



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

February 28, 2015

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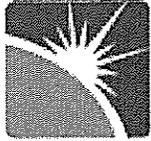
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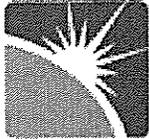
Income Statement

Through 02/28/15

Detail Listing

Include Rollup Account/Rollup to Account

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	4,934,185.00	92,891.60	3,070,490.51	.00	1,863,694.49	62	4,737,941.76
301-102	PROPERTY TAXES PROPERTY TAX INTEREST - CURRENT	.00	2,002.93	35,471.73	.00	(35,471.73)	+++	59,062.83
301-104	PROPERTY TAXES TTA PUBLIC UTILITY TAX - CURRENT	.00	41.52	98,752.58	.00	(98,752.58)	+++	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	9,956.70	435,755.81	.00	205,059.19	68	542,723.43
	301 - PROPERTY TAXES Totals	\$5,575,000.00	\$104,892.75	\$3,640,470.63	\$0.00	\$1,934,529.37	65%	\$5,551,751.78
303	GAS & OIL SEVERANCE TAX							
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
	303 - GAS & OIL SEVERANCE TAX Totals	\$89,000.00	\$0.00	\$89,308.71	\$0.00	(\$308.71)	100%	\$0.00
304	EXCISE TAX ON UTILITIES							
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	88,915.45	623,259.11	.00	(623,259.11)	+++	965,025.33
304-102	EXCISE TAX ON UTILITIES GAS	.00	.00	122,004.06	.00	(122,004.06)	+++	383,841.17
304-103	EXCISE TAX ON UTILITIES TELEPHONE	.00	11,276.00	44,408.40	.00	(44,408.40)	+++	87,752.86
304-104	EXCISE TAX ON UTILITIES WATER	.00	54,194.52	213,174.57	.00	(213,174.57)	+++	302,655.31
304-105	EXCISE TAX ON UTILITIES SANITARY SEWER	.00	.00	70,668.96	.00	(70,668.96)	+++	122,850.67
304-106	EXCISE TAX ON UTILITIES GARBAGE HAULERS	.00	11,036.85	33,672.59	.00	(33,672.59)	+++	37,354.66
304-107	EXCISE TAX ON UTILITIES WIRELESS COMMUNICATIONS	.00	14,127.62	166,343.22	.00	(166,343.22)	+++	257,018.14
	304 - EXCISE TAX ON UTILITIES Totals	\$2,054,000.00	\$179,550.44	\$1,273,530.91	\$0.00	\$780,469.09	62%	\$2,156,498.14
305	B & O (BUSINESS & OCCUPATION) TAX							
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	7,547.93	6,814,627.15	.00	(6,814,627.15)	+++	14,496,841.12
305-102	B & O (BUSINESS & OCCUPATION) TAX B & O PENALTIES / INTEREST	.00	171.22	171.22	.00	(171.22)	+++	.00
305-103	B & O (BUSINESS & OCCUPATION) TAX COLLECTION FEES - B&O TAX - CURR	.00	.00	.00	.00	.00	+++	(588.75)
305-104	B & O (BUSINESS & OCCUPATION) TAX B & O COLLECTIONS - PAST DUE	.00	4,074.27	172,390.95	.00	(172,390.95)	+++	137,584.56
305-107	B & O (BUSINESS & OCCUPATION) TAX NATURAL GAS > 5000	.00	334.80	334.80	.00	(334.80)	+++	.00
305-109	B & O (BUSINESS & OCCUPATION) TAX RETAIL & RESTAURANTS	.00	263,800.44	430,138.13	.00	(430,138.13)	+++	.00
305-110	B & O (BUSINESS & OCCUPATION) TAX WHOLESALERS	.00	64,345.46	119,038.54	.00	(119,038.54)	+++	.00
305-111	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / WATER COMPANIES	.00	.00	485,546.67	.00	(485,546.67)	+++	.00
305-112	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / NATURAL GAS CO.	.00	.00	524,208.58	.00	(524,208.58)	+++	.00
305-113	B & O (BUSINESS & OCCUPATION) TAX PUBLIC UTILITIES, OTHER	.00	227.58	227.58	.00	(227.58)	+++	.00
305-114	B & O (BUSINESS & OCCUPATION) TAX CONTRACTOR	.00	508,650.42	703,722.41	.00	(703,722.41)	+++	160.00
305-115	B & O (BUSINESS & OCCUPATION) TAX AMUSEMENT	.00	8,469.21	9,886.25	.00	(9,886.25)	+++	.00



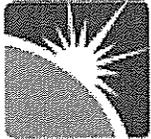
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Through 02/28/15

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
305-116	B & O (BUSINESS & OCCUPATION) TAX SERVICE & ALL OTHER CALLINGS	.00	403,904.18	624,968.65	.00	(624,968.65)	+++	.00
305-117	B & O (BUSINESS & OCCUPATION) TAX RENTS, ROYALTIES, INTEREST & DIV	.00	131,495.89	265,010.35	.00	(265,010.35)	+++	.00
305-118	B & O (BUSINESS & OCCUPATION) TAX SMALL LOANS & INDUSTRIAL LOANS	.00	301.58	929.04	.00	(929.04)	+++	.00
305-119	B & O (BUSINESS & OCCUPATION) TAX BANKING & FINANCIAL	.00	133,029.93	178,889.53	.00	(178,889.53)	+++	.00
305 - B & O (BUSINESS & OCCUPATION) TAX Totals		\$13,914,878.00	\$1,526,352.91	\$10,330,089.85	\$0.00	\$3,584,788.15	74%	\$14,633,996.93
306 WINE AND LIQUOR TAX								
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	104,106.14	.00	(104,106.14)	+++	308,062.10
306-102	WINE AND LIQUOR TAX PRIVATE CLUB	.00	.00	25,567.97	.00	(25,567.97)	+++	108,024.94
306-103	WINE AND LIQUOR TAX WINE	.00	.00	54,830.63	.00	(54,830.63)	+++	136,315.73
306 - WINE AND LIQUOR TAX Totals		\$360,000.00	\$0.00	\$184,504.74	\$0.00	\$175,495.26	51%	\$552,402.77
307 ANIMAL CONTROL TAX								
307	ANIMAL CONTROL TAX	2,000.00	.00	.00	.00	2,000.00	0	.00
307-101	ANIMAL CONTROL TAX MISCELLANEOUS	.00	63.00	2,131.43	.00	(2,131.43)	+++	1,975.73
307 - ANIMAL CONTROL TAX Totals		\$2,000.00	\$63.00	\$2,131.43	\$0.00	(\$131.43)	107%	\$1,975.73
308 HOTEL/MOTEL OCCUPANCY TAX								
308	HOTEL/MOTEL OCCUPANCY TAX	504,000.00	.00	.00	.00	504,000.00	0	.00
308-101	HOTEL/MOTEL OCCUPANCY TAX MISCELLANEOUS	.00	35,760.80	329,342.01	.00	(329,342.01)	+++	501,777.26
308 - HOTEL/MOTEL OCCUPANCY TAX Totals		\$504,000.00	\$35,760.80	\$329,342.01	\$0.00	\$174,657.99	65%	\$501,777.26
309 AMUSEMENT TAX								
309	AMUSEMENT TAX	50,000.00	.00	.00	.00	50,000.00	0	.00
309-101	AMUSEMENT TAX MISCELLANEOUS	.00	5,560.52	11,960.86	.00	(11,960.86)	+++	52,621.12
309 - AMUSEMENT TAX Totals		\$50,000.00	\$5,560.52	\$11,960.86	\$0.00	\$38,039.14	24%	\$52,621.12
314 SALES TAX								
314	SALES TAX	6,081,620.00	.00	.00	.00	6,081,620.00	0	.00
314-101	SALES TAX SALES TAX	.00	462,417.77	4,148,426.80	.00	(4,148,426.80)	+++	7,000,647.95
314 - SALES TAX Totals		\$6,081,620.00	\$462,417.77	\$4,148,426.80	\$0.00	\$1,933,193.20	68%	\$7,000,647.95
320 FINES, FEES, & COURT COSTS								
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	41,929.68	168,676.97	.00	(168,676.97)	+++	298,483.69
320-102	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$20.00	.00	4,329.50	20,493.18	.00	(20,493.18)	+++	37,764.00
320-103	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$15.00	.00	.00	.00	.00	.00	+++	257.00
320-105	FINES, FEES, & COURT COSTS TRAFFIC SCHOOL	.00	275.00	3,540.00	.00	(3,540.00)	+++	7,520.00
320-106	FINES, FEES, & COURT COSTS REINSTATEMENT FEE	.00	5,086.00	16,303.00	.00	(16,303.00)	+++	29,894.80
320 - FINES, FEES, & COURT COSTS Totals		\$318,152.00	\$51,620.18	\$209,013.15	\$0.00	\$109,138.85	66%	\$373,919.49



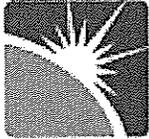
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Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
321	PARKING VIOLATIONS							
321	PARKING VIOLATIONS	56,000.00	.00	.00	.00	56,000.00	0	.00
321-101	PARKING VIOLATIONS CURRENT YEAR	.00	1,860.00	15,345.00	.00	(15,345.00)	+++	29,685.00
321-103	PARKING VIOLATIONS CURRENT YEAR - \$5.00	.00	.00	.00	.00	.00	+++	17,142.60
321-105	PARKING VIOLATIONS PAST DUE	.00	3,800.00	26,575.00	.00	(26,575.00)	+++	39,523.16
321-106	PARKING VIOLATIONS PAST DUE - \$30.00	.00	(53.30)	(1,460.80)	.00	1,460.80	+++	45,662.50
	321 - PARKING VIOLATIONS Totals	\$56,000.00	\$5,606.70	\$40,459.20	\$0.00	\$15,540.80	72%	\$132,013.26
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT							
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT	800.00	.00	.00	.00	800.00	0	.00
322-101	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT CURRENT	.00	.00	.00	.00	.00	+++	626.10
	322 - REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT Totals	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0%	\$626.10
325	LICENSES							
325	LICENSES	225,000.00	.00	.00	.00	225,000.00	0	.00
325-101	LICENSES GENERAL BUSINESS LICENSE	.00	620.00	139,684.00	.00	(139,684.00)	+++	160,991.25
325-102	LICENSES SPECIAL LICENSE	.00	.00	945.00	.00	(945.00)	+++	66,525.00
325-103	LICENSES BICYCLE LICENSE	.00	1.00	45.00	.00	(45.00)	+++	66.00
325-105	LICENSES CONTRACTOR LICENSE	.00	720.00	65,625.00	.00	(65,625.00)	+++	.00
325-106	LICENSES INSURANCE LICENSE	.00	.00	7,115.00	.00	(7,115.00)	+++	.00
325-107	LICENSES REAL ESTATE LICENSE	.00	20.00	740.00	.00	(740.00)	+++	.00
325-108	LICENSES SOLICITATION LICENSE	.00	.00	4.00	.00	(4.00)	+++	1.00
	325 - LICENSES Totals	\$225,000.00	\$1,361.00	\$214,158.00	\$0.00	\$10,842.00	95%	\$227,583.25
326	BUILDING PERMIT FEES							
326	BUILDING PERMIT FEES	200,000.00	.00	.00	.00	200,000.00	0	.00
326-101	BUILDING PERMIT FEES BUILDING PERMITS	.00	11,664.00	131,577.10	.00	(131,577.10)	+++	225,944.97
	326 - BUILDING PERMIT FEES Totals	\$200,000.00	\$11,664.00	\$131,577.10	\$0.00	\$68,422.90	66%	\$225,944.97
328	FRANCHISE FEES							
328	FRANCHISE FEES	563,000.00	.00	.00	.00	563,000.00	0	.00
328-101	FRANCHISE FEES PUBLIC UTILITIES	.00	5,000.00	259,205.75	.00	(259,205.75)	+++	529,543.10
328-102	FRANCHISE FEES SPECIAL PRIVILEGE	.00	85.00	12,444.76	.00	(12,444.76)	+++	35,381.07
	328 - FRANCHISE FEES Totals	\$563,000.00	\$5,085.00	\$271,650.51	\$0.00	\$291,349.49	48%	\$564,924.17
329	INSPECTION FEES							
329	INSPECTION FEES	1,600.00	.00	.00	.00	1,600.00	0	.00
329-103	INSPECTION FEES HEALTH	.00	.00	.00	.00	.00	+++	5.00
329-104	INSPECTION FEES RIGHT OF WAY	.00	30.00	797.25	.00	(797.25)	+++	973.25
	329 - INSPECTION FEES Totals	\$1,600.00	\$30.00	\$797.25	\$0.00	\$802.75	50%	\$978.25



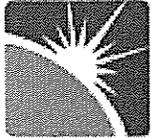
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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
330	IRP FEES (INTERSTATE REGISTRATION PLAN)							
330	IRP FEES (INTERSTATE REGISTRATION PLAN)	230,000.00	.00	.00	.00	230,000.00	0	.00
330-101	IRP FEES (INTERSTATE REGISTRATION PLAN) IRP FEES	.00	14,438.18	124,649.96	.00	(124,649.96)	+++	243,594.97
	330 - IRP FEES (INTERSTATE REGISTRATION PLAN) Totals	\$230,000.00	\$14,438.18	\$124,649.96	\$0.00	\$105,350.04	54%	\$243,594.97
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES							
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES	499,000.00	.00	.00	.00	499,000.00	0	.00
332-101	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES CHARGES	.00	36,850.94	316,959.64	.00	(316,959.64)	+++	499,931.46
	332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES Totals	\$499,000.00	\$36,850.94	\$316,959.64	\$0.00	\$182,040.36	64%	\$499,931.46
333	RETIREES' MEDICAL INSURANCE CHARGES							
333	RETIREES' MEDICAL INSURANCE CHARGES	818,000.00	.00	.00	.00	818,000.00	0	.00
333-101	RETIREES' MEDICAL INSURANCE CHARGES CHARGES	.00	37,007.06	297,592.74	.00	(297,592.74)	+++	383,158.65
333-102	RETIREES' MEDICAL INSURANCE CHARGES MEDICARE SUPP	.00	30,469.85	244,128.52	.00	(244,128.52)	+++	66,335.63
333-103	RETIREES' MEDICAL INSURANCE CHARGES OPTICAL INSURANCE	.00	826.85	6,632.67	.00	(6,632.67)	+++	2,261.54
	333 - RETIREE'S MEDICAL INSURANCE CHARGES Totals	\$818,000.00	\$68,303.76	\$548,353.93	\$0.00	\$269,646.07	67%	\$451,755.82
334	RETIREES' PRESCRIPTION INSURANCE CHARGES							
334	RETIREES' PRESCRIPTION INSURANCE CHARGES	161,000.00	.00	.00	.00	161,000.00	0	.00
334-101	RETIREES' PRESCRIPTION INSURANCE CHARGES CHARGES	.00	13,319.52	106,272.61	.00	(106,272.61)	+++	159,924.96
	334 - RETIREE'S PRESCRIPTION INSURANCE CHARGES Totals	\$161,000.00	\$13,319.52	\$106,272.61	\$0.00	\$54,727.39	66%	\$159,924.96
341	MUNICIPAL SERVICE FEES							
341	MUNICIPAL SERVICE FEES	5,450,000.00	.00	.00	.00	5,450,000.00	0	.00
341-101	MUNICIPAL SERVICE FEES CURRENT	.00	429,558.56	4,055,494.97	.00	(4,055,494.97)	+++	6,039,876.12
341-103	MUNICIPAL SERVICE FEES PREVIOUS OWNER	.00	123.00	605.68	.00	(605.68)	+++	544.11
341-105	MUNICIPAL SERVICE FEES COLLECTION FEES	.00	.00	565.79	.00	(565.79)	+++	(4,023.61)
	341 - MUNICIPAL SERVICE FEES Totals	\$5,450,000.00	\$429,681.56	\$4,056,666.44	\$0.00	\$1,393,333.56	74%	\$6,036,396.62
348	SPECIAL ASSESSMENTS							
348	SPECIAL ASSESSMENTS	4,669,688.00	.00	.00	.00	4,669,688.00	0	.00
348-101	SPECIAL ASSESSMENTS CITY SERVICE FEE	.00	534,394.84	2,971,565.55	.00	(2,971,565.55)	+++	4,668,814.50
348-108	SPECIAL ASSESSMENTS CITY SERVICE FEE - PENALTIES	.00	16.31	16.31	.00	(16.31)	+++	.00
	348 - SPECIAL ASSESSMENTS Totals	\$4,669,688.00	\$534,411.15	\$2,971,581.86	\$0.00	\$1,698,106.14	64%	\$4,668,814.50
351	POLICE PROTECTION FEES							
351	POLICE PROTECTION FEES	2,000.00	.00	.00	.00	2,000.00	0	.00
351-101	POLICE PROTECTION FEES POLICE PROTECTION FEES	.00	200.00	3,075.00	.00	(3,075.00)	+++	7,100.00
	351 - POLICE PROTECTION FEES Totals	\$2,000.00	\$200.00	\$3,075.00	\$0.00	(\$1,075.00)	154%	\$7,100.00
352	FIRE PROTECTION FEES							
352	FIRE PROTECTION FEES	245,000.00	.00	.00	.00	245,000.00	0	.00
352-101	FIRE PROTECTION FEES FIRE PROTECTION FEES	.00	.00	.00	.00	.00	+++	100.00



Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
352-102	FIRE PROTECTION FEES OUT OF CITY FIRE FEE	.00	76,827.14	170,731.33	.00	(170,731.33)	+++	232,547.61
352-103	FIRE PROTECTION FEES NON-RESIDENT VEHICLE FIRE FEE	.00	.00	1,219.28	.00	(1,219.28)	+++	3,564.46
352 - FIRE PROTECTION FEES Totals		\$245,000.00	\$76,827.14	\$171,950.61	\$0.00	\$73,049.39	70%	\$236,212.07
361 CHARGES FOR SERVICES								
361	CHARGES FOR SERVICES	54,000.00	.00	.00	.00	54,000.00	0	.00
361-101	CHARGES FOR SERVICES GARAGE CHARGES - OTHER FUNDS	.00	3,372.50	29,681.80	.00	(29,681.80)	+++	33,672.44
361 - CHARGES FOR SERVICES Totals		\$54,000.00	\$3,372.50	\$29,681.80	\$0.00	\$24,318.20	55%	\$33,672.44
362 CHARGES TO OTHER ENTITIES								
362	CHARGES TO OTHER ENTITIES	50,000.00	.00	.00	.00	50,000.00	0	.00
362-101	CHARGES TO OTHER ENTITIES CABELL CO. BOARD OF EDUCATION	.00	5,288.16	21,238.86	.00	(21,238.86)	+++	45,409.20
362-102	CHARGES TO OTHER ENTITIES BIG SANDY-ARENA NAMING RIGHTS	.00	12,500.00	100,000.00	.00	(100,000.00)	+++	150,000.00
362 - CHARGES TO OTHER ENTITIES Totals		\$50,000.00	\$17,788.16	\$121,238.86	\$0.00	(\$71,238.86)	242%	\$195,409.20
365 FEDERAL GOVERNMENT GRANTS								
365	FEDERAL GOVERNMENT GRANTS	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
365-102	FEDERAL GOVERNMENT GRANTS DOJ BYRNE MEMORIAL-SOLICITATION	.00	.00	.00	.00	.00	+++	61,048.60
365-111	FEDERAL GOVERNMENT GRANTS COPS HIRING RECOVERY PROGRAM	.00	.00	129,883.72	.00	(129,883.72)	+++	104,712.87
365-112	FEDERAL GOVERNMENT GRANTS BJA BYRNE JAG PROGRAM	.00	21,665.77	21,665.77	.00	(21,665.77)	+++	13,901.61
365-114	FEDERAL GOVERNMENT GRANTS DOJ JAG PROG. -SOLICITATION 2010	.00	.00	.00	.00	.00	+++	12,886.51
365-116	FEDERAL GOVERNMENT GRANTS DOJ JAG GRANT	.00	.00	6,620.38	.00	(6,620.38)	+++	29,050.01
365 - FEDERAL GOVERNMENT GRANTS Totals		\$1,000,000.00	\$21,665.77	\$158,169.87	\$0.00	\$841,830.13	16%	\$221,599.60
366 STATE GOVERNMENT GRANTS								
366	STATE GOVERNMENT GRANTS	1,500,000.00	.00	.00	.00	1,500,000.00	0	.00
366-004	STATE GOVERNMENT GRANTS STOP GRANT402	.00	5,177.08	54,859.12	.00	(54,859.12)	+++	272,625.04
366-005	STATE GOVERNMENT GRANTS STOP GRANT 406	.00	.00	2,359.56	.00	(2,359.56)	+++	48,079.53
366-006	STATE GOVERNMENT GRANTS DUI 410 - STOP GRANT	.00	11,971.80	58,901.19	.00	(58,901.19)	+++	123,862.23
366-007	STATE GOVERNMENT GRANTS STOP GRANT 154	.00	662.36	108,317.80	.00	(108,317.80)	+++	186,868.84
366-008	STATE GOVERNMENT GRANTS CHILD PASSENGER SAFETY STOP	.00	.00	2,985.34	.00	(2,985.34)	+++	10,514.27
366-009	STATE GOVERNMENT GRANTS ELECTRONIC REPORTING 408 STOP	.00	2,000.00	2,600.00	.00	(2,600.00)	+++	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	.00	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	.00	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



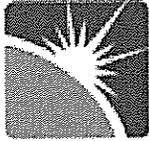
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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
366-117	STATE GOVERNMENT GRANTS LEDA VINSON LITTLE LEAGUE	.00	.00	.00	.00	.00	+++	7,000.00
366-119	STATE GOVERNMENT GRANTS 406 EQUIPMENT/OP/SAAD-2013	.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	1,191.76	17,076.56	.00	(17,076.56)	+++	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	1,905.34	.00	(1,905.34)	+++	9,345.49
366-137	STATE GOVERNMENT GRANTS HOMELAND SECURITY FIRE GRANT	.00	.00	.00	.00	.00	+++	602,567.56
366-138	STATE GOVERNMENT GRANTS LEDA HUNTINGTON MUSEUM OF ART	.00	.00	.00	.00	.00	+++	13,000.00
366-142	STATE GOVERNMENT GRANTS COLLIS P HTGN RR HISTORICAL SOC	.00	.00	7,000.00	.00	(7,000.00)	+++	1,000.00
366-151	STATE GOVERNMENT GRANTS LEDA HMDA RIBFEST /CHILLI 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	1,676.59	1,676.59	.00	(1,676.59)	+++	18,823.41
366-161	STATE GOVERNMENT GRANTS PROJECT SAFE NEIGHBORHOODS	.00	.00	.00	.00	.00	+++	1,967.63
366-162	STATE GOVERNMENT GRANTS LEDA POLICE EQUIPMENT	.00	.00	2,415.94	.00	(2,415.94)	+++	2,078.95
366-164	STATE GOVERNMENT GRANTS LEDA MADIE CARROLL HOUSE	.00	.00	.00	.00	.00	+++	1,000.00
366-166	STATE GOVERNMENT GRANTS DJCS JAG CODE ENFORCEMENT	.00	.00	.00	.00	.00	+++	28,000.00
366-167	STATE GOVERNMENT GRANTS LEDA CITY MISSION	.00	.00	.00	.00	.00	+++	1,500.00
366-170	STATE GOVERNMENT GRANTS DJCS JAG VICTIM ADVOCATE	.00	.00	.00	.00	.00	+++	12,748.01
366-176	STATE GOVERNMENT GRANTS HGTM HISTORIC PRESERVATION	.00	.00	3,868.00	.00	(3,868.00)	+++	.00
366-188	STATE GOVERNMENT GRANTS CHILD NUTRITION GRANT - 1992	.00	5,641.67	27,104.55	.00	(27,104.55)	+++	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 BEHAVIORIAL HEALTH	.00	7,194.89	7,274.89	.00	(7,274.89)	+++	.00
366-194	STATE GOVERNMENT GRANTS GRANT CLEARING	.00	45,000.00	320,714.63	.00	(320,714.63)	+++	.00
366 - STATE GOVERNMENT GRANTS Totals		\$1,500,000.00	\$80,516.15	\$643,749.11	\$0.00	\$856,250.89	43%	\$1,683,644.51
367	OTHER GRANTS							
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
367 - OTHER GRANTS Totals		\$154,736.00	\$0.00	\$77,282.24	\$0.00	\$77,453.76	50%	\$154,731.23
368	CONTRIBUTIONS FROM OTHER ENTITIES							
368	CONTRIBUTIONS FROM OTHER ENTITIES	49,500.00	.00	.00	.00	49,500.00	0	.00



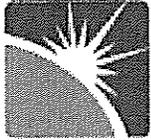
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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
368-101	CONTRIBUTIONS FROM OTHER ENTITIES CABELL COUNTY FIRE EXCESS LEVY	.00	.00	31,444.36	.00	(31,444.36)	+++	50,222.17
368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals		\$49,500.00	\$0.00	\$31,444.36	\$0.00	\$18,055.64	64%	\$50,222.17
369 CONTRIBUTIONS FROM OTHER FUNDS								
369	CONTRIBUTIONS FROM OTHER FUNDS	559,500.00	.00	.00	.00	559,500.00	0	.00
369-102	CONTRIBUTIONS FROM OTHER FUNDS SANITATION & TRASH FUND	.00	31,458.04	261,536.87	.00	(261,536.87)	+++	446,433.73
369 - CONTRIBUTIONS FROM OTHER FUNDS Totals		\$559,500.00	\$31,458.04	\$261,536.87	\$0.00	\$297,963.13	47%	\$446,433.73
376 GAMING INCOME								
376	GAMING INCOME	16,000.00	.00	.00	.00	16,000.00	0	.00
376-101	GAMING INCOME CURRENT	.00	1,225.75	8,723.76	.00	(8,723.76)	+++	15,987.11
376 - GAMING INCOME Totals		\$16,000.00	\$1,225.75	\$8,723.76	\$0.00	\$7,276.24	55%	\$15,987.11
377 CAPITAL LEASE REVENUE								
377-101	CAPITAL LEASE REVENUE BB&T - POLICE - 12/12/2013	.00	.00	.00	.00	.00	+++	280,042.77
377 - CAPITAL LEASE REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$280,042.77
380 INTEREST EARNED ON INVESTMENTS								
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	94.28	717.68	.00	(717.68)	+++	1,239.51
380-104	INTEREST EARNED ON INVESTMENTS FSB LANDFILL CLOSURE *5726	.00	46.96	368.26	.00	(368.26)	+++	395.72
380-105	INTEREST EARNED ON INVESTMENTS VESTED ACCOUNT BB&T *4685	.00	16.19	178.81	.00	(178.81)	+++	425.37
380-106	INTEREST EARNED ON INVESTMENTS CDBG GRANT ACCOUNT	.00	12.16	85.11	.00	(85.11)	+++	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	40.28	351.85	.00	(351.85)	+++	529.80
380-158	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *9136	.00	.44	2.17	.00	(2.17)	+++	.28
380 - INTEREST EARNED ON INVESTMENTS Totals		\$4,500.00	\$210.31	\$1,703.88	\$0.00	\$2,796.12	38%	\$4,072.74
383 SALE OF FIXED ASSETS								
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
383 - SALE OF FIXED ASSETS Totals		\$20,000.00	\$0.00	\$60.00	\$0.00	\$19,940.00	0%	\$19,288.67
397 VIDEO LOTTERY								
397	VIDEO LOTTERY	198,000.00	.00	.00	.00	198,000.00	0	.00
397-101	VIDEO LOTTERY CURRENT	.00	16,933.61	114,197.49	.00	(114,197.49)	+++	202,221.70
397 - VIDEO LOTTERY Totals		\$198,000.00	\$16,933.61	\$114,197.49	\$0.00	\$83,802.51	58%	\$202,221.70



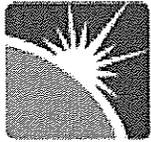
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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
399	MISCELLANEOUS REVENUE							
399	MISCELLANEOUS REVENUE	125,000.00	.00	.00	.00	125,000.00	0	.00
399-101	MISCELLANEOUS REVENUE ACCIDENT REPORTS	.00	6,250.00	43,590.00	.00	(43,590.00)	+++	52,711.00
399-102	MISCELLANEOUS REVENUE ROYALTIES	.00	.00	1,634.65	.00	(1,634.65)	+++	3,074.87
399-103	MISCELLANEOUS REVENUE RECYCLING PROCEEDS	.00	110.00	5,750.90	.00	(5,750.90)	+++	4,126.10
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	(19,678.10)	19,712.41	.00	(19,712.41)	+++	26,069.02
399-107	MISCELLANEOUS REVENUE RENTS	.00	.00	.00	.00	.00	+++	21,936.07
399-108	MISCELLANEOUS REVENUE ZONING FEES	.00	530.00	4,765.00	.00	(4,765.00)	+++	13,310.00
399-109	MISCELLANEOUS REVENUE GARNISHEE COLLECTON FEE	.00	.00	.00	.00	.00	+++	1.00
399-110	MISCELLANEOUS REVENUE CASHIER OVERAGE	.00	153.48	361.67	.00	(361.67)	+++	(109.77)
399-111	MISCELLANEOUS REVENUE VOLUNTARY DEDUCTION SERVICE FEE	.00	21.51	108.09	.00	(108.09)	+++	202.68
399-113	MISCELLANEOUS REVENUE LEGAL SERVICES REIMBURSED	.00	11.00	211.00	.00	(211.00)	+++	.00
399-115	MISCELLANEOUS REVENUE PERMITS	.00	100.00	670.00	.00	(670.00)	+++	3,976.50
399-116	MISCELLANEOUS REVENUE LIEN FILING FEES	.00	.00	201.50	.00	(201.50)	+++	260.00
	399 - MISCELLANEOUS REVENUE Totals	\$125,000.00	(\$12,502.11)	\$77,005.22	\$0.00	\$47,994.78	62%	\$125,557.47
	REVENUE TOTALS	\$45,800,974.00	\$3,724,665.50	\$30,701,724.66	\$0.00	\$15,099,249.34	67%	\$47,714,274.91
EXPENSE								
Department 00 - MAYOR								
Division 409 - MAYOR'S OFFICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	334,845.00	29,758.61	199,855.91	.00	134,989.09	60	303,600.01
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	336.88
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$334,845.00	\$29,758.61	\$199,855.91	\$0.00	\$134,989.09	60%	\$303,936.89
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	25,410.00	2,248.92	15,078.87	.00	10,331.13	59	22,828.64
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$25,410.00	\$2,248.92	\$15,078.87	\$0.00	\$10,331.13	59%	\$22,828.64
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	2,201.00	157.33	992.68	.00	1,208.32	45	2,371.19
	1050 - GROUP INSURANCE Totals	\$2,201.00	\$157.33	\$992.68	\$0.00	\$1,208.32	45%	\$2,371.19
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	48,331.00	4,177.54	28,066.95	.00	20,264.05	58	43,358.15
	1060 - RETIREMENT EXPENSE Totals	\$48,331.00	\$4,177.54	\$28,066.95	\$0.00	\$20,264.05	58%	\$43,358.15
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	650.00	.00	429.35	.00	220.65	66	.00
	1100 - OTHER FRINGE BENEFITS Totals	\$650.00	\$0.00	\$429.35	\$0.00	\$220.65	66%	\$0.00



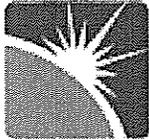
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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 00 - MAYOR								
Division 409 - MAYOR'S OFFICE								
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	4,959.00	142.20	1,356.05	143.83	3,459.12	30	4,432.73
	2110 - TELEPHONE Totals	\$4,959.00	\$142.20	\$1,356.05	\$143.83	\$3,459.12	30%	\$4,432.73
2120	PRINTING							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	99.39
	2120 - PRINTING Totals	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$99.39
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	2,575.00	.00	2,567.36	7.00	.64	100	2,722.98
	2140 - TRAVEL Totals	\$2,575.00	\$0.00	\$2,567.36	\$7.00	\$0.64	100%	\$2,722.98
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	.00	.00	.00	.00	.00	+++	594.41
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$594.41
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	100.00	.00	14.00	.00	86.00	14	68.73
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$100.00	\$0.00	\$14.00	\$0.00	\$86.00	14%	\$68.73
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	3,500.00	.00	.00	.00	3,500.00	0	1,350.02
	2210 - TRAINING & EDUCATION Totals	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%	\$1,350.02
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	3,000.00	35.00	2,977.98	.00	22.02	99	963.87
	2220 - DUES & SUBSCRIPTIONS Totals	\$3,000.00	\$35.00	\$2,977.98	\$0.00	\$22.02	99%	\$963.87
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	200.00	.00	.00	.00	200.00	0	.00
	2230 - PROFESSIONAL SERVICES Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	33,446.00	3,382.37	28,712.23	1,440.92	3,292.85	90	102,781.91
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	250.00	.00	.00	.00	250.00	0	.00
	2300 - CONTRACTED SERVICES Totals	\$33,696.00	\$3,382.37	\$28,712.23	\$1,440.92	\$3,542.85	89%	\$102,781.91
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	3,767.00	.00	3,568.94	197.79	.27	100	12,632.39
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$3,767.00	\$0.00	\$3,568.94	\$197.79	\$0.27	100%	\$12,632.39



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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 00 - MAYOR								
Division 409 - MAYOR'S OFFICE								
3420	BOOKS							
3420-101	BOOKS BOOKS	200.00	.00	.00	.00	200.00	0	.00
3420 - BOOKS Totals		\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	4,200.00	207.15	2,879.51	262.43	1,058.06	75	5,641.75
3430 - AUTOMOBILE SUPPLIES Totals		\$4,200.00	\$207.15	\$2,879.51	\$262.43	\$1,058.06	75%	\$5,641.75
Division 409 - MAYOR'S OFFICE Totals		\$467,734.00	\$40,109.12	\$286,499.83	\$2,051.97	\$179,182.20	62%	\$503,783.05
Department 00 - MAYOR Totals		\$467,734.00	\$40,109.12	\$286,499.83	\$2,051.97	\$179,182.20	62%	\$503,783.05
Department 05 - CITY COUNCIL								
Division 410 - CITY COUNCIL								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	79,200.00	6,600.00	51,729.58	.00	27,470.42	65	79,670.42
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$79,200.00	\$6,600.00	\$51,729.58	\$0.00	\$27,470.42	65%	\$79,670.42
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,060.00	504.90	3,957.31	.00	2,102.69	65	6,094.79
1040 - FICA TAX - SOCIAL SECURITY Totals		\$6,060.00	\$504.90	\$3,957.31	\$0.00	\$2,102.69	65%	\$6,094.79
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	8,000.00	336.00	2,996.21	.00	5,003.79	37	43,152.58
1060 - RETIREMENT EXPENSE Totals		\$8,000.00	\$336.00	\$2,996.21	\$0.00	\$5,003.79	37%	\$43,152.58
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	300.00	8.14	62.08	17.11	220.81	26	102.27
2110 - TELEPHONE Totals		\$300.00	\$8.14	\$62.08	\$17.11	\$220.81	26%	\$102.27
2120	PRINTING							
2120-101	PRINTING PRINTING	300.00	.00	.00	.00	300.00	0	.00
2120 - PRINTING Totals		\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	1,500.00	.00	.00	.00	1,500.00	0	.00
2140 - TRAVEL Totals		\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	500.00	.00	.00	.00	500.00	0	.00
2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	5,588.00	301.35	2,223.95	.00	3,364.05	40	960.00



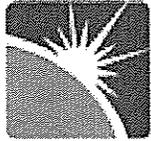
Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
2300 - CONTRACTED SERVICES Totals		\$5,588.00	\$301.35	\$2,223.95	\$0.00	\$3,364.05	40%	\$960.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	0	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	77.21	17.43	405.36	19	.00
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$1,000.00	\$0.00	\$77.21	\$17.43	\$905.36	9%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	100.00	.00	.00	.00	100.00	0	.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
Division 410 - CITY COUNCIL Totals		\$102,548.00	\$7,750.39	\$61,046.34	\$34.54	\$41,467.12	60%	\$129,980.06
Department 05 - CITY COUNCIL Totals		\$102,548.00	\$7,750.39	\$61,046.34	\$34.54	\$41,467.12	60%	\$129,980.06
Department 10 - ADMINISTRATION & FINANCE								
Division 414 - FINANCE OFFICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	518,208.00	40,337.42	339,028.80	.00	179,179.20	65	483,221.28
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	5,706.75
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$518,208.00	\$40,337.42	\$339,028.80	\$0.00	\$179,179.20	65%	\$488,928.03
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	38,830.00	2,974.42	25,012.77	.00	13,817.23	64	36,138.96
1040 - FICA TAX - SOCIAL SECURITY Totals		\$38,830.00	\$2,974.42	\$25,012.77	\$0.00	\$13,817.23	64%	\$36,138.96
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	2,520.00	200.51	1,458.85	.00	1,061.15	58	3,412.23
1050 - GROUP INSURANCE Totals		\$2,520.00	\$200.51	\$1,458.85	\$0.00	\$1,061.15	58%	\$3,412.23
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	73,550.00	5,648.04	47,493.71	.00	26,056.29	65	70,846.81
1060 - RETIREMENT EXPENSE Totals		\$73,550.00	\$5,648.04	\$47,493.71	\$0.00	\$26,056.29	65%	\$70,846.81
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	100.00	.00	82.95	.00	17.05	83	457.50
1080 - OVERTIME / EXTRA HELP Totals		\$100.00	\$0.00	\$82.95	\$0.00	\$17.05	83%	\$457.50
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	3,150.00	.00	1,257.54	1,627.96	264.50	92	2,896.00
1100 - OTHER FRINGE BENEFITS Totals		\$3,150.00	\$0.00	\$1,257.54	\$1,627.96	\$264.50	92%	\$2,896.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	4,300.00	290.53	2,137.24	322.76	1,840.00	57	3,475.97
2110 - TELEPHONE Totals		\$4,300.00	\$290.53	\$2,137.24	\$322.76	\$1,840.00	57%	\$3,475.97
2120	PRINTING							
2120-101	PRINTING PRINTING	750.00	144.20	713.44	.00	36.56	95	730.29
2120 - PRINTING Totals		\$750.00	\$144.20	\$713.44	\$0.00	\$36.56	95%	\$730.29
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	138.00	.00	137.68	.00	.32	100	.00
2140 - TRAVEL Totals		\$138.00	\$0.00	\$137.68	\$0.00	\$0.32	100%	\$0.00



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 414 - FINANCE OFFICE								
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	820.00	.00	820.00	.00	.00	100	1,430.00
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$820.00	\$0.00	\$820.00	\$0.00	\$0.00	100%	\$1,430.00
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	114,000.00	8,205.41	77,331.55	.00	36,668.45	68	124,191.03
	2180 - POSTAGE Totals	\$114,000.00	\$8,205.41	\$77,331.55	\$0.00	\$36,668.45	68%	\$124,191.03
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	.00	.00	.00	3,000.00	0	7,580.15
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$7,580.15
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	6,000.00	.00	6,000.00	.00	.00	100	2,464.42
	2210 - TRAINING & EDUCATION Totals	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	100%	\$2,464.42
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	300.00	.00	260.00	.00	40.00	87	.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$300.00	\$0.00	\$260.00	\$0.00	\$40.00	87%	\$0.00
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	31,491.00	.00	31,490.00	.00	1.00	100	18,850.00
	2240 - AUDIT COSTS Totals	\$31,491.00	\$0.00	\$31,490.00	\$0.00	\$1.00	100%	\$18,850.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	56,270.00	4,879.70	36,236.09	15,941.04	4,092.87	93	35,099.86
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	7,771.65
	2300 - CONTRACTED SERVICES Totals	\$56,270.00	\$4,879.70	\$36,236.09	\$15,941.04	\$4,092.87	93%	\$42,871.51
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	5,500.00	456.42	3,148.12	896.27	1,455.61	74	6,125.83
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,076.00	.00	1,993.24	.00	82.76	96	4,271.67
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$7,576.00	\$456.42	\$5,141.36	\$896.27	\$1,538.37	80%	\$10,397.50
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	+++	3,401.99
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,401.99
	Division 414 - FINANCE OFFICE Totals	\$861,003.00	\$63,136.65	\$574,601.98	\$18,788.03	\$267,612.99	69%	\$818,072.39



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 416 - MUNICIPAL COURT								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	73,373.00	6,818.07	48,589.82	.00	24,783.18	66	85,487.20
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	933.72
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$73,373.00	\$6,818.07	\$48,589.82	\$0.00	\$24,783.18	66%	\$86,420.92
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,607.00	509.16	3,613.65	.00	1,993.35	64	6,451.02
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$5,607.00	\$509.16	\$3,613.65	\$0.00	\$1,993.35	64%	\$6,451.02
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	246.00	14.87	109.48	.00	136.52	45	252.36
	1050 - GROUP INSURANCE Totals	\$246.00	\$14.87	\$109.48	\$0.00	\$136.52	45%	\$252.36
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	5,600.00	424.96	3,639.94	.00	1,960.06	65	7,729.12
	1060 - RETIREMENT EXPENSE Totals	\$5,600.00	\$424.96	\$3,639.94	\$0.00	\$1,960.06	65%	\$7,729.12
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	250.00	.00	.00	234.10	15.90	94	.00
	1100 - OTHER FRINGE BENEFITS Totals	\$250.00	\$0.00	\$0.00	\$234.10	\$15.90	94%	\$0.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	525.00	33.27	259.21	18.97	246.82	53	421.15
	2110 - TELEPHONE Totals	\$525.00	\$33.27	\$259.21	\$18.97	\$246.82	53%	\$421.15
2120	PRINTING							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	.12
	2120 - PRINTING Totals	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.12
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	350.00	.00	184.63	.00	165.37	53	309.63
	2210 - TRAINING & EDUCATION Totals	\$350.00	\$0.00	\$184.63	\$0.00	\$165.37	53%	\$309.63
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	8,106.00	1,216.80	6,491.26	.00	1,614.74	80	50.00
	2300 - CONTRACTED SERVICES Totals	\$8,106.00	\$1,216.80	\$6,491.26	\$0.00	\$1,614.74	80%	\$50.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
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	36.50	33.50	67	69.31
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$500.00	\$0.00	\$319.65	\$36.50	\$143.85	71%	\$521.29
	Division 416 - MUNICIPAL COURT Totals	\$94,657.00	\$9,017.13	\$63,207.64	\$289.57	\$31,159.79	67%	\$102,155.61



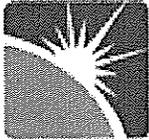
Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 422 - HUMAN RESOURCES								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	82,975.00	6,309.20	53,353.77	.00	29,621.23	64	78,538.36
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	1,649.78
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$82,975.00	\$6,309.20	\$53,353.77	\$0.00	\$29,621.23	64%	\$80,188.14
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,133.00	467.34	3,951.59	.00	2,181.41	64	5,934.19
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$6,133.00	\$467.34	\$3,951.59	\$0.00	\$2,181.41	64%	\$5,934.19
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	785.00	48.85	353.75	.00	431.25	45	807.04
	1050 - GROUP INSURANCE Totals	\$785.00	\$48.85	\$353.75	\$0.00	\$431.25	45%	\$807.04
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	11,224.00	884.59	7,481.76	.00	3,742.24	67	11,616.83
	1060 - RETIREMENT EXPENSE Totals	\$11,224.00	\$884.59	\$7,481.76	\$0.00	\$3,742.24	67%	\$11,616.83
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	290.00	18.66	137.62	19.76	132.62	54	234.46
	2110 - TELEPHONE Totals	\$290.00	\$18.66	\$137.62	\$19.76	\$132.62	54%	\$234.46
2120	PRINTING							
2120-101	PRINTING PRINTING	140.00	.00	138.90	.00	1.10	99	546.03
	2120 - PRINTING Totals	\$140.00	\$0.00	\$138.90	\$0.00	\$1.10	99%	\$546.03
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,170.00	.00	1,160.72	.00	9.28	99	4,396.24
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$1,170.00	\$0.00	\$1,160.72	\$0.00	\$9.28	99%	\$4,396.24
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	.00	.00	.00	.00	.00	+++	498.00
	2210 - TRAINING & EDUCATION Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$498.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	7,169.00
	2300 - CONTRACTED SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,169.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	400.00	.00	359.34	.00	40.66	90	363.23
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	100.00	.00	59.25	.00	40.75	59	383.80
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$500.00	\$0.00	\$418.59	\$0.00	\$81.41	84%	\$747.03
	Division 422 - HUMAN RESOURCES Totals	\$103,217.00	\$7,728.64	\$66,996.70	\$19.76	\$36,200.54	65%	\$112,136.96



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 423 - PURCHASING								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	56,154.00	4,286.80	36,271.71	.00	19,882.29	65	52,920.22
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	1,379.52
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$56,154.00	\$4,286.80	\$36,271.71	\$0.00	\$19,882.29	65%	\$54,299.74
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	4,169.00	324.75	2,746.80	.00	1,422.20	66	4,110.55
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$4,169.00	\$324.75	\$2,746.80	\$0.00	\$1,422.20	66%	\$4,110.55
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	539.00	33.98	244.26	.00	294.74	45	554.69
	1050 - GROUP INSURANCE Totals	\$539.00	\$33.98	\$244.26	\$0.00	\$294.74	45%	\$554.69
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	7,600.00	603.85	5,108.32	.00	2,491.68	67	7,884.51
	1060 - RETIREMENT EXPENSE Totals	\$7,600.00	\$603.85	\$5,108.32	\$0.00	\$2,491.68	67%	\$7,884.51
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	375.00	15.82	120.79	17.10	237.11	37	202.99
	2110 - TELEPHONE Totals	\$375.00	\$15.82	\$120.79	\$17.10	\$237.11	37%	\$202.99
2120	PRINTING							
2120-101	PRINTING PRINTING	21.00	10.52	17.98	.00	3.02	86	58.96
	2120 - PRINTING Totals	\$21.00	\$10.52	\$17.98	\$0.00	\$3.02	86%	\$58.96
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,282.00	.00	541.67	76.18	664.15	48	2,223.75
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$1,282.00	\$0.00	\$541.67	\$76.18	\$664.15	48%	\$2,223.75
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	345.00	.00	.00	.00	345.00	0	345.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$345.00	\$0.00	\$0.00	\$0.00	\$345.00	0%	\$345.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	234.00	.00	163.12	.00	70.88	70	234.53
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	.00	.00	.00	.00	.00	+++	31.79
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$234.00	\$0.00	\$163.12	\$0.00	\$70.88	70%	\$266.32
	Division 423 - PURCHASING Totals	\$70,719.00	\$5,275.72	\$45,214.65	\$93.28	\$25,411.07	64%	\$69,946.51
Division 439 - INFORMATION TECHNOLOGY								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	95,960.00	7,482.00	59,385.03	.00	36,574.97	62	102,127.33



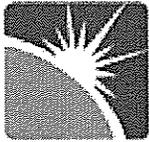
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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 439 - INFORMATION TECHNOLOGY								
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	2,352.06
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$95,960.00	\$7,482.00	\$59,385.03	\$0.00	\$36,574.97	62%	\$104,479.39
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	7,758.00	560.67	4,454.68	.00	3,303.32	57	7,806.61
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$7,758.00	\$560.67	\$4,454.68	\$0.00	\$3,303.32	57%	\$7,806.61
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	967.00	44.21	320.95	.00	646.05	33	879.23
	1050 - GROUP INSURANCE Totals	\$967.00	\$44.21	\$320.95	\$0.00	\$646.05	33%	\$879.23
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	14,027.00	1,054.59	8,369.49	.00	5,657.51	60	14,170.86
	1060 - RETIREMENT EXPENSE Totals	\$14,027.00	\$1,054.59	\$8,369.49	\$0.00	\$5,657.51	60%	\$14,170.86
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	400.00	.00	69.35	.00	330.65	17	.00
	1100 - OTHER FRINGE BENEFITS Totals	\$400.00	\$0.00	\$69.35	\$0.00	\$330.65	17%	\$0.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	7,233.00	334.02	2,644.89	323.17	4,264.94	41	3,102.93
	2110 - TELEPHONE Totals	\$7,233.00	\$334.02	\$2,644.89	\$323.17	\$4,264.94	41%	\$3,102.93
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	550.00	.00	.00	.00	550.00	0	84.18
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	0%	\$84.18
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	94,759.00	7,988.67	54,027.52	9,551.76	31,179.72	67	126,234.05
	2300 - CONTRACTED SERVICES Totals	\$94,759.00	\$7,988.67	\$54,027.52	\$9,551.76	\$31,179.72	67%	\$126,234.05
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,125.00	.00	.00	.00	1,125.00	0	205.98
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	82.68
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$2,125.00	\$0.00	\$0.00	\$0.00	\$2,125.00	0%	\$288.66
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	5,311.29
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	223,000.00	36,056.57	167,174.47	1,107.66	54,717.87	75	175,369.15
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$223,000.00	\$36,056.57	\$167,174.47	\$1,107.66	\$54,717.87	75%	\$180,680.44
	Division 439 - INFORMATION TECHNOLOGY Totals	\$446,779.00	\$53,520.73	\$296,446.38	\$10,982.59	\$139,350.03	69%	\$437,726.35



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE Totals		\$1,576,375.00	\$138,678.87	\$1,046,467.35	\$30,173.23	\$499,734.42	68%	\$1,540,037.82
Department 15 - CITY CLERK								
Division 415 - CITY CLERK'S OFFICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	78,109.00	5,939.40	50,232.18	.00	27,876.82	64	74,597.87
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	659.32
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$78,109.00	\$5,939.40	\$50,232.18	\$0.00	\$27,876.82	64%	\$75,257.19
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,770.00	439.68	3,689.69	.00	2,080.31	64	5,486.94
1040 - FICA TAX - SOCIAL SECURITY Totals		\$5,770.00	\$439.68	\$3,689.69	\$0.00	\$2,080.31	64%	\$5,486.94
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	850.00	48.85	380.18	.00	469.82	45	874.67
1050 - GROUP INSURANCE Totals		\$850.00	\$48.85	\$380.18	\$0.00	\$469.82	45%	\$874.67
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	10,558.00	833.93	7,053.30	.00	3,504.70	67	10,909.02
1060 - RETIREMENT EXPENSE Totals		\$10,558.00	\$833.93	\$7,053.30	\$0.00	\$3,504.70	67%	\$10,909.02
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	200.00	8.41	65.31	17.33	117.36	41	105.16
2110 - TELEPHONE Totals		\$200.00	\$8.41	\$65.31	\$17.33	\$117.36	41%	\$105.16
2120	PRINTING							
2120-101	PRINTING PRINTING	500.00	51.44	223.36	.00	276.64	45	258.44
2120 - PRINTING Totals		\$500.00	\$51.44	\$223.36	\$0.00	\$276.64	45%	\$258.44
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	100.00	70.95	70.95	.00	29.05	71	.00
2140 - TRAVEL Totals		\$100.00	\$70.95	\$70.95	\$0.00	\$29.05	71%	\$0.00
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	156.31	490.19	55.30	2,454.51	18	1,736.99
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$3,000.00	\$156.31	\$490.19	\$55.30	\$2,454.51	18%	\$1,736.99
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	100.00	.00	25.00	.00	75.00	25	.00
2210 - TRAINING & EDUCATION Totals		\$100.00	\$0.00	\$25.00	\$0.00	\$75.00	25%	\$0.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	25.00	.00	25.00	.00	.00	100	25.00
2220 - DUES & SUBSCRIPTIONS Totals		\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	100%	\$25.00



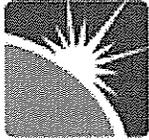
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Include Rollup Account/Rollup to Account

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 15 - CITY CLERK								
Division 415 - CITY CLERK'S OFFICE								
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,510.00	110.94	947.98	.00	562.02	63	1,528.30
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	300.00	.00	.00	.00	300.00	0	.00
	2300 - CONTRACTED SERVICES Totals	\$1,810.00	\$110.94	\$947.98	\$0.00	\$862.02	52%	\$1,528.30
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
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
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$24,827.00	\$0.00	\$675.13	\$12,000.00	\$12,151.87	51%	\$514.40
3420	BOOKS							
3420-101	BOOKS BOOKS	400.00	.00	.00	.00	400.00	0	.00
	3420 - BOOKS Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$0.00
	Division 415 - CITY CLERK'S OFFICE Totals	\$126,249.00	\$7,659.91	\$63,878.27	\$12,072.63	\$50,298.10	60%	\$96,696.11
	Department 15 - CITY CLERK Totals	\$126,249.00	\$7,659.91	\$63,878.27	\$12,072.63	\$50,298.10	60%	\$96,696.11
Department 20 - CONTINGENCIES								
Division 699 - CONTINGENCIES								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-103	OTHER CONTRIBUTIONS/TRANSFERS CONTINGENCIES - MISCELLANEOUS	4,253,464.00	.00	.00	.00	4,253,464.00	0	.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$4,253,464.00	\$0.00	\$0.00	\$0.00	\$4,253,464.00	0%	\$0.00
	Division 699 - CONTINGENCIES Totals	\$4,253,464.00	\$0.00	\$0.00	\$0.00	\$4,253,464.00	0%	\$0.00
	Department 20 - CONTINGENCIES Totals	\$4,253,464.00	\$0.00	\$0.00	\$0.00	\$4,253,464.00	0%	\$0.00
Department 25 - CONTRIBUTIONS								
Division 402 - ECONOMIC DEVELOPMENT								
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	9,295.00	.00	8,844.94	.00	450.06	95	9,294.94
2220-103	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO REGION II	9,295.00	.00	8,845.00	.00	450.00	95	8,845.00
2220-104	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO KYOVA	17,203.00	.00	17,198.30	.00	4.70	100	17,198.30
	2220 - DUES & SUBSCRIPTIONS Totals	\$35,793.00	\$0.00	\$34,888.24	\$0.00	\$904.76	97%	\$35,338.24
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	536,000.00	.00	475,956.19	1,714.45	58,329.36	89	145,013.61
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$536,000.00	\$0.00	\$475,956.19	\$1,714.45	\$58,329.36	89%	\$145,013.61
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-102	OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS - MISC.	.00	.00	.00	.00	.00	+++	11,125.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11,125.00



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	Division 402 - ECONOMIC DEVELOPMENT Totals	\$571,793.00	\$0.00	\$510,844.43	\$1,714.45	\$59,234.12	90%	\$191,476.85
	Division 707 - DOG WARDEN/HUMANE SOCIETY							
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-102	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ANIMAL CONTROL SHELTER	125,000.00	.00	125,000.00	.00	.00	100	100,000.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	100%	\$100,000.00
	Division 707 - DOG WARDEN/HUMANE SOCIETY Totals	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	100%	\$100,000.00
	Division 709 - AMBULANCE AUTHORITY							
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-103	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CC EMS FOR WESTMORELAND	53,000.00	.00	.00	.00	53,000.00	0	53,569.05
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$53,000.00	\$0.00	\$0.00	\$0.00	\$53,000.00	0%	\$53,569.05
	Division 709 - AMBULANCE AUTHORITY Totals	\$53,000.00	\$0.00	\$0.00	\$0.00	\$53,000.00	0%	\$53,569.05
	Division 759 - PUBLIC TRANSIT							
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-108	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES TRANSFER T.T.A. EXCESS LEVY	193,000.00	.00	98,700.56	.00	94,299.44	51	195,850.62
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$193,000.00	\$0.00	\$98,700.56	\$0.00	\$94,299.44	51%	\$195,850.62
	Division 759 - PUBLIC TRANSIT Totals	\$193,000.00	\$0.00	\$98,700.56	\$0.00	\$94,299.44	51%	\$195,850.62
	Division 900 - PARKS & RECREATION							
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	25,000.00	1,370.81	12,384.16	.00	12,615.84	50	18,053.35
	2130 - UTILITIES Totals	\$25,000.00	\$1,370.81	\$12,384.16	\$0.00	\$12,615.84	50%	\$18,053.35
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	211,000.00	3,570.00	72,507.47	.00	138,492.53	34	106,126.92
	2300 - CONTRACTED SERVICES Totals	\$211,000.00	\$3,570.00	\$72,507.47	\$0.00	\$138,492.53	34%	\$106,126.92
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-106	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES GREATER HGTN PARK BD PROP. TAX	568,000.00	10,979.79	363,276.57	.00	204,723.43	64	521,524.07
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$568,000.00	\$10,979.79	\$363,276.57	\$0.00	\$204,723.43	64%	\$521,524.07
	Division 900 - PARKS & RECREATION Totals	\$804,000.00	\$15,920.60	\$448,168.20	\$0.00	\$355,831.80	56%	\$645,704.34
	Division 901 - VISITORS BUREAU							
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-110	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CONVENTION VISITORS BUREAU	252,000.00	8,930.01	146,790.62	17,880.40	87,328.98	65	250,888.65
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$252,000.00	\$8,930.01	\$146,790.62	\$17,880.40	\$87,328.98	65%	\$250,888.65
	Division 901 - VISITORS BUREAU Totals	\$252,000.00	\$8,930.01	\$146,790.62	\$17,880.40	\$87,328.98	65%	\$250,888.65
	Division 906 - ARTS & HUMANITIES							
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-107	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CITY OF HGTN FOUNDATION	8,000.00	.00	8,000.00	.00	.00	100	8,000.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	100%	\$8,000.00



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 25 - CONTRIBUTIONS								
	Division 906 - ARTS & HUMANITIES Totals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	100%	\$8,000.00
	Department 25 - CONTRIBUTIONS Totals	\$2,006,793.00	\$24,850.61	\$1,337,503.81	\$19,594.85	\$649,694.34	68%	\$1,445,489.51
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	2,935,084.00	232,277.79	2,134,181.01	.00	800,902.99	73	2,905,356.06
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	164.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$2,935,084.00	\$232,277.79	\$2,134,181.01	\$0.00	\$800,902.99	73%	\$2,905,520.06
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	115,941.00	5,818.42	54,587.19	.00	61,353.81	47	73,877.95
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$115,941.00	\$5,818.42	\$54,587.19	\$0.00	\$61,353.81	47%	\$73,877.95
1050 GROUP INSURANCE								
1050-101	GROUP INSURANCE GROUP INSURANCE	25,173.00	1,472.79	10,960.66	.00	14,212.34	44	25,295.01
	1050 - GROUP INSURANCE Totals	\$25,173.00	\$1,472.79	\$10,960.66	\$0.00	\$14,212.34	44%	\$25,295.01
1060 RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN	18,669.00	1,482.01	12,543.61	.00	6,125.39	67	18,803.36
	1060 - RETIREMENT EXPENSE Totals	\$18,669.00	\$1,482.01	\$12,543.61	\$0.00	\$6,125.39	67%	\$18,803.36
1070 CONTRIBUTION TO PENSION FUND								
1070-103	CONTRIBUTION TO PENSION FUND RETIREMENT - FIREFIGHTERS	5,326,898.00	444,742.26	3,547,928.31	.00	1,778,969.69	67	5,454,415.46
1070-104	CONTRIBUTION TO PENSION FUND PENSION - POFERS - FIRE	48,091.00	4,521.65	36,657.12	.00	11,433.88	76	36,884.82
	1070 - CONTRIBUTION TO PENSION FUND Totals	\$5,374,989.00	\$449,263.91	\$3,584,585.43	\$0.00	\$1,790,403.57	67%	\$5,491,300.28
1080 OVERTIME / EXTRA HELP								
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,736,869.00	110,273.34	1,016,185.37	.00	720,683.63	59	1,432,230.45
1080-102	OVERTIME / EXTRA HELP UNSCHEDULED OVERTIME	467,500.00	28,646.56	359,559.99	.00	107,940.01	77	398,275.64
	1080 - OVERTIME / EXTRA HELP Totals	\$2,204,369.00	\$138,919.90	\$1,375,745.36	\$0.00	\$828,623.64	62%	\$1,830,506.09
1100 OTHER FRINGE BENEFITS								
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	27,469.00	.00	8,995.87	1,452.24	17,020.89	38	18,309.86
	1100 - OTHER FRINGE BENEFITS Totals	\$27,469.00	\$0.00	\$8,995.87	\$1,452.24	\$17,020.89	38%	\$18,309.86
2110 TELEPHONE								
2110-101	TELEPHONE TELEPHONE	22,386.00	1,794.66	19,472.69	2,835.25	78.06	100	34,919.36
	2110 - TELEPHONE Totals	\$22,386.00	\$1,794.66	\$19,472.69	\$2,835.25	\$78.06	100%	\$34,919.36
2120 PRINTING								
2120-101	PRINTING PRINTING	288.00	.00	240.00	.00	48.00	83	85.00
	2120 - PRINTING Totals	\$288.00	\$0.00	\$240.00	\$0.00	\$48.00	83%	\$85.00



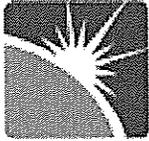
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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	85,000.00	8,526.24	51,538.54	102.85	33,358.61	61	86,555.15
	2130 - UTILITIES Totals	\$85,000.00	\$8,526.24	\$51,538.54	\$102.85	\$33,358.61	61%	\$86,555.15
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	2,000.00	.00	962.97	.00	1,037.03	48	1,428.59
	2140 - TRAVEL Totals	\$2,000.00	\$0.00	\$962.97	\$0.00	\$1,037.03	48%	\$1,428.59
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	77,341.00	122.69	41,591.16	1,481.92	34,267.92	56	73,773.91
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$77,341.00	\$122.69	\$41,591.16	\$1,481.92	\$34,267.92	56%	\$73,773.91
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	15,000.00	.00	6,834.34	.00	8,165.66	46	8,739.15
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$15,000.00	\$0.00	\$6,834.34	\$0.00	\$8,165.66	46%	\$8,739.15
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	70,000.00	2,461.63	28,711.49	6,824.48	34,464.03	51	96,430.99
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$70,000.00	\$2,461.63	\$28,711.49	\$6,824.48	\$34,464.03	51%	\$96,430.99
2190	BUILDINGS & EQUIPMENT & RENTS							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	225.00	.00	1,350.00	.00	(1,125.00)	600	.00
	2190 - BUILDINGS & EQUIPMENT & RENTS Totals	\$225.00	\$0.00	\$1,350.00	\$0.00	(\$1,125.00)	600%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	21,950.00	700.00	19,013.87	386.40	2,549.73	88	20,448.27
	2210 - TRAINING & EDUCATION Totals	\$21,950.00	\$700.00	\$19,013.87	\$386.40	\$2,549.73	88%	\$20,448.27
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,500.00	.00	259.00	.00	1,241.00	17	723.95
	2220 - DUES & SUBSCRIPTIONS Totals	\$1,500.00	\$0.00	\$259.00	\$0.00	\$1,241.00	17%	\$723.95
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	10,325.00	.00	10,173.00	116.00	36.00	100	9,494.00
	2230 - PROFESSIONAL SERVICES Totals	\$10,325.00	\$0.00	\$10,173.00	\$116.00	\$36.00	100%	\$9,494.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	125,657.00	9,403.58	77,966.62	1,723.50	45,966.88	63	120,942.94
	2300 - CONTRACTED SERVICES Totals	\$125,657.00	\$9,403.58	\$77,966.62	\$1,723.50	\$45,966.88	63%	\$120,942.94



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2330 INVESTIGATION EXPENSE								
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	2,000.00	.00	1,258.15	.00	741.85	63	1,756.68
2330 - INVESTIGATION EXPENSE Totals		\$2,000.00	\$0.00	\$1,258.15	\$0.00	\$741.85	63%	\$1,756.68
3410 DEPARTMENTAL SUPPLIES & MATERIALS								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	4,962.00	.00	2,058.78	5.00	2,898.22	42	5,326.86
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	19,357.00	.00	5,328.33	100.84	13,927.83	28	17,304.35
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	8,688.00	.00	2,815.90	323.60	5,548.50	36	3,682.19
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$33,007.00	\$0.00	\$10,203.01	\$429.44	\$22,374.55	32%	\$26,313.40
3430 AUTOMOBILE SUPPLIES								
3430-101	AUTOMOBILE SUPPLIES FUEL	48,000.00	3,043.49	29,706.90	2,871.11	15,421.99	68	52,879.85
3430 - AUTOMOBILE SUPPLIES Totals		\$48,000.00	\$3,043.49	\$29,706.90	\$2,871.11	\$15,421.99	68%	\$52,879.85
3450 UNIFORMS								
3450-101	UNIFORMS SAFETY GEAR	66,788.00	7,469.15	27,107.55	5,561.32	34,119.13	49	99,601.61
3450 - UNIFORMS Totals		\$66,788.00	\$7,469.15	\$27,107.55	\$5,561.32	\$34,119.13	49%	\$99,601.61
4590 CAPITAL OUTLAY - EQUIPMENT								
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,211.00	.00	1,052.89	69.96	88.15	93	1,817.06
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	196,481.00	.00	188,712.83	.00	7,768.17	96	143,848.67
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	21,224.00	.00	21,223.27	266.95	(266.22)	101	76,459.27
4590-106	CAPITAL OUTLAY - EQUIPMENT CABELL COUNTY FIRE EXCESS LEVY	.00	.00	.00	.00	.00	+++	133,000.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$218,916.00	\$0.00	\$210,988.99	\$336.91	\$7,590.10	97%	\$355,125.00
5660 CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS								
5660-102	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS FIRE RETIREE INS FD	158,570.00	13,214.17	105,713.36	.00	52,856.64	67	153,501.00
5660-104	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS HURA	40,000.00	.00	40,000.00	.00	.00	100	.00
5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals		\$198,570.00	\$13,214.17	\$145,713.36	\$0.00	\$52,856.64	73%	\$153,501.00
Division 706 - FIRE DEPARTMENT Totals		\$11,700,647.00	\$875,970.43	\$7,864,690.77	\$24,121.42	\$3,811,834.81	67%	\$11,506,331.46
Department 30 - FIRE Totals		\$11,700,647.00	\$875,970.43	\$7,864,690.77	\$24,121.42	\$3,811,834.81	67%	\$11,506,331.46
Department 35 - GRANTS								
Division 403 - FEDERAL GRANTS								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,433.00	.00	.00	.00	1,433.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$1,433.00	\$0.00	\$0.00	\$0.00	\$1,433.00	0%	\$0.00
2400 REFUNDS & REIMBURSEMENTS								
2400-102	REFUNDS & REIMBURSEMENTS DOJ BYRNE MEMORIAL-SOLICITATIONS	.00	.00	.00	.00	.00	+++	61,048.60
2400-156	REFUNDS & REIMBURSEMENTS OJP BYRNE MEMORIAL JAG PROGRAM	55,364.00	1,804.49	30,090.64	.00	25,273.36	54	42,951.62



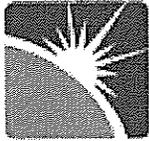
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2400-197	REFUNDS & REIMBURSEMENTS DOJ JAG PROG. SOLICITATION 2010	.00	.00	.00	.00	.00	+++	12,886.51
2400-205	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY FIRE/HAZ MAT	.00	.00	.00	.00	.00	+++	38,916.78
2400-209	REFUNDS & REIMBURSEMENTS DJCS JAG CODE ENFORCEMENT	.00	.00	.00	.00	.00	+++	28,000.00
2400-231	REFUNDS & REIMBURSEMENTS BYRNE CRIMINAL JUSTICE INNOVATIO	100,000.00	.00	27,000.00	.00	73,000.00	27	.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$155,364.00	\$1,804.49	\$57,090.64	\$0.00	\$98,273.36	37%	\$183,803.51
Division 403 - FEDERAL GRANTS Totals		\$156,797.00	\$1,804.49	\$57,090.64	\$0.00	\$99,706.36	36%	\$183,803.51
Division 404 - STATE GRANTS								
2400	REFUNDS & REIMBURSEMENTS							
2400-002	REFUNDS & REIMBURSEMENTS LEDA TRI-STATE TRANSIT AUTHORITY	.00	.00	.00	.00	.00	+++	4,000.00
2400-011	REFUNDS & REIMBURSEMENTS LEDA HAL GREER BLVD SIDEWALK	69,000.00	.00	.00	.00	69,000.00	0	.00
2400-014	REFUNDS & REIMBURSEMENTS ESG BRANCHES	16,808.00	.00	13,945.87	.00	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	7,743.73	.00	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	56,950.00	322,950.00	12,000.00	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	1,676.59	.00	.41	100	18,823.41
2400-171	REFUNDS & REIMBURSEMENTS PROJECT SAFE NEIGHBORHOODS	.00	.00	.00	.00	.00	+++	1,967.63
2400-172	REFUNDS & REIMBURSEMENTS LEDA POLICE EQUIPMENT	2,416.00	.00	2,415.94	.00	.06	100	2,078.95
2400-174	REFUNDS & REIMBURSEMENTS LEDA MADIE CARROLL HOUSE	.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 HGTV HISTORIC PRESERVATION	3,868.00	.00	3,868.00	.00	.00	100	.00



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 35 - GRANTS								
Division 404 - STATE GRANTS								
2400-201	REFUNDS & REIMBURSEMENTS CHILD NUTRITION GRANT - 1992	30,000.00	1,746.56	24,239.51	3,359.83	2,400.66	92	29,512.59
2400-203	REFUNDS & REIMBURSEMENTS GRANTS	201,059.00	.00	919.92	.00	200,139.08	0	.00
2400-206	REFUNDS & REIMBURSEMENTS DJCS RX DRUG INVESTIGATIONS	9,800.00	.00	9,800.00	.00	.00	100	.00
2400-210	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2014	110,293.00	.00	110,292.37	.00	.63	100	134,555.06
2400-211	REFUNDS & REIMBURSEMENTS SEATBELT INCENTIVE 406-STOP 2014	2,291.00	.00	2,290.74	.00	.26	100	510.00
2400-212	REFUNDS & REIMBURSEMENTS ELECTRONIC REPORTING 408-STOP 14	600.00	.00	600.00	.00	.00	100	8,493.75
2400-213	REFUNDS & REIMBURSEMENTS ALCOHOL ENFORCEMENT 410-STOP 14	57,676.00	.00	57,675.01	.00	.99	100	80,921.80
2400-215	REFUNDS & REIMBURSEMENTS CHILD PASSENGER SAFETY 2011-STOP	2,986.00	.00	2,985.34	.00	.66	100	7,290.72
2400-216	REFUNDS & REIMBURSEMENTS DUI ENFORCEMENT 154-STOP 2014	67,833.00	.00	67,832.39	.00	.61	100	104,260.30
2400-217	REFUNDS & REIMBURSEMENTS DUI SEATBELT ENF 405b - STOP 14	8,923.00	.00	8,922.03	.00	.97	100	17,716.59
2400-218	REFUNDS & REIMBURSEMENTS DUI CELL PHONE/TEXTING 405e-STOP	6,963.00	.00	6,962.77	.00	.23	100	12,964.58
2400-219	REFUNDS & REIMBURSEMENTS BUREAU FOR BEHAVIORAL HEALTH	7,500.00	.00	7,274.89	.00	225.11	97	.00
2400-220	REFUNDS & REIMBURSEMENTS WV BUREAU OF BEHAV HEALTH SADD	33,000.00	426.09	30,000.00	.00	3,000.00	91	.00
2400-221	REFUNDS & REIMBURSEMENTS LEDA CHILI FEST	3,000.00	.00	3,000.00	.00	.00	100	.00
2400-222	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402 - STOP 2015	263,000.00	10,519.73	30,400.75	20,330.49	212,268.76	19	.00
2400-223	REFUNDS & REIMBURSEMENTS SEAT BELT ENFORCEMENT 405b - 201	50,000.00	2,107.00	14,305.27	418.00	35,276.73	29	.00
2400-224	REFUNDS & REIMBURSEMENTS SEAT BELT INCENTIVE 406 - 2015	6,500.00	2,608.00	2,608.00	.00	3,892.00	40	.00
2400-225	REFUNDS & REIMBURSEMENTS ELECTRONIC REPORTING 408 - 2015	100,000.00	1,968.75	5,918.75	.00	94,081.25	6	.00
2400-226	REFUNDS & REIMBURSEMENTS ALCOHOL ENFORCEMENT 410 - 2015	250,000.00	19,426.81	102,371.27	2,824.88	144,803.85	42	.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	6,954.65	19,570.50	16,964.00	63,465.50	37	.00
2400-229	REFUNDS & REIMBURSEMENTS DISTRACTED DRIVING ENF DOHDD '15	50,000.00	2,070.74	2,070.74	12,391.52	35,537.74	29	.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	1,358.00	12,558.00	.00	2,442.00	84	.00
2400-233	REFUNDS & REIMBURSEMENTS DJCS FORENSIC INVESTIGATOR	25,000.00	.00	.00	.00	25,000.00	0	.00
2400-234	REFUNDS & REIMBURSEMENTS CAPE II GRANT - UNITED WAY	37,902.00	.00	.00	.00	37,902.00	0	.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$1,965,609.00	\$106,136.33	\$882,198.38	\$68,288.72	\$1,015,121.90	48%	\$1,011,696.77
Division 404 - STATE GRANTS Totals		\$1,965,609.00	\$106,136.33	\$882,198.38	\$68,288.72	\$1,015,121.90	48%	\$1,011,696.77
Division 432 - GRANT CLEARING								
2300 CONTRACTED SERVICES								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	403,166.00	.00	275,714.63	53,000.00	74,451.37	82	.00
2300 - CONTRACTED SERVICES Totals		\$403,166.00	\$0.00	\$275,714.63	\$53,000.00	\$74,451.37	82%	\$0.00
Division 432 - GRANT CLEARING Totals		\$403,166.00	\$0.00	\$275,714.63	\$53,000.00	\$74,451.37	82%	\$0.00



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Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 35 - GRANTS								
Division 702 - COPS GRANT								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	10,000.00	.00	.00	.00	10,000.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	200.00	.00	.00	.00	200.00	0	.00
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	100.00	.00	.00	.00	100.00	0	.00
	1050 - GROUP INSURANCE Totals	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
1070	CONTRIBUTION TO PENSION FUND							
1070-102	CONTRIBUTION TO PENSION FUND PENSION - POFRRS - POLICE	1,000.00	.00	.00	.00	1,000.00	0	.00
	1070 - CONTRIBUTION TO PENSION FUND Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	3,000.00	.00	.00	.00	3,000.00	0	.00
	1080 - OVERTIME / EXTRA HELP Totals	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
2400	REFUNDS & REIMBURSEMENTS							
2400-168	REFUNDS & REIMBURSEMENTS DOJ COPS HIRING PROGRAM	194,034.00	3,568.72	130,069.02	.00	63,964.98	67	104,712.87
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$194,034.00	\$3,568.72	\$130,069.02	\$0.00	\$63,964.98	67%	\$104,712.87
	Division 702 - COPS GRANT Totals	\$208,334.00	\$3,568.72	\$130,069.02	\$0.00	\$78,264.98	62%	\$104,712.87
	Division 717 - JUVENILE JUSTICE DIVERSION PRGM							
2400	REFUNDS & REIMBURSEMENTS							
2400-130	REFUNDS & REIMBURSEMENTS DCIS JUVENILE JUSTICE DELINQ PRE	65,235.00	.00	65,235.00	.00	.00	100	.00
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$65,235.00	\$0.00	\$65,235.00	\$0.00	\$0.00	100%	\$0.00
	Division 717 - JUVENILE JUSTICE DIVERSION PRGM Totals	\$65,235.00	\$0.00	\$65,235.00	\$0.00	\$0.00	100%	\$0.00
	Division 718 - DRUG & VIOLENT CRIME CONTROL							
2400	REFUNDS & REIMBURSEMENTS							
2400-181	REFUNDS & REIMBURSEMENTS DJCS JAG VICTIM ADVOCATE	.00	.00	.00	.00	.00	+++	12,748.01
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,748.01
	Division 718 - DRUG & VIOLENT CRIME CONTROL Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,748.01
	Department 35 - GRANTS Totals	\$2,799,141.00	\$111,509.54	\$1,410,307.67	\$121,288.72	\$1,267,544.61	55%	\$1,312,961.16



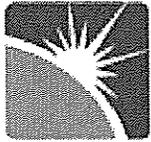
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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 40 - INSURANCE PROGRAMS								
Division 408 - INSURANCE PROGRAM (SELF-INSURED)								
1050	GROUP INSURANCE							
1050-102	GROUP INSURANCE MEDICAL CLAIMS	1,370,900.00	218,028.94	977,545.17	.00	393,354.83	71	2,571,354.46
1050-103	GROUP INSURANCE PRESCRIPTION CLAIMS	773,000.00	51,997.14	548,633.97	.00	224,366.03	71	673,959.08
1050-104	GROUP INSURANCE RETIREE'S MEDICAL CLAIMS	1,741,700.00	147,362.27	1,155,887.18	38,445.55	547,367.27	69	1,276,304.56
1050-105	GROUP INSURANCE RETIREE'S PRESCRIPTION CLAIMS	1,263,000.00	87,647.31	817,717.96	.00	445,282.04	65	1,197,195.54
1050-106	GROUP INSURANCE VESTED HEALTH UTILIZATION EXP.	570,000.00	44,981.76	397,769.23	.00	172,230.77	70	524,089.99
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	.00	.00	.00	.00	.00	+++	(188,144.20)
1050-110	GROUP INSURANCE OPTICAL PLAN	30,000.00	.00	.00	.00	30,000.00	0	.00
1050-111	GROUP INSURANCE LIFE INSURANCE	27,000.00	.00	.00	2,256.80	24,743.20	8	.00
1050-112	GROUP INSURANCE RETIREE'S OPTICAL PLAN	14,000.00	.00	.00	.00	14,000.00	0	.00
	1050 - GROUP INSURANCE Totals	\$5,789,600.00	\$550,017.42	\$3,897,553.51	\$40,702.35	\$1,851,344.14	68%	\$6,054,759.43
1100	OTHER FRINGE BENEFITS							
1100-103	OTHER FRINGE BENEFITS EMPLOYEE WELLNESS PROGRAM	20,000.00	1,212.81	7,921.85	.00	12,078.15	40	18,933.96
	1100 - OTHER FRINGE BENEFITS Totals	\$20,000.00	\$1,212.81	\$7,921.85	\$0.00	\$12,078.15	40%	\$18,933.96
2260	INSURANCE & BONDS							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	5,000.00	.00	424.00	.00	4,576.00	8	2,177.76
2260-102	INSURANCE & BONDS WORKER'S COMP	800,000.00	82,680.57	526,171.44	.00	273,828.56	66	568,017.51
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	1,867,876.00	133,718.64	1,056,381.66	4,381.40	807,112.94	57	1,419,092.87
	2260 - INSURANCE & BONDS Totals	\$2,672,876.00	\$216,399.21	\$1,582,977.10	\$4,381.40	\$1,085,517.50	59%	\$1,989,288.14
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	964,106.00	93,062.06	824,312.38	455.00	139,338.62	86	1,090,275.91
	2300 - CONTRACTED SERVICES Totals	\$964,106.00	\$93,062.06	\$824,312.38	\$455.00	\$139,338.62	86%	\$1,090,275.91
	Division 408 - INSURANCE PROGRAM (SELF-INSURED) Totals	\$9,446,582.00	\$860,691.50	\$6,312,764.84	\$45,538.75	\$3,088,278.41	67%	\$9,153,257.44
	Department 40 - INSURANCE PROGRAMS Totals	\$9,446,582.00	\$860,691.50	\$6,312,764.84	\$45,538.75	\$3,088,278.41	67%	\$9,153,257.44
Department 45 - CITY ATTORNEY								
Division 417 - CITY ATTORNEY								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	161,201.00	9,659.54	102,757.61	.00	58,443.39	64	175,228.47
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	1,589.80
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$161,201.00	\$9,659.54	\$102,757.61	\$0.00	\$58,443.39	64%	\$176,818.27
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	11,846.00	712.12	7,593.01	.00	4,252.99	64	13,060.48
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$11,846.00	\$712.12	\$7,593.01	\$0.00	\$4,252.99	64%	\$13,060.48



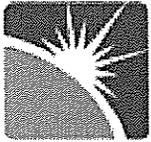
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Detail Listing

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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 Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 45 - CITY ATTORNEY								
Division 417 - CITY ATTORNEY								
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	1,277.00	39.97	414.70	.00	862.30	32	1,273.89
	1050 - GROUP INSURANCE Totals	\$1,277.00	\$39.97	\$414.70	\$0.00	\$862.30	32%	\$1,273.89
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	21,622.00	1,352.33	13,908.26	.00	7,713.74	64	25,599.78
	1060 - RETIREMENT EXPENSE Totals	\$21,622.00	\$1,352.33	\$13,908.26	\$0.00	\$7,713.74	64%	\$25,599.78
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,350.00	18.57	446.19	417.39	486.42	64	1,191.77
	2110 - TELEPHONE Totals	\$1,350.00	\$18.57	\$446.19	\$417.39	\$486.42	64%	\$1,191.77
2120	PRINTING							
2120-101	PRINTING PRINTING	700.00	47.42	150.20	.00	549.80	21	327.76
	2120 - PRINTING Totals	\$700.00	\$47.42	\$150.20	\$0.00	\$549.80	21%	\$327.76
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	300.00	.00	.00	.00	300.00	0	.00
	2140 - TRAVEL Totals	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	300.00	.00	.00	.00	300.00	0	.00
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,000.00	.00	130.95	.00	1,869.05	7	2,187.53
	2210 - TRAINING & EDUCATION Totals	\$2,000.00	\$0.00	\$130.95	\$0.00	\$1,869.05	7%	\$2,187.53
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,000.00	.00	690.00	30.00	280.00	72	1,607.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$1,000.00	\$0.00	\$690.00	\$30.00	\$280.00	72%	\$1,607.00
2290	COURT COSTS & DAMAGES							
2290-101	COURT COSTS & DAMAGES COURT COSTS	12,000.00	.00	4,281.64	566.88	7,151.48	40	16,804.18
2290-102	COURT COSTS & DAMAGES DAMAGE CLAIMS	30,000.00	294.25	19,745.60	.00	10,254.40	66	431,272.28
	2290 - COURT COSTS & DAMAGES Totals	\$42,000.00	\$294.25	\$24,027.24	\$566.88	\$17,405.88	59%	\$448,076.46
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	25,000.00	1,383.75	17,003.21	1,165.84	6,830.95	73	49,603.75
	2300 - CONTRACTED SERVICES Totals	\$25,000.00	\$1,383.75	\$17,003.21	\$1,165.84	\$6,830.95	73%	\$49,603.75



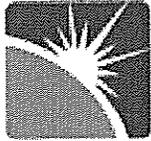
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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 45 - CITY ATTORNEY								
Division 417 - CITY ATTORNEY								
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,200.00	.00	560.52	238.39	401.09	67	1,583.02
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	.00	.00	300.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,500.00	\$0.00	\$560.52	\$238.39	\$701.09	53%	\$1,583.02
3420	BOOKS							
3420-101	BOOKS BOOKS	2,500.00	.00	1,167.06	510.65	822.29	67	1,728.75
	3420 - BOOKS Totals	\$2,500.00	\$0.00	\$1,167.06	\$510.65	\$822.29	67%	\$1,728.75
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	+++	1,048.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,048.00
	Division 417 - CITY ATTORNEY Totals	\$272,596.00	\$13,507.95	\$168,848.95	\$2,929.15	\$100,817.90	63%	\$724,106.46
	Department 45 - CITY ATTORNEY Totals	\$272,596.00	\$13,507.95	\$168,848.95	\$2,929.15	\$100,817.90	63%	\$724,106.46
Department 50 - MAYOR'S OFFICE OF PLANNING & DEV								
Division 437 - MAYOR'S OFFICE OF PLANNING & DEV								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	89,698.00	6,594.61	56,226.67	.00	33,471.33	63	66,095.90
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	63.80
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$89,698.00	\$6,594.61	\$56,226.67	\$0.00	\$33,471.33	63%	\$66,159.70
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	7,540.00	492.57	4,194.13	.00	3,345.87	56	4,879.85
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$7,540.00	\$492.57	\$4,194.13	\$0.00	\$3,345.87	56%	\$4,879.85
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	627.00	21.52	160.26	.00	466.74	26	365.44
	1050 - GROUP INSURANCE Totals	\$627.00	\$21.52	\$160.26	\$0.00	\$466.74	26%	\$365.44
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	13,797.00	927.43	7,902.03	.00	5,894.97	57	9,577.06
	1060 - RETIREMENT EXPENSE Totals	\$13,797.00	\$927.43	\$7,902.03	\$0.00	\$5,894.97	57%	\$9,577.06
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	326.00	29.84	204.27	.00	121.73	63	.00
	1080 - OVERTIME / EXTRA HELP Totals	\$326.00	\$29.84	\$204.27	\$0.00	\$121.73	63%	\$0.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	225.00	20.13	102.77	24.94	97.29	57	131.70
	2110 - TELEPHONE Totals	\$225.00	\$20.13	\$102.77	\$24.94	\$97.29	57%	\$131.70
2120	PRINTING							



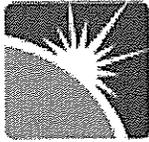
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2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	70.00
	2120 - PRINTING Totals	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$70.00
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	500.00	.00	200.49	.00	299.51	40	722.17
	2140 - TRAVEL Totals	\$500.00	\$0.00	\$200.49	\$0.00	\$299.51	40%	\$722.17
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	32.90	702.15	.00	2,297.85	23	1,781.41
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$3,000.00	\$32.90	\$702.15	\$0.00	\$2,297.85	23%	\$1,781.41
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	(218.23)	.00	1,218.23	(22)	2,858.54
	2210 - TRAINING & EDUCATION Totals	\$1,000.00	\$0.00	(\$218.23)	\$0.00	\$1,218.23	(22%)	\$2,858.54
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	700.00	.00	205.00	.00	495.00	29	134.96
	2220 - DUES & SUBSCRIPTIONS Totals	\$700.00	\$0.00	\$205.00	\$0.00	\$495.00	29%	\$134.96
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	34,474.00	.00	10,792.00	334.16	23,347.84	32	7,553.24
	2300 - CONTRACTED SERVICES Totals	\$34,474.00	\$0.00	\$10,792.00	\$334.16	\$23,347.84	32%	\$7,553.24
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	400.00	.00	332.91	.00	67.09	83	527.99
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$400.00	\$0.00	\$332.91	\$0.00	\$67.09	83%	\$527.99
	Division 437 - MAYOR'S OFFICE OF PLANNING & DEV Totals	\$152,387.00	\$8,119.00	\$80,804.45	\$359.10	\$71,223.45	53%	\$94,762.06
	Department 50 - MAYOR'S OFFICE OF PLANNING & DEV Totals	\$152,387.00	\$8,119.00	\$80,804.45	\$359.10	\$71,223.45	53%	\$94,762.06
	Department 55 - POLICE							
	Division 700 - POLICE							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	5,352,690.00	430,386.27	3,541,816.06	.00	1,810,873.94	66	5,305,440.86
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	682.25
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$5,352,690.00	\$430,386.27	\$3,541,816.06	\$0.00	\$1,810,873.94	66%	\$5,306,123.11
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	172,373.00	10,444.80	86,832.77	.00	85,540.23	50	126,963.13
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$172,373.00	\$10,444.80	\$86,832.77	\$0.00	\$85,540.23	50%	\$126,963.13
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	29,423.00	1,650.97	11,585.34	.00	17,837.66	39	27,084.75
	1050 - GROUP INSURANCE Totals	\$29,423.00	\$1,650.97	\$11,585.34	\$0.00	\$17,837.66	39%	\$27,084.75
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	73,100.00	6,582.47	54,071.05	.00	19,028.95	74	89,512.08
	1060 - RETIREMENT EXPENSE Totals	\$73,100.00	\$6,582.47	\$54,071.05	\$0.00	\$19,028.95	74%	\$89,512.08
1070	CONTRIBUTION TO PENSION FUND							
1070-101	CONTRIBUTION TO PENSION FUND PENSION - POLICE OFFICERS	4,237,318.00	354,499.55	2,819,319.73	.00	1,417,998.27	67	4,398,764.57



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
1070-102	CONTRIBUTION TO PENSION FUND PENSION - POFPRS - POLICE	84,488.00	8,127.27	63,112.29	.00	21,375.71	75	82,966.64
1070 - CONTRIBUTION TO PENSION FUND Totals		\$4,321,806.00	\$362,626.82	\$2,882,432.02	\$0.00	\$1,439,373.98	67%	\$4,481,731.21
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,215,344.00	77,505.58	764,753.34	.00	450,590.66	63	1,026,100.38
1080 - OVERTIME / EXTRA HELP Totals		\$1,215,344.00	\$77,505.58	\$764,753.34	\$0.00	\$450,590.66	63%	\$1,026,100.38
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	14,800.00	.00	16,853.89	.00	(2,053.89)	114	20,563.78
1100 - OTHER FRINGE BENEFITS Totals		\$14,800.00	\$0.00	\$16,853.89	\$0.00	(\$2,053.89)	114%	\$20,563.78
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	80,000.00	7,802.42	63,964.84	6,906.92	9,128.24	89	93,557.56
2110 - TELEPHONE Totals		\$80,000.00	\$7,802.42	\$63,964.84	\$6,906.92	\$9,128.24	89%	\$93,557.56
2120	PRINTING							
2120-101	PRINTING PRINTING	2,000.00	.00	1,774.50	.00	225.50	89	4,972.67
2120 - PRINTING Totals		\$2,000.00	\$0.00	\$1,774.50	\$0.00	\$225.50	89%	\$4,972.67
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	150,000.00	13,232.54	79,792.71	.00	70,207.29	53	144,129.66
2130 - UTILITIES Totals		\$150,000.00	\$13,232.54	\$79,792.71	\$0.00	\$70,207.29	53%	\$144,129.66
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	10,217.00	.00	10,178.29	38.43	.28	100	3,158.12
2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals		\$10,217.00	\$0.00	\$10,178.29	\$38.43	\$0.28	100%	\$3,158.12
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	2,500.00	(403.05)	2,488.55	.00	11.45	100	2,414.50
2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals		\$2,500.00	(\$403.05)	\$2,488.55	\$0.00	\$11.45	100%	\$2,414.50
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	11,147.00	177.32	9,683.25	288.00	1,175.75	89	91,166.13
2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals		\$11,147.00	\$177.32	\$9,683.25	\$288.00	\$1,175.75	89%	\$91,166.13
2190	BUILDINGS & EQUIPMENT & RENTS							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	199,584.00	.00	168,336.00	.00	31,248.00	84	78,081.01
2190 - BUILDINGS & EQUIPMENT & RENTS Totals		\$199,584.00	\$0.00	\$168,336.00	\$0.00	\$31,248.00	84%	\$78,081.01



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,933.00	.00	1,931.00	.00	2.00	100	1,993.00
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$1,933.00	\$0.00	\$1,931.00	\$0.00	\$2.00	100%	\$1,993.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	38,610.00	779.52	38,431.53	147.00	31.47	100	42,237.28
	2210 - TRAINING & EDUCATION Totals	\$38,610.00	\$779.52	\$38,431.53	\$147.00	\$31.47	100%	\$42,237.28
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	530.00	133.61	468.56	60.00	1.44	100	3,390.45
	2220 - DUES & SUBSCRIPTIONS Totals	\$530.00	\$133.61	\$468.56	\$60.00	\$1.44	100%	\$3,390.45
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	7,000.00	.00	6,999.13	.00	.87	100	20,943.03
	2230 - PROFESSIONAL SERVICES Totals	\$7,000.00	\$0.00	\$6,999.13	\$0.00	\$0.87	100%	\$20,943.03
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	203,136.00	9,243.12	141,806.23	22,013.99	39,315.78	81	203,450.98
	2300 - CONTRACTED SERVICES Totals	\$203,136.00	\$9,243.12	\$141,806.23	\$22,013.99	\$39,315.78	81%	\$203,450.98
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	10,000.00	1,576.77	9,529.95	142.80	327.25	97	10,182.65
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	8,100.00	.00	6,662.42	458.12	979.46	88	7,629.43
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	24,408.00	.00	22,486.61	1,920.59	.80	100	47,568.82
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	3,000.00	.00	2,950.00	50.00	.00	100	2,889.14
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$45,508.00	\$1,576.77	\$41,628.98	\$2,571.51	\$1,307.51	97%	\$68,270.04
3420	BOOKS							
3420-101	BOOKS BOOKS	.00	.00	.00	.00	.00	+++	265.60
	3420 - BOOKS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$265.60
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	250,000.00	10,890.06	126,944.76	11,205.78	111,849.46	55	254,364.17
	3430 - AUTOMOBILE SUPPLIES Totals	\$250,000.00	\$10,890.06	\$126,944.76	\$11,205.78	\$111,849.46	55%	\$254,364.17
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	444.00	.00	440.11	.00	3.89	99	4,884.84
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	86,413.00	.00	55,081.51	9,685.91	21,645.58	75	66,984.74
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	101,265.00	1,077.99	92,539.02	8,634.46	91.52	100	110,101.40
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$188,122.00	\$1,077.99	\$148,060.64	\$18,320.37	\$21,740.99	88%	\$181,970.98



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-101	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS POLICE RETIREES INS FD	334,253.00	27,854.42	222,835.36	.00	111,417.64	67	316,637.00
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$334,253.00	\$27,854.42	\$222,835.36	\$0.00	\$111,417.64	67%	\$316,637.00
	Division 700 - POLICE Totals	\$12,704,076.00	\$961,561.63	\$8,423,668.80	\$61,552.00	\$4,218,855.20	67%	\$12,589,080.62
	Department 55 - POLICE Totals	\$12,704,076.00	\$961,561.63	\$8,423,668.80	\$61,552.00	\$4,218,855.20	67%	\$12,589,080.62
Department 60 - PUBLIC WORKS								
Division 420 - ENGINEERING								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	153,257.00	7,106.96	100,163.57	.00	53,093.43	65	268,588.97
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	2,754.75
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$153,257.00	\$7,106.96	\$100,163.57	\$0.00	\$53,093.43	65%	\$271,343.72
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	11,809.00	739.74	9,247.34	.00	2,561.66	78	24,564.35
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$11,809.00	\$739.74	\$9,247.34	\$0.00	\$2,561.66	78%	\$24,564.35
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	1,206.00	50.86	560.18	.00	645.82	46	2,252.45
	1050 - GROUP INSURANCE Totals	\$1,206.00	\$50.86	\$560.18	\$0.00	\$645.82	46%	\$2,252.45
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	21,613.00	1,382.03	14,948.64	.00	6,664.36	69	47,006.49
	1060 - RETIREMENT EXPENSE Totals	\$21,613.00	\$1,382.03	\$14,948.64	\$0.00	\$6,664.36	69%	\$47,006.49
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	.00	.00	.00	.00	.00	+++	26,795.95
	1080 - OVERTIME / EXTRA HELP Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$26,795.95
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	600.00	.00	100.39	.00	499.61	17	727.30
	1100 - OTHER FRINGE BENEFITS Totals	\$600.00	\$0.00	\$100.39	\$0.00	\$499.61	17%	\$727.30
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	3,825.00	274.49	2,334.96	145.06	1,344.98	65	8,118.00
	2110 - TELEPHONE Totals	\$3,825.00	\$274.49	\$2,334.96	\$145.06	\$1,344.98	65%	\$8,118.00
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	1,925.00	.00	.00	.00	1,925.00	0	455,850.57
	2130 - UTILITIES Totals	\$1,925.00	\$0.00	\$0.00	\$0.00	\$1,925.00	0%	\$455,850.57
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS	.00	.00	.00	.00	.00	+++	151.61



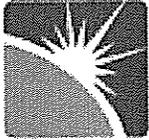
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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	& GROUNDS							
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$151.61
	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	.00	.00	.00	.00	.00	+++	7,640.20
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,640.20
	BUILDINGS & EQUIPMENT & RENTS							
2190	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	.00	.00	.00	.00	.00	+++	36,000.00
	2190 - BUILDINGS & EQUIPMENT & RENTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$36,000.00
	TRAINING & EDUCATION							
2210	TRAINING & EDUCATION TRAINING & EDUCATION	1,680.00	960.00	1,260.11	.00	419.89	75	2,461.04
	2210 - TRAINING & EDUCATION Totals	\$1,680.00	\$960.00	\$1,260.11	\$0.00	\$419.89	75%	\$2,461.04
	DUES & SUBSCRIPTIONS							
2220	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,225.00	.00	390.00	.00	835.00	32	210.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$1,225.00	\$0.00	\$390.00	\$0.00	\$835.00	32%	\$210.00
	CONTRACTED SERVICES							
2300	CONTRACTED SERVICES CONTRACTED SERVICES	16,940.00	.00	6,798.72	29.00	10,112.28	40	20,660.12
	2300 - CONTRACTED SERVICES Totals	\$16,940.00	\$0.00	\$6,798.72	\$29.00	\$10,112.28	40%	\$20,660.12
	DEPARTMENTAL SUPPLIES & MATERIALS							
3410	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	157.98	481.92	.00	518.08	48	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
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,774.00	\$157.98	\$1,227.16	\$0.00	\$546.84	69%	\$35,687.05
	BOOKS							
3420	BOOKS BOOKS	726.00	.00	507.49	.00	218.51	70	534.32
	3420 - BOOKS Totals	\$726.00	\$0.00	\$507.49	\$0.00	\$218.51	70%	\$534.32
	AUTOMOBILE SUPPLIES							
3430	AUTOMOBILE SUPPLIES FUEL	3,000.00	248.57	1,797.76	98.67	1,103.57	63	7,812.09
	3430 - AUTOMOBILE SUPPLIES Totals	\$3,000.00	\$248.57	\$1,797.76	\$98.67	\$1,103.57	63%	\$7,812.09
	UNIFORMS							
3450	UNIFORMS SAFETY GEAR	25.00	.00	.00	.00	25.00	0	68.54
	3450 - UNIFORMS Totals	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0%	\$68.54
	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	.00	.00	.00	.00	.00	+++	4,002.21
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,002.21
	CAPITAL OUTLAY - EQUIPMENT							
4590	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	15,618.72
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$15,618.72
	Division 420 - ENGINEERING Totals	\$219,605.00	\$10,920.63	\$139,336.32	\$272.73	\$79,995.95	64%	\$967,504.73
	Division 436 - INSPECTIONS & PERMITS							



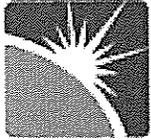
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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 436 - INSPECTIONS & PERMITS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	151,789.00	11,634.81	98,533.65	.00	53,255.35	65	169,247.21
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	239.13
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$151,789.00	\$11,634.81	\$98,533.65	\$0.00	\$53,255.35	65%	\$169,486.34
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	11,285.00	874.06	7,395.07	.00	3,889.93	66	12,690.96
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$11,285.00	\$874.06	\$7,395.07	\$0.00	\$3,889.93	66%	\$12,690.96
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	984.00	54.84	405.13	.00	578.87	41	1,061.23
	1050 - GROUP INSURANCE Totals	\$984.00	\$54.84	\$405.13	\$0.00	\$578.87	41%	\$1,061.23
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	20,655.00	1,628.88	13,787.85	.00	6,867.15	67	22,884.61
	1060 - RETIREMENT EXPENSE Totals	\$20,655.00	\$1,628.88	\$13,787.85	\$0.00	\$6,867.15	67%	\$22,884.61
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	250.00	.00	107.09	.00	142.91	43	114.82
	1080 - OVERTIME / EXTRA HELP Totals	\$250.00	\$0.00	\$107.09	\$0.00	\$142.91	43%	\$114.82
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	.00	.00	.00	.00	.00	+++	540.32
	1100 - OTHER FRINGE BENEFITS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$540.32
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	3,910.00	325.63	2,571.63	357.50	980.87	75	4,467.09
	2110 - TELEPHONE Totals	\$3,910.00	\$325.63	\$2,571.63	\$357.50	\$980.87	75%	\$4,467.09
2120	PRINTING							
2120-101	PRINTING PRINTING	.00	.00	.00	.00	.00	+++	.50
	2120 - PRINTING Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.50
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	.00	.00	.00	.00	.00	+++	1,142.36
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,142.36
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	793.00	.00	207.00	79	2,193.67
	2210 - TRAINING & EDUCATION Totals	\$1,000.00	\$0.00	\$793.00	\$0.00	\$207.00	79%	\$2,193.67



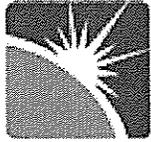
Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 436 - INSPECTIONS & PERMITS								
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	300.00	.00	.00	.00	300.00	0	125.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$125.00
2290	COURT COSTS & DAMAGES							
2290-101	COURT COSTS & DAMAGES COURT COSTS	100.00	.00	.00	.00	100.00	0	.00
	2290 - COURT COSTS & DAMAGES Totals	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,500.00	.00	687.52	168.00	644.48	57	1,363.24
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	839.75
	2300 - CONTRACTED SERVICES Totals	\$1,500.00	\$0.00	\$687.52	\$168.00	\$644.48	57%	\$2,202.99
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	650.00	207.30	645.03	.00	4.97	99	732.97
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	230.00	.00	229.25	.00	.75	100	2,912.11
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$880.00	\$207.30	\$874.28	\$0.00	\$5.72	99%	\$3,645.08
3420	BOOKS							
3420-101	BOOKS BOOKS	910.00	.00	.00	.00	910.00	0	1,001.86
	3420 - BOOKS Totals	\$910.00	\$0.00	\$0.00	\$0.00	\$910.00	0%	\$1,001.86
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	6,000.00	165.90	1,859.06	146.98	3,993.96	33	5,788.08
	3430 - AUTOMOBILE SUPPLIES Totals	\$6,000.00	\$165.90	\$1,859.06	\$146.98	\$3,993.96	33%	\$5,788.08
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	+++	3,095.97
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	18,943.00	.00	14,206.80	.00	4,736.20	75	14,206.80
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$18,943.00	\$0.00	\$14,206.80	\$0.00	\$4,736.20	75%	\$17,302.77
	Division 436 - INSPECTIONS & PERMITS Totals	\$218,506.00	\$14,891.42	\$141,221.08	\$672.48	\$76,612.44	65%	\$244,647.68
	Division 441 - BUILDING MAINTENANCE							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	85,270.00	5,877.60	50,726.18	.00	34,543.82	59	69,459.70
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	75.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$85,270.00	\$5,877.60	\$50,726.18	\$0.00	\$34,543.82	59%	\$69,534.70
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	7,054.00	519.12	4,113.68	.00	2,940.32	58	6,801.55
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$7,054.00	\$519.12	\$4,113.68	\$0.00	\$2,940.32	58%	\$6,801.55



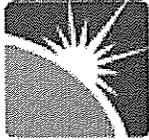
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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	492.00	29.49	217.82	.00	274.18	44	504.29
	1050 - GROUP INSURANCE Totals	\$492.00	\$29.49	\$217.82	\$0.00	\$274.18	44%	\$504.29
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	12,739.00	989.09	7,844.39	.00	4,894.61	62	13,349.58
	1060 - RETIREMENT EXPENSE Totals	\$12,739.00	\$989.09	\$7,844.39	\$0.00	\$4,894.61	62%	\$13,349.58
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	7,500.00	1,187.34	5,425.69	.00	2,074.31	72	23,040.90
	1080 - OVERTIME / EXTRA HELP Totals	\$7,500.00	\$1,187.34	\$5,425.69	\$0.00	\$2,074.31	72%	\$23,040.90
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	2,500.00	174.04	1,517.08	201.90	781.02	69	5,401.64
	2110 - TELEPHONE Totals	\$2,500.00	\$174.04	\$1,517.08	\$201.90	\$781.02	69%	\$5,401.64
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	50,000.00	7,277.05	34,311.30	.00	15,688.70	69	61,402.99
	2130 - UTILITIES Totals	\$50,000.00	\$7,277.05	\$34,311.30	\$0.00	\$15,688.70	69%	\$61,402.99
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	27,000.00	6,468.07	9,181.15	8,925.77	8,893.08	67	17,500.29
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$27,000.00	\$6,468.07	\$9,181.15	\$8,925.77	\$8,893.08	67%	\$17,500.29
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	.00	.00	.00	.00	.00	+++	449.64
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$449.64
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	80.00	.00	80.00	.00	.00	100	.00
	2210 - TRAINING & EDUCATION Totals	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	100%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	82,445.00	6,009.80	60,612.49	14,214.60	7,617.91	91	104,585.14
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	35.00	.00	.00	.00	35.00	0	.00
	2300 - CONTRACTED SERVICES Totals	\$82,480.00	\$6,009.80	\$60,612.49	\$14,214.60	\$7,652.91	91%	\$104,585.14
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	25.00	.00	24.26	.00	.74	97	20.40
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	3,228.00	.00	589.00	1,765.07	873.93	73	1,606.41



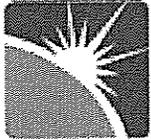
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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,313.00	.00	1,312.57	.00	.43	100	1,932.15
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$4,566.00	\$0.00	\$1,925.83	\$1,765.07	\$875.10	81%	\$3,558.96
3430 AUTOMOBILE SUPPLIES								
3430-101	AUTOMOBILE SUPPLIES FUEL	1,500.00	90.92	1,058.01	74.97	367.02	76	1,995.04
	3430 - AUTOMOBILE SUPPLIES Totals	\$1,500.00	\$90.92	\$1,058.01	\$74.97	\$367.02	76%	\$1,995.04
3450 UNIFORMS								
3450-101	UNIFORMS SAFETY GEAR	.00	.00	.00	.00	.00	+++	21.67
	3450 - UNIFORMS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$21.67
4580 CAPITAL OUTLAY - OTHER IMPROVEMENTS								
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	147,900.00	.00	147,900.00	.00	.00	100	147,900.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$147,900.00	\$0.00	\$147,900.00	\$0.00	\$0.00	100%	\$147,900.00
	Division 441 - BUILDING MAINTENANCE Totals	\$429,081.00	\$28,622.52	\$324,913.62	\$25,182.31	\$78,985.07	82%	\$456,046.39
Division 708 - STORM WATER								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	.00	.00	.00	.00	.00	+++	78,490.74
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$78,490.74
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	.00	.00	.00	.00	+++	5,892.04
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,892.04
1050 GROUP INSURANCE								
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	701.05
	1050 - GROUP INSURANCE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$701.05
1060 RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN	.00	.00	.00	.00	.00	+++	11,267.60
	1060 - RETIREMENT EXPENSE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11,267.60
2110 TELEPHONE								
2110-101	TELEPHONE TELEPHONE	.00	.00	.00	.00	.00	+++	3,259.06
	2110 - TELEPHONE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,259.06
2210 TRAINING & EDUCATION								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	.00	.00	.00	.00	.00	+++	4,241.75
	2210 - TRAINING & EDUCATION Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,241.75



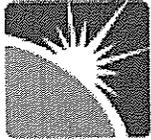
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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 708 - STORM WATER								
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	72,391.36
	2300 - CONTRACTED SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$72,391.36
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	.00	.00	.00	.00	.00	+++	4,598.11
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	.00	.00	.00	.00	.00	+++	4,168.80
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,766.91
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-104	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES STORM WATER STUDY	.00	.00	.00	.00	.00	+++	(45.89)
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$45.89)
	Division 708 - STORM WATER Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$184,964.62
Division 712 - TRAFFIC ENGINEERING								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	174,408.00	12,898.06	105,732.73	.00	68,675.27	61	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$174,408.00	\$12,898.06	\$105,732.73	\$0.00	\$68,675.27	61%	\$0.00
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	14,732.00	979.77	8,539.44	.00	6,192.56	58	.00
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$14,732.00	\$979.77	\$8,539.44	\$0.00	\$6,192.56	58%	\$0.00
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	1,230.00	74.35	502.87	.00	727.13	41	.00
	1050 - GROUP INSURANCE Totals	\$1,230.00	\$74.35	\$502.87	\$0.00	\$727.13	41%	\$0.00
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	26,959.00	1,912.59	16,167.51	.00	10,791.49	60	.00
	1060 - RETIREMENT EXPENSE Totals	\$26,959.00	\$1,912.59	\$16,167.51	\$0.00	\$10,791.49	60%	\$0.00
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	22,500.00	763.24	12,614.62	.00	9,885.38	56	.00
	1080 - OVERTIME / EXTRA HELP Totals	\$22,500.00	\$763.24	\$12,614.62	\$0.00	\$9,885.38	56%	\$0.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	5,675.00	419.63	3,701.23	677.76	1,296.01	77	.00
	2110 - TELEPHONE Totals	\$5,675.00	\$419.63	\$3,701.23	\$677.76	\$1,296.01	77%	\$0.00



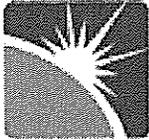
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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 712 - TRAFFIC ENGINEERING								
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	376,000.00	35,203.25	240,898.69	.00	135,101.31	64	.00
	2130 - UTILITIES Totals	\$376,000.00	\$35,203.25	\$240,898.69	\$0.00	\$135,101.31	64%	\$0.00
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	1,000.00	.00	701.77	21.21	277.02	72	.00
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$1,000.00	\$0.00	\$701.77	\$21.21	\$277.02	72%	\$0.00
2190	BUILDINGS & EQUIPMENT & RENTS							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	36,000.00	3,000.00	12,000.00	.00	24,000.00	33	.00
	2190 - BUILDINGS & EQUIPMENT & RENTS Totals	\$36,000.00	\$3,000.00	\$12,000.00	\$0.00	\$24,000.00	33%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	200.00	.00	200.00	.00	.00	100	.00
	2210 - TRAINING & EDUCATION Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	100%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	2,000.00	34.27	1,074.37	152.00	773.63	61	.00
	2300 - CONTRACTED SERVICES Totals	\$2,000.00	\$34.27	\$1,074.37	\$152.00	\$773.63	61%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,265.00	.00	1,260.74	.00	4.26	100	.00
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	750.00	.00	546.86	.00	203.14	73	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	38,189.00	(4,578.89)	31,017.70	262.05	6,909.25	82	.00
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	15,000.00	(3,694.00)	10,884.25	.00	4,115.75	73	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$55,204.00	(\$8,272.89)	\$43,709.55	\$262.05	\$11,232.40	80%	\$0.00
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	7,500.00	.00	2,605.72	413.98	4,480.30	40	.00
	3430 - AUTOMOBILE SUPPLIES Totals	\$7,500.00	\$0.00	\$2,605.72	\$413.98	\$4,480.30	40%	\$0.00
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	735.00	.00	421.28	.00	313.72	57	.00
	3450 - UNIFORMS Totals	\$735.00	\$0.00	\$421.28	\$0.00	\$313.72	57%	\$0.00
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	3,711.00	.00	3,710.29	.00	.71	100	.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$3,711.00	\$0.00	\$3,710.29	\$0.00	\$0.71	100%	\$0.00



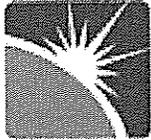
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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 712 - TRAFFIC ENGINEERING								
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	15,619.00	.00	11,714.04	.00	3,904.96	75%	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$15,619.00	\$0.00	\$11,714.04	\$0.00	\$3,904.96	75%	\$0.00
	Division 712 - TRAFFIC ENGINEERING Totals	\$743,473.00	\$47,012.27	\$464,294.11	\$1,527.00	\$277,651.89	63%	\$0.00
Division 714 - FLOOD CONTROL/SOIL CONSERVATION								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	.00	.00	.00	.00	.00	+++	260,921.03
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	1,181.05
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$262,102.08
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	.00	.00	.00	.00	+++	22,128.92
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$22,128.92
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	1,842.82
	1050 - GROUP INSURANCE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,842.82
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	.00	.00	.00	.00	.00	+++	43,183.01
	1060 - RETIREMENT EXPENSE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$43,183.01
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	.00	.00	.00	.00	.00	+++	37,151.60
	1080 - OVERTIME / EXTRA HELP Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$37,151.60
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	.00	.00	.00	.00	.00	+++	5,686.24
	2110 - TELEPHONE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,686.24
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	.00	.00	.00	.00	.00	+++	57,716.44
	2130 - UTILITIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$57,716.44
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	.00	.00	.00	.00	.00	+++	15,294.79
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$15,294.79



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 714 - FLOOD CONTROL/SOIL CONSERVATION								
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	.00	.00	.00	.00	.00	+++	17,964.88
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,964.88
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	.00	.00	.00	.00	.00	+++	3,088.76
	2210 - TRAINING & EDUCATION Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,088.76
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	592,035.95
	2300 - CONTRACTED SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$592,035.95
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	.00	.00	.00	.00	.00	+++	73.77
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	.00	.00	.00	.00	.00	+++	640.90
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	.00	.00	.00	.00	.00	+++	15,074.61
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$15,789.28
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	.00	.00	.00	.00	.00	+++	10,105.71
	3430 - AUTOMOBILE SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,105.71
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	.00	.00	.00	.00	.00	+++	8,585.52
	3450 - UNIFORMS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,585.52
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	.00	.00	.00	.00	.00	+++	14,988.02
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$14,988.02
	Division 714 - FLOOD CONTROL/SOIL CONSERVATION Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,107,664.02
	Division 750 - STREETS & HIGHWAYS							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	492,688.00	35,077.58	284,517.91	.00	208,170.09	58	511,698.52
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	660.76
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$492,688.00	\$35,077.58	\$284,517.91	\$0.00	\$208,170.09	58%	\$512,359.28



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 750 - STREETS & HIGHWAYS								
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	41,364.00	3,200.97	21,888.06	.00	19,475.94	53	41,919.48
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$41,364.00	\$3,200.97	\$21,888.06	\$0.00	\$19,475.94	53%	\$41,919.48
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	4,428.00	199.85	1,419.25	.00	3,008.75	32	3,670.91
	1050 - GROUP INSURANCE Totals	\$4,428.00	\$199.85	\$1,419.25	\$0.00	\$3,008.75	32%	\$3,670.91
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	75,529.00	6,099.13	41,892.80	.00	33,636.20	55	80,086.72
	1060 - RETIREMENT EXPENSE Totals	\$75,529.00	\$6,099.13	\$41,892.80	\$0.00	\$33,636.20	55%	\$80,086.72
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	50,000.00	8,487.63	14,999.00	.00	35,001.00	30	55,632.73
	1080 - OVERTIME / EXTRA HELP Totals	\$50,000.00	\$8,487.63	\$14,999.00	\$0.00	\$35,001.00	30%	\$55,632.73
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	.00	.00	.00	.00	.00	+++	691.00
	1100 - OTHER FRINGE BENEFITS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$691.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	11,000.00	713.38	6,158.26	673.39	4,168.35	62	11,925.17
	2110 - TELEPHONE Totals	\$11,000.00	\$713.38	\$6,158.26	\$673.39	\$4,168.35	62%	\$11,925.17
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	25,000.00	2,647.38	15,685.22	.00	9,314.78	63	26,876.99
	2130 - UTILITIES Totals	\$25,000.00	\$2,647.38	\$15,685.22	\$0.00	\$9,314.78	63%	\$26,876.99
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	2,580.00	1,037.32	1,879.34	700.64	.02	100	488.65
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$2,580.00	\$1,037.32	\$1,879.34	\$700.64	\$0.02	100%	\$488.65
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	.00	.00	(986.00)	45.95	940.05	+++	85,556.25
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$0.00	\$0.00	(\$986.00)	\$45.95	\$940.05	+++	\$85,556.25
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,000.00	.00	1,720.48	.00	279.52	86	4,268.20
	2210 - TRAINING & EDUCATION Totals	\$2,000.00	\$0.00	\$1,720.48	\$0.00	\$279.52	86%	\$4,268.20



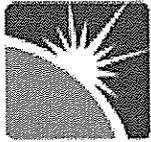
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Detail Listing

Include Rollup Account/Rollup to Account

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 750 - STREETS & HIGHWAYS								
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	19,865.00	409.14	8,160.27	49.00	11,655.73	41%	12,923.99
	2300 - CONTRACTED SERVICES Totals	\$19,865.00	\$409.14	\$8,160.27	\$49.00	\$11,655.73	41%	\$12,923.99
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	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	28,000.00	1,843.28	18,969.29	4,410.29	4,620.42	83	50,093.62
3410-104	DEPARTMENTAL SUPPLIES & MATERIALS CONCRETE & CEMENT	9,660.00	.00	1,812.60	.00	7,847.40	19	6,674.49
3410-105	DEPARTMENTAL SUPPLIES & MATERIALS ASPHALT	64,999.00	945.72	45,653.71	514.00	18,831.29	71	55,833.98
3410-106	DEPARTMENTAL SUPPLIES & MATERIALS SALT	117,495.00	10,897.02	63,207.77	32,460.92	21,826.31	81	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	42,604.00	257.84	34,654.02	80.00	7,869.98	82	26,054.16
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$274,758.00	\$13,943.86	\$167,397.19	\$37,465.21	\$69,895.60	75%	\$197,559.72
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	43,500.00	2,794.65	20,931.94	3,498.92	19,069.14	56	48,906.57
	3430 - AUTOMOBILE SUPPLIES Totals	\$43,500.00	\$2,794.65	\$20,931.94	\$3,498.92	\$19,069.14	56%	\$48,906.57
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	6,000.00	(160.00)	1,926.66	.00	4,073.34	32	2,307.92
	3450 - UNIFORMS Totals	\$6,000.00	(\$160.00)	\$1,926.66	\$0.00	\$4,073.34	32%	\$2,307.92
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	225,700.00	(1,040.81)	128,932.60	659.00	96,108.40	57	233,204.63
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$225,700.00	(\$1,040.81)	\$128,932.60	\$659.00	\$96,108.40	57%	\$233,204.63
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	135,138.00	6,470.86	108,522.49	1,712.52	24,902.99	82	193,777.62
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	17,254.00	4,238.27	17,173.39	.00	80.61	100	19,003.37
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$152,392.00	\$10,709.13	\$125,695.88	\$1,712.52	\$24,983.60	84%	\$212,780.99
	Division 750 - STREETS & HIGHWAYS Totals	\$1,426,804.00	\$84,119.21	\$842,218.86	\$44,804.63	\$539,780.51	62%	\$1,531,159.20
Division 754 - MOTOR POOL								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	222,537.00	15,636.68	144,067.21	.00	78,469.79	65	227,453.40
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	416.25
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$222,537.00	\$15,636.68	\$144,067.21	\$0.00	\$78,469.79	65%	\$227,869.65



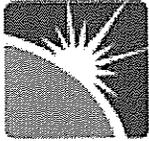
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Detail Listing

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 754 - MOTOR POOL								
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	19,596.00	1,281.96	10,943.49	.00	8,652.51	56	17,569.21
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$19,596.00	\$1,281.96	\$10,943.49	\$0.00	\$8,652.51	56%	\$17,569.21
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	1,968.00	70.66	621.52	.00	1,346.48	32	1,638.80
	1050 - GROUP INSURANCE Totals	\$1,968.00	\$70.66	\$621.52	\$0.00	\$1,346.48	32%	\$1,638.80
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	35,863.00	2,429.15	20,722.60	.00	15,140.40	58	31,588.35
	1060 - RETIREMENT EXPENSE Totals	\$35,863.00	\$2,429.15	\$20,722.60	\$0.00	\$15,140.40	58%	\$31,588.35
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	15,000.00	1,714.31	5,397.46	.00	9,602.54	36	11,529.14
	1080 - OVERTIME / EXTRA HELP Totals	\$15,000.00	\$1,714.31	\$5,397.46	\$0.00	\$9,602.54	36%	\$11,529.14
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	.00	.00	.00	.00	.00	+++	60.39
1100-102	OTHER FRINGE BENEFITS TOOL ALLOWANCE	4,200.00	350.00	2,917.74	.00	1,282.26	69	3,793.50
	1100 - OTHER FRINGE BENEFITS Totals	\$4,200.00	\$350.00	\$2,917.74	\$0.00	\$1,282.26	69%	\$3,853.89
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	8,500.00	557.01	4,643.08	193.67	3,663.25	57	8,631.10
	2110 - TELEPHONE Totals	\$8,500.00	\$557.01	\$4,643.08	\$193.67	\$3,663.25	57%	\$8,631.10
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	35,000.00	6,864.67	23,746.02	.00	11,253.98	68	41,489.79
	2130 - UTILITIES Totals	\$35,000.00	\$6,864.67	\$23,746.02	\$0.00	\$11,253.98	68%	\$41,489.79
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	5,930.00	.00	3,684.47	.00	2,245.53	62	9,355.04
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$5,930.00	\$0.00	\$3,684.47	\$0.00	\$2,245.53	62%	\$9,355.04
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	102,693.00	(5,551.86)	90,137.31	.00	12,555.69	88	76,509.01
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$102,693.00	(\$5,551.86)	\$90,137.31	\$0.00	\$12,555.69	88%	\$76,509.01
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,000.00	.00	370.00	.00	1,630.00	19	682.00
	2210 - TRAINING & EDUCATION Totals	\$2,000.00	\$0.00	\$370.00	\$0.00	\$1,630.00	19%	\$682.00



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 754 - MOTOR POOL								
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	143,791.00	38,734.74	143,403.30	50.00	337.70	100	52,478.69
	2300 - CONTRACTED SERVICES Totals	\$143,791.00	\$38,734.74	\$143,403.30	\$50.00	\$337.70	100%	\$52,478.69
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	53.91	422.62	.00	77.38	85	234.06
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	600.00	90.00	90.00	.00	510.00	15	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	9,935.00	193.60	8,698.74	.00	1,236.26	88	2,933.74
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$11,035.00	\$337.51	\$9,211.36	\$0.00	\$1,823.64	83%	\$3,167.80
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	5,000.00	67.66	2,611.43	328.35	2,060.22	59	4,796.49
	3430 - AUTOMOBILE SUPPLIES Totals	\$5,000.00	\$67.66	\$2,611.43	\$328.35	\$2,060.22	59%	\$4,796.49
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	25,257.00	7,358.00	22,975.37	.00	2,281.63	91	8,244.96
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$25,257.00	\$7,358.00	\$22,975.37	\$0.00	\$2,281.63	91%	\$8,244.96
	Division 754 - MOTOR POOL Totals	\$638,370.00	\$69,850.49	\$485,452.36	\$572.02	\$152,345.62	76%	\$499,403.92
	Division 755 - STREET CONSTRUCTION							
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-102	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING	616,338.00	.00	613,404.95	2,932.50	.55	100	1,406,253.47
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$616,338.00	\$0.00	\$613,404.95	\$2,932.50	\$0.55	100%	\$1,406,253.47
	Division 755 - STREET CONSTRUCTION Totals	\$616,338.00	\$0.00	\$613,404.95	\$2,932.50	\$0.55	100%	\$1,406,253.47
	Division 801 - LANDFILL CLOSURE							
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	1,528,790.00	.00	.00	.00	1,528,790.00	0	.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$1,528,790.00	\$0.00	\$0.00	\$0.00	\$1,528,790.00	0%	\$0.00
	Division 801 - LANDFILL CLOSURE Totals	\$1,528,790.00	\$0.00	\$0.00	\$0.00	\$1,528,790.00	0%	\$0.00
	Division 805 - STORM SEWER - LEACHATE							
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-111	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES HSB LANDFILL LEACHATE TREATMENT	179,000.00	19,389.85	80,703.64	.00	98,296.36	45	221,649.44
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$179,000.00	\$19,389.85	\$80,703.64	\$0.00	\$98,296.36	45%	\$221,649.44
	Division 805 - STORM SEWER - LEACHATE Totals	\$179,000.00	\$19,389.85	\$80,703.64	\$0.00	\$98,296.36	45%	\$221,649.44
	Department 60 - PUBLIC WORKS Totals	\$5,999,967.00	\$274,806.39	\$3,091,544.94	\$75,963.67	\$2,832,458.39	53%	\$6,619,293.47
	Department 65 - TRANSFERS							



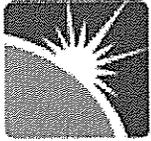
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Division 438 - ELECTIONS								
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	3,000.00	.00	3,000.00	.00	.00	100	.00
	2300 - CONTRACTED SERVICES Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	100%	\$0.00
	Division 438 - ELECTIONS Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	100%	\$0.00
Division 800 - SANITATION & TRASH								
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	43,974.00	.00	.00	.00	43,974.00	0	.00
	2300 - CONTRACTED SERVICES Totals	\$43,974.00	\$0.00	\$0.00	\$0.00	\$43,974.00	0%	\$0.00
	Division 800 - SANITATION & TRASH Totals	\$43,974.00	\$0.00	\$0.00	\$0.00	\$43,974.00	0%	\$0.00
Division 910 - CIVIC ARENA								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	350,500.00	.00	350,500.00	.00	.00	100	343,006.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$350,500.00	\$0.00	\$350,500.00	\$0.00	\$0.00	100%	\$343,006.00
5680	OTHER CONTRIBUTIONS/TRANSFERS							
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
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$586,741.00	\$0.00	\$367,626.09	\$0.00	\$219,114.91	63%	\$586,558.21
	Division 910 - CIVIC ARENA Totals	\$937,241.00	\$0.00	\$718,126.09	\$0.00	\$219,114.91	77%	\$929,564.21
	Department 65 - TRANSFERS Totals	\$984,215.00	\$0.00	\$721,126.09	\$0.00	\$263,088.91	73%	\$929,564.21
Department 68 - CAPITAL PROJECTS								
Division 975 - GENERAL GOVERNMENT								
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	70,720.76
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$70,720.76
	Division 975 - GENERAL GOVERNMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$70,720.76
Division 976 - PUBLIC SAFETY								
4590	CAPITAL OUTLAY - EQUIPMENT							
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
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$811,219.30
	Division 976 - PUBLIC SAFETY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$811,219.30
Division 977 - STREET & TRANSPORTATION								
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	26,950.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	7,299.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$34,249.00
	Division 977 - STREET & TRANSPORTATION Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$34,249.00
Division 979 - CULTURE & RECREATION								
4590	CAPITAL OUTLAY - EQUIPMENT							



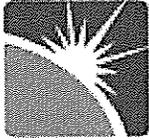
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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 68 - CAPITAL PROJECTS								
Division 979 - CULTURE & RECREATION								
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	34,999.50
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$34,999.50
Division 979 - CULTURE & RECREATION Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$34,999.50
Department 68 - CAPITAL PROJECTS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$951,188.56
EXPENSE TOTALS		\$52,592,774.00	\$3,325,215.34	\$30,869,152.11	\$395,680.03	\$21,327,941.86	59%	\$47,596,531.99
Fund 001 - GENERAL Totals								
REVENUE TOTALS		45,800,974.00	3,724,665.50	30,701,724.66	.00	15,099,249.34	67%	47,714,274.91
EXPENSE TOTALS		52,592,774.00	3,325,215.34	30,869,152.11	395,680.03	21,327,941.86	59%	47,596,531.99
Fund 001 - GENERAL Net Gain (Loss)		(\$6,791,800.00)	\$399,450.16	(\$167,427.45)	(\$395,680.03)	\$6,228,692.52	8%	\$117,742.92
Fund Type General Fund Totals								
REVENUE TOTALS		45,800,974.00	3,724,665.50	30,701,724.66	.00	15,099,249.34	67%	47,714,274.91
EXPENSE TOTALS		52,592,774.00	3,325,215.34	30,869,152.11	395,680.03	21,327,941.86	59%	47,596,531.99
Fund Type General Fund Net Gain (Loss)		(\$6,791,800.00)	\$399,450.16	(\$167,427.45)	(\$395,680.03)	\$6,228,692.52	8%	\$117,742.92
Fund Category Governmental Funds Totals								
REVENUE TOTALS		45,800,974.00	3,724,665.50	30,701,724.66	.00	15,099,249.34	67%	47,714,274.91
EXPENSE TOTALS		52,592,774.00	3,325,215.34	30,869,152.11	395,680.03	21,327,941.86	59%	47,596,531.99
Fund Category Governmental Funds Net Gain (Loss)		(\$6,791,800.00)	\$399,450.16	(\$167,427.45)	(\$395,680.03)	\$6,228,692.52	8%	\$117,742.92
Grand Totals								
REVENUE TOTALS		45,800,974.00	3,724,665.50	30,701,724.66	.00	15,099,249.34	67%	47,714,274.91
EXPENSE TOTALS		52,592,774.00	3,325,215.34	30,869,152.11	395,680.03	21,327,941.86	59%	47,596,531.99
Grand Total Net Gain (Loss)		(\$6,791,800.00)	\$399,450.16	(\$167,427.45)	(\$395,680.03)	\$6,228,692.52	8%	\$117,742.92



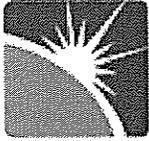
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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 002 - COAL SEVERANCE								
REVENUE								
310	COAL SEVERANCE TAX							
310-101	COAL SEVERANCE TAX COAL SEVERANCE TAX	180,000.00	.00	83,339.61	.00	96,660.39	46	188,157.06
	310 - COAL SEVERANCE TAX Totals	\$180,000.00	\$0.00	\$83,339.61	\$0.00	\$96,660.39	46%	\$188,157.06
380	INTEREST EARNED ON INVESTMENTS							
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	2.51	18.32	.00	6.68	73	7.58
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$25.00	\$2.51	\$18.32	\$0.00	\$6.68	73%	\$30.43
	REVENUE TOTALS	\$180,025.00	\$2.51	\$83,357.93	\$0.00	\$96,667.07	46%	\$188,187.49
EXPENSE								
Department 65 - TRANSFERS								
Division 910 - CIVIC ARENA								
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	700.00	.00	.00	100	1,150.00
	2240 - AUDIT COSTS Totals	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	100%	\$1,150.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	.00	.00	.00	.00	.00	+++	187.99
	2320 - BANK CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$187.99
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	72,100.00	6,008.22	48,065.76	.00	24,034.24	67	72,098.64
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$72,100.00	\$6,008.22	\$48,065.76	\$0.00	\$24,034.24	67%	\$72,098.64



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	002 - COAL SEVERANCE							
	EXPENSE							
	Department 65 - TRANSFERS							
	Division 910 - CIVIC ARENA							
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	131,638.00	.00	.00	78,858.22	52,779.78	60	160,830.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$131,638.00	\$0.00	\$0.00	\$78,858.22	\$52,779.78	60%	\$160,830.00
	Division 910 - CIVIC ARENA Totals	\$204,438.00	\$6,008.22	\$48,765.76	\$78,858.22	\$76,814.02	62%	\$234,266.63
	Department 65 - TRANSFERS Totals	\$204,438.00	\$6,008.22	\$48,765.76	\$78,858.22	\$76,814.02	62%	\$234,266.63
	EXPENSE TOTALS	\$204,438.00	\$6,008.22	\$48,765.76	\$78,858.22	\$76,814.02	62%	\$234,266.63
	Fund 002 - COAL SEVERANCE Totals							
	REVENUE TOTALS	180,025.00	2.51	83,357.93	.00	96,667.07	46%	188,187.49
	EXPENSE TOTALS	204,438.00	6,008.22	48,765.76	78,858.22	76,814.02	62%	234,266.63
Fund	002 - COAL SEVERANCE Net Gain (Loss)	(\$24,413.00)	(\$6,005.71)	\$34,592.17	(\$78,858.22)	(\$19,853.05)	181%	(\$46,079.14)
	Fund Type Special Revenue Funds Totals							
	REVENUE TOTALS	180,025.00	2.51	83,357.93	.00	96,667.07	46%	188,187.49
	EXPENSE TOTALS	204,438.00	6,008.22	48,765.76	78,858.22	76,814.02	62%	234,266.63
Fund Type	Special Revenue Funds Net Gain (Loss)	(\$24,413.00)	(\$6,005.71)	\$34,592.17	(\$78,858.22)	(\$19,853.05)	181%	(\$46,079.14)
	Fund Category Governmental Funds Totals							
	REVENUE TOTALS	180,025.00	2.51	83,357.93	.00	96,667.07	46%	188,187.49
	EXPENSE TOTALS	204,438.00	6,008.22	48,765.76	78,858.22	76,814.02	62%	234,266.63
Fund Category	Governmental Funds Net Gain (Loss)	(\$24,413.00)	(\$6,005.71)	\$34,592.17	(\$78,858.22)	(\$19,853.05)	181%	(\$46,079.14)
	Grand Totals							
	REVENUE TOTALS	180,025.00	2.51	83,357.93	.00	96,667.07	46%	188,187.49
	EXPENSE TOTALS	204,438.00	6,008.22	48,765.76	78,858.22	76,814.02	62%	234,266.63
	Grand Total Net Gain (Loss)	(\$24,413.00)	(\$6,005.71)	\$34,592.17	(\$78,858.22)	(\$19,853.05)	181%	(\$46,079.14)



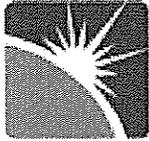
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Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 404 - SANITATION & TRASH								
REVENUE								
350	REFUSE COLLECTION (GARBAGE & TRASH FEES)							
350-101	REFUSE COLLECTION (GARBAGE & TRASH FEES) OUT OF CITY REFUSE FEES	10,000.00	.00	9,500.00	.00	500.00	95	11,367.50
350-102	REFUSE COLLECTION (GARBAGE & TRASH FEES) SPECIAL PICKUP FEES	4,700.00	.00	2,350.00	.00	2,350.00	50	3,275.00
350-103	REFUSE COLLECTION (GARBAGE & TRASH FEES) IN CITY REFUSE FEES	3,295,000.00	251,664.28	2,080,440.91	.00	1,214,559.09	63	3,555,944.80
350-104	REFUSE COLLECTION (GARBAGE & TRASH FEES) PREVIOUS OWNER	.00	.00	4.10	.00	(4.10)	+++	882.54
	350 - REFUSE COLLECTION (GARBAGE & TRASH FEES) Totals	\$3,309,700.00	\$251,664.28	\$2,092,295.01	\$0.00	\$1,217,404.99	63%	\$3,571,469.84
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	.00	.00	.00	.00	+++	90.52
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$90.52
371	PAYMENT IN LIEU OF TAXES							
371-101	PAYMENT IN LIEU OF TAXES PILOT - HGTM HOUSING AUTHORITY	54,052.00	.00	54,052.50	.00	(.50)	100	47,605.02
	371 - PAYMENT IN LIEU OF TAXES Totals	\$54,052.00	\$0.00	\$54,052.50	\$0.00	(\$0.50)	100%	\$47,605.02
380	INTEREST EARNED ON INVESTMENTS							
380-138	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCT *7618	60.00	4.13	38.47	.00	21.53	64	110.44
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$60.00	\$4.13	\$38.47	\$0.00	\$21.53	64%	\$110.44
399	MISCELLANEOUS REVENUE							
399-103	MISCELLANEOUS REVENUE RECYCLING PROCEEDS	.00	.00	.00	.00	.00	+++	7,938.00
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	300.00	60.00	390.00	.00	(90.00)	130	1,129.55
	399 - MISCELLANEOUS REVENUE Totals	\$300.00	\$60.00	\$390.00	\$0.00	(\$90.00)	130%	\$9,067.55
	REVENUE TOTALS	\$3,364,112.00	\$251,728.41	\$2,146,775.98	\$0.00	\$1,217,336.02	64%	\$3,628,343.37
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	988,180.00	75,922.20	646,759.02	.00	341,420.98	65	981,337.28
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$988,180.00	\$75,922.20	\$646,759.02	\$0.00	\$341,420.98	65%	\$981,337.28
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	77,089.00	5,857.09	50,971.50	.00	26,117.50	66	75,257.17
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$77,089.00	\$5,857.09	\$50,971.50	\$0.00	\$26,117.50	66%	\$75,257.17
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	720,000.00	55,705.72	468,209.56	.00	251,790.44	65	674,058.17
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	.00	.00	.00	.00	.00	+++	(19,910.50)
	1050 - GROUP INSURANCE Totals	\$720,000.00	\$55,705.72	\$468,209.56	\$0.00	\$251,790.44	65%	\$654,147.67
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	152,951.00	11,210.87	96,970.30	.00	55,980.70	63	141,759.63
	1060 - RETIREMENT EXPENSE Totals	\$152,951.00	\$11,210.87	\$96,970.30	\$0.00	\$55,980.70	63%	\$141,759.63



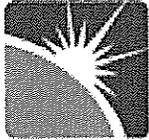
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Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 404 - SANITATION & TRASH								
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	66,650.00	4,155.48	49,199.76	.00	17,450.24	74	47,482.89
	1080 - OVERTIME / EXTRA HELP Totals	\$66,650.00	\$4,155.48	\$49,199.76	\$0.00	\$17,450.24	74%	\$47,482.89
1110	OPEB OTHER POST EMPLOYMENT BENEFITS							
1110-101	OPEB OTHER POST EMPLOYMENT BENEFITS COMPENSATED ABSENCES	20,000.00	(2,194.60)	8,449.68	.00	11,550.32	42	(46,171.85)
1110-102	OPEB OTHER POST EMPLOYMENT BENEFITS OPEB OTHER POST EMPLOYMENT BENEFIT	65,000.00	.00	.00	.00	65,000.00	0	64,152.00
	1110 - OPEB OTHER POST EMPLOYMENT BENEFITS Totals	\$85,000.00	(\$2,194.60)	\$8,449.68	\$0.00	\$76,550.32	10%	\$17,980.15
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	14,908.00	972.86	8,007.76	.00	6,900.24	54	13,873.92
	2110 - TELEPHONE Totals	\$14,908.00	\$972.86	\$8,007.76	\$0.00	\$6,900.24	54%	\$13,873.92
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	14,987.00	693.26	5,254.34	.00	9,732.66	35	13,881.00
	2130 - UTILITIES Totals	\$14,987.00	\$693.26	\$5,254.34	\$0.00	\$9,732.66	35%	\$13,881.00
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	162,893.00	15,922.27	115,452.00	.00	47,441.00	71	173,253.37
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$162,893.00	\$15,922.27	\$115,452.00	\$0.00	\$47,441.00	71%	\$173,253.37
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,200.00	.00	1,040.00	.00	160.00	87	.00
	2210 - TRAINING & EDUCATION Totals	\$1,200.00	\$0.00	\$1,040.00	\$0.00	\$160.00	87%	\$0.00
2260	INSURANCE & BONDS							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	1,000.00	.00	.00	.00	1,000.00	0	301.68
2260-102	INSURANCE & BONDS WORKER'S COMP	200,000.00	13,458.17	152,578.74	.00	47,421.26	76	152,456.87
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	107,424.00	7,191.08	77,511.31	.00	29,912.69	72	79,614.25
	2260 - INSURANCE & BONDS Totals	\$308,424.00	\$20,649.25	\$230,090.05	\$0.00	\$78,333.95	75%	\$232,372.80
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	460,000.00	34,761.42	301,219.21	9,147.80	149,632.99	67	619,034.09
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	413,750.00	31,458.04	261,766.87	.00	151,983.13	63	278,841.33
	2300 - CONTRACTED SERVICES Totals	\$873,750.00	\$66,219.46	\$562,986.08	\$9,147.80	\$301,616.12	65%	\$897,875.42
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	667.50	53.93	278.57	72	290.81
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	1,000.00	51.38	698.34	.00	301.66	70	.00



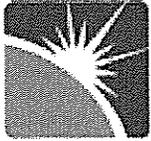
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Fund Category	Proprietary Funds							
Fund Type	Enterprise Funds							
Fund	404 - SANITATION & TRASH							
	EXPENSE							
	Department 70 - SANITATION & TRASH							
	Division 800 - SANITATION & TRASH							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	13,000.00	288.88	6,929.89	680.85	5,389.26	59	10,089.60
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$15,000.00	\$340.26	\$8,295.73	\$734.78	\$5,969.49	60%	\$10,380.41
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	150,000.00	1,238.11	75,868.52	14,809.32	59,322.16	60	165,275.30
	3430 - AUTOMOBILE SUPPLIES Totals	\$150,000.00	\$1,238.11	\$75,868.52	\$14,809.32	\$59,322.16	60%	\$165,275.30
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	1,510.00	.00	1,505.45	.00	4.55	100	.00
	3450 - UNIFORMS Totals	\$1,510.00	\$0.00	\$1,505.45	\$0.00	\$4.55	100%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	3,035.50
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	3,700.00	.00	3,699.99	.00	.01	100	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$3,700.00	\$0.00	\$3,699.99	\$0.00	\$0.01	100%	\$3,035.50
4650	DEPRECIATION EXPENSE							
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	146,500.00	11,841.81	99,000.55	.00	47,499.45	68	129,312.12
	4650 - DEPRECIATION EXPENSE Totals	\$146,500.00	\$11,841.81	\$99,000.55	\$0.00	\$47,499.45	68%	\$129,312.12
6700	OTHER INTEREST & PENALTIES							
6700-101	OTHER INTEREST & PENALTIES INTEREST ON LEASE PURCHASES	8,800.00	789.20	4,902.62	.00	3,897.38	56	8,549.31
	6700 - OTHER INTEREST & PENALTIES Totals	\$8,800.00	\$789.20	\$4,902.62	\$0.00	\$3,897.38	56%	\$8,549.31
	Division 800 - SANITATION & TRASH Totals	\$3,791,542.00	\$269,323.24	\$2,436,662.91	\$24,691.90	\$1,330,187.19	65%	\$3,565,773.94
	Department 70 - SANITATION & TRASH Totals	\$3,791,542.00	\$269,323.24	\$2,436,662.91	\$24,691.90	\$1,330,187.19	65%	\$3,565,773.94
	EXPENSE TOTALS	\$3,791,542.00	\$269,323.24	\$2,436,662.91	\$24,691.90	\$1,330,187.19	65%	\$3,565,773.94
	Fund 404 - SANITATION & TRASH Totals							
	REVENUE TOTALS	3,364,112.00	251,728.41	2,146,775.98	.00	1,217,336.02	64%	3,628,343.37
	EXPENSE TOTALS	3,791,542.00	269,323.24	2,436,662.91	24,691.90	1,330,187.19	65%	3,565,773.94
Fund	404 - SANITATION & TRASH Net Gain (Loss)	(\$427,430.00)	(\$17,594.83)	(\$289,886.93)	(\$24,691.90)	\$112,851.17	74%	\$62,569.43
	Fund Type Enterprise Funds Totals							
	REVENUE TOTALS	3,364,112.00	251,728.41	2,146,775.98	.00	1,217,336.02	64%	3,628,343.37
	EXPENSE TOTALS	3,791,542.00	269,323.24	2,436,662.91	24,691.90	1,330,187.19	65%	3,565,773.94
Fund Type	Enterprise Funds Net Gain (Loss)	(\$427,430.00)	(\$17,594.83)	(\$289,886.93)	(\$24,691.90)	\$112,851.17	74%	\$62,569.43
	Fund Category Proprietary Funds Totals							
		3,364,112.00	251,728.41	2,146,775.98	.00	1,217,336.02	64%	3,628,343.37



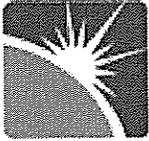
Income Statement

Through 02/28/15

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	REVENUE TOTALS							
	EXPENSE TOTALS	3,791,542.00	269,323.24	2,436,662.91	24,691.90	1,330,187.19	65%	3,565,773.94
Fund Category	Proprietary Funds Net Gain (Loss)	(\$427,430.00)	(\$17,594.83)	(\$289,886.93)	(\$24,691.90)	\$112,851.17	74%	\$62,569.43
	Grand Totals							
	REVENUE TOTALS	3,364,112.00	251,728.41	2,146,775.98	.00	1,217,336.02	64%	3,628,343.37
	EXPENSE TOTALS	3,791,542.00	269,323.24	2,436,662.91	24,691.90	1,330,187.19	65%	3,565,773.94
	Grand Total Net Gain (Loss)	(\$427,430.00)	(\$17,594.83)	(\$289,886.93)	(\$24,691.90)	\$112,851.17	74%	\$62,569.43



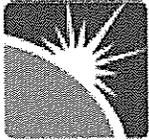
Income Statement

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Include Rollup Account/Rollup to Account

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



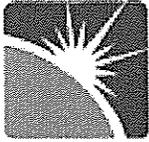
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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 022 - STREET ASSESSMENTS								
REVENUE								
380	INTEREST EARNED ON INVESTMENTS							
380-120	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *2962	.00	.01	.23	.00	(.23)	+++	.60
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$0.01	\$0.23	\$0.00	(\$0.23)	+++	\$0.60
	REVENUE TOTALS	\$0.00	\$0.01	\$0.23	\$0.00	(\$0.23)	+++	\$0.60
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 750 - STREETS & HIGHWAYS								
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	300.00	.00	300.00	.00	.00	100	390.00
	2240 - AUDIT COSTS Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	100%	\$390.00
	Division 750 - STREETS & HIGHWAYS Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	100%	\$390.00
	Department 60 - PUBLIC WORKS Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	100%	\$390.00
	EXPENSE TOTALS	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	100%	\$390.00
	Fund 022 - STREET ASSESSMENTS Totals							
	REVENUE TOTALS	.00	.01	.23	.00	(.23)	+++	.60
	EXPENSE TOTALS	300.00	.00	300.00	.00	.00	100%	390.00
	Fund 022 - STREET ASSESSMENTS Net Gain (Loss)	(\$300.00)	\$0.01	(\$299.77)	\$0.00	\$0.23	100%	(\$389.40)



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 035 - DRUG FORFEITURE								
REVENUE								
380	INTEREST EARNED ON INVESTMENTS							
380-121	INTEREST EARNED ON INVESTMENTS CHECKING UNB *2244	303.00	23.09	261.69	.00	41.31	86	177.13
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$303.00	\$23.09	\$261.69	\$0.00	\$41.31	86%	\$177.13
394	CONFISCATED PROPERTY							
394-101	CONFISCATED PROPERTY FEDERAL FORFEITURES	146,450.00	1,494.30	44,887.46	.00	101,562.54	31	125,711.82
394-102	CONFISCATED PROPERTY STATE OF WV FORFEITURES	151,197.00	7,467.18	84,648.40	.00	66,548.60	56	262,245.11
	394 - CONFISCATED PROPERTY Totals	\$297,647.00	\$8,961.48	\$129,535.86	\$0.00	\$168,111.14	44%	\$387,956.93
	REVENUE TOTALS	\$297,950.00	\$8,984.57	\$129,797.55	\$0.00	\$168,152.45	44%	\$388,134.06
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	5,000.00	.00	5,400.00	.00	(400.00)	108	15,897.00
	2210 - TRAINING & EDUCATION Totals	\$5,000.00	\$0.00	\$5,400.00	\$0.00	(\$400.00)	108%	\$15,897.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	50,000.00	19,089.50	25,868.04	.00	24,131.96	52	77,608.60
	2300 - CONTRACTED SERVICES Totals	\$50,000.00	\$19,089.50	\$25,868.04	\$0.00	\$24,131.96	52%	\$77,608.60
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	35,000.00	5,000.00	12,500.00	.00	22,500.00	36	30,500.00
	2330 - INVESTIGATION EXPENSE Totals	\$35,000.00	\$5,000.00	\$12,500.00	\$0.00	\$22,500.00	36%	\$30,500.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	.00	.00	.00	.00	.00	+++	22,615.94
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$22,615.94
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	+++	2,365.80
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	190,300.00	.00	156,769.50	30,228.00	3,302.50	98	44,518.84
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	212,203.00	.00	50,617.84	.00	161,585.16	24	49,145.20
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$402,503.00	\$0.00	\$207,387.34	\$30,228.00	\$164,887.66	59%	\$96,029.84
	Division 700 - POLICE Totals	\$492,503.00	\$24,089.50	\$251,155.38	\$30,228.00	\$211,119.62	57%	\$242,651.38
	Department 55 - POLICE Totals	\$492,503.00	\$24,089.50	\$251,155.38	\$30,228.00	\$211,119.62	57%	\$242,651.38
	EXPENSE TOTALS	\$492,503.00	\$24,089.50	\$251,155.38	\$30,228.00	\$211,119.62	57%	\$242,651.38
	Fund 035 - DRUG FORFEITURE Totals	297,950.00	8,984.57	129,797.55	.00	168,152.45	44%	388,134.06
	REVENUE TOTALS	492,503.00	24,089.50	251,155.38	30,228.00	211,119.62	57%	242,651.38
	EXPENSE TOTALS	492,503.00	24,089.50	251,155.38	30,228.00	211,119.62	57%	242,651.38



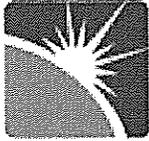
Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	035 - DRUG FORFEITURE Net Gain (Loss)	(\$194,553.00)	(\$15,104.93)	(\$121,357.83)	(\$30,228.00)	\$42,967.17	78%	\$145,482.68



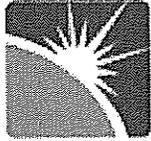
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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 036 - 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	7.74	73.00	.00	27.00	73	43.48
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$100.00	\$7.74	\$73.00	\$0.00	\$27.00	73%	\$130.99
	REVENUE TOTALS	\$100.00	\$7.74	\$73.00	\$0.00	\$27.00	73%	\$130.99
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	400.00	400.00	400.00	.00	.00	100	400.00
	2300 - CONTRACTED SERVICES Totals	\$400.00	\$400.00	\$400.00	\$0.00	\$0.00	100%	\$400.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	.00	.00	.00	.00	.00	+++	20.00
	2320 - BANK CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$20.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	24,502.00	.00	18,376.35	.00	6,125.65	75	24,501.80
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$24,502.00	\$0.00	\$18,376.35	\$0.00	\$6,125.65	75%	\$24,501.80
	Division 706 - FIRE DEPARTMENT Totals	\$24,902.00	\$400.00	\$18,776.35	\$0.00	\$6,125.65	75%	\$24,921.80
	Department 30 - FIRE Totals	\$24,902.00	\$400.00	\$18,776.35	\$0.00	\$6,125.65	75%	\$24,921.80
	EXPENSE TOTALS	\$24,902.00	\$400.00	\$18,776.35	\$0.00	\$6,125.65	75%	\$24,921.80
	Fund 036 - WESTMORELAND FIRE PROTECTION Totals							
	REVENUE TOTALS	100.00	7.74	73.00	.00	27.00	73%	130.99
	EXPENSE TOTALS	24,902.00	400.00	18,776.35	.00	6,125.65	75%	24,921.80
Fund	036 - WESTMORELAND FIRE PROTECTION Net Gain (Loss)	(\$24,802.00)	(\$392.26)	(\$18,703.35)	\$0.00	\$6,098.65	75%	(\$24,790.81)



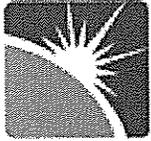
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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 037 - SAFETY TOWN								
REVENUE								
368	CONTRIBUTIONS FROM OTHER ENTITIES							
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	20,000.00	.00	20,215.00	.00	(215.00)	101	20,000.00
	368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals	\$20,000.00	\$0.00	\$20,215.00	\$0.00	(\$215.00)	101%	\$20,000.00
380	INTEREST EARNED ON INVESTMENTS							
380-119	INTEREST EARNED ON INVESTMENTS BO REPO ACCOUNT *0704	10.00	.46	4.43	.00	5.57	44	11.46
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$10.00	\$0.46	\$4.43	\$0.00	\$5.57	44%	\$11.46
	REVENUE TOTALS	\$20,010.00	\$0.46	\$20,219.43	\$0.00	(\$209.43)	101%	\$20,011.46
EXPENSE								
Department 55 - POLICE								
Division 704 - POLICE - SPECIAL DUTY								
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	100.00	.00	15.95	.00	84.05	16	235.60
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$100.00	\$0.00	\$15.95	\$0.00	\$84.05	16%	\$235.60
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	.00	.00	.00	.00	.00	+++	140.00
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$140.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	23,000.00	1,670.00	14,795.37	160.00	8,044.63	65	22,559.50
	2300 - CONTRACTED SERVICES Totals	\$23,000.00	\$1,670.00	\$14,795.37	\$160.00	\$8,044.63	65%	\$22,559.50
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	94.95	.00	405.05	19	738.04
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$500.00	\$0.00	\$94.95	\$0.00	\$405.05	19%	\$738.04
	Division 704 - POLICE - SPECIAL DUTY Totals	\$23,600.00	\$1,670.00	\$14,906.27	\$160.00	\$8,533.73	64%	\$23,673.14
	Department 55 - POLICE Totals	\$23,600.00	\$1,670.00	\$14,906.27	\$160.00	\$8,533.73	64%	\$23,673.14
	EXPENSE TOTALS	\$23,600.00	\$1,670.00	\$14,906.27	\$160.00	\$8,533.73	64%	\$23,673.14
	Fund 037 - SAFETY TOWN Totals							
	REVENUE TOTALS	20,010.00	.46	20,219.43	.00	(209.43)	101%	20,011.46
	EXPENSE TOTALS	23,600.00	1,670.00	14,906.27	160.00	8,533.73	64%	23,673.14
	Fund 037 - SAFETY TOWN Net Gain (Loss)	(\$3,590.00)	(\$1,669.54)	\$5,313.16	(\$160.00)	\$8,743.16	(144%)	(\$3,661.68)



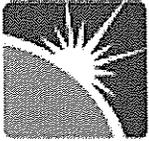
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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 038 - JEAN DEAN PUBLIC SAFETY								
REVENUE								
320	FINES, FEES, & COURT COSTS							
320-103	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$15.00	22,000.00	6,015.00	7,480.00	.00	14,520.00	34	28,601.78
	320 - FINES, FEES, & COURT COSTS Totals	\$22,000.00	\$6,015.00	\$7,480.00	\$0.00	\$14,520.00	34%	\$28,601.78
345	RENTS & CONCESSIONS							
345-104	RENTS & CONCESSIONS HPD OPERATING EXPENSES	.00	.00	.00	.00	.00	+++	12,708.36
	345 - RENTS & CONCESSIONS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,708.36
380	INTEREST EARNED ON INVESTMENTS							
380-126	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7203	10.00	.92	7.21	.00	2.79	72	127.29
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$10.00	\$0.92	\$7.21	\$0.00	\$2.79	72%	\$127.29
	REVENUE TOTALS	\$22,010.00	\$6,015.92	\$7,487.21	\$0.00	\$14,522.79	34%	\$41,437.43
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	.00	.00	.00	.00	.00	+++	8,303.66
	2130 - UTILITIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,303.66
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	21,610.00	.00	.00	9,050.00	12,560.00	42	9,228.16
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$21,610.00	\$0.00	\$0.00	\$9,050.00	\$12,560.00	42%	\$9,228.16
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	400.00	.00	.00	100	400.00
	2240 - AUDIT COSTS Totals	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	100%	\$400.00
2300	CONTRACTED SERVICES							
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
	2300 - CONTRACTED SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$35,450.19
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-001	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC AREANA BOND DEBT	.00	.00	.00	.00	.00	+++	121,335.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$121,335.00
	Division 441 - BUILDING MAINTENANCE Totals	\$22,010.00	\$0.00	\$400.00	\$9,050.00	\$12,560.00	43%	\$174,717.01
	Department 60 - PUBLIC WORKS Totals	\$22,010.00	\$0.00	\$400.00	\$9,050.00	\$12,560.00	43%	\$174,717.01
	EXPENSE TOTALS	\$22,010.00	\$0.00	\$400.00	\$9,050.00	\$12,560.00	43%	\$174,717.01
	Fund 038 - JEAN DEAN PUBLIC SAFETY Totals	22,010.00	6,015.92	7,487.21	.00	14,522.79	34%	41,437.43
	REVENUE TOTALS	22,010.00	6,015.92	7,487.21	.00	14,522.79	34%	41,437.43



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
	EXPENSE TOTALS	22,010.00	.00	400.00	9,050.00	12,560.00	43%	174,717.01
Fund	038 - JEAN DEAN PUBLIC SAFETY Net Gain (Loss)	\$0.00	\$6,015.92	\$7,087.21	(\$9,050.00)	(\$1,962.79)	+++	(\$133,279.58)
Fund Type	Special Revenue Funds Totals							
	REVENUE TOTALS	340,070.00	15,008.70	157,577.42	.00	182,492.58	46%	449,870.11
	EXPENSE TOTALS	563,315.00	26,159.50	285,538.00	39,438.00	238,339.00	58%	466,753.33
Fund Type	Special Revenue Funds Net Gain (Loss)	(\$223,245.00)	(\$11,150.80)	(\$127,960.58)	(\$39,438.00)	\$55,846.42	75%	(\$16,883.22)



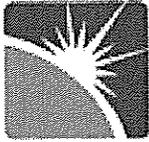
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Include Rollup Account/Rollup to Account

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Fund Category Governmental Funds								
Fund Type Debt Service Funds								
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	200,000.00	.00	115,848.62	.00	84,151.38	58	223,004.42
	301 - PROPERTY TAXES Totals	\$200,000.00	\$0.00	\$115,848.62	\$0.00	\$84,151.38	58%	\$223,004.42
380	INTEREST EARNED ON INVESTMENTS							
380-159	INTEREST EARNED ON INVESTMENTS TIF #1 DOWNTOWN	10.00	.70	9.48	.00	.52	95	35.90
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$10.00	\$0.70	\$9.48	\$0.00	\$0.52	95%	\$35.90
	REVENUE TOTALS	\$200,010.00	\$0.70	\$115,858.10	\$0.00	\$84,151.90	58%	\$223,040.32
EXPENSE								
Department 85 - TIF #1 DOWNTOWN								
Division 402 - ECONOMIC DEVELOPMENT								
6710	PRINCIPAL MATURITY ON BONDS							
6710-101	PRINCIPAL MATURITY ON BONDS TIF #1 DOWNTOWN	119,004.00	.00	.00	.00	119,004.00	0	144,000.00
	6710 - PRINCIPAL MATURITY ON BONDS Totals	\$119,004.00	\$0.00	\$0.00	\$0.00	\$119,004.00	0%	\$144,000.00
6720	INTEREST ON BONDS							
6720-101	INTEREST ON BONDS TIF #1 DOWNTOWN	79,006.00	.00	39,502.52	.00	39,503.48	50	87,285.04
	6720 - INTEREST ON BONDS Totals	\$79,006.00	\$0.00	\$39,502.52	\$0.00	\$39,503.48	50%	\$87,285.04
6740	BOND SERVICE CHARGES							
6740-101	BOND SERVICE CHARGES TIF #1 DOWNTOWN	2,000.00	.00	.00	.00	2,000.00	0	2,000.00
	6740 - BOND SERVICE CHARGES Totals	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$2,000.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$200,010.00	\$0.00	\$39,502.52	\$0.00	\$160,507.48	20%	\$233,285.04
	Department 85 - TIF #1 DOWNTOWN Totals	\$200,010.00	\$0.00	\$39,502.52	\$0.00	\$160,507.48	20%	\$233,285.04
	EXPENSE TOTALS	\$200,010.00	\$0.00	\$39,502.52	\$0.00	\$160,507.48	20%	\$233,285.04
	Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals	200,010.00	.70	115,858.10	.00	84,151.90	58%	223,040.32
	REVENUE TOTALS	200,010.00	.70	115,858.10	.00	84,151.90	58%	223,040.32
	EXPENSE TOTALS	200,010.00	.00	39,502.52	.00	160,507.48	20%	233,285.04
	Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Net Gain (Loss)	\$0.00	\$0.70	\$76,355.58	\$0.00	\$76,355.58	+++	(\$10,244.72)
	Fund Type Debt Service Funds Totals	200,010.00	.70	115,858.10	.00	84,151.90	58%	223,040.32
	REVENUE TOTALS	200,010.00	.70	115,858.10	.00	84,151.90	58%	223,040.32
	EXPENSE TOTALS	200,010.00	.00	39,502.52	.00	160,507.48	20%	233,285.04
	Fund Type Debt Service Funds Net Gain (Loss)	\$0.00	\$0.70	\$76,355.58	\$0.00	\$76,355.58	+++	(\$10,244.72)



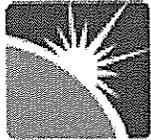
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Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 200 - LANDFILL CLOSURE								
REVENUE								
354	LANDFILL FEES							
354-101	LANDFILL FEES LANDFILL CLOSING FEES	70,000.00	4,124.93	45,366.46	.00	24,633.54	65	70,192.01
	354 - LANDFILL FEES Totals	\$70,000.00	\$4,124.93	\$45,366.46	\$0.00	\$24,633.54	65%	\$70,192.01
380	INTEREST EARNED ON INVESTMENTS							
380-116	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7812 & *5658	360.00	30.75	257.18	.00	102.82	71	327.50
380-117	INTEREST EARNED ON INVESTMENTS FTB ESCROW TRUST *3531	60.00	5.27	42.06	.00	17.94	70	63.15
380-118	INTEREST EARNED ON INVESTMENTS FTB CLOSUR TRUST *3523	50.00	3.58	33.45	.00	16.55	67	67.32
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$470.00	\$39.60	\$332.69	\$0.00	\$137.31	71%	\$457.97
	REVENUE TOTALS	\$70,470.00	\$4,164.53	\$45,699.15	\$0.00	\$24,770.85	65%	\$70,649.98
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 801 - LANDFILL CLOSURE								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	400.00	.00	400.00	.00	.00	100	.00
	2230 - PROFESSIONAL SERVICES Totals	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	100%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	233,530.00	.00	117,711.00	.00	115,819.00	50	131,870.00
	2300 - CONTRACTED SERVICES Totals	\$233,530.00	\$0.00	\$117,711.00	\$0.00	\$115,819.00	50%	\$131,870.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	15,000.00	940.07	7,861.21	.00	7,138.79	52	13,358.25
	2320 - BANK CHARGES Totals	\$15,000.00	\$940.07	\$7,861.21	\$0.00	\$7,138.79	52%	\$13,358.25
	Division 801 - LANDFILL CLOSURE Totals	\$248,930.00	\$940.07	\$125,972.21	\$0.00	\$122,957.79	51%	\$145,228.25
	Department 60 - PUBLIC WORKS Totals	\$248,930.00	\$940.07	\$125,972.21	\$0.00	\$122,957.79	51%	\$145,228.25
	EXPENSE TOTALS	\$248,930.00	\$940.07	\$125,972.21	\$0.00	\$122,957.79	51%	\$145,228.25
	Fund 200 - LANDFILL CLOSURE Totals							
	REVENUE TOTALS	70,470.00	4,164.53	45,699.15	.00	24,770.85	65%	70,649.98
	EXPENSE TOTALS	248,930.00	940.07	125,972.21	.00	122,957.79	51%	145,228.25
	Fund 200 - LANDFILL CLOSURE Net Gain (Loss)	(\$178,460.00)	\$3,224.46	(\$80,273.06)	\$0.00	\$98,186.94	45%	(\$74,578.27)



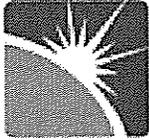
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Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 201 - CAPITAL IMPROVEMENT								
REVENUE								
380	INTEREST EARNED ON INVESTMENTS							
380-134	INTEREST EARNED ON INVESTMENTS REPO ACCOUNT *8711	.00	.00	.00	.00	.00	+++	3.80
380-154	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8784	2.00	.19	1.77	.00	.23	89	.95
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$2.00	\$0.19	\$1.77	\$0.00	\$0.23	89%	\$4.75
	REVENUE TOTALS	\$2.00	\$0.19	\$1.77	\$0.00	\$0.23	89%	\$4.75
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	.00	.00	.00	.00	.00	+++	400.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$400.00
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-103	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS GENERAL FUND	400.00	.00	400.00	.00	.00	100	.00
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	100%	\$0.00
	Division 441 - BUILDING MAINTENANCE Totals	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	100%	\$400.00
	Department 60 - PUBLIC WORKS Totals	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	100%	\$400.00
	EXPENSE TOTALS	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	100%	\$400.00
	Fund 201 - CAPITAL IMPROVEMENT Totals							
	REVENUE TOTALS	2.00	.19	1.77	.00	.23	89%	4.75
	EXPENSE TOTALS	400.00	.00	400.00	.00	.00	100%	400.00
	Fund 201 - CAPITAL IMPROVEMENT Net Gain (Loss)	(\$398.00)	\$0.19	(\$398.23)	\$0.00	(\$0.23)	100%	(\$395.25)



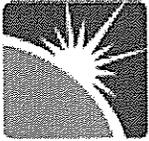
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Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 213 - CIVIC ARÉNA								
REVENUE								
358	CIVIC ARENA							
358-101	CIVIC ARENA PFMS SURCHARGE	290,000.00	.00	250,000.00	.00	40,000.00	86	40,981.06
358 - CIVIC ARENA Totals		\$290,000.00	\$0.00	\$250,000.00	\$0.00	\$40,000.00	86%	\$40,981.06
380	INTEREST EARNED ON INVESTMENTS							
380-115	INTEREST EARNED ON INVESTMENTS CHASE *5315	.00	.00	.00	.00	.00	+++	5.29
380-153	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8776	40.00	1.31	22.87	.00	17.13	57	6.26
380-157	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7532	140.00	11.52	96.19	.00	43.81	69	.00
380 - INTEREST EARNED ON INVESTMENTS Totals		\$180.00	\$12.83	\$119.06	\$0.00	\$60.94	66%	\$11.55
REVENUE TOTALS		\$290,180.00	\$12.83	\$250,119.06	\$0.00	\$40,060.94	86%	\$40,992.61
EXPENSE								
Department 65 - TRANSFERS								
Division 910 - CIVIC ARENA								
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	90,000.00	.00	68,771.70	.00	21,228.30	76	7,935.88
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$90,000.00	\$0.00	\$68,771.70	\$0.00	\$21,228.30	76%	\$7,935.88
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-105	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS TO/FROM OTHER FUNDS	.00	.00	.00	.00	.00	+++	26,250.00
5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$26,250.00
Division 910 - CIVIC ARENA Totals		\$90,000.00	\$0.00	\$68,771.70	\$0.00	\$21,228.30	76%	\$34,185.88
Department 65 - TRANSFERS Totals		\$90,000.00	\$0.00	\$68,771.70	\$0.00	\$21,228.30	76%	\$34,185.88
EXPENSE TOTALS		\$90,000.00	\$0.00	\$68,771.70	\$0.00	\$21,228.30	76%	\$34,185.88
Fund 213 - CIVIC ARENA Totals								
REVENUE TOTALS		290,180.00	12.83	250,119.06	.00	40,060.94	86%	40,992.61
EXPENSE TOTALS		90,000.00	.00	68,771.70	.00	21,228.30	76%	34,185.88
Fund 213 - CIVIC ARENA Net Gain (Loss)		\$200,180.00	\$12.83	\$181,347.36	\$0.00	(\$18,832.64)	91%	\$6,806.73
Fund Type Capitol Project Funds Totals								
REVENUE TOTALS		360,652.00	4,177.55	295,819.98	.00	64,832.02	82%	111,647.34
EXPENSE TOTALS		339,330.00	940.07	195,143.91	.00	144,186.09	58%	179,814.13
Fund Type Capitol Project Funds Net Gain (Loss)		\$21,322.00	\$3,237.48	\$100,676.07	\$0.00	\$79,354.07	472%	(\$68,166.79)
Fund Category Governmental Funds Totals								
REVENUE TOTALS		900,732.00	19,186.95	569,255.50	.00	331,476.50	63%	784,557.77
EXPENSE TOTALS		1,102,655.00	27,099.57	520,184.43	39,438.00	543,032.57	51%	879,852.50



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	Fund Category Governmental Funds Net Gain (Loss)	(\$201,923.00)	(\$7,912.62)	\$49,071.07	(\$39,438.00)	\$211,556.07	(5%)	(\$95,294.73)



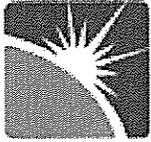
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Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 600 - POLICEMEN'S PENSION RELIEF								
REVENUE								
311	INSURANCE PREMIUM SURTAX							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	1,034,332.00	86,194.31	689,554.48	.00	344,777.52	67	960,453.32
	311 - INSURANCE PREMIUM SURTAX Totals	\$1,034,332.00	\$86,194.31	\$689,554.48	\$0.00	\$344,777.52	67%	\$960,453.32
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	4,237,318.00	354,499.55	2,819,319.73	.00	1,417,998.27	67	4,398,764.57
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$4,237,318.00	\$354,499.55	\$2,819,319.73	\$0.00	\$1,417,998.27	67%	\$4,398,764.57
380	INTEREST EARNED ON INVESTMENTS							
380-127	INTEREST EARNED ON INVESTMENTS CHECKING UNB *1103	.00	64.70	622.53	.00	(622.53)	+++	1,074.00
380-128	INTEREST EARNED ON INVESTMENTS UNB MANAGEMENT AGENCY ACCT.	335,000.00	24,677.68	217,606.18	.00	117,393.82	65	355,442.72
380-151	INTEREST EARNED ON INVESTMENTS DIVIDENDS UNB MANAGEMENT AGENCY	691,000.00	13,955.61	566,551.74	.00	124,448.26	82	447,309.68
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$1,026,000.00	\$38,697.99	\$784,780.45	\$0.00	\$241,219.55	76%	\$803,826.40
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-101	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS POLICE	341,000.00	27,679.76	250,017.02	.00	90,982.98	73	359,818.84
	395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals	\$341,000.00	\$27,679.76	\$250,017.02	\$0.00	\$90,982.98	73%	\$359,818.84
396	FAIR MARKET VALUE							
396-101	FAIR MARKET VALUE UNREALIZED GAIN/LOSS UNB AGENCY	406,000.00	696,684.85	17,513.82	.00	388,486.18	4	1,634,395.12
	396 - FAIR MARKET VALUE Totals	\$406,000.00	\$696,684.85	\$17,513.82	\$0.00	\$388,486.18	4%	\$1,634,395.12
399	MISCELLANEOUS REVENUE							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	.00	.00	.00	.00	+++	.02
	399 - MISCELLANEOUS REVENUE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.02
	REVENUE TOTALS	\$7,044,650.00	\$1,203,756.46	\$4,561,185.50	\$0.00	\$2,483,464.50	65%	\$8,157,258.27
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-103	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS RETIRED POLICE	4,127,000.00	356,828.51	2,692,008.79	.00	1,434,991.21	65	3,920,803.84
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	4,800.00	400.00	3,200.00	.00	1,600.00	67	4,800.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$4,131,800.00	\$357,228.51	\$2,695,208.79	\$0.00	\$1,436,591.21	65%	\$3,925,603.84
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	412.00	30.60	244.80	.00	167.20	59	367.20
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$412.00	\$30.60	\$244.80	\$0.00	\$167.20	59%	\$367.20
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	5,248.00	.00	.00	2,500.00	2,748.00	48	2,505.00
	2230 - PROFESSIONAL SERVICES Totals	\$5,248.00	\$0.00	\$0.00	\$2,500.00	\$2,748.00	48%	\$2,505.00



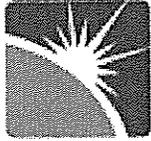
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Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 600 - POLICEMEN'S PENSION RELIEF								
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	142,746.00	97.04	127,842.24	.00	14,903.76	90	114,723.93
	2320 - BANK CHARGES Totals	\$142,746.00	\$97.04	\$127,842.24	\$0.00	\$14,903.76	90%	\$114,723.93
2400	REFUNDS & REIMBURSEMENTS							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	11,002.00	.00	.00	.00	11,002.00	0	10,482.44
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$11,002.00	\$0.00	\$0.00	\$0.00	\$11,002.00	0%	\$10,482.44
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	.00	.00	2,500.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
	Division 700 - POLICE Totals	\$4,293,708.00	\$357,356.15	\$2,823,295.83	\$2,500.00	\$1,467,912.17	66%	\$4,053,682.41
	Department 55 - POLICE Totals	\$4,293,708.00	\$357,356.15	\$2,823,295.83	\$2,500.00	\$1,467,912.17	66%	\$4,053,682.41
	EXPENSE TOTALS	\$4,293,708.00	\$357,356.15	\$2,823,295.83	\$2,500.00	\$1,467,912.17	66%	\$4,053,682.41
	Fund 600 - POLICEMEN'S PENSION RELIEF Totals							
	REVENUE TOTALS	7,044,650.00	1,203,756.46	4,561,185.50	.00	2,483,464.50	65%	8,157,258.27
	EXPENSE TOTALS	4,293,708.00	357,356.15	2,823,295.83	2,500.00	1,467,912.17	66%	4,053,682.41
	Fund 600 - POLICEMEN'S PENSION RELIEF Net Gain (Loss)	\$2,750,942.00	\$846,400.31	\$1,737,889.67	(\$2,500.00)	(\$1,015,552.33)	63%	\$4,103,575.86



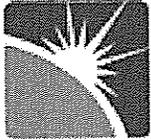
Income Statement

Through 02/28/15

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 601 - FIREMEN'S PENSION & RELIEF								
REVENUE								
311	INSURANCE PREMIUM SURTAX							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	1,101,445.00	91,787.07	734,296.56	.00	367,148.44	67	1,036,721.78
	311 - INSURANCE PREMIUM SURTAX Totals	\$1,101,445.00	\$91,787.07	\$734,296.56	\$0.00	\$367,148.44	67%	\$1,036,721.78
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	5,326,898.00	444,742.26	3,547,928.31	.00	1,778,969.69	67	5,454,415.46
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$5,326,898.00	\$444,742.26	\$3,547,928.31	\$0.00	\$1,778,969.69	67%	\$5,454,415.46
380	INTEREST EARNED ON INVESTMENTS							
380-139	INTEREST EARNED ON INVESTMENTS BO REPO ACCT. *0690	400.00	33.20	298.44	.00	101.56	75	1,041.00
380-142	INTEREST EARNED ON INVESTMENTS CITY NATIONAL	107,000.00	12,129.41	70,914.16	.00	36,085.84	66	92,847.33
380-143	INTEREST EARNED ON INVESTMENTS CREDIT UNION CD	1,000.00	.00	400.46	.00	599.54	40	461.23
380-148	INTEREST EARNED ON INVESTMENTS DIVIDENDS EARNED - CITY NATIONAL	272,000.00	11,967.48	166,206.97	.00	105,793.03	61	245,464.57
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$380,400.00	\$24,130.09	\$237,820.03	\$0.00	\$142,579.97	63%	\$339,814.13
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-102	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS FIRE	284,000.00	21,329.46	220,107.11	.00	63,892.89	78	290,819.13
	395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals	\$284,000.00	\$21,329.46	\$220,107.11	\$0.00	\$63,892.89	78%	\$290,819.13
396	FAIR MARKET VALUE							
396-102	FAIR MARKET VALUE UNREALIZED GAIN/LOSS CITY NATNL	444,600.00	391,966.33	510,902.10	.00	(66,302.10)	115	1,233,631.76
	396 - FAIR MARKET VALUE Totals	\$444,600.00	\$391,966.33	\$510,902.10	\$0.00	(\$66,302.10)	115%	\$1,233,631.76
399	MISCELLANEOUS REVENUE							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	.00	13.86	.00	(13.86)	+++	.19
	399 - MISCELLANEOUS REVENUE Totals	\$0.00	\$0.00	\$13.86	\$0.00	(\$13.86)	+++	\$0.19
	REVENUE TOTALS	\$7,537,343.00	\$973,955.21	\$5,251,067.97	\$0.00	\$2,286,275.03	70%	\$8,355,402.45
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1030	SALARY & WAGES OF EMPLOYEES							
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	4,800.00	400.00	3,200.00	.00	1,600.00	67	4,800.00
1030-105	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS - RETIRED FIRE	5,318,000.00	445,825.44	3,494,096.32	.00	1,823,903.68	66	5,160,940.70
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$5,322,800.00	\$446,225.44	\$3,497,296.32	\$0.00	\$1,825,503.68	66%	\$5,165,740.70
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	412.00	30.60	244.80	.00	167.20	59	428.40
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$412.00	\$30.60	\$244.80	\$0.00	\$167.20	59%	\$428.40
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	200.00	.00	.00	.00	200.00	0	144.00
	2180 - POSTAGE Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$144.00



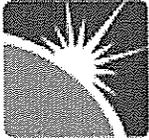
Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 601 - FIREMEN'S PENSION & RELIEF								
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	2,000.00	.00	.00	.00	2,000.00	0	787.50
	2230 - PROFESSIONAL SERVICES Totals	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$787.50
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	4,000.00	2,657.50	2,742.50	315.00	942.50	76	2,505.00
	2300 - CONTRACTED SERVICES Totals	\$4,000.00	\$2,657.50	\$2,742.50	\$315.00	\$942.50	76%	\$2,505.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	50,000.00	77.41	36,398.17	.00	13,601.83	73	46,031.39
	2320 - BANK CHARGES Totals	\$50,000.00	\$77.41	\$36,398.17	\$0.00	\$13,601.83	73%	\$46,031.39
2400	REFUNDS & REIMBURSEMENTS							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	10,000.00	.00	.00	.00	10,000.00	0	.00
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	149.00	149.00	.00	151.00	50	126.97
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$300.00	\$149.00	\$149.00	\$0.00	\$151.00	50%	\$126.97
	Division 706 - FIRE DEPARTMENT Totals	\$5,389,712.00	\$449,139.95	\$3,536,830.79	\$315.00	\$1,852,566.21	66%	\$5,215,763.96
	Department 30 - FIRE Totals	\$5,389,712.00	\$449,139.95	\$3,536,830.79	\$315.00	\$1,852,566.21	66%	\$5,215,763.96
	EXPENSE TOTALS	\$5,389,712.00	\$449,139.95	\$3,536,830.79	\$315.00	\$1,852,566.21	66%	\$5,215,763.96
	Fund 601 - FIREMEN'S PENSION & RELIEF Totals							
	REVENUE TOTALS	7,537,343.00	973,955.21	5,251,067.97	.00	2,286,275.03	70%	8,355,402.45
	EXPENSE TOTALS	5,389,712.00	449,139.95	3,536,830.79	315.00	1,852,566.21	66%	5,215,763.96
	Fund 601 - FIREMEN'S PENSION & RELIEF Net Gain (Loss)	\$2,147,631.00	\$524,815.26	\$1,714,237.18	(\$315.00)	(\$433,708.82)	80%	\$3,139,638.49
	Fund Type Pension Trust Funds Totals							
	REVENUE TOTALS	14,581,993.00	2,177,711.67	9,812,253.47	.00	4,769,739.53	67%	16,512,660.72
	EXPENSE TOTALS	9,683,420.00	806,496.10	6,360,126.62	2,815.00	3,320,478.38	66%	9,269,446.37
	Fund Type Pension Trust Funds Net Gain (Loss)	\$4,898,573.00	\$1,371,215.57	\$3,452,126.85	(\$2,815.00)	(\$1,449,261.15)	70%	\$7,243,214.35



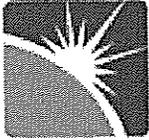
Income Statement

Through 02/28/15

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Fiduciary Funds								
Fund Type Private-Purpose Trust Funds								
Fund 700 - POLICE RETIREES INSURANCE								
REVENUE								
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	334,254.00	27,854.42	222,835.36	.00	111,418.64	67	316,637.00
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$334,254.00	\$27,854.42	\$222,835.36	\$0.00	\$111,418.64	67%	\$316,637.00
380	INTEREST EARNED ON INVESTMENTS							
380-131	INTEREST EARNED ON INVESTMENTS CHASE *5512	.00	.00	.00	.00	.00	+++	63.52
380-132	INTEREST EARNED ON INVESTMENTS CHASE SAVINGS *7165	.00	.00	.00	.00	.00	+++	413.44
380-156	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8806	900.00	76.32	640.92	.00	259.08	71	321.40
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$900.00	\$76.32	\$640.92	\$0.00	\$259.08	71%	\$798.36
	REVENUE TOTALS	\$335,154.00	\$27,930.74	\$223,476.28	\$0.00	\$111,677.72	67%	\$317,435.36
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
1050	GROUP INSURANCE							
1050-107	GROUP INSURANCE INS PREMIUMS -RETIRED POLICE OFF	163,000.00	13,477.58	108,513.21	.00	54,486.79	67	166,339.48
	1050 - GROUP INSURANCE Totals	\$163,000.00	\$13,477.58	\$108,513.21	\$0.00	\$54,486.79	67%	\$166,339.48
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	700.00	.00	.00	100	.00
	2240 - AUDIT COSTS Totals	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	100%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	.00	.00	.00	.00	.00	+++	700.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$700.00
	Division 700 - POLICE Totals	\$163,700.00	\$13,477.58	\$109,213.21	\$0.00	\$54,486.79	67%	\$167,039.48
	Department 55 - POLICE Totals	\$163,700.00	\$13,477.58	\$109,213.21	\$0.00	\$54,486.79	67%	\$167,039.48
	EXPENSE TOTALS	\$163,700.00	\$13,477.58	\$109,213.21	\$0.00	\$54,486.79	67%	\$167,039.48
	Fund 700 - POLICE RETIREES INSURANCE Totals	335,154.00	27,930.74	223,476.28	.00	111,677.72	67%	317,435.36
	REVENUE TOTALS	335,154.00	27,930.74	223,476.28	.00	111,677.72	67%	317,435.36
	EXPENSE TOTALS	163,700.00	13,477.58	109,213.21	.00	54,486.79	67%	167,039.48
	Fund 700 - POLICE RETIREES INSURANCE Net Gain (Loss)	\$171,454.00	\$14,453.16	\$114,263.07	\$0.00	(\$57,190.93)	67%	\$150,395.88



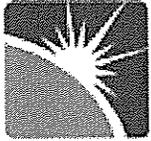
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Fund Category Fiduciary Funds								
Fund Type Private-Purpose Trust Funds								
Fund 701 - FIRE RETIREES INSURANCE								
REVENUE								
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	158,571.00	13,214.17	105,713.36	.00	52,857.64	67	153,501.00
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$158,571.00	\$13,214.17	\$105,713.36	\$0.00	\$52,857.64	67%	\$153,501.00
380	INTEREST EARNED ON INVESTMENTS							
380-133	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *5825	200.00	16.88	144.52	.00	55.48	72	630.91
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$200.00	\$16.88	\$144.52	\$0.00	\$55.48	72%	\$630.91
	REVENUE TOTALS	\$158,771.00	\$13,231.05	\$105,857.88	\$0.00	\$52,913.12	67%	\$154,131.91
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1050	GROUP INSURANCE							
1050-108	GROUP INSURANCE INS PREMIUMS - RETIRED FIREMEN	106,000.00	9,630.06	71,473.78	.00	34,526.22	67	102,601.88
	1050 - GROUP INSURANCE Totals	\$106,000.00	\$9,630.06	\$71,473.78	\$0.00	\$34,526.22	67%	\$102,601.88
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	700.00	.00	.00	100	.00
	2240 - AUDIT COSTS Totals	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	100%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	.00	.00	.00	.00	.00	+++	700.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$700.00
	Division 706 - FIRE DEPARTMENT Totals	\$106,700.00	\$9,630.06	\$72,173.78	\$0.00	\$34,526.22	68%	\$103,301.88
	Department 30 - FIRE Totals	\$106,700.00	\$9,630.06	\$72,173.78	\$0.00	\$34,526.22	68%	\$103,301.88
	EXPENSE TOTALS	\$106,700.00	\$9,630.06	\$72,173.78	\$0.00	\$34,526.22	68%	\$103,301.88
	Fund 701 - FIRE RETIREES INSURANCE Totals							
	REVENUE TOTALS	158,771.00	13,231.05	105,857.88	.00	52,913.12	67%	154,131.91
	EXPENSE TOTALS	106,700.00	9,630.06	72,173.78	.00	34,526.22	68%	103,301.88
	Fund 701 - FIRE RETIREES INSURANCE Net Gain (Loss)	\$52,071.00	\$3,600.99	\$33,684.10	\$0.00	(\$18,386.90)	65%	\$50,830.03
	Fund Type Private-Purpose Trust Funds Totals							
	REVENUE TOTALS	493,925.00	41,161.79	329,334.16	.00	164,590.84	67%	471,567.27
	EXPENSE TOTALS	270,400.00	23,107.64	181,386.99	.00	89,013.01	67%	270,341.36



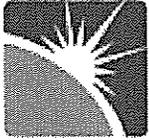
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Include Rollup Account/Rollup to Account

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	Fiduciary Funds							
	Fund Type Private-Purpose Trust Funds Net Gain (Loss)	\$223,525.00	\$18,054.15	\$147,947.17	\$0.00	(\$75,577.83)	66%	\$201,225.91
	Fund Category Fiduciary Funds Totals							
	REVENUE TOTALS	15,075,918.00	2,218,873.46	10,141,587.63	.00	4,934,330.37	67%	16,984,227.99
	EXPENSE TOTALS	9,953,820.00	829,603.74	6,541,513.61	2,815.00	3,409,491.39	66%	9,539,787.73
Fund Category	Fiduciary Funds Net Gain (Loss)	\$5,122,098.00	\$1,389,269.72	\$3,600,074.02	(\$2,815.00)	(\$1,524,838.98)	70%	\$7,444,440.26
	Grand Totals							
	REVENUE TOTALS	15,976,650.00	2,238,060.41	10,710,843.13	.00	5,265,806.87	67%	17,768,785.76
	EXPENSE TOTALS	11,056,475.00	856,703.31	7,061,698.04	42,253.00	3,952,523.96	64%	10,419,640.23
	Grand Total Net Gain (Loss)	\$4,920,175.00	\$1,381,357.10	\$3,649,145.09	(\$42,253.00)	(\$1,313,282.91)	73%	\$7,349,145.53



Balance Sheet

Through 02/28/15
Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Governmental Funds				
Fund Type	General Fund				
Fund	001 - GENERAL				
	ASSETS	\$12,130,516.62	\$13,290,960.04	(\$1,160,443.42)	(8.73%)
	LIABILITIES	\$6,216,113.24	\$7,209,129.21	(\$993,015.97)	(13.77%)
	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	(30,701,724.66)			
	Fund Expenses	30,869,152.11			
	FUND EQUITY	\$5,914,403.38	\$6,081,830.83	(\$167,427.45)	(2.75%)
	LIABILITIES AND FUND EQUITY	\$12,130,516.62	\$13,290,960.04	(\$1,160,443.42)	(8.73%)
	Fund 001 - GENERAL Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type General Fund Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 02/28/15
Summary Listing

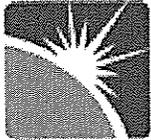
		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	002 - COAL SEVERANCE				
	ASSETS	\$59,004.77	\$85,250.82	(\$26,246.05)	(30.79%)
	LIABILITIES	\$0.00	\$60,838.22	(\$60,838.22)	(100.00%)
	FUND EQUITY Prior to Current Year Changes	\$24,412.60	\$24,412.60	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(83,357.93)			
	Fund Expenses	48,765.76			
	FUND EQUITY	\$59,004.77	\$24,412.60	\$34,592.17	141.70%
	LIABILITIES AND FUND EQUITY	\$59,004.77	\$85,250.82	(\$26,246.05)	(30.79%)
	Fund 002 - COAL SEVERANCE Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 02/28/15
Summary Listing

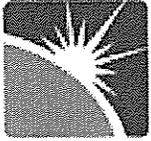
	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 005 - FLOODWALL EMERGENCY				
ASSETS	\$0.00	\$155,433.59	(\$155,433.59)	(100.00%)
FUND EQUITY Prior to Current Year Changes	\$0.00	\$155,433.59	(\$155,433.59)	(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 02/28/15
Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	022 - STREET ASSESSMENTS				
	ASSETS	\$95.34	\$395.11	(\$299.77)	(75.87%)
	FUND EQUITY Prior to Current Year Changes	\$395.11	\$395.11	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(.23)			
	Fund Expenses	300.00			
	FUND EQUITY	\$95.34	\$395.11	(\$299.77)	(75.87%)
	LIABILITIES AND FUND EQUITY	\$95.34	\$395.11	(\$299.77)	(75.87%)
	Fund 022 - STREET ASSESSMENTS Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 02/28/15
Summary Listing

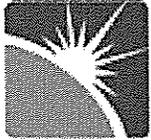
		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	035 - DRUG FORFEITURE				
	ASSETS	\$117,660.10	\$251,967.33	(\$134,307.23)	(53.30%)
	LIABILITIES	\$1,942.34	\$14,891.74	(\$12,949.40)	(86.96%)
	FUND EQUITY Prior to Current Year Changes	\$237,075.59	\$237,075.59	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(129,797.55)			
	Fund Expenses	251,155.38			
	FUND EQUITY	\$115,717.76	\$237,075.59	(\$121,357.83)	(51.19%)
	LIABILITIES AND FUND EQUITY	\$117,660.10	\$251,967.33	(\$134,307.23)	(53.30%)
	Fund 035 - DRUG FORFEITURE Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 02/28/15
Summary Listing

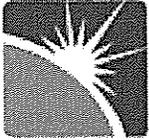
	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 036 - WESTMORELAND FIRE PROTECTION				
ASSETS	\$100,915.01	\$119,618.36	(\$18,703.35)	(15.64%)
FUND EQUITY Prior to Current Year Changes	\$119,618.36	\$119,618.36	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(73.00)			
Fund Expenses	18,776.35			
FUND EQUITY	\$100,915.01	\$119,618.36	(\$18,703.35)	(15.64%)
LIABILITIES AND FUND EQUITY	\$100,915.01	\$119,618.36	(\$18,703.35)	(15.64%)
Fund 036 - WESTMORELAND FIRE PROTECTION Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 02/28/15
Summary Listing

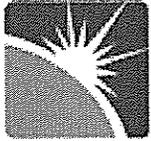
		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	037 - SAFETY TOWN				
	ASSETS	\$8,214.19	\$2,901.03	\$5,313.16	183.15%
	FUND EQUITY Prior to Current Year Changes	\$2,901.03	\$2,901.03	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(20,219.43)			
	Fund Expenses	14,906.27			
	FUND EQUITY	\$8,214.19	\$2,901.03	\$5,313.16	183.15%
	LIABILITIES AND FUND EQUITY	\$8,214.19	\$2,901.03	\$5,313.16	183.15%
	Fund 037 - SAFETY TOWN Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 02/28/15
Summary Listing

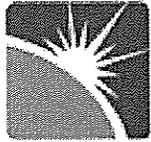
		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	038 - JEAN DEAN PUBLIC SAFETY				
	ASSETS	\$29,256.60	\$22,169.39	\$7,087.21	31.97%
	LIABILITIES	\$1,267.92	\$1,267.92	\$0.00	0.00%
	FUND EQUITY Prior to Current Year Changes	\$20,901.47	\$20,901.47	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(7,487.21)			
	Fund Expenses	400.00			
	FUND EQUITY	\$27,988.68	\$20,901.47	\$7,087.21	33.91%
	LIABILITIES AND FUND EQUITY	\$29,256.60	\$22,169.39	\$7,087.21	31.97%
	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 02/28/15
Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Governmental Funds				
Fund Type	Debt Service Funds				
Fund	106 - DEBT SERVICE TIF #1 DOWNTOWN				
	ASSETS	\$89,631.08	\$13,275.50	\$76,355.58	575.16%
	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	(115,858.10)			
	Fund Expenses	39,502.52			
	FUND EQUITY	\$89,631.08	\$13,275.50	\$76,355.58	575.16%
	LIABILITIES AND FUND EQUITY	\$89,631.08	\$13,275.50	\$76,355.58	575.16%
	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 02/28/15
Summary Listing

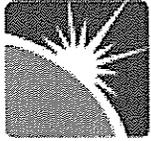
		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Governmental Funds				
Fund Type	Capitol Project Funds				
Fund	200 - LANDFILL CLOSURE				
	ASSETS	\$1,446,246.77	\$1,526,519.83	(\$80,273.06)	(5.26%)
	FUND EQUITY Prior to Current Year Changes	\$1,526,519.83	\$1,526,519.83	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(45,699.15)			
	Fund Expenses	125,972.21			
	FUND EQUITY	\$1,446,246.77	\$1,526,519.83	(\$80,273.06)	(5.26%)
	LIABILITIES AND FUND EQUITY	\$1,446,246.77	\$1,526,519.83	(\$80,273.06)	(5.26%)
	Fund 200 - LANDFILL CLOSURE Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 02/28/15
Summary Listing

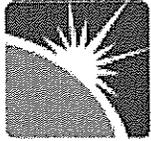
		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Governmental Funds				
Fund Type	Capitol Project Funds				
Fund	201 - CAPITAL IMPROVEMENT				
	ASSETS	\$4,978.33	\$5,376.56	(\$398.23)	(7.41%)
	FUND EQUITY Prior to Current Year Changes	\$5,376.56	\$5,376.56	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(1.77)			
	Fund Expenses	400.00			
	FUND EQUITY	<u>\$4,978.33</u>	<u>\$5,376.56</u>	<u>(\$398.23)</u>	<u>(7.41%)</u>
	LIABILITIES AND FUND EQUITY	<u>\$4,978.33</u>	<u>\$5,376.56</u>	<u>(\$398.23)</u>	<u>(7.41%)</u>
	Fund 201 - CAPITAL IMPROVEMENT Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 02/28/15
Summary Listing

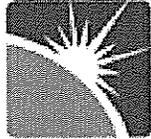
		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Governmental Funds				
Fund Type	Capitol Project Funds				
Fund	213 - CIVIC ARENA				
	ASSETS	\$262,583.08	\$107,485.72	\$155,097.36	144.30%
	LIABILITIES	\$0.00	\$26,250.00	(\$26,250.00)	(100.00%)
	FUND EQUITY Prior to Current Year Changes	\$81,235.72	\$81,235.72	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(250,119.06)			
	Fund Expenses	68,771.70			
	FUND EQUITY	\$262,583.08	\$81,235.72	\$181,347.36	223.24%
	LIABILITIES AND FUND EQUITY	\$262,583.08	\$107,485.72	\$155,097.36	144.30%
	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 02/28/15
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Proprietary Funds				
Fund Type Enterprise Funds				
Fund 404 - SANITATION & TRASH				
ASSETS	\$1,467,181.38	\$1,639,398.53	(\$172,217.15)	(10.50%)
LIABILITIES	\$1,838,951.34	\$1,721,281.56	\$117,669.78	6.84%
FUND EQUITY Prior to Current Year Changes	(\$81,883.03)	(\$81,883.03)	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(2,146,775.98)			
Fund Expenses	2,436,662.91			
FUND EQUITY	(\$371,769.96)	(\$81,883.03)	(\$289,886.93)	(354.03%)
LIABILITIES AND FUND EQUITY	\$1,467,181.38	\$1,639,398.53	(\$172,217.15)	(10.50%)
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 02/28/15
Summary Listing

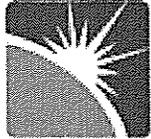
		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Fiduciary Funds				
Fund Type	Pension Trust Funds				
Fund	600 - POLICEMEN'S PENSION RELIEF				
	ASSETS	\$28,260,078.14	\$26,522,494.27	\$1,737,583.87	6.55%
	LIABILITIES	\$4,997.30	\$5,303.10	(\$305.80)	(5.77%)
	FUND EQUITY 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	(4,561,185.50)			
	Fund Expenses	2,823,295.83			
	FUND EQUITY	\$28,255,080.84	\$26,517,191.17	\$1,737,889.67	6.55%
	LIABILITIES AND FUND EQUITY	\$28,260,078.14	\$26,522,494.27	\$1,737,583.87	6.55%
	Fund 600 - POLICEMEN'S PENSION RELIEF Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 02/28/15
Summary Listing

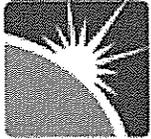
		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Fiduciary Funds				
Fund Type	Pension Trust Funds				
Fund	601 - FIREMEN'S PENSION & RELIEF				
	ASSETS	\$18,385,404.89	\$16,672,567.33	\$1,712,837.56	10.27%
	LIABILITIES	\$8,674.24	\$10,073.86	(\$1,399.62)	(13.89%)
	FUND 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	(5,251,067.97)			
	Fund Expenses	3,536,830.79			
	FUND EQUITY	\$18,376,730.65	\$16,662,493.47	\$1,714,237.18	10.29%
	LIABILITIES AND FUND EQUITY	\$18,385,404.89	\$16,672,567.33	\$1,712,837.56	10.27%
	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 02/28/15
Summary Listing

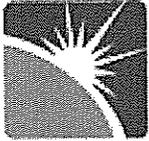
		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Fiduciary Funds				
Fund Type	Private-Purpose Trust Funds				
Fund	700 - POLICE RETIREES INSURANCE				
	ASSETS	\$1,064,156.27	\$949,893.20	\$114,263.07	12.03%
	FUND EQUITY Prior to Current Year Changes	\$949,893.20	\$949,893.20	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(223,476.28)			
	Fund Expenses	109,213.21			
	FUND EQUITY	\$1,064,156.27	\$949,893.20	\$114,263.07	12.03%
	LIABILITIES AND FUND EQUITY	\$1,064,156.27	\$949,893.20	\$114,263.07	12.03%
	Fund 700 - POLICE RETIREES INSURANCE Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 02/28/15
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	\$469,470.51	\$435,786.41	\$33,684.10	7.73%
	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	(105,857.88)			
	Fund Expenses	72,173.78			
	FUND EQUITY	\$469,470.51	\$435,786.41	\$33,684.10	7.73%
	LIABILITIES AND FUND EQUITY	\$469,470.51	\$435,786.41	\$33,684.10	7.73%
	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 02/28/15
Summary Listing

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