b>29%</b>	<b>\$134.96</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	34,474.00	.00	4,919.00	1,099.00	28,456.00	17	7,553.24
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$34,474.00</b>	<b>\$0.00</b>	<b>\$4,919.00</b>	<b>\$1,099.00</b>	<b>\$28,456.00</b>	<b>17%</b>	<b>\$7,553.24</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	400.00	.00	119.97	.00	280.03	30	527.99
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$119.97</b>	<b>\$0.00</b>	<b>\$280.03</b>	<b>30%</b>	<b>\$527.99</b>
	Division 437 - MAYOR'S OFFICE OF PLANNING & DEV Totals	\$152,387.00	\$8,364.13	\$58,598.37	\$1,108.11	\$92,680.52	39%	\$94,762.06



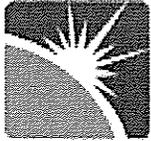
# Income Statement

Through 12/31/14

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budoet	Prior Year Total Actual
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>General Fund</b>							
Fund	<b>001 - GENERAL</b>							
	<b>EXPENSE</b>							
	Department <b>50 - MAYOR'S OFFICE OF PLANNING &amp; DEV</b> Totals	\$152,387.00	\$8,364.13	\$58,598.37	\$1,108.11	\$92,680.52	39%	\$94,762.06
	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	5,352,690.00	397,117.43	2,603,229.23	.00	2,749,460.77	49	5,305,440.86
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	682.25
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES</b> Totals	\$5,352,690.00	\$397,117.43	\$2,603,229.23	\$0.00	\$2,749,460.77	49%	\$5,306,123.11
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	172,373.00	9,866.03	64,931.77	.00	107,441.23	38	126,963.13
	<b>1040 - FICA TAX - SOCIAL SECURITY</b> Totals	\$172,373.00	\$9,866.03	\$64,931.77	\$0.00	\$107,441.23	38%	\$126,963.13
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	29,423.00	1,605.16	9,934.37	.00	19,488.63	34	27,084.75
	<b>1050 - GROUP INSURANCE</b> Totals	\$29,423.00	\$1,605.16	\$9,934.37	\$0.00	\$19,488.63	34%	\$27,084.75
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	73,100.00	6,646.62	40,650.35	.00	32,449.65	56	89,512.08
	<b>1060 - RETIREMENT EXPENSE</b> Totals	\$73,100.00	\$6,646.62	\$40,650.35	\$0.00	\$32,449.65	56%	\$89,512.08
<b>1070</b>	<b>CONTRIBUTION TO PENSION FUND</b>							
1070-101	CONTRIBUTION TO PENSION FUND PENSION - POLICE OFFICERS	4,237,318.00	354,499.54	2,110,320.63	.00	2,126,997.37	50	4,398,764.57
1070-102	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - POLICE	84,488.00	6,874.83	45,774.94	.00	38,713.06	54	82,966.64
	<b>1070 - CONTRIBUTION TO PENSION FUND</b> Totals	\$4,321,806.00	\$361,374.37	\$2,156,095.57	\$0.00	\$2,165,710.43	50%	\$4,481,731.21
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,215,344.00	64,567.02	609,715.12	.00	605,628.88	50	1,026,100.38
	<b>1080 - OVERTIME / EXTRA HELP</b> Totals	\$1,215,344.00	\$64,567.02	\$609,715.12	\$0.00	\$605,628.88	50%	\$1,026,100.38
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	14,800.00	.00	17,059.70	.00	(2,259.70)	115	20,563.78
	<b>1100 - OTHER FRINGE BENEFITS</b> Totals	\$14,800.00	\$0.00	\$17,059.70	\$0.00	(\$2,259.70)	115%	\$20,563.78
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	80,000.00	7,848.13	48,121.64	7,958.77	23,919.59	70	93,557.56
	<b>2110 - TELEPHONE</b> Totals	\$80,000.00	\$7,848.13	\$48,121.64	\$7,958.77	\$23,919.59	70%	\$93,557.56
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	2,000.00	.00	1,374.50	400.00	225.50	89	4,972.67
	<b>2120 - PRINTING</b> Totals	\$2,000.00	\$0.00	\$1,374.50	\$400.00	\$225.50	89%	\$4,972.67
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	150,000.00	12,242.11	54,044.32	.00	95,955.68	36	144,129.66
	<b>2130 - UTILITIES</b> Totals	\$150,000.00	\$12,242.11	\$54,044.32	\$0.00	\$95,955.68	36%	\$144,129.66



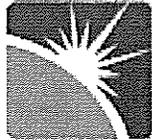
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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	10,197.00	2,975.31	9,675.03	521.09	.88	100	3,158.12
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$10,197.00</b>	<b>\$2,975.31</b>	<b>\$9,675.03</b>	<b>\$521.09</b>	<b>\$0.88</b>	<b>100%</b>	<b>\$3,158.12</b>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	2,500.00	310.00	2,447.60	.00	52.40	98	2,414.50
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	<b>\$2,500.00</b>	<b>\$310.00</b>	<b>\$2,447.60</b>	<b>\$0.00</b>	<b>\$52.40</b>	<b>98%</b>	<b>\$2,414.50</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	12,000.00	2,043.07	7,575.41	3,113.53	1,311.06	89	91,166.13
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$12,000.00</b>	<b>\$2,043.07</b>	<b>\$7,575.41</b>	<b>\$3,113.53</b>	<b>\$1,311.06</b>	<b>89%</b>	<b>\$91,166.13</b>
<b>2190</b>	<b>BUILDINGS &amp; EQUIPMENT &amp; RENTS</b>							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	199,584.00	.00	168,336.00	.00	31,248.00	84	78,081.01
	<b>2190 - BUILDINGS &amp; EQUIPMENT &amp; RENTS Totals</b>	<b>\$199,584.00</b>	<b>\$0.00</b>	<b>\$168,336.00</b>	<b>\$0.00</b>	<b>\$31,248.00</b>	<b>84%</b>	<b>\$78,081.01</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,000.00	21.00	1,931.00	.00	69.00	97	1,993.00
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$2,000.00</b>	<b>\$21.00</b>	<b>\$1,931.00</b>	<b>\$0.00</b>	<b>\$69.00</b>	<b>97%</b>	<b>\$1,993.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	38,610.00	216.99	33,150.74	2,084.29	3,374.97	91	42,237.28
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$38,610.00</b>	<b>\$216.99</b>	<b>\$33,150.74</b>	<b>\$2,084.29</b>	<b>\$3,374.97</b>	<b>91%</b>	<b>\$42,237.28</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	150.00	315.00	.00	185.00	63	3,390.45
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$500.00</b>	<b>\$150.00</b>	<b>\$315.00</b>	<b>\$0.00</b>	<b>\$185.00</b>	<b>63%</b>	<b>\$3,390.45</b>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	7,000.00	1,794.38	6,974.36	.00	25.64	100	20,943.03
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	<b>\$7,000.00</b>	<b>\$1,794.38</b>	<b>\$6,974.36</b>	<b>\$0.00</b>	<b>\$25.64</b>	<b>100%</b>	<b>\$20,943.03</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	203,136.00	17,499.17	116,550.46	12,580.50	74,005.04	64	203,450.98
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$203,136.00</b>	<b>\$17,499.17</b>	<b>\$116,550.46</b>	<b>\$12,580.50</b>	<b>\$74,005.04</b>	<b>64%</b>	<b>\$203,450.98</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	10,000.00	358.74	7,823.39	408.10	1,768.51	82	10,182.65
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	8,100.00	558.57	5,832.51	154.20	2,113.29	74	7,629.43



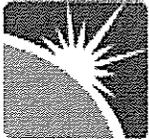
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Through 12/31/14

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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>								
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	23,555.00	638.44	20,852.64	2,701.45	.91	100	47,568.82
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	3,000.00	1,393.90	2,307.71	50.00	642.29	79	2,889.14
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$44,655.00</b>	<b>\$2,949.65</b>	<b>\$36,816.25</b>	<b>\$3,313.75</b>	<b>\$4,525.00</b>	<b>90%</b>	<b>\$68,270.04</b>
<b>3420 BOOKS</b>								
3420-101	BOOKS BOOKS	.00	.00	.00	.00	.00	+++	265.60
<b>3420 - BOOKS Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$265.60</b>
<b>3430 AUTOMOBILE SUPPLIES</b>								
3430-101	AUTOMOBILE SUPPLIES FUEL	250,000.00	16,524.26	103,380.05	12,674.65	133,945.30	46	254,364.17
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		<b>\$250,000.00</b>	<b>\$16,524.26</b>	<b>\$103,380.05</b>	<b>\$12,674.65</b>	<b>\$133,945.30</b>	<b>46%</b>	<b>\$254,364.17</b>
<b>4590 CAPITAL OUTLAY - EQUIPMENT</b>								
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	444.00	.00	.00	248.00	196.00	56	4,884.84
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	86,413.00	9,685.91	43,178.28	.00	43,234.72	50	66,984.74
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	101,248.00	520.77	90,915.56	7,146.50	3,185.94	97	110,101.40
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$188,105.00</b>	<b>\$10,206.68</b>	<b>\$134,093.84</b>	<b>\$7,394.50</b>	<b>\$46,616.66</b>	<b>75%</b>	<b>\$181,970.98</b>
<b>5660 CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>								
5660-101	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS POLICE RETIREES INS FD	334,253.00	27,854.42	167,126.52	.00	167,126.48	50	316,637.00
<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>		<b>\$334,253.00</b>	<b>\$27,854.42</b>	<b>\$167,126.52</b>	<b>\$0.00</b>	<b>\$167,126.48</b>	<b>50%</b>	<b>\$316,637.00</b>
Division <b>700 - POLICE Totals</b>		<b>\$12,704,076.00</b>	<b>\$943,811.80</b>	<b>\$6,393,528.83</b>	<b>\$50,041.08</b>	<b>\$6,260,506.09</b>	<b>51%</b>	<b>\$12,589,080.62</b>
Department <b>55 - POLICE Totals</b>		<b>\$12,704,076.00</b>	<b>\$943,811.80</b>	<b>\$6,393,528.83</b>	<b>\$50,041.08</b>	<b>\$6,260,506.09</b>	<b>51%</b>	<b>\$12,589,080.62</b>
Department <b>60 - PUBLIC WORKS</b>								
Division <b>420 - ENGINEERING</b>								
<b>1030 SALARY &amp; WAGES OF EMPLOYEES</b>								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	153,257.00	26,089.43	85,959.23	.00	67,297.77	56	268,588.97
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	2,754.75
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$153,257.00</b>	<b>\$26,089.43</b>	<b>\$85,959.23</b>	<b>\$0.00</b>	<b>\$67,297.77</b>	<b>56%</b>	<b>\$271,343.72</b>
<b>1040 FICA TAX - SOCIAL SECURITY</b>								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	11,809.00	2,184.31	7,758.36	.00	4,050.64	66	24,564.35
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$11,809.00</b>	<b>\$2,184.31</b>	<b>\$7,758.36</b>	<b>\$0.00</b>	<b>\$4,050.64</b>	<b>66%</b>	<b>\$24,564.35</b>
<b>1050 GROUP INSURANCE</b>								
1050-101	GROUP INSURANCE GROUP INSURANCE	1,206.00	50.86	509.32	.00	696.68	42	2,252.45
<b>1050 - GROUP INSURANCE Totals</b>		<b>\$1,206.00</b>	<b>\$50.86</b>	<b>\$509.32</b>	<b>\$0.00</b>	<b>\$696.68</b>	<b>42%</b>	<b>\$2,252.45</b>
<b>1060 RETIREMENT EXPENSE</b>								
1060-101	RETIREMENT EXPENSE CIVILIAN	21,613.00	1,592.23	12,185.92	.00	9,427.08	56	47,006.49
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$21,613.00</b>	<b>\$1,592.23</b>	<b>\$12,185.92</b>	<b>\$0.00</b>	<b>\$9,427.08</b>	<b>56%</b>	<b>\$47,006.49</b>



# Income Statement

Through 12/31/14

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	.00	.00	.00	.00	.00	+++	26,795.95
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$26,795.95</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	600.00	100.39	100.39	.00	499.61	17	727.30
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$600.00</b>	<b>\$100.39</b>	<b>\$100.39</b>	<b>\$0.00</b>	<b>\$499.61</b>	<b>17%</b>	<b>\$727.30</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	3,825.00	570.87	3,568.99	265.18	(9.17)	100	8,118.00
	<b>2110 - TELEPHONE Totals</b>	<b>\$3,825.00</b>	<b>\$570.87</b>	<b>\$3,568.99</b>	<b>\$265.18</b>	<b>(\$9.17)</b>	<b>100%</b>	<b>\$8,118.00</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	1,925.00	.00	.00	.00	1,925.00	0	455,850.57
	<b>2130 - UTILITIES Totals</b>	<b>\$1,925.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,925.00</b>	<b>0%</b>	<b>\$455,850.57</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	.00	.00	.00	.00	.00	+++	151.61
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$151.61</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	+++	7,640.20
	<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>\$7,640.20</b>
<b>2190</b>	<b>BUILDINGS &amp; EQUIPMENT &amp; RENTS</b>							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	.00	.00	.00	.00	.00	+++	36,000.00
	<b>2190 - BUILDINGS &amp; EQUIPMENT &amp; RENTS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$36,000.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,680.00	.00	300.11	.00	1,379.89	18	2,461.04
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$1,680.00</b>	<b>\$0.00</b>	<b>\$300.11</b>	<b>\$0.00</b>	<b>\$1,379.89</b>	<b>18%</b>	<b>\$2,461.04</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,225.00	.00	40.00	.00	1,185.00	3	210.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$1,225.00</b>	<b>\$0.00</b>	<b>\$40.00</b>	<b>\$0.00</b>	<b>\$1,185.00</b>	<b>3%</b>	<b>\$210.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	16,940.00	5,200.00	6,798.72	.00	10,141.28	40	20,660.12
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$16,940.00</b>	<b>\$5,200.00</b>	<b>\$6,798.72</b>	<b>\$0.00</b>	<b>\$10,141.28</b>	<b>40%</b>	<b>\$20,660.12</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	152.20	263.86	15.08	721.06	28	1,361.78
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	774.00	.00	745.24	.00	28.76	96	24,842.79
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	.00	.00	.00	.00	.00	+++	9,482.48
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$1,774.00</b>	<b>\$152.20</b>	<b>\$1,009.10</b>	<b>\$15.08</b>	<b>\$749.82</b>	<b>58%</b>	<b>\$35,687.05</b>
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	726.00	.00	507.49	.00	218.51	70	534.32
	<b>3420 - BOOKS Totals</b>	<b>\$726.00</b>	<b>\$0.00</b>	<b>\$507.49</b>	<b>\$0.00</b>	<b>\$218.51</b>	<b>70%</b>	<b>\$534.32</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							



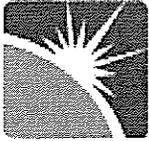
# Income Statement

Through 12/31/14

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>420 - ENGINEERING</b>								
3430-101	AUTOMOBILE SUPPLIES FUEL	3,000.00	449.93	1,424.11	125.08	1,450.81	52	7,812.09
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		<b>\$3,000.00</b>	<b>\$449.93</b>	<b>\$1,424.11</b>	<b>\$125.08</b>	<b>\$1,450.81</b>	<b>52%</b>	<b>\$7,812.09</b>
<b>3450 UNIFORMS</b>								
3450-101	UNIFORMS SAFETY GEAR	25.00	.00	.00	.00	25.00	0	68.54
<b>3450 - UNIFORMS Totals</b>		<b>\$25.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>0%</b>	<b>\$68.54</b>
<b>4580 CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>								
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	.00	.00	.00	.00	.00	+++	4,002.21
<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$4,002.21</b>
<b>4590 CAPITAL OUTLAY - EQUIPMENT</b>								
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	15,618.72
<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>\$15,618.72</b>
Division <b>420 - ENGINEERING Totals</b>		<b>\$219,605.00</b>	<b>\$36,390.22</b>	<b>\$120,161.74</b>	<b>\$405.34</b>	<b>\$99,037.92</b>	<b>55%</b>	<b>\$967,504.73</b>
Division <b>436 - INSPECTIONS &amp; PERMITS</b>								
<b>1030 SALARY &amp; WAGES OF EMPLOYEES</b>								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	151,789.00	11,640.43	74,990.64	.00	76,798.36	49	169,247.21
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	239.13
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$151,789.00</b>	<b>\$11,640.43</b>	<b>\$74,990.64</b>	<b>\$0.00</b>	<b>\$76,798.36</b>	<b>49%</b>	<b>\$169,486.34</b>
<b>1040 FICA TAX - SOCIAL SECURITY</b>								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	11,285.00	882.68	5,626.05	.00	5,658.95	50	12,690.96
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$11,285.00</b>	<b>\$882.68</b>	<b>\$5,626.05</b>	<b>\$0.00</b>	<b>\$5,658.95</b>	<b>50%</b>	<b>\$12,690.96</b>
<b>1050 GROUP INSURANCE</b>								
1050-101	GROUP INSURANCE GROUP INSURANCE	984.00	54.84	350.29	.00	633.71	36	1,061.23
<b>1050 - GROUP INSURANCE Totals</b>		<b>\$984.00</b>	<b>\$54.84</b>	<b>\$350.29</b>	<b>\$0.00</b>	<b>\$633.71</b>	<b>36%</b>	<b>\$1,061.23</b>
<b>1060 RETIREMENT EXPENSE</b>								
1060-101	RETIREMENT EXPENSE CIVILIAN	20,655.00	1,644.66	10,491.81	.00	10,163.19	51	22,884.61
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$20,655.00</b>	<b>\$1,644.66</b>	<b>\$10,491.81</b>	<b>\$0.00</b>	<b>\$10,163.19</b>	<b>51%</b>	<b>\$22,884.61</b>
<b>1080 OVERTIME / EXTRA HELP</b>								
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	250.00	107.09	107.09	.00	142.91	43	114.82
<b>1080 - OVERTIME / EXTRA HELP Totals</b>		<b>\$250.00</b>	<b>\$107.09</b>	<b>\$107.09</b>	<b>\$0.00</b>	<b>\$142.91</b>	<b>43%</b>	<b>\$114.82</b>
<b>1100 OTHER FRINGE BENEFITS</b>								
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	.00	.00	.00	.00	.00	+++	540.32
<b>1100 - OTHER FRINGE BENEFITS Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$540.32</b>



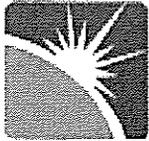
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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>436 - INSPECTIONS &amp; PERMITS</b>								
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	3,910.00	313.21	1,925.94	320.06	1,664.00	57	4,467.09
	<b>2110 - TELEPHONE Totals</b>	<b>\$3,910.00</b>	<b>\$313.21</b>	<b>\$1,925.94</b>	<b>\$320.06</b>	<b>\$1,664.00</b>	<b>57%</b>	<b>\$4,467.09</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	.00	.00	.00	.00	.00	+++	.50
	<b>2120 - PRINTING Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.50</b>
<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	+++	1,142.36
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,142.36</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	556.00	237.00	207.00	79	2,193.67
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$556.00</b>	<b>\$237.00</b>	<b>\$207.00</b>	<b>79%</b>	<b>\$2,193.67</b>
<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>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0%</b>	<b>\$125.00</b>
<b>2290</b>	<b>COURT COSTS &amp; DAMAGES</b>							
2290-101	COURT COSTS & DAMAGES COURT COSTS	100.00	.00	.00	.00	100.00	0	.00
	<b>2290 - COURT COSTS &amp; DAMAGES Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,500.00	.00	606.37	.00	893.63	40	1,363.24
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	839.75
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$606.37</b>	<b>\$0.00</b>	<b>\$893.63</b>	<b>40%</b>	<b>\$2,202.99</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	650.00	152.20	329.56	315.47	4.97	99	732.97
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	230.00	.00	229.25	.00	.75	100	2,912.11
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$880.00</b>	<b>\$152.20</b>	<b>\$558.81</b>	<b>\$315.47</b>	<b>\$5.72</b>	<b>99%</b>	<b>\$3,645.08</b>
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	910.00	.00	.00	.00	910.00	0	1,001.86
	<b>3420 - BOOKS Totals</b>	<b>\$910.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$910.00</b>	<b>0%</b>	<b>\$1,001.86</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	6,000.00	292.79	1,506.22	186.94	4,306.84	28	5,788.08
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$6,000.00</b>	<b>\$292.79</b>	<b>\$1,506.22</b>	<b>\$186.94</b>	<b>\$4,306.84</b>	<b>28%</b>	<b>\$5,788.08</b>



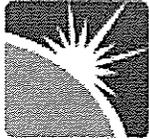
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Through 12/31/14

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>436 - INSPECTIONS &amp; PERMITS</b>								
<b>4590 CAPITAL OUTLAY - EQUIPMENT</b>								
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	+++	3,095.97
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	18,943.00	.00	9,471.20	.00	9,471.80	50	14,206.80
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$18,943.00</b>	<b>\$0.00</b>	<b>\$9,471.20</b>	<b>\$0.00</b>	<b>\$9,471.80</b>	<b>50%</b>	<b>\$17,302.77</b>
Division <b>436 - INSPECTIONS &amp; PERMITS Totals</b>		<b>\$218,506.00</b>	<b>\$15,087.90</b>	<b>\$106,190.42</b>	<b>\$1,059.47</b>	<b>\$111,256.11</b>	<b>49%</b>	<b>\$244,647.68</b>
Division <b>441 - BUILDING MAINTENANCE</b>								
<b>1030 SALARY &amp; WAGES OF EMPLOYEES</b>								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	87,770.00	6,213.77	38,550.16	.00	49,219.84	44	69,459.70
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	75.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$87,770.00</b>	<b>\$6,213.77</b>	<b>\$38,550.16</b>	<b>\$0.00</b>	<b>\$49,219.84</b>	<b>44%</b>	<b>\$69,534.70</b>
<b>1040 FICA TAX - SOCIAL SECURITY</b>								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	7,054.00	501.29	3,098.09	.00	3,955.91	44	6,801.55
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$7,054.00</b>	<b>\$501.29</b>	<b>\$3,098.09</b>	<b>\$0.00</b>	<b>\$3,955.91</b>	<b>44%</b>	<b>\$6,801.55</b>
<b>1050 GROUP INSURANCE</b>								
1050-101	GROUP INSURANCE GROUP INSURANCE	492.00	29.74	188.33	.00	303.67	38	504.29
<b>1050 - GROUP INSURANCE Totals</b>		<b>\$492.00</b>	<b>\$29.74</b>	<b>\$188.33</b>	<b>\$0.00</b>	<b>\$303.67</b>	<b>38%</b>	<b>\$504.29</b>
<b>1060 RETIREMENT EXPENSE</b>								
1060-101	RETIREMENT EXPENSE CIVILIAN	12,739.00	956.98	5,907.14	.00	6,831.86	46	13,349.58
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$12,739.00</b>	<b>\$956.98</b>	<b>\$5,907.14</b>	<b>\$0.00</b>	<b>\$6,831.86</b>	<b>46%</b>	<b>\$13,349.58</b>
<b>1080 OVERTIME / EXTRA HELP</b>								
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	5,000.00	621.82	3,764.17	.00	1,235.83	75	23,040.90
<b>1080 - OVERTIME / EXTRA HELP Totals</b>		<b>\$5,000.00</b>	<b>\$621.82</b>	<b>\$3,764.17</b>	<b>\$0.00</b>	<b>\$1,235.83</b>	<b>75%</b>	<b>\$23,040.90</b>
<b>2110 TELEPHONE</b>								
2110-101	TELEPHONE TELEPHONE	2,500.00	196.16	1,132.61	192.44	1,174.95	53	5,401.64
<b>2110 - TELEPHONE Totals</b>		<b>\$2,500.00</b>	<b>\$196.16</b>	<b>\$1,132.61</b>	<b>\$192.44</b>	<b>\$1,174.95</b>	<b>53%</b>	<b>\$5,401.64</b>
<b>2130 UTILITIES</b>								
2130-101	UTILITIES UTILITIES	50,000.00	4,473.23	21,540.15	.00	28,459.85	43	61,402.99
<b>2130 - UTILITIES Totals</b>		<b>\$50,000.00</b>	<b>\$4,473.23</b>	<b>\$21,540.15</b>	<b>\$0.00</b>	<b>\$28,459.85</b>	<b>43%</b>	<b>\$61,402.99</b>
<b>2150 MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>								
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	27,000.00	.00	2,094.93	8,623.47	16,281.60	40	17,500.29
<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>		<b>\$27,000.00</b>	<b>\$0.00</b>	<b>\$2,094.93</b>	<b>\$8,623.47</b>	<b>\$16,281.60</b>	<b>40%</b>	<b>\$17,500.29</b>



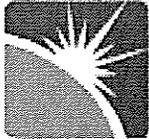
# Income Statement

Through 12/31/14

Detail Listing

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>441 - BUILDING MAINTENANCE</b>								
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	.00	.00	.00	.00	.00	+++	449.64
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$449.64</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	80.00	.00	80.00	.00	.00	100	.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$80.00</b>	<b>\$0.00</b>	<b>\$80.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	82,445.00	11,245.69	48,543.12	14,267.60	19,634.28	76	104,585.14
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	35.00	.00	.00	.00	35.00	0	.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$82,480.00</b>	<b>\$11,245.69</b>	<b>\$48,543.12</b>	<b>\$14,267.60</b>	<b>\$19,669.28</b>	<b>76%</b>	<b>\$104,585.14</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	25.00	24.26	24.26	.00	.74	97	20.40
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	3,228.00	.00	.00	2,354.07	873.93	73	1,606.41
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,313.00	95.80	1,274.08	38.49	.43	100	1,932.15
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$4,566.00</b>	<b>\$120.06</b>	<b>\$1,298.34</b>	<b>\$2,392.56</b>	<b>\$875.10</b>	<b>81%</b>	<b>\$3,558.96</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	1,500.00	121.13	858.71	108.38	532.91	64	1,995.04
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$1,500.00</b>	<b>\$121.13</b>	<b>\$858.71</b>	<b>\$108.38</b>	<b>\$532.91</b>	<b>64%</b>	<b>\$1,995.04</b>
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	.00	.00	.00	.00	.00	+++	21.67
	<b>3450 - UNIFORMS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$21.67</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	147,900.00	.00	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>\$429,081.00</b>	<b>\$24,479.87</b>	<b>\$201,005.75</b>	<b>\$25,584.45</b>	<b>\$202,490.80</b>	<b>53%</b>	<b>\$456,046.39</b>
	Division <b>708 - STORM WATER</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	.00	.00	.00	.00	.00	+++	78,490.74
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$78,490.74</b>



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Through 12/31/14

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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>708 - STORM WATER</b>								
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	.00	.00	.00	.00	+++	5,892.04
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$5,892.04</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	701.05
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$701.05</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	.00	.00	.00	.00	.00	+++	11,267.60
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$11,267.60</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	.00	.00	.00	.00	.00	+++	3,259.06
	<b>2110 - TELEPHONE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$3,259.06</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	.00	.00	.00	.00	.00	+++	4,241.75
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$4,241.75</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	72,391.36
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$72,391.36</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	.00	.00	.00	.00	.00	+++	4,598.11
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	.00	.00	.00	.00	.00	+++	4,168.80
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$8,766.91</b>
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-104	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES STORM WATER STUDY	.00	.00	.00	.00	.00	+++	(45.89)
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$45.89)</b>
	Division <b>708 - STORM WATER Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$184,964.62</b>
	Division <b>712 - TRAFFIC ENGINEERING</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	174,408.00	12,903.83	79,504.59	.00	94,903.41	46	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$174,408.00</b>	<b>\$12,903.83</b>	<b>\$79,504.59</b>	<b>\$0.00</b>	<b>\$94,903.41</b>	<b>46%</b>	<b>\$0.00</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	14,732.00	1,018.85	6,576.56	.00	8,155.44	45	.00
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$14,732.00</b>	<b>\$1,018.85</b>	<b>\$6,576.56</b>	<b>\$0.00</b>	<b>\$8,155.44</b>	<b>45%</b>	<b>\$0.00</b>



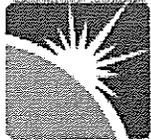
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Through 12/31/14

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>712 - TRAFFIC ENGINEERING</b>								
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	1,230.00	74.35	428.52	.00	801.48	35	.00
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$1,230.00</b>	<b>\$74.35</b>	<b>\$428.52</b>	<b>\$0.00</b>	<b>\$801.48</b>	<b>35%</b>	<b>\$0.00</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	26,959.00	1,984.04	12,356.94	.00	14,602.06	46	.00
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$26,959.00</b>	<b>\$1,984.04</b>	<b>\$12,356.94</b>	<b>\$0.00</b>	<b>\$14,602.06</b>	<b>46%</b>	<b>\$0.00</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	22,500.00	1,267.92	11,624.45	.00	10,875.55	52	.00
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$22,500.00</b>	<b>\$1,267.92</b>	<b>\$11,624.45</b>	<b>\$0.00</b>	<b>\$10,875.55</b>	<b>52%</b>	<b>\$0.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	3,675.00	111.31	873.19	547.70	2,254.11	39	.00
	<b>2110 - TELEPHONE Totals</b>	<b>\$3,675.00</b>	<b>\$111.31</b>	<b>\$873.19</b>	<b>\$547.70</b>	<b>\$2,254.11</b>	<b>39%</b>	<b>\$0.00</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	390,000.00	35,251.25	170,758.58	.00	219,241.42	44	.00
	<b>2130 - UTILITIES Totals</b>	<b>\$390,000.00</b>	<b>\$35,251.25</b>	<b>\$170,758.58</b>	<b>\$0.00</b>	<b>\$219,241.42</b>	<b>44%</b>	<b>\$0.00</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	1,000.00	.00	701.77	.00	298.23	70	.00
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$701.77</b>	<b>\$0.00</b>	<b>\$298.23</b>	<b>70%</b>	<b>\$0.00</b>
<b>2190</b>	<b>BUILDINGS &amp; EQUIPMENT &amp; RENTS</b>							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	24,000.00	3,000.00	6,000.00	.00	18,000.00	25	.00
	<b>2190 - BUILDINGS &amp; EQUIPMENT &amp; RENTS Totals</b>	<b>\$24,000.00</b>	<b>\$3,000.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>25%</b>	<b>\$0.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	200.00	.00	200.00	.00	.00	100	.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	2,000.00	83.10	1,013.10	.00	986.90	51	.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$2,000.00</b>	<b>\$83.10</b>	<b>\$1,013.10</b>	<b>\$0.00</b>	<b>\$986.90</b>	<b>51%</b>	<b>\$0.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,265.00	.00	1,260.74	.00	4.26	100	.00
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	750.00	.00	499.01	.00	250.99	67	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	38,189.00	12,076.26	35,577.43	269.52	2,342.05	94	.00



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Through 12/31/14

Detail Listing

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>712 - TRAFFIC ENGINEERING</b>								
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	15,000.00	.00	14,578.25	.00	421.75	97	.00
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$55,204.00</b>	<b>\$12,076.26</b>	<b>\$51,915.43</b>	<b>\$269.52</b>	<b>\$3,019.05</b>	<b>95%</b>	<b>\$0.00</b>
<b>3430 AUTOMOBILE SUPPLIES</b>								
3430-101	AUTOMOBILE SUPPLIES FUEL	7,500.00	179.16	2,089.41	494.13	4,916.46	34	.00
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		<b>\$7,500.00</b>	<b>\$179.16</b>	<b>\$2,089.41</b>	<b>\$494.13</b>	<b>\$4,916.46</b>	<b>34%</b>	<b>\$0.00</b>
<b>3450 UNIFORMS</b>								
3450-101	UNIFORMS SAFETY GEAR	735.00	44.55	332.18	89.10	313.72	57	.00
<b>3450 - UNIFORMS Totals</b>		<b>\$735.00</b>	<b>\$44.55</b>	<b>\$332.18</b>	<b>\$89.10</b>	<b>\$313.72</b>	<b>57%</b>	<b>\$0.00</b>
<b>4580 CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>								
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	3,711.00	.00	3,710.29	.00	.71	100	.00
<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>		<b>\$3,711.00</b>	<b>\$0.00</b>	<b>\$3,710.29</b>	<b>\$0.00</b>	<b>\$0.71</b>	<b>100%</b>	<b>\$0.00</b>
<b>4590 CAPITAL OUTLAY - EQUIPMENT</b>								
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	15,619.00	3,904.68	11,714.04	.00	3,904.96	75	.00
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$15,619.00</b>	<b>\$3,904.68</b>	<b>\$11,714.04</b>	<b>\$0.00</b>	<b>\$3,904.96</b>	<b>75%</b>	<b>\$0.00</b>
<b>Division 712 - TRAFFIC ENGINEERING Totals</b>		<b>\$743,473.00</b>	<b>\$71,899.30</b>	<b>\$359,799.05</b>	<b>\$1,400.45</b>	<b>\$382,273.50</b>	<b>49%</b>	<b>\$0.00</b>
Division <b>714 - FLOOD CONTROL/SOIL CONSERVATION</b>								
<b>1030 SALARY &amp; WAGES OF EMPLOYEES</b>								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	.00	.00	.00	.00	.00	+++	260,921.03
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	1,181.05
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$262,102.08</b>
<b>1040 FICA TAX - SOCIAL SECURITY</b>								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	.00	.00	.00	.00	+++	22,128.92
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$22,128.92</b>
<b>1050 GROUP INSURANCE</b>								
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	1,842.82
<b>1050 - GROUP INSURANCE Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,842.82</b>
<b>1060 RETIREMENT EXPENSE</b>								
1060-101	RETIREMENT EXPENSE CIVILIAN	.00	.00	.00	.00	.00	+++	43,183.01
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$43,183.01</b>
<b>1080 OVERTIME / EXTRA HELP</b>								
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	.00	.00	.00	.00	.00	+++	37,151.60
<b>1080 - OVERTIME / EXTRA HELP Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$37,151.60</b>



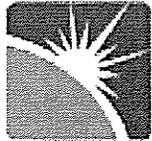
# Income Statement

Through 12/31/14

Detail Listing

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>714 - FLOOD CONTROL/SOIL CONSERVATION</b>								
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	.00	.00	.00	.00	.00	+++	5,686.24
	<b>2110 - TELEPHONE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$5,686.24</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	.00	.00	.00	.00	.00	+++	57,716.44
	<b>2130 - UTILITIES Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$57,716.44</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	.00	.00	.00	.00	.00	+++	15,294.79
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$15,294.79</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	.00	.00	.00	.00	.00	+++	17,964.88
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$17,964.88</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	.00	.00	.00	.00	.00	+++	3,088.76
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$3,088.76</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	592,035.95
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$592,035.95</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	.00	.00	.00	.00	.00	+++	73.77
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	.00	.00	.00	.00	.00	+++	640.90
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	.00	.00	.00	.00	.00	+++	15,074.61
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$15,789.28</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	.00	.00	.00	.00	.00	+++	10,105.71
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$10,105.71</b>
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	.00	.00	.00	.00	.00	+++	8,585.52
	<b>3450 - UNIFORMS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$8,585.52</b>



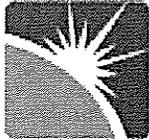
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Through 12/31/14

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Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>714 - FLOOD CONTROL/SOIL CONSERVATION</b>								
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	.00	.00	.00	.00	.00	+++	14,988.02
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$14,988.02</b>
	Division <b>714 - FLOOD CONTROL/SOIL CONSERVATION Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,107,664.02</b>
Division <b>750 - STREETS &amp; HIGHWAYS</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	492,688.00	33,636.90	215,221.51	.00	277,466.49	44	511,698.52
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	660.76
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$492,688.00</b>	<b>\$33,636.90</b>	<b>\$215,221.51</b>	<b>\$0.00</b>	<b>\$277,466.49</b>	<b>44%</b>	<b>\$512,359.28</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	41,364.00	2,471.85	15,989.69	.00	25,374.31	39	41,919.48
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$41,364.00</b>	<b>\$2,471.85</b>	<b>\$15,989.69</b>	<b>\$0.00</b>	<b>\$25,374.31</b>	<b>39%</b>	<b>\$41,919.48</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	4,428.00	184.98	1,219.40	.00	3,208.60	28	3,670.91
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$4,428.00</b>	<b>\$184.98</b>	<b>\$1,219.40</b>	<b>\$0.00</b>	<b>\$3,208.60</b>	<b>28%</b>	<b>\$3,670.91</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	75,529.00	4,786.58	30,629.32	.00	44,899.68	41	80,086.72
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$75,529.00</b>	<b>\$4,786.58</b>	<b>\$30,629.32</b>	<b>\$0.00</b>	<b>\$44,899.68</b>	<b>41%</b>	<b>\$80,086.72</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	50,000.00	553.03	3,842.06	.00	46,157.94	8	55,632.73
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$50,000.00</b>	<b>\$553.03</b>	<b>\$3,842.06</b>	<b>\$0.00</b>	<b>\$46,157.94</b>	<b>8%</b>	<b>\$55,632.73</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	.00	.00	.00	.00	.00	+++	691.00
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$691.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	11,000.00	807.38	5,205.17	826.75	4,968.08	55	11,925.17
	<b>2110 - TELEPHONE Totals</b>	<b>\$11,000.00</b>	<b>\$807.38</b>	<b>\$5,205.17</b>	<b>\$826.75</b>	<b>\$4,968.08</b>	<b>55%</b>	<b>\$11,925.17</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	25,000.00	2,388.52	10,809.12	.00	14,190.88	43	26,876.99
	<b>2130 - UTILITIES Totals</b>	<b>\$25,000.00</b>	<b>\$2,388.52</b>	<b>\$10,809.12</b>	<b>\$0.00</b>	<b>\$14,190.88</b>	<b>43%</b>	<b>\$26,876.99</b>



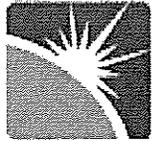
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Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>750 - STREETS &amp; HIGHWAYS</b>								
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	2,000.00	14.37	679.18	.00	1,320.82	34	488.65
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$2,000.00</b>	<b>\$14.37</b>	<b>\$679.18</b>	<b>\$0.00</b>	<b>\$1,320.82</b>	<b>34%</b>	<b>\$488.65</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	.00	(1,741.00)	(1,741.00)	755.00	986.00	+++	85,556.25
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$0.00</b>	<b>(\$1,741.00)</b>	<b>(\$1,741.00)</b>	<b>\$755.00</b>	<b>\$986.00</b>	<b>+++</b>	<b>\$85,556.25</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,000.00	200.00	1,720.48	.00	279.52	86	4,268.20
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$2,000.00</b>	<b>\$200.00</b>	<b>\$1,720.48</b>	<b>\$0.00</b>	<b>\$279.52</b>	<b>86%</b>	<b>\$4,268.20</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	30,000.00	222.29	7,561.83	6,107.24	16,330.93	46	12,923.99
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$30,000.00</b>	<b>\$222.29</b>	<b>\$7,561.83</b>	<b>\$6,107.24</b>	<b>\$16,330.93</b>	<b>46%</b>	<b>\$12,923.99</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	152.20	745.90	.00	254.10	75	978.96
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	326.85
3410-103	DEPARTMENTAL SUPPLIES & MATERIALS SAND/GRAVEL/SLAG	23,000.00	196.20	14,537.57	4,721.88	3,740.55	84	50,093.62
3410-104	DEPARTMENTAL SUPPLIES & MATERIALS CONCRETE & CEMENT	17,020.00	1,350.00	1,812.60	(64.00)	15,271.40	10	6,674.49
3410-105	DEPARTMENTAL SUPPLIES & MATERIALS ASPHALT	64,999.00	17,834.05	40,620.50	1,950.46	22,428.04	65	55,833.98
3410-106	DEPARTMENTAL SUPPLIES & MATERIALS SALT	105,000.00	41,961.87	38,206.87	.00	66,793.13	36	55,727.17
3410-107	DEPARTMENTAL SUPPLIES & MATERIALS PIPE	10,000.00	.00	2,353.90	.00	7,646.10	24	1,870.49
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	43,184.00	1,180.87	31,607.48	632.73	10,943.79	75	26,054.16
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$265,203.00</b>	<b>\$62,675.19</b>	<b>\$129,884.82</b>	<b>\$7,241.07</b>	<b>\$128,077.11</b>	<b>52%</b>	<b>\$197,559.72</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	43,500.00	2,665.00	15,896.99	2,240.30	25,362.71	42	48,906.57
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$43,500.00</b>	<b>\$2,665.00</b>	<b>\$15,896.99</b>	<b>\$2,240.30</b>	<b>\$25,362.71</b>	<b>42%</b>	<b>\$48,906.57</b>
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	6,000.00	730.02	1,536.86	464.21	3,998.93	33	2,307.92
	<b>3450 - UNIFORMS Totals</b>	<b>\$6,000.00</b>	<b>\$730.02</b>	<b>\$1,536.86</b>	<b>\$464.21</b>	<b>\$3,998.93</b>	<b>33%</b>	<b>\$2,307.92</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	225,700.00	.00	124,042.41	6,590.00	95,067.59	58	233,204.63
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$225,700.00</b>	<b>\$0.00</b>	<b>\$124,042.41</b>	<b>\$6,590.00</b>	<b>\$95,067.59</b>	<b>58%</b>	<b>\$233,204.63</b>



# Income Statement

Through 12/31/14

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>750 - STREETS &amp; HIGHWAYS</b>								
<b>4590 CAPITAL OUTLAY - EQUIPMENT</b>								
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	135,138.00	14,792.22	93,648.70	.00	41,489.30	69	193,777.62
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	17,254.00	.00	12,935.12	.00	4,318.88	75	19,003.37
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$152,392.00</b>	<b>\$14,792.22</b>	<b>\$106,583.82</b>	<b>\$0.00</b>	<b>\$45,808.18</b>	<b>70%</b>	<b>\$212,780.99</b>
Division <b>750 - STREETS &amp; HIGHWAYS Totals</b>		<b>\$1,426,804.00</b>	<b>\$124,387.33</b>	<b>\$669,081.66</b>	<b>\$24,224.57</b>	<b>\$733,497.77</b>	<b>49%</b>	<b>\$1,531,159.20</b>
Division <b>754 - MOTOR POOL</b>								
<b>1030 SALARY &amp; WAGES OF EMPLOYEES</b>								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	230,537.00	16,211.98	111,255.29	.00	119,281.71	48	227,453.40
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	416.25
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$230,537.00</b>	<b>\$16,211.98</b>	<b>\$111,255.29</b>	<b>\$0.00</b>	<b>\$119,281.71</b>	<b>48%</b>	<b>\$227,869.65</b>
<b>1040 FICA TAX - SOCIAL SECURITY</b>								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	19,596.00	1,213.90	8,323.22	.00	11,272.78	42	17,569.21
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$19,596.00</b>	<b>\$1,213.90</b>	<b>\$8,323.22</b>	<b>\$0.00</b>	<b>\$11,272.78</b>	<b>42%</b>	<b>\$17,569.21</b>
<b>1050 GROUP INSURANCE</b>								
1050-101	GROUP INSURANCE GROUP INSURANCE	1,968.00	80.89	550.86	.00	1,417.14	28	1,638.80
<b>1050 - GROUP INSURANCE Totals</b>		<b>\$1,968.00</b>	<b>\$80.89</b>	<b>\$550.86</b>	<b>\$0.00</b>	<b>\$1,417.14</b>	<b>28%</b>	<b>\$1,638.80</b>
<b>1060 RETIREMENT EXPENSE</b>								
1060-101	RETIREMENT EXPENSE CIVILIAN	35,863.00	2,325.16	15,931.76	.00	19,931.24	44	31,588.35
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$35,863.00</b>	<b>\$2,325.16</b>	<b>\$15,931.76</b>	<b>\$0.00</b>	<b>\$19,931.24</b>	<b>44%</b>	<b>\$31,588.35</b>
<b>1080 OVERTIME / EXTRA HELP</b>								
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	15,000.00	396.28	2,767.69	.00	12,232.31	18	11,529.14
<b>1080 - OVERTIME / EXTRA HELP Totals</b>		<b>\$15,000.00</b>	<b>\$396.28</b>	<b>\$2,767.69</b>	<b>\$0.00</b>	<b>\$12,232.31</b>	<b>18%</b>	<b>\$11,529.14</b>
<b>1100 OTHER FRINGE BENEFITS</b>								
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	.00	.00	.00	.00	.00	+++	60.39
1100-102	OTHER FRINGE BENEFITS TOOL ALLOWANCE	4,200.00	350.00	2,267.74	.00	1,932.26	54	3,793.50
<b>1100 - OTHER FRINGE BENEFITS Totals</b>		<b>\$4,200.00</b>	<b>\$350.00</b>	<b>\$2,267.74</b>	<b>\$0.00</b>	<b>\$1,932.26</b>	<b>54%</b>	<b>\$3,853.89</b>
<b>2110 TELEPHONE</b>								
2110-101	TELEPHONE TELEPHONE	10,000.00	563.13	3,526.68	559.39	5,913.93	41	8,631.10
<b>2110 - TELEPHONE Totals</b>		<b>\$10,000.00</b>	<b>\$563.13</b>	<b>\$3,526.68</b>	<b>\$559.39</b>	<b>\$5,913.93</b>	<b>41%</b>	<b>\$8,631.10</b>
<b>2130 UTILITIES</b>								
2130-101	UTILITIES UTILITIES	27,000.00	7,937.86	11,825.19	.00	15,174.81	44	41,489.79
<b>2130 - UTILITIES Totals</b>		<b>\$27,000.00</b>	<b>\$7,937.86</b>	<b>\$11,825.19</b>	<b>\$0.00</b>	<b>\$15,174.81</b>	<b>44%</b>	<b>\$41,489.79</b>



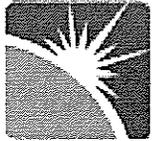
# Income Statement

Through 12/31/14

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>754 - MOTOR POOL</b>								
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	5,930.00	.00	3,571.86	.00	2,358.14	60	9,355.04
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$5,930.00</b>	<b>\$0.00</b>	<b>\$3,571.86</b>	<b>\$0.00</b>	<b>\$2,358.14</b>	<b>60%</b>	<b>\$9,355.04</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	174,693.00	27,139.75	75,525.87	33,789.61	65,377.52	63	76,509.01
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$174,693.00</b>	<b>\$27,139.75</b>	<b>\$75,525.87</b>	<b>\$33,789.61</b>	<b>\$65,377.52</b>	<b>63%</b>	<b>\$76,509.01</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,000.00	.00	370.00	.00	1,630.00	19	682.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$370.00</b>	<b>\$0.00</b>	<b>\$1,630.00</b>	<b>19%</b>	<b>\$682.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	70,226.00	13,075.88	52,827.69	17,201.20	197.11	100	52,478.69
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$70,226.00</b>	<b>\$13,075.88</b>	<b>\$52,827.69</b>	<b>\$17,201.20</b>	<b>\$197.11</b>	<b>100%</b>	<b>\$52,478.69</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	152.20	368.71	.00	131.29	74	234.06
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	600.00	.00	.00	.00	600.00	0	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	601.43	7,495.90	381.83	2,122.27	79	2,933.74
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$11,100.00</b>	<b>\$753.63</b>	<b>\$7,864.61</b>	<b>\$381.83</b>	<b>\$2,853.56</b>	<b>74%</b>	<b>\$3,167.80</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	5,000.00	612.49	2,304.47	239.30	2,456.23	51	4,796.49
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$5,000.00</b>	<b>\$612.49</b>	<b>\$2,304.47</b>	<b>\$239.30</b>	<b>\$2,456.23</b>	<b>51%</b>	<b>\$4,796.49</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	25,257.00	.00	15,256.54	338.33	9,662.13	62	8,244.96
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$25,257.00</b>	<b>\$0.00</b>	<b>\$15,256.54</b>	<b>\$338.33</b>	<b>\$9,662.13</b>	<b>62%</b>	<b>\$8,244.96</b>
	Division <b>754 - MOTOR POOL Totals</b>	<b>\$638,370.00</b>	<b>\$70,660.95</b>	<b>\$314,169.47</b>	<b>\$52,509.66</b>	<b>\$271,690.87</b>	<b>57%</b>	<b>\$499,403.92</b>
	Division <b>755 - STREET CONSTRUCTION</b>							
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-102	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING	616,338.00	.00	613,404.95	2,932.50	.55	100	1,406,253.47
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$616,338.00</b>	<b>\$0.00</b>	<b>\$613,404.95</b>	<b>\$2,932.50</b>	<b>\$0.55</b>	<b>100%</b>	<b>\$1,406,253.47</b>
	Division <b>755 - STREET CONSTRUCTION Totals</b>	<b>\$616,338.00</b>	<b>\$0.00</b>	<b>\$613,404.95</b>	<b>\$2,932.50</b>	<b>\$0.55</b>	<b>100%</b>	<b>\$1,406,253.47</b>



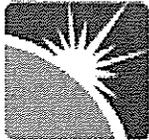
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Through 12/31/14

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>801 - LANDFILL CLOSURE</b>								
<b>4580 CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>								
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	1,528,790.00	.00	.00	.00	1,528,790.00	0	.00
<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>		<b>\$1,528,790.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,528,790.00</b>	<b>0%</b>	<b>\$0.00</b>
Division <b>801 - LANDFILL CLOSURE Totals</b>		<b>\$1,528,790.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,528,790.00</b>	<b>0%</b>	<b>\$0.00</b>
Division <b>805 - STORM SEWER - LEACHATE</b>								
<b>5670 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>								
5670-111	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES HSB LANDFILL LEACHATE TREATMENT	179,000.00	4,845.85	51,913.93	.00	127,086.07	29	221,649.44
<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>		<b>\$179,000.00</b>	<b>\$4,845.85</b>	<b>\$51,913.93</b>	<b>\$0.00</b>	<b>\$127,086.07</b>	<b>29%</b>	<b>\$221,649.44</b>
Division <b>805 - STORM SEWER - LEACHATE Totals</b>		<b>\$179,000.00</b>	<b>\$4,845.85</b>	<b>\$51,913.93</b>	<b>\$0.00</b>	<b>\$127,086.07</b>	<b>29%</b>	<b>\$221,649.44</b>
Department <b>60 - PUBLIC WORKS Totals</b>		<b>\$5,999,967.00</b>	<b>\$347,751.42</b>	<b>\$2,435,726.97</b>	<b>\$108,116.44</b>	<b>\$3,456,123.59</b>	<b>42%</b>	<b>\$6,619,293.47</b>
Department <b>65 - TRANSFERS</b>								
Division <b>438 - ELECTIONS</b>								
<b>2300 CONTRACTED SERVICES</b>								
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	3,000.00	3,000.00	3,000.00	.00	.00	100	.00
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
Division <b>438 - ELECTIONS Totals</b>		<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
Division <b>910 - CIVIC ARENA</b>								
<b>5670 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>								
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	350,500.00	.00	350,500.00	.00	.00	100	343,006.00
<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>		<b>\$350,500.00</b>	<b>\$0.00</b>	<b>\$350,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$343,006.00</b>
<b>5680 OTHER CONTRIBUTIONS/TRANSFERS</b>								
5680-001	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC AREANA BOND DEBT	586,741.00	.00	367,626.09	.00	219,114.91	63	586,558.21
<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>		<b>\$586,741.00</b>	<b>\$0.00</b>	<b>\$367,626.09</b>	<b>\$0.00</b>	<b>\$219,114.91</b>	<b>63%</b>	<b>\$586,558.21</b>
Division <b>910 - CIVIC ARENA Totals</b>		<b>\$937,241.00</b>	<b>\$0.00</b>	<b>\$718,126.09</b>	<b>\$0.00</b>	<b>\$219,114.91</b>	<b>77%</b>	<b>\$929,564.21</b>
Department <b>65 - TRANSFERS Totals</b>		<b>\$940,241.00</b>	<b>\$3,000.00</b>	<b>\$721,126.09</b>	<b>\$0.00</b>	<b>\$219,114.91</b>	<b>77%</b>	<b>\$929,564.21</b>
Department <b>68 - CAPITAL PROJECTS</b>								
Division <b>975 - GENERAL GOVERNMENT</b>								
<b>4590 CAPITAL OUTLAY - EQUIPMENT</b>								
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	70,720.76
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$70,720.76</b>
Division <b>975 - GENERAL GOVERNMENT Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$70,720.76</b>



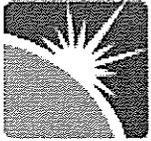
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Through 12/31/14

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>68 - CAPITAL PROJECTS</b>								
Division <b>976 - PUBLIC SAFETY</b>								
<b>4590 CAPITAL OUTLAY - EQUIPMENT</b>								
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	656,520.30
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	154,699.00
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$811,219.30</b>
Division <b>976 - PUBLIC SAFETY Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$811,219.30</b>
Division <b>977 - STREET &amp; TRANSPORTATION</b>								
<b>4590 CAPITAL OUTLAY - EQUIPMENT</b>								
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	26,950.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	7,299.00
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$34,249.00</b>
Division <b>977 - STREET &amp; TRANSPORTATION Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$34,249.00</b>
Division <b>979 - CULTURE &amp; RECREATION</b>								
<b>4590 CAPITAL OUTLAY - EQUIPMENT</b>								
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	34,999.50
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$34,999.50</b>
Division <b>979 - CULTURE &amp; RECREATION Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$34,999.50</b>
Department <b>68 - CAPITAL PROJECTS Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$951,188.56</b>
EXPENSE TOTALS		<b>\$52,160,805.00</b>	<b>\$3,397,502.49</b>	<b>\$24,020,986.27</b>	<b>\$429,766.82</b>	<b>\$27,710,051.91</b>	<b>47%</b>	<b>\$47,596,531.99</b>
Fund <b>001 - GENERAL Totals</b>								
REVENUE TOTALS		<b>45,412,974.00</b>	<b>2,115,216.69</b>	<b>22,944,548.91</b>	<b>.00</b>	<b>22,468,425.09</b>	<b>51%</b>	<b>47,714,274.91</b>
EXPENSE TOTALS		<b>52,160,805.00</b>	<b>3,397,502.49</b>	<b>24,020,986.27</b>	<b>429,766.82</b>	<b>27,710,051.91</b>	<b>47%</b>	<b>47,596,531.99</b>
Fund <b>001 - GENERAL Net Gain (Loss)</b>		<b>(\$6,747,831.00)</b>	<b>(\$1,282,285.80)</b>	<b>(\$1,076,437.36)</b>	<b>(\$429,766.82)</b>	<b>\$5,241,626.82</b>	<b>22%</b>	<b>\$117,742.92</b>
Fund Type <b>General Fund Totals</b>								
REVENUE TOTALS		<b>45,412,974.00</b>	<b>2,115,216.69</b>	<b>22,944,548.91</b>	<b>.00</b>	<b>22,468,425.09</b>	<b>51%</b>	<b>47,714,274.91</b>
EXPENSE TOTALS		<b>52,160,805.00</b>	<b>3,397,502.49</b>	<b>24,020,986.27</b>	<b>429,766.82</b>	<b>27,710,051.91</b>	<b>47%</b>	<b>47,596,531.99</b>
Fund Type <b>General Fund Net Gain (Loss)</b>		<b>(\$6,747,831.00)</b>	<b>(\$1,282,285.80)</b>	<b>(\$1,076,437.36)</b>	<b>(\$429,766.82)</b>	<b>\$5,241,626.82</b>	<b>22%</b>	<b>\$117,742.92</b>
Fund Category <b>Governmental Funds Totals</b>								
REVENUE TOTALS		<b>45,412,974.00</b>	<b>2,115,216.69</b>	<b>22,944,548.91</b>	<b>.00</b>	<b>22,468,425.09</b>	<b>51%</b>	<b>47,714,274.91</b>
EXPENSE TOTALS		<b>52,160,805.00</b>	<b>3,397,502.49</b>	<b>24,020,986.27</b>	<b>429,766.82</b>	<b>27,710,051.91</b>	<b>47%</b>	<b>47,596,531.99</b>
Fund Category <b>Governmental Funds Net Gain (Loss)</b>		<b>(\$6,747,831.00)</b>	<b>(\$1,282,285.80)</b>	<b>(\$1,076,437.36)</b>	<b>(\$429,766.82)</b>	<b>\$5,241,626.82</b>	<b>22%</b>	<b>\$117,742.92</b>



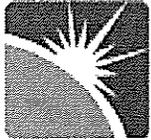
# Income Statement

Through 12/31/14

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	Grand Totals							
	REVENUE TOTALS	45,412,974.00	2,115,216.69	22,944,548.91	.00	22,468,425.09	51%	47,714,274.91
	EXPENSE TOTALS	52,160,805.00	3,397,502.49	24,020,986.27	429,766.82	27,710,051.91	47%	47,596,531.99
	Grand Total Net Gain (Loss)	(\$6,747,831.00)	(\$1,282,285.80)	(\$1,076,437.36)	(\$429,766.82)	\$5,241,626.82	22%	\$117,742.92



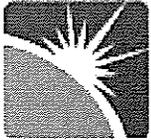
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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>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	34,500.29	.00	145,499.71	19	188,157.06
	<b>310 - COAL SEVERANCE TAX Totals</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$34,500.29</b>	<b>\$0.00</b>	<b>\$145,499.71</b>	<b>19%</b>	<b>\$188,157.06</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-111	INTEREST EARNED ON INVESTMENTS BO REPO ACCT *3084	.00	.00	.00	.00	.00	+++	22.85
380-152	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8768	25.00	1.21	14.12	.00	10.88	56	7.58
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$25.00</b>	<b>\$1.21</b>	<b>\$14.12</b>	<b>\$0.00</b>	<b>\$10.88</b>	<b>56%</b>	<b>\$30.43</b>
	REVENUE TOTALS	\$180,025.00	\$1.21	\$34,514.41	\$0.00	\$145,510.59	19%	\$188,187.49
EXPENSE								
Department <b>65 - TRANSFERS</b>								
Division <b>910 - CIVIC ARENA</b>								
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	1,150.00
	<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>\$1,150.00</b>
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	.00	.00	.00	.00	.00	+++	187.99
	<b>2320 - BANK CHARGES Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$187.99</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	72,100.00	6,008.22	36,049.32	.00	36,050.68	50	72,098.64
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$72,100.00</b>	<b>\$6,008.22</b>	<b>\$36,049.32</b>	<b>\$0.00</b>	<b>\$36,050.68</b>	<b>50%</b>	<b>\$72,098.64</b>



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Through 12/31/14

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>Special Revenue Funds</b>							
Fund	<b>002 - COAL SEVERANCE</b>							
	EXPENSE							
	Department <b>65 - TRANSFERS</b>							
	Division <b>910 - CIVIC ARENA</b>							
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	130,238.00	.00	.00	78,858.22	51,379.78	61	160,830.00
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$130,238.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,858.22</b>	<b>\$51,379.78</b>	<b>61%</b>	<b>\$160,830.00</b>
	Division <b>910 - CIVIC ARENA Totals</b>	<b>\$203,038.00</b>	<b>\$6,008.22</b>	<b>\$36,049.32</b>	<b>\$78,858.22</b>	<b>\$88,130.46</b>	<b>57%</b>	<b>\$234,266.63</b>
	Department <b>65 - TRANSFERS Totals</b>	<b>\$203,038.00</b>	<b>\$6,008.22</b>	<b>\$36,049.32</b>	<b>\$78,858.22</b>	<b>\$88,130.46</b>	<b>57%</b>	<b>\$234,266.63</b>
	EXPENSE TOTALS	<b>\$203,038.00</b>	<b>\$6,008.22</b>	<b>\$36,049.32</b>	<b>\$78,858.22</b>	<b>\$88,130.46</b>	<b>57%</b>	<b>\$234,266.63</b>
	Fund <b>002 - COAL SEVERANCE Totals</b>							
	REVENUE TOTALS	180,025.00	1.21	34,514.41	.00	145,510.59	19%	188,187.49
	EXPENSE TOTALS	203,038.00	6,008.22	36,049.32	78,858.22	88,130.46	57%	234,266.63
	Fund <b>002 - COAL SEVERANCE Net Gain (Loss)</b>	<b>(\$23,013.00)</b>	<b>(\$6,007.01)</b>	<b>(\$1,534.91)</b>	<b>(\$78,858.22)</b>	<b>(\$57,380.13)</b>	<b>349%</b>	<b>(\$46,079.14)</b>
	Fund Type <b>Special Revenue Funds Totals</b>							
	REVENUE TOTALS	180,025.00	1.21	34,514.41	.00	145,510.59	19%	188,187.49
	EXPENSE TOTALS	203,038.00	6,008.22	36,049.32	78,858.22	88,130.46	57%	234,266.63
	Fund Type <b>Special Revenue Funds Net Gain (Loss)</b>	<b>(\$23,013.00)</b>	<b>(\$6,007.01)</b>	<b>(\$1,534.91)</b>	<b>(\$78,858.22)</b>	<b>(\$57,380.13)</b>	<b>349%</b>	<b>(\$46,079.14)</b>
	Fund Category <b>Governmental Funds Totals</b>							
	REVENUE TOTALS	180,025.00	1.21	34,514.41	.00	145,510.59	19%	188,187.49
	EXPENSE TOTALS	203,038.00	6,008.22	36,049.32	78,858.22	88,130.46	57%	234,266.63
	Fund Category <b>Governmental Funds Net Gain (Loss)</b>	<b>(\$23,013.00)</b>	<b>(\$6,007.01)</b>	<b>(\$1,534.91)</b>	<b>(\$78,858.22)</b>	<b>(\$57,380.13)</b>	<b>349%</b>	<b>(\$46,079.14)</b>
	Grand Totals							
	REVENUE TOTALS	180,025.00	1.21	34,514.41	.00	145,510.59	19%	188,187.49
	EXPENSE TOTALS	203,038.00	6,008.22	36,049.32	78,858.22	88,130.46	57%	234,266.63
	Grand Total Net Gain (Loss)	<b>(\$23,013.00)</b>	<b>(\$6,007.01)</b>	<b>(\$1,534.91)</b>	<b>(\$78,858.22)</b>	<b>(\$57,380.13)</b>	<b>349%</b>	<b>(\$46,079.14)</b>



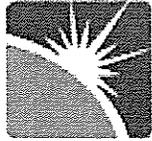
# Income Statement

Through 12/31/14

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>								
Fund Type <b>Enterprise Funds</b>								
Fund <b>404 - SANITATION &amp; TRASH</b>								
REVENUE								
<b>350</b>	<b>REFUSE COLLECTION (GARBAGE &amp; TRASH FEES)</b>							
350-101	REFUSE COLLECTION (GARBAGE & TRASH FEES) OUT OF CITY REFUSE FEES	11,110.00	250.00	9,475.00	.00	1,635.00	85	11,367.50
350-102	REFUSE COLLECTION (GARBAGE & TRASH FEES) SPECIAL PICKUP FEES	6,060.00	.00	2,200.00	.00	3,860.00	36	3,275.00
350-103	REFUSE COLLECTION (GARBAGE & TRASH FEES) IN CITY REFUSE FEES	3,400,000.00	411,260.32	1,770,208.89	.00	1,629,791.11	52	3,555,944.80
350-104	REFUSE COLLECTION (GARBAGE & TRASH FEES) PREVIOUS OWNER	1,010.00	.00	4.10	.00	1,005.90	0	882.54
	<b>350 - REFUSE COLLECTION (GARBAGE &amp; TRASH FEES) Totals</b>	<b>\$3,418,180.00</b>	<b>\$411,510.32</b>	<b>\$1,781,887.99</b>	<b>\$0.00</b>	<b>\$1,636,292.01</b>	<b>52%</b>	<b>\$3,571,469.84</b>
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	.00	.00	.00	.00	+++	90.52
	<b>369 - CONTRIBUTIONS FROM 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>\$90.52</b>
<b>371</b>	<b>PAYMENT IN LIEU OF TAXES</b>							
371-101	PAYMENT IN LIEU OF TAXES PILOT - HGTM HOUSING AUTHORITY	54,052.00	.00	54,052.50	.00	(.50)	100	47,605.02
	<b>371 - PAYMENT IN LIEU OF TAXES Totals</b>	<b>\$54,052.00</b>	<b>\$0.00</b>	<b>\$54,052.50</b>	<b>\$0.00</b>	<b>(\$0.50)</b>	<b>100%</b>	<b>\$47,605.02</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-138	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCT *7618	101.00	5.12	32.35	.00	68.65	32	110.44
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$101.00</b>	<b>\$5.12</b>	<b>\$32.35</b>	<b>\$0.00</b>	<b>\$68.65</b>	<b>32%</b>	<b>\$110.44</b>
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399-103	MISCELLANEOUS REVENUE RECYCLING PROCEEDS	2,020.00	.00	.00	.00	2,020.00	0	7,938.00
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	60.00	270.00	.00	(270.00)	+++	1,129.55
	<b>399 - MISCELLANEOUS REVENUE Totals</b>	<b>\$2,020.00</b>	<b>\$60.00</b>	<b>\$270.00</b>	<b>\$0.00</b>	<b>\$1,750.00</b>	<b>13%</b>	<b>\$9,067.55</b>
	<b>REVENUE TOTALS</b>	<b>\$3,474,353.00</b>	<b>\$411,575.44</b>	<b>\$1,836,242.84</b>	<b>\$0.00</b>	<b>\$1,638,110.16</b>	<b>53%</b>	<b>\$3,628,343.37</b>
EXPENSE								
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	998,180.00	75,636.38	491,202.46	.00	506,977.54	49	981,337.28
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$998,180.00</b>	<b>\$75,636.38</b>	<b>\$491,202.46</b>	<b>\$0.00</b>	<b>\$506,977.54</b>	<b>49%</b>	<b>\$981,337.28</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	77,089.00	5,889.32	38,275.41	.00	38,813.59	50	75,257.17
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$77,089.00</b>	<b>\$5,889.32</b>	<b>\$38,275.41</b>	<b>\$0.00</b>	<b>\$38,813.59</b>	<b>50%</b>	<b>\$75,257.17</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	720,000.00	54,608.31	357,392.24	.00	362,607.76	50	674,058.17
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	.00	.00	.00	.00	.00	+++	(19,910.50)
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$720,000.00</b>	<b>\$54,608.31</b>	<b>\$357,392.24</b>	<b>\$0.00</b>	<b>\$362,607.76</b>	<b>50%</b>	<b>\$654,147.67</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	152,951.00	11,255.76	72,766.87	.00	80,184.13	48	141,759.63
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$152,951.00</b>	<b>\$11,255.76</b>	<b>\$72,766.87</b>	<b>\$0.00</b>	<b>\$80,184.13</b>	<b>48%</b>	<b>\$141,759.63</b>



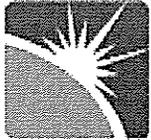
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Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 404 - SANITATION & TRASH								
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
<b>1080 OVERTIME / EXTRA HELP</b>								
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	56,650.00	4,762.11	31,874.70	.00	24,775.30	56	47,482.89
<b>1080 - OVERTIME / EXTRA HELP Totals</b>		<b>\$56,650.00</b>	<b>\$4,762.11</b>	<b>\$31,874.70</b>	<b>\$0.00</b>	<b>\$24,775.30</b>	<b>56%</b>	<b>\$47,482.89</b>
<b>1110 OPEB OTHER POST EMPLOYMENT BENEFITS</b>								
1110-101	OPEB OTHER POST EMPLOYMENT BENEFITS COMPENSATED ABSENCES	12,700.00	3,836.86	8,859.14	.00	3,840.86	70	(46,171.85)
1110-102	OPEB OTHER POST EMPLOYMENT BENEFITS OPEB OTHER POST EMPLOYMENT BENFT	47,935.00	.00	.00	.00	47,935.00	0	64,152.00
<b>1110 - OPEB OTHER POST EMPLOYMENT BENEFITS Totals</b>		<b>\$60,635.00</b>	<b>\$3,836.86</b>	<b>\$8,859.14</b>	<b>\$0.00</b>	<b>\$51,775.86</b>	<b>15%</b>	<b>\$17,980.15</b>
<b>2110 TELEPHONE</b>								
2110-101	TELEPHONE TELEPHONE	14,908.00	.00	.00	.00	14,908.00	0	13,873.92
<b>2110 - TELEPHONE Totals</b>		<b>\$14,908.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,908.00</b>	<b>0%</b>	<b>\$13,873.92</b>
<b>2130 UTILITIES</b>								
2130-101	UTILITIES UTILITIES	14,987.00	973.86	4,060.71	.00	10,926.29	27	13,881.00
<b>2130 - UTILITIES Totals</b>		<b>\$14,987.00</b>	<b>\$973.86</b>	<b>\$4,060.71</b>	<b>\$0.00</b>	<b>\$10,926.29</b>	<b>27%</b>	<b>\$13,881.00</b>
<b>2170 MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>								
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	162,893.00	19,426.59	85,867.56	.00	77,025.44	53	173,253.37
<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>		<b>\$162,893.00</b>	<b>\$19,426.59</b>	<b>\$85,867.56</b>	<b>\$0.00</b>	<b>\$77,025.44</b>	<b>53%</b>	<b>\$173,253.37</b>
<b>2200 ADVERTISING &amp; LEGAL PUBLICATIONS</b>								
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,000.00	.00	.00	.00	1,000.00	0	.00
<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2210 TRAINING &amp; EDUCATION</b>								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,200.00	.00	1,040.00	.00	160.00	87	.00
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$1,040.00</b>	<b>\$0.00</b>	<b>\$160.00</b>	<b>87%</b>	<b>\$0.00</b>
<b>2260 INSURANCE &amp; BONDS</b>								
2260-101	INSURANCE & BONDS UNEMPLOYMENT	5,000.00	.00	.00	.00	5,000.00	0	301.68
2260-102	INSURANCE & BONDS WORKER'S COMP	144,748.00	13,273.35	101,622.14	.00	43,125.86	70	152,456.87
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	107,424.00	7,191.08	63,129.15	.00	44,294.85	59	79,614.25
<b>2260 - INSURANCE &amp; BONDS Totals</b>		<b>\$257,172.00</b>	<b>\$20,464.43</b>	<b>\$164,751.29</b>	<b>\$0.00</b>	<b>\$92,420.71</b>	<b>64%</b>	<b>\$232,372.80</b>
<b>2300 CONTRACTED SERVICES</b>								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	615,049.00	33,918.56	194,733.78	56,622.89	363,692.33	41	619,034.09
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	398,500.00	51,438.79	222,965.99	.00	175,534.01	56	278,841.33
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$1,013,549.00</b>	<b>\$85,357.35</b>	<b>\$417,699.77</b>	<b>\$56,622.89</b>	<b>\$539,226.34</b>	<b>47%</b>	<b>\$897,875.42</b>



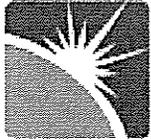
# Income Statement

Through 12/31/14

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <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>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>								
3410								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	864.00	304.40	664.80	2.70	196.50	77	290.81
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	675.00	.00	646.96	.00	28.04	96	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	8,850.00	504.41	6,322.89	318.12	2,208.99	75	10,089.60
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$10,389.00</b>	<b>\$808.81</b>	<b>\$7,634.65</b>	<b>\$320.82</b>	<b>\$2,433.53</b>	<b>77%</b>	<b>\$10,380.41</b>
<b>3430 AUTOMOBILE SUPPLIES</b>								
3430-101	AUTOMOBILE SUPPLIES FUEL	165,000.00	10,964.73	63,046.53	10,475.42	91,478.05	45	165,275.30
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		<b>\$165,000.00</b>	<b>\$10,964.73</b>	<b>\$63,046.53</b>	<b>\$10,475.42</b>	<b>\$91,478.05</b>	<b>45%</b>	<b>\$165,275.30</b>
<b>3450 UNIFORMS</b>								
3450-101	UNIFORMS SAFETY GEAR	1,510.00	452.41	684.25	821.20	4.55	100	.00
<b>3450 - UNIFORMS Totals</b>		<b>\$1,510.00</b>	<b>\$452.41</b>	<b>\$684.25</b>	<b>\$821.20</b>	<b>\$4.55</b>	<b>100%</b>	<b>\$0.00</b>
<b>4590 CAPITAL OUTLAY - EQUIPMENT</b>								
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	15,000.00	.00	.00	.00	15,000.00	0	3,035.50
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	3,700.00	.00	3,699.99	.00	.01	100	.00
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$18,700.00</b>	<b>\$0.00</b>	<b>\$3,699.99</b>	<b>\$0.00</b>	<b>\$15,000.01</b>	<b>20%</b>	<b>\$3,035.50</b>
<b>4650 DEPRECIATION EXPENSE</b>								
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	130,000.00	12,552.98	75,316.93	.00	54,683.07	58	129,312.12
<b>4650 - DEPRECIATION EXPENSE Totals</b>		<b>\$130,000.00</b>	<b>\$12,552.98</b>	<b>\$75,316.93</b>	<b>\$0.00</b>	<b>\$54,683.07</b>	<b>58%</b>	<b>\$129,312.12</b>
<b>6700 OTHER INTEREST &amp; PENALTIES</b>								
6700-101	OTHER INTEREST & PENALTIES INTEREST ON LEASE PURCHASES	8,800.00	.00	3,417.01	.00	5,382.99	39	8,549.31
<b>6700 - OTHER INTEREST &amp; PENALTIES Totals</b>		<b>\$8,800.00</b>	<b>\$0.00</b>	<b>\$3,417.01</b>	<b>\$0.00</b>	<b>\$5,382.99</b>	<b>39%</b>	<b>\$8,549.31</b>
Division <b>800 - SANITATION &amp; TRASH Totals</b>		<b>\$3,865,613.00</b>	<b>\$306,989.90</b>	<b>\$1,827,589.51</b>	<b>\$68,240.33</b>	<b>\$1,969,783.16</b>	<b>49%</b>	<b>\$3,565,773.94</b>
Department <b>70 - SANITATION &amp; TRASH Totals</b>		<b>\$3,865,613.00</b>	<b>\$306,989.90</b>	<b>\$1,827,589.51</b>	<b>\$68,240.33</b>	<b>\$1,969,783.16</b>	<b>49%</b>	<b>\$3,565,773.94</b>
EXPENSE TOTALS		<b>\$3,865,613.00</b>	<b>\$306,989.90</b>	<b>\$1,827,589.51</b>	<b>\$68,240.33</b>	<b>\$1,969,783.16</b>	<b>49%</b>	<b>\$3,565,773.94</b>
Fund <b>404 - SANITATION &amp; TRASH Totals</b>								
REVENUE TOTALS		3,474,353.00	411,575.44	1,836,242.84	.00	1,638,110.16	53%	3,628,343.37
EXPENSE TOTALS		3,865,613.00	306,989.90	1,827,589.51	68,240.33	1,969,783.16	49%	3,565,773.94
Fund <b>404 - SANITATION &amp; TRASH Net Gain (Loss)</b>		<b>(\$391,260.00)</b>	<b>\$104,585.54</b>	<b>\$8,653.33</b>	<b>(\$68,240.33)</b>	<b>\$331,673.00</b>	<b>15%</b>	<b>\$62,569.43</b>
Fund Type <b>Enterprise Funds Totals</b>								
REVENUE TOTALS		3,474,353.00	411,575.44	1,836,242.84	.00	1,638,110.16	53%	3,628,343.37
EXPENSE TOTALS		3,865,613.00	306,989.90	1,827,589.51	68,240.33	1,969,783.16	49%	3,565,773.94
Fund Type <b>Enterprise Funds Net Gain (Loss)</b>		<b>(\$391,260.00)</b>	<b>\$104,585.54</b>	<b>\$8,653.33</b>	<b>(\$68,240.33)</b>	<b>\$331,673.00</b>	<b>15%</b>	<b>\$62,569.43</b>



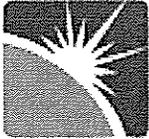
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Through 12/31/14

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	Fund Category <b>Proprietary Funds</b> Totals							
	REVENUE TOTALS	3,474,353.00	411,575.44	1,836,242.84	.00	1,638,110.16	53%	3,628,343.37
	EXPENSE TOTALS	3,865,613.00	306,989.90	1,827,589.51	68,240.33	1,969,783.16	49%	3,565,773.94
	Fund Category <b>Proprietary Funds</b> Net Gain (Loss)	(\$391,260.00)	\$104,585.54	\$8,653.33	(\$68,240.33)	\$331,673.00	15%	\$62,569.43
	Grand Totals							
	REVENUE TOTALS	3,474,353.00	411,575.44	1,836,242.84	.00	1,638,110.16	53%	3,628,343.37
	EXPENSE TOTALS	3,865,613.00	306,989.90	1,827,589.51	68,240.33	1,969,783.16	49%	3,565,773.94
	Grand Total Net Gain (Loss)	(\$391,260.00)	\$104,585.54	\$8,653.33	(\$68,240.33)	\$331,673.00	15%	\$62,569.43



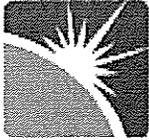
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Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>005 - FLOODWALL EMERGENCY</b>								
REVENUE								
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-113	INTEREST EARNED ON INVESTMENTS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



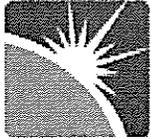
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Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>022 - STREET ASSESSMENTS</b>								
REVENUE								
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-120	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *2962	.00	.03	.20	.00	(.20)	+++	.60
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$0.00</b>	<b>\$0.03</b>	<b>\$0.20</b>	<b>\$0.00</b>	<b>(\$0.20)</b>	<b>+++</b>	<b>\$0.60</b>
	REVENUE TOTALS	\$0.00	\$0.03	\$0.20	\$0.00	(\$0.20)	+++	\$0.60
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>750 - STREETS &amp; HIGHWAYS</b>								
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	300.00	.00	.00	.00	300.00	0	390.00
	<b>2240 - AUDIT COSTS 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>\$390.00</b>
	Division <b>750 - STREETS &amp; HIGHWAYS 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>\$390.00</b>
	Department <b>60 - PUBLIC WORKS 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>\$390.00</b>
	EXPENSE TOTALS	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$390.00
	Fund <b>022 - STREET ASSESSMENTS Totals</b>							
	REVENUE TOTALS	.00	.03	.20	.00	(.20)	+++	.60
	EXPENSE TOTALS	300.00	.00	.00	.00	300.00	0%	390.00
	Fund <b>022 - STREET ASSESSMENTS Net Gain (Loss)</b>	<b>(\$300.00)</b>	<b>\$0.03</b>	<b>\$0.20</b>	<b>\$0.00</b>	<b>\$300.20</b>	<b>0%</b>	<b>(\$389.40)</b>



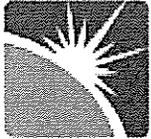
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Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>035 - DRUG FORFEITURE</b>								
REVENUE								
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-121	INTEREST EARNED ON INVESTMENTS CHECKING UNB *2244	303.00	24.51	213.00	.00	90.00	70	177.13
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$303.00</b>	<b>\$24.51</b>	<b>\$213.00</b>	<b>\$0.00</b>	<b>\$90.00</b>	<b>70%</b>	<b>\$177.13</b>
<b>394</b>	<b>CONFISCATED PROPERTY</b>							
394-101	CONFISCATED PROPERTY FEDERAL FORFEITURES	146,450.00	298.20	22,860.20	.00	123,589.80	16	125,711.82
394-102	CONFISCATED PROPERTY STATE OF WV FORFEITURES	151,197.00	23,337.54	74,375.54	.00	76,821.46	49	262,245.11
	<b>394 - CONFISCATED PROPERTY Totals</b>	<b>\$297,647.00</b>	<b>\$23,635.74</b>	<b>\$97,235.74</b>	<b>\$0.00</b>	<b>\$200,411.26</b>	<b>33%</b>	<b>\$387,956.93</b>
	REVENUE TOTALS	\$297,950.00	\$23,660.25	\$97,448.74	\$0.00	\$200,501.26	33%	\$388,134.06
EXPENSE								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	5,000.00	.00	3,400.00	.00	1,600.00	68	15,897.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$3,400.00</b>	<b>\$0.00</b>	<b>\$1,600.00</b>	<b>68%</b>	<b>\$15,897.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	50,000.00	.00	4,136.71	2,116.83	43,746.46	13	77,608.60
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$4,136.71</b>	<b>\$2,116.83</b>	<b>\$43,746.46</b>	<b>13%</b>	<b>\$77,608.60</b>
<b>2330</b>	<b>INVESTIGATION EXPENSE</b>							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	35,000.00	.00	7,500.00	.00	27,500.00	21	30,500.00
	<b>2330 - INVESTIGATION EXPENSE Totals</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$27,500.00</b>	<b>21%</b>	<b>\$30,500.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	.00	.00	.00	.00	.00	+++	22,615.94
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$22,615.94</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	+++	2,365.80
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	160,000.00	.00	156,769.50	.00	3,230.50	98	44,518.84
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	212,203.00	13,518.45	48,179.45	2,438.39	161,585.16	24	49,145.20
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$372,203.00</b>	<b>\$13,518.45</b>	<b>\$204,948.95</b>	<b>\$2,438.39</b>	<b>\$164,815.66</b>	<b>56%</b>	<b>\$96,029.84</b>
	Division <b>700 - POLICE Totals</b>	\$462,203.00	\$13,518.45	\$219,985.66	\$4,555.22	\$237,662.12	49%	\$242,651.38
	Department <b>55 - POLICE Totals</b>	\$462,203.00	\$13,518.45	\$219,985.66	\$4,555.22	\$237,662.12	49%	\$242,651.38
	EXPENSE TOTALS	\$462,203.00	\$13,518.45	\$219,985.66	\$4,555.22	\$237,662.12	49%	\$242,651.38
	Fund <b>035 - DRUG FORFEITURE Totals</b>							
	REVENUE TOTALS	297,950.00	23,660.25	97,448.74	.00	200,501.26	33%	388,134.06
	EXPENSE TOTALS	462,203.00	13,518.45	219,985.66	4,555.22	237,662.12	49%	242,651.38



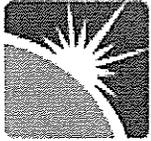
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Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>Special Revenue Funds</b>							
Fund	<b>035 - DRUG FORFEITURE Net Gain (Loss)</b>	(\$164,253.00)	\$10,141.80	(\$122,536.92)	(\$4,555.22)	\$37,160.86	77%	\$145,482.68



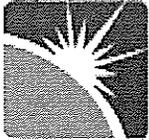
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Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	036 - WESTMORELAND FIRE PROTECTION							
	REVENUE							
380	INTEREST EARNED ON INVESTMENTS							
380-123	INTEREST EARNED ON INVESTMENTS CHASE *1187	.00	.00	.00	.00	.00	+++	.63
380-125	INTEREST EARNED ON INVESTMENTS CHASE SAVINGS *7157	.00	.00	.00	.00	.00	+++	86.88
380-155	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8792	100.00	9.12	56.40	.00	43.60	56	43.48
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$100.00</b>	<b>\$9.12</b>	<b>\$56.40</b>	<b>\$0.00</b>	<b>\$43.60</b>	<b>56%</b>	<b>\$130.99</b>
	REVENUE TOTALS	\$100.00	\$9.12	\$56.40	\$0.00	\$43.60	56%	\$130.99
	EXPENSE							
	Department 30 - FIRE							
	Division 706 - FIRE DEPARTMENT							
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	400.00	.00	.00	.00	400.00	0	400.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0%</b>	<b>\$400.00</b>
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	.00	.00	.00	.00	.00	+++	20.00
	<b>2320 - BANK CHARGES Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$20.00</b>
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	24,502.00	.00	12,250.90	6,125.45	6,125.65	75	24,501.80
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$24,502.00</b>	<b>\$0.00</b>	<b>\$12,250.90</b>	<b>\$6,125.45</b>	<b>\$6,125.65</b>	<b>75%</b>	<b>\$24,501.80</b>
	Division 706 - FIRE DEPARTMENT Totals	\$24,902.00	\$0.00	\$12,250.90	\$6,125.45	\$6,525.65	74%	\$24,921.80
	Department 30 - FIRE Totals	\$24,902.00	\$0.00	\$12,250.90	\$6,125.45	\$6,525.65	74%	\$24,921.80
	EXPENSE TOTALS	\$24,902.00	\$0.00	\$12,250.90	\$6,125.45	\$6,525.65	74%	\$24,921.80
	Fund 036 - WESTMORELAND FIRE PROTECTION Totals							
	REVENUE TOTALS	100.00	9.12	56.40	.00	43.60	56%	130.99
	EXPENSE TOTALS	24,902.00	.00	12,250.90	6,125.45	6,525.65	74%	24,921.80
	Fund 036 - WESTMORELAND FIRE PROTECTION Net Gain (Loss)	(\$24,802.00)	\$9.12	(\$12,194.50)	(\$6,125.45)	\$6,482.05	74%	(\$24,790.81)



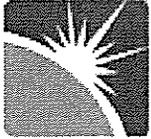
# Income Statement

Through 12/31/14

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budoet	Prior Year Total Actual
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	20,000.00	215.00	20,215.00	.00	(215.00)	101	20,000.00
	<b>368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals</b>	<b>\$20,000.00</b>	<b>\$215.00</b>	<b>\$20,215.00</b>	<b>\$0.00</b>	<b>(\$215.00)</b>	<b>101%</b>	<b>\$20,000.00</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-119	INTEREST EARNED ON INVESTMENTS BO REPO ACCOUNT *0704	10.00	.83	3.28	.00	6.72	33	11.46
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$10.00</b>	<b>\$0.83</b>	<b>\$3.28</b>	<b>\$0.00</b>	<b>\$6.72</b>	<b>33%</b>	<b>\$11.46</b>
	<b>REVENUE TOTALS</b>	<b>\$20,010.00</b>	<b>\$215.83</b>	<b>\$20,218.28</b>	<b>\$0.00</b>	<b>(\$208.28)</b>	<b>101%</b>	<b>\$20,011.46</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	100.00	.00	15.95	.00	84.05	16	235.60
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$15.95</b>	<b>\$0.00</b>	<b>\$84.05</b>	<b>16%</b>	<b>\$235.60</b>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	.00	.00	.00	.00	.00	+++	140.00
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$140.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	23,000.00	3,060.00	12,061.42	(1,006.05)	11,944.63	48	22,559.50
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$23,000.00</b>	<b>\$3,060.00</b>	<b>\$12,061.42</b>	<b>(\$1,006.05)</b>	<b>\$11,944.63</b>	<b>48%</b>	<b>\$22,559.50</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	94.95	.00	405.05	19	738.04
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$94.95</b>	<b>\$0.00</b>	<b>\$405.05</b>	<b>19%</b>	<b>\$738.04</b>
	Division <b>704 - POLICE - SPECIAL DUTY Totals</b>	<b>\$23,600.00</b>	<b>\$3,060.00</b>	<b>\$12,172.32</b>	<b>(\$1,006.05)</b>	<b>\$12,433.73</b>	<b>47%</b>	<b>\$23,673.14</b>
	Department <b>55 - POLICE Totals</b>	<b>\$23,600.00</b>	<b>\$3,060.00</b>	<b>\$12,172.32</b>	<b>(\$1,006.05)</b>	<b>\$12,433.73</b>	<b>47%</b>	<b>\$23,673.14</b>
	<b>EXPENSE TOTALS</b>	<b>\$23,600.00</b>	<b>\$3,060.00</b>	<b>\$12,172.32</b>	<b>(\$1,006.05)</b>	<b>\$12,433.73</b>	<b>47%</b>	<b>\$23,673.14</b>
	Fund <b>037 - SAFETY TOWN Totals</b>							
	REVENUE TOTALS	20,010.00	215.83	20,218.28	.00	(208.28)	101%	20,011.46
	EXPENSE TOTALS	23,600.00	3,060.00	12,172.32	(1,006.05)	12,433.73	47%	23,673.14
	Fund <b>037 - SAFETY TOWN Net Gain (Loss)</b>	<b>(\$3,590.00)</b>	<b>(\$2,844.17)</b>	<b>\$8,045.96</b>	<b>\$1,006.05</b>	<b>\$12,642.01</b>	<b>(252%)</b>	<b>(\$3,661.68)</b>



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Through 12/31/14

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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	22,000.00	.00	3,975.00	.00	18,025.00	18	28,601.78
	<b>320 - FINES, FEES, &amp; COURT COSTS Totals</b>	<b>\$22,000.00</b>	<b>\$0.00</b>	<b>\$3,975.00</b>	<b>\$0.00</b>	<b>\$18,025.00</b>	<b>18%</b>	<b>\$28,601.78</b>
<b>345</b>	<b>RENTS &amp; CONCESSIONS</b>							
345-104	RENTS & CONCESSIONS HPD OPERATING EXPENSES	.00	.00	.00	.00	.00	+++	12,708.36
	<b>345 - RENTS &amp; CONCESSIONS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$12,708.36</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-126	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7203	10.00	1.00	5.29	.00	4.71	53	127.29
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$10.00</b>	<b>\$1.00</b>	<b>\$5.29</b>	<b>\$0.00</b>	<b>\$4.71</b>	<b>53%</b>	<b>\$127.29</b>
	<b>REVENUE TOTALS</b>	<b>\$22,010.00</b>	<b>\$1.00</b>	<b>\$3,980.29</b>	<b>\$0.00</b>	<b>\$18,029.71</b>	<b>18%</b>	<b>\$41,437.43</b>
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>441 - BUILDING MAINTENANCE</b>								
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	.00	.00	.00	.00	.00	+++	8,303.66
	<b>2130 - UTILITIES Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$8,303.66</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	21,610.00	.00	.00	.00	21,610.00	0	9,228.16
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$21,610.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,610.00</b>	<b>0%</b>	<b>\$9,228.16</b>
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0%</b>	<b>\$400.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	16,973.25
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	18,476.94
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$35,450.19</b>
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-001	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC AREANA BOND DEBT	.00	.00	.00	.00	.00	+++	121,335.00
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$121,335.00</b>
	Division <b>441 - BUILDING MAINTENANCE Totals</b>	<b>\$22,010.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,010.00</b>	<b>0%</b>	<b>\$174,717.01</b>
	Department <b>60 - PUBLIC WORKS Totals</b>	<b>\$22,010.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,010.00</b>	<b>0%</b>	<b>\$174,717.01</b>
	<b>EXPENSE TOTALS</b>	<b>\$22,010.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,010.00</b>	<b>0%</b>	<b>\$174,717.01</b>
	Fund <b>038 - JEAN DEAN PUBLIC SAFETY Totals</b>	<b>22,010.00</b>	<b>1.00</b>	<b>3,980.29</b>	<b>.00</b>	<b>18,029.71</b>	<b>18%</b>	<b>41,437.43</b>



# Income Statement

Through 12/31/14

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Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>Special Revenue Funds</b>							
	EXPENSE TOTALS	22,010.00	.00	.00	.00	22,010.00	0%	174,717.01
Fund	038 - JEAN DEAN PUBLIC SAFETY Net Gain (Loss)	\$0.00	\$1.00	\$3,980.29	\$0.00	\$3,980.29	+++	(\$133,279.58)
Fund Type	<b>Special Revenue Funds Totals</b>							
	REVENUE TOTALS	340,070.00	23,886.23	121,703.91	.00	218,366.09	36%	449,870.11
	EXPENSE TOTALS	533,015.00	16,578.45	244,408.88	9,674.62	278,931.50	48%	466,753.33
Fund Type	<b>Special Revenue Funds Net Gain (Loss)</b>	<b>(\$192,945.00)</b>	<b>\$7,307.78</b>	<b>(\$122,704.97)</b>	<b>(\$9,674.62)</b>	<b>\$60,565.41</b>	<b>69%</b>	<b>(\$16,883.22)</b>



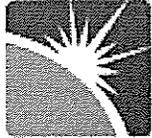
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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Debt Service Funds</b>								
Fund <b>106 - DEBT SERVICE TIF #1 DOWNTOWN</b>								
REVENUE								
<b>301</b>	<b>PROPERTY TAXES</b>							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	200,000.00	6,156.37	115,848.62	.00	84,151.38	58	223,004.42
	<b>301 - PROPERTY TAXES Totals</b>	<b>\$200,000.00</b>	<b>\$6,156.37</b>	<b>\$115,848.62</b>	<b>\$0.00</b>	<b>\$84,151.38</b>	<b>58%</b>	<b>\$223,004.42</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-159	INTEREST EARNED ON INVESTMENTS TIF #1 DOWNTOWN	10.00	1.43	8.08	.00	1.92	81	35.90
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$10.00</b>	<b>\$1.43</b>	<b>\$8.08</b>	<b>\$0.00</b>	<b>\$1.92</b>	<b>81%</b>	<b>\$35.90</b>
	<b>REVENUE TOTALS</b>	<b>\$200,010.00</b>	<b>\$6,157.80</b>	<b>\$115,856.70</b>	<b>\$0.00</b>	<b>\$84,153.30</b>	<b>58%</b>	<b>\$223,040.32</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	119,004.00	.00	.00	.00	119,004.00	0	144,000.00
	<b>6710 - PRINCIPAL MATURITY ON BONDS Totals</b>	<b>\$119,004.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$119,004.00</b>	<b>0%</b>	<b>\$144,000.00</b>
<b>6720</b>	<b>INTEREST ON BONDS</b>							
6720-101	INTEREST ON BONDS TIF #1 DOWNTOWN	79,006.00	39,502.52	39,502.52	.00	39,503.48	50	87,285.04
	<b>6720 - INTEREST ON BONDS Totals</b>	<b>\$79,006.00</b>	<b>\$39,502.52</b>	<b>\$39,502.52</b>	<b>\$0.00</b>	<b>\$39,503.48</b>	<b>50%</b>	<b>\$87,285.04</b>
<b>6740</b>	<b>BOND SERVICE CHARGES</b>							
6740-101	BOND SERVICE CHARGES TIF #1 DOWNTOWN	2,000.00	.00	.00	.00	2,000.00	0	2,000.00
	<b>6740 - BOND SERVICE CHARGES Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0%</b>	<b>\$2,000.00</b>
	Division <b>402 - ECONOMIC DEVELOPMENT Totals</b>	<b>\$200,010.00</b>	<b>\$39,502.52</b>	<b>\$39,502.52</b>	<b>\$0.00</b>	<b>\$160,507.48</b>	<b>20%</b>	<b>\$233,285.04</b>
	Department <b>85 - TIF #1 DOWNTOWN Totals</b>	<b>\$200,010.00</b>	<b>\$39,502.52</b>	<b>\$39,502.52</b>	<b>\$0.00</b>	<b>\$160,507.48</b>	<b>20%</b>	<b>\$233,285.04</b>
	<b>EXPENSE TOTALS</b>	<b>\$200,010.00</b>	<b>\$39,502.52</b>	<b>\$39,502.52</b>	<b>\$0.00</b>	<b>\$160,507.48</b>	<b>20%</b>	<b>\$233,285.04</b>
	Fund <b>106 - DEBT SERVICE TIF #1 DOWNTOWN Totals</b>	<b>200,010.00</b>	<b>6,157.80</b>	<b>115,856.70</b>	<b>.00</b>	<b>84,153.30</b>	<b>58%</b>	<b>223,040.32</b>
	REVENUE TOTALS	200,010.00	6,157.80	115,856.70	.00	84,153.30	58%	223,040.32
	EXPENSE TOTALS	200,010.00	39,502.52	39,502.52	.00	160,507.48	20%	233,285.04
	Fund <b>106 - DEBT SERVICE TIF #1 DOWNTOWN Net Gain (Loss)</b>	<b>\$0.00</b>	<b>(\$33,344.72)</b>	<b>\$76,354.18</b>	<b>\$0.00</b>	<b>\$76,354.18</b>	<b>+++</b>	<b>(\$10,244.72)</b>
	Fund Type <b>Debt Service Funds Totals</b>	<b>200,010.00</b>	<b>6,157.80</b>	<b>115,856.70</b>	<b>.00</b>	<b>84,153.30</b>	<b>58%</b>	<b>223,040.32</b>
	REVENUE TOTALS	200,010.00	6,157.80	115,856.70	.00	84,153.30	58%	223,040.32
	EXPENSE TOTALS	200,010.00	39,502.52	39,502.52	.00	160,507.48	20%	233,285.04
	Fund Type <b>Debt Service Funds Net Gain (Loss)</b>	<b>\$0.00</b>	<b>(\$33,344.72)</b>	<b>\$76,354.18</b>	<b>\$0.00</b>	<b>\$76,354.18</b>	<b>+++</b>	<b>(\$10,244.72)</b>



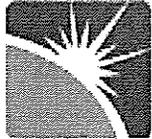
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Fund Category <b>Governmental Funds</b>								
Fund Type <b>Capitol Project Funds</b>								
Fund <b>200 - LANDFILL CLOSURE</b>								
REVENUE								
<b>354</b>	<b>LANDFILL FEES</b>							
354-101	LANDFILL FEES LANDFILL CLOSING FEES	70,000.00	6,070.72	35,878.72	.00	34,121.28	51	70,192.01
	<b>354 - LANDFILL FEES Totals</b>	<b>\$70,000.00</b>	<b>\$6,070.72</b>	<b>\$35,878.72</b>	<b>\$0.00</b>	<b>\$34,121.28</b>	<b>51%</b>	<b>\$70,192.01</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-116	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7812 & *5658	360.00	33.31	192.28	.00	167.72	53	327.50
380-117	INTEREST EARNED ON INVESTMENTS FTB ESCROW TRUST *3531	60.00	5.33	31.52	.00	28.48	53	63.15
380-118	INTEREST EARNED ON INVESTMENTS FTB CLOSUR TRUST *3523	50.00	3.72	26.18	.00	23.82	52	67.32
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$470.00</b>	<b>\$42.36</b>	<b>\$249.98</b>	<b>\$0.00</b>	<b>\$220.02</b>	<b>53%</b>	<b>\$457.97</b>
	REVENUE TOTALS	\$70,470.00	\$6,113.08	\$36,128.70	\$0.00	\$34,341.30	51%	\$70,649.98
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>801 - LANDFILL CLOSURE</b>								
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	400.00	.00	.00	.00	400.00	0	.00
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	233,530.00	.00	99,131.00	18,580.00	115,819.00	50	131,870.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$233,530.00</b>	<b>\$0.00</b>	<b>\$99,131.00</b>	<b>\$18,580.00</b>	<b>\$115,819.00</b>	<b>50%</b>	<b>\$131,870.00</b>
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	15,000.00	953.71	5,968.06	.00	9,031.94	40	13,358.25
	<b>2320 - BANK CHARGES Totals</b>	<b>\$15,000.00</b>	<b>\$953.71</b>	<b>\$5,968.06</b>	<b>\$0.00</b>	<b>\$9,031.94</b>	<b>40%</b>	<b>\$13,358.25</b>
	Division <b>801 - LANDFILL CLOSURE Totals</b>	<b>\$248,930.00</b>	<b>\$953.71</b>	<b>\$105,099.06</b>	<b>\$18,580.00</b>	<b>\$125,250.94</b>	<b>50%</b>	<b>\$145,228.25</b>
	Department <b>60 - PUBLIC WORKS Totals</b>	<b>\$248,930.00</b>	<b>\$953.71</b>	<b>\$105,099.06</b>	<b>\$18,580.00</b>	<b>\$125,250.94</b>	<b>50%</b>	<b>\$145,228.25</b>
	EXPENSE TOTALS	\$248,930.00	\$953.71	\$105,099.06	\$18,580.00	\$125,250.94	50%	\$145,228.25
	Fund <b>200 - LANDFILL CLOSURE Totals</b>							
	REVENUE TOTALS	70,470.00	6,113.08	36,128.70	.00	34,341.30	51%	70,649.98
	EXPENSE TOTALS	248,930.00	953.71	105,099.06	18,580.00	125,250.94	50%	145,228.25
	Fund <b>200 - LANDFILL CLOSURE Net Gain (Loss)</b>	<b>(\$178,460.00)</b>	<b>\$5,159.37</b>	<b>(\$68,970.36)</b>	<b>(\$18,580.00)</b>	<b>\$90,909.64</b>	<b>49%</b>	<b>(\$74,578.27)</b>



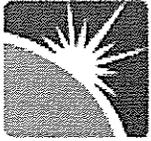
# Income Statement

Through 12/31/14

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds							
Fund Type	Capitol Project Funds							
Fund	201 - CAPITAL IMPROVEMENT							
	REVENUE							
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-134	INTEREST EARNED ON INVESTMENTS REPO ACCOUNT *8711	.00	.00	.00	.00	.00	+++	3.80
380-154	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8784	2.00	.23	1.36	.00	.64	68	.95
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$2.00</b>	<b>\$0.23</b>	<b>\$1.36</b>	<b>\$0.00</b>	<b>\$0.64</b>	<b>68%</b>	<b>\$4.75</b>
	REVENUE TOTALS	\$2.00	\$0.23	\$1.36	\$0.00	\$0.64	68%	\$4.75
	EXPENSE							
	Department 60 - PUBLIC WORKS							
	Division 441 - BUILDING MAINTENANCE							
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	.00	.00	.00	.00	.00	+++	400.00
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$400.00</b>
<b>5660</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>							
5660-103	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS GENERAL FUND	400.00	.00	.00	.00	400.00	0	.00
	<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS 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>
	Division 441 - BUILDING MAINTENANCE Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
	Department 60 - PUBLIC WORKS Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
	EXPENSE TOTALS	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
	Fund 201 - CAPITAL IMPROVEMENT Totals							
	REVENUE TOTALS	2.00	.23	1.36	.00	.64	68%	4.75
	EXPENSE TOTALS	400.00	.00	.00	.00	400.00	0%	400.00
	Fund 201 - CAPITAL IMPROVEMENT Net Gain (Loss)	(\$398.00)	\$0.23	\$1.36	\$0.00	\$399.36	0%	(\$395.25)



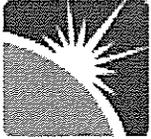
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Through 12/31/14

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>Capitol Project Funds</b>								
Fund <b>213 - CIVIC ARENA</b>								
REVENUE								
<b>358</b>	<b>CIVIC ARENA</b>							
358-101	CIVIC ARENA PFMS SURCHARGE	290,000.00	.00	250,000.00	.00	40,000.00	86	40,981.06
	<b>358 - CIVIC ARENA Totals</b>	<b>\$290,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>86%</b>	<b>\$40,981.06</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-115	INTEREST EARNED ON INVESTMENTS CHASE *5315	.00	.00	.00	.00	.00	+++	5.29
380-153	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8776	40.00	2.43	20.12	.00	19.88	50	6.26
380-157	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7532	140.00	12.75	71.93	.00	68.07	51	.00
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$180.00</b>	<b>\$15.18</b>	<b>\$92.05</b>	<b>\$0.00</b>	<b>\$87.95</b>	<b>51%</b>	<b>\$11.55</b>
	REVENUE TOTALS	\$290,180.00	\$15.18	\$250,092.05	\$0.00	\$40,087.95	86%	\$40,992.61
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	90,000.00	34,000.00	68,771.70	.00	21,228.30	76	7,935.88
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$90,000.00</b>	<b>\$34,000.00</b>	<b>\$68,771.70</b>	<b>\$0.00</b>	<b>\$21,228.30</b>	<b>76%</b>	<b>\$7,935.88</b>
<b>5660</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>							
5660-105	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS TO/FROM OTHER FUNDS	.00	.00	.00	.00	.00	+++	26,250.00
	<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$26,250.00</b>
	Division <b>910 - CIVIC ARENA Totals</b>	<b>\$90,000.00</b>	<b>\$34,000.00</b>	<b>\$68,771.70</b>	<b>\$0.00</b>	<b>\$21,228.30</b>	<b>76%</b>	<b>\$34,185.88</b>
	Department <b>65 - TRANSFERS Totals</b>	<b>\$90,000.00</b>	<b>\$34,000.00</b>	<b>\$68,771.70</b>	<b>\$0.00</b>	<b>\$21,228.30</b>	<b>76%</b>	<b>\$34,185.88</b>
	EXPENSE TOTALS	\$90,000.00	\$34,000.00	\$68,771.70	\$0.00	\$21,228.30	76%	\$34,185.88
	Fund <b>213 - CIVIC ARENA Totals</b>							
	REVENUE TOTALS	290,180.00	15.18	250,092.05	.00	40,087.95	86%	40,992.61
	EXPENSE TOTALS	90,000.00	34,000.00	68,771.70	.00	21,228.30	76%	34,185.88
	Fund <b>213 - CIVIC ARENA Net Gain (Loss)</b>	<b>\$200,180.00</b>	<b>(\$33,984.82)</b>	<b>\$181,320.35</b>	<b>\$0.00</b>	<b>(\$18,859.65)</b>	<b>91%</b>	<b>\$6,806.73</b>
	Fund Type <b>Capitol Project Funds Totals</b>							
	REVENUE TOTALS	360,652.00	6,128.49	286,222.11	.00	74,429.89	79%	111,647.34
	EXPENSE TOTALS	339,330.00	34,953.71	173,870.76	18,580.00	146,879.24	57%	179,814.13
	Fund Type <b>Capitol Project Funds Net Gain (Loss)</b>	<b>\$21,322.00</b>	<b>(\$28,825.22)</b>	<b>\$112,351.35</b>	<b>(\$18,580.00)</b>	<b>\$72,449.35</b>	<b>440%</b>	<b>(\$68,166.79)</b>
	Fund Category <b>Governmental Funds Totals</b>							
	REVENUE TOTALS	900,732.00	36,172.52	523,782.72	.00	376,949.28	58%	784,557.77
	EXPENSE TOTALS	1,072,355.00	91,034.68	457,782.16	28,254.62	586,318.22	45%	879,852.50



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Through 12/31/14

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	Fund Category <b>Governmental Funds</b> Net Gain (Loss)	(\$171,623.00)	(\$54,862.16)	\$66,000.56	(\$28,254.62)	\$209,368.94	(22%)	(\$95,294.73)



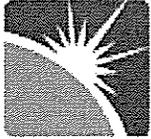
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Through 12/31/14

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Fiduciary Funds</b>								
Fund Type <b>Pension Trust Funds</b>								
Fund <b>600 - POLICEMEN'S PENSION RELIEF</b>								
REVENUE								
<b>311</b>	<b>INSURANCE PREMIUM SURTAX</b>							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	1,034,332.00	86,194.31	517,165.86	.00	517,166.14	50	960,453.32
	<b>311 - INSURANCE PREMIUM SURTAX Totals</b>	<b>\$1,034,332.00</b>	<b>\$86,194.31</b>	<b>\$517,165.86</b>	<b>\$0.00</b>	<b>\$517,166.14</b>	<b>50%</b>	<b>\$960,453.32</b>
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	4,237,318.00	354,499.54	2,110,320.63	.00	2,126,997.37	50	4,398,764.57
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	<b>\$4,237,318.00</b>	<b>\$354,499.54</b>	<b>\$2,110,320.63</b>	<b>\$0.00</b>	<b>\$2,126,997.37</b>	<b>50%</b>	<b>\$4,398,764.57</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-127	INTEREST EARNED ON INVESTMENTS CHECKING UNB *1103	.00	89.42	490.56	.00	(490.56)	+++	1,074.00
380-128	INTEREST EARNED ON INVESTMENTS UNB MANAGEMENT AGENCY ACCT.	353,500.00	26,405.41	167,280.99	.00	186,219.01	47	355,442.72
380-151	INTEREST EARNED ON INVESTMENTS DIVIDENDS UNB MANAGEMENT AGENCY	215,000.00	426,913.40	541,900.11	.00	(326,900.11)	252	447,309.68
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$568,500.00</b>	<b>\$453,408.23</b>	<b>\$709,671.66</b>	<b>\$0.00</b>	<b>(\$141,171.66)</b>	<b>125%</b>	<b>\$803,826.40</b>
<b>395</b>	<b>EMPLOYEES RETIREMENT CONTRIBUTION</b>							
395-101	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS POLICE	347,000.00	26,527.37	178,865.81	.00	168,134.19	52	359,818.84
	<b>395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals</b>	<b>\$347,000.00</b>	<b>\$26,527.37</b>	<b>\$178,865.81</b>	<b>\$0.00</b>	<b>\$168,134.19</b>	<b>52%</b>	<b>\$359,818.84</b>
<b>396</b>	<b>FAIR MARKET VALUE</b>							
396-101	FAIR MARKET VALUE UNREALIZED GAIN/LOSS UNB AGENCY	864,000.00	(611,888.92)	(455,599.36)	.00	1,319,599.36	(53)	1,634,395.12
	<b>396 - FAIR MARKET VALUE Totals</b>	<b>\$864,000.00</b>	<b>(\$611,888.92)</b>	<b>(\$455,599.36)</b>	<b>\$0.00</b>	<b>\$1,319,599.36</b>	<b>(53%)</b>	<b>\$1,634,395.12</b>
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	.00	.00	.00	.00	+++	.02
	<b>399 - MISCELLANEOUS REVENUE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.02</b>
	<b>REVENUE TOTALS</b>	<b>\$7,051,150.00</b>	<b>\$308,740.53</b>	<b>\$3,060,424.60</b>	<b>\$0.00</b>	<b>\$3,990,725.40</b>	<b>43%</b>	<b>\$8,157,258.27</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	4,127,000.00	335,371.39	1,998,427.53	.00	2,128,572.47	48	3,920,803.84
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	4,800.00	400.00	2,400.00	.00	2,400.00	50	4,800.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$4,131,800.00</b>	<b>\$335,771.39</b>	<b>\$2,000,827.53</b>	<b>\$0.00</b>	<b>\$2,130,972.47</b>	<b>48%</b>	<b>\$3,925,603.84</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	412.00	30.60	183.60	.00	228.40	45	367.20
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$412.00</b>	<b>\$30.60</b>	<b>\$183.60</b>	<b>\$0.00</b>	<b>\$228.40</b>	<b>45%</b>	<b>\$367.20</b>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	5,248.00	.00	.00	.00	5,248.00	0	2,505.00
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	<b>\$5,248.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,248.00</b>	<b>0%</b>	<b>\$2,505.00</b>



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Through 12/31/14

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Fund Category	<b>Fiduciary Funds</b>							
Fund Type	<b>Pension Trust Funds</b>							
Fund	<b>600 - POLICEMEN'S PENSION RELIEF</b>							
	<b>EXPENSE</b>							
	Department <b>55 - POLICE</b>							
	Division <b>700 - POLICE</b>							
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	125,000.00	108.78	63,638.19	.00	61,361.81	51	114,723.93
	<b>2320 - BANK CHARGES Totals</b>	<b>\$125,000.00</b>	<b>\$108.78</b>	<b>\$63,638.19</b>	<b>\$0.00</b>	<b>\$61,361.81</b>	<b>51%</b>	<b>\$114,723.93</b>
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	11,002.00	.00	.00	.00	11,002.00	0	10,482.44
	<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>	<b>\$11,002.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,002.00</b>	<b>0%</b>	<b>\$10,482.44</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	.00	.00	2,500.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>700 - POLICE Totals</b>	<b>\$4,275,962.00</b>	<b>\$335,910.77</b>	<b>\$2,064,649.32</b>	<b>\$0.00</b>	<b>\$2,211,312.68</b>	<b>48%</b>	<b>\$4,053,682.41</b>
	Department <b>55 - POLICE Totals</b>	<b>\$4,275,962.00</b>	<b>\$335,910.77</b>	<b>\$2,064,649.32</b>	<b>\$0.00</b>	<b>\$2,211,312.68</b>	<b>48%</b>	<b>\$4,053,682.41</b>
	<b>EXPENSE TOTALS</b>	<b>\$4,275,962.00</b>	<b>\$335,910.77</b>	<b>\$2,064,649.32</b>	<b>\$0.00</b>	<b>\$2,211,312.68</b>	<b>48%</b>	<b>\$4,053,682.41</b>
	Fund <b>600 - POLICEMEN'S PENSION RELIEF Totals</b>							
	REVENUE TOTALS	7,051,150.00	308,740.53	3,060,424.60	.00	3,990,725.40	43%	8,157,258.27
	EXPENSE TOTALS	4,275,962.00	335,910.77	2,064,649.32	.00	2,211,312.68	48%	4,053,682.41
	Fund <b>600 - POLICEMEN'S PENSION RELIEF Net Gain (Loss)</b>	<b>\$2,775,188.00</b>	<b>(\$27,170.24)</b>	<b>\$995,775.28</b>	<b>\$0.00</b>	<b>(\$1,779,412.72)</b>	<b>36%</b>	<b>\$4,103,575.86</b>



# Income Statement

Through 12/31/14

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Fiduciary Funds</b>								
Fund Type <b>Pension Trust Funds</b>								
Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF</b>								
REVENUE								
<b>311</b>	<b>INSURANCE PREMIUM SURTAX</b>							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	1,101,445.00	91,787.07	550,722.42	.00	550,722.58	50	1,036,721.78
	<b>311 - INSURANCE PREMIUM SURTAX Totals</b>	<b>\$1,101,445.00</b>	<b>\$91,787.07</b>	<b>\$550,722.42</b>	<b>\$0.00</b>	<b>\$550,722.58</b>	<b>50%</b>	<b>\$1,036,721.78</b>
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	5,326,898.00	444,742.26	2,658,443.79	.00	2,668,454.21	50	5,454,415.46
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	<b>\$5,326,898.00</b>	<b>\$444,742.26</b>	<b>\$2,658,443.79</b>	<b>\$0.00</b>	<b>\$2,668,454.21</b>	<b>50%</b>	<b>\$5,454,415.46</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-139	INTEREST EARNED ON INVESTMENTS BO REPO ACCT. *0690	400.00	45.38	241.77	.00	158.23	60	1,041.00
380-142	INTEREST EARNED ON INVESTMENTS CITY NATIONAL	107,000.00	7,447.79	52,015.65	.00	54,984.35	49	92,847.33
380-143	INTEREST EARNED ON INVESTMENTS CREDIT UNION CD	1,000.00	134.09	400.46	.00	599.54	40	461.23
380-148	INTEREST EARNED ON INVESTMENTS DIVIDENDS EARNED - CITY NATIONAL	272,000.00	47,511.88	141,215.25	.00	130,784.75	52	245,464.57
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$380,400.00</b>	<b>\$55,139.14</b>	<b>\$193,873.13</b>	<b>\$0.00</b>	<b>\$186,526.87</b>	<b>51%</b>	<b>\$339,814.13</b>
<b>395</b>	<b>EMPLOYEES RETIREMENT CONTRIBUTION</b>							
395-102	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS FIRE	284,000.00	22,962.76	161,650.57	.00	122,349.43	57	290,819.13
	<b>395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals</b>	<b>\$284,000.00</b>	<b>\$22,962.76</b>	<b>\$161,650.57</b>	<b>\$0.00</b>	<b>\$122,349.43</b>	<b>57%</b>	<b>\$290,819.13</b>
<b>396</b>	<b>FAIR MARKET VALUE</b>							
396-102	FAIR MARKET VALUE UNREALIZED GAIN/LOSS CITY NATNL	444,600.00	(35,516.67)	264,760.81	.00	179,839.19	60	1,233,631.76
	<b>396 - FAIR MARKET VALUE Totals</b>	<b>\$444,600.00</b>	<b>(\$35,516.67)</b>	<b>\$264,760.81</b>	<b>\$0.00</b>	<b>\$179,839.19</b>	<b>60%</b>	<b>\$1,233,631.76</b>
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	.00	13.86	.00	(13.86)	+++	.19
	<b>399 - MISCELLANEOUS REVENUE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13.86</b>	<b>\$0.00</b>	<b>(\$13.86)</b>	<b>+++</b>	<b>\$0.19</b>
	<b>REVENUE TOTALS</b>	<b>\$7,537,343.00</b>	<b>\$579,114.56</b>	<b>\$3,829,464.58</b>	<b>\$0.00</b>	<b>\$3,707,878.42</b>	<b>51%</b>	<b>\$8,355,402.45</b>
EXPENSE								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	4,800.00	400.00	2,400.00	.00	2,400.00	50	4,800.00
1030-105	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS - RETIRED FIRE	5,318,000.00	445,973.10	2,606,950.47	.00	2,711,049.53	49	5,160,940.70
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$5,322,800.00</b>	<b>\$446,373.10</b>	<b>\$2,609,350.47</b>	<b>\$0.00</b>	<b>\$2,713,449.53</b>	<b>49%</b>	<b>\$5,165,740.70</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	412.00	30.60	183.60	.00	228.40	45	428.40
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$412.00</b>	<b>\$30.60</b>	<b>\$183.60</b>	<b>\$0.00</b>	<b>\$228.40</b>	<b>45%</b>	<b>\$428.40</b>
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	200.00	.00	.00	.00	200.00	0	144.00
	<b>2180 - POSTAGE Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$144.00</b>



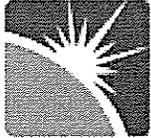
# Income Statement

Through 12/31/14

Detail Listing

Include Rollup Account/Rollup to Account

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Fund Category <b>Fiduciary Funds</b>								
Fund Type <b>Pension Trust Funds</b>								
Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF</b>								
EXPENSE								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>2230 PROFESSIONAL SERVICES</b>								
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	2,000.00	.00	.00	.00	2,000.00	0	787.50
<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>\$787.50</b>
<b>2300 CONTRACTED SERVICES</b>								
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	4,000.00	.00	85.00	157.50	3,757.50	6	2,505.00
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$85.00</b>	<b>\$157.50</b>	<b>\$3,757.50</b>	<b>6%</b>	<b>\$2,505.00</b>
<b>2320 BANK CHARGES</b>								
2320-101	BANK CHARGES BANK CHARGES	75,000.00	77.66	24,044.80	.00	50,955.20	32	46,031.39
<b>2320 - BANK CHARGES Totals</b>		<b>\$75,000.00</b>	<b>\$77.66</b>	<b>\$24,044.80</b>	<b>\$0.00</b>	<b>\$50,955.20</b>	<b>32%</b>	<b>\$46,031.39</b>
<b>2400 REFUNDS &amp; REIMBURSEMENTS</b>								
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	10,000.00	.00	.00	.00	10,000.00	0	.00
<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>3410 DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>								
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	.00	.00	300.00	0	126.97
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0%</b>	<b>\$126.97</b>
Division <b>706 - FIRE DEPARTMENT Totals</b>		<b>\$5,414,712.00</b>	<b>\$446,481.36</b>	<b>\$2,633,663.87</b>	<b>\$157.50</b>	<b>\$2,780,890.63</b>	<b>49%</b>	<b>\$5,215,763.96</b>
Department <b>30 - FIRE Totals</b>		<b>\$5,414,712.00</b>	<b>\$446,481.36</b>	<b>\$2,633,663.87</b>	<b>\$157.50</b>	<b>\$2,780,890.63</b>	<b>49%</b>	<b>\$5,215,763.96</b>
<b>EXPENSE TOTALS</b>		<b>\$5,414,712.00</b>	<b>\$446,481.36</b>	<b>\$2,633,663.87</b>	<b>\$157.50</b>	<b>\$2,780,890.63</b>	<b>49%</b>	<b>\$5,215,763.96</b>
Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF Totals</b>								
REVENUE TOTALS		7,537,343.00	579,114.56	3,829,464.58	.00	3,707,878.42	51%	8,355,402.45
EXPENSE TOTALS		5,414,712.00	446,481.36	2,633,663.87	157.50	2,780,890.63	49%	5,215,763.96
Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF Net Gain (Loss)</b>		<b>\$2,122,631.00</b>	<b>\$132,633.20</b>	<b>\$1,195,800.71</b>	<b>(\$157.50)</b>	<b>(\$926,987.79)</b>	<b>56%</b>	<b>\$3,139,638.49</b>
Fund Type <b>Pension Trust Funds Totals</b>								
REVENUE TOTALS		14,588,493.00	887,855.09	6,889,889.18	.00	7,698,603.82	47%	16,512,660.72
EXPENSE TOTALS		9,690,674.00	782,392.13	4,698,313.19	157.50	4,992,203.31	48%	9,269,446.37
Fund Type <b>Pension Trust Funds Net Gain (Loss)</b>		<b>\$4,897,819.00</b>	<b>\$105,462.96</b>	<b>\$2,191,575.99</b>	<b>(\$157.50)</b>	<b>(\$2,706,400.51)</b>	<b>45%</b>	<b>\$7,243,214.35</b>



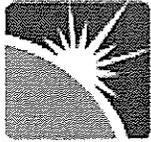
# Income Statement

Through 12/31/14

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Include Rollup Account/Rollup to Account

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Fund Category <b>Fiduciary Funds</b>								
Fund Type <b>Private-Purpose Trust Funds</b>								
Fund <b>700 - POLICE RETIREES INSURANCE</b>								
REVENUE								
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	334,254.00	27,854.42	167,126.52	.00	167,127.48	50	316,637.00
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	<b>\$334,254.00</b>	<b>\$27,854.42</b>	<b>\$167,126.52</b>	<b>\$0.00</b>	<b>\$167,127.48</b>	<b>50%</b>	<b>\$316,637.00</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-131	INTEREST EARNED ON INVESTMENTS CHASE *5512	.00	.00	.00	.00	.00	+++	63.52
380-132	INTEREST EARNED ON INVESTMENTS CHASE SAVINGS *7165	.00	.00	.00	.00	.00	+++	413.44
380-156	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8806	900.00	84.48	480.98	.00	419.02	53	321.40
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$900.00</b>	<b>\$84.48</b>	<b>\$480.98</b>	<b>\$0.00</b>	<b>\$419.02</b>	<b>53%</b>	<b>\$798.36</b>
	REVENUE TOTALS	\$335,154.00	\$27,938.90	\$167,607.50	\$0.00	\$167,546.50	50%	\$317,435.36
EXPENSE								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-107	GROUP INSURANCE INS PREMIUMS -RETIRED POLICE OFF	163,000.00	13,579.63	81,486.89	.00	81,513.11	50	166,339.48
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$163,000.00</b>	<b>\$13,579.63</b>	<b>\$81,486.89</b>	<b>\$0.00</b>	<b>\$81,513.11</b>	<b>50%</b>	<b>\$166,339.48</b>
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	.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>\$0.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	.00	.00	.00	.00	.00	+++	700.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$700.00</b>
	Division <b>700 - POLICE Totals</b>	\$163,700.00	\$13,579.63	\$81,486.89	\$0.00	\$82,213.11	50%	\$167,039.48
	Department <b>55 - POLICE Totals</b>	\$163,700.00	\$13,579.63	\$81,486.89	\$0.00	\$82,213.11	50%	\$167,039.48
	EXPENSE TOTALS	\$163,700.00	\$13,579.63	\$81,486.89	\$0.00	\$82,213.11	50%	\$167,039.48
	Fund <b>700 - POLICE RETIREES INSURANCE Totals</b>							
	REVENUE TOTALS	335,154.00	27,938.90	167,607.50	.00	167,546.50	50%	317,435.36
	EXPENSE TOTALS	163,700.00	13,579.63	81,486.89	.00	82,213.11	50%	167,039.48
	Fund <b>700 - POLICE RETIREES INSURANCE Net Gain (Loss)</b>	<b>\$171,454.00</b>	<b>\$14,359.27</b>	<b>\$86,120.61</b>	<b>\$0.00</b>	<b>(\$85,333.39)</b>	<b>50%</b>	<b>\$150,395.88</b>



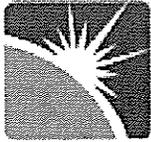
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Fund Category <b>Fiduciary Funds</b>								
Fund Type <b>Private-Purpose Trust Funds</b>								
Fund <b>701 - FIRE RETIREES INSURANCE</b>								
REVENUE								
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	158,571.00	13,214.17	79,285.02	.00	79,285.98	50	153,501.00
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	<b>\$158,571.00</b>	<b>\$13,214.17</b>	<b>\$79,285.02</b>	<b>\$0.00</b>	<b>\$79,285.98</b>	<b>50%</b>	<b>\$153,501.00</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-133	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *5825	200.00	18.93	109.02	.00	90.98	55	630.91
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$200.00</b>	<b>\$18.93</b>	<b>\$109.02</b>	<b>\$0.00</b>	<b>\$90.98</b>	<b>55%</b>	<b>\$630.91</b>
	<b>REVENUE TOTALS</b>	<b>\$158,771.00</b>	<b>\$13,233.10</b>	<b>\$79,394.04</b>	<b>\$0.00</b>	<b>\$79,376.96</b>	<b>50%</b>	<b>\$154,131.91</b>
EXPENSE								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-108	GROUP INSURANCE INS PREMIUMS - RETIRED FIREMEN	106,000.00	9,229.96	52,613.76	.00	53,386.24	50	102,601.88
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$106,000.00</b>	<b>\$9,229.96</b>	<b>\$52,613.76</b>	<b>\$0.00</b>	<b>\$53,386.24</b>	<b>50%</b>	<b>\$102,601.88</b>
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	.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>\$0.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	.00	.00	.00	.00	.00	+++	700.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$700.00</b>
	Division <b>706 - FIRE DEPARTMENT Totals</b>	<b>\$106,700.00</b>	<b>\$9,229.96</b>	<b>\$52,613.76</b>	<b>\$0.00</b>	<b>\$54,086.24</b>	<b>49%</b>	<b>\$103,301.88</b>
	Department <b>30 - FIRE Totals</b>	<b>\$106,700.00</b>	<b>\$9,229.96</b>	<b>\$52,613.76</b>	<b>\$0.00</b>	<b>\$54,086.24</b>	<b>49%</b>	<b>\$103,301.88</b>
	<b>EXPENSE TOTALS</b>	<b>\$106,700.00</b>	<b>\$9,229.96</b>	<b>\$52,613.76</b>	<b>\$0.00</b>	<b>\$54,086.24</b>	<b>49%</b>	<b>\$103,301.88</b>
	Fund <b>701 - FIRE RETIREES INSURANCE Totals</b>							
	REVENUE TOTALS	158,771.00	13,233.10	79,394.04	.00	79,376.96	50%	154,131.91
	EXPENSE TOTALS	106,700.00	9,229.96	52,613.76	.00	54,086.24	49%	103,301.88
	Fund <b>701 - FIRE RETIREES INSURANCE Net Gain (Loss)</b>	<b>\$52,071.00</b>	<b>\$4,003.14</b>	<b>\$26,780.28</b>	<b>\$0.00</b>	<b>(\$25,290.72)</b>	<b>51%</b>	<b>\$50,830.03</b>
	Fund Type <b>Private-Purpose Trust Funds Totals</b>							
	REVENUE TOTALS	493,925.00	41,172.00	247,001.54	.00	246,923.46	50%	471,567.27
	EXPENSE TOTALS	270,400.00	22,809.59	134,100.65	.00	136,299.35	50%	270,341.36



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Fiduciary Funds</b>							
Fund Type	<b>Private-Purpose Trust Funds</b> Net Gain (Loss)	\$223,525.00	\$18,362.41	\$112,900.89	\$0.00	(\$110,624.11)	51%	\$201,225.91
Fund Category	<b>Fiduciary Funds</b> Totals							
	REVENUE TOTALS	15,082,418.00	929,027.09	7,136,890.72	.00	7,945,527.28	47%	16,984,227.99
	EXPENSE TOTALS	9,961,074.00	805,201.72	4,832,413.84	157.50	5,128,502.66	49%	9,539,787.73
Fund Category	<b>Fiduciary Funds</b> Net Gain (Loss)	\$5,121,344.00	\$123,825.37	\$2,304,476.88	(\$157.50)	(\$2,817,024.62)	45%	\$7,444,440.26
	Grand Totals							
	REVENUE TOTALS	15,983,150.00	965,199.61	7,660,673.44	.00	8,322,476.56	48%	17,768,785.76
	EXPENSE TOTALS	11,033,429.00	896,236.40	5,290,196.00	28,412.12	5,714,820.88	48%	10,419,640.23
	Grand Total Net Gain (Loss)	\$4,949,721.00	\$68,963.21	\$2,370,477.44	(\$28,412.12)	(\$2,607,655.68)	47%	\$7,349,145.53



# Balance Sheet

Through 12/31/14  
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	\$11,875,494.80	\$13,290,960.04	(\$1,415,465.24)	(10.65%)
	LIABILITIES	\$6,870,101.33	\$7,209,129.21	(\$339,027.88)	(4.70%)
	FUND EQUITY Prior to Current Year Changes	\$6,081,830.83	\$6,081,830.83	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(22,944,548.91)			
	Fund Expenses	24,020,986.27			
	FUND EQUITY	\$5,005,393.47	\$6,081,830.83	(\$1,076,437.36)	(17.70%)
	LIABILITIES AND FUND EQUITY	\$11,875,494.80	\$13,290,960.04	(\$1,415,465.24)	(10.65%)
	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	+++

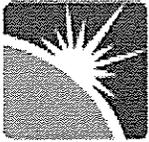


# Balance Sheet

Through 12/31/14

Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>002 - COAL SEVERANCE</b>				
	ASSETS	\$22,877.69	\$85,250.82	(\$62,373.13)	(73.16%)
	LIABILITIES	\$0.00	\$60,838.22	(\$60,838.22)	(100.00%)
	FUND EQUITY Prior to Current Year Changes	\$24,412.60	\$24,412.60	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(34,514.41)			
	Fund Expenses	36,049.32			
	FUND EQUITY	\$22,877.69	\$24,412.60	(\$1,534.91)	(6.29%)
	LIABILITIES AND FUND EQUITY	\$22,877.69	\$85,250.82	(\$62,373.13)	(73.16%)
	Fund 002 - COAL SEVERANCE Totals	\$0.00	\$0.00	\$0.00	+++



# Balance Sheet

Through 12/31/14

Summary Listing

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



# Balance Sheet

Through 12/31/14

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>022 - STREET ASSESSMENTS</b>				
	ASSETS	\$395.31	\$395.11	\$0.20	0.05%
	FUND EQUITY Prior to Current Year Changes	\$395.11	\$395.11	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(.20)			
	Fund Expenses	.00			
	FUND EQUITY	\$395.31	\$395.11	\$0.20	0.05%
	LIABILITIES AND FUND EQUITY	\$395.31	\$395.11	\$0.20	0.05%
	Fund 022 - STREET ASSESSMENTS Totals	\$0.00	\$0.00	\$0.00	+++



# Balance Sheet

Through 12/31/14  
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>035 - DRUG FORFEITURE</b>				
	ASSETS	\$116,481.01	\$251,967.33	(\$135,486.32)	(53.77%)
	LIABILITIES	\$1,942.34	\$14,891.74	(\$12,949.40)	(86.96%)
	FUND EQUITY Prior to Current Year Changes	\$237,075.59	\$237,075.59	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(97,448.74)			
	Fund Expenses	219,985.66			
	FUND EQUITY	\$114,538.67	\$237,075.59	(\$122,536.92)	(51.69%)
	LIABILITIES AND FUND EQUITY	\$116,481.01	\$251,967.33	(\$135,486.32)	(53.77%)
	Fund 035 - DRUG FORFEITURE Totals	\$0.00	\$0.00	\$0.00	+++

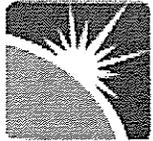


# Balance Sheet

Through 12/31/14

Summary Listing

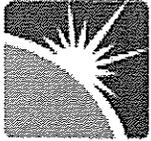
		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>036 - WESTMORELAND FIRE PROTECTION</b>				
	ASSETS	\$107,423.86	\$119,618.36	(\$12,194.50)	(10.19%)
	FUND EQUITY Prior to Current Year Changes	\$119,618.36	\$119,618.36	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(56.40)			
	Fund Expenses	12,250.90			
	FUND EQUITY	\$107,423.86	\$119,618.36	(\$12,194.50)	(10.19%)
	LIABILITIES AND FUND EQUITY	\$107,423.86	\$119,618.36	(\$12,194.50)	(10.19%)
Fund	<b>036 - WESTMORELAND FIRE PROTECTION Totals</b>	\$0.00	\$0.00	\$0.00	+++



# Balance Sheet

Through 12/31/14  
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	\$12,296.99	\$2,901.03	\$9,395.96	323.88%
	LIABILITIES	\$1,350.00	\$0.00	\$1,350.00	+++
	FUND EQUITY Prior to Current Year Changes	\$2,901.03	\$2,901.03	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(20,218.28)			
	Fund Expenses	12,172.32			
	FUND EQUITY	\$10,946.99	\$2,901.03	\$8,045.96	277.35%
	LIABILITIES AND FUND EQUITY	\$12,296.99	\$2,901.03	\$9,395.96	323.88%
	Fund 037 - SAFETY TOWN Totals	\$0.00	\$0.00	\$0.00	+++



# Balance Sheet

Through 12/31/14

Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	038 - JEAN DEAN PUBLIC SAFETY				
	ASSETS	\$26,149.68	\$22,169.39	\$3,980.29	17.95%
	LIABILITIES	\$1,267.92	\$1,267.92	\$0.00	0.00%
	FUND EQUITY Prior to Current Year Changes	\$20,901.47	\$20,901.47	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(3,980.29)			
	Fund Expenses	.00			
	FUND EQUITY	\$24,881.76	\$20,901.47	\$3,980.29	19.04%
	LIABILITIES AND FUND EQUITY	\$26,149.68	\$22,169.39	\$3,980.29	17.95%
	Fund 038 - JEAN DEAN PUBLIC SAFETY Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type Special Revenue Funds Totals	\$0.00	\$0.00	\$0.00	+++

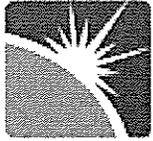


# Balance Sheet

Through 12/31/14

Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Debt Service Funds</b>				
Fund	<b>106 - DEBT SERVICE TIF #1 DOWNTOWN</b>				
	ASSETS	\$89,629.68	\$13,275.50	\$76,354.18	575.15%
	FUND EQUITY Prior to Current Year Changes	\$13,275.50	\$13,275.50	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(115,856.70)			
	Fund Expenses	39,502.52			
	FUND EQUITY	\$89,629.68	\$13,275.50	\$76,354.18	575.15%
	LIABILITIES AND FUND EQUITY	\$89,629.68	\$13,275.50	\$76,354.18	575.15%
	Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type Debt Service Funds Totals	\$0.00	\$0.00	\$0.00	+++

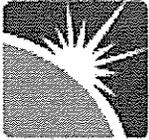


# Balance Sheet

Through 12/31/14

Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Capitol Project Funds</b>				
Fund	<b>200 - LANDFILL CLOSURE</b>				
	ASSETS	\$1,457,549.47	\$1,526,519.83	(\$68,970.36)	(4.52%)
	FUND EQUITY Prior to Current Year Changes	\$1,526,519.83	\$1,526,519.83	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(36,128.70)			
	Fund Expenses	105,099.06			
	FUND EQUITY	\$1,457,549.47	\$1,526,519.83	(\$68,970.36)	(4.52%)
	LIABILITIES AND FUND EQUITY	\$1,457,549.47	\$1,526,519.83	(\$68,970.36)	(4.52%)
	Fund 200 - LANDFILL CLOSURE Totals	\$0.00	\$0.00	\$0.00	+++



# Balance Sheet

Through 12/31/14  
Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Governmental Funds				
Fund Type	Capitol Project Funds				
Fund	201 - CAPITAL IMPROVEMENT				
	ASSETS	\$5,377.92	\$5,376.56	\$1.36	0.03%
	FUND EQUITY Prior to Current Year Changes	\$5,376.56	\$5,376.56	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(1.36)			
	Fund Expenses	.00			
	FUND EQUITY	\$5,377.92	\$5,376.56	\$1.36	0.03%
	LIABILITIES AND FUND EQUITY	\$5,377.92	\$5,376.56	\$1.36	0.03%
	Fund 201 - CAPITAL IMPROVEMENT Totals	\$0.00	\$0.00	\$0.00	+++



# Balance Sheet

Through 12/31/14  
Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Capitol Project Funds</b>				
Fund	<b>213 - CIVIC ARENA</b>				
	ASSETS	\$262,556.07	\$107,485.72	\$155,070.35	144.27%
	LIABILITIES	\$0.00	\$26,250.00	(\$26,250.00)	(100.00%)
	FUND EQUITY Prior to Current Year Changes	\$81,235.72	\$81,235.72	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(250,092.05)			
	Fund Expenses	68,771.70			
	FUND EQUITY	\$262,556.07	\$81,235.72	\$181,320.35	223.20%
	LIABILITIES AND FUND EQUITY	\$262,556.07	\$107,485.72	\$155,070.35	144.27%
	Fund 213 - CIVIC ARENA Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type Capitol Project Funds Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Category Governmental Funds Totals	\$0.00	\$0.00	\$0.00	+++



# Balance Sheet

Through 12/31/14  
Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Enterprise Funds</b>				
Fund	<b>404 - SANITATION &amp; TRASH</b>				
	ASSETS	\$1,534,486.92	\$1,639,398.53	(\$104,911.61)	(6.40%)
	LIABILITIES	\$1,607,716.62	\$1,721,281.56	(\$113,564.94)	(6.60%)
	FUND EQUITY Prior to Current Year Changes	(\$81,883.03)	(\$81,883.03)	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(1,836,242.84)			
	Fund Expenses	1,827,589.51			
	FUND EQUITY	(\$73,229.70)	(\$81,883.03)	\$8,653.33	10.57%
	LIABILITIES AND FUND EQUITY	\$1,534,486.92	\$1,639,398.53	(\$104,911.61)	(6.40%)
	Fund 404 - SANITATION & TRASH Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type Enterprise Funds Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Category Proprietary Funds Totals	\$0.00	\$0.00	\$0.00	+++



# Balance Sheet

Through 12/31/14  
Summary Listing

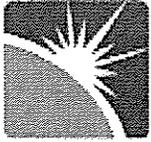
		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	<b>Fiduciary Funds</b>				
Fund Type	<b>Pension Trust Funds</b>				
Fund	<b>600 - POLICEMEN'S PENSION RELIEF</b>				
	ASSETS	\$27,517,939.75	\$26,522,494.27	\$995,445.48	3.75%
	LIABILITIES	\$4,973.30	\$5,303.10	(\$329.80)	(6.22%)
	FUND EQUITY Prior to Current Year Changes	\$26,517,191.17	\$26,517,191.17	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(3,060,424.60)			
	Fund Expenses	2,064,649.32			
	FUND EQUITY	\$27,512,966.45	\$26,517,191.17	\$995,775.28	3.76%
	LIABILITIES AND FUND EQUITY	\$27,517,939.75	\$26,522,494.27	\$995,445.48	3.75%
	Fund 600 - POLICEMEN'S PENSION RELIEF Totals	\$0.00	\$0.00	\$0.00	+++



# Balance Sheet

Through 12/31/14  
Summary Listing

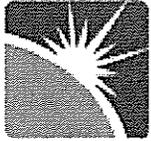
		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	<b>Fiduciary Funds</b>				
Fund Type	<b>Pension Trust Funds</b>				
Fund	<b>601 - FIREMEN'S PENSION &amp; RELIEF</b>				
	ASSETS	\$17,866,968.42	\$16,672,567.33	\$1,194,401.09	7.16%
	LIABILITIES	\$8,674.24	\$10,073.86	(\$1,399.62)	(13.89%)
	FUND EQUITY Prior to Current Year Changes	\$16,662,493.47	\$16,662,493.47	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(3,829,464.58)			
	Fund Expenses	2,633,663.87			
	FUND EQUITY	\$17,858,294.18	\$16,662,493.47	\$1,195,800.71	7.18%
	LIABILITIES AND FUND EQUITY	\$17,866,968.42	\$16,672,567.33	\$1,194,401.09	7.16%
	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 12/31/14  
Summary Listing

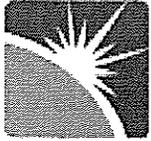
		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	<b>Fiduciary Funds</b>				
Fund Type	<b>Private-Purpose Trust Funds</b>				
Fund	<b>700 - POLICE RETIREES INSURANCE</b>				
	ASSETS	\$1,036,013.81	\$949,893.20	\$86,120.61	9.07%
	FUND EQUITY Prior to Current Year Changes	\$949,893.20	\$949,893.20	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(167,607.50)			
	Fund Expenses	81,486.89			
	FUND EQUITY	\$1,036,013.81	\$949,893.20	\$86,120.61	9.07%
	LIABILITIES AND FUND EQUITY	\$1,036,013.81	\$949,893.20	\$86,120.61	9.07%
	Fund 700 - POLICE RETIREES INSURANCE Totals	\$0.00	\$0.00	\$0.00	+++



# Balance Sheet

Through 12/31/14  
Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Fiduciary Funds				
Fund Type	Private-Purpose Trust Funds				
Fund	701 - FIRE RETIREES INSURANCE				
	ASSETS	\$462,566.69	\$435,786.41	\$26,780.28	6.15%
	FUND EQUITY Prior to Current Year Changes	\$435,786.41	\$435,786.41	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(79,394.04)			
	Fund Expenses	52,613.76			
	FUND EQUITY	\$462,566.69	\$435,786.41	\$26,780.28	6.15%
	LIABILITIES AND FUND EQUITY	\$462,566.69	\$435,786.41	\$26,780.28	6.15%
	Fund 701 - FIRE RETIREES INSURANCE Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type Private-Purpose Trust Funds Totals	\$0.00	\$0.00	\$0.00	+++



# Balance Sheet

Through 12/31/14  
Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	<b>Fiduciary Funds</b>				
Fund Type	<b>Agency Funds</b>				
Fund	<b>900 - DEFERRED COMPENSATION</b>				
	ASSETS	\$2,461,062.80	\$2,461,062.80	\$0.00	0.00%
	LIABILITIES	\$2,461,062.80	\$2,461,062.80	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	.00			
	Fund Expenses	.00			
	FUND EQUITY	\$0.00	\$0.00	\$0.00	+++
	LIABILITIES AND FUND EQUITY	\$2,461,062.80	\$2,461,062.80	\$0.00	0.00%
	Fund 900 - DEFERRED COMPENSATION Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type Agency Funds Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Category Fiduciary Funds Totals	\$0.00	\$0.00	\$0.00	+++
	Grand Totals	\$0.00	\$0.00	\$0.00	+++